

06/26/20
 REPORT REVEXP
 1100

FACILITIES MANAGEMENT

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41409-0000	STATE PROPERTY RENT	3,200.00	0.00	204,486.00	204,486.00	0.00	204,486.00-
41712-0000	OTHER GOVERNMENT SERVICES	24,990.00	0.00	48,734.00	48,734.00	0.00	48,734.00-
	Total Inter-governmental	28,190.00	0.00	253,220.00	253,220.00	0.00	253,220.00-
42023-0000	OFFICE SPACE RENTAL FEE	0.00	0.00	40,000.00	40,000.00	231,286.00	191,286.00
42024-0000	PROPERTY RENTAL FEE	8,580.00	0.00	8,580.00	8,580.00	9,955.00	1,375.00
	Total Charges for Service	8,580.00	0.00	48,580.00	48,580.00	241,241.00	192,661.00
46000-0000	MISCELLANEOUS REVENUE	42,640.36	0.00	163,901.43	163,901.43	120,216.00	43,685.43-
46000-0002	INDIRECT COST REIMBURSMENTS	0.00	0.00	0.00	0.00	17,160.00	17,160.00
46000-0004	OTHER PROPERTY RENT	500.00	0.00	7,375.00	7,375.00	0.00	7,375.00-
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	210.58	210.58	250.00	39.42
46007-0000	TELEPHONE & VENDING COMMISSION	0.00	0.00	100.00	100.00	50.00	50.00-
	Total Miscellaneous	43,140.36	0.00	171,587.01	171,587.01	137,676.00	33,911.01-
	TOTAL REVENUES	79,910.36	0.00	473,387.01	473,387.01	378,917.00	94,470.01-
Expenditures							
50000-0000	REGULAR SALARIES	485,243.22	0.00	4,365,781.36	4,365,781.36	4,369,141.00	3,359.64
50010-0000	OVERTIME	46,975.98	0.00	236,717.90	236,717.90	236,718.00	0.10
50040-0000	PART TIME HELP	13,632.88	0.00	118,507.62	118,507.62	118,508.00	0.38
50050-0000	TEMPORARY SALARIES	0.00	0.00	20,985.00	20,985.00	20,985.00	0.00
51000-0000	BENEFIT PAYMENTS	131,494.02	0.00	131,494.02	131,494.02	131,495.00	0.98
51040-0000	EMPLOYEE MED & HOSP INSURANCE	735,164.25	0.00	735,164.25	735,164.25	735,165.00	0.75
51050-0000	FLEXIBLE BENEFIT EARNINGS	6,908.58	0.00	6,908.58	6,908.58	6,909.00	0.42
51070-0000	TUITION REIMBURSEMENT	100.00	0.00	100.00	100.00	100.00	0.00
	Total Personnel	1,419,518.93	0.00	5,615,658.73	5,615,658.73	5,619,021.00	3,362.27
52000-0000	FURN/MACH/EQUIP SMALL VALUE	23,075.93	0.00	127,444.00	127,444.00	127,529.00	85.00
52200-0000	OPERATING SUPPLIES & MATERIALS	3,796.00	0.00	40,516.21	40,516.21	40,575.00	58.79
52220-0000	WEARING APPAREL	0.00	0.00	19,218.40	19,218.40	19,220.00	1.60
52250-0000	AUTO/MACH/EQUIP PARTS	2,177.89	0.00	66,660.81	66,660.81	66,665.00	4.19
52260-0000	FUEL & LUBRICANTS	434.05	0.00	4,558.10	4,558.10	4,560.00	1.90
52270-0000	MAINTENANCE SUPPLIES	58,411.80	0.00	389,361.24	389,361.24	393,365.00	4,003.76
52280-0000	CLEANING SUPPLIES	18,036.11	0.00	133,137.07	133,137.07	133,138.00	0.93
52330-0000	CHEMICAL SUPPLIES	1,641.84	0.00	36,451.11	36,451.11	36,455.00	3.89
	Total Commodities	107,573.62	0.00	817,346.94	817,346.94	821,507.00	4,160.06
53010-0000	ENGINEERING/ARCHITECTURAL SVC	40,343.83	0.00	54,514.33	54,514.33	69,350.00	14,835.67
53070-0000	MEDICAL SERVICES	980.00	0.00	4,100.00	4,100.00	4,100.00	0.00
53090-0000	OTHER PROFESSIONAL SERVICES	3,630.00	0.00	36,682.00	36,682.00	39,682.00	3,000.00
53200-0000	NATURAL GAS	124,504.70	0.00	577,630.40	577,630.40	577,631.00	0.60
53210-0000	ELECTRICITY	314,909.98	0.00	1,873,307.04	1,873,307.04	1,918,001.00	44,693.96
53220-0000	WATER & SEWER	194,316.53	0.00	790,385.50	790,385.50	790,386.00	0.50
53300-0000	REPAIR & MTCE FACILITIES	238,924.41	0.00	1,103,149.55	1,103,149.55	1,108,227.00	5,077.45
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	20,702.63	0.00	83,422.62	83,422.62	83,423.00	0.38
53400-0000	RENTAL OF OFFICE SPACE	22,588.00	0.00	138,269.60	138,269.60	138,270.00	0.40
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	2,665.49	0.00	8,874.28	8,874.28	8,875.00	0.72
53500-0000	MILEAGE EXPENSE	233.33	0.00	392.94	392.94	393.00	0.06
53510-0000	TRAVEL EXPENSE	14.10	0.00	292.60	292.60	293.00	0.40
53600-0000	DUES & MEMBERSHIPS	225.00	0.00	3,963.00	3,963.00	3,963.00	0.00

06/26/20
 REPORT REVEXP
 1100

FACILITIES MANAGEMENT

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53610-0000	INSTRUCTION & SCHOOLING	132.70	0.00	1,714.40	1,714.40	1,715.00	0.60
53800-0000	PRINTING	371.05	0.00	485.55	485.55	486.00	0.45
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	505.61	505.61	506.00	0.39
53807-0000	SOFTWARE MAINT AGREEMENTS	7,721.54	0.00	11,113.79	11,113.79	73,531.00	62,417.21
53808-0000	STATUTORY & FISCAL CHARGES	61.35	0.00	61.35	61.35	62.00	0.65
53810-0000	CUSTODIAL SERVICES	23,466.23	0.00	94,368.33	94,368.33	94,427.00	58.67
53830-0000	OTHER CONTRACTUAL EXPENSES	19,051.50	0.00	19,356.50	19,356.50	19,357.00	0.50
	Total Contractuals	1,014,842.37	0.00	4,802,589.39	4,802,589.39	4,932,678.00	130,088.61
	TOTAL OPERATING EXPENSE	2,541,934.92	0.00	11,235,595.06	11,235,595.06	11,373,206.00	137,610.94
	TOTAL EXPENDITURES	2,541,934.92	0.00	11,235,595.06	11,235,595.06	11,373,206.00	137,610.94
	NET OPER GAIN (LOSS)	2,462,024.56-	0.00	10,762,208.05-	10,762,208.05-	10,994,289.00-	232,080.95-
	NET GAIN (LOSS)	2,462,024.56	0.00	10,762,208.05	10,762,208.05	10,994,289.00	232,080.95

06/26/20
REPORT REVEXP
1102 GROUND

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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:							
42017-0000	NONCOUNTY IT SERVICE REIMB FEE	13.00	0.00	955.00	955.00	27,750.00	26,795.00
42019-0000	POLICE IT SERVICE REIMB FEE	12,750.00	0.00	53,979.00	53,979.00	58,000.00	4,021.00
42020-0000	TITLE CO IT SERVICE REIMB FEE	1,162.00	0.00	5,772.00	5,772.00	6,700.00	928.00
	Total Charges for Service	13,925.00	0.00	60,706.00	60,706.00	92,450.00	31,744.00
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	57.66	57.66	0.00	57.66-
46003-0001	ETSB SALARY REIMBURSEMENT	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00-
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	7,577.25	7,577.25	0.00	7,577.25-
46030-0000	OTHER REIMBURSEMENTS	6,261.99	0.00	19,417.81	19,417.81	29,550.00	10,132.19
	Total Miscellaneous	31,261.99	0.00	52,052.72	52,052.72	29,550.00	22,502.72-
	TOTAL REVENUES	45,186.99	0.00	112,758.72	112,758.72	122,000.00	9,241.28
Expenditures							
50000-0000	REGULAR SALARIES	359,845.18	0.00	3,188,873.68	3,188,873.68	3,265,404.00	76,530.32
50010-0000	OVERTIME	1,315.64	0.00	14,001.89	14,001.89	16,000.00	1,998.11
50050-0000	TEMPORARY SALARIES	0.00	0.00	16,035.00	16,035.00	16,035.00	0.00
51000-0000	BENEFIT PAYMENTS	109,997.60	0.00	109,997.60	109,997.60	109,998.00	0.40
51040-0000	EMPLOYEE MED & HOSP INSURANCE	370,808.45	0.00	370,808.45	370,808.45	370,809.00	0.55
51050-0000	FLEXIBLE BENEFIT EARNINGS	3,689.87	0.00	3,689.87	3,689.87	3,690.00	0.13
	Total Personnel	845,656.74	0.00	3,703,406.49	3,703,406.49	3,781,936.00	78,529.51
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	1,911.41	1,911.41	5,000.00	3,088.59
52100-0000	I.T. EQUIPMENT-SMALL VALUE	307,852.46	0.00	434,436.00	434,436.00	435,000.00	564.00
52200-0000	OPERATING SUPPLIES & MATERIALS	341.91	0.00	5,530.06	5,530.06	6,000.00	469.94
	Total Commodities	308,194.37	0.00	441,877.47	441,877.47	446,000.00	4,122.53
53020-0000	INFORMATION TECHNOLOGY SVC	124,928.38	0.00	453,356.94	453,356.94	529,355.00	75,998.06
53250-0000	WIRED COMMUNICATION SERVICES	31,112.22	0.00	177,706.64	177,706.64	178,100.00	393.36
53260-0000	WIRELESS COMMUNICATION SVC	34,438.60	0.00	146,151.73	146,151.73	165,600.00	19,448.27
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	1,498.00	0.00	175,267.07	175,267.07	191,562.00	16,294.93
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	64,724.30	0.00	252,904.87	252,904.87	271,000.00	18,095.13
53500-0000	MILEAGE EXPENSE	207.64	0.00	399.15	399.15	400.00	0.85
53510-0000	TRAVEL EXPENSE	298.89	0.00	451.49	451.49	1,500.00	1,048.51
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,250.00	1,250.00	1,450.00	200.00
53610-0000	INSTRUCTION & SCHOOLING	3,495.00	0.00	56,493.29	56,493.29	56,500.00	6.71
53800-0000	PRINTING	19,686.15	0.00	117,594.32	117,594.32	117,595.00	0.68
53801-0000	ADVERTISING	500.00	0.00	500.00	500.00	500.00	0.00
53806-0000	SOFTWARE LICENSES	66,307.30	0.00	297,609.65	297,609.65	338,915.00	41,305.35
53807-0000	SOFTWARE MAINT AGREEMENTS	16,695.00	0.00	1,513,432.50	1,513,432.50	1,524,415.00	10,982.50
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	455.00	455.00	455.00	0.00
	Total Contractuals	363,891.48	0.00	3,193,572.65	3,193,572.65	3,377,347.00	183,774.35
	TOTAL OPERATING EXPENSE	1,517,742.59	0.00	7,338,856.61	7,338,856.61	7,605,283.00	266,426.39
	TOTAL EXPENDITURES	1,517,742.59	0.00	7,338,856.61	7,338,856.61	7,605,283.00	266,426.39
	NET OPER GAIN (LOSS)	1,472,555.60-	0.00	7,226,097.89-	7,226,097.89-	7,483,283.00-	257,185.11-
	NET GAIN (LOSS)	1,472,555.60	0.00	7,226,097.89	7,226,097.89	7,483,283.00	257,185.11

06/26/20
 REPORT REVEXP
 1115 DUJIS-PRMS

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46030-0000	OTHER REIMBURSEMENTS	139,367.40	0.00	255,819.65	255,819.65	448,900.00	193,080.35
	Total Miscellaneous	139,367.40	0.00	255,819.65	255,819.65	448,900.00	193,080.35
	TOTAL REVENUES	139,367.40	0.00	255,819.65	255,819.65	448,900.00	193,080.35
Expenditures							
50000-0000	REGULAR SALARIES	36,766.44	0.00	188,123.33	188,123.33	314,531.00	126,407.67
51040-0000	EMPLOYEE MED & HOSP INSURANCE	39,703.10	0.00	39,703.10	39,703.10	39,704.00	0.90
51050-0000	FLEXIBLE BENEFIT EARNINGS	50.00	0.00	50.00	50.00	50.00	0.00
	Total Personnel	76,519.54	0.00	227,876.43	227,876.43	354,285.00	126,408.57
52100-0000	I.T. EQUIPMENT-SMALL VALUE	1,217.88	0.00	1,217.88	1,217.88	2,150.00	932.12
	Total Commodities	1,217.88	0.00	1,217.88	1,217.88	2,150.00	932.12
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	216.00	216.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	6,090.00	6,090.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	100.00	100.00
	Total Contractuals	0.00	0.00	0.00	0.00	6,406.00	6,406.00
	TOTAL OPERATING EXPENSE	77,737.42	0.00	229,094.31	229,094.31	362,841.00	133,746.69
	TOTAL EXPENDITURES	77,737.42	0.00	229,094.31	229,094.31	362,841.00	133,746.69
	NET OPER GAIN (LOSS)	61,629.98	0.00	26,725.34	26,725.34	86,059.00	59,333.66
	NET GAIN (LOSS)	61,629.98-	0.00	26,725.34-	26,725.34-	86,059.00-	59,333.66-

06/26/20
 REPORT REVEXP
 1120

HUMAN RESOURCES

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41004-0000	OTHER FEDERAL REIMBURSEMENT	173.06	0.00	173.06	173.06	0.00	173.06-
41404-0000	OTHER STATE REIMBURSEMENT	1,254.00	0.00	1,254.00	1,254.00	0.00	1,254.00-
41704-0000	OTHER GOVT REIMBURSEMENT	1,254.00-	0.00	0.00	0.00	0.00	0.00
	Total Inter-governmental	173.06	0.00	1,427.06	1,427.06	0.00	1,427.06-
	TOTAL REVENUES	173.06	0.00	1,427.06	1,427.06	0.00	1,427.06-
Expenditures							
50000-0000	REGULAR SALARIES	104,961.08	0.00	893,796.61	893,796.61	893,797.00	0.39
50010-0000	OVERTIME	0.00	0.00	209.49	209.49	3,000.00	2,790.51
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	15,000.00	15,000.00
51000-0000	BENEFIT PAYMENTS	13,210.15	0.00	13,210.15	13,210.15	13,211.00	0.85
51040-0000	EMPLOYEE MED & HOSP INSURANCE	156,139.82	0.00	156,139.82	156,139.82	156,140.00	0.18
51050-0000	FLEXIBLE BENEFIT EARNINGS	655.00	0.00	655.00	655.00	655.00	0.00
51070-0000	TUITION REIMBURSEMENT	22,291.90-	0.00	2,078.10	2,078.10	11,673.00	9,594.90
	Total Personnel	252,674.15	0.00	1,066,089.17	1,066,089.17	1,093,476.00	27,386.83
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	791.60	791.60	3,500.00	2,708.40
52200-0000	OPERATING SUPPLIES & MATERIALS	853.14	0.00	6,296.34	6,296.34	9,982.00	3,685.66
	Total Commodities	853.14	0.00	7,087.94	7,087.94	13,482.00	6,394.06
53070-0000	MEDICAL SERVICES	65.00	0.00	122,135.00	122,135.00	135,729.00	13,594.00
53090-0000	OTHER PROFESSIONAL SERVICES	6,073.00	0.00	100,149.40	100,149.40	101,600.00	1,450.60
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	100.00	100.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	73.25	73.25	300.00	226.75
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,390.00	1,390.00	1,500.00	110.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,567.00	1,567.00	2,429.00	862.00
53800-0000	PRINTING	3,690.00	0.00	7,399.52	7,399.52	8,000.00	600.48
53801-0000	ADVERTISING	0.00	0.00	5,429.97	5,429.97	5,644.00	214.03
53803-0000	MISCELLANEOUS MEETING EXPENSE	280.98	0.00	1,067.81	1,067.81	1,167.00	99.19
53807-0000	SOFTWARE MAINT AGREEMENTS	2,860.00	0.00	3,305.00	3,305.00	3,500.00	195.00
53808-0000	STATUTORY & FISCAL CHARGES	499.46	0.00	1,246.18	1,246.18	1,271.00	24.82
53830-0000	OTHER CONTRACTUAL EXPENSES	5.50	0.00	36.00	36.00	1,000.00	964.00
	Total Contractuals	13,473.94	0.00	243,799.13	243,799.13	262,240.00	18,440.87
	TOTAL OPERATING EXPENSE	267,001.23	0.00	1,316,976.24	1,316,976.24	1,369,198.00	52,221.76
	TOTAL EXPENDITURES	267,001.23	0.00	1,316,976.24	1,316,976.24	1,369,198.00	52,221.76
	NET OPER GAIN (LOSS)	266,828.17-	0.00	1,315,549.18-	1,315,549.18-	1,369,198.00-	53,648.82-
	NET GAIN (LOSS)	266,828.17	0.00	1,315,549.18	1,315,549.18	1,369,198.00	53,648.82

06/26/20
 REPORT REVEXP
 1130 CAMPUS SECURITY

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46030-0000	OTHER REIMBURSEMENTS	975.81	0.00	6,295.19	6,295.19	160,000.00	153,704.81
46030-0002	CAMPUS SECURITY REIMBURSEMENT	11,421.97	0.00	115,301.31	115,301.31	0.00	115,301.31-
	Total Miscellaneous	12,397.78	0.00	121,596.50	121,596.50	160,000.00	38,403.50
	TOTAL REVENUES	12,397.78	0.00	121,596.50	121,596.50	160,000.00	38,403.50
Expenditures							
50000-0000	REGULAR SALARIES	31,456.94	0.00	261,809.20	261,809.20	261,810.00	0.80
50010-0000	OVERTIME	401.98	0.00	9,055.77	9,055.77	9,494.00	438.23
51000-0000	BENEFIT PAYMENTS	4,674.41	0.00	4,674.41	4,674.41	4,675.00	0.59
51040-0000	EMPLOYEE MED & HOSP INSURANCE	46,470.15	0.00	46,470.15	46,470.15	46,471.00	0.85
	Total Personnel	83,003.48	0.00	322,009.53	322,009.53	322,450.00	440.47
52000-0000	FURN/MACH/EQUIP SMALL VALUE	496.07	0.00	2,646.33	2,646.33	3,352.00	705.67
52200-0000	OPERATING SUPPLIES & MATERIALS	57.00	0.00	9,081.44	9,081.44	11,969.00	2,887.56
52220-0000	WEARING APPAREL	316.34	0.00	702.26	702.26	2,535.00	1,832.74
	Total Commodities	869.41	0.00	12,430.03	12,430.03	17,856.00	5,425.97
53090-0000	OTHER PROFESSIONAL SERVICES	97,297.81	0.00	839,096.44	839,096.44	852,903.00	13,806.56
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	5,131.22	0.00	54,424.79	54,424.79	56,968.00	2,543.21
53510-0000	TRAVEL EXPENSE	6.00	0.00	9.80	9.80	50.00	40.20
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	195.00	195.00	200.00	5.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	25.00	25.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	2,072.00	2,072.00	2,072.00	0.00
	Total Contractuals	102,435.03	0.00	895,798.03	895,798.03	912,218.00	16,419.97
	TOTAL OPERATING EXPENSE	186,307.92	0.00	1,230,237.59	1,230,237.59	1,252,524.00	22,286.41
	TOTAL EXPENDITURES	186,307.92	0.00	1,230,237.59	1,230,237.59	1,252,524.00	22,286.41
	NET OPER GAIN (LOSS)	173,910.14-	0.00	1,108,641.09-	1,108,641.09-	1,092,524.00-	16,117.09
	NET GAIN (LOSS)	173,910.14	0.00	1,108,641.09	1,108,641.09	1,092,524.00	16,117.09-

06/26/20
 REPORT REVEXP
 1140 CREDIT UNION

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46003-0000	CREDIT UNION SALARY REIMB	33,225.61	0.00	230,790.07	230,790.07	167,734.00	63,056.07-
	Total Miscellaneous	33,225.61	0.00	230,790.07	230,790.07	167,734.00	63,056.07-
	TOTAL REVENUES	33,225.61	0.00	230,790.07	230,790.07	167,734.00	63,056.07-
Expenditures							
50000-0000	REGULAR SALARIES	17,085.88	0.00	155,505.72	155,505.72	155,506.00	0.28
50040-0000	PART TIME HELP	2,729.49	0.00	23,436.48	23,436.48	23,437.00	0.52
51000-0000	BENEFIT PAYMENTS	44,332.23	0.00	44,332.23	44,332.23	44,333.00	0.77
51040-0000	EMPLOYEE MED & HOSP INSURANCE	22,829.63	0.00	22,829.63	22,829.63	22,830.00	0.37
51050-0000	FLEXIBLE BENEFIT EARNINGS	985.00	0.00	985.00	985.00	985.00	0.00
	Total Personnel	87,962.23	0.00	247,089.06	247,089.06	247,091.00	1.94
	TOTAL OPERATING EXPENSE	87,962.23	0.00	247,089.06	247,089.06	247,091.00	1.94
	TOTAL EXPENDITURES	87,962.23	0.00	247,089.06	247,089.06	247,091.00	1.94
	NET OPER GAIN (LOSS)	54,736.62-	0.00	16,298.99-	16,298.99-	79,357.00-	63,058.01-
	NET GAIN (LOSS)	54,736.62	0.00	16,298.99	16,298.99	79,357.00	63,058.01

GENERAL FINANCE

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42026-0000	PROCUREMENT LEAD AGENCY FEE	72,689.12	0.00	245,223.06	245,223.06	100,000.00	145,223.06-
	Total Charges for Service	72,689.12	0.00	245,223.06	245,223.06	100,000.00	145,223.06-
46000-0000	MISCELLANEOUS REVENUE	86.00	0.00	1,427.23	1,427.23	2,000.00	572.77
46003-0001	ETSB SALARY REIMBURSEMENT	50,725.74	0.00	50,725.74	50,725.74	0.00	50,725.74-
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	166.44	166.44	0.00	166.44-
46030-0000	OTHER REIMBURSEMENTS	19,602.33	0.00	19,866.03	19,866.03	18,000.00	1,866.03-
	Total Miscellaneous	70,414.07	0.00	72,185.44	72,185.44	20,000.00	52,185.44-
	TOTAL REVENUES	143,103.19	0.00	317,408.50	317,408.50	120,000.00	197,408.50-
Expenditures							
50000-0000	REGULAR SALARIES	204,461.08	0.00	1,712,107.63	1,712,107.63	1,948,525.00	236,417.37
50010-0000	OVERTIME	0.00	0.00	5,823.23	5,823.23	10,000.00	4,176.77
50040-0000	PART TIME HELP	0.00	0.00	5,796.00	5,796.00	5,796.00	0.00
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	8,500.00	8,500.00
51000-0000	BENEFIT PAYMENTS	104,031.02	0.00	104,031.02	104,031.02	104,032.00	0.98
51040-0000	EMPLOYEE MED & HOSP INSURANCE	233,269.24	0.00	233,269.24	233,269.24	233,270.00	0.76
51050-0000	FLEXIBLE BENEFIT EARNINGS	4,195.00	0.00	4,195.00	4,195.00	4,195.00	0.00
51070-0000	TUITION REIMBURSEMENT	4,088.00	0.00	4,088.00	4,088.00	4,088.00	0.00
	Total Personnel	550,044.34	0.00	2,069,310.12	2,069,310.12	2,318,406.00	249,095.88
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	243.57	243.57	2,500.00	2,256.43
52100-0000	I.T. EQUIPMENT-SMALL VALUE	16.99	0.00	16.99	16.99	17.00	0.01
52200-0000	OPERATING SUPPLIES & MATERIALS	30,647.39	0.00	165,463.34	165,463.34	199,394.00	33,930.66
52220-0000	WEARING APPAREL	199.95	0.00	588.85	588.85	589.00	0.15
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	449.26	449.26	3,000.00	2,550.74
	Total Commodities	30,864.33	0.00	166,762.01	166,762.01	205,500.00	38,737.99
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	298,806.25	298,806.25	410,375.00	111,568.75
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	303.00	303.00	303.00	0.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	3,052.92	3,052.92	3,053.00	0.08
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	76,045.15	0.00	184,151.42	184,151.42	280,000.00	95,848.58
53500-0000	MILEAGE EXPENSE	0.00	0.00	8.47	8.47	350.00	341.53
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	1,406.00	1,406.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	8,135.00	8,135.00	8,135.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	85.00	0.00	1,210.00	1,210.00	5,000.00	3,790.00
53801-0000	ADVERTISING	159.85	0.00	3,515.50	3,515.50	5,000.00	1,484.50
53804-0000	POSTAGE & POSTAL CHARGES	55,491.69	0.00	166,901.06	166,901.06	168,439.00	1,537.94
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	75.00	75.00	75.00	0.00
53830-0000	OTHER CONTRACTUAL EXPENSES	6.00	0.00	76.17	76.17	500.00	423.83
	Total Contractuals	131,787.69	0.00	666,234.79	666,234.79	882,636.00	216,401.21
	TOTAL OPERATING EXPENSE	712,696.36	0.00	2,902,306.92	2,902,306.92	3,406,542.00	504,235.08
	TOTAL EXPENDITURES	712,696.36	0.00	2,902,306.92	2,902,306.92	3,406,542.00	504,235.08
	NET OPER GAIN (LOSS)	569,593.17-	0.00	2,584,898.42-	2,584,898.42-	3,286,542.00-	701,643.58-
	NET GAIN (LOSS)	569,593.17	0.00	2,584,898.42	2,584,898.42	3,286,542.00	701,643.58

06/26/20
REPORT REVEXP
1151 COST & BUDGETING

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
1152

ACCOUNTS PAYABLE

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
1153

REVENUE

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

ACCOUNT DESCRIPTION

CURRENT PERIOD
ACTUAL

OUTSTANDING
ENCUMBRANCE

YEAR-TO-DATE
ACTUAL

TOTAL
OBLIGATIONS

ANNUAL
BUDGET

UNOBLIGATED
REMAINING

Revenues:

Expenditures

06/26/20
REPORT REVEXP
1154 PROCUREMENT

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
1155 MAILROOM & SUPPLY

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
1156 AUDIT & GRANT ADMIN

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
 REPORT REVEXP
 1160

GENERAL FUND-CAPITAL

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	37,232.91	37,232.91	0.00	37,232.91-
	Total Other Financing Src	0.00	0.00	37,232.91	37,232.91	0.00	37,232.91-
	TOTAL REVENUES	0.00	0.00	37,232.91	37,232.91	0.00	37,232.91-
Expenditures							
54010-1100	BUILDING IMPROVEMENTS-FM	602,689.69	0.00	607,013.00	607,013.00	607,013.00	0.00
54090-1100	FURNITURE & FURNISHINGS-FM	47,030.00	0.00	47,030.00	47,030.00	47,030.00	0.00
54100-1110	IT EQUIPMENT-IT	0.00	0.00	357,818.50	357,818.50	425,000.00	67,181.50
54100-1111	IT EQUIPMENT - MISC	81,607.50	0.00	81,607.50	81,607.50	101,608.00	20,000.50
54100-4400	IT EQUIPMENT-SHERIFF	0.00	0.00	66,093.93	66,093.93	66,094.00	0.07
54110-1100	EQUIPMENT & MACHINERY-FM	7,067.60	0.00	14,303.60	14,303.60	14,304.00	0.40
54110-1111	EQUIPMENT AND MACHINERY-MISC	5,130.89	0.00	5,130.89	5,130.89	5,131.00	0.11
54110-4400	EQUIPMENT & MACHINERY-SHERIFF	48,988.62	0.00	132,666.31	132,666.31	183,588.00	50,921.69
54120-1130	AUTOMOTIVE EQUIPMENT-SECURITY	0.00	0.00	32,170.00	32,170.00	40,589.00	8,419.00
54120-1900	AUTOMOTIVE EQUIPMENT-OEM	0.00	0.00	29,935.00	29,935.00	30,000.00	65.00
54120-4400	AUTOMOTIVE EQUIPMENT-SHERIFF	27,721.00	0.00	488,515.00	488,515.00	488,515.00	0.00
54120-6500	AUTOMOTIVE EQUIPMENT-SAO	0.00	0.00	22,020.00	22,020.00	24,000.00	1,980.00
	Total Capital Outlay	820,235.30	0.00	1,884,303.73	1,884,303.73	2,032,872.00	148,568.27
	TOTAL EXPENDITURES	820,235.30	0.00	1,884,303.73	1,884,303.73	2,032,872.00	148,568.27
	NET OPER GAIN (LOSS)	820,235.30-	0.00	1,847,070.82-	1,847,070.82-	2,032,872.00-	185,801.18-
	NET GAIN (LOSS)	820,235.30	0.00	1,847,070.82	1,847,070.82	2,032,872.00	185,801.18

06/26/20
REPORT REVEXP
1170 COUNTY AUDIT

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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:							
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	5,000.00	5,000.00
46006-0000	REFUNDS AND OVERPAYMENTS	1,346.51	0.00	10,444.08	10,444.08	3,000.00	7,444.08-
46013-0000	INTEREST EXPENSE REBATE	0.00	0.00	1,492,253.14	1,492,253.14	1,482,400.00	9,853.14-
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	150,000.00	150,000.00
	Total Miscellaneous	1,346.51	0.00	1,502,697.22	1,502,697.22	1,640,400.00	137,702.78
47060-0100	TRANSFER IN COUNTY INFRASTRUCT	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00
47060-0207	TRANSFER IN DUCOMM REMODEL BON	0.00	0.00	0.00	0.00	553.00	553.00
47070-0220	TRANSFER IN 2017 DUCOMM BONDS	0.00	0.00	552.08	552.08	0.00	552.08-
	Total Other Financing Src	0.00	0.00	400,552.08	400,552.08	400,553.00	0.92
	TOTAL REVENUES	1,346.51	0.00	1,903,249.30	1,903,249.30	2,040,953.00	137,703.70
Expenditures							
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	718,627.00	718,627.00
51000-0000	BENEFIT PAYMENTS	2,667,075.75-	0.00	0.00	0.00	0.00	0.00
	Total Personnel	2,667,075.75-	0.00	0.00	0.00	718,627.00	718,627.00
52260-0000	FUEL & LUBRICANTS	222,830.43	0.00	371,231.14	371,231.14	498,323.00	127,091.86
	Total Commodities	222,830.43	0.00	371,231.14	371,231.14	498,323.00	127,091.86
53030-0000	LEGAL SERVICES	4,153.50	0.00	8,546.95	8,546.95	8,548.00	1.05
53050-0000	LOBBYIST SERVICES	19,166.62	0.00	189,999.98	189,999.98	222,966.00	32,966.02
53060-0000	COLLECTIVE BARGAINING SERVICES	7,037.60	0.00	31,410.40	31,410.40	147,486.00	116,075.60
53070-0000	MEDICAL SERVICES	199,864.51	0.00	895,750.32	895,750.32	896,266.00	515.68
53080-0000	STRATEGIC PLANNING SERVICES	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	430.60	0.00	56,674.80	56,674.80	77,493.00	20,818.20
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	3,799.24	0.00	17,648.77	17,648.77	18,500.00	851.23
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	77,104.23	0.00	257,871.17	257,871.17	257,872.00	0.83
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	0.00	0.00	380,507.00	380,507.00	447,507.00	67,000.00
53701-0000	NAPERVILLE HAZARDOUS WASTE	50,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00
53704-0000	DPC CONVENTION & VISITORS BUR	50,000.00	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	30,586.90	0.00	403,750.00	403,750.00	403,750.00	0.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	9,974.25	9,974.25	10,300.00	325.75
53808-0000	STATUTORY & FISCAL CHARGES	75,522.00	0.00	90,744.00	90,744.00	130,000.00	39,256.00
53830-0000	OTHER CONTRACTUAL EXPENSES	15,903.99	0.00	377,573.08	377,573.08	401,437.00	23,863.92
53831-0000	HEROIN PREVENTION INITIATIVE	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00
	Total Contractuals	533,569.19	0.00	3,035,450.72	3,035,450.72	3,342,125.00	306,674.28
	TOTAL OPERATING EXPENSE	1,910,676.13-	0.00	3,406,681.86	3,406,681.86	4,559,075.00	1,152,393.14
	TOTAL EXPENDITURES	1,910,676.13-	0.00	3,406,681.86	3,406,681.86	4,559,075.00	1,152,393.14
	NET OPER GAIN (LOSS)	1,912,022.64	0.00	1,503,432.56-	1,503,432.56-	2,518,122.00-	1,014,689.44-
57001-0100	TRANSFER OUT IMRF FUND	1,146,509.00	0.00	11,901,329.00	11,901,329.00	11,901,329.00	0.00
57001-0101	TRANSFER OUT SOCIAL SEC FUND	436,078.00	0.00	3,924,478.00	3,924,478.00	3,924,478.00	0.00
57001-0102	TRANSFER OUT TORT LIABILITY FU	0.00	0.00	1,800,000.00	1,800,000.00	1,800,000.00	0.00
57002-0100	TRANSFER OUT DUPAGE CARE CENTE	0.00	0.00	2,700,000.00	2,700,000.00	2,700,000.00	0.00
57006-0100	TRANSFER OUT STRMWTR MGMT	0.00	0.00	3,101,900.00	3,101,900.00	3,101,900.00	0.00

06/26/20
 REPORT REVEXP
 1180

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 GENERAL FUND SPECIAL ACCOUNTS FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
57060-0100	TRANSFER OUT COUNTY INFRASTRUC	0.00	0.00	6,130,000.00	6,130,000.00	6,130,000.00	0.00
57070-0200	TRANSFER OUT GO ALT SERIES 201	0.00	0.00	3,615,600.00	3,615,600.00	3,615,600.00	0.00
57070-0208	TRANSFER OUT REFI JAIL BOND 19	0.00	0.00	3,600,000.00	3,600,000.00	3,600,000.00	0.00
	Total Other Financing Use	1,582,587.00	0.00	36,773,307.00	36,773,307.00	36,773,307.00	0.00
	TOTAL NON-OP EXPENDITURES	1,582,587.00	0.00	36,773,307.00	36,773,307.00	36,773,307.00	0.00
	NET GAIN (LOSS)	329,435.64-	0.00	38,276,739.56	38,276,739.56	39,291,429.00	1,014,689.44

06/26/20
REPORT REVEXP
1190

GENERAL FUND CONTINGENCIES

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
 REPORT REVEXP
 1200

GENERAL FUND INSURANCE

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46004-0000	INSURANCE SETTLEMENTS	2,527.50	0.00	8,240.33	8,240.33	15,000.00	6,759.67
46024-0000	EMP BENEFITS EMPLOYER SHARE	3,472.05	0.00	23,978.62	23,978.62	30,000.00	6,021.38
	Total Miscellaneous	5,999.55	0.00	32,218.95	32,218.95	45,000.00	12,781.05
	TOTAL REVENUES	5,999.55	0.00	32,218.95	32,218.95	45,000.00	12,781.05
Expenditures							
51040-0000	EMPLOYEE MED & HOSP INSURANCE	10,573,193.15-	0.00	0.00	0.00	1,921,172.00	1,921,172.00
51050-0000	FLEXIBLE BENEFIT EARNINGS	135,032.49-	0.00	0.00	0.00	93,137.00	93,137.00
	Total Personnel	10,708,225.64-	0.00	0.00	0.00	2,014,309.00	2,014,309.00
53090-0000	OTHER PROFESSIONAL SERVICES	157,603.50	0.00	157,603.50	157,603.50	157,604.00	0.50
53120-0000	PROPERTY INSURANCE	0.00	0.00	204,187.28	204,187.28	312,396.00	108,208.72
	Total Contractuals	157,603.50	0.00	361,790.78	361,790.78	470,000.00	108,209.22
	TOTAL OPERATING EXPENSE	10,550,622.14-	0.00	361,790.78	361,790.78	2,484,309.00	2,122,518.22
	TOTAL EXPENDITURES	10,550,622.14-	0.00	361,790.78	361,790.78	2,484,309.00	2,122,518.22
	NET OPER GAIN (LOSS)	10,556,621.69	0.00	329,571.83-	329,571.83-	2,439,309.00-	2,109,737.17-
	NET GAIN (LOSS)	10,556,621.69-	0.00	329,571.83	329,571.83	2,439,309.00	2,109,737.17

06/26/20
 REPORT REVEXP
 1800

SUPERVISOR OF ASSESSMENTS

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41403-0000	STATE SALARY REIMBURESMENT	11,196.02	0.00	67,176.12	67,176.12	68,392.00	1,215.88
	Total Inter-governmental	11,196.02	0.00	67,176.12	67,176.12	68,392.00	1,215.88
	TOTAL REVENUES	11,196.02	0.00	67,176.12	67,176.12	68,392.00	1,215.88
Expenditures							
50000-0000	REGULAR SALARIES	69,285.24	0.00	637,271.79	637,271.79	815,689.00	178,417.21
50010-0000	OVERTIME	4,350.58	0.00	36,504.04	36,504.04	42,000.00	5,495.96
51000-0000	BENEFIT PAYMENTS	50,922.57	0.00	50,922.57	50,922.57	50,923.00	0.43
51040-0000	EMPLOYEE MED & HOSP INSURANCE	107,087.62	0.00	107,087.62	107,087.62	107,088.00	0.38
51050-0000	FLEXIBLE BENEFIT EARNINGS	625.00	0.00	625.00	625.00	625.00	0.00
	Total Personnel	232,271.01	0.00	832,411.02	832,411.02	1,016,325.00	183,913.98
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	250.79	250.79	1,000.00	749.21
52200-0000	OPERATING SUPPLIES & MATERIALS	1,821.22	0.00	3,171.36	3,171.36	3,500.00	328.64
52280-0000	CLEANING SUPPLIES	0.00	0.00	24.28	24.28	33.00	8.72
	Total Commodities	1,821.22	0.00	3,446.43	3,446.43	4,533.00	1,086.57
53070-0000	MEDICAL SERVICES	0.00	0.00	0.00	0.00	25.00	25.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	44,000.00	44,000.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	3,200.00	3,200.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	120.39	120.39	1,000.00	879.61
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	990.00	990.00	1,800.00	810.00
53610-0000	INSTRUCTION & SCHOOLING	339.99	0.00	3,179.99	3,179.99	5,000.00	1,820.01
53800-0000	PRINTING	1,047.53	0.00	1,047.53	1,047.53	3,102.00	2,054.47
53801-0000	ADVERTISING	193,508.44	0.00	225,079.34	225,079.34	276,000.00	50,920.66
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	123.75	123.75	125.00	1.25
53804-0000	POSTAGE & POSTAL CHARGES	68,141.71	0.00	147,372.32	147,372.32	162,300.00	14,927.68
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	1,162.00	1,162.00	12,000.00	10,838.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	60.00	60.00	200.00	140.00
53830-0000	OTHER CONTRACTUAL EXPENSES	18,478.78	0.00	29,171.12	29,171.12	29,200.00	28.88
	Total Contractuals	281,516.45	0.00	408,306.44	408,306.44	537,952.00	129,645.56
	TOTAL OPERATING EXPENSE	515,608.68	0.00	1,244,163.89	1,244,163.89	1,558,810.00	314,646.11
	TOTAL EXPENDITURES	515,608.68	0.00	1,244,163.89	1,244,163.89	1,558,810.00	314,646.11
	NET OPER GAIN (LOSS)	504,412.66-	0.00	1,176,987.77-	1,176,987.77-	1,490,418.00-	313,430.23-
	NET GAIN (LOSS)	504,412.66	0.00	1,176,987.77	1,176,987.77	1,490,418.00	313,430.23

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	14,532.00	0.00	125,944.00	125,944.00	125,944.00	0.00
50030-0000	PER DIEM/STIPEND	1,225.00	0.00	10,675.00	10,675.00	35,000.00	24,325.00
51040-0000	EMPLOYEE MED & HOSP INSURANCE	42,628.86	0.00	42,628.86	42,628.86	42,629.00	0.14
	Total Personnel	58,385.86	0.00	179,247.86	179,247.86	203,573.00	24,325.14
52200-0000	OPERATING SUPPLIES & MATERIALS	13.33	0.00	772.26	772.26	800.00	27.74
	Total Commodities	13.33	0.00	772.26	772.26	800.00	27.74
53500-0000	MILEAGE EXPENSE	827.78	0.00	4,125.85	4,125.85	4,130.00	4.15
53510-0000	TRAVEL EXPENSE	0.00	0.00	785.10	785.10	870.00	84.90
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	420.00	420.00	440.00	20.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	300.00	300.00
	Total Contractuals	827.78	0.00	5,330.95	5,330.95	5,740.00	409.05
	TOTAL OPERATING EXPENSE	59,226.97	0.00	185,351.07	185,351.07	210,113.00	24,761.93
	TOTAL EXPENDITURES	59,226.97	0.00	185,351.07	185,351.07	210,113.00	24,761.93
	NET OPER GAIN (LOSS)	59,226.97-	0.00	185,351.07-	185,351.07-	210,113.00-	24,761.93-
	NET GAIN (LOSS)	59,226.97	0.00	185,351.07	185,351.07	210,113.00	24,761.93

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40000-0000	CST - COUNTYWIDE	69,276.31-	0.00	42,444,811.68	42,444,811.68	41,980,257.00	464,554.68-
40001-0000	CT - UNINCORPORATED	13,649.24	0.00	4,165,462.85	4,165,462.85	4,504,944.00	339,481.15
40002-0000	RTA - COUNTYWIDE	18,082.74-	0.00	51,928,290.38	51,928,290.38	51,452,879.00	475,411.38-
40003-0000	USE TAX	46,837.71	0.00	3,200,970.00	3,200,970.00	3,137,918.00	63,052.00-
40100-0000	CURRENT PROPERTY TAX	400,210.87	0.00	23,078,234.17	23,078,234.17	23,107,700.00	29,465.83
40101-0000	BACK PROPERTY TAX	1,366.37	0.00	33,127.59	33,127.59	20,000.00	13,127.59-
40202-0000	OFF TRACK BETTING REVENUE	95,717.53	0.00	454,148.82	454,148.82	460,000.00	5,851.18
	Total Tax	470,422.67	0.00	125,305,045.49	125,305,045.49	124,663,698.00	641,347.49-
40501-0000	CABLE FRANCHISE LICENSE	311,377.52	0.00	1,360,268.17	1,360,268.17	1,300,000.00	60,268.17-
	Total Licenses/Permits	311,377.52	0.00	1,360,268.17	1,360,268.17	1,300,000.00	60,268.17-
41300-0000	INCOME TAX	631,199.76	0.00	10,261,469.07	10,261,469.07	9,363,847.00	897,622.07-
41301-0000	PERSONAL PROP REPLACEMENT TAX	131,640.19	0.00	3,290,688.90	3,290,688.90	2,500,000.00	790,688.90-
	Total Inter-governmental	762,839.95	0.00	13,552,157.97	13,552,157.97	11,863,847.00	1,688,310.97-
45000-0000	INVESTMENT INCOME	168,457.91	0.00	1,112,502.61	1,112,502.61	250,000.00	862,502.61-
45001-0000	GAIN/LOSS INVESTMENTS	115,936.04-	0.00	214,718.33	214,718.33	0.00	214,718.33-
	Total Investment Income	52,521.87	0.00	1,327,220.94	1,327,220.94	250,000.00	1,077,220.94-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	4,296.95	4,296.95	5,000.00	703.05
46033-0000	SALE IN ERROR INTEREST	107,725.88	0.00	107,725.88	107,725.88	125,000.00	17,274.12
46034-0000	TAX SALE INDEMNITY	3,154.19	0.00	17,134.19	17,134.19	0.00	17,134.19-
46800-0000	BANK RECON-OVER/SHORT	2,890.00-	0.00	2,890.20-	2,890.20-	0.00	2,890.20
	Total Miscellaneous	107,990.07	0.00	126,266.82	126,266.82	130,000.00	3,733.18
	TOTAL REVENUES	1,705,152.08	0.00	141,670,959.39	141,670,959.39	138,207,545.00	3,463,414.39-
Expenditures							
50000-0000	REGULAR SALARIES	196,410.68	0.00	1,744,403.63	1,744,403.63	1,749,184.00	4,780.37
50040-0000	PART TIME HELP	940.50	0.00	29,172.72	29,172.72	57,920.00	28,747.28
50050-0000	TEMPORARY SALARIES	1,055.00	0.00	3,665.00	3,665.00	27,920.00	24,255.00
51000-0000	BENEFIT PAYMENTS	15,792.35	0.00	15,792.35	15,792.35	15,793.00	0.65
51040-0000	EMPLOYEE MED & HOSP INSURANCE	253,822.93	0.00	253,822.93	253,822.93	253,823.00	0.07
51050-0000	FLEXIBLE BENEFIT EARNINGS	3,465.00	0.00	3,465.00	3,465.00	3,465.00	0.00
51090-0000	CAR ALLOWANCE	450.00	0.00	8,622.60	8,622.60	10,800.00	2,177.40
	Total Personnel	471,936.46	0.00	2,058,944.23	2,058,944.23	2,118,905.00	59,960.77
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	467.07	467.07	470.00	2.93
52200-0000	OPERATING SUPPLIES & MATERIALS	358.06	0.00	4,493.10	4,493.10	4,500.00	6.90
	Total Commodities	358.06	0.00	4,960.17	4,960.17	4,970.00	9.83
53090-0000	OTHER PROFESSIONAL SERVICES	240.00	0.00	6,941.30	6,941.30	18,822.00	11,880.70
53500-0000	MILEAGE EXPENSE	37.12	0.00	1,578.64	1,578.64	1,917.00	338.36
53510-0000	TRAVEL EXPENSE	52.00	0.00	9,304.78	9,304.78	13,349.00	4,044.22
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	47,158.00	47,158.00	48,138.00	980.00
53610-0000	INSTRUCTION & SCHOOLING	40.00	0.00	4,845.00	4,845.00	4,950.00	105.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	1,894.58	1,894.58	4,000.00	2,105.42
	Total Contractuals	369.12	0.00	71,722.30	71,722.30	91,176.00	19,453.70
	TOTAL OPERATING EXPENSE	472,663.64	0.00	2,135,626.70	2,135,626.70	2,215,051.00	79,424.30

06/26/20
 REPORT REVEXP
 1001

COUNTY BOARD

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	TOTAL EXPENDITURES	472,663.64	0.00	2,135,626.70	2,135,626.70	2,215,051.00	79,424.30
	NET OPER GAIN (LOSS)	1,232,488.44	0.00	139,535,332.69	139,535,332.69	135,992,494.00	3,542,838.69-
	NET GAIN (LOSS)	1,232,488.44-	0.00	139,535,332.69-	139,535,332.69-	135,992,494.00-	3,542,838.69

06/26/20
 REPORT REVEXP
 1090 ETHICS COMMISSION

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	1,925.00	1,925.00	2,500.00	575.00
	Total Personnel	0.00	0.00	1,925.00	1,925.00	2,500.00	575.00
53030-0000	LEGAL SERVICES	2,283.00	0.00	16,750.00	16,750.00	16,750.00	0.00
	Total Contractuals	2,283.00	0.00	16,750.00	16,750.00	16,750.00	0.00
	TOTAL OPERATING EXPENSE	2,283.00	0.00	18,675.00	18,675.00	19,250.00	575.00
	TOTAL EXPENDITURES	2,283.00	0.00	18,675.00	18,675.00	19,250.00	575.00
	NET OPER GAIN (LOSS)	2,283.00-	0.00	18,675.00-	18,675.00-	19,250.00-	575.00-
	NET GAIN (LOSS)	2,283.00	0.00	18,675.00	18,675.00	19,250.00	575.00

06/26/20
 REPORT REVEXP
 1080

LIQUOR CONTROL COMMISSION

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
40500-0000	LIQUOR LICENSE	2,500.00	0.00	127,723.64	127,723.64	142,000.00	14,276.36
	Total Licenses/Permits	2,500.00	0.00	127,723.64	127,723.64	142,000.00	14,276.36
	TOTAL REVENUES	2,500.00	0.00	127,723.64	127,723.64	142,000.00	14,276.36
	Expenditures						
53090-0000	OTHER PROFESSIONAL SERVICES	45.00	0.00	90.00	90.00	2,500.00	2,410.00
	Total Contractuals	45.00	0.00	90.00	90.00	2,500.00	2,410.00
	TOTAL OPERATING EXPENSE	45.00	0.00	90.00	90.00	2,500.00	2,410.00
	TOTAL EXPENDITURES	45.00	0.00	90.00	90.00	2,500.00	2,410.00
	NET OPER GAIN (LOSS)	2,455.00	0.00	127,633.64	127,633.64	139,500.00	11,866.36
	NET GAIN (LOSS)	2,455.00-	0.00	127,633.64-	127,633.64-	139,500.00-	11,866.36-

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0000	FEDERAL OPERATING GRANT	387,322.80	0.00	387,322.80	387,322.80	387,323.00	0.20
41403-0000	STATE SALARY REIMBURESMNT	0.00	0.00	73,530.00	73,530.00	61,470.00	12,060.00-
	Total Inter-governmental	387,322.80	0.00	460,852.80	460,852.80	448,793.00	12,059.80-
42001-0000	ADMINISTRATIVE FEE	201.17	0.00	5,770.79	5,770.79	2,000.00	3,770.79-
	Total Charges for Service	201.17	0.00	5,770.79	5,770.79	2,000.00	3,770.79-
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	900.00	900.00	0.00	900.00-
	Total Miscellaneous	0.00	0.00	900.00	900.00	0.00	900.00-
	TOTAL REVENUES	387,523.97	0.00	467,523.59	467,523.59	450,793.00	16,730.59-
Expenditures							
50000-0000	REGULAR SALARIES	173,859.67	0.00	1,018,958.89	1,018,958.89	1,053,479.00	34,520.11
50010-0000	OVERTIME	1,920.04	0.00	84,495.95	84,495.95	84,496.00	0.05
50040-0000	PART TIME HELP	0.00	0.00	21,505.00	21,505.00	21,505.00	0.00
50050-0000	TEMPORARY SALARIES	2,581.00	0.00	154,341.25	154,341.25	154,342.00	0.75
51000-0000	BENEFIT PAYMENTS	3,573.76	0.00	3,573.76	3,573.76	3,574.00	0.24
51040-0000	EMPLOYEE MED & HOSP INSURANCE	144,903.53	0.00	144,903.53	144,903.53	144,904.00	0.47
51050-0000	FLEXIBLE BENEFIT EARNINGS	3,215.00	0.00	3,215.00	3,215.00	3,215.00	0.00
	Total Personnel	330,053.00	0.00	1,430,993.38	1,430,993.38	1,465,515.00	34,521.62
52000-0000	FURN/MACH/EQUIP SMALL VALUE	2,166.77	0.00	2,793.29	2,793.29	2,794.00	0.71
52100-0000	I.T. EQUIPMENT-SMALL VALUE	7,673.71	0.00	40,735.47	40,735.47	826,736.00	786,000.53
52200-0000	OPERATING SUPPLIES & MATERIALS	5,153.10	0.00	36,228.60	36,228.60	188,520.00	152,291.40
52280-0000	CLEANING SUPPLIES	0.00	0.00	1,912.46	1,912.46	1,913.00	0.54
	Total Commodities	14,993.58	0.00	81,669.82	81,669.82	1,019,963.00	938,293.18
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	37,701.98	37,701.98	38,347.00	645.02
53030-0000	LEGAL SERVICES	0.00	0.00	33,900.60	33,900.60	33,901.00	0.40
53040-0000	INTERPRETER SERVICES	0.00	0.00	0.00	0.00	750.00	750.00
53090-0000	OTHER PROFESSIONAL SERVICES	20,980.00	0.00	275,624.68	275,624.68	276,111.00	486.32
53200-0000	NATURAL GAS	993.19	0.00	6,827.15	6,827.15	10,800.00	3,972.85
53210-0000	ELECTRICITY	1,381.63	0.00	9,411.77	9,411.77	12,600.00	3,188.23
53240-0000	WASTE DISPOSAL SERVICES	0.00	0.00	1,700.95	1,700.95	1,701.00	0.05
53250-0000	WIRED COMMUNICATION SERVICES	1,363.78	0.00	8,305.60	8,305.60	10,380.00	2,074.40
53260-0000	WIRELESS COMMUNICATION SVC	4,542.86	0.00	33,894.53	33,894.53	50,683.00	16,788.47
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	13,325.42	0.00	71,438.93	71,438.93	71,439.00	0.07
53400-0000	RENTAL OF OFFICE SPACE	41,243.00	0.00	268,930.55	268,930.55	289,860.00	20,929.45
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	4,425.70	0.00	20,274.48	20,274.48	20,434.00	159.52
53500-0000	MILEAGE EXPENSE	843.95	0.00	3,975.03	3,975.03	4,036.00	60.97
53510-0000	TRAVEL EXPENSE	2,668.52	0.00	5,837.45	5,837.45	5,838.00	0.55
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	575.00	575.00	1,500.00	925.00
53610-0000	INSTRUCTION & SCHOOLING	415.00	0.00	2,395.00	2,395.00	41,350.00	38,955.00
53800-0000	PRINTING	6,157.84	0.00	50,418.59	50,418.59	50,419.00	0.41
53801-0000	ADVERTISING	0.00	0.00	50,465.04	50,465.04	56,507.00	6,041.96
53804-0000	POSTAGE & POSTAL CHARGES	30.22	0.00	344,760.07	344,760.07	344,761.00	0.93
53805-0000	OTHER TRANSPORTATION CHARGES	598.79	0.00	64,628.84	64,628.84	73,363.00	8,734.16
53806-0000	SOFTWARE LICENSES	0.00	0.00	52.98	52.98	450,053.00	450,000.02
53807-0000	SOFTWARE MAINT AGREEMENTS	64,619.80	0.00	342,598.90	342,598.90	348,350.00	5,751.10
53808-0000	STATUTORY & FISCAL CHARGES	812.23	0.00	456,484.74	456,484.74	461,528.00	5,043.26

06/26/20
 REPORT REVEXP
 1070

BOARD OF ELECTION COMMISSION

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53810-0000	CUSTODIAL SERVICES	315.89	0.00	3,663.54	3,663.54	4,551.00	887.46
53830-0000	OTHER CONTRACTUAL EXPENSES	305.00	0.00	1,350.20	1,350.20	3,000.00	1,649.80
	Total Contractuals	165,022.82	0.00	2,095,216.60	2,095,216.60	2,662,262.00	567,045.40
	TOTAL OPERATING EXPENSE	510,069.40	0.00	3,607,879.80	3,607,879.80	5,147,740.00	1,539,860.20
54100-0000	IT EQUIPMENT	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	TOTAL EXPENDITURES	510,069.40	0.00	3,607,879.80	3,607,879.80	5,148,740.00	1,540,860.20
	NET OPER GAIN (LOSS)	122,545.43-	0.00	3,140,356.21-	3,140,356.21-	4,697,947.00-	1,557,590.79-
	NET GAIN (LOSS)	122,545.43	0.00	3,140,356.21	3,140,356.21	4,697,947.00	1,557,590.79

06/26/20
 REPORT REVEXP
 4420

SHERIFF'S MERIT COMMISSION

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	6,060.00	6,060.00	6,000.00	60.00-
	Total Charges for Service	0.00	0.00	6,060.00	6,060.00	6,000.00	60.00-
	TOTAL REVENUES	0.00	0.00	6,060.00	6,060.00	6,000.00	60.00-
Expenditures							
50030-0000	PER DIEM/STIPEND	1,661.58	0.00	14,400.36	14,400.36	14,401.00	0.64
50040-0000	PART TIME HELP	1,080.00	0.00	10,690.06	10,690.06	11,999.00	1,308.94
	Total Personnel	2,741.58	0.00	25,090.42	25,090.42	26,400.00	1,309.58
52200-0000	OPERATING SUPPLIES & MATERIALS	11.16	0.00	262.87	262.87	408.00	145.13
	Total Commodities	11.16	0.00	262.87	262.87	408.00	145.13
53090-0000	OTHER PROFESSIONAL SERVICES	4,800.00	0.00	29,077.50	29,077.50	44,173.00	15,095.50
53801-0000	ADVERTISING	0.00	0.00	199.00	199.00	199.00	0.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	31.55	0.00	191.42	191.42	251.00	59.58
	Total Contractuals	4,831.55	0.00	29,467.92	29,467.92	44,623.00	15,155.08
	TOTAL OPERATING EXPENSE	7,584.29	0.00	54,821.21	54,821.21	71,431.00	16,609.79
	TOTAL EXPENDITURES	7,584.29	0.00	54,821.21	54,821.21	71,431.00	16,609.79
	NET OPER GAIN (LOSS)	7,584.29-	0.00	48,761.21-	48,761.21-	65,431.00-	16,669.79-
	NET GAIN (LOSS)	7,584.29	0.00	48,761.21	48,761.21	65,431.00	16,669.79

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46003-0001	ETSB SALARY REIMBURSEMENT	23,765.13	0.00	23,765.13	23,765.13	0.00	23,765.13-
	Total Miscellaneous	23,765.13	0.00	23,765.13	23,765.13	0.00	23,765.13-
	TOTAL REVENUES	23,765.13	0.00	23,765.13	23,765.13	0.00	23,765.13-
Expenditures							
50000-0000	REGULAR SALARIES	66,712.98	0.00	576,744.49	576,744.49	576,745.00	0.51
51000-0000	BENEFIT PAYMENTS	18,492.68	0.00	18,492.68	18,492.68	18,493.00	0.32
51040-0000	EMPLOYEE MED & HOSP INSURANCE	103,589.98	0.00	103,589.98	103,589.98	103,590.00	0.02
51090-0000	CAR ALLOWANCE	450.00	0.00	5,400.00	5,400.00	5,400.00	0.00
	Total Personnel	189,245.64	0.00	704,227.15	704,227.15	704,228.00	0.85
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	63.79	63.79	75.00	11.21
52200-0000	OPERATING SUPPLIES & MATERIALS	2,676.39	0.00	2,802.98	2,802.98	2,868.00	65.02
	Total Commodities	2,676.39	0.00	2,866.77	2,866.77	2,943.00	76.23
53500-0000	MILEAGE EXPENSE	0.00	0.00	77.95	77.95	80.00	2.05
53510-0000	TRAVEL EXPENSE	398.80	0.00	823.05	823.05	955.00	131.95
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	2,666.00	2,666.00	2,666.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	1,237.50	0.00	2,701.50	2,701.50	2,732.00	30.50
53800-0000	PRINTING	0.00	0.00	854.54	854.54	855.00	0.46
53801-0000	ADVERTISING	0.00	0.00	46.30	46.30	50.00	3.70
	Total Contractuals	1,636.30	0.00	7,169.34	7,169.34	7,338.00	168.66
	TOTAL OPERATING EXPENSE	193,558.33	0.00	714,263.26	714,263.26	714,509.00	245.74
	TOTAL EXPENDITURES	193,558.33	0.00	714,263.26	714,263.26	714,509.00	245.74
	NET OPER GAIN (LOSS)	169,793.20-	0.00	690,498.13-	690,498.13-	714,509.00-	24,010.87-
	NET GAIN (LOSS)	169,793.20	0.00	690,498.13	690,498.13	714,509.00	24,010.87

06/26/20
 REPORT REVEXP
 4200 COUNTY CLERK

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	55,707.34	0.00	655,228.48	655,228.48	650,000.00	5,228.48-
42006-0000	SALE OF MAPS/PLANS	774.00	0.00	9,166.99	9,166.99	11,500.00	2,333.01
	Total Charges for Service	56,481.34	0.00	664,395.47	664,395.47	661,500.00	2,895.47-
44002-0000	COLLECTOR PENALTIES AND COSTS	205.44	0.00	15,855.31	15,855.31	0.00	15,855.31-
	Total Fines/Forfeitures	205.44	0.00	15,855.31	15,855.31	0.00	15,855.31-
45000-0000	INVESTMENT INCOME	0.00	0.00	0.00	0.00	9,500.00	9,500.00
	Total Investment Income	0.00	0.00	0.00	0.00	9,500.00	9,500.00
	TOTAL REVENUES	56,686.78	0.00	680,250.78	680,250.78	671,000.00	9,250.78-
Expenditures							
50000-0000	REGULAR SALARIES	166,928.54	0.00	1,046,239.98	1,046,239.98	1,056,333.00	10,093.02
50010-0000	OVERTIME	531.84	0.00	8,919.38	8,919.38	10,000.00	1,080.62
50040-0000	PART TIME HELP	1,206.50	0.00	1,206.50	1,206.50	1,210.00	3.50
50050-0000	TEMPORARY SALARIES	0.00	0.00	1,237.50	1,237.50	8,790.00	7,552.50
51000-0000	BENEFIT PAYMENTS	59,936.11	0.00	59,936.11	59,936.11	59,937.00	0.89
51040-0000	EMPLOYEE MED & HOSP INSURANCE	158,030.62	0.00	158,030.62	158,030.62	158,031.00	0.38
51050-0000	FLEXIBLE BENEFIT EARNINGS	1,657.50	0.00	1,657.50	1,657.50	1,658.00	0.50
51090-0000	CAR ALLOWANCE	0.00	0.00	0.00	0.00	5,400.00	5,400.00
	Total Personnel	388,291.11	0.00	1,277,227.59	1,277,227.59	1,301,359.00	24,131.41
52000-0000	FURN/MACH/EQUIP SMALL VALUE	4,004.79	0.00	4,241.13	4,241.13	5,900.00	1,658.87
52200-0000	OPERATING SUPPLIES & MATERIALS	1,361.58	0.00	5,522.83	5,522.83	9,380.00	3,857.17
	Total Commodities	5,366.37	0.00	9,763.96	9,763.96	15,280.00	5,516.04
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	365.00	365.00	460.00	95.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	400.00	400.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	100.00	100.00	1,000.00	900.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	130.00	130.00	400.00	270.00
53801-0000	ADVERTISING	105.80	0.00	511.50	511.50	515.00	3.50
53803-0000	MISCELLANEOUS MEETING EXPENSE	41.60	0.00	41.60	41.60	50.00	8.40
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	360.00	360.00	545.00	185.00
	Total Contractuals	147.40	0.00	1,508.10	1,508.10	3,370.00	1,861.90
	TOTAL OPERATING EXPENSE	393,804.88	0.00	1,288,499.65	1,288,499.65	1,320,009.00	31,509.35
	TOTAL EXPENDITURES	393,804.88	0.00	1,288,499.65	1,288,499.65	1,320,009.00	31,509.35
	NET OPER GAIN (LOSS)	337,118.10-	0.00	608,248.87-	608,248.87-	649,009.00-	40,760.13-
	NET GAIN (LOSS)	337,118.10	0.00	608,248.87	608,248.87	649,009.00	40,760.13

06/26/20
REPORT REVEXP
4220

COUNTY CLERK - ELECTIONS

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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:							
40201-0000	TRANSFER STAMPS	477,587.50	0.00	4,233,533.25	4,233,533.25	4,236,244.00	2,710.75
	Total Tax	477,587.50	0.00	4,233,533.25	4,233,533.25	4,236,244.00	2,710.75
42005-0000	REPORT COPY FEE	2,199.00	0.00	26,385.85	26,385.85	40,000.00	13,614.15
42028-0000	RECORDING FEE	275,314.00	0.00	2,920,975.00	2,920,975.00	2,560,000.00	360,975.00-
	Total Charges for Service	277,513.00	0.00	2,947,360.85	2,947,360.85	2,600,000.00	347,360.85-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	1,250.00	1,250.00	0.00	1,250.00-
46006-0000	REFUNDS AND OVERPAYMENTS	128.50	0.00	128.50	128.50	500.00	371.50
	Total Miscellaneous	128.50	0.00	1,378.50	1,378.50	500.00	878.50-
	TOTAL REVENUES	755,229.00	0.00	7,182,272.60	7,182,272.60	6,836,744.00	345,528.60-
Expenditures							
50000-0000	REGULAR SALARIES	153,749.79	0.00	1,215,974.11	1,215,974.11	1,229,600.00	13,625.89
50010-0000	OVERTIME	3,042.65	0.00	17,521.08	17,521.08	18,000.00	478.92
50040-0000	PART TIME HELP	678.70	0.00	11,722.58	11,722.58	12,101.00	378.42
50050-0000	TEMPORARY SALARIES	141.75	0.00	18,040.41	18,040.41	18,649.00	608.59
51000-0000	BENEFIT PAYMENTS	89,578.68	0.00	89,578.68	89,578.68	89,579.00	0.32
51040-0000	EMPLOYEE MED & HOSP INSURANCE	163,973.54	0.00	163,973.54	163,973.54	163,974.00	0.46
51050-0000	FLEXIBLE BENEFIT EARNINGS	4,445.00	0.00	4,445.00	4,445.00	4,445.00	0.00
51090-0000	CAR ALLOWANCE	450.00	0.00	5,400.00	5,400.00	5,400.00	0.00
	Total Personnel	416,060.11	0.00	1,526,655.40	1,526,655.40	1,541,748.00	15,092.60
52000-0000	FURN/MACH/EQUIP SMALL VALUE	127.58	0.00	2,474.88	2,474.88	2,500.00	25.12
52200-0000	OPERATING SUPPLIES & MATERIALS	1,439.30	0.00	13,940.24	13,940.24	22,300.00	8,359.76
	Total Commodities	1,566.88	0.00	16,415.12	16,415.12	24,800.00	8,384.88
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	662.69	0.00	6,691.52	6,691.52	22,500.00	15,808.48
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	671.51	0.00	8,016.54	8,016.54	8,500.00	483.46
53500-0000	MILEAGE EXPENSE	0.00	0.00	409.97	409.97	600.00	190.03
53510-0000	TRAVEL EXPENSE	0.00	0.00	2,400.00	2,400.00	2,400.00	0.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,145.00	1,145.00	1,200.00	55.00
53610-0000	INSTRUCTION & SCHOOLING	195.00	0.00	1,260.00	1,260.00	1,500.00	240.00
53804-0000	POSTAGE & POSTAL CHARGES	53.94	0.00	493.94	493.94	500.00	6.06
53806-0000	SOFTWARE LICENSES	610.74	0.00	610.74	610.74	700.00	89.26
53807-0000	SOFTWARE MAINT AGREEMENTS	11,102.38	0.00	80,000.00	80,000.00	80,000.00	0.00
53808-0000	STATUTORY & FISCAL CHARGES	591.62	0.00	5,516.04	5,516.04	12,000.00	6,483.96
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	750.00	750.00
	Total Contractuals	13,887.88	0.00	156,543.75	156,543.75	180,650.00	24,106.25
	TOTAL OPERATING EXPENSE	431,514.87	0.00	1,699,614.27	1,699,614.27	1,747,198.00	47,583.73
	TOTAL EXPENDITURES	431,514.87	0.00	1,699,614.27	1,699,614.27	1,747,198.00	47,583.73
	NET OPER GAIN (LOSS)	323,714.13	0.00	5,482,658.33	5,482,658.33	5,089,546.00	393,112.33-
	NET GAIN (LOSS)	323,714.13-	0.00	5,482,658.33-	5,482,658.33-	5,089,546.00-	393,112.33

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42010-0000	COMPUTER LIST SALES FEE	3,963.32	0.00	10,463.32	10,463.32	11,000.00	536.68
	Total Charges for Service	3,963.32	0.00	10,463.32	10,463.32	11,000.00	536.68
44002-0000	COLLECTOR PENALTIES AND COSTS	4,452,703.33	0.00	4,526,339.54	4,526,339.54	4,000,000.00	526,339.54-
44010-0000	NSF FINE	6,800.00	0.00	6,800.00	6,800.00	12,000.00	5,200.00
	Total Fines/Forfeitures	4,459,503.33	0.00	4,533,139.54	4,533,139.54	4,012,000.00	521,139.54-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	30.75	30.75	50.00	19.25
46017-0000	IMRF TRUSTEE SALARY REIMB	2,757.67	0.00	7,335.58	7,335.58	7,000.00	335.58-
	Total Miscellaneous	2,757.67	0.00	7,366.33	7,366.33	7,050.00	316.33-
	TOTAL REVENUES	4,466,224.32	0.00	4,550,969.19	4,550,969.19	4,030,050.00	520,919.19-
Expenditures							
50000-0000	REGULAR SALARIES	148,647.02	0.00	1,295,325.25	1,295,325.25	1,295,326.00	0.75
50050-0000	TEMPORARY SALARIES	0.00	0.00	5,189.25	5,189.25	6,000.00	810.75
51040-0000	EMPLOYEE MED & HOSP INSURANCE	121,408.14	0.00	121,408.14	121,408.14	121,409.00	0.86
51050-0000	FLEXIBLE BENEFIT EARNINGS	2,985.00	0.00	2,985.00	2,985.00	2,985.00	0.00
51090-0000	CAR ALLOWANCE	450.00	0.00	5,400.00	5,400.00	5,400.00	0.00
	Total Personnel	273,490.16	0.00	1,430,307.64	1,430,307.64	1,431,120.00	812.36
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	503.00	503.00
52200-0000	OPERATING SUPPLIES & MATERIALS	2,502.81	0.00	9,989.73	9,989.73	10,500.00	510.27
	Total Commodities	2,502.81	0.00	9,989.73	9,989.73	11,003.00	1,013.27
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	65,417.99	65,417.99	66,000.00	582.01
53250-0000	WIRED COMMUNICATION SERVICES	17.00	0.00	35.30	35.30	60.00	24.70
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	2,564.00	2,564.00	3,400.00	836.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	2,146.02	2,146.02	2,400.00	253.98
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	100.00	100.00
53600-0000	DUES & MEMBERSHIPS	280.00	0.00	2,780.00	2,780.00	2,825.00	45.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	250.00	250.00
53800-0000	PRINTING	9,600.00	0.00	27,710.00	27,710.00	31,000.00	3,290.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	160.00	0.00	160.00	160.00	325.00	165.00
53804-0000	POSTAGE & POSTAL CHARGES	1,179.00	0.00	114,480.05	114,480.05	162,500.00	48,019.95
	Total Contractuals	11,236.00	0.00	215,293.36	215,293.36	268,860.00	53,566.64
	TOTAL OPERATING EXPENSE	287,228.97	0.00	1,655,590.73	1,655,590.73	1,710,983.00	55,392.27
	TOTAL EXPENDITURES	287,228.97	0.00	1,655,590.73	1,655,590.73	1,710,983.00	55,392.27
	NET OPER GAIN (LOSS)	4,178,995.35	0.00	2,895,378.46	2,895,378.46	2,319,067.00	576,311.46-
	NET GAIN (LOSS)	4,178,995.35-	0.00	2,895,378.46-	2,895,378.46-	2,319,067.00-	576,311.46

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0007	FEDERAL OPERATING GRANT - HMLN	92,993.96	0.00	255,830.93	255,830.93	160,000.00	95,830.93-
	Total Inter-governmental	92,993.96	0.00	255,830.93	255,830.93	160,000.00	95,830.93-
	TOTAL REVENUES	92,993.96	0.00	255,830.93	255,830.93	160,000.00	95,830.93-
Expenditures							
50000-0000	REGULAR SALARIES	4,317.79-	0.00	650,650.99	650,650.99	650,651.00	0.01
50010-0000	OVERTIME	1,699.75	0.00	15,069.98	15,069.98	23,085.00	8,015.02
50030-0000	PER DIEM/STIPEND	325.00	0.00	2,675.00	2,675.00	10,000.00	7,325.00
50040-0000	PART TIME HELP	4,284.00	0.00	35,414.40	35,414.40	35,415.00	0.60
51000-0000	BENEFIT PAYMENTS	3,719.59	0.00	3,719.59	3,719.59	3,720.00	0.41
51040-0000	EMPLOYEE MED & HOSP INSURANCE	88,021.06	0.00	88,021.06	88,021.06	88,022.00	0.94
51050-0000	FLEXIBLE BENEFIT EARNINGS	1,354.50	0.00	1,354.50	1,354.50	1,355.00	0.50
	Total Personnel	95,086.11	0.00	796,905.52	796,905.52	812,248.00	15,342.48
52000-0000	FURN/MACH/EQUIP SMALL VALUE	3,036.70	0.00	5,226.93	5,226.93	5,500.00	273.07
52200-0000	OPERATING SUPPLIES & MATERIALS	1,135.38	0.00	3,831.68	3,831.68	4,500.00	668.32
52210-0000	FOOD & BEVERAGES	252.36	0.00	1,492.91	1,492.91	2,000.00	507.09
52220-0000	WEARING APPAREL	62.00	0.00	1,921.39	1,921.39	2,000.00	78.61
52260-0000	FUEL & LUBRICANTS	0.00	0.00	27.78	27.78	100.00	72.22
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	255.18	255.18	300.00	44.82
52280-0000	CLEANING SUPPLIES	0.00	0.00	5.78	5.78	100.00	94.22
	Total Commodities	4,486.44	0.00	12,761.65	12,761.65	14,500.00	1,738.35
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	37,900.00	37,900.00	41,500.00	3,600.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	150.00	150.00	5,000.00	4,850.00
53260-0000	WIRELESS COMMUNICATION SVC	438.28	0.00	2,659.76	2,659.76	2,850.00	190.24
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	845.00	0.00	845.00	845.00	850.00	5.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	201.48	201.48	1,000.00	798.52
53510-0000	TRAVEL EXPENSE	0.00	0.00	3,965.29	3,965.29	6,500.00	2,534.71
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	615.00	615.00	1,000.00	385.00
53610-0000	INSTRUCTION & SCHOOLING	25.00	0.00	1,203.39	1,203.39	2,000.00	796.61
53800-0000	PRINTING	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53801-0000	ADVERTISING	0.00	0.00	0.00	0.00	100.00	100.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	2,539.00	2,539.00	3,000.00	461.00
53807-0000	SOFTWARE MAINT AGREEMENTS	107.40	0.00	3,388.08	3,388.08	3,500.00	111.92
	Total Contractuals	1,415.68	0.00	53,467.00	53,467.00	68,300.00	14,833.00
	TOTAL OPERATING EXPENSE	100,988.23	0.00	863,134.17	863,134.17	895,048.00	31,913.83
	TOTAL EXPENDITURES	100,988.23	0.00	863,134.17	863,134.17	895,048.00	31,913.83
	NET OPER GAIN (LOSS)	7,994.27-	0.00	607,303.24-	607,303.24-	735,048.00-	127,744.76-
	NET GAIN (LOSS)	7,994.27	0.00	607,303.24	607,303.24	735,048.00	127,744.76

06/26/20
 REPORT REVEXP
 4100 COUNTY CORONER

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46000-0000	MISCELLANEOUS REVENUE	60,249.97	0.00	60,274.97	60,274.97	100.00	60,174.97-
	Total Miscellaneous	60,249.97	0.00	60,274.97	60,274.97	100.00	60,174.97-
	TOTAL REVENUES	60,249.97	0.00	60,274.97	60,274.97	100.00	60,174.97-
Expenditures							
50000-0000	REGULAR SALARIES	141,702.48	0.00	1,206,437.25	1,206,437.25	1,206,438.00	0.75
50010-0000	OVERTIME	9,424.40	0.00	43,849.77	43,849.77	43,850.00	0.23
50020-0000	HOLIDAY PAY	14,837.14	0.00	23,616.93	23,616.93	23,617.00	0.07
51000-0000	BENEFIT PAYMENTS	8,087.59	0.00	8,087.59	8,087.59	8,088.00	0.41
51040-0000	EMPLOYEE MED & HOSP INSURANCE	120,912.69	0.00	120,912.69	120,912.69	120,913.00	0.31
51050-0000	FLEXIBLE BENEFIT EARNINGS	2,165.00	0.00	2,165.00	2,165.00	2,165.00	0.00
51090-0000	CAR ALLOWANCE	450.00	0.00	5,400.00	5,400.00	5,400.00	0.00
	Total Personnel	297,579.30	0.00	1,410,469.23	1,410,469.23	1,410,471.00	1.77
53070-0000	MEDICAL SERVICES	15,400.00	0.00	106,305.00	106,305.00	106,305.00	0.00
53090-0000	OTHER PROFESSIONAL SERVICES	16,977.19	0.00	177,371.53	177,371.53	188,518.00	11,146.47
	Total Contractuals	32,377.19	0.00	283,676.53	283,676.53	294,823.00	11,146.47
	TOTAL OPERATING EXPENSE	329,956.49	0.00	1,694,145.76	1,694,145.76	1,705,294.00	11,148.24
	TOTAL EXPENDITURES	329,956.49	0.00	1,694,145.76	1,694,145.76	1,705,294.00	11,148.24
	NET OPER GAIN (LOSS)	269,706.52-	0.00	1,633,870.79-	1,633,870.79-	1,705,194.00-	71,323.21-
	NET GAIN (LOSS)	269,706.52	0.00	1,633,870.79	1,633,870.79	1,705,194.00	71,323.21

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	0.00	0.00	5,000.00	5,000.00
	Total Licenses/Permits	0.00	0.00	0.00	0.00	5,000.00	5,000.00
41000-0004	FEDERAL OPERATING GRANT - DOJ	57,015.00	0.00	57,015.00	57,015.00	191,648.00	134,633.00
41006-0000	IMIMGRATION AND CUSTOMS REIMB	8,511.94	0.00	27,070.76	27,070.76	16,765.00	10,305.76-
41007-0000	FEDERAL MARSHALL OT REIMB	17,546.44	0.00	17,546.44	17,546.44	13,517.00	4,029.44-
41404-0000	OTHER STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	7,222.00	7,222.00
41704-0000	OTHER GOVT REIMBURSEMENT	0.00	0.00	16,211.00	16,211.00	34,000.00	17,789.00
41708-0001	TOWNSHIP PATROL	81,659.59	0.00	753,252.24	753,252.24	693,600.00	59,652.24-
41708-0002	OTHER PATROL	0.00	0.00	83,827.81	83,827.81	76,207.00	7,620.81-
41709-0000	DETAIL DUTY	36,105.50	0.00	358,411.75	358,411.75	360,000.00	1,588.25
	Total Inter-governmental	200,838.47	0.00	1,313,335.00	1,313,335.00	1,392,959.00	79,624.00
42000-0001	CRISIS INTERVENTION TRAINING F	9,250.00	0.00	36,650.00	36,650.00	37,500.00	850.00
42033-0000	SUMMONS, WRITS, SERVICES	17,704.60	0.00	297,245.06	297,245.06	408,000.00	110,754.94
42034-0000	CHANCERY SALE FEE	28,400.00	0.00	345,511.60	345,511.60	520,000.00	174,488.40
42035-0000	EXECUTION FEE	17,860.00	0.00	186,430.00	186,430.00	200,000.00	13,570.00
42036-0000	FAILURE TO APPEAR WARRANT FEE	2,926.50	0.00	60,531.05	60,531.05	73,070.00	12,538.95
42037-0000	E-CITATION FEE	2.00	0.00	6.00	6.00	4.00	2.00-
42038-0000	ACCIDENT REPORT COPIES	0.00	0.00	770.00	770.00	1,000.00	230.00
	Total Charges for Service	76,143.10	0.00	927,143.71	927,143.71	1,239,574.00	312,430.29
44004-0001	ADMINISTRATIVE COURT FEES	0.00	0.00	465.00	465.00	2,245.00	1,780.00
44004-0002	RESTITUTION FEES	0.00	0.00	2,085.36	2,085.36	2,374.00	288.64
44006-0000	DUI PREVENTION FINE	442.00	0.00	4,401.41	4,401.41	6,000.00	1,598.59
44009-0000	TRAFFIC VIOLATION FINE	3,537.00	0.00	8,498.00	8,498.00	0.00	8,498.00-
	Total Fines/Forfeitures	3,979.00	0.00	15,449.77	15,449.77	10,619.00	4,830.77-
46000-0000	MISCELLANEOUS REVENUE	1,040.25	0.00	34,126.09	34,126.09	12,289.00	21,837.09-
46000-0003	WITNESS AND SUBPOENA FEES	0.00	0.00	475.00	475.00	2,000.00	1,525.00
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	920.00	920.00	1,000.00	80.00
46030-0001	ILEAS TRAINING	0.00	0.00	12,715.85	12,715.85	8,945.00	3,770.85-
	Total Miscellaneous	1,040.25	0.00	48,236.94	48,236.94	24,234.00	24,002.94-
	TOTAL REVENUES	282,000.82	0.00	2,304,165.42	2,304,165.42	2,672,386.00	368,220.58
Expenditures							
50000-0000	REGULAR SALARIES	362,781.82	0.00	2,794,147.81	2,794,147.81	2,794,148.00	0.19
50010-0000	OVERTIME	411.32	0.00	16,048.30	16,048.30	16,049.00	0.70
50011-0000	SHERIFF-SPECIAL DUTY O/T	0.00	0.00	0.00	0.00	1,435.00	1,435.00
50020-0000	HOLIDAY PAY	2,824.34	0.00	12,148.95	12,148.95	12,149.00	0.05
50040-0000	PART TIME HELP	9,343.85	0.00	82,357.26	82,357.26	83,426.00	1,068.74
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
51000-0000	BENEFIT PAYMENTS	35,832.94	0.00	35,832.94	35,832.94	35,833.00	0.06
51040-0000	EMPLOYEE MED & HOSP INSURANCE	397,286.79	0.00	397,286.79	397,286.79	397,287.00	0.21
51050-0000	FLEXIBLE BENEFIT EARNINGS	4,495.71	0.00	4,495.71	4,495.71	4,496.00	0.29
51060-0000	CELL PHONE STIPEND	0.00	0.00	2,117.01	2,117.01	2,118.00	0.99
51070-0000	TUITION REIMBURSEMENT	1,224.00	0.00	1,224.00	1,224.00	1,224.00	0.00
51080-0000	WEARING APPAREL REIMBURSEMENT	0.00	0.00	1,200.00	1,200.00	1,200.00	0.00
	Total Personnel	814,200.77	0.00	3,346,858.77	3,346,858.77	3,350,365.00	3,506.23

06/26/20
 REPORT REVEXP
 4400

SHERIFF ADMINISTRATION

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
52000-0000	FURN/MACH/EQUIP SMALL VALUE	9,793.35	0.00	15,671.32	15,671.32	22,785.00	7,113.68
52100-0000	I.T. EQUIPMENT-SMALL VALUE	54,777.53	0.00	283,168.00	283,168.00	285,005.00	1,837.00
52200-0000	OPERATING SUPPLIES & MATERIALS	9,820.11	0.00	75,049.31	75,049.31	79,778.00	4,728.69
52210-0000	FOOD & BEVERAGES	0.00	0.00	2,782.53	2,782.53	2,972.00	189.47
52220-0000	WEARING APPAREL	10,305.88	0.00	206,078.83	206,078.83	206,079.00	0.17
52280-0000	CLEANING SUPPLIES	0.00	0.00	29.14	29.14	2,470.00	2,440.86
	Total Commodities	84,696.87	0.00	582,779.13	582,779.13	599,089.00	16,309.87
53090-0000	OTHER PROFESSIONAL SERVICES	20,095.20	0.00	205,891.17	205,891.17	207,547.00	1,655.83
53250-0000	WIRED COMMUNICATION SERVICES	11,382.54	0.00	116,074.16	116,074.16	116,550.00	475.84
53260-0000	WIRELESS COMMUNICATION SVC	27,510.80	0.00	138,833.21	138,833.21	138,834.00	0.79
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	25,328.36	0.00	191,768.89	191,768.89	191,769.00	0.11
53500-0000	MILEAGE EXPENSE	0.00	0.00	107.88	107.88	600.00	492.12
53510-0000	TRAVEL EXPENSE	115.40	0.00	1,719.29	1,719.29	1,740.00	20.71
53520-0000	EXTRADITION/INVESTIGATIVE TRVL	0.00	0.00	0.00	0.00	190.00	190.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	4,853.00	4,853.00	5,100.00	247.00
53610-0000	INSTRUCTION & SCHOOLING	1,032.00	0.00	9,369.00	9,369.00	10,790.00	1,421.00
53804-0000	POSTAGE & POSTAL CHARGES	871.70	0.00	3,854.27	3,854.27	4,500.00	645.73
53806-0000	SOFTWARE LICENSES	1,000.00	0.00	21,183.19	21,183.19	21,227.00	43.81
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	39,767.17	39,767.17	40,485.00	717.83
53808-0000	STATUTORY & FISCAL CHARGES	1,555.00	0.00	8,785.00	8,785.00	9,000.00	215.00
53810-0000	CUSTODIAL SERVICES	325.00	0.00	2,124.50	2,124.50	2,125.00	0.50
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	0.00	0.00	410.00	410.00
	Total Contractuals	89,216.00	0.00	744,330.73	744,330.73	750,867.00	6,536.27
	TOTAL OPERATING EXPENSE	988,113.64	0.00	4,673,968.63	4,673,968.63	4,700,321.00	26,352.37
	TOTAL EXPENDITURES	988,113.64	0.00	4,673,968.63	4,673,968.63	4,700,321.00	26,352.37
	NET OPER GAIN (LOSS)	706,112.82-	0.00	2,369,803.21-	2,369,803.21-	2,027,935.00-	341,868.21
	NET GAIN (LOSS)	706,112.82	0.00	2,369,803.21	2,369,803.21	2,027,935.00	341,868.21-

06/26/20
 REPORT REVEXP
 4401 RADIO DISPATCH

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	104,115.51	0.00	941,164.78	941,164.78	941,165.00	0.22
50010-0000	OVERTIME	22,935.79	0.00	123,975.69	123,975.69	123,976.00	0.31
50011-0000	SHERIFF-SPECIAL DUTY O/T	0.00	0.00	2,438.41	2,438.41	2,439.00	0.59
50020-0000	HOLIDAY PAY	17,378.90	0.00	33,214.58	33,214.58	33,215.00	0.42
51000-0000	BENEFIT PAYMENTS	10,415.47	0.00	10,415.47	10,415.47	10,416.00	0.53
51040-0000	EMPLOYEE MED & HOSP INSURANCE	129,034.79	0.00	129,034.79	129,034.79	129,035.00	0.21
51050-0000	FLEXIBLE BENEFIT EARNINGS	652.14	0.00	652.14	652.14	653.00	0.86
51060-0000	CELL PHONE STIPEND	241.07	0.00	4,661.75	4,661.75	4,662.00	0.25
	Total Personnel	284,773.67	0.00	1,245,557.61	1,245,557.61	1,245,561.00	3.39
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	1,890.24	1,890.24	2,000.00	109.76
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	610.98	610.98	690.00	79.02
	Total Commodities	0.00	0.00	2,501.22	2,501.22	2,690.00	188.78
	TOTAL OPERATING EXPENSE	284,773.67	0.00	1,248,058.83	1,248,058.83	1,248,251.00	192.17
	TOTAL EXPENDITURES	284,773.67	0.00	1,248,058.83	1,248,058.83	1,248,251.00	192.17
	NET OPER GAIN (LOSS)	284,773.67-	0.00	1,248,058.83-	1,248,058.83-	1,248,251.00-	192.17-
	NET GAIN (LOSS)	284,773.67	0.00	1,248,058.83	1,248,058.83	1,248,251.00	192.17

06/26/20
 REPORT REVEXP
 4402

CRISIS INTERVENTION TRAINING

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	500.00	500.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	1,400.00	1,400.00
52210-0000	FOOD & BEVERAGES	959.00	0.00	3,567.29	3,567.29	3,568.00	0.71
	Total Commodities	959.00	0.00	3,567.29	3,567.29	5,468.00	1,900.71
53090-0000	OTHER PROFESSIONAL SERVICES	11,666.66	0.00	17,499.99	17,499.99	17,501.00	1.01
53610-0000	INSTRUCTION & SCHOOLING	3,725.00	0.00	18,962.50	18,962.50	24,000.00	5,037.50
53800-0000	PRINTING	542.90	0.00	1,901.55	1,901.55	2,000.00	98.45
	Total Contractuals	15,934.56	0.00	38,364.04	38,364.04	43,501.00	5,136.96
	TOTAL OPERATING EXPENSE	16,893.56	0.00	41,931.33	41,931.33	48,969.00	7,037.67
	TOTAL EXPENDITURES	16,893.56	0.00	41,931.33	41,931.33	48,969.00	7,037.67
	NET OPER GAIN (LOSS)	16,893.56-	0.00	41,931.33-	41,931.33-	48,969.00-	7,037.67-
	NET GAIN (LOSS)	16,893.56	0.00	41,931.33	41,931.33	48,969.00	7,037.67

06/26/20
REPORT REVEXP
4403

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
CRIME LABORATORY-GENERAL FUND FOR PERIOD ENDING 11/30/19

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

06/26/20
 REPORT REVEXP
 4405

COURT SECURITY

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	692,533.95	0.00	5,780,309.17	5,780,309.17	5,780,310.00	0.83
50010-0000	OVERTIME	35,193.73	0.00	302,919.90	302,919.90	302,920.00	0.10
50011-0000	SHERIFF-SPECIAL DUTY O/T	3,648.96	0.00	49,658.95	49,658.95	49,659.00	0.05
50020-0000	HOLIDAY PAY	835.54	0.00	1,182.48	1,182.48	1,183.00	0.52
51000-0000	BENEFIT PAYMENTS	408,852.48	0.00	408,852.48	408,852.48	408,853.00	0.52
51040-0000	EMPLOYEE MED & HOSP INSURANCE	691,595.25	0.00	691,595.25	691,595.25	691,596.00	0.75
51050-0000	FLEXIBLE BENEFIT EARNINGS	5,123.57	0.00	5,123.57	5,123.57	5,124.00	0.43
51060-0000	CELL PHONE STIPEND	94.38	0.00	4,182.75	4,182.75	4,183.00	0.25
	Total Personnel	1,837,877.86	0.00	7,243,824.55	7,243,824.55	7,243,828.00	3.45
52000-0000	FURN/MACH/EQUIP SMALL VALUE	191.37	0.00	191.37	191.37	520.00	328.63
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	1,501.30	1,501.30	1,505.00	3.70
52200-0000	OPERATING SUPPLIES & MATERIALS	556.65	0.00	5,277.04	5,277.04	5,278.00	0.96
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	0.00	0.00	1,700.00	1,700.00
	Total Commodities	748.02	0.00	6,969.71	6,969.71	9,003.00	2,033.29
53510-0000	TRAVEL EXPENSE	0.00	0.00	731.47	731.47	732.00	0.53
53610-0000	INSTRUCTION & SCHOOLING	110.00	0.00	1,325.00	1,325.00	7,858.00	6,533.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	115.00	115.00
	Total Contractuals	110.00	0.00	2,056.47	2,056.47	8,705.00	6,648.53
	TOTAL OPERATING EXPENSE	1,838,735.88	0.00	7,252,850.73	7,252,850.73	7,261,536.00	8,685.27
	TOTAL EXPENDITURES	1,838,735.88	0.00	7,252,850.73	7,252,850.73	7,261,536.00	8,685.27
	NET OPER GAIN (LOSS)	1,838,735.88-	0.00	7,252,850.73-	7,252,850.73-	7,261,536.00-	8,685.27-
	NET GAIN (LOSS)	1,838,735.88	0.00	7,252,850.73	7,252,850.73	7,261,536.00	8,685.27

06/26/20
 REPORT REVEXP
 4410

JAIL OPERATIONS

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41005-0000	SOCIAL SECURITY REIMBURSEMENT	0.00	0.00	0.00	0.00	2,000.00	2,000.00
41404-0000	OTHER STATE REIMBURSEMENT	0.00	0.00	5,561.50	5,561.50	7,222.00	1,660.50
	Total Inter-governmental	0.00	0.00	5,561.50	5,561.50	9,222.00	3,660.50
42031-0000	BOND PROCESSING FEE	9,280.00	0.00	132,616.00	132,616.00	171,300.00	38,684.00
42039-0000	WORK RELEASE PROGRAM FEE	9,260.00	0.00	161,731.00	161,731.00	177,000.00	15,269.00
42040-0000	SWAP REIMBURSEMENT FEE	7,833.16	0.00	85,863.99	85,863.99	120,000.00	34,136.01
	Total Charges for Service	26,373.16	0.00	380,210.99	380,210.99	468,300.00	88,089.01
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	136.67	136.67	3,000.00	2,863.33
46007-0000	TELEPHONE & VENDING COMMISSION	16,053.78	0.00	172,273.62	172,273.62	140,000.00	32,273.62-
46030-0000	OTHER REIMBURSEMENTS	524.66	0.00	13,174.96	13,174.96	8,500.00	4,674.96-
	Total Miscellaneous	16,578.44	0.00	185,585.25	185,585.25	151,500.00	34,085.25-
	TOTAL REVENUES	42,951.60	0.00	571,357.74	571,357.74	629,022.00	57,664.26
Expenditures							
50000-0000	REGULAR SALARIES	2,075,530.36	0.00	17,408,072.18	17,408,072.18	17,408,073.00	0.82
50010-0000	OVERTIME	124,825.98	0.00	1,082,947.23	1,082,947.23	1,082,948.00	0.77
50011-0000	SHERIFF-SPECIAL DUTY O/T	1,383.60	0.00	18,305.26	18,305.26	31,100.00	12,794.74
50020-0000	HOLIDAY PAY	394,717.02	0.00	775,602.83	775,602.83	782,494.00	6,891.17
50040-0000	PART TIME HELP	31,336.25	0.00	249,899.60	249,899.60	253,271.00	3,371.40
50050-0000	TEMPORARY SALARIES	10,830.37	0.00	83,478.84	83,478.84	110,000.00	26,521.16
51000-0000	BENEFIT PAYMENTS	417,101.06	0.00	417,930.18	417,930.18	417,931.00	0.82
51040-0000	EMPLOYEE MED & HOSP INSURANCE	2,109,490.35	0.00	2,109,490.35	2,109,490.35	2,109,491.00	0.65
51050-0000	FLEXIBLE BENEFIT EARNINGS	21,830.00	0.00	21,830.00	21,830.00	21,830.00	0.00
51060-0000	CELL PHONE STIPEND	1,299.48	0.00	16,908.52	16,908.52	16,909.00	0.48
51070-0000	TUITION REIMBURSEMENT	7,500.00	0.00	7,500.00	7,500.00	7,500.00	0.00
51080-0000	WEARING APPAREL REIMBURSEMENT	0.00	0.00	51,900.00	51,900.00	51,900.00	0.00
	Total Personnel	5,195,844.47	0.00	22,243,864.99	22,243,864.99	22,293,447.00	49,582.01
52000-0000	FURN/MACH/EQUIP SMALL VALUE	11,074.39	0.00	22,525.94	22,525.94	23,050.00	524.06
52200-0000	OPERATING SUPPLIES & MATERIALS	7,836.66	0.00	54,697.44	54,697.44	55,570.00	872.56
52210-0000	FOOD & BEVERAGES	57,081.59	0.00	612,974.64	612,974.64	634,655.00	21,680.36
52220-0000	WEARING APPAREL	0.00	0.00	9,543.55	9,543.55	9,550.00	6.45
52230-0000	LINENS & BEDDING	1,176.10	0.00	12,011.30	12,011.30	12,080.00	68.70
52280-0000	CLEANING SUPPLIES	11,494.38	0.00	41,222.12	41,222.12	45,980.00	4,757.88
52300-0000	DRUGS & VACCINE SUPPLIES	49,698.52	0.00	375,544.49	375,544.49	375,545.00	0.51
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	7,949.12	0.00	27,613.36	27,613.36	29,530.00	1,916.64
	Total Commodities	146,310.76	0.00	1,156,132.84	1,156,132.84	1,185,960.00	29,827.16
53040-0000	INTERPRETER SERVICES	336.20	0.00	1,492.30	1,492.30	1,500.00	7.70
53070-0000	MEDICAL SERVICES	68,779.59	0.00	365,112.41	365,112.41	365,113.00	0.59
53090-0000	OTHER PROFESSIONAL SERVICES	2,039.00	0.00	26,914.00	26,914.00	29,060.00	2,146.00
53240-0000	WASTE DISPOSAL SERVICES	673.92	0.00	4,813.12	4,813.12	6,000.00	1,186.88
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	1,638.11	1,638.11	3,490.00	1,851.89
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	0.00	0.00	210.00	210.00
53510-0000	TRAVEL EXPENSE	130.00	0.00	178.00	178.00	590.00	412.00
53520-0000	EXTRADITION/INVESTIGATIVE TRVL	2,549.28	0.00	39,444.31	39,444.31	45,140.00	5,695.69
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	1,850.00	1,850.00
53610-0000	INSTRUCTION & SCHOOLING	300.00	0.00	17,111.36	17,111.36	17,130.00	18.64

06/26/20
 REPORT REVEXP
 4410

JAIL OPERATIONS

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	121,643.18	121,643.18	122,490.00	846.82
	Total Contractuals	74,807.99	0.00	578,346.79	578,346.79	592,573.00	14,226.21
	TOTAL OPERATING EXPENSE	5,416,963.22	0.00	23,978,344.62	23,978,344.62	24,071,980.00	93,635.38
	TOTAL EXPENDITURES	5,416,963.22	0.00	23,978,344.62	23,978,344.62	24,071,980.00	93,635.38
	NET OPER GAIN (LOSS)	5,374,011.62-	0.00	23,406,986.88-	23,406,986.88-	23,442,958.00-	35,971.12-
	NET GAIN (LOSS)	5,374,011.62	0.00	23,406,986.88	23,406,986.88	23,442,958.00	35,971.12

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	1,159,542.28	0.00	9,819,008.38	9,819,008.38	9,819,009.00	0.62
50010-0000	OVERTIME	68,402.76	0.00	643,839.96	643,839.96	643,840.00	0.04
50011-0000	SHERIFF-SPECIAL DUTY O/T	31,102.70	0.00	371,547.67	371,547.67	371,548.00	0.33
50020-0000	HOLIDAY PAY	189,307.36	0.00	360,155.02	360,155.02	369,333.00	9,177.98
50090-0000	TOWNSHIP CONTRACTS - SHERIFF	48,892.87	0.00	462,682.20	462,682.20	510,230.00	47,547.80
51000-0000	BENEFIT PAYMENTS	924,267.28	0.00	924,267.28	924,267.28	924,268.00	0.72
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,057,056.13	0.00	1,057,056.13	1,057,056.13	1,057,057.00	0.87
51050-0000	FLEXIBLE BENEFIT EARNINGS	11,577.14	0.00	11,577.14	11,577.14	11,578.00	0.86
51060-0000	CELL PHONE STIPEND	10,030.53	0.00	58,882.02	58,882.02	58,883.00	0.98
51070-0000	TUITION REIMBURSEMENT	4,006.40	0.00	4,006.40	4,006.40	4,007.00	0.60
51080-0000	WEARING APPAREL REIMBURSEMENT	0.00	0.00	16,250.00	16,250.00	16,250.00	0.00
	Total Personnel	3,504,185.45	0.00	13,729,272.20	13,729,272.20	13,786,003.00	56,730.80
52000-0000	FURN/MACH/EQUIP SMALL VALUE	14,797.58	0.00	38,707.58	38,707.58	41,060.00	2,352.42
52100-0000	I.T. EQUIPMENT-SMALL VALUE	11,341.63	0.00	12,112.85	12,112.85	12,300.00	187.15
52200-0000	OPERATING SUPPLIES & MATERIALS	24,893.88	0.00	48,261.33	48,261.33	94,240.00	45,978.67
52210-0000	FOOD & BEVERAGES	785.40	0.00	7,345.85	7,345.85	11,410.00	4,064.15
52220-0000	WEARING APPAREL	785.16	0.00	6,936.97	6,936.97	7,150.00	213.03
52280-0000	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	990.00	990.00
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	0.00	0.00	6,330.00	6,330.00
	Total Commodities	52,603.65	0.00	113,364.58	113,364.58	173,480.00	60,115.42
53090-0000	OTHER PROFESSIONAL SERVICES	8,018.47	0.00	18,260.80	18,260.80	20,967.00	2,706.20
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	965.00	0.00	9,322.10	9,322.10	9,380.00	57.90
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	9,153.62	0.00	36,745.49	36,745.49	36,895.00	149.51
53500-0000	MILEAGE EXPENSE	0.00	0.00	344.52	344.52	1,400.00	1,055.48
53510-0000	TRAVEL EXPENSE	130.00	0.00	7,166.04	7,166.04	8,360.00	1,193.96
53520-0000	EXTRADITION/INVESTIGATIVE TRVL	0.00	0.00	0.00	0.00	138.00	138.00
53600-0000	DUES & MEMBERSHIPS	338.00	0.00	13,803.00	13,803.00	13,880.00	77.00
53610-0000	INSTRUCTION & SCHOOLING	16,625.00	0.00	55,597.00	55,597.00	56,447.00	850.00
53800-0000	PRINTING	1,293.60	0.00	1,293.60	1,293.60	1,410.00	116.40
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	39,629.16	39,629.16	39,630.00	0.84
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	300.00	300.00
	Total Contractuals	36,523.69	0.00	182,161.71	182,161.71	188,807.00	6,645.29
	TOTAL OPERATING EXPENSE	3,593,312.79	0.00	14,024,798.49	14,024,798.49	14,148,290.00	123,491.51
	TOTAL EXPENDITURES	3,593,312.79	0.00	14,024,798.49	14,024,798.49	14,148,290.00	123,491.51
	NET OPER GAIN (LOSS)	3,593,312.79-	0.00	14,024,798.49-	14,024,798.49-	14,148,290.00-	123,491.51-
	NET GAIN (LOSS)	3,593,312.79	0.00	14,024,798.49	14,024,798.49	14,148,290.00	123,491.51

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42001-0000	ADMINISTRATIVE FEE	14,855.57	0.00	415,549.99	415,549.99	269,685.00	145,864.99-
42052-0000	COURT SECURITY FEE	7,170.16	0.00	535,578.70	535,578.70	433,143.00	102,435.70-
42058-0000	CIRCUIT COURT CLERK EARNINGS	301,115.96	0.00	5,028,101.41	5,028,101.41	4,233,141.00	794,960.41-
42061-0000	PUBLIC DEFENER REIMB FEE	0.00	0.00	0.00	0.00	30,000.00	30,000.00
42062-0000	DUI EDUCATION FEE	0.00	0.00	1,100.00	1,100.00	1,500.00	400.00
42063-0000	PRE-TRIAL EVALUATION FEE	14,300.00	0.00	109,121.64	109,121.64	68,000.00	41,121.64-
42109-0000	COURT GF ASSESSMENT	1,019,976.96	0.00	3,763,550.21	3,763,550.21	5,988,476.00	2,224,925.79
	Total Charges for Service	1,357,418.65	0.00	9,853,001.95	9,853,001.95	11,023,945.00	1,170,943.05
44005-0000	BOND FORFEITURE	101,575.75	0.00	1,033,103.04	1,033,103.04	880,540.00	152,563.04-
44009-0000	TRAFFIC VIOLATION FINE	287,764.05	0.00	5,662,533.48	5,662,533.48	2,900,000.00	2,762,533.48-
	Total Fines/Forfeitures	389,339.80	0.00	6,695,636.52	6,695,636.52	3,780,540.00	2,915,096.52-
45000-0000	INVESTMENT INCOME	187,529.61-	0.00	126,447.57-	126,447.57-	25,000.00	151,447.57
	Total Investment Income	187,529.61-	0.00	126,447.57-	126,447.57-	25,000.00	151,447.57
46000-0000	MISCELLANEOUS REVENUE	75.00	0.00	3,400.00	3,400.00	3,300.00	100.00-
	Total Miscellaneous	75.00	0.00	3,400.00	3,400.00	3,300.00	100.00-
	TOTAL REVENUES	1,559,303.84	0.00	16,425,590.90	16,425,590.90	14,832,785.00	1,592,805.90-
Expenditures							
50000-0000	REGULAR SALARIES	846,205.72	0.00	7,231,613.58	7,231,613.58	7,372,000.00	140,386.42
50010-0000	OVERTIME	3,658.41	0.00	23,726.13	23,726.13	30,000.00	6,273.87
50050-0000	TEMPORARY SALARIES	0.00	0.00	25,913.85	25,913.85	30,000.00	4,086.15
51000-0000	BENEFIT PAYMENTS	322,621.06	0.00	322,621.06	322,621.06	322,622.00	0.94
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,321,212.18	0.00	1,321,212.18	1,321,212.18	1,321,213.00	0.82
51050-0000	FLEXIBLE BENEFIT EARNINGS	11,580.00	0.00	11,580.00	11,580.00	11,580.00	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	2,507,227.37	0.00	8,943,566.80	8,943,566.80	9,094,315.00	150,748.20
52000-0000	FURN/MACH/EQUIP SMALL VALUE	1,781.67	0.00	3,637.46	3,637.46	5,000.00	1,362.54
52200-0000	OPERATING SUPPLIES & MATERIALS	7,998.17	0.00	41,401.54	41,401.54	50,000.00	8,598.46
	Total Commodities	9,779.84	0.00	45,039.00	45,039.00	55,000.00	9,961.00
53030-0000	LEGAL SERVICES	5,323.20	0.00	33,229.24	33,229.24	50,000.00	16,770.76
53040-0000	INTERPRETER SERVICES	0.00	0.00	0.00	0.00	800.00	800.00
53090-0000	OTHER PROFESSIONAL SERVICES	8,879.77	0.00	38,056.44	38,056.44	60,000.00	21,943.56
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	5,845.01	5,845.01	15,000.00	9,154.99
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	1,234.76	0.00	7,835.91	7,835.91	10,000.00	2,164.09
53510-0000	TRAVEL EXPENSE	22.54	0.00	47.65	47.65	50.00	2.35
53800-0000	PRINTING	0.00	0.00	7,946.84	7,946.84	8,000.00	53.16
53801-0000	ADVERTISING	2,431.75	0.00	9,505.02	9,505.02	11,000.00	1,494.98
53804-0000	POSTAGE & POSTAL CHARGES	20,076.88	0.00	179,126.46	179,126.46	180,000.00	873.54
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	16,827.90	16,827.90	30,000.00	13,172.10
53808-0000	STATUTORY & FISCAL CHARGES	10,012.09	0.00	64,469.67	64,469.67	97,000.00	32,530.33
	Total Contractuals	55,346.99	0.00	407,806.14	407,806.14	506,850.00	99,043.86
	TOTAL OPERATING EXPENSE	2,572,354.20	0.00	9,396,411.94	9,396,411.94	9,656,165.00	259,753.06

06/26/20
REPORT REVEXP
6700

CLERK OF THE CIRCUIT COURT

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	TOTAL EXPENDITURES	2,572,354.20	0.00	9,396,411.94	9,396,411.94	9,656,165.00	259,753.06
	NET OPER GAIN (LOSS)	1,013,050.36-	0.00	7,029,178.96	7,029,178.96	5,176,620.00	1,852,558.96-
	NET GAIN (LOSS)	1,013,050.36	0.00	7,029,178.96-	7,029,178.96-	5,176,620.00-	1,852,558.96

06/26/20
 REPORT REVEXP
 5900

CIRCUIT COURT

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41404-0000	OTHER STATE REIMBURSEMENT	17,984.88	0.00	30,121.72	30,121.72	67,220.00	37,098.28
41407-0000	VIOLENT SEX OFFENDER REIMB	0.00	0.00	21,880.48	21,880.48	45,000.00	23,119.52
	Total Inter-governmental	17,984.88	0.00	52,002.20	52,002.20	112,220.00	60,217.80
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	45.00	45.00	160.00	115.00
	Total Miscellaneous	0.00	0.00	45.00	45.00	160.00	115.00
	TOTAL REVENUES	17,984.88	0.00	52,047.20	52,047.20	112,380.00	60,332.80
Expenditures							
50000-0000	REGULAR SALARIES	167,285.25	0.00	1,503,373.41	1,503,373.41	1,535,012.00	31,638.59
50030-0000	PER DIEM/STIPEND	22,317.81	0.00	22,317.81	22,317.81	22,500.00	182.19
50040-0000	PART TIME HELP	9,068.61	0.00	80,204.01	80,204.01	93,484.00	13,279.99
51000-0000	BENEFIT PAYMENTS	97,707.45	0.00	98,088.98	98,088.98	98,089.00	0.02
51040-0000	EMPLOYEE MED & HOSP INSURANCE	200,599.66	0.00	200,599.66	200,599.66	200,600.00	0.34
51050-0000	FLEXIBLE BENEFIT EARNINGS	1,685.00	0.00	1,685.00	1,685.00	1,685.00	0.00
	Total Personnel	498,663.78	0.00	1,906,268.87	1,906,268.87	1,951,370.00	45,101.13
52000-0000	FURN/MACH/EQUIP SMALL VALUE	1,303.74	0.00	5,307.70	5,307.70	5,308.00	0.30
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	3,692.73	3,692.73	3,693.00	0.27
52200-0000	OPERATING SUPPLIES & MATERIALS	6,097.45	0.00	53,576.50	53,576.50	53,599.00	22.50
52210-0000	FOOD & BEVERAGES	578.60	0.00	6,624.43	6,624.43	6,700.00	75.57
	Total Commodities	7,979.79	0.00	69,201.36	69,201.36	69,300.00	98.64
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	2,494.50	2,494.50	4,956.00	2,461.50
53030-0000	LEGAL SERVICES	24,123.20	0.00	136,654.55	136,654.55	157,000.00	20,345.45
53040-0000	INTERPRETER SERVICES	38,596.63	0.00	201,426.96	201,426.96	204,700.00	3,273.04
53060-0000	COLLECTIVE BARGAINING SERVICES	11,227.50	0.00	54,562.50	54,562.50	85,000.00	30,437.50
53070-0000	MEDICAL SERVICES	7,525.49	0.00	13,075.49	13,075.49	15,000.00	1,924.51
53090-0000	OTHER PROFESSIONAL SERVICES	9,106.00	0.00	57,927.00	57,927.00	65,975.00	8,048.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	1,500.00	1,500.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	267.07	267.07	700.00	432.93
53510-0000	TRAVEL EXPENSE	0.00	0.00	237.00	237.00	1,500.00	1,263.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	594.00	594.00	775.00	181.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	485.63	485.63	1,500.00	1,014.37
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	2,322.95	2,322.95	2,500.00	177.05
	Total Contractuals	90,578.82	0.00	470,047.65	470,047.65	541,106.00	71,058.35
	TOTAL OPERATING EXPENSE	597,222.39	0.00	2,445,517.88	2,445,517.88	2,561,776.00	116,258.12
	TOTAL EXPENDITURES	597,222.39	0.00	2,445,517.88	2,445,517.88	2,561,776.00	116,258.12
	NET OPER GAIN (LOSS)	579,237.51-	0.00	2,393,470.68-	2,393,470.68-	2,449,396.00-	55,925.32-
	NET GAIN (LOSS)	579,237.51	0.00	2,393,470.68	2,393,470.68	2,449,396.00	55,925.32

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41403-0000	STATE SALARY REIMBURESMENT	17,372.74	0.00	102,985.82	102,985.82	99,895.00	3,090.82-
	Total Inter-governmental	17,372.74	0.00	102,985.82	102,985.82	99,895.00	3,090.82-
42061-0000	PUBLIC DEFENER REIMB FEE	10,285.00	0.00	79,926.20	79,926.20	0.00	79,926.20-
	Total Charges for Service	10,285.00	0.00	79,926.20	79,926.20	0.00	79,926.20-
	TOTAL REVENUES	27,657.74	0.00	182,912.02	182,912.02	99,895.00	83,017.02-
Expenditures							
50000-0000	REGULAR SALARIES	336,793.84	0.00	2,868,394.95	2,868,394.95	2,957,623.00	89,228.05
50040-0000	PART TIME HELP	2,484.00	0.00	22,632.00	22,632.00	25,000.00	2,368.00
50050-0000	TEMPORARY SALARIES	0.00	0.00	1,050.00	1,050.00	1,385.00	335.00
51000-0000	BENEFIT PAYMENTS	35,052.12	0.00	35,052.12	35,052.12	35,053.00	0.88
51040-0000	EMPLOYEE MED & HOSP INSURANCE	397,618.66	0.00	397,618.66	397,618.66	397,619.00	0.34
51050-0000	FLEXIBLE BENEFIT EARNINGS	3,210.00	0.00	3,210.00	3,210.00	3,210.00	0.00
51090-0000	CAR ALLOWANCE	450.00	0.00	5,400.00	5,400.00	5,400.00	0.00
	Total Personnel	775,608.62	0.00	3,333,357.73	3,333,357.73	3,425,290.00	91,932.27
52000-0000	FURN/MACH/EQUIP SMALL VALUE	291.86	0.00	2,285.44	2,285.44	3,400.00	1,114.56
52100-0000	I.T. EQUIPMENT-SMALL VALUE	5.25	0.00	95.24	95.24	100.00	4.76
52200-0000	OPERATING SUPPLIES & MATERIALS	3,225.54	0.00	17,611.85	17,611.85	21,500.00	3,888.15
	Total Commodities	3,522.65	0.00	19,992.53	19,992.53	25,000.00	5,007.47
53040-0000	INTERPRETER SERVICES	24.86	0.00	249.26	249.26	600.00	350.74
53090-0000	OTHER PROFESSIONAL SERVICES	10,370.26	0.00	26,409.34	26,409.34	42,363.00	15,953.66
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	560.00	560.00	560.00	0.00
53500-0000	MILEAGE EXPENSE	225.04	0.00	1,141.59	1,141.59	1,946.00	804.41
53510-0000	TRAVEL EXPENSE	153.90	0.00	2,315.47	2,315.47	2,316.00	0.53
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	13,932.20	13,932.20	17,250.00	3,317.80
53610-0000	INSTRUCTION & SCHOOLING	2,055.00	0.00	6,415.00	6,415.00	6,415.00	0.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	500.00	500.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	48.00	48.00	50.00	2.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	21.00	21.00	75.00	54.00
53810-0000	CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	100.00	100.00
	Total Contractuals	12,829.06	0.00	51,091.86	51,091.86	72,175.00	21,083.14
	TOTAL OPERATING EXPENSE	791,960.33	0.00	3,404,442.12	3,404,442.12	3,522,465.00	118,022.88
	TOTAL EXPENDITURES	791,960.33	0.00	3,404,442.12	3,404,442.12	3,522,465.00	118,022.88
	NET OPER GAIN (LOSS)	764,302.59-	0.00	3,221,530.10-	3,221,530.10-	3,422,570.00-	201,039.90-
	NET GAIN (LOSS)	764,302.59	0.00	3,221,530.10	3,221,530.10	3,422,570.00	201,039.90

06/26/20
 REPORT REVEXP
 5910 JURY COMMISSION

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	23,343.69	0.00	221,582.78	221,582.78	248,614.00	27,031.22
50030-0000	PER DIEM/STIPEND	692.28	0.00	5,999.76	5,999.76	6,000.00	0.24
51000-0000	BENEFIT PAYMENTS	87,827.53	0.00	87,827.53	87,827.53	87,828.00	0.47
51040-0000	EMPLOYEE MED & HOSP INSURANCE	27,040.29	0.00	27,040.29	27,040.29	27,041.00	0.71
51050-0000	FLEXIBLE BENEFIT EARNINGS	300.00	0.00	300.00	300.00	300.00	0.00
	Total Personnel	139,203.79	0.00	342,750.36	342,750.36	369,783.00	27,032.64
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	874.38	874.38	875.00	0.62
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	285.00	285.00
52200-0000	OPERATING SUPPLIES & MATERIALS	1,391.32	0.00	7,770.79	7,770.79	8,960.00	1,189.21
52210-0000	FOOD & BEVERAGES	4,682.87	0.00	22,854.28	22,854.28	22,855.00	0.72
	Total Commodities	6,074.19	0.00	31,499.45	31,499.45	32,975.00	1,475.55
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	938.00	938.00	4,000.00	3,062.00
53400-0000	RENTAL OF OFFICE SPACE	0.00	0.00	0.00	0.00	5,890.00	5,890.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	127.83	127.83	128.00	0.17
53510-0000	TRAVEL EXPENSE	0.00	0.00	77.00	77.00	77.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	199.00	199.00
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	29,684.24	0.00	267,907.68	267,907.68	285,000.00	17,092.32
	Total Contractuals	29,684.24	0.00	277,756.51	277,756.51	304,094.00	26,337.49
	TOTAL OPERATING EXPENSE	174,962.22	0.00	652,006.32	652,006.32	706,852.00	54,845.68
	TOTAL EXPENDITURES	174,962.22	0.00	652,006.32	652,006.32	706,852.00	54,845.68
	NET OPER GAIN (LOSS)	174,962.22-	0.00	652,006.32-	652,006.32-	706,852.00-	54,845.68-
	NET GAIN (LOSS)	174,962.22	0.00	652,006.32	652,006.32	706,852.00	54,845.68

06/26/20
 REPORT REVEXP
 6500

STATE'S ATTORNEY

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41403-0000	STATE SALARY REIMBURESMENT	25,318.96	0.00	149,829.16	149,829.16	144,677.00	5,152.16-
41404-0000	OTHER STATE REIMBURSEMENT	300.00	0.00	21,250.00	21,250.00	45,000.00	23,750.00
	Total Inter-governmental	25,618.96	0.00	171,079.16	171,079.16	189,677.00	18,597.84
42001-0000	ADMINISTRATIVE FEE	7,037.39	0.00	171,283.74	171,283.74	210,000.00	38,716.26
42051-0000	DIVERSION APPLICATION FEE	2,100.00	0.00	24,287.66	24,287.66	18,000.00	6,287.66-
	Total Charges for Service	9,137.39	0.00	195,571.40	195,571.40	228,000.00	32,428.60
44007-0000	STATES ATTORNEY FINE	47,018.27	0.00	1,274,747.64	1,274,747.64	1,700,000.00	425,252.36
	Total Fines/Forfeitures	47,018.27	0.00	1,274,747.64	1,274,747.64	1,700,000.00	425,252.36
46000-0000	MISCELLANEOUS REVENUE	20.00	0.00	449.08	449.08	200.00	249.08-
46003-0001	ETSB SALARY REIMBURSEMENT	57,412.00	0.00	57,412.00	57,412.00	0.00	57,412.00-
	Total Miscellaneous	57,432.00	0.00	57,861.08	57,861.08	200.00	57,661.08-
	TOTAL REVENUES	139,206.62	0.00	1,699,259.28	1,699,259.28	2,117,877.00	418,617.72
Expenditures							
50000-0000	REGULAR SALARIES	998,528.16	0.00	8,723,044.33	8,723,044.33	8,769,500.00	46,455.67
50010-0000	OVERTIME	3,330.28	0.00	14,814.40	14,814.40	17,000.00	2,185.60
50050-0000	TEMPORARY SALARIES	4,258.08	0.00	37,166.34	37,166.34	39,814.00	2,647.66
51000-0000	BENEFIT PAYMENTS	355,510.69	0.00	355,510.69	355,510.69	355,511.00	0.31
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,212,913.89	0.00	1,212,913.89	1,212,913.89	1,212,914.00	0.11
51050-0000	FLEXIBLE BENEFIT EARNINGS	11,304.54	0.00	11,304.54	11,304.54	11,305.00	0.46
51090-0000	CAR ALLOWANCE	450.00	0.00	5,400.00	5,400.00	5,400.00	0.00
	Total Personnel	2,586,295.64	0.00	10,360,154.19	10,360,154.19	10,411,444.00	51,289.81
52000-0000	FURN/MACH/EQUIP SMALL VALUE	11,518.64	0.00	34,871.42	34,871.42	36,000.00	1,128.58
52100-0000	I.T. EQUIPMENT-SMALL VALUE	4,846.49	0.00	10,412.70	10,412.70	18,000.00	7,587.30
52200-0000	OPERATING SUPPLIES & MATERIALS	22,311.63	0.00	95,307.99	95,307.99	100,000.00	4,692.01
	Total Commodities	38,676.76	0.00	140,592.11	140,592.11	154,000.00	13,407.89
53020-0000	INFORMATION TECHNOLOGY SVC	194,599.47	0.00	350,494.47	350,494.47	460,895.00	110,400.53
53040-0000	INTERPRETER SERVICES	0.00	0.00	611.00	611.00	2,500.00	1,889.00
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	11,135.14	0.00	96,863.38	96,863.38	139,612.00	42,748.62
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	820.70	820.70	1,200.00	379.30
53260-0000	WIRELESS COMMUNICATION SVC	2,130.84	0.00	12,353.53	12,353.53	12,400.00	46.47
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	3,372.26	3,372.26	3,380.00	7.74
53400-0000	RENTAL OF OFFICE SPACE	0.00	0.00	0.00	0.00	870.00	870.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	571.15	571.15	900.00	328.85
53500-0000	MILEAGE EXPENSE	1,946.94	0.00	11,714.51	11,714.51	13,000.00	1,285.49
53510-0000	TRAVEL EXPENSE	426.22	0.00	2,676.28	2,676.28	10,000.00	7,323.72
53520-0000	EXTRADITION/INVESTIGATIVE TRVL	0.00	0.00	372.43	372.43	700.00	327.57
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	35,870.00	35,870.00	37,000.00	1,130.00
53610-0000	INSTRUCTION & SCHOOLING	180.00	0.00	3,803.00	3,803.00	7,700.00	3,897.00
53800-0000	PRINTING	189.00	0.00	6,109.50	6,109.50	6,200.00	90.50
53801-0000	ADVERTISING	0.00	0.00	1,801.35	1,801.35	5,500.00	3,698.65
53803-0000	MISCELLANEOUS MEETING EXPENSE	154.73	0.00	875.98	875.98	1,000.00	124.02
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	90.00	90.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	3,164.97	3,164.97	5,000.00	1,835.03

06/26/20
 REPORT REVEXP
 6500

STATE'S ATTORNEY

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53807-0000 SOFTWARE MAINT AGREEMENTS	0.00	0.00	38,231.42	38,231.42	38,300.00	68.58
53808-0000 STATUTORY & FISCAL CHARGES	0.00	0.00	909.00	909.00	909.00	0.00
53817-0000 JURORS/WITNESS FEES	1,811.74	0.00	13,892.76	13,892.76	21,000.00	7,107.24
Total Contractuals	216,574.08	0.00	632,507.69	632,507.69	816,156.00	183,648.31
TOTAL OPERATING EXPENSE	2,841,546.48	0.00	11,133,253.99	11,133,253.99	11,381,600.00	248,346.01
TOTAL EXPENDITURES	2,841,546.48	0.00	11,133,253.99	11,133,253.99	11,381,600.00	248,346.01
NET OPER GAIN (LOSS)	2,702,339.86-	0.00	9,433,994.71-	9,433,994.71-	9,263,723.00-	170,271.71
NET GAIN (LOSS)	2,702,339.86	0.00	9,433,994.71	9,433,994.71	9,263,723.00	170,271.71-

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	111,800.00	111,800.00	111,000.00	800.00-
	Total Inter-governmental	0.00	0.00	111,800.00	111,800.00	111,000.00	800.00-
42008-0000	MISCELLANEOUS FEE	5,256.02	0.00	146,724.19	146,724.19	210,000.00	63,275.81
	Total Charges for Service	5,256.02	0.00	146,724.19	146,724.19	210,000.00	63,275.81
46000-0000	MISCELLANEOUS REVENUE	25.00	0.00	195.24	195.24	100.00	95.24-
	Total Miscellaneous	25.00	0.00	195.24	195.24	100.00	95.24-
	TOTAL REVENUES	5,281.02	0.00	258,719.43	258,719.43	321,100.00	62,380.57
Expenditures							
50000-0000	REGULAR SALARIES	60,715.48	0.00	530,923.23	530,923.23	534,797.00	3,873.77
50010-0000	OVERTIME	2,416.05	0.00	20,632.83	20,632.83	23,000.00	2,367.17
51040-0000	EMPLOYEE MED & HOSP INSURANCE	188,909.93	0.00	188,909.93	188,909.93	188,910.00	0.07
51050-0000	FLEXIBLE BENEFIT EARNINGS	1,980.00	0.00	1,980.00	1,980.00	1,980.00	0.00
	Total Personnel	254,021.46	0.00	742,445.99	742,445.99	748,687.00	6,241.01
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	60.99	60.99	2,000.00	1,939.01
52200-0000	OPERATING SUPPLIES & MATERIALS	348.84	0.00	826.08	826.08	2,000.00	1,173.92
	Total Commodities	348.84	0.00	887.07	887.07	4,000.00	3,112.93
53040-0000	INTERPRETER SERVICES	0.00	0.00	595.00	595.00	7,600.00	7,005.00
53090-0000	OTHER PROFESSIONAL SERVICES	150.00	0.00	1,150.00	1,150.00	5,000.00	3,850.00
53260-0000	WIRELESS COMMUNICATION SVC	971.56	0.00	5,644.14	5,644.14	6,200.00	555.86
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	3,000.00	3,000.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	2,120.00	2,120.00	2,200.00	80.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	247.00	247.00	2,500.00	2,253.00
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	0.00	0.00	44,014.00	44,014.00	44,014.00	0.00
53800-0000	PRINTING	42.00	0.00	105.00	105.00	500.00	395.00
53802-0000	PROMOTIONAL SERVICES	0.00	0.00	1,802.85	1,802.85	1,900.00	97.15
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	100.00	100.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	3,700.00	3,700.00	3,700.00	0.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	1,024.00	1,024.00	1,030.00	6.00
53817-0000	JURORS/WITNESS FEES	0.00	0.00	11.56	11.56	3,000.00	2,988.44
	Total Contractuals	1,163.56	0.00	60,413.55	60,413.55	80,844.00	20,430.45
	TOTAL OPERATING EXPENSE	255,533.86	0.00	803,746.61	803,746.61	833,531.00	29,784.39
	TOTAL EXPENDITURES	255,533.86	0.00	803,746.61	803,746.61	833,531.00	29,784.39
	NET OPER GAIN (LOSS)	250,252.84-	0.00	545,027.18-	545,027.18-	512,431.00-	32,596.18
	NET GAIN (LOSS)	250,252.84	0.00	545,027.18	545,027.18	512,431.00	32,596.18-

06/26/20
 REPORT REVEXP
 6100

PROBATION & COURT SERVICES

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41403-0000	STATE SALARY REIMBURESMENT	670,761.32	0.00	3,126,077.10	3,126,077.10	3,000,000.00	126,077.10-
	Total Inter-governmental	670,761.32	0.00	3,126,077.10	3,126,077.10	3,000,000.00	126,077.10-
42053-0000	DRUG TESTING FEE	3,232.83	0.00	39,047.83	39,047.83	55,000.00	15,952.17
42054-0000	CHILD CARE FEE	875.00	0.00	50,129.22	50,129.22	35,000.00	15,129.22-
42056-0000	DUI MONITORING FEE	150.00	0.00	2,391.71	2,391.71	5,500.00	3,108.29
	Total Charges for Service	4,257.83	0.00	91,568.76	91,568.76	95,500.00	3,931.24
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	50.00	50.00	2,000.00	1,950.00
46008-0000	DONATIONS	0.00	0.00	2,750.00	2,750.00	0.00	2,750.00-
	Total Miscellaneous	0.00	0.00	2,800.00	2,800.00	2,000.00	800.00-
47004-0130	TRANSFER IN PROBATION SVCS	0.00	0.00	1,243,234.00	1,243,234.00	1,243,234.00	0.00
	Total Other Financing Src	0.00	0.00	1,243,234.00	1,243,234.00	1,243,234.00	0.00
	TOTAL REVENUES	675,019.15	0.00	4,463,679.86	4,463,679.86	4,340,734.00	122,945.86-
Expenditures							
50000-0000	REGULAR SALARIES	1,140,582.72	0.00	8,701,473.29	8,701,473.29	8,739,667.00	38,193.71
50010-0000	OVERTIME	3,092.52	0.00	28,569.16	28,569.16	29,950.00	1,380.84
50040-0000	PART TIME HELP	5,742.17	0.00	58,095.56	58,095.56	78,677.00	20,581.44
51000-0000	BENEFIT PAYMENTS	159,132.60	0.00	159,132.60	159,132.60	159,133.00	0.40
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,035,823.94	0.00	1,035,823.94	1,035,823.94	1,035,824.00	0.06
51050-0000	FLEXIBLE BENEFIT EARNINGS	29,100.00	0.00	29,100.00	29,100.00	29,100.00	0.00
	Total Personnel	2,373,473.95	0.00	10,012,194.55	10,012,194.55	10,072,351.00	60,156.45
52210-0000	FOOD & BEVERAGES	0.00	0.00	111.70	111.70	428.00	316.30
	Total Commodities	0.00	0.00	111.70	111.70	428.00	316.30
53070-0000	MEDICAL SERVICES	6,763.00	0.00	41,898.00	41,898.00	44,050.00	2,152.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	20,899.23	0.00	82,826.02	82,826.02	82,827.00	0.98
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	2,750.00	2,750.00	2,750.00	0.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	100.00	100.00
53814-0000	CARE & SUPPORT	55,343.16	0.00	150,350.09	150,350.09	338,927.00	188,576.91
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	4,600.00	4,600.00	4,600.00	0.00
	Total Contractuals	83,005.39	0.00	282,424.11	282,424.11	473,254.00	190,829.89
	TOTAL OPERATING EXPENSE	2,456,479.34	0.00	10,294,730.36	10,294,730.36	10,546,033.00	251,302.64
	TOTAL EXPENDITURES	2,456,479.34	0.00	10,294,730.36	10,294,730.36	10,546,033.00	251,302.64
	NET OPER GAIN (LOSS)	1,781,460.19-	0.00	5,831,050.50-	5,831,050.50-	6,205,299.00-	374,248.50-
	NET GAIN (LOSS)	1,781,460.19	0.00	5,831,050.50	5,831,050.50	6,205,299.00	374,248.50

06/26/20
 REPORT REVEXP
 6110

DUI EVALUATION PROGRAM

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41404-0000	OTHER STATE REIMBURSEMENT	22,297.50	0.00	26,357.50	26,357.50	0.00	26,357.50-
	Total Inter-governmental	22,297.50	0.00	26,357.50	26,357.50	0.00	26,357.50-
42057-0000	DUI EVALUATION PROGRAM FEE	58,178.00	0.00	570,748.10	570,748.10	625,000.00	54,251.90
42062-0000	DUI EDUCATION FEE	0.00	0.00	65.00	65.00	0.00	65.00-
	Total Charges for Service	58,178.00	0.00	570,813.10	570,813.10	625,000.00	54,186.90
	TOTAL REVENUES	80,475.50	0.00	597,170.60	597,170.60	625,000.00	27,829.40
Expenditures							
50000-0000	REGULAR SALARIES	74,967.88	0.00	566,764.82	566,764.82	602,797.00	36,032.18
50040-0000	PART TIME HELP	2,060.28	0.00	8,241.12	8,241.12	15,500.00	7,258.88
51000-0000	BENEFIT PAYMENTS	43,731.58	0.00	43,731.58	43,731.58	43,732.00	0.42
51040-0000	EMPLOYEE MED & HOSP INSURANCE	94,497.58	0.00	94,497.58	94,497.58	94,498.00	0.42
51050-0000	FLEXIBLE BENEFIT EARNINGS	900.00	0.00	900.00	900.00	900.00	0.00
51070-0000	TUITION REIMBURSEMENT	1,908.00	0.00	1,908.00	1,908.00	1,908.00	0.00
	Total Personnel	218,065.32	0.00	716,043.10	716,043.10	759,335.00	43,291.90
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	793.13	793.13	1,194.00	400.87
	Total Commodities	0.00	0.00	793.13	793.13	1,194.00	400.87
53040-0000	INTERPRETER SERVICES	2,137.50	0.00	29,865.91	29,865.91	32,834.00	2,968.09
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	727.00	727.00	1,100.00	373.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	89.21	89.21	123.00	33.79
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	300.00	300.00
53610-0000	INSTRUCTION & SCHOOLING	111.35	0.00	1,524.48	1,524.48	1,818.00	293.52
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	562.50	562.50	563.00	0.50
	Total Contractuals	2,248.85	0.00	32,769.10	32,769.10	36,738.00	3,968.90
	TOTAL OPERATING EXPENSE	220,314.17	0.00	749,605.33	749,605.33	797,267.00	47,661.67
	TOTAL EXPENDITURES	220,314.17	0.00	749,605.33	749,605.33	797,267.00	47,661.67
	NET OPER GAIN (LOSS)	139,838.67-	0.00	152,434.73-	152,434.73-	172,267.00-	19,832.27-
	NET GAIN (LOSS)	139,838.67	0.00	152,434.73	152,434.73	172,267.00	19,832.27

06/26/20
REPORT REVEXP
3200 DRAINAGE

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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	67,368.66	0.00	572,570.95	572,570.95	572,571.00	0.05
50040-0000	PART TIME HELP	10,783.12	0.00	69,335.76	69,335.76	69,336.00	0.24
50050-0000	TEMPORARY SALARIES	3,875.00	0.00	3,875.00	3,875.00	3,875.00	0.00
51000-0000	BENEFIT PAYMENTS	3,607.12	0.00	3,607.12	3,607.12	3,608.00	0.88
51020-0000	EMPLOYER SHARE TEACHER RETIREM	172.65	0.00	1,400.14	1,400.14	1,401.00	0.86
51040-0000	EMPLOYEE MED & HOSP INSURANCE	161,732.15	0.00	161,732.15	161,732.15	161,733.00	0.85
51050-0000	FLEXIBLE BENEFIT EARNINGS	3,375.00	0.00	3,375.00	3,375.00	3,375.00	0.00
51090-0000	CAR ALLOWANCE	450.00	0.00	5,400.00	5,400.00	5,400.00	0.00
	Total Personnel	251,363.70	0.00	821,296.12	821,296.12	821,299.00	2.88
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	2,482.96	2,482.96	2,483.00	0.04
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	1,826.00	1,826.00	1,830.00	4.00
52200-0000	OPERATING SUPPLIES & MATERIALS	4,273.93	0.00	8,684.14	8,684.14	8,732.00	47.86
	Total Commodities	4,273.93	0.00	12,993.10	12,993.10	13,045.00	51.90
53090-0000	OTHER PROFESSIONAL SERVICES	41,196.69	0.00	164,181.53	164,181.53	166,047.00	1,865.47
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	135.00	135.00	135.00	0.00
53500-0000	MILEAGE EXPENSE	1,847.82	0.00	6,244.90	6,244.90	6,342.00	97.10
53510-0000	TRAVEL EXPENSE	164.55	0.00	2,047.13	2,047.13	2,048.00	0.87
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	3,023.69	3,023.69	3,024.00	0.31
53610-0000	INSTRUCTION & SCHOOLING	909.75	0.00	1,364.75	1,364.75	1,365.00	0.25
53800-0000	PRINTING	935.81	0.00	959.96	959.96	960.00	0.04
53806-0000	SOFTWARE LICENSES	0.00	0.00	1,576.00	1,576.00	1,576.00	0.00
	Total Contractuals	45,054.62	0.00	179,532.96	179,532.96	181,497.00	1,964.04
	TOTAL OPERATING EXPENSE	300,692.25	0.00	1,013,822.18	1,013,822.18	1,015,841.00	2,018.82
	TOTAL EXPENDITURES	300,692.25	0.00	1,013,822.18	1,013,822.18	1,015,841.00	2,018.82
	NET OPER GAIN (LOSS)	300,692.25-	0.00	1,013,822.18-	1,013,822.18-	1,015,841.00-	2,018.82-
	NET GAIN (LOSS)	300,692.25	0.00	1,013,822.18	1,013,822.18	1,015,841.00	2,018.82

06/26/20
 REPORT REVEXP
 1610

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 OUTSIDE AGENCY SUPPORT SERVICE FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
53830-0000	OTHER CONTRACTUAL EXPENSES	450,000.00	0.00	900,000.00	900,000.00	900,000.00	0.00
	Total Contractuals	450,000.00	0.00	900,000.00	900,000.00	900,000.00	0.00
	TOTAL OPERATING EXPENSE	450,000.00	0.00	900,000.00	900,000.00	900,000.00	0.00
	TOTAL EXPENDITURES	450,000.00	0.00	900,000.00	900,000.00	900,000.00	0.00
	NET OPER GAIN (LOSS)	450,000.00-	0.00	900,000.00-	900,000.00-	900,000.00-	0.00
	NET GAIN (LOSS)	450,000.00	0.00	900,000.00	900,000.00	900,000.00	0.00

06/26/20
 REPORT REVEXP
 1620

SUBSIDIZED TAXI FUND

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41711-0000	SUBSIDIZED TAXI PROGRAM	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	Expenditures						
53827-0000	PARA TRANSIT PROGRAM EXPENSE	0.00	0.00	9,770.00	9,770.00	10,000.00	230.00
	Total Contractuals	0.00	0.00	9,770.00	9,770.00	10,000.00	230.00
	TOTAL OPERATING EXPENSE	0.00	0.00	9,770.00	9,770.00	10,000.00	230.00
	TOTAL EXPENDITURES	0.00	0.00	9,770.00	9,770.00	10,000.00	230.00
	NET OPER GAIN (LOSS)	0.00	0.00	9,770.00-	9,770.00-	0.00	9,770.00
	NET GAIN (LOSS)	0.00	0.00	9,770.00	9,770.00	0.00	9,770.00-

06/26/20
REPORT REVEXP
1630

PSYCHOLOGICAL SERVICES

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
 REPORT REVEXP
 1640 FAMILY CENTER

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42074-0000	ONLINE PAYMENT CHARGE	59,043.76	0.00	162,043.76	162,043.76	170,000.00	7,956.24
42075-0000	CARING AND COPING FEE	850.00	0.00	4,650.00	4,650.00	7,500.00	2,850.00
42076-0000	PEACE PROGRAM FEE	240.00	0.00	1,000.00	1,000.00	4,000.00	3,000.00
42110-0000	FAMILY COORDINATION FEE	0.00	0.00	90.00	90.00	0.00	90.00-
	Total Charges for Service	60,133.76	0.00	167,783.76	167,783.76	181,500.00	13,716.24
	TOTAL REVENUES	60,133.76	0.00	167,783.76	167,783.76	181,500.00	13,716.24
Expenditures							
50000-0000	REGULAR SALARIES	22,622.82	0.00	197,714.09	197,714.09	222,374.00	24,659.91
50040-0000	PART TIME HELP	7,548.16	0.00	120,668.25	120,668.25	123,210.00	2,541.75
51000-0000	BENEFIT PAYMENTS	3,196.20	0.00	3,196.20	3,196.20	3,197.00	0.80
51040-0000	EMPLOYEE MED & HOSP INSURANCE	19,907.77	0.00	19,907.77	19,907.77	19,908.00	0.23
51050-0000	FLEXIBLE BENEFIT EARNINGS	10.00	0.00	10.00	10.00	10.00	0.00
	Total Personnel	53,284.95	0.00	341,496.31	341,496.31	368,699.00	27,202.69
52200-0000	OPERATING SUPPLIES & MATERIALS	630.02	0.00	1,000.00	1,000.00	1,000.00	0.00
	Total Commodities	630.02	0.00	1,000.00	1,000.00	1,000.00	0.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	900.00	900.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	250.00	250.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	475.00	475.00	500.00	25.00
	Total Contractuals	0.00	0.00	475.00	475.00	1,650.00	1,175.00
	TOTAL OPERATING EXPENSE	53,914.97	0.00	342,971.31	342,971.31	371,349.00	28,377.69
	TOTAL EXPENDITURES	53,914.97	0.00	342,971.31	342,971.31	371,349.00	28,377.69
	NET OPER GAIN (LOSS)	6,218.79	0.00	175,187.55-	175,187.55-	189,849.00-	14,661.45-
	NET GAIN (LOSS)	6,218.79-	0.00	175,187.55	175,187.55	189,849.00	14,661.45

06/26/20
 REPORT REVEXP
 1750

HUMAN SERVICES

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41705-0000	PARA-TRANSIT REVENUE	0.00	0.00	889.12	889.12	1,000.00	110.88
	Total Inter-governmental	0.00	0.00	889.12	889.12	1,000.00	110.88
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	13,862.72	13,862.72	0.00	13,862.72-
	Total Miscellaneous	0.00	0.00	13,862.72	13,862.72	0.00	13,862.72-
	TOTAL REVENUES	0.00	0.00	14,751.84	14,751.84	1,000.00	13,751.84-
Expenditures							
50000-0000	REGULAR SALARIES	77,220.53	0.00	755,826.45	755,826.45	773,496.00	17,669.55
50010-0000	OVERTIME	0.00	0.00	1,885.56	1,885.56	2,229.00	343.44
50040-0000	PART TIME HELP	663.00	0.00	5,977.41	5,977.41	8,149.00	2,171.59
50050-0000	TEMPORARY SALARIES	0.00	0.00	504.00	504.00	504.00	0.00
51000-0000	BENEFIT PAYMENTS	60,655.84	0.00	60,655.84	60,655.84	60,656.00	0.16
51040-0000	EMPLOYEE MED & HOSP INSURANCE	113,041.78	0.00	113,041.78	113,041.78	113,042.00	0.22
51050-0000	FLEXIBLE BENEFIT EARNINGS	1,932.50	0.00	1,932.50	1,932.50	1,933.00	0.50
51070-0000	TUITION REIMBURSEMENT	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
	Total Personnel	256,513.65	0.00	942,823.54	942,823.54	963,009.00	20,185.46
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	2,992.94	2,992.94	5,000.00	2,007.06
52200-0000	OPERATING SUPPLIES & MATERIALS	1,335.38	0.00	6,901.11	6,901.11	7,500.00	598.89
	Total Commodities	1,335.38	0.00	9,894.05	9,894.05	12,500.00	2,605.95
53040-0000	INTERPRETER SERVICES	8,404.60	0.00	40,276.41	40,276.41	40,277.00	0.59
53090-0000	OTHER PROFESSIONAL SERVICES	23,966.52	0.00	94,413.53	94,413.53	94,496.00	82.47
53260-0000	WIRELESS COMMUNICATION SVC	441.00	0.00	5,013.00	5,013.00	5,500.00	487.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	373.70	0.00	373.70	373.70	374.00	0.30
53500-0000	MILEAGE EXPENSE	733.73	0.00	5,215.37	5,215.37	5,500.00	284.63
53510-0000	TRAVEL EXPENSE	11.25	0.00	184.65	184.65	289.00	104.35
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	100.00	100.00	268.00	168.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	191.00	191.00	435.00	244.00
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	172,000.00	0.00	622,000.00	622,000.00	622,000.00	0.00
53800-0000	PRINTING	0.00	0.00	480.35	480.35	701.00	220.65
53801-0000	ADVERTISING	0.00	0.00	8.71	8.71	85.00	76.29
53806-0000	SOFTWARE LICENSES	414.00	0.00	414.00	414.00	414.00	0.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	160.00	160.00
53825-0000	FAMILY SELF SUFFICIENCY PROG	6,675.03	0.00	38,303.26	38,303.26	40,000.00	1,696.74
53827-0000	PARA TRANSIT PROGRAM EXPENSE	218,086.23	0.00	640,597.78	640,597.78	641,290.00	692.22
	Total Contractuals	431,106.06	0.00	1,449,571.76	1,449,571.76	1,453,789.00	4,217.24
	TOTAL OPERATING EXPENSE	688,955.09	0.00	2,402,289.35	2,402,289.35	2,429,298.00	27,008.65
	TOTAL EXPENDITURES	688,955.09	0.00	2,402,289.35	2,402,289.35	2,429,298.00	27,008.65
	NET OPER GAIN (LOSS)	688,955.09-	0.00	2,387,537.51-	2,387,537.51-	2,428,298.00-	40,760.49-
	NET GAIN (LOSS)	688,955.09	0.00	2,387,537.51	2,387,537.51	2,428,298.00	40,760.49

06/26/20
 REPORT REVEXP
 1600

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 VETERANS ASSISTANCE COMMISSION FOR PERIOD ENDING 11/30/19

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	87.00	87.00	0.00	87.00-
	Total Miscellaneous	0.00	0.00	87.00	87.00	0.00	87.00-
	TOTAL REVENUES	0.00	0.00	87.00	87.00	0.00	87.00-
Expenditures							
50000-0000	REGULAR SALARIES	17,954.59	0.00	155,451.29	155,451.29	155,896.00	444.71
51000-0000	BENEFIT PAYMENTS	3,119.33	0.00	3,119.33	3,119.33	3,120.00	0.67
51040-0000	EMPLOYEE MED & HOSP INSURANCE	12,287.95	0.00	12,287.95	12,287.95	12,288.00	0.05
51050-0000	FLEXIBLE BENEFIT EARNINGS	1,260.00	0.00	1,260.00	1,260.00	1,260.00	0.00
	Total Personnel	34,621.87	0.00	172,118.57	172,118.57	172,564.00	445.43
52200-0000	OPERATING SUPPLIES & MATERIALS	617.09	0.00	1,075.40	1,075.40	1,489.00	413.60
	Total Commodities	617.09	0.00	1,075.40	1,075.40	1,489.00	413.60
53030-0000	LEGAL SERVICES	0.00	0.00	222.00	222.00	296.00	74.00
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	265.00	265.00	265.00	0.00
53130-0000	PUBLIC LIABILITY INSURANCE	0.00	0.00	500.00	500.00	500.00	0.00
53140-0000	SURETY BONDS	0.00	0.00	939.00	939.00	939.00	0.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	1,212.65	1,212.65	1,231.00	18.35
53510-0000	TRAVEL EXPENSE	0.00	0.00	571.07	571.07	572.00	0.93
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	450.00	450.00	450.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	365.00	365.00	415.00	50.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	39.87	0.00	303.15	303.15	304.00	0.85
53813-0000	VETERANS AFFAIRS	16,161.66	0.00	206,201.77	206,201.77	206,383.00	181.23
53827-0000	PARA TRANSIT PROGRAM EXPENSE	6,265.51	0.00	39,737.35	39,737.35	39,738.00	0.65
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	7,638.90	7,638.90	7,953.00	314.10
	Total Contractuals	22,467.04	0.00	258,405.89	258,405.89	259,046.00	640.11
	TOTAL OPERATING EXPENSE	57,706.00	0.00	431,599.86	431,599.86	433,099.00	1,499.14
	TOTAL EXPENDITURES	57,706.00	0.00	431,599.86	431,599.86	433,099.00	1,499.14
	NET OPER GAIN (LOSS)	57,706.00-	0.00	431,512.86-	431,512.86-	433,099.00-	1,586.14-
	NET GAIN (LOSS)	57,706.00	0.00	431,512.86	431,512.86	433,099.00	1,586.14

06/26/20
 REPORT REVEXP
 1210 I.M.R.F.

1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	89,160.35	0.00	5,141,756.30	5,141,756.30	5,151,000.00	9,243.70
40101-0000	BACK PROPERTY TAX	306.14	0.00	6,765.38	6,765.38	5,000.00	1,765.38-
	Total Tax	89,466.49	0.00	5,148,521.68	5,148,521.68	5,156,000.00	7,478.32
41301-0000	PERSONAL PROP REPLACEMENT TAX	19,753.76	0.00	493,796.69	493,796.69	356,930.00	136,866.69-
	Total Inter-governmental	19,753.76	0.00	493,796.69	493,796.69	356,930.00	136,866.69-
45000-0000	INVESTMENT INCOME	10,068.94	0.00	34,454.57	34,454.57	2,000.00	32,454.57-
45001-0000	GAIN/LOSS INVESTMENTS	6,465.68-	0.00	5,846.93	5,846.93	0.00	5,846.93-
	Total Investment Income	3,603.26	0.00	40,301.50	40,301.50	2,000.00	38,301.50-
46024-0000	EMP BENEFITS EMPLOYER SHARE	3,339.13	0.00	23,466.40	23,466.40	18,000.00	5,466.40-
	Total Miscellaneous	3,339.13	0.00	23,466.40	23,466.40	18,000.00	5,466.40-
47000-0000	TRANSFER IN GENERAL FUND	1,146,509.00	0.00	11,901,329.00	11,901,329.00	11,901,329.00	0.00
	Total Other Financing Src	1,146,509.00	0.00	11,901,329.00	11,901,329.00	11,901,329.00	0.00
	TOTAL REVENUES	1,262,671.64	0.00	17,607,415.27	17,607,415.27	17,434,259.00	173,156.27-
Expenditures							
51010-0000	EMPLOYER SHARE I.M.R.F.	2,216,540.18	0.00	16,753,853.58	16,753,853.58	16,998,209.00	244,355.42
	Total Personnel	2,216,540.18	0.00	16,753,853.58	16,753,853.58	16,998,209.00	244,355.42
	TOTAL OPERATING EXPENSE	2,216,540.18	0.00	16,753,853.58	16,753,853.58	16,998,209.00	244,355.42
	TOTAL EXPENDITURES	2,216,540.18	0.00	16,753,853.58	16,753,853.58	16,998,209.00	244,355.42
	NET OPER GAIN (LOSS)	953,868.54-	0.00	853,561.69	853,561.69	436,050.00	417,511.69-
	NET GAIN (LOSS)	953,868.54	0.00	853,561.69-	853,561.69-	436,050.00-	417,511.69

06/26/20
 REPORT REVEXP
 1211

SOCIAL SECURITY

1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	60,823.94	0.00	3,507,564.78	3,507,564.78	3,500,000.00	7,564.78-
40101-0000	BACK PROPERTY TAX	208.44	0.00	3,543.96	3,543.96	3,500.00	43.96-
	Total Tax	61,032.38	0.00	3,511,108.74	3,511,108.74	3,503,500.00	7,608.74-
45000-0000	INVESTMENT INCOME	6,026.77	0.00	25,263.02	25,263.02	5,000.00	20,263.02-
45001-0000	GAIN/LOSS INVESTMENTS	3,728.50-	0.00	7,500.55	7,500.55	0.00	7,500.55-
	Total Investment Income	2,298.27	0.00	32,763.57	32,763.57	5,000.00	27,763.57-
46024-0000	EMP BENEFITS EMPLOYER SHARE	2,465.66	0.00	17,130.65	17,130.65	0.00	17,130.65-
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	12,832.00	12,832.00
	Total Miscellaneous	2,465.66	0.00	17,130.65	17,130.65	12,832.00	4,298.65-
47000-0000	TRANSFER IN GENERAL FUND	436,078.00	0.00	3,924,478.00	3,924,478.00	3,924,478.00	0.00
	Total Other Financing Src	436,078.00	0.00	3,924,478.00	3,924,478.00	3,924,478.00	0.00
	TOTAL REVENUES	501,874.31	0.00	7,485,480.96	7,485,480.96	7,445,810.00	39,670.96-
Expenditures							
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	844,923.85	0.00	7,252,326.39	7,252,326.39	7,881,860.00	629,533.61
	Total Personnel	844,923.85	0.00	7,252,326.39	7,252,326.39	7,881,860.00	629,533.61
	TOTAL OPERATING EXPENSE	844,923.85	0.00	7,252,326.39	7,252,326.39	7,881,860.00	629,533.61
	TOTAL EXPENDITURES	844,923.85	0.00	7,252,326.39	7,252,326.39	7,881,860.00	629,533.61
	NET OPER GAIN (LOSS)	343,049.54-	0.00	233,154.57	233,154.57	436,050.00-	669,204.57-
	NET GAIN (LOSS)	343,049.54	0.00	233,154.57-	233,154.57-	436,050.00	669,204.57

TORT LIABILITY INSURANCE

1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	52,531.34	0.00	3,029,274.33	3,029,274.33	3,000,000.00	29,274.33-
40101-0000	BACK PROPERTY TAX	179.18	0.00	3,051.68	3,051.68	5,000.00	1,948.32
	Total Tax	52,710.52	0.00	3,032,326.01	3,032,326.01	3,005,000.00	27,326.01-
45000-0000	INVESTMENT INCOME	6,208.86	0.00	22,366.41	22,366.41	1,500.00	20,866.41-
45001-0000	GAIN/LOSS INVESTMENTS	4,033.49-	0.00	7,097.01	7,097.01	0.00	7,097.01-
	Total Investment Income	2,175.37	0.00	29,463.42	29,463.42	1,500.00	27,963.42-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	500.00	500.00
46000-0002	INDIRECT COST REIMBURSMENTS	0.00	0.00	0.00	0.00	500,000.00	500,000.00
46014-0000	UNCLAIMED CHECK	0.00	0.00	65,956.34	65,956.34	0.00	65,956.34-
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	250,000.00	250,000.00
	Total Miscellaneous	0.00	0.00	65,956.34	65,956.34	750,500.00	684,543.66
47000-0000	TRANSFER IN GENERAL FUND	0.00	0.00	1,800,000.00	1,800,000.00	1,800,000.00	0.00
	Total Other Financing Src	0.00	0.00	1,800,000.00	1,800,000.00	1,800,000.00	0.00
	TOTAL REVENUES	54,885.89	0.00	4,927,745.77	4,927,745.77	5,557,000.00	629,254.23
Expenditures							
50000-0000	REGULAR SALARIES	28,057.44	0.00	237,936.57	237,936.57	237,937.00	0.43
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	5,000.00	5,000.00
51010-0000	EMPLOYER SHARE I.M.R.F.	2,829.81	0.00	24,226.31	24,226.31	24,292.00	65.69
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	2,120.87	0.00	18,031.03	18,031.03	18,491.00	459.97
51040-0000	EMPLOYEE MED & HOSP INSURANCE	863.78	0.00	6,714.54	6,714.54	16,292.00	9,577.46
51050-0000	FLEXIBLE BENEFIT EARNINGS	100.00	0.00	1,260.00	1,260.00	2,820.00	1,560.00
	Total Personnel	33,971.90	0.00	288,168.45	288,168.45	304,832.00	16,663.55
52000-0000	FURN/MACH/EQUIP SMALL VALUE	15,205.80	0.00	126,326.91	126,326.91	137,027.00	10,700.09
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	6,831.27	6,831.27	9,500.00	2,668.73
52220-0000	WEARING APPAREL	2,609.48	0.00	7,222.84	7,222.84	10,000.00	2,777.16
	Total Commodities	17,815.28	0.00	140,381.02	140,381.02	156,527.00	16,145.98
53030-0000	LEGAL SERVICES	11,822.10	0.00	80,330.91	80,330.91	100,000.00	19,669.09
53070-0000	MEDICAL SERVICES	0.00	0.00	672.00	672.00	3,750.00	3,078.00
53090-0000	OTHER PROFESSIONAL SERVICES	2,432.99-	0.00	117,912.42	117,912.42	150,000.00	32,087.58
53100-0000	AUTO LIABILITY INSURANCE	848.02	0.00	22,411.87	22,411.87	110,000.00	87,588.13
53110-0000	WORKERS COMPENSATION INSURANCE	31,366.80-	0.00	1,604,105.61	1,604,105.61	2,200,000.00	595,894.39
53130-0000	PUBLIC LIABILITY INSURANCE	384,831.20	0.00	2,688,133.02	2,688,133.02	2,700,000.00	11,866.98
53140-0000	SURETY BONDS	100.00	0.00	46,192.71	46,192.71	60,000.00	13,807.29
53160-0000	UNEMPLOYMENT COMP INSURANCE	21,634.67	0.00	80,763.13	80,763.13	125,000.00	44,236.87
53170-0000	SERVICE RETENTION PROGRAM	5,400.00	0.00	42,404.42	42,404.42	98,484.00	56,079.58
53500-0000	MILEAGE EXPENSE	0.00	0.00	1,232.87	1,232.87	1,500.00	267.13
53510-0000	TRAVEL EXPENSE	13.50	0.00	3,973.07	3,973.07	4,250.00	276.93
53600-0000	DUES & MEMBERSHIPS	355.00	0.00	1,355.00	1,355.00	2,000.00	645.00
53610-0000	INSTRUCTION & SCHOOLING	8,398.35	0.00	16,175.38	16,175.38	16,436.00	260.62
53800-0000	PRINTING	0.00	0.00	16.00	16.00	16.00	0.00
53817-0000	JURORS/WITNESS FEES	0.00	0.00	0.00	0.00	250.00	250.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	97,714.00	97,714.00
	Total Contractuals	399,603.05	0.00	4,705,678.41	4,705,678.41	5,669,400.00	963,721.59

06/26/20
 REPORT REVEXP
 1212

TORT LIABILITY INSURANCE

1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	TOTAL OPERATING EXPENSE	451,390.23	0.00	5,134,227.88	5,134,227.88	6,130,759.00	996,531.12
	TOTAL EXPENDITURES	451,390.23	0.00	5,134,227.88	5,134,227.88	6,130,759.00	996,531.12
	NET OPER GAIN (LOSS)	396,504.34-	0.00	206,482.11-	206,482.11-	573,759.00-	367,276.89-
	NET GAIN (LOSS)	396,504.34	0.00	206,482.11	206,482.11	573,759.00	367,276.89

06/26/20
REPORT REVEXP
1213 CRF FUND

1100 - GENERAL GOVERNMENT
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

ANIMAL SERVICES

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	9,053.96	0.00	83,146.07	83,146.07	125,000.00	41,853.93
42002-0000	REGISTRATION/APPLICATION FEE	207,870.05	0.00	2,130,321.22	2,130,321.22	1,933,000.00	197,321.22-
42011-0000	EDUCATIONAL PROGRAM FEE	411.59	0.00	11,108.06	11,108.06	12,000.00	891.94
42012-0000	PET PICK UP FEE	5,314.76	0.00	34,656.55	34,656.55	20,000.00	14,656.55-
42013-0000	UNWANTED ANIMALS FEE	3,959.65	0.00	26,972.81	26,972.81	35,000.00	8,027.19
42015-0000	PET ADOPTION FEE	7,963.99	0.00	43,098.29	43,098.29	20,000.00	23,098.29-
42016-0000	PET POPULATION FEE	6,014.31	0.00	60,482.80	60,482.80	65,000.00	4,517.20
	Total Charges for Service	240,588.31	0.00	2,389,785.80	2,389,785.80	2,210,000.00	179,785.80-
44001-0000	OTHER PENALTY	379.72	0.00	4,502.25	4,502.25	5,000.00	497.75
	Total Fines/Forfeitures	379.72	0.00	4,502.25	4,502.25	5,000.00	497.75
45000-0000	INVESTMENT INCOME	5,906.25	0.00	35,749.48	35,749.48	0.00	35,749.48-
45001-0000	GAIN/LOSS INVESTMENTS	3,992.44-	0.00	5,787.97	5,787.97	0.00	5,787.97-
	Total Investment Income	1,913.81	0.00	41,537.45	41,537.45	0.00	41,537.45-
46000-0000	MISCELLANEOUS REVENUE	1,278.79	0.00	8,351.64	8,351.64	6,000.00	2,351.64-
46008-0000	DONATIONS	2,163.09	0.00	10,415.89	10,415.89	60,000.00	49,584.11
	Total Miscellaneous	3,441.88	0.00	18,767.53	18,767.53	66,000.00	47,232.47
	TOTAL REVENUES	246,323.72	0.00	2,454,593.03	2,454,593.03	2,281,000.00	173,593.03-
Expenditures							
50000-0000	REGULAR SALARIES	124,446.86	0.00	1,012,285.60	1,012,285.60	1,087,550.00	75,264.40
50010-0000	OVERTIME	2,762.51	0.00	26,723.96	26,723.96	40,000.00	13,276.04
50040-0000	PART TIME HELP	7,018.43	0.00	52,331.77	52,331.77	52,550.00	218.23
50050-0000	TEMPORARY SALARIES	504.00	0.00	34,911.80	34,911.80	36,000.00	1,088.20
51000-0000	BENEFIT PAYMENTS	0.00	0.00	1,619.49	1,619.49	6,000.00	4,380.51
51010-0000	EMPLOYER SHARE I.M.R.F.	11,565.06	0.00	105,436.33	105,436.33	114,927.00	9,490.67
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	9,771.32	0.00	81,497.10	81,497.10	93,567.00	12,069.90
51040-0000	EMPLOYEE MED & HOSP INSURANCE	20,564.33	0.00	169,500.80	169,500.80	198,953.00	29,452.20
51050-0000	FLEXIBLE BENEFIT EARNINGS	100.00	0.00	780.00	780.00	4,000.00	3,220.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	1,500.00	1,500.00	3,000.00	1,500.00
	Total Personnel	176,732.51	0.00	1,486,586.85	1,486,586.85	1,636,547.00	149,960.15
52000-0000	FURN/MACH/EQUIP SMALL VALUE	1,102.37	0.00	7,215.46	7,215.46	7,870.00	654.54
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	3,064.24	3,064.24	7,000.00	3,935.76
52200-0000	OPERATING SUPPLIES & MATERIALS	2,204.60	9,125.00	19,772.44	28,897.44	30,900.00	2,002.56
52210-0000	FOOD & BEVERAGES	1,720.90	0.00	19,567.98	19,567.98	19,600.00	32.02
52220-0000	WEARING APPAREL	253.21	0.00	4,027.64	4,027.64	4,030.00	2.36
52260-0000	FUEL & LUBRICANTS	863.78	0.00	3,622.80	3,622.80	7,000.00	3,377.20
52270-0000	MAINTENANCE SUPPLIES	711.05	0.00	3,757.67	3,757.67	3,850.00	92.33
52280-0000	CLEANING SUPPLIES	1,114.33	0.00	4,498.09	4,498.09	4,500.00	1.91
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	17,564.21	0.00	94,098.35	94,098.35	94,100.00	1.65
	Total Commodities	25,534.45	9,125.00	159,624.67	168,749.67	178,850.00	10,100.33
53070-0000	MEDICAL SERVICES	3,864.00	0.00	30,743.00	30,743.00	40,000.00	9,257.00
53075-0000	PET POPULATION PROGRAM SERVICE	7,100.00	0.00	46,621.75	46,621.75	50,000.00	3,378.25
53090-0000	OTHER PROFESSIONAL SERVICES	15,433.50	0.00	53,634.21	53,634.21	176,325.00	122,690.79
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53110-0000	WORKERS COMPENSATION INSURANCE	0.00	0.00	867.32	867.32	2,000.00	1,132.68

06/26/20
 REPORT REVEXP
 1300

ANIMAL SERVICES

1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53130-0000	PUBLIC LIABILITY INSURANCE	0.00	0.00	0.00	0.00	200.00	200.00
53160-0000	UNEMPLOYMENT COMP INSURANCE	0.00	0.00	0.00	0.00	2,225.00	2,225.00
53200-0000	NATURAL GAS	4,315.21	0.00	14,373.00	14,373.00	18,000.00	3,627.00
53210-0000	ELECTRICITY	1,787.87	0.00	9,646.64	9,646.64	12,000.00	2,353.36
53220-0000	WATER & SEWER	1,894.82	0.00	9,565.26	9,565.26	9,575.00	9.74
53240-0000	WASTE DISPOSAL SERVICES	28.90	0.00	108.25	108.25	700.00	591.75
53260-0000	WIRELESS COMMUNICATION SVC	1,799.51	0.00	8,190.70	8,190.70	8,200.00	9.30
53300-0000	REPAIR & MTCE FACILITIES	1,818.42	0.00	9,970.37	9,970.37	10,350.00	379.63
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	1,091.00	0.00	3,467.85	3,467.85	3,850.00	382.15
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	362.60	0.00	3,248.36	3,248.36	3,500.00	251.64
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	5,045.27	0.00	5,131.88	5,131.88	5,650.00	518.12
53500-0000	MILEAGE EXPENSE	132.24	0.00	271.10	271.10	1,000.00	728.90
53510-0000	TRAVEL EXPENSE	0.00	0.00	101.80	101.80	1,000.00	898.20
53600-0000	DUES & MEMBERSHIPS	220.00	0.00	1,963.05	1,963.05	2,000.00	36.95
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	4,022.00	4,022.00	4,025.00	3.00
53800-0000	PRINTING	149.45	0.00	1,368.45	1,368.45	1,450.00	81.55
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	4,854.48	4,854.48	5,500.00	645.52
53804-0000	POSTAGE & POSTAL CHARGES	2,489.04	0.00	10,967.26	10,967.26	11,000.00	32.74
53807-0000	SOFTWARE MAINT AGREEMENTS	1,600.00	0.00	49,650.90	49,650.90	55,775.00	6,124.10
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	1,025.00	1,025.00	3,000.00	1,975.00
53810-0000	CUSTODIAL SERVICES	6,945.11	0.00	40,662.71	40,662.71	41,000.00	337.29
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	15.00	15.00	500.00	485.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	22,842.00	22,842.00
53830-0000	OTHER CONTRACTUAL EXPENSES	5,223.63	0.00	5,223.63	5,223.63	5,225.00	1.37
	Total Contractuals	61,300.57	0.00	315,693.97	315,693.97	498,892.00	183,198.03
	TOTAL OPERATING EXPENSE	263,567.53	9,125.00	1,961,905.49	1,971,030.49	2,314,289.00	343,258.51
	TOTAL EXPENDITURES	263,567.53	9,125.00	1,961,905.49	1,971,030.49	2,314,289.00	343,258.51
	NET OPER GAIN (LOSS)	17,243.81-	9,125.00-	492,687.54	483,562.54	33,289.00-	516,851.54-
	NET GAIN (LOSS)	17,243.81	9,125.00	492,687.54-	483,562.54-	33,289.00	516,851.54

06/26/20
 REPORT REVEXP
 4210

CTY CLERK DOC STORAGE FEES

1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	8,852.00	0.00	106,484.00	106,484.00	81,000.00	25,484.00-
	Total Charges for Service	8,852.00	0.00	106,484.00	106,484.00	81,000.00	25,484.00-
45000-0000	INVESTMENT INCOME	1,048.98	0.00	7,895.25	7,895.25	900.00	6,995.25-
45001-0000	GAIN/LOSS INVESTMENTS	849.92-	0.00	1,356.10	1,356.10	0.00	1,356.10-
	Total Investment Income	199.06	0.00	9,251.35	9,251.35	900.00	8,351.35-
	TOTAL REVENUES	9,051.06	0.00	115,735.35	115,735.35	81,900.00	33,835.35-
Expenditures							
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	3,000.00	3,000.00
50050-0000	TEMPORARY SALARIES	0.00	0.00	1,023.75	1,023.75	17,000.00	15,976.25
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	78.32	78.32	1,530.00	1,451.68
	Total Personnel	0.00	0.00	1,102.07	1,102.07	21,530.00	20,427.93
52000-0000	FURN/MACH/EQUIP SMALL VALUE	6,546.65	0.00	6,546.65	6,546.65	6,600.00	53.35
52100-0000	I.T. EQUIPMENT-SMALL VALUE	2,217.39	0.00	2,217.39	2,217.39	2,220.00	2.61
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	31,690.00	31,690.00	31,920.00	230.00
	Total Commodities	8,764.04	0.00	40,454.04	40,454.04	40,740.00	285.96
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	17,700.00	17,700.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	2,811.40	2,811.40	4,780.00	1,968.60
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	8,500.00	8,500.00	14,780.00	6,280.00
	Total Contractuals	0.00	0.00	11,311.40	11,311.40	37,260.00	25,948.60
	TOTAL OPERATING EXPENSE	8,764.04	0.00	52,867.51	52,867.51	99,530.00	46,662.49
	TOTAL EXPENDITURES	8,764.04	0.00	52,867.51	52,867.51	99,530.00	46,662.49
	NET OPER GAIN (LOSS)	287.02	0.00	62,867.84	62,867.84	17,630.00-	80,497.84-
	NET GAIN (LOSS)	287.02-	0.00	62,867.84-	62,867.84-	17,630.00	80,497.84

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	145,381.00	0.00	1,586,101.00	1,586,101.00	1,750,000.00	163,899.00
42018-0000	GIS IT SERVICE REIMB FEE	4,613.18	0.00	29,830.96	29,830.96	30,700.00	869.04
	Total Charges for Service	149,994.18	0.00	1,615,931.96	1,615,931.96	1,780,700.00	164,768.04
45000-0000	INVESTMENT INCOME	2,193.57	0.00	13,163.36	13,163.36	3,500.00	9,663.36-
45001-0000	GAIN/LOSS INVESTMENTS	1,777.31-	0.00	3,723.50	3,723.50	0.00	3,723.50-
	Total Investment Income	416.26	0.00	16,886.86	16,886.86	3,500.00	13,386.86-
	TOTAL REVENUES	150,410.44	0.00	1,632,818.82	1,632,818.82	1,784,200.00	151,381.18
Expenditures							
50000-0000	REGULAR SALARIES	100,349.80	0.00	870,029.55	870,029.55	870,030.00	0.45
50010-0000	OVERTIME	0.00	0.00	0.00	0.00	8,000.00	8,000.00
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	8,000.00	8,000.00
51000-0000	BENEFIT PAYMENTS	1,647.23	0.00	11,200.43	11,200.43	63,282.00	52,081.57
51010-0000	EMPLOYER SHARE I.M.R.F.	10,093.77	0.00	89,261.83	89,261.83	89,262.00	0.17
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	7,233.86	0.00	65,021.11	65,021.11	65,955.00	933.89
51040-0000	EMPLOYEE MED & HOSP INSURANCE	8,868.06	0.00	71,910.15	71,910.15	71,911.00	0.85
51050-0000	FLEXIBLE BENEFIT EARNINGS	100.00	0.00	1,678.75	1,678.75	3,800.00	2,121.25
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	500.00	500.00
	Total Personnel	128,292.72	0.00	1,109,101.82	1,109,101.82	1,180,740.00	71,638.18
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	16,811.15	16,811.15	19,605.00	2,793.85
52200-0000	OPERATING SUPPLIES & MATERIALS	21.50	0.00	6,388.44	6,388.44	6,390.00	1.56
52210-0000	FOOD & BEVERAGES	4.50	0.00	4.50	4.50	5.00	0.50
	Total Commodities	26.00	0.00	23,204.09	23,204.09	26,000.00	2,795.91
53020-0000	INFORMATION TECHNOLOGY SVC	7,100.00	0.00	12,712.50	12,712.50	122,790.00	110,077.50
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	0.00	0.00	1,300.00	1,300.00
53260-0000	WIRELESS COMMUNICATION SVC	782.72	0.00	7,112.27	7,112.27	7,125.00	12.73
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	1,032.11	0.00	1,032.11	1,032.11	3,000.00	1,967.89
53500-0000	MILEAGE EXPENSE	212.57	0.00	212.57	212.57	213.00	0.43
53510-0000	TRAVEL EXPENSE	329.40	0.00	868.60	868.60	6,515.00	5,646.40
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	520.00	520.00	600.00	80.00
53610-0000	INSTRUCTION & SCHOOLING	540.00	0.00	4,580.00	4,580.00	8,000.00	3,420.00
53800-0000	PRINTING	1,575.38	0.00	2,238.88	2,238.88	2,240.00	1.12
53806-0000	SOFTWARE LICENSES	0.00	0.00	49,452.00	49,452.00	75,000.00	25,548.00
53807-0000	SOFTWARE MAINT AGREEMENTS	5,280.00	0.00	177,994.00	177,994.00	177,995.00	1.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	14,860.00	14,860.00
	Total Contractuals	16,852.18	0.00	256,722.93	256,722.93	424,543.00	167,820.07
	TOTAL OPERATING EXPENSE	145,170.90	0.00	1,389,028.84	1,389,028.84	1,631,283.00	242,254.16
	TOTAL EXPENDITURES	145,170.90	0.00	1,389,028.84	1,389,028.84	1,631,283.00	242,254.16
	NET OPER GAIN (LOSS)	5,239.54	0.00	243,789.98	243,789.98	152,917.00	90,872.98-

06/26/20
REPORT REVEXP
2900

G.I.S.

1100 - GENERAL GOVERNMENT
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	NET GAIN (LOSS)	5,239.54-	0.00	243,789.98-	243,789.98-	152,917.00-	90,872.98

06/26/20
 REPORT REVEXP
 2910

COUNTY CLERK G.I.S.

1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	18,231.15	0.00	114,490.69	114,490.69	114,905.00	414.31
50010-0000	OVERTIME	0.00	0.00	391.74	391.74	400.00	8.26
51000-0000	BENEFIT PAYMENTS	0.00	0.00	14,391.04	14,391.04	14,435.00	43.96
51010-0000	EMPLOYER SHARE I.M.R.F.	1,278.69	0.00	12,681.14	12,681.14	12,687.00	5.86
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	929.81	0.00	9,160.26	9,160.26	9,577.00	416.74
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,760.62	0.00	13,239.83	13,239.83	13,240.00	0.17
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	162.50	162.50	190.00	27.50
	Total Personnel	22,200.27	0.00	164,517.20	164,517.20	165,434.00	916.80
	TOTAL OPERATING EXPENSE	22,200.27	0.00	164,517.20	164,517.20	165,434.00	916.80
	TOTAL EXPENDITURES	22,200.27	0.00	164,517.20	164,517.20	165,434.00	916.80
	NET OPER GAIN (LOSS)	22,200.27-	0.00	164,517.20-	164,517.20-	165,434.00-	916.80-
	NET GAIN (LOSS)	22,200.27	0.00	164,517.20	164,517.20	165,434.00	916.80

06/26/20
 REPORT REVEXP
 2920

STORMWATER G.I.S.

1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	7,837.88	0.00	58,485.58	58,485.58	58,490.00	4.42
51010-0000	EMPLOYER SHARE I.M.R.F.	787.71	0.00	5,887.12	5,887.12	6,126.00	238.88
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	586.30	0.00	4,346.92	4,346.92	4,486.00	139.08
51040-0000	EMPLOYEE MED & HOSP INSURANCE	785.09	0.00	6,301.21	6,301.21	6,880.00	578.79
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	816.00	816.00	1,000.00	184.00
	Total Personnel	9,996.98	0.00	75,836.83	75,836.83	76,982.00	1,145.17
52100-0000	I.T. EQUIPMENT-SMALL VALUE	1,964.41	0.00	1,964.41	1,964.41	4,000.00	2,035.59
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	14,303.00	14,303.00
	Total Commodities	1,964.41	0.00	1,964.41	1,964.41	18,303.00	16,338.59
53010-0000	ENGINEERING/ARCHITECTURAL SVC	3,675.00	0.00	3,675.00	3,675.00	17,070.00	13,395.00
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	500.00	500.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	195.00	195.00	500.00	305.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	1,500.00	1,500.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	1,928.38	1,928.38	2,000.00	71.62
	Total Contractuals	3,675.00	0.00	5,798.38	5,798.38	21,670.00	15,871.62
	TOTAL OPERATING EXPENSE	15,636.39	0.00	83,599.62	83,599.62	116,955.00	33,355.38
	TOTAL EXPENDITURES	15,636.39	0.00	83,599.62	83,599.62	116,955.00	33,355.38
	NET OPER GAIN (LOSS)	15,636.39-	0.00	83,599.62-	83,599.62-	116,955.00-	33,355.38-
	NET GAIN (LOSS)	15,636.39	0.00	83,599.62	83,599.62	116,955.00	33,355.38

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	31,668.00	0.00	358,702.00	358,702.00	531,596.00	172,894.00
42005-0000	REPORT COPY FEE	8,068.88	0.00	171,388.40	171,388.40	0.00	171,388.40-
42073-0000	RENTAL HOUSING SUPPORT FEE	5,042.00	0.00	55,238.00	55,238.00	55,250.00	12.00
	Total Charges for Service	44,778.88	0.00	585,328.40	585,328.40	586,846.00	1,517.60
45000-0000	INVESTMENT INCOME	2,068.28	0.00	15,138.55	15,138.55	0.00	15,138.55-
45001-0000	GAIN/LOSS INVESTMENTS	1,675.80-	0.00	3,458.30	3,458.30	0.00	3,458.30-
	Total Investment Income	392.48	0.00	18,596.85	18,596.85	0.00	18,596.85-
	TOTAL REVENUES	45,171.36	0.00	603,925.25	603,925.25	586,846.00	17,079.25-
Expenditures							
50000-0000	REGULAR SALARIES	27,233.23	0.00	260,682.01	260,682.01	261,502.00	819.99
50010-0000	OVERTIME	122.22	0.00	4,444.99	4,444.99	4,500.00	55.01
50040-0000	PART TIME HELP	0.00	0.00	5,076.95	5,076.95	12,000.00	6,923.05
51000-0000	BENEFIT PAYMENTS	35,562.03	0.00	36,153.84	36,153.84	36,154.00	0.16
51010-0000	EMPLOYER SHARE I.M.R.F.	6,322.90	0.00	30,473.35	30,473.35	30,474.00	0.65
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	4,695.65	0.00	22,351.84	22,351.84	22,352.00	0.16
51040-0000	EMPLOYEE MED & HOSP INSURANCE	5,247.20	0.00	49,628.05	49,628.05	50,503.00	874.95
	Total Personnel	79,183.23	0.00	408,811.03	408,811.03	417,485.00	8,673.97
52000-0000	FURN/MACH/EQUIP SMALL VALUE	3,175.98	0.00	3,175.98	3,175.98	3,740.00	564.02
52100-0000	I.T. EQUIPMENT-SMALL VALUE	4,627.21	0.00	21,934.91	21,934.91	22,260.00	325.09
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Total Commodities	7,803.19	0.00	25,110.89	25,110.89	27,000.00	1,889.11
53050-0000	LOBBYIST SERVICES	2,000.00	0.00	24,000.00	24,000.00	24,000.00	0.00
53090-0000	OTHER PROFESSIONAL SERVICES	39,265.22	0.00	87,745.28	87,745.28	260,000.00	172,254.72
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	1,491.22	1,491.22	12,000.00	10,508.78
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	170.52	170.52	270.00	99.48
53510-0000	TRAVEL EXPENSE	272.10	0.00	2,726.87	2,726.87	2,730.00	3.13
53600-0000	DUES & MEMBERSHIPS	100.00	0.00	100.00	100.00	500.00	400.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	1,500.00	1,500.00
53800-0000	PRINTING	9,012.84	0.00	39,166.26	39,166.26	40,700.00	1,533.74
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	275.00	275.00	300.00	25.00
53807-0000	SOFTWARE MAINT AGREEMENTS	1,554.12	0.00	1,554.12	1,554.12	34,300.00	32,745.88
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	6,915.00	6,915.00
	Total Contractuals	52,204.28	0.00	157,229.27	157,229.27	388,215.00	230,985.73
	TOTAL OPERATING EXPENSE	139,190.70	0.00	591,151.19	591,151.19	832,700.00	241,548.81
54090-0000	FURNITURE & FURNISHINGS	0.00	0.00	8,532.00	8,532.00	9,000.00	468.00
	Total Capital Outlay	0.00	0.00	8,532.00	8,532.00	9,000.00	468.00
	TOTAL EXPENDITURES	139,190.70	0.00	599,683.19	599,683.19	841,700.00	242,016.81
	NET OPER GAIN (LOSS)	94,019.34-	0.00	4,242.06	4,242.06	254,854.00-	259,096.06-
	NET GAIN (LOSS)	94,019.34	0.00	4,242.06-	4,242.06-	254,854.00	259,096.06

06/26/20
 REPORT REVEXP
 4320

RECORDER G.I.S.

1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	10,036.00	0.00	115,910.00	115,910.00	130,000.00	14,090.00
	Total Charges for Service	10,036.00	0.00	115,910.00	115,910.00	130,000.00	14,090.00
45000-0000	INVESTMENT INCOME	1,564.90	0.00	11,772.58	11,772.58	0.00	11,772.58-
45001-0000	GAIN/LOSS INVESTMENTS	1,267.95-	0.00	2,607.24	2,607.24	0.00	2,607.24-
	Total Investment Income	296.95	0.00	14,379.82	14,379.82	0.00	14,379.82-
	TOTAL REVENUES	10,332.95	0.00	130,289.82	130,289.82	130,000.00	289.82-
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	0.00	0.00	11,000.00	11,000.00
50010-0000	OVERTIME	0.00	0.00	2,552.61	2,552.61	5,000.00	2,447.39
50050-0000	TEMPORARY SALARIES	472.50	0.00	2,856.00	2,856.00	4,500.00	1,644.00
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	0.00	0.00	2,010.00	2,010.00
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	36.14	0.00	218.47	218.47	1,568.00	1,349.53
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	0.00	0.00	213.00	213.00
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Total Personnel	508.64	0.00	5,627.08	5,627.08	25,291.00	19,663.92
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	2,000.00	2,000.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	1,257.66	0.00	1,016.10	1,016.10	20,000.00	18,983.90
	Total Commodities	1,257.66	0.00	1,016.10	1,016.10	22,000.00	20,983.90
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	9,000.00	9,000.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	8,500.00	8,500.00
53800-0000	PRINTING	0.00	0.00	2,077.90	2,077.90	20,000.00	17,922.10
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	0.00	0.00	20,000.00	20,000.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Total Contractuals	0.00	0.00	102,077.90	102,077.90	158,500.00	56,422.10
	TOTAL OPERATING EXPENSE	1,766.30	0.00	108,721.08	108,721.08	205,791.00	97,069.92
	TOTAL EXPENDITURES	1,766.30	0.00	108,721.08	108,721.08	205,791.00	97,069.92
	NET OPER GAIN (LOSS)	8,566.65	0.00	21,568.74	21,568.74	75,791.00-	97,359.74-
	NET GAIN (LOSS)	8,566.65-	0.00	21,568.74-	21,568.74-	75,791.00	97,359.74

06/26/20
REPORT REVEXP
4330

1100 - GENERAL GOVERNMENT
REVENUE AND EXPENDITURES
RENTAL HOUSING SUPPORT PROGRAM FOR PERIOD ENDING 11/30/19

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

TAX SALE AUTOMATION

1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42001-0000	ADMINISTRATIVE FEE	20,338.00	0.00	21,539.04	21,539.04	20,000.00	1,539.04-
42009-0000	DUPLICATE TAX BILL FEE	11,719.00	0.00	11,719.00	11,719.00	5,000.00	6,719.00-
	Total Charges for Service	32,057.00	0.00	33,258.04	33,258.04	25,000.00	8,258.04-
45000-0000	INVESTMENT INCOME	1,439.71	0.00	11,289.50	11,289.50	4,000.00	7,289.50-
45001-0000	GAIN/LOSS INVESTMENTS	1,166.51-	0.00	2,355.92	2,355.92	1,000.00	1,355.92-
	Total Investment Income	273.20	0.00	13,645.42	13,645.42	5,000.00	8,645.42-
46000-0000	MISCELLANEOUS REVENUE	15,810.52	0.00	26,644.99	26,644.99	100.00	26,544.99-
46015-0000	UNCLAIMED PROP FROM STATE	0.00	0.00	0.00	0.00	500.00	500.00
46030-0000	OTHER REIMBURSEMENTS	2,931.50	0.00	35,178.00	35,178.00	35,178.00	0.00
	Total Miscellaneous	18,742.02	0.00	61,822.99	61,822.99	35,778.00	26,044.99-
	TOTAL REVENUES	51,072.22	0.00	108,726.45	108,726.45	65,778.00	42,948.45-
Expenditures							
50000-0000	REGULAR SALARIES	5,515.66	0.00	53,253.40	53,253.40	61,100.00	7,846.60
51010-0000	EMPLOYER SHARE I.M.R.F.	554.31	0.00	5,433.18	5,433.18	5,818.00	384.82
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	421.92	0.00	4,099.11	4,099.11	4,674.00	574.89
51040-0000	EMPLOYEE MED & HOSP INSURANCE	2.57	0.00	54.38	54.38	55.00	0.62
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	297.80	297.80	298.00	0.20
	Total Personnel	6,494.46	0.00	63,137.87	63,137.87	71,945.00	8,807.13
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	1,431.90	1,431.90	1,500.00	68.10
52100-0000	I.T. EQUIPMENT-SMALL VALUE	766.72	0.00	4,230.64	4,230.64	8,000.00	3,769.36
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	153.53	153.53	1,800.00	1,646.47
	Total Commodities	766.72	0.00	5,816.07	5,816.07	11,300.00	5,483.93
53020-0000	INFORMATION TECHNOLOGY SVC	10,206.00	0.00	10,206.00	10,206.00	11,000.00	794.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	5,000.00	5,000.00
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	800.00	800.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	800.00	800.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	360.39	360.39	5,000.00	4,639.61
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	500.00	500.00
	Total Contractuals	10,206.00	0.00	10,566.39	10,566.39	23,455.00	12,888.61
	TOTAL OPERATING EXPENSE	17,467.18	0.00	79,520.33	79,520.33	106,700.00	27,179.67
	TOTAL EXPENDITURES	17,467.18	0.00	79,520.33	79,520.33	106,700.00	27,179.67
	NET OPER GAIN (LOSS)	33,605.04	0.00	29,206.12	29,206.12	40,922.00-	70,128.12-
	NET GAIN (LOSS)	33,605.04-	0.00	29,206.12-	29,206.12-	40,922.00	70,128.12

06/26/20
REPORT REVEXP
5020

SALE IN ERROR INTEREST FUND

1100 - GENERAL GOVERNMENT
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
5030

TAX SALE INDEMNITY FUND

1100 - GENERAL GOVERNMENT
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
 REPORT REVEXP
 2800

ECONOMIC DEVELOPMENT

1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40507-0000	BUILDING PERMIT	1,092,522.47	0.00	2,882,825.94	2,882,825.94	2,500,000.00	382,825.94-
	Total Licenses/Permits	1,092,522.47	0.00	2,882,825.94	2,882,825.94	2,500,000.00	382,825.94-
41400-0000	STATE OPERATING GRANT	0.00	0.00	67,595.79	67,595.79	43,000.00	24,595.79-
	Total Inter-governmental	0.00	0.00	67,595.79	67,595.79	43,000.00	24,595.79-
42000-0000	SERVICE FEE	42,303.93	0.00	147,415.06	147,415.06	142,000.00	5,415.06-
42002-0000	REGISTRATION/APPLICATION FEE	29,221.49	0.00	265,365.45	265,365.45	240,000.00	25,365.45-
42065-0000	HIGHWAY APPLICATION/VIOLATION	101.85	0.00	696.85	696.85	5,000.00	4,303.15
42066-0000	ELEVATOR INSPECTION FEE	745.62	0.00	14,277.93	14,277.93	25,000.00	10,722.07
42067-0000	ZONING BOARD APPROVAL FEE	4,325.17	0.00	57,787.86	57,787.86	30,000.00	27,787.86-
42068-0000	PLAT REVIEW FEE	0.00	0.00	1,050.00	1,050.00	0.00	1,050.00-
	Total Charges for Service	76,698.06	0.00	486,593.15	486,593.15	442,000.00	44,593.15-
44004-0000	COURT FINES	4,033.58	0.00	68,941.10	68,941.10	60,000.00	8,941.10-
44005-0000	BOND FORFEITURE	0.00	0.00	68,802.00	68,802.00	45,000.00	23,802.00-
	Total Fines/Forfeitures	4,033.58	0.00	137,743.10	137,743.10	105,000.00	32,743.10-
45000-0000	INVESTMENT INCOME	11,046.45	0.00	74,237.30	74,237.30	10,000.00	64,237.30-
45001-0000	GAIN/LOSS INVESTMENTS	8,763.26-	0.00	13,595.04	13,595.04	0.00	13,595.04-
	Total Investment Income	2,283.19	0.00	87,832.34	87,832.34	10,000.00	77,832.34-
46000-0000	MISCELLANEOUS REVENUE	115.94	0.00	226.18-	226.18-	5,000.00	5,226.18
46030-0000	OTHER REIMBURSEMENTS	2,358.20	0.00	5,568.62	5,568.62	5,000.00	568.62-
	Total Miscellaneous	2,474.14	0.00	5,342.44	5,342.44	10,000.00	4,657.56
	TOTAL REVENUES	1,178,011.44	0.00	3,667,932.76	3,667,932.76	3,110,000.00	557,932.76-
Expenditures							
	NET OPER GAIN (LOSS)	1,178,011.44	0.00	3,667,932.76	3,667,932.76	3,110,000.00	557,932.76-
	NET GAIN (LOSS)	1,178,011.44-	0.00	3,667,932.76-	3,667,932.76-	3,110,000.00-	557,932.76

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	173,971.77	0.00	1,500,650.46	1,500,650.46	1,500,651.00	0.54
50010-0000	OVERTIME	288.00	0.00	2,684.74	2,684.74	2,685.00	0.26
50030-0000	PER DIEM/STIPEND	6,775.00	0.00	45,925.00	45,925.00	45,925.00	0.00
50050-0000	TEMPORARY SALARIES	959.83	0.00	3,881.65	3,881.65	3,882.00	0.35
51000-0000	BENEFIT PAYMENTS	14,060.89	0.00	15,211.55	15,211.55	15,212.00	0.45
51010-0000	EMPLOYER SHARE I.M.R.F.	17,575.55	0.00	154,353.36	154,353.36	154,354.00	0.64
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	12,878.55	0.00	111,796.88	111,796.88	111,797.00	0.12
51040-0000	EMPLOYEE MED & HOSP INSURANCE	40,051.50	0.00	312,116.40	312,116.40	312,117.00	0.60
51050-0000	FLEXIBLE BENEFIT EARNINGS	100.00	0.00	1,355.00	1,355.00	1,355.00	0.00
	Total Personnel	266,661.09	0.00	2,147,975.04	2,147,975.04	2,147,978.00	2.96
52000-0000	FURN/MACH/EQUIP SMALL VALUE	9.74	0.00	1,392.84	1,392.84	4,900.00	3,507.16
52100-0000	I.T. EQUIPMENT-SMALL VALUE	171.21	0.00	1,207.94	1,207.94	9,050.00	7,842.06
52200-0000	OPERATING SUPPLIES & MATERIALS	3,922.76	0.00	9,399.39	9,399.39	12,000.00	2,600.61
52220-0000	WEARING APPAREL	0.00	0.00	127.92	127.92	3,500.00	3,372.08
52260-0000	FUEL & LUBRICANTS	2,734.46	0.00	11,457.16	11,457.16	18,000.00	6,542.84
	Total Commodities	6,838.17	0.00	23,585.25	23,585.25	47,450.00	23,864.75
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	3,737.00	3,737.00	6,500.00	2,763.00
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	175.00	175.00	600,000.00	599,825.00
53090-0000	OTHER PROFESSIONAL SERVICES	11,943.60	0.00	142,140.39	142,140.39	243,850.00	101,709.61
53110-0000	WORKERS COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	100,000.00	100,000.00
53140-0000	SURETY BONDS	0.00	0.00	30.00	30.00	100.00	70.00
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	2,400.00	2,400.00
53260-0000	WIRELESS COMMUNICATION SVC	2,073.80	0.00	9,204.12	9,204.12	11,520.00	2,315.88
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	1,974.00	1,974.00	5,000.00	3,026.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	1,947.83	0.00	9,512.92	9,512.92	9,513.00	0.08
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	8,260.80	0.00	8,295.62	8,295.62	8,900.00	604.38
53500-0000	MILEAGE EXPENSE	671.65	0.00	2,894.84	2,894.84	2,895.00	0.16
53510-0000	TRAVEL EXPENSE	326.05	0.00	892.75	892.75	950.00	57.25
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,619.00	1,619.00	3,100.00	1,481.00
53610-0000	INSTRUCTION & SCHOOLING	115.00	0.00	4,306.35	4,306.35	4,307.00	0.65
53800-0000	PRINTING	1,504.32	0.00	6,993.56	6,993.56	6,994.00	0.44
53801-0000	ADVERTISING	2,528.85	0.00	7,121.95	7,121.95	7,122.00	0.05
53802-0000	PROMOTIONAL SERVICES	0.00	0.00	1,887.81	1,887.81	1,900.00	12.19
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	465.05	465.05	850.00	384.95
53804-0000	POSTAGE & POSTAL CHARGES	3,592.71	0.00	13,067.35	13,067.35	13,250.00	182.65
53806-0000	SOFTWARE LICENSES	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	20,282.85	20,282.85	21,000.00	717.15
53818-0000	REFUNDS & FORFEITURES	2,130.00	0.00	5,910.00	5,910.00	10,000.00	4,090.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	1,193.00	1,193.00
53830-0000	OTHER CONTRACTUAL EXPENSES	5,079.30	0.00	21,314.17	21,314.17	146,419.00	125,104.83
	Total Contractuals	40,173.91	0.00	266,824.73	266,824.73	1,212,763.00	945,938.27
	TOTAL OPERATING EXPENSE	313,673.17	0.00	2,438,385.02	2,438,385.02	3,408,191.00	969,805.98
	TOTAL EXPENDITURES	313,673.17	0.00	2,438,385.02	2,438,385.02	3,408,191.00	969,805.98
	NET OPER GAIN (LOSS)	313,673.17-	0.00	2,438,385.02-	2,438,385.02-	3,408,191.00-	969,805.98-
	NET GAIN (LOSS)	313,673.17	0.00	2,438,385.02	2,438,385.02	3,408,191.00	969,805.98

06/26/20
REPORT REVEXP
2820

ENVIRONMENTAL DIVISION

1100 - GENERAL GOVERNMENT
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
2821 PLANNING

1100 - GENERAL GOVERNMENT
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
2822

PUBLIC TRANSIT

1100 - GENERAL GOVERNMENT
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
2830

COUNTY CASH BOND ACCOUNT

1100 - GENERAL GOVERNMENT
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
 REPORT REVEXP
 2000

ADMINISTRATION

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	10.89-	0.00	25,857.65	25,857.65	0.00	25,857.65-
42080-0000	WELLNESS CENTER FEE	1,920.00	0.00	25,780.24	25,780.24	60,000.00	34,219.76
42081-0000	CONVO CAFETERIA EARNINGS	43,826.55	0.00	305,422.92	305,422.92	83,310.00	222,112.92-
42082-0000	JTK CAFETERIA EARNINGS	5,332.39	0.00	63,938.65	63,938.65	193,664.00	129,725.35
42083-0000	JOF CAFETERIA EARNINGS	9,301.03	0.00	160,083.35	160,083.35	375,997.00	215,913.65
42085-0000	CATERING SERVICE EARNINGS	9,058.56	0.00	124,443.09	124,443.09	132,152.00	7,708.91
42086-0000	VENDING MACHINE EARNINGS	0.00	0.00	0.00	0.00	7,969.00	7,969.00
42087-0000	CAMPUS CLEANING SERVICE FEE	10,428.02	0.00	178,396.47	178,396.47	119,172.00	59,224.47-
42088-0000	LAUNDRY SERVICE REIMB FEE	0.00	0.00	1,950.66	1,950.66	18,751.00	16,800.34
42089-0000	PHARMACY EARNINGS	12,521.41	0.00	275,406.77	275,406.77	289,746.00	14,339.23
	Total Charges for Service	92,377.07	0.00	1,161,279.80	1,161,279.80	1,280,761.00	119,481.20
43001-0000	MEDICAID REIMBURSEMENT	1,793,757.94-	0.00	18,384,061.48	18,384,061.48	17,067,453.00	1,316,608.48-
43200-0000	MEDICARE PART A	95,001.84	0.00	3,567,859.19	3,567,859.19	5,223,275.00	1,655,415.81
43201-0000	MEDICARE PART B	22,600.72	0.00	415,265.99	415,265.99	561,799.00	146,533.01
43204-0000	MEDICARE PART D PHARMACY	3,173.56	0.00	1,434,418.33	1,434,418.33	2,111,971.00	677,552.67
43500-0000	PRIVATE PAY REIMBURSEMENT	3,858,664.31	0.00	8,325,313.00	8,325,313.00	9,110,006.00	784,693.00
	Total Patient Care	2,185,682.49	0.00	32,126,917.99	32,126,917.99	34,074,504.00	1,947,586.01
45000-0000	INVESTMENT INCOME	37,657.63	0.00	367,173.61	367,173.61	15,000.00	352,173.61-
45001-0000	GAIN/LOSS INVESTMENTS	30,511.70-	0.00	62,927.26	62,927.26	3,000.00	59,927.26-
	Total Investment Income	7,145.93	0.00	430,100.87	430,100.87	18,000.00	412,100.87-
46000-0000	MISCELLANEOUS REVENUE	548.01	0.00	39,201.01	39,201.01	60,728.00	21,526.99
46006-0000	REFUNDS AND OVERPAYMENTS	1,977.62	0.00	14,543.75	14,543.75	375,000.00	360,456.25
46030-0000	OTHER REIMBURSEMENTS	9,644.20	0.00	100,997.90	100,997.90	0.00	100,997.90-
	Total Miscellaneous	12,169.83	0.00	154,742.66	154,742.66	435,728.00	280,985.34
47000-0000	TRANSFER IN GENERAL FUND	0.00	0.00	2,700,000.00	2,700,000.00	2,700,000.00	0.00
	Total Other Financing Src	0.00	0.00	2,700,000.00	2,700,000.00	2,700,000.00	0.00
	TOTAL REVENUES	2,297,375.32	0.00	36,573,041.32	36,573,041.32	38,508,993.00	1,935,951.68
Expenditures							
50000-0000	REGULAR SALARIES	80,387.18	0.00	660,133.78	660,133.78	660,134.00	0.22
50010-0000	OVERTIME	1,987.34	0.00	21,820.20	21,820.20	25,000.00	3,179.80
50040-0000	PART TIME HELP	2,007.80	0.00	16,327.95	16,327.95	16,328.00	0.05
51000-0000	BENEFIT PAYMENTS	60,064.38	0.00	67,723.52	67,723.52	67,724.00	0.48
51050-0000	FLEXIBLE BENEFIT EARNINGS	53.57	0.00	638.57	638.57	1,820.00	1,181.43
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
	Total Personnel	144,500.27	0.00	768,144.02	768,144.02	772,506.00	4,361.98
52000-0000	FURN/MACH/EQUIP SMALL VALUE	552.29	0.00	2,076.45	2,076.45	2,450.00	373.55
52100-0000	I.T. EQUIPMENT-SMALL VALUE	14,482.25	0.00	41,026.02	41,026.02	48,520.00	7,493.98
52200-0000	OPERATING SUPPLIES & MATERIALS	11,915.77	0.00	13,762.86	13,762.86	15,000.00	1,237.14
	Total Commodities	26,950.31	0.00	56,865.33	56,865.33	65,970.00	9,104.67
53060-0000	COLLECTIVE BARGAINING SERVICES	36,630.00	0.00	86,406.00	86,406.00	92,830.00	6,424.00
53070-0000	MEDICAL SERVICES	55.00	0.00	220.00	220.00	220.00	0.00
53090-0000	OTHER PROFESSIONAL SERVICES	7,955.00	0.00	39,033.72	39,033.72	39,034.00	0.28
53250-0000	WIRED COMMUNICATION SERVICES	823.88	0.00	6,117.65	6,117.65	16,795.00	10,677.35

06/26/20
 REPORT REVEXP
 2000

ADMINISTRATION

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53260-0000	WIRELESS COMMUNICATION SVC	3,269.03	0.00	13,095.93	13,095.93	13,750.00	654.07
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	33,889.67	0.00	33,889.67	33,889.67	46,388.00	12,498.33
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	250.00	250.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	250.00	250.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	58,827.59	58,827.59	58,830.00	2.41
53610-0000	INSTRUCTION & SCHOOLING	820.00	0.00	4,793.48	4,793.48	22,619.00	17,825.52
53800-0000	PRINTING	16.00	0.00	313.38	313.38	500.00	186.62
53801-0000	ADVERTISING	0.00	0.00	0.00	0.00	500.00	500.00
53802-0000	PROMOTIONAL SERVICES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53804-0000	POSTAGE & POSTAL CHARGES	2,602.31	0.00	9,947.34	9,947.34	10,500.00	552.66
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	8,200.00	8,200.00
53807-0000	SOFTWARE MAINT AGREEMENTS	3,350.00	0.00	254,091.52	254,091.52	305,273.00	51,181.48
53808-0000	STATUTORY & FISCAL CHARGES	404.50	0.00	7,249.50	7,249.50	7,250.00	0.50
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	4.00	4.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	2,500.00	2,500.00
53832-0000	HFS MEDICAID BED TAX	0.00	0.00	0.00	0.00	861,634.00	861,634.00
	Total Contractuals	89,815.39	0.00	513,985.78	513,985.78	1,488,327.00	974,341.22
	TOTAL OPERATING EXPENSE	261,265.97	0.00	1,338,995.13	1,338,995.13	2,326,803.00	987,807.87
	TOTAL EXPENDITURES	261,265.97	0.00	1,338,995.13	1,338,995.13	2,326,803.00	987,807.87
	NET OPER GAIN (LOSS)	2,036,109.35	0.00	35,234,046.19	35,234,046.19	36,182,190.00	948,143.81
	NET GAIN (LOSS)	2,036,109.35-	0.00	35,234,046.19-	35,234,046.19-	36,182,190.00-	948,143.81-

06/26/20
 REPORT REVEXP
 2005

EMPLOYEE BENEFITS

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	364,233.77	0.00	2,843,618.26	2,843,618.26	2,913,611.00	69,992.74
	Total Personnel	364,233.77	0.00	2,843,618.26	2,843,618.26	2,913,611.00	69,992.74
	TOTAL OPERATING EXPENSE	364,233.77	0.00	2,843,618.26	2,843,618.26	2,913,611.00	69,992.74
	TOTAL EXPENDITURES	364,233.77	0.00	2,843,618.26	2,843,618.26	2,913,611.00	69,992.74
	NET OPER GAIN (LOSS)	364,233.77-	0.00	2,843,618.26-	2,843,618.26-	2,913,611.00-	69,992.74-
	NET GAIN (LOSS)	364,233.77	0.00	2,843,618.26	2,843,618.26	2,913,611.00	69,992.74

06/26/20
 REPORT REVEXP
 2010

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FINANCIAL SERVICES DEPARTMENT FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	51,089.95	0.00	373,454.41	373,454.41	381,806.00	8,351.59
50010-0000	OVERTIME	0.00	0.00	3,141.64	3,141.64	3,142.00	0.36
50040-0000	PART TIME HELP	4,552.30	0.00	40,067.23	40,067.23	44,000.00	3,932.77
51000-0000	BENEFIT PAYMENTS	0.00	0.00	6,466.57	6,466.57	8,821.00	2,354.43
51050-0000	FLEXIBLE BENEFIT EARNINGS	160.71	0.00	1,195.71	1,195.71	1,196.00	0.29
	Total Personnel	55,802.96	0.00	424,325.56	424,325.56	438,965.00	14,639.44
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	339.46	339.46	500.00	160.54
52200-0000	OPERATING SUPPLIES & MATERIALS	117.94	0.00	616.93	616.93	1,000.00	383.07
	Total Commodities	117.94	0.00	956.39	956.39	1,500.00	543.61
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	7,400.00	7,400.00	7,500.00	100.00
53070-0000	MEDICAL SERVICES	0.00	0.00	155.00	155.00	155.00	0.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	18,064.35	18,064.35	21,855.00	3,790.65
53250-0000	WIRED COMMUNICATION SERVICES	174.00	0.00	4,638.21	4,638.21	5,250.00	611.79
53500-0000	MILEAGE EXPENSE	0.00	0.00	19.95	19.95	100.00	80.05
53510-0000	TRAVEL EXPENSE	0.00	0.00	7.60	7.60	25.00	17.40
53610-0000	INSTRUCTION & SCHOOLING	149.00	0.00	1,426.00	1,426.00	1,426.00	0.00
53800-0000	PRINTING	0.00	0.00	48.00	48.00	100.00	52.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	102.25	102.25	103.00	0.75
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	35,374.80	35,374.80	374,173.00	338,798.20
	Total Contractuals	323.00	0.00	67,236.16	67,236.16	410,687.00	343,450.84
	TOTAL OPERATING EXPENSE	56,243.90	0.00	492,518.11	492,518.11	851,152.00	358,633.89
	TOTAL EXPENDITURES	56,243.90	0.00	492,518.11	492,518.11	851,152.00	358,633.89
	NET OPER GAIN (LOSS)	56,243.90-	0.00	492,518.11-	492,518.11-	851,152.00-	358,633.89-
	NET GAIN (LOSS)	56,243.90	0.00	492,518.11	492,518.11	851,152.00	358,633.89

06/26/20
REPORT REVEXP
2015

DEPRECIATION EXPENSE

1200 - HEALTH AND WELFARE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
 REPORT REVEXP
 2020

INDIRECT COSTS

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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.	211,881.28	0.00	1,823,668.96	1,823,668.96	1,932,812.00	109,143.04
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	166,667.30	0.00	1,419,908.70	1,419,908.70	1,528,238.00	108,329.30
	Total Personnel	378,548.58	0.00	3,243,577.66	3,243,577.66	3,461,050.00	217,472.34
	TOTAL OPERATING EXPENSE	378,548.58	0.00	3,243,577.66	3,243,577.66	3,461,050.00	217,472.34
	TOTAL EXPENDITURES	378,548.58	0.00	3,243,577.66	3,243,577.66	3,461,050.00	217,472.34
	NET OPER GAIN (LOSS)	378,548.58-	0.00	3,243,577.66-	3,243,577.66-	3,461,050.00-	217,472.34-
	NET GAIN (LOSS)	378,548.58	0.00	3,243,577.66	3,243,577.66	3,461,050.00	217,472.34

06/26/20
REPORT REVEXP
2023

WEST CAMPUS CLEANING

1200 - HEALTH AND WELFARE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
2024 CENTRAL SUPPLY

1200 - HEALTH AND WELFARE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
 REPORT REVEXP
 2025

DINING SERVICES

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	140,037.51	0.00	1,053,926.27	1,053,926.27	1,053,927.00	0.73
50010-0000	OVERTIME	8,818.89	0.00	65,093.16	65,093.16	72,600.00	7,506.84
50040-0000	PART TIME HELP	28,835.09	0.00	285,639.55	285,639.55	285,640.00	0.45
50050-0000	TEMPORARY SALARIES	0.00	0.00	2,713.85	2,713.85	2,714.00	0.15
51000-0000	BENEFIT PAYMENTS	6,065.52	0.00	25,975.23	25,975.23	25,976.00	0.77
51050-0000	FLEXIBLE BENEFIT EARNINGS	107.14	0.00	2,027.14	2,027.14	4,000.00	1,972.86
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	690.00	690.00	1,500.00	810.00
	Total Personnel	183,864.15	0.00	1,436,065.20	1,436,065.20	1,446,357.00	10,291.80
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	3,733.05	3,733.05	3,900.00	166.95
52200-0000	OPERATING SUPPLIES & MATERIALS	1,398.59	0.00	52,369.59	52,369.59	57,114.00	4,744.41
52210-0000	FOOD & BEVERAGES	87,737.61	0.00	936,019.62	936,019.62	936,020.00	0.38
52230-0000	LINENS & BEDDING	0.00	0.00	0.00	0.00	1,000.00	1,000.00
52250-0000	AUTO/MACH/EQUIP PARTS	0.00	0.00	1,763.43	1,763.43	1,800.00	36.57
52280-0000	CLEANING SUPPLIES	502.98	0.00	14,686.52	14,686.52	15,500.00	813.48
	Total Commodities	89,639.18	0.00	1,008,572.21	1,008,572.21	1,015,334.00	6,761.79
53070-0000	MEDICAL SERVICES	110.00	0.00	1,275.00	1,275.00	1,275.00	0.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	379.95	0.00	4,715.40	4,715.40	4,716.00	0.60
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	598.00	598.00	600.00	2.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	367.24	367.24	1,300.00	932.76
53801-0000	ADVERTISING	0.00	0.00	0.00	0.00	400.00	400.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	849.00	849.00	850.00	1.00
	Total Contractuals	489.95	0.00	7,804.64	7,804.64	9,299.00	1,494.36
	TOTAL OPERATING EXPENSE	273,993.28	0.00	2,452,442.05	2,452,442.05	2,470,990.00	18,547.95
54110-0000	EQUIPMENT AND MACHINERY	2,896.08	0.00	7,018.08	7,018.08	7,200.00	181.92
	Total Capital Outlay	2,896.08	0.00	7,018.08	7,018.08	7,200.00	181.92
	TOTAL EXPENDITURES	276,889.36	0.00	2,459,460.13	2,459,460.13	2,478,190.00	18,729.87
	NET OPER GAIN (LOSS)	276,889.36-	0.00	2,459,460.13-	2,459,460.13-	2,478,190.00-	18,729.87-
	NET GAIN (LOSS)	276,889.36	0.00	2,459,460.13	2,459,460.13	2,478,190.00	18,729.87

06/26/20
 REPORT REVEXP
 2030 LAUNDRY

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	40,017.21	0.00	277,094.39	277,094.39	287,002.00	9,907.61
50010-0000	OVERTIME	129.37	0.00	6,383.57	6,383.57	8,500.00	2,116.43
50040-0000	PART TIME HELP	698.88	0.00	7,601.89	7,601.89	7,602.00	0.11
51000-0000	BENEFIT PAYMENTS	0.00	0.00	244.58	244.58	4,819.00	4,574.42
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	200.00	200.00	1,600.00	1,400.00
	Total Personnel	40,845.46	0.00	291,524.43	291,524.43	309,523.00	17,998.57
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	3,142.74	3,142.74	3,200.00	57.26
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	5,081.09	5,081.09	5,500.00	418.91
52220-0000	WEARING APPAREL	0.00	0.00	341.60	341.60	400.00	58.40
52230-0000	LINENS & BEDDING	1,940.58	0.00	54,676.80	54,676.80	62,000.00	7,323.20
52250-0000	AUTO/MACH/EQUIP PARTS	100.08	0.00	28,599.90	28,599.90	31,699.00	3,099.10
52280-0000	CLEANING SUPPLIES	2,753.71	0.00	30,201.26	30,201.26	30,400.00	198.74
	Total Commodities	4,794.37	0.00	122,043.39	122,043.39	133,199.00	11,155.61
53240-0000	WASTE DISPOSAL SERVICES	0.00	0.00	1,425.00	1,425.00	1,650.00	225.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	2,106.61	2,106.61	2,401.00	294.39
	Total Contractuals	0.00	0.00	3,531.61	3,531.61	4,051.00	519.39
	TOTAL OPERATING EXPENSE	45,639.83	0.00	417,099.43	417,099.43	446,773.00	29,673.57
54110-0000	EQUIPMENT AND MACHINERY	3,260.00	0.00	3,260.00	3,260.00	6,600.00	3,340.00
	Total Capital Outlay	3,260.00	0.00	3,260.00	3,260.00	6,600.00	3,340.00
	TOTAL EXPENDITURES	48,899.83	0.00	420,359.43	420,359.43	453,373.00	33,013.57
	NET OPER GAIN (LOSS)	48,899.83-	0.00	420,359.43-	420,359.43-	453,373.00-	33,013.57-
	NET GAIN (LOSS)	48,899.83	0.00	420,359.43	420,359.43	453,373.00	33,013.57

06/26/20
 REPORT REVEXP
 2035 HOUSEKEEPING

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	151,736.00	0.00	1,041,852.91	1,041,852.91	1,041,853.00	0.09
50010-0000	OVERTIME	4,172.76	0.00	66,049.78	66,049.78	81,038.00	14,988.22
50040-0000	PART TIME HELP	18,823.18	0.00	163,101.88	163,101.88	163,102.00	0.12
51000-0000	BENEFIT PAYMENTS	3,909.42	0.00	33,287.34	33,287.34	33,288.00	0.66
51050-0000	FLEXIBLE BENEFIT EARNINGS	267.86	0.00	2,187.86	2,187.86	8,000.00	5,812.14
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	Total Personnel	178,909.22	0.00	1,306,479.77	1,306,479.77	1,328,781.00	22,301.23
52000-0000	FURN/MACH/EQUIP SMALL VALUE	687.22	0.00	5,547.12	5,547.12	5,620.00	72.88
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	300.00	300.00
52200-0000	OPERATING SUPPLIES & MATERIALS	723.63	0.00	5,638.46	5,638.46	5,639.00	0.54
52220-0000	WEARING APPAREL	0.00	0.00	199.95	199.95	200.00	0.05
52250-0000	AUTO/MACH/EQUIP PARTS	0.00	0.00	931.49	931.49	3,000.00	2,068.51
52260-0000	FUEL & LUBRICANTS	1,572.05	0.00	7,576.71	7,576.71	9,000.00	1,423.29
52280-0000	CLEANING SUPPLIES	3,523.01	0.00	114,497.87	114,497.87	118,500.00	4,002.13
	Total Commodities	6,505.91	0.00	134,391.60	134,391.60	142,259.00	7,867.40
53070-0000	MEDICAL SERVICES	0.00	0.00	605.00	605.00	675.00	70.00
53240-0000	WASTE DISPOSAL SERVICES	357.76	0.00	2,243.30	2,243.30	2,410.00	166.70
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	253.71	253.71	1,928.00	1,674.29
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	311.34	0.00	8,722.43	8,722.43	11,000.00	2,277.57
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	195.00	0.00	2,340.00	2,340.00	2,340.00	0.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	51.74	51.74	70.00	18.26
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	60.00	60.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	150.00	150.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	747.00	747.00	750.00	3.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	0.00	0.00	448.00	448.00
53810-0000	CUSTODIAL SERVICES	6,170.00	0.00	38,910.07	38,910.07	40,500.00	1,589.93
	Total Contractuals	7,034.10	0.00	53,873.25	53,873.25	60,331.00	6,457.75
	TOTAL OPERATING EXPENSE	192,449.23	0.00	1,494,744.62	1,494,744.62	1,531,371.00	36,626.38
54110-0000	EQUIPMENT AND MACHINERY	10,880.00	0.00	10,880.00	10,880.00	13,000.00	2,120.00
	Total Capital Outlay	10,880.00	0.00	10,880.00	10,880.00	13,000.00	2,120.00
	TOTAL EXPENDITURES	203,329.23	0.00	1,505,624.62	1,505,624.62	1,544,371.00	38,746.38
	NET OPER GAIN (LOSS)	203,329.23-	0.00	1,505,624.62-	1,505,624.62-	1,544,371.00-	38,746.38-
	NET GAIN (LOSS)	203,329.23	0.00	1,505,624.62	1,505,624.62	1,544,371.00	38,746.38

06/26/20
 REPORT REVEXP
 2040

MAINTENANCE & CAPITAL

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	200.00	0.00	200.00	200.00	2,000.00	1,800.00
52270-0000	MAINTENANCE SUPPLIES	1,415.60	0.00	3,470.29	3,470.29	10,000.00	6,529.71
	Total Commodities	1,615.60	0.00	3,670.29	3,670.29	12,000.00	8,329.71
53010-0000	ENGINEERING/ARCHITECTURAL SVC	13,668.95	0.00	52,296.53	52,296.53	60,000.00	7,703.47
53300-0000	REPAIR & MTCE FACILITIES	3,147.28	0.00	14,548.53	14,548.53	16,057.00	1,508.47
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	4,020.00	0.00	7,699.00	7,699.00	7,699.00	0.00
	Total Contractuals	20,836.23	0.00	74,544.06	74,544.06	83,756.00	9,211.94
	TOTAL OPERATING EXPENSE	22,451.83	0.00	78,214.35	78,214.35	95,756.00	17,541.65
54010-0000	BUILDING IMPROVEMENTS	48,346.80	0.00	84,893.10	84,893.10	1,112,943.00	1,028,049.90
	Total Capital Outlay	48,346.80	0.00	84,893.10	84,893.10	1,112,943.00	1,028,049.90
	TOTAL EXPENDITURES	70,798.63	0.00	163,107.45	163,107.45	1,208,699.00	1,045,591.55
	NET OPER GAIN (LOSS)	70,798.63-	0.00	163,107.45-	163,107.45-	1,208,699.00-	1,045,591.55-
	NET GAIN (LOSS)	70,798.63	0.00	163,107.45	163,107.45	1,208,699.00	1,045,591.55

06/26/20
 REPORT REVEXP
 2045 UTILITIES

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
53200-0000	NATURAL GAS	22,606.06	0.00	104,705.77	104,705.77	150,000.00	45,294.23
53210-0000	ELECTRICITY	89,865.11	0.00	484,876.97	484,876.97	496,612.00	11,735.03
53220-0000	WATER & SEWER	46,954.66	0.00	212,234.74	212,234.74	236,000.00	23,765.26
	Total Contractuals	159,425.83	0.00	801,817.48	801,817.48	882,612.00	80,794.52
	TOTAL OPERATING EXPENSE	159,425.83	0.00	801,817.48	801,817.48	882,612.00	80,794.52
	TOTAL EXPENDITURES	159,425.83	0.00	801,817.48	801,817.48	882,612.00	80,794.52
	NET OPER GAIN (LOSS)	159,425.83-	0.00	801,817.48-	801,817.48-	882,612.00-	80,794.52-
	NET GAIN (LOSS)	159,425.83	0.00	801,817.48	801,817.48	882,612.00	80,794.52

06/26/20
 REPORT REVEXP
 2050

NURSING SERVICES

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	1,216,150.60	0.00	8,691,696.38	8,691,696.38	8,691,697.00	0.62
50010-0000	OVERTIME	275,173.27	0.00	2,353,733.79	2,353,733.79	2,400,000.00	46,266.21
50020-0000	HOLIDAY PAY	0.00	0.00	0.47-	0.47-	0.00	0.47
50040-0000	PART TIME HELP	108,435.88	0.00	917,706.19	917,706.19	919,000.00	1,293.81
50050-0000	TEMPORARY SALARIES	107,786.86	0.00	810,169.06	810,169.06	810,170.00	0.94
51000-0000	BENEFIT PAYMENTS	21,999.17	0.00	94,709.12	94,709.12	136,646.00	41,936.88
51050-0000	FLEXIBLE BENEFIT EARNINGS	1,235.71	0.00	16,420.71	16,420.71	50,000.00	33,579.29
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	3,150.00	3,150.00	6,000.00	2,850.00
	Total Personnel	1,730,781.49	0.00	12,887,584.78	12,887,584.78	13,013,513.00	125,928.22
52000-0000	FURN/MACH/EQUIP SMALL VALUE	5,292.86	0.00	8,839.67	8,839.67	13,362.00	4,522.33
52200-0000	OPERATING SUPPLIES & MATERIALS	2,838.75	0.00	23,916.50	23,916.50	28,500.00	4,583.50
52250-0000	AUTO/MACH/EQUIP PARTS	13,754.34	0.00	40,300.57	40,300.57	40,301.00	0.43
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	104,370.64	0.00	360,804.89	360,804.89	360,805.00	0.11
	Total Commodities	126,256.59	0.00	433,861.63	433,861.63	442,968.00	9,106.37
53070-0000	MEDICAL SERVICES	20,314.98	0.00	97,479.63	97,479.63	99,165.00	1,685.37
53090-0000	OTHER PROFESSIONAL SERVICES	221,429.31	0.00	1,182,527.26	1,182,527.26	1,182,528.00	0.74
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	514.00	0.00	2,072.00	2,072.00	2,072.00	0.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	28,071.54	0.00	152,019.27	152,019.27	152,020.00	0.73
53500-0000	MILEAGE EXPENSE	62.44	0.00	266.83	266.83	500.00	233.17
53510-0000	TRAVEL EXPENSE	3.80	0.00	18.95	18.95	300.00	281.05
53600-0000	DUES & MEMBERSHIPS	180.00	0.00	1,008.00	1,008.00	1,008.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	794.00	0.00	7,204.00	7,204.00	8,000.00	796.00
53800-0000	PRINTING	32.00	0.00	140.00	140.00	250.00	110.00
53801-0000	ADVERTISING	0.00	0.00	0.00	0.00	600.00	600.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	157.00	157.00
53830-0000	OTHER CONTRACTUAL EXPENSES	1,320.28	0.00	15,314.69	15,314.69	15,800.00	485.31
	Total Contractuals	272,722.35	0.00	1,458,050.63	1,458,050.63	1,462,400.00	4,349.37
	TOTAL OPERATING EXPENSE	2,129,760.43	0.00	14,779,497.04	14,779,497.04	14,918,881.00	139,383.96
54110-0000	EQUIPMENT AND MACHINERY	19,291.70	0.00	19,291.70	19,291.70	21,200.00	1,908.30
	Total Capital Outlay	19,291.70	0.00	19,291.70	19,291.70	21,200.00	1,908.30
	TOTAL EXPENDITURES	2,149,052.13	0.00	14,798,788.74	14,798,788.74	14,940,081.00	141,292.26
	NET OPER GAIN (LOSS)	2,149,052.13-	0.00	14,798,788.74-	14,798,788.74-	14,940,081.00-	141,292.26-
	NET GAIN (LOSS)	2,149,052.13	0.00	14,798,788.74	14,798,788.74	14,940,081.00	141,292.26

06/26/20
REPORT REVEXP
2055

1 EAST-SUB ACUTE UNIT

1200 - HEALTH AND WELFARE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
 REPORT REVEXP
 2060

REHAB & THERAPY SERVICES

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	73,052.39	0.00	593,224.79	593,224.79	600,925.00	7,700.21
50010-0000	OVERTIME	471.38	0.00	2,894.76	2,894.76	2,895.00	0.24
50040-0000	PART TIME HELP	0.00	0.00	782.14	782.14	783.00	0.86
51000-0000	BENEFIT PAYMENTS	3,762.68	0.00	97,976.30	97,976.30	97,977.00	0.70
51050-0000	FLEXIBLE BENEFIT EARNINGS	53.57	0.00	638.57	638.57	1,920.00	1,281.43
	Total Personnel	77,340.02	0.00	695,516.56	695,516.56	704,500.00	8,983.44
52000-0000	FURN/MACH/EQUIP SMALL VALUE	14,426.29	0.00	23,637.51	23,637.51	23,638.00	0.49
52100-0000	I.T. EQUIPMENT-SMALL VALUE	306.35	0.00	484.32	484.32	800.00	315.68
52200-0000	OPERATING SUPPLIES & MATERIALS	4,021.87	0.00	11,725.66	11,725.66	12,000.00	274.34
52210-0000	FOOD & BEVERAGES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	368.92	0.00	5,109.49	5,109.49	5,940.00	830.51
	Total Commodities	19,123.43	0.00	40,956.98	40,956.98	43,378.00	2,421.02
53070-0000	MEDICAL SERVICES	55.00	0.00	110.00	110.00	150.00	40.00
53090-0000	OTHER PROFESSIONAL SERVICES	218,285.30	0.00	1,032,576.80	1,032,576.80	1,277,472.00	244,895.20
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	596.95	0.00	2,058.85	2,058.85	2,500.00	441.15
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	968.07	0.00	3,213.79	3,213.79	3,214.00	0.21
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	857.99	857.99	2,000.00	1,142.01
	Total Contractuals	219,905.32	0.00	1,038,817.43	1,038,817.43	1,285,336.00	246,518.57
	TOTAL OPERATING EXPENSE	316,368.77	0.00	1,775,290.97	1,775,290.97	2,033,214.00	257,923.03
54110-0000	EQUIPMENT AND MACHINERY	4,227.01	0.00	4,227.01	4,227.01	18,000.00	13,772.99
	Total Capital Outlay	4,227.01	0.00	4,227.01	4,227.01	18,000.00	13,772.99
	TOTAL EXPENDITURES	320,595.78	0.00	1,779,517.98	1,779,517.98	2,051,214.00	271,696.02
	NET OPER GAIN (LOSS)	320,595.78-	0.00	1,779,517.98-	1,779,517.98-	2,051,214.00-	271,696.02-
	NET GAIN (LOSS)	320,595.78	0.00	1,779,517.98	1,779,517.98	2,051,214.00	271,696.02

06/26/20
 REPORT REVEXP
 2065

RECREATION/ACTIVITIES

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	64,765.30	0.00	486,602.32	486,602.32	499,880.00	13,277.68
50010-0000	OVERTIME	247.52	0.00	1,385.19	1,385.19	2,000.00	614.81
50040-0000	PART TIME HELP	35.98	0.00	35.98	35.98	36.00	0.02
51000-0000	BENEFIT PAYMENTS	0.00	0.00	5,089.95	5,089.95	5,246.00	156.05
51050-0000	FLEXIBLE BENEFIT EARNINGS	107.14	0.00	1,277.14	1,277.14	1,278.00	0.86
	Total Personnel	65,155.94	0.00	494,390.58	494,390.58	508,440.00	14,049.42
52000-0000	FURN/MACH/EQUIP SMALL VALUE	489.97	0.00	1,178.90	1,178.90	10,500.00	9,321.10
52200-0000	OPERATING SUPPLIES & MATERIALS	211.18	0.00	997.72	997.72	2,000.00	1,002.28
52210-0000	FOOD & BEVERAGES	0.00	0.00	1,155.00	1,155.00	4,000.00	2,845.00
52230-0000	LINENS & BEDDING	0.00	0.00	0.00	0.00	50.00	50.00
	Total Commodities	701.15	0.00	3,331.62	3,331.62	16,550.00	13,218.38
53070-0000	MEDICAL SERVICES	0.00	0.00	100.00	100.00	100.00	0.00
53500-0000	MILEAGE EXPENSE	76.33	0.00	76.33	76.33	150.00	73.67
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	100.00	100.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	290.00	290.00	330.00	40.00
53610-0000	INSTRUCTION & SCHOOLING	257.55	0.00	755.55	755.55	1,000.00	244.45
	Total Contractuals	333.88	0.00	1,221.88	1,221.88	1,680.00	458.12
	TOTAL OPERATING EXPENSE	66,190.97	0.00	498,944.08	498,944.08	526,670.00	27,725.92
	TOTAL EXPENDITURES	66,190.97	0.00	498,944.08	498,944.08	526,670.00	27,725.92
	NET OPER GAIN (LOSS)	66,190.97-	0.00	498,944.08-	498,944.08-	526,670.00-	27,725.92-
	NET GAIN (LOSS)	66,190.97	0.00	498,944.08	498,944.08	526,670.00	27,725.92

06/26/20
 REPORT REVEXP
 2070

SOCIAL SERVICES

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	50,992.52	0.00	432,754.15	432,754.15	432,755.00	0.85
51000-0000	BENEFIT PAYMENTS	0.00	0.00	1,080.41	1,080.41	5,967.00	4,886.59
51050-0000	FLEXIBLE BENEFIT EARNINGS	53.57	0.00	628.57	628.57	716.00	87.43
	Total Personnel	51,046.09	0.00	434,463.13	434,463.13	439,438.00	4,974.87
52200-0000	OPERATING SUPPLIES & MATERIALS	38.78	0.00	238.20	238.20	250.00	11.80
	Total Commodities	38.78	0.00	238.20	238.20	250.00	11.80
53040-0000	INTERPRETER SERVICES	100.65	0.00	783.75	783.75	1,050.00	266.25
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	1,100.00	12.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	50.00	50.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	200.00	200.00
53610-0000	INSTRUCTION & SCHOOLING	150.00	0.00	1,266.00	1,266.00	1,500.00	234.00
53801-0000	ADVERTISING	0.00	0.00	0.00	0.00	100.00	100.00
	Total Contractuals	522.65	0.00	3,137.75	3,137.75	4,040.00	902.25
	TOTAL OPERATING EXPENSE	51,607.52	0.00	437,839.08	437,839.08	443,728.00	5,888.92
	TOTAL EXPENDITURES	51,607.52	0.00	437,839.08	437,839.08	443,728.00	5,888.92
	NET OPER GAIN (LOSS)	51,607.52-	0.00	437,839.08-	437,839.08-	443,728.00-	5,888.92-
	NET GAIN (LOSS)	51,607.52	0.00	437,839.08	437,839.08	443,728.00	5,888.92

06/26/20
 REPORT REVEXP
 2075

CLINICAL SUPPORT

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
51000-0000	BENEFIT PAYMENTS	0.00	0.00	605.27	605.27	606.00	0.73
	Total Personnel	0.00	0.00	605.27	605.27	606.00	0.73
52000-0000	FURN/MACH/EQUIP SMALL VALUE	41,642.96	0.00	42,509.41	42,509.41	50,600.00	8,090.59
52230-0000	LINENS & BEDDING	3,680.25	0.00	7,449.25	7,449.25	8,000.00	550.75
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	54,587.97	0.00	317,393.01	317,393.01	317,800.00	406.99
	Total Commodities	99,911.18	0.00	367,351.67	367,351.67	376,400.00	9,048.33
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	2,121.95	0.00	11,435.95	11,435.95	11,436.00	0.05
	Total Contractuals	2,121.95	0.00	11,435.95	11,435.95	11,436.00	0.05
	TOTAL OPERATING EXPENSE	102,033.13	0.00	379,392.89	379,392.89	388,442.00	9,049.11
	TOTAL EXPENDITURES	102,033.13	0.00	379,392.89	379,392.89	388,442.00	9,049.11
	NET OPER GAIN (LOSS)	102,033.13-	0.00	379,392.89-	379,392.89-	388,442.00-	9,049.11-
	NET GAIN (LOSS)	102,033.13	0.00	379,392.89	379,392.89	388,442.00	9,049.11

06/26/20
 REPORT REVEXP
 2080

VOLUNTEER SERVICES

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	22,588.47	0.00	160,438.64	160,438.64	160,439.00	0.36
50010-0000	OVERTIME	1,984.13	0.00	27,679.36	27,679.36	27,680.00	0.64
50040-0000	PART TIME HELP	4,563.83	0.00	43,643.97	43,643.97	48,526.00	4,882.03
51000-0000	BENEFIT PAYMENTS	0.00	0.00	2,431.16	2,431.16	3,037.00	605.84
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	435.00	435.00	1,200.00	765.00
	Total Personnel	29,136.43	0.00	234,628.13	234,628.13	240,882.00	6,253.87
52200-0000	OPERATING SUPPLIES & MATERIALS	468.03	0.00	2,835.26	2,835.26	4,450.00	1,614.74
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	845.00	845.00
	Total Commodities	468.03	0.00	2,835.26	2,835.26	5,295.00	2,459.74
53070-0000	MEDICAL SERVICES	0.00	0.00	155.00	155.00	180.00	25.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	50.00	50.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	55.00	55.00	280.00	225.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	249.00	249.00	750.00	501.00
53800-0000	PRINTING	0.00	0.00	23.50	23.50	100.00	76.50
53801-0000	ADVERTISING	0.00	0.00	0.00	0.00	100.00	100.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	2,316.00	2,316.00	2,316.00	0.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	750.00	750.00	750.00	0.00
	Total Contractuals	0.00	0.00	3,548.50	3,548.50	4,526.00	977.50
	TOTAL OPERATING EXPENSE	29,604.46	0.00	241,011.89	241,011.89	250,703.00	9,691.11
	TOTAL EXPENDITURES	29,604.46	0.00	241,011.89	241,011.89	250,703.00	9,691.11
	NET OPER GAIN (LOSS)	29,604.46-	0.00	241,011.89-	241,011.89-	250,703.00-	9,691.11-
	NET GAIN (LOSS)	29,604.46	0.00	241,011.89	241,011.89	250,703.00	9,691.11

06/26/20
 REPORT REVEXP
 2085

INPATIENT PHARMACY

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	50,648.82	0.00	400,931.31	400,931.31	400,932.00	0.69
50010-0000	OVERTIME	431.32	0.00	5,021.12	5,021.12	6,000.00	978.88
50040-0000	PART TIME HELP	6,952.94	0.00	42,639.70	42,639.70	44,968.00	2,328.30
51000-0000	BENEFIT PAYMENTS	569.72	0.00	7,898.15	7,898.15	8,339.00	440.85
51050-0000	FLEXIBLE BENEFIT EARNINGS	53.57	0.00	628.57	628.57	900.00	271.43
	Total Personnel	58,656.37	0.00	457,118.85	457,118.85	461,139.00	4,020.15
52200-0000	OPERATING SUPPLIES & MATERIALS	6,273.72	0.00	35,846.63	35,846.63	35,847.00	0.37
52300-0000	DRUGS & VACCINE SUPPLIES	161,619.78	0.00	1,780,194.25	1,780,194.25	2,050,000.00	269,805.75
	Total Commodities	167,893.50	0.00	1,816,040.88	1,816,040.88	2,085,847.00	269,806.12
53090-0000	OTHER PROFESSIONAL SERVICES	273.00	0.00	3,276.00	3,276.00	3,500.00	224.00
53250-0000	WIRED COMMUNICATION SERVICES	1,210.57	0.00	7,254.23	7,254.23	7,255.00	0.77
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	12,668.60	12,668.60	12,840.00	171.40
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	250.00	250.00	362.00	112.00
53800-0000	PRINTING	2,069.25	0.00	7,191.10	7,191.10	7,600.00	408.90
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	9,914.75	9,914.75	10,000.00	85.25
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	205.00	205.00	300.00	95.00
	Total Contractuals	3,552.82	0.00	40,759.68	40,759.68	41,857.00	1,097.32
	TOTAL OPERATING EXPENSE	230,102.69	0.00	2,313,919.41	2,313,919.41	2,588,843.00	274,923.59
	TOTAL EXPENDITURES	230,102.69	0.00	2,313,919.41	2,313,919.41	2,588,843.00	274,923.59
	NET OPER GAIN (LOSS)	230,102.69-	0.00	2,313,919.41-	2,313,919.41-	2,588,843.00-	274,923.59-
	NET GAIN (LOSS)	230,102.69	0.00	2,313,919.41	2,313,919.41	2,588,843.00	274,923.59

06/26/20
 REPORT REVEXP
 2090

OUTPATIENT PHARMACY

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
52200-0000	OPERATING SUPPLIES & MATERIALS	148.14	0.00	2,707.50	2,707.50	3,000.00	292.50
52300-0000	DRUGS & VACCINE SUPPLIES	27,195.17	0.00	327,600.96	327,600.96	400,000.00	72,399.04
	Total Commodities	27,343.31	0.00	330,308.46	330,308.46	403,000.00	72,691.54
	TOTAL OPERATING EXPENSE	27,343.31	0.00	330,308.46	330,308.46	403,000.00	72,691.54
	TOTAL EXPENDITURES	27,343.31	0.00	330,308.46	330,308.46	403,000.00	72,691.54
	NET OPER GAIN (LOSS)	27,343.31-	0.00	330,308.46-	330,308.46-	403,000.00-	72,691.54-
	NET GAIN (LOSS)	27,343.31	0.00	330,308.46	330,308.46	403,000.00	72,691.54

06/26/20
 REPORT REVEXP
 2095 WELLNESS CENTER

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	100.00	100.00
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	207.99	207.99	210.00	2.01
	Total Commodities	0.00	0.00	207.99	207.99	310.00	102.01
53090-0000	OTHER PROFESSIONAL SERVICES	16,176.00	0.00	63,896.00	63,896.00	65,000.00	1,104.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	1,226.90	1,226.90	1,250.00	23.10
	Total Contractuals	16,176.00	0.00	65,122.90	65,122.90	66,250.00	1,127.10
	TOTAL OPERATING EXPENSE	16,176.00	0.00	65,330.89	65,330.89	66,560.00	1,229.11
	TOTAL EXPENDITURES	16,176.00	0.00	65,330.89	65,330.89	66,560.00	1,229.11
	NET OPER GAIN (LOSS)	16,176.00-	0.00	65,330.89-	65,330.89-	66,560.00-	1,229.11-
	NET GAIN (LOSS)	16,176.00	0.00	65,330.89	65,330.89	66,560.00	1,229.11

06/26/20
 REPORT REVEXP
 2100

CAFETERIA - 421 BUILDING

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	36,496.55	0.00	283,336.32	283,336.32	283,337.00	0.68
50010-0000	OVERTIME	2,451.12	0.00	19,654.44	19,654.44	19,655.00	0.56
50050-0000	TEMPORARY SALARIES	0.00	0.00	7,032.20	7,032.20	8,386.00	1,353.80
51000-0000	BENEFIT PAYMENTS	461.12	0.00	3,078.23	3,078.23	3,079.00	0.77
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	180.00	180.00	1,850.00	1,670.00
	Total Personnel	39,408.79	0.00	313,281.19	313,281.19	316,307.00	3,025.81
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	1,060.53	1,060.53	1,100.00	39.47
52200-0000	OPERATING SUPPLIES & MATERIALS	4,677.30	0.00	38,601.66	38,601.66	41,200.00	2,598.34
52210-0000	FOOD & BEVERAGES	33,372.08	0.00	267,098.73	267,098.73	282,624.00	15,525.27
52230-0000	LINENS & BEDDING	0.00	0.00	0.00	0.00	900.00	900.00
52250-0000	AUTO/MACH/EQUIP PARTS	0.00	0.00	519.60	519.60	700.00	180.40
52280-0000	CLEANING SUPPLIES	458.15	0.00	2,894.08	2,894.08	3,500.00	605.92
	Total Commodities	38,507.53	0.00	310,174.60	310,174.60	330,024.00	19,849.40
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53808-0000	STATUTORY & FISCAL CHARGES	3,733.02	0.00	1,695.53	1,695.53	79,760.00	78,064.47
	Total Contractuals	3,733.02	0.00	1,695.53	1,695.53	80,760.00	79,064.47
	TOTAL OPERATING EXPENSE	81,649.34	0.00	625,151.32	625,151.32	727,091.00	101,939.68
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	2,692.24	2,692.24	2,800.00	107.76
	Total Capital Outlay	0.00	0.00	2,692.24	2,692.24	2,800.00	107.76
	TOTAL EXPENDITURES	81,649.34	0.00	627,843.56	627,843.56	729,891.00	102,047.44
	NET OPER GAIN (LOSS)	81,649.34-	0.00	627,843.56-	627,843.56-	729,891.00-	102,047.44-
	NET GAIN (LOSS)	81,649.34	0.00	627,843.56	627,843.56	729,891.00	102,047.44

06/26/20
 REPORT REVEXP
 2105

CC FOUNDATION DONATIONS

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	51.31	0.00	377.15	377.15	0.00	377.15-
45001-0000	GAIN/LOSS INVESTMENTS	41.57-	0.00	83.06	83.06	0.00	83.06-
	Total Investment Income	9.74	0.00	460.21	460.21	0.00	460.21-
46008-0000	DONATIONS	0.00	0.00	17,215.00	17,215.00	500,000.00	482,785.00
	Total Miscellaneous	0.00	0.00	17,215.00	17,215.00	500,000.00	482,785.00
	TOTAL REVENUES	9.74	0.00	17,675.21	17,675.21	500,000.00	482,324.79
Expenditures							
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	17,215.00	17,215.00	500,000.00	482,785.00
	Total Capital Outlay	0.00	0.00	17,215.00	17,215.00	500,000.00	482,785.00
	TOTAL EXPENDITURES	0.00	0.00	17,215.00	17,215.00	500,000.00	482,785.00
	NET OPER GAIN (LOSS)	9.74	0.00	460.21	460.21	0.00	460.21-
	NET GAIN (LOSS)	9.74-	0.00	460.21-	460.21-	0.00	460.21

06/26/20
 REPORT REVEXP
 4430

ARRESTEE'S MEDICAL COSTS

1300 - PUBLIC SAFETY
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	4,080.88	0.00	33,046.80	33,046.80	30,000.00	3,046.80-
	Total Charges for Service	4,080.88	0.00	33,046.80	33,046.80	30,000.00	3,046.80-
45000-0000	INVESTMENT INCOME	356.56	0.00	2,320.77	2,320.77	300.00	2,020.77-
45001-0000	GAIN/LOSS INVESTMENTS	288.89-	0.00	397.72	397.72	0.00	397.72-
	Total Investment Income	67.67	0.00	2,718.49	2,718.49	300.00	2,418.49-
	TOTAL REVENUES	4,148.55	0.00	35,765.29	35,765.29	30,300.00	5,465.29-
Expenditures							
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	150,000.00	150,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	150,000.00	150,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	150,000.00	150,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	150,000.00	150,000.00
	NET OPER GAIN (LOSS)	4,148.55	0.00	35,765.29	35,765.29	119,700.00-	155,465.29-
	NET GAIN (LOSS)	4,148.55-	0.00	35,765.29-	35,765.29-	119,700.00	155,465.29

06/26/20
 REPORT REVEXP
 4440

CRIME LABORATORY

1300 - PUBLIC SAFETY
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	4,108.01	0.00	36,596.58	36,596.58	37,500.00	903.42
	Total Charges for Service	4,108.01	0.00	36,596.58	36,596.58	37,500.00	903.42
45000-0000	INVESTMENT INCOME	78.69	0.00	78.69	78.69	0.00	78.69-
45001-0000	GAIN/LOSS INVESTMENTS	63.76-	0.00	63.76-	63.76-	0.00	63.76
	Total Investment Income	14.93	0.00	14.93	14.93	0.00	14.93-
	TOTAL REVENUES	4,122.94	0.00	36,611.51	36,611.51	37,500.00	888.49
Expenditures							
52200-0000	OPERATING SUPPLIES & MATERIALS	3,932.55	0.00	7,608.03	7,608.03	18,750.00	11,141.97
	Total Commodities	3,932.55	0.00	7,608.03	7,608.03	18,750.00	11,141.97
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	10,114.80	10,114.80	18,750.00	8,635.20
	Total Contractuals	0.00	0.00	10,114.80	10,114.80	18,750.00	8,635.20
	TOTAL OPERATING EXPENSE	3,932.55	0.00	17,722.83	17,722.83	37,500.00	19,777.17
	TOTAL EXPENDITURES	3,932.55	0.00	17,722.83	17,722.83	37,500.00	19,777.17
	NET OPER GAIN (LOSS)	190.39	0.00	18,888.68	18,888.68	0.00	18,888.68-
	NET GAIN (LOSS)	190.39-	0.00	18,888.68-	18,888.68-	0.00	18,888.68

06/26/20
 REPORT REVEXP
 4450

SHERIFF POLICE VEHICLE FUND

1300 - PUBLIC SAFETY
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
44004-0000	COURT FINES	247.80	0.00	9,894.42	9,894.42	20,000.00	10,105.58
	Total Fines/Forfeitures	247.80	0.00	9,894.42	9,894.42	20,000.00	10,105.58
	TOTAL REVENUES	247.80	0.00	9,894.42	9,894.42	20,000.00	10,105.58
	Expenditures						
	NET OPER GAIN (LOSS)	247.80	0.00	9,894.42	9,894.42	20,000.00	10,105.58
	NET GAIN (LOSS)	247.80-	0.00	9,894.42-	9,894.42-	20,000.00-	10,105.58-

06/26/20
 REPORT REVEXP
 4460

1300 - PUBLIC SAFETY
 REVENUE AND EXPENDITURES
 SHERIFF TRAINING REIMBURSEMENT FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	373.39	0.00	2,737.28	2,737.28	400.00	2,337.28-
45001-0000	GAIN/LOSS INVESTMENTS	302.54-	0.00	202.07	202.07	550.00	347.93
	Total Investment Income	70.85	0.00	2,939.35	2,939.35	950.00	1,989.35-
46030-0000	OTHER REIMBURSEMENTS	17,478.00	0.00	322,345.60	322,345.60	190,000.00	132,345.60-
	Total Miscellaneous	17,478.00	0.00	322,345.60	322,345.60	190,000.00	132,345.60-
	TOTAL REVENUES	17,548.85	0.00	325,284.95	325,284.95	190,950.00	134,334.95-
Expenditures							
50010-0000	OVERTIME	6,994.84	0.00	25,114.94	25,114.94	25,125.00	10.06
51010-0000	EMPLOYER SHARE I.M.R.F.	1,849.43	0.00	6,638.07	6,638.07	7,290.00	651.93
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	528.05	0.00	1,887.22	1,887.22	2,360.00	472.78
51040-0000	EMPLOYEE MED & HOSP INSURANCE	230.32	0.00	1,082.88	1,082.88	1,725.00	642.12
	Total Personnel	9,602.64	0.00	34,723.11	34,723.11	36,500.00	1,776.89
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	5,575.50	5,575.50	5,600.00	24.50
52200-0000	OPERATING SUPPLIES & MATERIALS	20.00	0.00	2,691.36	2,691.36	2,800.00	108.64
	Total Commodities	20.00	0.00	8,266.86	8,266.86	8,400.00	133.14
53090-0000	OTHER PROFESSIONAL SERVICES	4,077.80	0.00	12,885.00	12,885.00	16,400.00	3,515.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	1,100.00	1,100.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53610-0000	INSTRUCTION & SCHOOLING	26,427.76	0.00	71,511.76	71,511.76	72,600.00	1,088.24
53830-0000	OTHER CONTRACTUAL EXPENSES	47,977.00	0.00	143,799.64	143,799.64	145,850.00	2,050.36
	Total Contractuals	78,482.56	0.00	228,196.40	228,196.40	237,950.00	9,753.60
	TOTAL OPERATING EXPENSE	88,105.20	0.00	271,186.37	271,186.37	282,850.00	11,663.63
	TOTAL EXPENDITURES	88,105.20	0.00	271,186.37	271,186.37	282,850.00	11,663.63
	NET OPER GAIN (LOSS)	70,556.35-	0.00	54,098.58	54,098.58	91,900.00-	145,998.58-
	NET GAIN (LOSS)	70,556.35	0.00	54,098.58-	54,098.58-	91,900.00	145,998.58

06/26/20
REPORT REVEXP
4470

LOCAL LAW DRUG ENFORCEMENT

1300 - PUBLIC SAFETY
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
4480

SHERIFF COMMISSARY FUND

1300 - PUBLIC SAFETY
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
4490

1300 - PUBLIC SAFETY
REVENUE AND EXPENDITURES
FEDERAL LAW ENFORCE TREAS FUND FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
4550

1300 - PUBLIC SAFETY
REVENUE AND EXPENDITURES
DRUG TRAFFIC PREVENTION STATE FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
4560

SHERIFF INVESTIGATIVE FUND

1300 - PUBLIC SAFETY
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
4570

SHERIFF SEX OFFENDER FUND

1300 - PUBLIC SAFETY
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
4580

1300 - PUBLIC SAFETY
REVENUE AND EXPENDITURES
VIOLENT OFFENDER AGAINST YOUTH FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
4590

1300 - PUBLIC SAFETY
REVENUE AND EXPENDITURES
FEDERAL LAW ENFORCEMENT JUSTICE FOR PERIOD ENDING 11/30/19

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

CORONER'S FEE

1300 - PUBLIC SAFETY
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42001-0000	ADMINISTRATIVE FEE	11,200.00	0.00	193,070.00	193,070.00	185,000.00	8,070.00-
42005-0000	REPORT COPY FEE	500.00	0.00	7,498.22	7,498.22	3,200.00	4,298.22-
	Total Charges for Service	11,700.00	0.00	200,568.22	200,568.22	188,200.00	12,368.22-
45000-0000	INVESTMENT INCOME	522.91	0.00	2,996.45	2,996.45	0.00	2,996.45-
45001-0000	GAIN/LOSS INVESTMENTS	423.68-	0.00	74.63	74.63	0.00	74.63-
	Total Investment Income	99.23	0.00	3,071.08	3,071.08	0.00	3,071.08-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	184.00	184.00	3,000.00	2,816.00
	Total Miscellaneous	0.00	0.00	184.00	184.00	3,000.00	2,816.00
	TOTAL REVENUES	11,799.23	0.00	203,823.30	203,823.30	191,200.00	12,623.30-
Expenditures							
52000-0000	FURN/MACH/EQUIP SMALL VALUE	290.99	0.00	11,154.76	11,154.76	15,000.00	3,845.24
52100-0000	I.T. EQUIPMENT-SMALL VALUE	51.78	0.00	293.10	293.10	10,000.00	9,706.90
52200-0000	OPERATING SUPPLIES & MATERIALS	779.26	0.00	3,636.04	3,636.04	14,781.00	11,144.96
52210-0000	FOOD & BEVERAGES	0.00	0.00	130.16	130.16	200.00	69.84
52220-0000	WEARING APPAREL	646.17	0.00	3,281.84	3,281.84	9,400.00	6,118.16
52270-0000	MAINTENANCE SUPPLIES	103.99	0.00	217.71	217.71	219.00	1.29
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	1,365.69	0.00	12,078.66	12,078.66	25,000.00	12,921.34
	Total Commodities	3,237.88	0.00	30,792.27	30,792.27	74,600.00	43,807.73
53090-0000	OTHER PROFESSIONAL SERVICES	16,345.00	0.00	16,345.00	16,345.00	16,367.00	22.00
53240-0000	WASTE DISPOSAL SERVICES	257.92	0.00	1,763.84	1,763.84	3,000.00	1,236.16
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	220.00	220.00	3,000.00	2,780.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	320.00	0.00	320.00	320.00	6,900.00	6,580.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	60.00	0.00	720.00	720.00	1,500.00	780.00
53510-0000	TRAVEL EXPENSE	2,798.39	0.00	7,685.24	7,685.24	7,800.00	114.76
53600-0000	DUES & MEMBERSHIPS	825.00-	0.00	2,215.00	2,215.00	3,000.00	785.00
53610-0000	INSTRUCTION & SCHOOLING	2,125.00	0.00	7,432.70	7,432.70	7,433.00	0.30
53804-0000	POSTAGE & POSTAL CHARGES	104.31	0.00	288.96	288.96	400.00	111.04
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	50.00	50.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	120.00	120.00	289.00	169.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	180.00	180.00	600.00	420.00
53818-0000	REFUNDS & FORFEITURES	4,350.00	0.00	4,350.00	4,350.00	4,350.00	0.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	3,650.00	3,650.00
	Total Contractuals	25,535.62	0.00	41,640.74	41,640.74	58,339.00	16,698.26
	TOTAL OPERATING EXPENSE	28,773.50	0.00	72,433.01	72,433.01	132,939.00	60,505.99
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	15,000.00	15,000.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	15,000.00	15,000.00
	TOTAL EXPENDITURES	28,773.50	0.00	72,433.01	72,433.01	147,939.00	75,505.99
	NET OPER GAIN (LOSS)	16,974.27-	0.00	131,390.29	131,390.29	43,261.00	88,129.29-
	NET GAIN (LOSS)	16,974.27	0.00	131,390.29-	131,390.29-	43,261.00-	88,129.29

06/26/20
 REPORT REVEXP
 1910

1300 - PUBLIC SAFETY
 REVENUE AND EXPENDITURES
 OEM EDUCATION & OUTREACH PROG FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42002-0002	WEATHER SEMINAR	0.00	0.00	17,312.73	17,312.73	20,000.00	2,687.27
	Total Charges for Service	0.00	0.00	17,312.73	17,312.73	20,000.00	2,687.27
45000-0000	INVESTMENT INCOME	29.53	0.00	252.75	252.75	0.00	252.75-
45001-0000	GAIN/LOSS INVESTMENTS	23.93-	0.00	41.04	41.04	0.00	41.04-
	Total Investment Income	5.60	0.00	293.79	293.79	0.00	293.79-
	TOTAL REVENUES	5.60	0.00	17,606.52	17,606.52	20,000.00	2,393.48
Expenditures							
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	0.00	0.00	0.00	0.00	1,000.00	1,000.00
52240-0000	PROMOTION MATERIALS	0.00	0.00	660.87	660.87	1,000.00	339.13
	Total Commodities	0.00	0.00	660.87	660.87	3,000.00	2,339.13
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	939.84	939.84	4,000.00	3,060.16
53802-0000	PROMOTIONAL SERVICES	0.00	0.00	3,350.98	3,350.98	3,500.00	149.02
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	11,138.81	11,138.81	15,000.00	3,861.19
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	0.00	0.00	500.00	500.00
	Total Contractuals	0.00	0.00	15,429.63	15,429.63	23,000.00	7,570.37
	TOTAL OPERATING EXPENSE	0.00	0.00	16,090.50	16,090.50	26,000.00	9,909.50
	TOTAL EXPENDITURES	0.00	0.00	16,090.50	16,090.50	26,000.00	9,909.50
	NET OPER GAIN (LOSS)	5.60	0.00	1,516.02	1,516.02	6,000.00-	7,516.02-
	NET GAIN (LOSS)	5.60-	0.00	1,516.02-	1,516.02-	6,000.00	7,516.02

06/26/20
 REPORT REVEXP
 1920

EMERGENCY DEPLOYMENT REIMB

1300 - PUBLIC SAFETY
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	0.00	0.00	14,521.00	14,521.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	14,521.00	14,521.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	14,521.00	14,521.00
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	399.00	399.00
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	0.00	0.00	788.00	788.00
	Total Personnel	0.00	0.00	0.00	0.00	12,487.00	12,487.00
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	14,521.00	14,521.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	14,521.00	14,521.00

06/26/20
 REPORT REVEXP
 6710 CCC OPERATIONS

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42001-0000	ADMINISTRATIVE FEE	859,477.72	0.00	980,278.05	980,278.05	570,000.00	410,278.05-
	Total Charges for Service	859,477.72	0.00	980,278.05	980,278.05	570,000.00	410,278.05-
45000-0000	INVESTMENT INCOME	251.50	0.00	1,265.39	1,265.39	0.00	1,265.39-
45001-0000	GAIN/LOSS INVESTMENTS	203.78-	0.00	5.70-	5.70-	0.00	5.70
	Total Investment Income	47.72	0.00	1,259.69	1,259.69	0.00	1,259.69-
	TOTAL REVENUES	859,525.44	0.00	981,537.74	981,537.74	570,000.00	411,537.74-
Expenditures							
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	60,000.00	60,000.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	1,409.55	1,409.55	8,000.00	6,590.45
	Total Commodities	0.00	0.00	1,409.55	1,409.55	68,000.00	66,590.45
53090-0000	OTHER PROFESSIONAL SERVICES	458,788.40	0.00	488,871.88	488,871.88	490,000.00	1,128.12
53260-0000	WIRELESS COMMUNICATION SVC	4,808.04	0.00	20,302.42	20,302.42	30,000.00	9,697.58
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	3,500.00	3,500.00
	Total Contractuals	463,596.44	0.00	509,174.30	509,174.30	523,500.00	14,325.70
	TOTAL OPERATING EXPENSE	463,596.44	0.00	510,583.85	510,583.85	591,500.00	80,916.15
	TOTAL EXPENDITURES	463,596.44	0.00	510,583.85	510,583.85	591,500.00	80,916.15
	NET OPER GAIN (LOSS)	395,929.00	0.00	470,953.89	470,953.89	21,500.00-	492,453.89-
	NET GAIN (LOSS)	395,929.00-	0.00	470,953.89-	470,953.89-	21,500.00	492,453.89

06/26/20
 REPORT REVEXP
 6720

COURT CLERK AUTOMATION FEE

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42060-0000	COURT SYSTEM MAINTENANCE FEE	205,486.93	0.00	2,361,580.83	2,361,580.83	2,300,000.00	61,580.83-
	Total Charges for Service	205,486.93	0.00	2,361,580.83	2,361,580.83	2,300,000.00	61,580.83-
45000-0000	INVESTMENT INCOME	3,282.40	0.00	22,300.89	22,300.89	0.00	22,300.89-
45001-0000	GAIN/LOSS INVESTMENTS	2,659.54-	0.00	3,984.25	3,984.25	0.00	3,984.25-
	Total Investment Income	622.86	0.00	26,285.14	26,285.14	0.00	26,285.14-
	TOTAL REVENUES	206,109.79	0.00	2,387,865.97	2,387,865.97	2,300,000.00	87,865.97-
Expenditures							
52100-0000	I.T. EQUIPMENT-SMALL VALUE	947.78	0.00	112,551.03	112,551.03	295,000.00	182,448.97
	Total Commodities	947.78	0.00	112,551.03	112,551.03	295,000.00	182,448.97
53020-0000	INFORMATION TECHNOLOGY SVC	186,404.96	0.00	1,611,437.38	1,611,437.38	1,627,509.00	16,071.62
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	20,000.00	20,000.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	197,761.43	197,761.43	211,500.00	13,738.57
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	164,725.00	164,725.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	19,991.98	19,991.98	196,750.00	176,758.02
	Total Contractuals	186,404.96	0.00	1,829,190.79	1,829,190.79	2,220,484.00	391,293.21
	TOTAL OPERATING EXPENSE	187,352.74	0.00	1,941,741.82	1,941,741.82	2,515,484.00	573,742.18
54100-0000	IT EQUIPMENT	0.00	0.00	95,765.06	95,765.06	410,000.00	314,234.94
	Total Capital Outlay	0.00	0.00	95,765.06	95,765.06	410,000.00	314,234.94
	TOTAL EXPENDITURES	187,352.74	0.00	2,037,506.88	2,037,506.88	2,925,484.00	887,977.12
	NET OPER GAIN (LOSS)	18,757.05	0.00	350,359.09	350,359.09	625,484.00-	975,843.09-
	NET GAIN (LOSS)	18,757.05-	0.00	350,359.09-	350,359.09-	625,484.00	975,843.09

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	352,978.79	0.00	2,471,875.25	2,471,875.25	2,300,000.00	171,875.25-
	Total Charges for Service	352,978.79	0.00	2,471,875.25	2,471,875.25	2,300,000.00	171,875.25-
45000-0000	INVESTMENT INCOME	3,146.49	0.00	23,888.21	23,888.21	0.00	23,888.21-
45001-0000	GAIN/LOSS INVESTMENTS	2,549.42-	0.00	3,780.20	3,780.20	0.00	3,780.20-
	Total Investment Income	597.07	0.00	27,668.41	27,668.41	0.00	27,668.41-
	TOTAL REVENUES	353,575.86	0.00	2,499,543.66	2,499,543.66	2,300,000.00	199,543.66-
Expenditures							
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	3,326.16	3,326.16	18,000.00	14,673.84
52200-0000	OPERATING SUPPLIES & MATERIALS	34,153.89	0.00	68,366.89	68,366.89	90,000.00	21,633.11
	Total Commodities	34,153.89	0.00	71,693.05	71,693.05	108,000.00	36,306.95
53020-0000	INFORMATION TECHNOLOGY SVC	445,438.88	0.00	2,041,168.99	2,041,168.99	2,300,000.00	258,831.01
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	20,000.00	20,000.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	68,666.00	68,666.00	96,800.00	28,134.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	3,362.70	3,362.70	20,000.00	16,637.30
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	11,817.50	11,817.50	39,500.00	27,682.50
	Total Contractuals	445,438.88	0.00	2,125,015.19	2,125,015.19	2,476,300.00	351,284.81
	TOTAL OPERATING EXPENSE	479,592.77	0.00	2,196,708.24	2,196,708.24	2,584,300.00	387,591.76
54100-0000	IT EQUIPMENT	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	TOTAL EXPENDITURES	479,592.77	0.00	2,196,708.24	2,196,708.24	2,634,300.00	437,591.76
	NET OPER GAIN (LOSS)	126,016.91-	0.00	302,835.42	302,835.42	334,300.00-	637,135.42-
	NET GAIN (LOSS)	126,016.91	0.00	302,835.42-	302,835.42-	334,300.00	637,135.42

06/26/20
 REPORT REVEXP
 6740 ELECTRONIC CITATION FEE

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42037-0000	E-CITATION FEE	58,699.86	0.00	321,445.46	321,445.46	170,000.00	151,445.46-
	Total Charges for Service	58,699.86	0.00	321,445.46	321,445.46	170,000.00	151,445.46-
45000-0000	INVESTMENT INCOME	1,007.65	0.00	4,993.88	4,993.88	0.00	4,993.88-
45001-0000	GAIN/LOSS INVESTMENTS	816.44-	0.00	188.90	188.90	0.00	188.90-
	Total Investment Income	191.21	0.00	5,182.78	5,182.78	0.00	5,182.78-
	TOTAL REVENUES	58,891.07	0.00	326,628.24	326,628.24	170,000.00	156,628.24-
Expenditures							
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	25,000.00	25,000.00
	Total Commodities	0.00	0.00	0.00	0.00	25,000.00	25,000.00
53020-0000	INFORMATION TECHNOLOGY SVC	2,347.08	0.00	28,164.96	28,164.96	242,500.00	214,335.04
	Total Contractuals	2,347.08	0.00	28,164.96	28,164.96	242,500.00	214,335.04
	TOTAL OPERATING EXPENSE	2,347.08	0.00	28,164.96	28,164.96	267,500.00	239,335.04
	TOTAL EXPENDITURES	2,347.08	0.00	28,164.96	28,164.96	267,500.00	239,335.04
	NET OPER GAIN (LOSS)	56,543.99	0.00	298,463.28	298,463.28	97,500.00-	395,963.28-
	NET GAIN (LOSS)	56,543.99-	0.00	298,463.28-	298,463.28-	97,500.00	395,963.28

06/26/20
 REPORT REVEXP
 5920

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 NEUTRAL SITE CUSTODY EXCHANGE FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42008-0000	MISCELLANEOUS FEE	22,241.00	0.00	211,047.00	211,047.00	200,000.00	11,047.00-
	Total Charges for Service	22,241.00	0.00	211,047.00	211,047.00	200,000.00	11,047.00-
45000-0000	INVESTMENT INCOME	1,148.46	0.00	8,230.75	8,230.75	2,000.00	6,230.75-
45001-0000	GAIN/LOSS INVESTMENTS	930.52-	0.00	1,946.97	1,946.97	1,500.00	446.97-
	Total Investment Income	217.94	0.00	10,177.72	10,177.72	3,500.00	6,677.72-
	TOTAL REVENUES	22,458.94	0.00	221,224.72	221,224.72	203,500.00	17,724.72-
Expenditures							
50000-0000	REGULAR SALARIES	6,735.90	0.00	78,654.13	78,654.13	79,469.00	814.87
50040-0000	PART TIME HELP	8,148.50	0.00	52,465.21	52,465.21	82,374.00	29,908.79
51000-0000	BENEFIT PAYMENTS	3,837.83	0.00	6,365.51	6,365.51	6,366.00	0.49
51010-0000	EMPLOYER SHARE I.M.R.F.	1,500.85	0.00	13,917.02	13,917.02	14,593.00	675.98
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,138.37	0.00	10,425.31	10,425.31	12,645.00	2,219.69
51040-0000	EMPLOYEE MED & HOSP INSURANCE	39.97	0.00	342.53	342.53	10,000.00	9,657.47
51050-0000	FLEXIBLE BENEFIT EARNINGS	50.00	0.00	1,220.00	1,220.00	1,530.00	310.00
	Total Personnel	21,451.42	0.00	163,389.71	163,389.71	206,977.00	43,587.29
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	1,775.00	1,775.00	1,775.00	0.00
52200-0000	OPERATING SUPPLIES & MATERIALS	966.05	0.00	2,606.56	2,606.56	2,734.00	127.44
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	291.00	291.00	291.00	0.00
	Total Commodities	966.05	0.00	4,672.56	4,672.56	4,800.00	127.44
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	0.00	0.00	250.00	250.00
53400-0000	RENTAL OF OFFICE SPACE	0.00	0.00	40,000.00	40,000.00	40,000.00	0.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	1,177.28	0.00	1,177.28	1,177.28	1,180.00	2.72
53500-0000	MILEAGE EXPENSE	0.00	0.00	32.37	32.37	75.00	42.63
53510-0000	TRAVEL EXPENSE	49.16	0.00	221.65	221.65	222.00	0.35
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,135.00	1,135.00	1,135.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,973.00	1,973.00	1,973.00	0.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	31.00	31.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	139.27	0.00	385.10	385.10	400.00	14.90
53804-0000	POSTAGE & POSTAL CHARGES	5.25	0.00	38.98	38.98	139.00	100.02
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	597.00	597.00	600.00	3.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	80.00	80.00	240.00	160.00
	Total Contractuals	1,370.96	0.00	45,640.38	45,640.38	46,245.00	604.62
	TOTAL OPERATING EXPENSE	23,788.43	0.00	213,702.65	213,702.65	258,022.00	44,319.35
	TOTAL EXPENDITURES	23,788.43	0.00	213,702.65	213,702.65	258,022.00	44,319.35
	NET OPER GAIN (LOSS)	1,329.49-	0.00	7,522.07	7,522.07	54,522.00-	62,044.07-
	NET GAIN (LOSS)	1,329.49	0.00	7,522.07-	7,522.07-	54,522.00	62,044.07

06/26/20
 REPORT REVEXP
 5930 DRUG COURT

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41403-0000	STATE SALARY REIMBURESMENT	17,211.07	0.00	62,535.10	62,535.10	60,000.00	2,535.10-
	Total Inter-governmental	17,211.07	0.00	62,535.10	62,535.10	60,000.00	2,535.10-
42001-0000	ADMINISTRATIVE FEE	6,403.15	0.00	160,720.89	160,720.89	205,000.00	44,279.11
	Total Charges for Service	6,403.15	0.00	160,720.89	160,720.89	205,000.00	44,279.11
45000-0000	INVESTMENT INCOME	1,255.95	0.00	11,836.86	11,836.86	0.00	11,836.86-
45001-0000	GAIN/LOSS INVESTMENTS	1,017.62-	0.00	2,157.55	2,157.55	0.00	2,157.55-
	Total Investment Income	238.33	0.00	13,994.41	13,994.41	0.00	13,994.41-
	TOTAL REVENUES	23,852.55	0.00	237,250.40	237,250.40	265,000.00	27,749.60
Expenditures							
50000-0000	REGULAR SALARIES	4,755.82	0.00	92,723.92	92,723.92	99,442.00	6,718.08
51010-0000	EMPLOYER SHARE I.M.R.F.	384.39	0.00	9,409.70	9,409.70	10,165.00	755.30
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	282.71	0.00	6,841.68	6,841.68	7,806.00	964.32
51040-0000	EMPLOYEE MED & HOSP INSURANCE	510.06	0.00	14,119.10	14,119.10	15,533.00	1,413.90
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	600.00	600.00
	Total Personnel	5,932.98	0.00	123,094.40	123,094.40	133,546.00	10,451.60
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	100.00	100.00
52210-0000	FOOD & BEVERAGES	0.00	0.00	90.43	90.43	125.00	34.57
	Total Commodities	0.00	0.00	90.43	90.43	225.00	134.57
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	1,989.00	1,989.00
	Total Contractuals	0.00	0.00	0.00	0.00	1,989.00	1,989.00
	TOTAL OPERATING EXPENSE	5,932.98	0.00	123,184.83	123,184.83	135,760.00	12,575.17
	TOTAL EXPENDITURES	5,932.98	0.00	123,184.83	123,184.83	135,760.00	12,575.17
	NET OPER GAIN (LOSS)	17,919.57	0.00	114,065.57	114,065.57	129,240.00	15,174.43
	NET GAIN (LOSS)	17,919.57-	0.00	114,065.57-	114,065.57-	129,240.00-	15,174.43-

06/26/20
 REPORT REVEXP
 5940 MICAP

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41403-0000	STATE SALARY REIMBURESMENT	15,232.95	0.00	58,037.86	58,037.86	60,000.00	1,962.14
	Total Inter-governmental	15,232.95	0.00	58,037.86	58,037.86	60,000.00	1,962.14
	TOTAL REVENUES	15,232.95	0.00	58,037.86	58,037.86	60,000.00	1,962.14
Expenditures							
50000-0000	REGULAR SALARIES	2,619.76	0.00	75,725.91	75,725.91	83,013.00	7,287.09
51000-0000	BENEFIT PAYMENTS	0.00	0.00	180.71	180.71	181.00	0.29
51010-0000	EMPLOYER SHARE I.M.R.F.	179.96	0.00	7,614.79	7,614.79	7,916.00	301.21
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	121.29	0.00	5,315.48	5,315.48	5,684.00	368.52
51040-0000	EMPLOYEE MED & HOSP INSURANCE	682.97	0.00	19,860.85	19,860.85	22,330.00	2,469.15
	Total Personnel	3,603.98	0.00	108,697.74	108,697.74	119,124.00	10,426.26
52200-0000	OPERATING SUPPLIES & MATERIALS	72.22	0.00	72.22	72.22	134.00	61.78
52210-0000	FOOD & BEVERAGES	47.34	0.00	115.85	115.85	116.00	0.15
	Total Commodities	119.56	0.00	188.07	188.07	250.00	61.93
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	3.50	3.50	4.00	0.50
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	2,256.00	2,256.00
53830-0000	OTHER CONTRACTUAL EXPENSES	17,000.06	0.00	68,000.00	68,000.00	80,000.00	12,000.00
	Total Contractuals	17,000.06	0.00	68,003.50	68,003.50	82,260.00	14,256.50
	TOTAL OPERATING EXPENSE	20,723.60	0.00	176,889.31	176,889.31	201,634.00	24,744.69
	TOTAL EXPENDITURES	20,723.60	0.00	176,889.31	176,889.31	201,634.00	24,744.69
	NET OPER GAIN (LOSS)	5,490.65-	0.00	118,851.45-	118,851.45-	141,634.00-	22,782.55-
	NET GAIN (LOSS)	5,490.65	0.00	118,851.45	118,851.45	141,634.00	22,782.55

06/26/20
 REPORT REVEXP
 5950

CHILDREN'S WAITING ROOM FEE

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42008-0000	MISCELLANEOUS FEE	69.00	0.00	49,512.50	49,512.50	80,000.00	30,487.50
	Total Charges for Service	69.00	0.00	49,512.50	49,512.50	80,000.00	30,487.50
45000-0000	INVESTMENT INCOME	773.36	0.00	5,924.01	5,924.01	1,000.00	4,924.01-
45001-0000	GAIN/LOSS INVESTMENTS	626.62-	0.00	1,501.04	1,501.04	0.00	1,501.04-
	Total Investment Income	146.74	0.00	7,425.05	7,425.05	1,000.00	6,425.05-
	TOTAL REVENUES	215.74	0.00	56,937.55	56,937.55	81,000.00	24,062.45
Expenditures							
53830-0000	OTHER CONTRACTUAL EXPENSES	45,072.13	0.00	88,906.45	88,906.45	125,000.00	36,093.55
	Total Contractuals	45,072.13	0.00	88,906.45	88,906.45	125,000.00	36,093.55
	TOTAL OPERATING EXPENSE	45,072.13	0.00	88,906.45	88,906.45	125,000.00	36,093.55
	TOTAL EXPENDITURES	45,072.13	0.00	88,906.45	88,906.45	125,000.00	36,093.55
	NET OPER GAIN (LOSS)	44,856.39-	0.00	31,968.90-	31,968.90-	44,000.00-	12,031.10-
	NET GAIN (LOSS)	44,856.39	0.00	31,968.90	31,968.90	44,000.00	12,031.10

06/26/20
 REPORT REVEXP
 5960

LAW LIBRARY

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42003-0000	FILING FEE	36,099.00	0.00	338,910.00	338,910.00	325,000.00	13,910.00-
42004-0000	COPIER/FAX USAGE FEE	987.70	0.00	7,271.35	7,271.35	10,585.00	3,313.65
	Total Charges for Service	37,086.70	0.00	346,181.35	346,181.35	335,585.00	10,596.35-
45000-0000	INVESTMENT INCOME	997.37	0.00	7,810.91	7,810.91	0.00	7,810.91-
45001-0000	GAIN/LOSS INVESTMENTS	808.12-	0.00	2,232.28	2,232.28	0.00	2,232.28-
	Total Investment Income	189.25	0.00	10,043.19	10,043.19	0.00	10,043.19-
	TOTAL REVENUES	37,275.95	0.00	356,224.54	356,224.54	335,585.00	20,639.54-
Expenditures							
50000-0000	REGULAR SALARIES	20,051.46	0.00	173,779.32	173,779.32	173,780.00	0.68
51010-0000	EMPLOYER SHARE I.M.R.F.	2,020.19	0.00	17,667.36	17,667.36	17,668.00	0.64
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,510.81	0.00	13,137.86	13,137.86	13,138.00	0.14
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,575.34	0.00	12,765.34	12,765.34	27,504.00	14,738.66
51050-0000	FLEXIBLE BENEFIT EARNINGS	50.00	0.00	635.00	635.00	635.00	0.00
	Total Personnel	25,207.80	0.00	217,984.88	217,984.88	232,725.00	14,740.12
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	100.00	100.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	14.03	14.03	300.00	285.97
52200-0000	OPERATING SUPPLIES & MATERIALS	42,504.79	0.00	225,175.26	225,175.26	266,000.00	40,824.74
52210-0000	FOOD & BEVERAGES	0.00	0.00	0.00	0.00	150.00	150.00
	Total Commodities	42,504.79	0.00	225,189.29	225,189.29	266,550.00	41,360.71
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	0.00	0.00	690.00	690.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	100.00	100.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	1,106.38	0.00	1,106.38	1,106.38	3,368.00	2,261.62
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	338.00	338.00	400.00	62.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	772.00	772.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	300.00	300.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	2,707.00	2,707.00	2,707.00	0.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	9,362.00	9,362.00
	Total Contractuals	1,106.38	0.00	5,951.38	5,951.38	19,499.00	13,547.62
	TOTAL OPERATING EXPENSE	68,818.97	0.00	449,125.55	449,125.55	518,774.00	69,648.45
	TOTAL EXPENDITURES	68,818.97	0.00	449,125.55	449,125.55	518,774.00	69,648.45
	NET OPER GAIN (LOSS)	31,543.02-	0.00	92,901.01-	92,901.01-	183,189.00-	90,287.99-
	NET GAIN (LOSS)	31,543.02	0.00	92,901.01	92,901.01	183,189.00	90,287.99

06/26/20
 REPORT REVEXP
 6750

CHILD SUPPORT MAINTENANCE

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	223,597.62	0.00	223,597.62	223,597.62	280,000.00	56,402.38
	Total Charges for Service	223,597.62	0.00	223,597.62	223,597.62	280,000.00	56,402.38
45000-0000	INVESTMENT INCOME	10,075.24	0.00	10,075.24	10,075.24	180.00	9,895.24-
	Total Investment Income	10,075.24	0.00	10,075.24	10,075.24	180.00	9,895.24-
	TOTAL REVENUES	233,672.86	0.00	233,672.86	233,672.86	280,180.00	46,507.14
Expenditures							
53090-0000	OTHER PROFESSIONAL SERVICES	209,226.88	0.00	209,226.88	209,226.88	304,970.00	95,743.12
53804-0000	POSTAGE & POSTAL CHARGES	1,310.00	0.00	1,310.00	1,310.00	1,310.00	0.00
	Total Contractuals	210,536.88	0.00	210,536.88	210,536.88	306,280.00	95,743.12
	TOTAL OPERATING EXPENSE	210,536.88	0.00	210,536.88	210,536.88	306,280.00	95,743.12
	TOTAL EXPENDITURES	210,536.88	0.00	210,536.88	210,536.88	306,280.00	95,743.12
	NET OPER GAIN (LOSS)	23,135.98	0.00	23,135.98	23,135.98	26,100.00-	49,235.98-
	NET GAIN (LOSS)	23,135.98-	0.00	23,135.98-	23,135.98-	26,100.00	49,235.98

PROBATION SERVICES - FEES

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41404-0000	OTHER STATE REIMBURSEMENT	10,217.50	0.00	14,972.50	14,972.50	0.00	14,972.50-
	Total Inter-governmental	10,217.50	0.00	14,972.50	14,972.50	0.00	14,972.50-
42000-0000	SERVICE FEE	53,948.31	0.00	568,671.10	568,671.10	700,000.00	131,328.90
42001-0000	ADMINISTRATIVE FEE	13,303.78	0.00	293,098.33	293,098.33	380,000.00	86,901.67
42049-0000	TESTING CONFIRMATION FEE	70.00	0.00	1,190.00	1,190.00	2,000.00	810.00
42050-0000	COMMUNITY SERVICE FEE	590.92	0.00	16,632.95	16,632.95	22,000.00	5,367.05
42051-0000	DIVERSION APPLICATION FEE	165.00	0.00	1,770.00	1,770.00	700.00	1,070.00-
	Total Charges for Service	68,078.01	0.00	881,362.38	881,362.38	1,104,700.00	223,337.62
45000-0000	INVESTMENT INCOME	9,273.21	0.00	75,160.57	75,160.57	0.00	75,160.57-
45001-0000	GAIN/LOSS INVESTMENTS	7,513.53-	0.00	21,630.35	21,630.35	0.00	21,630.35-
	Total Investment Income	1,759.68	0.00	96,790.92	96,790.92	0.00	96,790.92-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	1,752.30	1,752.30	10,000.00	8,247.70
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	40.00	40.00	0.00	40.00-
	Total Miscellaneous	0.00	0.00	1,792.30	1,792.30	10,000.00	8,207.70
	TOTAL REVENUES	80,055.19	0.00	994,918.10	994,918.10	1,114,700.00	119,781.90
Expenditures							
52000-0000	FURN/MACH/EQUIP SMALL VALUE	4,000.49	0.00	23,794.66	23,794.66	24,799.00	1,004.34
52100-0000	I.T. EQUIPMENT-SMALL VALUE	8,068.34	0.00	11,190.56	11,190.56	14,000.00	2,809.44
52200-0000	OPERATING SUPPLIES & MATERIALS	4,897.77	0.00	31,415.95	31,415.95	39,597.00	8,181.05
52210-0000	FOOD & BEVERAGES	49.31	0.00	255.88	255.88	830.00	574.12
52220-0000	WEARING APPAREL	0.00	0.00	2,243.08	2,243.08	2,244.00	0.92
52260-0000	FUEL & LUBRICANTS	1,186.89	0.00	5,095.24	5,095.24	5,500.00	404.76
52280-0000	CLEANING SUPPLIES	316.94	0.00	645.11	645.11	650.00	4.89
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	6,604.58	0.00	84,574.60	84,574.60	90,000.00	5,425.40
	Total Commodities	25,124.32	0.00	159,215.08	159,215.08	177,620.00	18,404.92
53020-0000	INFORMATION TECHNOLOGY SVC	30,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00
53040-0000	INTERPRETER SERVICES	4,307.31	0.00	45,742.87	45,742.87	53,075.00	7,332.13
53070-0000	MEDICAL SERVICES	11,348.40	0.00	42,211.90	42,211.90	50,000.00	7,788.10
53090-0000	OTHER PROFESSIONAL SERVICES	27,746.60	0.00	137,838.81	137,838.81	204,356.00	66,517.19
53260-0000	WIRELESS COMMUNICATION SVC	7,767.19	0.00	35,307.65	35,307.65	43,600.00	8,292.35
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	14,110.00	14,110.00	17,798.00	3,688.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	1,785.24	0.00	6,293.87	6,293.87	14,000.00	7,706.13
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	1,170.15	0.00	3,788.85	3,788.85	53,925.00	50,136.15
53500-0000	MILEAGE EXPENSE	1,755.85	0.00	10,081.57	10,081.57	20,000.00	9,918.43
53510-0000	TRAVEL EXPENSE	3,124.01	0.00	23,218.03	23,218.03	25,500.00	2,281.97
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	6,122.00	6,122.00	8,550.00	2,428.00
53610-0000	INSTRUCTION & SCHOOLING	1,003.00	0.00	27,711.00	27,711.00	28,500.00	789.00
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	0.00	0.00	0.00	0.00	6,000.00	6,000.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	118.00	118.00
53801-0000	ADVERTISING	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53806-0000	SOFTWARE LICENSES	155.00	0.00	310.00	310.00	3,565.00	3,255.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	61,573.95	61,573.95	70,507.00	8,933.05
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	300.00	300.00
53810-0000	CUSTODIAL SERVICES	1,017.75	0.00	3,790.75	3,790.75	4,000.00	209.25
53814-0000	CARE & SUPPORT	0.00	0.00	0.00	0.00	2,000.00	2,000.00

06/26/20
 REPORT REVEXP
 6120

PROBATION SERVICES - FEES

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53830-0000	OTHER CONTRACTUAL EXPENSES	35,579.56	0.00	158,196.30	158,196.30	176,300.00	18,103.70
	Total Contractuals	126,760.06	0.00	606,297.55	606,297.55	813,094.00	206,796.45
	TOTAL OPERATING EXPENSE	151,884.38	0.00	765,512.63	765,512.63	990,714.00	225,201.37
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	10,000.00	10,000.00
54100-0000	IT EQUIPMENT	6,726.00	0.00	15,599.00	15,599.00	200,000.00	184,401.00
54120-0000	AUTOMOTIVE EQUIPMENT	0.00	0.00	21,473.00	21,473.00	24,000.00	2,527.00
	Total Capital Outlay	6,726.00	0.00	37,072.00	37,072.00	234,000.00	196,928.00
	TOTAL EXPENDITURES	158,610.38	0.00	802,584.63	802,584.63	1,224,714.00	422,129.37
	NET OPER GAIN (LOSS)	78,555.19-	0.00	192,333.47	192,333.47	110,014.00-	302,347.47-
57000-0000	TRANSFER OUT GENERAL FUND	0.00	0.00	1,243,234.00	1,243,234.00	1,243,234.00	0.00
	Total Other Financing Use	0.00	0.00	1,243,234.00	1,243,234.00	1,243,234.00	0.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	1,243,234.00	1,243,234.00	1,243,234.00	0.00
	NET GAIN (LOSS)	78,555.19	0.00	1,050,900.53	1,050,900.53	1,353,248.00	302,347.47

JUVENILE TRANSPORTATION

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	15,883.50	0.00	916,707.68	916,707.68	883,000.00	33,707.68-
40101-0000	BACK PROPERTY TAX	58.71	0.00	943.50	943.50	0.00	943.50-
	Total Tax	15,942.21	0.00	917,651.18	917,651.18	883,000.00	34,651.18-
41403-0000	STATE SALARY REIMBURESMENT	48,544.13	0.00	222,597.62	222,597.62	170,000.00	52,597.62-
	Total Inter-governmental	48,544.13	0.00	222,597.62	222,597.62	170,000.00	52,597.62-
42054-0000	CHILD CARE FEE	222.50	0.00	1,432.50	1,432.50	1,500.00	67.50
	Total Charges for Service	222.50	0.00	1,432.50	1,432.50	1,500.00	67.50
45000-0000	INVESTMENT INCOME	6,042.29	0.00	37,675.50	37,675.50	0.00	37,675.50-
45001-0000	GAIN/LOSS INVESTMENTS	4,593.93-	0.00	8,500.71	8,500.71	0.00	8,500.71-
	Total Investment Income	1,448.36	0.00	46,176.21	46,176.21	0.00	46,176.21-
	TOTAL REVENUES	66,157.20	0.00	1,187,857.51	1,187,857.51	1,054,500.00	133,357.51-
Expenditures							
50000-0000	REGULAR SALARIES	37,625.30	0.00	288,080.46	288,080.46	288,081.00	0.54
50010-0000	OVERTIME	924.40	0.00	9,235.12	9,235.12	10,000.00	764.88
50020-0000	HOLIDAY PAY	0.00	0.00	0.00	0.00	4,000.00	4,000.00
50040-0000	PART TIME HELP	8,334.21	0.00	71,912.47	71,912.47	81,786.00	9,873.53
51000-0000	BENEFIT PAYMENTS	0.00	0.00	9,016.92	9,016.92	9,017.00	0.08
51010-0000	EMPLOYER SHARE I.M.R.F.	4,341.78	0.00	38,285.27	38,285.27	38,485.00	199.73
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	3,132.32	0.00	27,514.88	27,514.88	28,512.00	997.12
51040-0000	EMPLOYEE MED & HOSP INSURANCE	5,888.38	0.00	46,430.27	46,430.27	46,431.00	0.73
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	10.00	10.00	1,000.00	990.00
	Total Personnel	60,246.39	0.00	490,485.39	490,485.39	507,312.00	16,826.61
52100-0000	I.T. EQUIPMENT-SMALL VALUE	74.98	0.00	74.98	74.98	200.00	125.02
52200-0000	OPERATING SUPPLIES & MATERIALS	83.32	0.00	746.87	746.87	1,469.00	722.13
52210-0000	FOOD & BEVERAGES	27.20	0.00	68.93	68.93	300.00	231.07
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	700.00	700.00
52260-0000	FUEL & LUBRICANTS	436.59	0.00	1,880.24	1,880.24	1,881.00	0.76
52280-0000	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	100.00	100.00
52300-0000	DRUGS & VACCINE SUPPLIES	1,395.67	0.00	2,824.15	2,824.15	2,850.00	25.85
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	0.00	0.00	500.00	500.00
	Total Commodities	2,017.76	0.00	5,595.17	5,595.17	8,000.00	2,404.83
53040-0000	INTERPRETER SERVICES	32.61	0.00	159.16	159.16	400.00	240.84
53070-0000	MEDICAL SERVICES	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	97,791.73	0.00	488,730.06	488,730.06	489,960.00	1,229.94
53260-0000	WIRELESS COMMUNICATION SVC	1,078.07	0.00	6,023.01	6,023.01	8,000.00	1,976.99
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	500.00	500.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	193.30	0.00	895.59	895.59	3,000.00	2,104.41
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	1,600.00	1,600.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	600.00	600.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	400.90	400.90	1,500.00	1,099.10
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	50.00	50.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	13,053.00	13,053.00
53830-0000	OTHER CONTRACTUAL EXPENSES	47.87	0.00	530.26	530.26	563.00	32.74

06/26/20
REPORT REVEXP
6130

JUVENILE TRANSPORTATION

1400 - JUDICIAL
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Total Contractuals	99,143.58	0.00	496,738.98	496,738.98	525,226.00	28,487.02
	TOTAL OPERATING EXPENSE	161,407.73	0.00	992,819.54	992,819.54	1,040,538.00	47,718.46
	TOTAL EXPENDITURES	161,407.73	0.00	992,819.54	992,819.54	1,040,538.00	47,718.46
	NET OPER GAIN (LOSS)	95,250.53-	0.00	195,037.97	195,037.97	13,962.00	181,075.97-
	NET GAIN (LOSS)	95,250.53	0.00	195,037.97-	195,037.97-	13,962.00-	181,075.97

06/26/20
 REPORT REVEXP
 6320 PD RECORDS AUTOMATION

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42001-0000	ADMINISTRATIVE FEE	367.47	0.00	1,121.62	1,121.62	0.00	1,121.62-
	Total Charges for Service	367.47	0.00	1,121.62	1,121.62	0.00	1,121.62-
	TOTAL REVENUES	367.47	0.00	1,121.62	1,121.62	0.00	1,121.62-
Expenditures							
	NET OPER GAIN (LOSS)	367.47	0.00	1,121.62	1,121.62	0.00	1,121.62-
	NET GAIN (LOSS)	367.47-	0.00	1,121.62-	1,121.62-	0.00	1,121.62

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42001-0000	ADMINISTRATIVE FEE	660.20	0.00	9,683.17	9,683.17	15,000.00	5,316.83
	Total Charges for Service	660.20	0.00	9,683.17	9,683.17	15,000.00	5,316.83
45000-0000	INVESTMENT INCOME	125.46	0.00	942.33	942.33	0.00	942.33-
45001-0000	GAIN/LOSS INVESTMENTS	101.65-	0.00	207.64	207.64	0.00	207.64-
	Total Investment Income	23.81	0.00	1,149.97	1,149.97	0.00	1,149.97-
	TOTAL REVENUES	684.01	0.00	10,833.14	10,833.14	15,000.00	4,166.86
Expenditures							
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	10,669.66	10,669.66	20,000.00	9,330.34
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	Total Commodities	0.00	0.00	10,669.66	10,669.66	22,000.00	11,330.34
53806-0000	SOFTWARE LICENSES	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	10,669.66	10,669.66	23,000.00	12,330.34
	TOTAL EXPENDITURES	0.00	0.00	10,669.66	10,669.66	23,000.00	12,330.34
	NET OPER GAIN (LOSS)	684.01	0.00	163.48	163.48	8,000.00-	8,163.48-
	NET GAIN (LOSS)	684.01-	0.00	163.48-	163.48-	8,000.00	8,163.48

06/26/20
 REPORT REVEXP
 6530

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 SA MONEY LAUNDERING FORFEITURE FOR PERIOD ENDING 11/30/19

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	478.48	478.48	1,000.00	521.52
	Total Fines/Forfeitures	0.00	0.00	478.48	478.48	1,000.00	521.52
	TOTAL REVENUES	0.00	0.00	478.48	478.48	1,000.00	521.52
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	478.48	478.48	1,000.00	521.52
58000-0000	AGENCY DISBURSEMENT	0.00	0.00	92,700.00	92,700.00	200,000.00	107,300.00
	Total Agency Disbursement	0.00	0.00	92,700.00	92,700.00	200,000.00	107,300.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	92,700.00	92,700.00	200,000.00	107,300.00
	NET GAIN (LOSS)	0.00	0.00	92,221.52	92,221.52	199,000.00	106,778.48

06/26/20
 REPORT REVEXP
 6540

FEDERAL DRUG - TREASURY

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	0.00	0.00	0.00	0.00	2,000.00	2,000.00
42102-0002	FED DRUG/S.A. FEE - TREASURY	0.00	0.00	421.96	421.96	10,000.00	9,578.04
	Total Charges for Service	0.00	0.00	421.96	421.96	12,000.00	11,578.04
	TOTAL REVENUES	0.00	0.00	421.96	421.96	12,000.00	11,578.04
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	421.96	421.96	12,000.00	11,578.04
57004-0155	TRANSFER OUT FEDERAL DRUG 1417	0.00	0.00	176,194.44	176,194.44	176,195.00	0.56
	Total Other Financing Use	0.00	0.00	176,194.44	176,194.44	176,195.00	0.56
58000-0002	AGENCY DISB - TREASURY	0.00	0.00	155,200.00	155,200.00	240,000.00	84,800.00
	Total Agency Disbursement	0.00	0.00	155,200.00	155,200.00	240,000.00	84,800.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	331,394.44	331,394.44	416,195.00	84,800.56
	NET GAIN (LOSS)	0.00	0.00	330,972.48	330,972.48	404,195.00	73,222.52

06/26/20
 REPORT REVEXP
 6550

STATE FUND/S.A. 1418

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	22,570.83	22,570.83	33,000.00	10,429.17
42008-0001	SA STATE FUND MISCELLANEOUS FE	0.00	0.00	10,018.80	10,018.80	0.00	10,018.80-
42008-0002	ART 36 FEES	0.00	0.00	5,456.00	5,456.00	0.00	5,456.00-
	Total Charges for Service	0.00	0.00	38,045.63	38,045.63	33,000.00	5,045.63-
	TOTAL REVENUES	0.00	0.00	38,045.63	38,045.63	33,000.00	5,045.63-
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	38,045.63	38,045.63	33,000.00	5,045.63-
58000-0000	AGENCY DISBURSEMENT	0.00	0.00	1,383.63	1,383.63	15,000.00	13,616.37
58000-0003	AGENCY DISB - SA STATE FUND MI	319.56	0.00	4,661.27	4,661.27	65,000.00	60,338.73
58000-0004	AGENCY DISB - ART 36 FEES	0.00	0.00	203.84	203.84	10,000.00	9,796.16
	Total Agency Disbursement	319.56	0.00	6,248.74	6,248.74	90,000.00	83,751.26
	TOTAL NON-OP EXPENDITURES	319.56	0.00	6,248.74	6,248.74	90,000.00	83,751.26
	NET GAIN (LOSS)	319.56	0.00	31,796.89-	31,796.89-	57,000.00	88,796.89

06/26/20
REPORT REVEXP
6630

WELFARE FRAUD FORFEITURE

1400 - JUDICIAL
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
 REPORT REVEXP
 6545

FEDERAL DRUG - JUSTICE

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42102-0000	FED DRUG/S.A. FEE	0.00	0.00	0.00	0.00	33,000.00	33,000.00
	Total Charges for Service	0.00	0.00	0.00	0.00	33,000.00	33,000.00
47004-0152	TRANSFER IN FED DRUGS #1417	0.00	0.00	176,194.44	176,194.44	176,195.00	0.56
	Total Other Financing Src	0.00	0.00	176,194.44	176,194.44	176,195.00	0.56
	TOTAL REVENUES	0.00	0.00	176,194.44	176,194.44	209,195.00	33,000.56
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	176,194.44	176,194.44	209,195.00	33,000.56
58000-0000	AGENCY DISBURSEMENT	0.00	0.00	249.63	249.63	125,000.00	124,750.37
	Total Agency Disbursement	0.00	0.00	249.63	249.63	125,000.00	124,750.37
	TOTAL NON-OP EXPENDITURES	0.00	0.00	249.63	249.63	125,000.00	124,750.37
	NET GAIN (LOSS)	0.00	0.00	175,944.81-	175,944.81-	84,195.00-	91,749.81

06/26/20
 REPORT REVEXP
 1101

DOT GROUNDS MAINTENANCE

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	36,383.50	0.00	314,822.65	314,822.65	319,446.00	4,623.35
50010-0000	OVERTIME	6,472.04	0.00	65,911.03	65,911.03	65,912.00	0.97
51000-0000	BENEFIT PAYMENTS	0.00	0.00	12,868.20	12,868.20	36,000.00	23,131.80
51010-0000	EMPLOYER SHARE I.M.R.F.	4,311.99	0.00	39,817.48	39,817.48	39,957.00	139.52
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	3,160.30	0.00	29,852.74	29,852.74	30,428.00	575.26
51040-0000	EMPLOYEE MED & HOSP INSURANCE	5,928.16	0.00	33,760.56	33,760.56	39,095.00	5,334.44
51050-0000	FLEXIBLE BENEFIT EARNINGS	50.00	0.00	625.00	625.00	700.00	75.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	100.00	100.00
51080-0000	WEARING APPAREL REIMBURSEMENT	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00
	Total Personnel	56,305.99	0.00	501,657.66	501,657.66	535,638.00	33,980.34
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	40.49	40.49	5,338.00	5,297.51
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	1,500.00	1,500.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	2,550.81	2,550.81	5,500.00	2,949.19
52220-0000	WEARING APPAREL	0.00	0.00	1,593.25	1,593.25	1,594.00	0.75
52250-0000	AUTO/MACH/EQUIP PARTS	0.00	0.00	6,769.30	6,769.30	10,000.00	3,230.70
52260-0000	FUEL & LUBRICANTS	0.00	0.00	161.40	161.40	300.00	138.60
52270-0000	MAINTENANCE SUPPLIES	1,202.50	0.00	151,063.94	151,063.94	225,000.00	73,936.06
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	0.00	0.00	300.00	300.00
52330-0000	CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00	5,500.00	5,500.00
	Total Commodities	1,202.50	0.00	162,179.19	162,179.19	255,032.00	92,852.81
53200-0000	NATURAL GAS	906.85	0.00	3,578.94	3,578.94	5,921.00	2,342.06
53220-0000	WATER & SEWER	0.00	0.00	14.89	14.89	500.00	485.11
53300-0000	REPAIR & MTCE FACILITIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	155.00	155.00	500.00	345.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	234.89	0.00	234.89	234.89	800.00	565.11
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	300.00	300.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	200.00	200.00
53830-0000	OTHER CONTRACTUAL EXPENSES	1,500.00	0.00	6,200.00	6,200.00	9,480.00	3,280.00
	Total Contractuals	2,641.74	0.00	10,183.72	10,183.72	18,701.00	8,517.28
	TOTAL OPERATING EXPENSE	60,150.23	0.00	674,020.57	674,020.57	809,371.00	135,350.43
54120-0000	AUTOMOTIVE EQUIPMENT	0.00	0.00	38,898.00	38,898.00	56,000.00	17,102.00
54130-0000	CONSTR & OTHER MOTOR EQUIP	14,113.00	0.00	51,600.00	51,600.00	65,000.00	13,400.00
	Total Capital Outlay	14,113.00	0.00	90,498.00	90,498.00	121,000.00	30,502.00
	TOTAL EXPENDITURES	74,263.23	0.00	764,518.57	764,518.57	930,371.00	165,852.43
	NET OPER GAIN (LOSS)	74,263.23-	0.00	764,518.57-	764,518.57-	930,371.00-	165,852.43-
	NET GAIN (LOSS)	74,263.23	0.00	764,518.57	764,518.57	930,371.00	165,852.43

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40504-0000	OVERWEIGHT VEHICLE PERMIT	113,940.00	0.00	515,075.00	515,075.00	550,000.00	34,925.00
40505-0000	HIGHWAY PERMIT FEE	42,500.00	0.00	87,468.50	87,468.50	100,000.00	12,531.50
40505-0001	WIRELESS TELECOMMUNICATIONS PE	2,600.00	0.00	14,400.00	14,400.00	0.00	14,400.00-
40506-0000	SIGN PERMIT	1,200.00	0.00	1,200.00	1,200.00	2,000.00	800.00
	Total Licenses/Permits	160,240.00	0.00	618,143.50	618,143.50	652,000.00	33,856.50
41002-0000	FEDERAL CONSTRUCTION REIMB	0.00	0.00	310,741.60	310,741.60	707,159.00	396,417.40
41404-0000	OTHER STATE REIMBURSEMENT	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00-
41702-0000	OTHER GOVT CONST REIMB	0.00	0.00	139,682.09	139,682.09	518,712.00	379,029.91
41710-0003	SALT DOME STORAGE	7,158.50	0.00	17,337.67	17,337.67	0.00	17,337.67-
	Total Inter-governmental	7,158.50	0.00	470,761.36	470,761.36	1,225,871.00	755,109.64
42000-0000	SERVICE FEE	25,060.55	0.00	59,685.43	59,685.43	55,000.00	4,685.43-
42045-0000	SALE OF SIGNS	2,647.09	0.00	31,120.19	31,120.19	30,000.00	1,120.19-
42046-0000	NON-COUNTY GASOLINE SALES	15,360.11	0.00	68,760.32	68,760.32	65,000.00	3,760.32-
42047-0000	TRAFFIC SIGNAL MAINTENANCE FEE	10,454.86	0.00	127,934.44	127,934.44	121,000.00	6,934.44-
42048-0000	AUTO REPAIR FEE	82,533.90	0.00	308,542.00	308,542.00	360,000.00	51,458.00
42065-0000	HIGHWAY APPLICATION/VIOLATION	14,210.00	0.00	45,760.00	45,760.00	50,000.00	4,240.00
42065-0001	WIRELESS TELECOMMUNICATIONS AN	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00-
42107-0000	COUNTY GAS SALES	76,370.43	0.00	356,770.88	356,770.88	450,000.00	93,229.12
	Total Charges for Service	226,636.94	0.00	1,004,573.26	1,004,573.26	1,131,000.00	126,426.74
45000-0000	INVESTMENT INCOME	22,690.49	0.00	158,435.96	158,435.96	63,000.00	95,435.96-
45001-0000	GAIN/LOSS INVESTMENTS	18,384.74-	0.00	44,517.02	44,517.02	0.00	44,517.02-
	Total Investment Income	4,305.75	0.00	202,952.98	202,952.98	63,000.00	139,952.98-
46000-0000	MISCELLANEOUS REVENUE	634.18	0.00	147,987.00	147,987.00	50,000.00	97,987.00-
46004-0000	INSURANCE SETTLEMENTS	81,931.46	0.00	127,605.93	127,605.93	110,000.00	17,605.93-
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	4,059.36	4,059.36	5,000.00	940.64
46010-0000	PREPAID AGREEMENT COSTS	4,725.00	0.00	9,467.50	9,467.50	10,000.00	532.50
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	298,795.30	298,795.30	495,000.00	196,204.70
	Total Miscellaneous	87,290.64	0.00	587,915.09	587,915.09	670,000.00	82,084.91
47070-0216	TRANSFER IN 2015A TRANS REV BN	5,119,709.96	0.00	19,705,050.76	19,705,050.76	19,440,000.00	265,050.76-
47105-0000	PROCEEDS FROM SALE OF ASSETS	0.00	0.00	269,053.28	269,053.28	1,768,500.00	1,499,446.72
	Total Other Financing Src	5,119,709.96	0.00	19,974,104.04	19,974,104.04	21,208,500.00	1,234,395.96
	TOTAL REVENUES	5,605,341.79	0.00	22,858,450.23	22,858,450.23	24,950,371.00	2,091,920.77
Expenditures							
50000-0000	REGULAR SALARIES	283,803.00	0.00	2,378,353.42	2,378,353.42	2,378,428.00	74.58
50010-0000	OVERTIME	1,282.30	0.00	11,345.29	11,345.29	21,000.00	9,654.71
50050-0000	TEMPORARY SALARIES	0.00	0.00	35,217.40	35,217.40	41,000.00	5,782.60
51000-0000	BENEFIT PAYMENTS	17,654.70	0.00	33,061.67	33,061.67	116,000.00	82,938.33
51010-0000	EMPLOYER SHARE I.M.R.F.	28,535.49	0.00	247,412.51	247,412.51	252,901.00	5,488.49
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	20,067.10	0.00	181,595.38	181,595.38	196,102.00	14,506.62
51040-0000	EMPLOYEE MED & HOSP INSURANCE	29,849.88	0.00	251,568.57	251,568.57	316,053.00	64,484.43
51050-0000	FLEXIBLE BENEFIT EARNINGS	500.00	0.00	5,100.00	5,100.00	5,100.00	0.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	650.00	650.00
	Total Personnel	381,692.47	0.00	3,143,654.24	3,143,654.24	3,327,234.00	183,579.76

06/26/20
 REPORT REVEXP
 3500

DOT ADMINISTRATION

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
52000-0000	FURN/MACH/EQUIP SMALL VALUE	827.82	0.00	20,161.17	20,161.17	20,162.00	0.83
52100-0000	I.T. EQUIPMENT-SMALL VALUE	189.65	0.00	13,364.85	13,364.85	32,500.00	19,135.15
52200-0000	OPERATING SUPPLIES & MATERIALS	2,056.51	0.00	6,726.14	6,726.14	10,000.00	3,273.86
52210-0000	FOOD & BEVERAGES	0.00	0.00	0.00	0.00	500.00	500.00
52220-0000	WEARING APPAREL	0.00	0.00	1,710.95	1,710.95	3,000.00	1,289.05
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	3.19	3.19	100.00	96.81
	Total Commodities	3,073.98	0.00	41,966.30	41,966.30	67,262.00	25,295.70
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	15,000.00	15,000.00
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	8,915.78	8,915.78	650,000.00	641,084.22
53030-0000	LEGAL SERVICES	4,795.00	0.00	14,752.50	14,752.50	60,000.00	45,247.50
53050-0000	LOBBYIST SERVICES	2,500.00	0.00	30,000.00	30,000.00	30,000.00	0.00
53060-0000	COLLECTIVE BARGAINING SERVICES	132.00	0.00	2,090.00	2,090.00	37,500.00	35,410.00
53090-0000	OTHER PROFESSIONAL SERVICES	314,827.83	0.00	662,313.43	662,313.43	766,077.00	103,763.57
53200-0000	NATURAL GAS	358.27	0.00	1,318.45	1,318.45	7,000.00	5,681.55
53210-0000	ELECTRICITY	17,008.86	0.00	103,655.80	103,655.80	130,000.00	26,344.20
53220-0000	WATER & SEWER	11.82	0.00	11.82	11.82	1,000.00	988.18
53250-0000	WIRED COMMUNICATION SERVICES	3,986.97	0.00	25,615.30	25,615.30	35,000.00	9,384.70
53260-0000	WIRELESS COMMUNICATION SVC	2,786.07	0.00	12,280.47	12,280.47	13,500.00	1,219.53
53300-0000	REPAIR & MTCE FACILITIES	0.00	0.00	0.00	0.00	6,000.00	6,000.00
53320-0000	REPAIR & MTCE ROADS	88,340.14	0.00	515,757.19	515,757.19	813,000.00	297,242.81
53330-0000	REPAIR & MTCE SIGNALS	321,296.41	0.00	1,231,362.58	1,231,362.58	1,669,909.00	438,546.42
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	18.97	0.00	2,805.85	2,805.85	9,500.00	6,694.15
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	7,078.99	0.00	7,078.99	7,078.99	10,000.00	2,921.01
53500-0000	MILEAGE EXPENSE	1,391.15	0.00	3,360.65	3,360.65	4,000.00	639.35
53510-0000	TRAVEL EXPENSE	1,146.91	0.00	8,578.75	8,578.75	14,000.00	5,421.25
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	6,171.53	6,171.53	8,015.00	1,843.47
53610-0000	INSTRUCTION & SCHOOLING	380.00	0.00	7,123.81	7,123.81	11,200.00	4,076.19
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	0.00	0.00	51,359.00	51,359.00	70,000.00	18,641.00
53800-0000	PRINTING	71.50	0.00	814.72	814.72	5,000.00	4,185.28
53801-0000	ADVERTISING	0.00	0.00	2,428.80	2,428.80	2,500.00	71.20
53803-0000	MISCELLANEOUS MEETING EXPENSE	5.00	0.00	205.00	205.00	3,500.00	3,295.00
53804-0000	POSTAGE & POSTAL CHARGES	331.64	0.00	2,047.96	2,047.96	4,500.00	2,452.04
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	174,500.00	174,500.00
53807-0000	SOFTWARE MAINT AGREEMENTS	2,930.00	0.00	65,689.77	65,689.77	81,000.00	15,310.23
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	120.00	120.00
53810-0000	CUSTODIAL SERVICES	0.00	0.00	100.00	100.00	100.00	0.00
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	0.00	0.00	75,000.00	75,000.00
53830-0000	OTHER CONTRACTUAL EXPENSES	90,044.75	0.00	232,928.14	232,928.14	457,947.00	225,018.86
	Total Contractuals	859,442.28	0.00	2,998,766.29	2,998,766.29	5,164,868.00	2,166,101.71
	TOTAL OPERATING EXPENSE	1,244,208.73	0.00	6,184,386.83	6,184,386.83	8,559,364.00	2,374,977.17
54000-0000	LAND/RIGHT OF WAY	260,467.50	0.00	330,767.50	330,767.50	510,000.00	179,232.50
54040-0000	CONSTRUCTION ENGINEERING SVC	1,753,825.96	0.00	2,964,369.13	2,964,369.13	5,609,037.00	2,644,667.87
54050-0000	TRANSPORTATION INFRASTRUCTURE	886,335.99	0.00	2,311,113.43	2,311,113.43	3,319,520.00	1,008,406.57
54090-0000	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	2,500.00	2,500.00
54199-0000	CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	769,823.00	769,823.00
	Total Capital Outlay	2,900,629.45	0.00	5,606,250.06	5,606,250.06	10,210,880.00	4,604,629.94
	TOTAL EXPENDITURES	4,144,838.18	0.00	11,790,636.89	11,790,636.89	18,770,244.00	6,979,607.11

06/26/20
 REPORT REVEXP
 3500 DOT ADMINISTRATION

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	NET OPER GAIN (LOSS)	1,460,503.61	0.00	11,067,813.34	11,067,813.34	6,180,127.00	4,887,686.34-
	NET GAIN (LOSS)	1,460,503.61-	0.00	11,067,813.34-	11,067,813.34-	6,180,127.00-	4,887,686.34

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	395,743.84	0.00	3,491,559.29	3,491,559.29	3,497,224.00	5,664.71
50010-0000	OVERTIME	59,117.51	0.00	501,156.43	501,156.43	501,157.00	0.57
50040-0000	PART TIME HELP	0.00	0.00	8,955.79	8,955.79	15,000.00	6,044.21
50050-0000	TEMPORARY SALARIES	3,840.00	0.00	29,168.00	29,168.00	161,843.00	132,675.00
51000-0000	BENEFIT PAYMENTS	5,748.21	0.00	90,965.30	90,965.30	197,000.00	106,034.70
51010-0000	EMPLOYER SHARE I.M.R.F.	46,042.11	0.00	413,459.12	413,459.12	413,460.00	0.88
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	34,029.58	0.00	308,139.13	308,139.13	329,459.00	21,319.87
51040-0000	EMPLOYEE MED & HOSP INSURANCE	57,796.09	0.00	485,983.49	485,983.49	611,337.00	125,353.51
51050-0000	FLEXIBLE BENEFIT EARNINGS	650.00	0.00	8,160.00	8,160.00	8,160.00	0.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	140.00	140.00
51080-0000	WEARING APPAREL REIMBURSEMENT	0.00	0.00	43,200.00	43,200.00	43,200.00	0.00
	Total Personnel	602,967.34	0.00	5,380,746.55	5,380,746.55	5,777,980.00	397,233.45
52000-0000	FURN/MACH/EQUIP SMALL VALUE	4,124.58	0.00	20,682.49	20,682.49	41,000.00	20,317.51
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	400.28	400.28	50,000.00	49,599.72
52200-0000	OPERATING SUPPLIES & MATERIALS	23,646.44	0.00	175,875.19	175,875.19	260,000.00	84,124.81
52210-0000	FOOD & BEVERAGES	566.09	0.00	791.20	791.20	1,000.00	208.80
52220-0000	WEARING APPAREL	0.00	0.00	21,356.31	21,356.31	21,406.00	49.69
52250-0000	AUTO/MACH/EQUIP PARTS	0.00	0.00	8,880.28	8,880.28	9,000.00	119.72
52260-0000	FUEL & LUBRICANTS	6,235.72	0.00	41,745.67	41,745.67	48,418.00	6,672.33
52270-0000	MAINTENANCE SUPPLIES	404,625.78	0.00	1,283,373.02	1,283,373.02	1,785,000.00	501,626.98
52280-0000	CLEANING SUPPLIES	157.58	0.00	2,641.74	2,641.74	4,000.00	1,358.26
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	562.46	0.00	2,711.98	2,711.98	3,000.00	288.02
52330-0000	CHEMICAL SUPPLIES	590.86	0.00	1,911.79	1,911.79	2,272.00	360.21
	Total Commodities	368,742.05	0.00	1,560,369.95	1,560,369.95	2,225,096.00	664,726.05
53090-0000	OTHER PROFESSIONAL SERVICES	2,023.73	0.00	16,422.45	16,422.45	16,423.00	0.55
53200-0000	NATURAL GAS	3,827.69	0.00	20,078.70	20,078.70	20,079.00	0.30
53210-0000	ELECTRICITY	14,868.88	0.00	80,226.63	80,226.63	88,181.00	7,954.37
53220-0000	WATER & SEWER	3,484.21	0.00	13,818.50	13,818.50	13,819.00	0.50
53250-0000	WIRED COMMUNICATION SERVICES	282.39	0.00	3,435.00	3,435.00	3,500.00	65.00
53260-0000	WIRELESS COMMUNICATION SVC	7,390.41	0.00	29,445.82	29,445.82	46,000.00	16,554.18
53300-0000	REPAIR & MTCE FACILITIES	6,862.48	0.00	29,330.14	29,330.14	40,600.00	11,269.86
53320-0000	REPAIR & MTCE ROADS	89,638.04	0.00	442,736.02	442,736.02	443,000.00	263.98
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	372.42	0.00	4,948.94	4,948.94	7,500.00	2,551.06
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	6,214.84	6,214.84	12,000.00	5,785.16
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	1,119.95	1,119.95	2,000.00	880.05
53600-0000	DUES & MEMBERSHIPS	3,400.00	0.00	3,985.00	3,985.00	3,985.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	1,500.00	0.00	6,145.00	6,145.00	10,000.00	3,855.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	50,000.00	50,000.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	1,350.00	1,350.00	2,000.00	650.00
53810-0000	CUSTODIAL SERVICES	64,100.21	0.00	94,664.92	94,664.92	149,900.00	55,235.08
53830-0000	OTHER CONTRACTUAL EXPENSES	17,094.34	0.00	94,262.39	94,262.39	99,300.00	5,037.61
	Total Contractuals	214,844.80	0.00	848,184.30	848,184.30	1,008,287.00	160,102.70
	TOTAL OPERATING EXPENSE	449,070.09	0.00	7,789,300.80	7,789,300.80	9,011,363.00	1,222,062.20
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	290,000.00	290,000.00
54040-0000	CONSTRUCTION ENGINEERING SVC	0.00	0.00	0.00	0.00	25,000.00	25,000.00
54110-0000	EQUIPMENT AND MACHINERY	134,926.00	0.00	341,428.56	341,428.56	362,175.00	20,746.44
54120-0000	AUTOMOTIVE EQUIPMENT	0.00	105,845.00	297,852.00	403,697.00	1,395,000.00	991,303.00

06/26/20
 REPORT REVEXP
 3510

DOT MAINTENANCE/OPS

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
54130-0000	CONSTR & OTHER MOTOR EQUIP	0.00	0.00	642,274.00	642,274.00	965,000.00	322,726.00
	Total Capital Outlay	134,926.00	105,845.00	1,281,554.56	1,387,399.56	3,037,175.00	1,649,775.44
	TOTAL EXPENDITURES	583,996.09	105,845.00	9,070,855.36	9,176,700.36	12,048,538.00	2,871,837.64
	NET OPER GAIN (LOSS)	583,996.09-	105,845.00-	9,070,855.36-	9,176,700.36-	12,048,538.00-	2,871,837.64-
	NET GAIN (LOSS)	583,996.09	105,845.00	9,070,855.36	9,176,700.36	12,048,538.00	2,871,837.64

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	74,091.70	0.00	688,686.06	688,686.06	763,257.00	74,570.94
50010-0000	OVERTIME	11,771.52	0.00	95,481.19	95,481.19	95,482.00	0.81
51000-0000	BENEFIT PAYMENTS	198.00-	0.00	8,513.65	8,513.65	10,000.00	1,486.35
51010-0000	EMPLOYER SHARE I.M.R.F.	8,624.46	0.00	80,246.01	80,246.01	85,875.00	5,628.99
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	6,326.69	0.00	58,897.16	58,897.16	65,990.00	7,092.84
51040-0000	EMPLOYEE MED & HOSP INSURANCE	10,523.13	0.00	105,999.52	105,999.52	128,842.00	22,842.48
51050-0000	FLEXIBLE BENEFIT EARNINGS	150.00	0.00	1,755.00	1,755.00	1,755.00	0.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	250.00	250.00
51080-0000	WEARING APPAREL REIMBURSEMENT	0.00	0.00	6,000.00	6,000.00	6,000.00	0.00
	Total Personnel	111,289.50	0.00	1,045,578.59	1,045,578.59	1,157,451.00	111,872.41
52000-0000	FURN/MACH/EQUIP SMALL VALUE	4,091.80	0.00	37,491.27	37,491.27	58,000.00	20,508.73
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	171.57-	171.57-	1,500.00	1,671.57
52200-0000	OPERATING SUPPLIES & MATERIALS	1,525.09	0.00	11,452.72	11,452.72	30,000.00	18,547.28
52210-0000	FOOD & BEVERAGES	0.00	0.00	0.00	0.00	120.00	120.00
52220-0000	WEARING APPAREL	0.00	0.00	192.50	192.50	1,500.00	1,307.50
52250-0000	AUTO/MACH/EQUIP PARTS	222,688.26	0.00	612,502.50	612,502.50	661,000.00	48,497.50
52260-0000	FUEL & LUBRICANTS	138,382.08	0.00	727,966.12	727,966.12	761,582.00	33,615.88
52270-0000	MAINTENANCE SUPPLIES	1,789.41	0.00	8,318.32	8,318.32	15,000.00	6,681.68
52280-0000	CLEANING SUPPLIES	2,357.23	0.00	2,357.23	2,357.23	2,500.00	142.77
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	489.52	0.00	1,538.53	1,538.53	2,000.00	461.47
52330-0000	CHEMICAL SUPPLIES	5,905.35	0.00	20,998.99	20,998.99	24,828.00	3,829.01
	Total Commodities	377,228.74	0.00	1,422,646.61	1,422,646.61	1,558,030.00	135,383.39
53200-0000	NATURAL GAS	9,959.53	0.00	20,903.56	20,903.56	34,000.00	13,096.44
53220-0000	WATER & SEWER	460.77	0.00	1,723.11	1,723.11	2,000.00	276.89
53300-0000	REPAIR & MTCE FACILITIES	8,180.89	0.00	19,266.75	19,266.75	19,400.00	133.25
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	3,423.31	3,423.31	8,000.00	4,576.69
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	16,827.05	0.00	76,530.68	76,530.68	104,000.00	27,469.32
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	2,193.24	0.00	10,219.12	10,219.12	13,000.00	2,780.88
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	499.00	499.00	1,000.00	501.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,200.00	1,200.00	3,500.00	2,300.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	60,000.00	60,000.00
53807-0000	SOFTWARE MAINT AGREEMENTS	1,786.74	0.00	9,908.92	9,908.92	15,000.00	5,091.08
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	165.00	165.00	1,000.00	835.00
53810-0000	CUSTODIAL SERVICES	526.36	0.00	2,974.67	2,974.67	6,000.00	3,025.33
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	1,519.87	1,519.87	1,520.00	0.13
	Total Contractuals	39,934.58	0.00	148,333.99	148,333.99	268,420.00	120,086.01
	TOTAL OPERATING EXPENSE	528,452.82	0.00	2,616,559.19	2,616,559.19	2,983,901.00	367,341.81
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	TOTAL EXPENDITURES	528,452.82	0.00	2,616,559.19	2,616,559.19	2,993,901.00	377,341.81
	NET OPER GAIN (LOSS)	528,452.82-	0.00	2,616,559.19-	2,616,559.19-	2,993,901.00-	377,341.81-
	NET GAIN (LOSS)	528,452.82	0.00	2,616,559.19	2,616,559.19	2,993,901.00	377,341.81

06/26/20
 REPORT REVEXP
 3530

DOT COST REIMBURSEMENTS

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	22,340.14	22,340.14	50,000.00	27,659.86
53110-0000	WORKERS COMPENSATION INSURANCE	101,521.35	0.00	145,224.90	145,224.90	243,700.00	98,475.10
53130-0000	PUBLIC LIABILITY INSURANCE	2,781.13	0.00	41,291.62	41,291.62	41,300.00	8.38
53160-0000	UNEMPLOYMENT COMP INSURANCE	1,017.00	0.00	1,017.00	1,017.00	6,000.00	4,983.00
	Total Contractuals	105,319.48	0.00	209,873.66	209,873.66	341,000.00	131,126.34
	TOTAL OPERATING EXPENSE	105,319.48	0.00	209,873.66	209,873.66	341,000.00	131,126.34
	TOTAL EXPENDITURES	105,319.48	0.00	209,873.66	209,873.66	341,000.00	131,126.34
	NET OPER GAIN (LOSS)	105,319.48-	0.00	209,873.66-	209,873.66-	341,000.00-	131,126.34-
	NET GAIN (LOSS)	105,319.48	0.00	209,873.66	209,873.66	341,000.00	131,126.34

06/26/20
 REPORT REVEXP
 3550

MOTOR FUEL TAX

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41002-0000	FEDERAL CONSTRUCTION REIMB	0.00	0.00	10,255.23	10,255.23	272,000.00	261,744.77
41402-0000	STATE CONSTRUCTION REIMB	0.00	0.00	0.00	0.00	140,286.00	140,286.00
41702-0000	OTHER GOVT CONST REIMB	0.00	0.00	582,565.77	582,565.77	0.00	582,565.77-
	Total Inter-governmental	0.00	0.00	592,821.00	592,821.00	412,286.00	180,535.00-
45000-0000	INVESTMENT INCOME	4,575.47	0.00	55,286.13	55,286.13	60,000.00	4,713.87
45001-0000	GAIN/LOSS INVESTMENTS	3,707.22-	0.00	3,193.94	3,193.94	0.00	3,193.94-
	Total Investment Income	868.25	0.00	58,480.07	58,480.07	60,000.00	1,519.93
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	638,792.00	638,792.00
	Total Miscellaneous	0.00	0.00	0.00	0.00	638,792.00	638,792.00
47070-0216	TRANSFER IN 2015A TRANS REV BN	4,243,559.50	0.00	8,490,784.77	8,490,784.77	6,750,000.00	1,740,784.77-
	Total Other Financing Src	4,243,559.50	0.00	8,490,784.77	8,490,784.77	6,750,000.00	1,740,784.77-
	TOTAL REVENUES	4,244,427.75	0.00	9,142,085.84	9,142,085.84	7,861,078.00	1,281,007.84-
Expenditures							
53010-0000	ENGINEERING/ARCHITECTURAL SVC	317,583.53	0.00	479,142.33	479,142.33	479,200.00	57.67
53320-0000	REPAIR & MTCE ROADS	390,995.33	0.00	5,997,348.96	5,997,348.96	6,115,800.00	118,451.04
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
	Total Contractuals	708,578.86	0.00	6,478,491.29	6,478,491.29	6,597,000.00	118,508.71
	TOTAL OPERATING EXPENSE	708,578.86	0.00	6,478,491.29	6,478,491.29	6,597,000.00	118,508.71
54040-0000	CONSTRUCTION ENGINEERING SVC	144,232.69	0.00	366,277.07	366,277.07	959,447.00	593,169.93
54050-0000	TRANSPORTATION INFRASTRUCTURE	1,145,308.45	0.00	1,539,371.99	1,539,371.99	1,905,501.00	366,129.01
54199-0000	CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	279,228.00	279,228.00
	Total Capital Outlay	1,289,541.14	0.00	1,905,649.06	1,905,649.06	3,144,176.00	1,238,526.94
	TOTAL EXPENDITURES	1,998,120.00	0.00	8,384,140.35	8,384,140.35	9,741,176.00	1,357,035.65
	NET OPER GAIN (LOSS)	2,246,307.75	0.00	757,945.49	757,945.49	1,880,098.00-	2,638,043.49-
	NET GAIN (LOSS)	2,246,307.75-	0.00	757,945.49-	757,945.49-	1,880,098.00	2,638,043.49

06/26/20
REPORT REVEXP
3560

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
IMPACT FEE ADMINISTRATION FEE FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
3561

IMPACT FEE SERVICE AREA 1

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
3562

IMPACT FEE SERVICE AREA 2

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
3563

IMPACT FEE SERVICE AREA 3

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
3564

IMPACT FEE SERVICE AREA 4

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
3565

IMPACT FEE SERVICE AREA 5

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
3566

IMPACT FEE SERVICE AREA 6

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
3567

IMPACT FEE SERVICE AREA 7

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
3568

IMPACT FEE SERVICE AREA 8

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
3569

IMPACT FEE SERVICE AREA 9

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
 REPORT REVEXP
 3570

ADDISON TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	250,000.00	250,000.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	250,000.00	250,000.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	250,000.00	250,000.00
	Expenditures						
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	250,000.00-	250,000.00-
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	250,000.00-	250,000.00-

06/26/20
 REPORT REVEXP
 3571

BLOOMINGDALE TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	100,000.00	100,000.00
	Total Inter-governmental	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						
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	100,000.00	100,000.00

06/26/20
 REPORT REVEXP
 3572

DOWNERS GROVE TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	870,386.16	870,386.16	525,000.00	345,386.16-
	Total Inter-governmental	0.00	0.00	870,386.16	870,386.16	525,000.00	345,386.16-
	TOTAL REVENUES	0.00	0.00	870,386.16	870,386.16	525,000.00	345,386.16-
Expenditures							
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	281,046.57	0.00	825,625.58	825,625.58	870,387.00	44,761.42
	Total Contractuals	281,046.57	0.00	825,625.58	825,625.58	870,387.00	44,761.42
	TOTAL OPERATING EXPENSE	281,046.57	0.00	825,625.58	825,625.58	870,387.00	44,761.42
	TOTAL EXPENDITURES	281,046.57	0.00	825,625.58	825,625.58	870,387.00	44,761.42
	NET OPER GAIN (LOSS)	281,046.57-	0.00	44,760.58	44,760.58	345,387.00-	390,147.58-
	NET GAIN (LOSS)	281,046.57	0.00	44,760.58-	44,760.58-	345,387.00	390,147.58

06/26/20
 REPORT REVEXP
 3573

LISLE TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	100,000.00	100,000.00
	Total Inter-governmental	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						
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	100,000.00	100,000.00

06/26/20
 REPORT REVEXP
 3574

MILTON TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	100,000.00	100,000.00
	Total Inter-governmental	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						
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	100,000.00	100,000.00

06/26/20
 REPORT REVEXP
 3575

NAPERVILLE TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	100,000.00	100,000.00
	Total Inter-governmental	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						
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	100,000.00	100,000.00

06/26/20
 REPORT REVEXP
 3576

WAYNE TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	150,000.00	150,000.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	150,000.00	150,000.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	150,000.00	150,000.00
	Expenditures						
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	0.00	0.00	0.00	0.00	54,613.00	54,613.00
	Total Contractuals	0.00	0.00	0.00	0.00	54,613.00	54,613.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	54,613.00	54,613.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	54,613.00	54,613.00
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	95,387.00	95,387.00
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	95,387.00-	95,387.00-

06/26/20
 REPORT REVEXP
 3577

WINFIELD TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	100,000.00	100,000.00
	Total Inter-governmental	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						
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	100,000.00	100,000.00

06/26/20
 REPORT REVEXP
 3578 YORK TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	75,000.00	75,000.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	75,000.00	75,000.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	75,000.00	75,000.00
	Expenditures						
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	0.00	0.00	0.00	0.00	75,000.00	75,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	75,000.00	75,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	75,000.00	75,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	75,000.00	75,000.00

06/26/20
REPORT REVEXP
3581

ADDISION TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
3582

BLOOMINGDALE TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
3583

DOWNERS GROVE TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
3584

LISLE TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
3585

MILTON TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
3586

NAPERVILLE TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
3587

WAYNE TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
3588

WINFIELD TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
3589 YORK TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
3620

BELMONT ROAD GRADE SEPARATION FOR PERIOD ENDING 11/30/19

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES

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

06/26/20
 REPORT REVEXP
 3630

CENTURY HILL LIGHTING

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	242.35	0.00	18,790.47	18,790.47	20,000.00	1,209.53
	Total Tax	242.35	0.00	18,790.47	18,790.47	20,000.00	1,209.53
45000-0000	INVESTMENT INCOME	135.34	0.00	869.57	869.57	150.00	719.57-
45001-0000	GAIN/LOSS INVESTMENTS	103.31-	0.00	208.02	208.02	0.00	208.02-
	Total Investment Income	32.03	0.00	1,077.59	1,077.59	150.00	927.59-
	TOTAL REVENUES	274.38	0.00	19,868.06	19,868.06	20,150.00	281.94
Expenditures							
53210-0000	ELECTRICITY	721.95	0.00	3,014.65	3,014.65	4,000.00	985.35
53330-0000	REPAIR & MTCE SIGNALS	1.92	0.00	4.88	4.88	2,000.00	1,995.12
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	Total Contractuals	723.87	0.00	3,019.53	3,019.53	11,000.00	7,980.47
	TOTAL OPERATING EXPENSE	723.87	0.00	3,019.53	3,019.53	11,000.00	7,980.47
54040-0000	CONSTRUCTION ENGINEERING SVC	0.00	0.00	0.00	0.00	25,000.00	25,000.00
54050-0000	TRANSPORTATION INFRASTRUCTURE	0.00	0.00	15,606.56	15,606.56	15,610.00	3.44
54199-0000	CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	4,035.00	4,035.00
	Total Capital Outlay	0.00	0.00	15,606.56	15,606.56	44,645.00	29,038.44
	TOTAL EXPENDITURES	723.87	0.00	18,626.09	18,626.09	55,645.00	37,018.91
	NET OPER GAIN (LOSS)	449.49-	0.00	1,241.97	1,241.97	35,495.00-	36,736.97-
	NET GAIN (LOSS)	449.49	0.00	1,241.97-	1,241.97-	35,495.00	36,736.97

06/26/20
 REPORT REVEXP
 3640

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 Impact Fee Administration Fee FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42044-0000	HIGHWAY IMPACT FEE	19,949.19	0.00	71,909.70	71,909.70	37,500.00	34,409.70-
	Total Charges for Service	19,949.19	0.00	71,909.70	71,909.70	37,500.00	34,409.70-
45000-0000	INVESTMENT INCOME	198.78	0.00	1,780.28	1,780.28	1,250.00	530.28-
45001-0000	GAIN/LOSS INVESTMENTS	161.06-	0.00	39.89	39.89	0.00	39.89-
	Total Investment Income	37.72	0.00	1,820.17	1,820.17	1,250.00	570.17-
	TOTAL REVENUES	19,986.91	0.00	73,729.87	73,729.87	38,750.00	34,979.87-
Expenditures							
53000-0000	AUDITING & ACCOUNTING SERVICES	2,358.20	0.00	5,568.62	5,568.62	10,000.00	4,431.38
53090-0000	OTHER PROFESSIONAL SERVICES	334.80	0.00	3,689.04	3,689.04	20,000.00	16,310.96
53800-0000	PRINTING	0.00	0.00	0.00	0.00	2,500.00	2,500.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	1,200.00	1,200.00	1,200.00	0.00
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	15,419.00	15,419.00
	Total Contractuals	2,693.00	0.00	10,577.66	10,577.66	49,239.00	38,661.34
	TOTAL OPERATING EXPENSE	2,693.00	0.00	10,577.66	10,577.66	49,239.00	38,661.34
54199-0000	CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	4,286,787.00	4,286,787.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	4,286,787.00	4,286,787.00
	TOTAL EXPENDITURES	2,693.00	0.00	10,577.66	10,577.66	4,336,026.00	4,325,448.34
	NET OPER GAIN (LOSS)	17,293.91	0.00	63,152.21	63,152.21	4,297,276.00-	4,360,428.21-
	NET GAIN (LOSS)	17,293.91-	0.00	63,152.21-	63,152.21-	4,297,276.00	4,360,428.21

06/26/20
 REPORT REVEXP
 3641

Impact Fee Service Area 1

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	105,516.14	105,516.14	75,000.00	30,516.14-
	Total Charges for Service	0.00	0.00	105,516.14	105,516.14	75,000.00	30,516.14-
45000-0000	INVESTMENT INCOME	741.83	0.00	6,252.18	6,252.18	2,500.00	3,752.18-
45001-0000	GAIN/LOSS INVESTMENTS	601.06-	0.00	629.63	629.63	0.00	629.63-
	Total Investment Income	140.77	0.00	6,881.81	6,881.81	2,500.00	4,381.81-
	TOTAL REVENUES	140.77	0.00	112,397.95	112,397.95	77,500.00	34,897.95-
Expenditures							
54050-0000	TRANSPORTATION INFRASTRUCTURE	0.00	0.00	0.00	0.00	32,250.00	32,250.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	32,250.00	32,250.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	32,250.00	32,250.00
	NET OPER GAIN (LOSS)	140.77	0.00	112,397.95	112,397.95	45,250.00	67,147.95-
	NET GAIN (LOSS)	140.77-	0.00	112,397.95-	112,397.95-	45,250.00-	67,147.95

06/26/20
 REPORT REVEXP
 3642

Impact Fee Service Area 2

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42044-0000	HIGHWAY IMPACT FEE	168,962.56	0.00	290,382.69	290,382.69	112,500.00	177,882.69-
	Total Charges for Service	168,962.56	0.00	290,382.69	290,382.69	112,500.00	177,882.69-
45000-0000	INVESTMENT INCOME	1,403.29	0.00	8,870.60	8,870.60	3,750.00	5,120.60-
45001-0000	GAIN/LOSS INVESTMENTS	1,137.01-	0.00	1,144.05	1,144.05	0.00	1,144.05-
	Total Investment Income	266.28	0.00	10,014.65	10,014.65	3,750.00	6,264.65-
	TOTAL REVENUES	169,228.84	0.00	300,397.34	300,397.34	116,250.00	184,147.34-
Expenditures							
	NET OPER GAIN (LOSS)	169,228.84	0.00	300,397.34	300,397.34	116,250.00	184,147.34-
	NET GAIN (LOSS)	169,228.84-	0.00	300,397.34-	300,397.34-	116,250.00-	184,147.34

06/26/20
 REPORT REVEXP
 3643

Impact Fee Service Area 3

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	115,499.18	115,499.18	60,000.00	55,499.18-
	Total Charges for Service	0.00	0.00	115,499.18	115,499.18	60,000.00	55,499.18-
45000-0000	INVESTMENT INCOME	1,456.62	0.00	10,842.63	10,842.63	2,000.00	8,842.63-
45001-0000	GAIN/LOSS INVESTMENTS	1,180.21-	0.00	1,736.69	1,736.69	0.00	1,736.69-
	Total Investment Income	276.41	0.00	12,579.32	12,579.32	2,000.00	10,579.32-
	TOTAL REVENUES	276.41	0.00	128,078.50	128,078.50	62,000.00	66,078.50-
Expenditures							
	NET OPER GAIN (LOSS)	276.41	0.00	128,078.50	128,078.50	62,000.00	66,078.50-
	NET GAIN (LOSS)	276.41-	0.00	128,078.50-	128,078.50-	62,000.00-	66,078.50

06/26/20
 REPORT REVEXP
 3644

Impact Fee Service Area 4

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42044-0000	HIGHWAY IMPACT FEE	203,554.60	0.00	446,021.55	446,021.55	45,000.00	401,021.55-
	Total Charges for Service	203,554.60	0.00	446,021.55	446,021.55	45,000.00	401,021.55-
45000-0000	INVESTMENT INCOME	1,642.13	0.00	8,402.32	8,402.32	1,500.00	6,902.32-
45001-0000	GAIN/LOSS INVESTMENTS	1,330.52-	0.00	828.33	828.33	0.00	828.33-
	Total Investment Income	311.61	0.00	9,230.65	9,230.65	1,500.00	7,730.65-
	TOTAL REVENUES	203,866.21	0.00	455,252.20	455,252.20	46,500.00	408,752.20-
Expenditures							
54000-0000	LAND/RIGHT OF WAY	0.00	0.00	0.00	0.00	120,000.00	120,000.00
54050-0000	TRANSPORTATION INFRASTRUCTURE	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00
	Total Capital Outlay	15,000.00	0.00	15,000.00	15,000.00	135,000.00	120,000.00
	TOTAL EXPENDITURES	15,000.00	0.00	15,000.00	15,000.00	135,000.00	120,000.00
	NET OPER GAIN (LOSS)	188,866.21	0.00	440,252.20	440,252.20	88,500.00-	528,752.20-
	NET GAIN (LOSS)	188,866.21-	0.00	440,252.20-	440,252.20-	88,500.00	528,752.20

06/26/20
 REPORT REVEXP
 3645

Impact Fee Service Area 5

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42044-0000	HIGHWAY IMPACT FEE	779.47	0.00	31,524.36	31,524.36	37,500.00	5,975.64
	Total Charges for Service	779.47	0.00	31,524.36	31,524.36	37,500.00	5,975.64
45000-0000	INVESTMENT INCOME	2,537.68	0.00	21,935.20	21,935.20	1,250.00	20,685.20-
45001-0000	GAIN/LOSS INVESTMENTS	2,056.13-	0.00	4,006.20	4,006.20	0.00	4,006.20-
	Total Investment Income	481.55	0.00	25,941.40	25,941.40	1,250.00	24,691.40-
	TOTAL REVENUES	1,261.02	0.00	57,465.76	57,465.76	38,750.00	18,715.76-
Expenditures							
53818-0000	REFUNDS & FORFEITURES	5,879.97	0.00	5,879.97	5,879.97	5,880.00	0.03
	Total Contractuals	5,879.97	0.00	5,879.97	5,879.97	5,880.00	0.03
	TOTAL OPERATING EXPENSE	5,879.97	0.00	5,879.97	5,879.97	5,880.00	0.03
54040-0000	CONSTRUCTION ENGINEERING SVC	19,802.58	0.00	36,000.00	36,000.00	136,000.00	100,000.00
54050-0000	TRANSPORTATION INFRASTRUCTURE	138,405.09	0.00	138,405.09	138,405.09	210,000.00	71,594.91
	Total Capital Outlay	158,207.67	0.00	174,405.09	174,405.09	346,000.00	171,594.91
	TOTAL EXPENDITURES	164,087.64	0.00	180,285.06	180,285.06	351,880.00	171,594.94
	NET OPER GAIN (LOSS)	162,826.62-	0.00	122,819.30-	122,819.30-	313,130.00-	190,310.70-
	NET GAIN (LOSS)	162,826.62	0.00	122,819.30	122,819.30	313,130.00	190,310.70

06/26/20
 REPORT REVEXP
 3646

Impact Fee Service Area 6

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42044-0000	HIGHWAY IMPACT FEE	706.80	0.00	54,719.14	54,719.14	37,500.00	17,219.14-
	Total Charges for Service	706.80	0.00	54,719.14	54,719.14	37,500.00	17,219.14-
45000-0000	INVESTMENT INCOME	2,010.43	0.00	16,798.89	16,798.89	1,250.00	15,548.89-
45001-0000	GAIN/LOSS INVESTMENTS	1,628.93-	0.00	3,542.67	3,542.67	0.00	3,542.67-
	Total Investment Income	381.50	0.00	20,341.56	20,341.56	1,250.00	19,091.56-
	TOTAL REVENUES	1,088.30	0.00	75,060.70	75,060.70	38,750.00	36,310.70-
Expenditures							
54000-0000	LAND/RIGHT OF WAY	0.00	0.00	0.00	0.00	25,000.00	25,000.00
54040-0000	CONSTRUCTION ENGINEERING SVC	0.00	0.00	77,036.49	77,036.49	77,037.00	0.51
	Total Capital Outlay	0.00	0.00	77,036.49	77,036.49	102,037.00	25,000.51
	TOTAL EXPENDITURES	0.00	0.00	77,036.49	77,036.49	102,037.00	25,000.51
	NET OPER GAIN (LOSS)	1,088.30	0.00	1,975.79-	1,975.79-	63,287.00-	61,311.21-
	NET GAIN (LOSS)	1,088.30-	0.00	1,975.79	1,975.79	63,287.00	61,311.21

06/26/20
 REPORT REVEXP
 3647

Impact Fee Service Area 7

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	100,984.77	100,984.77	75,000.00	25,984.77-
	Total Charges for Service	0.00	0.00	100,984.77	100,984.77	75,000.00	25,984.77-
45000-0000	INVESTMENT INCOME	1,546.19	0.00	14,452.76	14,452.76	2,500.00	11,952.76-
45001-0000	GAIN/LOSS INVESTMENTS	1,252.79-	0.00	2,644.74	2,644.74	0.00	2,644.74-
	Total Investment Income	293.40	0.00	17,097.50	17,097.50	2,500.00	14,597.50-
	TOTAL REVENUES	293.40	0.00	118,082.27	118,082.27	77,500.00	40,582.27-
Expenditures							
54040-0000	CONSTRUCTION ENGINEERING SVC	86,433.41	0.00	203,779.25	203,779.25	208,530.00	4,750.75
	Total Capital Outlay	86,433.41	0.00	203,779.25	203,779.25	208,530.00	4,750.75
	TOTAL EXPENDITURES	86,433.41	0.00	203,779.25	203,779.25	208,530.00	4,750.75
	NET OPER GAIN (LOSS)	86,140.01-	0.00	85,696.98-	85,696.98-	131,030.00-	45,333.02-
	NET GAIN (LOSS)	86,140.01	0.00	85,696.98	85,696.98	131,030.00	45,333.02

06/26/20
 REPORT REVEXP
 3648

Impact Fee Service Area 8

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42044-0000	HIGHWAY IMPACT FEE	976.42	0.00	82,458.09	82,458.09	82,500.00	41.91
	Total Charges for Service	976.42	0.00	82,458.09	82,458.09	82,500.00	41.91
45000-0000	INVESTMENT INCOME	1,043.77	0.00	8,643.06	8,643.06	2,750.00	5,893.06-
45001-0000	GAIN/LOSS INVESTMENTS	845.70-	0.00	1,406.34	1,406.34	0.00	1,406.34-
	Total Investment Income	198.07	0.00	10,049.40	10,049.40	2,750.00	7,299.40-
	TOTAL REVENUES	1,174.49	0.00	92,507.49	92,507.49	85,250.00	7,257.49-
Expenditures							
54040-0000	CONSTRUCTION ENGINEERING SVC	66,104.33	0.00	83,906.59	83,906.59	135,998.00	52,091.41
	Total Capital Outlay	66,104.33	0.00	83,906.59	83,906.59	135,998.00	52,091.41
	TOTAL EXPENDITURES	66,104.33	0.00	83,906.59	83,906.59	135,998.00	52,091.41
	NET OPER GAIN (LOSS)	64,929.84-	0.00	8,600.90	8,600.90	50,748.00-	59,348.90-
	NET GAIN (LOSS)	64,929.84	0.00	8,600.90-	8,600.90-	50,748.00	59,348.90

06/26/20
 REPORT REVEXP
 3649

Impact Fee Service Area 9

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42044-0000	HIGHWAY IMPACT FEE	4,054.95	0.00	139,179.39	139,179.39	187,500.00	48,320.61
	Total Charges for Service	4,054.95	0.00	139,179.39	139,179.39	187,500.00	48,320.61
45000-0000	INVESTMENT INCOME	576.32	0.00	5,554.03	5,554.03	6,250.00	695.97
45001-0000	GAIN/LOSS INVESTMENTS	466.96-	0.00	1,633.39	1,633.39	0.00	1,633.39-
	Total Investment Income	109.36	0.00	7,187.42	7,187.42	6,250.00	937.42-
	TOTAL REVENUES	4,164.31	0.00	146,366.81	146,366.81	193,750.00	47,383.19
Expenditures							
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	3,699.32	3,699.32	3,701.00	1.68
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	40,000.00	40,000.00
	Total Contractuals	0.00	0.00	3,699.32	3,699.32	43,701.00	40,001.68
	TOTAL OPERATING EXPENSE	0.00	0.00	3,699.32	3,699.32	43,701.00	40,001.68
54000-0000	LAND/RIGHT OF WAY	87,500.00	0.00	160,300.00	160,300.00	160,300.00	0.00
54040-0000	CONSTRUCTION ENGINEERING SVC	0.00	0.00	0.00	0.00	219,700.00	219,700.00
	Total Capital Outlay	87,500.00	0.00	160,300.00	160,300.00	380,000.00	219,700.00
	TOTAL EXPENDITURES	87,500.00	0.00	163,999.32	163,999.32	423,701.00	259,701.68
	NET OPER GAIN (LOSS)	83,335.69-	0.00	17,632.51-	17,632.51-	229,951.00-	212,318.49-
	NET GAIN (LOSS)	83,335.69	0.00	17,632.51	17,632.51	229,951.00	212,318.49

06/26/20
 REPORT REVEXP
 3651

Addison Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	35,448.47-	0.00	0.00	0.00	0.00	0.00
	Total Inter-governmental	35,448.47-	0.00	0.00	0.00	0.00	0.00
45000-0000	INVESTMENT INCOME	6,225.70-	0.00	0.00	0.00	0.00	0.00
45001-0000	GAIN/LOSS INVESTMENTS	2,190.52-	0.00	0.00	0.00	0.00	0.00
	Total Investment Income	8,416.22-	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	43,864.69-	0.00	0.00	0.00	0.00	0.00
Expenditures							
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	37,330.71-	0.00	0.00	0.00	60,800.00	60,800.00
	Total Contractuals	37,330.71-	0.00	0.00	0.00	60,800.00	60,800.00
	TOTAL OPERATING EXPENSE	37,330.71-	0.00	0.00	0.00	60,800.00	60,800.00
	TOTAL EXPENDITURES	37,330.71-	0.00	0.00	0.00	60,800.00	60,800.00
	NET OPER GAIN (LOSS)	6,533.98-	0.00	0.00	0.00	60,800.00-	60,800.00-
	NET GAIN (LOSS)	6,533.98	0.00	0.00	0.00	60,800.00	60,800.00

06/26/20
 REPORT REVEXP
 3652 Bloomingdale Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	62,182.79-	0.00	0.00	0.00	0.00	0.00
	Total Inter-governmental	62,182.79-	0.00	0.00	0.00	0.00	0.00
45000-0000	INVESTMENT INCOME	3,911.36-	0.00	0.00	0.00	0.00	0.00
45001-0000	GAIN/LOSS INVESTMENTS	1,510.72-	0.00	0.00	0.00	0.00	0.00
	Total Investment Income	5,422.08-	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	67,604.87-	0.00	0.00	0.00	0.00	0.00
Expenditures							
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	66,979.89-	0.00	0.00	0.00	92,929.00	92,929.00
	Total Contractuals	66,979.89-	0.00	0.00	0.00	92,929.00	92,929.00
	TOTAL OPERATING EXPENSE	66,979.89-	0.00	0.00	0.00	92,929.00	92,929.00
	TOTAL EXPENDITURES	66,979.89-	0.00	0.00	0.00	92,929.00	92,929.00
	NET OPER GAIN (LOSS)	624.98-	0.00	0.00	0.00	92,929.00-	92,929.00-
	NET GAIN (LOSS)	624.98	0.00	0.00	0.00	92,929.00	92,929.00

06/26/20
 REPORT REVEXP
 3653

Downers Grove Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	84,849.64-	0.00	0.00	0.00	0.00	0.00
	Total Inter-governmental	84,849.64-	0.00	0.00	0.00	0.00	0.00
45000-0000	INVESTMENT INCOME	4,759.90-	0.00	0.00	0.00	0.00	0.00
45001-0000	GAIN/LOSS INVESTMENTS	1,315.94-	0.00	0.00	0.00	0.00	0.00
	Total Investment Income	6,075.84-	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	90,925.48-	0.00	0.00	0.00	0.00	0.00
Expenditures							
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	200,000.00-	0.00	0.00	0.00	200,000.00	200,000.00
	Total Contractuals	200,000.00-	0.00	0.00	0.00	200,000.00	200,000.00
	TOTAL OPERATING EXPENSE	200,000.00-	0.00	0.00	0.00	200,000.00	200,000.00
	TOTAL EXPENDITURES	200,000.00-	0.00	0.00	0.00	200,000.00	200,000.00
	NET OPER GAIN (LOSS)	109,074.52	0.00	0.00	0.00	200,000.00-	200,000.00-
	NET GAIN (LOSS)	109,074.52-	0.00	0.00	0.00	200,000.00	200,000.00

06/26/20
 REPORT REVEXP
 3654

Lisle Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	60,999.06-	0.00	0.00	0.00	0.00	0.00
	Total Inter-governmental	60,999.06-	0.00	0.00	0.00	0.00	0.00
45000-0000	INVESTMENT INCOME	12,755.65-	0.00	0.00	0.00	0.00	0.00
45001-0000	GAIN/LOSS INVESTMENTS	4,173.14-	0.00	0.00	0.00	0.00	0.00
	Total Investment Income	16,928.79-	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	77,927.85-	0.00	0.00	0.00	0.00	0.00
Expenditures							
	NET OPER GAIN (LOSS)	77,927.85-	0.00	0.00	0.00	0.00	0.00
	NET GAIN (LOSS)	77,927.85	0.00	0.00	0.00	0.00	0.00

06/26/20
 REPORT REVEXP
 3655

Milton Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	102,718.70-	0.00	0.00	0.00	0.00	0.00
	Total Inter-governmental	102,718.70-	0.00	0.00	0.00	0.00	0.00
45000-0000	INVESTMENT INCOME	10,519.33-	0.00	0.00	0.00	0.00	0.00
45001-0000	GAIN/LOSS INVESTMENTS	3,368.72-	0.00	0.00	0.00	0.00	0.00
	Total Investment Income	13,888.05-	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	116,606.75-	0.00	0.00	0.00	0.00	0.00
Expenditures							
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	0.00	0.00	0.00	0.00	165,920.00	165,920.00
	Total Contractuals	0.00	0.00	0.00	0.00	165,920.00	165,920.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	165,920.00	165,920.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	165,920.00	165,920.00
	NET OPER GAIN (LOSS)	116,606.75-	0.00	0.00	0.00	165,920.00-	165,920.00-
	NET GAIN (LOSS)	116,606.75	0.00	0.00	0.00	165,920.00	165,920.00

06/26/20
 REPORT REVEXP
 3656 Naperville Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	20,261.67-	0.00	0.00	0.00	0.00	0.00
	Total Inter-governmental	20,261.67-	0.00	0.00	0.00	0.00	0.00
45000-0000	INVESTMENT INCOME	7,676.66-	0.00	0.00	0.00	0.00	0.00
45001-0000	GAIN/LOSS INVESTMENTS	2,533.68-	0.00	0.00	0.00	0.00	0.00
	Total Investment Income	10,210.34-	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	30,472.01-	0.00	0.00	0.00	0.00	0.00
Expenditures							
	NET OPER GAIN (LOSS)	30,472.01-	0.00	0.00	0.00	0.00	0.00
	NET GAIN (LOSS)	30,472.01	0.00	0.00	0.00	0.00	0.00

06/26/20
 REPORT REVEXP
 3657

Wayne Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	40,233.70-	0.00	0.00	0.00	0.00	0.00
	Total Inter-governmental	40,233.70-	0.00	0.00	0.00	0.00	0.00
45000-0000	INVESTMENT INCOME	2,226.01-	0.00	0.00	0.00	0.00	0.00
45001-0000	GAIN/LOSS INVESTMENTS	687.15-	0.00	0.00	0.00	0.00	0.00
	Total Investment Income	2,913.16-	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	43,146.86-	0.00	0.00	0.00	0.00	0.00
Expenditures							
	NET OPER GAIN (LOSS)	43,146.86-	0.00	0.00	0.00	0.00	0.00
	NET GAIN (LOSS)	43,146.86	0.00	0.00	0.00	0.00	0.00

06/26/20
 REPORT REVEXP
 3658 Winfield Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	50,307.85-	0.00	0.00	0.00	0.00	0.00
	Total Inter-governmental	50,307.85-	0.00	0.00	0.00	0.00	0.00
45000-0000	INVESTMENT INCOME	4,224.54-	0.00	0.00	0.00	0.00	0.00
45001-0000	GAIN/LOSS INVESTMENTS	1,485.48-	0.00	0.00	0.00	0.00	0.00
	Total Investment Income	5,710.02-	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	56,017.87-	0.00	0.00	0.00	0.00	0.00
Expenditures							
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	93,625.91-	0.00	0.00	0.00	100,725.00	100,725.00
	Total Contractuals	93,625.91-	0.00	0.00	0.00	100,725.00	100,725.00
	TOTAL OPERATING EXPENSE	93,625.91-	0.00	0.00	0.00	100,725.00	100,725.00
	TOTAL EXPENDITURES	93,625.91-	0.00	0.00	0.00	100,725.00	100,725.00
	NET OPER GAIN (LOSS)	37,608.04	0.00	0.00	0.00	100,725.00-	100,725.00-
	NET GAIN (LOSS)	37,608.04-	0.00	0.00	0.00	100,725.00	100,725.00

06/26/20
 REPORT REVEXP
 3659 York Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	39,616.64-	0.00	0.00	0.00	0.00	0.00
	Total Inter-governmental	39,616.64-	0.00	0.00	0.00	0.00	0.00
45000-0000	INVESTMENT INCOME	2,352.84-	0.00	0.00	0.00	0.00	0.00
45001-0000	GAIN/LOSS INVESTMENTS	729.06-	0.00	0.00	0.00	0.00	0.00
	Total Investment Income	3,081.90-	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	42,698.54-	0.00	0.00	0.00	0.00	0.00
Expenditures							
	NET OPER GAIN (LOSS)	42,698.54-	0.00	0.00	0.00	0.00	0.00
	NET GAIN (LOSS)	42,698.54	0.00	0.00	0.00	0.00	0.00

06/26/20
 REPORT REVEXP
 3100

STORMWATER CONTINGENCY

1600 - CONSERVATION & RECREATION
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	475,737.00	475,737.00
	Total Contractuals	0.00	0.00	0.00	0.00	475,737.00	475,737.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	475,737.00	475,737.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	475,737.00	475,737.00
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	475,737.00-	475,737.00-
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	475,737.00	475,737.00

STORMWATER MANAGEMENT

1600 - CONSERVATION & RECREATION
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	163,120.12	0.00	9,406,663.47	9,406,663.47	9,400,000.00	6,663.47-
40101-0000	BACK PROPERTY TAX	12,371.97-	0.00	9,489.37	9,489.37	10,000.00	510.63
	Total Tax	150,748.15	0.00	9,416,152.84	9,416,152.84	9,410,000.00	6,152.84-
40508-0000	STORMWATER PERMIT	58,634.80	0.00	407,121.47	407,121.47	520,000.00	112,878.53
	Total Licenses/Permits	58,634.80	0.00	407,121.47	407,121.47	520,000.00	112,878.53
41000-0001	FEDERAL OPERATING GRANT - HUD	0.00	0.00	94,677.48	94,677.48	0.00	94,677.48-
41000-0007	FEDERAL OPERATING GRANT - HMLN	0.00	0.00	28,806.43	28,806.43	0.00	28,806.43-
	Total Inter-governmental	0.00	0.00	123,483.91	123,483.91	0.00	123,483.91-
42007-0000	VIOLATION FEE	0.00	0.00	0.00	0.00	500.00	500.00
42079-0000	WETLAND DETERMINATION FEE	0.00	0.00	3,942.45	3,942.45	1,000.00	2,942.45-
	Total Charges for Service	0.00	0.00	3,942.45	3,942.45	1,500.00	2,442.45-
44005-0000	BOND FORFEITURE	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00-
	Total Fines/Forfeitures	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00-
45000-0000	INVESTMENT INCOME	27,323.66	0.00	138,179.56	138,179.56	25,000.00	113,179.56-
45001-0000	GAIN/LOSS INVESTMENTS	19,014.14-	0.00	39,046.80	39,046.80	0.00	39,046.80-
	Total Investment Income	8,309.52	0.00	177,226.36	177,226.36	25,000.00	152,226.36-
46000-0000	MISCELLANEOUS REVENUE	92,746.96	0.00	182,259.36	182,259.36	283,000.00	100,740.64
	Total Miscellaneous	92,746.96	0.00	182,259.36	182,259.36	283,000.00	100,740.64
47000-0000	TRANSFER IN GENERAL FUND	0.00	0.00	3,101,900.00	3,101,900.00	3,101,900.00	0.00
	Total Other Financing Src	0.00	0.00	3,101,900.00	3,101,900.00	3,101,900.00	0.00
	TOTAL REVENUES	310,439.43	0.00	13,427,086.39	13,427,086.39	13,341,400.00	85,686.39-
Expenditures							
50000-0000	REGULAR SALARIES	327,422.04	0.00	2,689,638.78	2,689,638.78	2,689,639.00	0.22
50010-0000	OVERTIME	3,085.66	0.00	26,821.78	26,821.78	26,822.00	0.22
50050-0000	TEMPORARY SALARIES	0.00	0.00	25,093.25	25,093.25	25,094.00	0.75
51000-0000	BENEFIT PAYMENTS	221,432.64	0.00	242,927.56	242,927.56	242,928.00	0.44
51010-0000	EMPLOYER SHARE I.M.R.F.	35,312.25	0.00	285,054.66	285,054.66	287,204.00	2,149.34
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	24,755.16	0.00	207,229.72	207,229.72	207,230.00	0.28
51040-0000	EMPLOYEE MED & HOSP INSURANCE	32,155.90	0.00	243,621.48	243,621.48	243,622.00	0.52
51050-0000	FLEXIBLE BENEFIT EARNINGS	450.00	0.00	5,955.00	5,955.00	11,000.00	5,045.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	4,000.00	4,000.00
51080-0000	WEARING APPAREL REIMBURSEMENT	0.00	0.00	5,600.00	5,600.00	7,200.00	1,600.00
	Total Personnel	644,613.65	0.00	3,731,942.23	3,731,942.23	3,744,739.00	12,796.77
52000-0000	FURN/MACH/EQUIP SMALL VALUE	5,279.28	0.00	16,368.64	16,368.64	16,370.00	1.36
52100-0000	I.T. EQUIPMENT-SMALL VALUE	2,243.56	0.00	10,878.47	10,878.47	11,000.00	121.53
52200-0000	OPERATING SUPPLIES & MATERIALS	3,784.91	0.00	31,584.56	31,584.56	31,585.00	0.44
52220-0000	WEARING APPAREL	2,033.65	0.00	6,925.70	6,925.70	6,930.00	4.30
52250-0000	AUTO/MACH/EQUIP PARTS	4,045.20	0.00	22,784.36	22,784.36	22,785.00	0.64
52260-0000	FUEL & LUBRICANTS	8,369.97	0.00	27,130.55	27,130.55	27,131.00	0.45
52270-0000	MAINTENANCE SUPPLIES	7,383.48	0.00	24,544.23	24,544.23	25,579.00	1,034.77
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	173.32	173.32	500.00	326.68

STORMWATER MANAGEMENT

1600 - CONSERVATION & RECREATION
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Total Commodities	33,140.05	0.00	140,389.83	140,389.83	141,880.00	1,490.17
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	9,000.00	9,000.00
53010-0000	ENGINEERING/ARCHITECTURAL SVC	215,571.49	0.00	677,774.63	677,774.63	880,000.00	202,225.37
53030-0000	LEGAL SERVICES	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53050-0000	LOBBYIST SERVICES	5,000.00	0.00	30,000.00	30,000.00	32,500.00	2,500.00
53090-0000	OTHER PROFESSIONAL SERVICES	92,841.99	0.00	358,250.91	358,250.91	375,000.00	16,749.09
53110-0000	WORKERS COMPENSATION INSURANCE	0.00	0.00	272.00	272.00	1,000.00	728.00
53200-0000	NATURAL GAS	460.58	0.00	1,818.43	1,818.43	3,000.00	1,181.57
53210-0000	ELECTRICITY	32,892.72	0.00	142,982.74	142,982.74	209,500.00	66,517.26
53220-0000	WATER & SEWER	91.71	0.00	332.71	332.71	3,000.00	2,667.29
53250-0000	WIRED COMMUNICATION SERVICES	11,992.73	0.00	69,506.12	69,506.12	81,400.00	11,893.88
53260-0000	WIRELESS COMMUNICATION SVC	5,198.41	0.00	19,983.24	19,983.24	23,000.00	3,016.76
53300-0000	REPAIR & MTCE FACILITIES	0.00	0.00	361.50	361.50	500.00	138.50
53320-0000	REPAIR & MTCE ROADS	0.00	0.00	3,425.44	3,425.44	25,000.00	21,574.56
53340-0000	REPAIR & MTCE SYSTEM	14,020.00	0.00	22,770.00	22,770.00	130,000.00	107,230.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	420.52	0.00	1,446.51	1,446.51	12,500.00	11,053.49
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	2,526.83	0.00	12,131.95	12,131.95	12,132.00	0.05
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	6,316.68	0.00	7,851.25	7,851.25	9,502.00	1,650.75
53500-0000	MILEAGE EXPENSE	0.00	0.00	272.25	272.25	273.00	0.75
53510-0000	TRAVEL EXPENSE	1,079.19	0.00	6,599.73	6,599.73	6,600.00	0.27
53600-0000	DUES & MEMBERSHIPS	32,176.00	0.00	33,870.75	33,870.75	35,080.00	1,209.25
53610-0000	INSTRUCTION & SCHOOLING	99.00	0.00	9,532.17	9,532.17	16,000.00	6,467.83
53800-0000	PRINTING	216.24	0.00	1,584.53	1,584.53	5,500.00	3,915.47
53802-0000	PROMOTIONAL SERVICES	0.00	0.00	2,004.92	2,004.92	3,000.00	995.08
53803-0000	MISCELLANEOUS MEETING EXPENSE	1,436.90	0.00	8,742.80	8,742.80	8,743.00	0.20
53804-0000	POSTAGE & POSTAL CHARGES	320.39	0.00	833.67	833.67	2,500.00	1,666.33
53807-0000	SOFTWARE MAINT AGREEMENTS	8,949.67	0.00	117,691.37	117,691.37	139,500.00	21,808.63
53808-0000	STATUTORY & FISCAL CHARGES	61.35	0.00	1,340.19	1,340.19	4,000.00	2,659.81
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	106,051.00	106,051.00
53830-0000	OTHER CONTRACTUAL EXPENSES	327,378.63	0.00	562,994.56	562,994.56	782,720.00	219,725.44
	Total Contractuals	759,051.03	0.00	2,094,374.37	2,094,374.37	2,924,001.00	829,626.63
	TOTAL OPERATING EXPENSE	1,436,804.73	0.00	5,966,706.43	5,966,706.43	6,810,620.00	843,913.57
54000-0000	LAND/RIGHT OF WAY	0.00	0.00	21,788.76	21,788.76	50,000.00	28,211.24
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	120,271.79	0.00	211,975.96	211,975.96	530,000.00	318,024.04
54100-0000	IT EQUIPMENT	0.00	0.00	28,444.21	28,444.21	97,380.00	68,935.79
54110-0000	EQUIPMENT AND MACHINERY	23,548.00	0.00	77,715.22	77,715.22	77,716.00	0.78
54120-0000	AUTOMOTIVE EQUIPMENT	62,274.00	0.00	138,904.00	138,904.00	138,904.00	0.00
	Total Capital Outlay	158,997.79	0.00	478,828.15	478,828.15	894,000.00	415,171.85
	TOTAL EXPENDITURES	1,595,802.52	0.00	6,445,534.58	6,445,534.58	7,704,620.00	1,259,085.42
	NET OPER GAIN (LOSS)	1,285,363.09	0.00	6,981,551.81	6,981,551.81	5,636,780.00	1,344,771.81
57070-0213	TRANSFER OUT 1993 STMWTR BOND	0.00	0.00	5,181,000.00	5,181,000.00	5,181,000.00	0.00
57070-0219	TRANSFER OUT 2016 STORMWATER B	0.00	0.00	1,907,600.00	1,907,600.00	1,907,600.00	0.00
	Total Other Financing Use	0.00	0.00	7,088,600.00	7,088,600.00	7,088,600.00	0.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	7,088,600.00	7,088,600.00	7,088,600.00	0.00

06/26/20
REPORT REVEXP
3000

STORMWATER MANAGEMENT

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	NET GAIN (LOSS)	1,285,363.09	0.00	107,048.19	107,048.19	1,451,820.00	1,344,771.81

06/26/20
REPORT REVEXP
3001

STORMWATER PERMITTING

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
 REPORT REVEXP
 3010

STORMWATER VARIANCE FEE

1600 - CONSERVATION & RECREATION
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	0.00	0.00	10,000.00	10,000.00
	Total Charges for Service	0.00	0.00	0.00	0.00	10,000.00	10,000.00
45000-0000	INVESTMENT INCOME	810.99	0.00	5,868.73	5,868.73	1,200.00	4,668.73-
45001-0000	GAIN/LOSS INVESTMENTS	657.09-	0.00	1,313.37	1,313.37	0.00	1,313.37-
	Total Investment Income	153.90	0.00	7,182.10	7,182.10	1,200.00	5,982.10-
	TOTAL REVENUES	153.90	0.00	7,182.10	7,182.10	11,200.00	4,017.90
Expenditures							
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	0.00	0.00	67,000.00	67,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	67,000.00	67,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	67,000.00	67,000.00
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	0.00	0.00	0.00	0.00	66,000.00	66,000.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	66,000.00	66,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	133,000.00	133,000.00
	NET OPER GAIN (LOSS)	153.90	0.00	7,182.10	7,182.10	121,800.00-	128,982.10-
	NET GAIN (LOSS)	153.90-	0.00	7,182.10-	7,182.10-	121,800.00	128,982.10

06/26/20
REPORT REVEXP
3020

SUSPENSE ACCOUNT

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
3021 SALT CREEK BANK

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
3022

KNOLLWOOD BANK

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
3023 WINFIELD CREEK

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
3024

WEST BRANCH DUPAGE MIT BANK

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
3025 CORNERSTONE

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
3026 DOWNERS GROVE

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
3027

NORTH GLEN ELLYN

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
3028

CRICKET CREEK PHASE I

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
3029

SPRINGBROOK PRAIRIE

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
3030 DANADA

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
3031 DUNHAM

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
3032

OAK MEADOWS

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
 REPORT REVEXP
 3050

WATER QUALITY BMP IN LIEU

1600 - CONSERVATION & RECREATION
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42008-0000	MISCELLANEOUS FEE	8,002.73	0.00	96,332.21	96,332.21	70,000.00	26,332.21-
42078-0000	DETENTION VARIANCE FEE	0.00	0.00	0.00	0.00	1,700.00	1,700.00
	Total Charges for Service	8,002.73	0.00	96,332.21	96,332.21	71,700.00	24,632.21-
45000-0000	INVESTMENT INCOME	1,263.60	0.00	8,751.65	8,751.65	0.00	8,751.65-
45001-0000	GAIN/LOSS INVESTMENTS	1,023.81-	0.00	1,617.08	1,617.08	0.00	1,617.08-
	Total Investment Income	239.79	0.00	10,368.73	10,368.73	0.00	10,368.73-
	TOTAL REVENUES	8,242.52	0.00	106,700.94	106,700.94	71,700.00	35,000.94-
Expenditures							
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	0.00	0.00	22,000.00	22,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	22,000.00	22,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	22,000.00	22,000.00
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	38,000.00	0.00	38,000.00	38,000.00	38,000.00	0.00
	Total Capital Outlay	38,000.00	0.00	38,000.00	38,000.00	38,000.00	0.00
	TOTAL EXPENDITURES	38,000.00	0.00	38,000.00	38,000.00	60,000.00	22,000.00
	NET OPER GAIN (LOSS)	29,757.48-	0.00	68,700.94	68,700.94	11,700.00	57,000.94-
	NET GAIN (LOSS)	29,757.48	0.00	68,700.94-	68,700.94-	11,700.00-	57,000.94

06/26/20
 REPORT REVEXP
 3130

ENVIRON RELATED PW PROJECTS

1600 - CONSERVATION & RECREATION
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	409.44	0.00	2,962.87	2,962.87	0.00	2,962.87-
45001-0000	GAIN/LOSS INVESTMENTS	331.74-	0.00	663.06	663.06	0.00	663.06-
	Total Investment Income	77.70	0.00	3,625.93	3,625.93	0.00	3,625.93-
	TOTAL REVENUES	77.70	0.00	3,625.93	3,625.93	0.00	3,625.93-
Expenditures							
54110-0000	EQUIPMENT AND MACHINERY	186,240.00	0.00	186,240.00	186,240.00	186,240.00	0.00
	Total Capital Outlay	186,240.00	0.00	186,240.00	186,240.00	186,240.00	0.00
	TOTAL EXPENDITURES	186,240.00	0.00	186,240.00	186,240.00	186,240.00	0.00
	NET OPER GAIN (LOSS)	186,162.30-	0.00	182,614.07-	182,614.07-	186,240.00-	3,625.93-
	NET GAIN (LOSS)	186,162.30	0.00	182,614.07	182,614.07	186,240.00	3,625.93

06/26/20
 REPORT REVEXP
 3140

Suspense Account

1600 - CONSERVATION & RECREATION
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42077-0000	WETLAND MITIGATION FEE	98,000.00	0.00	466,812.50	466,812.50	50,000.00	416,812.50-
	Total Charges for Service	98,000.00	0.00	466,812.50	466,812.50	50,000.00	416,812.50-
45000-0000	INVESTMENT INCOME	12,940.23	0.00	104,421.53	104,421.53	23,000.00	81,421.53-
45001-0000	GAIN/LOSS INVESTMENTS	10,484.69-	0.00	18,791.15	18,791.15	40,000.00	21,208.85
	Total Investment Income	2,455.54	0.00	123,212.68	123,212.68	63,000.00	60,212.68-
	TOTAL REVENUES	100,455.54	0.00	590,025.18	590,025.18	113,000.00	477,025.18-
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
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	0.00	0.00	20,000.00	20,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	20,289.50	0.00	48,051.00	48,051.00	50,000.00	1,949.00
53320-0000	REPAIR & MTCE ROADS	0.00	0.00	0.00	0.00	100,000.00	100,000.00
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	0.00	0.00	200,000.00	200,000.00
	Total Contractuals	20,289.50	0.00	48,051.00	48,051.00	370,000.00	321,949.00
	TOTAL OPERATING EXPENSE	20,289.50	0.00	48,051.00	48,051.00	372,000.00	323,949.00
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	0.00	0.00	0.00	0.00	300,000.00	300,000.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	300,000.00	300,000.00
	TOTAL EXPENDITURES	20,289.50	0.00	48,051.00	48,051.00	672,000.00	623,949.00
	NET OPER GAIN (LOSS)	80,166.04	0.00	541,974.18	541,974.18	559,000.00-	1,100,974.18-
	NET GAIN (LOSS)	80,166.04-	0.00	541,974.18-	541,974.18-	559,000.00	1,100,974.18

06/26/20
 REPORT REVEXP
 3141

West Branch DuPage Mit Bank

1600 - CONSERVATION & RECREATION
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41702-0000	OTHER GOVT CONST REIMB	0.00	0.00	0.00	0.00	14,387.00	14,387.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	14,387.00	14,387.00
45000-0000	INVESTMENT INCOME	1,618.52	0.00	15,195.76	15,195.76	4,100.00	11,095.76-
45001-0000	GAIN/LOSS INVESTMENTS	1,311.38-	0.00	2,958.53	2,958.53	7,950.00	4,991.47
	Total Investment Income	307.14	0.00	18,154.29	18,154.29	12,050.00	6,104.29-
	TOTAL REVENUES	307.14	0.00	18,154.29	18,154.29	26,437.00	8,282.71
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	27,761.50-	27,761.50-	25,000.00	52,761.50
	Total Contractuals	0.00	0.00	27,761.50-	27,761.50-	30,000.00	57,761.50
	TOTAL OPERATING EXPENSE	0.00	0.00	27,761.50-	27,761.50-	30,500.00	58,261.50
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	0.00	0.00	47,900.00	47,900.00	181,100.00	133,200.00
	Total Capital Outlay	0.00	0.00	47,900.00	47,900.00	181,100.00	133,200.00
	TOTAL EXPENDITURES	0.00	0.00	20,138.50	20,138.50	211,600.00	191,461.50
	NET OPER GAIN (LOSS)	307.14	0.00	1,984.21-	1,984.21-	185,163.00-	183,178.79-
	NET GAIN (LOSS)	307.14-	0.00	1,984.21	1,984.21	185,163.00	183,178.79

06/26/20
 REPORT REVEXP
 3142

Danada

1600 - CONSERVATION & RECREATION
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	1,319.58	0.00	14,647.65	14,647.65	2,400.00	12,247.65-
45001-0000	GAIN/LOSS INVESTMENTS	1,069.18-	0.00	2,732.86	2,732.86	8,130.00	5,397.14
	Total Investment Income	250.40	0.00	17,380.51	17,380.51	10,530.00	6,850.51-
	TOTAL REVENUES	250.40	0.00	17,380.51	17,380.51	10,530.00	6,850.51-
Expenditures							
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	41,590.31	0.00	86,666.05	86,666.05	86,667.00	0.95
	Total Capital Outlay	41,590.31	0.00	86,666.05	86,666.05	86,667.00	0.95
	TOTAL EXPENDITURES	41,590.31	0.00	86,666.05	86,666.05	86,667.00	0.95
	NET OPER GAIN (LOSS)	41,339.91-	0.00	69,285.54-	69,285.54-	76,137.00-	6,851.46-
	NET GAIN (LOSS)	41,339.91	0.00	69,285.54	69,285.54	76,137.00	6,851.46

06/26/20
 REPORT REVEXP
 3143 Dunham

1600 - CONSERVATION & RECREATION
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	286.38	0.00	4,174.79	4,174.79	1,110.00	3,064.79-
45001-0000	GAIN/LOSS INVESTMENTS	232.04-	0.00	1,178.18	1,178.18	2,006.00	827.82
	Total Investment Income	54.34	0.00	5,352.97	5,352.97	3,116.00	2,236.97-
	TOTAL REVENUES	54.34	0.00	5,352.97	5,352.97	3,116.00	2,236.97-
Expenditures							
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	0.00	0.00	135,050.00	135,050.00	135,050.00	0.00
	Total Capital Outlay	0.00	0.00	135,050.00	135,050.00	135,050.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	135,050.00	135,050.00	135,050.00	0.00
	NET OPER GAIN (LOSS)	54.34	0.00	129,697.03-	129,697.03-	131,934.00-	2,236.97-
	NET GAIN (LOSS)	54.34-	0.00	129,697.03	129,697.03	131,934.00	2,236.97

06/26/20
 REPORT REVEXP
 3144

Oak Meadows

1600 - CONSERVATION & RECREATION
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	551.29	0.00	4,724.39	4,724.39	1,050.00	3,674.39-
45001-0000	GAIN/LOSS INVESTMENTS	446.68-	0.00	888.85	888.85	1,900.00	1,011.15
	Total Investment Income	104.61	0.00	5,613.24	5,613.24	2,950.00	2,663.24-
	TOTAL REVENUES	104.61	0.00	5,613.24	5,613.24	2,950.00	2,663.24-
Expenditures							
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	0.00	0.00	0.00	0.00	202,541.00	202,541.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	202,541.00	202,541.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	202,541.00	202,541.00
	NET OPER GAIN (LOSS)	104.61	0.00	5,613.24	5,613.24	199,591.00-	205,204.24-
	NET GAIN (LOSS)	104.61-	0.00	5,613.24-	5,613.24-	199,591.00	205,204.24

06/26/20
REPORT REVEXP
2500 FACILITIES

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
2505 TRANSPORTATION

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
2510

EDP - COUNTY PERMITING

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
2515 ENVIRONMENTAL

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
2520

LATERAL SEWER LINES

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
2525

SEWER LINES

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
2530

SLUDGE HAULING

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
2535 DRAINAGE

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
2540 STORMWATER

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
2545 WOODRIDGE

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
2550 CO-GEN

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
47107-0000	CAPITAL CONTRIBUTIONS	920,520.00	0.00	920,520.00	920,520.00	0.00	920,520.00-
	Total Other Financing Src	920,520.00	0.00	920,520.00	920,520.00	0.00	920,520.00-
48000-0000	SEWER SERVICE USER CHARGE	3,806,642.15	0.00	10,624,240.63	10,624,240.63	10,643,745.00	19,504.37
48001-0000	SEWER MAINTENANCE CHARGE	584,885.24	0.00	1,656,102.13	1,656,102.13	1,691,442.00	35,339.87
48006-0000	SEWER CONNECTION FEES	7,621.24-	0.00	202,051.32	202,051.32	250,000.00	47,948.68
48900-0000	ENT MISCELLANEOUS REVENUE	24,488.20	0.00	54,773.20	54,773.20	92,000.00	37,226.80
48901-0000	ENT GAIN OR LOSS ON SALE OF AS	359,690.04-	0.00	359,690.04-	359,690.04-	0.00	359,690.04
48902-0000	MISCELLANEOUS SEPTIC INCOME	95,187.50	0.00	311,556.75	311,556.75	225,000.00	86,556.75-
48903-0000	ENT OTHER CONTRACTUAL SERVICES	712.66	0.00	4,542.92	4,542.92	2,494.00	2,048.92-
	Total Enterprise Revenue	4,144,604.47	0.00	12,493,576.91	12,493,576.91	12,904,681.00	411,104.09
	TOTAL REVENUES	5,065,124.47	0.00	13,414,096.91	13,414,096.91	12,904,681.00	509,415.91-
Expenditures							
50000-0000	REGULAR SALARIES	330,620.19	0.00	2,894,774.47	2,894,774.47	2,946,058.00	51,283.53
50010-0000	OVERTIME	24,424.31	0.00	208,000.05	208,000.05	210,000.00	1,999.95
50050-0000	TEMPORARY SALARIES	1,660.00	0.00	54,779.68	54,779.68	75,000.00	20,220.32
51000-0000	BENEFIT PAYMENTS	29,154.47	0.00	46,578.33	46,578.33	60,000.00	13,421.67
51010-0000	EMPLOYER SHARE I.M.R.F.	100,664.76	0.00	381,019.26	381,019.26	381,020.00	0.74
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	26,436.40	0.00	234,929.88	234,929.88	255,784.00	20,854.12
51040-0000	EMPLOYEE MED & HOSP INSURANCE	55,982.13	0.00	399,909.56	399,909.56	401,770.00	1,860.44
51050-0000	FLEXIBLE BENEFIT EARNINGS	150.00	0.00	2,990.00	2,990.00	5,000.00	2,010.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	408.00	408.00	500.00	92.00
	Total Personnel	569,092.26	0.00	4,223,389.23	4,223,389.23	4,335,132.00	111,742.77
52000-0000	FURN/MACH/EQUIP SMALL VALUE	568.76	0.00	27,376.47	27,376.47	38,000.00	10,623.53
52100-0000	I.T. EQUIPMENT-SMALL VALUE	3,898.08	0.00	8,078.20	8,078.20	9,000.00	921.80
52200-0000	OPERATING SUPPLIES & MATERIALS	7,372.36	0.00	46,649.72	46,649.72	48,000.00	1,350.28
52250-0000	AUTO/MACH/EQUIP PARTS	23,568.64	0.00	288,939.38	288,939.38	295,000.00	6,060.62
52260-0000	FUEL & LUBRICANTS	1,005.40	0.00	6,844.37	6,844.37	7,500.00	655.63
52270-0000	MAINTENANCE SUPPLIES	4,740.53	0.00	29,785.59	29,785.59	30,000.00	214.41
52280-0000	CLEANING SUPPLIES	0.00	0.00	863.31	863.31	1,000.00	136.69
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	461.16	461.16	500.00	38.84
52330-0000	CHEMICAL SUPPLIES	58,484.64	0.00	307,154.67	307,154.67	322,200.00	15,045.33
	Total Commodities	99,638.41	0.00	716,152.87	716,152.87	751,200.00	35,047.13
53010-0000	ENGINEERING/ARCHITECTURAL SVC	41,422.14	0.00	53,685.50	53,685.50	53,700.00	14.50
53030-0000	LEGAL SERVICES	0.00	0.00	0.00	0.00	10,000.00	10,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	2,170.00	0.00	2,170.00	2,170.00	5,000.00	2,830.00
53200-0000	NATURAL GAS	25,418.22	0.00	128,419.18	128,419.18	129,000.00	580.82
53210-0000	ELECTRICITY	169,856.83	0.00	995,198.60	995,198.60	996,000.00	801.40
53220-0000	WATER & SEWER	1,906.69	0.00	11,415.30	11,415.30	12,000.00	584.70
53240-0000	WASTE DISPOSAL SERVICES	4,542.00	0.00	14,996.00	14,996.00	16,000.00	1,004.00
53250-0000	WIRED COMMUNICATION SERVICES	5,435.21	0.00	37,908.07	37,908.07	39,000.00	1,091.93
53260-0000	WIRELESS COMMUNICATION SVC	3,026.15	0.00	12,467.02	12,467.02	13,500.00	1,032.98
53300-0000	REPAIR & MTCE FACILITIES	71,555.91	0.00	128,493.10	128,493.10	157,000.00	28,506.90
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	4,975.63	0.00	22,224.05	22,224.05	24,500.00	2,275.95
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	2,141.45	0.00	9,633.92	9,633.92	10,065.00	431.08
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	176.82	0.00	6,574.96	6,574.96	10,000.00	3,425.04
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	1,400.00	1,400.00

06/26/20
 REPORT REVEXP
 2555

SEWER OPERATIONS

2000 - PUBLIC WORKS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	1,293.20	1,293.20	1,500.00	206.80
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	100.00	100.00
53610-0000	INSTRUCTION & SCHOOLING	1,550.00	0.00	2,161.00	2,161.00	2,500.00	339.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
53806-0000	SOFTWARE LICENSES	8,090.63	0.00	8,890.63	8,890.63	10,000.00	1,109.37
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	14,165.03	14,165.03	20,000.00	5,834.97
53808-0000	STATUTORY & FISCAL CHARGES	235.00	0.00	110,970.00	110,970.00	111,000.00	30.00
53810-0000	CUSTODIAL SERVICES	9,356.97	0.00	54,353.64	54,353.64	65,000.00	10,646.36
53811-0000	SLUDGE DISPOSAL	60,588.00	0.00	338,283.00	338,283.00	340,000.00	1,717.00
53816-0000	OTHER GOVERNMENT SERVICES	179,324.41	0.00	541,802.99	541,802.99	629,352.00	87,549.01
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	500.00	500.00
53830-0000	OTHER CONTRACTUAL EXPENSES	22,172.61	0.00	57,610.49	57,610.49	60,000.00	2,389.51
	Total Contractuals	613,944.67	0.00	2,553,715.68	2,553,715.68	2,718,117.00	164,401.32
	TOTAL OPERATING EXPENSE	1,282,675.34	0.00	7,493,257.78	7,493,257.78	7,804,449.00	311,191.22
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	50,000.00	50,000.00
54030-0000	SEWER/WATER TREATMENT PLT CONS	417,516.39-	0.00	0.00	0.00	595,000.00	595,000.00
54070-0000	WASTE WTR SYS INFRASTRUCTURE	155,145.00-	0.00	0.00	0.00	229,000.00	229,000.00
54100-0000	IT EQUIPMENT	27,100.00-	0.00	0.00	0.00	113,000.00	113,000.00
54110-0000	EQUIPMENT AND MACHINERY	74,683.25-	0.00	0.00	0.00	200,000.00	200,000.00
54120-0000	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	19,000.00	19,000.00
54199-0000	CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	2,992,297.00	2,992,297.00
	Total Capital Outlay	674,444.64-	0.00	0.00	0.00	4,198,297.00	4,198,297.00
	TOTAL EXPENDITURES	608,230.70	0.00	7,493,257.78	7,493,257.78	12,002,746.00	4,509,488.22
	NET OPER GAIN (LOSS)	4,456,893.77	0.00	5,920,839.13	5,920,839.13	901,935.00	5,018,904.13-
56204-0000	DEP EXP - PW SEWERAGE SYSTEM	1,098,312.08	0.00	1,098,312.08	1,098,312.08	1,100,000.00	1,687.92
56208-0000	DEP EXP - SEWAGE TREATM PLANT	1,740,864.57	0.00	1,740,864.57	1,740,864.57	1,740,865.00	0.43
56210-0000	DEP EXP - VEHICLES	133,262.63	0.00	133,262.63	133,262.63	133,263.00	0.37
56211-0000	DEP EXP - OTHER MACH AND EQP	39,998.81	0.00	39,998.81	39,998.81	41,000.00	1,001.19
56212-0000	DEP EXP - IT EQUIPMENT	11,106.27	0.00	11,106.27	11,106.27	11,107.00	0.73
	Total Depreciation	3,023,544.36	0.00	3,023,544.36	3,023,544.36	3,026,235.00	2,690.64
	TOTAL NON-OP EXPENDITURES	3,023,544.36	0.00	3,023,544.36	3,023,544.36	3,026,235.00	2,690.64
	NET GAIN (LOSS)	1,433,349.41-	0.00	2,897,294.77-	2,897,294.77-	2,124,300.00	5,021,594.77

06/26/20
REPORT REVEXP
2560

SEWER PLANT MAINTENANCE

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
2565 NORDIC

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
2570 CASCADE

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
2575 KNOLLWOOD

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
2580

TMDL - RIVER SAMPLES

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
2585

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
GLEN ELLYN HEIGHTS SEWER REMB FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
2600 SERWF

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
2605 STEEPLE RUN

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
2610

GLEN ELLYN HEIGHTS WATER

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
2620 NERWF

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
2625 YORK CENTER

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
2630 YORK TOWNSHIP

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
2635 GREENE ROAD

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

WATER OPERATIONS

2000 - PUBLIC WORKS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
47107-0000	CAPITAL CONTRIBUTIONS	355,800.00	0.00	355,800.00	355,800.00	0.00	355,800.00-
	Total Other Financing Src	355,800.00	0.00	355,800.00	355,800.00	0.00	355,800.00-
48004-0000	WATER SERVICE CHARGE	2,948,865.91	0.00	9,798,799.72	9,798,799.72	10,265,885.00	467,085.28
48005-0000	DUPAGE WATER COMM BUY IN FEE	77,818.39	0.00	246,931.79	246,931.79	239,067.00	7,864.79-
48007-0000	WATER CONNECTION FEES	7,250.05-	0.00	52,829.13	52,829.13	28,966.00	23,863.13-
48900-0000	ENT MISCELLANEOUS REVENUE	45,220.64	0.00	366,980.91	366,980.91	337,724.00	29,256.91-
48903-0000	ENT OTHER CONTRACTUAL SERVICES	7,608.15	0.00	20,622.98	20,622.98	34,952.00	14,329.02
	Total Enterprise Revenue	3,072,263.04	0.00	10,486,164.53	10,486,164.53	10,906,594.00	420,429.47
	TOTAL REVENUES	3,428,063.04	0.00	10,841,964.53	10,841,964.53	10,906,594.00	64,629.47
Expenditures							
50000-0000	REGULAR SALARIES	36,410.67	0.00	295,998.81	295,998.81	326,636.00	30,637.19
50010-0000	OVERTIME	3,404.21	0.00	30,148.74	30,148.74	34,000.00	3,851.26
50050-0000	TEMPORARY SALARIES	0.00	0.00	274.19	274.19	500.00	225.81
51000-0000	BENEFIT PAYMENTS	1,814.75	0.00	5,482.83	5,482.83	10,000.00	4,517.17
51010-0000	EMPLOYER SHARE I.M.R.F.	21,365.11	0.00	50,802.97	50,802.97	50,803.00	0.03
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	2,948.55	0.00	24,503.08	24,503.08	29,979.00	5,475.92
51040-0000	EMPLOYEE MED & HOSP INSURANCE	5,536.77	0.00	34,292.72	34,292.72	34,293.00	0.28
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Total Personnel	71,480.06	0.00	441,503.34	441,503.34	487,211.00	45,707.66
52000-0000	FURN/MACH/EQUIP SMALL VALUE	24.97	0.00	2,502.42	2,502.42	3,500.00	997.58
52100-0000	I.T. EQUIPMENT-SMALL VALUE	2,689.88	0.00	3,782.20	3,782.20	4,000.00	217.80
52200-0000	OPERATING SUPPLIES & MATERIALS	557.60	0.00	6,336.94	6,336.94	8,500.00	2,163.06
52250-0000	AUTO/MACH/EQUIP PARTS	16,383.75	0.00	113,257.24	113,257.24	115,000.00	1,742.76
52260-0000	FUEL & LUBRICANTS	0.00	0.00	101.21	101.21	350.00	248.79
52270-0000	MAINTENANCE SUPPLIES	4,164.44	0.00	9,735.10	9,735.10	15,000.00	5,264.90
52330-0000	CHEMICAL SUPPLIES	1,141.80	0.00	5,118.39	5,118.39	6,000.00	881.61
	Total Commodities	24,962.44	0.00	140,833.50	140,833.50	152,350.00	11,516.50
53010-0000	ENGINEERING/ARCHITECTURAL SVC	6,271.63	0.00	12,707.36	12,707.36	30,000.00	17,292.64
53090-0000	OTHER PROFESSIONAL SERVICES	4,546.25	0.00	10,398.25	10,398.25	12,000.00	1,601.75
53200-0000	NATURAL GAS	1,767.79	0.00	13,316.21	13,316.21	14,000.00	683.79
53210-0000	ELECTRICITY	13,527.49	0.00	60,382.63	60,382.63	67,500.00	7,117.37
53220-0000	WATER & SEWER	456,773.74	0.00	2,036,936.89	2,036,936.89	2,037,706.00	769.11
53240-0000	WASTE DISPOSAL SERVICES	2,219.80	0.00	3,271.80	3,271.80	5,000.00	1,728.20
53250-0000	WIRED COMMUNICATION SERVICES	759.28	0.00	7,567.51	7,567.51	8,000.00	432.49
53260-0000	WIRELESS COMMUNICATION SVC	696.55	0.00	2,890.68	2,890.68	3,000.00	109.32
53300-0000	REPAIR & MTCE FACILITIES	3,801.64	0.00	6,634.50	6,634.50	20,000.00	13,365.50
53340-0000	REPAIR & MTCE SYSTEM	752.50	0.00	46,267.00	46,267.00	50,500.00	4,233.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	2,733.33	2,733.33	4,000.00	1,266.67
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	351.24	0.00	1,931.24	1,931.24	4,500.00	2,568.76
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	500.00	500.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	340.00	340.00	400.00	60.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	665.00	665.00	1,000.00	335.00
53800-0000	PRINTING	0.00	0.00	742.90	742.90	1,000.00	257.10
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	250.00	250.00

06/26/20
 REPORT REVEXP
 2640

WATER OPERATIONS

2000 - PUBLIC WORKS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	2,085.61	2,085.61	2,500.00	414.39
53810-0000	CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53816-0000	OTHER GOVERNMENT SERVICES	1,874,476.28	0.00	6,361,916.78	6,361,916.78	6,934,268.00	572,351.22
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	9,069.00	9,069.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	3,336.94	3,336.94	5,000.00	1,663.06
	Total Contractuals	2,365,944.19	0.00	8,578,124.63	8,578,124.63	9,215,393.00	637,268.37
	TOTAL OPERATING EXPENSE	2,462,386.69	0.00	9,160,461.47	9,160,461.47	9,854,954.00	694,492.53
54010-0000	BUILDING IMPROVEMENTS	3,195.00-	0.00	0.00	0.00	505,000.00	505,000.00
54030-0000	SEWER/WATER TREATMENT PLT CONS	0.00	0.00	0.00	0.00	75,500.00	75,500.00
54080-0000	WATER DISTR SYS INFRASTRUCTURE	64,201.00-	0.00	0.00	0.00	64,500.00	64,500.00
	Total Capital Outlay	67,396.00-	0.00	0.00	0.00	645,000.00	645,000.00
	TOTAL EXPENDITURES	2,394,990.69	0.00	9,160,461.47	9,160,461.47	10,499,954.00	1,339,492.53
	NET OPER GAIN (LOSS)	1,033,072.35	0.00	1,681,503.06	1,681,503.06	406,640.00	1,274,863.06-
56205-0000	DEP EXP -PW WATER SUPPLY SYS	280,310.16	0.00	280,310.16	280,310.16	280,320.00	9.84
56209-0000	DEP EXP - WTR PUMP PLANT/FAC	261,979.10	0.00	261,979.10	261,979.10	261,980.00	0.90
56214-0000	DEP EXP - FURNITURE & FURNISH	199,880.00	0.00	199,880.00	199,880.00	200,000.00	120.00
56301-0000	AMORT EXP - WTR COM METER STA	84,805.02	0.00	84,805.02	84,805.02	84,806.00	0.98
	Total Depreciation	826,974.28	0.00	826,974.28	826,974.28	827,106.00	131.72
	TOTAL NON-OP EXPENDITURES	826,974.28	0.00	826,974.28	826,974.28	827,106.00	131.72
	NET GAIN (LOSS)	206,098.07-	0.00	854,528.78-	854,528.78-	420,466.00	1,274,994.78

06/26/20
REPORT REVEXP
2645

DARIEN REIMBURSEMENT

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
2650 ADMIN OVERHEAD

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
2655

SPECIAL SERVICE AREAS

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
2660 BILLING

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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:							
45000-0000	INVESTMENT INCOME	16,740.58	0.00	235,042.34	235,042.34	0.00	235,042.34-
	Total Investment Income	16,740.58	0.00	235,042.34	235,042.34	0.00	235,042.34-
48002-0000	BASE CHARGE BILLING	309,473.31	0.00	895,869.92	895,869.92	841,419.00	54,450.92-
48003-0000	BASE CHARGE METER READING	116,029.95	0.00	386,337.88	386,337.88	371,739.00	14,598.88-
48500-0000	ENT PENALTIES	79,948.68	0.00	238,360.64	238,360.64	250,000.00	11,639.36
48700-0000	ENT GAIN/LOSS INVESTMENTS	0.00	0.00	45,661.02	45,661.02	55,000.00	9,338.98
48900-0000	ENT MISCELLANEOUS REVENUE	318,307.41	0.00	1,086,587.48	1,086,587.48	1,200,000.00	113,412.52
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	839,408.08	0.00	2,668,465.67	2,668,465.67	2,718,158.00	49,692.33
	TOTAL REVENUES	856,148.66	0.00	2,903,508.01	2,903,508.01	2,718,158.00	185,350.01-
Expenditures							
50000-0000	REGULAR SALARIES	305,961.50	0.00	2,557,682.85	2,557,682.85	2,603,450.00	45,767.15
50010-0000	OVERTIME	5,841.77	0.00	68,297.33	68,297.33	90,000.00	21,702.67
50040-0000	PART TIME HELP	2,934.36	0.00	16,019.65	16,019.65	18,000.00	1,980.35
50050-0000	TEMPORARY SALARIES	1,406.25	0.00	30,365.13	30,365.13	37,000.00	6,634.87
51000-0000	BENEFIT PAYMENTS	38,641.29-	0.00	10,531.24-	10,531.24-	263,000.00	273,531.24
51010-0000	EMPLOYER SHARE I.M.R.F.	50,194.77	0.00	290,587.65	290,587.65	301,922.00	11,334.35
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	22,143.74	0.00	196,924.97	196,924.97	232,881.00	35,956.03
51040-0000	EMPLOYEE MED & HOSP INSURANCE	46,733.47	0.00	357,011.61	357,011.61	381,840.00	24,828.39
51050-0000	FLEXIBLE BENEFIT EARNINGS	350.00	0.00	5,390.00	5,390.00	5,700.00	310.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	Total Personnel	396,924.57	0.00	3,511,747.95	3,511,747.95	3,935,793.00	424,045.05
52000-0000	FURN/MACH/EQUIP SMALL VALUE	13,578.51	0.00	42,886.25	42,886.25	43,000.00	113.75
52100-0000	I.T. EQUIPMENT-SMALL VALUE	5,528.46	0.00	14,607.82	14,607.82	18,000.00	3,392.18
52200-0000	OPERATING SUPPLIES & MATERIALS	7,857.28	0.00	49,994.78	49,994.78	50,100.00	105.22
52220-0000	WEARING APPAREL	8,103.25	0.00	35,242.95	35,242.95	38,000.00	2,757.05
52250-0000	AUTO/MACH/EQUIP PARTS	6,177.42	0.00	51,884.47	51,884.47	53,000.00	1,115.53
52260-0000	FUEL & LUBRICANTS	56,879.69	0.00	336,600.77	336,600.77	338,000.00	1,399.23
52270-0000	MAINTENANCE SUPPLIES	1,419.64	0.00	21,361.39	21,361.39	23,000.00	1,638.61
52280-0000	CLEANING SUPPLIES	1,987.10	0.00	14,014.41	14,014.41	14,500.00	485.59
	Total Commodities	101,531.35	0.00	566,592.84	566,592.84	577,600.00	11,007.16
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	31,250.00	31,250.00	32,592.00	1,342.00
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	1,452.50	1,452.50	1,453.00	0.50
53020-0000	INFORMATION TECHNOLOGY SVC	495.00	0.00	1,395.00	1,395.00	4,000.00	2,605.00
53030-0000	LEGAL SERVICES	0.00	0.00	0.00	0.00	2,547.00	2,547.00
53060-0000	COLLECTIVE BARGAINING SERVICES	66.00	0.00	1,166.00	1,166.00	1,200.00	34.00
53090-0000	OTHER PROFESSIONAL SERVICES	6,046.00	0.00	38,264.51	38,264.51	40,000.00	1,735.49
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	750.68	750.68	3,500.00	2,749.32
53110-0000	WORKERS COMPENSATION INSURANCE	1,669.33	0.00	67,027.49	67,027.49	67,900.00	872.51
53200-0000	NATURAL GAS	1,384.34	0.00	11,134.24	11,134.24	14,000.00	2,865.76
53210-0000	ELECTRICITY	181.85	0.00	11,661.54	11,661.54	14,000.00	2,338.46
53240-0000	WASTE DISPOSAL SERVICES	60.00	0.00	8,723.10	8,723.10	11,500.00	2,776.90
53250-0000	WIRED COMMUNICATION SERVICES	3,494.68	0.00	28,956.32	28,956.32	29,000.00	43.68
53260-0000	WIRELESS COMMUNICATION SVC	4,558.07	0.00	20,088.94	20,088.94	22,000.00	1,911.06
53300-0000	REPAIR & MTCE FACILITIES	1,361.20	0.00	3,687.81	3,687.81	3,700.00	12.19
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	9,060.81	0.00	46,884.98	46,884.98	48,000.00	1,115.02

06/26/20
 REPORT REVEXP
 2665

CENTRAL ADMIN

2000 - PUBLIC WORKS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	11,633.44	0.00	34,310.81	34,310.81	38,000.00	3,689.19
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	11,251.75	0.00	13,165.46	13,165.46	15,000.00	1,834.54
53500-0000	MILEAGE EXPENSE	64.96	0.00	188.73	188.73	1,500.00	1,311.27
53510-0000	TRAVEL EXPENSE	92.00	0.00	6,082.58	6,082.58	8,000.00	1,917.42
53600-0000	DUES & MEMBERSHIPS	231,616.00	0.00	241,665.10	241,665.10	244,000.00	2,334.90
53610-0000	INSTRUCTION & SCHOOLING	75.00	0.00	6,763.00	6,763.00	7,500.00	737.00
53800-0000	PRINTING	5,263.80	0.00	23,609.56	23,609.56	26,000.00	2,390.44
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	897.55	897.55	1,000.00	102.45
53804-0000	POSTAGE & POSTAL CHARGES	5,079.48	0.00	111,491.75	111,491.75	112,500.00	1,008.25
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	1,500.00	1,500.00
53807-0000	SOFTWARE MAINT AGREEMENTS	11,252.50	0.00	51,829.40	51,829.40	55,000.00	3,170.60
53808-0000	STATUTORY & FISCAL CHARGES	31,575.40	0.00	41,603.45	41,603.45	41,604.00	0.55
53810-0000	CUSTODIAL SERVICES	502.00	0.00	6,748.80	6,748.80	9,000.00	2,251.20
53816-0000	OTHER GOVERNMENT SERVICES	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53818-0000	REFUNDS & FORFEITURES	4,144.34	0.00	1,171.92-	1,171.92-	0.00	1,171.92
53829-0000	INDIRECT COST REIMBURSEMENT	2,073.19	0.00	83,836.46	83,836.46	85,000.00	1,163.54
53830-0000	OTHER CONTRACTUAL EXPENSES	3,579.51	0.00	31,886.16	31,886.16	33,000.00	1,113.84
53897-0000	BAD DEBT EXPENSE	25,557.86	0.00	25,557.86	25,557.86	26,000.00	442.14
	Total Contractuals	372,138.51	0.00	950,907.86	950,907.86	1,001,996.00	51,088.14
	TOTAL OPERATING EXPENSE	870,594.43	0.00	5,029,248.65	5,029,248.65	5,515,389.00	486,140.35
54100-0000	IT EQUIPMENT	0.00	0.00	0.00	0.00	145,000.00	145,000.00
54110-0000	EQUIPMENT AND MACHINERY	63,470.00-	0.00	0.00	0.00	114,840.00	114,840.00
54120-0000	AUTOMOTIVE EQUIPMENT	155,176.00-	0.00	0.00	0.00	274,671.00	274,671.00
	Total Capital Outlay	218,646.00-	0.00	0.00	0.00	534,511.00	534,511.00
	TOTAL EXPENDITURES	651,948.43	0.00	5,029,248.65	5,029,248.65	6,049,900.00	1,020,651.35
	NET OPER GAIN (LOSS)	204,200.23	0.00	2,125,740.64-	2,125,740.64-	3,331,742.00-	1,206,001.36-
55000-0000	BOND PRINCIPAL	0.00	0.00	1,652,003.63	1,652,003.63	1,652,004.00	0.37
55100-0000	BOND INTEREST	81,660.69	0.00	226,735.78	226,735.78	243,257.00	16,521.22
55200-0000	FISCAL AGENT FEES	0.00	0.00	550.00	550.00	1,450.00	900.00
55900-0000	ENT-PRINCIPAL OFFSET	0.00	0.00	1,652,003.63-	1,652,003.63-	0.00	1,652,003.63
	Total Debt Service	81,660.69	0.00	227,285.78	227,285.78	1,896,711.00	1,669,425.22
56214-0000	DEP EXP - FURNITURE & FURNISH	11,540.34	0.00	11,540.34	11,540.34	11,541.00	0.66
	Total Depreciation	11,540.34	0.00	11,540.34	11,540.34	11,541.00	0.66
	TOTAL NON-OP EXPENDITURES	93,201.03	0.00	238,826.12	238,826.12	1,908,252.00	1,669,425.88
	NET GAIN (LOSS)	110,999.20-	0.00	2,364,566.76	2,364,566.76	5,239,994.00	2,875,427.24

06/26/20
REPORT REVEXP
2670 CONNECTIONS

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
2675 SAFETY

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
2680 METER READING

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
2685 MECHANICS

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
2690

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
MARIONBROOK - UNDERGROUND MGMTFOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
2695 BEEPER PAY

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
2700 LABORATORY

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
2705 FINANCE

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
 REPORT REVEXP
 5800

ETSB WIRELINE

4000 - ETSB
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
57040-0102	TRANSFER OUT ETSB EQUALIZATION	170,874.70	0.00	170,874.70	170,874.70	170,900.00	25.30
	Total Other Financing Use	170,874.70	0.00	170,874.70	170,874.70	170,900.00	25.30
	TOTAL NON-OP EXPENDITURES	170,874.70	0.00	170,874.70	170,874.70	170,900.00	25.30
	NET GAIN (LOSS)	170,874.70	0.00	170,874.70	170,874.70	170,900.00	25.30

06/26/20
 REPORT REVEXP
 5810

ETSB WIRELESS

4000 - ETSB
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	516,140.52	516,140.52	0.00	516,140.52-
	Total Inter-governmental	0.00	0.00	516,140.52	516,140.52	0.00	516,140.52-
45000-0000	INVESTMENT INCOME	0.00	0.00	8,583.61	8,583.61	0.00	8,583.61-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	4,317.29-	4,317.29-	0.00	4,317.29
	Total Investment Income	0.00	0.00	4,266.32	4,266.32	0.00	4,266.32-
47040-0103	TRANSFER IN PRMS OPERATIONS FU	1,305,597.72	0.00	1,305,597.72	1,305,597.72	0.00	1,305,597.72-
	Total Other Financing Src	1,305,597.72	0.00	1,305,597.72	1,305,597.72	0.00	1,305,597.72-
	TOTAL REVENUES	1,305,597.72	0.00	1,826,004.56	1,826,004.56	0.00	1,826,004.56-
Expenditures							
	NET OPER GAIN (LOSS)	1,305,597.72	0.00	1,826,004.56	1,826,004.56	0.00	1,826,004.56-
57040-0102	TRANSFER OUT ETSB EQUALIZATION	2,222,229.65	0.00	2,222,229.65	2,222,229.65	2,222,300.00	70.35
	Total Other Financing Use	2,222,229.65	0.00	2,222,229.65	2,222,229.65	2,222,300.00	70.35
	TOTAL NON-OP EXPENDITURES	2,222,229.65	0.00	2,222,229.65	2,222,229.65	2,222,300.00	70.35
	NET GAIN (LOSS)	916,631.93	0.00	396,225.09	396,225.09	2,222,300.00	1,826,074.91

ETSB-EQUALIZATION

4000 - ETSB
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41704-0000	OTHER GOVT REIMBURSEMENT	234,589.46	0.00	234,997.46	234,997.46	0.00	234,997.46-
41704-0001	OTHER GOVT REIMBURSEMENT - PRM	31,205.51	0.00	31,205.51	31,205.51	0.00	31,205.51-
41710-0001	DEDIRS MEMBERSHIP	0.00	0.00	28,485.24	28,485.24	0.00	28,485.24-
41710-0002	DEDIRS AIRTIME	0.00	0.00	10,608.00	10,608.00	0.00	10,608.00-
	Total Inter-governmental	265,794.97	0.00	305,296.21	305,296.21	0.00	305,296.21-
42000-0000	SERVICE FEE	0.00	0.00	0.00	0.00	650,000.00	650,000.00
42108-0000	911 EQUALIZATION SURCHARGE FEE	2,351,177.66	0.00	13,068,453.65	13,068,453.65	12,000,000.00	1,068,453.65-
	Total Charges for Service	2,351,177.66	0.00	13,068,453.65	13,068,453.65	12,650,000.00	418,453.65-
45000-0000	INVESTMENT INCOME	57,699.69	0.00	590,792.67	590,792.67	0.00	590,792.67-
45001-0000	GAIN/LOSS INVESTMENTS	126,402.28	0.00	101,879.24	101,879.24	0.00	101,879.24-
	Total Investment Income	184,101.97	0.00	692,671.91	692,671.91	0.00	692,671.91-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	250.00	250.00	0.00	250.00-
46004-0000	INSURANCE SETTLEMENTS	0.00	0.00	12,875.13	12,875.13	0.00	12,875.13-
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	4,664.28	4,664.28	0.00	4,664.28-
46026-0000	ENHANCED 911 NETRMS REIMB	0.00	0.00	116,518.55	116,518.55	0.00	116,518.55-
	Total Miscellaneous	0.00	0.00	134,307.96	134,307.96	0.00	134,307.96-
47040-0100	TRANSFER IN ETSB WIRELINE	170,874.70	0.00	170,874.70	170,874.70	0.00	170,874.70-
47040-0101	TRANSFER IN ETSB WIRELESS	2,222,229.65	0.00	2,222,229.65	2,222,229.65	0.00	2,222,229.65-
47040-0103	TRANSFER IN PRMS OPERATIONS FU	305,498.28	0.00	305,498.28	305,498.28	0.00	305,498.28-
47105-0000	PROCEEDS FROM SALE OF ASSETS	0.00	0.00	1,231.20	1,231.20	0.00	1,231.20-
	Total Other Financing Src	2,698,602.63	0.00	2,699,833.83	2,699,833.83	0.00	2,699,833.83-
	TOTAL REVENUES	5,499,677.23	0.00	16,900,563.56	16,900,563.56	12,650,000.00	4,250,563.56-
Expenditures							
50000-0000	REGULAR SALARIES	67,551.75	0.00	609,061.01	609,061.01	635,328.00	26,266.99
51000-0000	BENEFIT PAYMENTS	0.00	0.00	1,257.37	1,257.37	1,258.00	0.63
51010-0000	EMPLOYER SHARE I.M.R.F.	6,799.02	0.00	61,953.09	61,953.09	76,240.00	14,286.91
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	3,933.12	0.00	43,775.91	43,775.91	58,533.00	14,757.09
51040-0000	EMPLOYEE MED & HOSP INSURANCE	6,319.50	0.00	54,347.95	54,347.95	57,000.00	2,652.05
51050-0000	FLEXIBLE BENEFIT EARNINGS	100.00	0.00	1,280.00	1,280.00	3,000.00	1,720.00
	Total Personnel	84,703.39	0.00	771,675.33	771,675.33	831,359.00	59,683.67
52000-0000	FURN/MACH/EQUIP SMALL VALUE	1,184.91	0.00	1,184.91	1,184.91	3,500.00	2,315.09
52100-0000	I.T. EQUIPMENT-SMALL VALUE	50,493.78	0.00	164,723.36	164,723.36	224,458.00	59,734.64
52200-0000	OPERATING SUPPLIES & MATERIALS	284.52	0.00	2,453.30	2,453.30	3,000.00	546.70
52210-0000	FOOD & BEVERAGES	0.00	0.00	1,130.88	1,130.88	1,800.00	669.12
52260-0000	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	5,000.00	5,000.00
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	14.39	14.39	26,000.00	25,985.61
52280-0000	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	500.00	500.00
	Total Commodities	51,963.21	0.00	169,506.84	169,506.84	264,258.00	94,751.16
53000-0000	AUDITING & ACCOUNTING SERVICES	74,490.87	0.00	99,490.87	99,490.87	119,491.00	20,000.13
53030-0000	LEGAL SERVICES	57,412.00	0.00	57,412.00	57,412.00	57,412.00	0.00
53090-0000	OTHER PROFESSIONAL SERVICES	25,000.00	0.00	25,086.00	25,086.00	57,886.00	32,800.00
53130-0000	PUBLIC LIABILITY INSURANCE	0.00	0.00	103,575.00	103,575.00	103,575.00	0.00
53200-0000	NATURAL GAS	0.00	0.00	0.00	0.00	3,500.00	3,500.00

06/26/20
 REPORT REVEXP
 5820

ETSB-EQUALIZATION

4000 - ETSB
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53210-0000	ELECTRICITY	1,690.37	0.00	10,268.87	10,268.87	25,000.00	14,731.13
53220-0000	WATER & SEWER	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53250-0000	WIRED COMMUNICATION SERVICES	196,697.76	0.00	1,175,838.63	1,175,838.63	1,491,497.00	315,658.37
53260-0000	WIRELESS COMMUNICATION SVC	1,679.70	0.00	9,033.42	9,033.42	11,526.00	2,492.58
53300-0000	REPAIR & MTCE FACILITIES	21,555.00	0.00	23,796.71	23,796.71	40,615.00	16,818.29
53310-0000	REPAIR & MTCE INFRASTRUCTURE	0.00	0.00	940.00	940.00	50,000.00	49,060.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	8,165.14	0.00	21,955.24	21,955.24	70,000.00	48,044.76
53400-0000	RENTAL OF OFFICE SPACE	8,580.00	0.00	8,580.00	8,580.00	20,580.00	12,000.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	1,479.42	0.00	5,712.56	5,712.56	20,000.00	14,287.44
53500-0000	MILEAGE EXPENSE	1,414.81	0.00	1,428.49	1,428.49	2,000.00	571.51
53510-0000	TRAVEL EXPENSE	16,069.62	0.00	22,716.18	22,716.18	100,000.00	77,283.82
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,724.42	1,724.42	1,948.00	223.58
53610-0000	INSTRUCTION & SCHOOLING	4,015.91	0.00	27,893.83	27,893.83	144,879.00	116,985.17
53800-0000	PRINTING	0.00	0.00	167.17	167.17	5,000.00	4,832.83
53801-0000	ADVERTISING	0.00	0.00	55.20	55.20	3,000.00	2,944.80
53803-0000	MISCELLANEOUS MEETING EXPENSE	114.74	0.00	1,575.41	1,575.41	2,700.00	1,124.59
53804-0000	POSTAGE & POSTAL CHARGES	242.36	0.00	548.08	548.08	2,200.00	1,651.92
53805-0000	OTHER TRANSPORTATION CHARGES	0.00	0.00	0.00	0.00	2,200.00	2,200.00
53807-0000	SOFTWARE MAINT AGREEMENTS	856,356.30	0.00	2,598,385.48	2,598,385.48	2,599,172.00	786.52
53810-0000	CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	13,000.00	13,000.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	587.00	587.00
53830-0000	OTHER CONTRACTUAL EXPENSES	263,940.56	0.00	2,038,968.10	2,038,968.10	2,356,008.00	317,039.90
	Total Contractuals	1,538,904.56	0.00	6,235,151.66	6,235,151.66	7,305,776.00	1,070,624.34
	TOTAL OPERATING EXPENSE	1,675,571.16	0.00	7,176,333.83	7,176,333.83	8,401,393.00	1,225,059.17
54100-0000	IT EQUIPMENT	811,469.06	0.00	6,104,951.88	6,104,951.88	6,495,652.00	390,700.12
54110-0000	EQUIPMENT AND MACHINERY	260,690.46	0.00	260,690.46	260,690.46	291,080.00	30,389.54
	Total Capital Outlay	1,072,159.52	0.00	6,365,642.34	6,365,642.34	6,786,732.00	421,089.66
	TOTAL EXPENDITURES	2,747,730.68	0.00	13,541,976.17	13,541,976.17	15,188,125.00	1,646,148.83
	NET OPER GAIN (LOSS)	2,751,946.55	0.00	3,358,587.39	3,358,587.39	2,538,125.00-	5,896,712.39-
	NET GAIN (LOSS)	2,751,946.55-	0.00	3,358,587.39-	3,358,587.39-	2,538,125.00	5,896,712.39

06/26/20
 REPORT REVEXP
 5830

PRMS OPERATION FUND

4000 - ETSB
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41704-0001	OTHER GOVT REIMBURSEMENT - PRM	638,240.35	0.00	1,611,096.00	1,611,096.00	1,041,736.00	569,360.00-
	Total Inter-governmental	638,240.35	0.00	1,611,096.00	1,611,096.00	1,041,736.00	569,360.00-
	TOTAL REVENUES	638,240.35	0.00	1,611,096.00	1,611,096.00	1,041,736.00	569,360.00-
Expenditures							
	NET OPER GAIN (LOSS)	638,240.35	0.00	1,611,096.00	1,611,096.00	1,041,736.00	569,360.00-
57000-0000	TRANSFER OUT GENERAL FUND	0.00	0.00	0.00	0.00	309,259.00	309,259.00
57001-0100	TRANSFER OUT IMRF FUND	0.00	0.00	0.00	0.00	25,059.00	25,059.00
57001-0101	TRANSFER OUT SOCIAL SEC FUND	0.00	0.00	0.00	0.00	19,075.00	19,075.00
57040-0101	TRANSFER OUT ETSB WIRELESS	1,305,597.72	0.00	1,305,597.72	1,305,597.72	1,305,598.00	0.28
57040-0102	TRANSFER OUT ETSB EQUALIZATION	305,498.28	0.00	305,498.28	305,498.28	360,099.00	54,600.72
	Total Other Financing Use	1,611,096.00	0.00	1,611,096.00	1,611,096.00	2,019,090.00	407,994.00
	TOTAL NON-OP EXPENDITURES	1,611,096.00	0.00	1,611,096.00	1,611,096.00	2,019,090.00	407,994.00
	NET GAIN (LOSS)	972,855.65	0.00	0.00	0.00	977,354.00	977,354.00

06/26/20
 REPORT REVEXP
 5840

PRMS EQUIP REPLACEMENT FUND

4000 - ETSB
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
47040-0103	TRANSFER IN PRMS OPERATIONS FU	0.00	0.00	0.00	0.00	600,000.00	600,000.00
47107-0000	CAPITAL CONTRIBUTIONS	344,318.48	0.00	344,318.48	344,318.48	0.00	344,318.48-
	Total Other Financing Src	344,318.48	0.00	344,318.48	344,318.48	600,000.00	255,681.52
	TOTAL REVENUES	344,318.48	0.00	344,318.48	344,318.48	600,000.00	255,681.52
Expenditures							
	NET OPER GAIN (LOSS)	344,318.48	0.00	344,318.48	344,318.48	600,000.00	255,681.52
	NET GAIN (LOSS)	344,318.48-	0.00	344,318.48-	344,318.48-	600,000.00-	255,681.52-

06/26/20
 REPORT REVEXP
 1400

WEATHERIZATION GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0009	FEDERAL OPERATING GRANT - DOE	35,100.85	0.00	337,925.26	337,925.26	346,585.00	8,659.74
	Total Inter-governmental	35,100.85	0.00	337,925.26	337,925.26	346,585.00	8,659.74
	TOTAL REVENUES	35,100.85	0.00	337,925.26	337,925.26	346,585.00	8,659.74
Expenditures							
50000-0000	REGULAR SALARIES	464.75-	0.00	61,478.79	61,478.79	148,711.00	87,232.21
50010-0000	OVERTIME	0.00	0.00	3,443.50	3,443.50	7,265.00	3,821.50
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	4,519.00	4,519.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	712.00	712.00
51010-0000	EMPLOYER SHARE I.M.R.F.	46.73-	0.00	6,577.89	6,577.89	17,860.00	11,282.11
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	34.77-	0.00	4,877.61	4,877.61	12,375.00	7,497.39
51040-0000	EMPLOYEE MED & HOSP INSURANCE	26.54-	0.00	6,071.45	6,071.45	14,295.00	8,223.55
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	300.00	300.00	430.00	130.00
	Total Personnel	572.79-	0.00	82,749.24	82,749.24	206,167.00	123,417.76
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	72.90	72.90	2,918.00	2,845.10
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	425.33	425.33	2,375.00	1,949.67
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	126.93	126.93	1,852.00	1,725.07
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	202.00	202.00
52260-0000	FUEL & LUBRICANTS	46.05	0.00	281.20	281.20	945.00	663.80
	Total Commodities	46.05	0.00	906.36	906.36	8,292.00	7,385.64
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	0.00	0.00	8,317.00	8,317.00
53090-0000	OTHER PROFESSIONAL SERVICES	45,542.76	0.00	221,756.83	221,756.83	414,380.00	192,623.17
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	245.12	245.12	544.00	298.88
53260-0000	WIRELESS COMMUNICATION SVC	61.18	0.00	562.38	562.38	1,327.00	764.62
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	862.00	862.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	55.33	0.00	305.37	305.37	967.00	661.63
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	1,326.00	1,326.00
53500-0000	MILEAGE EXPENSE	85.69	0.00	914.28	914.28	4,149.00	3,234.72
53510-0000	TRAVEL EXPENSE	89.13	0.00	1,908.91	1,908.91	10,914.00	9,005.09
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	219.25	219.25	561.00	341.75
53610-0000	INSTRUCTION & SCHOOLING	38.50	0.00	1,743.50	1,743.50	20,709.00	18,965.50
53800-0000	PRINTING	5.01	0.00	19.23	19.23	2,531.00	2,511.77
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	509.00	509.00
53804-0000	POSTAGE & POSTAL CHARGES	19.14	0.00	52.95	52.95	808.00	755.05
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	324.00	324.00
	Total Contractuals	45,896.74	0.00	227,727.82	227,727.82	468,228.00	240,500.18
	TOTAL OPERATING EXPENSE	45,370.00	0.00	311,383.42	311,383.42	682,687.00	371,303.58
	TOTAL EXPENDITURES	45,370.00	0.00	311,383.42	311,383.42	682,687.00	371,303.58
	NET OPER GAIN (LOSS)	10,269.15-	0.00	26,541.84	26,541.84	336,102.00-	362,643.84-
	NET GAIN (LOSS)	10,269.15	0.00	26,541.84-	26,541.84-	336,102.00	362,643.84

06/26/20
 REPORT REVEXP
 1960

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 IL PUBLIC HEALTH EMRG PREP GRTFOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	44,053.12	0.00	375,994.35	375,994.35	319,980.00	56,014.35-
	Total Inter-governmental	44,053.12	0.00	375,994.35	375,994.35	319,980.00	56,014.35-
	TOTAL REVENUES	44,053.12	0.00	375,994.35	375,994.35	319,980.00	56,014.35-
Expenditures							
50000-0000	REGULAR SALARIES	98,381.69	0.00	238,181.19	238,181.19	391,886.00	153,704.81
51010-0000	EMPLOYER SHARE I.M.R.F.	9,889.76	0.00	24,114.51	24,114.51	42,554.00	18,439.49
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	7,141.91	0.00	17,272.32	17,272.32	30,438.00	13,165.68
51040-0000	EMPLOYEE MED & HOSP INSURANCE	16,190.48	0.00	38,178.08	38,178.08	66,090.00	27,911.92
51050-0000	FLEXIBLE BENEFIT EARNINGS	25.00	0.00	73.00	73.00	175.00	102.00
	Total Personnel	131,628.84	0.00	317,819.10	317,819.10	531,143.00	213,323.90
53510-0000	TRAVEL EXPENSE	0.00	0.00	1,948.94	1,948.94	4,561.00	2,612.06
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	825.00	825.00	4,000.00	3,175.00
	Total Contractuals	0.00	0.00	2,773.94	2,773.94	8,561.00	5,787.06
	TOTAL OPERATING EXPENSE	131,628.84	0.00	320,593.04	320,593.04	539,704.00	219,110.96
	TOTAL EXPENDITURES	131,628.84	0.00	320,593.04	320,593.04	539,704.00	219,110.96
	NET OPER GAIN (LOSS)	87,575.72-	0.00	55,401.31	55,401.31	219,724.00-	275,125.31-
	NET GAIN (LOSS)	87,575.72	0.00	55,401.31-	55,401.31-	219,724.00	275,125.31

06/26/20
REPORT REVEXP
4495

TOBACCO ENFORCEMENT GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
 REPORT REVEXP
 6560

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 DONATED FUNDS INITIATIVE GRANTFOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	14,903.00	0.00	77,316.00	77,316.00	77,339.00	23.00
	Total Inter-governmental	14,903.00	0.00	77,316.00	77,316.00	77,339.00	23.00
46031-0000	MATCHING CONTRIBUTIONS	0.00	0.00	25,780.00	25,780.00	25,780.00	0.00
	Total Miscellaneous	0.00	0.00	25,780.00	25,780.00	25,780.00	0.00
	TOTAL REVENUES	14,903.00	0.00	103,096.00	103,096.00	103,119.00	23.00
Expenditures							
50000-0000	REGULAR SALARIES	11,922.33	0.00	103,091.06	103,091.06	166,472.00	63,380.94
51010-0000	EMPLOYER SHARE I.M.R.F.	796.12-	0.00	0.00	0.00	0.00	0.00
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	585.00-	0.00	0.00	0.00	0.00	0.00
51040-0000	EMPLOYEE MED & HOSP INSURANCE	945.17-	0.00	0.00	0.00	0.00	0.00
	Total Personnel	9,596.04	0.00	103,091.06	103,091.06	166,472.00	63,380.94
	TOTAL OPERATING EXPENSE	9,596.04	0.00	103,091.06	103,091.06	166,472.00	63,380.94
	TOTAL EXPENDITURES	9,596.04	0.00	103,091.06	103,091.06	166,472.00	63,380.94
	NET OPER GAIN (LOSS)	5,306.96	0.00	4.94	4.94	63,353.00-	63,357.94-
	NET GAIN (LOSS)	5,306.96-	0.00	4.94-	4.94-	63,353.00	63,357.94

06/26/20
 REPORT REVEXP
 6570

TITLE IV-D PROGRAM GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	85,784.15	0.00	423,342.65	423,342.65	402,600.00	20,742.65-
41400-0003	STATE OPERATING GRANT - IDHFS	44,191.83	0.00	218,085.59	218,085.59	207,400.00	10,685.59-
	Total Inter-governmental	129,975.98	0.00	641,428.24	641,428.24	610,000.00	31,428.24-
	TOTAL REVENUES	129,975.98	0.00	641,428.24	641,428.24	610,000.00	31,428.24-
Expenditures							
50000-0000	REGULAR SALARIES	45,864.00	0.00	422,830.36	422,830.36	702,684.00	279,853.64
51000-0000	BENEFIT PAYMENTS	1,412.95	0.00	1,412.95	1,412.95	1,413.00	0.05
51010-0000	EMPLOYER SHARE I.M.R.F.	4,614.37	0.00	43,112.08	43,112.08	81,353.00	38,240.92
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	3,321.76	0.00	30,414.52	30,414.52	52,599.00	22,184.48
51040-0000	EMPLOYEE MED & HOSP INSURANCE	8,430.18	0.00	87,232.05	87,232.05	135,485.00	48,252.95
51050-0000	FLEXIBLE BENEFIT EARNINGS	50.00	0.00	720.00	720.00	1,070.00	350.00
	Total Personnel	63,693.26	0.00	585,721.96	585,721.96	974,604.00	388,882.04
52200-0000	OPERATING SUPPLIES & MATERIALS	175.23	0.00	242.19	242.19	2,042.00	1,799.81
	Total Commodities	175.23	0.00	242.19	242.19	2,042.00	1,799.81
53090-0000	OTHER PROFESSIONAL SERVICES	230.00	0.00	837.75	837.75	3,394.00	2,556.25
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,828.00	1,828.00	3,356.00	1,528.00
	Total Contractuals	230.00	0.00	2,665.75	2,665.75	6,750.00	4,084.25
	TOTAL OPERATING EXPENSE	64,098.49	0.00	588,629.90	588,629.90	983,396.00	394,766.10
	TOTAL EXPENDITURES	64,098.49	0.00	588,629.90	588,629.90	983,396.00	394,766.10
	NET OPER GAIN (LOSS)	65,877.49	0.00	52,798.34	52,798.34	373,396.00-	426,194.34-
	NET GAIN (LOSS)	65,877.49-	0.00	52,798.34-	52,798.34-	373,396.00	426,194.34

06/26/20
 REPORT REVEXP
 6580

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 DCFS CHILDREN'S ADVOCACY GRANTS FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	5,136.87	0.00	11,938.47	11,938.47	12,136.00	197.53
41400-0004	STATE OPERATING GRANT - IDCFS	22,028.17	0.00	71,906.57	71,906.57	52,044.00	19,862.57-
	Total Inter-governmental	27,165.04	0.00	83,845.04	83,845.04	64,180.00	19,665.04-
	TOTAL REVENUES	27,165.04	0.00	83,845.04	83,845.04	64,180.00	19,665.04-
Expenditures							
50000-0000	REGULAR SALARIES	8,014.64	0.00	64,128.85	64,128.85	104,977.00	40,848.15
51010-0000	EMPLOYER SHARE I.M.R.F.	416.93-	0.00	0.00	0.00	0.00	0.00
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	273.61-	0.00	0.00	0.00	0.00	0.00
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,333.81-	0.00	0.00	0.00	0.00	0.00
	Total Personnel	5,990.29	0.00	64,128.85	64,128.85	104,977.00	40,848.15
	TOTAL OPERATING EXPENSE	5,990.29	0.00	64,128.85	64,128.85	104,977.00	40,848.15
	TOTAL EXPENDITURES	5,990.29	0.00	64,128.85	64,128.85	104,977.00	40,848.15
	NET OPER GAIN (LOSS)	21,174.75	0.00	19,716.19	19,716.19	40,797.00-	60,513.19-
	NET GAIN (LOSS)	21,174.75-	0.00	19,716.19-	19,716.19-	40,797.00	60,513.19

06/26/20
 REPORT REVEXP
 6140

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 STATE COURT IMPROVEMENT GRANTS FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	3,550.00	0.00	13,001.90	13,001.90	19,900.00	6,898.10
	Total Inter-governmental	3,550.00	0.00	13,001.90	13,001.90	19,900.00	6,898.10
	TOTAL REVENUES	3,550.00	0.00	13,001.90	13,001.90	19,900.00	6,898.10
Expenditures							
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	98.93	98.93	100.00	1.07
	Total Commodities	0.00	0.00	98.93	98.93	100.00	1.07
53030-0000	LEGAL SERVICES	2,550.00	0.00	6,100.00	6,100.00	20,000.00	13,900.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	3,200.00	3,200.00	3,300.00	100.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	6,152.97	6,152.97	6,500.00	347.03
	Total Contractuals	2,550.00	0.00	15,452.97	15,452.97	29,800.00	14,347.03
	TOTAL OPERATING EXPENSE	2,550.00	0.00	15,551.90	15,551.90	29,900.00	14,348.10
	TOTAL EXPENDITURES	2,550.00	0.00	15,551.90	15,551.90	29,900.00	14,348.10
	NET OPER GAIN (LOSS)	1,000.00	0.00	2,550.00-	2,550.00-	10,000.00-	7,450.00-
	NET GAIN (LOSS)	1,000.00-	0.00	2,550.00	2,550.00	10,000.00	7,450.00

06/26/20
REPORT REVEXP
5970

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
EXPEDITED CHILD SUPPORT GRANTS FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
1410

IDHS SUPPORTIVE HOUSING PROG

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

LIHEAP GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	594,790.87	0.00	3,281,811.86	3,281,811.86	4,592,941.00	1,311,129.14
	Total Inter-governmental	594,790.87	0.00	3,281,811.86	3,281,811.86	4,592,941.00	1,311,129.14
46006-0000	REFUNDS AND OVERPAYMENTS	2,938.08	0.00	21,482.93	21,482.93	0.00	21,482.93-
	Total Miscellaneous	2,938.08	0.00	21,482.93	21,482.93	0.00	21,482.93-
	TOTAL REVENUES	597,728.95	0.00	3,303,294.79	3,303,294.79	4,592,941.00	1,289,646.21
Expenditures							
50000-0000	REGULAR SALARIES	8,193.25	0.00	93,682.16	93,682.16	380,035.00	286,352.84
50010-0000	OVERTIME	1,130.13	0.00	14,575.70	14,575.70	40,040.00	25,464.30
50050-0000	TEMPORARY SALARIES	6,840.02	0.00	39,593.47	39,593.47	94,279.00	54,685.53
51000-0000	BENEFIT PAYMENTS	874.28	0.00	874.28	874.28	875.00	0.72
51010-0000	EMPLOYER SHARE I.M.R.F.	1,024.92	0.00	11,036.81	11,036.81	48,714.00	37,677.19
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,240.65	0.00	10,856.47	10,856.47	39,499.00	28,642.53
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,946.09	0.00	15,827.04	15,827.04	61,388.00	45,560.96
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	360.00	360.00
	Total Personnel	21,249.34	0.00	186,445.93	186,445.93	665,190.00	478,744.07
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	43.68	43.68	2,250.00	2,206.32
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	773.52	773.52	4,211.00	3,437.48
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	1,604.22	1,604.22	9,830.00	8,225.78
	Total Commodities	0.00	0.00	2,421.42	2,421.42	16,291.00	13,869.58
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	35,000.00	35,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	17,400.50	0.00	54,621.79	54,621.79	214,447.00	159,825.21
53260-0000	WIRELESS COMMUNICATION SVC	78.35	0.00	279.70	279.70	1,594.00	1,314.30
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	1,078.35	0.00	1,078.35	1,078.35	7,136.00	6,057.65
53500-0000	MILEAGE EXPENSE	128.91	0.00	728.15	728.15	3,430.00	2,701.85
53510-0000	TRAVEL EXPENSE	0.32	0.00	264.61	264.61	2,428.00	2,163.39
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	616.23	616.23	2,451.00	1,834.77
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	148.50	148.50	1,287.00	1,138.50
53800-0000	PRINTING	278.34	0.00	327.15	327.15	8,840.00	8,512.85
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	119.00	119.00	300.00	181.00
53804-0000	POSTAGE & POSTAL CHARGES	48.32	0.00	570.73	570.73	3,854.00	3,283.27
53821-0000	ENERGY GRANTS	398,240.00	0.00	3,056,899.00	3,056,899.00	6,022,098.00	2,965,199.00
53829-0000	INDIRECT COST REIMBURSEMENT	0.00	0.00	0.00	0.00	5,389.00	5,389.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	200.00	200.00	1,000.00	800.00
	Total Contractuals	417,253.09	0.00	3,115,853.21	3,115,853.21	6,309,254.00	3,193,400.79
	TOTAL OPERATING EXPENSE	438,502.43	0.00	3,304,720.56	3,304,720.56	6,990,735.00	3,686,014.44
	TOTAL EXPENDITURES	438,502.43	0.00	3,304,720.56	3,304,720.56	6,990,735.00	3,686,014.44
	NET OPER GAIN (LOSS)	159,226.52	0.00	1,425.77-	1,425.77-	2,397,794.00-	2,396,368.23-
	NET GAIN (LOSS)	159,226.52-	0.00	1,425.77	1,425.77	2,397,794.00	2,396,368.23

06/26/20
 REPORT REVEXP
 1430

WEATHERIZATION GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	219,708.92	0.00	771,669.45	771,669.45	1,041,656.00	269,986.55
	Total Inter-governmental	219,708.92	0.00	771,669.45	771,669.45	1,041,656.00	269,986.55
	TOTAL REVENUES	219,708.92	0.00	771,669.45	771,669.45	1,041,656.00	269,986.55
Expenditures							
50000-0000	REGULAR SALARIES	8,613.87	0.00	103,683.41	103,683.41	330,762.00	227,078.59
50010-0000	OVERTIME	29.09-	0.00	2,619.24	2,619.24	14,421.00	11,801.76
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	7,876.00	7,876.00
51000-0000	BENEFIT PAYMENTS	539.43	0.00	539.43	539.43	1,052.00	512.57
51010-0000	EMPLOYER SHARE I.M.R.F.	916.90	0.00	10,953.68	10,953.68	38,645.00	27,691.32
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	675.38	0.00	8,056.98	8,056.98	27,193.00	19,136.02
51040-0000	EMPLOYEE MED & HOSP INSURANCE	944.42	0.00	7,973.02	7,973.02	35,837.00	27,863.98
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	670.00	670.00	1,078.00	408.00
	Total Personnel	11,660.91	0.00	134,495.76	134,495.76	456,864.00	322,368.24
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	160.98	160.98	9,163.00	9,002.02
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	939.27	939.27	5,483.00	4,543.73
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	454.54	454.54	3,686.00	3,231.46
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	577.00	577.00
52260-0000	FUEL & LUBRICANTS	138.15	0.00	426.80	426.80	2,659.00	2,232.20
	Total Commodities	138.15	0.00	1,981.59	1,981.59	21,568.00	19,586.41
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	0.00	0.00	24,682.00	24,682.00
53090-0000	OTHER PROFESSIONAL SERVICES	169,502.63	0.00	583,139.09	583,139.09	1,217,670.00	634,530.91
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	541.32	541.32	1,565.00	1,023.68
53260-0000	WIRELESS COMMUNICATION SVC	183.54	0.00	983.93	983.93	3,482.00	2,498.07
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	514.85	514.85	2,392.00	1,877.15
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	166.00	0.00	412.71	412.71	2,736.00	2,323.29
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	2,027.00	2,027.00
53500-0000	MILEAGE EXPENSE	119.80	0.00	315.97	315.97	1,948.00	1,632.03
53510-0000	TRAVEL EXPENSE	89.13	0.00	405.37	405.37	2,788.00	2,382.63
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	731.73	731.73	1,174.00	442.27
53610-0000	INSTRUCTION & SCHOOLING	38.50	0.00	38.50	38.50	17,633.00	17,594.50
53800-0000	PRINTING	15.05	0.00	46.45	46.45	3,664.00	3,617.55
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	887.00	887.00
53804-0000	POSTAGE & POSTAL CHARGES	57.41	0.00	206.44	206.44	1,301.00	1,094.56
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	28.00	28.00	536.00	508.00
	Total Contractuals	170,172.06	0.00	587,364.36	587,364.36	1,284,485.00	697,120.64
	TOTAL OPERATING EXPENSE	181,971.12	0.00	723,841.71	723,841.71	1,762,917.00	1,039,075.29
54120-0000	AUTOMOTIVE EQUIPMENT	0.00	0.00	32,172.00	32,172.00	35,000.00	2,828.00
	Total Capital Outlay	0.00	0.00	32,172.00	32,172.00	35,000.00	2,828.00
	TOTAL EXPENDITURES	181,971.12	0.00	756,013.71	756,013.71	1,797,917.00	1,041,903.29
	NET OPER GAIN (LOSS)	37,737.80	0.00	15,655.74	15,655.74	756,261.00-	771,916.74-
	NET GAIN (LOSS)	37,737.80-	0.00	15,655.74-	15,655.74-	756,261.00	771,916.74

06/26/20
 REPORT REVEXP
 1650

COMMUNITY SVCS BLOCK GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	231,187.90	0.00	1,197,909.67	1,197,909.67	1,178,587.00	19,322.67-
	Total Inter-governmental	231,187.90	0.00	1,197,909.67	1,197,909.67	1,178,587.00	19,322.67-
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	31.00	31.00	0.00	31.00-
46029-0000	LOAN REPAYMENT	0.00	0.00	4,294.29	4,294.29	0.00	4,294.29-
	Total Miscellaneous	0.00	0.00	4,325.29	4,325.29	0.00	4,325.29-
	TOTAL REVENUES	231,187.90	0.00	1,202,234.96	1,202,234.96	1,178,587.00	23,647.96-
Expenditures							
50000-0000	REGULAR SALARIES	35,773.62	0.00	412,081.88	412,081.88	576,487.00	164,405.12
50040-0000	PART TIME HELP	2,829.22	0.00	25,709.82	25,709.82	33,913.00	8,203.18
50050-0000	TEMPORARY SALARIES	1,528.75	0.00	3,156.25	3,156.25	8,400.00	5,243.75
51010-0000	EMPLOYER SHARE I.M.R.F.	4,706.06	0.00	46,627.32	46,627.32	65,542.00	18,914.68
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	3,561.78	0.00	34,351.55	34,351.55	49,133.00	14,781.45
51040-0000	EMPLOYEE MED & HOSP INSURANCE	6,945.00	0.00	52,262.80	52,262.80	91,953.00	39,690.20
51050-0000	FLEXIBLE BENEFIT EARNINGS	50.00	0.00	635.00	635.00	3,485.00	2,850.00
	Total Personnel	55,394.43	0.00	574,824.62	574,824.62	828,913.00	254,088.38
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	2,748.93	2,748.93	2,749.00	0.07
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	1,446.35	1,446.35	10,044.00	8,597.65
52300-0000	DRUGS & VACCINE SUPPLIES	0.00	0.00	306.93	306.93	1,000.00	693.07
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	130.00	130.00	6,359.00	6,229.00
	Total Commodities	0.00	0.00	4,632.21	4,632.21	20,152.00	15,519.79
53070-0000	MEDICAL SERVICES	0.00	0.00	35.00	35.00	31,851.00	31,816.00
53090-0000	OTHER PROFESSIONAL SERVICES	33,926.00	0.00	119,003.30	119,003.30	175,834.00	56,830.70
53260-0000	WIRELESS COMMUNICATION SVC	455.10	0.00	2,041.09	2,041.09	2,996.00	954.91
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	1,015.84	0.00	1,015.84	1,015.84	1,425.00	409.16
53500-0000	MILEAGE EXPENSE	186.75	0.00	3,244.84	3,244.84	5,250.00	2,005.16
53510-0000	TRAVEL EXPENSE	1,004.05	0.00	7,316.08	7,316.08	7,550.00	233.92
53600-0000	DUES & MEMBERSHIPS	1,405.00	0.00	12,970.95	12,970.95	14,818.00	1,847.05
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	5,444.50	5,444.50	16,610.00	11,165.50
53800-0000	PRINTING	0.00	0.00	55.83	55.83	56.00	0.17
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	766.55	766.55	767.00	0.45
53815-0000	SUPPORTIVE SERVICES	0.00	0.00	450.00	450.00	15,133.00	14,683.00
53815-0006	CSBG DISASTER ASSISTANCE	775.00	0.00	1,100.00	1,100.00	22,603.00	21,503.00
53820-0000	GRANT SERVICES	15,096.25	0.00	151,281.38	151,281.38	244,691.00	93,409.62
53824-0000	HOUSING ASSISTANCE	3,688.41	0.00	91,164.41	91,164.41	124,957.00	33,792.59
53825-0000	FAMILY SELF SUFFICIENCY PROG	2,599.25	0.00	4,546.17	4,546.17	4,547.00	0.83
53825-0001	CSBG TRANSPORTATION	2,277.00	0.00	12,023.42	12,023.42	12,024.00	0.58
53825-0002	CSBG EDUCATION	284.25	0.00	2,142.75	2,142.75	4,000.00	1,857.25
53825-0003	CSBG CHILDCARE	0.00	0.00	2,695.97	2,695.97	6,956.00	4,260.03
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	56,126.61	56,126.61	60,932.00	4,805.39
	Total Contractuals	62,712.90	0.00	473,424.69	473,424.69	753,000.00	279,575.31
	TOTAL OPERATING EXPENSE	118,107.33	0.00	1,052,881.52	1,052,881.52	1,602,065.00	549,183.48
	TOTAL EXPENDITURES	118,107.33	0.00	1,052,881.52	1,052,881.52	1,602,065.00	549,183.48

06/26/20
REPORT REVEXP
1650

COMMUNITY SVCS BLOCK GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	NET OPER GAIN (LOSS)	113,080.57	0.00	149,353.44	149,353.44	423,478.00-	572,831.44-
	NET GAIN (LOSS)	113,080.57-	0.00	149,353.44-	149,353.44-	423,478.00	572,831.44

06/26/20
 REPORT REVEXP
 1660

AGING CASE COORD UNIT GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	197,215.00	0.00	743,896.13	743,896.13	735,821.00	8,075.13-
	Total Inter-governmental	197,215.00	0.00	743,896.13	743,896.13	735,821.00	8,075.13-
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	37.08	37.08	0.00	37.08-
	Total Miscellaneous	0.00	0.00	37.08	37.08	0.00	37.08-
	TOTAL REVENUES	197,215.00	0.00	743,933.21	743,933.21	735,821.00	8,112.21-
Expenditures							
50000-0000	REGULAR SALARIES	567.95	0.00	390,501.58	390,501.58	888,101.00	497,599.42
51010-0000	EMPLOYER SHARE I.M.R.F.	53.36	0.00	41,531.47	41,531.47	54,719.00	13,187.53
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	40.29	0.00	29,049.55	29,049.55	33,222.00	4,172.45
51040-0000	EMPLOYEE MED & HOSP INSURANCE	13.65	0.00	56,495.48	56,495.48	56,496.00	0.52
	Total Personnel	675.25	0.00	517,578.08	517,578.08	1,032,538.00	514,959.92
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	2,000.00	2,000.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	13,701.29	0.00	13,701.29	13,701.29	20,000.00	6,298.71
52200-0000	OPERATING SUPPLIES & MATERIALS	4,053.08	0.00	4,053.08	4,053.08	10,000.00	5,946.92
	Total Commodities	17,754.37	0.00	17,754.37	17,754.37	32,000.00	14,245.63
53090-0000	OTHER PROFESSIONAL SERVICES	7,144.97	0.00	11,865.00	11,865.00	12,521.00	656.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	32.40	32.40	33.00	0.60
53510-0000	TRAVEL EXPENSE	34.50	0.00	1,184.92	1,184.92	1,185.00	0.08
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,225.00	1,225.00	5,144.00	3,919.00
53815-0000	SUPPORTIVE SERVICES	250.00-	0.00	2,974.80	2,974.80	20,000.00	17,025.20
53815-0001	CCU RESPITE	10,297.26	0.00	66,234.34	66,234.34	140,502.00	74,267.66
53815-0002	CCU GAP-FILLING	14,140.81	0.00	72,148.61	72,148.61	148,502.00	76,353.39
53815-0007	CCU RESIDENTIAL REPAIR	790.94	0.00	790.94	790.94	13,739.00	12,948.06
53827-0000	PARA TRANSIT PROGRAM EXPENSE	34,912.96	0.00	45,012.17	45,012.17	92,904.00	47,891.83
	Total Contractuals	67,071.44	0.00	201,468.18	201,468.18	434,530.00	233,061.82
	TOTAL OPERATING EXPENSE	85,501.06	0.00	736,800.63	736,800.63	1,499,068.00	762,267.37
	TOTAL EXPENDITURES	85,501.06	0.00	736,800.63	736,800.63	1,499,068.00	762,267.37
	NET OPER GAIN (LOSS)	111,713.94	0.00	7,132.58	7,132.58	763,247.00-	770,379.58-
	NET GAIN (LOSS)	111,713.94-	0.00	7,132.58-	7,132.58-	763,247.00	770,379.58

06/26/20
 REPORT REVEXP
 1670

ACCESS & VISITATION GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	20,548.75	0.00	86,620.37	86,620.37	90,000.00	3,379.63
41400-0003	STATE OPERATING GRANT - IDHFS	2,283.19	0.00	9,624.43	9,624.43	10,000.00	375.57
	Total Inter-governmental	22,831.94	0.00	96,244.80	96,244.80	100,000.00	3,755.20
46011-0000	PROGRAM INCOME	1,250.00	0.00	4,150.00	4,150.00	0.00	4,150.00-
	Total Miscellaneous	1,250.00	0.00	4,150.00	4,150.00	0.00	4,150.00-
	TOTAL REVENUES	24,081.94	0.00	100,394.80	100,394.80	100,000.00	394.80-
Expenditures							
50000-0000	REGULAR SALARIES	7,923.04	0.00	67,071.70	67,071.70	109,708.00	42,636.30
51010-0000	EMPLOYER SHARE I.M.R.F.	796.11	0.00	6,788.27	6,788.27	11,863.00	5,074.73
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	556.89	0.00	4,743.53	4,743.53	8,564.00	3,820.47
51040-0000	EMPLOYEE MED & HOSP INSURANCE	2,125.28	0.00	16,999.33	16,999.33	26,879.00	9,879.67
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	240.00	240.00
	Total Personnel	11,401.32	0.00	95,602.83	95,602.83	157,254.00	61,651.17
	TOTAL OPERATING EXPENSE	11,401.32	0.00	95,602.83	95,602.83	157,254.00	61,651.17
	TOTAL EXPENDITURES	11,401.32	0.00	95,602.83	95,602.83	157,254.00	61,651.17
	NET OPER GAIN (LOSS)	12,680.62	0.00	4,791.97	4,791.97	57,254.00-	62,045.97-
	NET GAIN (LOSS)	12,680.62-	0.00	4,791.97-	4,791.97-	57,254.00	62,045.97

06/26/20
REPORT REVEXP
1930

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
DEPT OF HOMELAND SEC/IEMA GRTS FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
3080

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
COOP TECH PARTNERS PROG GRANTS FOR PERIOD ENDING 11/30/19

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

06/26/20
 REPORT REVEXP
 3085

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FLOOD MITIGATION PROGRAM GRANT FOR PERIOD ENDING 11/30/19

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	180,000.00	180,000.00	0.00	180,000.00-
	Total Inter-governmental	0.00	0.00	180,000.00	180,000.00	0.00	180,000.00-
	TOTAL REVENUES	0.00	0.00	180,000.00	180,000.00	0.00	180,000.00-
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	180,000.00	180,000.00	0.00	180,000.00-
	NET GAIN (LOSS)	0.00	0.00	180,000.00-	180,000.00-	0.00	180,000.00

06/26/20
 REPORT REVEXP
 3090

HAZARD MITIGATION GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	735,250.48	735,250.48	0.00	735,250.48-
41000-0007	FEDERAL OPERATING GRANT - HMLN	0.00	0.00	911,673.07	911,673.07	0.00	911,673.07-
	Total Inter-governmental	0.00	0.00	1,646,923.55	1,646,923.55	0.00	1,646,923.55-
46000-0000	MISCELLANEOUS REVENUE	500,341.10	0.00	500,341.10	500,341.10	0.00	500,341.10-
	Total Miscellaneous	500,341.10	0.00	500,341.10	500,341.10	0.00	500,341.10-
	TOTAL REVENUES	500,341.10	0.00	2,147,264.65	2,147,264.65	0.00	2,147,264.65-
Expenditures							
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	0.00	0.00	96,460.82	96,460.82	309,525.00	213,064.18
	Total Capital Outlay	0.00	0.00	96,460.82	96,460.82	309,525.00	213,064.18
	TOTAL EXPENDITURES	0.00	0.00	96,460.82	96,460.82	309,525.00	213,064.18
	NET OPER GAIN (LOSS)	500,341.10	0.00	2,050,803.83	2,050,803.83	309,525.00-	2,360,328.83-
	NET GAIN (LOSS)	500,341.10-	0.00	2,050,803.83-	2,050,803.83-	309,525.00	2,360,328.83

06/26/20
 REPORT REVEXP
 1440

COMMUNITY DEV BLOCK GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0001	FEDERAL OPERATING GRANT - HUD	698,264.83	0.00	2,971,280.66	2,971,280.66	9,170,089.00	6,198,808.34
	Total Inter-governmental	698,264.83	0.00	2,971,280.66	2,971,280.66	9,170,089.00	6,198,808.34
46011-0000	PROGRAM INCOME	14,488.63	0.00	122,669.14	122,669.14	91,381.00	31,288.14-
46011-0001	PROGRAM INCOME - CONTRA	24,300.97-	0.00	24,300.97-	24,300.97-	0.00	24,300.97
	Total Miscellaneous	9,812.34-	0.00	98,368.17	98,368.17	91,381.00	6,987.17-
	TOTAL REVENUES	688,452.49	0.00	3,069,648.83	3,069,648.83	9,261,470.00	6,191,821.17
Expenditures							
50000-0000	REGULAR SALARIES	51,576.29	0.00	468,304.40	468,304.40	794,212.00	325,907.60
50010-0000	OVERTIME	3,392.64	0.00	24,547.42	24,547.42	30,286.00	5,738.58
50040-0000	PART TIME HELP	6,618.76	0.00	43,449.20	43,449.20	49,481.00	6,031.80
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	1.00	1.00
51000-0000	BENEFIT PAYMENTS	4,305.24	0.00	10,051.52	10,051.52	15,865.00	5,813.48
51010-0000	EMPLOYER SHARE I.M.R.F.	5,849.66	0.00	53,670.28	53,670.28	79,711.00	26,040.72
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	4,461.69	0.00	39,965.66	39,965.66	65,310.00	25,344.34
51040-0000	EMPLOYEE MED & HOSP INSURANCE	8,078.78	0.00	64,763.63	64,763.63	100,629.00	35,865.37
51050-0000	FLEXIBLE BENEFIT EARNINGS	100.00	0.00	1,310.00	1,310.00	4,145.00	2,835.00
	Total Personnel	84,383.06	0.00	706,062.11	706,062.11	1,139,640.00	433,577.89
52000-0000	FURN/MACH/EQUIP SMALL VALUE	234.84	0.00	234.84	234.84	881.00	646.16
52100-0000	I.T. EQUIPMENT-SMALL VALUE	4,258.66-	0.00	6,523.53	6,523.53	10,783.00	4,259.47
52200-0000	OPERATING SUPPLIES & MATERIALS	565.62	0.00	1,818.53	1,818.53	4,877.00	3,058.47
52260-0000	FUEL & LUBRICANTS	131.40	0.00	247.41	247.41	701.00	453.59
	Total Commodities	3,326.80-	0.00	8,824.31	8,824.31	17,242.00	8,417.69
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	500.00	500.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	52,440.90	52,440.90	73,112.00	20,671.10
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	0.00	0.00	200.00	200.00
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	100.00	100.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	129.87	129.87	2,555.00	2,425.13
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	4,408.84	0.00	4,408.84	4,408.84	9,798.00	5,389.16
53500-0000	MILEAGE EXPENSE	0.00	0.00	699.49	699.49	1,184.00	484.51
53510-0000	TRAVEL EXPENSE	1,141.59	0.00	15,386.22	15,386.22	30,373.00	14,986.78
53600-0000	DUES & MEMBERSHIPS	2,850.00	0.00	2,850.00	2,850.00	3,100.00	250.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	9,394.00	9,394.00	20,580.00	11,186.00
53800-0000	PRINTING	278.90	0.00	1,418.55	1,418.55	5,373.00	3,954.45
53804-0000	POSTAGE & POSTAL CHARGES	268.11	0.00	1,277.99	1,277.99	5,014.00	3,736.01
53806-0000	SOFTWARE LICENSES	118.00	0.00	2,618.00	2,618.00	2,850.00	232.00
53820-0000	GRANT SERVICES	2,193,779.31	0.00	3,885,397.09	3,885,397.09	14,384,967.00	10,499,569.91
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	6,500.00	6,500.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	2,500.00	2,500.00
	Total Contractuals	2,202,844.75	0.00	3,976,020.95	3,976,020.95	14,548,706.00	10,572,685.05
	TOTAL OPERATING EXPENSE	2,283,901.01	0.00	4,690,907.37	4,690,907.37	15,705,588.00	11,014,680.63
	TOTAL EXPENDITURES	2,283,901.01	0.00	4,690,907.37	4,690,907.37	15,705,588.00	11,014,680.63
	NET OPER GAIN (LOSS)	1,595,448.52-	0.00	1,621,258.54-	1,621,258.54-	6,444,118.00-	4,822,859.46-

06/26/20
REPORT REVEXP
1440

COMMUNITY DEV BLOCK GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	NET GAIN (LOSS)	1,595,448.52	0.00	1,621,258.54	1,621,258.54	6,444,118.00	4,822,859.46

06/26/20
 REPORT REVEXP
 1450

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 HOME INVESTMENT PARTNER GRANTS FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0001	FEDERAL OPERATING GRANT - HUD	953,076.55	0.00	1,220,039.95	1,220,039.95	7,282,226.00	6,062,186.05
	Total Inter-governmental	953,076.55	0.00	1,220,039.95	1,220,039.95	7,282,226.00	6,062,186.05
46011-0000	PROGRAM INCOME	40,613.74	0.00	539,873.71	539,873.71	569,257.00	29,383.29
46011-0001	PROGRAM INCOME - CONTRA	71,890.18-	0.00	71,890.18-	71,890.18-	0.00	71,890.18
46011-0002	PROGRAM INCOME - INTEREST	45,569.95	0.00	45,569.95	45,569.95	0.00	45,569.95-
	Total Miscellaneous	14,293.51	0.00	513,553.48	513,553.48	569,257.00	55,703.52
	TOTAL REVENUES	967,370.06	0.00	1,733,593.43	1,733,593.43	7,851,483.00	6,117,889.57
Expenditures							
50000-0000	REGULAR SALARIES	7,857.92	0.00	93,742.93	93,742.93	162,268.00	68,525.07
50040-0000	PART TIME HELP	595.00	0.00	13,875.69	13,875.69	20,478.00	6,602.31
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	2,350.00	2,350.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	250.00	250.00
51010-0000	EMPLOYER SHARE I.M.R.F.	790.56	0.00	9,512.15	9,512.15	18,777.00	9,264.85
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	629.97	0.00	8,053.54	8,053.54	14,899.00	6,845.46
51040-0000	EMPLOYEE MED & HOSP INSURANCE	820.63	0.00	8,165.97	8,165.97	19,311.00	11,145.03
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	250.00	250.00
	Total Personnel	10,694.08	0.00	133,350.28	133,350.28	238,583.00	105,232.72
52200-0000	OPERATING SUPPLIES & MATERIALS	258.75	0.00	438.12	438.12	703.00	264.88
52260-0000	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	150.00	150.00
	Total Commodities	258.75	0.00	438.12	438.12	853.00	414.88
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	7,500.00	7,500.00	14,750.00	7,250.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	5,743.00	5,743.00	6,300.00	557.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	93.74	93.74	158.00	64.26
53510-0000	TRAVEL EXPENSE	0.00	0.00	69.75	69.75	295.00	225.25
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	300.00	300.00
53800-0000	PRINTING	772.00	0.00	772.00	772.00	1,465.00	693.00
53808-0000	STATUTORY & FISCAL CHARGES	52.00	0.00	52.00	52.00	150.00	98.00
53820-0000	GRANT SERVICES	2,724,819.21	0.00	2,978,285.20	2,978,285.20	13,283,547.00	10,305,261.80
	Total Contractuals	2,725,643.21	0.00	2,992,515.69	2,992,515.69	13,306,965.00	10,314,449.31
	TOTAL OPERATING EXPENSE	2,736,596.04	0.00	3,126,304.09	3,126,304.09	13,546,401.00	10,420,096.91
	TOTAL EXPENDITURES	2,736,596.04	0.00	3,126,304.09	3,126,304.09	13,546,401.00	10,420,096.91
	NET OPER GAIN (LOSS)	1,769,225.98-	0.00	1,392,710.66-	1,392,710.66-	5,694,918.00-	4,302,207.34-
	NET GAIN (LOSS)	1,769,225.98	0.00	1,392,710.66	1,392,710.66	5,694,918.00	4,302,207.34

06/26/20
 REPORT REVEXP
 1460

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 IHDA NEIGHBRHD STAB PROG GRNTS FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46011-0000	PROGRAM INCOME	0.00	0.00	32,300.00	32,300.00	0.00	32,300.00-
	Total Miscellaneous	0.00	0.00	32,300.00	32,300.00	0.00	32,300.00-
	TOTAL REVENUES	0.00	0.00	32,300.00	32,300.00	0.00	32,300.00-
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	2,448.06	2,448.06	12,000.00	9,551.94
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	245.76	245.76	4,500.00	4,254.24
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	183.04	183.04	3,000.00	2,816.96
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	155.81	155.81	5,000.00	4,844.19
	Total Personnel	0.00	0.00	3,032.67	3,032.67	24,500.00	21,467.33
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
53000-0000	AUDITING & ACCOUNTING SERVICES	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	15,000.00	15,000.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	100.00	100.00
53820-0000	GRANT SERVICES	0.00	0.00	0.00	0.00	110,957.00	110,957.00
	Total Contractuals	0.00	0.00	0.00	0.00	131,057.00	131,057.00
	TOTAL OPERATING EXPENSE	0.00	0.00	3,032.67	3,032.67	156,057.00	153,024.33
	TOTAL EXPENDITURES	0.00	0.00	3,032.67	3,032.67	156,057.00	153,024.33
	NET OPER GAIN (LOSS)	0.00	0.00	29,267.33	29,267.33	156,057.00-	185,324.33-
	NET GAIN (LOSS)	0.00	0.00	29,267.33-	29,267.33-	156,057.00	185,324.33

06/26/20
 REPORT REVEXP
 1470

EMERGENCY SOLUTIONS GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0001	FEDERAL OPERATING GRANT - HUD	60,397.11	0.00	301,756.50	301,756.50	535,606.00	233,849.50
	Total Inter-governmental	60,397.11	0.00	301,756.50	301,756.50	535,606.00	233,849.50
	TOTAL REVENUES	60,397.11	0.00	301,756.50	301,756.50	535,606.00	233,849.50
Expenditures							
50000-0000	REGULAR SALARIES	5,303.38	0.00	20,091.61	20,091.61	43,176.00	23,084.39
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	2,000.00	2,000.00
51010-0000	EMPLOYER SHARE I.M.R.F.	531.44	0.00	2,012.92	2,012.92	4,884.00	2,871.08
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	388.91	0.00	1,473.79	1,473.79	3,352.00	1,878.21
51040-0000	EMPLOYEE MED & HOSP INSURANCE	748.51	0.00	2,735.36	2,735.36	7,443.00	4,707.64
	Total Personnel	6,972.24	0.00	26,313.68	26,313.68	60,855.00	34,541.32
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	123.44	123.44	654.00	530.56
	Total Commodities	0.00	0.00	123.44	123.44	654.00	530.56
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	8.64	8.64	200.00	191.36
53800-0000	PRINTING	9.40	0.00	9.40	9.40	498.00	488.60
53820-0000	GRANT SERVICES	44,813.60	0.00	275,764.40	275,764.40	822,429.00	546,664.60
	Total Contractuals	44,823.00	0.00	275,782.44	275,782.44	824,127.00	548,344.56
	TOTAL OPERATING EXPENSE	51,795.24	0.00	302,219.56	302,219.56	885,636.00	583,416.44
	TOTAL EXPENDITURES	51,795.24	0.00	302,219.56	302,219.56	885,636.00	583,416.44
	NET OPER GAIN (LOSS)	8,601.87	0.00	463.06-	463.06-	350,030.00-	349,566.94-
	NET GAIN (LOSS)	8,601.87-	0.00	463.06	463.06	350,030.00	349,566.94

06/26/20
 REPORT REVEXP
 1480

HOMELESS MGMT INF SYS GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0001	FEDERAL OPERATING GRANT - HUD	26,000.48	0.00	148,101.53	148,101.53	154,556.00	6,454.47
	Total Inter-governmental	26,000.48	0.00	148,101.53	148,101.53	154,556.00	6,454.47
	TOTAL REVENUES	26,000.48	0.00	148,101.53	148,101.53	154,556.00	6,454.47
Expenditures							
50000-0000	REGULAR SALARIES	7,980.40	0.00	102,495.59	102,495.59	154,717.00	52,221.41
51000-0000	BENEFIT PAYMENTS	1,373.08	0.00	1,373.08	1,373.08	2,600.00	1,226.92
51010-0000	EMPLOYER SHARE I.M.R.F.	941.53	0.00	10,532.61	10,532.61	18,831.00	8,298.39
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	685.80	0.00	7,618.86	7,618.86	12,004.00	4,385.14
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,471.94	0.00	16,396.91	16,396.91	28,120.00	11,723.09
	Total Personnel	12,452.75	0.00	138,417.05	138,417.05	216,272.00	77,854.95
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	500.00	500.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	383.00	383.00
	Total Commodities	0.00	0.00	0.00	0.00	883.00	883.00
53260-0000	WIRELESS COMMUNICATION SVC	194.31	0.00	794.36	794.36	1,747.00	952.64
53500-0000	MILEAGE EXPENSE	48.35	0.00	356.55	356.55	469.00	112.45
53510-0000	TRAVEL EXPENSE	0.00	0.00	1,269.47	1,269.47	11,365.00	10,095.53
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	350.00	350.00	5,888.00	5,538.00
53820-0000	GRANT SERVICES	26,598.91	0.00	27,408.91	27,408.91	40,036.00	12,627.09
	Total Contractuals	26,841.57	0.00	30,179.29	30,179.29	59,505.00	29,325.71
	TOTAL OPERATING EXPENSE	39,294.32	0.00	168,596.34	168,596.34	276,660.00	108,063.66
	TOTAL EXPENDITURES	39,294.32	0.00	168,596.34	168,596.34	276,660.00	108,063.66
	NET OPER GAIN (LOSS)	13,293.84-	0.00	20,494.81-	20,494.81-	122,104.00-	101,609.19-
	NET GAIN (LOSS)	13,293.84	0.00	20,494.81	20,494.81	122,104.00	101,609.19

06/26/20
 REPORT REVEXP
 1510

HUD CONTINUUM OF CARE GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0001	FEDERAL OPERATING GRANT - HUD	30,860.07	0.00	132,188.15	132,188.15	135,791.00	3,602.85
	Total Inter-governmental	30,860.07	0.00	132,188.15	132,188.15	135,791.00	3,602.85
	TOTAL REVENUES	30,860.07	0.00	132,188.15	132,188.15	135,791.00	3,602.85
Expenditures							
50000-0000	REGULAR SALARIES	7,217.75	0.00	73,042.91	73,042.91	128,286.00	55,243.09
50050-0000	TEMPORARY SALARIES	0.00	0.00	31.50	31.50	300.00	268.50
51010-0000	EMPLOYER SHARE I.M.R.F.	723.52	0.00	7,365.52	7,365.52	14,022.00	6,656.48
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	533.16	0.00	5,389.56	5,389.56	9,383.00	3,993.44
51040-0000	EMPLOYEE MED & HOSP INSURANCE	846.54	0.00	8,664.68	8,664.68	15,483.00	6,818.32
	Total Personnel	9,320.97	0.00	94,494.17	94,494.17	167,474.00	72,979.83
53090-0000	OTHER PROFESSIONAL SERVICES	10,125.00	0.00	32,000.00	32,000.00	53,875.00	21,875.00
53500-0000	MILEAGE EXPENSE	138.16	0.00	250.63	250.63	2,556.00	2,305.37
53510-0000	TRAVEL EXPENSE	0.00	0.00	1,297.08	1,297.08	4,689.00	3,391.92
53610-0000	INSTRUCTION & SCHOOLING	190.00	0.00	805.00	805.00	7,549.00	6,744.00
53800-0000	PRINTING	209.21	0.00	240.21	240.21	1,000.00	759.79
	Total Contractuals	10,662.37	0.00	34,592.92	34,592.92	69,669.00	35,076.08
	TOTAL OPERATING EXPENSE	19,983.34	0.00	129,087.09	129,087.09	237,143.00	108,055.91
	TOTAL EXPENDITURES	19,983.34	0.00	129,087.09	129,087.09	237,143.00	108,055.91
	NET OPER GAIN (LOSS)	10,876.73	0.00	3,101.06	3,101.06	101,352.00-	104,453.06-
	NET GAIN (LOSS)	10,876.73-	0.00	3,101.06-	3,101.06-	101,352.00	104,453.06

06/26/20
 REPORT REVEXP
 1520

DISASTER RELIEF FUND GRANT

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0001	FEDERAL OPERATING GRANT - HUD	475,927.62	0.00	5,292,373.78	5,292,373.78	0.00	5,292,373.78-
	Total Inter-governmental	475,927.62	0.00	5,292,373.78	5,292,373.78	0.00	5,292,373.78-
	TOTAL REVENUES	475,927.62	0.00	5,292,373.78	5,292,373.78	0.00	5,292,373.78-
Expenditures							
50000-0000	REGULAR SALARIES	4,033.99	0.00	56,009.96	56,009.96	259,109.00	203,099.04
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	92,550.00	92,550.00
51010-0000	EMPLOYER SHARE I.M.R.F.	404.90	0.00	5,697.04	5,697.04	47,152.00	41,454.96
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	293.96	0.00	4,084.83	4,084.83	32,455.00	28,370.17
51040-0000	EMPLOYEE MED & HOSP INSURANCE	564.92	0.00	7,233.23	7,233.23	17,971.00	10,737.77
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	460.00	460.00
	Total Personnel	5,297.77	0.00	73,025.06	73,025.06	449,697.00	376,671.94
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	41.17	41.17	50.00	8.83
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	4,950.00	4,950.00
52200-0000	OPERATING SUPPLIES & MATERIALS	158.22	0.00	499.07	499.07	8,196.00	7,696.93
52260-0000	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	2,500.00	2,500.00
	Total Commodities	158.22	0.00	540.24	540.24	15,696.00	15,155.76
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	13,531.25	13,531.25	44,557.00	31,025.75
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	195,703.00	195,703.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	4,843.00	4,843.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	4,275.00	4,275.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	3,936.00	3,936.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	4,274.00	4,274.00
53820-0000	GRANT SERVICES	561,347.14	0.00	1,539,342.99	1,539,342.99	6,194,569.00	4,655,226.01
	Total Contractuals	561,347.14	0.00	1,552,874.24	1,552,874.24	6,452,157.00	4,899,282.76
	TOTAL OPERATING EXPENSE	566,803.13	0.00	1,626,439.54	1,626,439.54	6,917,550.00	5,291,110.46
54000-0000	LAND/RIGHT OF WAY	76,153.50	0.00	539,403.98	539,403.98	1,629,751.00	1,090,347.02
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	14,620.00	0.00	38,095.75	38,095.75	350,098.00	312,002.25
	Total Capital Outlay	90,773.50	0.00	577,499.73	577,499.73	1,979,849.00	1,402,349.27
	TOTAL EXPENDITURES	657,576.63	0.00	2,203,939.27	2,203,939.27	8,897,399.00	6,693,459.73
	NET OPER GAIN (LOSS)	181,649.01-	0.00	3,088,434.51	3,088,434.51	8,897,399.00-	11,985,833.51-
	NET GAIN (LOSS)	181,649.01	0.00	3,088,434.51-	3,088,434.51-	8,897,399.00	11,985,833.51

06/26/20
REPORT REVEXP
1680

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
HUD SUPPORTIVE HOUSING GRANTS FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
1690

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
IL DCEO EMRGNCY SOLUTIONS GRTS FOR PERIOD ENDING 11/30/19

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

06/26/20
 REPORT REVEXP
 1695

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 ILDHS EMERGENCY SOLUTIONS GRTS FOR PERIOD ENDING 11/30/19

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	39,064.00	39,064.00	61,326.00	22,262.00
	Total Inter-governmental	0.00	0.00	39,064.00	39,064.00	61,326.00	22,262.00
	TOTAL REVENUES	0.00	0.00	39,064.00	39,064.00	61,326.00	22,262.00
Expenditures							
50000-0000	REGULAR SALARIES	209.08	0.00	2,349.79	2,349.79	3,667.00	1,317.21
51010-0000	EMPLOYER SHARE I.M.R.F.	20.96	0.00	236.24	236.24	394.00	157.76
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	15.11	0.00	174.13	174.13	282.00	107.87
51040-0000	EMPLOYEE MED & HOSP INSURANCE	37.23	0.00	230.07	230.07	535.00	304.93
	Total Personnel	282.38	0.00	2,990.23	2,990.23	4,878.00	1,887.77
53824-0000	HOUSING ASSISTANCE	9,024.00	0.00	50,257.00	50,257.00	95,493.00	45,236.00
	Total Contractuals	9,024.00	0.00	50,257.00	50,257.00	95,493.00	45,236.00
	TOTAL OPERATING EXPENSE	9,306.38	0.00	53,247.23	53,247.23	100,371.00	47,123.77
	TOTAL EXPENDITURES	9,306.38	0.00	53,247.23	53,247.23	100,371.00	47,123.77
	NET OPER GAIN (LOSS)	9,306.38-	0.00	14,183.23-	14,183.23-	39,045.00-	24,861.77-
	NET GAIN (LOSS)	9,306.38	0.00	14,183.23	14,183.23	39,045.00	24,861.77

06/26/20
 REPORT REVEXP
 1740

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 DUPAGE HOUSING AUTHORITY GRANTFOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0001	FEDERAL OPERATING GRANT - HUD	36,391.83	0.00	103,403.16	103,403.16	108,407.00	5,003.84
	Total Inter-governmental	36,391.83	0.00	103,403.16	103,403.16	108,407.00	5,003.84
	TOTAL REVENUES	36,391.83	0.00	103,403.16	103,403.16	108,407.00	5,003.84
Expenditures							
50000-0000	REGULAR SALARIES	21,651.25	0.00	78,653.13	78,653.13	86,753.00	8,099.87
51000-0000	BENEFIT PAYMENTS	2,575.44	0.00	2,575.44	2,575.44	2,576.00	0.56
51010-0000	EMPLOYER SHARE I.M.R.F.	2,230.90	0.00	7,940.67	7,940.67	9,005.00	1,064.33
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,671.74	0.00	5,812.96	5,812.96	6,938.00	1,125.04
51040-0000	EMPLOYEE MED & HOSP INSURANCE	912.86	0.00	8,420.96	8,420.96	12,330.00	3,909.04
	Total Personnel	29,042.19	0.00	103,403.16	103,403.16	117,602.00	14,198.84
	TOTAL OPERATING EXPENSE	29,042.19	0.00	103,403.16	103,403.16	117,602.00	14,198.84
	TOTAL EXPENDITURES	29,042.19	0.00	103,403.16	103,403.16	117,602.00	14,198.84
	NET OPER GAIN (LOSS)	7,349.64	0.00	0.00	0.00	9,195.00-	9,195.00-
	NET GAIN (LOSS)	7,349.64-	0.00	0.00	0.00	9,195.00	9,195.00

06/26/20
REPORT REVEXP
4500

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
JUST ASST GRANT (JAG) PRG GRTS FOR PERIOD ENDING 11/30/19

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

06/26/20
 REPORT REVEXP
 4505

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 STOP SCHOOL VIOLENCE PROG GRTS FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0004	FEDERAL OPERATING GRANT - DOJ	0.00	0.00	0.00	0.00	226,215.00	226,215.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	226,215.00	226,215.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	226,215.00	226,215.00
Expenditures							
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	125.00	125.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	3,295.00	3,295.00
53806-0000	SOFTWARE LICENSES	4,000.00	0.00	4,000.00	4,000.00	222,795.00	218,795.00
	Total Contractuals	4,000.00	0.00	4,000.00	4,000.00	226,215.00	222,215.00
	TOTAL OPERATING EXPENSE	4,000.00	0.00	4,000.00	4,000.00	226,215.00	222,215.00
	TOTAL EXPENDITURES	4,000.00	0.00	4,000.00	4,000.00	226,215.00	222,215.00
	NET OPER GAIN (LOSS)	4,000.00-	0.00	4,000.00-	4,000.00-	0.00	4,000.00
	NET GAIN (LOSS)	4,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00-

06/26/20
 REPORT REVEXP
 4510

DNA BACKLOG RED PROG GRTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0004	FEDERAL OPERATING GRANT - DOJ	18,526.66	0.00	238,934.42	238,934.42	0.00	238,934.42-
	Total Inter-governmental	18,526.66	0.00	238,934.42	238,934.42	0.00	238,934.42-
	TOTAL REVENUES	18,526.66	0.00	238,934.42	238,934.42	0.00	238,934.42-
Expenditures							
50010-0000	OVERTIME	0.00	0.00	17,984.47	17,984.47	28,822.00	10,837.53
50040-0000	PART TIME HELP	0.00	0.00	32,823.94	32,823.94	93,484.00	60,660.06
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	5,330.66	5,330.66	14,535.00	9,204.34
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	4,010.83	4,010.83	9,363.00	5,352.17
	Total Personnel	0.00	0.00	60,149.90	60,149.90	146,204.00	86,054.10
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	370.00	370.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	364.00	364.00
52200-0000	OPERATING SUPPLIES & MATERIALS	11,317.96	0.00	99,670.92	99,670.92	177,552.00	77,881.08
	Total Commodities	11,317.96	0.00	99,670.92	99,670.92	178,286.00	78,615.08
53510-0000	TRAVEL EXPENSE	0.00	0.00	3,869.82	3,869.82	19,841.00	15,971.18
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,555.00	1,555.00	6,325.00	4,770.00
	Total Contractuals	0.00	0.00	5,424.82	5,424.82	26,166.00	20,741.18
	TOTAL OPERATING EXPENSE	11,317.96	0.00	165,245.64	165,245.64	350,656.00	185,410.36
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	76,239.00	76,239.00	77,001.00	762.00
	Total Capital Outlay	0.00	0.00	76,239.00	76,239.00	77,001.00	762.00
	TOTAL EXPENDITURES	11,317.96	0.00	241,484.64	241,484.64	427,657.00	186,172.36
	NET OPER GAIN (LOSS)	7,208.70	0.00	2,550.22-	2,550.22-	427,657.00-	425,106.78-
	NET GAIN (LOSS)	7,208.70-	0.00	2,550.22	2,550.22	427,657.00	425,106.78

06/26/20
 REPORT REVEXP
 4520

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 NAT'L FORENSIC SCI IMPRV GRANTFOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0004	FEDERAL OPERATING GRANT - DOJ	6,828.35	0.00	60,524.01	60,524.01	74,075.00	13,550.99
	Total Inter-governmental	6,828.35	0.00	60,524.01	60,524.01	74,075.00	13,550.99
	TOTAL REVENUES	6,828.35	0.00	60,524.01	60,524.01	74,075.00	13,550.99
Expenditures							
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	1,995.95	1,995.95	2,570.00	574.05
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	8,072.43	8,072.43	10,040.00	1,967.57
52200-0000	OPERATING SUPPLIES & MATERIALS	756.90	0.00	11,089.75	11,089.75	13,892.00	2,802.25
	Total Commodities	756.90	0.00	21,158.13	21,158.13	26,502.00	5,343.87
53090-0000	OTHER PROFESSIONAL SERVICES	5,909.00	0.00	7,549.00	7,549.00	7,889.00	340.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	320.86	320.86	321.00	0.14
53510-0000	TRAVEL EXPENSE	0.00	0.00	2,663.60	2,663.60	3,037.00	373.40
53610-0000	INSTRUCTION & SCHOOLING	2,885.00	0.00	4,360.00	4,360.00	8,685.00	4,325.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	390.00	390.00	400.00	10.00
	Total Contractuals	8,794.00	0.00	15,283.46	15,283.46	20,332.00	5,048.54
	TOTAL OPERATING EXPENSE	9,550.90	0.00	36,441.59	36,441.59	46,834.00	10,392.41
54100-0000	IT EQUIPMENT	0.00	0.00	11,310.92	11,310.92	11,311.00	0.08
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	20,035.26	20,035.26	20,829.00	793.74
	Total Capital Outlay	0.00	0.00	31,346.18	31,346.18	32,140.00	793.82
	TOTAL EXPENDITURES	9,550.90	0.00	67,787.77	67,787.77	78,974.00	11,186.23
	NET OPER GAIN (LOSS)	2,722.55-	0.00	7,263.76-	7,263.76-	4,899.00-	2,364.76
	NET GAIN (LOSS)	2,722.55	0.00	7,263.76	7,263.76	4,899.00	2,364.76-

06/26/20
REPORT REVEXP
6590

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
NAT'L CHILD ALL. PRG SUPP GRTS FOR PERIOD ENDING 11/30/19

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

06/26/20
 REPORT REVEXP
 6600

VOCA CHILD ADVOCACY GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0004	FEDERAL OPERATING GRANT - DOJ	11,251.87	0.00	65,373.67	65,373.67	72,934.00	7,560.33
	Total Inter-governmental	11,251.87	0.00	65,373.67	65,373.67	72,934.00	7,560.33
46031-0000	MATCHING CONTRIBUTIONS	0.00	0.00	18,234.00	18,234.00	18,234.00	0.00
	Total Miscellaneous	0.00	0.00	18,234.00	18,234.00	18,234.00	0.00
	TOTAL REVENUES	11,251.87	0.00	83,607.67	83,607.67	91,168.00	7,560.33
Expenditures							
50000-0000	REGULAR SALARIES	10,548.63	0.00	92,266.22	92,266.22	148,328.00	56,061.78
51010-0000	EMPLOYER SHARE I.M.R.F.	704.92-	0.00	0.00	0.00	0.00	0.00
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	510.42-	0.00	0.00	0.00	0.00	0.00
51040-0000	EMPLOYEE MED & HOSP INSURANCE	948.04-	0.00	0.00	0.00	0.00	0.00
	Total Personnel	8,385.25	0.00	92,266.22	92,266.22	148,328.00	56,061.78
	TOTAL OPERATING EXPENSE	8,385.25	0.00	92,266.22	92,266.22	148,328.00	56,061.78
	TOTAL EXPENDITURES	8,385.25	0.00	92,266.22	92,266.22	148,328.00	56,061.78
	NET OPER GAIN (LOSS)	2,866.62	0.00	8,658.55-	8,658.55-	57,160.00-	48,501.45-
	NET GAIN (LOSS)	2,866.62-	0.00	8,658.55	8,658.55	57,160.00	48,501.45

06/26/20
REPORT REVEXP
6610

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
MULTI-JURIS DRUG PROS PGM GRTS FOR PERIOD ENDING 11/30/19

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

06/26/20
 REPORT REVEXP
 6615

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 COMP LAW EN RESP TO DRUGS GRTS FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0004	FEDERAL OPERATING GRANT - DOJ	29,872.00	0.00	128,361.00	128,361.00	198,183.00	69,822.00
	Total Inter-governmental	29,872.00	0.00	128,361.00	128,361.00	198,183.00	69,822.00
46031-0000	MATCHING CONTRIBUTIONS	0.00	0.00	1,459.91-	1,459.91-	0.00	1,459.91
	Total Miscellaneous	0.00	0.00	1,459.91-	1,459.91-	0.00	1,459.91
	TOTAL REVENUES	29,872.00	0.00	126,901.09	126,901.09	198,183.00	71,281.91
Expenditures							
50000-0000	REGULAR SALARIES	14,936.19	0.00	171,197.10	171,197.10	293,505.00	122,307.90
51010-0000	EMPLOYER SHARE I.M.R.F.	1,008.69-	0.00	0.00	0.00	0.00	0.00
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	739.69-	0.00	0.00	0.00	0.00	0.00
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,276.38-	0.00	0.00	0.00	0.00	0.00
51050-0000	FLEXIBLE BENEFIT EARNINGS	50.00-	0.00	0.00	0.00	0.00	0.00
	Total Personnel	11,861.43	0.00	171,197.10	171,197.10	293,505.00	122,307.90
	TOTAL OPERATING EXPENSE	11,861.43	0.00	171,197.10	171,197.10	293,505.00	122,307.90
	TOTAL EXPENDITURES	11,861.43	0.00	171,197.10	171,197.10	293,505.00	122,307.90
	NET OPER GAIN (LOSS)	18,010.57	0.00	44,296.01-	44,296.01-	95,322.00-	51,025.99-
	NET GAIN (LOSS)	18,010.57-	0.00	44,296.01	44,296.01	95,322.00	51,025.99

06/26/20
REPORT REVEXP
6150

ADULT REDEPLOY GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
6160

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
JUV JUST PRE-EMPLOYMENT GRANTS FOR PERIOD ENDING 11/30/19

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

06/26/20
 REPORT REVEXP
 6165

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 JUV JUST YOUTH SERVING GRANTS FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0004	FEDERAL OPERATING GRANT - DOJ	12,415.56	0.00	58,436.78	58,436.78	65,000.00	6,563.22
	Total Inter-governmental	12,415.56	0.00	58,436.78	58,436.78	65,000.00	6,563.22
	TOTAL REVENUES	12,415.56	0.00	58,436.78	58,436.78	65,000.00	6,563.22
Expenditures							
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	1,180.95	1,180.95	3,071.00	1,890.05
	Total Commodities	0.00	0.00	1,180.95	1,180.95	3,071.00	1,890.05
53090-0000	OTHER PROFESSIONAL SERVICES	8,700.61	0.00	50,497.81	50,497.81	107,503.00	57,005.19
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	1,668.00	1,668.00	10,789.00	9,121.00
	Total Contractuals	8,700.61	0.00	52,165.81	52,165.81	118,292.00	66,126.19
	TOTAL OPERATING EXPENSE	8,700.61	0.00	53,346.76	53,346.76	121,363.00	68,016.24
	TOTAL EXPENDITURES	8,700.61	0.00	53,346.76	53,346.76	121,363.00	68,016.24
	NET OPER GAIN (LOSS)	3,714.95	0.00	5,090.02	5,090.02	56,363.00-	61,453.02-
	NET GAIN (LOSS)	3,714.95-	0.00	5,090.02-	5,090.02-	56,363.00	61,453.02

06/26/20
REPORT REVEXP
6170

JUV DOMESTIC VIOLENCE GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
6175

VIOLENCE PREVENTION GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
6180

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
JUV ACCOUNTABILITY BLOCK GRNTSFOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
5980

MICAP GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
5990

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
DRUG COURT DISCRET. PRG GRANTS FOR PERIOD ENDING 11/30/19

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:							
41000-0008	FEDERAL OPERATING GRANT - DOL	1,529,164.42	0.00	6,462,935.94	6,462,935.94	5,958,734.00	504,201.94-
	Total Inter-governmental	1,529,164.42	0.00	6,462,935.94	6,462,935.94	5,958,734.00	504,201.94-
46006-0000	REFUNDS AND OVERPAYMENTS	21,027.95	0.00	249,031.90	249,031.90	478,177.00	229,145.10
	Total Miscellaneous	21,027.95	0.00	249,031.90	249,031.90	478,177.00	229,145.10
	TOTAL REVENUES	1,550,192.37	0.00	6,711,967.84	6,711,967.84	6,436,911.00	275,056.84-
Expenditures							
50000-0000	REGULAR SALARIES	184,028.24	0.00	1,644,731.74	1,644,731.74	3,021,814.00	1,377,082.26
50050-0000	TEMPORARY SALARIES	0.00	0.00	2,880.00	2,880.00	30,000.00	27,120.00
50070-0000	PARTICIPANT SALARY	0.00	0.00	0.00	0.00	6,047.00	6,047.00
51000-0000	BENEFIT PAYMENTS	1,076.82	0.00	4,547.56	4,547.56	112,780.00	108,232.44
51010-0000	EMPLOYER SHARE I.M.R.F.	18,536.11	0.00	167,601.11	167,601.11	309,050.00	141,448.89
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	13,284.38	0.00	119,580.59	119,580.59	238,848.00	119,267.41
51040-0000	EMPLOYEE MED & HOSP INSURANCE	36,019.51	0.00	287,692.09	287,692.09	516,451.00	228,758.91
51050-0000	FLEXIBLE BENEFIT EARNINGS	300.00	0.00	4,330.00	4,330.00	12,716.00	8,386.00
51070-0000	TUITION REIMBURSEMENT	937.00	0.00	937.00	937.00	937.00	0.00
	Total Personnel	254,182.06	0.00	2,232,300.09	2,232,300.09	4,248,643.00	2,016,342.91
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	880.09	880.09	3,579.00	2,698.91
52100-0000	I.T. EQUIPMENT-SMALL VALUE	5,905.34	0.00	36,338.64	36,338.64	62,557.00	26,218.36
52200-0000	OPERATING SUPPLIES & MATERIALS	2,667.02	0.00	9,838.68	9,838.68	17,711.00	7,872.32
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	253.60	253.60	2,794.00	2,540.40
	Total Commodities	8,572.36	0.00	47,311.01	47,311.01	86,641.00	39,329.99
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	15,312.50	15,312.50	60,000.00	44,687.50
53040-0000	INTERPRETER SERVICES	0.00	0.00	0.00	0.00	7,836.00	7,836.00
53090-0000	OTHER PROFESSIONAL SERVICES	9,044.72	0.00	90,247.39	90,247.39	213,327.00	123,079.61
53130-0000	PUBLIC LIABILITY INSURANCE	0.00	0.00	1,005.00	1,005.00	4,034.00	3,029.00
53210-0000	ELECTRICITY	1,993.13	0.00	12,680.51	12,680.51	27,885.00	15,204.49
53250-0000	WIRED COMMUNICATION SERVICES	2,052.24	0.00	25,134.20	25,134.20	53,039.00	27,904.80
53260-0000	WIRELESS COMMUNICATION SVC	631.56	0.00	2,325.71	2,325.71	4,341.00	2,015.29
53300-0000	REPAIR & MTCE FACILITIES	0.00	0.00	0.00	0.00	2,800.00	2,800.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	135.00	135.00	3,016.00	2,881.00
53400-0000	RENTAL OF OFFICE SPACE	36,991.95	0.00	441,099.46	441,099.46	832,732.00	391,632.54
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	4,869.84	0.00	4,869.84	4,869.84	16,864.00	11,994.16
53500-0000	MILEAGE EXPENSE	567.88	0.00	5,180.03	5,180.03	21,858.00	16,677.97
53510-0000	TRAVEL EXPENSE	31.55	0.00	1,019.20	1,019.20	19,839.00	18,819.80
53600-0000	DUES & MEMBERSHIPS	1,500.00	0.00	1,785.00	1,785.00	19,655.00	17,870.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	449.00	449.00	9,242.00	8,793.00
53800-0000	PRINTING	1,057.41	0.00	11,063.97	11,063.97	28,404.00	17,340.03
53803-0000	MISCELLANEOUS MEETING EXPENSE	163.75	0.00	982.50	982.50	6,370.00	5,387.50
53804-0000	POSTAGE & POSTAL CHARGES	49.31	0.00	408.49	408.49	4,800.00	4,391.51
53806-0000	SOFTWARE LICENSES	1,057.48	0.00	8,244.76	8,244.76	18,805.00	10,560.24
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	6,325.00	6,325.00	33,523.00	27,198.00
53815-0000	SUPPORTIVE SERVICES	500.00	0.00	84,112.50	84,112.50	119,000.00	34,887.50
53820-0000	GRANT SERVICES	833,942.59	0.00	3,655,179.09	3,655,179.09	5,979,809.00	2,324,629.91
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	673.09	673.09	4,368.00	3,694.91
	Total Contractuals	894,453.41	0.00	4,368,232.24	4,368,232.24	7,491,547.00	3,123,314.76

06/26/20
 REPORT REVEXP
 2840

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 WORKFORCE INVEST ACT PROG GRTS FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	TOTAL OPERATING EXPENSE	1,157,207.83	0.00	6,647,843.34	6,647,843.34	11,826,831.00	5,178,987.66
	TOTAL EXPENDITURES	1,157,207.83	0.00	6,647,843.34	6,647,843.34	11,826,831.00	5,178,987.66
	NET OPER GAIN (LOSS)	392,984.54	0.00	64,124.50	64,124.50	5,389,920.00-	5,454,044.50-
	NET GAIN (LOSS)	392,984.54-	0.00	64,124.50-	64,124.50-	5,389,920.00	5,454,044.50

06/26/20
REPORT REVEXP
1940

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
HAZARDOUS MAT EMRGCY PREP GRTS FOR PERIOD ENDING 11/30/19

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

06/26/20
 REPORT REVEXP
 4525

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 SUST TRAFFIC ENFORCE PRGM GRTS FOR PERIOD ENDING 11/30/19

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	0.00	0.00	27,046.00	27,046.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	27,046.00	27,046.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	27,046.00	27,046.00
	Expenditures						
50010-0000	OVERTIME	252.72	0.00	252.72	252.72	24,856.00	24,603.28
	Total Personnel	252.72	0.00	252.72	252.72	24,856.00	24,603.28
52000-0000	FURN/MACH/EQUIP SMALL VALUE	1,665.00	0.00	1,665.00	1,665.00	2,190.00	525.00
	Total Commodities	1,665.00	0.00	1,665.00	1,665.00	2,190.00	525.00
	TOTAL OPERATING EXPENSE	1,917.72	0.00	1,917.72	1,917.72	27,046.00	25,128.28
	TOTAL EXPENDITURES	1,917.72	0.00	1,917.72	1,917.72	27,046.00	25,128.28
	NET OPER GAIN (LOSS)	1,917.72-	0.00	1,917.72-	1,917.72-	0.00	1,917.72
	NET GAIN (LOSS)	1,917.72	0.00	1,917.72	1,917.72	0.00	1,917.72-

06/26/20
 REPORT REVEXP
 1710

SECTION 5310 RTA GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41000-0005	FEDERAL OPERATING GRANT - DOT	212,966.26	0.00	446,935.34	446,935.34	510,862.00	63,926.66
	Total Inter-governmental	212,966.26	0.00	446,935.34	446,935.34	510,862.00	63,926.66
	TOTAL REVENUES	212,966.26	0.00	446,935.34	446,935.34	510,862.00	63,926.66
	Expenditures						
53827-0000	PARA TRANSIT PROGRAM EXPENSE	64,011.83	0.00	217,357.68	217,357.68	510,862.00	293,504.32
	Total Contractuals	64,011.83	0.00	217,357.68	217,357.68	510,862.00	293,504.32
	TOTAL OPERATING EXPENSE	64,011.83	0.00	217,357.68	217,357.68	510,862.00	293,504.32
	TOTAL EXPENDITURES	64,011.83	0.00	217,357.68	217,357.68	510,862.00	293,504.32
	NET OPER GAIN (LOSS)	148,954.43	0.00	229,577.66	229,577.66	0.00	229,577.66-
	NET GAIN (LOSS)	148,954.43-	0.00	229,577.66-	229,577.66-	0.00	229,577.66

06/26/20
REPORT REVEXP
1071

HAVA GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
3060

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
EPA Wetland Survey & Map Grant FOR PERIOD ENDING 11/30/19

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

06/26/20
 REPORT REVEXP
 3065

IEPA Grants

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	0.00	0.00	244,011.00	244,011.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	244,011.00	244,011.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	244,011.00	244,011.00
	Expenditures						
50000-0000	REGULAR SALARIES	573.30	0.00	573.30	573.30	177,624.00	177,050.70
51010-0000	EMPLOYER SHARE I.M.R.F.	57.62	0.00	57.62	57.62	26,434.00	26,376.38
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	42.77	0.00	42.77	42.77	13,588.00	13,545.23
51040-0000	EMPLOYEE MED & HOSP INSURANCE	56.12	0.00	56.12	56.12	23,615.00	23,558.88
	Total Personnel	729.81	0.00	729.81	729.81	241,261.00	240,531.19
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	2,750.00	2,750.00
	Total Contractuals	0.00	0.00	0.00	0.00	2,750.00	2,750.00
	TOTAL OPERATING EXPENSE	729.81	0.00	729.81	729.81	244,011.00	243,281.19
	TOTAL EXPENDITURES	729.81	0.00	729.81	729.81	244,011.00	243,281.19
	NET OPER GAIN (LOSS)	729.81-	0.00	729.81-	729.81-	0.00	729.81
	NET GAIN (LOSS)	729.81	0.00	729.81	729.81	0.00	729.81-

06/26/20
REPORT REVEXP
3070

WBDR Restoration Grant

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
2830

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
URBAN & COMM FOREST PROG GRANTFOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
2831

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
URBAN & COMM FOREST PROG GRANTFOR PERIOD ENDING 11/30/19

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

06/26/20
 REPORT REVEXP
 3075

GRANT MGMT INITIATIVE GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	0.00	0.00	40,000.00	40,000.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	40,000.00	40,000.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	40,000.00	40,000.00
	Expenditures						
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	20,000.00	20,000.00
	Total Commodities	0.00	0.00	0.00	0.00	20,000.00	20,000.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	15,000.00	15,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	20,000.00	20,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	40,000.00	40,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	40,000.00	40,000.00

06/26/20
REPORT REVEXP
2705

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
WATER IMPROVEMENT PROJECT GRTSFOR PERIOD ENDING 11/30/19

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

06/26/20
 REPORT REVEXP
 1490

WEATHERIZATION GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41400-0006	STATE OPERATING GRANT - IDCEO	5,048.36	0.00	156,781.01	156,781.01	332,157.00	175,375.99
	Total Inter-governmental	5,048.36	0.00	156,781.01	156,781.01	332,157.00	175,375.99
	TOTAL REVENUES	5,048.36	0.00	156,781.01	156,781.01	332,157.00	175,375.99
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	27,172.91	27,172.91	119,743.00	92,570.09
50010-0000	OVERTIME	0.00	0.00	863.67	863.67	5,340.00	4,476.33
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	2,599.00	2,599.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	736.00	736.00
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	2,834.19	2,834.19	14,180.00	11,345.81
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	2,121.94	2,121.94	9,855.00	7,733.06
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	1,770.53	1,770.53	13,754.00	11,983.47
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	100.00	100.00	310.00	210.00
	Total Personnel	0.00	0.00	34,863.24	34,863.24	166,517.00	131,653.76
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	69.87	69.87	3,204.00	3,134.13
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	407.60	407.60	2,340.00	1,932.40
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	196.28	196.28	1,444.00	1,247.72
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	226.00	226.00
52260-0000	FUEL & LUBRICANTS	46.05	0.00	169.75	169.75	1,053.00	883.25
	Total Commodities	46.05	0.00	843.50	843.50	8,267.00	7,423.50
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	0.00	0.00	9,297.00	9,297.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	112,837.91	112,837.91	463,065.00	350,227.09
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	234.91	234.91	606.00	371.09
53260-0000	WIRELESS COMMUNICATION SVC	61.18	0.00	407.61	407.61	1,484.00	1,076.39
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	220.65	220.65	961.00	740.35
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	55.33	0.00	161.06	161.06	1,078.00	916.94
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	759.00	759.00
53500-0000	MILEAGE EXPENSE	17.05	0.00	96.10	96.10	352.00	255.90
53510-0000	TRAVEL EXPENSE	0.00	0.00	135.53	135.53	209.00	73.47
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	365.25	365.25	438.00	72.75
53800-0000	PRINTING	5.01	0.00	18.64	18.64	1,292.00	1,273.36
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	293.00	293.00
53804-0000	POSTAGE & POSTAL CHARGES	19.14	0.00	82.23	82.23	464.00	381.77
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	12.00	12.00	185.00	173.00
	Total Contractuals	157.71	0.00	114,571.89	114,571.89	480,483.00	365,911.11
	TOTAL OPERATING EXPENSE	203.76	0.00	150,278.63	150,278.63	655,267.00	504,988.37
	TOTAL EXPENDITURES	203.76	0.00	150,278.63	150,278.63	655,267.00	504,988.37
	NET OPER GAIN (LOSS)	4,844.60	0.00	6,502.38	6,502.38	323,110.00-	329,612.38-
	NET GAIN (LOSS)	4,844.60-	0.00	6,502.38-	6,502.38-	323,110.00	329,612.38

06/26/20
 REPORT REVEXP
 1495

LIHEAP GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41400-0006	STATE OPERATING GRANT - IDCEO	137,439.57	0.00	1,168,750.74	1,168,750.74	2,856,548.00	1,687,797.26
	Total Inter-governmental	137,439.57	0.00	1,168,750.74	1,168,750.74	2,856,548.00	1,687,797.26
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	157.07	157.07	0.00	157.07-
	Total Miscellaneous	0.00	0.00	157.07	157.07	0.00	157.07-
	TOTAL REVENUES	137,439.57	0.00	1,168,907.81	1,168,907.81	2,856,548.00	1,687,640.19
Expenditures							
50000-0000	REGULAR SALARIES	7,171.58	0.00	53,663.92	53,663.92	313,289.00	259,625.08
50010-0000	OVERTIME	1,438.84	0.00	5,590.25	5,590.25	36,038.00	30,447.75
50050-0000	TEMPORARY SALARIES	1,389.38	0.00	14,470.90	14,470.90	57,474.00	43,003.10
51010-0000	EMPLOYER SHARE I.M.R.F.	863.62	0.00	5,953.12	5,953.12	38,786.00	32,832.88
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	724.72	0.00	5,326.86	5,326.86	31,183.00	25,856.14
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,316.57	0.00	10,144.04	10,144.04	55,032.00	44,887.96
	Total Personnel	12,904.71	0.00	95,149.09	95,149.09	531,802.00	436,652.91
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	88.68	88.68	2,180.00	2,091.32
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	1,570.48	1,570.48	5,460.00	3,889.52
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	3,046.08	3,046.08	8,829.00	5,782.92
	Total Commodities	0.00	0.00	4,705.24	4,705.24	16,469.00	11,763.76
53260-0000	WIRELESS COMMUNICATION SVC	78.35	0.00	432.76	432.76	1,291.00	858.24
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	7,030.00	7,030.00
53500-0000	MILEAGE EXPENSE	128.90	0.00	1,056.34	1,056.34	2,512.00	1,455.66
53510-0000	TRAVEL EXPENSE	0.33	0.00	376.88	376.88	1,339.00	962.12
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	616.23	616.23	1,181.00	564.77
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	301.50	301.50	783.00	481.50
53800-0000	PRINTING	278.35	0.00	377.44	377.44	7,667.00	7,289.56
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	119.00	119.00	243.00	124.00
53804-0000	POSTAGE & POSTAL CHARGES	48.33	0.00	1,093.97	1,093.97	3,035.00	1,941.03
53821-0000	ENERGY GRANTS	124,292.47	0.00	1,062,227.49	1,062,227.49	4,824,462.00	3,762,234.51
53829-0000	INDIRECT COST REIMBURSEMENT	0.00	0.00	0.00	0.00	25,416.00	25,416.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	200.00	200.00	640.00	440.00
	Total Contractuals	124,826.73	0.00	1,066,801.61	1,066,801.61	4,875,599.00	3,808,797.39
	TOTAL OPERATING EXPENSE	137,731.44	0.00	1,166,655.94	1,166,655.94	5,423,870.00	4,257,214.06
	TOTAL EXPENDITURES	137,731.44	0.00	1,166,655.94	1,166,655.94	5,423,870.00	4,257,214.06
	NET OPER GAIN (LOSS)	291.87-	0.00	2,251.87	2,251.87	2,567,322.00-	2,569,573.87-
	NET GAIN (LOSS)	291.87	0.00	2,251.87-	2,251.87-	2,567,322.00	2,569,573.87

06/26/20
 REPORT REVEXP
 2110

CONVALESCENT CENTER GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	0.00	0.00	317,318.00	317,318.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	317,318.00	317,318.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	317,318.00	317,318.00
	Expenditures						
54010-0000	BUILDING IMPROVEMENTS	295,000.00	0.00	295,000.00	295,000.00	317,318.00	22,318.00
	Total Capital Outlay	295,000.00	0.00	295,000.00	295,000.00	317,318.00	22,318.00
	TOTAL EXPENDITURES	295,000.00	0.00	295,000.00	295,000.00	317,318.00	22,318.00
	NET OPER GAIN (LOSS)	295,000.00-	0.00	295,000.00-	295,000.00-	0.00	295,000.00
	NET GAIN (LOSS)	295,000.00	0.00	295,000.00	295,000.00	0.00	295,000.00-

06/26/20
 REPORT REVEXP
 6620

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 VIO CRIMES VICTIMS ASST GRTS FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41400-0008	STATE OPERATING GRANT - MISC	5,435.77	0.00	31,124.56	31,124.56	31,500.00	375.44
	Total Inter-governmental	5,435.77	0.00	31,124.56	31,124.56	31,500.00	375.44
	TOTAL REVENUES	5,435.77	0.00	31,124.56	31,124.56	31,500.00	375.44
Expenditures							
50000-0000	REGULAR SALARIES	3,630.21	0.00	28,132.20	28,132.20	47,482.00	19,349.80
51010-0000	EMPLOYER SHARE I.M.R.F.	243.22-	0.00	1,172.50	1,172.50	1,294.00	121.50
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	185.13-	0.00	1,153.87	1,153.87	1,231.00	77.13
51040-0000	EMPLOYEE MED & HOSP INSURANCE	2.44-	0.00	490.53	490.53	492.00	1.47
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	175.46	175.46	176.00	0.54
	Total Personnel	3,199.42	0.00	31,124.56	31,124.56	50,675.00	19,550.44
	TOTAL OPERATING EXPENSE	3,199.42	0.00	31,124.56	31,124.56	50,675.00	19,550.44
	TOTAL EXPENDITURES	3,199.42	0.00	31,124.56	31,124.56	50,675.00	19,550.44
	NET OPER GAIN (LOSS)	2,236.35	0.00	0.00	0.00	19,175.00-	19,175.00-
	NET GAIN (LOSS)	2,236.35-	0.00	0.00	0.00	19,175.00	19,175.00

06/26/20
 REPORT REVEXP
 1720

AGING CASE COORD UNIT GRTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41400-0000	STATE OPERATING GRANT	143,679.00	0.00	751,938.00	751,938.00	717,311.00	34,627.00-
41400-0007	STATE OPERATING GRANT - IDOA	743,306.72	0.00	3,672,949.82	3,672,949.82	3,187,000.00	485,949.82-
41400-0008	STATE OPERATING GRANT - MISC	3,845.00	0.00	3,845.00	3,845.00	0.00	3,845.00-
	Total Inter-governmental	890,830.72	0.00	4,428,732.82	4,428,732.82	3,904,311.00	524,421.82-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	9,380.00	9,380.00	10,000.00	620.00
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	275.98	275.98	0.00	275.98-
46008-0000	DONATIONS	25.00	0.00	6,795.00	6,795.00	10,000.00	3,205.00
46031-0000	MATCHING CONTRIBUTIONS	172,000.00	0.00	622,000.00	622,000.00	650,000.00	28,000.00
	Total Miscellaneous	172,025.00	0.00	638,450.98	638,450.98	670,000.00	31,549.02
	TOTAL REVENUES	1,062,855.72	0.00	5,067,183.80	5,067,183.80	4,574,311.00	492,872.80-
Expenditures							
50000-0000	REGULAR SALARIES	357,194.99	0.00	2,790,681.03	2,790,681.03	5,819,796.00	3,029,114.97
50010-0000	OVERTIME	1,405.64	0.00	20,459.52	20,459.52	104,400.00	83,940.48
50040-0000	PART TIME HELP	11,725.79	0.00	92,034.87	92,034.87	191,139.00	99,104.13
51000-0000	BENEFIT PAYMENTS	37,096.12	0.00	96,755.39	96,755.39	120,037.00	23,281.61
51010-0000	EMPLOYER SHARE I.M.R.F.	38,620.06	0.00	301,267.52	301,267.52	815,148.00	513,880.48
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	27,840.98	0.00	216,981.96	216,981.96	521,161.00	304,179.04
51040-0000	EMPLOYEE MED & HOSP INSURANCE	69,940.05	0.00	531,238.94	531,238.94	1,438,711.00	907,472.06
51050-0000	FLEXIBLE BENEFIT EARNINGS	550.00	0.00	7,120.00	7,120.00	21,780.00	14,660.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	6,000.00	6,000.00	6,000.00	0.00
	Total Personnel	544,373.63	0.00	4,062,539.23	4,062,539.23	9,038,172.00	4,975,632.77
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	30.93	30.93	4,000.00	3,969.07
52100-0000	I.T. EQUIPMENT-SMALL VALUE	721.29-	0.00	0.00	0.00	10,000.00	10,000.00
52200-0000	OPERATING SUPPLIES & MATERIALS	1,938.64-	0.00	2,129.28	2,129.28	13,000.00	10,870.72
52260-0000	FUEL & LUBRICANTS	294.28-	0.00	577.85	577.85	2,000.00	1,422.15
	Total Commodities	2,954.21-	0.00	2,738.06	2,738.06	29,000.00	26,261.94
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	11,905.48	11,905.48	97,047.00	85,141.52
53140-0000	SURETY BONDS	0.00	0.00	346.00	346.00	799.00	453.00
53250-0000	WIRED COMMUNICATION SERVICES	118.09	0.00	1,407.97	1,407.97	2,784.00	1,376.03
53260-0000	WIRELESS COMMUNICATION SVC	9,630.26	0.00	43,653.16	43,653.16	99,072.00	55,418.84
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	456.20-	0.00	509.50	509.50	1,000.00	490.50
53500-0000	MILEAGE EXPENSE	10,577.89	0.00	60,556.19	60,556.19	104,000.00	43,443.81
53510-0000	TRAVEL EXPENSE	357.11	0.00	2,641.47	2,641.47	16,000.00	13,358.53
53600-0000	DUES & MEMBERSHIPS	5.00	0.00	3,747.00	3,747.00	4,400.00	653.00
53610-0000	INSTRUCTION & SCHOOLING	5.00	0.00	527.00	527.00	7,428.00	6,901.00
53800-0000	PRINTING	400.87	0.00	2,673.00	2,673.00	15,000.00	12,327.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	115.77	0.00	13,629.34	13,629.34	25,701.00	12,071.66
53815-0000	SUPPORTIVE SERVICES	250.00	0.00	1,780.00	1,780.00	1,780.00	0.00
53820-0000	GRANT SERVICES	0.00	0.00	35.28	35.28	36.00	0.72
53824-0000	HOUSING ASSISTANCE	0.00	0.00	1,137.00	1,137.00	1,137.00	0.00
53830-0000	OTHER CONTRACTUAL EXPENSES	132.11	0.00	794.45	794.45	2,000.00	1,205.55
53833-0000	CCU-EARLY INTERVENTION SERVICE	677.75	0.00	7,949.65	7,949.65	30,000.00	22,050.35
53834-0000	CCU-FLEXIBLE COMMUNITY SERVICE	4,495.63	0.00	33,295.08	33,295.08	73,692.00	40,396.92
	Total Contractuals	26,309.28	0.00	186,587.57	186,587.57	481,876.00	295,288.43
	TOTAL OPERATING EXPENSE	567,728.70	0.00	4,251,864.86	4,251,864.86	9,549,048.00	5,297,183.14

06/26/20
REPORT REVEXP
1720

AGING CASE COORD UNIT GRTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	TOTAL EXPENDITURES	567,728.70	0.00	4,251,864.86	4,251,864.86	9,549,048.00	5,297,183.14
	NET OPER GAIN (LOSS)	495,127.02	0.00	815,318.94	815,318.94	4,974,737.00-	5,790,055.94-
	NET GAIN (LOSS)	495,127.02-	0.00	815,318.94-	815,318.94-	4,974,737.00	5,790,055.94

06/26/20
 REPORT REVEXP
 4120

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 CORONER'S CERTIFICATE FEE GRTSFOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41400-0001	STATE OPERATING GRANT - IDPH	4,412.00-	0.00	10,080.00	10,080.00	4,412.00	5,668.00-
	Total Inter-governmental	4,412.00-	0.00	10,080.00	10,080.00	4,412.00	5,668.00-
	TOTAL REVENUES	4,412.00-	0.00	10,080.00	10,080.00	4,412.00	5,668.00-
	Expenditures						
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	10,080.00	10,080.00	15,557.00	5,477.00
	Total Capital Outlay	0.00	0.00	10,080.00	10,080.00	15,557.00	5,477.00
	TOTAL EXPENDITURES	0.00	0.00	10,080.00	10,080.00	15,557.00	5,477.00
	NET OPER GAIN (LOSS)	4,412.00-	0.00	0.00	0.00	11,145.00-	11,145.00-
	NET GAIN (LOSS)	4,412.00	0.00	0.00	0.00	11,145.00	11,145.00

06/26/20
REPORT REVEXP
4530

TOBACCO PROGRAM GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
1730

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
VETERANS ASSISTANCE FUND GRANTFOR PERIOD ENDING 11/30/19

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

06/26/20
 REPORT REVEXP
 1731

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 IDVA SCRATCH OFF LOTTERY GRANTFOR PERIOD ENDING 11/30/19

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	0.00	0.00	80,000.00	80,000.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	80,000.00	80,000.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	80,000.00	80,000.00
	Expenditures						
53813-0000	VETERANS AFFAIRS	0.00	0.00	0.00	0.00	80,000.00	80,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	80,000.00	80,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	80,000.00	80,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	80,000.00	80,000.00

06/26/20
REPORT REVEXP
4540

ILETSB GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
 REPORT REVEXP
 6000

IVPA GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41400-0011	STATE OPERATING GRANT - ICJIA	0.00	0.00	16,654.13	16,654.13	32,550.00	15,895.87
	Total Inter-governmental	0.00	0.00	16,654.13	16,654.13	32,550.00	15,895.87
	TOTAL REVENUES	0.00	0.00	16,654.13	16,654.13	32,550.00	15,895.87
Expenditures							
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	572.00	572.00
	Total Commodities	0.00	0.00	0.00	0.00	572.00	572.00
53090-0000	OTHER PROFESSIONAL SERVICES	3,255.40	0.00	26,263.58	26,263.58	63,000.00	36,736.42
53500-0000	MILEAGE EXPENSE	238.38	0.00	238.38	238.38	766.00	527.62
53510-0000	TRAVEL EXPENSE	128.69	0.00	361.99	361.99	762.00	400.01
	Total Contractuals	3,622.47	0.00	26,863.95	26,863.95	64,528.00	37,664.05
	TOTAL OPERATING EXPENSE	3,622.47	0.00	26,863.95	26,863.95	65,100.00	38,236.05
	TOTAL EXPENDITURES	3,622.47	0.00	26,863.95	26,863.95	65,100.00	38,236.05
	NET OPER GAIN (LOSS)	3,622.47-	0.00	10,209.82-	10,209.82-	32,550.00-	22,340.18-
	NET GAIN (LOSS)	3,622.47	0.00	10,209.82	10,209.82	32,550.00	22,340.18

06/26/20
 REPORT REVEXP
 2850

MISC EDP GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	1,455.00	1,455.00	0.00	1,455.00-
	Total Inter-governmental	0.00	0.00	1,455.00	1,455.00	0.00	1,455.00-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	5,129.83	5,129.83	0.00	5,129.83-
	Total Miscellaneous	0.00	0.00	5,129.83	5,129.83	0.00	5,129.83-
	TOTAL REVENUES	0.00	0.00	6,584.83	6,584.83	0.00	6,584.83-
Expenditures							
53801-0000	ADVERTISING	0.00	0.00	0.00	0.00	3,900.00	3,900.00
53810-0000	CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	105,000.00	105,000.00
53812-0000	LANDSCAPE AND SNOW REMOVAL SVC	0.00	0.00	0.00	0.00	14,392.00	14,392.00
53830-0000	OTHER CONTRACTUAL EXPENSES	450.00	0.00	15,818.39	15,818.39	219,134.00	203,315.61
	Total Contractuals	450.00	0.00	15,818.39	15,818.39	342,426.00	326,607.61
	TOTAL OPERATING EXPENSE	450.00	0.00	15,818.39	15,818.39	342,426.00	326,607.61
	TOTAL EXPENDITURES	450.00	0.00	15,818.39	15,818.39	342,426.00	326,607.61
	NET OPER GAIN (LOSS)	450.00-	0.00	9,233.56-	9,233.56-	342,426.00-	333,192.44-
	NET GAIN (LOSS)	450.00	0.00	9,233.56	9,233.56	342,426.00	333,192.44

06/26/20
REPORT REVEXP
1980

MISC OHSEM GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
 REPORT REVEXP
 6192

MISC PROBATION GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41400-0008	STATE OPERATING GRANT - MISC	103,285.35	0.00	297,306.03	297,306.03	274,839.00	22,467.03-
	Total Inter-governmental	103,285.35	0.00	297,306.03	297,306.03	274,839.00	22,467.03-
	TOTAL REVENUES	103,285.35	0.00	297,306.03	297,306.03	274,839.00	22,467.03-
Expenditures							
50000-0000	REGULAR SALARIES	24,664.19	0.00	212,400.20	212,400.20	349,713.00	137,312.80
51010-0000	EMPLOYER SHARE I.M.R.F.	2,483.76	0.00	21,573.45	21,573.45	38,804.00	17,230.55
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,822.11	0.00	15,755.14	15,755.14	27,494.00	11,738.86
51040-0000	EMPLOYEE MED & HOSP INSURANCE	2,361.62	0.00	19,108.29	19,108.29	26,671.00	7,562.71
51050-0000	FLEXIBLE BENEFIT EARNINGS	50.00	0.00	645.00	645.00	1,033.00	388.00
	Total Personnel	31,381.68	0.00	269,482.08	269,482.08	443,715.00	174,232.92
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	3,426.00	3,426.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	3,149.00	3,149.00	3,149.00	0.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	3,874.07	3,874.07	4,789.00	914.93
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	0.00	0.00	4,777.00	4,777.00
	Total Commodities	0.00	0.00	7,023.07	7,023.07	16,141.00	9,117.93
53070-0000	MEDICAL SERVICES	56.00	0.00	1,988.00	1,988.00	10,752.00	8,764.00
53090-0000	OTHER PROFESSIONAL SERVICES	387.50	0.00	2,724.25	2,724.25	17,370.00	14,645.75
53260-0000	WIRELESS COMMUNICATION SVC	626.80	0.00	2,621.04	2,621.04	6,995.00	4,373.96
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	50.00	50.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	381.64	381.64	1,813.00	1,431.36
53510-0000	TRAVEL EXPENSE	0.00	0.00	6,021.07	6,021.07	15,788.00	9,766.93
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,260.00	1,260.00	4,304.00	3,044.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	3,564.00	3,564.00	6,122.00	2,558.00
	Total Contractuals	1,070.30	0.00	18,560.00	18,560.00	63,194.00	44,634.00
	TOTAL OPERATING EXPENSE	32,451.98	0.00	295,065.15	295,065.15	523,050.00	227,984.85
	TOTAL EXPENDITURES	32,451.98	0.00	295,065.15	295,065.15	523,050.00	227,984.85
	NET OPER GAIN (LOSS)	70,833.37	0.00	2,240.88	2,240.88	248,211.00-	250,451.88-
	NET GAIN (LOSS)	70,833.37-	0.00	2,240.88-	2,240.88-	248,211.00	250,451.88

06/26/20
 REPORT REVEXP
 2845

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 WRKFRCE DEV TECH ASST INIT GRTFOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41400-0008	STATE OPERATING GRANT - MISC	6,800.55	0.00	6,878.05	6,878.05	63,754.00	56,875.95
	Total Inter-governmental	6,800.55	0.00	6,878.05	6,878.05	63,754.00	56,875.95
	TOTAL REVENUES	6,800.55	0.00	6,878.05	6,878.05	63,754.00	56,875.95
Expenditures							
50000-0000	REGULAR SALARIES	2,274.18	0.00	8,416.81	8,416.81	21,900.00	13,483.19
51010-0000	EMPLOYER SHARE I.M.R.F.	227.78	0.00	841.78	841.78	2,500.00	1,658.22
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	160.65	0.00	599.41	599.41	1,700.00	1,100.59
51040-0000	EMPLOYEE MED & HOSP INSURANCE	555.77	0.00	1,834.15	1,834.15	2,250.00	415.85
	Total Personnel	3,218.38	0.00	11,692.15	11,692.15	28,350.00	16,657.85
53210-0000	ELECTRICITY	19.80	0.00	51.62	51.62	765.00	713.38
53250-0000	WIRED COMMUNICATION SERVICES	47.88	0.00	121.11	121.11	1,235.00	1,113.89
53400-0000	RENTAL OF OFFICE SPACE	888.36	0.00	2,257.91	2,257.91	22,700.00	20,442.09
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	200.00	200.00
53800-0000	PRINTING	0.00	0.00	77.50	77.50	3,000.00	2,922.50
53815-0000	SUPPORTIVE SERVICES	0.00	0.00	0.00	0.00	7,504.00	7,504.00
	Total Contractuals	956.04	0.00	2,508.14	2,508.14	35,404.00	32,895.86
	TOTAL OPERATING EXPENSE	4,174.42	0.00	14,200.29	14,200.29	63,754.00	49,553.71
	TOTAL EXPENDITURES	4,174.42	0.00	14,200.29	14,200.29	63,754.00	49,553.71
	NET OPER GAIN (LOSS)	2,626.13	0.00	7,322.24-	7,322.24-	0.00	7,322.24
	NET GAIN (LOSS)	2,626.13-	0.00	7,322.24	7,322.24	0.00	7,322.24-

06/26/20
REPORT REVEXP
1005

CENSUS PROGRAM GRANT

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
 REPORT REVEXP
 1760

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 IDHS SUPPORTIVE HOUSING GRANT FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41400-0002	STATE OPERATING GRANT - IDHS	44,800.00	0.00	185,500.01	185,500.01	212,569.00	27,068.99
	Total Inter-governmental	44,800.00	0.00	185,500.01	185,500.01	212,569.00	27,068.99
45000-0000	INVESTMENT INCOME	0.00	0.00	556.48	556.48	0.00	556.48-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	341.19	341.19	0.00	341.19-
	Total Investment Income	0.00	0.00	897.67	897.67	0.00	897.67-
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	164.00	164.00	0.00	164.00-
	Total Miscellaneous	0.00	0.00	164.00	164.00	0.00	164.00-
	TOTAL REVENUES	44,800.00	0.00	186,561.68	186,561.68	212,569.00	26,007.32
Expenditures							
50000-0000	REGULAR SALARIES	9,652.74	0.00	77,191.12	77,191.12	132,888.00	55,696.88
50050-0000	TEMPORARY SALARIES	1,170.75	0.00	9,849.00	9,849.00	9,849.00	0.00
51010-0000	EMPLOYER SHARE I.M.R.F.	969.91	0.00	7,894.24	7,894.24	15,634.00	7,739.76
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	798.63	0.00	6,452.83	6,452.83	10,771.00	4,318.17
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,659.87	0.00	12,636.46	12,636.46	21,398.00	8,761.54
	Total Personnel	14,251.90	0.00	114,023.65	114,023.65	190,540.00	76,516.35
53815-0003	IDHS EDUCATION	0.00	0.00	0.00	0.00	9,623.00	9,623.00
53815-0004	IDHS CHILDCARE	0.00	0.00	3,815.85	3,815.85	5,457.00	1,641.15
53815-0005	IDHS TRANSPORTATION	4,320.21	0.00	17,546.39	17,546.39	21,186.00	3,639.61
53824-0000	HOUSING ASSISTANCE	14,200.59	0.00	102,879.59	102,879.59	148,864.00	45,984.41
	Total Contractuals	18,520.80	0.00	124,241.83	124,241.83	185,130.00	60,888.17
	TOTAL OPERATING EXPENSE	32,772.70	0.00	238,265.48	238,265.48	375,670.00	137,404.52
	TOTAL EXPENDITURES	32,772.70	0.00	238,265.48	238,265.48	375,670.00	137,404.52
	NET OPER GAIN (LOSS)	12,027.30	0.00	51,703.80-	51,703.80-	163,101.00-	111,397.20-
	NET GAIN (LOSS)	12,027.30-	0.00	51,703.80	51,703.80	163,101.00	111,397.20

06/26/20
 REPORT REVEXP
 1700

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FAMILY SELF-SUFFICIENCY GRANTS FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	78.70	0.00	575.14	575.14	0.00	575.14-
45001-0000	GAIN/LOSS INVESTMENTS	63.76-	0.00	134.12	134.12	0.00	134.12-
	Total Investment Income	14.94	0.00	709.26	709.26	0.00	709.26-
	TOTAL REVENUES	14.94	0.00	709.26	709.26	0.00	709.26-
Expenditures							
50000-0000	REGULAR SALARIES	66.76	0.00	782.92	782.92	13,279.00	12,496.08
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	2,192.00	2,192.00
51010-0000	EMPLOYER SHARE I.M.R.F.	6.68	0.00	79.53	79.53	790.00	710.47
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	4.53	0.00	53.34	53.34	1,149.00	1,095.66
51040-0000	EMPLOYEE MED & HOSP INSURANCE	24.93	0.00	279.08	279.08	13,595.00	13,315.92
	Total Personnel	102.90	0.00	1,194.87	1,194.87	31,005.00	29,810.13
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	102.90	0.00	1,194.87	1,194.87	36,005.00	34,810.13
	TOTAL EXPENDITURES	102.90	0.00	1,194.87	1,194.87	36,005.00	34,810.13
	NET OPER GAIN (LOSS)	87.96-	0.00	485.61-	485.61-	36,005.00-	35,519.39-
	NET GAIN (LOSS)	87.96	0.00	485.61	485.61	36,005.00	35,519.39

06/26/20
 REPORT REVEXP
 2120

CONV CTR FOUNDATION GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46009-0000	PRIVATE GRANTS	11,604.38	0.00	72,043.10	72,043.10	72,781.00	737.90
	Total Miscellaneous	11,604.38	0.00	72,043.10	72,043.10	72,781.00	737.90
	TOTAL REVENUES	11,604.38	0.00	72,043.10	72,043.10	72,781.00	737.90
Expenditures							
50040-0000	PART TIME HELP	3,649.88	0.00	26,540.91	26,540.91	31,066.00	4,525.09
51010-0000	EMPLOYER SHARE I.M.R.F.	214.26	0.00	1,504.05	1,504.05	1,596.00	91.95
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	153.08	0.00	1,118.50	1,118.50	2,383.00	1,264.50
51040-0000	EMPLOYEE MED & HOSP INSURANCE	298.56	0.00	1,924.73	1,924.73	2,306.00	381.27
	Total Personnel	4,315.78	0.00	31,088.19	31,088.19	37,351.00	6,262.81
53090-0000	OTHER PROFESSIONAL SERVICES	9,717.37	0.00	39,161.26	39,161.26	57,198.00	18,036.74
53830-0000	OTHER CONTRACTUAL EXPENSES	5,936.33	0.00	5,936.33	5,936.33	5,940.00	3.67
	Total Contractuals	15,653.70	0.00	45,097.59	45,097.59	63,138.00	18,040.41
	TOTAL OPERATING EXPENSE	19,969.48	0.00	76,185.78	76,185.78	100,489.00	24,303.22
	TOTAL EXPENDITURES	19,969.48	0.00	76,185.78	76,185.78	100,489.00	24,303.22
	NET OPER GAIN (LOSS)	8,365.10-	0.00	4,142.68-	4,142.68-	27,708.00-	23,565.32-
	NET GAIN (LOSS)	8,365.10	0.00	4,142.68	4,142.68	27,708.00	23,565.32

06/26/20
 REPORT REVEXP
 1500

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 LIHEAP COMED RATE RELIEF PROG FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46009-0000	PRIVATE GRANTS	2,603.68	0.00	16,664.22	16,664.22	25,000.00	8,335.78
	Total Miscellaneous	2,603.68	0.00	16,664.22	16,664.22	25,000.00	8,335.78
	TOTAL REVENUES	2,603.68	0.00	16,664.22	16,664.22	25,000.00	8,335.78
Expenditures							
50000-0000	REGULAR SALARIES	2,221.11	0.00	12,660.41	12,660.41	22,600.00	9,939.59
50010-0000	OVERTIME	0.00	0.00	0.00	0.00	1,406.00	1,406.00
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
51010-0000	EMPLOYER SHARE I.M.R.F.	223.22	0.00	1,274.52	1,274.52	3,088.00	1,813.48
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	159.35	0.00	901.70	901.70	1,992.00	1,090.30
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	1,827.59	1,827.59	5,271.00	3,443.41
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	300.00	300.00
	Total Personnel	2,603.68	0.00	16,664.22	16,664.22	35,657.00	18,992.78
	TOTAL OPERATING EXPENSE	2,603.68	0.00	16,664.22	16,664.22	35,657.00	18,992.78
	TOTAL EXPENDITURES	2,603.68	0.00	16,664.22	16,664.22	35,657.00	18,992.78
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	10,657.00-	10,657.00-
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	10,657.00	10,657.00

06/26/20
 REPORT REVEXP
 1505

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 LOW INCOME KIT ENERGY PROGRAM FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46009-0000	PRIVATE GRANTS	5,680.00	0.00	16,376.00	16,376.00	20,000.00	3,624.00
	Total Miscellaneous	5,680.00	0.00	16,376.00	16,376.00	20,000.00	3,624.00
	TOTAL REVENUES	5,680.00	0.00	16,376.00	16,376.00	20,000.00	3,624.00
Expenditures							
50000-0000	REGULAR SALARIES	3,898.56	0.00	10,207.77	10,207.77	21,500.00	11,292.23
50010-0000	OVERTIME	518.74	0.00	1,171.72	1,171.72	1,172.00	0.28
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	3,200.00	3,200.00
51010-0000	EMPLOYER SHARE I.M.R.F.	443.94	0.00	1,210.53	1,210.53	2,860.00	1,649.47
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	325.32	0.00	837.43	837.43	2,000.00	1,162.57
51040-0000	EMPLOYEE MED & HOSP INSURANCE	493.44	0.00	1,260.55	1,260.55	5,000.00	3,739.45
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	268.00	268.00
	Total Personnel	5,680.00	0.00	14,688.00	14,688.00	36,000.00	21,312.00
	TOTAL OPERATING EXPENSE	5,680.00	0.00	14,688.00	14,688.00	36,000.00	21,312.00
	TOTAL EXPENDITURES	5,680.00	0.00	14,688.00	14,688.00	36,000.00	21,312.00
	NET OPER GAIN (LOSS)	0.00	0.00	1,688.00	1,688.00	16,000.00-	17,688.00-
	NET GAIN (LOSS)	0.00	0.00	1,688.00-	1,688.00-	16,000.00	17,688.00

06/26/20
REPORT REVEXP
6190

MODELS FOR CHANGE GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
6191

MODELS FOR CHANGE GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
6193

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
IL CLEAN ENRGY COM FOUND GRNTS FOR PERIOD ENDING 11/30/19

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

06/26/20
 REPORT REVEXP
 1310

DUPAGE ANIMAL FRIENDS GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46009-0000	PRIVATE GRANTS	545,771.11-	0.00	79,281.55	79,281.55	70,000.00	9,281.55-
	Total Miscellaneous	545,771.11-	0.00	79,281.55	79,281.55	70,000.00	9,281.55-
	TOTAL REVENUES	545,771.11-	0.00	79,281.55	79,281.55	70,000.00	9,281.55-
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	0.00	0.00	7,300.00	7,300.00
50050-0000	TEMPORARY SALARIES	3,098.00	0.00	8,763.00	8,763.00	19,380.00	10,617.00
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	236.51	0.00	669.88	669.88	1,500.00	830.12
	Total Personnel	3,334.51	0.00	9,432.88	9,432.88	28,180.00	18,747.12
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	500.00	500.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	5,057.45	5,057.45	9,000.00	3,942.55
52200-0000	OPERATING SUPPLIES & MATERIALS	2,268.91	0.00	9,097.75	9,097.75	10,085.00	987.25
52210-0000	FOOD & BEVERAGES	0.00	0.00	209.91	209.91	2,000.00	1,790.09
52220-0000	WEARING APPAREL	0.00	0.00	3,046.13	3,046.13	3,047.00	0.87
52260-0000	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	600.00	600.00
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	3,488.68	3,488.68	15,612.00	12,123.32
	Total Commodities	2,268.91	0.00	20,899.92	20,899.92	40,844.00	19,944.08
53090-0000	OTHER PROFESSIONAL SERVICES	11,556.02	0.00	44,596.31	44,596.31	59,417.00	14,820.69
53300-0000	REPAIR & MTCE FACILITIES	0.00	0.00	1,170.02	1,170.02	1,171.00	0.98
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53500-0000	MILEAGE EXPENSE	82.36	0.00	210.72	210.72	500.00	289.28
53510-0000	TRAVEL EXPENSE	371.27	0.00	1,873.70	1,873.70	4,100.00	2,226.30
53610-0000	INSTRUCTION & SCHOOLING	198.00	0.00	1,098.00	1,098.00	2,500.00	1,402.00
	Total Contractuals	12,207.65	0.00	48,948.75	48,948.75	68,688.00	19,739.25
	TOTAL OPERATING EXPENSE	17,811.07	0.00	79,281.55	79,281.55	137,712.00	58,430.45
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	530,874.00	530,874.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	530,874.00	530,874.00
	TOTAL EXPENDITURES	17,811.07	0.00	79,281.55	79,281.55	668,586.00	589,304.45
	NET OPER GAIN (LOSS)	563,582.18-	0.00	0.00	0.00	598,586.00-	598,586.00-
	NET GAIN (LOSS)	563,582.18	0.00	0.00	0.00	598,586.00	598,586.00

06/26/20
 REPORT REVEXP
 1550

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 NICOR GAS ENERGY SAVER KIT GRTFOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46009-0000	PRIVATE GRANTS	812.00	0.00	7,824.00	7,824.00	8,000.00	176.00
	Total Miscellaneous	812.00	0.00	7,824.00	7,824.00	8,000.00	176.00
	TOTAL REVENUES	812.00	0.00	7,824.00	7,824.00	8,000.00	176.00
Expenditures							
50000-0000	REGULAR SALARIES	650.00	0.00	5,379.77	5,379.77	6,045.00	665.23
50050-0000	TEMPORARY SALARIES	0.00	0.00	214.02	214.02	885.00	670.98
51010-0000	EMPLOYER SHARE I.M.R.F.	65.33	0.00	528.04	528.04	832.00	303.96
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	49.73	0.00	389.91	389.91	609.00	219.09
51040-0000	EMPLOYEE MED & HOSP INSURANCE	46.94	0.00	1,088.26	1,088.26	1,629.00	540.74
	Total Personnel	812.00	0.00	7,600.00	7,600.00	10,000.00	2,400.00
	TOTAL OPERATING EXPENSE	812.00	0.00	7,600.00	7,600.00	10,000.00	2,400.00
	TOTAL EXPENDITURES	812.00	0.00	7,600.00	7,600.00	10,000.00	2,400.00
	NET OPER GAIN (LOSS)	0.00	0.00	224.00	224.00	2,000.00-	2,224.00-
	NET GAIN (LOSS)	0.00	0.00	224.00-	224.00-	2,000.00	2,224.00

06/26/20
 REPORT REVEXP
 1555

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 INCOME ELIGIBLE RETRO PROG GRTFOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46009-0000	PRIVATE GRANTS	261,476.21	0.00	295,298.21	295,298.21	373,849.00	78,550.79
	Total Miscellaneous	261,476.21	0.00	295,298.21	295,298.21	373,849.00	78,550.79
	TOTAL REVENUES	261,476.21	0.00	295,298.21	295,298.21	373,849.00	78,550.79
Expenditures							
50000-0000	REGULAR SALARIES	25,090.64	0.00	45,728.86	45,728.86	73,825.00	28,096.14
50010-0000	OVERTIME	110.99	0.00	188.80	188.80	1,267.00	1,078.20
51000-0000	BENEFIT PAYMENTS	539.42	0.00	539.42	539.42	542.00	2.58
51010-0000	EMPLOYER SHARE I.M.R.F.	2,598.60	0.00	4,698.48	4,698.48	9,184.00	4,485.52
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,915.70	0.00	3,456.95	3,456.95	5,806.00	2,349.05
51040-0000	EMPLOYEE MED & HOSP INSURANCE	2,680.09	0.00	5,248.22	5,248.22	9,120.00	3,871.78
51050-0000	FLEXIBLE BENEFIT EARNINGS	100.00	0.00	200.00	200.00	268.00	68.00
	Total Personnel	33,035.44	0.00	60,060.73	60,060.73	100,012.00	39,951.27
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	400.00	400.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	933.00	933.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	131.73	131.73	977.00	845.27
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	160.00	160.00
52260-0000	FUEL & LUBRICANTS	230.25	0.00	642.61	642.61	810.00	167.39
	Total Commodities	230.25	0.00	774.34	774.34	3,280.00	2,505.66
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	0.00	0.00	2,600.00	2,600.00
53090-0000	OTHER PROFESSIONAL SERVICES	161,586.15	0.00	229,831.65	229,831.65	261,250.00	31,418.35
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	0.00	0.00	400.00	400.00
53260-0000	WIRELESS COMMUNICATION SVC	305.90	0.00	549.18	549.18	880.00	330.82
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	735.50	735.50	800.00	64.50
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	276.66	0.00	629.09	629.09	800.00	170.91
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	796.68	0.00	796.68	796.68	842.00	45.32
53500-0000	MILEAGE EXPENSE	222.55	0.00	450.98	450.98	491.00	40.02
53510-0000	TRAVEL EXPENSE	178.27	0.00	630.04	630.04	700.00	69.96
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	616.23	616.23	722.00	105.77
53610-0000	INSTRUCTION & SCHOOLING	77.00	0.00	77.00	77.00	200.00	123.00
53800-0000	PRINTING	25.08	0.00	25.08	25.08	626.00	600.92
53804-0000	POSTAGE & POSTAL CHARGES	95.71	0.00	121.71	121.71	204.00	82.29
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	42.00	42.00
	Total Contractuals	163,564.00	0.00	234,463.14	234,463.14	270,557.00	36,093.86
	TOTAL OPERATING EXPENSE	196,829.69	0.00	295,298.21	295,298.21	373,849.00	78,550.79
	TOTAL EXPENDITURES	196,829.69	0.00	295,298.21	295,298.21	373,849.00	78,550.79
	NET OPER GAIN (LOSS)	64,646.52	0.00	0.00	0.00	0.00	0.00
	NET GAIN (LOSS)	64,646.52-	0.00	0.00	0.00	0.00	0.00

06/26/20
 REPORT REVEXP
 5905

DCHD HOPE FOCUS COURT GRANT

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46009-0000	PRIVATE GRANTS	0.00	0.00	49,999.80	49,999.80	0.00	49,999.80-
	Total Miscellaneous	0.00	0.00	49,999.80	49,999.80	0.00	49,999.80-
	TOTAL REVENUES	0.00	0.00	49,999.80	49,999.80	0.00	49,999.80-
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
	Total Personnel	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	1,370.00	1,370.00	1,370.00	0.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	37.00	37.00	37.00	0.00
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	1,429.00	1,429.00	1,429.00	0.00
	Total Commodities	0.00	0.00	2,836.00	2,836.00	2,836.00	0.00
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	1,353.15	1,353.15	1,354.00	0.85
53500-0000	MILEAGE EXPENSE	0.00	0.00	45.71	45.71	408.00	362.29
53510-0000	TRAVEL EXPENSE	0.00	0.00	28,556.19	28,556.19	29,652.00	1,095.81
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	9,970.00	9,970.00	10,750.00	780.00
	Total Contractuals	0.00	0.00	39,925.05	39,925.05	42,164.00	2,238.95
	TOTAL OPERATING EXPENSE	0.00	0.00	47,761.05	47,761.05	50,000.00	2,238.95
	TOTAL EXPENDITURES	0.00	0.00	47,761.05	47,761.05	50,000.00	2,238.95
	NET OPER GAIN (LOSS)	0.00	0.00	2,238.75	2,238.75	50,000.00-	52,238.75-
	NET GAIN (LOSS)	0.00	0.00	2,238.75-	2,238.75-	50,000.00	52,238.75

06/26/20
 REPORT REVEXP
 5915

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 CIRCUIT COURT MISC LOCAL GRNTS FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
46009-0000	PRIVATE GRANTS	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
	Total Miscellaneous	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
	TOTAL REVENUES	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
	Expenditures						
53510-0000	TRAVEL EXPENSE	0.00	0.00	1,155.00	1,155.00	1,155.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	845.00	845.00	845.00	0.00
	Total Contractuals	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
	TOTAL OPERATING EXPENSE	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00

06/26/20
 REPORT REVEXP
 1220

FAC MGMT CTY INFRASTRUCTURE

6000 - CAPITAL PROJECTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
47000-0000	TRANSFER IN GENERAL FUND	3,930,000.00-	0.00	2,200,000.00	2,200,000.00	2,200,000.00	0.00
	Total Other Financing Src	3,930,000.00-	0.00	2,200,000.00	2,200,000.00	2,200,000.00	0.00
	TOTAL REVENUES	3,930,000.00-	0.00	2,200,000.00	2,200,000.00	2,200,000.00	0.00
	Expenditures						
54010-0000	BUILDING IMPROVEMENTS	1,464,211.48	0.00	2,193,054.41	2,193,054.41	3,572,468.00	1,379,413.59
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	161,176.68	161,176.68	161,177.00	0.32
	Total Capital Outlay	1,464,211.48	0.00	2,354,231.09	2,354,231.09	3,733,645.00	1,379,413.91
	TOTAL EXPENDITURES	1,464,211.48	0.00	2,354,231.09	2,354,231.09	3,733,645.00	1,379,413.91
	NET OPER GAIN (LOSS)	5,394,211.48-	0.00	154,231.09-	154,231.09-	1,533,645.00-	1,379,413.91-
57000-0000	TRANSFER OUT GENERAL FUND	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00
	Total Other Financing Use	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00
	NET GAIN (LOSS)	5,394,211.48	0.00	554,231.09	554,231.09	1,933,645.00	1,379,413.91

06/26/20
 REPORT REVEXP
 1225

6000 - CAPITAL PROJECTS
 REVENUE AND EXPENDITURES
 IT PROJECTS - CAP INFRASTRUCTURE FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
47000-0000	TRANSFER IN GENERAL FUND	3,930,000.00	0.00	3,930,000.00	3,930,000.00	0.00	3,930,000.00-
	Total Other Financing Src	3,930,000.00	0.00	3,930,000.00	3,930,000.00	0.00	3,930,000.00-
	TOTAL REVENUES	3,930,000.00	0.00	3,930,000.00	3,930,000.00	0.00	3,930,000.00-
Expenditures							
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	0.00	0.00	75,985.00	75,985.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	163,657.00	163,657.00
	Total Contractuals	0.00	0.00	0.00	0.00	239,642.00	239,642.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	239,642.00	239,642.00
54100-0000	IT EQUIPMENT	0.00	0.00	0.00	0.00	225,358.00	225,358.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	225,358.00	225,358.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	465,000.00	465,000.00
	NET OPER GAIN (LOSS)	3,930,000.00	0.00	3,930,000.00	3,930,000.00	465,000.00-	4,395,000.00-
	NET GAIN (LOSS)	3,930,000.00-	0.00	3,930,000.00-	3,930,000.00-	465,000.00	4,395,000.00

06/26/20
 REPORT REVEXP
 1195

INFRASTRUCTURE CONTINGENCY

6000 - CAPITAL PROJECTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
45000-0000	INVESTMENT INCOME	14,923.00	0.00	83,350.54	83,350.54	0.00	83,350.54-
45001-0000	GAIN/LOSS INVESTMENTS	12,091.21-	0.00	3,870.06	3,870.06	0.00	3,870.06-
	Total Investment Income	2,831.79	0.00	87,220.60	87,220.60	0.00	87,220.60-
	TOTAL REVENUES	2,831.79	0.00	87,220.60	87,220.60	0.00	87,220.60-
	Expenditures						
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	70,000.00	70,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	70,000.00	70,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	70,000.00	70,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	70,000.00	70,000.00
	NET OPER GAIN (LOSS)	2,831.79	0.00	87,220.60	87,220.60	70,000.00-	157,220.60-
	NET GAIN (LOSS)	2,831.79-	0.00	87,220.60-	87,220.60-	70,000.00	157,220.60

06/26/20
REPORT REVEXP
1222

DUCOMM REMODELING PROJECT

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
1970

SECURITY PROJECTS

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
 REPORT REVEXP
 3590 DOT-ELGIN-O'HARE

6000 - CAPITAL PROJECTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
54040-0000	CONSTRUCTION ENGINEERING SVC	21,528.51	0.00	64,699.38	64,699.38	67,564.00	2,864.62
	Total Capital Outlay	21,528.51	0.00	64,699.38	64,699.38	67,564.00	2,864.62
	TOTAL EXPENDITURES	21,528.51	0.00	64,699.38	64,699.38	67,564.00	2,864.62
	NET OPER GAIN (LOSS)	21,528.51-	0.00	64,699.38-	64,699.38-	67,564.00-	2,864.62-
	NET GAIN (LOSS)	21,528.51	0.00	64,699.38	64,699.38	67,564.00	2,864.62

06/26/20
REPORT REVEXP
3600

TRANS PROJ - INFRASTRUCTURE

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
3220

DRAINAGE PROJECTS

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
6010

CHILDREN'S CENTER FAC CONSTR

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
 REPORT REVEXP
 1223

DUCOMM REMODELING PROJECT

6000 - CAPITAL PROJECTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	245.62	0.00	3,166.97	3,166.97	0.00	3,166.97-
45001-0000	GAIN/LOSS INVESTMENTS	199.01-	0.00	2,660.60	2,660.60	0.00	2,660.60-
	Total Investment Income	46.61	0.00	5,827.57	5,827.57	0.00	5,827.57-
46030-0000	OTHER REIMBURSEMENTS	100,309.38	0.00	452,249.24	452,249.24	305,226.00	147,023.24-
	Total Miscellaneous	100,309.38	0.00	452,249.24	452,249.24	305,226.00	147,023.24-
	TOTAL REVENUES	100,355.99	0.00	458,076.81	458,076.81	305,226.00	152,850.81-
Expenditures							
54010-0000	BUILDING IMPROVEMENTS	173,460.50	0.00	32,726.84	32,726.84	305,226.00	272,499.16
	Total Capital Outlay	173,460.50	0.00	32,726.84	32,726.84	305,226.00	272,499.16
	TOTAL EXPENDITURES	173,460.50	0.00	32,726.84	32,726.84	305,226.00	272,499.16
	NET OPER GAIN (LOSS)	73,104.51-	0.00	425,349.97	425,349.97	0.00	425,349.97-
	NET GAIN (LOSS)	73,104.51	0.00	425,349.97-	425,349.97-	0.00	425,349.97

06/26/20
REPORT REVEXP
1221

FAC MGMT 201 GO BOND

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
 REPORT REVEXP
 1235 IT PROJECTS - GO BOND

6000 - CAPITAL PROJECTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
53020-0000	INFORMATION TECHNOLOGY SVC	75,820.00	0.00	94,070.00	94,070.00	431,768.00	337,698.00
	Total Contractuals	75,820.00	0.00	94,070.00	94,070.00	431,768.00	337,698.00
	TOTAL OPERATING EXPENSE	75,820.00	0.00	94,070.00	94,070.00	431,768.00	337,698.00
54100-0000	IT EQUIPMENT	0.00	0.00	14,275.00	14,275.00	14,275.00	0.00
	Total Capital Outlay	0.00	0.00	14,275.00	14,275.00	14,275.00	0.00
	TOTAL EXPENDITURES	75,820.00	0.00	108,345.00	108,345.00	446,043.00	337,698.00
	NET OPER GAIN (LOSS)	75,820.00-	0.00	108,345.00-	108,345.00-	446,043.00-	337,698.00-
	NET GAIN (LOSS)	75,820.00	0.00	108,345.00	108,345.00	446,043.00	337,698.00

06/26/20
REPORT REVEXP
1230

G.O. BOND PROJ CONTINGENCY

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	1,054.83	0.00	25,118.23	25,118.23	0.00	25,118.23-
45001-0000	GAIN/LOSS INVESTMENTS	66.00	0.00	66.00	66.00	0.00	66.00-
	Total Investment Income	1,120.83	0.00	25,184.23	25,184.23	0.00	25,184.23-
	TOTAL REVENUES	1,120.83	0.00	25,184.23	25,184.23	0.00	25,184.23-
Expenditures							
	NET OPER GAIN (LOSS)	1,120.83	0.00	25,184.23	25,184.23	0.00	25,184.23-
	NET GAIN (LOSS)	1,120.83-	0.00	25,184.23-	25,184.23-	0.00	25,184.23

06/26/20
 REPORT REVEXP
 1950

OHSEM PROJECTS

6000 - CAPITAL PROJECTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	76,945.61	76,945.61	105,555.00	28,609.39
	Total Capital Outlay	0.00	0.00	76,945.61	76,945.61	105,555.00	28,609.39
	TOTAL EXPENDITURES	0.00	0.00	76,945.61	76,945.61	105,555.00	28,609.39
	NET OPER GAIN (LOSS)	0.00	0.00	76,945.61-	76,945.61-	105,555.00-	28,609.39-
	NET GAIN (LOSS)	0.00	0.00	76,945.61	76,945.61	105,555.00	28,609.39

06/26/20
REPORT REVEXP
3110

STORMWATER PROJECTS

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
2125

CONVALESCENT CENTER PROJECTS

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
3610

TRANS PROJ - GO BOND

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
 REPORT REVEXP
 3210

6000 - CAPITAL PROJECTS
 REVENUE AND EXPENDITURES
 2011 DRAINAGE CAPITAL PROJECTS FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40000-0000	CST - COUNTYWIDE	307.82	0.00	3,745.80	3,745.80	0.00	3,745.80-
	Total Tax	307.82	0.00	3,745.80	3,745.80	0.00	3,745.80-
45000-0000	INVESTMENT INCOME	63.31	0.00	473.46	473.46	0.00	473.46-
45001-0000	GAIN/LOSS INVESTMENTS	51.29-	0.00	80.73	80.73	0.00	80.73-
	Total Investment Income	12.02	0.00	554.19	554.19	0.00	554.19-
	TOTAL REVENUES	319.84	0.00	4,299.99	4,299.99	0.00	4,299.99-
Expenditures							
	NET OPER GAIN (LOSS)	319.84	0.00	4,299.99	4,299.99	0.00	4,299.99-
	NET GAIN (LOSS)	319.84-	0.00	4,299.99-	4,299.99-	0.00	4,299.99

06/26/20
REPORT REVEXP
3120

2001 STORMWATER BOND PRJ

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
2712

2008 PUBLIC WORKS BOND PRJ

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
3230

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
2005 DRAINAGE CAPITAL PROJECTS FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
3231

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
2001 DRAINAGE CAPITAL PROJECTS FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
1240

2001 COURTHOUSE CONSTRUCTION

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
1224

DUCOMM REMODEL BOND FUND

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
2710

LAKES OF ROYCE RENAISSANCE

6100 - SSA CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
45000-0000	INVESTMENT INCOME	378.65	0.00	2,616.19	2,616.19	4,000.00	1,383.81
45001-0000	GAIN/LOSS INVESTMENTS	306.80-	0.00	1,693.90	1,693.90	1,100.00-	2,793.90-
	Total Investment Income	71.85	0.00	4,310.09	4,310.09	2,900.00	1,410.09-
	TOTAL REVENUES	71.85	0.00	4,310.09	4,310.09	2,900.00	1,410.09-
	Expenditures						
	NET OPER GAIN (LOSS)	71.85	0.00	4,310.09	4,310.09	2,900.00	1,410.09-
	NET GAIN (LOSS)	71.85-	0.00	4,310.09-	4,310.09-	2,900.00-	1,410.09

06/26/20
 REPORT REVEXP
 2711

NELSON HIGHVIEW CONSTRUCTION

6100 - SSA CAPITAL PROJECTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	6.03	0.00	43.56	43.56	20.00	23.56-
45001-0000	GAIN/LOSS INVESTMENTS	4.87-	0.00	9.75	9.75	10.00-	19.75-
	Total Investment Income	1.16	0.00	53.31	53.31	10.00	43.31-
	TOTAL REVENUES	1.16	0.00	53.31	53.31	10.00	43.31-
Expenditures							
	NET OPER GAIN (LOSS)	1.16	0.00	53.31	53.31	10.00	43.31-
	NET GAIN (LOSS)	1.16-	0.00	53.31-	53.31-	10.00-	43.31

06/26/20
 REPORT REVEXP
 7000

G.O. 2010 BOND DEBT SERVICE

7000 - DEBT SERVICE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	79.31	0.00	16,431.39	16,431.39	7,600.00	8,831.39-
45001-0000	GAIN/LOSS INVESTMENTS	64.26-	0.00	27.13	27.13	0.00	27.13-
	Total Investment Income	15.05	0.00	16,458.52	16,458.52	7,600.00	8,858.52-
47000-0000	TRANSFER IN GENERAL FUND	0.00	0.00	3,615,600.00	3,615,600.00	3,615,600.00	0.00
	Total Other Financing Src	0.00	0.00	3,615,600.00	3,615,600.00	3,615,600.00	0.00
	TOTAL REVENUES	15.05	0.00	3,632,058.52	3,632,058.52	3,623,200.00	8,858.52-
Expenditures							
	NET OPER GAIN (LOSS)	15.05	0.00	3,632,058.52	3,632,058.52	3,623,200.00	8,858.52-
55100-0000	BOND INTEREST	0.00	0.00	3,611,802.02	3,611,802.02	3,613,800.00	1,997.98
55200-0000	FISCAL AGENT FEES	0.00	0.00	800.00	800.00	1,800.00	1,000.00
	Total Debt Service	0.00	0.00	3,612,602.02	3,612,602.02	3,615,600.00	2,997.98
	TOTAL NON-OP EXPENDITURES	0.00	0.00	3,612,602.02	3,612,602.02	3,615,600.00	2,997.98
	NET GAIN (LOSS)	15.05-	0.00	19,456.50-	19,456.50-	7,600.00-	11,856.50

06/26/20
REPORT REVEXP
7001

2005 TRANSP BONDS DEBT SVC

7000 - DEBT SERVICE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
7002

7000 - DEBT SERVICE
REVENUE AND EXPENDITURES
2006 COURTHOUSE BONDS DEBT SVCFOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
7003

7000 - DEBT SERVICE
REVENUE AND EXPENDITURES
2008 WTR & SEWER BOND DEBT SVCFOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
7004

2005 DRAINAGE BOND DEBT SRVC

7000 - DEBT SERVICE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
 REPORT REVEXP
 7005

7000 - DEBT SERVICE
 REVENUE AND EXPENDITURES
 2011 DRAINAGE BOND DEBT SERVICE FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40000-0000	CST - COUNTYWIDE	140,316.67	0.00	563,879.20	563,879.20	563,600.00	279.20-
	Total Tax	140,316.67	0.00	563,879.20	563,879.20	563,600.00	279.20-
45000-0000	INVESTMENT INCOME	1,355.80	0.00	9,997.21	9,997.21	3,500.00	6,497.21-
45001-0000	GAIN/LOSS INVESTMENTS	1,098.52-	0.00	2,234.40	2,234.40	1,500.00-	3,734.40-
	Total Investment Income	257.28	0.00	12,231.61	12,231.61	2,000.00	10,231.61-
	TOTAL REVENUES	140,573.95	0.00	576,110.81	576,110.81	565,600.00	10,510.81-
Expenditures							
	NET OPER GAIN (LOSS)	140,573.95	0.00	576,110.81	576,110.81	565,600.00	10,510.81-
55000-0000	BOND PRINCIPAL	0.00	0.00	425,000.00	425,000.00	425,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	145,400.00	145,400.00	147,000.00	1,600.00
55200-0000	FISCAL AGENT FEES	0.00	0.00	450.00	450.00	1,500.00	1,050.00
	Total Debt Service	0.00	0.00	570,850.00	570,850.00	573,500.00	2,650.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	570,850.00	570,850.00	573,500.00	2,650.00
	NET GAIN (LOSS)	140,573.95-	0.00	5,260.81-	5,260.81-	7,900.00	13,160.81

06/26/20
REPORT REVEXP
7006

7000 - DEBT SERVICE
REVENUE AND EXPENDITURES
2002 JAIL REFNDING BND DBT SRVFOR PERIOD ENDING 11/30/19

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

06/26/20
 REPORT REVEXP
 7007

7000 - DEBT SERVICE
 REVENUE AND EXPENDITURES
 1993 JAIL REFNDING BND DBT SRVFOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	7,786.36	0.00	58,019.97	58,019.97	15,200.00	42,819.97-
45001-0000	GAIN/LOSS INVESTMENTS	6,308.83-	0.00	12,590.87	12,590.87	7,700.00-	20,290.87-
	Total Investment Income	1,477.53	0.00	70,610.84	70,610.84	7,500.00	63,110.84-
47000-0000	TRANSFER IN GENERAL FUND	0.00	0.00	3,600,000.00	3,600,000.00	3,600,000.00	0.00
	Total Other Financing Src	0.00	0.00	3,600,000.00	3,600,000.00	3,600,000.00	0.00
	TOTAL REVENUES	1,477.53	0.00	3,670,610.84	3,670,610.84	3,607,500.00	63,110.84-
Expenditures							
	NET OPER GAIN (LOSS)	1,477.53	0.00	3,670,610.84	3,670,610.84	3,607,500.00	63,110.84-
55000-0000	BOND PRINCIPAL	0.00	0.00	3,130,000.00	3,130,000.00	3,130,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	468,160.00	468,160.00	470,000.00	1,840.00
	Total Debt Service	0.00	0.00	3,598,160.00	3,598,160.00	3,600,000.00	1,840.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	3,598,160.00	3,598,160.00	3,600,000.00	1,840.00
	NET GAIN (LOSS)	1,477.53-	0.00	72,450.84-	72,450.84-	7,500.00-	64,950.84

06/26/20
REPORT REVEXP
7008

2002 STORMWATE BND DBT SRVC

7000 - DEBT SERVICE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
7009

7000 - DEBT SERVICE
REVENUE AND EXPENDITURES
2006 STORMWATER BND DEBT SERVCFOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
7010

7000 - DEBT SERVICE
REVENUE AND EXPENDITURES
2012 WTR & SEWER BOND DEBT SVCFOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
7011

EPA JR LIEN LOAN & INTEREST

7000 - DEBT SERVICE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
 REPORT REVEXP
 7013

1993 STORMWATE BND DBT SRVC

7000 - DEBT SERVICE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	11,160.23	0.00	63,849.42	63,849.42	23,300.00	40,549.42-
45001-0000	GAIN/LOSS INVESTMENTS	9,042.46-	0.00	18,151.27	18,151.27	11,300.00-	29,451.27-
	Total Investment Income	2,117.77	0.00	82,000.69	82,000.69	12,000.00	70,000.69-
47006-0100	TRANSFER IN STRMWTR MGMT	0.00	0.00	5,181,000.00	5,181,000.00	5,181,000.00	0.00
	Total Other Financing Src	0.00	0.00	5,181,000.00	5,181,000.00	5,181,000.00	0.00
	TOTAL REVENUES	2,117.77	0.00	5,263,000.69	5,263,000.69	5,193,000.00	70,000.69-
Expenditures							
	NET OPER GAIN (LOSS)	2,117.77	0.00	5,263,000.69	5,263,000.69	5,193,000.00	70,000.69-
55000-0000	BOND PRINCIPAL	0.00	0.00	4,505,000.00	4,505,000.00	4,505,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	673,540.00	673,540.00	676,000.00	2,460.00
	Total Debt Service	0.00	0.00	5,178,540.00	5,178,540.00	5,181,000.00	2,460.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	5,178,540.00	5,178,540.00	5,181,000.00	2,460.00
	NET GAIN (LOSS)	2,117.77-	0.00	84,460.69-	84,460.69-	12,000.00-	72,460.69

06/26/20
REPORT REVEXP
7014

STORMWATER DEBT SVC FY01

7000 - DEBT SERVICE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
7015

DRAINAGE 2001 DEBT SERVICE

7000 - DEBT SERVICE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
 REPORT REVEXP
 7016

7000 - DEBT SERVICE
 REVENUE AND EXPENDITURES
 2015A TRANS REV REFUND DBT SERFOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40200-0000	LOCAL GAS TAX	5,119,709.96	0.00	19,705,050.76	19,705,050.76	19,440,000.00	265,050.76-
	Total Tax	5,119,709.96	0.00	19,705,050.76	19,705,050.76	19,440,000.00	265,050.76-
41302-0000	MOTOR FUEL TAX	6,615,253.87	0.00	18,094,046.64	18,094,046.64	16,401,000.00	1,693,046.64-
	Total Inter-governmental	6,615,253.87	0.00	18,094,046.64	18,094,046.64	16,401,000.00	1,693,046.64-
45000-0000	INVESTMENT INCOME	26,148.10	0.00	134,402.23	134,402.23	23,700.00	110,702.23-
	Total Investment Income	26,148.10	0.00	134,402.23	134,402.23	23,700.00	110,702.23-
	TOTAL REVENUES	11,761,111.93	0.00	37,933,499.63	37,933,499.63	35,864,700.00	2,068,799.63-
Expenditures							
	NET OPER GAIN (LOSS)	11,761,111.93	0.00	37,933,499.63	37,933,499.63	35,864,700.00	2,068,799.63-
55000-0000	BOND PRINCIPAL	0.00	0.00	9,250,000.00	9,250,000.00	9,250,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	334,152.50	334,152.50	336,000.00	1,847.50
	Total Debt Service	0.00	0.00	9,584,152.50	9,584,152.50	9,586,000.00	1,847.50
57005-0100	TRANSFER OUT LOCAL GAS TAX	5,119,709.96	0.00	19,705,050.76	19,705,050.76	19,706,000.00	949.24
57005-0101	TRANSFER OUT HWY MOTOR FUEL TA	4,243,559.50	0.00	8,490,784.77	8,490,784.77	8,491,000.00	215.23
	Total Other Financing Use	9,363,269.46	0.00	28,195,835.53	28,195,835.53	28,197,000.00	1,164.47
	TOTAL NON-OP EXPENDITURES	9,363,269.46	0.00	37,779,988.03	37,779,988.03	37,783,000.00	3,011.97
	NET GAIN (LOSS)	2,397,842.47-	0.00	153,511.60-	153,511.60-	1,918,300.00	2,071,811.60

06/26/20
 REPORT REVEXP
 7017

7000 - DEBT SERVICE
 REVENUE AND EXPENDITURES
 2015B DRAINAGE BOND DEBT SRVC FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40000-0000	CST - COUNTYWIDE	364,866.99	0.00	1,459,357.56	1,459,357.56	1,459,300.00	57.56-
	Total Tax	364,866.99	0.00	1,459,357.56	1,459,357.56	1,459,300.00	57.56-
45000-0000	INVESTMENT INCOME	3,672.10	0.00	27,737.98	27,737.98	9,100.00	18,637.98-
45001-0000	GAIN/LOSS INVESTMENTS	2,975.28-	0.00	5,942.46	5,942.46	4,000.00-	9,942.46-
	Total Investment Income	696.82	0.00	33,680.44	33,680.44	5,100.00	28,580.44-
	TOTAL REVENUES	365,563.81	0.00	1,493,038.00	1,493,038.00	1,464,400.00	28,638.00-
Expenditures							
	NET OPER GAIN (LOSS)	365,563.81	0.00	1,493,038.00	1,493,038.00	1,464,400.00	28,638.00-
55000-0000	BOND PRINCIPAL	0.00	0.00	1,275,000.00	1,275,000.00	1,275,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	184,203.00	184,203.00	186,000.00	1,797.00
55200-0000	FISCAL AGENT FEES	0.00	0.00	450.00	450.00	1,500.00	1,050.00
	Total Debt Service	0.00	0.00	1,459,653.00	1,459,653.00	1,462,500.00	2,847.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	1,459,653.00	1,459,653.00	1,462,500.00	2,847.00
	NET GAIN (LOSS)	365,563.81-	0.00	33,385.00-	33,385.00-	1,900.00-	31,485.00

06/26/20
 REPORT REVEXP
 7018

7000 - DEBT SERVICE
 REVENUE AND EXPENDITURES
 2016 COURTHOUSE BONDS DEBT SRVFOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	64,795.24	0.00	3,708,669.13	3,708,669.13	3,700,000.00	8,669.13-
40101-0000	BACK PROPERTY TAX	2,522.64	0.00	4,152.40	4,152.40	1,700.00	2,452.40-
	Total Tax	67,317.88	0.00	3,712,821.53	3,712,821.53	3,701,700.00	11,121.53-
45000-0000	INVESTMENT INCOME	9,384.61	0.00	37,757.26	37,757.26	7,900.00	29,857.26-
	Total Investment Income	9,384.61	0.00	37,757.26	37,757.26	7,900.00	29,857.26-
	TOTAL REVENUES	76,702.49	0.00	3,750,578.79	3,750,578.79	3,709,600.00	40,978.79-
Expenditures							
	NET OPER GAIN (LOSS)	76,702.49	0.00	3,750,578.79	3,750,578.79	3,709,600.00	40,978.79-
55000-0000	BOND PRINCIPAL	0.00	0.00	2,165,000.00	2,165,000.00	2,165,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	1,462,825.00	1,462,825.00	1,465,000.00	2,175.00
	Total Debt Service	0.00	0.00	3,627,825.00	3,627,825.00	3,630,000.00	2,175.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	3,627,825.00	3,627,825.00	3,630,000.00	2,175.00
	NET GAIN (LOSS)	76,702.49-	0.00	122,753.79-	122,753.79-	79,600.00-	43,153.79

06/26/20
 REPORT REVEXP
 7019

7000 - DEBT SERVICE
 REVENUE AND EXPENDITURES
 2016 STORMWATER BND DEBT SERVCFOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	4,537.65	0.00	26,164.82	26,164.82	10,300.00	15,864.82-
45001-0000	GAIN/LOSS INVESTMENTS	3,676.58-	0.00	7,368.72	7,368.72	700.00-	8,068.72-
	Total Investment Income	861.07	0.00	33,533.54	33,533.54	9,600.00	23,933.54-
47006-0100	TRANSFER IN STRMWTR MGMT	0.00	0.00	1,907,600.00	1,907,600.00	1,907,600.00	0.00
	Total Other Financing Src	0.00	0.00	1,907,600.00	1,907,600.00	1,907,600.00	0.00
	TOTAL REVENUES	861.07	0.00	1,941,133.54	1,941,133.54	1,917,200.00	23,933.54-
Expenditures							
	NET OPER GAIN (LOSS)	861.07	0.00	1,941,133.54	1,941,133.54	1,917,200.00	23,933.54-
55000-0000	BOND PRINCIPAL	0.00	0.00	1,810,000.00	1,810,000.00	1,810,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	94,177.50	94,177.50	96,000.00	1,822.50
55200-0000	FISCAL AGENT FEES	0.00	0.00	500.00	500.00	1,600.00	1,100.00
	Total Debt Service	0.00	0.00	1,904,677.50	1,904,677.50	1,907,600.00	2,922.50
	TOTAL NON-OP EXPENDITURES	0.00	0.00	1,904,677.50	1,904,677.50	1,907,600.00	2,922.50
	NET GAIN (LOSS)	861.07-	0.00	36,456.04-	36,456.04-	9,600.00-	26,856.04

06/26/20
 REPORT REVEXP
 7020

2017 DUCOMM BONDS DEBT SVC

7000 - DEBT SERVICE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41704-0000	OTHER GOVT REIMBURSEMENT	347,882.50	0.00	694,629.58	694,629.58	0.00	694,629.58-
	Total Inter-governmental	347,882.50	0.00	694,629.58	694,629.58	0.00	694,629.58-
45000-0000	INVESTMENT INCOME	0.00	0.00	4.02	4.02	1,200.00	1,195.98
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	0.00	0.00	500.00-	500.00-
	Total Investment Income	0.00	0.00	4.02	4.02	700.00	695.98
47500-0001	SPECIAL SOURCES - DU-COMM	0.00	0.00	0.00	0.00	696,000.00	696,000.00
	Total Other Financing Src	0.00	0.00	0.00	0.00	696,000.00	696,000.00
	TOTAL REVENUES	347,882.50	0.00	694,633.60	694,633.60	696,700.00	2,066.40
Expenditures							
	NET OPER GAIN (LOSS)	347,882.50	0.00	694,633.60	694,633.60	696,700.00	2,066.40
55000-0000	BOND PRINCIPAL	0.00	0.00	505,000.00	505,000.00	505,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	189,077.50	189,077.50	191,000.00	1,922.50
	Total Debt Service	0.00	0.00	694,077.50	694,077.50	696,000.00	1,922.50
57000-0000	TRANSFER OUT GENERAL FUND	0.00	0.00	552.08	552.08	600.00	47.92
	Total Other Financing Use	0.00	0.00	552.08	552.08	600.00	47.92
	TOTAL NON-OP EXPENDITURES	0.00	0.00	694,629.58	694,629.58	696,600.00	1,970.42
	NET GAIN (LOSS)	347,882.50-	0.00	4.02-	4.02-	100.00-	95.98-

06/26/20
REPORT REVEXP
7021

2017 PW BONDS DEBT SRV

7000 - DEBT SERVICE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
 REPORT REVEXP
 7022

7000 - DEBT SERVICE
 REVENUE AND EXPENDITURES
 SSA #34 HOBSON VALLEY DBT SRVCFOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	51,792.62	0.00	147,011.82	147,011.82	0.00	147,011.82-
	Total Tax	51,792.62	0.00	147,011.82	147,011.82	0.00	147,011.82-
45000-0000	INVESTMENT INCOME	411.55	0.00	2,019.63	2,019.63	0.00	2,019.63-
45001-0000	GAIN/LOSS INVESTMENTS	205.07-	0.00	531.36	531.36	0.00	531.36-
	Total Investment Income	206.48	0.00	2,550.99	2,550.99	0.00	2,550.99-
	TOTAL REVENUES	51,999.10	0.00	149,562.81	149,562.81	0.00	149,562.81-
Expenditures							
	NET OPER GAIN (LOSS)	51,999.10	0.00	149,562.81	149,562.81	0.00	149,562.81-
55000-0000	BOND PRINCIPAL	0.00	0.00	90,000.00	90,000.00	90,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	52,725.00	52,725.00	52,725.00	0.00
55200-0000	FISCAL AGENT FEES	0.00	0.00	550.00	550.00	2,275.00	1,725.00
	Total Debt Service	0.00	0.00	143,275.00	143,275.00	145,000.00	1,725.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	143,275.00	143,275.00	145,000.00	1,725.00
	NET GAIN (LOSS)	51,999.10-	0.00	6,287.81-	6,287.81-	145,000.00	151,287.81

06/26/20
 REPORT REVEXP
 7500

7100 - SSA DEBT SERVICE
 REVENUE AND EXPENDITURES
 SSA #35 LKS OF RYC REN DBT SVCFOR PERIOD ENDING 11/30/19

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	321,465.58	321,465.58	331,500.00	10,034.42
	Total Tax	0.00	0.00	321,465.58	321,465.58	331,500.00	10,034.42
45000-0000	INVESTMENT INCOME	471.90	0.00	2,241.50	2,241.50	700.00	1,541.50-
45001-0000	GAIN/LOSS INVESTMENTS	302.47-	0.00	736.62	736.62	0.00	736.62-
	Total Investment Income	169.43	0.00	2,978.12	2,978.12	700.00	2,278.12-
46000-0000	MISCELLANEOUS REVENUE	6,788.93	0.00	6,788.93	6,788.93	0.00	6,788.93-
	Total Miscellaneous	6,788.93	0.00	6,788.93	6,788.93	0.00	6,788.93-
	TOTAL REVENUES	6,958.36	0.00	331,232.63	331,232.63	332,200.00	967.37
Expenditures							
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	188,940.36	188,940.36	189,000.00	59.64
	Total Contractuals	0.00	0.00	188,940.36	188,940.36	189,000.00	59.64
	TOTAL OPERATING EXPENSE	0.00	0.00	188,940.36	188,940.36	189,000.00	59.64
	TOTAL EXPENDITURES	0.00	0.00	188,940.36	188,940.36	189,000.00	59.64
	NET OPER GAIN (LOSS)	6,958.36	0.00	142,292.27	142,292.27	143,200.00	907.73
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	53,962.50	53,962.50	56,000.00	2,037.50
55200-0000	FISCAL AGENT FEES	0.00	0.00	450.00	450.00	1,500.00	1,050.00
	Total Debt Service	0.00	0.00	139,412.50	139,412.50	142,500.00	3,087.50
	TOTAL NON-OP EXPENDITURES	0.00	0.00	139,412.50	139,412.50	142,500.00	3,087.50
	NET GAIN (LOSS)	6,958.36-	0.00	2,879.77-	2,879.77-	700.00-	2,179.77

06/26/20
 REPORT REVEXP
 7509

7100 - SSA DEBT SERVICE
 REVENUE AND EXPENDITURES
 SSA #35 LKS OF RYC REN DS RESVFOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	311.19	0.00	2,266.29	2,266.29	700.00	1,566.29-
45001-0000	GAIN/LOSS INVESTMENTS	252.15-	0.00	515.95	515.95	0.00	515.95-
	Total Investment Income	59.04	0.00	2,782.24	2,782.24	700.00	2,082.24-
	TOTAL REVENUES	59.04	0.00	2,782.24	2,782.24	700.00	2,082.24-
Expenditures							
	NET OPER GAIN (LOSS)	59.04	0.00	2,782.24	2,782.24	700.00	2,082.24-
	NET GAIN (LOSS)	59.04-	0.00	2,782.24-	2,782.24-	700.00-	2,082.24

06/26/20
 REPORT REVEXP
 7501

7100 - SSA DEBT SERVICE
 REVENUE AND EXPENDITURES
 SSA #38 NELSON HIGVIEW DBT SVCFOR PERIOD ENDING 11/30/19

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	114,800.00	114,800.00
	Total Tax	0.00	0.00	0.00	0.00	114,800.00	114,800.00
45000-0000	INVESTMENT INCOME	0.00	0.00	0.00	0.00	100.00	100.00
	Total Investment Income	0.00	0.00	0.00	0.00	100.00	100.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	114,900.00	114,900.00
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	114,900.00	114,900.00
55000-0000	BOND PRINCIPAL	0.00	0.00	0.00	0.00	70,000.00	70,000.00
55100-0000	BOND INTEREST	0.00	0.00	0.00	0.00	43,400.00	43,400.00
55200-0000	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	1,400.00	1,400.00
	Total Debt Service	0.00	0.00	0.00	0.00	114,800.00	114,800.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	0.00	0.00	114,800.00	114,800.00
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	100.00-	100.00-

06/26/20
REPORT REVEXP
7510

7100 - SSA DEBT SERVICE
REVENUE AND EXPENDITURES
SSA #38 NELSN HIGVIEW DBT RESVFOR PERIOD ENDING 11/30/19

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	600.00	600.00
	Total Investment Income	0.00	0.00	0.00	0.00	600.00	600.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	600.00	600.00
	Expenditures						
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	600.00	600.00
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	600.00-	600.00-

06/26/20
 REPORT REVEXP
 7502

SSA #37 YORK CENTER DBT SRVC

7100 - SSA DEBT SERVICE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	1,884.19	0.00	123,620.66	123,620.66	118,800.00	4,820.66-
	Total Tax	1,884.19	0.00	123,620.66	123,620.66	118,800.00	4,820.66-
45000-0000	INVESTMENT INCOME	335.43	0.00	2,669.42	2,669.42	700.00	1,969.42-
45001-0000	GAIN/LOSS INVESTMENTS	241.15-	0.00	455.29	455.29	0.00	455.29-
	Total Investment Income	94.28	0.00	3,124.71	3,124.71	700.00	2,424.71-
46000-0000	MISCELLANEOUS REVENUE	461.12	0.00	461.12	461.12	0.00	461.12-
	Total Miscellaneous	461.12	0.00	461.12	461.12	0.00	461.12-
	TOTAL REVENUES	2,439.59	0.00	127,206.49	127,206.49	119,500.00	7,706.49-
Expenditures							
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	118,724.29	118,724.29	118,800.00	75.71
	Total Contractuals	0.00	0.00	118,724.29	118,724.29	118,800.00	75.71
	TOTAL OPERATING EXPENSE	0.00	0.00	118,724.29	118,724.29	118,800.00	75.71
	TOTAL EXPENDITURES	0.00	0.00	118,724.29	118,724.29	118,800.00	75.71
	NET OPER GAIN (LOSS)	2,439.59	0.00	8,482.20	8,482.20	700.00	7,782.20-
	NET GAIN (LOSS)	2,439.59-	0.00	8,482.20-	8,482.20-	700.00-	7,782.20

06/26/20
 REPORT REVEXP
 7503

7100 - SSA DEBT SERVICE
 REVENUE AND EXPENDITURES
 SSA #34 HOBSON VALLEY DBT SRVCFOR PERIOD ENDING 11/30/19

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	50,662.05-	0.00	0.00	0.00	146,500.00	146,500.00
	Total Tax	50,662.05-	0.00	0.00	0.00	146,500.00	146,500.00
45000-0000	INVESTMENT INCOME	109.86-	0.00	0.00	0.00	200.00	200.00
	Total Investment Income	109.86-	0.00	0.00	0.00	200.00	200.00
	TOTAL REVENUES	50,771.91-	0.00	0.00	0.00	146,700.00	146,700.00
Expenditures							
	NET OPER GAIN (LOSS)	50,771.91-	0.00	0.00	0.00	146,700.00	146,700.00
55000-0000	BOND PRINCIPAL	0.00	0.00	0.00	0.00	90,000.00	90,000.00
55100-0000	BOND INTEREST	0.00	0.00	0.00	0.00	54,700.00	54,700.00
55200-0000	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	Total Debt Service	0.00	0.00	0.00	0.00	146,200.00	146,200.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	0.00	0.00	146,200.00	146,200.00
	NET GAIN (LOSS)	50,771.91	0.00	0.00	0.00	500.00-	500.00-

06/26/20
REPORT REVEXP
7504

SSA #27 BROOKERIDGE DBT SRVC

7100 - SSA DEBT SERVICE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
 REPORT REVEXP
 7505

SSA #26 BRUCE LAKE DBT SRVC

7100 - SSA DEBT SERVICE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	108,800.00	108,800.00
	Total Tax	0.00	0.00	0.00	0.00	108,800.00	108,800.00
45000-0000	INVESTMENT INCOME	0.00	0.00	0.00	0.00	300.00	300.00
	Total Investment Income	0.00	0.00	0.00	0.00	300.00	300.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	109,100.00	109,100.00
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	109,100.00	109,100.00
55000-0000	BOND PRINCIPAL	0.00	0.00	0.00	0.00	91,188.00	91,188.00
55100-0000	BOND INTEREST	0.00	0.00	0.00	0.00	15,100.00	15,100.00
55200-0000	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	2,500.00	2,500.00
	Total Debt Service	0.00	0.00	0.00	0.00	108,788.00	108,788.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	0.00	0.00	108,788.00	108,788.00
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	312.00-	312.00-

06/26/20
 REPORT REVEXP
 7506

SSA #25 WESTLANDS DBT SRVC

7100 - SSA DEBT SERVICE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	177,900.00	177,900.00
	Total Tax	0.00	0.00	0.00	0.00	177,900.00	177,900.00
45000-0000	INVESTMENT INCOME	0.00	0.00	0.00	0.00	400.00	400.00
	Total Investment Income	0.00	0.00	0.00	0.00	400.00	400.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	178,300.00	178,300.00
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	178,300.00	178,300.00
55000-0000	BOND PRINCIPAL	0.00	0.00	0.00	0.00	151,828.00	151,828.00
55100-0000	BOND INTEREST	0.00	0.00	0.00	0.00	23,500.00	23,500.00
55200-0000	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	2,500.00	2,500.00
	Total Debt Service	0.00	0.00	0.00	0.00	177,828.00	177,828.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	0.00	0.00	177,828.00	177,828.00
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	472.00-	472.00-

06/26/20
 REPORT REVEXP
 7507

SSA #19 G.E. WOODS DBT SRVC

7100 - SSA DEBT SERVICE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/19

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	183,900.00	183,900.00
	Total Tax	0.00	0.00	0.00	0.00	183,900.00	183,900.00
45000-0000	INVESTMENT INCOME	0.00	0.00	0.00	0.00	400.00	400.00
	Total Investment Income	0.00	0.00	0.00	0.00	400.00	400.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	184,300.00	184,300.00
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	184,300.00	184,300.00
55000-0000	BOND PRINCIPAL	0.00	0.00	0.00	0.00	157,021.00	157,021.00
55100-0000	BOND INTEREST	0.00	0.00	0.00	0.00	24,300.00	24,300.00
55200-0000	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	2,500.00	2,500.00
	Total Debt Service	0.00	0.00	0.00	0.00	183,821.00	183,821.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	0.00	0.00	183,821.00	183,821.00
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	479.00-	479.00-

06/26/20
REPORT REVEXP
7508

SSA #11 NORDIC PARK DBT SRVC

7100 - SSA DEBT SERVICE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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

06/26/20
REPORT REVEXP
7511

FLOWERFIELD SSA DEBT SVC

7100 - SSA DEBT SERVICE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/19

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