

08/07/20  
 REPORT REVEXP  
 1100

FACILITIES MANAGEMENT

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41409-0000	STATE PROPERTY RENT	1,600.00	0.00	151,764.50	151,764.50	204,486.00	52,721.50
41712-0000	OTHER GOVERNMENT SERVICES	0.00	0.00	19,025.68	19,025.68	50,000.00	30,974.32
	Total Inter-governmental	1,600.00	0.00	170,790.18	170,790.18	254,486.00	83,695.82
42023-0000	OFFICE SPACE RENTAL FEE	0.00	0.00	20,000.00	20,000.00	40,000.00	20,000.00
	Total Charges for Service	0.00	0.00	20,000.00	20,000.00	40,000.00	20,000.00
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	105,391.99	105,391.99	159,760.00	54,368.01
46000-0004	OTHER PROPERTY RENT	500.00	0.00	5,875.00	5,875.00	7,375.00	1,500.00
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	0.00	0.00	250.00	250.00
46007-0000	TELEPHONE & VENDING COMMISSION	0.00	0.00	8.00	8.00	75.00	67.00
	Total Miscellaneous	500.00	0.00	111,274.99	111,274.99	167,460.00	56,185.01
	TOTAL REVENUES	2,100.00	0.00	302,065.17	302,065.17	461,946.00	159,880.83
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	2,807,879.62	2,807,879.62	4,447,139.00	1,639,259.38
50010-0000	OVERTIME	0.00	0.00	239,546.03	239,546.03	211,262.00	28,284.03-
50040-0000	PART TIME HELP	0.00	0.00	84,005.71	84,005.71	132,500.00	48,494.29
50050-0000	TEMPORARY SALARIES	0.00	0.00	4,161.00	4,161.00	4,161.00	0.00
	Total Personnel	0.00	0.00	3,135,592.36	3,135,592.36	4,795,062.00	1,659,469.64
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	68,486.15	68,486.15	120,000.00	51,513.85
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	21,012.35	21,012.35	40,000.00	18,987.65
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	23,000.00	23,000.00
52250-0000	AUTO/MACH/EQUIP PARTS	0.00	164.00	77,897.00	78,061.00	115,000.00	36,939.00
52260-0000	FUEL & LUBRICANTS	0.00	0.00	6,212.42	6,212.42	35,000.00	28,787.58
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	222,357.29	222,357.29	485,000.00	262,642.71
52280-0000	CLEANING SUPPLIES	0.00	0.00	82,461.26	82,461.26	124,900.00	42,438.74
52330-0000	CHEMICAL SUPPLIES	0.00	0.00	20,563.19	20,563.19	50,000.00	29,436.81
	Total Commodities	0.00	164.00	498,989.66	499,153.66	992,900.00	493,746.34
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	26,882.95	26,882.95	67,000.00	40,117.05
53070-0000	MEDICAL SERVICES	0.00	0.00	555.00	555.00	3,250.00	2,695.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	14,400.00	14,400.00	60,000.00	45,600.00
53200-0000	NATURAL GAS	0.00	0.00	368,698.93	368,698.93	738,000.00	369,301.07
53210-0000	ELECTRICITY	0.00	0.00	1,119,540.63	1,119,540.63	2,090,000.00	970,459.37
53220-0000	WATER & SEWER	0.00	0.00	324,597.20	324,597.20	860,000.00	535,402.80
53300-0000	REPAIR & MTCE FACILITIES	0.00	9,501.28	455,800.59	465,301.87	1,151,544.00	686,242.13
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	40,818.47	40,818.47	75,000.00	34,181.53
53400-0000	RENTAL OF OFFICE SPACE	0.00	0.00	177,531.34	177,531.34	394,500.00	216,968.66
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	4,691.44	4,691.44	24,587.00	19,895.56
53500-0000	MILEAGE EXPENSE	0.00	0.00	22.37	22.37	337.00	314.63
53510-0000	TRAVEL EXPENSE	0.00	0.00	1.90	1.90	898.00	896.10
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	5,031.00	5,031.00	8,066.00	3,035.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,862.70	1,862.70	8,000.00	6,137.30
53800-0000	PRINTING	0.00	0.00	0.00	0.00	1,500.00	1,500.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	600.00	600.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	25,038.96	25,038.96	30,000.00	4,961.04
53810-0000	CUSTODIAL SERVICES	0.00	0.00	81,371.59	81,371.59	107,853.00	26,481.41
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	250.00	250.00	12,604.00	12,354.00

08/07/20  
 REPORT REVEXP  
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FACILITIES MANAGEMENT

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Total Contractuals	0.00	9,501.28	2,647,095.07	2,656,596.35	5,633,739.00	2,977,142.65
	TOTAL OPERATING EXPENSE	0.00	9,665.28	6,281,677.09	6,291,342.37	11,421,701.00	5,130,358.63
	TOTAL EXPENDITURES	0.00	9,665.28	6,281,677.09	6,291,342.37	11,421,701.00	5,130,358.63
	NET OPER GAIN (LOSS)	2,100.00	9,665.28-	5,979,611.92-	5,989,277.20-	10,959,755.00-	4,970,477.80-
	NET GAIN (LOSS)	2,100.00-	9,665.28	5,979,611.92	5,989,277.20	10,959,755.00	4,970,477.80

08/07/20  
 REPORT REVEXP  
 1102 GROUND

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41712-0000	OTHER GOVERNMENT SERVICES	0.00	0.00	40,087.19	40,087.19	0.00	40,087.19-
	Total Inter-governmental	0.00	0.00	40,087.19	40,087.19	0.00	40,087.19-
	TOTAL REVENUES	0.00	0.00	40,087.19	40,087.19	0.00	40,087.19-
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	199,071.61	199,071.61	322,010.00	122,938.39
50010-0000	OVERTIME	0.00	0.00	21,589.06	21,589.06	46,400.00	24,810.94
51080-0000	WEARING APPAREL REIMBURSEMENT	0.00	0.00	5,600.00	5,600.00	5,600.00	0.00
	Total Personnel	0.00	0.00	226,260.67	226,260.67	374,010.00	147,749.33
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	369.95	369.95	6,000.00	5,630.05
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	199.96	199.96	2,500.00	2,300.04
52250-0000	AUTO/MACH/EQUIP PARTS	0.00	0.00	1,731.16	1,731.16	6,000.00	4,268.84
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	51,993.19	51,993.19	205,000.00	153,006.81
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	1,000.00	1,000.00
	Total Commodities	0.00	0.00	54,294.26	54,294.26	220,800.00	166,505.74
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	4,900.00	4,900.00	10,000.00	5,100.00
	Total Contractuals	0.00	0.00	4,900.00	4,900.00	10,000.00	5,100.00
	TOTAL OPERATING EXPENSE	0.00	0.00	285,454.93	285,454.93	604,810.00	319,355.07
	TOTAL EXPENDITURES	0.00	0.00	285,454.93	285,454.93	604,810.00	319,355.07
	NET OPER GAIN (LOSS)	0.00	0.00	245,367.74-	245,367.74-	604,810.00-	359,442.26-
	NET GAIN (LOSS)	0.00	0.00	245,367.74	245,367.74	604,810.00	359,442.26

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 REPORT REVEXP  
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INFORMATION TECHNOLOGY

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	57,265.92	57,265.92	0.00	57,265.92-
	Total Inter-governmental	0.00	0.00	57,265.92	57,265.92	0.00	57,265.92-
42017-0000	NONCOUNTY IT SERVICE REIMB FEE	0.00	0.00	709.00	709.00	31,015.00	30,306.00
42019-0000	POLICE IT SERVICE REIMB FEE	0.00	0.00	27,750.00	27,750.00	56,000.00	28,250.00
42020-0000	TITLE CO IT SERVICE REIMB FEE	0.00	0.00	2,646.00	2,646.00	5,000.00	2,354.00
	Total Charges for Service	0.00	0.00	31,105.00	31,105.00	92,015.00	60,910.00
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	38,397.58	38,397.58	0.00	38,397.58-
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	8,817.78	8,817.78	16,500.00	7,682.22
	Total Miscellaneous	0.00	0.00	47,215.36	47,215.36	16,500.00	30,715.36-
	TOTAL REVENUES	0.00	0.00	135,586.28	135,586.28	108,515.00	27,071.28-
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	2,102,630.53	2,102,630.53	3,245,527.00	1,142,896.47
50010-0000	OVERTIME	0.00	0.00	11,686.19	11,686.19	26,000.00	14,313.81
50050-0000	TEMPORARY SALARIES	0.00	0.00	1,644.50	1,644.50	10,000.00	8,355.50
	Total Personnel	0.00	0.00	2,115,961.22	2,115,961.22	3,281,527.00	1,165,565.78
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	0.00	138,943.62	30,371.26	169,314.88	340,000.00	170,685.12
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	1,120.30	1,120.30	3,000.00	1,879.70
	Total Commodities	0.00	138,943.62	31,491.56	170,435.18	345,000.00	174,564.82
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	314,114.62	314,114.62	433,700.00	119,585.38
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	100,360.92	100,360.92	279,000.00	178,639.08
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	95,963.98	95,963.98	170,000.00	74,036.02
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	88,509.40	88,509.40	204,462.00	115,952.60
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	64,850.17	64,850.17	127,220.00	62,369.83
53500-0000	MILEAGE EXPENSE	0.00	0.00	206.48	206.48	350.00	143.52
53510-0000	TRAVEL EXPENSE	0.00	0.00	115.00	115.00	1,500.00	1,385.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,250.00	1,250.00	1,200.00	50.00-
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	9,477.78	9,477.78	25,000.00	15,522.22
53800-0000	PRINTING	0.00	0.00	99,492.12	99,492.12	318,500.00	219,007.88
53806-0000	SOFTWARE LICENSES	0.00	11,213.85	1,012,031.93	1,023,245.78	1,080,950.00	57,704.22
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	541,826.15	541,826.15	1,005,925.00	464,098.85
	Total Contractuals	0.00	11,213.85	2,328,198.55	2,339,412.40	3,647,807.00	1,308,394.60
	TOTAL OPERATING EXPENSE	0.00	150,157.47	4,475,651.33	4,625,808.80	7,274,334.00	2,648,525.20
	TOTAL EXPENDITURES	0.00	150,157.47	4,475,651.33	4,625,808.80	7,274,334.00	2,648,525.20
	NET OPER GAIN (LOSS)	0.00	150,157.47-	4,340,065.05-	4,490,222.52-	7,165,819.00-	2,675,596.48-
	NET GAIN (LOSS)	0.00	150,157.47	4,340,065.05	4,490,222.52	7,165,819.00	2,675,596.48

08/07/20  
 REPORT REVEXP  
 1115 DUJIS-PRMS

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	401,164.00	401,164.00
	Total Other Financing Src	0.00	0.00	0.00	0.00	401,164.00	401,164.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	401,164.00	401,164.00
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	216,422.58	216,422.58	340,214.00	123,791.42
	Total Personnel	0.00	0.00	216,422.58	216,422.58	340,214.00	123,791.42
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	3,600.00	3,600.00
	Total Commodities	0.00	0.00	0.00	0.00	3,600.00	3,600.00
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	0.00	0.00	50,000.00	50,000.00
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	7,000.00	7,000.00
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	57,350.00	57,350.00
	TOTAL OPERATING EXPENSE	0.00	0.00	216,422.58	216,422.58	401,164.00	184,741.42
	TOTAL EXPENDITURES	0.00	0.00	216,422.58	216,422.58	401,164.00	184,741.42
	NET OPER GAIN (LOSS)	0.00	0.00	216,422.58-	216,422.58-	0.00	216,422.58
	NET GAIN (LOSS)	0.00	0.00	216,422.58	216,422.58	0.00	216,422.58-

08/07/20  
 REPORT REVEXP  
 1120 HUMAN RESOURCES

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	0.00	0.00	616,811.42	616,811.42	1,006,579.00	389,767.58
50010-0000	OVERTIME	0.00	0.00	64.02	64.02	3,000.00	2,935.98
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	25,000.00	25,000.00
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	15,000.00	15,000.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	15,941.00	15,941.00	35,000.00	19,059.00
	Total Personnel	0.00	0.00	632,816.44	632,816.44	1,084,579.00	451,762.56
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	595.89	595.89	3,470.00	2,874.11
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	28.39	28.39	30.00	1.61
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	4,905.44	4,905.44	9,982.00	5,076.56
	Total Commodities	0.00	0.00	5,529.72	5,529.72	13,482.00	7,952.28
53070-0000	MEDICAL SERVICES	0.00	0.00	182,700.00	182,700.00	185,729.00	3,029.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	22,726.25	22,726.25	50,000.00	27,273.75
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	100.00	100.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	713.00	713.00	1,000.00	287.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	2,241.00	2,241.00	4,000.00	1,759.00
53800-0000	PRINTING	0.00	0.00	3,659.51	3,659.51	8,000.00	4,340.49
53801-0000	ADVERTISING	0.00	0.00	500.00	500.00	6,000.00	5,500.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	315.15	315.15	1,167.00	851.85
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	445.00	445.00	3,450.00	3,005.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	24.75	24.75	50.00	25.25
	Total Contractuals	0.00	0.00	213,324.66	213,324.66	259,496.00	46,171.34
	TOTAL OPERATING EXPENSE	0.00	0.00	851,670.82	851,670.82	1,357,557.00	505,886.18
	TOTAL EXPENDITURES	0.00	0.00	851,670.82	851,670.82	1,357,557.00	505,886.18
	NET OPER GAIN (LOSS)	0.00	0.00	851,670.82-	851,670.82-	1,357,557.00-	505,886.18-
	NET GAIN (LOSS)	0.00	0.00	851,670.82	851,670.82	1,357,557.00	505,886.18

08/07/20  
 REPORT REVEXP  
 1130 CAMPUS SECURITY

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46030-0002	CAMPUS SECURITY REIMBURSEMENT	0.00	0.00	83,017.54	83,017.54	135,000.00	51,982.46
	Total Miscellaneous	0.00	0.00	83,017.54	83,017.54	135,000.00	51,982.46
	TOTAL REVENUES	0.00	0.00	83,017.54	83,017.54	135,000.00	51,982.46
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	173,922.29	173,922.29	269,868.00	95,945.71
50010-0000	OVERTIME	0.00	0.00	3,125.50	3,125.50	9,494.00	6,368.50
	Total Personnel	0.00	0.00	177,047.79	177,047.79	279,362.00	102,314.21
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	643.64	643.64	13,352.00	12,708.36
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	8,976.75	8,976.75	11,654.00	2,677.25
52220-0000	WEARING APPAREL	0.00	0.00	1,391.41	1,391.41	2,535.00	1,143.59
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	1,315.00	1,315.00
	Total Commodities	0.00	0.00	11,011.80	11,011.80	28,856.00	17,844.20
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	15,883.47	551,739.79	567,623.26	970,634.00	403,010.74
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	300.00	21,415.33	21,715.33	37,968.00	16,252.67
53510-0000	TRAVEL EXPENSE	0.00	0.00	25.35	25.35	500.00	474.65
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	195.00	195.00	450.00	255.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	4,245.00	4,245.00	4,720.00	475.00
	Total Contractuals	0.00	16,183.47	577,620.47	593,803.94	1,014,272.00	420,468.06
	TOTAL OPERATING EXPENSE	0.00	16,183.47	765,680.06	781,863.53	1,322,490.00	540,626.47
	TOTAL EXPENDITURES	0.00	16,183.47	765,680.06	781,863.53	1,322,490.00	540,626.47
	NET OPER GAIN (LOSS)	0.00	16,183.47-	682,662.52-	698,845.99-	1,187,490.00-	488,644.01-
	NET GAIN (LOSS)	0.00	16,183.47	682,662.52	698,845.99	1,187,490.00	488,644.01

08/07/20  
 REPORT REVEXP  
 1140 CREDIT UNION

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46003-0000	CREDIT UNION SALARY REIMB	20,311.65	0.00	115,332.73	115,332.73	172,526.00	57,193.27
	Total Miscellaneous	20,311.65	0.00	115,332.73	115,332.73	172,526.00	57,193.27
	TOTAL REVENUES	20,311.65	0.00	115,332.73	115,332.73	172,526.00	57,193.27
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	97,863.22	97,863.22	148,763.00	50,899.78
50010-0000	OVERTIME	0.00	0.00	0.00	0.00	1,000.00	1,000.00
50040-0000	PART TIME HELP	0.00	0.00	16,669.51	16,669.51	22,763.00	6,093.49
	Total Personnel	0.00	0.00	114,532.73	114,532.73	172,526.00	57,993.27
	TOTAL OPERATING EXPENSE	0.00	0.00	114,532.73	114,532.73	172,526.00	57,993.27
	TOTAL EXPENDITURES	0.00	0.00	114,532.73	114,532.73	172,526.00	57,993.27
	NET OPER GAIN (LOSS)	20,311.65	0.00	800.00	800.00	0.00	800.00-
	NET GAIN (LOSS)	20,311.65-	0.00	800.00-	800.00-	0.00	800.00



08/07/20  
 REPORT REVEXP  
 1150

GENERAL FINANCE

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42026-0000	PROCUREMENT LEAD AGENCY FEE	0.00	0.00	117,881.92	117,881.92	100,000.00	17,881.92-
	Total Charges for Service	0.00	0.00	117,881.92	117,881.92	100,000.00	17,881.92-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	252.32	252.32	2,000.00	1,747.68
46003-0001	ETSB SALARY REIMBURSEMENT	0.00	0.00	0.00	0.00	35,000.00	35,000.00
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	0.00	0.00	500.00	500.00
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	896.41	896.41	18,000.00	17,103.59
	Total Miscellaneous	0.00	0.00	1,148.73	1,148.73	55,500.00	54,351.27
	TOTAL REVENUES	0.00	0.00	119,030.65	119,030.65	155,500.00	36,469.35
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	1,098,254.34	1,098,254.34	1,990,319.00	892,064.66
50010-0000	OVERTIME	0.00	0.00	1,631.70	1,631.70	5,000.00	3,368.30
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	10,000.00	10,000.00
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	Total Personnel	0.00	0.00	1,099,886.04	1,099,886.04	2,010,319.00	910,432.96
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	97.23	97.23	2,500.00	2,402.77
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	9.49	9.49	17.00	7.51
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	93,827.64	93,827.64	199,983.00	106,155.36
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	Total Commodities	0.00	0.00	93,934.36	93,934.36	205,500.00	111,565.64
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	298,790.97	298,790.97	418,660.00	119,869.03
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	9.65	9.65	0.00	9.65-
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	1,200.00	1,200.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	123,297.79	123,297.79	287,900.00	164,602.21
53500-0000	MILEAGE EXPENSE	0.00	0.00	54.17	54.17	1,000.00	945.83
53510-0000	TRAVEL EXPENSE	0.00	0.00	3.00	3.00	2,500.00	2,497.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,295.00	1,295.00	6,000.00	4,705.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53801-0000	ADVERTISING	0.00	0.00	2,040.55	2,040.55	5,000.00	2,959.45
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	60,804.14	60,804.14	193,439.00	132,634.86
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	75.00	75.00	75.00	0.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	20.22	20.22	500.00	479.78
	Total Contractuals	0.00	0.00	486,390.49	486,390.49	921,274.00	434,883.51
	TOTAL OPERATING EXPENSE	0.00	0.00	1,680,210.89	1,680,210.89	3,137,093.00	1,456,882.11
	TOTAL EXPENDITURES	0.00	0.00	1,680,210.89	1,680,210.89	3,137,093.00	1,456,882.11
	NET OPER GAIN (LOSS)	0.00	0.00	1,561,180.24-	1,561,180.24-	2,981,593.00-	1,420,412.76-
	NET GAIN (LOSS)	0.00	0.00	1,561,180.24	1,561,180.24	2,981,593.00	1,420,412.76

08/07/20  
REPORT REVEXP  
1151 COST & BUDGETING

1000 - GENERAL FUND  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
1152

ACCOUNTS PAYABLE

1000 - GENERAL FUND  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
1153

REVENUE

1000 - GENERAL FUND  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
1154

PROCUREMENT

1000 - GENERAL FUND  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
1155 MAILROOM & SUPPLY

1000 - GENERAL FUND  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
1156            AUDIT & GRANT ADMIN

1000 - GENERAL FUND  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
 REPORT REVEXP  
 1160

GENERAL FUND-CAPITAL

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	21,703.73	21,703.73	5,000.00	16,703.73-
	Total Other Financing Src	0.00	0.00	21,703.73	21,703.73	5,000.00	16,703.73-
	TOTAL REVENUES	0.00	0.00	21,703.73	21,703.73	5,000.00	16,703.73-
Expenditures							
54090-5900	FURNITURE & FURNISHINGS-CIRCUI	0.00	0.00	0.00	0.00	51,000.00	51,000.00
54100-1110	IT EQUIPMENT-IT	0.00	0.00	183,321.79	183,321.79	490,000.00	306,678.21
54100-4400	IT EQUIPMENT-SHERIFF	0.00	0.00	117,530.48	117,530.48	155,000.00	37,469.52
54110-1100	EQUIPMENT & MACHINERY-FM	0.00	0.00	24,814.00	24,814.00	144,176.00	119,362.00
54110-4400	EQUIPMENT & MACHINERY-SHERIFF	0.00	0.00	25,966.68	25,966.68	154,890.00	128,923.32
54120-1102	AUTOMOTIVE EQUIPMENT-GROUNDS	0.00	0.00	0.00	0.00	90,000.00	90,000.00
54120-4400	AUTOMOTIVE EQUIPMENT-SHERIFF	0.00	550,173.00	0.00	550,173.00	610,000.00	59,827.00
54120-6500	AUTOMOTIVE EQUIPMENT-SAO	0.00	24,233.00	0.00	24,233.00	25,000.00	767.00
54130-1102	CONSTR & OTHER MOTOR EQUIP -	0.00	18,957.00	0.00	18,957.00	47,824.00	28,867.00
	Total Capital Outlay	0.00	593,363.00	351,632.95	944,995.95	1,767,890.00	822,894.05
	TOTAL EXPENDITURES	0.00	593,363.00	351,632.95	944,995.95	1,767,890.00	822,894.05
	NET OPER GAIN (LOSS)	0.00	593,363.00-	329,929.22-	923,292.22-	1,762,890.00-	839,597.78-
	NET GAIN (LOSS)	0.00	593,363.00	329,929.22	923,292.22	1,762,890.00	839,597.78



08/07/20  
REPORT REVEXP  
1170 COUNTY AUDIT

1000 - GENERAL FUND  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
 REPORT REVEXP  
 1180

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 GENERAL FUND SPECIAL ACCOUNTS FOR PERIOD ENDING 08/31/20

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	18,682.17	18,682.17	34,465.00	15,782.83
	Total Inter-governmental	0.00	0.00	18,682.17	18,682.17	34,465.00	15,782.83
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	5,000.00	5,000.00
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	93.00	93.00	3,000.00	2,907.00
46013-0000	INTEREST EXPENSE REBATE	0.00	0.00	748,512.91	748,512.91	1,590,888.00	842,375.09
	Total Miscellaneous	0.00	0.00	748,605.91	748,605.91	1,598,888.00	850,282.09
47003-0100	TRANSFER IN ARRESTEE MED COST	0.00	0.00	0.00	0.00	189,799.00	189,799.00
47060-0100	TRANSFER IN COUNTY INFRASTRUCT	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00
	Total Other Financing Src	0.00	0.00	400,000.00	400,000.00	589,799.00	189,799.00
	TOTAL REVENUES	0.00	0.00	1,167,288.08	1,167,288.08	2,223,152.00	1,055,863.92
Expenditures							
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	1,846,131.38	1,846,131.38	3,500,000.00	1,653,868.62
	Total Personnel	0.00	0.00	1,846,131.38	1,846,131.38	4,500,000.00	2,653,868.62
52260-0000	FUEL & LUBRICANTS	0.00	0.00	103,022.02	103,022.02	600,000.00	496,977.98
	Total Commodities	0.00	0.00	103,022.02	103,022.02	600,000.00	496,977.98
53030-0000	LEGAL SERVICES	0.00	0.00	6,123.00	6,123.00	5,000.00	1,123.00-
53050-0000	LOBBYIST SERVICES	0.00	0.00	102,499.98	102,499.98	160,000.00	57,500.02
53060-0000	COLLECTIVE BARGAINING SERVICES	0.00	0.00	42,882.80	42,882.80	150,000.00	107,117.20
53070-0000	MEDICAL SERVICES	17,453.02-	0.00	378,807.18	378,807.18	851,078.00	472,270.82
53080-0000	STRATEGIC PLANNING SERVICES	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	1,759.40	1,759.40	125,000.00	123,240.60
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	7,270.11	7,270.11	33,500.00	26,229.89
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	58,179.11	58,179.11	350,000.00	291,820.89
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	0.00	0.00	249,500.00	249,500.00	333,000.00	83,500.00
53701-0000	NAPERVILLE HAZARDOUS WASTE	0.00	0.00	0.00	0.00	100,000.00	100,000.00
53704-0000	DPC CONVENTION & VISITORS BUR	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00
53705-0000	U OF I COOPERATIVE EXTENSION	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00
53707-0000	CHOOSE DUPAGE	0.00	0.00	283,330.88	283,330.88	425,000.00	141,669.12
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	10,485.75	10,485.75	10,490.00	4.25
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	63,578.00-	63,578.00-	20,000.00	83,578.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	90,613.00	90,613.00	487,810.00	397,197.00
53831-0000	HEROIN PREVENTION INITIATIVE	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	Total Contractuals	17,453.02-	0.00	1,247,873.21	1,247,873.21	3,235,878.00	1,988,004.79
	TOTAL OPERATING EXPENSE	17,453.02-	0.00	3,197,026.61	3,197,026.61	8,335,878.00	5,138,851.39
	TOTAL EXPENDITURES	17,453.02-	0.00	3,197,026.61	3,197,026.61	8,335,878.00	5,138,851.39
	NET OPER GAIN (LOSS)	17,453.02	0.00	2,029,738.53-	2,029,738.53-	6,112,726.00-	4,082,987.47-
57001-0100	TRANSFER OUT IMRF FUND	0.00	0.00	10,911,670.00	10,911,670.00	15,588,107.00	4,676,437.00
57001-0101	TRANSFER OUT SOCIAL SEC FUND	0.00	0.00	3,072,377.00	3,072,377.00	4,389,111.00	1,316,734.00
57001-0102	TRANSFER OUT TORT LIABILITY FU	0.00	0.00	773,186.00	773,186.00	773,186.00	0.00
57002-0100	TRANSFER OUT DUPAGE CARE CENTE	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00

08/07/20  
 REPORT REVEXP  
 1180

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 GENERAL FUND SPECIAL ACCOUNTS FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
57006-0100	TRANSFER OUT STRMWTR MGMT	0.00	0.00	3,102,000.00	3,102,000.00	3,102,000.00	0.00
57060-0100	TRANSFER OUT COUNTY INFRASTRUC	0.00	0.00	955,237.00	955,237.00	955,237.00	0.00
57070-0200	TRANSFER OUT GO ALT SERIES 201	0.00	0.00	2,625,703.00	2,625,703.00	2,625,703.00	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	0.00	0.00	27,040,173.00	27,040,173.00	33,033,344.00	5,993,171.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	27,040,173.00	27,040,173.00	33,033,344.00	5,993,171.00
	NET GAIN (LOSS)	17,453.02-	0.00	29,069,911.53	29,069,911.53	39,146,070.00	10,076,158.47

08/07/20  
 REPORT REVEXP  
 1190

GENERAL FUND CONTINGENCIES

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	28,750.00	28,750.00
	Total Contractuals	0.00	0.00	0.00	0.00	28,750.00	28,750.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	28,750.00	28,750.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	28,750.00	28,750.00
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	28,750.00-	28,750.00-
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	28,750.00	28,750.00

08/07/20  
 REPORT REVEXP  
 1200

GENERAL FUND INSURANCE

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	8,979.04	8,979.04	18,000.00	9,020.96
	Total Inter-governmental	0.00	0.00	8,979.04	8,979.04	18,000.00	9,020.96
46004-0000	INSURANCE SETTLEMENTS	0.00	0.00	21,923.02	21,923.02	15,000.00	6,923.02-
46024-0000	EMP BENEFITS EMPLOYER SHARE	1,529.50	0.00	11,412.91	11,412.91	30,000.00	18,587.09
	Total Miscellaneous	1,529.50	0.00	33,335.93	33,335.93	45,000.00	11,664.07
47040-0103	TRANSFER IN PRMS OPERATIONS FU	0.00	0.00	0.00	0.00	70,541.00	70,541.00
	Total Other Financing Src	0.00	0.00	0.00	0.00	70,541.00	70,541.00
	TOTAL REVENUES	1,529.50	0.00	42,314.97	42,314.97	133,541.00	91,226.03
Expenditures							
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	8,315,910.50	8,315,910.50	13,018,000.00	4,702,089.50
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	80,539.50	80,539.50	230,000.00	149,460.50
	Total Personnel	0.00	0.00	8,396,450.00	8,396,450.00	13,248,000.00	4,851,550.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	120,000.00	120,000.00
53120-0000	PROPERTY INSURANCE	0.00	0.00	203,560.12	203,560.12	250,000.00	46,439.88
	Total Contractuals	0.00	0.00	203,560.12	203,560.12	370,000.00	166,439.88
	TOTAL OPERATING EXPENSE	0.00	0.00	8,600,010.12	8,600,010.12	13,618,000.00	5,017,989.88
	TOTAL EXPENDITURES	0.00	0.00	8,600,010.12	8,600,010.12	13,618,000.00	5,017,989.88
	NET OPER GAIN (LOSS)	1,529.50	0.00	8,557,695.15-	8,557,695.15-	13,484,459.00-	4,926,763.85-
	NET GAIN (LOSS)	1,529.50-	0.00	8,557,695.15	8,557,695.15	13,484,459.00	4,926,763.85

08/07/20  
 REPORT REVEXP  
 1800

SUPERVISOR OF ASSESSMENTS

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41403-0000	STATE SALARY REIMBURESMENT	0.00	0.00	38,907.14	38,907.14	68,890.00	29,982.86
	Total Inter-governmental	0.00	0.00	38,907.14	38,907.14	68,890.00	29,982.86
	TOTAL REVENUES	0.00	0.00	38,907.14	38,907.14	68,890.00	29,982.86
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	449,246.90	449,246.90	836,923.00	387,676.10
50010-0000	OVERTIME	0.00	0.00	54,449.49	54,449.49	57,000.00	2,550.51
	Total Personnel	0.00	0.00	503,696.39	503,696.39	893,923.00	390,226.61
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	987.23	987.23	2,000.00	1,012.77
52280-0000	CLEANING SUPPLIES	0.00	0.00	6.43	6.43	33.00	26.57
	Total Commodities	0.00	0.00	993.66	993.66	3,033.00	2,039.34
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	32,000.00	32,000.00
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	204.11	204.11	1,000.00	795.89
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	860.00	860.00	1,800.00	940.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,908.00	1,908.00	5,000.00	3,092.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	4,752.00	4,752.00
53801-0000	ADVERTISING	0.00	0.00	53,151.90	53,151.90	152,000.00	98,848.10
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	123.75	123.75	125.00	1.25
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	35,178.93	35,178.93	82,000.00	46,821.07
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	0.00	0.00	50.00	50.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	10,098.09	10,098.09	26,500.00	16,401.91
	Total Contractuals	0.00	0.00	102,686.78	102,686.78	320,452.00	217,765.22
	TOTAL OPERATING EXPENSE	0.00	0.00	607,376.83	607,376.83	1,217,408.00	610,031.17
	TOTAL EXPENDITURES	0.00	0.00	607,376.83	607,376.83	1,217,408.00	610,031.17
	NET OPER GAIN (LOSS)	0.00	0.00	568,469.69-	568,469.69-	1,148,518.00-	580,048.31-
	NET GAIN (LOSS)	0.00	0.00	568,469.69	568,469.69	1,148,518.00	580,048.31

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	0.00	0.00	82,348.00	82,348.00	125,314.00	42,966.00
50030-0000	PER DIEM/STIPEND	0.00	0.00	21,087.50	21,087.50	35,000.00	13,912.50
	Total Personnel	0.00	0.00	103,435.50	103,435.50	160,314.00	56,878.50
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	410.21	410.21	800.00	389.79
	Total Commodities	0.00	0.00	410.21	410.21	800.00	389.79
53500-0000	MILEAGE EXPENSE	0.00	0.00	3,278.20	3,278.20	4,000.00	721.80
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	440.00	440.00	440.00	0.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	300.00	300.00
	Total Contractuals	0.00	0.00	3,718.20	3,718.20	5,740.00	2,021.80
	TOTAL OPERATING EXPENSE	0.00	0.00	107,563.91	107,563.91	166,854.00	59,290.09
	TOTAL EXPENDITURES	0.00	0.00	107,563.91	107,563.91	166,854.00	59,290.09
	NET OPER GAIN (LOSS)	0.00	0.00	107,563.91-	107,563.91-	166,854.00-	59,290.09-
	NET GAIN (LOSS)	0.00	0.00	107,563.91	107,563.91	166,854.00	59,290.09

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40000-0000	CST - COUNTYWIDE	0.00	0.00	21,017,284.05	21,017,284.05	42,000,000.00	20,982,715.95
40001-0000	CT - UNINCORPORATED	0.00	0.00	1,941,195.02	1,941,195.02	3,900,000.00	1,958,804.98
40002-0000	RTA - COUNTYWIDE	0.00	0.00	27,192,646.36	27,192,646.36	51,500,000.00	24,307,353.64
40003-0000	USE TAX	0.00	0.00	2,182,745.80	2,182,745.80	3,200,000.00	1,017,254.20
40100-0000	CURRENT PROPERTY TAX	0.00	0.00	13,032,292.69	13,032,292.69	24,507,700.00	11,475,407.31
40101-0000	BACK PROPERTY TAX	0.00	0.00	14,558.17	14,558.17	20,000.00	5,441.83
40202-0000	OFF TRACK BETTING REVENUE	11,915.00	0.00	126,236.13	126,236.13	460,000.00	333,763.87
	Total Tax	11,915.00	0.00	65,506,958.22	65,506,958.22	125,587,700.00	60,080,741.78
40501-0000	CABLE FRANCHISE LICENSE	0.00	0.00	309,887.97	309,887.97	1,300,000.00	990,112.03
	Total Licenses/Permits	0.00	0.00	309,887.97	309,887.97	1,300,000.00	990,112.03
41300-0000	INCOME TAX	0.00	0.00	6,591,990.39	6,591,990.39	10,100,000.00	3,508,009.61
41301-0000	PERSONAL PROP REPLACEMENT TAX	0.00	0.00	2,099,129.24	2,099,129.24	3,272,788.00	1,173,658.76
	Total Inter-governmental	0.00	0.00	8,691,119.63	8,691,119.63	13,372,788.00	4,681,668.37
45000-0000	INVESTMENT INCOME	0.00	0.00	530,950.68	530,950.68	400,000.00	130,950.68-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	115,936.04	115,936.04	0.00	115,936.04-
	Total Investment Income	0.00	0.00	646,886.72	646,886.72	400,000.00	246,886.72-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	505,000.00	505,000.00
46033-0000	SALE IN ERROR INTEREST	0.00	0.00	0.00	0.00	100,000.00	100,000.00
46034-0000	TAX SALE INDEMNITY	0.00	0.00	0.00	0.00	20,000.00	20,000.00
46800-0000	BANK RECON-OVER/SHORT	0.00	0.00	167.54	167.54	0.00	167.54-
	Total Miscellaneous	0.00	0.00	167.54	167.54	625,000.00	624,832.46
	TOTAL REVENUES	11,915.00	0.00	75,155,020.08	75,155,020.08	141,285,488.00	66,130,467.92
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	1,108,947.56	1,108,947.56	1,715,052.00	606,104.44
50040-0000	PART TIME HELP	0.00	0.00	13,886.44	13,886.44	25,000.00	11,113.56
50050-0000	TEMPORARY SALARIES	0.00	0.00	2,750.00	2,750.00	15,000.00	12,250.00
51090-0000	CAR ALLOWANCE	0.00	0.00	3,150.00	3,150.00	5,400.00	2,250.00
	Total Personnel	0.00	0.00	1,128,734.00	1,128,734.00	1,760,452.00	631,718.00
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	450.00	450.00
52200-0000	OPERATING SUPPLIES & MATERIALS	17.97	0.00	2,757.10	2,757.10	4,500.00	1,742.90
	Total Commodities	17.97	0.00	2,757.10	2,757.10	4,950.00	2,192.90
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	5,090.00	5,090.00	18,684.00	13,594.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	134.19	134.19	3,000.00	2,865.81
53510-0000	TRAVEL EXPENSE	0.00	0.00	7,820.59	7,820.59	16,000.00	8,179.41
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	47,158.00	47,158.00	47,158.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	4,720.00	4,720.00	8,000.00	3,280.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	210.19	210.19	4,000.00	3,789.81
	Total Contractuals	0.00	0.00	65,132.97	65,132.97	96,842.00	31,709.03
	TOTAL OPERATING EXPENSE	17.97	0.00	1,196,624.07	1,196,624.07	1,862,244.00	665,619.93
	TOTAL EXPENDITURES	17.97	0.00	1,196,624.07	1,196,624.07	1,862,244.00	665,619.93



08/07/20  
 REPORT REVEXP  
 1001 COUNTY BOARD

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	NET OPER GAIN (LOSS)	11,897.03	0.00	73,958,396.01	73,958,396.01	139,423,244.00	65,464,847.99
	NET GAIN (LOSS)	11,897.03-	0.00	73,958,396.01-	73,958,396.01-	139,423,244.00-	65,464,847.99-

08/07/20  
 REPORT REVEXP  
 1090 ETHICS COMMISSION

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	525.00	525.00	2,500.00	1,975.00
	Total Personnel	0.00	0.00	525.00	525.00	2,500.00	1,975.00
53030-0000	LEGAL SERVICES	0.00	0.00	3,489.00	3,489.00	15,000.00	11,511.00
	Total Contractuals	0.00	0.00	3,489.00	3,489.00	15,000.00	11,511.00
	TOTAL OPERATING EXPENSE	0.00	0.00	4,014.00	4,014.00	17,500.00	13,486.00
	TOTAL EXPENDITURES	0.00	0.00	4,014.00	4,014.00	17,500.00	13,486.00
	NET OPER GAIN (LOSS)	0.00	0.00	4,014.00-	4,014.00-	17,500.00-	13,486.00-
	NET GAIN (LOSS)	0.00	0.00	4,014.00	4,014.00	17,500.00	13,486.00

08/07/20  
 REPORT REVEXP  
 1080

LIQUOR CONTROL COMMISSION

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
40500-0000	LIQUOR LICENSE	72,550.00	0.00	78,350.00	78,350.00	141,000.00	62,650.00
	Total Licenses/Permits	72,550.00	0.00	78,350.00	78,350.00	141,000.00	62,650.00
	TOTAL REVENUES	72,550.00	0.00	78,350.00	78,350.00	141,000.00	62,650.00
	Expenditures						
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	28.25	28.25	2,500.00	2,471.75
	Total Contractuals	0.00	0.00	28.25	28.25	2,500.00	2,471.75
	TOTAL OPERATING EXPENSE	0.00	0.00	28.25	28.25	2,500.00	2,471.75
	TOTAL EXPENDITURES	0.00	0.00	28.25	28.25	2,500.00	2,471.75
	NET OPER GAIN (LOSS)	72,550.00	0.00	78,321.75	78,321.75	138,500.00	60,178.25
	NET GAIN (LOSS)	72,550.00-	0.00	78,321.75-	78,321.75-	138,500.00-	60,178.25-

08/07/20  
 REPORT REVEXP  
 1070

BOARD OF ELECTION COMMISSION

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	0.00	0.00	1,482.00	1,482.00	0.00	1,482.00-
	Total Personnel	0.00	0.00	1,482.00	1,482.00	0.00	1,482.00-
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	2,307.65-	2,307.65-	0.00	2,307.65
	Total Contractuals	0.00	0.00	2,307.65-	2,307.65-	0.00	2,307.65
	TOTAL OPERATING EXPENSE	0.00	0.00	825.65-	825.65-	0.00	825.65
	TOTAL EXPENDITURES	0.00	0.00	825.65-	825.65-	0.00	825.65
	NET OPER GAIN (LOSS)	0.00	0.00	825.65	825.65	0.00	825.65-
	NET GAIN (LOSS)	0.00	0.00	825.65-	825.65-	0.00	825.65

08/07/20  
 REPORT REVEXP  
 4420

SHERIFF'S MERIT COMMISSION

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	5,510.00	5,510.00	6,000.00	490.00
	Total Charges for Service	0.00	0.00	5,510.00	5,510.00	6,000.00	490.00
	TOTAL REVENUES	0.00	0.00	5,510.00	5,510.00	6,000.00	490.00
Expenditures							
50030-0000	PER DIEM/STIPEND	0.00	0.00	9,415.62	9,415.62	14,400.00	4,984.38
50040-0000	PART TIME HELP	0.00	0.00	8,344.62	8,344.62	12,000.00	3,655.38
	Total Personnel	0.00	0.00	17,760.24	17,760.24	26,400.00	8,639.76
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	42.89	42.89	408.00	365.11
	Total Commodities	0.00	0.00	42.89	42.89	408.00	365.11
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	13,988.50	13,988.50	77,658.00	63,669.50
53801-0000	ADVERTISING	0.00	0.00	199.00	199.00	250.00	51.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	90.65	90.65	150.00	59.35
	Total Contractuals	0.00	0.00	14,278.15	14,278.15	78,058.00	63,779.85
	TOTAL OPERATING EXPENSE	0.00	0.00	32,081.28	32,081.28	104,866.00	72,784.72
	TOTAL EXPENDITURES	0.00	0.00	32,081.28	32,081.28	104,866.00	72,784.72
	NET OPER GAIN (LOSS)	0.00	0.00	26,571.28-	26,571.28-	98,866.00-	72,294.72-
	NET GAIN (LOSS)	0.00	0.00	26,571.28	26,571.28	98,866.00	72,294.72

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46003-0001	ETSB SALARY REIMBURSEMENT	0.00	0.00	0.00	0.00	23,000.00	23,000.00
	Total Miscellaneous	0.00	0.00	0.00	0.00	23,000.00	23,000.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	23,000.00	23,000.00
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	385,602.84	385,602.84	579,406.00	193,803.16
51090-0000	CAR ALLOWANCE	0.00	0.00	3,150.00	3,150.00	5,400.00	2,250.00
	Total Personnel	0.00	0.00	388,752.84	388,752.84	584,806.00	196,053.16
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	90.89	90.89	250.00	159.11
	Total Commodities	0.00	0.00	90.89	90.89	750.00	659.11
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	150.00	150.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	600.00	600.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,905.00	1,905.00	3,600.00	1,695.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	5,125.00	5,125.00
53801-0000	ADVERTISING	0.00	0.00	21.00	21.00	60.00	39.00
	Total Contractuals	0.00	0.00	1,926.00	1,926.00	9,535.00	7,609.00
	TOTAL OPERATING EXPENSE	0.00	0.00	390,769.73	390,769.73	595,091.00	204,321.27
	TOTAL EXPENDITURES	0.00	0.00	390,769.73	390,769.73	595,091.00	204,321.27
	NET OPER GAIN (LOSS)	0.00	0.00	390,769.73-	390,769.73-	572,091.00-	181,321.27-
	NET GAIN (LOSS)	0.00	0.00	390,769.73	390,769.73	572,091.00	181,321.27

08/07/20  
 REPORT REVEXP  
 4200 COUNTY CLERK

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	27,045.37	0.00	341,426.89	341,426.89	655,000.00	313,573.11
42006-0000	SALE OF MAPS/PLANS	116.00	0.00	1,622.00	1,622.00	11,200.00	9,578.00
	Total Charges for Service	27,161.37	0.00	343,048.89	343,048.89	666,200.00	323,151.11
44002-0000	COLLECTOR PENALTIES AND COSTS	65.85	0.00	4,771.49	4,771.49	9,500.00	4,728.51
	Total Fines/Forfeitures	65.85	0.00	4,771.49	4,771.49	9,500.00	4,728.51
	TOTAL REVENUES	27,227.22	0.00	347,820.38	347,820.38	675,700.00	327,879.62
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	692,282.23	692,282.23	1,072,830.00	380,547.77
50010-0000	OVERTIME	0.00	0.00	6,938.59	6,938.59	10,000.00	3,061.41
50040-0000	PART TIME HELP	0.00	0.00	1,007.76	1,007.76	1,010.00	2.24
50050-0000	TEMPORARY SALARIES	0.00	0.00	4,450.50	4,450.50	8,990.00	4,539.50
51090-0000	CAR ALLOWANCE	0.00	0.00	0.00	0.00	5,400.00	5,400.00
	Total Personnel	0.00	0.00	704,679.08	704,679.08	1,098,230.00	393,550.92
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	449.98	449.98	1,400.00	950.02
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	23.44	23.44	25.00	1.56
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	6,614.05	6,614.05	13,895.00	7,280.95
	Total Commodities	0.00	0.00	7,087.47	7,087.47	15,320.00	8,232.53
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	216.00	216.00	460.00	244.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	400.00	400.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	950.00	950.00	1,000.00	50.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	70.00	70.00	400.00	330.00
53801-0000	ADVERTISING	0.00	0.00	578.45	578.45	420.00	158.45-
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	286.88	286.88	650.00	363.12
	Total Contractuals	0.00	0.00	2,101.33	2,101.33	3,330.00	1,228.67
	TOTAL OPERATING EXPENSE	0.00	0.00	713,867.88	713,867.88	1,116,880.00	403,012.12
	TOTAL EXPENDITURES	0.00	0.00	713,867.88	713,867.88	1,116,880.00	403,012.12
	NET OPER GAIN (LOSS)	27,227.22	0.00	366,047.50-	366,047.50-	441,180.00-	75,132.50-
	NET GAIN (LOSS)	27,227.22-	0.00	366,047.50	366,047.50	441,180.00	75,132.50

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41403-0000	STATE SALARY REIMBURESMENT	0.00	0.00	71,775.00	71,775.00	103,500.00	31,725.00
	Total Inter-governmental	0.00	0.00	71,775.00	71,775.00	103,500.00	31,725.00
42001-0000	ADMINISTRATIVE FEE	0.00	0.00	898.85	898.85	5,500.00	4,601.15
	Total Charges for Service	0.00	0.00	898.85	898.85	5,500.00	4,601.15
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	500.00	500.00
	Total Miscellaneous	0.00	0.00	0.00	0.00	500.00	500.00
	TOTAL REVENUES	0.00	0.00	72,673.85	72,673.85	109,500.00	36,826.15
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	774,701.15	774,701.15	1,257,573.00	482,871.85
50010-0000	OVERTIME	0.00	0.00	89,465.04	89,465.04	190,622.00	101,156.96
50050-0000	TEMPORARY SALARIES	0.00	0.00	102,156.00	102,156.00	227,007.00	124,851.00
	Total Personnel	0.00	0.00	966,322.19	966,322.19	1,675,202.00	708,879.81
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	134.97	134.97	9,825.00	9,690.03
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	51,967.46	51,967.46	21,440.00	30,527.46-
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	72,505.08	72,505.08	95,007.00	22,501.92
52280-0000	CLEANING SUPPLIES	0.00	0.00	1,987.70	1,987.70	2,000.00	12.30
	Total Commodities	0.00	0.00	126,595.21	126,595.21	128,272.00	1,676.79
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	0.00	0.00	35,000.00	35,000.00
53040-0000	INTERPRETER SERVICES	0.00	0.00	0.00	0.00	750.00	750.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	302,551.24	302,551.24	693,259.00	390,707.76
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	6,133.51	6,133.51	14,236.00	8,102.49
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	10,815.74	10,815.74	82,462.00	71,646.26
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	15,037.01	15,037.01	40,500.00	25,462.99
53400-0000	RENTAL OF OFFICE SPACE	0.00	0.00	21,465.00	21,465.00	0.00	21,465.00-
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	17,530.35	17,530.35	33,440.00	15,909.65
53500-0000	MILEAGE EXPENSE	0.00	0.00	1,097.82	1,097.82	7,400.00	6,302.18
53510-0000	TRAVEL EXPENSE	0.00	0.00	1,745.69	1,745.69	6,000.00	4,254.31
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	6,000.00	6,000.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	5,045.00	5,045.00
53800-0000	PRINTING	0.00	0.00	33,175.23	33,175.23	48,008.00	14,832.77
53801-0000	ADVERTISING	0.00	0.00	20,104.97	20,104.97	153,800.00	133,695.03
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	6,517.78	6,517.78	274,581.00	268,063.22
53805-0000	OTHER TRANSPORTATION CHARGES	0.00	0.00	64,016.22	64,016.22	140,000.00	75,983.78
53806-0000	SOFTWARE LICENSES	0.00	0.00	145.95	145.95	100.00	45.95-
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	135,244.56	135,244.56	422,201.00	286,956.44
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	682,853.20	682,853.20	2,070,000.00	1,387,146.80
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	2,102.55	2,102.55	37,500.00	35,397.45
	Total Contractuals	0.00	0.00	1,320,536.82	1,320,536.82	4,070,282.00	2,749,745.18
	TOTAL OPERATING EXPENSE	0.00	0.00	2,413,454.22	2,413,454.22	5,873,756.00	3,460,301.78
	TOTAL EXPENDITURES	0.00	0.00	2,413,454.22	2,413,454.22	5,873,756.00	3,460,301.78
	NET OPER GAIN (LOSS)	0.00	0.00	2,340,780.37-	2,340,780.37-	5,764,256.00-	3,423,475.63-



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REPORT REVEXP  
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COUNTY CLERK - ELECTIONS

1000 - GENERAL FUND  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	NET GAIN (LOSS)	0.00	0.00	2,340,780.37	2,340,780.37	5,764,256.00	3,423,475.63

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40201-0000	TRANSFER STAMPS	0.00	0.00	1,648,314.25	1,648,314.25	4,200,000.00	2,551,685.75
	Total Tax	0.00	0.00	1,648,314.25	1,648,314.25	4,200,000.00	2,551,685.75
42005-0000	REPORT COPY FEE	0.00	0.00	12,759.00	12,759.00	20,000.00	7,241.00
42028-0000	RECORDING FEE	0.00	0.00	1,379,738.50	1,379,738.50	2,380,000.00	1,000,261.50
	Total Charges for Service	0.00	0.00	1,392,497.50	1,392,497.50	2,400,000.00	1,007,502.50
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	1,224.04	1,224.04	0.00	1,224.04-
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	69.01	69.01	0.00	69.01-
	Total Miscellaneous	0.00	0.00	1,293.05	1,293.05	0.00	1,293.05-
	TOTAL REVENUES	0.00	0.00	3,042,104.80	3,042,104.80	6,600,000.00	3,557,895.20
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	813,742.21	813,742.21	1,279,474.00	465,731.79
50010-0000	OVERTIME	0.00	0.00	18,603.51	18,603.51	27,000.00	8,396.49
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	5,000.00	5,000.00
50050-0000	TEMPORARY SALARIES	0.00	0.00	14,234.00	14,234.00	16,000.00	1,766.00
51090-0000	CAR ALLOWANCE	0.00	0.00	3,150.00	3,150.00	5,400.00	2,250.00
	Total Personnel	0.00	0.00	849,729.72	849,729.72	1,332,874.00	483,144.28
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	5,507.27	5,507.27	23,000.00	17,492.73
	Total Commodities	0.00	0.00	8,007.27	8,007.27	25,500.00	17,492.73
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	0.00	0.00	10,190.00	10,190.00	22,500.00	12,310.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	5,292.73	5,292.73	8,500.00	3,207.27
53500-0000	MILEAGE EXPENSE	0.00	0.00	97.79	97.79	1,000.00	902.21
53510-0000	TRAVEL EXPENSE	0.00	0.00	2.65	2.65	2,000.00	1,997.35
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,050.00	1,050.00	1,200.00	150.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	385.00	385.00	1,500.00	1,115.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	204.09	204.09	500.00	295.91
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	80,000.00	80,000.00	80,000.00	0.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	2,770.01	2,770.01	12,000.00	9,229.99
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	750.00	750.00
	Total Contractuals	0.00	0.00	149,992.27	149,992.27	179,950.00	29,957.73
	TOTAL OPERATING EXPENSE	0.00	0.00	1,007,729.26	1,007,729.26	1,538,324.00	530,594.74
	TOTAL EXPENDITURES	0.00	0.00	1,007,729.26	1,007,729.26	1,538,324.00	530,594.74
	NET OPER GAIN (LOSS)	0.00	0.00	2,034,375.54	2,034,375.54	5,061,676.00	3,027,300.46
	NET GAIN (LOSS)	0.00	0.00	2,034,375.54-	2,034,375.54-	5,061,676.00-	3,027,300.46-

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COUNTY TREASURER

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42010-0000	COMPUTER LIST SALES 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
44002-0000	COLLECTOR PENALTIES AND COSTS	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00
44010-0000	NSF FINE	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	Total Fines/Forfeitures	0.00	0.00	0.00	0.00	4,010,000.00	4,010,000.00
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	50.00	50.00
46017-0000	IMRF TRUSTEE SALARY REIMB	0.00	0.00	3,880.74	3,880.74	6,500.00	2,619.26
	Total Miscellaneous	0.00	0.00	3,880.74	3,880.74	6,550.00	2,669.26
	TOTAL REVENUES	0.00	0.00	3,880.74	3,880.74	4,026,550.00	4,022,669.26
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	875,574.41	875,574.41	1,341,113.00	465,538.59
50010-0000	OVERTIME	0.00	0.00	173.94	173.94	200.00	26.06
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	6,000.00	6,000.00
51090-0000	CAR ALLOWANCE	0.00	0.00	3,150.00	3,150.00	5,400.00	2,250.00
	Total Personnel	0.00	0.00	878,898.35	878,898.35	1,352,713.00	473,814.65
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	30.42	30.42	1,003.00	972.58
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	185.28	185.28	0.00	185.28-
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	6,479.35	6,479.35	8,500.00	2,020.65
	Total Commodities	0.00	0.00	6,695.05	6,695.05	9,503.00	2,807.95
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	62,305.63	62,305.63	66,000.00	3,694.37
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	34.60	34.60	60.00	25.40
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	2,253.00	2,253.00	3,400.00	1,147.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	100.00	100.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	1,975.00	1,975.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	85.00	85.00	500.00	415.00
53800-0000	PRINTING	0.00	0.00	18,275.00	18,275.00	31,000.00	12,725.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	325.00	325.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	113,334.24	113,334.24	140,000.00	26,665.76
	Total Contractuals	0.00	0.00	196,287.47	196,287.47	244,360.00	48,072.53
	TOTAL OPERATING EXPENSE	0.00	0.00	1,081,880.87	1,081,880.87	1,606,576.00	524,695.13
	TOTAL EXPENDITURES	0.00	0.00	1,081,880.87	1,081,880.87	1,606,576.00	524,695.13
	NET OPER GAIN (LOSS)	0.00	0.00	1,078,000.13-	1,078,000.13-	2,419,974.00	3,497,974.13
	NET GAIN (LOSS)	0.00	0.00	1,078,000.13	1,078,000.13	2,419,974.00-	3,497,974.13-

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 REPORT REVEXP  
 1900

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 OFFICE OF EMERGENCY MANAGEMENT FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0007	FEDERAL OPERATING GRANT - HMLN	112,182.43	0.00	209,646.43	209,646.43	160,000.00	49,646.43-
	Total Inter-governmental	112,182.43	0.00	209,646.43	209,646.43	160,000.00	49,646.43-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	1,141.25	1,141.25	0.00	1,141.25-
	Total Miscellaneous	0.00	0.00	1,141.25	1,141.25	0.00	1,141.25-
	TOTAL REVENUES	112,182.43	0.00	210,787.68	210,787.68	160,000.00	50,787.68-
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	437,500.19	437,500.19	700,059.00	262,558.81
50010-0000	OVERTIME	0.00	0.00	16,072.38	16,072.38	20,000.00	3,927.62
50030-0000	PER DIEM/STIPEND	0.00	0.00	2,075.00	2,075.00	5,000.00	2,925.00
50040-0000	PART TIME HELP	0.00	0.00	26,247.22	26,247.22	32,500.00	6,252.78
	Total Personnel	0.00	0.00	481,894.79	481,894.79	757,559.00	275,664.21
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	2,500.00	2,500.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	1,261.35	1,261.35	7,500.00	6,238.65
52210-0000	FOOD & BEVERAGES	0.00	0.00	924.35	924.35	1,500.00	575.65
52220-0000	WEARING APPAREL	0.00	0.00	201.90	201.90	2,000.00	1,798.10
52260-0000	FUEL & LUBRICANTS	0.00	0.00	31.48	31.48	100.00	68.52
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	100.47	100.47	300.00	199.53
52280-0000	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	100.00	100.00
	Total Commodities	0.00	0.00	2,519.55	2,519.55	14,000.00	11,480.45
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	37,990.00	37,990.00	42,000.00	4,010.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	7,500.00	7,500.00
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	1,614.03	1,614.03	2,500.00	885.97
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	700.00	700.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	44.99	44.99	2,500.00	2,455.01
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	65.00	65.00	1,000.00	935.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	289.00	289.00	1,000.00	711.00
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	262.57	262.57	3,000.00	2,737.43
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	0.00	0.00	2,500.00	2,500.00
	Total Contractuals	0.00	0.00	40,265.59	40,265.59	64,800.00	24,534.41
	TOTAL OPERATING EXPENSE	0.00	0.00	524,679.93	524,679.93	836,359.00	311,679.07
	TOTAL EXPENDITURES	0.00	0.00	524,679.93	524,679.93	836,359.00	311,679.07
	NET OPER GAIN (LOSS)	112,182.43	0.00	313,892.25-	313,892.25-	676,359.00-	362,466.75-
	NET GAIN (LOSS)	112,182.43-	0.00	313,892.25	313,892.25	676,359.00	362,466.75

08/07/20  
 REPORT REVEXP  
 4100 COUNTY CORONER

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	1,850.00	1,850.00	100.00	1,750.00-
	Total Miscellaneous	0.00	0.00	1,850.00	1,850.00	100.00	1,750.00-
	TOTAL REVENUES	0.00	0.00	1,850.00	1,850.00	100.00	1,750.00-
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	793,004.62	793,004.62	1,189,257.00	396,252.38
50010-0000	OVERTIME	0.00	0.00	39,505.24	39,505.24	40,000.00	494.76
50020-0000	HOLIDAY PAY	0.00	0.00	8,202.82	8,202.82	24,000.00	15,797.18
51090-0000	CAR ALLOWANCE	0.00	0.00	3,150.00	3,150.00	5,400.00	2,250.00
	Total Personnel	0.00	0.00	843,862.68	843,862.68	1,258,657.00	414,794.32
53070-0000	MEDICAL SERVICES	3,500.00	0.00	70,825.00	70,825.00	100,000.00	29,175.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	133,656.21	133,656.21	200,000.00	66,343.79
	Total Contractuals	3,500.00	0.00	204,481.21	204,481.21	300,000.00	95,518.79
	TOTAL OPERATING EXPENSE	3,500.00	0.00	1,048,343.89	1,048,343.89	1,558,657.00	510,313.11
	TOTAL EXPENDITURES	3,500.00	0.00	1,048,343.89	1,048,343.89	1,558,657.00	510,313.11
	NET OPER GAIN (LOSS)	3,500.00-	0.00	1,046,493.89-	1,046,493.89-	1,558,557.00-	512,063.11-
	NET GAIN (LOSS)	3,500.00	0.00	1,046,493.89	1,046,493.89	1,558,557.00	512,063.11

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SHERIFF ADMINISTRATION

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	0.00	0.00	0.00	0.00	191,648.00	191,648.00
41006-0000	IMIMIGRATION AND CUSTOMS REIMB	0.00	0.00	3,558.27	3,558.27	17,000.00	13,441.73
41007-0000	FEDERAL MARSHALL OT REIMB	0.00	0.00	13,909.51	13,909.51	15,000.00	1,090.49
41404-0000	OTHER STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	7,500.00	7,500.00
41704-0000	OTHER GOVT REIMBURSEMENT	0.00	0.00	0.00	0.00	34,000.00	34,000.00
41708-0001	TOWNSHIP PATROL	0.00	0.00	487,028.08	487,028.08	708,000.00	220,971.92
41708-0002	OTHER PATROL	0.00	0.00	53,344.97	53,344.97	100,000.00	46,655.03
41709-0000	DETAIL DUTY	0.00	0.00	177,949.75	177,949.75	360,000.00	182,050.25
	Total Inter-governmental	0.00	0.00	735,790.58	735,790.58	1,433,148.00	697,357.42
42000-0001	CRISIS INTERVENTION TRAINING F	0.00	0.00	5,375.00	5,375.00	38,250.00	32,875.00
42033-0000	SUMMONS, WRITS, SERVICES	1,228.00	0.00	156,104.40	156,104.40	408,000.00	251,895.60
42034-0000	CHANCERY SALE FEE	150.00	0.00	119,987.00	119,987.00	520,000.00	400,013.00
42035-0000	EXECUTION FEE	0.00	0.00	60,680.00	60,680.00	200,000.00	139,320.00
42036-0000	FAILURE TO APPEAR WARRANT FEE	0.00	0.00	32,204.99	32,204.99	74,500.00	42,295.01
42037-0000	E-CITATION FEE	0.00	0.00	6.92	6.92	4.00	2.92-
42038-0000	ACCIDENT REPORT COPIES	0.00	0.00	595.00	595.00	1,000.00	405.00
	Total Charges for Service	1,378.00	0.00	374,953.31	374,953.31	1,241,754.00	866,800.69
44004-0001	ADMINISTRATIVE COURT FEES	0.00	0.00	220.00	220.00	2,250.00	2,030.00
44004-0002	RESTITUTION FEES	0.00	0.00	0.00	0.00	4,500.00	4,500.00
44006-0000	DUI PREVENTION FINE	0.00	0.00	3,405.13	3,405.13	5,000.00	1,594.87
44009-0000	TRAFFIC VIOLATION FINE	0.00	0.00	33,831.92	33,831.92	0.00	33,831.92-
	Total Fines/Forfeitures	0.00	0.00	37,457.05	37,457.05	11,750.00	25,707.05-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	9,083.90	9,083.90	32,000.00	22,916.10
46000-0003	WITNESS AND SUBPOENA FEES	0.00	0.00	230.00	230.00	2,000.00	1,770.00
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	0.00	0.00	1,000.00	1,000.00
46030-0001	ILEAS TRAINING	0.00	0.00	15,609.52	15,609.52	12,500.00	3,109.52-
	Total Miscellaneous	0.00	0.00	24,923.42	24,923.42	47,500.00	22,576.58
	TOTAL REVENUES	1,378.00	0.00	1,173,124.36	1,173,124.36	2,739,152.00	1,566,027.64
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	1,295,392.12	1,295,392.12	1,944,281.00	648,888.88
50010-0000	OVERTIME	0.00	0.00	5,153.04	5,153.04	49,000.00	43,846.96
50011-0000	SHERIFF-SPECIAL DUTY O/T	0.00	0.00	255.27	255.27	0.00	255.27-
50020-0000	HOLIDAY PAY	0.00	0.00	3,308.32	3,308.32	7,500.00	4,191.68
50030-0000	PER DIEM/STIPEND	0.00	0.00	0.00	0.00	12,500.00	12,500.00
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	4,551.00	4,551.00
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	1,200.00	1,200.00
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	1,429.23-	1,429.23-	0.00	1,429.23
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	585.79-	585.79-	0.00	585.79
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	1,118.55-	1,118.55-	0.00	1,118.55
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	35.71-	35.71-	0.00	35.71
51060-0000	CELL PHONE STIPEND	0.00	0.00	1,135.26	1,135.26	0.00	1,135.26-
51080-0000	WEARING APPAREL REIMBURSEMENT	0.00	0.00	0.00	0.00	3,500.00	3,500.00
	Total Personnel	0.00	0.00	1,302,074.73	1,302,074.73	2,022,532.00	720,457.27

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SHERIFF ADMINISTRATION

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
52000-0000	FURN/MACH/EQUIP SMALL VALUE	3,025.60	0.00	63,824.38	63,824.38	189,400.00	125,575.62
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	52,369.70	52,369.70	127,999.00	75,629.30
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	24,880.54	24,880.54	160,082.00	135,201.46
52210-0000	FOOD & BEVERAGES	0.00	0.00	244.36	244.36	5,200.00	4,955.64
52220-0000	WEARING APPAREL	0.00	0.00	176,707.71	176,707.71	197,500.00	20,792.29
52250-0000	AUTO/MACH/EQUIP PARTS	0.00	0.00	0.00	0.00	2,000.00	2,000.00
52280-0000	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	750.00	750.00
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	0.00	0.00	20,710.00	20,710.00
	Total Commodities	3,025.60	0.00	318,026.69	318,026.69	703,641.00	385,614.31
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	123,494.18	123,494.18	150,000.00	26,505.82
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	56,386.72	56,386.72	110,000.00	53,613.28
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	91,667.13	91,667.13	150,000.00	58,332.87
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	545.00	0.00	128,680.27	128,680.27	132,000.00	3,319.73
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	0.00	0.00	10,000.00	10,000.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	950.00	950.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	89.49	89.49	4,550.00	4,460.51
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	3,848.00	3,848.00	13,000.00	9,152.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	2,541.00	2,541.00	23,860.00	21,319.00
53800-0000	PRINTING	0.00	0.00	1,592.00	1,592.00	7,500.00	5,908.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	1,899.80	1,899.80	3,000.00	1,100.20
53806-0000	SOFTWARE LICENSES	0.00	0.00	5,014.03	5,014.03	20,817.00	15,802.97
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	14,756.00	14,756.00	39,600.00	24,844.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	5,168.00	5,168.00	6,500.00	1,332.00
53810-0000	CUSTODIAL SERVICES	0.00	0.00	1,168.75	1,168.75	4,400.00	3,231.25
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	53.00	53.00	500.00	447.00
	Total Contractuals	545.00	0.00	436,358.37	436,358.37	676,677.00	240,318.63
	TOTAL OPERATING EXPENSE	3,570.60	0.00	2,056,459.79	2,056,459.79	3,402,850.00	1,346,390.21
	TOTAL EXPENDITURES	3,570.60	0.00	2,056,459.79	2,056,459.79	3,402,850.00	1,346,390.21
	NET OPER GAIN (LOSS)	2,192.60-	0.00	883,335.43-	883,335.43-	663,698.00-	219,637.43
	NET GAIN (LOSS)	2,192.60	0.00	883,335.43	883,335.43	663,698.00	219,637.43-

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RADIO DISPATCH

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	0.00	0.00	579,975.99	579,975.99	1,044,971.00	464,995.01
50010-0000	OVERTIME	0.00	0.00	83,567.36	83,567.36	82,200.00	1,367.36-
50020-0000	HOLIDAY PAY	0.00	0.00	15,739.25	15,739.25	39,780.00	24,040.75
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	315.42-	315.42-	0.00	315.42
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	233.72-	233.72-	0.00	233.72
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	345.42-	345.42-	0.00	345.42
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	7.14-	7.14-	0.00	7.14
51060-0000	CELL PHONE STIPEND	0.00	0.00	4,122.82	4,122.82	4,500.00	377.18
	Total Personnel	0.00	0.00	682,503.72	682,503.72	1,171,451.00	488,947.28
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	9,374.27	9,374.27	30,200.00	20,825.73
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	642.75	642.75	8,025.00	7,382.25
	Total Commodities	0.00	0.00	10,017.02	10,017.02	38,225.00	28,207.98
	TOTAL OPERATING EXPENSE	0.00	0.00	692,520.74	692,520.74	1,209,676.00	517,155.26
	TOTAL EXPENDITURES	0.00	0.00	692,520.74	692,520.74	1,209,676.00	517,155.26
	NET OPER GAIN (LOSS)	0.00	0.00	692,520.74-	692,520.74-	1,209,676.00-	517,155.26-
	NET GAIN (LOSS)	0.00	0.00	692,520.74	692,520.74	1,209,676.00	517,155.26



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CRISIS INTERVENTION TRAINING

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	600.00	600.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	2,400.00	2,400.00
52210-0000	FOOD & BEVERAGES	0.00	0.00	1,334.02	1,334.02	3,400.00	2,065.98
	Total Commodities	0.00	0.00	1,334.02	1,334.02	6,400.00	5,065.98
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	40,833.31	40,833.31	70,000.00	29,166.69
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	5,612.50	5,612.50	24,000.00	18,387.50
53800-0000	PRINTING	0.00	0.00	381.22	381.22	2,500.00	2,118.78
	Total Contractuals	0.00	0.00	46,827.03	46,827.03	96,500.00	49,672.97
	TOTAL OPERATING EXPENSE	0.00	0.00	48,161.05	48,161.05	102,900.00	54,738.95
	TOTAL EXPENDITURES	0.00	0.00	48,161.05	48,161.05	102,900.00	54,738.95
	NET OPER GAIN (LOSS)	0.00	0.00	48,161.05-	48,161.05-	102,900.00-	54,738.95-
	NET GAIN (LOSS)	0.00	0.00	48,161.05	48,161.05	102,900.00	54,738.95

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1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 CRIME LABORATORY-GENERAL FUND FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	0.00	0.00	572,829.24	572,829.24	890,448.00	317,618.76
50010-0000	OVERTIME	0.00	0.00	523.59	523.59	0.00	523.59-
50040-0000	PART TIME HELP	0.00	0.00	53,858.28	53,858.28	84,441.00	30,582.72
	Total Personnel	0.00	0.00	627,211.11	627,211.11	974,889.00	347,677.89
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	27,668.31	27,668.31	30,000.00	2,331.69
	Total Commodities	0.00	0.00	27,668.31	27,668.31	30,000.00	2,331.69
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	5,655.70	58,937.01	64,592.71	70,000.00	5,407.29
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	540.00	540.00	1,000.00	460.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	2,500.00	2,500.00
	Total Contractuals	0.00	5,655.70	59,477.01	65,132.71	74,500.00	9,367.29
	TOTAL OPERATING EXPENSE	0.00	5,655.70	714,356.43	720,012.13	1,079,389.00	359,376.87
	TOTAL EXPENDITURES	0.00	5,655.70	714,356.43	720,012.13	1,079,389.00	359,376.87
	NET OPER GAIN (LOSS)	0.00	5,655.70-	714,356.43-	720,012.13-	1,079,389.00-	359,376.87-
	NET GAIN (LOSS)	0.00	5,655.70	714,356.43	720,012.13	1,079,389.00	359,376.87

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COURT SECURITY

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	0.00	0.00	3,822,973.29	3,822,973.29	5,800,216.00	1,977,242.71
50010-0000	OVERTIME	0.00	0.00	120,321.10	120,321.10	294,000.00	173,678.90
50011-0000	SHERIFF-SPECIAL DUTY O/T	0.00	0.00	19,826.28	19,826.28	35,000.00	15,173.72
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	4,668.42-	4,668.42-	0.00	4,668.42
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	1,260.94-	1,260.94-	0.00	1,260.94
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	2,137.71-	2,137.71-	0.00	2,137.71
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	28.57-	28.57-	0.00	28.57
51060-0000	CELL PHONE STIPEND	0.00	0.00	7,274.34	7,274.34	5,000.00	2,274.34-
	Total Personnel	0.00	0.00	3,962,299.37	3,962,299.37	6,134,216.00	2,171,916.63
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	895.52	895.52	5,109.00	4,213.48
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	1,234.93	1,234.93	3,604.00	2,369.07
	Total Commodities	0.00	0.00	2,130.45	2,130.45	10,213.00	8,082.55
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	500.00	500.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	175.00	175.00	10,295.00	10,120.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	125.00	125.00
	Total Contractuals	0.00	0.00	175.00	175.00	10,920.00	10,745.00
	TOTAL OPERATING EXPENSE	0.00	0.00	3,964,604.82	3,964,604.82	6,155,349.00	2,190,744.18
	TOTAL EXPENDITURES	0.00	0.00	3,964,604.82	3,964,604.82	6,155,349.00	2,190,744.18
	NET OPER GAIN (LOSS)	0.00	0.00	3,964,604.82-	3,964,604.82-	6,155,349.00-	2,190,744.18-
	NET GAIN (LOSS)	0.00	0.00	3,964,604.82	3,964,604.82	6,155,349.00	2,190,744.18

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JAIL OPERATIONS

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	2,200.00	2,200.00
41404-0000	OTHER STATE REIMBURSEMENT	0.00	0.00	2,996.35	2,996.35	7,500.00	4,503.65
	Total Inter-governmental	0.00	0.00	2,996.35	2,996.35	9,700.00	6,703.65
42031-0000	BOND PROCESSING FEE	390.00	0.00	59,823.00	59,823.00	120,000.00	60,177.00
42039-0000	WORK RELEASE PROGRAM FEE	0.00	0.00	71,535.00	71,535.00	110,000.00	38,465.00
42040-0000	SWAP REIMBURSEMENT FEE	0.00	0.00	35,788.19	35,788.19	75,000.00	39,211.81
	Total Charges for Service	390.00	0.00	167,146.19	167,146.19	305,000.00	137,853.81
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	49.50	49.50	3,000.00	2,950.50
46007-0000	TELEPHONE & VENDING COMMISSION	0.00	0.00	128,429.39	128,429.39	150,000.00	21,570.61
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	6,757.97	6,757.97	15,000.00	8,242.03
	Total Miscellaneous	0.00	0.00	135,236.86	135,236.86	168,000.00	32,763.14
	TOTAL REVENUES	390.00	0.00	305,379.40	305,379.40	482,700.00	177,320.60
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	11,761,947.63	11,761,947.63	17,698,469.00	5,936,521.37
50010-0000	OVERTIME	0.00	0.00	435,423.33	435,423.33	654,000.00	218,576.67
50011-0000	SHERIFF-SPECIAL DUTY O/T	0.00	0.00	3,263.91	3,263.91	31,800.00	28,536.09
50020-0000	HOLIDAY PAY	0.00	0.00	397,892.80	397,892.80	931,200.00	533,307.20
50040-0000	PART TIME HELP	0.00	0.00	160,332.60	160,332.60	300,000.00	139,667.40
50050-0000	TEMPORARY SALARIES	0.00	0.00	57,623.07	57,623.07	79,972.00	22,348.93
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	13,724.40-	13,724.40-	0.00	13,724.40
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	4,054.99-	4,054.99-	0.00	4,054.99
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	6,338.87-	6,338.87-	0.00	6,338.87
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	125.00-	125.00-	0.00	125.00
51060-0000	CELL PHONE STIPEND	0.00	0.00	9,335.55	9,335.55	18,000.00	8,664.45
51080-0000	WEARING APPAREL REIMBURSEMENT	0.00	0.00	44,000.00	44,000.00	70,000.00	26,000.00
	Total Personnel	0.00	0.00	12,845,575.63	12,845,575.63	19,783,441.00	6,937,865.37
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	10,501.54	10,501.54	38,834.00	28,332.46
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	28,823.16	28,823.16	66,177.00	37,353.84
52210-0000	FOOD & BEVERAGES	9,996.82	0.00	365,237.98	365,237.98	655,000.00	289,762.02
52220-0000	WEARING APPAREL	0.00	0.00	3,498.19	3,498.19	20,000.00	16,501.81
52230-0000	LINENS & BEDDING	0.00	0.00	2,456.00	2,456.00	7,940.00	5,484.00
52280-0000	CLEANING SUPPLIES	0.00	0.00	16,818.57	16,818.57	28,395.00	11,576.43
52300-0000	DRUGS & VACCINE SUPPLIES	0.00	0.00	208,244.37	208,244.37	422,690.00	214,445.63
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	11,632.13	11,632.13	45,000.00	33,367.87
	Total Commodities	9,996.82	0.00	647,211.94	647,211.94	1,284,036.00	636,824.06
53040-0000	INTERPRETER SERVICES	0.00	0.00	401.55	401.55	2,400.00	1,998.45
53070-0000	MEDICAL SERVICES	0.00	0.00	235,793.45	235,793.45	322,675.00	86,881.55
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	3,963.00	3,963.00	15,752.00	11,789.00
53240-0000	WASTE DISPOSAL SERVICES	0.00	0.00	1,913.60	1,913.60	6,000.00	4,086.40
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	1,655.80	1,655.80	6,000.00	4,344.20
53500-0000	MILEAGE EXPENSE	0.00	0.00	99.25	99.25	799.00	699.75
53510-0000	TRAVEL EXPENSE	0.00	0.00	644.30	644.30	2,428.00	1,783.70
53520-0000	EXTRADITION/INVESTIGATIVE TRVL	0.00	0.00	16,847.57	16,847.57	50,000.00	33,152.43
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	4,225.00	4,225.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,103.00	1,103.00	45,500.00	44,397.00

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JAIL OPERATIONS

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	145,881.64	145,881.64	151,482.00	5,600.36
	Total Contractuals	0.00	0.00	408,303.16	408,303.16	607,261.00	198,957.84
	TOTAL OPERATING EXPENSE	9,996.82	0.00	13,901,090.73	13,901,090.73	21,674,738.00	7,773,647.27
	TOTAL EXPENDITURES	9,996.82	0.00	13,901,090.73	13,901,090.73	21,674,738.00	7,773,647.27
	NET OPER GAIN (LOSS)	9,606.82-	0.00	13,595,711.33-	13,595,711.33-	21,192,038.00-	7,596,326.67-
	NET GAIN (LOSS)	9,606.82	0.00	13,595,711.33	13,595,711.33	21,192,038.00	7,596,326.67

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 REPORT REVEXP  
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LAW ENFORCEMENT BUREAU

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	46,308.37	46,308.37	83,630.00	37,321.63
	Total Inter-governmental	0.00	0.00	46,308.37	46,308.37	83,630.00	37,321.63
	TOTAL REVENUES	0.00	0.00	46,308.37	46,308.37	83,630.00	37,321.63
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	6,250,121.36	6,250,121.36	10,235,054.00	3,984,932.64
50010-0000	OVERTIME	0.00	0.00	495,571.78	495,571.78	555,300.00	59,728.22
50011-0000	SHERIFF-SPECIAL DUTY O/T	0.00	0.00	86,806.62	86,806.62	200,000.00	113,193.38
50020-0000	HOLIDAY PAY	0.00	0.00	170,589.89	170,589.89	389,042.00	218,452.11
50090-0000	TOWNSHIP CONTRACTS - SHERIFF	0.00	0.00	277,842.12	277,842.12	520,435.00	242,592.88
51000-0000	BENEFIT PAYMENTS	0.00	0.00	5,721.65	5,721.65	0.00	5,721.65-
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	11,816.20-	11,816.20-	0.00	11,816.20
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	2,677.15-	2,677.15-	0.00	2,677.15
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	3,134.08-	3,134.08-	0.00	3,134.08
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	57.14-	57.14-	0.00	57.14
51060-0000	CELL PHONE STIPEND	0.00	0.00	28,883.55	28,883.55	50,050.00	21,166.45
51080-0000	WEARING APPAREL REIMBURSEMENT	0.00	0.00	14,850.00	14,850.00	21,000.00	6,150.00
	Total Personnel	0.00	0.00	7,312,702.40	7,312,702.40	11,970,881.00	4,658,178.60
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	6,397.01	6,397.01	65,950.00	59,552.99
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	3,919.79	3,919.79	10,000.00	6,080.21
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	74,686.31	74,686.31	76,363.00	1,676.69
52210-0000	FOOD & BEVERAGES	0.00	0.00	8,649.73	8,649.73	9,700.00	1,050.27
52220-0000	WEARING APPAREL	0.00	0.00	3,588.55	3,588.55	13,100.00	9,511.45
52280-0000	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	1,500.00	1,500.00
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	1,101.28	1,101.28	10,748.00	9,646.72
	Total Commodities	0.00	0.00	98,342.67	98,342.67	187,361.00	89,018.33
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	44,243.86	44,243.86	95,200.00	50,956.14
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	737.45	737.45	1,700.00	962.55
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	6,592.00	6,592.00	15,000.00	8,408.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	832.00	0.00	9,036.30	9,036.30	15,000.00	5,963.70
53500-0000	MILEAGE EXPENSE	0.00	0.00	546.25	546.25	1,500.00	953.75
53510-0000	TRAVEL EXPENSE	0.00	0.00	1,343.12	1,343.12	15,250.00	13,906.88
53520-0000	EXTRADITION/INVESTIGATIVE TRVL	0.00	0.00	0.00	0.00	21,200.00	21,200.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	13,319.95	13,319.95	30,000.00	16,680.05
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	11,253.00	11,253.00	76,500.00	65,247.00
53800-0000	PRINTING	0.00	0.00	958.65	958.65	3,800.00	2,841.35
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	14,805.95	14,805.95	46,830.00	32,024.05
	Total Contractuals	832.00	0.00	102,836.53	102,836.53	321,980.00	219,143.47
	TOTAL OPERATING EXPENSE	832.00	0.00	7,513,881.60	7,513,881.60	12,480,222.00	4,966,340.40
	TOTAL EXPENDITURES	832.00	0.00	7,513,881.60	7,513,881.60	12,480,222.00	4,966,340.40
	NET OPER GAIN (LOSS)	832.00-	0.00	7,467,573.23-	7,467,573.23-	12,396,592.00-	4,929,018.77-
	NET GAIN (LOSS)	832.00	0.00	7,467,573.23	7,467,573.23	12,396,592.00	4,929,018.77

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CLERK OF THE CIRCUIT COURT

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42001-0000	ADMINISTRATIVE FEE	0.00	0.00	85,355.33	85,355.33	150,000.00	64,644.67
42052-0000	COURT SECURITY FEE	0.00	0.00	48,420.74	48,420.74	220,000.00	171,579.26
42058-0000	CIRCUIT COURT CLERK EARNINGS	0.00	0.00	1,534,316.46	1,534,316.46	678,100.00	856,216.46-
42062-0000	DUI EDUCATION FEE	0.00	0.00	1,202.00	1,202.00	1,500.00	298.00
42063-0000	PRE-TRIAL EVALUATION FEE	0.00	0.00	59,195.62	59,195.62	80,000.00	20,804.38
42109-0000	COURT GF ASSESSMENT	0.00	0.00	4,854,777.41	4,854,777.41	12,912,342.00	8,057,564.59
	Total Charges for Service	0.00	0.00	6,583,267.56	6,583,267.56	14,041,942.00	7,458,674.44
44005-0000	BOND FORFEITURE	0.00	0.00	647,840.49	647,840.49	880,540.00	232,699.51
44009-0000	TRAFFIC VIOLATION FINE	0.00	0.00	1,542,278.98	1,542,278.98	800,000.00	742,278.98-
	Total Fines/Forfeitures	0.00	0.00	2,190,119.47	2,190,119.47	1,680,540.00	509,579.47-
45000-0000	INVESTMENT INCOME	0.00	0.00	0.00	0.00	25,000.00	25,000.00
	Total Investment Income	0.00	0.00	0.00	0.00	25,000.00	25,000.00
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	615.00	615.00	4,000.00	3,385.00
	Total Miscellaneous	0.00	0.00	615.00	615.00	4,000.00	3,385.00
	TOTAL REVENUES	0.00	0.00	8,774,002.03	8,774,002.03	15,751,482.00	6,977,479.97
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	4,822,309.41	4,822,309.41	7,327,971.00	2,505,661.59
50010-0000	OVERTIME	0.00	0.00	13,942.81	13,942.81	40,000.00	26,057.19
50050-0000	TEMPORARY SALARIES	0.00	0.00	7,428.39	7,428.39	38,000.00	30,571.61
51000-0000	BENEFIT PAYMENTS	0.00	0.00	2,555.41	2,555.41	0.00	2,555.41-
51090-0000	CAR ALLOWANCE	0.00	0.00	3,150.00	3,150.00	5,400.00	2,250.00
	Total Personnel	0.00	0.00	4,849,386.02	4,849,386.02	7,411,371.00	2,561,984.98
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	5,000.00	5,000.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	19,258.88	19,258.88	50,000.00	30,741.12
	Total Commodities	0.00	0.00	19,258.88	19,258.88	55,000.00	35,741.12
53030-0000	LEGAL SERVICES	0.00	0.00	10,767.50	10,767.50	50,000.00	39,232.50
53040-0000	INTERPRETER SERVICES	0.00	0.00	0.00	0.00	500.00	500.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	17,550.56	17,550.56	56,500.00	38,949.44
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	7,843.24	7,843.24	11,000.00	3,156.76
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	34,314.50	34,314.50	45,000.00	10,685.50
53500-0000	MILEAGE EXPENSE	0.00	0.00	2,456.66	2,456.66	10,000.00	7,543.34
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	50.00	50.00
53800-0000	PRINTING	0.00	0.00	2,082.31	2,082.31	10,000.00	7,917.69
53801-0000	ADVERTISING	0.00	0.00	4,745.12	4,745.12	7,000.00	2,254.88
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	105,011.53	105,011.53	180,000.00	74,988.47
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	16,919.28	16,919.28	25,000.00	8,080.72
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	33,963.59	33,963.59	80,000.00	46,036.41
	Total Contractuals	0.00	0.00	235,654.29	235,654.29	475,050.00	239,395.71
	TOTAL OPERATING EXPENSE	0.00	0.00	5,104,299.19	5,104,299.19	7,941,421.00	2,837,121.81
	TOTAL EXPENDITURES	0.00	0.00	5,104,299.19	5,104,299.19	7,941,421.00	2,837,121.81

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CLERK OF THE CIRCUIT COURT

1000 - GENERAL FUND  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	NET OPER GAIN (LOSS)	0.00	0.00	3,669,702.84	3,669,702.84	7,810,061.00	4,140,358.16
	NET GAIN (LOSS)	0.00	0.00	3,669,702.84-	3,669,702.84-	7,810,061.00-	4,140,358.16-



ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41404-0000	OTHER STATE REIMBURSEMENT	0.00	0.00	11,431.44	11,431.44	55,800.00	44,368.56
41407-0000	VIOLENT SEX OFFENDER REIMB	0.00	0.00	22,752.27	22,752.27	45,000.00	22,247.73
	Total Inter-governmental	0.00	0.00	34,183.71	34,183.71	100,800.00	66,616.29
	TOTAL REVENUES	0.00	0.00	34,183.71	34,183.71	100,800.00	66,616.29
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	985,582.20	985,582.20	1,532,313.00	546,730.80
50010-0000	OVERTIME	0.00	0.00	13,317.93	13,317.93	0.00	13,317.93-
50030-0000	PER DIEM/STIPEND	0.00	0.00	0.00	0.00	23,000.00	23,000.00
50040-0000	PART TIME HELP	0.00	0.00	62,429.81	62,429.81	94,481.00	32,051.19
50050-0000	TEMPORARY SALARIES	0.00	0.00	12,727.00	12,727.00	0.00	12,727.00-
	Total Personnel	0.00	0.00	1,074,056.94	1,074,056.94	1,649,794.00	575,737.06
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	1,505.19	1,505.19	3,000.00	1,494.81
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	254.25	254.25	2,900.00	2,645.75
52200-0000	OPERATING SUPPLIES & MATERIALS	1,993.37	0.00	22,115.37	22,115.37	50,000.00	27,884.63
52210-0000	FOOD & BEVERAGES	0.00	0.00	1,882.40	1,882.40	8,000.00	6,117.60
	Total Commodities	1,993.37	0.00	25,757.21	25,757.21	63,900.00	38,142.79
53030-0000	LEGAL SERVICES	7,000.00	0.00	81,759.89	81,759.89	152,000.00	70,240.11
53040-0000	INTERPRETER SERVICES	740.00	0.00	68,784.12	68,784.12	230,000.00	161,215.88
53060-0000	COLLECTIVE BARGAINING SERVICES	0.00	0.00	9,382.50	9,382.50	20,000.00	10,617.50
53070-0000	MEDICAL SERVICES	0.00	0.00	5,950.00	5,950.00	15,000.00	9,050.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	10,732.25	10,732.25	23,000.00	12,267.75
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	855.50	855.50	1,500.00	644.50
53500-0000	MILEAGE EXPENSE	0.00	0.00	316.16	316.16	500.00	183.84
53510-0000	TRAVEL EXPENSE	0.00	0.00	141.35	141.35	1,500.00	1,358.65
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	219.00	219.00	725.00	506.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	504.00	504.00	1,500.00	996.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	0.00	0.00	2,500.00	2,500.00
	Total Contractuals	7,740.00	0.00	178,644.77	178,644.77	448,225.00	269,580.23
	TOTAL OPERATING EXPENSE	9,733.37	0.00	1,278,458.92	1,278,458.92	2,161,919.00	883,460.08
	TOTAL EXPENDITURES	9,733.37	0.00	1,278,458.92	1,278,458.92	2,161,919.00	883,460.08
	NET OPER GAIN (LOSS)	9,733.37-	0.00	1,244,275.21-	1,244,275.21-	2,061,119.00-	816,843.79-
	NET GAIN (LOSS)	9,733.37	0.00	1,244,275.21	1,244,275.21	2,061,119.00	816,843.79

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41403-0000	STATE SALARY REIMBURESMENT	0.00	0.00	61,110.83	61,110.83	104,052.00	42,941.17
	Total Inter-governmental	0.00	0.00	61,110.83	61,110.83	104,052.00	42,941.17
42061-0000	PUBLIC DEFENER REIMB FEE	0.00	0.00	19,252.02	19,252.02	60,000.00	40,747.98
	Total Charges for Service	0.00	0.00	19,252.02	19,252.02	60,000.00	40,747.98
	TOTAL REVENUES	0.00	0.00	80,362.85	80,362.85	164,052.00	83,689.15
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	1,928,776.26	1,928,776.26	2,997,903.00	1,069,126.74
50040-0000	PART TIME HELP	0.00	0.00	2,439.84	2,439.84	2,440.00	0.16
51090-0000	CAR ALLOWANCE	0.00	0.00	3,150.00	3,150.00	5,400.00	2,250.00
	Total Personnel	0.00	0.00	1,934,366.10	1,934,366.10	3,005,743.00	1,071,376.90
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	349.98	349.98	3,500.00	3,150.02
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	9,194.42	9,194.42	21,500.00	12,305.58
	Total Commodities	0.00	0.00	9,544.40	9,544.40	25,000.00	15,455.60
53040-0000	INTERPRETER SERVICES	0.00	0.00	421.12	421.12	600.00	178.88
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	7,053.81	7,053.81	45,000.00	37,946.19
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	201.00	201.00	500.00	299.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	25.53	25.53	2,100.00	2,074.47
53510-0000	TRAVEL EXPENSE	0.00	0.00	143.25	143.25	2,000.00	1,856.75
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	13,849.10	13,849.10	17,250.00	3,400.90
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	520.00	520.00	4,000.00	3,480.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	500.00	500.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	55.00	55.00	55.00	0.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	100,937.00	100,937.00	106,880.00	5,943.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	10.00	10.00	75.00	65.00
53810-0000	CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	100.00	100.00
	Total Contractuals	0.00	0.00	123,215.81	123,215.81	179,060.00	55,844.19
	TOTAL OPERATING EXPENSE	0.00	0.00	2,067,126.31	2,067,126.31	3,209,803.00	1,142,676.69
	TOTAL EXPENDITURES	0.00	0.00	2,067,126.31	2,067,126.31	3,209,803.00	1,142,676.69
	NET OPER GAIN (LOSS)	0.00	0.00	1,986,763.46-	1,986,763.46-	3,045,751.00-	1,058,987.54-
	NET GAIN (LOSS)	0.00	0.00	1,986,763.46	1,986,763.46	3,045,751.00	1,058,987.54

08/07/20  
 REPORT REVEXP  
 5910

JURY COMMISSION

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	0.00	0.00	121,489.61	121,489.61	234,900.00	113,410.39
50030-0000	PER DIEM/STIPEND	0.00	0.00	3,922.92	3,922.92	6,000.00	2,077.08
50040-0000	PART TIME HELP	0.00	0.00	10,539.79	10,539.79	0.00	10,539.79-
	Total Personnel	0.00	0.00	135,952.32	135,952.32	240,900.00	104,947.68
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	1,650.44	1,650.44	4,403.00	2,752.56
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	586.89	586.89	0.00	586.89-
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	8,686.69	8,686.69	9,407.00	720.31
52210-0000	FOOD & BEVERAGES	0.00	0.00	6,767.59	6,767.59	22,640.00	15,872.41
	Total Commodities	0.00	0.00	17,691.61	17,691.61	36,450.00	18,758.39
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	50.00	50.00	2,000.00	1,950.00
53400-0000	RENTAL OF OFFICE SPACE	0.00	0.00	0.00	0.00	6,000.00	6,000.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	95.00	95.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	278.00	278.00
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	0.00	0.00	80,354.32	80,354.32	285,000.00	204,645.68
	Total Contractuals	0.00	0.00	89,110.32	89,110.32	302,372.00	213,261.68
	TOTAL OPERATING EXPENSE	0.00	0.00	242,754.25	242,754.25	579,722.00	336,967.75
	TOTAL EXPENDITURES	0.00	0.00	242,754.25	242,754.25	579,722.00	336,967.75
	NET OPER GAIN (LOSS)	0.00	0.00	242,754.25-	242,754.25-	579,722.00-	336,967.75-
	NET GAIN (LOSS)	0.00	0.00	242,754.25	242,754.25	579,722.00	336,967.75

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41403-0000	STATE SALARY REIMBURESMENT	0.00	0.00	89,126.88	89,126.88	151,914.00	62,787.12
	Total Inter-governmental	0.00	0.00	89,126.88	89,126.88	151,914.00	62,787.12
42001-0000	ADMINISTRATIVE FEE	4,319.36	0.00	83,582.15	83,582.15	15,000.00	68,582.15-
42051-0000	DIVERSION APPLICATION FEE	1,400.00	0.00	24,278.00	24,278.00	20,000.00	4,278.00-
	Total Charges for Service	5,719.36	0.00	107,860.15	107,860.15	35,000.00	72,860.15-
44007-0000	STATES ATTORNEY FINE	41,588.81	0.00	452,240.84	452,240.84	1,350,000.00	897,759.16
	Total Fines/Forfeitures	41,588.81	0.00	452,240.84	452,240.84	1,350,000.00	897,759.16
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	400.00	400.00
46003-0001	ETSB SALARY REIMBURSEMENT	0.00	0.00	0.00	0.00	45,000.00	45,000.00
	Total Miscellaneous	0.00	0.00	0.00	0.00	45,400.00	45,400.00
	TOTAL REVENUES	47,308.17	0.00	649,227.87	649,227.87	1,582,314.00	933,086.13
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	5,765,151.95	5,765,151.95	9,042,175.00	3,277,023.05
50010-0000	OVERTIME	0.00	0.00	9,283.53	9,283.53	10,000.00	716.47
50050-0000	TEMPORARY SALARIES	0.00	0.00	4,200.00	4,200.00	15,314.00	11,114.00
51090-0000	CAR ALLOWANCE	0.00	0.00	3,600.00	3,600.00	5,400.00	1,800.00
	Total Personnel	0.00	0.00	5,782,235.48	5,782,235.48	9,072,889.00	3,290,653.52
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	402.18	402.18	5,000.00	4,597.82
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	1,294.22	1,294.22	10,000.00	8,705.78
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	58,917.09	58,917.09	90,000.00	31,082.91
	Total Commodities	0.00	0.00	60,613.49	60,613.49	105,000.00	44,386.51
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	117,080.00	117,080.00	130,000.00	12,920.00
53040-0000	INTERPRETER SERVICES	0.00	0.00	35.00	35.00	2,500.00	2,465.00
53050-0000	LOBBYIST SERVICES	0.00	0.00	32,000.00	32,000.00	48,000.00	16,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	32.00	0.00	55,231.57	55,231.57	150,000.00	94,768.43
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	549.30	549.30	1,200.00	650.70
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	7,405.91	7,405.91	12,700.00	5,294.09
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	1,463.91	1,463.91	2,800.00	1,336.09
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	1,037.94	1,037.94	1,800.00	762.06
53500-0000	MILEAGE EXPENSE	0.00	0.00	2,843.58	2,843.58	12,000.00	9,156.42
53510-0000	TRAVEL EXPENSE	0.00	0.00	113.05	113.05	10,000.00	9,886.95
53520-0000	EXTRADITION/INVESTIGATIVE TRVL	0.00	0.00	7.02	7.02	700.00	692.98
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	32,371.00	32,371.00	37,000.00	4,629.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,660.00	1,660.00	7,700.00	6,040.00
53800-0000	PRINTING	0.00	0.00	252.00	252.00	5,000.00	4,748.00
53801-0000	ADVERTISING	0.00	0.00	2,430.00	2,430.00	5,000.00	2,570.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	187.19	187.19	1,000.00	812.81
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	100.00	100.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	0.00	0.00	37,100.00	37,100.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	906.00	906.00	909.00	3.00
53817-0000	JURORS/WITNESS FEES	0.00	0.00	1,662.19	1,662.19	18,800.00	17,137.81
	Total Contractuals	32.00	0.00	257,235.66	257,235.66	484,309.00	227,073.34
	TOTAL OPERATING EXPENSE	32.00	0.00	6,100,084.63	6,100,084.63	9,662,198.00	3,562,113.37

08/07/20  
 REPORT REVEXP  
 6500 STATE'S ATTORNEY

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	TOTAL EXPENDITURES	32.00	0.00	6,100,084.63	6,100,084.63	9,662,198.00	3,562,113.37
	NET OPER GAIN (LOSS)	47,276.17	0.00	5,450,856.76-	5,450,856.76-	8,079,884.00-	2,629,027.24-
	NET GAIN (LOSS)	47,276.17-	0.00	5,450,856.76	5,450,856.76	8,079,884.00	2,629,027.24

08/07/20  
 REPORT REVEXP  
 6510

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 SA - CHILDREN'S ADVOCACY CENTRFOR PERIOD ENDING 08/31/20

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	2,000.00	2,000.00	111,000.00	109,000.00
	Total Inter-governmental	0.00	0.00	2,000.00	2,000.00	111,000.00	109,000.00
42008-0000	MISCELLANEOUS FEE	3,306.26	0.00	49,042.11	49,042.11	63,500.00	14,457.89
	Total Charges for Service	3,306.26	0.00	49,042.11	49,042.11	63,500.00	14,457.89
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	2,070.00	2,070.00	150.00	1,920.00-
	Total Miscellaneous	0.00	0.00	2,070.00	2,070.00	150.00	1,920.00-
	TOTAL REVENUES	3,306.26	0.00	53,112.11	53,112.11	174,650.00	121,537.89
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	378,233.98	378,233.98	537,300.00	159,066.02
50010-0000	OVERTIME	0.00	0.00	9,061.22	9,061.22	23,000.00	13,938.78
	Total Personnel	0.00	0.00	387,295.20	387,295.20	560,300.00	173,004.80
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	2,000.00	2,000.00
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	0.00	0.00	4,000.00	4,000.00
53040-0000	INTERPRETER SERVICES	0.00	0.00	0.00	0.00	8,000.00	8,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	201.55	201.55	5,000.00	4,798.45
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	3,259.16	3,259.16	6,000.00	2,740.84
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	100.00	100.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	24.00	24.00	3,000.00	2,976.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	2,050.00	2,050.00	2,200.00	150.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	790.00	790.00	2,500.00	1,710.00
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	0.00	0.00	0.00	0.00	44,014.00	44,014.00
53800-0000	PRINTING	0.00	0.00	63.00	63.00	300.00	237.00
53802-0000	PROMOTIONAL SERVICES	0.00	0.00	0.00	0.00	1,900.00	1,900.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	100.00	100.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	36.69	36.69	100.00	63.31
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	0.00	0.00	3,400.00	3,400.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	906.00	906.00	930.00	24.00
53817-0000	JURORS/WITNESS FEES	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	Total Contractuals	0.00	0.00	7,330.40	7,330.40	80,544.00	73,213.60
	TOTAL OPERATING EXPENSE	0.00	0.00	394,625.60	394,625.60	644,844.00	250,218.40
	TOTAL EXPENDITURES	0.00	0.00	394,625.60	394,625.60	644,844.00	250,218.40
	NET OPER GAIN (LOSS)	3,306.26	0.00	341,513.49-	341,513.49-	470,194.00-	128,680.51-
	NET GAIN (LOSS)	3,306.26-	0.00	341,513.49	341,513.49	470,194.00	128,680.51

08/07/20  
 REPORT REVEXP  
 6100

PROBATION & COURT SERVICES

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41403-0000	STATE SALARY REIMBURESMENT	316,858.97	0.00	1,995,533.23	1,995,533.23	4,500,000.00	2,504,466.77
41404-0000	OTHER STATE REIMBURSEMENT	0.00	0.00	1,110.00	1,110.00	0.00	1,110.00-
41405-0000	STATE CHILD CARE REIMBURSEMENT	0.00	0.00	841.69	841.69	0.00	841.69-
	Total Inter-governmental	316,858.97	0.00	1,997,484.92	1,997,484.92	4,500,000.00	2,502,515.08
42053-0000	DRUG TESTING FEE	0.00	0.00	19,732.91	19,732.91	49,000.00	29,267.09
42054-0000	CHILD CARE FEE	178.31	0.00	8,039.56	8,039.56	35,000.00	26,960.44
42056-0000	DUI MONITORING FEE	0.00	0.00	1,239.05	1,239.05	3,000.00	1,760.95
	Total Charges for Service	178.31	0.00	29,011.52	29,011.52	87,000.00	57,988.48
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	50.00	50.00	500.00	450.00
	Total Miscellaneous	0.00	0.00	50.00	50.00	500.00	450.00
47004-0105	TRANSFER IN DRUG COURT/MICAP	0.00	0.00	0.00	0.00	457,465.00	457,465.00
	Total Other Financing Src	0.00	0.00	0.00	0.00	457,465.00	457,465.00
	TOTAL REVENUES	317,037.28	0.00	2,026,546.44	2,026,546.44	5,044,965.00	3,018,418.56
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	5,774,864.84	5,774,864.84	9,333,568.00	3,558,703.16
50010-0000	OVERTIME	0.00	0.00	17,176.51	17,176.51	25,000.00	7,823.49
50040-0000	PART TIME HELP	0.00	0.00	33,537.29	33,537.29	86,631.00	53,093.71
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	203.66	203.66	0.00	203.66-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	129.08	129.08	0.00	129.08-
	Total Personnel	0.00	0.00	5,825,911.38	5,825,911.38	9,445,199.00	3,619,287.62
52210-0000	FOOD & BEVERAGES	0.00	0.00	0.00	0.00	428.00	428.00
	Total Commodities	0.00	0.00	0.00	0.00	428.00	428.00
53070-0000	MEDICAL SERVICES	0.00	0.00	23,761.25	23,761.25	37,250.00	13,488.75
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	63,014.71	63,014.71	66,000.00	2,985.29
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	50.00	50.00
53814-0000	CARE & SUPPORT	0.00	0.00	139,675.20	139,675.20	250,000.00	110,324.80
	Total Contractuals	0.00	0.00	226,451.16	226,451.16	353,300.00	126,848.84
	TOTAL OPERATING EXPENSE	0.00	0.00	6,052,362.54	6,052,362.54	9,798,927.00	3,746,564.46
	TOTAL EXPENDITURES	0.00	0.00	6,052,362.54	6,052,362.54	9,798,927.00	3,746,564.46
	NET OPER GAIN (LOSS)	317,037.28	0.00	4,025,816.10-	4,025,816.10-	4,753,962.00-	728,145.90-
	NET GAIN (LOSS)	317,037.28-	0.00	4,025,816.10	4,025,816.10	4,753,962.00	728,145.90

08/07/20  
 REPORT REVEXP  
 6110 DUI EVALUATION PROGRAM

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	2,045.00	2,045.00	0.00	2,045.00-
	Total Inter-governmental	0.00	0.00	2,045.00	2,045.00	0.00	2,045.00-
42057-0000	DUI EVALUATION PROGRAM FEE	0.00	0.00	232,533.23	232,533.23	630,000.00	397,466.77
42062-0000	DUI EDUCATION FEE	0.00	0.00	300.00	300.00	0.00	300.00-
	Total Charges for Service	0.00	0.00	232,833.23	232,833.23	630,000.00	397,166.77
	TOTAL REVENUES	0.00	0.00	234,878.23	234,878.23	630,000.00	395,121.77
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	324,650.63	324,650.63	575,131.00	250,480.37
50040-0000	PART TIME HELP	0.00	0.00	11,674.92	11,674.92	28,000.00	16,325.08
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	1,034.50-	1,034.50-	0.00	1,034.50
	Total Personnel	0.00	0.00	335,291.05	335,291.05	603,131.00	267,839.95
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	331.05	331.05	2,500.00	2,168.95
	Total Commodities	0.00	0.00	331.05	331.05	2,500.00	2,168.95
53040-0000	INTERPRETER SERVICES	0.00	0.00	3,647.50	3,647.50	20,000.00	16,352.50
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	700.00	700.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	100.00	100.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	647.00	647.00	3,750.00	3,103.00
	Total Contractuals	0.00	0.00	4,294.50	4,294.50	24,550.00	20,255.50
	TOTAL OPERATING EXPENSE	0.00	0.00	339,916.60	339,916.60	630,181.00	290,264.40
	TOTAL EXPENDITURES	0.00	0.00	339,916.60	339,916.60	630,181.00	290,264.40
	NET OPER GAIN (LOSS)	0.00	0.00	105,038.37-	105,038.37-	181.00-	104,857.37
	NET GAIN (LOSS)	0.00	0.00	105,038.37	105,038.37	181.00	104,857.37-



08/07/20  
REPORT REVEXP  
3200 DRAINAGE

1000 - GENERAL FUND  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
 REPORT REVEXP  
 5700

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 REGIONAL OFFICE OF EDUCATION FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	0.00	0.00	384,420.47	384,420.47	576,610.00	192,189.53
50040-0000	PART TIME HELP	0.00	0.00	38,396.45	38,396.45	61,676.00	23,279.55
51020-0000	EMPLOYER SHARE TEACHER RETIREM	0.00	0.00	910.06	910.06	1,615.00	704.94
51090-0000	CAR ALLOWANCE	0.00	0.00	3,150.00	3,150.00	5,400.00	2,250.00
	Total Personnel	0.00	0.00	426,876.98	426,876.98	645,301.00	218,424.02
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	9,237.00	9,237.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	2,900.00	2,900.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	3,748.95	3,748.95	5,384.00	1,635.05
	Total Commodities	0.00	0.00	3,748.95	3,748.95	17,521.00	13,772.05
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	100,852.74	100,852.74	160,086.00	59,233.26
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	499.00	499.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	1,788.88	1,788.88	8,715.00	6,926.12
53510-0000	TRAVEL EXPENSE	0.00	0.00	1,371.40	1,371.40	1,540.00	168.60
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	150.00	150.00	3,169.00	3,019.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	1,800.00	1,800.00
53800-0000	PRINTING	0.00	0.00	46.30	46.30	1,212.00	1,165.70
	Total Contractuals	0.00	0.00	104,209.32	104,209.32	177,021.00	72,811.68
	TOTAL OPERATING EXPENSE	0.00	0.00	534,835.25	534,835.25	839,843.00	305,007.75
	TOTAL EXPENDITURES	0.00	0.00	534,835.25	534,835.25	839,843.00	305,007.75
	NET OPER GAIN (LOSS)	0.00	0.00	534,835.25-	534,835.25-	839,843.00-	305,007.75-
	NET GAIN (LOSS)	0.00	0.00	534,835.25	534,835.25	839,843.00	305,007.75

08/07/20  
 REPORT REVEXP  
 1610

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 OUTSIDE AGENCY SUPPORT SERVICE FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
1620

SUBSIDIZED TAXI FUND

1000 - GENERAL FUND  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
1630

PSYCHOLOGICAL SERVICES

1000 - GENERAL FUND  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
 REPORT REVEXP  
 1640 FAMILY CENTER

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42074-0000	ONLINE PAYMENT CHARGE	0.00	0.00	48,156.24	48,156.24	156,800.00	108,643.76
42075-0000	CARING AND COPING FEE	0.00	0.00	1,300.00	1,300.00	8,000.00	6,700.00
42076-0000	PEACE PROGRAM FEE	0.00	0.00	240.00	240.00	2,400.00	2,160.00
	Total Charges for Service	0.00	0.00	49,696.24	49,696.24	167,200.00	117,503.76
	TOTAL REVENUES	0.00	0.00	49,696.24	49,696.24	167,200.00	117,503.76
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	100,499.65	100,499.65	225,688.00	125,188.35
50040-0000	PART TIME HELP	0.00	0.00	54,604.95	54,604.95	125,769.00	71,164.05
	Total Personnel	0.00	0.00	155,104.60	155,104.60	351,457.00	196,352.40
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Total Commodities	0.00	0.00	0.00	0.00	1,000.00	1,000.00
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	0.00	0.00	2,500.00	2,500.00
	Total Contractuals	0.00	0.00	0.00	0.00	3,650.00	3,650.00
	TOTAL OPERATING EXPENSE	0.00	0.00	155,104.60	155,104.60	356,107.00	201,002.40
	TOTAL EXPENDITURES	0.00	0.00	155,104.60	155,104.60	356,107.00	201,002.40
	NET OPER GAIN (LOSS)	0.00	0.00	105,408.36-	105,408.36-	188,907.00-	83,498.64-
	NET GAIN (LOSS)	0.00	0.00	105,408.36	105,408.36	188,907.00	83,498.64

08/07/20  
 REPORT REVEXP  
 1750

HUMAN SERVICES

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	748.04	748.04	500.00	248.04-
	Total Inter-governmental	0.00	0.00	748.04	748.04	500.00	248.04-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00-
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	94.73	94.73	0.00	94.73-
	Total Miscellaneous	0.00	0.00	20,094.73	20,094.73	0.00	20,094.73-
	TOTAL REVENUES	0.00	0.00	20,842.77	20,842.77	500.00	20,342.77-
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	532,006.86	532,006.86	960,300.00	428,293.14
50010-0000	OVERTIME	0.00	0.00	1,546.18	1,546.18	229.00	1,317.18-
50040-0000	PART TIME HELP	0.00	0.00	7,561.23	7,561.23	8,000.00	438.77
	Total Personnel	0.00	0.00	541,114.27	541,114.27	968,529.00	427,414.73
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	85.98	85.98	3,000.00	2,914.02
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	2,902.58	2,902.58	7,500.00	4,597.42
	Total Commodities	0.00	0.00	2,988.56	2,988.56	10,500.00	7,511.44
53040-0000	INTERPRETER SERVICES	0.00	0.00	18,561.73	18,561.73	55,000.00	36,438.27
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	60,529.40	60,529.40	99,500.00	38,970.60
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	2,205.00	2,205.00	10,000.00	7,795.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	617.35	617.35	6,000.00	5,382.65
53510-0000	TRAVEL EXPENSE	0.00	0.00	64.82	64.82	2,000.00	1,935.18
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	268.00	268.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	226.00	226.00	2,000.00	1,774.00
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	0.00	0.00	20,000.00	20,000.00	250,000.00	230,000.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	1,375.00	1,375.00
53801-0000	ADVERTISING	0.00	0.00	0.00	0.00	25.00	25.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	271.53	271.53	6,500.00	6,228.47
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	2,250.00	2,250.00	2,500.00	250.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	25.00	25.00
53825-0000	FAMILY SELF SUFFICIENCY PROG	100.00	0.00	8,459.66	8,459.66	40,000.00	31,540.34
53827-0000	PARA TRANSIT PROGRAM EXPENSE	29,324.09	0.00	171,534.18	171,534.18	600,000.00	428,465.82
	Total Contractuals	29,424.09	0.00	284,719.67	284,719.67	1,075,193.00	790,473.33
	TOTAL OPERATING EXPENSE	29,424.09	0.00	828,822.50	828,822.50	2,054,222.00	1,225,399.50
	TOTAL EXPENDITURES	29,424.09	0.00	828,822.50	828,822.50	2,054,222.00	1,225,399.50
	NET OPER GAIN (LOSS)	29,424.09-	0.00	807,979.73-	807,979.73-	2,053,722.00-	1,245,742.27-
	NET GAIN (LOSS)	29,424.09	0.00	807,979.73	807,979.73	2,053,722.00	1,245,742.27

08/07/20  
 REPORT REVEXP  
 1600

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 VETERANS ASSISTANCE COMMISSION FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	0.00	0.00	105,353.46	105,353.46	160,230.00	54,876.54
50050-0000	TEMPORARY SALARIES	0.00	0.00	1,402.50	1,402.50	2,200.00	797.50
	Total Personnel	0.00	0.00	106,755.96	106,755.96	162,430.00	55,674.04
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	884.57	884.57	1,489.00	604.43
	Total Commodities	0.00	0.00	884.57	884.57	1,489.00	604.43
53030-0000	LEGAL SERVICES	0.00	0.00	55.50	55.50	111.00	55.50
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	300.00	300.00	300.00	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	1,039.00	1,039.00	1,039.00	0.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	174.80	174.80	1,055.00	880.20
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	831.00	831.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	450.00	450.00	450.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	415.00	415.00
53800-0000	PRINTING	0.00	0.00	48.95	48.95	100.00	51.05
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	21.60	21.60	520.00	498.40
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	100.00	100.00
53813-0000	VETERANS AFFAIRS	0.00	4,704.10-	111,096.07	106,391.97	196,397.00	90,005.03
53827-0000	PARA TRANSIT PROGRAM EXPENSE	824.49	0.00	19,035.81	19,035.81	45,561.00	26,525.19
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	423.35	423.35	1,093.00	669.65
	Total Contractuals	824.49	4,704.10-	133,145.08	128,440.98	248,472.00	120,031.02
	TOTAL OPERATING EXPENSE	824.49	4,704.10-	240,785.61	236,081.51	412,391.00	176,309.49
	TOTAL EXPENDITURES	824.49	4,704.10-	240,785.61	236,081.51	412,391.00	176,309.49
	NET OPER GAIN (LOSS)	824.49-	4,704.10	240,785.61-	236,081.51-	412,391.00-	176,309.49-
	NET GAIN (LOSS)	824.49	4,704.10-	240,785.61	236,081.51	412,391.00	176,309.49



08/07/20  
 REPORT REVEXP  
 1210 I.M.R.F.

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	2,751,684.44	2,751,684.44	5,100,000.00	2,348,315.56
40101-0000	BACK PROPERTY TAX	0.00	0.00	3,243.26	3,243.26	5,000.00	1,756.74
	Total Tax	0.00	0.00	2,754,927.70	2,754,927.70	5,105,000.00	2,350,072.30
41301-0000	PERSONAL PROP REPLACEMENT TAX	0.00	0.00	376,186.36	376,186.36	491,110.00	114,923.64
	Total Inter-governmental	0.00	0.00	376,186.36	376,186.36	491,110.00	114,923.64
45000-0000	INVESTMENT INCOME	0.00	0.00	15,591.84	15,591.84	5,000.00	10,591.84-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	6,465.68	6,465.68	0.00	6,465.68-
	Total Investment Income	0.00	0.00	22,057.52	22,057.52	5,000.00	17,057.52-
46024-0000	EMP BENEFITS EMPLOYER SHARE	2,451.62	0.00	13,782.59	13,782.59	17,315.00	3,532.41
	Total Miscellaneous	2,451.62	0.00	13,782.59	13,782.59	17,315.00	3,532.41
47000-0000	TRANSFER IN GENERAL FUND	0.00	0.00	10,911,670.00	10,911,670.00	15,588,107.00	4,676,437.00
47040-0103	TRANSFER IN PRMS OPERATIONS FU	0.00	0.00	0.00	0.00	41,064.00	41,064.00
	Total Other Financing Src	0.00	0.00	10,911,670.00	10,911,670.00	15,629,171.00	4,717,501.00
	TOTAL REVENUES	2,451.62	0.00	14,078,624.17	14,078,624.17	21,247,596.00	7,168,971.83
Expenditures							
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	13,209,636.28	13,209,636.28	21,187,556.00	7,977,919.72
	Total Personnel	0.00	0.00	13,209,636.28	13,209,636.28	21,187,556.00	7,977,919.72
	TOTAL OPERATING EXPENSE	0.00	0.00	13,209,636.28	13,209,636.28	21,187,556.00	7,977,919.72
	TOTAL EXPENDITURES	0.00	0.00	13,209,636.28	13,209,636.28	21,187,556.00	7,977,919.72
	NET OPER GAIN (LOSS)	2,451.62	0.00	868,987.89	868,987.89	60,040.00	808,947.89-
	NET GAIN (LOSS)	2,451.62-	0.00	868,987.89-	868,987.89-	60,040.00-	808,947.89

08/07/20  
 REPORT REVEXP  
 1211

SOCIAL SECURITY

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	1,849,121.26	1,849,121.26	3,500,000.00	1,650,878.74
40101-0000	BACK PROPERTY TAX	0.00	0.00	2,212.23	2,212.23	3,500.00	1,287.77
	Total Tax	0.00	0.00	1,851,333.49	1,851,333.49	3,503,500.00	1,652,166.51
45000-0000	INVESTMENT INCOME	0.00	0.00	5,899.86	5,899.86	5,000.00	899.86-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	3,728.50	3,728.50	0.00	3,728.50-
	Total Investment Income	0.00	0.00	9,628.36	9,628.36	5,000.00	4,628.36-
46024-0000	EMP BENEFITS EMPLOYER SHARE	1,518.83	0.00	8,563.36	8,563.36	10,974.00	2,410.64
	Total Miscellaneous	1,518.83	0.00	8,563.36	8,563.36	10,974.00	2,410.64
47000-0000	TRANSFER IN GENERAL FUND	0.00	0.00	3,072,377.00	3,072,377.00	4,389,111.00	1,316,734.00
47040-0103	TRANSFER IN PRMS OPERATIONS FU	0.00	0.00	0.00	0.00	26,027.00	26,027.00
	Total Other Financing Src	0.00	0.00	3,072,377.00	3,072,377.00	4,415,138.00	1,342,761.00
	TOTAL REVENUES	1,518.83	0.00	4,941,902.21	4,941,902.21	7,934,612.00	2,992,709.79
Expenditures							
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	4,818,075.32	4,818,075.32	7,912,427.00	3,094,351.68
	Total Personnel	0.00	0.00	4,818,075.32	4,818,075.32	7,912,427.00	3,094,351.68
	TOTAL OPERATING EXPENSE	0.00	0.00	4,818,075.32	4,818,075.32	7,912,427.00	3,094,351.68
	TOTAL EXPENDITURES	0.00	0.00	4,818,075.32	4,818,075.32	7,912,427.00	3,094,351.68
	NET OPER GAIN (LOSS)	1,518.83	0.00	123,826.89	123,826.89	22,185.00	101,641.89-
	NET GAIN (LOSS)	1,518.83-	0.00	123,826.89-	123,826.89-	22,185.00-	101,641.89

TORT LIABILITY INSURANCE

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	1,606,981.26	1,606,981.26	3,000,000.00	1,393,018.74
40101-0000	BACK PROPERTY TAX	0.00	0.00	1,910.50	1,910.50	5,000.00	3,089.50
	Total Tax	0.00	0.00	1,608,891.76	1,608,891.76	3,005,000.00	1,396,108.24
45000-0000	INVESTMENT INCOME	0.00	0.00	5,636.07	5,636.07	10,000.00	4,363.93
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	4,033.49	4,033.49	0.00	4,033.49-
	Total Investment Income	0.00	0.00	9,669.56	9,669.56	10,000.00	330.44
47000-0000	TRANSFER IN GENERAL FUND	0.00	0.00	773,186.00	773,186.00	773,186.00	0.00
	Total Other Financing Src	0.00	0.00	773,186.00	773,186.00	773,186.00	0.00
	TOTAL REVENUES	0.00	0.00	2,391,747.32	2,391,747.32	3,788,186.00	1,396,438.68
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	162,172.17	162,172.17	243,165.00	80,992.83
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	4,864.00	4,864.00
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.	0.00	0.00	19,477.59	19,477.59	29,350.00	9,872.41
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	12,273.30	12,273.30	18,602.00	6,328.70
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	4,786.86	4,786.86	10,000.00	5,213.14
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	800.00	800.00	1,320.00	520.00
	Total Personnel	0.00	0.00	199,509.92	199,509.92	312,301.00	112,791.08
52220-0000	WEARING APPAREL	0.00	0.00	1,870.42	1,870.42	10,000.00	8,129.58
	Total Commodities	0.00	0.00	1,870.42	1,870.42	10,000.00	8,129.58
53030-0000	LEGAL SERVICES	0.00	0.00	134,763.62	134,763.62	200,000.00	65,236.38
53070-0000	MEDICAL SERVICES	0.00	0.00	2,357.00	2,357.00	5,000.00	2,643.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	54,278.70	54,278.70	150,000.00	95,721.30
53100-0000	AUTO LIABILITY INSURANCE	0.00	4,674.68	5,037.31	9,711.99	110,000.00	100,288.01
53110-0000	WORKERS COMPENSATION INSURANCE	0.00	44,342.11	860,015.98	904,358.09	2,400,000.00	1,495,641.91
53130-0000	PUBLIC LIABILITY INSURANCE	0.00	0.00	931,837.46	931,837.46	1,500,000.00	568,162.54
53140-0000	SURETY BONDS	0.00	0.00	20,050.00	20,050.00	22,500.00	2,450.00
53160-0000	UNEMPLOYMENT COMP INSURANCE	0.00	0.00	11,909.76	11,909.76	128,600.00	116,690.24
53170-0000	SERVICE RETENTION PROGRAM	0.00	0.00	35,378.92	35,378.92	75,000.00	39,621.08
53500-0000	MILEAGE EXPENSE	0.00	0.00	31.34	31.34	1,000.00	968.66
53510-0000	TRAVEL EXPENSE	0.00	0.00	39.00	39.00	2,000.00	1,961.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	655.00	655.00	2,000.00	1,345.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	599.25	599.25	10,400.00	9,800.75
53817-0000	JURORS/WITNESS FEES	0.00	0.00	0.00	0.00	100.00	100.00
	Total Contractuals	0.00	49,016.79	2,056,953.34	2,105,970.13	4,606,600.00	2,500,629.87
	TOTAL OPERATING EXPENSE	0.00	49,016.79	2,258,333.68	2,307,350.47	4,928,901.00	2,621,550.53
	TOTAL EXPENDITURES	0.00	49,016.79	2,258,333.68	2,307,350.47	4,928,901.00	2,621,550.53
	NET OPER GAIN (LOSS)	0.00	49,016.79-	133,413.64	84,396.85	1,140,715.00-	1,225,111.85-
	NET GAIN (LOSS)	0.00	49,016.79	133,413.64-	84,396.85-	1,140,715.00	1,225,111.85

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41004-0001	OTHER FEDERAL REIMBURSEMENT-US	0.00	0.00	337,392.91	337,392.91	0.00	337,392.91-
	Total Inter-governmental	0.00	0.00	337,392.91	337,392.91	0.00	337,392.91-
45000-0000	INVESTMENT INCOME	0.00	0.00	74,125.72	74,125.72	0.00	74,125.72-
	Total Investment Income	0.00	0.00	74,125.72	74,125.72	0.00	74,125.72-
	TOTAL REVENUES	0.00	0.00	411,518.63	411,518.63	0.00	411,518.63-
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00
50010-0000	OVERTIME	0.00	0.00	0.00	0.00	400,000.00	400,000.00
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	100,000.00	100,000.00
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	100,000.00	100,000.00
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	0.00	0.00	640,000.00	640,000.00
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	0.00	0.00	470,000.00	470,000.00
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	0.00	0.00	860,000.00	860,000.00
	Total Personnel	0.00	0.00	0.00	0.00	7,570,000.00	7,570,000.00
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	38,896.76	38,896.76	0.00	38,896.76-
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	2,783.86	406,517.17	409,301.03	3,500,000.00	3,090,698.97
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	257,306.00	257,306.00	500,000.00	242,694.00
52210-0000	FOOD & BEVERAGES	0.00	0.00	67,924.27	67,924.27	100,000.00	32,075.73
52220-0000	WEARING APPAREL	0.00	0.00	53,315.00	53,315.00	0.00	53,315.00-
52230-0000	LINENS & BEDDING	0.00	0.00	1,253.08	1,253.08	1,000,000.00	998,746.92
52250-0000	AUTO/MACH/EQUIP PARTS	0.00	0.00	25,837.79	25,837.79	0.00	25,837.79-
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	18,690.92	18,690.92	500,000.00	481,309.08
52280-0000	CLEANING SUPPLIES	0.00	0.00	41,170.15	41,170.15	500,000.00	458,829.85
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	102,872.43	102,872.43	500,000.00	397,127.57
52330-0000	CHEMICAL SUPPLIES	0.00	0.00	1,591.80	1,591.80	0.00	1,591.80-
	Total Commodities	0.00	2,783.86	1,015,375.37	1,018,159.23	6,600,000.00	5,581,840.77
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	300,000.00	300,000.00
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	0.00	0.00	7,000,000.00	7,000,000.00
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	4,161.00	29,694.00	33,855.00	3,500,000.00	3,466,145.00
53060-0000	COLLECTIVE BARGAINING SERVICES	0.00	0.00	17,718.00	17,718.00	0.00	17,718.00-
53070-0000	MEDICAL SERVICES	0.00	0.00	4,284.00	4,284.00	0.00	4,284.00-
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	919,996.44	919,996.44	2,000,000.00	1,080,003.56
53130-0000	PUBLIC LIABILITY INSURANCE	0.00	0.00	10,358.00	10,358.00	200,000.00	189,642.00
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	7,725.98	7,725.98	0.00	7,725.98-
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	18,276.41	18,276.41	0.00	18,276.41-
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	3,803.06	3,803.06	0.00	3,803.06-
53500-0000	MILEAGE EXPENSE	0.00	0.00	74.35	74.35	20,000.00	19,925.65
53800-0000	PRINTING	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00-
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	349.96	349.96	20,000.00	19,650.04
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	312,582.06	312,582.06	0.00	312,582.06-
53806-0000	SOFTWARE LICENSES	0.00	2,109.00	1,583,546.82	1,585,655.82	1,000,000.00	585,655.82-
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	2,999.99	2,999.99	0.00	2,999.99-
53810-0000	CUSTODIAL SERVICES	0.00	0.00	824.00	824.00	0.00	824.00-
53820-2019	GRANT SERVICES-COVID-19 SMALL	4,100.00	0.00	5,037,541.00	5,037,541.00	6,000,000.00	962,459.00
53820-2020	GRANT SERVICES-COVID-19 TOURIS	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
53828-2019	COVID-19 APPROPRIATED EXPENDIT	0.00	0.00	0.00	0.00	97,832,598.00	97,832,598.00

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1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53830-0000 OTHER CONTRACTUAL EXPENSES	0.00	0.00	150,097.14	150,097.14	1,000,000.00	849,902.86
Total Contractuals	4,100.00	6,270.00	8,105,871.21	8,112,141.21	119,872,598.00	111,760,456.79
TOTAL OPERATING EXPENSE	4,100.00	9,053.86	9,121,246.58	9,130,300.44	134,042,598.00	124,912,297.56
54010-0000 BUILDING IMPROVEMENTS	0.00	0.00	39,501.00	39,501.00	12,000,000.00	11,960,499.00
54100-0000 IT EQUIPMENT	0.00	0.00	17,398.50	17,398.50	10,000,000.00	9,982,601.50
54110-0000 EQUIPMENT AND MACHINERY	0.00	0.00	66,360.44	66,360.44	5,000,000.00	4,933,639.56
Total Capital Outlay	0.00	0.00	123,259.94	123,259.94	27,000,000.00	26,876,740.06
TOTAL EXPENDITURES	4,100.00	9,053.86	9,244,506.52	9,253,560.38	161,042,598.00	151,789,037.62
NET OPER GAIN (LOSS)	4,100.00-	9,053.86-	8,832,987.89-	8,842,041.75-	161,042,598.00-	152,200,556.25-
NET GAIN (LOSS)	4,100.00	9,053.86	8,832,987.89	8,842,041.75	161,042,598.00	152,200,556.25

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ANIMAL SERVICES

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	400.00	0.00	39,471.65	39,471.65	80,000.00	40,528.35
42002-0000	REGISTRATION/APPLICATION FEE	15,984.00	0.00	1,258,616.64	1,258,616.64	1,950,000.00	691,383.36
42011-0000	EDUCATIONAL PROGRAM FEE	0.00	0.00	1,310.63	1,310.63	10,000.00	8,689.37
42012-0000	PET PICK UP FEE	0.00	0.00	11,049.19	11,049.19	25,000.00	13,950.81
42013-0000	UNWANTED ANIMALS FEE	90.00	0.00	12,863.20	12,863.20	30,000.00	17,136.80
42015-0000	PET ADOPTION FEE	290.00	0.00	15,198.91	15,198.91	30,000.00	14,801.09
42016-0000	PET POPULATION FEE	330.00	0.00	30,771.97	30,771.97	60,000.00	29,228.03
	Total Charges for Service	17,094.00	0.00	1,369,282.19	1,369,282.19	2,185,000.00	815,717.81
44001-0000	OTHER PENALTY	0.00	0.00	2,408.18	2,408.18	5,000.00	2,591.82
	Total Fines/Forfeitures	0.00	0.00	2,408.18	2,408.18	5,000.00	2,591.82
45000-0000	INVESTMENT INCOME	0.00	0.00	13,178.52	13,178.52	20,000.00	6,821.48
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	3,992.44	3,992.44	0.00	3,992.44-
	Total Investment Income	0.00	0.00	17,170.96	17,170.96	20,000.00	2,829.04
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	795.50	795.50	0.00	795.50-
46008-0000	DONATIONS	150.00	0.00	5,173.91	5,173.91	60,000.00	54,826.09
	Total Miscellaneous	150.00	0.00	5,969.41	5,969.41	60,000.00	54,030.59
	TOTAL REVENUES	17,244.00	0.00	1,394,830.74	1,394,830.74	2,270,000.00	875,169.26
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	690,947.04	690,947.04	1,134,338.00	443,390.96
50010-0000	OVERTIME	0.00	0.00	10,371.69	10,371.69	40,000.00	29,628.31
50040-0000	PART TIME HELP	0.00	0.00	42,425.69	42,425.69	66,000.00	23,574.31
50050-0000	TEMPORARY SALARIES	0.00	0.00	8,875.50	8,875.50	35,000.00	26,124.50
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	23,900.00	23,900.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	2,839.43	2,839.43	3,000.00	160.57
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	86,725.09	86,725.09	153,318.00	66,592.91
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	54,759.49	54,759.49	99,851.00	45,091.51
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	104,421.16	104,421.16	188,892.00	84,470.84
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	1,100.00	1,100.00	2,000.00	900.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
	Total Personnel	0.00	0.00	1,005,465.09	1,005,465.09	1,749,299.00	743,833.91
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	1,251.82	1,251.82	6,000.00	4,748.18
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	224.92	224.92	5,000.00	4,775.08
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	13,448.45	13,448.45	37,000.00	23,551.55
52210-0000	FOOD & BEVERAGES	0.00	182.39	7,488.63	7,671.02	20,500.00	12,828.98
52220-0000	WEARING APPAREL	0.00	0.00	2,130.11	2,130.11	7,000.00	4,869.89
52260-0000	FUEL & LUBRICANTS	0.00	0.00	728.79	728.79	6,000.00	5,271.21
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	2,257.18	2,257.18	3,500.00	1,242.82
52280-0000	CLEANING SUPPLIES	0.00	0.00	1,893.98	1,893.98	4,500.00	2,606.02
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	43,877.59	43,877.59	80,000.00	36,122.41
	Total Commodities	0.00	182.39	73,301.47	73,483.86	169,500.00	96,016.14
53070-0000	MEDICAL SERVICES	0.00	0.00	14,847.00	14,847.00	35,000.00	20,153.00
53075-0000	PET POPULATION PROGRAM SERVICE	0.00	0.00	23,800.00	23,800.00	50,000.00	26,200.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	7,944.48	7,944.48	75,000.00	67,055.52
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	0.00	0.00	2,000.00	2,000.00

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 REPORT REVEXP  
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ANIMAL SERVICES

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53110-0000	WORKERS COMPENSATION INSURANCE	0.00	0.00	1,502.13	1,502.13	2,000.00	497.87
53130-0000	PUBLIC LIABILITY INSURANCE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53160-0000	UNEMPLOYMENT COMP INSURANCE	0.00	0.00	0.00	0.00	4,000.00	4,000.00
53200-0000	NATURAL GAS	0.00	0.00	5,841.41	5,841.41	18,800.00	12,958.59
53210-0000	ELECTRICITY	0.00	0.00	5,631.58	5,631.58	13,200.00	7,568.42
53220-0000	WATER & SEWER	0.00	0.00	6,654.02	6,654.02	9,900.00	3,245.98
53240-0000	WASTE DISPOSAL SERVICES	0.00	0.00	113.42	113.42	500.00	386.58
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	4,737.45	4,737.45	10,000.00	5,262.55
53300-0000	REPAIR & MTCE FACILITIES	0.00	0.00	8,550.26	8,550.26	9,000.00	449.74
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	619.86	619.86	2,500.00	1,880.14
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	1,026.32	1,026.32	3,000.00	1,973.68
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	1,143.30	1,143.30	6,000.00	4,856.70
53500-0000	MILEAGE EXPENSE	0.00	0.00	295.55	295.55	1,500.00	1,204.45
53510-0000	TRAVEL EXPENSE	0.00	0.00	73.80	73.80	2,000.00	1,926.20
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	860.00	860.00	2,000.00	1,140.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,897.00	1,897.00	4,000.00	2,103.00
53800-0000	PRINTING	0.00	0.00	587.50	587.50	2,000.00	1,412.50
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	2,094.75	2,094.75	3,000.00	905.25
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	3,262.85	3,262.85	11,000.00	7,737.15
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	12,273.90	12,273.90	27,000.00	14,726.10
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	1,360.00	1,360.00	3,000.00	1,640.00
53810-0000	CUSTODIAL SERVICES	0.00	0.00	17,724.01	17,724.01	35,000.00	17,275.99
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	0.00	0.00	500.00	500.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	18,000.00	18,000.00
	Total Contractuals	0.00	0.00	122,840.59	122,840.59	350,900.00	228,059.41
	TOTAL OPERATING EXPENSE	0.00	182.39	1,201,607.15	1,201,789.54	2,269,699.00	1,067,909.46
	TOTAL EXPENDITURES	0.00	182.39	1,201,607.15	1,201,789.54	2,269,699.00	1,067,909.46
	NET OPER GAIN (LOSS)	17,244.00	182.39-	193,223.59	193,041.20	301.00	192,740.20-
	NET GAIN (LOSS)	17,244.00-	182.39	193,223.59-	193,041.20-	301.00-	192,740.20

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CTY CLERK DOC STORAGE FEES

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	3,340.00	0.00	56,768.00	56,768.00	81,000.00	24,232.00
	Total Charges for Service	3,340.00	0.00	56,768.00	56,768.00	81,000.00	24,232.00
45000-0000	INVESTMENT INCOME	0.00	0.00	2,853.80	2,853.80	800.00	2,053.80-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	849.92	849.92	0.00	849.92-
	Total Investment Income	0.00	0.00	3,703.72	3,703.72	800.00	2,903.72-
	TOTAL REVENUES	3,340.00	0.00	60,471.72	60,471.72	81,800.00	21,328.28
Expenditures							
50040-0000	PART TIME HELP	0.00	0.00	12,979.76	12,979.76	20,000.00	7,020.24
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	992.96	992.96	1,530.00	537.04
	Total Personnel	0.00	0.00	13,972.72	13,972.72	21,530.00	7,557.28
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	2,089.55	2,089.55	16,000.00	13,910.45
	Total Commodities	0.00	0.00	2,089.55	2,089.55	16,000.00	13,910.45
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	40,000.00	40,000.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	1,269.00	1,269.00	5,000.00	3,731.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	10,119.52	10,119.52	17,000.00	6,880.48
	Total Contractuals	0.00	0.00	11,388.52	11,388.52	62,000.00	50,611.48
	TOTAL OPERATING EXPENSE	0.00	0.00	27,450.79	27,450.79	99,530.00	72,079.21
	TOTAL EXPENDITURES	0.00	0.00	27,450.79	27,450.79	99,530.00	72,079.21
	NET OPER GAIN (LOSS)	3,340.00	0.00	33,020.93	33,020.93	17,730.00-	50,750.93-
	NET GAIN (LOSS)	3,340.00-	0.00	33,020.93-	33,020.93-	17,730.00	50,750.93



ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	0.00	0.00	1,243,492.00	1,243,492.00	2,280,000.00	1,036,508.00
42018-0000	GIS IT SERVICE REIMB FEE	4,622.31	0.00	14,177.53	14,177.53	22,000.00	7,822.47
	Total Charges for Service	4,622.31	0.00	1,257,669.53	1,257,669.53	2,302,000.00	1,044,330.47
45000-0000	INVESTMENT INCOME	0.00	0.00	3,427.90	3,427.90	0.00	3,427.90-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	1,777.31	1,777.31	0.00	1,777.31-
	Total Investment Income	0.00	0.00	5,205.21	5,205.21	0.00	5,205.21-
	TOTAL REVENUES	4,622.31	0.00	1,262,874.74	1,262,874.74	2,302,000.00	1,039,125.26
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	581,272.97	581,272.97	873,221.00	291,948.03
50010-0000	OVERTIME	0.00	0.00	75.62	75.62	0.00	75.62-
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	32,100.00	32,100.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	756.17	756.17	63,282.00	62,525.83
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	69,850.73	69,850.73	117,369.00	47,518.27
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	43,536.03	43,536.03	74,389.00	30,852.97
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	49,722.54	49,722.54	70,808.00	21,085.46
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	1,100.00	1,100.00	3,800.00	2,700.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	500.00	500.00
	Total Personnel	0.00	0.00	746,314.06	746,314.06	1,235,469.00	489,154.94
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	7,313.86	7,313.86	4,000.00	3,313.86-
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	2,241.50	2,241.50	6,000.00	3,758.50
	Total Commodities	0.00	0.00	9,555.36	9,555.36	10,000.00	444.64
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	128,789.99	128,789.99	133,789.00	4,999.01
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	4,500.00	4,500.00
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	1,796.45	1,796.45	1,300.00	496.45-
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	107,559.00	107,559.00	0.00	107,559.00-
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	233.07	233.07	3,000.00	2,766.93
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	7,500.00	7,500.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	520.00	520.00	600.00	80.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	825.00	825.00	15,000.00	14,175.00
53800-0000	PRINTING	0.00	0.00	546.66	546.66	2,000.00	1,453.34
53806-0000	SOFTWARE LICENSES	0.00	0.00	131,311.58	131,311.58	101,000.00	30,311.58-
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	6,250.00	6,250.00	179,834.00	173,584.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	36,000.00	36,000.00
	Total Contractuals	0.00	0.00	377,831.75	377,831.75	489,628.00	111,796.25
	TOTAL OPERATING EXPENSE	0.00	0.00	1,133,701.17	1,133,701.17	1,735,097.00	601,395.83
	TOTAL EXPENDITURES	0.00	0.00	1,133,701.17	1,133,701.17	1,735,097.00	601,395.83
	NET OPER GAIN (LOSS)	4,622.31	0.00	129,173.57	129,173.57	566,903.00	437,729.43

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G.I.S.

1100 - GENERAL GOVERNMENT  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	NET GAIN (LOSS)	4,622.31-	0.00	129,173.57-	129,173.57-	566,903.00-	437,729.43-

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COUNTY CLERK G.I.S.

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	0.00	0.00	73,869.74	73,869.74	109,948.00	36,078.26
50010-0000	OVERTIME	0.00	0.00	1,240.55	1,240.55	0.00	1,240.55-
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	2,275.00	2,275.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	2,000.00	2,000.00
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	9,540.79	9,540.79	13,823.00	4,282.21
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	5,888.91	5,888.91	8,761.00	2,872.09
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	9,737.87	9,737.87	14,921.00	5,183.13
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	200.00	200.00	300.00	100.00
	Total Personnel	0.00	0.00	100,477.86	100,477.86	152,028.00	51,550.14
	TOTAL OPERATING EXPENSE	0.00	0.00	100,477.86	100,477.86	152,028.00	51,550.14
	TOTAL EXPENDITURES	0.00	0.00	100,477.86	100,477.86	152,028.00	51,550.14
	NET OPER GAIN (LOSS)	0.00	0.00	100,477.86-	100,477.86-	152,028.00-	51,550.14-
	NET GAIN (LOSS)	0.00	0.00	100,477.86	100,477.86	152,028.00	51,550.14

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 REPORT REVEXP  
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STORMWATER G.I.S.

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	0.00	0.00	34,874.35	34,874.35	67,929.00	33,054.65
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	1,403.00	1,403.00
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	4,191.56	4,191.56	8,368.00	4,176.44
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	2,630.46	2,630.46	5,304.00	2,673.54
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	3,382.95	3,382.95	7,430.00	4,047.05
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	1,370.00	1,370.00	1,000.00	370.00-
	Total Personnel	0.00	0.00	46,449.32	46,449.32	91,434.00	44,984.68
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	2,000.00	2,000.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	Total Commodities	0.00	0.00	0.00	0.00	4,000.00	4,000.00
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	4,550.00	4,550.00	26,000.00	21,450.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	28.64	28.64	100.00	71.36
53510-0000	TRAVEL EXPENSE	0.00	0.00	18.00	18.00	4,000.00	3,982.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	195.00	195.00	500.00	305.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,330.00	1,330.00	5,000.00	3,670.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	600.00	600.00	4,000.00	3,400.00
	Total Contractuals	0.00	0.00	6,721.64	6,721.64	39,600.00	32,878.36
	TOTAL OPERATING EXPENSE	0.00	0.00	53,170.96	53,170.96	135,034.00	81,863.04
	TOTAL EXPENDITURES	0.00	0.00	53,170.96	53,170.96	135,034.00	81,863.04
	NET OPER GAIN (LOSS)	0.00	0.00	53,170.96-	53,170.96-	135,034.00-	81,863.04-
	NET GAIN (LOSS)	0.00	0.00	53,170.96	53,170.96	135,034.00	81,863.04

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	0.00	0.00	270,051.00	270,051.00	300,000.00	29,949.00
42005-0000	REPORT COPY FEE	0.00	0.00	144,181.70	144,181.70	135,000.00	9,181.70-
42073-0000	RENTAL HOUSING SUPPORT FEE	0.00	0.00	43,741.00	43,741.00	40,000.00	3,741.00-
	Total Charges for Service	0.00	0.00	457,973.70	457,973.70	475,000.00	17,026.30
45000-0000	INVESTMENT INCOME	0.00	0.00	4,740.48	4,740.48	0.00	4,740.48-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	1,675.80	1,675.80	0.00	1,675.80-
	Total Investment Income	0.00	0.00	6,416.28	6,416.28	0.00	6,416.28-
	TOTAL REVENUES	0.00	0.00	464,389.98	464,389.98	475,000.00	10,610.02
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	165,525.19	165,525.19	352,137.00	186,611.81
50010-0000	OVERTIME	0.00	0.00	769.14	769.14	4,500.00	3,730.86
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	12,000.00	12,000.00
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	6,915.00	6,915.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	8,082.47	8,082.47	3,000.00	5,082.47-
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	20,884.41	20,884.41	45,691.00	24,806.59
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	12,778.01	12,778.01	28,959.00	16,180.99
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	27,169.43	27,169.43	72,986.00	45,816.57
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	250.00	250.00	0.00	250.00-
	Total Personnel	0.00	0.00	235,458.65	235,458.65	526,188.00	290,729.35
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	6,830.23	6,830.23	10,000.00	3,169.77
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	6,248.47	6,248.47	25,000.00	18,751.53
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Total Commodities	0.00	0.00	13,078.70	13,078.70	36,000.00	22,921.30
53050-0000	LOBBYIST SERVICES	0.00	0.00	16,000.00	16,000.00	24,000.00	8,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	72,302.82	72,302.82	300,000.00	227,697.18
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	12,000.00	12,000.00
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	0.00	0.00	500.00	500.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	2,500.00	2,500.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	500.00	500.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	1,500.00	1,500.00
53800-0000	PRINTING	0.00	0.00	25,329.84	25,329.84	25,000.00	329.84-
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	20,597.50	20,597.50	35,000.00	14,402.50
	Total Contractuals	0.00	0.00	134,230.16	134,230.16	407,000.00	272,769.84
	TOTAL OPERATING EXPENSE	0.00	0.00	382,767.51	382,767.51	969,188.00	586,420.49
	TOTAL EXPENDITURES	0.00	0.00	382,767.51	382,767.51	969,188.00	586,420.49
	NET OPER GAIN (LOSS)	0.00	0.00	81,622.47	81,622.47	494,188.00-	575,810.47-
	NET GAIN (LOSS)	0.00	0.00	81,622.47-	81,622.47-	494,188.00	575,810.47

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RECORDER G.I.S.

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	0.00	0.00	90,017.00	90,017.00	100,000.00	9,983.00
	Total Charges for Service	0.00	0.00	90,017.00	90,017.00	100,000.00	9,983.00
45000-0000	INVESTMENT INCOME	0.00	0.00	4,142.92	4,142.92	0.00	4,142.92-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	1,267.95	1,267.95	0.00	1,267.95-
	Total Investment Income	0.00	0.00	5,410.87	5,410.87	0.00	5,410.87-
	TOTAL REVENUES	0.00	0.00	95,427.87	95,427.87	100,000.00	4,572.13
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	0.00	0.00	17,500.00	17,500.00
50010-0000	OVERTIME	0.00	0.00	0.00	0.00	2,500.00	2,500.00
50050-0000	TEMPORARY SALARIES	0.00	0.00	157.50	157.50	2,500.00	2,342.50
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	1.00	1.00
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	0.00	0.00	1,806.00	1,806.00
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	12.05	12.05	1,375.00	1,362.95
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	0.00	0.00	4,062.00	4,062.00
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Total Personnel	0.00	0.00	169.55	169.55	30,744.00	30,574.45
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	0.00	0.00	0.00	0.00	20,000.00	20,000.00
	Total Commodities	0.00	0.00	0.00	0.00	22,000.00	22,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	93,000.00	93,000.00
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	1,878.43	1,878.43	20,000.00	18,121.57
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	1,878.43	1,878.43	151,500.00	149,621.57
	TOTAL OPERATING EXPENSE	0.00	0.00	2,047.98	2,047.98	204,244.00	202,196.02
54090-0000	FURNITURE & FURNISHINGS	0.00	0.00	6,940.00	6,940.00	7,000.00	60.00
	Total Capital Outlay	0.00	0.00	6,940.00	6,940.00	7,000.00	60.00
	TOTAL EXPENDITURES	0.00	0.00	8,987.98	8,987.98	211,244.00	202,256.02
	NET OPER GAIN (LOSS)	0.00	0.00	86,439.89	86,439.89	111,244.00-	197,683.89-
	NET GAIN (LOSS)	0.00	0.00	86,439.89-	86,439.89-	111,244.00	197,683.89

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1100 - GENERAL GOVERNMENT  
REVENUE AND EXPENDITURES  
RENTAL HOUSING SUPPORT PROGRAM FOR PERIOD ENDING 08/31/20

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

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 REPORT REVEXP  
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TAX SALE AUTOMATION

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42001-0000	ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	19,500.00	19,500.00
42009-0000	DUPLICATE TAX BILL FEE	0.00	0.00	0.00	0.00	4,000.00	4,000.00
	Total Charges for Service	0.00	0.00	0.00	0.00	23,500.00	23,500.00
45000-0000	INVESTMENT INCOME	0.00	0.00	3,898.59	3,898.59	7,000.00	3,101.41
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	1,166.51	1,166.51	2,000.00	833.49
	Total Investment Income	0.00	0.00	5,065.10	5,065.10	9,000.00	3,934.90
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	310.66	310.66	100.00	210.66-
46015-0000	UNCLAIMED PROP FROM STATE	0.00	0.00	0.00	0.00	400.00	400.00
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	20,520.50	20,520.50	35,178.00	14,657.50
	Total Miscellaneous	0.00	0.00	20,831.16	20,831.16	35,678.00	14,846.84
	TOTAL REVENUES	0.00	0.00	25,896.26	25,896.26	68,178.00	42,281.74
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	31,735.94	31,735.94	47,586.00	15,850.06
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	960.00	960.00
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	907.30	907.30	5,899.00	4,991.70
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	575.02	575.02	3,739.00	3,163.98
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	2.56	2.56	60.00	57.44
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	50.00	50.00	325.00	275.00
	Total Personnel	0.00	0.00	33,270.82	33,270.82	58,569.00	25,298.18
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	355.50	355.50	1,500.00	1,144.50
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	373.95	373.95	8,000.00	7,626.05
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	500.00	500.00
	Total Commodities	0.00	0.00	729.45	729.45	10,000.00	9,270.55
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	0.00	0.00	12,000.00	12,000.00
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
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	450.00	450.00	800.00	350.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	295.00	295.00	1,000.00	705.00
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	0.00	0.00	100.00	100.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	500.00	500.00
	Total Contractuals	0.00	0.00	745.00	745.00	19,655.00	18,910.00
	TOTAL OPERATING EXPENSE	0.00	0.00	34,745.27	34,745.27	88,224.00	53,478.73
	TOTAL EXPENDITURES	0.00	0.00	34,745.27	34,745.27	88,224.00	53,478.73
	NET OPER GAIN (LOSS)	0.00	0.00	8,849.01-	8,849.01-	20,046.00-	11,196.99-
	NET GAIN (LOSS)	0.00	0.00	8,849.01	8,849.01	20,046.00	11,196.99



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REPORT REVEXP  
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SALE IN ERROR INTEREST FUND

1100 - GENERAL GOVERNMENT  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
5030

TAX SALE INDEMNITY FUND

1100 - GENERAL GOVERNMENT  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
 REPORT REVEXP  
 2800

ECONOMIC DEVELOPMENT

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40507-0000	BUILDING PERMIT	3,285.00	0.00	1,177,355.42	1,177,355.42	2,750,000.00	1,572,644.58
	Total Licenses/Permits	3,285.00	0.00	1,177,355.42	1,177,355.42	2,750,000.00	1,572,644.58
41400-0000	STATE OPERATING GRANT	0.00	0.00	31,197.79	31,197.79	68,000.00	36,802.21
	Total Inter-governmental	0.00	0.00	31,197.79	31,197.79	68,000.00	36,802.21
42000-0000	SERVICE FEE	0.00	0.00	72,369.24	72,369.24	142,000.00	69,630.76
42002-0000	REGISTRATION/APPLICATION FEE	500.00	0.00	148,917.77	148,917.77	250,000.00	101,082.23
42065-0000	HIGHWAY APPLICATION/VIOLATION	0.00	0.00	95.23	95.23	5,000.00	4,904.77
42066-0000	ELEVATOR INSPECTION FEE	0.00	0.00	2,050.00	2,050.00	25,000.00	22,950.00
42067-0000	ZONING BOARD APPROVAL FEE	1,650.00	0.00	30,589.28	30,589.28	50,000.00	19,410.72
42068-0000	PLAT REVIEW FEE	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	Total Charges for Service	2,150.00	0.00	254,021.52	254,021.52	477,000.00	222,978.48
44004-0000	COURT FINES	0.00	0.00	24,389.30	24,389.30	60,000.00	35,610.70
44005-0000	BOND FORFEITURE	0.00	0.00	67,720.00	67,720.00	80,000.00	12,280.00
	Total Fines/Forfeitures	0.00	0.00	92,109.30	92,109.30	140,000.00	47,890.70
45000-0000	INVESTMENT INCOME	0.00	0.00	30,410.24	30,410.24	40,000.00	9,589.76
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	8,763.26	8,763.26	0.00	8,763.26-
	Total Investment Income	0.00	0.00	39,173.50	39,173.50	40,000.00	826.50
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	1,671.50	1,671.50	5,000.00	3,328.50
46016-0000	TRANS UNCLAIMED PROPERTY	0.00	0.00	65,979.22	65,979.22	0.00	65,979.22-
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	5,982.17	5,982.17	5,000.00	982.17-
	Total Miscellaneous	0.00	0.00	73,632.89	73,632.89	10,000.00	63,632.89-
	TOTAL REVENUES	5,435.00	0.00	1,667,490.42	1,667,490.42	3,485,000.00	1,817,509.58
Expenditures							
	NET OPER GAIN (LOSS)	5,435.00	0.00	1,667,490.42	1,667,490.42	3,485,000.00	1,817,509.58
	NET GAIN (LOSS)	5,435.00-	0.00	1,667,490.42-	1,667,490.42-	3,485,000.00-	1,817,509.58-

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	0.00	0.00	1,009,110.33	1,009,110.33	1,505,962.00	496,851.67
50010-0000	OVERTIME	0.00	0.00	665.22	665.22	2,500.00	1,834.78
50030-0000	PER DIEM/STIPEND	0.00	0.00	18,000.00	18,000.00	31,500.00	13,500.00
50050-0000	TEMPORARY SALARIES	0.00	0.00	150.56	150.56	3,000.00	2,849.44
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	29,900.00	29,900.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	40,000.00	40,000.00
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	122,279.62	122,279.62	195,276.00	72,996.38
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	74,125.15	74,125.15	123,996.00	49,870.85
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	217,024.73	217,024.73	302,580.00	85,555.27
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	800.00	800.00	8,000.00	7,200.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	Total Personnel	0.00	0.00	1,442,155.61	1,442,155.61	2,244,214.00	802,058.39
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	51.83	51.83	4,900.00	4,848.17
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	529.93	529.93	9,050.00	8,520.07
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	4,937.72	4,937.72	12,000.00	7,062.28
52220-0000	WEARING APPAREL	0.00	0.00	1,453.29	1,453.29	3,500.00	2,046.71
52260-0000	FUEL & LUBRICANTS	0.00	0.00	2,794.46	2,794.46	18,000.00	15,205.54
	Total Commodities	0.00	0.00	9,767.23	9,767.23	47,450.00	37,682.77
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	2,440.00	2,440.00	2,763.00	323.00
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	0.00	0.00	600,000.00	600,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	89,271.85	89,271.85	247,587.00	158,315.15
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	0.00	0.00	300.00	300.00
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	2,400.00	2,400.00
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	4,541.32	4,541.32	11,520.00	6,978.68
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	4,000.00	4,000.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	3,021.40	3,021.40	6,000.00	2,978.60
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	1,863.94	1,863.94	8,900.00	7,036.06
53500-0000	MILEAGE EXPENSE	0.00	0.00	445.77	445.77	1,850.00	1,404.23
53510-0000	TRAVEL EXPENSE	0.00	0.00	256.65	256.65	950.00	693.35
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,688.30	1,688.30	3,100.00	1,411.70
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	3,131.20	3,131.20	5,500.00	2,368.80
53800-0000	PRINTING	0.00	0.00	3,463.38	3,463.38	5,700.00	2,236.62
53801-0000	ADVERTISING	0.00	0.00	6,904.60	6,904.60	6,500.00	404.60-
53802-0000	PROMOTIONAL SERVICES	0.00	0.00	0.00	0.00	1,700.00	1,700.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	250.16	250.16	850.00	599.84
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	3,649.24	3,649.24	13,250.00	9,600.76
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	22,083.59	22,083.59	23,000.00	916.41
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	3,050.00	3,050.00	10,000.00	6,950.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	5,056.43	5,056.43	152,000.00	146,943.57
	Total Contractuals	0.00	0.00	151,117.83	151,117.83	1,212,870.00	1,061,752.17
	TOTAL OPERATING EXPENSE	0.00	0.00	1,603,040.67	1,603,040.67	3,504,534.00	1,901,493.33
	TOTAL EXPENDITURES	0.00	0.00	1,603,040.67	1,603,040.67	3,504,534.00	1,901,493.33
	NET OPER GAIN (LOSS)	0.00	0.00	1,603,040.67-	1,603,040.67-	3,504,534.00-	1,901,493.33-

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BUILDING, ZONING & PLANNING

1100 - GENERAL GOVERNMENT  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	NET GAIN (LOSS)	0.00	0.00	1,603,040.67	1,603,040.67	3,504,534.00	1,901,493.33

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REPORT REVEXP  
2820

ENVIRONMENTAL DIVISION

1100 - GENERAL GOVERNMENT  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
2821 PLANNING

1100 - GENERAL GOVERNMENT  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
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PUBLIC TRANSIT

1100 - GENERAL GOVERNMENT  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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



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REPORT REVEXP  
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COUNTY CASH BOND ACCOUNT

1100 - GENERAL GOVERNMENT  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
 REPORT REVEXP  
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ADMINISTRATION

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41004-0002	OTHER FEDERAL REIMBURSEMENT-HH	0.00	0.00	1,618,327.04	1,618,327.04	0.00	1,618,327.04-
	Total Inter-governmental	0.00	0.00	1,618,327.04	1,618,327.04	0.00	1,618,327.04-
42000-0000	SERVICE FEE	0.00	0.00	1,964.90	1,964.90	0.00	1,964.90-
42080-0000	WELLNESS CENTER FEE	0.00	0.00	10,644.34	10,644.34	30,300.00	19,655.66
42081-0000	CONVO CAFETERIA EARNINGS	0.00	0.00	98,810.97	98,810.97	82,110.00	16,700.97-
42082-0000	JTK CAFETERIA EARNINGS	0.00	0.00	20,797.79	20,797.79	203,598.00	182,800.21
42083-0000	JOF CAFETERIA EARNINGS	0.00	0.00	47,627.91	47,627.91	494,401.00	446,773.09
42085-0000	CATERING SERVICE EARNINGS	0.00	0.00	64,415.82	64,415.82	22,390.00	42,025.82-
42086-0000	VENDING MACHINE EARNINGS	0.00	0.00	0.00	0.00	8,533.00	8,533.00
42087-0000	CAMPUS CLEANING SERVICE FEE	0.00	0.00	65,150.30	65,150.30	117,453.00	52,302.70
42088-0000	LAUNDRY SERVICE REIMB FEE	0.00	0.00	289.33	289.33	26,124.00	25,834.67
42089-0000	PHARMACY EARNINGS	0.00	0.00	137,665.43	137,665.43	289,746.00	152,080.57
	Total Charges for Service	0.00	0.00	447,366.79	447,366.79	1,274,655.00	827,288.21
43001-0000	MEDICAID REIMBURSEMENT	0.00	0.00	5,353,445.07	5,353,445.07	19,841,393.00	14,487,947.93
43200-0000	MEDICARE PART A	0.00	0.00	949,541.86	949,541.86	4,890,351.00	3,940,809.14
43201-0000	MEDICARE PART B	0.00	0.00	30,657.81	30,657.81	561,248.00	530,590.19
43204-0000	MEDICARE PART D PHARMACY	0.00	0.00	349,965.07	349,965.07	2,111,971.00	1,762,005.93
43500-0000	PRIVATE PAY REIMBURSEMENT	0.00	0.00	944,517.78	944,517.78	8,591,225.00	7,646,707.22
	Total Patient Care	0.00	0.00	7,628,127.59	7,628,127.59	35,996,188.00	28,368,060.41
45000-0000	INVESTMENT INCOME	0.00	0.00	126,155.30	126,155.30	15,000.00	111,155.30-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	30,511.70	30,511.70	3,000.00	27,511.70-
	Total Investment Income	0.00	0.00	156,667.00	156,667.00	18,000.00	138,667.00-
46000-0000	MISCELLANEOUS REVENUE	58.47	0.00	191,716.68	191,716.68	55,843.00	135,873.68-
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	11,909.15	11,909.15	375,000.00	363,090.85
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	25,085.98	25,085.98	124,808.00	99,722.02
	Total Miscellaneous	58.47	0.00	228,711.81	228,711.81	555,651.00	326,939.19
47000-0000	TRANSFER IN GENERAL FUND	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
	Total Other Financing Src	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
	TOTAL REVENUES	58.47	0.00	12,079,200.23	12,079,200.23	39,844,494.00	27,765,293.77
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	435,453.64	435,453.64	675,000.00	239,546.36
50010-0000	OVERTIME	0.00	0.00	14,344.35	14,344.35	25,000.00	10,655.65
50040-0000	PART TIME HELP	0.00	0.00	10,671.38	10,671.38	16,224.00	5,552.62
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	14,542.00	14,542.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	53,849.38-	53,849.38-	9,013.00	62,862.38
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	396.43	396.43	1,820.00	1,423.57
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	Total Personnel	0.00	0.00	407,016.42	407,016.42	743,099.00	336,082.58
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	1,406.03	1,406.03	2,450.00	1,043.97
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	8,776.55	8,776.55	52,325.00	43,548.45
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	1,727.67	1,727.67	16,900.00	15,172.33
52210-0000	FOOD & BEVERAGES	0.00	0.00	0.00	0.00	20,000.00	20,000.00
	Total Commodities	0.00	0.00	11,910.25	11,910.25	91,675.00	79,764.75

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ADMINISTRATION

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53030-0000	LEGAL SERVICES	0.00	0.00	3,639.09	3,639.09	15,000.00	11,360.91
53060-0000	COLLECTIVE BARGAINING SERVICES	0.00	0.00	54,614.00	54,614.00	100,000.00	45,386.00
53070-0000	MEDICAL SERVICES	0.00	0.00	0.00	0.00	35.00	35.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	15,699.64	15,699.64	36,500.00	20,800.36
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	3,500.28	3,500.28	8,956.00	5,455.72
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	8,034.01	8,034.01	16,000.00	7,965.99
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	8,030.06	8,030.06	51,400.00	43,369.94
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	57,861.10	57,861.10	62,793.00	4,931.90
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	2,300.50	2,300.50	45,900.00	43,599.50
53800-0000	PRINTING	0.00	0.00	0.00	0.00	500.00	500.00
53801-0000	ADVERTISING	0.00	0.00	0.00	0.00	1,500.00	1,500.00
53802-0000	PROMOTIONAL SERVICES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	3,267.59	3,267.59	14,000.00	10,732.41
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	8,200.00	8,200.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	2,100.00	2,100.00	50,000.00	47,900.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	2,200.00	2,200.00	3,000.00	800.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	1,180,788.00	1,180,788.00
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	862,000.00	862,000.00
	Total Contractuals	0.00	0.00	161,246.27	161,246.27	2,460,572.00	2,299,325.73
	TOTAL OPERATING EXPENSE	0.00	0.00	580,172.94	580,172.94	3,295,346.00	2,715,173.06
	TOTAL EXPENDITURES	0.00	0.00	580,172.94	580,172.94	3,295,346.00	2,715,173.06
	NET OPER GAIN (LOSS)	58.47	0.00	11,499,027.29	11,499,027.29	36,549,148.00	25,050,120.71
	NET GAIN (LOSS)	58.47-	0.00	11,499,027.29-	11,499,027.29-	36,549,148.00-	25,050,120.71-

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 REPORT REVEXP  
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EMPLOYEE BENEFITS

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	0.00	0.00	1,829,486.63	1,829,486.63	3,480,420.00	1,650,933.37
	Total Personnel	0.00	0.00	1,829,486.63	1,829,486.63	3,480,420.00	1,650,933.37
	TOTAL OPERATING EXPENSE	0.00	0.00	1,829,486.63	1,829,486.63	3,480,420.00	1,650,933.37
	TOTAL EXPENDITURES	0.00	0.00	1,829,486.63	1,829,486.63	3,480,420.00	1,650,933.37
	NET OPER GAIN (LOSS)	0.00	0.00	1,829,486.63-	1,829,486.63-	3,480,420.00-	1,650,933.37-
	NET GAIN (LOSS)	0.00	0.00	1,829,486.63	1,829,486.63	3,480,420.00	1,650,933.37

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1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FINANCIAL SERVICES DEPARTMENT FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	0.00	0.00	256,196.76	256,196.76	422,000.00	165,803.24
50010-0000	OVERTIME	0.00	0.00	0.00	0.00	3,000.00	3,000.00
50040-0000	PART TIME HELP	0.00	0.00	26,351.41	26,351.41	43,000.00	16,648.59
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	9,761.00	9,761.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	4,070.52	4,070.52	18,804.00	14,733.48
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	839.29	839.29	1,200.00	360.71
	Total Personnel	0.00	0.00	287,457.98	287,457.98	497,765.00	210,307.02
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	395.20	395.20	500.00	104.80
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	276.54	276.54	1,000.00	723.46
	Total Commodities	0.00	0.00	671.74	671.74	1,500.00	828.26
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	7,695.00	7,695.00	7,700.00	5.00
53070-0000	MEDICAL SERVICES	0.00	0.00	0.00	0.00	100.00	100.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	10,000.00	10,000.00
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	4,130.98	4,130.98	5,500.00	1,369.02
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	25.00	25.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	100.00	100.00	500.00	400.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	100.00	100.00
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	11,989.78	11,989.78	375,000.00	363,010.22
	Total Contractuals	0.00	0.00	23,915.76	23,915.76	399,025.00	375,109.24
	TOTAL OPERATING EXPENSE	0.00	0.00	312,045.48	312,045.48	898,290.00	586,244.52
	TOTAL EXPENDITURES	0.00	0.00	312,045.48	312,045.48	898,290.00	586,244.52
	NET OPER GAIN (LOSS)	0.00	0.00	312,045.48-	312,045.48-	898,290.00-	586,244.52-
	NET GAIN (LOSS)	0.00	0.00	312,045.48	312,045.48	898,290.00	586,244.52

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REPORT REVEXP  
2015

DEPRECIATION EXPENSE

1200 - HEALTH AND WELFARE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
 REPORT REVEXP  
 2020

INDIRECT COSTS

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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.	0.00	0.00	1,457,354.91	1,457,354.91	2,325,294.00	867,939.09
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	906,176.34	906,176.34	1,541,600.00	635,423.66
	Total Personnel	0.00	0.00	2,363,531.25	2,363,531.25	3,866,894.00	1,503,362.75
	TOTAL OPERATING EXPENSE	0.00	0.00	2,363,531.25	2,363,531.25	3,866,894.00	1,503,362.75
	TOTAL EXPENDITURES	0.00	0.00	2,363,531.25	2,363,531.25	3,866,894.00	1,503,362.75
	NET OPER GAIN (LOSS)	0.00	0.00	2,363,531.25-	2,363,531.25-	3,866,894.00-	1,503,362.75-
	NET GAIN (LOSS)	0.00	0.00	2,363,531.25	2,363,531.25	3,866,894.00	1,503,362.75

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WEST CAMPUS CLEANING

1200 - HEALTH AND WELFARE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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



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REPORT REVEXP  
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CENTRAL SUPPLY

1200 - HEALTH AND WELFARE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

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 REPORT REVEXP  
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DINING SERVICES

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	0.00	0.00	619,004.72	619,004.72	1,072,900.00	453,895.28
50010-0000	OVERTIME	0.00	0.00	31,014.94	31,014.94	43,300.00	12,285.06
50040-0000	PART TIME HELP	0.00	0.00	167,015.28	167,015.28	300,000.00	132,984.72
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	28,810.00	28,810.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	38,155.43	38,155.43	50,271.00	12,115.57
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	992.86	992.86	4,000.00	3,007.14
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	Total Personnel	0.00	0.00	856,183.23	856,183.23	1,500,781.00	644,597.77
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	1,918.08	1,918.08	3,500.00	1,581.92
52200-0000	OPERATING SUPPLIES & MATERIALS	661.60	0.00	36,549.15	36,549.15	57,000.00	20,450.85
52210-0000	FOOD & BEVERAGES	17,101.71	0.00	592,686.95	592,686.95	1,001,724.00	409,037.05
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	1,385.35	1,385.35	1,500.00	114.65
52280-0000	CLEANING SUPPLIES	159.99	0.00	11,042.01	11,042.01	17,000.00	5,957.99
	Total Commodities	17,923.30	0.00	643,581.54	643,581.54	1,081,724.00	438,142.46
53070-0000	MEDICAL SERVICES	0.00	0.00	770.00	770.00	1,000.00	230.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	855.00	855.00	1,000.00	145.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	2,815.65	2,815.65	5,000.00	2,184.35
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	199.00	199.00	1,300.00	1,101.00
53801-0000	ADVERTISING	0.00	0.00	0.00	0.00	400.00	400.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	863.00	863.00	870.00	7.00
	Total Contractuals	0.00	0.00	6,100.65	6,100.65	10,328.00	4,227.35
	TOTAL OPERATING EXPENSE	17,923.30	0.00	1,505,865.42	1,505,865.42	2,592,833.00	1,086,967.58
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	4,226.61	4,226.61	6,500.00	2,273.39
	Total Capital Outlay	0.00	0.00	4,226.61	4,226.61	6,500.00	2,273.39
	TOTAL EXPENDITURES	17,923.30	0.00	1,510,092.03	1,510,092.03	2,599,333.00	1,089,240.97
	NET OPER GAIN (LOSS)	17,923.30-	0.00	1,510,092.03-	1,510,092.03-	2,599,333.00-	1,089,240.97-
	NET GAIN (LOSS)	17,923.30	0.00	1,510,092.03	1,510,092.03	2,599,333.00	1,089,240.97

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 REPORT REVEXP  
 2030 LAUNDRY

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	0.00	0.00	177,506.65	177,506.65	285,000.00	107,493.35
50010-0000	OVERTIME	0.00	0.00	5,077.23	5,077.23	8,500.00	3,422.77
50040-0000	PART TIME HELP	0.00	0.00	10,030.04	10,030.04	42,200.00	32,169.96
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	6,831.00	6,831.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	505.71	505.71	4,634.00	4,128.29
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	350.00	350.00	1,200.00	850.00
	Total Personnel	0.00	0.00	193,469.63	193,469.63	348,365.00	154,895.37
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	1,294.00	1,294.00	13,150.00	11,856.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	3,296.82	3,296.82	5,500.00	2,203.18
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	400.00	400.00
52230-0000	LINENS & BEDDING	0.00	0.00	44,691.16	44,691.16	72,000.00	27,308.84
52250-0000	AUTO/MACH/EQUIP PARTS	0.00	0.00	7,664.17	7,664.17	22,000.00	14,335.83
52280-0000	CLEANING SUPPLIES	3,674.25	0.00	19,877.61	19,877.61	28,000.00	8,122.39
	Total Commodities	3,674.25	0.00	76,823.76	76,823.76	141,050.00	64,226.24
53240-0000	WASTE DISPOSAL SERVICES	0.00	0.00	0.00	0.00	1,650.00	1,650.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	1,401.75	1,401.75	5,000.00	3,598.25
	Total Contractuals	0.00	0.00	1,401.75	1,401.75	6,650.00	5,248.25
	TOTAL OPERATING EXPENSE	3,674.25	0.00	271,695.14	271,695.14	496,065.00	224,369.86
	TOTAL EXPENDITURES	3,674.25	0.00	271,695.14	271,695.14	496,065.00	224,369.86
	NET OPER GAIN (LOSS)	3,674.25-	0.00	271,695.14-	271,695.14-	496,065.00-	224,369.86-
	NET GAIN (LOSS)	3,674.25	0.00	271,695.14	271,695.14	496,065.00	224,369.86

08/07/20  
 REPORT REVEXP  
 2035

HOUSEKEEPING

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	0.00	0.00	658,763.36	658,763.36	1,010,000.00	351,236.64
50010-0000	OVERTIME	0.00	0.00	70,740.22	70,740.22	30,500.00	40,240.22-
50040-0000	PART TIME HELP	0.00	0.00	104,519.27	104,519.27	127,000.00	22,480.73
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	23,999.00	23,999.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	19,629.90	19,629.90	24,449.00	4,819.10
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	932.14	932.14	8,000.00	7,067.86
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	Total Personnel	0.00	0.00	854,584.89	854,584.89	1,225,448.00	370,863.11
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	4,086.08	4,086.08	3,500.00	586.08-
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	300.00	300.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	1,131.08	1,131.08	6,000.00	4,868.92
52220-0000	WEARING APPAREL	0.00	0.00	184.95	184.95	200.00	15.05
52250-0000	AUTO/MACH/EQUIP PARTS	0.00	0.00	2,949.54	2,949.54	3,000.00	50.46
52260-0000	FUEL & LUBRICANTS	0.00	0.00	1,681.46	1,681.46	6,000.00	4,318.54
52280-0000	CLEANING SUPPLIES	0.00	0.00	75,349.02	75,349.02	118,500.00	43,150.98
	Total Commodities	0.00	0.00	85,382.13	85,382.13	137,500.00	52,117.87
53070-0000	MEDICAL SERVICES	0.00	0.00	550.00	550.00	675.00	125.00
53240-0000	WASTE DISPOSAL SERVICES	0.00	0.00	1,198.08	1,198.08	1,610.00	411.92
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	893.07	893.07	2,000.00	1,106.93
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	2,619.73	2,619.73	10,000.00	7,380.27
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	1,560.00	1,560.00	2,340.00	780.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	70.00	70.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	30.00	30.00	60.00	30.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	165.00	165.00	165.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	735.00	735.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	0.00	0.00	2,880.00	2,880.00
53810-0000	CUSTODIAL SERVICES	2,945.00	0.00	24,899.00	24,899.00	41,500.00	16,601.00
	Total Contractuals	2,945.00	0.00	31,914.88	31,914.88	62,035.00	30,120.12
	TOTAL OPERATING EXPENSE	2,945.00	0.00	971,881.90	971,881.90	1,424,983.00	453,101.10
	TOTAL EXPENDITURES	2,945.00	0.00	971,881.90	971,881.90	1,424,983.00	453,101.10
	NET OPER GAIN (LOSS)	2,945.00-	0.00	971,881.90-	971,881.90-	1,424,983.00-	453,101.10-
	NET GAIN (LOSS)	2,945.00	0.00	971,881.90	971,881.90	1,424,983.00	453,101.10

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MAINTENANCE & CAPITAL

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	10,000.00	10,000.00
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	Total Commodities	0.00	0.00	0.00	0.00	20,000.00	20,000.00
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	0.00	0.00	100,000.00	100,000.00
53300-0000	REPAIR & MTCE FACILITIES	0.00	0.00	1,953.33	1,953.33	10,000.00	8,046.67
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	2,170.00	2,170.00	4,000.00	1,830.00
	Total Contractuals	0.00	0.00	4,123.33	4,123.33	114,000.00	109,876.67
	TOTAL OPERATING EXPENSE	0.00	0.00	4,123.33	4,123.33	134,000.00	129,876.67
54010-0000	BUILDING IMPROVEMENTS	0.00	7,540.00	88,661.83	96,201.83	817,509.00	721,307.17
	Total Capital Outlay	0.00	7,540.00	88,661.83	96,201.83	817,509.00	721,307.17
	TOTAL EXPENDITURES	0.00	7,540.00	92,785.16	100,325.16	951,509.00	851,183.84
	NET OPER GAIN (LOSS)	0.00	7,540.00-	92,785.16-	100,325.16-	951,509.00-	851,183.84-
	NET GAIN (LOSS)	0.00	7,540.00	92,785.16	100,325.16	951,509.00	851,183.84

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UTILITIES

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
53200-0000	NATURAL GAS	0.00	0.00	66,413.46	66,413.46	145,000.00	78,586.54
53210-0000	ELECTRICITY	0.00	0.00	283,064.49	283,064.49	521,000.00	237,935.51
53220-0000	WATER & SEWER	0.00	0.00	106,540.47	106,540.47	237,000.00	130,459.53
	Total Contractuals	0.00	0.00	456,018.42	456,018.42	903,000.00	446,981.58
	TOTAL OPERATING EXPENSE	0.00	0.00	456,018.42	456,018.42	903,000.00	446,981.58
	TOTAL EXPENDITURES	0.00	0.00	456,018.42	456,018.42	903,000.00	446,981.58
	NET OPER GAIN (LOSS)	0.00	0.00	456,018.42-	456,018.42-	903,000.00-	446,981.58-
	NET GAIN (LOSS)	0.00	0.00	456,018.42	456,018.42	903,000.00	446,981.58

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NURSING SERVICES

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	0.00	0.00	5,356,817.05	5,356,817.05	8,238,100.00	2,881,282.95
50010-0000	OVERTIME	0.00	0.00	1,551,195.37	1,551,195.37	2,248,400.00	697,204.63
50020-0000	HOLIDAY PAY	0.00	0.00	127.38	127.38	0.00	127.38-
50040-0000	PART TIME HELP	0.00	0.00	673,604.41	673,604.41	925,000.00	251,395.59
50050-0000	TEMPORARY SALARIES	0.00	0.00	448,072.78	448,072.78	865,571.00	417,498.22
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	250,259.00	250,259.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	70,583.93	70,583.93	169,256.00	98,672.07
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	6,664.29	6,664.29	30,000.00	23,335.71
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	2,733.00	2,733.00	6,000.00	3,267.00
	Total Personnel	0.00	0.00	8,109,798.21	8,109,798.21	12,732,586.00	4,622,787.79
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	4,633.84	4,633.84	16,000.00	11,366.16
52200-0000	OPERATING SUPPLIES & MATERIALS	361.28	0.00	13,665.07	13,665.07	28,500.00	14,834.93
52250-0000	AUTO/MACH/EQUIP PARTS	0.00	0.00	18,356.33	18,356.33	40,000.00	21,643.67
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	6,819.20	0.00	156,537.41	156,537.41	308,000.00	151,462.59
	Total Commodities	7,180.48	0.00	193,192.65	193,192.65	392,500.00	199,307.35
53070-0000	MEDICAL SERVICES	1,317.69	0.00	44,199.61	44,199.61	99,945.00	55,745.39
53090-0000	OTHER PROFESSIONAL SERVICES	2,407.50	0.00	548,441.68	548,441.68	990,000.00	441,558.32
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	1,290.10	1,290.10	2,500.00	1,209.90
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	2,797.20	0.00	93,683.87	93,683.87	130,000.00	36,316.13
53500-0000	MILEAGE EXPENSE	0.00	0.00	90.79	90.79	500.00	409.21
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	300.00	300.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	231.00	231.00	1,000.00	769.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	599.00	599.00	10,000.00	9,401.00
53800-0000	PRINTING	0.00	0.00	108.00	108.00	200.00	92.00
53801-0000	ADVERTISING	0.00	0.00	0.00	0.00	600.00	600.00
53830-0000	OTHER CONTRACTUAL EXPENSES	1,489.92	0.00	12,436.46	12,436.46	16,500.00	4,063.54
	Total Contractuals	8,012.31	0.00	701,080.51	701,080.51	1,251,545.00	550,464.49
	TOTAL OPERATING EXPENSE	15,192.79	0.00	9,004,071.37	9,004,071.37	14,376,631.00	5,372,559.63
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	99,000.00	99,000.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	99,000.00	99,000.00
	TOTAL EXPENDITURES	15,192.79	0.00	9,004,071.37	9,004,071.37	14,475,631.00	5,471,559.63
	NET OPER GAIN (LOSS)	15,192.79-	0.00	9,004,071.37-	9,004,071.37-	14,475,631.00-	5,471,559.63-
	NET GAIN (LOSS)	15,192.79	0.00	9,004,071.37	9,004,071.37	14,475,631.00	5,471,559.63

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1 EAST-SUB ACUTE UNIT

1200 - HEALTH AND WELFARE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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



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REHAB & THERAPY SERVICES

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	0.00	0.00	340,859.34	340,859.34	603,708.00	262,848.66
50010-0000	OVERTIME	0.00	0.00	1,858.37	1,858.37	2,200.00	341.63
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	12,915.00	12,915.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	41,430.41	41,430.41	44,502.00	3,071.59
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	396.43	396.43	1,920.00	1,523.57
	Total Personnel	0.00	0.00	384,544.55	384,544.55	665,245.00	280,700.45
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	2,560.00	2,560.00	21,000.00	18,440.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	800.00	800.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	4,761.10	4,761.10	12,000.00	7,238.90
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	3,823.24	3,823.24	6,000.00	2,176.76
	Total Commodities	0.00	0.00	11,144.34	11,144.34	39,800.00	28,655.66
53070-0000	MEDICAL SERVICES	0.00	0.00	0.00	0.00	150.00	150.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	479,247.40	479,247.40	1,300,000.00	820,752.60
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	165.95	165.95	2,500.00	2,334.05
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	8,712.63	8,712.63	11,617.00	2,904.37
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	108.00	108.00	2,000.00	1,892.00
	Total Contractuals	0.00	0.00	488,233.98	488,233.98	1,316,267.00	828,033.02
	TOTAL OPERATING EXPENSE	0.00	0.00	883,922.87	883,922.87	2,021,312.00	1,137,389.13
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	26,383.00	26,383.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	26,383.00	26,383.00
	TOTAL EXPENDITURES	0.00	0.00	883,922.87	883,922.87	2,047,695.00	1,163,772.13
	NET OPER GAIN (LOSS)	0.00	0.00	883,922.87-	883,922.87-	2,047,695.00-	1,163,772.13-
	NET GAIN (LOSS)	0.00	0.00	883,922.87	883,922.87	2,047,695.00	1,163,772.13

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RECREATION/ACTIVITIES

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	0.00	0.00	312,268.53	312,268.53	499,880.00	187,611.47
50010-0000	OVERTIME	0.00	0.00	2,729.62	2,729.62	2,000.00	729.62-
50040-0000	PART TIME HELP	0.00	0.00	6,550.20	6,550.20	0.00	6,550.20-
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	10,210.00	10,210.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	4,996.57	4,996.57	7,350.00	2,353.43
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	442.86	442.86	1,270.00	827.14
	Total Personnel	0.00	0.00	326,987.78	326,987.78	520,710.00	193,722.22
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	2,034.82	2,034.82	11,000.00	8,965.18
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	987.02	987.02	2,000.00	1,012.98
52230-0000	LINENS & BEDDING	0.00	0.00	0.00	0.00	50.00	50.00
	Total Commodities	0.00	0.00	3,021.84	3,021.84	13,050.00	10,028.16
53070-0000	MEDICAL SERVICES	0.00	0.00	55.00	55.00	100.00	45.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	150.00	150.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	100.00	100.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	75.00	75.00	275.00	200.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	1,075.00	1,075.00
	Total Contractuals	0.00	0.00	130.00	130.00	1,700.00	1,570.00
	TOTAL OPERATING EXPENSE	0.00	0.00	330,139.62	330,139.62	535,460.00	205,320.38
	TOTAL EXPENDITURES	0.00	0.00	330,139.62	330,139.62	535,460.00	205,320.38
	NET OPER GAIN (LOSS)	0.00	0.00	330,139.62-	330,139.62-	535,460.00-	205,320.38-
	NET GAIN (LOSS)	0.00	0.00	330,139.62	330,139.62	535,460.00	205,320.38

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SOCIAL SERVICES

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	0.00	0.00	288,426.66	288,426.66	431,456.00	143,029.34
50010-0000	OVERTIME	0.00	0.00	2,308.57	2,308.57	0.00	2,308.57-
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	8,772.00	8,772.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	1,102.02	1,102.02	6,516.00	5,413.98
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	396.43	396.43	600.00	203.57
	Total Personnel	0.00	0.00	292,233.68	292,233.68	447,344.00	155,110.32
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	243.63	243.63	250.00	6.37
	Total Commodities	0.00	0.00	243.63	243.63	250.00	6.37
53040-0000	INTERPRETER SERVICES	0.00	0.00	690.00	690.00	1,740.00	1,050.00
53070-0000	MEDICAL SERVICES	0.00	0.00	0.00	0.00	50.00	50.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	333.88	333.88	1,200.00	866.12
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	50.00	50.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	Total Contractuals	0.00	0.00	1,023.88	1,023.88	4,740.00	3,716.12
	TOTAL OPERATING EXPENSE	0.00	0.00	293,501.19	293,501.19	452,334.00	158,832.81
	TOTAL EXPENDITURES	0.00	0.00	293,501.19	293,501.19	452,334.00	158,832.81
	NET OPER GAIN (LOSS)	0.00	0.00	293,501.19-	293,501.19-	452,334.00-	158,832.81-
	NET GAIN (LOSS)	0.00	0.00	293,501.19	293,501.19	452,334.00	158,832.81

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CLINICAL SUPPORT

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	2,704.88	2,704.88	55,600.00	52,895.12
52230-0000	LINENS & BEDDING	0.00	0.00	0.00	0.00	8,000.00	8,000.00
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	1,620.37	750.35	157,971.83	158,722.18	361,000.00	202,277.82
	Total Commodities	1,620.37	750.35	160,676.71	161,427.06	424,600.00	263,172.94
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	1,194.00	0.00	8,699.00	8,699.00	13,000.00	4,301.00
	Total Contractuals	1,194.00	0.00	8,699.00	8,699.00	13,000.00	4,301.00
	TOTAL OPERATING EXPENSE	2,814.37	750.35	169,375.71	170,126.06	437,600.00	267,473.94
	TOTAL EXPENDITURES	2,814.37	750.35	169,375.71	170,126.06	437,600.00	267,473.94
	NET OPER GAIN (LOSS)	2,814.37-	750.35-	169,375.71-	170,126.06-	437,600.00-	267,473.94-
	NET GAIN (LOSS)	2,814.37	750.35	169,375.71	170,126.06	437,600.00	267,473.94

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 REPORT REVEXP  
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VOLUNTEER SERVICES

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	0.00	0.00	112,921.12	112,921.12	162,420.00	49,498.88
50010-0000	OVERTIME	0.00	0.00	9,015.02	9,015.02	13,800.00	4,784.98
50040-0000	PART TIME HELP	0.00	0.00	20,942.42	20,942.42	69,979.00	49,036.58
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	5,037.00	5,037.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	860.33	860.33	4,418.00	3,557.67
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	1,200.00	1,200.00
	Total Personnel	0.00	0.00	143,738.89	143,738.89	256,854.00	113,115.11
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	417.97	417.97	4,450.00	4,032.03
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	845.00	845.00
	Total Commodities	0.00	0.00	417.97	417.97	5,295.00	4,877.03
53070-0000	MEDICAL SERVICES	0.00	0.00	110.00	110.00	165.00	55.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	50.00	50.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	215.00	215.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	800.00	800.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	100.00	100.00
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
	Total Contractuals	0.00	0.00	2,426.00	2,426.00	3,746.00	1,320.00
	TOTAL OPERATING EXPENSE	0.00	0.00	146,582.86	146,582.86	265,895.00	119,312.14
	TOTAL EXPENDITURES	0.00	0.00	146,582.86	146,582.86	265,895.00	119,312.14
	NET OPER GAIN (LOSS)	0.00	0.00	146,582.86-	146,582.86-	265,895.00-	119,312.14-
	NET GAIN (LOSS)	0.00	0.00	146,582.86	146,582.86	265,895.00	119,312.14

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INPATIENT PHARMACY

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	0.00	0.00	262,123.82	262,123.82	395,250.00	133,126.18
50010-0000	OVERTIME	0.00	0.00	2,544.02	2,544.02	6,000.00	3,455.98
50040-0000	PART TIME HELP	0.00	0.00	27,038.28	27,038.28	58,467.00	31,428.72
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	9,345.00	9,345.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	2,403.49	2,403.49	7,123.00	4,719.51
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	46.43	46.43	325.00	278.57
	Total Personnel	0.00	0.00	294,156.04	294,156.04	476,510.00	182,353.96
52200-0000	OPERATING SUPPLIES & MATERIALS	53.62	0.00	18,497.29	18,497.29	35,000.00	16,502.71
52300-0000	DRUGS & VACCINE SUPPLIES	52,554.89	0.00	1,000,121.41	1,000,121.41	2,050,000.00	1,049,878.59
	Total Commodities	52,608.51	0.00	1,018,618.70	1,018,618.70	2,085,000.00	1,066,381.30
53070-0000	MEDICAL SERVICES	0.00	0.00	55.00	55.00	55.00	0.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	2,544.00	2,544.00	3,600.00	1,056.00
53200-0000	NATURAL GAS	0.00	0.00	91,053.26	91,053.26	0.00	91,053.26-
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	3,069.22	3,069.22	6,900.00	3,830.78
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	630.00	630.00	12,840.00	12,210.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	100.00	100.00	510.00	410.00
53800-0000	PRINTING	0.00	0.00	3,863.56	3,863.56	10,000.00	6,136.44
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	8,892.25	8,892.25	12,000.00	3,107.75
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	943.00	943.00	1,000.00	57.00
	Total Contractuals	0.00	0.00	111,150.29	111,150.29	46,905.00	64,245.29-
	TOTAL OPERATING EXPENSE	52,608.51	0.00	1,423,925.03	1,423,925.03	2,608,415.00	1,184,489.97
	TOTAL EXPENDITURES	52,608.51	0.00	1,423,925.03	1,423,925.03	2,608,415.00	1,184,489.97
	NET OPER GAIN (LOSS)	52,608.51-	0.00	1,423,925.03-	1,423,925.03-	2,608,415.00-	1,184,489.97-
	NET GAIN (LOSS)	52,608.51	0.00	1,423,925.03	1,423,925.03	2,608,415.00	1,184,489.97

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OUTPATIENT PHARMACY

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	231.23	231.23	1,500.00	1,268.77
52300-0000	DRUGS & VACCINE SUPPLIES	2,857.91	0.00	155,360.47	155,360.47	300,000.00	144,639.53
	Total Commodities	2,857.91	0.00	155,591.70	155,591.70	301,500.00	145,908.30
53200-0000	NATURAL GAS	0.00	0.00	19,753.80	19,753.80	0.00	19,753.80-
	Total Contractuals	0.00	0.00	19,753.80	19,753.80	0.00	19,753.80-
	TOTAL OPERATING EXPENSE	2,857.91	0.00	175,345.50	175,345.50	301,500.00	126,154.50
	TOTAL EXPENDITURES	2,857.91	0.00	175,345.50	175,345.50	301,500.00	126,154.50
	NET OPER GAIN (LOSS)	2,857.91-	0.00	175,345.50-	175,345.50-	301,500.00-	126,154.50-
	NET GAIN (LOSS)	2,857.91	0.00	175,345.50	175,345.50	301,500.00	126,154.50

08/07/20  
 REPORT REVEXP  
 2095 WELLNESS CENTER

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	18.99	18.99	150.00	131.01
	Total Commodities	0.00	0.00	18.99	18.99	250.00	231.01
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	18,424.00	18,424.00	65,000.00	46,576.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	1,250.00	1,250.00
	Total Contractuals	0.00	0.00	18,424.00	18,424.00	66,250.00	47,826.00
	TOTAL OPERATING EXPENSE	0.00	0.00	18,442.99	18,442.99	66,500.00	48,057.01
	TOTAL EXPENDITURES	0.00	0.00	18,442.99	18,442.99	66,500.00	48,057.01
	NET OPER GAIN (LOSS)	0.00	0.00	18,442.99-	18,442.99-	66,500.00-	48,057.01-
	NET GAIN (LOSS)	0.00	0.00	18,442.99	18,442.99	66,500.00	48,057.01



08/07/20  
 REPORT REVEXP  
 2100

CAFETERIA - 421 BUILDING

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	0.00	0.00	179,746.70	179,746.70	295,904.00	116,157.30
50010-0000	OVERTIME	0.00	0.00	7,455.84	7,455.84	11,100.00	3,644.16
50040-0000	PART TIME HELP	0.00	0.00	214.50	214.50	0.00	214.50-
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	21,000.00	21,000.00
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	6,656.00	6,656.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	3,538.58	3,538.58	3,664.00	125.42
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	350.00	350.00	1,100.00	750.00
	Total Personnel	0.00	0.00	191,305.62	191,305.62	339,424.00	148,118.38
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	1,500.00	1,500.00
52200-0000	OPERATING SUPPLIES & MATERIALS	1,552.99	0.00	14,131.62	14,131.62	42,000.00	27,868.38
52210-0000	FOOD & BEVERAGES	2,413.96	0.00	90,341.93	90,341.93	284,000.00	193,658.07
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	170.86	170.86	1,000.00	829.14
52280-0000	CLEANING SUPPLIES	0.00	0.00	1,428.04	1,428.04	3,500.00	2,071.96
	Total Commodities	3,966.95	0.00	106,072.45	106,072.45	332,900.00	226,827.55
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	0.00	919.56	5,457.14	6,376.70	58,300.00	51,923.30
	Total Contractuals	0.00	919.56	5,457.14	6,376.70	59,300.00	52,923.30
	TOTAL OPERATING EXPENSE	3,966.95	919.56	302,835.21	303,754.77	731,624.00	427,869.23
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	6,000.00	6,000.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	6,000.00	6,000.00
	TOTAL EXPENDITURES	3,966.95	919.56	302,835.21	303,754.77	737,624.00	433,869.23
	NET OPER GAIN (LOSS)	3,966.95-	919.56-	302,835.21-	303,754.77-	737,624.00-	433,869.23-
	NET GAIN (LOSS)	3,966.95	919.56	302,835.21	303,754.77	737,624.00	433,869.23

08/07/20  
 REPORT REVEXP  
 2105

CC FOUNDATION DONATIONS

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	115.01	115.01	0.00	115.01-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	41.57	41.57	0.00	41.57-
	Total Investment Income	0.00	0.00	156.58	156.58	0.00	156.58-
46008-0000	DONATIONS	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
	Total Miscellaneous	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
	TOTAL REVENUES	0.00	0.00	156.58	156.58	1,000,000.00	999,843.42
Expenditures							
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
	NET OPER GAIN (LOSS)	0.00	0.00	156.58	156.58	0.00	156.58-
	NET GAIN (LOSS)	0.00	0.00	156.58-	156.58-	0.00	156.58

08/07/20  
 REPORT REVEXP  
 4430

ARRESTEE'S MEDICAL COSTS

1300 - PUBLIC SAFETY  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	0.00	0.00	20,746.11	20,746.11	30,000.00	9,253.89
	Total Charges for Service	0.00	0.00	20,746.11	20,746.11	30,000.00	9,253.89
45000-0000	INVESTMENT INCOME	0.00	0.00	953.13	953.13	400.00	553.13-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	288.89	288.89	0.00	288.89-
	Total Investment Income	0.00	0.00	1,242.02	1,242.02	400.00	842.02-
	TOTAL REVENUES	0.00	0.00	21,988.13	21,988.13	30,400.00	8,411.87
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	21,988.13	21,988.13	30,400.00	8,411.87
57000-0000	TRANSFER OUT GENERAL FUND	0.00	0.00	0.00	0.00	189,799.00	189,799.00
	Total Other Financing Use	0.00	0.00	0.00	0.00	189,799.00	189,799.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	0.00	0.00	189,799.00	189,799.00
	NET GAIN (LOSS)	0.00	0.00	21,988.13-	21,988.13-	159,399.00	181,387.13

08/07/20  
 REPORT REVEXP  
 4440

CRIME LABORATORY

1300 - PUBLIC SAFETY  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	0.00	0.00	23,964.74	23,964.74	40,000.00	16,035.26
	Total Charges for Service	0.00	0.00	23,964.74	23,964.74	40,000.00	16,035.26
45000-0000	INVESTMENT INCOME	0.00	0.00	228.11	228.11	0.00	228.11-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	63.76	63.76	0.00	63.76-
	Total Investment Income	0.00	0.00	291.87	291.87	0.00	291.87-
	TOTAL REVENUES	0.00	0.00	24,256.61	24,256.61	40,000.00	15,743.39
Expenditures							
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	12,516.98	12,516.98	18,750.00	6,233.02
52280-0000	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	500.00	500.00
	Total Commodities	0.00	0.00	12,516.98	12,516.98	19,250.00	6,733.02
53240-0000	WASTE DISPOSAL SERVICES	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	18,750.00	18,750.00
	Total Contractuals	0.00	0.00	0.00	0.00	20,750.00	20,750.00
	TOTAL OPERATING EXPENSE	0.00	0.00	12,516.98	12,516.98	40,000.00	27,483.02
	TOTAL EXPENDITURES	0.00	0.00	12,516.98	12,516.98	40,000.00	27,483.02
	NET OPER GAIN (LOSS)	0.00	0.00	11,739.63	11,739.63	0.00	11,739.63-
	NET GAIN (LOSS)	0.00	0.00	11,739.63-	11,739.63-	0.00	11,739.63

08/07/20  
 REPORT REVEXP  
 4450

SHERIFF POLICE VEHICLE FUND

1300 - PUBLIC SAFETY  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
44004-0000	COURT FINES	0.00	0.00	1,429.22	1,429.22	12,000.00	10,570.78
	Total Fines/Forfeitures	0.00	0.00	1,429.22	1,429.22	12,000.00	10,570.78
	TOTAL REVENUES	0.00	0.00	1,429.22	1,429.22	12,000.00	10,570.78
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	1,429.22	1,429.22	12,000.00	10,570.78
	NET GAIN (LOSS)	0.00	0.00	1,429.22-	1,429.22-	12,000.00-	10,570.78-

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 REPORT REVEXP  
 4460

1300 - PUBLIC SAFETY  
 REVENUE AND EXPENDITURES  
 SHERIFF TRAINING REIMBURSEMENT FOR PERIOD ENDING 08/31/20

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	739.42	739.42	1,750.00	1,010.58
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	302.54	302.54	1,000.00	697.46
	Total Investment Income	0.00	0.00	1,041.96	1,041.96	2,750.00	1,708.04
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	161,696.68	161,696.68	227,500.00	65,803.32
	Total Miscellaneous	0.00	0.00	161,696.68	161,696.68	227,500.00	65,803.32
	TOTAL REVENUES	0.00	0.00	162,738.64	162,738.64	230,250.00	67,511.36
Expenditures							
50010-0000	OVERTIME	0.00	0.00	6,478.45	6,478.45	19,650.00	13,171.55
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	2,167.84	2,167.84	0.00	2,167.84-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	488.38	488.38	0.00	488.38-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	291.88	291.88	0.00	291.88-
	Total Personnel	0.00	0.00	9,426.55	9,426.55	19,650.00	10,223.45
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	7,500.00	7,500.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	5,000.00	5,000.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	43.00	43.00	5,000.00	4,957.00
	Total Commodities	0.00	0.00	43.00	43.00	17,500.00	17,457.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	3,987.00	3,987.00	15,000.00	11,013.00
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	0.00	0.00	26,571.00	26,571.00	58,000.00	31,429.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	39,746.14	39,746.14	115,000.00	75,253.86
	Total Contractuals	0.00	0.00	70,304.14	70,304.14	191,100.00	120,795.86
	TOTAL OPERATING EXPENSE	0.00	0.00	79,773.69	79,773.69	228,250.00	148,476.31
	TOTAL EXPENDITURES	0.00	0.00	79,773.69	79,773.69	228,250.00	148,476.31
	NET OPER GAIN (LOSS)	0.00	0.00	82,964.95	82,964.95	2,000.00	80,964.95-
	NET GAIN (LOSS)	0.00	0.00	82,964.95-	82,964.95-	2,000.00-	80,964.95

08/07/20  
REPORT REVEXP  
4470

LOCAL LAW DRUG ENFORCEMENT

1300 - PUBLIC SAFETY  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
4480

SHERIFF COMMISSARY FUND

1300 - PUBLIC SAFETY  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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



08/07/20  
REPORT REVEXP  
4490

1300 - PUBLIC SAFETY  
REVENUE AND EXPENDITURES  
FEDERAL LAW ENFORCE TREAS FUNDFOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
4550

1300 - PUBLIC SAFETY  
REVENUE AND EXPENDITURES  
DRUG TRAFFIC PREVENTION STATE FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
4560

SHERIFF INVESTIGATIVE FUND

1300 - PUBLIC SAFETY  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
4570

SHERIFF SEX OFFENDER FUND

1300 - PUBLIC SAFETY  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
4580

1300 - PUBLIC SAFETY  
REVENUE AND EXPENDITURES  
VIOLENT OFFENDER AGAINST YOUTHFOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
4590

1300 - PUBLIC SAFETY  
REVENUE AND EXPENDITURES  
FEDERAL LAW ENFORCEMENT JUSTICE FOR PERIOD ENDING 08/31/20

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

08/07/20  
 REPORT REVEXP  
 4130

CORONER'S FEE

1300 - PUBLIC SAFETY  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42001-0000	ADMINISTRATIVE FEE	0.00	0.00	167,588.00	167,588.00	185,000.00	17,412.00
42005-0000	REPORT COPY FEE	0.00	0.00	3,595.00	3,595.00	3,800.00	205.00
	Total Charges for Service	0.00	0.00	171,183.00	171,183.00	188,800.00	17,617.00
45000-0000	INVESTMENT INCOME	0.00	0.00	1,246.88	1,246.88	800.00	446.88-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	423.68	423.68	0.00	423.68-
	Total Investment Income	0.00	0.00	1,670.56	1,670.56	800.00	870.56-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	250.00	250.00
	Total Miscellaneous	0.00	0.00	0.00	0.00	250.00	250.00
	TOTAL REVENUES	0.00	0.00	172,853.56	172,853.56	189,850.00	16,996.44
Expenditures							
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	1,503.92	1,503.92	8,000.00	6,496.08
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	1,805.98	1,805.98	10,000.00	8,194.02
52200-0000	OPERATING SUPPLIES & MATERIALS	122.95	0.00	3,142.62	3,142.62	10,000.00	6,857.38
52210-0000	FOOD & BEVERAGES	0.00	0.00	0.00	0.00	200.00	200.00
52220-0000	WEARING APPAREL	0.00	0.00	2,148.61	2,148.61	9,400.00	7,251.39
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	48.99	48.99	5,000.00	4,951.01
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	1,942.72	1,942.72	25,000.00	23,057.28
	Total Commodities	122.95	0.00	10,592.84	10,592.84	67,600.00	57,007.16
53240-0000	WASTE DISPOSAL SERVICES	0.00	0.00	1,019.20	1,019.20	3,000.00	1,980.80
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	280.00	280.00	3,000.00	2,720.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	0.00	0.00	3,359.00	3,359.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	420.00	420.00	1,500.00	1,080.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	200.00	200.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	1,672.52	1,672.52	6,300.00	4,627.48
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,975.00	1,975.00	3,000.00	1,025.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	2,557.00	2,557.00	21,000.00	18,443.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	18.68	18.68	400.00	381.32
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	0.00	0.00	289.00	289.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	165.00	165.00	600.00	435.00
	Total Contractuals	0.00	0.00	8,107.40	8,107.40	42,698.00	34,590.60
	TOTAL OPERATING EXPENSE	122.95	0.00	18,700.24	18,700.24	110,298.00	91,597.76
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	41,500.00	41,500.00	60,641.00	19,141.00
54130-0000	CONSTR & OTHER MOTOR EQUIP	0.00	0.00	0.00	0.00	18,500.00	18,500.00
	Total Capital Outlay	0.00	0.00	41,500.00	41,500.00	79,141.00	37,641.00
	TOTAL EXPENDITURES	122.95	0.00	60,200.24	60,200.24	189,439.00	129,238.76
	NET OPER GAIN (LOSS)	122.95-	0.00	112,653.32	112,653.32	411.00	112,242.32-
	NET GAIN (LOSS)	122.95	0.00	112,653.32-	112,653.32-	411.00-	112,242.32

08/07/20  
 REPORT REVEXP  
 1910

1300 - PUBLIC SAFETY  
 REVENUE AND EXPENDITURES  
 OEM EDUCATION & OUTREACH PROG FOR PERIOD ENDING 08/31/20

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	0.00	0.00	18,000.00	18,000.00
	Total Charges for Service	0.00	0.00	0.00	0.00	18,000.00	18,000.00
45000-0000	INVESTMENT INCOME	0.00	0.00	72.38	72.38	150.00	77.62
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	23.93	23.93	0.00	23.93-
	Total Investment Income	0.00	0.00	96.31	96.31	150.00	53.69
	TOTAL REVENUES	0.00	0.00	96.31	96.31	18,150.00	18,053.69
Expenditures							
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	432.73	432.73	1,000.00	567.27
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	0.00	0.00	1,000.00	1,000.00
	Total Commodities	0.00	0.00	432.73	432.73	3,000.00	2,567.27
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	4,000.00	4,000.00
53802-0000	PROMOTIONAL SERVICES	0.00	0.00	2,626.00	2,626.00	3,500.00	874.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	15,000.00	15,000.00
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	0.00	0.00	500.00	500.00
	Total Contractuals	0.00	0.00	2,626.00	2,626.00	23,000.00	20,374.00
	TOTAL OPERATING EXPENSE	0.00	0.00	3,058.73	3,058.73	26,000.00	22,941.27
	TOTAL EXPENDITURES	0.00	0.00	3,058.73	3,058.73	26,000.00	22,941.27
	NET OPER GAIN (LOSS)	0.00	0.00	2,962.42-	2,962.42-	7,850.00-	4,887.58-
	NET GAIN (LOSS)	0.00	0.00	2,962.42	2,962.42	7,850.00	4,887.58



08/07/20  
 REPORT REVEXP  
 1920

EMERGENCY DEPLOYMENT REIMB

1300 - PUBLIC SAFETY  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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

08/07/20  
 REPORT REVEXP  
 6710 CCC OPERATIONS

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42001-0000	ADMINISTRATIVE FEE	0.00	0.00	87,477.35	87,477.35	118,000.00	30,522.65
	Total Charges for Service	0.00	0.00	87,477.35	87,477.35	118,000.00	30,522.65
45000-0000	INVESTMENT INCOME	0.00	0.00	786.72	786.72	0.00	786.72-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	203.78	203.78	0.00	203.78-
	Total Investment Income	0.00	0.00	990.50	990.50	0.00	990.50-
	TOTAL REVENUES	0.00	0.00	88,467.85	88,467.85	118,000.00	29,532.15
Expenditures							
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	10,000.00	10,000.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	8,000.00	8,000.00
	Total Commodities	0.00	0.00	0.00	0.00	18,000.00	18,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	44,388.47	44,388.47	60,000.00	15,611.53
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	12,160.44	12,160.44	30,000.00	17,839.56
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	3,500.00	3,500.00
	Total Contractuals	0.00	0.00	56,548.91	56,548.91	93,500.00	36,951.09
	TOTAL OPERATING EXPENSE	0.00	0.00	56,548.91	56,548.91	111,500.00	54,951.09
	TOTAL EXPENDITURES	0.00	0.00	56,548.91	56,548.91	111,500.00	54,951.09
	NET OPER GAIN (LOSS)	0.00	0.00	31,918.94	31,918.94	6,500.00	25,418.94-
	NET GAIN (LOSS)	0.00	0.00	31,918.94-	31,918.94-	6,500.00-	25,418.94

08/07/20  
 REPORT REVEXP  
 6720

COURT CLERK AUTOMATION FEE

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42060-0000	COURT SYSTEM MAINTENANCE FEE	0.00	0.00	970,681.33	970,681.33	2,400,000.00	1,429,318.67
	Total Charges for Service	0.00	0.00	970,681.33	970,681.33	2,400,000.00	1,429,318.67
45000-0000	INVESTMENT INCOME	0.00	0.00	7,931.65	7,931.65	0.00	7,931.65-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	2,659.54	2,659.54	0.00	2,659.54-
	Total Investment Income	0.00	0.00	10,591.19	10,591.19	0.00	10,591.19-
	TOTAL REVENUES	0.00	0.00	981,272.52	981,272.52	2,400,000.00	1,418,727.48
Expenditures							
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	202,000.00	202,000.00
	Total Commodities	0.00	0.00	0.00	0.00	202,000.00	202,000.00
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	1,323,471.55	1,323,471.55	1,714,000.00	390,528.45
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	60,000.00	60,000.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	6,928.00	6,928.00	233,100.00	226,172.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	569.38	569.38	65,000.00	64,430.62
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	105,270.46	105,270.46	157,000.00	51,729.54
	Total Contractuals	0.00	0.00	1,436,239.39	1,436,239.39	2,229,100.00	792,860.61
	TOTAL OPERATING EXPENSE	0.00	0.00	1,436,239.39	1,436,239.39	2,431,100.00	994,860.61
54100-0000	IT EQUIPMENT	0.00	0.00	0.00	0.00	500,000.00	500,000.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	500,000.00	500,000.00
	TOTAL EXPENDITURES	0.00	0.00	1,436,239.39	1,436,239.39	2,931,100.00	1,494,860.61
	NET OPER GAIN (LOSS)	0.00	0.00	454,966.87-	454,966.87-	531,100.00-	76,133.13-
	NET GAIN (LOSS)	0.00	0.00	454,966.87	454,966.87	531,100.00	76,133.13

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	0.00	0.00	990,080.40	990,080.40	2,300,000.00	1,309,919.60
	Total Charges for Service	0.00	0.00	990,080.40	990,080.40	2,300,000.00	1,309,919.60
45000-0000	INVESTMENT INCOME	0.00	0.00	8,481.86	8,481.86	0.00	8,481.86-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	2,549.42	2,549.42	0.00	2,549.42-
	Total Investment Income	0.00	0.00	11,031.28	11,031.28	0.00	11,031.28-
	TOTAL REVENUES	0.00	0.00	1,001,111.68	1,001,111.68	2,300,000.00	1,298,888.32
Expenditures							
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	250,000.00	250,000.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	40,000.00	40,000.00
	Total Commodities	0.00	0.00	0.00	0.00	290,000.00	290,000.00
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	735,263.10	735,263.10	2,057,000.00	1,321,736.90
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	60,000.00	60,000.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	45,000.00	45,000.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	25,000.00	25,000.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	Total Contractuals	0.00	0.00	735,263.10	735,263.10	2,237,000.00	1,501,736.90
	TOTAL OPERATING EXPENSE	0.00	0.00	735,263.10	735,263.10	2,527,000.00	1,791,736.90
54100-0000	IT EQUIPMENT	0.00	0.00	0.00	0.00	150,000.00	150,000.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	150,000.00	150,000.00
	TOTAL EXPENDITURES	0.00	0.00	735,263.10	735,263.10	2,677,000.00	1,941,736.90
	NET OPER GAIN (LOSS)	0.00	0.00	265,848.58	265,848.58	377,000.00-	642,848.58-
	NET GAIN (LOSS)	0.00	0.00	265,848.58-	265,848.58-	377,000.00	642,848.58

08/07/20  
 REPORT REVEXP  
 6740

ELECTRONIC CITATION FEE

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42037-0000	E-CITATION FEE	0.00	0.00	267,241.11	267,241.11	400,000.00	132,758.89
	Total Charges for Service	0.00	0.00	267,241.11	267,241.11	400,000.00	132,758.89
45000-0000	INVESTMENT INCOME	0.00	0.00	3,545.04	3,545.04	0.00	3,545.04-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	816.44	816.44	0.00	816.44-
	Total Investment Income	0.00	0.00	4,361.48	4,361.48	0.00	4,361.48-
	TOTAL REVENUES	0.00	0.00	271,602.59	271,602.59	400,000.00	128,397.41
Expenditures							
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	50,000.00	50,000.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	Total Commodities	0.00	0.00	0.00	0.00	60,000.00	60,000.00
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	97,526.64	97,526.64	455,000.00	357,473.36
	Total Contractuals	0.00	0.00	97,526.64	97,526.64	455,000.00	357,473.36
	TOTAL OPERATING EXPENSE	0.00	0.00	97,526.64	97,526.64	515,000.00	417,473.36
	TOTAL EXPENDITURES	0.00	0.00	97,526.64	97,526.64	515,000.00	417,473.36
	NET OPER GAIN (LOSS)	0.00	0.00	174,075.95	174,075.95	115,000.00-	289,075.95-
	NET GAIN (LOSS)	0.00	0.00	174,075.95-	174,075.95-	115,000.00	289,075.95

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	0.00	0.00	25.00	25.00	0.00	25.00-
42008-0000	MISCELLANEOUS FEE	0.00	0.00	108,922.00	108,922.00	200,000.00	91,078.00
	Total Charges for Service	0.00	0.00	108,947.00	108,947.00	200,000.00	91,053.00
45000-0000	INVESTMENT INCOME	0.00	0.00	2,916.47	2,916.47	6,000.00	3,083.53
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	930.52	930.52	0.00	930.52-
	Total Investment Income	0.00	0.00	3,846.99	3,846.99	6,000.00	2,153.01
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	100.00	100.00	0.00	100.00-
	Total Miscellaneous	0.00	0.00	100.00	100.00	0.00	100.00-
	TOTAL REVENUES	0.00	0.00	112,893.99	112,893.99	206,000.00	93,106.01
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	48,553.60	48,553.60	79,514.00	30,960.40
50040-0000	PART TIME HELP	0.00	0.00	44,994.46	44,994.46	83,079.00	38,084.54
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	3,316.00	3,316.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	4,460.00	4,460.00
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	11,624.29	11,624.29	20,748.00	9,123.71
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	7,473.13	7,473.13	13,150.00	5,676.87
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	171.66	171.66	500.00	328.34
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	550.00	550.00	1,530.00	980.00
	Total Personnel	0.00	0.00	113,367.14	113,367.14	206,297.00	92,929.86
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	450.00	450.00
52100-0000	I.T. EQUIPMENT-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	734.20	734.20	2,400.00	1,665.80
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	0.00	0.00	450.00	450.00
	Total Commodities	0.00	0.00	734.20	734.20	4,300.00	3,565.80
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53400-0000	RENTAL OF OFFICE SPACE	0.00	0.00	20,000.00	20,000.00	40,000.00	20,000.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	277.24	277.24	1,000.00	722.76
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	375.00	375.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	225.00	225.00	1,000.00	775.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	179.00	179.00	1,500.00	1,321.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	100.00	100.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	300.00	300.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.50	0.50	450.00	449.50
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	10,000.00	10,000.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	240.00	240.00
	Total Contractuals	0.00	0.00	20,681.74	20,681.74	56,965.00	36,283.26
	TOTAL OPERATING EXPENSE	0.00	0.00	134,783.08	134,783.08	267,562.00	132,778.92
	TOTAL EXPENDITURES	0.00	0.00	134,783.08	134,783.08	267,562.00	132,778.92
	NET OPER GAIN (LOSS)	0.00	0.00	21,889.09-	21,889.09-	61,562.00-	39,672.91-
	NET GAIN (LOSS)	0.00	0.00	21,889.09	21,889.09	61,562.00	39,672.91

08/07/20  
 REPORT REVEXP  
 5930 DRUG COURT

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41403-0000	STATE SALARY REIMBURESMENT	0.00	0.00	20,588.88	20,588.88	0.00	20,588.88-
	Total Inter-governmental	0.00	0.00	20,588.88	20,588.88	0.00	20,588.88-
42001-0000	ADMINISTRATIVE FEE	0.00	0.00	32,946.42	32,946.42	0.00	32,946.42-
	Total Charges for Service	0.00	0.00	32,946.42	32,946.42	0.00	32,946.42-
45000-0000	INVESTMENT INCOME	0.00	0.00	4,505.53	4,505.53	0.00	4,505.53-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	1,017.62	1,017.62	0.00	1,017.62-
	Total Investment Income	0.00	0.00	5,523.15	5,523.15	0.00	5,523.15-
	TOTAL REVENUES	0.00	0.00	59,058.45	59,058.45	0.00	59,058.45-
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	59,058.45	59,058.45	0.00	59,058.45-
57000-0000	TRANSFER OUT GENERAL FUND	0.00	0.00	0.00	0.00	457,465.00	457,465.00
	Total Other Financing Use	0.00	0.00	0.00	0.00	457,465.00	457,465.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	0.00	0.00	457,465.00	457,465.00
	NET GAIN (LOSS)	0.00	0.00	59,058.45-	59,058.45-	457,465.00	516,523.45

08/07/20  
 REPORT REVEXP  
 5940 MICAP

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41403-0000	STATE SALARY REIMBURESMENT	0.00	0.00	16,867.21	16,867.21	0.00	16,867.21-
	Total Inter-governmental	0.00	0.00	16,867.21	16,867.21	0.00	16,867.21-
	TOTAL REVENUES	0.00	0.00	16,867.21	16,867.21	0.00	16,867.21-
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	16,867.21	16,867.21	0.00	16,867.21-
	NET GAIN (LOSS)	0.00	0.00	16,867.21-	16,867.21-	0.00	16,867.21



08/07/20  
 REPORT REVEXP  
 5950

CHILDREN'S WAITING ROOM FEE

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	216.79	216.79	0.00	216.79-
	Total Charges for Service	0.00	0.00	216.79	216.79	0.00	216.79-
45000-0000	INVESTMENT INCOME	0.00	0.00	1,789.07	1,789.07	0.00	1,789.07-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	626.62	626.62	0.00	626.62-
	Total Investment Income	0.00	0.00	2,415.69	2,415.69	0.00	2,415.69-
	TOTAL REVENUES	0.00	0.00	2,632.48	2,632.48	0.00	2,632.48-
Expenditures							
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	32,442.73	32,442.73	125,000.00	92,557.27
	Total Contractuals	0.00	0.00	32,442.73	32,442.73	125,000.00	92,557.27
	TOTAL OPERATING EXPENSE	0.00	0.00	32,442.73	32,442.73	125,000.00	92,557.27
	TOTAL EXPENDITURES	0.00	0.00	32,442.73	32,442.73	125,000.00	92,557.27
	NET OPER GAIN (LOSS)	0.00	0.00	29,810.25-	29,810.25-	125,000.00-	95,189.75-
	NET GAIN (LOSS)	0.00	0.00	29,810.25	29,810.25	125,000.00	95,189.75

08/07/20  
 REPORT REVEXP  
 5960

LAW LIBRARY

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42003-0000	FILING FEE	0.00	0.00	176,760.50	176,760.50	325,000.00	148,239.50
42004-0000	COPIER/FAX USAGE FEE	196.90	0.00	2,395.75	2,395.75	7,000.00	4,604.25
	Total Charges for Service	196.90	0.00	179,156.25	179,156.25	332,000.00	152,843.75
45000-0000	INVESTMENT INCOME	0.00	0.00	2,319.87	2,319.87	6,500.00	4,180.13
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	808.12	808.12	0.00	808.12-
	Total Investment Income	0.00	0.00	3,127.99	3,127.99	6,500.00	3,372.01
	TOTAL REVENUES	196.90	0.00	182,284.24	182,284.24	338,500.00	156,215.76
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	115,428.15	115,428.15	173,780.00	58,351.85
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	3,476.00	3,476.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	2,208.00	2,208.00
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	13,841.74	13,841.74	21,735.00	7,893.26
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	8,720.06	8,720.06	13,812.00	5,091.94
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	8,812.62	8,812.62	14,022.00	5,209.38
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	400.00	400.00	600.00	200.00
	Total Personnel	0.00	0.00	147,202.57	147,202.57	229,633.00	82,430.43
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	0.00	0.00	100.00	100.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	120,938.32	120,938.32	225,000.00	104,061.68
52210-0000	FOOD & BEVERAGES	0.00	0.00	0.00	0.00	150.00	150.00
	Total Commodities	0.00	0.00	120,938.32	120,938.32	225,350.00	104,411.68
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	0.00	0.00	1,800.00	1,800.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	229.82	229.82	5,000.00	4,770.18
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	345.00	345.00	400.00	55.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	670.00	670.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	2,761.00	2,761.00	2,775.00	14.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	Total Contractuals	0.00	0.00	3,335.82	3,335.82	13,645.00	10,309.18
	TOTAL OPERATING EXPENSE	0.00	0.00	271,476.71	271,476.71	468,628.00	197,151.29
	TOTAL EXPENDITURES	0.00	0.00	271,476.71	271,476.71	468,628.00	197,151.29
	NET OPER GAIN (LOSS)	196.90	0.00	89,192.47-	89,192.47-	130,128.00-	40,935.53-
	NET GAIN (LOSS)	196.90-	0.00	89,192.47	89,192.47	130,128.00	40,935.53

08/07/20  
 REPORT REVEXP  
 6750

CHILD SUPPORT MAINTENANCE

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	0.00	0.00	7,734.00-	7,734.00-	252,000.00	259,734.00
	Total Charges for Service	0.00	0.00	7,734.00-	7,734.00-	252,000.00	259,734.00
	TOTAL REVENUES	0.00	0.00	7,734.00-	7,734.00-	252,000.00	259,734.00
Expenditures							
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	310,650.00	310,650.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	1,350.00	1,350.00
	Total Contractuals	0.00	0.00	0.00	0.00	312,000.00	312,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	312,000.00	312,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	312,000.00	312,000.00
	NET OPER GAIN (LOSS)	0.00	0.00	7,734.00-	7,734.00-	60,000.00-	52,266.00-
	NET GAIN (LOSS)	0.00	0.00	7,734.00	7,734.00	60,000.00	52,266.00

08/07/20  
 REPORT REVEXP  
 6120

PROBATION SERVICES - FEES

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	2,881.25	2,881.25	0.00	2,881.25-
	Total Inter-governmental	0.00	0.00	2,881.25	2,881.25	0.00	2,881.25-
42000-0000	SERVICE FEE	0.00	0.00	349,262.02	349,262.02	800,000.00	450,737.98
42001-0000	ADMINISTRATIVE FEE	0.00	0.00	62,908.08	62,908.08	500,000.00	437,091.92
42049-0000	TESTING CONFIRMATION FEE	0.00	0.00	210.00	210.00	1,800.00	1,590.00
42050-0000	COMMUNITY SERVICE FEE	0.00	0.00	8,674.14	8,674.14	20,000.00	11,325.86
42051-0000	DIVERSION APPLICATION FEE	0.00	0.00	667.50	667.50	1,000.00	332.50
	Total Charges for Service	0.00	0.00	421,721.74	421,721.74	1,322,800.00	901,078.26
45000-0000	INVESTMENT INCOME	0.00	0.00	23,581.28	23,581.28	55,000.00	31,418.72
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	7,513.53	7,513.53	0.00	7,513.53-
	Total Investment Income	0.00	0.00	31,094.81	31,094.81	55,000.00	23,905.19
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	1,250.00	1,250.00	11,000.00	9,750.00
	Total Miscellaneous	0.00	0.00	1,250.00	1,250.00	11,000.00	9,750.00
	TOTAL REVENUES	0.00	0.00	456,947.80	456,947.80	1,388,800.00	931,852.20
Expenditures							
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	4,090.74	4,090.74	12,336.00	8,245.26
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	3,003.99	3,003.99	25,000.00	21,996.01
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	20,050.05	20,050.05	36,000.00	15,949.95
52210-0000	FOOD & BEVERAGES	0.00	0.00	0.00	0.00	830.00	830.00
52220-0000	WEARING APPAREL	0.00	0.00	135.00	135.00	1,000.00	865.00
52260-0000	FUEL & LUBRICANTS	0.00	0.00	1,280.12	1,280.12	5,500.00	4,219.88
52280-0000	CLEANING SUPPLIES	0.00	0.00	154.52	154.52	675.00	520.48
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	31,235.81	31,235.81	135,000.00	103,764.19
	Total Commodities	0.00	0.00	59,950.23	59,950.23	216,341.00	156,390.77
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	0.00	0.00	30,000.00	30,000.00
53040-0000	INTERPRETER SERVICES	0.00	0.00	6,950.99	6,950.99	29,000.00	22,049.01
53070-0000	MEDICAL SERVICES	0.00	0.00	33,113.40	33,113.40	54,000.00	20,886.60
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	55,025.47	55,025.47	165,374.00	110,348.53
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	23,083.78	23,083.78	50,600.00	27,516.22
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	75.00	75.00	15,000.00	14,925.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	4,921.59	4,921.59	14,000.00	9,078.41
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	2,088.00	2,088.00	35,000.00	32,912.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	2,025.28	2,025.28	22,000.00	19,974.72
53510-0000	TRAVEL EXPENSE	0.00	0.00	3,901.15	3,901.15	25,500.00	21,598.85
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	5,947.00	5,947.00	6,000.00	53.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	7,747.99	7,747.99	26,000.00	18,252.01
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	0.00	0.00	0.00	0.00	3,000.00	3,000.00
53800-0000	PRINTING	0.00	0.00	117.25	117.25	218.00	100.75
53801-0000	ADVERTISING	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	4,882.00	4,882.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	64,379.95	64,379.95	73,000.00	8,620.05
53810-0000	CUSTODIAL SERVICES	0.00	0.00	1,401.25	1,401.25	5,000.00	3,598.75
53814-0000	CARE & SUPPORT	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	111,862.80	111,862.80	256,300.00	144,437.20
	Total Contractuals	0.00	0.00	322,640.90	322,640.90	817,874.00	495,233.10

08/07/20  
 REPORT REVEXP  
 6120

PROBATION SERVICES - FEES

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	TOTAL OPERATING EXPENSE	0.00	0.00	382,591.13	382,591.13	1,034,215.00	651,623.87
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	31,941.92	31,941.92	32,000.00	58.08
54100-0000	IT EQUIPMENT	0.00	0.00	0.00	0.00	178,000.00	178,000.00
	Total Capital Outlay	0.00	0.00	31,941.92	31,941.92	210,000.00	178,058.08
	TOTAL EXPENDITURES	0.00	0.00	414,533.05	414,533.05	1,244,215.00	829,681.95
	NET OPER GAIN (LOSS)	0.00	0.00	42,414.75	42,414.75	144,585.00	102,170.25
	NET GAIN (LOSS)	0.00	0.00	42,414.75-	42,414.75-	144,585.00-	102,170.25-

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 REPORT REVEXP  
 6130

JUVENILE TRANSPORTATION

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	462,266.22	462,266.22	883,000.00	420,733.78
40101-0000	BACK PROPERTY TAX	0.00	0.00	579.86	579.86	0.00	579.86-
	Total Tax	0.00	0.00	462,846.08	462,846.08	883,000.00	420,153.92
41403-0000	STATE SALARY REIMBURESMENT	21,862.92	0.00	141,279.89	141,279.89	200,000.00	58,720.11
	Total Inter-governmental	21,862.92	0.00	141,279.89	141,279.89	200,000.00	58,720.11
42054-0000	CHILD CARE FEE	0.00	0.00	1,055.00	1,055.00	1,700.00	645.00
	Total Charges for Service	0.00	0.00	1,055.00	1,055.00	1,700.00	645.00
45000-0000	INVESTMENT INCOME	0.00	0.00	13,295.48	13,295.48	0.00	13,295.48-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	4,593.93	4,593.93	0.00	4,593.93-
	Total Investment Income	0.00	0.00	17,889.41	17,889.41	0.00	17,889.41-
	TOTAL REVENUES	21,862.92	0.00	623,070.38	623,070.38	1,084,700.00	461,629.62
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	186,277.24	186,277.24	280,906.00	94,628.76
50010-0000	OVERTIME	0.00	0.00	6,579.97	6,579.97	10,000.00	3,420.03
50020-0000	HOLIDAY PAY	0.00	0.00	0.00	0.00	4,000.00	4,000.00
50040-0000	PART TIME HELP	0.00	0.00	42,637.99	42,637.99	102,656.00	60,018.01
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	8,832.00	8,832.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	5,596.54	5,596.54	9,500.00	3,903.46
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	28,837.09	28,837.09	50,259.00	21,421.91
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	17,527.01	17,527.01	31,854.00	14,326.99
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	31,480.16	31,480.16	52,380.00	20,899.84
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	500.00	500.00
	Total Personnel	0.00	0.00	318,936.00	318,936.00	550,887.00	231,951.00
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	675.00	675.00
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	348.00	348.00	1,500.00	1,152.00
52210-0000	FOOD & BEVERAGES	0.00	0.00	0.00	0.00	200.00	200.00
52220-0000	WEARING APPAREL	0.00	0.00	473.42	473.42	500.00	26.58
52260-0000	FUEL & LUBRICANTS	0.00	0.00	466.07	466.07	2,500.00	2,033.93
52280-0000	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	50.00	50.00
52300-0000	DRUGS & VACCINE SUPPLIES	0.00	0.00	742.18	742.18	2,000.00	1,257.82
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	0.00	0.00	100.00	100.00
	Total Commodities	0.00	0.00	2,029.67	2,029.67	8,025.00	5,995.33
53040-0000	INTERPRETER SERVICES	0.00	0.00	21.89	21.89	400.00	378.11
53070-0000	MEDICAL SERVICES	0.00	0.00	957.26	957.26	5,000.00	4,042.74
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	317,735.70	317,735.70	589,270.00	271,534.30
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	2,577.21	2,577.21	7,500.00	4,922.79
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	250.00	250.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	1,464.46	1,464.46	3,000.00	1,535.54
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	1,500.00	1,500.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	300.00	300.00
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	23.00	23.00	1,300.00	1,277.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	50.00	50.00

08/07/20  
 REPORT REVEXP  
 6130

JUVENILE TRANSPORTATION

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	292.12	292.12	500.00	207.88
	Total Contractuals	0.00	0.00	323,071.64	323,071.64	610,070.00	286,998.36
	TOTAL OPERATING EXPENSE	0.00	0.00	644,037.31	644,037.31	1,168,982.00	524,944.69
	TOTAL EXPENDITURES	0.00	0.00	644,037.31	644,037.31	1,168,982.00	524,944.69
	NET OPER GAIN (LOSS)	21,862.92	0.00	20,966.93-	20,966.93-	84,282.00-	63,315.07-
	NET GAIN (LOSS)	21,862.92-	0.00	20,966.93	20,966.93	84,282.00	63,315.07

08/07/20  
 REPORT REVEXP  
 6320 PD RECORDS AUTOMATION

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42001-0000	ADMINISTRATIVE FEE	0.00	0.00	1,617.52	1,617.52	0.00	1,617.52-
42061-0000	PUBLIC DEFENER REIMB FEE	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	Total Charges for Service	0.00	0.00	1,617.52	1,617.52	2,000.00	382.48
	TOTAL REVENUES	0.00	0.00	1,617.52	1,617.52	2,000.00	382.48
Expenditures							
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	100.00	100.00
	Total Commodities	0.00	0.00	0.00	0.00	100.00	100.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	100.00	100.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	100.00	100.00
	NET OPER GAIN (LOSS)	0.00	0.00	1,617.52	1,617.52	1,900.00	282.48
	NET GAIN (LOSS)	0.00	0.00	1,617.52-	1,617.52-	1,900.00-	282.48-



ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42001-0000	ADMINISTRATIVE FEE	386.31	0.00	6,013.46	6,013.46	10,000.00	3,986.54
	Total Charges for Service	386.31	0.00	6,013.46	6,013.46	10,000.00	3,986.54
45000-0000	INVESTMENT INCOME	0.00	0.00	337.15	337.15	200.00	137.15-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	101.65	101.65	0.00	101.65-
	Total Investment Income	0.00	0.00	438.80	438.80	200.00	238.80-
	TOTAL REVENUES	386.31	0.00	6,452.26	6,452.26	10,200.00	3,747.74
Expenditures							
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	2,492.07	2,492.07	30,000.00	27,507.93
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	2,492.07	2,492.07	32,000.00	29,507.93
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	2,492.07	2,492.07	33,000.00	30,507.93
	TOTAL EXPENDITURES	0.00	0.00	2,492.07	2,492.07	33,000.00	30,507.93
	NET OPER GAIN (LOSS)	386.31	0.00	3,960.19	3,960.19	22,800.00-	26,760.19-
	NET GAIN (LOSS)	386.31-	0.00	3,960.19-	3,960.19-	22,800.00	26,760.19

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1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 SA MONEY LAUNDERING FORFEITURE FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
44012-0000	MONEY LAUNDERING FORFEITURE	0.00	0.00	25.50	25.50	500.00	474.50
	Total Fines/Forfeitures	0.00	0.00	25.50	25.50	500.00	474.50
	TOTAL REVENUES	0.00	0.00	25.50	25.50	500.00	474.50
Expenditures							
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	30,000.00	30,000.00
	Total Commodities	0.00	0.00	0.00	0.00	30,000.00	30,000.00
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	0.00	0.00	83,600.00	83,600.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	5,986.00	5,986.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	2,582.83	2,582.83	2,583.00	0.17
53510-0000	TRAVEL EXPENSE	0.00	0.00	1,430.89	1,430.89	1,431.00	0.11
53802-0000	PROMOTIONAL SERVICES	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	Total Contractuals	0.00	0.00	4,013.72	4,013.72	96,600.00	92,586.28
	TOTAL OPERATING EXPENSE	0.00	0.00	4,013.72	4,013.72	126,600.00	122,586.28
	TOTAL EXPENDITURES	0.00	0.00	4,013.72	4,013.72	126,600.00	122,586.28
	NET OPER GAIN (LOSS)	0.00	0.00	3,988.22-	3,988.22-	126,100.00-	122,111.78-
	NET GAIN (LOSS)	0.00	0.00	3,988.22	3,988.22	126,100.00	122,111.78

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FEDERAL DRUG - TREASURY

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	50,000.00	50,000.00
	Total Commodities	0.00	0.00	0.00	0.00	50,000.00	50,000.00
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	0.00	0.00	106,215.00	106,215.00
	Total Contractuals	0.00	0.00	0.00	0.00	106,215.00	106,215.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	156,215.00	156,215.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	156,215.00	156,215.00
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	156,215.00-	156,215.00-
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	156,215.00	156,215.00

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STATE FUND/S.A. 1418

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42008-0001	SA STATE FUND MISCELLANEOUS FE	0.00	0.00	10,643.92	10,643.92	20,000.00	9,356.08
42008-0002	ART 36 FEES	0.00	0.00	8,319.10	8,319.10	20,000.00	11,680.90
	Total Charges for Service	0.00	0.00	18,963.02	18,963.02	40,000.00	21,036.98
	TOTAL REVENUES	0.00	0.00	18,963.02	18,963.02	40,000.00	21,036.98
Expenditures							
52200-0003	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	10,000.00	10,000.00
52200-0004	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	Total Commodities	0.00	0.00	0.00	0.00	15,000.00	15,000.00
53090-0003	OTHER PROFESSIONAL SERVICES -	0.00	0.00	0.00	0.00	43,000.00	43,000.00
53090-0004	OTHER PROFESSIONAL SERVICES -	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53260-0003	WIRELESS COMMUNICATION SVC - S	0.00	0.00	2,058.60	2,058.60	7,000.00	4,941.40
53510-0003	TRAVEL EXPENSE - SA STATE FUND	0.00	0.00	0.00	0.00	10,000.00	10,000.00
53610-0003	INSTRUCTION & SCHOOLING - SA S	0.00	0.00	495.00	495.00	8,000.00	7,505.00
	Total Contractuals	0.00	0.00	2,553.60	2,553.60	70,000.00	67,446.40
	TOTAL OPERATING EXPENSE	0.00	0.00	2,553.60	2,553.60	85,000.00	82,446.40
	TOTAL EXPENDITURES	0.00	0.00	2,553.60	2,553.60	85,000.00	82,446.40
	NET OPER GAIN (LOSS)	0.00	0.00	16,409.42	16,409.42	45,000.00-	61,409.42-
	NET GAIN (LOSS)	0.00	0.00	16,409.42-	16,409.42-	45,000.00	61,409.42

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WELFARE FRAUD FORFEITURE

1400 - JUDICIAL  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

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FEDERAL DRUG - JUSTICE

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	100,000.00	100,000.00
	Total Commodities	0.00	0.00	0.00	0.00	100,000.00	100,000.00
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	0.00	0.00	56,194.00	56,194.00
	Total Contractuals	0.00	0.00	0.00	0.00	56,194.00	56,194.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	156,194.00	156,194.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	156,194.00	156,194.00
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	156,194.00-	156,194.00-
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	156,194.00	156,194.00

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DOT GROUNDS MAINTENANCE

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
57060-0200	TRANSFER OUT GO 2010 BOND PROJ	0.00	0.00	986,099.02	986,099.02	0.00	986,099.02-
	Total Other Financing Use	0.00	0.00	986,099.02	986,099.02	0.00	986,099.02-
	TOTAL NON-OP EXPENDITURES	0.00	0.00	986,099.02	986,099.02	0.00	986,099.02-
	NET GAIN (LOSS)	0.00	0.00	986,099.02	986,099.02	0.00	986,099.02-

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DOT ADMINISTRATION

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40504-0000	OVERWEIGHT VEHICLE PERMIT	0.00	0.00	227,765.00	227,765.00	550,000.00	322,235.00
40505-0000	HIGHWAY PERMIT FEE	0.00	0.00	102,036.00	102,036.00	120,000.00	17,964.00
40505-0001	WIRELESS TELECOMMUNICATIONS PE	0.00	0.00	5,150.00	5,150.00	100,000.00	94,850.00
40506-0000	SIGN PERMIT	0.00	0.00	2,100.00	2,100.00	2,000.00	100.00-
	Total Licenses/Permits	0.00	0.00	337,051.00	337,051.00	772,000.00	434,949.00
41002-0000	FEDERAL CONSTRUCTION REIMB	0.00	0.00	0.00	0.00	409,820.00	409,820.00
41404-0000	OTHER STATE REIMBURSEMENT	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00-
41702-0000	OTHER GOVT CONST REIMB	0.00	0.00	270,094.15	270,094.15	423,970.00	153,875.85
41710-0003	SALT DOME STORAGE	0.00	0.00	0.00	0.00	10,700.00	10,700.00
	Total Inter-governmental	0.00	0.00	275,094.15	275,094.15	844,490.00	569,395.85
42000-0000	SERVICE FEE	0.00	0.00	0.00	0.00	60,000.00	60,000.00
42045-0000	SALE OF SIGNS	0.00	0.00	21,814.51	21,814.51	30,500.00	8,685.49
42046-0000	NON-COUNTY GASOLINE SALES	0.00	0.00	20,047.24	20,047.24	88,161.00	68,113.76
42047-0000	TRAFFIC SIGNAL MAINTENANCE FEE	0.00	0.00	171,009.07	171,009.07	126,000.00	45,009.07-
42048-0000	AUTO REPAIR FEE	0.00	0.00	78,364.90	78,364.90	363,000.00	284,635.10
42065-0000	HIGHWAY APPLICATION/VIOLATION	0.00	0.00	34,500.00	34,500.00	47,500.00	13,000.00
42065-0001	WIRELESS TELECOMMUNICATIONS AN	0.00	0.00	0.00	0.00	5,000.00	5,000.00
42107-0000	COUNTY GAS SALES	0.00	0.00	97,334.75	97,334.75	476,070.00	378,735.25
	Total Charges for Service	0.00	0.00	423,070.47	423,070.47	1,196,231.00	773,160.53
45000-0000	INVESTMENT INCOME	0.00	0.00	44,783.14	44,783.14	84,000.00	39,216.86
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	18,384.74	18,384.74	0.00	18,384.74-
	Total Investment Income	0.00	0.00	63,167.88	63,167.88	84,000.00	20,832.12
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	24,328.04	24,328.04	15,000.00	9,328.04-
46004-0000	INSURANCE SETTLEMENTS	0.00	0.00	12,676.84	12,676.84	80,000.00	67,323.16
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	834.50	834.50	5,000.00	4,165.50
46010-0000	PREPAID AGREEMENT COSTS	0.00	0.00	962.50	962.50	15,500.00	14,537.50
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	495,000.00	495,000.00
	Total Miscellaneous	0.00	0.00	38,801.88	38,801.88	610,500.00	571,698.12
47070-0216	TRANSFER IN 2015A TRANS REV BN	0.00	0.00	7,630,350.84	7,630,350.84	20,502,625.00	12,872,274.16
47105-0000	PROCEEDS FROM SALE OF ASSETS	0.00	0.00	44,848.98	44,848.98	1,850,000.00	1,805,151.02
	Total Other Financing Src	0.00	0.00	7,675,199.82	7,675,199.82	22,352,625.00	14,677,425.18
	TOTAL REVENUES	0.00	0.00	8,812,385.20	8,812,385.20	25,859,846.00	17,047,460.80
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	1,636,558.14	1,636,558.14	2,422,350.00	785,791.86
50010-0000	OVERTIME	0.00	0.00	6,459.80	6,459.80	30,000.00	23,540.20
50050-0000	TEMPORARY SALARIES	0.00	0.00	11,795.25	11,795.25	31,800.00	20,004.75
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	48,853.00	48,853.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	701.81-	701.81-	116,000.00	116,701.81
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	197,855.16	197,855.16	316,621.00	118,765.84
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	123,309.33	123,309.33	203,108.00	79,798.67
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	173,724.72	173,724.72	316,653.00	142,928.28
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	3,300.00	3,300.00	6,000.00	2,700.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	650.00	650.00
	Total Personnel	0.00	0.00	2,152,300.59	2,152,300.59	3,492,035.00	1,339,734.41



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DOT ADMINISTRATION

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	5,146.56	5,146.56	12,700.00	7,553.44
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	3,474.38	3,474.38	30,000.00	26,525.62
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	3,068.29	3,068.29	9,000.00	5,931.71
52210-0000	FOOD & BEVERAGES	0.00	0.00	0.00	0.00	500.00	500.00
52220-0000	WEARING APPAREL	0.00	0.00	2,077.00	2,077.00	3,000.00	923.00
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	0.00	0.00	100.00	100.00
	Total Commodities	0.00	0.00	13,766.23	13,766.23	55,300.00	41,533.77
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	15,000.00	15,000.00
53030-0000	LEGAL SERVICES	0.00	0.00	1,312.50	1,312.50	50,000.00	48,687.50
53050-0000	LOBBYIST SERVICES	0.00	0.00	20,000.00	20,000.00	30,000.00	10,000.00
53060-0000	COLLECTIVE BARGAINING SERVICES	0.00	0.00	0.00	0.00	25,000.00	25,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	37,743.97	37,743.97	569,799.00	532,055.03
53200-0000	NATURAL GAS	0.00	0.00	771.25	771.25	2,000.00	1,228.75
53210-0000	ELECTRICITY	0.00	0.00	61,272.42	61,272.42	130,000.00	68,727.58
53220-0000	WATER & SEWER	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	11,735.22	11,735.22	35,000.00	23,264.78
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	7,231.90	7,231.90	13,500.00	6,268.10
53320-0000	REPAIR & MTCE ROADS	0.00	0.00	226,176.76	226,176.76	698,585.00	472,408.24
53330-0000	REPAIR & MTCE SIGNALS	0.00	0.00	555,997.22	555,997.22	1,606,445.00	1,050,447.78
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	233.33	233.33	5,000.00	4,766.67
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	1,576.95	1,576.95	10,000.00	8,423.05
53500-0000	MILEAGE EXPENSE	0.00	0.00	672.18	672.18	4,000.00	3,327.82
53510-0000	TRAVEL EXPENSE	0.00	0.00	1,983.67	1,983.67	14,000.00	12,016.33
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	10,659.00	10,659.00	13,300.00	2,641.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	3,755.00	3,755.00	24,900.00	21,145.00
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	0.00	0.00	36,359.00	36,359.00	70,000.00	33,641.00
53800-0000	PRINTING	0.00	0.00	464.50	464.50	5,000.00	4,535.50
53801-0000	ADVERTISING	0.00	0.00	85.10	85.10	500.00	414.90
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	778.20	778.20	4,500.00	3,721.80
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	6,650.00	6,650.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	42,753.66	42,753.66	90,105.00	47,351.34
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	600.00	600.00	50,000.00	49,400.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	550,000.00	550,000.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	229,915.71	229,915.71	252,247.00	22,331.29
	Total Contractuals	0.00	0.00	1,252,077.54	1,252,077.54	4,281,531.00	3,029,453.46
	TOTAL OPERATING EXPENSE	0.00	0.00	3,418,144.36	3,418,144.36	7,828,866.00	4,410,721.64
54000-0000	LAND/RIGHT OF WAY	0.00	0.00	20,000.00	20,000.00	672,325.00	652,325.00
54040-0000	CONSTRUCTION ENGINEERING SVC	0.00	0.00	1,223,096.04	1,223,096.04	5,210,595.00	3,987,498.96
54050-0000	TRANSPORTATION INFRASTRUCTURE	0.00	0.00	298,807.33	298,807.33	4,890,935.00	4,592,127.67
54090-0000	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	5,000.00	5,000.00
54199-0000	CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	287,009.00	287,009.00
	Total Capital Outlay	0.00	0.00	1,541,903.37	1,541,903.37	11,065,864.00	9,523,960.63
	TOTAL EXPENDITURES	0.00	0.00	4,960,047.73	4,960,047.73	18,894,730.00	13,934,682.27
57005-0100	NET OPER GAIN (LOSS)	0.00	0.00	3,852,337.47	3,852,337.47	6,965,116.00	3,112,778.53
	TRANSFER OUT LOCAL GAS TAX	0.00	0.00	0.00	0.00	987,097.00	987,097.00
	Total Other Financing Use	0.00	0.00	0.00	0.00	987,097.00	987,097.00

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DOT ADMINISTRATION

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	TOTAL NON-OP EXPENDITURES	0.00	0.00	0.00	0.00	987,097.00	987,097.00
	NET GAIN (LOSS)	0.00	0.00	3,852,337.47-	3,852,337.47-	5,978,019.00-	2,125,681.53-

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DOT MAINTENANCE/OPS

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	0.00	0.00	2,288,065.85	2,288,065.85	3,418,266.00	1,130,200.15
50010-0000	OVERTIME	0.00	0.00	285,983.72	285,983.72	477,000.00	191,016.28
50040-0000	PART TIME HELP	0.00	0.00	1,992.90	1,992.90	15,000.00	13,007.10
50050-0000	TEMPORARY SALARIES	0.00	0.00	33,902.00	33,902.00	116,800.00	82,898.00
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	69,387.00	69,387.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	56,713.36	56,713.36	207,000.00	150,286.64
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	315,248.70	315,248.70	506,210.00	190,961.30
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	201,044.10	201,044.10	329,773.00	128,728.90
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	307,859.54	307,859.54	611,337.00	303,477.46
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	4,850.00	4,850.00	7,300.00	2,450.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	1,000.00	1,000.00
51080-0000	WEARING APPAREL REIMBURSEMENT	0.00	0.00	41,600.00	41,600.00	43,200.00	1,600.00
	Total Personnel	0.00	0.00	3,537,260.17	3,537,260.17	5,802,273.00	2,265,012.83
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	6,286.29	6,286.29	48,800.00	42,513.71
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	89,025.93	89,025.93	215,000.00	125,974.07
52210-0000	FOOD & BEVERAGES	0.00	0.00	177.45	177.45	1,000.00	822.55
52220-0000	WEARING APPAREL	0.00	0.00	1,558.00	1,558.00	7,500.00	5,942.00
52250-0000	AUTO/MACH/EQUIP PARTS	0.00	0.00	86.16	86.16	9,000.00	8,913.84
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	1,468,813.00	1,468,813.00	2,005,000.00	536,187.00
52280-0000	CLEANING SUPPLIES	0.00	0.00	603.90	603.90	3,500.00	2,896.10
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	622.29	622.29	2,500.00	1,877.71
52330-0000	CHEMICAL SUPPLIES	0.00	0.00	1,825.57	1,825.57	2,500.00	674.43
	Total Commodities	0.00	0.00	1,568,998.59	1,568,998.59	2,294,800.00	725,801.41
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	9,872.50	9,872.50	19,000.00	9,127.50
53200-0000	NATURAL GAS	0.00	0.00	15,810.27	15,810.27	20,000.00	4,189.73
53210-0000	ELECTRICITY	0.00	0.00	46,835.20	46,835.20	90,000.00	43,164.80
53220-0000	WATER & SEWER	0.00	0.00	6,200.78	6,200.78	13,000.00	6,799.22
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	1,988.22	1,988.22	3,000.00	1,011.78
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	17,810.30	17,810.30	46,000.00	28,189.70
53300-0000	REPAIR & MTCE FACILITIES	0.00	0.00	8,379.69	8,379.69	45,000.00	36,620.31
53320-0000	REPAIR & MTCE ROADS	0.00	0.00	55,332.00	55,332.00	468,000.00	412,668.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	3,007.80	3,007.80	3,000.00	7.80-
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	0.00	0.00	7,000.00	7,000.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	3,400.00-	3,400.00-	0.00	3,400.00
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	1,852.00	1,852.00	1,852.00	0.00
53810-0000	CUSTODIAL SERVICES	0.00	0.00	11,842.94	11,842.94	150,000.00	138,157.06
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	41,099.68	41,099.68	90,000.00	48,900.32
	Total Contractuals	0.00	0.00	216,631.38	216,631.38	1,007,852.00	791,220.62
	TOTAL OPERATING EXPENSE	0.00	0.00	5,322,890.14	5,322,890.14	9,104,925.00	3,782,034.86
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	100,000.00	100,000.00
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	53,710.00	53,710.00	192,500.00	138,790.00
54120-0000	AUTOMOTIVE EQUIPMENT	105,845.00	343,314.00	801,725.00	1,145,039.00	2,001,845.00	856,806.00
54130-0000	CONSTR & OTHER MOTOR EQUIP	0.00	0.00	426,423.36	426,423.36	622,000.00	195,576.64
	Total Capital Outlay	105,845.00	343,314.00	1,281,858.36	1,625,172.36	2,916,345.00	1,291,172.64

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DOT MAINTENANCE/OPS

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	TOTAL EXPENDITURES	105,845.00	343,314.00	6,604,748.50	6,948,062.50	12,021,270.00	5,073,207.50
	NET OPER GAIN (LOSS)	105,845.00-	343,314.00-	6,604,748.50-	6,948,062.50-	12,021,270.00-	5,073,207.50-
	NET GAIN (LOSS)	105,845.00	343,314.00	6,604,748.50	6,948,062.50	12,021,270.00	5,073,207.50

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DOT FLEET SERVICE

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	0.00	0.00	401,181.22	401,181.22	772,530.00	371,348.78
50010-0000	OVERTIME	0.00	0.00	43,633.23	43,633.23	95,000.00	51,366.77
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	15,765.00	15,765.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	3,640.53	3,640.53	0.00	3,640.53-
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	53,743.11	53,743.11	106,674.00	52,930.89
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	33,574.13	33,574.13	67,610.00	34,035.87
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	49,367.63	49,367.63	129,097.00	79,729.37
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	1,250.00	1,250.00	500.00	750.00-
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	4,000.00	4,000.00	6,000.00	2,000.00
	Total Personnel	0.00	0.00	590,389.85	590,389.85	1,193,426.00	603,036.15
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	22,632.19	22,632.19	55,000.00	32,367.81
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	4,499.20	4,499.20	15,000.00	10,500.80
52210-0000	FOOD & BEVERAGES	0.00	0.00	0.00	0.00	120.00	120.00
52250-0000	AUTO/MACH/EQUIP PARTS	0.00	0.00	346,216.13	346,216.13	700,000.00	353,783.87
52260-0000	FUEL & LUBRICANTS	0.00	0.00	327,758.99	327,758.99	900,000.00	572,241.01
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	15,490.21	15,490.21	17,000.00	1,509.79
52280-0000	CLEANING SUPPLIES	0.00	0.00	1,044.32	1,044.32	2,000.00	955.68
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	743.38	743.38	2,000.00	1,256.62
52330-0000	CHEMICAL SUPPLIES	0.00	0.00	7,984.75	7,984.75	25,000.00	17,015.25
	Total Commodities	0.00	0.00	726,369.17	726,369.17	1,716,120.00	989,750.83
53200-0000	NATURAL GAS	0.00	0.00	7,731.25	7,731.25	25,000.00	17,268.75
53220-0000	WATER & SEWER	0.00	0.00	728.71	728.71	2,000.00	1,271.29
53300-0000	REPAIR & MTCE FACILITIES	0.00	0.00	8,505.37	8,505.37	15,000.00	6,494.63
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	2,096.76	2,096.76	10,000.00	7,903.24
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	33,287.92	33,287.92	100,000.00	66,712.08
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	6,692.74	6,692.74	10,000.00	3,307.26
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	7,285.08	7,285.08	18,595.00	11,309.92
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53810-0000	CUSTODIAL SERVICES	0.00	0.00	2,883.26	2,883.26	5,000.00	2,116.74
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Total Contractuals	0.00	0.00	69,211.09	69,211.09	238,595.00	169,383.91
	TOTAL OPERATING EXPENSE	0.00	0.00	1,385,970.11	1,385,970.11	3,148,141.00	1,762,170.89
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	39,000.00	39,000.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	39,000.00	39,000.00
	TOTAL EXPENDITURES	0.00	0.00	1,385,970.11	1,385,970.11	3,187,141.00	1,801,170.89
	NET OPER GAIN (LOSS)	0.00	0.00	1,385,970.11-	1,385,970.11-	3,187,141.00-	1,801,170.89-
	NET GAIN (LOSS)	0.00	0.00	1,385,970.11	1,385,970.11	3,187,141.00	1,801,170.89

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DOT COST REIMBURSEMENTS

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	3,599.91	3,599.91	50,000.00	46,400.09
53110-0000	WORKERS COMPENSATION INSURANCE	0.00	0.00	71,114.36	71,114.36	275,000.00	203,885.64
53130-0000	PUBLIC LIABILITY INSURANCE	0.00	0.00	4,488.80	4,488.80	10,000.00	5,511.20
53160-0000	UNEMPLOYMENT COMP INSURANCE	0.00	0.00	4,918.00	4,918.00	6,000.00	1,082.00
	Total Contractuals	0.00	0.00	84,121.07	84,121.07	341,000.00	256,878.93
	TOTAL OPERATING EXPENSE	0.00	0.00	84,121.07	84,121.07	341,000.00	256,878.93
	TOTAL EXPENDITURES	0.00	0.00	84,121.07	84,121.07	341,000.00	256,878.93
	NET OPER GAIN (LOSS)	0.00	0.00	84,121.07-	84,121.07-	341,000.00-	256,878.93-
	NET GAIN (LOSS)	0.00	0.00	84,121.07	84,121.07	341,000.00	256,878.93

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MOTOR FUEL TAX

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	0.00	0.00	100,000.00	100,000.00
41400-0005	STATE OPERATING GRANT - IDOT	0.00	0.00	11,812,583.98	11,812,583.98	0.00	11,812,583.98-
41400-0006	STATE OPERATING GRANT - IDCEO	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00-
41702-0000	OTHER GOVT CONST REIMB	0.00	0.00	88,587.37	88,587.37	423,970.00	335,382.63
	Total Inter-governmental	0.00	0.00	12,001,171.35	12,001,171.35	523,970.00	11,477,201.35-
45000-0000	INVESTMENT INCOME	0.00	0.00	33,098.83	33,098.83	63,000.00	29,901.17
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	3,707.22	3,707.22	0.00	3,707.22-
	Total Investment Income	0.00	0.00	36,806.05	36,806.05	63,000.00	26,193.95
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	495,000.00	495,000.00
	Total Miscellaneous	0.00	0.00	0.00	0.00	495,000.00	495,000.00
47070-0216	TRANSFER IN 2015A TRANS REV BN	0.00	0.00	6,990,586.57	6,990,586.57	15,787,129.00	8,796,542.43
	Total Other Financing Src	0.00	0.00	6,990,586.57	6,990,586.57	15,787,129.00	8,796,542.43
	TOTAL REVENUES	0.00	0.00	19,028,563.97	19,028,563.97	16,869,099.00	2,159,464.97-
Expenditures							
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	7,244.58	7,244.58	820,000.00	812,755.42
53320-0000	REPAIR & MTCE ROADS	0.00	0.00	3,384,740.66	3,384,740.66	8,600,000.00	5,215,259.34
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
	Total Contractuals	0.00	0.00	3,393,985.24	3,393,985.24	9,422,000.00	6,028,014.76
	TOTAL OPERATING EXPENSE	0.00	0.00	3,393,985.24	3,393,985.24	9,422,000.00	6,028,014.76
54040-0000	CONSTRUCTION ENGINEERING SVC	0.00	0.00	174,439.26	174,439.26	3,804,268.00	3,629,828.74
54050-0000	TRANSPORTATION INFRASTRUCTURE	0.00	0.00	222,011.55	222,011.55	6,007,475.00	5,785,463.45
54199-0000	CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	1,830,623.00	1,830,623.00
	Total Capital Outlay	0.00	0.00	396,450.81	396,450.81	11,642,366.00	11,245,915.19
	TOTAL EXPENDITURES	0.00	0.00	3,790,436.05	3,790,436.05	21,064,366.00	17,273,929.95
	NET OPER GAIN (LOSS)	0.00	0.00	15,238,127.92	15,238,127.92	4,195,267.00-	19,433,394.92-
	NET GAIN (LOSS)	0.00	0.00	15,238,127.92-	15,238,127.92-	4,195,267.00	19,433,394.92

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1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
IMPACT FEE ADMINISTRATION FEE FOR PERIOD ENDING 08/31/20

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



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IMPACT FEE SERVICE AREA 1

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

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IMPACT FEE SERVICE AREA 2

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

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IMPACT FEE SERVICE AREA 3

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

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IMPACT FEE SERVICE AREA 4

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

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IMPACT FEE SERVICE AREA 5

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

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IMPACT FEE SERVICE AREA 6

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
3567

IMPACT FEE SERVICE AREA 7

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
3568

IMPACT FEE SERVICE AREA 8

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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



08/07/20  
REPORT REVEXP  
3569

IMPACT FEE SERVICE AREA 9

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
 REPORT REVEXP  
 3570

ADDISON TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	381,327.90	381,327.90	100,000.00	281,327.90-
	Total Inter-governmental	0.00	0.00	381,327.90	381,327.90	100,000.00	281,327.90-
	TOTAL REVENUES	0.00	0.00	381,327.90	381,327.90	100,000.00	281,327.90-
	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
	NET OPER GAIN (LOSS)	0.00	0.00	381,327.90	381,327.90	0.00	381,327.90-
	NET GAIN (LOSS)	0.00	0.00	381,327.90-	381,327.90-	0.00	381,327.90

08/07/20  
 REPORT REVEXP  
 3571

BLOOMINGDALE TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	50,000.00	50,000.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	Expenditures						
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	50,000.00	50,000.00

08/07/20  
 REPORT REVEXP  
 3572

DOWNERS GROVE TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	749,033.40	749,033.40	550,000.00	199,033.40-
	Total Inter-governmental	0.00	0.00	749,033.40	749,033.40	550,000.00	199,033.40-
	TOTAL REVENUES	0.00	0.00	749,033.40	749,033.40	550,000.00	199,033.40-
	Expenditures						
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	0.00	0.00	13,040.20	13,040.20	550,000.00	536,959.80
	Total Contractuals	0.00	0.00	13,040.20	13,040.20	550,000.00	536,959.80
	TOTAL OPERATING EXPENSE	0.00	0.00	13,040.20	13,040.20	550,000.00	536,959.80
	TOTAL EXPENDITURES	0.00	0.00	13,040.20	13,040.20	550,000.00	536,959.80
	NET OPER GAIN (LOSS)	0.00	0.00	735,993.20	735,993.20	0.00	735,993.20-
	NET GAIN (LOSS)	0.00	0.00	735,993.20-	735,993.20-	0.00	735,993.20

08/07/20  
 REPORT REVEXP  
 3573

LISLE TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	306,863.00	306,863.00	50,000.00	256,863.00-
	Total Inter-governmental	0.00	0.00	306,863.00	306,863.00	50,000.00	256,863.00-
	TOTAL REVENUES	0.00	0.00	306,863.00	306,863.00	50,000.00	256,863.00-
	Expenditures						
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	NET OPER GAIN (LOSS)	0.00	0.00	306,863.00	306,863.00	0.00	306,863.00-
	NET GAIN (LOSS)	0.00	0.00	306,863.00-	306,863.00-	0.00	306,863.00

08/07/20  
 REPORT REVEXP  
 3574

MILTON TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	50,000.00	50,000.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	Expenditures						
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	50,000.00	50,000.00

08/07/20  
 REPORT REVEXP  
 3575

NAPERVILLE TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	50,000.00	50,000.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	Expenditures						
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	50,000.00	50,000.00

08/07/20  
 REPORT REVEXP  
 3576

WAYNE TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	50,000.00	50,000.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	Expenditures						
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	50,000.00	50,000.00



08/07/20  
 REPORT REVEXP  
 3577

WINFIELD TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	50,000.00	50,000.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	Expenditures						
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	50,000.00	50,000.00

08/07/20  
 REPORT REVEXP  
 3578 YORK TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	50,000.00	50,000.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	Expenditures						
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	50,000.00	50,000.00

08/07/20  
REPORT REVEXP  
3581

ADDISION TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
3582

BLOOMINGDALE TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
3583

DOWNERS GROVE TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
3584

LISLE TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
3585 MILTON TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
3586

NAPERVILLE TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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



08/07/20  
REPORT REVEXP  
3587

WAYNE TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
3588

WINFIELD TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
3589 YORK TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
3620

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
BELMONT ROAD GRADE SEPARATION FOR PERIOD ENDING 08/31/20

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

08/07/20  
 REPORT REVEXP  
 3630 CENTURY HILL LIGHTING

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	10,030.68	10,030.68	19,160.00	9,129.32
	Total Tax	0.00	0.00	10,030.68	10,030.68	19,160.00	9,129.32
45000-0000	INVESTMENT INCOME	0.00	0.00	364.14	364.14	500.00	135.86
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	103.31	103.31	0.00	103.31-
	Total Investment Income	0.00	0.00	467.45	467.45	500.00	32.55
	TOTAL REVENUES	0.00	0.00	10,498.13	10,498.13	19,660.00	9,161.87
Expenditures							
53210-0000	ELECTRICITY	0.00	0.00	426.76	426.76	4,000.00	3,573.24
53330-0000	REPAIR & MTCE SIGNALS	0.00	0.00	374.24	374.24	16,897.00	16,522.76
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	15,000.00	15,000.00
	Total Contractuals	0.00	0.00	801.00	801.00	35,897.00	35,096.00
	TOTAL OPERATING EXPENSE	0.00	0.00	801.00	801.00	35,897.00	35,096.00
54199-0000	CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	19,878.00	19,878.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	19,878.00	19,878.00
	TOTAL EXPENDITURES	0.00	0.00	801.00	801.00	55,775.00	54,974.00
	NET OPER GAIN (LOSS)	0.00	0.00	9,697.13	9,697.13	36,115.00-	45,812.13-
	NET GAIN (LOSS)	0.00	0.00	9,697.13-	9,697.13-	36,115.00	45,812.13

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 REPORT REVEXP  
 3640

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 Impact Fee Administration Fee FOR PERIOD ENDING 08/31/20

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	31,355.52	31,355.52	37,500.00	6,144.48
	Total Charges for Service	0.00	0.00	31,355.52	31,355.52	37,500.00	6,144.48
45000-0000	INVESTMENT INCOME	0.00	0.00	977.03	977.03	1,250.00	272.97
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	161.06	161.06	0.00	161.06-
	Total Investment Income	0.00	0.00	1,138.09	1,138.09	1,250.00	111.91
	TOTAL REVENUES	0.00	0.00	32,493.61	32,493.61	38,750.00	6,256.39
Expenditures							
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	982.17	982.17	10,000.00	9,017.83
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	2,678.40	2,678.40	20,000.00	17,321.60
53800-0000	PRINTING	0.00	0.00	0.00	0.00	2,380.00	2,380.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	0.00	0.00	1,200.00	1,200.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	120.00	120.00	240.00	120.00
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	0.00	0.00	25,000.00	25,000.00
	Total Contractuals	0.00	0.00	3,780.57	3,780.57	58,820.00	55,039.43
	TOTAL OPERATING EXPENSE	0.00	0.00	3,780.57	3,780.57	58,820.00	55,039.43
54199-0000	CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	4,005,496.00	4,005,496.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	4,005,496.00	4,005,496.00
	TOTAL EXPENDITURES	0.00	0.00	3,780.57	3,780.57	4,064,316.00	4,060,535.43
	NET OPER GAIN (LOSS)	0.00	0.00	28,713.04	28,713.04	4,025,566.00-	4,054,279.04-
	NET GAIN (LOSS)	0.00	0.00	28,713.04-	28,713.04-	4,025,566.00	4,054,279.04

08/07/20  
 REPORT REVEXP  
 3641

Impact Fee Service Area 1

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	2,339.28	2,339.28	60,000.00	57,660.72
	Total Charges for Service	0.00	0.00	2,339.28	2,339.28	60,000.00	57,660.72
45000-0000	INVESTMENT INCOME	0.00	0.00	2,214.94	2,214.94	2,500.00	285.06
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	601.06	601.06	0.00	601.06-
	Total Investment Income	0.00	0.00	2,816.00	2,816.00	2,500.00	316.00-
	TOTAL REVENUES	0.00	0.00	5,155.28	5,155.28	62,500.00	57,344.72
Expenditures							
54050-0000	TRANSPORTATION INFRASTRUCTURE	0.00	0.00	32,250.00	32,250.00	32,250.00	0.00
	Total Capital Outlay	0.00	0.00	32,250.00	32,250.00	32,250.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	32,250.00	32,250.00	32,250.00	0.00
	NET OPER GAIN (LOSS)	0.00	0.00	27,094.72-	27,094.72-	30,250.00	57,344.72
	NET GAIN (LOSS)	0.00	0.00	27,094.72	27,094.72	30,250.00-	57,344.72-

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Impact Fee Service Area 2

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	180,480.32	180,480.32	97,500.00	82,980.32-
	Total Charges for Service	0.00	0.00	180,480.32	180,480.32	97,500.00	82,980.32-
45000-0000	INVESTMENT INCOME	0.00	0.00	4,979.32	4,979.32	3,750.00	1,229.32-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	1,137.01	1,137.01	0.00	1,137.01-
	Total Investment Income	0.00	0.00	6,116.33	6,116.33	3,750.00	2,366.33-
	TOTAL REVENUES	0.00	0.00	186,596.65	186,596.65	101,250.00	85,346.65-
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	186,596.65	186,596.65	101,250.00	85,346.65-
	NET GAIN (LOSS)	0.00	0.00	186,596.65-	186,596.65-	101,250.00-	85,346.65



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Impact Fee Service Area 3

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	1,293.87	1,293.87	60,000.00	58,706.13
	Total Charges for Service	0.00	0.00	1,293.87	1,293.87	60,000.00	58,706.13
45000-0000	INVESTMENT INCOME	0.00	0.00	4,229.48	4,229.48	2,000.00	2,229.48-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	1,180.21	1,180.21	0.00	1,180.21-
	Total Investment Income	0.00	0.00	5,409.69	5,409.69	2,000.00	3,409.69-
	TOTAL REVENUES	0.00	0.00	6,703.56	6,703.56	62,000.00	55,296.44
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	6,703.56	6,703.56	62,000.00	55,296.44
	NET GAIN (LOSS)	0.00	0.00	6,703.56-	6,703.56-	62,000.00-	55,296.44-

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Impact Fee Service Area 4

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	103,823.76	103,823.76	52,500.00	51,323.76-
	Total Charges for Service	0.00	0.00	103,823.76	103,823.76	52,500.00	51,323.76-
45000-0000	INVESTMENT INCOME	0.00	0.00	5,622.89	5,622.89	1,500.00	4,122.89-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	1,330.52	1,330.52	0.00	1,330.52-
	Total Investment Income	0.00	0.00	6,953.41	6,953.41	1,500.00	5,453.41-
	TOTAL REVENUES	0.00	0.00	110,777.17	110,777.17	54,000.00	56,777.17-
Expenditures							
54050-0000	TRANSPORTATION INFRASTRUCTURE	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	0.00	0.00	0.00	0.00	15,000.00	15,000.00
	NET OPER GAIN (LOSS)	0.00	0.00	110,777.17	110,777.17	39,000.00	71,777.17-
	NET GAIN (LOSS)	0.00	0.00	110,777.17-	110,777.17-	39,000.00-	71,777.17

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Impact Fee Service Area 5

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	13,738.42	13,738.42	45,000.00	31,261.58
	Total Charges for Service	0.00	0.00	13,738.42	13,738.42	45,000.00	31,261.58
45000-0000	INVESTMENT INCOME	0.00	0.00	7,074.57	7,074.57	1,250.00	5,824.57-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	2,056.13	2,056.13	0.00	2,056.13-
	Total Investment Income	0.00	0.00	9,130.70	9,130.70	1,250.00	7,880.70-
	TOTAL REVENUES	0.00	0.00	22,869.12	22,869.12	46,250.00	23,380.88
Expenditures							
54050-0000	TRANSPORTATION INFRASTRUCTURE	0.00	0.00	10,936.29	10,936.29	320,000.00	309,063.71
	Total Capital Outlay	0.00	0.00	10,936.29	10,936.29	320,000.00	309,063.71
	TOTAL EXPENDITURES	0.00	0.00	10,936.29	10,936.29	320,000.00	309,063.71
	NET OPER GAIN (LOSS)	0.00	0.00	11,932.83	11,932.83	273,750.00-	285,682.83-
	NET GAIN (LOSS)	0.00	0.00	11,932.83-	11,932.83-	273,750.00	285,682.83

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Impact Fee Service Area 6

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	47,265.04	47,265.04	60,000.00	12,734.96
	Total Charges for Service	0.00	0.00	47,265.04	47,265.04	60,000.00	12,734.96
45000-0000	INVESTMENT INCOME	0.00	0.00	6,319.33	6,319.33	1,250.00	5,069.33-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	1,628.93	1,628.93	0.00	1,628.93-
	Total Investment Income	0.00	0.00	7,948.26	7,948.26	1,250.00	6,698.26-
	TOTAL REVENUES	0.00	0.00	55,213.30	55,213.30	61,250.00	6,036.70
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	0.00	0.00	170,000.00	170,000.00
54050-0000	TRANSPORTATION INFRASTRUCTURE	0.00	0.00	0.00	0.00	421,275.00	421,275.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	616,275.00	616,275.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	616,275.00	616,275.00
	NET OPER GAIN (LOSS)	0.00	0.00	55,213.30	55,213.30	555,025.00-	610,238.30-
	NET GAIN (LOSS)	0.00	0.00	55,213.30-	55,213.30-	555,025.00	610,238.30

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Impact Fee Service Area 7

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	15,047.14	15,047.14	75,000.00	59,952.86
	Total Charges for Service	0.00	0.00	15,047.14	15,047.14	75,000.00	59,952.86
45000-0000	INVESTMENT INCOME	0.00	0.00	4,091.05	4,091.05	2,500.00	1,591.05-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	1,252.79	1,252.79	0.00	1,252.79-
	Total Investment Income	0.00	0.00	5,343.84	5,343.84	2,500.00	2,843.84-
	TOTAL REVENUES	0.00	0.00	20,390.98	20,390.98	77,500.00	57,109.02
Expenditures							
54050-0000	TRANSPORTATION INFRASTRUCTURE	0.00	0.00	46,460.11	46,460.11	420,000.00	373,539.89
	Total Capital Outlay	0.00	0.00	46,460.11	46,460.11	420,000.00	373,539.89
	TOTAL EXPENDITURES	0.00	0.00	46,460.11	46,460.11	420,000.00	373,539.89
	NET OPER GAIN (LOSS)	0.00	0.00	26,069.13-	26,069.13-	342,500.00-	316,430.87-
	NET GAIN (LOSS)	0.00	0.00	26,069.13	26,069.13	342,500.00	316,430.87

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Impact Fee Service Area 8

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	19,786.42	19,786.42	75,000.00	55,213.58
	Total Charges for Service	0.00	0.00	19,786.42	19,786.42	75,000.00	55,213.58
45000-0000	INVESTMENT INCOME	0.00	0.00	2,925.71	2,925.71	2,750.00	175.71-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	845.70	845.70	0.00	845.70-
	Total Investment Income	0.00	0.00	3,771.41	3,771.41	2,750.00	1,021.41-
	TOTAL REVENUES	0.00	0.00	23,557.83	23,557.83	77,750.00	54,192.17
Expenditures							
54040-0000	CONSTRUCTION ENGINEERING SVC	0.00	0.00	37,757.90	37,757.90	62,698.00	24,940.10
54050-0000	TRANSPORTATION INFRASTRUCTURE	0.00	0.00	0.00	0.00	175,000.00	175,000.00
	Total Capital Outlay	0.00	0.00	37,757.90	37,757.90	237,698.00	199,940.10
	TOTAL EXPENDITURES	0.00	0.00	37,757.90	37,757.90	237,698.00	199,940.10
	NET OPER GAIN (LOSS)	0.00	0.00	14,200.07-	14,200.07-	159,948.00-	145,747.93-
	NET GAIN (LOSS)	0.00	0.00	14,200.07	14,200.07	159,948.00	145,747.93

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Impact Fee Service Area 9

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	211,979.57	211,979.57	187,500.00	24,479.57-
	Total Charges for Service	0.00	0.00	211,979.57	211,979.57	187,500.00	24,479.57-
45000-0000	INVESTMENT INCOME	0.00	0.00	2,828.39	2,828.39	6,250.00	3,421.61
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	466.96	466.96	0.00	466.96-
	Total Investment Income	0.00	0.00	3,295.35	3,295.35	6,250.00	2,954.65
	TOTAL REVENUES	0.00	0.00	215,274.92	215,274.92	193,750.00	21,524.92-
Expenditures							
54000-0000	LAND/RIGHT OF WAY	0.00	0.00	63,000.00	63,000.00	125,000.00	62,000.00
	Total Capital Outlay	0.00	0.00	63,000.00	63,000.00	125,000.00	62,000.00
	TOTAL EXPENDITURES	0.00	0.00	63,000.00	63,000.00	125,000.00	62,000.00
	NET OPER GAIN (LOSS)	0.00	0.00	152,274.92	152,274.92	68,750.00	83,524.92-
	NET GAIN (LOSS)	0.00	0.00	152,274.92-	152,274.92-	68,750.00-	83,524.92

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Addison Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	0.00	0.00	48,878.98	48,878.98	0.00	48,878.98-
41400-0005	STATE OPERATING GRANT - IDOT	0.00	0.00	16,530.97	16,530.97	0.00	16,530.97-
	Total Inter-governmental	0.00	0.00	65,409.95	65,409.95	0.00	65,409.95-
45000-0000	INVESTMENT INCOME	0.00	0.00	2,602.01	2,602.01	0.00	2,602.01-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	741.81	741.81	0.00	741.81-
	Total Investment Income	0.00	0.00	3,343.82	3,343.82	0.00	3,343.82-
	TOTAL REVENUES	0.00	0.00	68,753.77	68,753.77	0.00	68,753.77-
Expenditures							
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	0.00	0.00	34,055.09	34,055.09	34,110.00	54.91
	Total Contractuals	0.00	0.00	34,055.09	34,055.09	34,110.00	54.91
	TOTAL OPERATING EXPENSE	0.00	0.00	34,055.09	34,055.09	34,110.00	54.91
	TOTAL EXPENDITURES	0.00	0.00	34,055.09	34,055.09	34,110.00	54.91
	NET OPER GAIN (LOSS)	0.00	0.00	34,698.68	34,698.68	34,110.00-	68,808.68-
	NET GAIN (LOSS)	0.00	0.00	34,698.68-	34,698.68-	34,110.00	68,808.68



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Bloomingtondale Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	0.00	0.00	85,742.26	85,742.26	0.00	85,742.26-
41400-0005	STATE OPERATING GRANT - IDOT	0.00	0.00	28,998.19	28,998.19	0.00	28,998.19-
	Total Inter-governmental	0.00	0.00	114,740.45	114,740.45	0.00	114,740.45-
45000-0000	INVESTMENT INCOME	0.00	0.00	1,573.97	1,573.97	0.00	1,573.97-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	484.63	484.63	0.00	484.63-
	Total Investment Income	0.00	0.00	2,058.60	2,058.60	0.00	2,058.60-
	TOTAL REVENUES	0.00	0.00	116,799.05	116,799.05	0.00	116,799.05-
Expenditures							
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	0.00	0.00	92,909.40	92,909.40	92,912.00	2.60
	Total Contractuals	0.00	0.00	92,909.40	92,909.40	92,912.00	2.60
	TOTAL OPERATING EXPENSE	0.00	0.00	92,909.40	92,909.40	92,912.00	2.60
	TOTAL EXPENDITURES	0.00	0.00	92,909.40	92,909.40	92,912.00	2.60
	NET OPER GAIN (LOSS)	0.00	0.00	23,889.65	23,889.65	92,912.00-	116,801.65-
	NET GAIN (LOSS)	0.00	0.00	23,889.65-	23,889.65-	92,912.00	116,801.65

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Downers Grove Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	0.00	0.00	116,997.03	116,997.03	0.00	116,997.03-
41400-0005	STATE OPERATING GRANT - IDOT	0.00	0.00	39,568.62	39,568.62	0.00	39,568.62-
	Total Inter-governmental	0.00	0.00	156,565.65	156,565.65	0.00	156,565.65-
45000-0000	INVESTMENT INCOME	0.00	0.00	1,472.59	1,472.59	0.00	1,472.59-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	270.29	270.29	0.00	270.29-
	Total Investment Income	0.00	0.00	1,742.88	1,742.88	0.00	1,742.88-
	TOTAL REVENUES	0.00	0.00	158,308.53	158,308.53	0.00	158,308.53-
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	158,308.53	158,308.53	0.00	158,308.53-
	NET GAIN (LOSS)	0.00	0.00	158,308.53-	158,308.53-	0.00	158,308.53

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Lisle Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	0.00	0.00	84,110.06	84,110.06	0.00	84,110.06-
41400-0005	STATE OPERATING GRANT - IDOT	0.00	0.00	28,446.18	28,446.18	0.00	28,446.18-
	Total Inter-governmental	0.00	0.00	112,556.24	112,556.24	0.00	112,556.24-
45000-0000	INVESTMENT INCOME	0.00	0.00	5,694.45	5,694.45	0.00	5,694.45-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	1,526.46	1,526.46	0.00	1,526.46-
	Total Investment Income	0.00	0.00	7,220.91	7,220.91	0.00	7,220.91-
	TOTAL REVENUES	0.00	0.00	119,777.15	119,777.15	0.00	119,777.15-
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	119,777.15	119,777.15	0.00	119,777.15-
	NET GAIN (LOSS)	0.00	0.00	119,777.15-	119,777.15-	0.00	119,777.15

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Milton Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	0.00	0.00	141,636.22	141,636.22	0.00	141,636.22-
41400-0005	STATE OPERATING GRANT - IDOT	0.00	0.00	47,901.63	47,901.63	0.00	47,901.63-
	Total Inter-governmental	0.00	0.00	189,537.85	189,537.85	0.00	189,537.85-
45000-0000	INVESTMENT INCOME	0.00	0.00	4,541.01	4,541.01	0.00	4,541.01-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	1,329.69	1,329.69	0.00	1,329.69-
	Total Investment Income	0.00	0.00	5,870.70	5,870.70	0.00	5,870.70-
	TOTAL REVENUES	0.00	0.00	195,408.55	195,408.55	0.00	195,408.55-
Expenditures							
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	0.00	0.00	95,828.75	95,828.75	96,621.00	792.25
	Total Contractuals	0.00	0.00	95,828.75	95,828.75	96,621.00	792.25
	TOTAL OPERATING EXPENSE	0.00	0.00	95,828.75	95,828.75	96,621.00	792.25
	TOTAL EXPENDITURES	0.00	0.00	95,828.75	95,828.75	96,621.00	792.25
	NET OPER GAIN (LOSS)	0.00	0.00	99,579.80	99,579.80	96,621.00-	196,200.80-
	NET GAIN (LOSS)	0.00	0.00	99,579.80-	99,579.80-	96,621.00	196,200.80

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 REPORT REVEXP  
 3656 Naperville Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	0.00	0.00	27,938.30	27,938.30	0.00	27,938.30-
41400-0005	STATE OPERATING GRANT - IDOT	0.00	0.00	9,448.78	9,448.78	0.00	9,448.78-
	Total Inter-governmental	0.00	0.00	37,387.08	37,387.08	0.00	37,387.08-
45000-0000	INVESTMENT INCOME	0.00	0.00	3,306.94	3,306.94	0.00	3,306.94-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	890.57	890.57	0.00	890.57-
	Total Investment Income	0.00	0.00	4,197.51	4,197.51	0.00	4,197.51-
	TOTAL REVENUES	0.00	0.00	41,584.59	41,584.59	0.00	41,584.59-
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	41,584.59	41,584.59	0.00	41,584.59-
	NET GAIN (LOSS)	0.00	0.00	41,584.59-	41,584.59-	0.00	41,584.59

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 REPORT REVEXP  
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Wayne Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	0.00	0.00	55,477.21	55,477.21	0.00	55,477.21-
41400-0005	STATE OPERATING GRANT - IDOT	0.00	0.00	18,762.50	18,762.50	0.00	18,762.50-
	Total Inter-governmental	0.00	0.00	74,239.71	74,239.71	0.00	74,239.71-
45000-0000	INVESTMENT INCOME	0.00	0.00	1,209.66	1,209.66	0.00	1,209.66-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	316.51	316.51	0.00	316.51-
	Total Investment Income	0.00	0.00	1,526.17	1,526.17	0.00	1,526.17-
	TOTAL REVENUES	0.00	0.00	75,765.88	75,765.88	0.00	75,765.88-
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	75,765.88	75,765.88	0.00	75,765.88-
	NET GAIN (LOSS)	0.00	0.00	75,765.88-	75,765.88-	0.00	75,765.88

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 REPORT REVEXP  
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Winfield Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	0.00	0.00	69,368.22	69,368.22	0.00	69,368.22-
41400-0005	STATE OPERATING GRANT - IDOT	0.00	0.00	23,460.47	23,460.47	0.00	23,460.47-
	Total Inter-governmental	0.00	0.00	92,828.69	92,828.69	0.00	92,828.69-
45000-0000	INVESTMENT INCOME	0.00	0.00	1,669.03	1,669.03	0.00	1,669.03-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	438.82	438.82	0.00	438.82-
	Total Investment Income	0.00	0.00	2,107.85	2,107.85	0.00	2,107.85-
	TOTAL REVENUES	0.00	0.00	94,936.54	94,936.54	0.00	94,936.54-
Expenditures							
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	0.00	0.00	140,710.94	140,710.94	141,159.00	448.06
	Total Contractuals	0.00	0.00	140,710.94	140,710.94	141,159.00	448.06
	TOTAL OPERATING EXPENSE	0.00	0.00	140,710.94	140,710.94	141,159.00	448.06
	TOTAL EXPENDITURES	0.00	0.00	140,710.94	140,710.94	141,159.00	448.06
	NET OPER GAIN (LOSS)	0.00	0.00	45,774.40-	45,774.40-	141,159.00-	95,384.60-
	NET GAIN (LOSS)	0.00	0.00	45,774.40	45,774.40	141,159.00	95,384.60

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 REPORT REVEXP  
 3659 York Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	0.00	0.00	54,626.38	54,626.38	0.00	54,626.38-
41400-0005	STATE OPERATING GRANT - IDOT	0.00	0.00	18,474.75	18,474.75	0.00	18,474.75-
	Total Inter-governmental	0.00	0.00	73,101.13	73,101.13	0.00	73,101.13-
45000-0000	INVESTMENT INCOME	0.00	0.00	1,257.21	1,257.21	0.00	1,257.21-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	329.19	329.19	0.00	329.19-
	Total Investment Income	0.00	0.00	1,586.40	1,586.40	0.00	1,586.40-
	TOTAL REVENUES	0.00	0.00	74,687.53	74,687.53	0.00	74,687.53-
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	74,687.53	74,687.53	0.00	74,687.53-
	NET GAIN (LOSS)	0.00	0.00	74,687.53-	74,687.53-	0.00	74,687.53



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STORMWATER CONTINGENCY

1600 - CONSERVATION & RECREATION  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	0.00	0.00	0.00	0.00	604,885.00	604,885.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	604,885.00	604,885.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	604,885.00	604,885.00
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	604,885.00-	604,885.00-
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	604,885.00	604,885.00

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STORMWATER MANAGEMENT

1600 - CONSERVATION & RECREATION  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	4,975,026.03	4,975,026.03	9,400,000.00	4,424,973.97
40101-0000	BACK PROPERTY TAX	0.00	0.00	5,932.51	5,932.51	12,500.00	6,567.49
	Total Tax	0.00	0.00	4,980,958.54	4,980,958.54	9,412,500.00	4,431,541.46
40508-0000	STORMWATER PERMIT	23,988.30	0.00	321,746.66	321,746.66	650,000.00	328,253.34
	Total Licenses/Permits	23,988.30	0.00	321,746.66	321,746.66	650,000.00	328,253.34
41000-0001	FEDERAL OPERATING GRANT - HUD	0.00	0.00	76,153.50	76,153.50	0.00	76,153.50-
	Total Inter-governmental	0.00	0.00	76,153.50	76,153.50	0.00	76,153.50-
42079-0000	WETLAND DETERMINATION FEE	200.00	0.00	1,800.00	1,800.00	4,000.00	2,200.00
	Total Charges for Service	200.00	0.00	1,800.00	1,800.00	4,000.00	2,200.00
44005-0000	BOND FORFEITURE	0.00	0.00	0.00	0.00	8,000.00	8,000.00
	Total Fines/Forfeitures	0.00	0.00	0.00	0.00	8,000.00	8,000.00
45000-0000	INVESTMENT INCOME	14.56	0.00	9,470.75	9,470.75	30,000.00	20,529.25
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	19,014.14	19,014.14	0.00	19,014.14-
	Total Investment Income	14.56	0.00	28,484.89	28,484.89	30,000.00	1,515.11
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	58,151.62	58,151.62	895,000.00	836,848.38
46009-0000	PRIVATE GRANTS	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00-
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	22,000.00	22,000.00
	Total Miscellaneous	0.00	0.00	63,151.62	63,151.62	917,000.00	853,848.38
47000-0000	TRANSFER IN GENERAL FUND	0.00	0.00	3,102,000.00	3,102,000.00	3,102,000.00	0.00
	Total Other Financing Src	0.00	0.00	3,102,000.00	3,102,000.00	3,102,000.00	0.00
	TOTAL REVENUES	24,202.86	0.00	8,574,295.21	8,574,295.21	14,123,500.00	5,549,204.79
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	1,763,348.79	1,763,348.79	2,753,334.00	989,985.21
50010-0000	OVERTIME	0.00	0.00	20,248.16	20,248.16	30,000.00	9,751.84
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	20,000.00	20,000.00
50050-0000	TEMPORARY SALARIES	0.00	0.00	6,230.25	6,230.25	40,960.00	34,729.75
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	55,066.00	55,066.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	13,626.86	13,626.86	195,000.00	181,373.14
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	237,542.16	237,542.16	332,327.00	94,784.84
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	142,136.25	142,136.25	210,630.00	68,493.75
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	176,484.47	176,484.47	316,437.00	139,952.53
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	3,600.00	3,600.00	11,000.00	7,400.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	548.00	548.00	2,000.00	1,452.00
51080-0000	WEARING APPAREL REIMBURSEMENT	0.00	0.00	6,400.00	6,400.00	7,500.00	1,100.00
	Total Personnel	0.00	0.00	2,370,164.94	2,370,164.94	3,974,254.00	1,604,089.06
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	10,385.78	10,385.78	11,000.00	614.22
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	2,750.24	2,750.24	16,000.00	13,249.76
52200-0000	OPERATING SUPPLIES & MATERIALS	102.50	0.00	11,397.29	11,397.29	19,000.00	7,602.71
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	3,000.00	3,000.00
52250-0000	AUTO/MACH/EQUIP PARTS	232.25	0.00	12,191.31	12,191.31	24,000.00	11,808.69
52260-0000	FUEL & LUBRICANTS	0.00	0.00	12,253.25	12,253.25	20,000.00	7,746.75

STORMWATER MANAGEMENT

1600 - CONSERVATION & RECREATION  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
52270-0000	MAINTENANCE SUPPLIES	543.51	0.00	34,775.50	34,775.50	49,000.00	14,224.50
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	30.81	30.81	500.00	469.19
	Total Commodities	878.26	0.00	83,784.18	83,784.18	142,500.00	58,715.82
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	9,000.00	9,000.00
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	477,074.73	477,074.73	1,030,500.00	553,425.27
53030-0000	LEGAL SERVICES	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53050-0000	LOBBYIST SERVICES	0.00	0.00	20,000.00	20,000.00	32,500.00	12,500.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	12,440.20	153,136.77	165,576.97	265,000.00	99,423.03
53110-0000	WORKERS COMPENSATION INSURANCE	0.00	0.00	98.76	98.76	500.00	401.24
53130-0000	PUBLIC LIABILITY INSURANCE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53200-0000	NATURAL GAS	45.63	0.00	1,252.34	1,252.34	3,000.00	1,747.66
53210-0000	ELECTRICITY	5,910.72	0.00	68,979.87	68,979.87	209,500.00	140,520.13
53220-0000	WATER & SEWER	0.00	0.00	117.41	117.41	3,000.00	2,882.59
53250-0000	WIRED COMMUNICATION SERVICES	5,417.93	0.00	43,571.07	43,571.07	81,400.00	37,828.93
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	14,121.36	14,121.36	25,000.00	10,878.64
53300-0000	REPAIR & MTCE FACILITIES	0.00	0.00	0.00	0.00	500.00	500.00
53320-0000	REPAIR & MTCE ROADS	0.00	0.00	0.00	0.00	25,000.00	25,000.00
53340-0000	REPAIR & MTCE SYSTEM	0.00	0.00	5,630.00	5,630.00	193,280.00	187,650.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	362.40	362.40	12,500.00	12,137.60
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	7,380.42	7,380.42	9,000.00	1,619.58
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	2,646.33	2,646.33	20,000.00	17,353.67
53500-0000	MILEAGE EXPENSE	0.00	0.00	362.25	362.25	363.00	0.75
53510-0000	TRAVEL EXPENSE	0.00	0.00	2,441.95	2,441.95	6,000.00	3,558.05
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,371.00	1,371.00	37,960.00	36,589.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	9,660.45	9,660.45	25,000.00	15,339.55
53800-0000	PRINTING	0.00	0.00	3,208.34	3,208.34	5,500.00	2,291.66
53802-0000	PROMOTIONAL SERVICES	0.00	0.00	2,234.14	2,234.14	4,000.00	1,765.86
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	6,280.22	6,280.22	10,300.00	4,019.78
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	182.95	182.95	2,500.00	2,317.05
53806-0000	SOFTWARE LICENSES	0.00	0.00	82,228.02	82,228.02	0.00	82,228.02-
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	104,721.82	104,721.82	137,110.00	32,388.18
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	2,451.51	2,451.51	4,000.00	1,548.49
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	50,000.00	50,000.00
53830-0000	OTHER CONTRACTUAL EXPENSES	1,960.00	0.00	111,016.42	111,016.42	996,687.00	885,670.58
	Total Contractuals	13,334.28	12,440.20	1,120,530.53	1,132,970.73	3,207,100.00	2,074,129.27
	TOTAL OPERATING EXPENSE	14,212.54	12,440.20	3,574,479.65	3,586,919.85	7,323,854.00	3,736,934.15
54000-0000	LAND/RIGHT OF WAY	0.00	0.00	0.00	0.00	250,000.00	250,000.00
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	0.00	0.00	38,603.43-	38,603.43-	1,100,000.00	1,138,603.43
54100-0000	IT EQUIPMENT	0.00	0.00	15,197.15	15,197.15	40,000.00	24,802.85
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	24,797.00	24,797.00	95,000.00	70,203.00
54120-0000	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	Total Capital Outlay	0.00	0.00	1,390.72	1,390.72	1,495,000.00	1,493,609.28
	TOTAL EXPENDITURES	14,212.54	12,440.20	3,575,870.37	3,588,310.57	8,818,854.00	5,230,543.43
	NET OPER GAIN (LOSS)	9,990.32	12,440.20-	4,998,424.84	4,985,984.64	5,304,646.00	318,661.36
57070-0213	TRANSFER OUT 1993 STMWTR BOND	0.00	0.00	5,170,000.00	5,170,000.00	5,170,000.00	0.00
57070-0219	TRANSFER OUT 2016 STORMWATER B	0.00	0.00	1,904,000.00	1,904,000.00	1,904,000.00	0.00
	Total Other Financing Use	0.00	0.00	7,074,000.00	7,074,000.00	7,074,000.00	0.00

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STORMWATER MANAGEMENT

1600 - CONSERVATION & RECREATION  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	TOTAL NON-OP EXPENDITURES	0.00	0.00	7,074,000.00	7,074,000.00	7,074,000.00	0.00
	NET GAIN (LOSS)	9,990.32-	12,440.20	2,075,575.16	2,088,015.36	1,769,354.00	318,661.36-

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STORMWATER PERMITTING

1600 - CONSERVATION & RECREATION  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

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STORMWATER VARIANCE FEE

1600 - CONSERVATION & RECREATION  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	36,210.00	36,210.00	0.00	36,210.00-
	Total Charges for Service	0.00	0.00	36,210.00	36,210.00	0.00	36,210.00-
45000-0000	INVESTMENT INCOME	0.00	0.00	2,352.72	2,352.72	3,000.00	647.28
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	657.09	657.09	0.00	657.09-
	Total Investment Income	0.00	0.00	3,009.81	3,009.81	3,000.00	9.81-
	TOTAL REVENUES	0.00	0.00	39,219.81	39,219.81	3,000.00	36,219.81-
Expenditures							
54070-0000	WASTE WTR SYS 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	66,000.00	66,000.00
	NET OPER GAIN (LOSS)	0.00	0.00	39,219.81	39,219.81	63,000.00-	102,219.81-
	NET GAIN (LOSS)	0.00	0.00	39,219.81-	39,219.81-	63,000.00	102,219.81

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SUSPENSE ACCOUNT

1600 - CONSERVATION & RECREATION  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
3021 SALT CREEK BANK

1600 - CONSERVATION & RECREATION  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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



08/07/20  
REPORT REVEXP  
3022

KNOLLWOOD BANK

1600 - CONSERVATION & RECREATION  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
3023 WINFIELD CREEK

1600 - CONSERVATION & RECREATION  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
3024

WEST BRANCH DUPAGE MIT BANK

1600 - CONSERVATION & RECREATION  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
3025

CORNERSTONE

1600 - CONSERVATION & RECREATION  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
3026 DOWNERS GROVE

1600 - CONSERVATION & RECREATION  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
3027

NORTH GLEN ELLYN

1600 - CONSERVATION & RECREATION  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
3028

CRICKET CREEK PHASE I

1600 - CONSERVATION & RECREATION  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
3029

SPRINGBROOK PRAIRIE

1600 - CONSERVATION & RECREATION  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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



08/07/20  
REPORT REVEXP  
3030 DANADA

1600 - CONSERVATION & RECREATION  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
3031 DUNHAM

1600 - CONSERVATION & RECREATION  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
3032

OAK MEADOWS

1600 - CONSERVATION & RECREATION  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
 REPORT REVEXP  
 3050

WATER QUALITY BMP IN LIEU

1600 - CONSERVATION & RECREATION  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42008-0000	MISCELLANEOUS FEE	1,624.00	0.00	133,944.33	133,944.33	70,000.00	63,944.33-
	Total Charges for Service	1,624.00	0.00	133,944.33	133,944.33	70,000.00	63,944.33-
45000-0000	INVESTMENT INCOME	0.00	0.00	3,520.10	3,520.10	4,000.00	479.90
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	1,023.81	1,023.81	0.00	1,023.81-
	Total Investment Income	0.00	0.00	4,543.91	4,543.91	4,000.00	543.91-
	TOTAL REVENUES	1,624.00	0.00	138,488.24	138,488.24	74,000.00	64,488.24-
Expenditures							
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	10,000.00	10,000.00
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	0.00	0.00	0.00	0.00	57,890.00	57,890.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	57,890.00	57,890.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	67,890.00	67,890.00
	NET OPER GAIN (LOSS)	1,624.00	0.00	138,488.24	138,488.24	6,110.00	132,378.24-
	NET GAIN (LOSS)	1,624.00-	0.00	138,488.24-	138,488.24-	6,110.00-	132,378.24

08/07/20  
 REPORT REVEXP  
 3130

ENVIRON RELATED PW PROJECTS

1600 - CONSERVATION & RECREATION  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	137.93-	137.93-	0.00	137.93
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	331.74	331.74	0.00	331.74-
	Total Investment Income	0.00	0.00	193.81	193.81	0.00	193.81-
	TOTAL REVENUES	0.00	0.00	193.81	193.81	0.00	193.81-
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	193.81	193.81	0.00	193.81-
	NET GAIN (LOSS)	0.00	0.00	193.81-	193.81-	0.00	193.81

08/07/20  
 REPORT REVEXP  
 3140

Suspense Account

1600 - CONSERVATION & RECREATION  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42077-0000	WETLAND MITIGATION FEE	0.00	0.00	811,475.00	811,475.00	175,000.00	636,475.00-
	Total Charges for Service	0.00	0.00	811,475.00	811,475.00	175,000.00	636,475.00-
45000-0000	INVESTMENT INCOME	0.00	0.00	40,666.30	40,666.30	60,000.00	19,333.70
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	10,484.69	10,484.69	0.00	10,484.69-
	Total Investment Income	0.00	0.00	51,150.99	51,150.99	60,000.00	8,849.01
	TOTAL REVENUES	0.00	0.00	862,625.99	862,625.99	235,000.00	627,625.99-
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	50,000.00	50,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	100,000.00	100,000.00
53320-0000	REPAIR & MTCE ROADS	0.00	0.00	0.00	0.00	200,000.00	200,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	350,000.00	350,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	352,000.00	352,000.00
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	0.00	0.00	0.00	0.00	652,000.00	652,000.00
	NET OPER GAIN (LOSS)	0.00	0.00	862,625.99	862,625.99	417,000.00-	1,279,625.99-
	NET GAIN (LOSS)	0.00	0.00	862,625.99-	862,625.99-	417,000.00	1,279,625.99

08/07/20  
 REPORT REVEXP  
 3141

West Branch DuPage Mit Bank

1600 - CONSERVATION & RECREATION  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	5,510.90	5,510.90	9,000.00	3,489.10
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	1,311.38	1,311.38	0.00	1,311.38-
	Total Investment Income	0.00	0.00	6,822.28	6,822.28	9,000.00	2,177.72
	TOTAL REVENUES	0.00	0.00	6,822.28	6,822.28	9,000.00	2,177.72
Expenditures							
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	0.00	0.00	0.00	0.00	250,000.00	250,000.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	250,000.00	250,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	250,000.00	250,000.00
	NET OPER GAIN (LOSS)	0.00	0.00	6,822.28	6,822.28	241,000.00-	247,822.28-
	NET GAIN (LOSS)	0.00	0.00	6,822.28-	6,822.28-	241,000.00	247,822.28

08/07/20  
 REPORT REVEXP  
 3142 Danada

1600 - CONSERVATION & RECREATION  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	4,941.23	4,941.23	8,000.00	3,058.77
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	1,069.18	1,069.18	0.00	1,069.18-
	Total Investment Income	0.00	0.00	6,010.41	6,010.41	8,000.00	1,989.59
	TOTAL REVENUES	0.00	0.00	6,010.41	6,010.41	8,000.00	1,989.59
	Expenditures						
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	0.00	0.00	25,155.31-	25,155.31-	100,000.00	125,155.31
	Total Capital Outlay	0.00	0.00	25,155.31-	25,155.31-	100,000.00	125,155.31
	TOTAL EXPENDITURES	0.00	0.00	25,155.31-	25,155.31-	100,000.00	125,155.31
	NET OPER GAIN (LOSS)	0.00	0.00	31,165.72	31,165.72	92,000.00-	123,165.72-
	NET GAIN (LOSS)	0.00	0.00	31,165.72-	31,165.72-	92,000.00	123,165.72



08/07/20  
 REPORT REVEXP  
 3143 Dunham

1600 - CONSERVATION & RECREATION  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	1,033.21	1,033.21	3,000.00	1,966.79
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	232.04	232.04	0.00	232.04-
	Total Investment Income	0.00	0.00	1,265.25	1,265.25	3,000.00	1,734.75
	TOTAL REVENUES	0.00	0.00	1,265.25	1,265.25	3,000.00	1,734.75
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	1,265.25	1,265.25	3,000.00	1,734.75
	NET GAIN (LOSS)	0.00	0.00	1,265.25-	1,265.25-	3,000.00-	1,734.75-

08/07/20  
 REPORT REVEXP  
 3144

Oak Meadows

1600 - CONSERVATION & RECREATION  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	1,709.93	1,709.93	0.00	1,709.93-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	446.68	446.68	0.00	446.68-
	Total Investment Income	0.00	0.00	2,156.61	2,156.61	0.00	2,156.61-
	TOTAL REVENUES	0.00	0.00	2,156.61	2,156.61	0.00	2,156.61-
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)	0.00	0.00	2,156.61	2,156.61	202,541.00-	204,697.61-
	NET GAIN (LOSS)	0.00	0.00	2,156.61-	2,156.61-	202,541.00	204,697.61

08/07/20  
REPORT REVEXP  
2500 FACILITIES

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
2505                   TRANSPORTATION

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
2510

EDP - COUNTY PERMITING

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
2515 ENVIRONMENTAL

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
2520

LATERAL SEWER LINES

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
2525

SEWER LINES

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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



08/07/20  
REPORT REVEXP  
2530

SLUDGE HAULING

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
2535 DRAINAGE

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
2540 STORMWATER

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
2545 WOODRIDGE

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
2550 CO-GEN

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
48000-0000	SEWER SERVICE USER CHARGE	0.00	0.00	5,474,342.88	5,474,342.88	11,614,551.00	6,140,208.12
48001-0000	SEWER MAINTENANCE CHARGE	0.00	0.00	862,426.25	862,426.25	1,820,143.00	957,716.75
48006-0000	SEWER CONNECTION FEES	0.00	0.00	125,865.10	125,865.10	300,000.00	174,134.90
48900-0000	ENT MISCELLANEOUS REVENUE	0.00	0.00	11,232.24	11,232.24	66,378.00	55,145.76
48902-0000	MISCELLANEOUS SEPTIC INCOME	0.00	0.00	191,560.00	191,560.00	255,000.00	63,440.00
48903-0000	ENT OTHER CONTRACTUAL SERVICES	0.00	0.00	6,438.86	6,438.86	2,494.00	3,944.86-
	Total Enterprise Revenue	0.00	0.00	6,671,865.33	6,671,865.33	14,058,566.00	7,386,700.67
	TOTAL REVENUES	0.00	0.00	6,671,865.33	6,671,865.33	14,058,566.00	7,386,700.67
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	2,047,781.08	2,047,781.08	2,978,970.00	931,188.92
50010-0000	OVERTIME	0.00	0.00	122,774.56	122,774.56	339,700.00	216,925.44
50050-0000	TEMPORARY SALARIES	0.00	0.00	27,689.63	27,689.63	61,200.00	33,510.37
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	59,579.00	59,579.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	25,718.44	25,718.44	62,000.00	36,281.56
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	261,974.68	261,974.68	403,168.00	141,193.32
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	163,993.10	163,993.10	260,211.00	96,217.90
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	294,655.39	294,655.39	433,912.00	139,256.61
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	750.00	750.00	7,290.00	6,540.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	540.00	540.00
51080-0000	WEARING APPAREL REIMBURSEMENT	0.00	0.00	6,400.00	6,400.00	0.00	6,400.00-
	Total Personnel	0.00	0.00	2,951,736.88	2,951,736.88	4,606,570.00	1,654,833.12
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	21,059.57	21,059.57	38,760.00	17,700.43
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	4,296.81	4,296.81	5,610.00	1,313.19
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	14,530.49	14,530.49	40,800.00	26,269.51
52250-0000	AUTO/MACH/EQUIP PARTS	297.51	0.00	245,341.43	245,341.43	363,120.00	117,778.57
52260-0000	FUEL & LUBRICANTS	0.00	0.00	4,062.26	4,062.26	7,650.00	3,587.74
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	3,177.42	3,177.42	45,900.00	42,722.58
52280-0000	CLEANING SUPPLIES	0.00	0.00	1,104.20	1,104.20	1,020.00	84.20-
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	47.88	47.88	510.00	462.12
52330-0000	CHEMICAL SUPPLIES	0.00	0.00	195,276.87	195,276.87	328,644.00	133,367.13
	Total Commodities	297.51	0.00	488,896.93	488,896.93	832,014.00	343,117.07
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	79,486.43	79,486.43	20,400.00	59,086.43-
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	5,100.00	5,100.00
53200-0000	NATURAL GAS	0.00	0.00	78,559.48	78,559.48	173,400.00	94,840.52
53210-0000	ELECTRICITY	0.00	0.00	566,390.59	566,390.59	1,116,900.00	550,509.41
53220-0000	WATER & SEWER	0.00	0.00	7,199.16	7,199.16	12,240.00	5,040.84
53240-0000	WASTE DISPOSAL SERVICES	0.00	0.00	2,323.53	2,323.53	12,240.00	9,916.47
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	16,137.72	16,137.72	42,840.00	26,702.28
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	7,183.81	7,183.81	15,300.00	8,116.19
53300-0000	REPAIR & MTCE FACILITIES	0.00	0.00	40,763.49	40,763.49	55,284.00	14,520.51
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	3,229.03	3,229.03	24,990.00	21,760.97
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	18,937.33	18,937.33	20,400.00	1,462.67
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	7,458.04	7,458.04	11,220.00	3,761.96
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	510.00	510.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	595.00	595.00	2,550.00	1,955.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	1,020.00	1,020.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	800.00	800.00	816.00	16.00

08/07/20  
 REPORT REVEXP  
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SEWER OPERATIONS

2000 - PUBLIC WORKS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	3,842.00	3,842.00	20,400.00	16,558.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	111,545.00	111,545.00	122,400.00	10,855.00
53810-0000	CUSTODIAL SERVICES	0.00	0.00	29,665.55	29,665.55	66,300.00	36,634.45
53811-0000	SLUDGE DISPOSAL	0.00	0.00	132,957.00	132,957.00	336,600.00	203,643.00
53816-0000	OTHER GOVERNMENT SERVICES	0.00	0.00	103,949.72	103,949.72	640,744.00	536,794.28
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	300,000.00	300,000.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	13,062.83	13,062.83	82,620.00	69,557.17
	Total Contractuals	0.00	0.00	1,224,085.71	1,224,085.71	3,084,274.00	1,860,188.29
	TOTAL OPERATING EXPENSE	297.51	0.00	4,664,719.52	4,664,719.52	8,522,858.00	3,858,138.48
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	341,532.23	341,532.23	150,000.00	191,532.23-
54030-0000	SEWER/WATER TREATMENT PLT CONS	3,971.00	0.00	110,472.00	110,472.00	7,580,000.00	7,469,528.00
54070-0000	WASTE WTR SYS INFRASTRUCTURE	0.00	0.00	8,103.97	8,103.97	155,000.00	146,896.03
54100-0000	IT EQUIPMENT	0.00	0.00	50,551.26	50,551.26	100,000.00	49,448.74
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	249,000.00	249,000.00
54199-0000	CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	3,197,217.00	3,197,217.00
	Total Capital Outlay	3,971.00	0.00	510,659.46	510,659.46	11,431,217.00	10,920,557.54
	TOTAL EXPENDITURES	4,268.51	0.00	5,175,378.98	5,175,378.98	19,954,075.00	14,778,696.02
	NET OPER GAIN (LOSS)	4,268.51-	0.00	1,496,486.35	1,496,486.35	5,895,509.00-	7,391,995.35-
56204-0000	DEP EXP - PW SEWERAGE SYSTEM	0.00	0.00	0.00	0.00	1,100,000.00	1,100,000.00
56208-0000	DEP EXP - SEWAGE TREATM PLANT	0.00	0.00	0.00	0.00	1,600,000.00	1,600,000.00
56210-0000	DEP EXP - VEHICLES	0.00	0.00	0.00	0.00	114,000.00	114,000.00
56211-0000	DEP EXP - OTHER MACH AND EQP	0.00	0.00	0.00	0.00	41,000.00	41,000.00
56212-0000	DEP EXP - IT EQUIPMENT	0.00	0.00	0.00	0.00	11,000.00	11,000.00
	Total Depreciation	0.00	0.00	0.00	0.00	2,866,000.00	2,866,000.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	0.00	0.00	2,866,000.00	2,866,000.00
	NET GAIN (LOSS)	4,268.51	0.00	1,496,486.35-	1,496,486.35-	8,761,509.00	10,257,995.35

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REPORT REVEXP  
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SEWER PLANT MAINTENANCE

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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



08/07/20  
REPORT REVEXP  
2565           NORDIC

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
2570            CASCADE

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
2575 KNOLLWOOD

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
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TMDL - RIVER SAMPLES

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
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2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
GLEN ELLYN HEIGHTS SEWER REMB FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
2600           SERWF

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
2605            STEEPLE RUN

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
2610

GLEN ELLYN HEIGHTS WATER

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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



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REPORT REVEXP  
2620                   NERWF

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
2625 YORK CENTER

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
2630 YORK TOWNSHIP

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
2635            GREENE ROAD

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
48004-0000	WATER SERVICE CHARGE	0.00	0.00	5,235,067.32	5,235,067.32	10,910,281.00	5,675,213.68
48005-0000	DUPAGE WATER COMM BUY IN FEE	0.00	0.00	131,123.74	131,123.74	262,337.00	131,213.26
48007-0000	WATER CONNECTION FEES	0.00	0.00	27,965.99	27,965.99	45,000.00	17,034.01
48900-0000	ENT MISCELLANEOUS REVENUE	0.00	0.00	241,008.22	241,008.22	384,000.00	142,991.78
48903-0000	ENT OTHER CONTRACTUAL SERVICES	0.00	0.00	11,418.97	11,418.97	34,952.00	23,533.03
	Total Enterprise Revenue	0.00	0.00	5,646,584.24	5,646,584.24	11,636,570.00	5,989,985.76
	TOTAL REVENUES	0.00	0.00	5,646,584.24	5,646,584.24	11,636,570.00	5,989,985.76
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	241,138.82	241,138.82	367,496.00	126,357.18
50010-0000	OVERTIME	0.00	0.00	16,942.56	16,942.56	39,576.00	22,633.44
50050-0000	TEMPORARY SALARIES	0.00	0.00	189.00	189.00	510.00	321.00
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	7,350.00	7,350.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	53,905.04	53,905.04	10,800.00	43,105.04-
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	36,839.30	36,839.30	51,324.00	14,484.70
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	22,917.26	22,917.26	32,529.00	9,611.74
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	37,635.81	37,635.81	30,590.00	7,045.81-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	756.00	756.00
	Total Personnel	0.00	0.00	409,567.79	409,567.79	540,931.00	131,363.21
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	2,950.98	2,950.98	1,326.00	1,624.98-
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	2,139.69	2,139.69	8,670.00	6,530.31
52250-0000	AUTO/MACH/EQUIP PARTS	0.00	0.00	30,453.71	30,453.71	125,460.00	95,006.29
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	2,026.41	2,026.41	7,140.00	5,113.59
52330-0000	CHEMICAL SUPPLIES	0.00	0.00	3,010.40	3,010.40	25,500.00	22,489.60
	Total Commodities	0.00	0.00	40,581.19	40,581.19	168,096.00	127,514.81
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	20,265.14	20,265.14	10,200.00	10,065.14-
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	4,201.75	4,201.75	12,240.00	8,038.25
53200-0000	NATURAL GAS	0.00	0.00	6,066.37	6,066.37	14,280.00	8,213.63
53210-0000	ELECTRICITY	0.00	0.00	37,767.02	37,767.02	71,400.00	33,632.98
53220-0000	WATER & SEWER	0.00	0.00	956,284.43	956,284.43	2,107,676.00	1,151,391.57
53240-0000	WASTE DISPOSAL SERVICES	0.00	0.00	494.27	494.27	1,663.00	1,168.73
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	5,068.45	5,068.45	7,344.00	2,275.55
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	1,571.66	1,571.66	3,060.00	1,488.34
53300-0000	REPAIR & MTCE FACILITIES	0.00	0.00	5,479.67	5,479.67	2,958.00	2,521.67-
53340-0000	REPAIR & MTCE SYSTEM	0.00	0.00	30,001.63	30,001.63	35,000.00	4,998.37
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	1,212.60	1,212.60	1,020.00	192.60-
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	1,632.00	1,632.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	510.00	510.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	350.00	350.00	408.00	58.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	697.00	697.00	1,020.00	323.00
53800-0000	PRINTING	0.00	0.00	758.62	758.62	1,020.00	261.38
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	4,000.00	4,000.00	4,080.00	80.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	1,094.40	1,094.40	2,550.00	1,455.60
53816-0000	OTHER GOVERNMENT SERVICES	0.00	0.00	2,166,976.61	2,166,976.61	7,146,574.00	4,979,597.39
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	125,000.00	125,000.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	3,051.74	3,051.74	5,100.00	2,048.26
	Total Contractuals	0.00	0.00	3,245,341.36	3,245,341.36	9,554,735.00	6,309,393.64

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 REPORT REVEXP  
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WATER OPERATIONS

2000 - PUBLIC WORKS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	TOTAL OPERATING EXPENSE	0.00	0.00	3,695,490.34	3,695,490.34	10,263,762.00	6,568,271.66
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	6,074.04	6,074.04	200,000.00	193,925.96
54030-0000	SEWER/WATER TREATMENT PLT CONS	0.00	0.00	0.00	0.00	100,000.00	100,000.00
54080-0000	WATER DISTR SYS INFRASTRUCTURE	0.00	0.00	41,429.20	41,429.20	250,000.00	208,570.80
	Total Capital Outlay	0.00	0.00	47,503.24	47,503.24	550,000.00	502,496.76
	TOTAL EXPENDITURES	0.00	0.00	3,742,993.58	3,742,993.58	10,813,762.00	7,070,768.42
	NET OPER GAIN (LOSS)	0.00	0.00	1,903,590.66	1,903,590.66	822,808.00	1,080,782.66-
56205-0000	DEP EXP -PW WATER SUPPLY SYS	0.00	0.00	0.00	0.00	258,320.00	258,320.00
56209-0000	DEP EXP - WTR PUMP PLANT/FAC	0.00	0.00	0.00	0.00	228,600.00	228,600.00
56214-0000	DEP EXP - FURNITURE & FURNISH	0.00	0.00	0.00	0.00	200,000.00	200,000.00
56301-0000	AMORT EXP - WTR COM METER STA	0.00	0.00	0.00	0.00	84,805.00	84,805.00
	Total Depreciation	0.00	0.00	0.00	0.00	771,725.00	771,725.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	0.00	0.00	771,725.00	771,725.00
	NET GAIN (LOSS)	0.00	0.00	1,903,590.66-	1,903,590.66-	51,083.00-	1,852,507.66

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REPORT REVEXP  
2645

DARIEN REIMBURSEMENT

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
2650 ADMIN OVERHEAD

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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



08/07/20  
REPORT REVEXP  
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SPECIAL SERVICE AREAS

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
2660 BILLING

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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	0.00	0.00	68,385.18	68,385.18	195,000.00	126,614.82
	Total Investment Income	0.00	0.00	68,385.18	68,385.18	195,000.00	126,614.82
48002-0000	BASE CHARGE BILLING	0.00	0.00	503,332.49	503,332.49	936,894.00	433,561.51
48003-0000	BASE CHARGE METER READING	0.00	0.00	185,083.98	185,083.98	414,992.00	229,908.02
48500-0000	ENT PENALTIES	0.00	0.00	36,550.23	36,550.23	225,000.00	188,449.77
48700-0000	ENT GAIN/LOSS INVESTMENTS	0.00	0.00	0.00	0.00	44,849.00	44,849.00
48900-0000	ENT MISCELLANEOUS REVENUE	0.00	0.00	410,216.29	410,216.29	1,200,000.00	789,783.71
48901-0000	ENT GAIN OR LOSS ON SALE OF AS	0.00	0.00	45,203.75	45,203.75	0.00	45,203.75-
	Total Enterprise Revenue	0.00	0.00	1,180,386.74	1,180,386.74	2,821,735.00	1,641,348.26
	TOTAL REVENUES	0.00	0.00	1,248,771.92	1,248,771.92	3,016,735.00	1,767,963.08
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	1,578,829.33	1,578,829.33	2,818,385.00	1,239,555.67
50010-0000	OVERTIME	0.00	0.00	33,978.86	33,978.86	91,800.00	57,821.14
50040-0000	PART TIME HELP	0.00	0.00	17,902.74	17,902.74	15,300.00	2,602.74-
50050-0000	TEMPORARY SALARIES	0.00	0.00	20,723.00	20,723.00	25,500.00	4,777.00
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	56,368.00	56,368.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	33,808.50-	33,808.50-	276,000.00	309,808.50
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	198,887.48	198,887.48	391,376.00	192,488.52
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	123,680.39	123,680.39	251,176.00	127,495.61
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	247,581.45	247,581.45	412,387.00	164,805.55
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	2,300.00	2,300.00	4,860.00	2,560.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	2,160.00	2,160.00
51080-0000	WEARING APPAREL REIMBURSEMENT	0.00	0.00	15,200.00	15,200.00	0.00	15,200.00-
	Total Personnel	0.00	0.00	2,205,274.75	2,205,274.75	4,345,312.00	2,140,037.25
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	23,129.28	23,129.28	25,500.00	2,370.72
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	4,969.74	4,969.74	18,360.00	13,390.26
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	29,553.46	29,553.46	51,000.00	21,446.54
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	34,680.00	34,680.00
52250-0000	AUTO/MACH/EQUIP PARTS	0.00	0.00	28,648.16	28,648.16	45,900.00	17,251.84
52260-0000	FUEL & LUBRICANTS	0.00	0.00	159,679.87	159,679.87	377,400.00	217,720.13
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	8,831.95	8,831.95	15,300.00	6,468.05
52280-0000	CLEANING SUPPLIES	0.00	0.00	8,647.68	8,647.68	12,750.00	4,102.32
	Total Commodities	0.00	0.00	263,460.14	263,460.14	580,890.00	317,429.86
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	35,000.00	35,000.00	33,244.00	1,756.00-
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	0.00	0.00	1,020.00	1,020.00
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	540.00	540.00	9,180.00	8,640.00
53030-0000	LEGAL SERVICES	0.00	0.00	2,500.00	2,500.00	5,100.00	2,600.00
53060-0000	COLLECTIVE BARGAINING SERVICES	0.00	0.00	6,479.00	6,479.00	20,400.00	13,921.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	10,754.80	10,754.80	35,700.00	24,945.20
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	0.00	0.00	3,570.00	3,570.00
53110-0000	WORKERS COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	86,700.00	86,700.00
53200-0000	NATURAL GAS	0.00	0.00	6,947.56	6,947.56	14,280.00	7,332.44
53210-0000	ELECTRICITY	0.00	0.00	10,826.33	10,826.33	18,360.00	7,533.67
53240-0000	WASTE DISPOSAL SERVICES	0.00	0.00	97.50	97.50	7,650.00	7,552.50
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	21,207.95	21,207.95	42,840.00	21,632.05
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	10,608.51	10,608.51	22,440.00	11,831.49

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53300-0000	REPAIR & MTCE FACILITIES	0.00	0.00	6,492.72	6,492.72	3,570.00	2,922.72-
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	9,681.66	9,681.66	35,700.00	26,018.34
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	32,167.52	32,167.52	28,560.00	3,607.52-
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	3,326.80	3,326.80	15,300.00	11,973.20
53500-0000	MILEAGE EXPENSE	0.00	0.00	96.95	96.95	1,530.00	1,433.05
53510-0000	TRAVEL EXPENSE	0.00	0.00	8,078.50	8,078.50	8,160.00	81.50
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	2,750.00	2,750.00	230,000.00	227,250.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	10,686.00	10,686.00	32,500.00	21,814.00
53800-0000	PRINTING	0.00	0.00	10,331.83	10,331.83	24,480.00	14,148.17
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	78.50	78.50	1,020.00	941.50
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	111,232.54	111,232.54	112,710.00	1,477.46
53806-0000	SOFTWARE LICENSES	0.00	0.00	1,917.66	1,917.66	1,530.00	387.66-
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	56,984.70	56,984.70	97,500.00	40,515.30
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	6,048.08	6,048.08	40,800.00	34,751.92
53810-0000	CUSTODIAL SERVICES	0.00	0.00	3,860.68	3,860.68	6,120.00	2,259.32
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	2,363.26-	2,363.26-	5,100.00	7,463.26
53829-0000	INDIRECT COST REIMBURSEMENT	0.00	0.00	76,996.92	76,996.92	86,700.00	9,703.08
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	19,193.97	19,193.97	140,000.00	120,806.03
	Total Contractuals	0.00	0.00	462,523.42	462,523.42	1,171,764.00	709,240.58
	TOTAL OPERATING EXPENSE	0.00	0.00	2,931,258.31	2,931,258.31	6,097,966.00	3,166,707.69
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	120,000.00	120,000.00
54070-0000	WASTE WTR SYS INFRASTRUCTURE	0.00	0.00	0.00	0.00	900,000.00	900,000.00
54100-0000	IT EQUIPMENT	0.00	0.00	47,566.09	47,566.09	125,000.00	77,433.91
54120-0000	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	175,000.00	175,000.00
	Total Capital Outlay	0.00	0.00	47,566.09	47,566.09	1,320,000.00	1,272,433.91
	TOTAL EXPENDITURES	0.00	0.00	2,978,824.40	2,978,824.40	7,417,966.00	4,439,141.60
	NET OPER GAIN (LOSS)	0.00	0.00	1,730,052.48-	1,730,052.48-	4,401,231.00-	2,671,178.52-
55000-0000	BOND PRINCIPAL	0.00	0.00	1,559,613.93	1,559,613.93	1,679,975.00	120,361.07
55100-0000	BOND INTEREST	0.00	0.00	99,419.31	99,419.31	203,442.00	104,022.69
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	1,440,000.00-	1,440,000.00-	0.00	1,440,000.00
	Total Debt Service	0.00	0.00	219,583.24	219,583.24	1,884,867.00	1,665,283.76
56212-0000	DEP EXP - IT EQUIPMENT	0.00	0.00	0.00	0.00	45,000.00	45,000.00
56214-0000	DEP EXP - FURNITURE & FURNISH	0.00	0.00	0.00	0.00	12,000.00	12,000.00
	Total Depreciation	0.00	0.00	0.00	0.00	57,000.00	57,000.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	219,583.24	219,583.24	1,941,867.00	1,722,283.76
	NET GAIN (LOSS)	0.00	0.00	1,949,635.72	1,949,635.72	6,343,098.00	4,393,462.28

08/07/20  
REPORT REVEXP  
2670 CONNECTIONS

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
2675 SAFETY

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
2680

METER READING

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
2685           MECHANICS

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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



08/07/20  
REPORT REVEXP  
2690

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
MARIONBROOK - UNDERGROUND MGMTFOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
2695           BEEPER PAY

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
2700            LABORATORY

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
2705 FINANCE

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
5800

ETSB WIRELINE

4000 - ETSB  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
5810

ETSB WIRELESS

4000 - ETSB  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
 REPORT REVEXP  
 5820

ETSB-EQUALIZATION

4000 - ETSB  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	222,501.43	222,501.43	0.00	222,501.43-
41710-0001	DEDIRS MEMBERSHIP	28,485.24	0.00	28,485.24	28,485.24	0.00	28,485.24-
	Total Inter-governmental	28,485.24	0.00	250,986.67	250,986.67	0.00	250,986.67-
42108-0000	911 EQUALIZATION SURCHARGE FEE	1,213,090.68	0.00	8,762,719.89	8,762,719.89	10,489,170.00	1,726,450.11
	Total Charges for Service	1,213,090.68	0.00	8,762,719.89	8,762,719.89	10,489,170.00	1,726,450.11
45000-0000	INVESTMENT INCOME	0.00	0.00	172,955.21	172,955.21	0.00	172,955.21-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	41,772.56	41,772.56	0.00	41,772.56-
	Total Investment Income	0.00	0.00	214,727.77	214,727.77	0.00	214,727.77-
46004-0000	INSURANCE SETTLEMENTS	0.00	0.00	5,383.17	5,383.17	0.00	5,383.17-
46026-0000	ENHANCED 911 NETRMS REIMB	0.00	0.00	104,195.09	104,195.09	0.00	104,195.09-
	Total Miscellaneous	0.00	0.00	109,578.26	109,578.26	0.00	109,578.26-
	TOTAL REVENUES	1,241,575.92	0.00	9,338,012.59	9,338,012.59	10,489,170.00	1,151,157.41
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	390,449.05	390,449.05	597,158.00	206,708.95
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	30,486.00	30,486.00
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	46,757.90	46,757.90	72,077.00	25,319.10
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	28,836.00	28,836.00	45,683.00	16,847.00
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	31,505.46	31,505.46	56,160.00	24,654.54
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	800.00	800.00	3,000.00	2,200.00
	Total Personnel	0.00	0.00	498,348.41	498,348.41	804,564.00	306,215.59
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	270.98	270.98	5,000.00	4,729.02
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	74,339.58	74,339.58	270,000.00	195,660.42
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	229.17	229.17	2,000.00	1,770.83
52210-0000	FOOD & BEVERAGES	0.00	0.00	112.44	112.44	1,500.00	1,387.56
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	0.00	0.00	2,000.00	2,000.00
52280-0000	CLEANING SUPPLIES	0.00	0.00	6.85	6.85	500.00	493.15
	Total Commodities	0.00	0.00	74,959.02	74,959.02	286,000.00	211,040.98
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	24,570.00	24,570.00	125,981.00	101,411.00
53030-0000	LEGAL SERVICES	0.00	0.00	0.00	0.00	59,732.00	59,732.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	59,044.00	59,044.00
53130-0000	PUBLIC LIABILITY INSURANCE	0.00	0.00	68,805.00	68,805.00	105,000.00	36,195.00
53200-0000	NATURAL GAS	0.00	0.00	0.00	0.00	3,600.00	3,600.00
53210-0000	ELECTRICITY	0.00	0.00	5,447.91	5,447.91	25,000.00	19,552.09
53220-0000	WATER & SEWER	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	819,139.40	819,139.40	1,612,698.00	793,558.60
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	4,404.80	4,404.80	11,992.00	7,587.20
53300-0000	REPAIR & MTCE FACILITIES	0.00	0.00	6,747.89	6,747.89	40,615.00	33,867.11
53310-0000	REPAIR & MTCE INFRASTRUCTURE	0.00	0.00	0.00	0.00	50,000.00	50,000.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	3,183.05	3,183.05	76,000.00	72,816.95
53400-0000	RENTAL OF OFFICE SPACE	0.00	0.00	0.00	0.00	20,580.00	20,580.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	6,637.22	6,637.22	27,395.00	20,757.78
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	2,706.26	2,706.26	100,000.00	97,293.74

08/07/20  
 REPORT REVEXP  
 5820

ETSB-EQUALIZATION

4000 - ETSB  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,259.99	1,259.99	1,600.00	340.01
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	23,860.00	23,860.00	144,879.00	121,019.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53801-0000	ADVERTISING	0.00	0.00	0.00	0.00	3,000.00	3,000.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	45.44	45.44	1,500.00	1,454.56
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	119.64	119.64	2,200.00	2,080.36
53805-0000	OTHER TRANSPORTATION CHARGES	0.00	0.00	0.00	0.00	2,200.00	2,200.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	2,559,567.71	2,559,567.71	2,830,000.00	270,432.29
53810-0000	CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	58,000.00	58,000.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	252,000.00	252,000.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	1,344,423.99	1,344,423.99	2,982,165.00	1,637,741.01
	Total Contractuals	0.00	0.00	4,870,918.30	4,870,918.30	8,604,181.00	3,733,262.70
	TOTAL OPERATING EXPENSE	0.00	0.00	5,444,225.73	5,444,225.73	9,694,745.00	4,250,519.27
54100-0000	IT EQUIPMENT	0.00	82,014.75	853,926.36	935,941.11	6,288,388.00	5,352,446.89
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	35,578.95	35,578.95	56,580.00	21,001.05
54199-0000	CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	11,000,000.00	11,000,000.00
	Total Capital Outlay	0.00	82,014.75	889,505.31	971,520.06	17,344,968.00	16,373,447.94
	TOTAL EXPENDITURES	0.00	82,014.75	6,333,731.04	6,415,745.79	27,039,713.00	20,623,967.21
	NET OPER GAIN (LOSS)	1,241,575.92	82,014.75-	3,004,281.55	2,922,266.80	16,550,543.00-	19,472,809.80-
	NET GAIN (LOSS)	1,241,575.92-	82,014.75	3,004,281.55-	2,922,266.80-	16,550,543.00	19,472,809.80



08/07/20  
 REPORT REVEXP  
 5830

PRMS OPERATION FUND

4000 - ETSB  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41704-0001	OTHER GOVT REIMBURSEMENT - PRM	0.00	0.00	0.00	0.00	1,187,775.00	1,187,775.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	1,187,775.00	1,187,775.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	1,187,775.00	1,187,775.00
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	1,187,775.00	1,187,775.00
57000-0000	TRANSFER OUT GENERAL FUND	0.00	0.00	0.00	0.00	471,705.00	471,705.00
57001-0100	TRANSFER OUT IMRF FUND	0.00	0.00	0.00	0.00	41,064.00	41,064.00
57001-0101	TRANSFER OUT SOCIAL SEC FUND	0.00	0.00	0.00	0.00	26,027.00	26,027.00
57040-0102	TRANSFER OUT ETSB EQUALIZATION	0.00	0.00	0.00	0.00	648,979.00	648,979.00
	Total Other Financing Use	0.00	0.00	0.00	0.00	1,187,775.00	1,187,775.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	0.00	0.00	1,187,775.00	1,187,775.00

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PRMS EQUIP REPLACEMENT FUND

4000 - ETSB  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
47107-0000	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	400,000.00	400,000.00
	Total Other Financing Src	0.00	0.00	0.00	0.00	400,000.00	400,000.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	400,000.00	400,000.00
	Expenditures						
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	400,000.00	400,000.00
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	400,000.00-	400,000.00-

WEATHERIZATION GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0009	FEDERAL OPERATING GRANT - DOE	0.00	0.00	154,887.95	154,887.95	0.00	154,887.95-
	Total Inter-governmental	0.00	0.00	154,887.95	154,887.95	0.00	154,887.95-
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	208.50	208.50	0.00	208.50-
	Total Miscellaneous	0.00	0.00	208.50	208.50	0.00	208.50-
	TOTAL REVENUES	0.00	0.00	155,096.45	155,096.45	0.00	155,096.45-
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	61,423.85	61,423.85	74,033.00	12,609.15
50010-0000	OVERTIME	0.00	0.00	0.00	0.00	3,655.00	3,655.00
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	500.00	500.00
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	7,343.27	7,343.27	8,332.00	988.73
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	4,569.71	4,569.71	6,342.00	1,772.29
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	6,541.21	6,541.21	5,989.00	552.21-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	325.00	325.00	195.00	130.00-
	Total Personnel	0.00	0.00	80,203.04	80,203.04	103,565.00	23,361.96
52000-0000	FURN/MACH/EQUIP SMALL VALUE	208.99	0.00	211.33	211.33	2,599.00	2,387.67
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	1,632.00	1,632.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	60.04	60.04	734.00	673.96
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	75.00	75.00
52260-0000	FUEL & LUBRICANTS	0.00	0.00	62.17	62.17	300.00	237.83
	Total Commodities	208.99	0.00	333.54	333.54	5,340.00	5,006.46
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	0.00	0.00	4,494.00	4,494.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	73,928.96	73,928.96	206,305.00	132,376.04
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	0.00	0.00	225.00	225.00
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	196.80	196.80	626.00	429.20
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	29.00	29.00	225.00	196.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	92.30	92.30	330.00	237.70
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	44.81	44.81	636.00	591.19
53500-0000	MILEAGE EXPENSE	0.00	0.00	92.18	92.18	1,127.00	1,034.82
53510-0000	TRAVEL EXPENSE	0.00	0.00	222.89	222.89	2,694.00	2,471.11
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	449.50	449.50	458.00	8.50
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	991.75	991.75	17,633.00	16,641.25
53800-0000	PRINTING	0.00	0.00	9.21	9.21	1,527.00	1,517.79
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	509.00	509.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	20.61	20.61	636.00	615.39
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	255.00	255.00
	Total Contractuals	0.00	0.00	76,078.01	76,078.01	237,680.00	161,601.99
	TOTAL OPERATING EXPENSE	208.99	0.00	156,614.59	156,614.59	346,585.00	189,970.41
	TOTAL EXPENDITURES	208.99	0.00	156,614.59	156,614.59	346,585.00	189,970.41
	NET OPER GAIN (LOSS)	208.99-	0.00	1,518.14-	1,518.14-	346,585.00-	345,066.86-
	NET GAIN (LOSS)	208.99	0.00	1,518.14	1,518.14	346,585.00	345,066.86

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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 IL PUBLIC HEALTH EMRG PREP GRTFOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	0.00	0.00	90,792.09	90,792.09	0.00	90,792.09-
	Total Inter-governmental	0.00	0.00	90,792.09	90,792.09	0.00	90,792.09-
	TOTAL REVENUES	0.00	0.00	90,792.09	90,792.09	0.00	90,792.09-
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	137,512.80	137,512.80	166,787.00	29,274.20
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	16,423.14	16,423.14	16,770.00	346.86
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	9,937.38	9,937.38	13,035.00	3,097.62
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	24,467.34	24,467.34	27,680.00	3,212.66
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	10.50	10.50	58.00	47.50
	Total Personnel	0.00	0.00	188,351.16	188,351.16	224,330.00	35,978.84
	TOTAL OPERATING EXPENSE	0.00	0.00	188,351.16	188,351.16	224,330.00	35,978.84
	TOTAL EXPENDITURES	0.00	0.00	188,351.16	188,351.16	224,330.00	35,978.84
	NET OPER GAIN (LOSS)	0.00	0.00	97,559.07-	97,559.07-	224,330.00-	126,770.93-
	NET GAIN (LOSS)	0.00	0.00	97,559.07	97,559.07	224,330.00	126,770.93

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TOBACCO ENFORCEMENT GRANTS

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

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 REPORT REVEXP  
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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 DONATED FUNDS INITIATIVE GRANT FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41000-0002	FEDERAL OPERATING GRANT - HHS	0.00	0.00	38,581.00	38,581.00	0.00	38,581.00-
	Total Inter-governmental	0.00	0.00	38,581.00	38,581.00	0.00	38,581.00-
	TOTAL REVENUES	0.00	0.00	38,581.00	38,581.00	0.00	38,581.00-
	Expenditures						
50000-0000	REGULAR SALARIES	0.00	0.00	59,403.79	59,403.79	63,377.00	3,973.21
	Total Personnel	0.00	0.00	59,403.79	59,403.79	63,377.00	3,973.21
	TOTAL OPERATING EXPENSE	0.00	0.00	59,403.79	59,403.79	63,377.00	3,973.21
	TOTAL EXPENDITURES	0.00	0.00	59,403.79	59,403.79	63,377.00	3,973.21
	NET OPER GAIN (LOSS)	0.00	0.00	20,822.79-	20,822.79-	63,377.00-	42,554.21-
	NET GAIN (LOSS)	0.00	0.00	20,822.79	20,822.79	63,377.00	42,554.21

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TITLE IV-D PROGRAM GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	0.00	0.00	196,463.45	196,463.45	2,304,660.00	2,108,196.55
41400-0003	STATE OPERATING GRANT - IDHFS	0.00	0.00	101,208.45	101,208.45	1,187,249.00	1,086,040.55
	Total Inter-governmental	0.00	0.00	297,671.90	297,671.90	3,491,909.00	3,194,237.10
	TOTAL REVENUES	0.00	0.00	297,671.90	297,671.90	3,491,909.00	3,194,237.10
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	279,494.15	279,494.15	2,631,843.00	2,352,348.85
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	1,413.00	1,413.00
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	33,619.44	33,619.44	321,358.00	287,738.56
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	20,318.95	20,318.95	202,315.00	181,996.05
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	54,604.71	54,604.71	574,636.00	520,031.29
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	400.00	400.00	400.00	0.00
	Total Personnel	0.00	0.00	388,437.25	388,437.25	3,731,965.00	3,343,527.75
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	104.31	104.31	11,947.00	11,842.69
	Total Commodities	0.00	0.00	104.31	104.31	11,947.00	11,842.69
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	1,063.98	1,063.98	111,592.00	110,528.02
53510-0000	TRAVEL EXPENSE	0.00	0.00	1,577.16	1,577.16	11,578.00	10,000.84
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,471.00	1,471.00	12,744.00	11,273.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	540.00	540.00	6,748.00	6,208.00
	Total Contractuals	0.00	0.00	4,652.14	4,652.14	142,662.00	138,009.86
	TOTAL OPERATING EXPENSE	0.00	0.00	393,193.70	393,193.70	3,886,574.00	3,493,380.30
	TOTAL EXPENDITURES	0.00	0.00	393,193.70	393,193.70	3,886,574.00	3,493,380.30
	NET OPER GAIN (LOSS)	0.00	0.00	95,521.80-	95,521.80-	394,665.00-	299,143.20-
	NET GAIN (LOSS)	0.00	0.00	95,521.80	95,521.80	394,665.00	299,143.20

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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 DCFS CHILDREN'S ADVOCACY GRANTS FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	0.00	0.00	6,999.45	6,999.45	0.00	6,999.45-
41400-0004	STATE OPERATING GRANT - IDCFS	0.00	0.00	30,015.51	30,015.51	0.00	30,015.51-
	Total Inter-governmental	0.00	0.00	37,014.96	37,014.96	0.00	37,014.96-
	TOTAL REVENUES	0.00	0.00	37,014.96	37,014.96	0.00	37,014.96-
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	37,014.96	37,014.96	40,867.00	3,852.04
	Total Personnel	0.00	0.00	37,014.96	37,014.96	40,867.00	3,852.04
	TOTAL OPERATING EXPENSE	0.00	0.00	37,014.96	37,014.96	40,867.00	3,852.04
	TOTAL EXPENDITURES	0.00	0.00	37,014.96	37,014.96	40,867.00	3,852.04
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	40,867.00-	40,867.00-
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	40,867.00	40,867.00



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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 STATE COURT IMPROVEMENT GRANTS FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	0.00	0.00	4,550.00	4,550.00	9,900.00	5,350.00
	Total Inter-governmental	0.00	0.00	4,550.00	4,550.00	9,900.00	5,350.00
	TOTAL REVENUES	0.00	0.00	4,550.00	4,550.00	9,900.00	5,350.00
Expenditures							
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	100.00	100.00
	Total Commodities	0.00	0.00	0.00	0.00	100.00	100.00
53030-0000	LEGAL SERVICES	0.00	0.00	4,650.00	4,650.00	16,450.00	11,800.00
53040-0000	INTERPRETER SERVICES	0.00	0.00	0.00	0.00	800.00	800.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	4,500.00	4,500.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	4,500.00	4,500.00
	Total Contractuals	0.00	0.00	4,650.00	4,650.00	26,250.00	21,600.00
	TOTAL OPERATING EXPENSE	0.00	0.00	4,650.00	4,650.00	26,350.00	21,700.00
	TOTAL EXPENDITURES	0.00	0.00	4,650.00	4,650.00	26,350.00	21,700.00
	NET OPER GAIN (LOSS)	0.00	0.00	100.00-	100.00-	16,450.00-	16,350.00-
	NET GAIN (LOSS)	0.00	0.00	100.00	100.00	16,450.00	16,350.00

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5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
EXPEDITED CHILD SUPPORT GRANTS FOR PERIOD ENDING 08/31/20

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

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REPORT REVEXP  
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IDHS SUPPORTIVE HOUSING PROG

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
 REPORT REVEXP  
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LIHEAP GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	0.00	0.00	2,034,055.90	2,034,055.90	0.00	2,034,055.90-
	Total Inter-governmental	0.00	0.00	2,034,055.90	2,034,055.90	0.00	2,034,055.90-
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	15,316.86	15,316.86	0.00	15,316.86-
	Total Miscellaneous	0.00	0.00	15,316.86	15,316.86	0.00	15,316.86-
	TOTAL REVENUES	0.00	0.00	2,049,372.76	2,049,372.76	0.00	2,049,372.76-
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	96,706.35	96,706.35	219,060.00	122,353.65
50010-0000	OVERTIME	0.00	0.00	8,773.71	8,773.71	23,468.00	14,694.29
50050-0000	TEMPORARY SALARIES	0.00	0.00	25,927.95	25,927.95	63,628.00	37,700.05
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	12,942.40	12,942.40	27,903.00	14,960.60
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	9,654.02	9,654.02	23,603.00	13,948.98
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	13,922.63	13,922.63	38,529.00	24,606.37
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	50.00	50.00	0.00	50.00-
	Total Personnel	0.00	0.00	167,977.06	167,977.06	396,191.00	228,213.94
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	1,500.00	1,500.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	1,097.25	1,097.25	3,000.00	1,902.75
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	194.41	194.41	5,796.00	5,601.59
	Total Commodities	0.00	0.00	1,291.66	1,291.66	10,296.00	9,004.34
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	11,119.03	11,119.03	22,000.00	10,880.97
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	10,126.00	10,126.00	152,867.00	142,741.00
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	385.39	385.39	695.00	309.61
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	105.11	105.11	4,000.00	3,894.89
53500-0000	MILEAGE EXPENSE	0.00	0.00	264.76	264.76	1,836.00	1,571.24
53510-0000	TRAVEL EXPENSE	0.00	0.00	1.67	1.67	845.00	843.33
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	26.00	26.00	884.00	858.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	795.00	795.00
53800-0000	PRINTING	0.00	0.00	96.90	96.90	6,001.00	5,904.10
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	31.00	31.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	51.65	51.65	1,980.00	1,928.35
53821-0000	ENERGY GRANTS	0.00	0.00	2,226,909.00	2,226,909.00	2,793,860.00	566,951.00
53829-0000	INDIRECT COST REIMBURSEMENT	0.00	0.00	0.00	0.00	5,390.00	5,390.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	300.00	300.00
	Total Contractuals	0.00	0.00	2,249,085.51	2,249,085.51	2,991,484.00	742,398.49
	TOTAL OPERATING EXPENSE	0.00	0.00	2,418,354.23	2,418,354.23	3,397,971.00	979,616.77
	TOTAL EXPENDITURES	0.00	0.00	2,418,354.23	2,418,354.23	3,397,971.00	979,616.77
	NET OPER GAIN (LOSS)	0.00	0.00	368,981.47-	368,981.47-	3,397,971.00-	3,028,989.53-
	NET GAIN (LOSS)	0.00	0.00	368,981.47	368,981.47	3,397,971.00	3,028,989.53

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WEATHERIZATION GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	0.00	0.00	344,962.23	344,962.23	0.00	344,962.23-
	Total Inter-governmental	0.00	0.00	344,962.23	344,962.23	0.00	344,962.23-
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	208.50	208.50	0.00	208.50-
	Total Miscellaneous	0.00	0.00	208.50	208.50	0.00	208.50-
	TOTAL REVENUES	0.00	0.00	345,170.73	345,170.73	0.00	345,170.73-
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	77,551.71	77,551.71	190,241.00	112,689.29
50010-0000	OVERTIME	0.00	0.00	534.48	534.48	11,999.00	11,464.52
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	7,876.00	7,876.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	343.74	343.74	500.00	156.26
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	9,510.00	9,510.00	21,231.00	11,721.00
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	5,856.09	5,856.09	16,161.00	10,304.91
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	7,186.45	7,186.45	16,852.00	9,665.55
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	350.00	350.00	639.00	289.00
	Total Personnel	0.00	0.00	101,332.47	101,332.47	265,499.00	164,166.53
52000-0000	FURN/MACH/EQUIP SMALL VALUE	626.97	0.00	633.98	633.98	8,336.00	7,702.02
52100-0000	I.T. EQUIPMENT-SMALL VALUE	56.81	0.00	56.81	56.81	4,460.00	4,403.19
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	180.06	180.06	1,624.00	1,443.94
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	246.00	246.00
52260-0000	FUEL & LUBRICANTS	0.00	0.00	186.52	186.52	984.00	797.48
	Total Commodities	683.78	0.00	1,057.37	1,057.37	15,650.00	14,592.63
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	0.00	0.00	14,753.00	14,753.00
53090-0000	OTHER PROFESSIONAL SERVICES	1,246.00-	0.00	236,584.09	236,584.09	677,206.00	440,621.91
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	0.00	0.00	738.00	738.00
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	795.66	795.66	2,056.00	1,260.34
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	87.00	87.00	737.00	650.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	276.89	276.89	1,081.00	804.11
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	134.45	134.45	1,109.00	974.55
53500-0000	MILEAGE EXPENSE	0.00	0.00	92.17	92.17	1,505.00	1,412.83
53510-0000	TRAVEL EXPENSE	0.00	0.00	222.88	222.88	2,788.00	2,565.12
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	449.50	449.50	799.00	349.50
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	8,043.75	8,043.75	17,633.00	9,589.25
53800-0000	PRINTING	0.00	0.00	27.63	27.63	2,662.00	2,634.37
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	887.00	887.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	61.83	61.83	1,109.00	1,047.17
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	444.00	444.00
	Total Contractuals	1,246.00-	0.00	246,775.85	246,775.85	725,507.00	478,731.15
	TOTAL OPERATING EXPENSE	562.22-	0.00	349,165.69	349,165.69	1,006,656.00	657,490.31
	TOTAL EXPENDITURES	562.22-	0.00	349,165.69	349,165.69	1,006,656.00	657,490.31
	NET OPER GAIN (LOSS)	562.22	0.00	3,994.96-	3,994.96-	1,006,656.00-	1,002,661.04-
	NET GAIN (LOSS)	562.22-	0.00	3,994.96	3,994.96	1,006,656.00	1,002,661.04

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COMMUNITY SVCS BLOCK GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	0.00	0.00	592,429.51	592,429.51	2,568,367.00	1,975,937.49
	Total Inter-governmental	0.00	0.00	592,429.51	592,429.51	2,568,367.00	1,975,937.49
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	4,300.00	4,300.00	0.00	4,300.00-
46029-0000	LOAN REPAYMENT	0.00	0.00	1,981.98	1,981.98	0.00	1,981.98-
	Total Miscellaneous	0.00	0.00	6,281.98	6,281.98	0.00	6,281.98-
	TOTAL REVENUES	0.00	0.00	598,711.49	598,711.49	2,568,367.00	1,969,655.51
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	216,533.16	216,533.16	1,045,862.00	829,328.84
50010-0000	OVERTIME	0.00	0.00	70.31	70.31	0.00	70.31-
50040-0000	PART TIME HELP	0.00	0.00	16,805.36	16,805.36	33,143.00	16,337.64
50050-0000	TEMPORARY SALARIES	0.00	0.00	5,375.75	5,375.75	26,795.00	21,419.25
51000-0000	BENEFIT PAYMENTS	0.00	0.00	1,836.00	1,836.00	0.00	1,836.00-
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	28,321.91	28,321.91	134,156.00	105,834.09
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	17,955.50	17,955.50	87,259.00	69,303.50
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	32,210.37	32,210.37	225,625.00	193,414.63
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	50.00	50.00	2,475.00	2,425.00
	Total Personnel	0.00	0.00	319,158.36	319,158.36	1,555,315.00	1,236,156.64
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	37,852.50	37,852.50	25,000.00	12,852.50-
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	1,334.99	1,334.99	606.00	728.99-
52300-0000	DRUGS & VACCINE SUPPLIES	0.00	0.00	0.00	0.00	694.00	694.00
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	0.00	0.00	2,335.00	2,335.00
	Total Commodities	0.00	0.00	39,187.49	39,187.49	28,635.00	10,552.49-
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	24,121.17	24,121.17	70,838.00	46,716.83
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	1,239.34	1,239.34	2,329.00	1,089.66
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	284.46	284.46	2,280.00	1,995.54
53500-0000	MILEAGE EXPENSE	0.00	0.00	864.96	864.96	2,179.00	1,314.04
53510-0000	TRAVEL EXPENSE	0.00	0.00	742.72	742.72	4,321.00	3,578.28
53600-0000	DUES & MEMBERSHIPS	75.00	0.00	1,127.00	1,127.00	3,956.00	2,829.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	975.00	975.00	5,095.00	4,120.00
53800-0000	PRINTING	0.00	0.00	27.15	27.15	0.00	27.15-
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	98.00	98.00	750.00	652.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	0.00	0.00	3,244.00	3,244.00
53815-0000	SUPPORTIVE SERVICES	0.00	0.00	100.00	100.00	7,000.00	6,900.00
53815-0006	CSBG DISASTER ASSISTANCE	0.00	0.00	9,068.71	9,068.71	196,043.00	186,974.29
53820-0000	GRANT SERVICES	0.00	0.00	189,306.97	189,306.97	891,648.00	702,341.03
53824-0000	HOUSING ASSISTANCE	0.00	0.00	30,604.03	30,604.03	73,574.00	42,969.97
53825-0000	FAMILY SELF SUFFICIENCY PROG	0.00	0.00	464.50	464.50	1,509.00	1,044.50
53825-0001	CSBG TRANSPORTATION	0.00	0.00	1,827.92	1,827.92	8,284.00	6,456.08
53825-0002	CSBG EDUCATION	0.00	0.00	555.00	555.00	2,458.00	1,903.00
53825-0003	CSBG CHILDCARE	0.00	0.00	0.00	0.00	2,200.00	2,200.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	3,911.28	3,911.28	8,806.00	4,894.72
	Total Contractuals	75.00	0.00	265,318.21	265,318.21	1,286,514.00	1,021,195.79
	TOTAL OPERATING EXPENSE	75.00	0.00	623,664.06	623,664.06	2,870,464.00	2,246,799.94
	TOTAL EXPENDITURES	75.00	0.00	623,664.06	623,664.06	2,870,464.00	2,246,799.94

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COMMUNITY SVCS BLOCK GRANTS

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	NET OPER GAIN (LOSS)	75.00-	0.00	24,952.57-	24,952.57-	302,097.00-	277,144.43-
	NET GAIN (LOSS)	75.00	0.00	24,952.57	24,952.57	302,097.00	277,144.43

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AGING CASE COORD UNIT GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	0.00	0.00	336,856.46	336,856.46	0.00	336,856.46-
	Total Inter-governmental	0.00	0.00	336,856.46	336,856.46	0.00	336,856.46-
	TOTAL REVENUES	0.00	0.00	336,856.46	336,856.46	0.00	336,856.46-
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	92.85	92.85	408,414.00	408,321.15
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	10.29	10.29	49,417.00	49,406.71
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	6.28	6.28	31,244.00	31,237.72
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	36.09	36.09	0.00	36.09-
	Total Personnel	0.00	0.00	145.51	145.51	489,075.00	488,929.49
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	0.00	0.00	0.00	0.00	5,000.00	5,000.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	Total Commodities	0.00	0.00	0.00	0.00	12,000.00	12,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	496.92	496.92	0.00	496.92-
53510-0000	TRAVEL EXPENSE	0.00	0.00	36.55	36.55	0.00	36.55-
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	2,572.00	2,572.00
53815-0000	SUPPORTIVE SERVICES	0.00	0.00	0.00	0.00	10,000.00	10,000.00
53815-0001	CCU RESPITE	0.00	0.00	27,524.02	27,524.02	65,000.00	37,475.98
53815-0002	CCU GAP-FILLING	0.00	0.00	65,580.07	65,580.07	73,502.00	7,921.93
53815-0007	CCU RESIDENTIAL REPAIR	0.00	0.00	7,537.11	7,537.11	13,739.00	6,201.89
53827-0000	PARA TRANSIT PROGRAM EXPENSE	0.00	122.69	27,884.58	28,007.27	42,971.00	14,963.73
	Total Contractuals	0.00	122.69	129,059.25	129,181.94	207,784.00	78,602.06
	TOTAL OPERATING EXPENSE	0.00	122.69	129,204.76	129,327.45	708,859.00	579,531.55
	TOTAL EXPENDITURES	0.00	122.69	129,204.76	129,327.45	708,859.00	579,531.55
	NET OPER GAIN (LOSS)	0.00	122.69-	207,651.70	207,529.01	708,859.00-	916,388.01-
	NET GAIN (LOSS)	0.00	122.69	207,651.70-	207,529.01-	708,859.00	916,388.01



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ACCESS & VISITATION GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	0.00	0.00	38,753.19	38,753.19	91,800.00	53,046.81
41400-0003	STATE OPERATING GRANT - IDHFS	0.00	0.00	4,305.92	4,305.92	10,200.00	5,894.08
	Total Inter-governmental	0.00	0.00	43,059.11	43,059.11	102,000.00	58,940.89
46011-0000	PROGRAM INCOME	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	0.00	0.00	43,959.11	43,959.11	102,000.00	58,040.89
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	48,222.56	48,222.56	111,853.00	63,630.44
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	5,788.73	5,788.73	12,640.00	6,851.27
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	3,570.11	3,570.11	8,708.00	5,137.89
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	5,823.40	5,823.40	29,809.00	23,985.60
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	200.00	200.00	0.00	200.00-
	Total Personnel	0.00	0.00	63,604.80	63,604.80	163,010.00	99,405.20
	TOTAL OPERATING EXPENSE	0.00	0.00	63,604.80	63,604.80	163,010.00	99,405.20
	TOTAL EXPENDITURES	0.00	0.00	63,604.80	63,604.80	163,010.00	99,405.20
	NET OPER GAIN (LOSS)	0.00	0.00	19,645.69-	19,645.69-	61,010.00-	41,364.31-
	NET GAIN (LOSS)	0.00	0.00	19,645.69	19,645.69	61,010.00	41,364.31

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5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
DEPT OF HOMELAND SEC/IEMA GRTS FOR PERIOD ENDING 08/31/20

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

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5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
COOP TECH PARTNERS PROG GRANTS FOR PERIOD ENDING 08/31/20

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

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REPORT REVEXP  
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5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
FLOOD MITIGATION PROGRAM GRANTFOR PERIOD ENDING 08/31/20

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

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HAZARD MITIGATION GRANTS

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

COMMUNITY DEV BLOCK GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	1,547,748.85	1,547,748.85	9,455,924.00	7,908,175.15
	Total Inter-governmental	0.00	0.00	1,547,748.85	1,547,748.85	9,455,924.00	7,908,175.15
46011-0000	PROGRAM INCOME	0.00	0.00	1,154,850.67	1,154,850.67	30,000.00	1,124,850.67-
	Total Miscellaneous	0.00	0.00	1,154,850.67	1,154,850.67	30,000.00	1,124,850.67-
	TOTAL REVENUES	0.00	0.00	2,702,599.52	2,702,599.52	9,485,924.00	6,783,324.48
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	336,887.48	336,887.48	735,745.00	398,857.52
50010-0000	OVERTIME	0.00	0.00	7,802.79	7,802.79	22,959.00	15,156.21
50040-0000	PART TIME HELP	0.00	0.00	26,569.06	26,569.06	64,704.00	38,134.94
51000-0000	BENEFIT PAYMENTS	0.00	0.00	60,707.16	60,707.16	22,171.00	38,536.16-
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	51,139.65	51,139.65	75,778.00	24,638.35
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	32,252.73	32,252.73	58,452.00	26,199.27
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	43,468.39	43,468.39	95,016.00	51,547.61
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	450.00	450.00	1,350.00	900.00
	Total Personnel	0.00	0.00	559,277.26	559,277.26	1,076,175.00	516,897.74
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	565.00	565.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	4,258.66	204.58	4,463.24	17,545.00	13,081.76
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	605.10	605.10	5,377.00	4,771.90
52260-0000	FUEL & LUBRICANTS	0.00	0.00	70.20	70.20	604.00	533.80
	Total Commodities	0.00	4,258.66	879.88	5,138.54	24,091.00	18,952.46
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	18,785.82	18,785.82	62,459.00	43,673.18
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	500.00	500.00
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	884.05	884.05	5,000.00	4,115.95
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	0.00	0.00	1,021.00	1,021.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	964.62	964.62	13,000.00	12,035.38
53500-0000	MILEAGE EXPENSE	0.00	0.00	140.43	140.43	1,165.00	1,024.57
53510-0000	TRAVEL EXPENSE	0.00	0.00	10,374.94	10,374.94	26,239.00	15,864.06
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	3,150.00	3,150.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	3,775.00	3,775.00	16,800.00	13,025.00
53800-0000	PRINTING	0.00	0.00	657.80	657.80	5,409.00	4,751.20
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	214.58	214.58	4,178.00	3,963.42
53806-0000	SOFTWARE LICENSES	0.00	0.00	2,913.00	2,913.00	3,710.00	797.00
53820-0000	GRANT SERVICES	0.00	0.00	774,084.18	774,084.18	15,048,675.00	14,274,590.82
53820-0001	GRANT SERVICES - CONTRA	0.00	0.00	43,101.50	43,101.50	0.00	43,101.50-
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	Total Contractuals	0.00	0.00	875,895.92	875,895.92	15,216,506.00	14,340,610.08
	TOTAL OPERATING EXPENSE	0.00	4,258.66	1,436,053.06	1,440,311.72	16,316,772.00	14,876,460.28
	TOTAL EXPENDITURES	0.00	4,258.66	1,436,053.06	1,440,311.72	16,316,772.00	14,876,460.28
	NET OPER GAIN (LOSS)	0.00	4,258.66-	1,266,546.46	1,262,287.80	6,830,848.00-	8,093,135.80-
	NET GAIN (LOSS)	0.00	4,258.66	1,266,546.46-	1,262,287.80-	6,830,848.00	8,093,135.80

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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 HOME INVESTMENT PARTNER GRANTS FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0001	FEDERAL OPERATING GRANT - HUD	10,174.05	0.00	1,812,730.95	1,812,730.95	5,621,570.00	3,808,839.05
	Total Inter-governmental	10,174.05	0.00	1,812,730.95	1,812,730.95	5,621,570.00	3,808,839.05
46011-0000	PROGRAM INCOME	0.00	0.00	218,152.74	218,152.74	467,031.00	248,878.26
	Total Miscellaneous	0.00	0.00	218,152.74	218,152.74	467,031.00	248,878.26
	TOTAL REVENUES	10,174.05	0.00	2,030,883.69	2,030,883.69	6,088,601.00	4,057,717.31
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	69,173.66	69,173.66	144,899.00	75,725.34
50040-0000	PART TIME HELP	0.00	0.00	10,911.89	10,911.89	27,693.00	16,781.11
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	8,502.22	8,502.22	15,562.00	7,059.78
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	5,967.49	5,967.49	12,532.00	6,564.51
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	6,730.27	6,730.27	15,503.00	8,772.73
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	50.00	50.00
	Total Personnel	0.00	0.00	101,285.53	101,285.53	216,239.00	114,953.47
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	936.00	936.00
52260-0000	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	150.00	150.00
	Total Commodities	0.00	0.00	0.00	0.00	1,086.00	1,086.00
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	7,000.00	7,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	500.00	500.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	157.00	157.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	918.63	918.63	6,100.00	5,181.37
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	900.00	900.00	1,350.00	450.00
53800-0000	PRINTING	0.00	0.00	517.50	517.50	1,111.00	593.50
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	158.00	158.00
53820-0000	GRANT SERVICES	0.00	0.00	1,502,487.95	1,502,487.95	12,224,074.00	10,721,586.05
	Total Contractuals	0.00	0.00	1,504,824.08	1,504,824.08	12,241,450.00	10,736,625.92
	TOTAL OPERATING EXPENSE	0.00	0.00	1,606,109.61	1,606,109.61	12,458,775.00	10,852,665.39
	TOTAL EXPENDITURES	0.00	0.00	1,606,109.61	1,606,109.61	12,458,775.00	10,852,665.39
	NET OPER GAIN (LOSS)	10,174.05	0.00	424,774.08	424,774.08	6,370,174.00-	6,794,948.08-
	NET GAIN (LOSS)	10,174.05-	0.00	424,774.08-	424,774.08-	6,370,174.00	6,794,948.08

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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 IHDA NEIGHBRHD STAB PROG GRNTS FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	0.00	0.00	0.00	0.00	9,552.00	9,552.00
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	0.00	0.00	4,254.00	4,254.00
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	0.00	0.00	2,817.00	2,817.00
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	0.00	0.00	4,844.00	4,844.00
	Total Personnel	0.00	0.00	0.00	0.00	21,467.00	21,467.00
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	0.00	0.00	153,024.00	153,024.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	153,024.00	153,024.00
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	153,024.00-	153,024.00-
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	153,024.00	153,024.00



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EMERGENCY SOLUTIONS GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0001	FEDERAL OPERATING GRANT - HUD	6,912.05	0.00	195,824.31	195,824.31	1,546,211.00	1,350,386.69
	Total Inter-governmental	6,912.05	0.00	195,824.31	195,824.31	1,546,211.00	1,350,386.69
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	600.08	600.08	0.00	600.08-
	Total Miscellaneous	0.00	0.00	600.08	600.08	0.00	600.08-
	TOTAL REVENUES	6,912.05	0.00	196,424.39	196,424.39	1,546,211.00	1,349,786.61
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	40,366.57	40,366.57	129,546.00	89,179.43
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	2,700.00	2,700.00
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	4,819.25	4,819.25	14,533.00	9,713.75
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	2,914.32	2,914.32	10,589.00	7,674.68
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	6,586.08	6,586.08	26,874.00	20,287.92
	Total Personnel	0.00	0.00	54,686.22	54,686.22	184,242.00	129,555.78
52100-0000	I.T. EQUIPMENT-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	1,455.00	1,455.00
	Total Commodities	0.00	0.00	0.00	0.00	2,455.00	2,455.00
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	3,855.00	3,855.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	600.00	600.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	22.73	22.73	92.00	69.27
53800-0000	PRINTING	0.00	0.00	0.00	0.00	891.00	891.00
53820-0000	GRANT SERVICES	0.63-	0.00	153,948.86	153,948.86	1,675,901.00	1,521,952.14
	Total Contractuals	0.63-	0.00	153,971.59	153,971.59	1,681,339.00	1,527,367.41
	TOTAL OPERATING EXPENSE	0.63-	0.00	208,657.81	208,657.81	1,868,036.00	1,659,378.19
	TOTAL EXPENDITURES	0.63-	0.00	208,657.81	208,657.81	1,868,036.00	1,659,378.19
	NET OPER GAIN (LOSS)	6,912.68	0.00	12,233.42-	12,233.42-	321,825.00-	309,591.58-
	NET GAIN (LOSS)	6,912.68-	0.00	12,233.42	12,233.42	321,825.00	309,591.58

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HOMELESS MGMT INF SYS GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	91,378.42	91,378.42	188,556.00	97,177.58
	Total Inter-governmental	0.00	0.00	91,378.42	91,378.42	188,556.00	97,177.58
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	994.33	994.33	0.00	994.33-
	Total Miscellaneous	0.00	0.00	994.33	994.33	0.00	994.33-
	TOTAL REVENUES	0.00	0.00	92,372.75	92,372.75	188,556.00	96,183.25
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	46,286.96	46,286.96	142,348.00	96,061.04
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	5,546.69	5,546.69	17,286.00	11,739.31
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	3,389.49	3,389.49	10,823.00	7,433.51
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	7,937.20	7,937.20	24,603.00	16,665.80
	Total Personnel	0.00	0.00	63,160.34	63,160.34	195,060.00	131,899.66
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	0.00	0.00	1,039.00	1,039.00
	Total Commodities	0.00	0.00	0.00	0.00	2,539.00	2,539.00
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	834.43	834.43	1,836.00	1,001.57
53500-0000	MILEAGE EXPENSE	0.00	0.00	119.80	119.80	735.00	615.20
53510-0000	TRAVEL EXPENSE	0.00	0.00	669.39	669.39	14,810.00	14,140.61
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,333.00	1,333.00	12,513.00	11,180.00
53820-0000	GRANT SERVICES	0.00	0.00	8,629.59	8,629.59	94,874.00	86,244.41
	Total Contractuals	0.00	0.00	11,586.21	11,586.21	124,768.00	113,181.79
	TOTAL OPERATING EXPENSE	0.00	0.00	74,746.55	74,746.55	322,367.00	247,620.45
	TOTAL EXPENDITURES	0.00	0.00	74,746.55	74,746.55	322,367.00	247,620.45
	NET OPER GAIN (LOSS)	0.00	0.00	17,626.20	17,626.20	133,811.00-	151,437.20-
	NET GAIN (LOSS)	0.00	0.00	17,626.20-	17,626.20-	133,811.00	151,437.20

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HUD CONTINUUM OF CARE GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	60,822.84	60,822.84	0.00	60,822.84-
	Total Inter-governmental	0.00	0.00	60,822.84	60,822.84	0.00	60,822.84-
	TOTAL REVENUES	0.00	0.00	60,822.84	60,822.84	0.00	60,822.84-
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	43,068.83	43,068.83	59,029.00	15,960.17
50050-0000	TEMPORARY SALARIES	0.00	0.00	745.50	745.50	0.00	745.50-
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	5,127.16	5,127.16	6,286.00	1,158.84
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	3,241.83	3,241.83	4,322.00	1,080.17
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	4,714.35	4,714.35	5,520.00	805.65
	Total Personnel	0.00	0.00	56,897.67	56,897.67	75,157.00	18,259.33
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	12,500.00	12,500.00	21,875.00	9,375.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	1,503.00	1,503.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	2,189.00	2,189.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	5,359.00	5,359.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	291.00	291.00
	Total Contractuals	0.00	0.00	12,500.00	12,500.00	31,217.00	18,717.00
	TOTAL OPERATING EXPENSE	0.00	0.00	69,397.67	69,397.67	106,374.00	36,976.33
	TOTAL EXPENDITURES	0.00	0.00	69,397.67	69,397.67	106,374.00	36,976.33
	NET OPER GAIN (LOSS)	0.00	0.00	8,574.83-	8,574.83-	106,374.00-	97,799.17-
	NET GAIN (LOSS)	0.00	0.00	8,574.83	8,574.83	106,374.00	97,799.17

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DISASTER RELIEF FUND GRANT

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0001	FEDERAL OPERATING GRANT - HUD	3,118.24	0.00	761,611.71	761,611.71	98,507.00	663,104.71-
	Total Inter-governmental	3,118.24	0.00	761,611.71	761,611.71	98,507.00	663,104.71-
	TOTAL REVENUES	3,118.24	0.00	761,611.71	761,611.71	98,507.00	663,104.71-
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	17,644.96	17,644.96	201,751.00	184,106.04
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	92,560.00	92,560.00
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	2,099.51	2,099.51	41,264.00	39,164.49
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	1,297.33	1,297.33	28,272.00	26,974.67
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	2,143.71	2,143.71	10,579.00	8,435.29
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	460.00	460.00
	Total Personnel	0.00	0.00	23,185.51	23,185.51	374,886.00	351,700.49
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	4,500.00	4,500.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	203.45	203.45	7,767.00	7,563.55
52260-0000	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	2,500.00	2,500.00
	Total Commodities	0.00	0.00	203.45	203.45	14,767.00	14,563.55
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	16,030.00	16,030.00	31,026.00	14,996.00
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	0.00	0.00	490,158.07	490,158.07	2,860,650.00	2,370,491.93
	Total Contractuals	0.00	0.00	506,188.07	506,188.07	3,104,707.00	2,598,518.93
	TOTAL OPERATING EXPENSE	0.00	0.00	529,577.03	529,577.03	3,494,360.00	2,964,782.97
54000-0000	LAND/RIGHT OF WAY	0.00	0.00	0.00	0.00	741,123.00	741,123.00
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	0.00	0.00	7,160.00	7,160.00	301,617.00	294,457.00
	Total Capital Outlay	0.00	0.00	7,160.00	7,160.00	1,042,740.00	1,035,580.00
	TOTAL EXPENDITURES	0.00	0.00	536,737.03	536,737.03	4,537,100.00	4,000,362.97
	NET OPER GAIN (LOSS)	3,118.24	0.00	224,874.68	224,874.68	4,438,593.00-	4,663,467.68-
	NET GAIN (LOSS)	3,118.24-	0.00	224,874.68-	224,874.68-	4,438,593.00	4,663,467.68

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5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
HUD SUPPORTIVE HOUSING GRANTS FOR PERIOD ENDING 08/31/20

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

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REPORT REVEXP  
1690

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
IL DCEO EMRGNCY SOLUTIONS GRTS FOR PERIOD ENDING 08/31/20

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

08/07/20  
 REPORT REVEXP  
 1695

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 ILDHS EMERGENCY SOLUTIONS GRTS FOR PERIOD ENDING 08/31/20

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	35,805.18	35,805.18	0.00	35,805.18-
	Total Inter-governmental	0.00	0.00	35,805.18	35,805.18	0.00	35,805.18-
	TOTAL REVENUES	0.00	0.00	35,805.18	35,805.18	0.00	35,805.18-
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	1,498.10	1,498.10	1,394.00	104.10-
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	178.18	178.18	141.00	37.18-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	111.77	111.77	109.00	2.77-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	120.50	120.50	181.00	60.50
	Total Personnel	0.00	0.00	1,908.55	1,908.55	1,825.00	83.55-
53824-0000	HOUSING ASSISTANCE	0.00	0.00	26,372.36	26,372.36	34,758.00	8,385.64
	Total Contractuals	0.00	0.00	26,372.36	26,372.36	34,758.00	8,385.64
	TOTAL OPERATING EXPENSE	0.00	0.00	28,280.91	28,280.91	36,583.00	8,302.09
	TOTAL EXPENDITURES	0.00	0.00	28,280.91	28,280.91	36,583.00	8,302.09
	NET OPER GAIN (LOSS)	0.00	0.00	7,524.27	7,524.27	36,583.00-	44,107.27-
	NET GAIN (LOSS)	0.00	0.00	7,524.27-	7,524.27-	36,583.00	44,107.27

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 REPORT REVEXP  
 1740

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 DUPAGE HOUSING AUTHORITY GRANTFOR PERIOD ENDING 08/31/20

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	67,809.15	67,809.15	121,726.00	53,916.85
	Total Inter-governmental	0.00	0.00	67,809.15	67,809.15	121,726.00	53,916.85
	TOTAL REVENUES	0.00	0.00	67,809.15	67,809.15	121,726.00	53,916.85
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	55,076.51	55,076.51	111,156.00	56,079.49
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	6,728.72	6,728.72	13,102.00	6,373.28
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	4,074.74	4,074.74	8,734.00	4,659.26
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	9,406.23	9,406.23	15,845.00	6,438.77
	Total Personnel	0.00	0.00	75,286.20	75,286.20	148,837.00	73,550.80
	TOTAL OPERATING EXPENSE	0.00	0.00	75,286.20	75,286.20	148,837.00	73,550.80
	TOTAL EXPENDITURES	0.00	0.00	75,286.20	75,286.20	148,837.00	73,550.80
	NET OPER GAIN (LOSS)	0.00	0.00	7,477.05-	7,477.05-	27,111.00-	19,633.95-
	NET GAIN (LOSS)	0.00	0.00	7,477.05	7,477.05	27,111.00	19,633.95



08/07/20  
REPORT REVEXP  
4500

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
JUST ASST GRANT (JAG) PRG GRTS FOR PERIOD ENDING 08/31/20

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

08/07/20  
 REPORT REVEXP  
 4505

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 STOP SCHOOL VIOLENCE PROG GRTS FOR PERIOD ENDING 08/31/20

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	86,625.00	86,625.00	0.00	86,625.00-
	Total Inter-governmental	0.00	0.00	86,625.00	86,625.00	0.00	86,625.00-
	TOTAL REVENUES	0.00	0.00	86,625.00	86,625.00	0.00	86,625.00-
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	0.00	0.00	82,625.00	82,625.00	222,795.00	140,170.00
	Total Contractuals	0.00	0.00	82,625.00	82,625.00	226,215.00	143,590.00
	TOTAL OPERATING EXPENSE	0.00	0.00	82,625.00	82,625.00	226,215.00	143,590.00
	TOTAL EXPENDITURES	0.00	0.00	82,625.00	82,625.00	226,215.00	143,590.00
	NET OPER GAIN (LOSS)	0.00	0.00	4,000.00	4,000.00	226,215.00-	230,215.00-
	NET GAIN (LOSS)	0.00	0.00	4,000.00-	4,000.00-	226,215.00	230,215.00

08/07/20  
 REPORT REVEXP  
 4510

DNA BACKLOG RED PROG GRTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	49,762.75	49,762.75	0.00	49,762.75-
	Total Inter-governmental	0.00	0.00	49,762.75	49,762.75	0.00	49,762.75-
	TOTAL REVENUES	0.00	0.00	49,762.75	49,762.75	0.00	49,762.75-
Expenditures							
50010-0000	OVERTIME	0.00	0.00	7,944.48	7,944.48	22,975.00	15,030.52
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	206.00	206.00
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	958.86	958.86	3,403.00	2,444.14
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	607.74	607.74	1,655.00	1,047.26
	Total Personnel	0.00	0.00	9,511.08	9,511.08	28,239.00	18,727.92
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	599.00	599.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	42,572.40	42,572.40	127,120.00	84,547.60
	Total Commodities	0.00	0.00	42,572.40	42,572.40	127,719.00	85,146.60
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	5,020.00	5,020.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	1,170.00	1,170.00
	Total Contractuals	0.00	0.00	0.00	0.00	6,190.00	6,190.00
	TOTAL OPERATING EXPENSE	0.00	0.00	52,083.48	52,083.48	162,148.00	110,064.52
54100-0000	IT EQUIPMENT	0.00	0.00	12,000.00	12,000.00	13,000.00	1,000.00
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	762.00	762.00
	Total Capital Outlay	0.00	0.00	12,000.00	12,000.00	13,762.00	1,762.00
	TOTAL EXPENDITURES	0.00	0.00	64,083.48	64,083.48	175,910.00	111,826.52
	NET OPER GAIN (LOSS)	0.00	0.00	14,320.73-	14,320.73-	175,910.00-	161,589.27-
	NET GAIN (LOSS)	0.00	0.00	14,320.73	14,320.73	175,910.00	161,589.27

08/07/20  
 REPORT REVEXP  
 4520

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 NAT'L FORENSIC SCI IMPRV GRANTFOR PERIOD ENDING 08/31/20

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	13,422.16	13,422.16	125,254.00	111,831.84
	Total Inter-governmental	0.00	0.00	13,422.16	13,422.16	125,254.00	111,831.84
	TOTAL REVENUES	0.00	0.00	13,422.16	13,422.16	125,254.00	111,831.84
Expenditures							
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	664.48	664.48	5,275.00	4,610.52
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	6,570.00	6,570.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	214.84	214.84	5,410.00	5,195.16
52250-0000	AUTO/MACH/EQUIP PARTS	0.00	0.00	0.00	0.00	1,900.00	1,900.00
	Total Commodities	0.00	0.00	879.32	879.32	19,155.00	18,275.68
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	1,720.00	1,720.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	7,190.00	7,190.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	9,380.00	9,380.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	10.00	10.00
	Total Contractuals	0.00	0.00	0.00	0.00	18,300.00	18,300.00
	TOTAL OPERATING EXPENSE	0.00	0.00	879.32	879.32	37,455.00	36,575.68
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	94,450.00	94,450.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	94,450.00	94,450.00
	TOTAL EXPENDITURES	0.00	0.00	879.32	879.32	131,905.00	131,025.68
	NET OPER GAIN (LOSS)	0.00	0.00	12,542.84	12,542.84	6,651.00-	19,193.84-
	NET GAIN (LOSS)	0.00	0.00	12,542.84-	12,542.84-	6,651.00	19,193.84

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REPORT REVEXP  
6590

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
NAT'L CHILD ALL. PRG SUPP GRTS FOR PERIOD ENDING 08/31/20

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

08/07/20  
 REPORT REVEXP  
 6600

VOCA CHILD ADVOCACY GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	37,131.20	37,131.20	0.00	37,131.20-
	Total Inter-governmental	0.00	0.00	37,131.20	37,131.20	0.00	37,131.20-
	TOTAL REVENUES	0.00	0.00	37,131.20	37,131.20	0.00	37,131.20-
	Expenditures						
50000-0000	REGULAR SALARIES	0.00	0.00	52,489.73	52,489.73	56,006.00	3,516.27
	Total Personnel	0.00	0.00	52,489.73	52,489.73	56,006.00	3,516.27
	TOTAL OPERATING EXPENSE	0.00	0.00	52,489.73	52,489.73	56,006.00	3,516.27
	TOTAL EXPENDITURES	0.00	0.00	52,489.73	52,489.73	56,006.00	3,516.27
	NET OPER GAIN (LOSS)	0.00	0.00	15,358.53-	15,358.53-	56,006.00-	40,647.47-
	NET GAIN (LOSS)	0.00	0.00	15,358.53	15,358.53	56,006.00	40,647.47

08/07/20  
REPORT REVEXP  
6610

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
MULTI-JURIS DRUG PROS PGM GRTS FOR PERIOD ENDING 08/31/20

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

08/07/20  
 REPORT REVEXP  
 6615

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 COMP LAW EN RESP TO DRUGS GRTS FOR PERIOD ENDING 08/31/20

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	65,396.00	65,396.00	0.00	65,396.00-
	Total Inter-governmental	0.00	0.00	65,396.00	65,396.00	0.00	65,396.00-
	TOTAL REVENUES	0.00	0.00	65,396.00	65,396.00	0.00	65,396.00-
	Expenditures						
50000-0000	REGULAR SALARIES	0.00	0.00	86,733.02	86,733.02	115,858.00	29,124.98
	Total Personnel	0.00	0.00	86,733.02	86,733.02	115,858.00	29,124.98
	TOTAL OPERATING EXPENSE	0.00	0.00	86,733.02	86,733.02	115,858.00	29,124.98
	TOTAL EXPENDITURES	0.00	0.00	86,733.02	86,733.02	115,858.00	29,124.98
	NET OPER GAIN (LOSS)	0.00	0.00	21,337.02-	21,337.02-	115,858.00-	94,520.98-
	NET GAIN (LOSS)	0.00	0.00	21,337.02	21,337.02	115,858.00	94,520.98



08/07/20  
REPORT REVEXP  
6150

ADULT REDEPLOY GRANTS

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
6160

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
JUV JUST PRE-EMPLOYMENT GRANTS FOR PERIOD ENDING 08/31/20

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

08/07/20  
 REPORT REVEXP  
 6165

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 JUV JUST YOUTH SERVING GRANTS FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0004	FEDERAL OPERATING GRANT - DOJ	12,263.21	0.00	24,665.36	24,665.36	0.00	24,665.36-
	Total Inter-governmental	12,263.21	0.00	24,665.36	24,665.36	0.00	24,665.36-
	TOTAL REVENUES	12,263.21	0.00	24,665.36	24,665.36	0.00	24,665.36-
Expenditures							
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	1,356.05	1,356.05	1,419.00	62.95
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	1,222.95	1,222.95	1,161.00	61.95-
	Total Commodities	0.00	0.00	2,579.00	2,579.00	2,580.00	1.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	36,267.22	36,267.22	47,243.00	10,975.78
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	360.00	360.00	360.00	0.00
	Total Contractuals	0.00	0.00	36,627.22	36,627.22	47,603.00	10,975.78
	TOTAL OPERATING EXPENSE	0.00	0.00	39,206.22	39,206.22	50,183.00	10,976.78
	TOTAL EXPENDITURES	0.00	0.00	39,206.22	39,206.22	50,183.00	10,976.78
	NET OPER GAIN (LOSS)	12,263.21	0.00	14,540.86-	14,540.86-	50,183.00-	35,642.14-
	NET GAIN (LOSS)	12,263.21-	0.00	14,540.86	14,540.86	50,183.00	35,642.14

08/07/20  
REPORT REVEXP  
6170

JUV DOMESTIC VIOLENCE GRANTS

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
6175

VIOLENCE PREVENTION GRANTS

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
6180

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
JUV ACCOUNTABILITY BLOCK GRNTSFOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
5980

MICAP GRANTS

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
5990

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
DRUG COURT DISCRET. PRG GRANTS FOR PERIOD ENDING 08/31/20

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	0.00	0.00	2,982,936.46	2,982,936.46	1,421,141.00	1,561,795.46-
	Total Inter-governmental	0.00	0.00	2,982,936.46	2,982,936.46	1,421,141.00	1,561,795.46-
46006-0000	REFUNDS AND OVERPAYMENTS	5,451.31	0.00	159,398.08	159,398.08	4,600.00	154,798.08-
	Total Miscellaneous	5,451.31	0.00	159,398.08	159,398.08	4,600.00	154,798.08-
	TOTAL REVENUES	5,451.31	0.00	3,142,334.54	3,142,334.54	1,425,741.00	1,716,593.54-
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	1,092,771.72	1,092,771.72	1,782,511.00	689,739.28
50010-0000	OVERTIME	0.00	0.00	1,743.47	1,743.47	0.00	1,743.47-
50050-0000	TEMPORARY SALARIES	0.00	0.00	2,730.00	2,730.00	25,635.00	22,905.00
50070-0000	PARTICIPANT SALARY	0.00	0.00	0.00	0.00	6,000.00	6,000.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	1,560.72	1,560.72	64,766.00	63,205.28
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	131,265.58	131,265.58	182,736.00	51,470.42
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	78,818.23	78,818.23	148,658.00	69,839.77
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	210,811.29	210,811.29	306,419.00	95,607.71
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	2,000.00	2,000.00	5,410.00	3,410.00
	Total Personnel	0.00	0.00	1,521,701.01	1,521,701.01	2,522,135.00	1,000,433.99
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	155.84	155.84	1,339.00	1,183.16
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	1,823.71	1,823.71	15,614.00	13,790.29
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	2,010.39	2,010.39	54,417.00	52,406.61
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	34.19	34.19	1,355.00	1,320.81
	Total Commodities	0.00	0.00	4,024.13	4,024.13	72,725.00	68,700.87
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	24,688.00	24,688.00
53040-0000	INTERPRETER SERVICES	0.00	0.00	0.00	0.00	4,000.00	4,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	31,124.65	31,124.65	97,623.00	66,498.35
53130-0000	PUBLIC LIABILITY INSURANCE	0.00	0.00	1,005.00	1,005.00	1,005.00	0.00
53210-0000	ELECTRICITY	0.00	0.00	6,380.58	6,380.58	17,397.00	11,016.42
53250-0000	WIRED COMMUNICATION SERVICES	1,224.95	441.52	14,540.71	14,982.23	32,536.00	17,553.77
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	1,695.93	1,695.93	2,085.00	389.07
53300-0000	REPAIR & MTCE FACILITIES	0.00	0.00	0.00	0.00	1,800.00	1,800.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	66.04	66.04	1,665.00	1,598.96
53400-0000	RENTAL OF OFFICE SPACE	0.00	0.00	304,295.67	304,295.67	429,771.00	125,475.33
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	1,112.73	1,112.73	16,664.00	15,551.27
53500-0000	MILEAGE EXPENSE	0.00	0.00	803.07	803.07	13,266.00	12,462.93
53510-0000	TRAVEL EXPENSE	0.00	0.00	48.55	48.55	16,985.00	16,936.45
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	14,718.00	14,718.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	2,310.00	2,310.00	8,301.00	5,991.00
53800-0000	PRINTING	0.00	0.00	1,536.40	1,536.40	11,913.00	10,376.60
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	3,818.00	3,818.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	147.93	147.93	4,436.00	4,288.07
53806-0000	SOFTWARE LICENSES	0.00	0.00	10,649.29	10,649.29	10,299.00	350.29-
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	17,398.81	17,398.81	25,698.00	8,299.19
53815-0000	SUPPORTIVE SERVICES	0.00	0.00	9,350.00	9,350.00	22,750.00	13,400.00
53820-0000	GRANT SERVICES	0.00	0.00	1,553,687.88	1,553,687.88	3,685,902.00	2,132,214.12
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	174.00	174.00	3,323.00	3,149.00
	Total Contractuals	1,224.95	441.52	1,956,327.24	1,956,768.76	4,450,643.00	2,493,874.24

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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 WORKFORCE INVEST ACT PROG GRTS FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	TOTAL OPERATING EXPENSE	1,224.95	441.52	3,482,052.38	3,482,493.90	7,045,503.00	3,563,009.10
	TOTAL EXPENDITURES	1,224.95	441.52	3,482,052.38	3,482,493.90	7,045,503.00	3,563,009.10
	NET OPER GAIN (LOSS)	4,226.36	441.52-	339,717.84-	340,159.36-	5,619,762.00-	5,279,602.64-
	NET GAIN (LOSS)	4,226.36-	441.52	339,717.84	340,159.36	5,619,762.00	5,279,602.64

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5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
HAZARDOUS MAT EMRGCY PREP GRTS FOR PERIOD ENDING 08/31/20

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

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 REPORT REVEXP  
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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 SUST TRAFFIC ENFORCE PRGM GRTS FOR PERIOD ENDING 08/31/20

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	4,186.19	4,186.19	0.00	4,186.19-
	Total Inter-governmental	0.00	0.00	4,186.19	4,186.19	0.00	4,186.19-
	TOTAL REVENUES	0.00	0.00	4,186.19	4,186.19	0.00	4,186.19-
	Expenditures						
50010-0000	OVERTIME	0.00	0.00	4,227.58	4,227.58	24,856.00	20,628.42
	Total Personnel	0.00	0.00	4,227.58	4,227.58	24,856.00	20,628.42
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	2,190.00	2,190.00
	Total Commodities	0.00	0.00	0.00	0.00	2,190.00	2,190.00
	TOTAL OPERATING EXPENSE	0.00	0.00	4,227.58	4,227.58	27,046.00	22,818.42
	TOTAL EXPENDITURES	0.00	0.00	4,227.58	4,227.58	27,046.00	22,818.42
	NET OPER GAIN (LOSS)	0.00	0.00	41.39-	41.39-	27,046.00-	27,004.61-
	NET GAIN (LOSS)	0.00	0.00	41.39	41.39	27,046.00	27,004.61

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SECTION 5310 RTA GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	63,926.66	63,926.66	0.00	63,926.66-
	Total Inter-governmental	0.00	0.00	63,926.66	63,926.66	0.00	63,926.66-
	TOTAL REVENUES	0.00	0.00	63,926.66	63,926.66	0.00	63,926.66-
	Expenditures						
53827-0000	PARA TRANSIT PROGRAM EXPENSE	10,918.68	0.00	140,029.94	140,029.94	41,000.00	99,029.94-
	Total Contractuals	10,918.68	0.00	140,029.94	140,029.94	41,000.00	99,029.94-
	TOTAL OPERATING EXPENSE	10,918.68	0.00	140,029.94	140,029.94	41,000.00	99,029.94-
	TOTAL EXPENDITURES	10,918.68	0.00	140,029.94	140,029.94	41,000.00	99,029.94-
	NET OPER GAIN (LOSS)	10,918.68-	0.00	76,103.28-	76,103.28-	41,000.00-	35,103.28
	NET GAIN (LOSS)	10,918.68	0.00	76,103.28	76,103.28	41,000.00	35,103.28-

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HAVA GRANTS

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

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REPORT REVEXP  
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5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
EPA Wetland Survey & Map Grant FOR PERIOD ENDING 08/31/20

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

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 REPORT REVEXP  
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IEPA Grants

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	0.00	0.00	27,494.45	27,494.45	177,624.00	150,129.55
50050-0000	TEMPORARY SALARIES	0.00	0.00	516.00	516.00	0.00	516.00-
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	3,263.76	3,263.76	26,434.00	23,170.24
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	2,079.46	2,079.46	13,588.00	11,508.54
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	2,569.65	2,569.65	23,615.00	21,045.35
	Total Personnel	0.00	0.00	35,923.32	35,923.32	241,261.00	205,337.68
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	0.00	0.00	35,923.32	35,923.32	244,011.00	208,087.68
	TOTAL EXPENDITURES	0.00	0.00	35,923.32	35,923.32	244,011.00	208,087.68
	NET OPER GAIN (LOSS)	0.00	0.00	35,923.32-	35,923.32-	244,011.00-	208,087.68-
	NET GAIN (LOSS)	0.00	0.00	35,923.32	35,923.32	244,011.00	208,087.68



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WBDR Restoration Grant

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

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REPORT REVEXP  
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5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
URBAN & COMM FOREST PROG GRANTFOR PERIOD ENDING 08/31/20

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

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REPORT REVEXP  
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5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
URBAN & COMM FOREST PROG GRANTFOR PERIOD ENDING 08/31/20

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

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 REPORT REVEXP  
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GRANT MGMT INITIATIVE GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	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
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	40,000.00-	40,000.00-
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	40,000.00	40,000.00

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5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
WATER IMPROVEMENT PROJECT GRTSFOR PERIOD ENDING 08/31/20

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

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WEATHERIZATION GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	46,482.99	46,482.99	0.00	46,482.99-
	Total Inter-governmental	0.00	0.00	46,482.99	46,482.99	0.00	46,482.99-
	TOTAL REVENUES	0.00	0.00	46,482.99	46,482.99	0.00	46,482.99-
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	12,762.70	12,762.70	60,550.00	47,787.30
50010-0000	OVERTIME	0.00	0.00	880.97	880.97	4,107.00	3,226.03
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	500.00	500.00
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	1,646.80	1,646.80	6,831.00	5,184.20
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	1,027.11	1,027.11	5,200.00	4,172.89
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	735.52	735.52	5,729.00	4,993.48
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	219.00	219.00
	Total Personnel	0.00	0.00	17,053.10	17,053.10	85,735.00	68,681.90
52000-0000	FURN/MACH/EQUIP SMALL VALUE	208.99	0.00	211.33	211.33	2,850.00	2,638.67
52100-0000	I.T. EQUIPMENT-SMALL VALUE	18.94	0.00	18.94	18.94	1,514.00	1,495.06
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	60.04	60.04	545.00	484.96
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	84.00	84.00
52260-0000	FUEL & LUBRICANTS	0.00	0.00	62.17	62.17	337.00	274.83
	Total Commodities	227.93	0.00	352.48	352.48	5,330.00	4,977.52
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	0.00	0.00	5,049.00	5,049.00
53090-0000	OTHER PROFESSIONAL SERVICES	1,246.00	0.00	40,471.22	40,471.22	231,785.00	191,313.78
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	0.00	0.00	252.00	252.00
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	196.80	196.80	705.00	508.20
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	29.00	29.00	253.00	224.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	92.30	92.30	370.00	277.70
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	44.81	44.81	366.00	321.19
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	293.00	293.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	73.00	73.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	263.00	263.00
53800-0000	PRINTING	0.00	0.00	9.21	9.21	878.00	868.79
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	293.00	293.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	20.61	20.61	366.00	345.39
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	146.00	146.00
	Total Contractuals	1,246.00	0.00	40,863.95	40,863.95	241,092.00	200,228.05
	TOTAL OPERATING EXPENSE	1,473.93	0.00	58,269.53	58,269.53	332,157.00	273,887.47
	TOTAL EXPENDITURES	1,473.93	0.00	58,269.53	58,269.53	332,157.00	273,887.47
	NET OPER GAIN (LOSS)	1,473.93-	0.00	11,786.54-	11,786.54-	332,157.00-	320,370.46-
	NET GAIN (LOSS)	1,473.93	0.00	11,786.54	11,786.54	332,157.00	320,370.46

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LIHEAP GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	463,194.97	463,194.97	0.00	463,194.97-
	Total Inter-governmental	0.00	0.00	463,194.97	463,194.97	0.00	463,194.97-
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	269.67	269.67	0.00	269.67-
	Total Miscellaneous	0.00	0.00	269.67	269.67	0.00	269.67-
	TOTAL REVENUES	0.00	0.00	463,464.64	463,464.64	0.00	463,464.64-
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	38,026.64	38,026.64	131,624.00	93,597.36
50010-0000	OVERTIME	0.00	0.00	1,165.40	1,165.40	15,925.00	14,759.60
50050-0000	TEMPORARY SALARIES	0.00	0.00	7,695.03	7,695.03	41,088.00	33,392.97
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	4,990.89	4,990.89	14,830.00	9,839.11
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	3,419.58	3,419.58	14,547.00	11,127.42
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	6,188.26	6,188.26	21,258.00	15,069.74
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	50.00	50.00	0.00	50.00-
	Total Personnel	0.00	0.00	61,535.80	61,535.80	239,272.00	177,736.20
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	930.00	930.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	1,097.25	1,097.25	1,860.00	762.75
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	194.41	194.41	3,516.00	3,321.59
	Total Commodities	0.00	0.00	1,291.66	1,291.66	6,306.00	5,014.34
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	385.39	385.39	391.00	5.61
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	105.10	105.10	2,480.00	2,374.90
53500-0000	MILEAGE EXPENSE	0.00	0.00	264.73	264.73	1,076.00	811.27
53510-0000	TRAVEL EXPENSE	0.00	0.00	1.68	1.68	465.00	463.32
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	26.00	26.00	314.00	288.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	434.00	434.00
53800-0000	PRINTING	0.00	0.00	158.10	158.10	3,818.00	3,659.90
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	75.00	75.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	51.65	51.65	1,221.00	1,169.35
53821-0000	ENERGY GRANTS	33,500.10	0.00	626,465.60	626,465.60	2,249,518.00	1,623,052.40
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	0.00	0.00	110.00	110.00
	Total Contractuals	33,500.10	0.00	627,458.25	627,458.25	2,285,318.00	1,657,859.75
	TOTAL OPERATING EXPENSE	33,500.10	0.00	690,285.71	690,285.71	2,530,896.00	1,840,610.29
	TOTAL EXPENDITURES	33,500.10	0.00	690,285.71	690,285.71	2,530,896.00	1,840,610.29
	NET OPER GAIN (LOSS)	33,500.10-	0.00	226,821.07-	226,821.07-	2,530,896.00-	2,304,074.93-
	NET GAIN (LOSS)	33,500.10	0.00	226,821.07	226,821.07	2,530,896.00	2,304,074.93

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CONVALESCENT CENTER GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	295,000.00	295,000.00	0.00	295,000.00-
	Total Inter-governmental	0.00	0.00	295,000.00	295,000.00	0.00	295,000.00-
	TOTAL REVENUES	0.00	0.00	295,000.00	295,000.00	0.00	295,000.00-
	Expenditures						
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	18,687.90	18,687.90	317,318.00	298,630.10
	Total Capital Outlay	0.00	0.00	18,687.90	18,687.90	317,318.00	298,630.10
	TOTAL EXPENDITURES	0.00	0.00	18,687.90	18,687.90	317,318.00	298,630.10
	NET OPER GAIN (LOSS)	0.00	0.00	276,312.10	276,312.10	317,318.00-	593,630.10-
	NET GAIN (LOSS)	0.00	0.00	276,312.10-	276,312.10-	317,318.00-	593,630.10



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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 VIO CRIMES VICTIMS ASST GRTS FOR PERIOD ENDING 08/31/20

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	18,189.23	18,189.23	0.00	18,189.23-
	Total Inter-governmental	0.00	0.00	18,189.23	18,189.23	0.00	18,189.23-
	TOTAL REVENUES	0.00	0.00	18,189.23	18,189.23	0.00	18,189.23-
	Expenditures						
50000-0000	REGULAR SALARIES	0.00	0.00	18,189.23	18,189.23	19,400.00	1,210.77
	Total Personnel	0.00	0.00	18,189.23	18,189.23	19,400.00	1,210.77
	TOTAL OPERATING EXPENSE	0.00	0.00	18,189.23	18,189.23	19,400.00	1,210.77
	TOTAL EXPENDITURES	0.00	0.00	18,189.23	18,189.23	19,400.00	1,210.77
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	19,400.00-	19,400.00-
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	19,400.00	19,400.00

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AGING CASE COORD UNIT GRTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41400-0000	STATE OPERATING GRANT	0.00	0.00	604,395.83	604,395.83	252,301.00	352,094.83-
41400-0007	STATE OPERATING GRANT - IDOA	2,148.13	0.00	1,863,551.98	1,863,551.98	0.00	1,863,551.98-
41400-0008	STATE OPERATING GRANT - MISC	0.00	0.00	3,335.00	3,335.00	0.00	3,335.00-
	Total Inter-governmental	2,148.13	0.00	2,471,282.81	2,471,282.81	252,301.00	2,218,981.81-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	6,569.40	6,569.40	0.00	6,569.40-
46008-0000	DONATIONS	0.00	0.00	75.00	75.00	0.00	75.00-
	Total Miscellaneous	0.00	0.00	6,644.40	6,644.40	0.00	6,644.40-
	TOTAL REVENUES	2,148.13	0.00	2,477,927.21	2,477,927.21	252,301.00	2,225,626.21-
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	2,073,763.26	2,073,763.26	2,509,142.00	435,378.74
50010-0000	OVERTIME	0.00	0.00	11,986.96	11,986.96	50,647.00	38,660.04
50040-0000	PART TIME HELP	0.00	0.00	28,102.70	28,102.70	83,642.00	55,539.30
51000-0000	BENEFIT PAYMENTS	0.00	0.00	36,817.25	36,817.25	16,621.00	20,196.25-
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	260,100.51	260,100.51	319,715.00	59,614.49
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	158,274.61	158,274.61	201,086.00	42,811.39
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	375,880.27	375,880.27	613,047.00	237,166.73
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	4,200.00	4,200.00	5,500.00	1,300.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	4,500.00	4,500.00	10,000.00	5,500.00
	Total Personnel	0.00	0.00	2,953,625.56	2,953,625.56	3,809,400.00	855,774.44
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	1,870.00	1,870.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	4,178.70	4,178.70	29,379.00	25,200.30
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	134.31	134.31	5,619.00	5,484.69
52260-0000	FUEL & LUBRICANTS	0.00	0.00	98.68	98.68	1,000.00	901.32
	Total Commodities	0.00	0.00	4,411.69	4,411.69	37,868.00	33,456.31
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	4,019.00	4,019.00	50,000.00	45,981.00
53140-0000	SURETY BONDS	0.00	0.00	316.00	316.00	500.00	184.00
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	964.89	964.89	1,298.00	333.11
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	27,502.04	27,502.04	50,721.00	23,218.96
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	61.30	61.30	500.00	438.70
53500-0000	MILEAGE EXPENSE	184.07	0.00	15,525.87	15,525.87	47,809.00	32,283.13
53510-0000	TRAVEL EXPENSE	0.00	0.00	1,035.49	1,035.49	7,802.00	6,766.51
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,600.00	1,600.00	200.00	1,400.00-
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	2,428.00	2,428.00
53800-0000	PRINTING	0.00	0.00	835.00	835.00	4,900.00	4,065.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	28.05	28.05	12,751.00	12,722.95
53815-0000	SUPPORTIVE SERVICES	0.00	0.00	19,510.23	19,510.23	0.00	19,510.23-
53824-0000	HOUSING ASSISTANCE	0.00	0.00	9,154.61	9,154.61	0.00	9,154.61-
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	180.63	180.63	973.00	792.37
53833-0000	CCU-EARLY INTERVENTION SERVICE	0.00	0.00	4,283.27	4,283.27	15,000.00	10,716.73
53834-0000	CCU-FLEXIBLE COMMUNITY SERVICE	0.00	0.00	45,278.39	45,278.39	33,426.00	11,852.39-
53836-0000	CCU-EMERGENCY ASSISTANCE SERVI	0.00	0.00	11,866.45	11,866.45	227,303.00	215,436.55
	Total Contractuals	184.07	0.00	142,161.22	142,161.22	455,611.00	313,449.78
	TOTAL OPERATING EXPENSE	184.07	0.00	3,100,198.47	3,100,198.47	4,302,879.00	1,202,680.53
	TOTAL EXPENDITURES	184.07	0.00	3,100,198.47	3,100,198.47	4,302,879.00	1,202,680.53

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AGING CASE COORD UNIT GRTS

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	NET OPER GAIN (LOSS)	1,964.06	0.00	622,271.26-	622,271.26-	4,050,578.00-	3,428,306.74-
	NET GAIN (LOSS)	1,964.06-	0.00	622,271.26	622,271.26	4,050,578.00	3,428,306.74

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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 CORONER'S CERTIFICATE FEE GRTSFOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41400-0001	STATE OPERATING GRANT - IDPH	0.00	0.00	4,336.00	4,336.00	4,336.00	0.00
	Total Inter-governmental	0.00	0.00	4,336.00	4,336.00	4,336.00	0.00
	TOTAL REVENUES	0.00	0.00	4,336.00	4,336.00	4,336.00	0.00
	Expenditures						
54110-0000	EQUIPMENT AND MACHINERY	0.00	3,049.10	0.00	3,049.10	9,813.00	6,763.90
	Total Capital Outlay	0.00	3,049.10	0.00	3,049.10	9,813.00	6,763.90
	TOTAL EXPENDITURES	0.00	3,049.10	0.00	3,049.10	9,813.00	6,763.90
	NET OPER GAIN (LOSS)	0.00	3,049.10-	4,336.00	1,286.90	5,477.00-	6,763.90-
	NET GAIN (LOSS)	0.00	3,049.10	4,336.00-	1,286.90-	5,477.00	6,763.90

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TOBACCO PROGRAM GRANTS

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

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5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
VETERANS ASSISTANCE FUND GRANTFOR PERIOD ENDING 08/31/20

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

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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 IDVA SCRATCH OFF LOTTERY GRANTFOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
53813-0000	VETERANS AFFAIRS	991.40	4,704.10	20,510.70	25,214.80	80,000.00	54,785.20
	Total Contractuals	991.40	4,704.10	20,510.70	25,214.80	80,000.00	54,785.20
	TOTAL OPERATING EXPENSE	991.40	4,704.10	20,510.70	25,214.80	80,000.00	54,785.20
	TOTAL EXPENDITURES	991.40	4,704.10	20,510.70	25,214.80	80,000.00	54,785.20
	NET OPER GAIN (LOSS)	991.40-	4,704.10-	20,510.70-	25,214.80-	80,000.00-	54,785.20-
	NET GAIN (LOSS)	991.40	4,704.10	20,510.70	25,214.80	80,000.00	54,785.20

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ILETSB GRANTS

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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



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IVPA GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	21,520.76	21,520.76	0.00	21,520.76-
	Total Inter-governmental	0.00	0.00	21,520.76	21,520.76	0.00	21,520.76-
	TOTAL REVENUES	0.00	0.00	21,520.76	21,520.76	0.00	21,520.76-
Expenditures							
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	242.36	242.36	276.00	33.64
	Total Commodities	0.00	0.00	242.36	242.36	276.00	33.64
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	19,523.30	19,523.30	22,182.00	2,658.70
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	228.00	228.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	441.00	441.00
	Total Contractuals	0.00	0.00	19,523.30	19,523.30	22,851.00	3,327.70
	TOTAL OPERATING EXPENSE	0.00	0.00	19,765.66	19,765.66	23,127.00	3,361.34
	TOTAL EXPENDITURES	0.00	0.00	19,765.66	19,765.66	23,127.00	3,361.34
	NET OPER GAIN (LOSS)	0.00	0.00	1,755.10	1,755.10	23,127.00-	24,882.10-
	NET GAIN (LOSS)	0.00	0.00	1,755.10-	1,755.10-	23,127.00	24,882.10

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MISC EDP GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
53801-0000	ADVERTISING	0.00	0.00	0.00	0.00	2,800.00	2,800.00
53810-0000	CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	30,000.00	30,000.00
53812-0000	LANDSCAPE AND SNOW REMOVAL SVC	0.00	0.00	0.00	0.00	10,000.00	10,000.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	49,149.00	49,149.00
	Total Contractuals	0.00	0.00	0.00	0.00	91,949.00	91,949.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	91,949.00	91,949.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	91,949.00	91,949.00
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	91,949.00-	91,949.00-
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	91,949.00	91,949.00

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MISC OHSEM GRANTS

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

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MISC PROBATION GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	169,157.09	169,157.09	0.00	169,157.09-
	Total Inter-governmental	0.00	0.00	169,157.09	169,157.09	0.00	169,157.09-
	TOTAL REVENUES	0.00	0.00	169,157.09	169,157.09	0.00	169,157.09-
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	132,026.10	132,026.10	132,005.00	21.10-
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	15,782.03	15,782.03	17,600.00	1,817.97
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	9,635.92	9,635.92	10,329.00	693.08
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	19,322.66	19,322.66	14,282.00	5,040.66-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	50.00	50.00	0.00	50.00-
	Total Personnel	0.00	0.00	176,816.71	176,816.71	174,216.00	2,600.71-
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	4,777.00	4,777.00	4,777.00	0.00
	Total Commodities	0.00	0.00	4,777.00	4,777.00	4,777.00	0.00
53070-0000	MEDICAL SERVICES	0.00	0.00	0.00	0.00	2,812.00	2,812.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	2,600.00	2,600.00	11,131.00	8,531.00
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	1,573.18	1,573.18	3,663.00	2,089.82
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	456.11	456.11	917.00	460.89
53510-0000	TRAVEL EXPENSE	0.00	0.00	3,501.36	3,501.36	9,984.00	6,482.64
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,305.00	1,305.00	3,094.00	1,789.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	400.00	400.00	2,558.00	2,158.00
	Total Contractuals	0.00	0.00	9,835.65	9,835.65	34,209.00	24,373.35
	TOTAL OPERATING EXPENSE	0.00	0.00	191,429.36	191,429.36	213,202.00	21,772.64
	TOTAL EXPENDITURES	0.00	0.00	191,429.36	191,429.36	213,202.00	21,772.64
	NET OPER GAIN (LOSS)	0.00	0.00	22,272.27-	22,272.27-	213,202.00-	190,929.73-
	NET GAIN (LOSS)	0.00	0.00	22,272.27	22,272.27	213,202.00	190,929.73

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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 WRKFRCE DEV TECH ASST INIT GRTFOR PERIOD ENDING 08/31/20

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	31,250.00	31,250.00	0.00	31,250.00-
	Total Inter-governmental	0.00	0.00	31,250.00	31,250.00	0.00	31,250.00-
	TOTAL REVENUES	0.00	0.00	31,250.00	31,250.00	0.00	31,250.00-
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	12,689.19	12,689.19	14,242.00	1,552.81
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	1,510.84	1,510.84	1,735.00	224.16
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	858.36	858.36	1,155.00	296.64
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	3,859.81	3,859.81	602.00	3,257.81-
	Total Personnel	0.00	0.00	18,918.20	18,918.20	17,734.00	1,184.20-
53210-0000	ELECTRICITY	0.00	0.00	31.77	31.77	724.00	692.23
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	62.27	62.27	1,138.00	1,075.73
53400-0000	RENTAL OF OFFICE SPACE	0.00	0.00	1,370.09	1,370.09	20,887.00	19,516.91
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	0.00	0.00	2,923.00	2,923.00
53815-0000	SUPPORTIVE SERVICES	0.00	0.00	0.00	0.00	7,504.00	7,504.00
	Total Contractuals	0.00	0.00	1,464.13	1,464.13	33,376.00	31,911.87
	TOTAL OPERATING EXPENSE	0.00	0.00	20,382.33	20,382.33	51,110.00	30,727.67
	TOTAL EXPENDITURES	0.00	0.00	20,382.33	20,382.33	51,110.00	30,727.67
	NET OPER GAIN (LOSS)	0.00	0.00	10,867.67	10,867.67	51,110.00-	61,977.67-
	NET GAIN (LOSS)	0.00	0.00	10,867.67-	10,867.67-	51,110.00	61,977.67

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CENSUS PROGRAM GRANT

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41400-0002	STATE OPERATING GRANT - IDHS	0.00	0.00	8,846.45	8,846.45	25,025.00	16,178.55
	Total Inter-governmental	0.00	0.00	8,846.45	8,846.45	25,025.00	16,178.55
	TOTAL REVENUES	0.00	0.00	8,846.45	8,846.45	25,025.00	16,178.55
Expenditures							
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	7,025.00	7,025.00
52240-0000	PROMOTION MATERIALS	0.00	0.00	1,208.50	1,208.50	4,000.00	2,791.50
	Total Commodities	0.00	0.00	1,208.50	1,208.50	11,025.00	9,816.50
53800-0000	PRINTING	0.00	0.00	1,474.60	1,474.60	1,475.00	0.40
53801-0000	ADVERTISING	0.00	0.00	10,253.90	10,253.90	10,525.00	271.10
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	Total Contractuals	0.00	0.00	11,728.50	11,728.50	14,000.00	2,271.50
	TOTAL OPERATING EXPENSE	0.00	0.00	12,937.00	12,937.00	25,025.00	12,088.00
	TOTAL EXPENDITURES	0.00	0.00	12,937.00	12,937.00	25,025.00	12,088.00
	NET OPER GAIN (LOSS)	0.00	0.00	4,090.55-	4,090.55-	0.00	4,090.55
	NET GAIN (LOSS)	0.00	0.00	4,090.55	4,090.55	0.00	4,090.55-

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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 IDHS SUPPORTIVE HOUSING GRANT FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41400-0002	STATE OPERATING GRANT - IDHS	0.00	0.00	221,792.00	221,792.00	35,277.00	186,515.00-
	Total Inter-governmental	0.00	0.00	221,792.00	221,792.00	35,277.00	186,515.00-
45000-0000	INVESTMENT INCOME	0.00	0.00	45.65	45.65	0.00	45.65-
	Total Investment Income	0.00	0.00	45.65	45.65	0.00	45.65-
	TOTAL REVENUES	0.00	0.00	221,837.65	221,837.65	35,277.00	186,560.65-
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	68,725.96	68,725.96	50,561.00	18,164.96-
50050-0000	TEMPORARY SALARIES	0.00	0.00	5,155.50	5,155.50	6,412.00	1,256.50
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	8,116.07	8,116.07	5,892.00	2,224.07-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	5,400.43	5,400.43	4,439.00	961.43-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	10,158.61	10,158.61	6,476.00	3,682.61-
	Total Personnel	0.00	0.00	97,556.57	97,556.57	73,780.00	23,776.57-
53815-0000	SUPPORTIVE SERVICES	1,000.00	0.00	2,104.72	2,104.72	4,500.00	2,395.28
53815-0003	IDHS EDUCATION	0.00	0.00	0.00	0.00	3,299.00	3,299.00
53815-0004	IDHS CHILDCARE	0.00	0.00	0.00	0.00	2,225.00	2,225.00
53815-0005	IDHS TRANSPORTATION	0.00	0.00	5,705.47	5,705.47	23,392.00	17,686.53
53824-0000	HOUSING ASSISTANCE	3,916.00	0.00	128,778.93	128,778.93	128,957.00	178.07
	Total Contractuals	4,916.00	0.00	136,589.12	136,589.12	162,373.00	25,783.88
	TOTAL OPERATING EXPENSE	4,916.00	0.00	234,145.69	234,145.69	236,153.00	2,007.31
	TOTAL EXPENDITURES	4,916.00	0.00	234,145.69	234,145.69	236,153.00	2,007.31
	NET OPER GAIN (LOSS)	4,916.00-	0.00	12,308.04-	12,308.04-	200,876.00-	188,567.96-
	NET GAIN (LOSS)	4,916.00	0.00	12,308.04	12,308.04	200,876.00	188,567.96

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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FAMILY SELF-SUFFICIENCY GRANTS FOR PERIOD ENDING 08/31/20

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	202.80	202.80	0.00	202.80-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	63.76	63.76	0.00	63.76-
	Total Investment Income	0.00	0.00	266.56	266.56	0.00	266.56-
	TOTAL REVENUES	0.00	0.00	266.56	266.56	0.00	266.56-
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	371.40	371.40	13,025.00	12,653.60
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.	0.00	0.00	43.14	43.14	762.00	718.86
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	25.53	25.53	1,132.00	1,106.47
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	123.07	123.07	13,500.00	13,376.93
	Total Personnel	0.00	0.00	563.14	563.14	30,611.00	30,047.86
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	0.00	0.00	563.14	563.14	35,611.00	35,047.86
	TOTAL EXPENDITURES	0.00	0.00	563.14	563.14	35,611.00	35,047.86
	NET OPER GAIN (LOSS)	0.00	0.00	296.58-	296.58-	35,611.00-	35,314.42-
	NET GAIN (LOSS)	0.00	0.00	296.58	296.58	35,611.00	35,314.42



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CONV CTR FOUNDATION GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	53,779.97	53,779.97	92,008.00	38,228.03
	Total Miscellaneous	0.00	0.00	53,779.97	53,779.97	92,008.00	38,228.03
	TOTAL REVENUES	0.00	0.00	53,779.97	53,779.97	92,008.00	38,228.03
Expenditures							
50040-0000	PART TIME HELP	0.00	0.00	11,513.68	11,513.68	36,083.00	24,569.32
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	953.41	953.41	2,775.00	1,821.59
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	581.11	581.11	1,759.00	1,177.89
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	1,370.22	1,370.22	2,929.00	1,558.78
	Total Personnel	0.00	0.00	14,418.42	14,418.42	43,546.00	29,127.58
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	12,417.66	12,417.66	58,809.00	46,391.34
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	1,822.51	1,822.51	8,188.00	6,365.49
	Total Contractuals	0.00	0.00	14,240.17	14,240.17	66,997.00	52,756.83
	TOTAL OPERATING EXPENSE	0.00	0.00	28,658.59	28,658.59	110,543.00	81,884.41
	TOTAL EXPENDITURES	0.00	0.00	28,658.59	28,658.59	110,543.00	81,884.41
	NET OPER GAIN (LOSS)	0.00	0.00	25,121.38	25,121.38	18,535.00-	43,656.38-
	NET GAIN (LOSS)	0.00	0.00	25,121.38-	25,121.38-	18,535.00	43,656.38

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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 LIHEAP COMED RATE RELIEF PROG FOR PERIOD ENDING 08/31/20

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	884.50	884.50	25,000.00	24,115.50
	Total Miscellaneous	0.00	0.00	884.50	884.50	25,000.00	24,115.50
	TOTAL REVENUES	0.00	0.00	884.50	884.50	25,000.00	24,115.50
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	699.00	699.00	19,440.00	18,741.00
50010-0000	OVERTIME	0.00	0.00	0.00	0.00	2,000.00	2,000.00
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	2,100.00	2,100.00
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	84.37	84.37	3,076.00	2,991.63
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	53.64	53.64	1,849.00	1,795.36
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	47.49	47.49	4,773.00	4,725.51
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	100.00	100.00
	Total Personnel	0.00	0.00	884.50	884.50	33,338.00	32,453.50
	TOTAL OPERATING EXPENSE	0.00	0.00	884.50	884.50	33,338.00	32,453.50
	TOTAL EXPENDITURES	0.00	0.00	884.50	884.50	33,338.00	32,453.50
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	8,338.00-	8,338.00-
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	8,338.00	8,338.00

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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 LOW INCOME KIT ENERGY PROGRAM FOR PERIOD ENDING 08/31/20

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	7,408.00	7,408.00	0.00	7,408.00-
	Total Miscellaneous	0.00	0.00	7,408.00	7,408.00	0.00	7,408.00-
	TOTAL REVENUES	0.00	0.00	7,408.00	7,408.00	0.00	7,408.00-
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	4,773.19	4,773.19	7,152.00	2,378.81
50010-0000	OVERTIME	0.00	0.00	1,045.27	1,045.27	600.00	445.27-
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.	0.00	0.00	583.73	583.73	1,118.00	534.27
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	420.26	420.26	861.00	440.74
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	585.55	585.55	2,029.00	1,443.45
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	170.00	170.00
	Total Personnel	0.00	0.00	7,408.00	7,408.00	15,130.00	7,722.00
	TOTAL OPERATING EXPENSE	0.00	0.00	7,408.00	7,408.00	15,130.00	7,722.00
	TOTAL EXPENDITURES	0.00	0.00	7,408.00	7,408.00	15,130.00	7,722.00
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	15,130.00-	15,130.00-
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	15,130.00	15,130.00

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MODELS FOR CHANGE GRANTS

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

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MODELS FOR CHANGE GRANTS

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

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5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
IL CLEAN ENRGY COM FOUND GRNTS FOR PERIOD ENDING 08/31/20

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

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DUPAGE ANIMAL FRIENDS GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	2,564.24	2,564.24	0.00	2,564.24-
	Total Investment Income	0.00	0.00	2,564.24	2,564.24	0.00	2,564.24-
46009-0000	PRIVATE GRANTS	0.00	0.00	615,771.11	615,771.11	70,000.00	545,771.11-
	Total Miscellaneous	0.00	0.00	615,771.11	615,771.11	70,000.00	545,771.11-
	TOTAL REVENUES	0.00	0.00	618,335.35	618,335.35	70,000.00	548,335.35-
Expenditures							
50050-0000	TEMPORARY SALARIES	0.00	0.00	6,187.50	6,187.50	30,664.00	24,476.50
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	473.35	473.35	2,516.00	2,042.65
	Total Personnel	0.00	0.00	6,660.85	6,660.85	33,180.00	26,519.15
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	469.00	469.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	2,398.22	2,398.22	10,761.00	8,362.78
52220-0000	WEARING APPAREL	0.00	0.00	81.49	81.49	85.00	3.51
	Total Commodities	0.00	0.00	2,479.71	2,479.71	11,315.00	8,835.29
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	25,624.89	25,624.89	41,190.00	15,565.11
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	290.00	290.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	30.00	30.00	3,000.00	2,970.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	116.00	116.00	1,000.00	884.00
	Total Contractuals	0.00	0.00	25,770.89	25,770.89	45,480.00	19,709.11
	TOTAL OPERATING EXPENSE	0.00	0.00	34,911.45	34,911.45	89,975.00	55,063.55
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	0.00	0.00	34,911.45	34,911.45	620,849.00	585,937.55
	NET OPER GAIN (LOSS)	0.00	0.00	583,423.90	583,423.90	550,849.00-	1,134,272.90-
	NET GAIN (LOSS)	0.00	0.00	583,423.90-	583,423.90-	550,849.00	1,134,272.90

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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 NICOR GAS ENERGY SAVER KIT GRTFOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	0.00	0.00	0.00	0.00	479.00	479.00
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	671.00	671.00
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	0.00	0.00	282.00	282.00
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	0.00	0.00	205.00	205.00
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	0.00	0.00	541.00	541.00
	Total Personnel	0.00	0.00	0.00	0.00	2,178.00	2,178.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	2,178.00	2,178.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	2,178.00	2,178.00
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	2,178.00-	2,178.00-
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	2,178.00	2,178.00



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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 INCOME ELIGIBLE RETRO PROG GRTFOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	417.00	417.00	0.00	417.00-
46009-0000	PRIVATE GRANTS	0.00	0.00	82,015.59	82,015.59	293,870.00	211,854.41
	Total Miscellaneous	0.00	0.00	82,432.59	82,432.59	293,870.00	211,437.41
	TOTAL REVENUES	0.00	0.00	82,432.59	82,432.59	293,870.00	211,437.41
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	37,668.83	37,668.83	102,997.00	65,328.17
50010-0000	OVERTIME	0.00	0.00	359.90	359.90	2,390.00	2,030.10
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	3,350.00	3,350.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	343.73	343.73	392.00	48.27
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	4,544.13	4,544.13	13,665.00	9,120.87
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	2,872.32	2,872.32	8,435.00	5,562.68
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	3,440.03	3,440.03	13,322.00	9,881.97
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	175.00	175.00	468.00	293.00
	Total Personnel	0.00	0.00	49,403.94	49,403.94	145,019.00	95,615.06
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	11.70	11.70	1,650.00	1,638.30
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	2,183.00	2,183.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	258.77	258.77	1,846.00	1,587.23
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	235.00	235.00
52260-0000	FUEL & LUBRICANTS	0.00	0.00	281.08	281.08	1,398.00	1,116.92
	Total Commodities	0.00	0.00	551.55	551.55	7,312.00	6,760.45
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	0.00	0.00	5,650.00	5,650.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	38,414.99	38,414.99	398,365.00	359,950.01
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	0.00	0.00	915.00	915.00
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	406.50	406.50	2,473.00	2,066.50
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	145.00	145.00	815.00	670.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	461.48	461.48	1,698.00	1,236.52
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	917.00	917.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	184.36	184.36	550.00	365.64
53510-0000	TRAVEL EXPENSE	0.00	0.00	445.75	445.75	550.00	104.25
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	831.00	831.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,983.50	1,983.50	523.00	1,460.50-
53800-0000	PRINTING	0.00	0.00	46.05	46.05	2,618.00	2,571.95
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	19.45	19.45	427.00	407.55
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	292.00	292.00
	Total Contractuals	0.00	0.00	42,107.08	42,107.08	416,624.00	374,516.92
	TOTAL OPERATING EXPENSE	0.00	0.00	92,062.57	92,062.57	568,955.00	476,892.43
	TOTAL EXPENDITURES	0.00	0.00	92,062.57	92,062.57	568,955.00	476,892.43
	NET OPER GAIN (LOSS)	0.00	0.00	9,629.98-	9,629.98-	275,085.00-	265,455.02-
	NET GAIN (LOSS)	0.00	0.00	9,629.98	9,629.98	275,085.00	265,455.02

08/07/20  
REPORT REVEXP  
5905

DCHD HOPE FOCUS COURT GRANT

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
5915

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
CIRCUIT COURT MISC LOCAL GRNTS FOR PERIOD ENDING 08/31/20

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

08/07/20  
 REPORT REVEXP  
 1220

FAC MGMT CTY INFRASTRUCTURE

6000 - CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	69,692.59	69,692.59	0.00	69,692.59-
	Total Miscellaneous	0.00	0.00	69,692.59	69,692.59	0.00	69,692.59-
47000-0000	TRANSFER IN GENERAL FUND	0.00	0.00	955,237.00	955,237.00	400,000.00	555,237.00-
	Total Other Financing Src	0.00	0.00	955,237.00	955,237.00	400,000.00	555,237.00-
	TOTAL REVENUES	0.00	0.00	1,024,929.59	1,024,929.59	400,000.00	624,929.59-
Expenditures							
54010-0000	BUILDING IMPROVEMENTS	0.00	297,582.36	454,029.60	751,611.96	2,066,268.00	1,314,656.04
	Total Capital Outlay	0.00	297,582.36	454,029.60	751,611.96	2,066,268.00	1,314,656.04
	TOTAL EXPENDITURES	0.00	297,582.36	454,029.60	751,611.96	2,066,268.00	1,314,656.04
57000-0000	NET OPER GAIN (LOSS)	0.00	297,582.36-	570,899.99	273,317.63	1,666,268.00-	1,939,585.63-
	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)	0.00	297,582.36	170,899.99-	126,682.37	2,066,268.00	1,939,585.63

08/07/20  
 REPORT REVEXP  
 1225

6000 - CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 IT PROJECTS - CAP INFRASTRUCTURE FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	0.00	0.00	151,970.00	151,970.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	327,314.00	327,314.00
	Total Contractuals	0.00	0.00	0.00	0.00	479,284.00	479,284.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	479,284.00	479,284.00
54100-0000	IT EQUIPMENT	0.00	0.00	0.00	0.00	3,450,716.00	3,450,716.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	3,450,716.00	3,450,716.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	3,930,000.00	3,930,000.00
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	3,930,000.00-	3,930,000.00-
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	3,930,000.00	3,930,000.00

08/07/20  
 REPORT REVEXP  
 1195

INFRASTRUCTURE CONTINGENCY

6000 - CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	30,095.25	30,095.25	40,000.00	9,904.75
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	12,091.21	12,091.21	0.00	12,091.21-
	Total Investment Income	0.00	0.00	42,186.46	42,186.46	40,000.00	2,186.46-
	TOTAL REVENUES	0.00	0.00	42,186.46	42,186.46	40,000.00	2,186.46-
	Expenditures						
53828-0000	CONTINGENCIES	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
	NET OPER GAIN (LOSS)	0.00	0.00	42,186.46	42,186.46	60,000.00-	102,186.46-
	NET GAIN (LOSS)	0.00	0.00	42,186.46-	42,186.46-	60,000.00	102,186.46

08/07/20  
REPORT REVEXP  
1222

DUCOMM REMODELING PROJECT

6000 - CAPITAL PROJECTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
 REPORT REVEXP  
 1970

SECURITY PROJECTS

6000 - CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	115,055.00	115,055.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	115,055.00	115,055.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	115,055.00	115,055.00
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	115,055.00-	115,055.00-
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	115,055.00	115,055.00



08/07/20  
 REPORT REVEXP  
 3590 DOT-ELGIN-O'HARE

6000 - CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
54040-0000	CONSTRUCTION ENGINEERING SVC	0.00	0.00	8,970.20	8,970.20	0.00	8,970.20-
	Total Capital Outlay	0.00	0.00	8,970.20	8,970.20	0.00	8,970.20-
	TOTAL EXPENDITURES	0.00	0.00	8,970.20	8,970.20	0.00	8,970.20-
	NET OPER GAIN (LOSS)	0.00	0.00	8,970.20-	8,970.20-	0.00	8,970.20
	NET GAIN (LOSS)	0.00	0.00	8,970.20	8,970.20	0.00	8,970.20-

08/07/20  
REPORT REVEXP  
3600

TRANS PROJ - INFRASTRUCTURE

6000 - CAPITAL PROJECTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
3220

DRAINAGE PROJECTS

6000 - CAPITAL PROJECTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
6010

CHILDREN'S CENTER FAC CONSTR

6000 - CAPITAL PROJECTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
 REPORT REVEXP  
 1223

DUCOMM REMODELING PROJECT

6000 - CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	89.38-	89.38-	0.00	89.38
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	199.01	199.01	0.00	199.01-
	Total Investment Income	0.00	0.00	109.63	109.63	0.00	109.63-
	TOTAL REVENUES	0.00	0.00	109.63	109.63	0.00	109.63-
	Expenditures						
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	10,557.16-	10,557.16-	0.00	10,557.16
	Total Capital Outlay	0.00	0.00	10,557.16-	10,557.16-	0.00	10,557.16
	TOTAL EXPENDITURES	0.00	0.00	10,557.16-	10,557.16-	0.00	10,557.16
	NET OPER GAIN (LOSS)	0.00	0.00	10,666.79	10,666.79	0.00	10,666.79-
	NET GAIN (LOSS)	0.00	0.00	10,666.79-	10,666.79-	0.00	10,666.79

08/07/20  
 REPORT REVEXP  
 1221 FAC MGMT 201 GO BOND

6000 - CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	0.00	0.00	270,000.00	270,000.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	270,000.00	270,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	270,000.00	270,000.00
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	270,000.00-	270,000.00-
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	270,000.00	270,000.00

08/07/20  
 REPORT REVEXP  
 1235

IT PROJECTS - GO BOND

6000 - CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	2,073.60	2,073.60	212,000.00	209,926.40
	Total Contractuals	0.00	0.00	2,073.60	2,073.60	212,000.00	209,926.40
	TOTAL OPERATING EXPENSE	0.00	0.00	2,073.60	2,073.60	212,000.00	209,926.40
54100-0000	IT EQUIPMENT	0.00	0.00	92,411.00	92,411.00	0.00	92,411.00-
	Total Capital Outlay	0.00	0.00	92,411.00	92,411.00	0.00	92,411.00-
	TOTAL EXPENDITURES	0.00	0.00	94,484.60	94,484.60	212,000.00	117,515.40
	NET OPER GAIN (LOSS)	0.00	0.00	94,484.60-	94,484.60-	212,000.00-	117,515.40-
	NET GAIN (LOSS)	0.00	0.00	94,484.60	94,484.60	212,000.00	117,515.40

08/07/20  
 REPORT REVEXP  
 1230

G.O. BOND PROJ CONTINGENCY

6000 - CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	2,815.54	2,815.54	35,000.00	32,184.46
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	66.00-	66.00-	0.00	66.00
	Total Investment Income	0.00	0.00	2,749.54	2,749.54	35,000.00	32,250.46
	TOTAL REVENUES	0.00	0.00	2,749.54	2,749.54	35,000.00	32,250.46
	Expenditures						
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	35,000.00	35,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	35,000.00	35,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	35,000.00	35,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	35,000.00	35,000.00
	NET OPER GAIN (LOSS)	0.00	0.00	2,749.54	2,749.54	0.00	2,749.54-
	NET GAIN (LOSS)	0.00	0.00	2,749.54-	2,749.54-	0.00	2,749.54



08/07/20  
REPORT REVEXP  
1950

OHSEM PROJECTS

6000 - CAPITAL PROJECTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
3110

STORMWATER PROJECTS

6000 - CAPITAL PROJECTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
2125

CONVALESCENT CENTER PROJECTS

6000 - CAPITAL PROJECTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
3610

TRANS PROJ - GO BOND

6000 - CAPITAL PROJECTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
 REPORT REVEXP  
 3210

6000 - CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 2011 DRAINAGE CAPITAL PROJECTS FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40000-0000	CST - COUNTYWIDE	0.00	0.00	1,846.92	1,846.92	0.00	1,846.92-
	Total Tax	0.00	0.00	1,846.92	1,846.92	0.00	1,846.92-
45000-0000	INVESTMENT INCOME	0.00	0.00	169.41	169.41	0.00	169.41-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	51.29	51.29	0.00	51.29-
	Total Investment Income	0.00	0.00	220.70	220.70	0.00	220.70-
	TOTAL REVENUES	0.00	0.00	2,067.62	2,067.62	0.00	2,067.62-
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	2,067.62	2,067.62	0.00	2,067.62-
	NET GAIN (LOSS)	0.00	0.00	2,067.62-	2,067.62-	0.00	2,067.62

08/07/20  
REPORT REVEXP  
3120

2001 STORMWATER BOND PRJ

6000 - CAPITAL PROJECTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
2712

2008 PUBLIC WORKS BOND PRJ

6000 - CAPITAL PROJECTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
3230

6000 - CAPITAL PROJECTS  
REVENUE AND EXPENDITURES  
2005 DRAINAGE CAPITAL PROJECTS FOR PERIOD ENDING 08/31/20

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



08/07/20  
REPORT REVEXP  
3231

6000 - CAPITAL PROJECTS  
REVENUE AND EXPENDITURES  
2001 DRAINAGE CAPITAL PROJECTS FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
1240

2001 COURTHOUSE CONSTRUCTION

6000 - CAPITAL PROJECTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
1224

DUCOMM REMODEL BOND FUND

6000 - CAPITAL PROJECTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
 REPORT REVEXP  
 2710

LAKES OF ROYCE RENAISSANCE

6100 - SSA CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	988.91	988.91	0.00	988.91-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	306.80	306.80	0.00	306.80-
	Total Investment Income	0.00	0.00	1,295.71	1,295.71	0.00	1,295.71-
	TOTAL REVENUES	0.00	0.00	1,295.71	1,295.71	0.00	1,295.71-
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	1,295.71	1,295.71	0.00	1,295.71-
	NET GAIN (LOSS)	0.00	0.00	1,295.71-	1,295.71-	0.00	1,295.71

08/07/20  
REPORT REVEXP  
2711

NELSON HIGHVIEW CONSTRUCTION

6100 - SSA CAPITAL PROJECTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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	15.73	15.73	0.00	15.73-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	4.87	4.87	0.00	4.87-
	Total Investment Income	0.00	0.00	20.60	20.60	0.00	20.60-
	TOTAL REVENUES	0.00	0.00	20.60	20.60	0.00	20.60-
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	20.60	20.60	0.00	20.60-
	NET GAIN (LOSS)	0.00	0.00	20.60-	20.60-	0.00	20.60

08/07/20  
 REPORT REVEXP  
 7000

G.O. 2010 BOND DEBT SERVICE

7000 - DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	5,103.60	5,103.60	11,000.00	5,896.40
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	64.26	64.26	100.00-	164.26-
	Total Investment Income	0.00	0.00	5,167.86	5,167.86	10,900.00	5,732.14
47000-0000	TRANSFER IN GENERAL FUND	0.00	0.00	2,625,703.00	2,625,703.00	3,612,800.00	987,097.00
47005-0100	TRANSFER IN LOCAL GAS TAX	0.00	0.00	986,099.02	986,099.02	0.00	986,099.02-
	Total Other Financing Src	0.00	0.00	3,611,802.02	3,611,802.02	3,612,800.00	997.98
	TOTAL REVENUES	0.00	0.00	3,616,969.88	3,616,969.88	3,623,700.00	6,730.12
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	3,616,969.88	3,616,969.88	3,623,700.00	6,730.12
55100-0000	BOND INTEREST	0.00	0.00	3,611,802.02	3,611,802.02	3,611,900.00	97.98
55200-0000	FISCAL AGENT FEES	0.00	0.00	800.00	800.00	900.00	100.00
	Total Debt Service	0.00	0.00	3,612,602.02	3,612,602.02	3,612,800.00	197.98
	TOTAL NON-OP EXPENDITURES	0.00	0.00	3,612,602.02	3,612,602.02	3,612,800.00	197.98
	NET GAIN (LOSS)	0.00	0.00	4,367.86-	4,367.86-	10,900.00-	6,532.14-

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REPORT REVEXP  
7001

2005 TRANSP BONDS DEBT SVC

7000 - DEBT SERVICE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
7002

7000 - DEBT SERVICE  
REVENUE AND EXPENDITURES  
2006 COURTHOUSE BONDS DEBT SVCFOR PERIOD ENDING 08/31/20

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



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REPORT REVEXP  
7003

7000 - DEBT SERVICE  
REVENUE AND EXPENDITURES  
2008 WTR & SEWER BOND DEBT SVCFOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
7004

2005 DRAINAGE BOND DEBT SRVC

7000 - DEBT SERVICE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
 REPORT REVEXP  
 7005

7000 - DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 2011 DRAINAGE BOND DEBT SERVICE FOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40000-0000	CST - COUNTYWIDE	0.00	0.00	287,299.98	287,299.98	568,400.00	281,100.02
	Total Tax	0.00	0.00	287,299.98	287,299.98	568,400.00	281,100.02
45000-0000	INVESTMENT INCOME	0.00	0.00	4,075.60	4,075.60	5,800.00	1,724.40
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	1,098.52	1,098.52	2,400.00-	3,498.52-
	Total Investment Income	0.00	0.00	5,174.12	5,174.12	3,400.00	1,774.12-
	TOTAL REVENUES	0.00	0.00	292,474.10	292,474.10	571,800.00	279,325.90
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	292,474.10	292,474.10	571,800.00	279,325.90
55000-0000	BOND PRINCIPAL	0.00	0.00	435,000.00	435,000.00	435,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	132,650.00	132,650.00	133,000.00	350.00
55200-0000	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	600.00	600.00
	Total Debt Service	0.00	0.00	567,650.00	567,650.00	568,600.00	950.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	567,650.00	567,650.00	568,600.00	950.00
	NET GAIN (LOSS)	0.00	0.00	275,175.90	275,175.90	3,200.00-	278,375.90-

08/07/20  
REPORT REVEXP  
7006

7000 - DEBT SERVICE  
REVENUE AND EXPENDITURES  
2002 JAIL REFNDING BND DBT SRVFOR PERIOD ENDING 08/31/20

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

08/07/20  
 REPORT REVEXP  
 7007

7000 - DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 1993 JAIL REFNDING BND DBT SRVFOR PERIOD ENDING 08/31/20

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	20,990.74	20,990.74	31,000.00	10,009.26
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	6,308.83	6,308.83	14,000.00-	20,308.83-
	Total Investment Income	0.00	0.00	27,299.57	27,299.57	17,000.00	10,299.57-
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	0.00	0.00	3,627,299.57	3,627,299.57	3,617,000.00	10,299.57-
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	3,627,299.57	3,627,299.57	3,617,000.00	10,299.57-
55000-0000	BOND PRINCIPAL	0.00	0.00	3,305,000.00	3,305,000.00	3,305,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	287,980.00	287,980.00	288,000.00	20.00
	Total Debt Service	0.00	0.00	3,592,980.00	3,592,980.00	3,593,000.00	20.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	3,592,980.00	3,592,980.00	3,593,000.00	20.00
	NET GAIN (LOSS)	0.00	0.00	34,319.57-	34,319.57-	24,000.00-	10,319.57

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REPORT REVEXP  
7008

2002 STORMWATE BND DBT SRVC

7000 - DEBT SERVICE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
7009

7000 - DEBT SERVICE  
REVENUE AND EXPENDITURES  
2006 STORMWATER BND DEBT SERVCFOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
7010

7000 - DEBT SERVICE  
REVENUE AND EXPENDITURES  
2012 WTR & SEWER BOND DEBT SVCFOR PERIOD ENDING 08/31/20

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



08/07/20  
REPORT REVEXP  
7011

EPA JR LIEN LOAN & INTEREST

7000 - DEBT SERVICE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
 REPORT REVEXP  
 7013

1993 STORMWATE BND DBT SRVC

7000 - DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	30,028.73	30,028.73	38,000.00	7,971.27
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	9,042.46	9,042.46	20,000.00-	29,042.46-
	Total Investment Income	0.00	0.00	39,071.19	39,071.19	18,000.00	21,071.19-
47006-0100	TRANSFER IN STRMWTR MGMT	0.00	0.00	5,170,000.00	5,170,000.00	5,170,000.00	0.00
	Total Other Financing Src	0.00	0.00	5,170,000.00	5,170,000.00	5,170,000.00	0.00
	TOTAL REVENUES	0.00	0.00	5,209,071.19	5,209,071.19	5,188,000.00	21,071.19-
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	5,209,071.19	5,209,071.19	5,188,000.00	21,071.19-
55000-0000	BOND PRINCIPAL	0.00	0.00	4,755,000.00	4,755,000.00	4,755,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	414,260.00	414,260.00	415,000.00	740.00
	Total Debt Service	0.00	0.00	5,169,260.00	5,169,260.00	5,170,000.00	740.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	5,169,260.00	5,169,260.00	5,170,000.00	740.00
	NET GAIN (LOSS)	0.00	0.00	39,811.19-	39,811.19-	18,000.00-	21,811.19

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REPORT REVEXP  
7014

STORMWATER DEBT SVC FY01

7000 - DEBT SERVICE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
7015

DRAINAGE 2001 DEBT SERVICE

7000 - DEBT SERVICE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
 REPORT REVEXP  
 7016

7000 - DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 2015A TRANS REV REFUND DBT SERFOR PERIOD ENDING 08/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40200-0000	LOCAL GAS TAX	0.00	0.00	8,230,501.14	8,230,501.14	20,502,625.00	12,272,123.86
	Total Tax	0.00	0.00	8,230,501.14	8,230,501.14	20,502,625.00	12,272,123.86
41302-0000	MOTOR FUEL TAX	0.00	0.00	10,813,983.48	10,813,983.48	25,429,000.00	14,615,016.52
	Total Inter-governmental	0.00	0.00	10,813,983.48	10,813,983.48	25,429,000.00	14,615,016.52
45000-0000	INVESTMENT INCOME	0.00	0.00	24,084.05	24,084.05	61,000.00	36,915.95
	Total Investment Income	0.00	0.00	24,084.05	24,084.05	61,000.00	36,915.95
	TOTAL REVENUES	0.00	0.00	19,068,568.67	19,068,568.67	45,992,625.00	26,924,056.33
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	19,068,568.67	19,068,568.67	45,992,625.00	26,924,056.33
55000-0000	BOND PRINCIPAL	0.00	0.00	9,375,000.00	9,375,000.00	9,375,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	133,545.00	133,545.00	199,121.00	65,576.00
	Total Debt Service	0.00	0.00	9,508,545.00	9,508,545.00	9,574,121.00	65,576.00
57005-0100	TRANSFER OUT LOCAL GAS TAX	0.00	0.00	7,630,350.84	7,630,350.84	20,502,625.00	12,872,274.16
57005-0101	TRANSFER OUT HWY MOTOR FUEL TA	0.00	0.00	6,990,586.57	6,990,586.57	15,787,129.00	8,796,542.43
	Total Other Financing Use	0.00	0.00	14,620,937.41	14,620,937.41	36,289,754.00	21,668,816.59
	TOTAL NON-OP EXPENDITURES	0.00	0.00	24,129,482.41	24,129,482.41	45,863,875.00	21,734,392.59
	NET GAIN (LOSS)	0.00	0.00	5,060,913.74	5,060,913.74	128,750.00-	5,189,663.74-

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 REPORT REVEXP  
 7017

2015B DRAINAGE BOND DEBT SRVC FOR PERIOD ENDING 08/31/20  
 7000 - DEBT SERVICE  
 REVENUE AND EXPENDITURES

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40000-0000	CST - COUNTYWIDE	0.00	0.00	729,715.65	729,715.65	1,460,000.00	730,284.35
	Total Tax	0.00	0.00	729,715.65	729,715.65	1,460,000.00	730,284.35
45000-0000	INVESTMENT INCOME	0.00	0.00	11,539.29	11,539.29	15,000.00	3,460.71
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	2,975.28	2,975.28	6,000.00-	8,975.28-
	Total Investment Income	0.00	0.00	14,514.57	14,514.57	9,000.00	5,514.57-
	TOTAL REVENUES	0.00	0.00	744,230.22	744,230.22	1,469,000.00	724,769.78
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	744,230.22	744,230.22	1,469,000.00	724,769.78
55000-0000	BOND PRINCIPAL	0.00	0.00	1,300,000.00	1,300,000.00	1,300,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	159,468.00	159,468.00	160,000.00	532.00
55200-0000	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	600.00	600.00
	Total Debt Service	0.00	0.00	1,459,468.00	1,459,468.00	1,460,600.00	1,132.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	1,459,468.00	1,459,468.00	1,460,600.00	1,132.00
	NET GAIN (LOSS)	0.00	0.00	715,237.78	715,237.78	8,400.00-	723,637.78-

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 REPORT REVEXP  
 7018

7000 - DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 2016 COURTHOUSE BONDS DEBT SRVFOR PERIOD ENDING 08/31/20

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	45,525.74	45,525.74	3,700,000.00	3,654,474.26
40101-0000	BACK PROPERTY TAX	0.00	0.00	729.63	729.63	0.00	729.63-
	Total Tax	0.00	0.00	46,255.37	46,255.37	3,700,000.00	3,653,744.63
45000-0000	INVESTMENT INCOME	0.00	0.00	6,816.41	6,816.41	17,000.00	10,183.59
	Total Investment Income	0.00	0.00	6,816.41	6,816.41	17,000.00	10,183.59
	TOTAL REVENUES	0.00	0.00	53,071.78	53,071.78	3,717,000.00	3,663,928.22
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	53,071.78	53,071.78	3,717,000.00	3,663,928.22
55000-0000	BOND PRINCIPAL	0.00	0.00	2,270,000.00	2,270,000.00	2,270,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	704,350.00	704,350.00	1,352,000.00	647,650.00
55200-0000	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	Total Debt Service	0.00	0.00	2,974,350.00	2,974,350.00	3,625,000.00	650,650.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	2,974,350.00	2,974,350.00	3,625,000.00	650,650.00
	NET GAIN (LOSS)	0.00	0.00	2,921,278.22	2,921,278.22	92,000.00-	3,013,278.22-

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 REPORT REVEXP  
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7000 - DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 2016 STORMWATER BND DEBT SERVCFOR PERIOD ENDING 08/31/20

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	12,028.62	12,028.62	14,000.00	1,971.38
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	3,676.58	3,676.58	8,000.00-	11,676.58-
	Total Investment Income	0.00	0.00	15,705.20	15,705.20	6,000.00	9,705.20-
47006-0100	TRANSFER IN STRMWTR MGMT	0.00	0.00	1,904,000.00	1,904,000.00	1,904,000.00	0.00
	Total Other Financing Src	0.00	0.00	1,904,000.00	1,904,000.00	1,904,000.00	0.00
	TOTAL REVENUES	0.00	0.00	1,919,705.20	1,919,705.20	1,910,000.00	9,705.20-
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	1,919,705.20	1,919,705.20	1,910,000.00	9,705.20-
55000-0000	BOND PRINCIPAL	0.00	0.00	1,835,000.00	1,835,000.00	1,835,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	67,751.25	67,751.25	68,000.00	248.75
55200-0000	FISCAL AGENT FEES	0.00	0.00	500.00	500.00	600.00	100.00
	Total Debt Service	0.00	0.00	1,903,251.25	1,903,251.25	1,903,600.00	348.75
	TOTAL NON-OP EXPENDITURES	0.00	0.00	1,903,251.25	1,903,251.25	1,903,600.00	348.75
	NET GAIN (LOSS)	0.00	0.00	16,453.95-	16,453.95-	6,400.00-	10,053.95



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2017 DUCOMM BONDS DEBT SVC

7000 - DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	680,695.00	680,695.00	681,000.00	305.00
	Total Inter-governmental	0.00	0.00	680,695.00	680,695.00	681,000.00	305.00
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	680,695.00	680,695.00	681,100.00	405.00
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	680,695.00	680,695.00	681,100.00	405.00
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	175,695.00	175,695.00	176,000.00	305.00
	Total Debt Service	0.00	0.00	680,695.00	680,695.00	681,000.00	305.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	680,695.00	680,695.00	681,000.00	305.00
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	100.00-	100.00-

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7021

2017 PW BONDS DEBT SRV

7000 - DEBT SERVICE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
 REPORT REVEXP  
 7022

7000 - DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 SSA #34 HOBSON VALLEY DBT SRVCFOR PERIOD ENDING 08/31/20

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	84,704.59	84,704.59	146,000.00	61,295.41
	Total Tax	0.00	0.00	84,704.59	84,704.59	146,000.00	61,295.41
45000-0000	INVESTMENT INCOME	0.00	0.00	62.79	62.79	800.00	737.21
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	205.07	205.07	500.00-	705.07-
	Total Investment Income	0.00	0.00	267.86	267.86	300.00	32.14
	TOTAL REVENUES	0.00	0.00	84,972.45	84,972.45	146,300.00	61,327.55
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	84,972.45	84,972.45	146,300.00	61,327.55
55000-0000	BOND PRINCIPAL	0.00	0.00	95,000.00	95,000.00	95,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	49,025.00	49,025.00	50,000.00	975.00
55200-0000	FISCAL AGENT FEES	0.00	0.00	550.00	550.00	650.00	100.00
	Total Debt Service	0.00	0.00	144,575.00	144,575.00	145,650.00	1,075.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	144,575.00	144,575.00	145,650.00	1,075.00
	NET GAIN (LOSS)	0.00	0.00	59,602.55	59,602.55	650.00-	60,252.55-

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 REPORT REVEXP  
 7500

7100 - SSA DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 SSA #35 LKS OF RYC REN DBT SVCFOR PERIOD ENDING 08/31/20

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	240,104.47	240,104.47	328,000.00	87,895.53
	Total Tax	0.00	0.00	240,104.47	240,104.47	328,000.00	87,895.53
45000-0000	INVESTMENT INCOME	0.00	0.00	372.68	372.68	1,300.00	927.32
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	302.47	302.47	800.00-	1,102.47-
	Total Investment Income	0.00	0.00	675.15	675.15	500.00	175.15-
	TOTAL REVENUES	0.00	0.00	240,779.62	240,779.62	328,500.00	87,720.38
Expenditures							
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	190,400.00	190,400.00
	Total Contractuals	0.00	0.00	0.00	0.00	190,400.00	190,400.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	190,400.00	190,400.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	190,400.00	190,400.00
	NET OPER GAIN (LOSS)	0.00	0.00	240,779.62	240,779.62	138,100.00	102,679.62-
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	51,455.00	51,455.00	52,000.00	545.00
55200-0000	FISCAL AGENT FEES	0.00	0.00	450.00	450.00	600.00	150.00
	Total Debt Service	0.00	0.00	136,905.00	136,905.00	137,600.00	695.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	136,905.00	136,905.00	137,600.00	695.00
	NET GAIN (LOSS)	0.00	0.00	103,874.62-	103,874.62-	500.00-	103,374.62

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 REPORT REVEXP  
 7509

7100 - SSA DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 SSA #35 LKS OF RYC REN DS RESVFOR PERIOD ENDING 08/31/20

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	808.99	808.99	1,200.00	391.01
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	252.15	252.15	600.00-	852.15-
	Total Investment Income	0.00	0.00	1,061.14	1,061.14	600.00	461.14-
	TOTAL REVENUES	0.00	0.00	1,061.14	1,061.14	600.00	461.14-
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	1,061.14	1,061.14	600.00	461.14-
	NET GAIN (LOSS)	0.00	0.00	1,061.14-	1,061.14-	600.00-	461.14

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REPORT REVEXP  
7501

7100 - SSA DEBT SERVICE  
REVENUE AND EXPENDITURES  
SSA #38 NELSON HIGVIEW DBT SVCFOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
7510

7100 - SSA DEBT SERVICE  
REVENUE AND EXPENDITURES  
SSA #38 NELSN HIGVIEW DBT RESVFOR PERIOD ENDING 08/31/20

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

08/07/20  
 REPORT REVEXP  
 7502

SSA #37 YORK CENTER DBT SRVC

7100 - SSA DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 08/31/20

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	59,475.07	59,475.07	120,000.00	60,524.93
	Total Tax	0.00	0.00	59,475.07	59,475.07	120,000.00	60,524.93
45000-0000	INVESTMENT INCOME	0.00	0.00	803.64	803.64	1,300.00	496.36
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	241.15	241.15	600.00-	841.15-
	Total Investment Income	0.00	0.00	1,044.79	1,044.79	700.00	344.79-
	TOTAL REVENUES	0.00	0.00	60,519.86	60,519.86	120,700.00	60,180.14
Expenditures							
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	119,500.00	119,500.00
	Total Contractuals	0.00	0.00	0.00	0.00	119,500.00	119,500.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	119,500.00	119,500.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	119,500.00	119,500.00
	NET OPER GAIN (LOSS)	0.00	0.00	60,519.86	60,519.86	1,200.00	59,319.86-
	NET GAIN (LOSS)	0.00	0.00	60,519.86-	60,519.86-	1,200.00-	59,319.86



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REPORT REVEXP  
7503

7100 - SSA DEBT SERVICE  
REVENUE AND EXPENDITURES  
SSA #34 HOBSON VALLEY DBT SRVCFOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
7504

SSA #27 BROOKERIDGE DBT SRVC

7100 - SSA DEBT SERVICE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
7505

SSA #26 BRUCE LAKE DBT SRVC

7100 - SSA DEBT SERVICE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
7506

SSA #25 WESTLANDS DBT SRVC

7100 - SSA DEBT SERVICE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
7507

SSA #19 G.E. WOODS DBT SRVC

7100 - SSA DEBT SERVICE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
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SSA #11 NORDIC PARK DBT SRVC

7100 - SSA DEBT SERVICE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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

08/07/20  
REPORT REVEXP  
7511

FLOWERFIELD SSA DEBT SVC

7100 - SSA DEBT SERVICE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 08/31/20

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