

09/20/16  
 REPORT REVEXP  
 1100

FACILITIES MANAGEMENT

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 42000-0000   | SERVICE FEE                    | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 209,883.00       | 209,883.00               |
| 42022-0000   | FACILITIES MAINT SERVICE FEE   | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 65,703.00        | 65,703.00                |
| 42023-0000   | OFFICE SPACE RENTAL FEE        | 800.00                   | 0.00                       | 48,801.00              | 48,801.00            | 259,601.00       | 210,800.00               |
| 42024-0000   | PROPERTY RENTAL FEE            | 0.00                     | 0.00                       | 1,375.00               | 1,375.00             | 1,375.00         | 0.00                     |
|              | Total Charges for Service      | 800.00                   | 0.00                       | 50,176.00              | 50,176.00            | 536,562.00       | 486,386.00               |
| 46000-0000   | MISCELLANEOUS REVENUE          | 24,267.48                | 0.00                       | 12,272.98-             | 12,272.98-           | 820.00           | 13,092.98                |
| 46000-0002   | INDIRECT COST REIMBURSEMENTS   | 82,040.21                | 0.00                       | 82,040.21              | 82,040.21            | 0.00             | 82,040.21-               |
| 46006-0000   | REFUNDS AND OVERPAYMENTS       | 0.00                     | 0.00                       | 33,120.28              | 33,120.28            | 200.00           | 32,920.28-               |
| 46007-0000   | TELEPHONE VENDING COMMISSIONS  | 21.00                    | 0.00                       | 104.54                 | 104.54               | 100.00           | 4.54-                    |
|              | Total Miscellaneous            | 106,328.69               | 0.00                       | 102,992.05             | 102,992.05           | 1,120.00         | 101,872.05-              |
|              | TOTAL REVENUES                 | 107,128.69               | 0.00                       | 153,168.05             | 153,168.05           | 537,682.00       | 384,513.95               |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 449,248.26               | 0.00                       | 4,418,800.78           | 4,418,800.78         | 4,418,818.00     | 17.22                    |
| 50010-0000   | OVERTIME                       | 16,750.27                | 0.00                       | 138,111.97             | 138,111.97           | 164,600.00       | 26,488.03                |
| 50020-0000   | HOLIDAY PAY                    | 0.00                     | 0.00                       | 1,268.50               | 1,268.50             | 35,236.00        | 33,967.50                |
| 50040-0000   | PART TIME HELP                 | 3,276.53                 | 0.00                       | 33,844.37              | 33,844.37            | 35,458.00        | 1,613.63                 |
| 50050-0000   | TEMPORARY SALARIES/ON CALL     | 4,091.81                 | 0.00                       | 70,372.88              | 70,372.88            | 103,772.00       | 33,399.12                |
|              | Total Personnel                | 473,366.87               | 0.00                       | 4,662,398.50           | 4,662,398.50         | 4,757,884.00     | 95,485.50                |
| 52000-0000   | FURN/MACH/EQUIP SMALL VALUE    | 10,961.07                | 0.00                       | 74,094.02              | 74,094.02            | 84,203.00        | 10,108.98                |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 3,387.35                 | 0.00                       | 42,811.32              | 42,811.32            | 51,964.00        | 9,152.68                 |
| 52220-0000   | WEARING APPAREL                | 351.57                   | 0.00                       | 19,401.02              | 19,401.02            | 21,678.00        | 2,276.98                 |
| 52250-0000   | AUTO/MACH/EQUIP PARTS          | 13,311.25                | 0.00                       | 94,509.17              | 94,509.17            | 112,000.00       | 17,490.83                |
| 52260-0000   | FUEL & LUBRICANTS              | 50,383.76                | 0.00                       | 53,576.93              | 53,576.93            | 103,000.00       | 49,423.07                |
| 52270-0000   | MAINTENANCE SUPPLIES           | 149,340.51               | 0.00                       | 677,885.70             | 677,885.70           | 810,646.00       | 132,760.30               |
| 52280-0000   | CLEANING SUPPLIES              | 28,137.15                | 0.00                       | 114,510.29             | 114,510.29           | 127,900.00       | 13,389.71                |
| 52320-0000   | MEDICAL/DENTAL/LAB SUPPLIES    | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 640.00           | 640.00                   |
| 52330-0000   | CHEMICAL SUPPLIES              | 14,347.90                | 0.00                       | 39,048.25              | 39,048.25            | 41,487.00        | 2,438.75                 |
|              | Total Commodities              | 270,220.56               | 0.00                       | 1,115,836.70           | 1,115,836.70         | 1,353,518.00     | 237,681.30               |
| 53010-0000   | ENGINEERING/ARCHITECTURAL SVC  | 7,773.00                 | 0.00                       | 49,448.00              | 49,448.00            | 70,000.00        | 20,552.00                |
| 53070-0000   | MEDICAL SERVICES               | 171.50-                  | 0.00                       | 3,650.80               | 3,650.80             | 6,439.00         | 2,788.20                 |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 25,678.32                | 0.00                       | 68,164.42              | 68,164.42            | 69,989.00        | 1,824.58                 |
| 53200-0000   | NATURAL GAS                    | 139,894.82               | 0.00                       | 827,625.37             | 827,625.37           | 831,927.00       | 4,301.63                 |
| 53210-0000   | ELECTRICITY                    | 671,386.52               | 0.00                       | 2,126,577.35           | 2,126,577.35         | 2,248,952.00     | 122,374.65               |
| 53220-0000   | WATER & SEWER                  | 67,257.85                | 0.00                       | 596,869.18             | 596,869.18           | 652,600.00       | 55,730.82                |
| 53240-0000   | WASTE DISPOSAL SERVICES        | 0.00                     | 0.00                       | 24,484.56              | 24,484.56            | 24,500.00        | 15.44                    |
| 53300-0000   | REPAIR & MTCE FACILITIES       | 213,990.41               | 0.00                       | 989,845.99             | 989,845.99           | 1,104,971.00     | 115,125.01               |
| 53370-0000   | REPAIR & MTCE OTHER EQUIPMENT  | 8,185.26                 | 0.00                       | 72,820.61              | 72,820.61            | 78,930.00        | 6,109.39                 |
| 53400-0000   | RENTAL OF OFFICE SPACE         | 28,930.98                | 0.00                       | 182,493.86             | 182,493.86           | 188,050.00       | 5,556.14                 |
| 53410-0000   | RENTAL OF MACHINERY & EQUIPMNT | 1,991.58                 | 0.00                       | 13,652.25              | 13,652.25            | 14,038.00        | 385.75                   |
| 53500-0000   | MILEAGE EXPENSE                | 113.37                   | 0.00                       | 436.92                 | 436.92               | 452.00           | 15.08                    |
| 53510-0000   | TRAVEL EXPENSE                 | 272.50                   | 0.00                       | 351.50                 | 351.50               | 500.00           | 148.50                   |
| 53600-0000   | DUES & MEMBERSHIPS             | 125.00                   | 0.00                       | 2,381.00               | 2,381.00             | 4,111.00         | 1,730.00                 |
| 53610-0000   | INSTRUCTION & SCHOOLING        | 0.00                     | 0.00                       | 3,499.00               | 3,499.00             | 6,097.00         | 2,598.00                 |
| 53800-0000   | PRINTING                       | 839.80                   | 0.00                       | 2,063.40               | 2,063.40             | 2,064.00         | 0.60                     |
| 53803-0000   | MISCELLANEOUS MEETING EXPENSE  | 0.00                     | 0.00                       | 99.75                  | 99.75                | 227.00           | 127.25                   |
| 53805-0000   | OTHER TRANSPORTATION CHARGES   | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 119.00           | 119.00                   |

09/20/16  
 REPORT REVEXP  
 1100

FACILITIES MANAGEMENT

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION                | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|----------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| 53807-0000 | SOFTWARE MAINT AGREEMENTS  | 26,230.00                | 0.00                       | 29,058.15              | 29,058.15            | 29,059.00        | 0.85                     |
| 53808-0000 | STATUTORY & FISCAL CHARGES | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 103.00           | 103.00                   |
| 53810-0000 | CUSTODIAL SERVICES         | 30,237.10                | 0.00                       | 99,890.27              | 99,890.27            | 112,245.00       | 12,354.73                |
| 53830-0000 | OTHER CONTRACTUAL EXPENSES | 450,687.39               | 0.00                       | 218,962.37             | 218,962.37           | 1,227.00         | 217,735.37-              |
|            | Total Contractuals         | 1,673,422.40             | 0.00                       | 5,312,374.75           | 5,312,374.75         | 5,446,600.00     | 134,225.25               |
|            | TOTAL OPERATING EXPENSE    | 2,417,009.83             | 0.00                       | 11,090,609.95          | 11,090,609.95        | 11,558,002.00    | 467,392.05               |
|            | TOTAL EXPENDITURES         | 2,417,009.83             | 0.00                       | 11,090,609.95          | 11,090,609.95        | 11,558,002.00    | 467,392.05               |
|            | NET OPER (GAIN) LOSS       | 2,309,881.14-            | 0.00                       | 10,937,441.90-         | 10,937,441.90-       | 11,020,320.00-   | 82,878.10-               |
|            | NET (GAIN) LOSS            | 2,309,881.14-            | 0.00                       | 10,937,441.90-         | 10,937,441.90-       | 11,020,320.00-   | 82,878.10-               |

INFORMATION TECHNOLOGY

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 42000-0000   | SERVICE FEE                    | 0.00                     | 0.00                       | 750.00                 | 750.00               | 0.00             | 750.00-                  |
| 42017-0000   | NONCOUNTY IT SERVICE REIMB FEE | 1,029.00                 | 0.00                       | 4,331.75               | 4,331.75             | 3,500.00         | 831.75-                  |
| 42018-0000   | GIS IT SERVICE REIMB FEE       | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 3,000.00         | 3,000.00                 |
| 42019-0000   | POLICE IT SERVICE REIMB FEE    | 58,939.00-               | 0.00                       | 55,676.11              | 55,676.11            | 65,000.00        | 9,323.89                 |
| 42020-0000   | TITLE CO IT SERVICE REIMB FEE  | 3,596.00                 | 0.00                       | 30,895.30              | 30,895.30            | 30,000.00        | 895.30-                  |
| 42021-0000   | IT PRINTING SERVICE FEE        | 0.00                     | 0.00                       | 7,761.20               | 7,761.20             | 23,111.00        | 15,349.80                |
|              | Total Charges for Service      | 54,314.00-               | 0.00                       | 99,414.36              | 99,414.36            | 124,611.00       | 25,196.64                |
| 46000-0000   | MISCELLANEOUS REVENUE          | 0.00                     | 0.00                       | 1,527.00-              | 1,527.00-            | 0.00             | 1,527.00                 |
| 46000-0002   | INDIRECT COST REIMBURSMENTS    | 2,165.89                 | 0.00                       | 2,165.89               | 2,165.89             | 0.00             | 2,165.89-                |
| 46006-0000   | REFUNDS AND OVERPAYMENTS       | 0.00                     | 0.00                       | 10,435.14              | 10,435.14            | 0.00             | 10,435.14-               |
| 46008-0000   | DONATIONS                      | 0.00                     | 0.00                       | 5,000.00               | 5,000.00             | 0.00             | 5,000.00-                |
|              | Total Miscellaneous            | 2,165.89                 | 0.00                       | 16,074.03              | 16,074.03            | 0.00             | 16,074.03-               |
|              | TOTAL REVENUES                 | 52,148.11-               | 0.00                       | 115,488.39             | 115,488.39           | 124,611.00       | 9,122.61                 |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 303,343.29               | 0.00                       | 2,936,188.32           | 2,936,188.32         | 2,950,457.00     | 14,268.68                |
| 50010-0000   | OVERTIME                       | 1,215.33                 | 0.00                       | 14,997.41              | 14,997.41            | 17,349.00        | 2,351.59                 |
| 50020-0000   | HOLIDAY PAY                    | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 3,000.00         | 3,000.00                 |
|              | Total Personnel                | 304,558.62               | 0.00                       | 2,951,185.73           | 2,951,185.73         | 2,970,806.00     | 19,620.27                |
| 52000-0000   | FURN/MACH/EQUIP SMALL VALUE    | 1,654.22                 | 0.00                       | 10,322.48              | 10,322.48            | 10,323.00        | 0.52                     |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 2,874.18                 | 0.00                       | 6,305.83               | 6,305.83             | 14,677.00        | 8,371.17                 |
|              | Total Commodities              | 4,528.40                 | 0.00                       | 16,628.31              | 16,628.31            | 25,000.00        | 8,371.69                 |
| 53020-0000   | INFORMATION TECHNOLOGY SVC     | 38,455.61                | 8,480.00                   | 296,441.95             | 304,921.95           | 373,795.00       | 68,873.05                |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 5,075.00                 | 0.00                       | 5,075.00               | 5,075.00             | 5,075.00         | 0.00                     |
| 53250-0000   | WIRED COMMUNICATION SERVICES   | 78,017.75                | 14,596.54                  | 268,631.28             | 283,227.82           | 304,400.00       | 21,172.18                |
| 53260-0000   | WIRELESS COMMUNICATION SVC     | 41,132.17                | 0.00                       | 165,759.62             | 165,759.62           | 170,000.00       | 4,240.38                 |
| 53370-0000   | REPAIR & MTCE OTHER EQUIPMENT  | 22,071.00                | 100.00                     | 64,459.47              | 64,559.47            | 140,400.00       | 75,840.53                |
| 53410-0000   | RENTAL OF MACHINERY & EQUIPMNT | 34,908.90                | 0.00                       | 321,432.49             | 321,432.49           | 438,800.00       | 117,367.51               |
| 53500-0000   | MILEAGE EXPENSE                | 210.51                   | 0.00                       | 337.93                 | 337.93               | 1,000.00         | 662.07                   |
| 53510-0000   | TRAVEL EXPENSE                 | 391.71                   | 0.00                       | 1,786.70               | 1,786.70             | 3,500.00         | 1,713.30                 |
| 53600-0000   | DUES & MEMBERSHIPS             | 0.00                     | 0.00                       | 800.00                 | 800.00               | 800.00           | 0.00                     |
| 53610-0000   | INSTRUCTION & SCHOOLING        | 453.00                   | 0.00                       | 57,044.92              | 57,044.92            | 70,000.00        | 12,955.08                |
| 53800-0000   | PRINTING                       | 18,255.20                | 6,430.00                   | 96,068.44              | 102,498.44           | 138,866.00       | 36,367.56                |
| 53803-0000   | MISCELLANEOUS MEETING EXPENSE  | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 175.00           | 175.00                   |
| 53806-0000   | SOFTWARE LICENSES              | 73,262.96                | 0.00                       | 157,066.37             | 157,066.37           | 678,000.00       | 520,933.63               |
| 53807-0000   | SOFTWARE MAINT AGREEMENTS      | 247,202.79               | 0.00                       | 575,136.18             | 575,136.18           | 753,250.00       | 178,113.82               |
| 53830-0000   | OTHER CONTRACTUAL EXPENSES     | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 5,000.00         | 5,000.00                 |
|              | Total Contractuals             | 559,436.60               | 29,606.54                  | 2,010,040.35           | 2,039,646.89         | 3,083,061.00     | 1,043,414.11             |
|              | TOTAL OPERATING EXPENSE        | 868,523.62               | 29,606.54                  | 4,977,854.39           | 5,007,460.93         | 6,078,867.00     | 1,071,406.07             |
|              | TOTAL EXPENDITURES             | 868,523.62               | 29,606.54                  | 4,977,854.39           | 5,007,460.93         | 6,078,867.00     | 1,071,406.07             |
|              | NET OPER (GAIN) LOSS           | 920,671.73-              | 29,606.54-                 | 4,862,366.00-          | 4,891,972.54-        | 5,954,256.00-    | 1,062,283.46-            |
|              | NET (GAIN) LOSS                | 920,671.73-              | 29,606.54-                 | 4,862,366.00-          | 4,891,972.54-        | 5,954,256.00-    | 1,062,283.46-            |

09/20/16  
 REPORT REVEXP  
 1120

HUMAN RESOURCES

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 46000-0000   | MISCELLANEOUS REVENUE          | 0.00                     | 0.00                       | 36,517.00-             | 36,517.00-           | 0.00             | 36,517.00                |
| 46000-0002   | INDIRECT COST REIMBURSEMENTS   | 67,192.05                | 0.00                       | 67,192.05              | 67,192.05            | 66,342.00        | 850.05-                  |
|              | Total Miscellaneous            | 67,192.05                | 0.00                       | 30,675.05              | 30,675.05            | 66,342.00        | 35,666.95                |
|              | TOTAL REVENUES                 | 67,192.05                | 0.00                       | 30,675.05              | 30,675.05            | 66,342.00        | 35,666.95                |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 76,856.27                | 0.00                       | 771,402.70             | 771,402.70           | 847,756.00       | 76,353.30                |
| 50010-0000   | OVERTIME                       | 0.00                     | 0.00                       | 1,388.03               | 1,388.03             | 6,116.00         | 4,727.97                 |
| 50040-0000   | PART TIME HELP                 | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 65,010.00        | 65,010.00                |
| 50050-0000   | TEMPORARY SALARIES/ON CALL     | 0.00                     | 0.00                       | 1,109.85               | 1,109.85             | 30,600.00        | 29,490.15                |
| 51020-0000   | EMPLOYER SHARE TEACHER RETIREM | 3.63-                    | 0.00                       | 0.00                   | 0.00                 | 4.00             | 4.00                     |
| 51040-0000   | EMPLOYEE MED & HOSP INSURANCE  | 0.80-                    | 0.00                       | 0.80-                  | 0.80-                | 0.00             | 0.80                     |
| 51070-0000   | TUITION REIMBURSEMENT          | 1,500.00                 | 0.00                       | 26,224.90              | 26,224.90            | 45,000.00        | 18,775.10                |
|              | Total Personnel                | 78,351.84                | 0.00                       | 800,124.68             | 800,124.68           | 994,486.00       | 194,361.32               |
| 52000-0000   | FURN/MACH/EQUIP SMALL VALUE    | 28.19                    | 0.00                       | 5,577.25               | 5,577.25             | 6,150.00         | 572.75                   |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 708.46                   | 0.00                       | 9,981.69               | 9,981.69             | 10,347.00        | 365.31                   |
|              | Total Commodities              | 736.65                   | 0.00                       | 15,558.94              | 15,558.94            | 16,497.00        | 938.06                   |
| 53070-0000   | MEDICAL SERVICES               | 910.00                   | 0.00                       | 136,955.00             | 136,955.00           | 150,000.00       | 13,045.00                |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 5,685.03                 | 16,532.25                  | 37,060.41              | 53,592.66            | 92,500.00        | 38,907.34                |
| 53370-0000   | REPAIR & MTCE OTHER EQUIPMENT  | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 2,000.00         | 2,000.00                 |
| 53500-0000   | MILEAGE EXPENSE                | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 500.00           | 500.00                   |
| 53600-0000   | DUES & MEMBERSHIPS             | 0.00                     | 0.00                       | 366.00                 | 366.00               | 1,100.00         | 734.00                   |
| 53610-0000   | INSTRUCTION & SCHOOLING        | 45.00                    | 0.00                       | 4,329.00               | 4,329.00             | 5,100.00         | 771.00                   |
| 53800-0000   | PRINTING                       | 6,325.00                 | 0.00                       | 12,132.97              | 12,132.97            | 14,500.00        | 2,367.03                 |
| 53801-0000   | ADVERTISING                    | 300.00                   | 0.00                       | 6,144.00               | 6,144.00             | 7,500.00         | 1,356.00                 |
| 53803-0000   | MISCELLANEOUS MEETING EXPENSE  | 72.44                    | 0.00                       | 1,167.03               | 1,167.03             | 2,500.00         | 1,332.97                 |
| 53807-0000   | SOFTWARE MAINT AGREEMENTS      | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 686.00           | 686.00                   |
| 53808-0000   | STATUTORY & FISCAL CHARGES     | 513.30-                  | 0.00                       | 0.00                   | 0.00                 | 514.00           | 514.00                   |
| 53820-0000   | GRANT SERVICES                 | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 10,000.00        | 10,000.00                |
| 53830-0000   | OTHER CONTRACTUAL EXPENSES     | 14.50                    | 0.00                       | 151.00                 | 151.00               | 6,500.00         | 6,349.00                 |
|              | Total Contractuals             | 12,838.67                | 16,532.25                  | 198,305.41             | 214,837.66           | 293,400.00       | 78,562.34                |
|              | TOTAL OPERATING EXPENSE        | 91,927.16                | 16,532.25                  | 1,013,989.03           | 1,030,521.28         | 1,304,383.00     | 273,861.72               |
|              | TOTAL EXPENDITURES             | 91,927.16                | 16,532.25                  | 1,013,989.03           | 1,030,521.28         | 1,304,383.00     | 273,861.72               |
|              | NET OPER (GAIN) LOSS           | 24,735.11-               | 16,532.25-                 | 983,313.98-            | 999,846.23-          | 1,238,041.00-    | 238,194.77-              |
|              | NET (GAIN) LOSS                | 24,735.11-               | 16,532.25-                 | 983,313.98-            | 999,846.23-          | 1,238,041.00-    | 238,194.77-              |

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 46000-0000   | MISCELLANEOUS REVENUE          | 0.00                     | 0.00                       | 7,947.00-              | 7,947.00-            | 0.00             | 7,947.00                 |
| 46000-0002   | INDIRECT COST REIMBURSEMENTS   | 16,482.31                | 0.00                       | 16,482.31              | 16,482.31            | 29,697.00        | 13,214.69                |
|              | Total Miscellaneous            | 16,482.31                | 0.00                       | 8,535.31               | 8,535.31             | 29,697.00        | 21,161.69                |
|              | TOTAL REVENUES                 | 16,482.31                | 0.00                       | 8,535.31               | 8,535.31             | 29,697.00        | 21,161.69                |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 24,214.77                | 0.00                       | 235,732.99             | 235,732.99           | 235,733.00       | 0.01                     |
| 50010-0000   | OVERTIME                       | 493.73                   | 0.00                       | 9,307.67               | 9,307.67             | 9,308.00         | 0.33                     |
| 50020-0000   | HOLIDAY PAY                    | 0.00                     | 0.00                       | 569.32                 | 569.32               | 570.00           | 0.68                     |
|              | Total Personnel                | 24,708.50                | 0.00                       | 245,609.98             | 245,609.98           | 245,611.00       | 1.02                     |
| 52000-0000   | FURN/MACH/EQUIP SMALL VALUE    | 0.00                     | 0.00                       | 2,351.73               | 2,351.73             | 6,817.00         | 4,465.27                 |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 2,298.77                 | 0.00                       | 12,969.49              | 12,969.49            | 18,500.00        | 5,530.51                 |
| 52210-0000   | FOOD & BEVERAGES               | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,000.00         | 1,000.00                 |
| 52220-0000   | WEARING APPAREL                | 855.50                   | 0.00                       | 2,534.63               | 2,534.63             | 5,000.00         | 2,465.37                 |
|              | Total Commodities              | 3,154.27                 | 0.00                       | 17,855.85              | 17,855.85            | 31,317.00        | 13,461.15                |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 112,371.56               | 0.00                       | 729,993.88             | 729,993.88           | 759,841.00       | 29,847.12                |
| 53370-0000   | REPAIR & MTCE OTHER EQUIPMENT  | 102.47                   | 0.00                       | 37,967.54              | 37,967.54            | 100,000.00       | 62,032.46                |
| 53500-0000   | MILEAGE EXPENSE                | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 50.00            | 50.00                    |
| 53510-0000   | TRAVEL EXPENSE                 | 50.00                    | 0.00                       | 721.42                 | 721.42               | 722.00           | 0.58                     |
| 53600-0000   | DUES & MEMBERSHIPS             | 0.00                     | 0.00                       | 450.00                 | 450.00               | 500.00           | 50.00                    |
| 53610-0000   | INSTRUCTION & SCHOOLING        | 0.00                     | 0.00                       | 825.00                 | 825.00               | 8,000.00         | 7,175.00                 |
| 53806-0000   | SOFTWARE LICENSES              | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 4,400.00         | 4,400.00                 |
| 53807-0000   | SOFTWARE MAINT AGREEMENTS      | 4,720.00                 | 0.00                       | 4,720.00               | 4,720.00             | 4,720.00         | 0.00                     |
|              | Total Contractuals             | 117,244.03               | 0.00                       | 774,677.84             | 774,677.84           | 878,233.00       | 103,555.16               |
|              | TOTAL OPERATING EXPENSE        | 145,106.80               | 0.00                       | 1,038,143.67           | 1,038,143.67         | 1,155,161.00     | 117,017.33               |
|              | TOTAL EXPENDITURES             | 145,106.80               | 0.00                       | 1,038,143.67           | 1,038,143.67         | 1,155,161.00     | 117,017.33               |
|              | NET OPER (GAIN) LOSS           | 128,624.49-              | 0.00                       | 1,029,608.36-          | 1,029,608.36-        | 1,125,464.00-    | 95,855.64-               |
|              | NET (GAIN) LOSS                | 128,624.49-              | 0.00                       | 1,029,608.36-          | 1,029,608.36-        | 1,125,464.00-    | 95,855.64-               |

09/20/16  
 REPORT REVEXP  
 1140 CREDIT UNION

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|----------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                            |                          |                            |                        |                      |                  |                          |
| 46003-0000   | CREDIT UNION SALARY REIMB  | 30,183.86                | 0.00                       | 153,428.00             | 153,428.00           | 155,881.00       | 2,453.00                 |
|              | Total Miscellaneous        | 30,183.86                | 0.00                       | 153,428.00             | 153,428.00           | 155,881.00       | 2,453.00                 |
|              | TOTAL REVENUES             | 30,183.86                | 0.00                       | 153,428.00             | 153,428.00           | 155,881.00       | 2,453.00                 |
| Expenditures |                            |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES           | 13,618.78                | 0.00                       | 131,601.66             | 131,601.66           | 133,410.00       | 1,808.34                 |
| 50010-0000   | OVERTIME                   | 0.00                     | 0.00                       | 116.95                 | 116.95               | 1,110.00         | 993.05                   |
| 50040-0000   | PART TIME HELP             | 2,127.87                 | 0.00                       | 21,329.24              | 21,329.24            | 21,330.00        | 0.76                     |
| 50050-0000   | TEMPORARY SALARIES/ON CALL | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 2,550.00         | 2,550.00                 |
|              | Total Personnel            | 15,746.65                | 0.00                       | 153,047.85             | 153,047.85           | 158,400.00       | 5,352.15                 |
|              | TOTAL OPERATING EXPENSE    | 15,746.65                | 0.00                       | 153,047.85             | 153,047.85           | 158,400.00       | 5,352.15                 |
|              | TOTAL EXPENDITURES         | 15,746.65                | 0.00                       | 153,047.85             | 153,047.85           | 158,400.00       | 5,352.15                 |
|              | NET OPER (GAIN) LOSS       | 14,437.21                | 0.00                       | 380.15                 | 380.15               | 2,519.00-        | 2,899.15-                |
|              | NET (GAIN) LOSS            | 14,437.21                | 0.00                       | 380.15                 | 380.15               | 2,519.00-        | 2,899.15-                |

09/20/16  
 REPORT REVEXP  
 1150

GENERAL FINANCE

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 42000-0000   | SERVICE FEE                    | 45,273.16                | 0.00                       | 209,961.55             | 209,961.55           | 35,000.00        | 174,961.55-              |
| 42026-0000   | PROCUREMENT LEAD AGENCY FEE    | 0.00                     | 0.00                       | 69,168.82              | 69,168.82            | 145,000.00       | 75,831.18                |
|              | Total Charges for Service      | 45,273.16                | 0.00                       | 279,130.37             | 279,130.37           | 180,000.00       | 99,130.37-               |
| 46000-0000   | MISCELLANEOUS REVENUE          | 100.00                   | 0.00                       | 126,143.80-            | 126,143.80-          | 25,000.00        | 151,143.80               |
| 46000-0002   | INDIRECT COST REIMBURSMENTS    | 270,137.97               | 0.00                       | 350,091.31             | 350,091.31           | 426,686.00       | 76,594.69                |
| 46006-0000   | REFUNDS AND OVERPAYMENTS       | 0.00                     | 0.00                       | 2,247.25               | 2,247.25             | 0.00             | 2,247.25-                |
|              | Total Miscellaneous            | 270,237.97               | 0.00                       | 226,194.76             | 226,194.76           | 451,686.00       | 225,491.24               |
|              | TOTAL REVENUES                 | 315,511.13               | 0.00                       | 505,325.13             | 505,325.13           | 631,686.00       | 126,360.87               |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 180,158.75               | 0.00                       | 1,744,692.03           | 1,744,692.03         | 1,838,568.00     | 93,875.97                |
| 50010-0000   | OVERTIME                       | 0.30                     | 0.00                       | 648.15                 | 648.15               | 2,500.00         | 1,851.85                 |
| 50050-0000   | TEMPORARY SALARIES/ON CALL     | 0.00                     | 0.00                       | 13,211.95              | 13,211.95            | 23,800.00        | 10,588.05                |
|              | Total Personnel                | 180,159.05               | 0.00                       | 1,758,552.13           | 1,758,552.13         | 1,864,868.00     | 106,315.87               |
| 52000-0000   | FURN/MACH/EQUIP SMALL VALUE    | 1,059.41                 | 0.00                       | 2,109.22               | 2,109.22             | 5,000.00         | 2,890.78                 |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 57,108.88                | 10,500.02                  | 209,901.81             | 220,401.83           | 243,291.00       | 22,889.17                |
| 52220-0000   | WEARING APPAREL                | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 276.00           | 276.00                   |
| 52320-0000   | MEDICAL/DENTAL/LAB SUPPLIES    | 1,390.50                 | 0.00                       | 3,723.35               | 3,723.35             | 3,724.00         | 0.65                     |
|              | Total Commodities              | 59,558.79                | 10,500.02                  | 215,734.38             | 226,234.40           | 252,291.00       | 26,056.60                |
| 53000-0000   | AUDITING & ACCOUNTING SERVICES | 0.00                     | 0.00                       | 6,610.00               | 6,610.00             | 7,250.00         | 640.00                   |
| 53370-0000   | REPAIR & MTCE OTHER EQUIPMENT  | 0.00                     | 0.00                       | 890.60                 | 890.60               | 891.00           | 0.40                     |
| 53410-0000   | RENTAL OF MACHINERY & EQUIPMNT | 29,492.30                | 0.00                       | 357,747.87             | 357,747.87           | 357,748.00       | 0.13                     |
| 53500-0000   | MILEAGE EXPENSE                | 55.78                    | 0.00                       | 359.20                 | 359.20               | 500.00           | 140.80                   |
| 53510-0000   | TRAVEL EXPENSE                 | 11.50                    | 0.00                       | 276.10                 | 276.10               | 277.00           | 0.90                     |
| 53600-0000   | DUES & MEMBERSHIPS             | 0.00                     | 0.00                       | 6,212.94               | 6,212.94             | 6,213.00         | 0.06                     |
| 53610-0000   | INSTRUCTION & SCHOOLING        | 90.00                    | 0.00                       | 325.00                 | 325.00               | 325.00           | 0.00                     |
| 53800-0000   | PRINTING                       | 0.00                     | 0.00                       | 65.00                  | 65.00                | 65.00            | 0.00                     |
| 53801-0000   | ADVERTISING                    | 372.90                   | 0.00                       | 3,411.20               | 3,411.20             | 6,000.00         | 2,588.80                 |
| 53804-0000   | POSTAGE & POSTAL CHARGES       | 29,079.18                | 0.00                       | 168,439.19             | 168,439.19           | 168,440.00       | 0.81                     |
| 53830-0000   | OTHER CONTRACTUAL EXPENSES     | 7,750.82                 | 0.00                       | 535.80                 | 535.80               | 1,500.00         | 964.20                   |
|              | Total Contractuals             | 66,852.48                | 0.00                       | 544,872.90             | 544,872.90           | 549,209.00       | 4,336.10                 |
|              | TOTAL OPERATING EXPENSE        | 306,570.32               | 10,500.02                  | 2,519,159.41           | 2,529,659.43         | 2,666,368.00     | 136,708.57               |
|              | TOTAL EXPENDITURES             | 306,570.32               | 10,500.02                  | 2,519,159.41           | 2,529,659.43         | 2,666,368.00     | 136,708.57               |
|              | NET OPER (GAIN) LOSS           | 8,940.81                 | 10,500.02-                 | 2,013,834.28-          | 2,024,334.30-        | 2,034,682.00-    | 10,347.70-               |
|              | NET (GAIN) LOSS                | 8,940.81                 | 10,500.02-                 | 2,013,834.28-          | 2,024,334.30-        | 2,034,682.00-    | 10,347.70-               |

09/20/16  
REPORT REVEXP  
1151 COST & BUDGETING

1000 - GENERAL FUND  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

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



09/20/16  
REPORT REVEXP  
1152

ACCOUNTS PAYABLE

1000 - GENERAL FUND  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

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

09/20/16  
REPORT REVEXP  
1153

REVENUE

1000 - GENERAL FUND  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

ACCOUNT DESCRIPTION

CURRENT PERIOD  
ACTUAL

OUTSTANDING  
ENCUMBRANCE

YEAR-TO-DATE  
ACTUAL

TOTAL  
OBLIGATIONS

ANNUAL  
BUDGET

UNOBLIGATED  
REMAINING

Revenues:

Expenditures

09/20/16  
REPORT REVEXP  
1154                   PROCUREMENT

1000 - GENERAL FUND  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

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

09/20/16  
REPORT REVEXP  
1155

MAILROOM & SUPPLY

1000 - GENERAL FUND  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:                      |                          |                            |                        |                      |                  |                          |
|            | Expenditures                   |                          |                            |                        |                      |                  |                          |
| 52200-0000 | OPERATING SUPPLIES & MATERIALS | 8,250.00-                | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
|            | Total Commodities              | 8,250.00-                | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
|            | TOTAL OPERATING EXPENSE        | 8,250.00-                | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
|            | TOTAL EXPENDITURES             | 8,250.00-                | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
|            | NET OPER (GAIN) LOSS           | 8,250.00                 | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
|            | NET (GAIN) LOSS                | 8,250.00                 | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |

09/20/16  
REPORT REVEXP  
1156            AUDIT & GRANT ADMIN

1000 - GENERAL FUND  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

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

09/20/16  
 REPORT REVEXP  
 1160

GENERAL FUND-CAPITAL

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 47105-0000   | PROCEEDS FROM SALE OF ASSETS   | 0.00                     | 0.00                       | 5,075.00               | 5,075.00             | 0.00             | 5,075.00-                |
|              | Total Other Financing Src      | 0.00                     | 0.00                       | 5,075.00               | 5,075.00             | 0.00             | 5,075.00-                |
|              | TOTAL REVENUES                 | 0.00                     | 0.00                       | 5,075.00               | 5,075.00             | 0.00             | 5,075.00-                |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 52100-0000   | I.T. EQUIPMENT-SMALL VALUE     | 12,397.50-               | 0.00                       | 12,397.50-             | 12,397.50-           | 0.00             | 12,397.50                |
| 52100-1110   | I.T. EQUIPMENT-SMALL VALUE-IT  | 87,205.17                | 0.00                       | 409,446.36             | 409,446.36           | 410,970.00       | 1,523.64                 |
| 52100-1111   | I.T. EQUIPMENT-SMALL VALUE-MIS | 4,221.23                 | 0.00                       | 7,289.90               | 7,289.90             | 33,341.00        | 26,051.10                |
| 52100-1900   | I.T. EQUIPMENT-SMALL VALUE-OEM | 755.25                   | 0.00                       | 6,708.90               | 6,708.90             | 7,500.00         | 791.10                   |
| 52100-4400   | I.T. EQUIPMENT-SMALL VALUE-SHE | 47,674.80                | 0.00                       | 89,803.00              | 89,803.00            | 95,717.00        | 5,914.00                 |
| 52100-5900   | I.T. EQUIPMENT-SMALL VALUE-CIR | 2,812.70                 | 0.00                       | 4,166.72               | 4,166.72             | 4,167.00         | 0.28                     |
|              | Total Commodities              | 130,271.65               | 0.00                       | 505,017.38             | 505,017.38           | 551,695.00       | 46,677.62                |
|              | TOTAL OPERATING EXPENSE        | 130,271.65               | 0.00                       | 505,017.38             | 505,017.38           | 551,695.00       | 46,677.62                |
| 54010-1100   | BUILDING IMPROVEMENTS-FM       | 1,687,703.45             | 0.00                       | 2,811,423.49           | 2,811,423.49         | 3,026,936.00     | 215,512.51               |
| 54090-1100   | FURNITURE & FURNISHINGS-FM     | 45,370.04                | 0.00                       | 244,252.27             | 244,252.27           | 244,253.00       | 0.73                     |
| 54100-0000   | IT EQUIPMENT                   | 1,246.38-                | 0.00                       | 1,246.38-              | 1,246.38-            | 0.00             | 1,246.38                 |
| 54100-1110   | IT EQUIPMENT-IT                | 0.00                     | 0.00                       | 464,253.07             | 464,253.07           | 467,000.00       | 2,746.93                 |
| 54100-4400   | IT EQUIPMENT-SHERIFF           | 74,074.49                | 0.00                       | 162,788.09             | 162,788.09           | 155,982.00       | 6,806.09-                |
| 54110-1100   | EQUIPMENT & MACHINERY-FM       | 15,663.60                | 0.00                       | 15,663.60              | 15,663.60            | 15,664.00        | 0.40                     |
| 54110-1900   | EQUIPMENT & MACHINERY-OEM      | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 13,999.00        | 13,999.00                |
| 54110-4400   | EQUIPMENT & MACHINERY-SHERIFF  | 40,891.78                | 0.00                       | 55,609.78              | 55,609.78            | 55,610.00        | 0.22                     |
| 54120-1100   | AUTOMOTIVE EQUIPMENT-FM        | 0.00                     | 0.00                       | 42,784.00              | 42,784.00            | 42,784.00        | 0.00                     |
| 54120-1900   | AUTOMOTIVE EQUIPMENT-OEM       | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 41,000.00        | 41,000.00                |
| 54120-4100   | AUTOMOTIVE EQUIPMENT-CORONER   | 0.00                     | 0.00                       | 19,485.00              | 19,485.00            | 20,000.00        | 515.00                   |
| 54120-4400   | AUTOMOTIVE EQUIPMENT-SHERIFF   | 318,051.00               | 0.00                       | 392,457.00             | 392,457.00           | 491,813.00       | 99,356.00                |
|              | Total Capital Outlay           | 2,180,507.98             | 0.00                       | 4,207,469.92           | 4,207,469.92         | 4,575,041.00     | 367,571.08               |
|              | TOTAL EXPENDITURES             | 2,310,779.63             | 0.00                       | 4,712,487.30           | 4,712,487.30         | 5,126,736.00     | 414,248.70               |
|              | NET OPER (GAIN) LOSS           | 2,310,779.63-            | 0.00                       | 4,707,412.30-          | 4,707,412.30-        | 5,126,736.00-    | 419,323.70-              |
|              | NET (GAIN) LOSS                | 2,310,779.63-            | 0.00                       | 4,707,412.30-          | 4,707,412.30-        | 5,126,736.00-    | 419,323.70-              |

09/20/16  
 REPORT REVEXP  
 1170 COUNTY AUDIT

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:                      |                          |                            |                        |                      |                  |                          |
|            | Expenditures                   |                          |                            |                        |                      |                  |                          |
| 53000-0000 | AUDITING & ACCOUNTING SERVICES | 0.00                     | 0.00                       | 392,793.75             | 392,793.75           | 400,000.00       | 7,206.25                 |
|            | Total Contractuals             | 0.00                     | 0.00                       | 392,793.75             | 392,793.75           | 400,000.00       | 7,206.25                 |
|            | TOTAL OPERATING EXPENSE        | 0.00                     | 0.00                       | 392,793.75             | 392,793.75           | 400,000.00       | 7,206.25                 |
|            | TOTAL EXPENDITURES             | 0.00                     | 0.00                       | 392,793.75             | 392,793.75           | 400,000.00       | 7,206.25                 |
|            | NET OPER (GAIN) LOSS           | 0.00                     | 0.00                       | 392,793.75-            | 392,793.75-          | 400,000.00-      | 7,206.25-                |
|            | NET (GAIN) LOSS                | 0.00                     | 0.00                       | 392,793.75-            | 392,793.75-          | 400,000.00-      | 7,206.25-                |

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 46000-0000   | MISCELLANEOUS REVENUE          | 0.00                     | 0.00                       | 1,307.00-              | 1,307.00-            | 0.00             | 1,307.00                 |
| 46000-0002   | INDIRECT COST REIMBURSMENTS    | 2,230.54                 | 0.00                       | 2,230.54               | 2,230.54             | 30,245.00        | 28,014.46                |
| 46006-0000   | REFUNDS AND OVERPAYMENTS       | 0.00                     | 0.00                       | 1,561.61               | 1,561.61             | 0.00             | 1,561.61-                |
| 46013-0000   | INTEREST EXPENSE REBATE        | 0.00                     | 0.00                       | 1,474,753.38           | 1,474,753.38         | 1,500,000.00     | 25,246.62                |
|              | Total Miscellaneous            | 2,230.54                 | 0.00                       | 1,477,238.53           | 1,477,238.53         | 1,530,245.00     | 53,006.47                |
|              | TOTAL REVENUES                 | 2,230.54                 | 0.00                       | 1,477,238.53           | 1,477,238.53         | 1,530,245.00     | 53,006.47                |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 51000-0000   | BENEFIT PAYMENTS               | 420,615.08               | 0.00                       | 3,388,494.51           | 3,388,494.51         | 3,388,495.00     | 0.49                     |
| 51010-0000   | EMPLOYER SHARE I.M.R.F.        | 11,049,900.00-           | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
| 51020-0000   | EMPLOYER SHARE TEACHER RETIREM | 130.96                   | 0.00                       | 1,220.37               | 1,220.37             | 1,221.00         | 0.63                     |
| 51030-0000   | EMPLOYER SHARE SOCIAL SECURITY | 3,673,300.00-            | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
|              | Total Personnel                | 14,302,453.96-           | 0.00                       | 3,389,714.88           | 3,389,714.88         | 3,389,716.00     | 1.12                     |
| 52260-0000   | FUEL & LUBRICANTS              | 203,667.21               | 0.00                       | 572,787.55             | 572,787.55           | 572,788.00       | 0.45                     |
|              | Total Commodities              | 203,667.21               | 0.00                       | 572,787.55             | 572,787.55           | 572,788.00       | 0.45                     |
| 53030-0000   | LEGAL SERVICES                 | 255.00                   | 0.00                       | 5,739.45               | 5,739.45             | 5,740.00         | 0.55                     |
| 53050-0000   | LOBBYIST SERVICES              | 30,333.34                | 0.00                       | 224,000.00             | 224,000.00           | 224,000.00       | 0.00                     |
| 53060-0000   | COLLECTIVE BARGAINING SERVICES | 30,910.35                | 4.75                       | 51,666.83              | 51,671.58            | 51,708.00        | 36.42                    |
| 53070-0000   | MEDICAL SERVICES               | 225,332.79               | 0.00                       | 1,016,479.02           | 1,016,479.02         | 1,022,503.00     | 6,023.98                 |
| 53080-0000   | STRATEGIC PLANNING SERVICES    | 0.00                     | 0.00                       | 7,500.00               | 7,500.00             | 7,500.00         | 0.00                     |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 46,521.50                | 0.00                       | 132,204.28             | 132,204.28           | 132,205.00       | 0.72                     |
| 53370-0000   | REPAIR & MTCE OTHER EQUIPMENT  | 2,606.03                 | 0.00                       | 27,939.80              | 27,939.80            | 27,940.00        | 0.20                     |
| 53380-0000   | REPAIR & MTCE AUTO EQUIPMENT   | 136,620.87               | 0.00                       | 348,993.45             | 348,993.45           | 348,994.00       | 0.55                     |
| 53700-0000   | MATCHING FUNDS/CONTRIBUTIONS   | 0.00                     | 0.00                       | 331,711.00             | 331,711.00           | 331,711.00       | 0.00                     |
| 53701-0000   | NAPERVILLE HAZARDOUS WASTE     | 25,000.00                | 0.00                       | 100,000.00             | 100,000.00           | 100,000.00       | 0.00                     |
| 53702-0000   | HHW/ELECTRONICS COLLECTION     | 0.00                     | 0.00                       | 7,500.00               | 7,500.00             | 7,500.00         | 0.00                     |
| 53703-0000   | LATEX PAINT COLLECTION         | 13,623.73                | 0.00                       | 13,623.41              | 13,623.41            | 13,625.00        | 1.59                     |
| 53704-0000   | DPC CONVENTION & VISITORS BUR  | 0.00                     | 0.00                       | 25,000.00              | 25,000.00            | 25,000.00        | 0.00                     |
| 53705-0000   | U OF I COOPERATIVE EXTENSION   | 0.00                     | 0.00                       | 65,000.00              | 65,000.00            | 65,000.00        | 0.00                     |
| 53803-0000   | MISCELLANEOUS MEETING EXPENSE  | 0.00                     | 0.00                       | 1,634.17               | 1,634.17             | 1,635.00         | 0.83                     |
| 53808-0000   | STATUTORY & FISCAL CHARGES     | 2,395.00                 | 0.00                       | 15,379.00              | 15,379.00            | 15,379.00        | 0.00                     |
| 53830-0000   | OTHER CONTRACTUAL EXPENSES     | 51,562.84                | 0.00                       | 291,180.17             | 291,180.17           | 303,681.00       | 12,500.83                |
| 53831-0000   | HEROIN PREVENTION INITIATIVE   | 0.00                     | 0.00                       | 58,704.35              | 58,704.35            | 58,705.00        | 0.65                     |
|              | Total Contractuals             | 565,161.45               | 4.75                       | 2,724,254.93           | 2,724,259.68         | 2,742,826.00     | 18,566.32                |
|              | TOTAL OPERATING EXPENSE        | 13,533,625.30-           | 4.75                       | 6,686,757.36           | 6,686,762.11         | 6,705,330.00     | 18,567.89                |
|              | TOTAL EXPENDITURES             | 13,533,625.30-           | 4.75                       | 6,686,757.36           | 6,686,762.11         | 6,705,330.00     | 18,567.89                |
|              | NET OPER (GAIN) LOSS           | 13,535,855.84            | 4.75-                      | 5,209,518.83-          | 5,209,523.58-        | 5,175,085.00-    | 34,438.58                |
| 57001-0100   | TRANSFER OUT IMRF FUND         | 11,295,613.00            | 0.00                       | 11,295,613.00          | 11,295,613.00        | 11,295,613.00    | 0.00                     |
| 57001-0101   | TRANSFER OUT SOCIAL SEC FUND   | 3,752,000.00             | 0.00                       | 3,752,000.00           | 3,752,000.00         | 3,752,000.00     | 0.00                     |
| 57001-0102   | TRANSFER OUT TORT LIABILITY FU | 0.00                     | 0.00                       | 300,000.00             | 300,000.00           | 300,000.00       | 0.00                     |
| 57001-0120   | TRANSFER OUT ANIMAL CONTROL    | 118,373.00               | 0.00                       | 118,373.00             | 118,373.00           | 0.00             | 118,373.00-              |
| 57001-0140   | TRANSFER OUT GIS FUND          | 219,553.00               | 0.00                       | 219,553.00             | 219,553.00           | 0.00             | 219,553.00-              |
| 57001-0170   | TRANSFER OUT ECON DEV PLAN     | 1,615,536.02             | 0.00                       | 2,065,536.02           | 2,065,536.02         | 450,000.00       | 1,615,536.02-            |
| 57002-0100   | TRANSFER OUT CONV CENTER       | 0.00                     | 0.00                       | 3,000,000.00           | 3,000,000.00         | 3,000,000.00     | 0.00                     |



09/20/16  
 REPORT REVEXP  
 1180

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 GENERAL FUND SPECIAL ACCOUNTS FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| 57004-0104 | TRANSFER OUT NEUTRAL SITE CUST | 9,001.00                 | 0.00                       | 9,001.00               | 9,001.00             | 0.00             | 9,001.00-                |
| 57004-0131 | TRANSFER OUT YOUTH HOME        | 0.00                     | 0.00                       | 150,000.00             | 150,000.00           | 150,000.00       | 0.00                     |
| 57005-0100 | TRANSFER OUT LOCAL GAS TAX     | 457,244.00               | 0.00                       | 457,244.00             | 457,244.00           | 0.00             | 457,244.00-              |
| 57006-0100 | TRANSFER OUT STRMWTR MGMT      | 2,268,766.00             | 0.00                       | 5,118,766.00           | 5,118,766.00         | 2,850,000.00     | 2,268,766.00-            |
| 57070-0200 | TRANSFER OUT GO ALT SERIES 201 | 0.00                     | 0.00                       | 3,612,560.00           | 3,612,560.00         | 3,612,560.00     | 0.00                     |
| 57070-0208 | TRANSFER OUT REFI JAIL BOND 19 | 0.00                     | 0.00                       | 3,688,160.00           | 3,688,160.00         | 3,688,160.00     | 0.00                     |
|            | Total Other Financing Use      | 19,736,086.02            | 0.00                       | 33,786,806.02          | 33,786,806.02        | 29,098,333.00    | 4,688,473.02-            |
|            | TOTAL NON-OP EXPENDITURES      | 19,736,086.02            | 0.00                       | 33,786,806.02          | 33,786,806.02        | 29,098,333.00    | 4,688,473.02-            |
|            | NET (GAIN) LOSS                | 6,200,230.18-            | 4.75-                      | 38,996,324.85-         | 38,996,329.60-       | 34,273,418.00-   | 4,722,911.60             |

09/20/16  
 REPORT REVEXP  
 1190

GENERAL FUND CONTINGENCIES

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION             | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|-------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:               |                          |                            |                        |                      |                  |                          |
|            | Expenditures            |                          |                            |                        |                      |                  |                          |
| 53828-0000 | CONTINGENCIES           | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 2,684.00         | 2,684.00                 |
|            | Total Contractuals      | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 2,684.00         | 2,684.00                 |
|            | TOTAL OPERATING EXPENSE | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 2,684.00         | 2,684.00                 |
|            | TOTAL EXPENDITURES      | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 2,684.00         | 2,684.00                 |
|            | NET OPER (GAIN) LOSS    | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 2,684.00-        | 2,684.00-                |
|            | NET (GAIN) LOSS         | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 2,684.00-        | 2,684.00-                |

09/20/16  
 REPORT REVEXP  
 1200

GENERAL FUND INSURANCE

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                   | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|-------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                               |                          |                            |                        |                      |                  |                          |
| 46000-0002   | INDIRECT COST REIMBURSEMENTS  | 0.00                     | 0.00                       | 67,249.49              | 67,249.49            | 137,261.00       | 70,011.51                |
| 46004-0000   | INSURANCE SETTLEMENTS         | 588.40                   | 0.00                       | 12,609.01              | 12,609.01            | 0.00             | 12,609.01-               |
| 46024-0000   | EMP BENEFITS EMPLOYER SHARE   | 0.00                     | 0.00                       | 9,338.90               | 9,338.90             | 0.00             | 9,338.90-                |
|              | Total Miscellaneous           | 588.40                   | 0.00                       | 89,197.40              | 89,197.40            | 137,261.00       | 48,063.60                |
|              | TOTAL REVENUES                | 588.40                   | 0.00                       | 89,197.40              | 89,197.40            | 137,261.00       | 48,063.60                |
| Expenditures |                               |                          |                            |                        |                      |                  |                          |
| 51040-0000   | EMPLOYEE MED & HOSP INSURANCE | 83.37-                   | 0.00                       | 12,861,810.80          | 12,861,810.80        | 14,566,469.00    | 1,704,658.20             |
| 51050-0000   | FLEXIBLE BENEFIT EARNINGS     | 19,945.00                | 0.00                       | 239,852.50             | 239,852.50           | 239,853.00       | 0.50                     |
|              | Total Personnel               | 19,861.63                | 0.00                       | 13,101,663.30          | 13,101,663.30        | 14,806,322.00    | 1,704,658.70             |
| 53090-0000   | OTHER PROFESSIONAL SERVICES   | 60,000.00                | 0.00                       | 120,000.00             | 120,000.00           | 120,000.00       | 0.00                     |
| 53120-0000   | PROPERTY INSURANCE            | 0.00                     | 0.00                       | 333,552.00             | 333,552.00           | 349,537.00       | 15,985.00                |
|              | Total Contractuals            | 60,000.00                | 0.00                       | 453,552.00             | 453,552.00           | 469,537.00       | 15,985.00                |
|              | TOTAL OPERATING EXPENSE       | 79,861.63                | 0.00                       | 13,555,215.30          | 13,555,215.30        | 15,275,859.00    | 1,720,643.70             |
|              | TOTAL EXPENDITURES            | 79,861.63                | 0.00                       | 13,555,215.30          | 13,555,215.30        | 15,275,859.00    | 1,720,643.70             |
|              | NET OPER (GAIN) LOSS          | 79,273.23-               | 0.00                       | 13,466,017.90-         | 13,466,017.90-       | 15,138,598.00-   | 1,672,580.10-            |
|              | NET (GAIN) LOSS               | 79,273.23-               | 0.00                       | 13,466,017.90-         | 13,466,017.90-       | 15,138,598.00-   | 1,672,580.10-            |

09/20/16  
REPORT REVEXP  
1101                    GROUND

1000 - GENERAL FUND  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

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

09/20/16  
 REPORT REVEXP  
 1800

SUPERVISOR OF ASSESSMENTS

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 41403-0000   | STATE SALARY REIMBURESMENT     | 0.00                     | 0.00                       | 41,170.70              | 41,170.70            | 59,650.00        | 18,479.30                |
|              | Total Inter-governmental       | 0.00                     | 0.00                       | 41,170.70              | 41,170.70            | 59,650.00        | 18,479.30                |
|              | TOTAL REVENUES                 | 0.00                     | 0.00                       | 41,170.70              | 41,170.70            | 59,650.00        | 18,479.30                |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 73,541.76                | 0.00                       | 766,736.10             | 766,736.10           | 772,677.00       | 5,940.90                 |
| 50010-0000   | OVERTIME                       | 4,486.72                 | 0.00                       | 7,605.96               | 7,605.96             | 41,000.00        | 33,394.04                |
|              | Total Personnel                | 78,028.48                | 0.00                       | 774,342.06             | 774,342.06           | 813,677.00       | 39,334.94                |
| 52000-0000   | FURN/MACH/EQUIP SMALL VALUE    | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 2,800.00         | 2,800.00                 |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 392.25                   | 0.00                       | 622.58                 | 622.58               | 2,866.00         | 2,243.42                 |
| 52280-0000   | CLEANING SUPPLIES              | 33.22                    | 0.00                       | 33.22                  | 33.22                | 34.00            | 0.78                     |
|              | Total Commodities              | 425.47                   | 0.00                       | 655.80                 | 655.80               | 5,700.00         | 5,044.20                 |
| 53070-0000   | MEDICAL SERVICES               | 0.00                     | 0.00                       | 24.90                  | 24.90                | 25.00            | 0.10                     |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 36,950.00        | 36,950.00                |
| 53370-0000   | REPAIR & MTCE OTHER EQUIPMENT  | 0.00                     | 0.00                       | 3,109.00               | 3,109.00             | 3,109.00         | 0.00                     |
| 53500-0000   | MILEAGE EXPENSE                | 138.90                   | 0.00                       | 452.60                 | 452.60               | 3,000.00         | 2,547.40                 |
| 53510-0000   | TRAVEL EXPENSE                 | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,500.00         | 1,500.00                 |
| 53600-0000   | DUES & MEMBERSHIPS             | 0.00                     | 0.00                       | 1,830.00               | 1,830.00             | 2,000.00         | 170.00                   |
| 53610-0000   | INSTRUCTION & SCHOOLING        | 0.00                     | 0.00                       | 2,555.00               | 2,555.00             | 4,000.00         | 1,445.00                 |
| 53800-0000   | PRINTING                       | 0.00                     | 0.00                       | 2,692.25               | 2,692.25             | 5,000.00         | 2,307.75                 |
| 53801-0000   | ADVERTISING                    | 141,003.20               | 0.00                       | 195,902.81             | 195,902.81           | 278,000.00       | 82,097.19                |
| 53803-0000   | MISCELLANEOUS MEETING EXPENSE  | 0.00                     | 0.00                       | 82.00                  | 82.00                | 150.00           | 68.00                    |
| 53804-0000   | POSTAGE & POSTAL CHARGES       | 25,245.30                | 0.00                       | 128,346.27             | 128,346.27           | 165,000.00       | 36,653.73                |
| 53807-0000   | SOFTWARE MAINT AGREEMENTS      | 0.00                     | 0.00                       | 23,717.90              | 23,717.90            | 26,891.00        | 3,173.10                 |
| 53808-0000   | STATUTORY & FISCAL CHARGES     | 0.00                     | 0.00                       | 60.00                  | 60.00                | 60.00            | 0.00                     |
| 53830-0000   | OTHER CONTRACTUAL EXPENSES     | 5,277.67                 | 0.00                       | 21,084.52              | 21,084.52            | 28,000.00        | 6,915.48                 |
|              | Total Contractuals             | 171,665.07               | 0.00                       | 379,857.25             | 379,857.25           | 553,685.00       | 173,827.75               |
|              | TOTAL OPERATING EXPENSE        | 250,119.02               | 0.00                       | 1,154,855.11           | 1,154,855.11         | 1,373,062.00     | 218,206.89               |
|              | TOTAL EXPENDITURES             | 250,119.02               | 0.00                       | 1,154,855.11           | 1,154,855.11         | 1,373,062.00     | 218,206.89               |
|              | NET OPER (GAIN) LOSS           | 250,119.02-              | 0.00                       | 1,113,684.41-          | 1,113,684.41-        | 1,313,412.00-    | 199,727.59-              |
|              | NET (GAIN) LOSS                | 250,119.02-              | 0.00                       | 1,113,684.41-          | 1,113,684.41-        | 1,313,412.00-    | 199,727.59-              |

| ACCOUNT    | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:                      |                          |                            |                        |                      |                  |                          |
|            | Expenditures                   |                          |                            |                        |                      |                  |                          |
| 50000-0000 | REGULAR SALARIES               | 12,594.40                | 0.00                       | 126,428.40             | 126,428.40           | 126,429.00       | 0.60                     |
| 50030-0000 | PER DIEM/STIPEND               | 1,050.00                 | 0.00                       | 12,637.50              | 12,637.50            | 34,515.00        | 21,877.50                |
|            | Total Personnel                | 13,644.40                | 0.00                       | 139,065.90             | 139,065.90           | 160,944.00       | 21,878.10                |
| 52200-0000 | OPERATING SUPPLIES & MATERIALS | 0.00                     | 0.00                       | 772.10                 | 772.10               | 2,000.00         | 1,227.90                 |
|            | Total Commodities              | 0.00                     | 0.00                       | 772.10                 | 772.10               | 2,000.00         | 1,227.90                 |
| 53500-0000 | MILEAGE EXPENSE                | 693.01                   | 0.00                       | 3,868.85               | 3,868.85             | 4,800.00         | 931.15                   |
| 53510-0000 | TRAVEL EXPENSE                 | 0.00                     | 0.00                       | 455.70                 | 455.70               | 1,000.00         | 544.30                   |
| 53600-0000 | DUES & MEMBERSHIPS             | 0.00                     | 0.00                       | 440.00                 | 440.00               | 440.00           | 0.00                     |
| 53610-0000 | INSTRUCTION & SCHOOLING        | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,201.00         | 1,201.00                 |
|            | Total Contractuals             | 693.01                   | 0.00                       | 4,764.55               | 4,764.55             | 7,441.00         | 2,676.45                 |
|            | TOTAL OPERATING EXPENSE        | 14,337.41                | 0.00                       | 144,602.55             | 144,602.55           | 170,385.00       | 25,782.45                |
|            | TOTAL EXPENDITURES             | 14,337.41                | 0.00                       | 144,602.55             | 144,602.55           | 170,385.00       | 25,782.45                |
|            | NET OPER (GAIN) LOSS           | 14,337.41-               | 0.00                       | 144,602.55-            | 144,602.55-          | 170,385.00-      | 25,782.45-               |
|            | NET (GAIN) LOSS                | 14,337.41-               | 0.00                       | 144,602.55-            | 144,602.55-          | 170,385.00-      | 25,782.45-               |

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 40000-0000   | CST - COUNTYWIDE               | 10,291,866.97            | 0.00                       | 39,833,361.09          | 39,833,361.09        | 39,138,000.00    | 695,361.09-              |
| 40001-0000   | CT - UNINCORPORATED            | 1,078,464.18             | 0.00                       | 3,980,289.25           | 3,980,289.25         | 3,693,000.00     | 287,289.25-              |
| 40002-0000   | RTA - COUNTYWIDE               | 12,712,447.65            | 0.00                       | 49,380,959.25          | 49,380,959.25        | 49,402,000.00    | 21,040.75                |
| 40003-0000   | USE TAX                        | 905,746.92               | 0.00                       | 2,112,953.50           | 2,112,953.50         | 1,858,000.00     | 254,953.50-              |
| 40100-0000   | CURRENT PROPERTY TAX           | 593,874.99               | 0.00                       | 22,369,819.29          | 22,369,819.29        | 22,740,700.00    | 370,880.71               |
| 40101-0000   | BACK PROPERTY TAX              | 834.05                   | 0.00                       | 346,726.17             | 346,726.17           | 400,000.00       | 53,273.83                |
| 40202-0000   | OFF TRACK BETTING REVENUE      | 55,474.29                | 0.00                       | 372,278.75             | 372,278.75           | 500,000.00       | 127,721.25               |
|              | Total Tax                      | 25,638,709.05            | 0.00                       | 118,396,387.30         | 118,396,387.30       | 117,731,700.00   | 664,687.30-              |
| 40501-0000   | CABLE FRANSHISE LICENSE        | 322,915.81               | 0.00                       | 1,304,914.35           | 1,304,914.35         | 1,300,000.00     | 4,914.35-                |
|              | Total Licenses/Permits         | 322,915.81               | 0.00                       | 1,304,914.35           | 1,304,914.35         | 1,300,000.00     | 4,914.35-                |
| 41300-0000   | INCOME TAX                     | 2,701,009.64             | 0.00                       | 10,754,712.40          | 10,754,712.40        | 9,748,242.00     | 1,006,470.40-            |
| 41301-0000   | PERSONAL PROP REPLACEMENT TAX  | 234,010.72-              | 0.00                       | 2,753,443.04           | 2,753,443.04         | 3,100,000.00     | 346,556.96               |
| 41403-0000   | STATE SALARY REIMBURESMENT     | 493,010.00               | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
|              | Total Inter-governmental       | 2,960,008.92             | 0.00                       | 13,508,155.44          | 13,508,155.44        | 12,848,242.00    | 659,913.44-              |
| 44002-0000   | COLLECTOR PENALTIES AND COSTS  | 3,774,982.03             | 0.00                       | 4,474,982.03           | 4,474,982.03         | 4,500,000.00     | 25,017.97                |
|              | Total Fines/Forfeitures        | 3,774,982.03             | 0.00                       | 4,474,982.03           | 4,474,982.03         | 4,500,000.00     | 25,017.97                |
| 45000-0000   | INVESTMENT INCOME              | 109,995.58-              | 0.00                       | 110,505.52             | 110,505.52           | 500,000.00       | 389,494.48               |
|              | Total Investment Income        | 109,995.58-              | 0.00                       | 110,505.52             | 110,505.52           | 500,000.00       | 389,494.48               |
| 46000-0000   | MISCELLANEOUS REVENUE          | 156.91                   | 0.00                       | 155,789.48             | 155,789.48           | 11,300.00        | 144,489.48-              |
| 46001-0000   | UNCLAIMED PROP TAX OVERPAYMENT | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 200,000.00       | 200,000.00               |
| 46002-0000   | ADMIN STIPEND COLL/SR CIT DEF  | 50.00                    | 0.00                       | 550.00                 | 550.00               | 0.00             | 550.00-                  |
| 46006-0000   | REFUNDS AND OVERPAYMENTS       | 0.00                     | 0.00                       | 28.35                  | 28.35                | 0.00             | 28.35-                   |
| 46030-0000   | OTHER REIMBURSEMENTS           | 2,197.32                 | 0.00                       | 2,687.32               | 2,687.32             | 0.00             | 2,687.32-                |
| 46033-0000   | SALE IN ERROR INTEREST         | 120,333.53               | 0.00                       | 120,333.53             | 120,333.53           | 0.00             | 120,333.53-              |
| 46034-0000   | TAX SALE INDEMNITY             | 1,368.22                 | 0.00                       | 1,368.22               | 1,368.22             | 0.00             | 1,368.22-                |
| 46800-0000   | BANK RECON-OVER/SHORT          | 454.68                   | 0.00                       | 442.68                 | 442.68               | 100.00           | 342.68-                  |
|              | Total Miscellaneous            | 124,560.66               | 0.00                       | 281,199.58             | 281,199.58           | 211,400.00       | 69,799.58-               |
|              | TOTAL REVENUES                 | 32,711,180.89            | 0.00                       | 138,076,144.22         | 138,076,144.22       | 137,091,342.00   | 984,802.22-              |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 176,387.96               | 0.00                       | 1,775,854.53           | 1,775,854.53         | 1,850,993.00     | 75,138.47                |
| 50040-0000   | PART TIME HELP                 | 1,598.40                 | 0.00                       | 13,930.65              | 13,930.65            | 13,931.00        | 0.35                     |
| 50050-0000   | TEMPORARY SALARIES/ON CALL     | 1,383.50                 | 0.00                       | 17,879.75              | 17,879.75            | 42,840.00        | 24,960.25                |
| 51090-0000   | CAR ALLOWANCE                  | 900.00                   | 0.00                       | 10,800.00              | 10,800.00            | 10,800.00        | 0.00                     |
|              | Total Personnel                | 180,269.86               | 0.00                       | 1,818,464.93           | 1,818,464.93         | 1,918,564.00     | 100,099.07               |
| 52000-0000   | FURN/MACH/EQUIP SMALL VALUE    | 0.00                     | 0.00                       | 97.74                  | 97.74                | 119.00           | 21.26                    |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 273.31                   | 0.00                       | 5,570.82               | 5,570.82             | 5,650.00         | 79.18                    |
|              | Total Commodities              | 273.31                   | 0.00                       | 5,668.56               | 5,668.56             | 5,769.00         | 100.44                   |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 8,339.17                 | 0.00                       | 20,449.69              | 20,449.69            | 64,162.00        | 43,712.31                |
| 53500-0000   | MILEAGE EXPENSE                | 120.35                   | 0.00                       | 1,317.49               | 1,317.49             | 2,000.00         | 682.51                   |
| 53510-0000   | TRAVEL EXPENSE                 | 153.50                   | 0.00                       | 3,699.18               | 3,699.18             | 7,000.00         | 3,300.82                 |
| 53600-0000   | DUES & MEMBERSHIPS             | 0.00                     | 0.00                       | 21,538.00              | 21,538.00            | 21,538.00        | 0.00                     |
| 53610-0000   | INSTRUCTION & SCHOOLING        | 0.00                     | 0.00                       | 2,230.00               | 2,230.00             | 3,300.00         | 1,070.00                 |

09/20/16  
 REPORT REVEXP  
 1001 COUNTY BOARD

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION                   | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|-------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| 53801-0000 | ADVERTISING                   | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 2,000.00         | 2,000.00                 |
| 53803-0000 | MISCELLANEOUS MEETING EXPENSE | 297.45                   | 0.00                       | 3,342.10               | 3,342.10             | 3,400.00         | 57.90                    |
|            | Total Contractuals            | 8,910.47                 | 0.00                       | 52,576.46              | 52,576.46            | 103,400.00       | 50,823.54                |
|            | TOTAL OPERATING EXPENSE       | 189,453.64               | 0.00                       | 1,876,709.95           | 1,876,709.95         | 2,027,733.00     | 151,023.05               |
|            | TOTAL EXPENDITURES            | 189,453.64               | 0.00                       | 1,876,709.95           | 1,876,709.95         | 2,027,733.00     | 151,023.05               |
|            | NET OPER (GAIN) LOSS          | 32,521,727.25            | 0.00                       | 136,199,434.27         | 136,199,434.27       | 135,063,609.00   | 1,135,825.27-            |
|            | NET (GAIN) LOSS               | 32,521,727.25            | 0.00                       | 136,199,434.27         | 136,199,434.27       | 135,063,609.00   | 1,135,825.27-            |



09/20/16  
 REPORT REVEXP  
 1090 ETHICS COMMISSION

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION                   | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|-------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:                     |                          |                            |                        |                      |                  |                          |
|            | Expenditures                  |                          |                            |                        |                      |                  |                          |
| 50030-0000 | PER DIEM/STIPEND              | 315.00                   | 0.00                       | 2,415.00               | 2,415.00             | 4,200.00         | 1,785.00                 |
|            | Total Personnel               | 315.00                   | 0.00                       | 2,415.00               | 2,415.00             | 4,200.00         | 1,785.00                 |
| 53030-0000 | LEGAL SERVICES                | 4,088.50                 | 0.00                       | 21,848.50              | 21,848.50            | 40,000.00        | 18,151.50                |
| 53090-0000 | OTHER PROFESSIONAL SERVICES   | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 10,000.00        | 10,000.00                |
| 53803-0000 | MISCELLANEOUS MEETING EXPENSE | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 50.00            | 50.00                    |
|            | Total Contractuals            | 4,088.50                 | 0.00                       | 21,848.50              | 21,848.50            | 50,050.00        | 28,201.50                |
|            | TOTAL OPERATING EXPENSE       | 4,403.50                 | 0.00                       | 24,263.50              | 24,263.50            | 54,250.00        | 29,986.50                |
|            | TOTAL EXPENDITURES            | 4,403.50                 | 0.00                       | 24,263.50              | 24,263.50            | 54,250.00        | 29,986.50                |
|            | NET OPER (GAIN) LOSS          | 4,403.50-                | 0.00                       | 24,263.50-             | 24,263.50-           | 54,250.00-       | 29,986.50-               |
|            | NET (GAIN) LOSS               | 4,403.50-                | 0.00                       | 24,263.50-             | 24,263.50-           | 54,250.00-       | 29,986.50-               |

09/20/16  
 REPORT REVEXP  
 1080

LIQUOR CONTROL COMMISSION

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION             | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|-------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:               |                          |                            |                        |                      |                  |                          |
| 40500-0000 | LIQUOR LICENSE          | 400.00                   | 0.00                       | 147,600.00             | 147,600.00           | 135,000.00       | 12,600.00-               |
|            | Total Licenses/Permits  | 400.00                   | 0.00                       | 147,600.00             | 147,600.00           | 135,000.00       | 12,600.00-               |
|            | TOTAL REVENUES          | 400.00                   | 0.00                       | 147,600.00             | 147,600.00           | 135,000.00       | 12,600.00-               |
|            | Expenditures            |                          |                            |                        |                      |                  |                          |
| 50000-0000 | REGULAR SALARIES        | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 12,085.00        | 12,085.00                |
|            | Total Personnel         | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 12,085.00        | 12,085.00                |
|            | TOTAL OPERATING EXPENSE | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 12,085.00        | 12,085.00                |
|            | TOTAL EXPENDITURES      | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 12,085.00        | 12,085.00                |
|            | NET OPER (GAIN) LOSS    | 400.00                   | 0.00                       | 147,600.00             | 147,600.00           | 122,915.00       | 24,685.00-               |
|            | NET (GAIN) LOSS         | 400.00                   | 0.00                       | 147,600.00             | 147,600.00           | 122,915.00       | 24,685.00-               |

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 41000-0000   | FEDERAL OPERATING GRANT        | 0.00                     | 0.00                       | 7,247.07               | 7,247.07             | 0.00             | 7,247.07-                |
| 41403-0000   | STATE SALARY REIMBURESMET      | 0.00                     | 0.00                       | 157,410.00             | 157,410.00           | 61,470.00        | 95,940.00-               |
| 41404-0000   | OTHER STATE REIMBURSEMENT      | 0.00                     | 0.00                       | 13,548.75              | 13,548.75            | 0.00             | 13,548.75-               |
|              | Total Inter-governmental       | 0.00                     | 0.00                       | 178,205.82             | 178,205.82           | 61,470.00        | 116,735.82-              |
| 42001-0000   | ADMINISTRATIVE FEE             | 27.00                    | 0.00                       | 1,819.99               | 1,819.99             | 3,500.00         | 1,680.01                 |
|              | Total Charges for Service      | 27.00                    | 0.00                       | 1,819.99               | 1,819.99             | 3,500.00         | 1,680.01                 |
| 46000-0000   | MISCELLANEOUS REVENUE          | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,500.00         | 1,500.00                 |
|              | Total Miscellaneous            | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,500.00         | 1,500.00                 |
|              | TOTAL REVENUES                 | 27.00                    | 0.00                       | 180,025.81             | 180,025.81           | 66,470.00        | 113,555.81-              |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 124,861.95               | 0.00                       | 1,261,177.74           | 1,261,177.74         | 1,267,361.00     | 6,183.26                 |
| 50010-0000   | OVERTIME                       | 845.76                   | 0.00                       | 30,029.47              | 30,029.47            | 45,180.00        | 15,150.53                |
| 50030-0000   | PER DIEM/STIPEND               | 6,500.00-                | 0.00                       | 0.00                   | 0.00                 | 6,500.00         | 6,500.00                 |
| 50050-0000   | TEMPORARY SALARIES/ON CALL     | 3,235.70                 | 0.00                       | 110,661.45             | 110,661.45           | 128,480.00       | 17,818.55                |
| 51090-0000   | CAR ALLOWANCE                  | 450.00                   | 0.00                       | 5,400.00               | 5,400.00             | 5,400.00         | 0.00                     |
|              | Total Personnel                | 122,893.41               | 0.00                       | 1,407,268.66           | 1,407,268.66         | 1,452,921.00     | 45,652.34                |
| 52000-0000   | FURN/MACH/EQUIP SMALL VALUE    | 35,535.00                | 0.00                       | 36,613.86              | 36,613.86            | 42,073.00        | 5,459.14                 |
| 52100-0000   | I.T. EQUIPMENT-SMALL VALUE     | 13,763.46                | 0.00                       | 21,373.44              | 21,373.44            | 36,860.00        | 15,486.56                |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 33,951.90                | 0.00                       | 69,232.43              | 69,232.43            | 95,292.00        | 26,059.57                |
| 52280-0000   | CLEANING SUPPLIES              | 81.06                    | 0.00                       | 672.56                 | 672.56               | 1,400.00         | 727.44                   |
|              | Total Commodities              | 83,331.42                | 0.00                       | 127,892.29             | 127,892.29           | 175,625.00       | 47,732.71                |
| 53020-0000   | INFORMATION TECHNOLOGY SVC     | 51,470.19                | 0.00                       | 156,161.95             | 156,161.95           | 196,311.00       | 40,149.05                |
| 53030-0000   | LEGAL SERVICES                 | 24,575.10                | 0.00                       | 93,114.44              | 93,114.44            | 135,000.00       | 41,885.56                |
| 53040-0000   | INTERPRETER SERVICES           | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 3,750.00         | 3,750.00                 |
| 53050-0000   | LOBBYIST SERVICES              | 6,000.00                 | 0.00                       | 36,000.00              | 36,000.00            | 36,000.00        | 0.00                     |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 11,075.00                | 0.00                       | 318,086.59             | 318,086.59           | 376,833.00       | 58,746.41                |
| 53200-0000   | NATURAL GAS                    | 599.36                   | 0.00                       | 6,499.75               | 6,499.75             | 11,880.00        | 5,380.25                 |
| 53210-0000   | ELECTRICITY                    | 1,438.80                 | 0.00                       | 10,157.38              | 10,157.38            | 12,600.00        | 2,442.62                 |
| 53240-0000   | WASTE DISPOSAL SERVICES        | 725.44                   | 0.00                       | 4,311.56               | 4,311.56             | 4,327.00         | 15.44                    |
| 53250-0000   | WIRED COMMUNICATION SERVICES   | 2,504.05                 | 0.00                       | 11,838.82              | 11,838.82            | 12,216.00        | 377.18                   |
| 53260-0000   | WIRELESS COMMUNICATION SVC     | 970.57                   | 0.00                       | 5,435.20               | 5,435.20             | 5,441.00         | 5.80                     |
| 53370-0000   | REPAIR & MTCE OTHER EQUIPMENT  | 23,889.88                | 0.00                       | 44,874.25              | 44,874.25            | 44,875.00        | 0.75                     |
| 53400-0000   | RENTAL OF OFFICE SPACE         | 783.19                   | 0.00                       | 219,976.40             | 219,976.40           | 250,791.00       | 30,814.60                |
| 53410-0000   | RENTAL OF MACHINERY & EQUIPMNT | 996.00                   | 0.00                       | 5,976.00               | 5,976.00             | 5,976.00         | 0.00                     |
| 53500-0000   | MILEAGE EXPENSE                | 558.89                   | 0.00                       | 2,484.09               | 2,484.09             | 6,040.00         | 3,555.91                 |
| 53510-0000   | TRAVEL EXPENSE                 | 1,704.11                 | 0.00                       | 2,280.01               | 2,280.01             | 4,000.00         | 1,719.99                 |
| 53600-0000   | DUES & MEMBERSHIPS             | 440.00                   | 0.00                       | 3,704.99               | 3,704.99             | 3,710.00         | 5.01                     |
| 53610-0000   | INSTRUCTION & SCHOOLING        | 770.00                   | 0.00                       | 2,030.00               | 2,030.00             | 3,900.00         | 1,870.00                 |
| 53800-0000   | PRINTING                       | 1,841.00                 | 0.00                       | 21,932.19              | 21,932.19            | 22,125.00        | 192.81                   |
| 53801-0000   | ADVERTISING                    | 0.00                     | 0.00                       | 48,061.57              | 48,061.57            | 85,200.00        | 37,138.43                |
| 53804-0000   | POSTAGE & POSTAL CHARGES       | 112.96                   | 0.00                       | 106,941.23             | 106,941.23           | 107,955.00       | 1,013.77                 |
| 53805-0000   | OTHER TRANSPORTATION CHARGES   | 0.00                     | 0.00                       | 52,333.18              | 52,333.18            | 55,025.00        | 2,691.82                 |
| 53806-0000   | SOFTWARE LICENSES              | 1,750.00                 | 0.00                       | 2,109.88               | 2,109.88             | 2,470.00         | 360.12                   |
| 53807-0000   | SOFTWARE MAINT AGREEMENTS      | 570.00                   | 0.00                       | 14,983.00              | 14,983.00            | 15,060.00        | 77.00                    |
| 53808-0000   | STATUTORY & FISCAL CHARGES     | 963.30                   | 0.00                       | 420,638.36             | 420,638.36           | 429,834.00       | 9,195.64                 |

09/20/16  
 REPORT REVEXP  
 1070

BOARD OF ELECTION COMMISSION

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION                | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|----------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| 53830-0000 | OTHER CONTRACTUAL EXPENSES | 621.95                   | 0.00                       | 1,665.63               | 1,665.63             | 5,000.00         | 3,334.37                 |
|            | Total Contractuals         | 134,359.79               | 0.00                       | 1,591,596.47           | 1,591,596.47         | 1,836,319.00     | 244,722.53               |
|            | TOTAL OPERATING EXPENSE    | 340,584.62               | 0.00                       | 3,126,757.42           | 3,126,757.42         | 3,464,865.00     | 338,107.58               |
| 54100-0000 | IT EQUIPMENT               | 261,000.00               | 0.00                       | 261,000.00             | 261,000.00           | 261,000.00       | 0.00                     |
|            | Total Capital Outlay       | 261,000.00               | 0.00                       | 261,000.00             | 261,000.00           | 261,000.00       | 0.00                     |
|            | TOTAL EXPENDITURES         | 601,584.62               | 0.00                       | 3,387,757.42           | 3,387,757.42         | 3,725,865.00     | 338,107.58               |
|            | NET OPER (GAIN) LOSS       | 601,557.62-              | 0.00                       | 3,207,731.61-          | 3,207,731.61-        | 3,659,395.00-    | 451,663.39-              |
|            | NET (GAIN) LOSS            | 601,557.62-              | 0.00                       | 3,207,731.61-          | 3,207,731.61-        | 3,659,395.00-    | 451,663.39-              |

09/20/16  
 REPORT REVEXP  
 4420

SHERIFF'S MERIT COMMISSION

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 46000-0000   | MISCELLANEOUS REVENUE          | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 6,000.00         | 6,000.00                 |
|              | Total Miscellaneous            | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 6,000.00         | 6,000.00                 |
|              | TOTAL REVENUES                 | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 6,000.00         | 6,000.00                 |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 25.00                    | 0.00                       | 1,778.89               | 1,778.89             | 2,067.00         | 288.11                   |
| 50030-0000   | PER DIEM/STIPEND               | 1,440.04                 | 0.00                       | 12,332.62              | 12,332.62            | 12,333.00        | 0.38                     |
| 50040-0000   | PART TIME HELP                 | 1,026.34                 | 0.00                       | 11,383.02              | 11,383.02            | 20,400.00        | 9,016.98                 |
|              | Total Personnel                | 2,491.38                 | 0.00                       | 25,494.53              | 25,494.53            | 34,800.00        | 9,305.47                 |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 288.00                   | 0.00                       | 408.32                 | 408.32               | 600.00           | 191.68                   |
|              | Total Commodities              | 288.00                   | 0.00                       | 408.32                 | 408.32               | 600.00           | 191.68                   |
| 53040-0000   | INTERPRETER SERVICES           | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,500.00         | 1,500.00                 |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 3,600.00                 | 0.00                       | 22,559.50              | 22,559.50            | 33,890.00        | 11,330.50                |
| 53500-0000   | MILEAGE EXPENSE                | 0.00                     | 0.00                       | 89.70                  | 89.70                | 90.00            | 0.30                     |
| 53600-0000   | DUES & MEMBERSHIPS             | 0.00                     | 0.00                       | 300.00                 | 300.00               | 300.00           | 0.00                     |
| 53610-0000   | INSTRUCTION & SCHOOLING        | 0.00                     | 0.00                       | 99.00                  | 99.00                | 210.00           | 111.00                   |
| 53800-0000   | PRINTING                       | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 250.00           | 250.00                   |
| 53803-0000   | MISCELLANEOUS MEETING EXPENSE  | 36.90                    | 0.00                       | 181.60                 | 181.60               | 318.44           | 136.84                   |
| 53830-0000   | OTHER CONTRACTUAL EXPENSES     | 0.00                     | 0.00                       | 66.56                  | 66.56                | 66.56            | 0.00                     |
|              | Total Contractuals             | 3,636.90                 | 0.00                       | 23,296.36              | 23,296.36            | 36,625.00        | 13,328.64                |
|              | TOTAL OPERATING EXPENSE        | 6,416.28                 | 0.00                       | 49,199.21              | 49,199.21            | 72,025.00        | 22,825.79                |
|              | TOTAL EXPENDITURES             | 6,416.28                 | 0.00                       | 49,199.21              | 49,199.21            | 72,025.00        | 22,825.79                |
|              | NET OPER (GAIN) LOSS           | 6,416.28-                | 0.00                       | 49,199.21-             | 49,199.21-           | 66,025.00-       | 16,825.79-               |
|              | NET (GAIN) LOSS                | 6,416.28-                | 0.00                       | 49,199.21-             | 49,199.21-           | 66,025.00-       | 16,825.79-               |

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 46000-0000   | MISCELLANEOUS REVENUE          | 0.00                     | 0.00                       | 18,042.00-             | 18,042.00-           | 0.00             | 18,042.00                |
| 46000-0002   | INDIRECT COST REIMBURSEMENTS   | 28,643.01                | 0.00                       | 28,643.01              | 28,643.01            | 14,632.00        | 14,011.01-               |
| 46006-0000   | REFUNDS AND OVERPAYMENTS       | 0.00                     | 0.00                       | 616.98                 | 616.98               | 1,200.00         | 583.02                   |
|              | Total Miscellaneous            | 28,643.01                | 0.00                       | 11,217.99              | 11,217.99            | 15,832.00        | 4,614.01                 |
|              | TOTAL REVENUES                 | 28,643.01                | 0.00                       | 11,217.99              | 11,217.99            | 15,832.00        | 4,614.01                 |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 51,625.04                | 0.00                       | 518,094.61             | 518,094.61           | 518,095.00       | 0.39                     |
| 50030-0000   | PER DIEM/STIPEND               | 6,500.00-                | 0.00                       | 0.00                   | 0.00                 | 6,500.00         | 6,500.00                 |
| 50050-0000   | TEMPORARY SALARIES/ON CALL     | 0.00                     | 0.00                       | 1,500.00               | 1,500.00             | 1,500.00         | 0.00                     |
| 51090-0000   | CAR ALLOWANCE                  | 450.00                   | 0.00                       | 5,400.00               | 5,400.00             | 5,400.00         | 0.00                     |
|              | Total Personnel                | 45,575.04                | 0.00                       | 524,994.61             | 524,994.61           | 531,495.00       | 6,500.39                 |
| 52000-0000   | FURN/MACH/EQUIP SMALL VALUE    | 0.00                     | 0.00                       | 394.88                 | 394.88               | 1,300.00         | 905.12                   |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 0.00                     | 0.00                       | 198.69                 | 198.69               | 1,600.00         | 1,401.31                 |
|              | Total Commodities              | 0.00                     | 0.00                       | 593.57                 | 593.57               | 2,900.00         | 2,306.43                 |
| 53500-0000   | MILEAGE EXPENSE                | 0.00                     | 0.00                       | 201.93                 | 201.93               | 450.00           | 248.07                   |
| 53510-0000   | TRAVEL EXPENSE                 | 12.00                    | 0.00                       | 555.17                 | 555.17               | 750.00           | 194.83                   |
| 53600-0000   | DUES & MEMBERSHIPS             | 0.00                     | 0.00                       | 3,045.00               | 3,045.00             | 3,200.00         | 155.00                   |
| 53610-0000   | INSTRUCTION & SCHOOLING        | 2,412.00                 | 0.00                       | 4,592.00               | 4,592.00             | 6,100.00         | 1,508.00                 |
| 53801-0000   | ADVERTISING                    | 0.00                     | 0.00                       | 42.60                  | 42.60                | 225.00           | 182.40                   |
|              | Total Contractuals             | 2,424.00                 | 0.00                       | 8,436.70               | 8,436.70             | 10,725.00        | 2,288.30                 |
|              | TOTAL OPERATING EXPENSE        | 47,999.04                | 0.00                       | 534,024.88             | 534,024.88           | 545,120.00       | 11,095.12                |
|              | TOTAL EXPENDITURES             | 47,999.04                | 0.00                       | 534,024.88             | 534,024.88           | 545,120.00       | 11,095.12                |
|              | NET OPER (GAIN) LOSS           | 19,356.03-               | 0.00                       | 522,806.89-            | 522,806.89-          | 529,288.00-      | 6,481.11-                |
|              | NET (GAIN) LOSS                | 19,356.03-               | 0.00                       | 522,806.89-            | 522,806.89-          | 529,288.00-      | 6,481.11-                |

09/20/16  
 REPORT REVEXP  
 4200 COUNTY CLERK

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 42000-0000   | SERVICE FEE                    | 61,648.91                | 0.00                       | 670,957.73             | 670,957.73           | 720,000.00       | 49,042.27                |
| 42006-0000   | SALE OF MAPS/PLANS             | 311.00                   | 0.00                       | 9,711.19               | 9,711.19             | 12,000.00        | 2,288.81                 |
|              | Total Charges for Service      | 61,959.91                | 0.00                       | 680,668.92             | 680,668.92           | 732,000.00       | 51,331.08                |
| 45000-0000   | INVESTMENT INCOME              | 134.39                   | 0.00                       | 12,800.82              | 12,800.82            | 40,000.00        | 27,199.18                |
|              | Total Investment Income        | 134.39                   | 0.00                       | 12,800.82              | 12,800.82            | 40,000.00        | 27,199.18                |
|              | TOTAL REVENUES                 | 62,094.30                | 0.00                       | 693,469.74             | 693,469.74           | 772,000.00       | 78,530.26                |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 98,805.06                | 0.00                       | 992,329.15             | 992,329.15           | 1,017,849.00     | 25,519.85                |
| 50010-0000   | OVERTIME                       | 56.20                    | 0.00                       | 3,556.22               | 3,556.22             | 15,500.00        | 11,943.78                |
| 50030-0000   | PER DIEM/STIPEND               | 6,500.00-                | 0.00                       | 0.00                   | 0.00                 | 6,500.00         | 6,500.00                 |
| 50050-0000   | TEMPORARY SALARIES/ON CALL     | 0.00                     | 0.00                       | 7,465.00               | 7,465.00             | 15,858.00        | 8,393.00                 |
| 51090-0000   | CAR ALLOWANCE                  | 450.00                   | 0.00                       | 5,400.00               | 5,400.00             | 5,400.00         | 0.00                     |
|              | Total Personnel                | 92,811.26                | 0.00                       | 1,008,750.37           | 1,008,750.37         | 1,061,107.00     | 52,356.63                |
| 52000-0000   | FURN/MACH/EQUIP SMALL VALUE    | 0.00                     | 0.00                       | 1,457.00               | 1,457.00             | 3,340.00         | 1,883.00                 |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 1,551.04                 | 0.00                       | 9,382.36               | 9,382.36             | 14,000.00        | 4,617.64                 |
|              | Total Commodities              | 1,551.04                 | 0.00                       | 10,839.36              | 10,839.36            | 17,340.00        | 6,500.64                 |
| 53370-0000   | REPAIR & MTCE OTHER EQUIPMENT  | 0.00                     | 0.00                       | 464.07                 | 464.07               | 700.00           | 235.93                   |
| 53510-0000   | TRAVEL EXPENSE                 | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,488.00         | 1,488.00                 |
| 53600-0000   | DUES & MEMBERSHIPS             | 0.00                     | 0.00                       | 1,015.00               | 1,015.00             | 1,015.00         | 0.00                     |
| 53610-0000   | INSTRUCTION & SCHOOLING        | 0.00                     | 0.00                       | 25.00                  | 25.00                | 550.00           | 525.00                   |
| 53800-0000   | PRINTING                       | 0.00                     | 0.00                       | 196.50-                | 196.50-              | 197.00           | 393.50                   |
| 53801-0000   | ADVERTISING                    | 0.00                     | 0.00                       | 330.05                 | 330.05               | 1,200.00         | 869.95                   |
| 53830-0000   | OTHER CONTRACTUAL EXPENSES     | 125.00                   | 0.00                       | 325.00                 | 325.00               | 400.00           | 75.00                    |
|              | Total Contractuals             | 125.00                   | 0.00                       | 1,962.62               | 1,962.62             | 5,550.00         | 3,587.38                 |
|              | TOTAL OPERATING EXPENSE        | 94,487.30                | 0.00                       | 1,021,552.35           | 1,021,552.35         | 1,083,997.00     | 62,444.65                |
|              | TOTAL EXPENDITURES             | 94,487.30                | 0.00                       | 1,021,552.35           | 1,021,552.35         | 1,083,997.00     | 62,444.65                |
|              | NET OPER (GAIN) LOSS           | 32,393.00-               | 0.00                       | 328,082.61-            | 328,082.61-          | 311,997.00-      | 16,085.61                |
|              | NET (GAIN) LOSS                | 32,393.00-               | 0.00                       | 328,082.61-            | 328,082.61-          | 311,997.00-      | 16,085.61                |

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 40201-0000   | TRANSFER STAMPS                | 765,755.25               | 0.00                       | 3,672,559.82           | 3,672,559.82         | 3,175,000.00     | 497,559.82-              |
|              | Total Tax                      | 765,755.25               | 0.00                       | 3,672,559.82           | 3,672,559.82         | 3,175,000.00     | 497,559.82-              |
| 42005-0000   | REPORT COPY FEE                | 37,570.40                | 0.00                       | 228,746.75             | 228,746.75           | 225,000.00       | 3,746.75-                |
| 42027-0000   | RECORDER EARNINGS              | 750,000.00-              | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
| 42028-0000   | RECORDING FEE                  | 323,659.00               | 0.00                       | 2,143,523.00           | 2,143,523.00         | 1,885,000.00     | 258,523.00-              |
|              | Total Charges for Service      | 388,770.60-              | 0.00                       | 2,372,269.75           | 2,372,269.75         | 2,110,000.00     | 262,269.75-              |
| 46000-0000   | MISCELLANEOUS REVENUE          | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 50.00            | 50.00                    |
| 46006-0000   | REFUNDS AND OVERPAYMENTS       | 1,192.91                 | 0.00                       | 7,834.17               | 7,834.17             | 11,000.00        | 3,165.83                 |
|              | Total Miscellaneous            | 1,192.91                 | 0.00                       | 7,834.17               | 7,834.17             | 11,050.00        | 3,215.83                 |
|              | TOTAL REVENUES                 | 378,177.56               | 0.00                       | 6,052,663.74           | 6,052,663.74         | 5,296,050.00     | 756,613.74-              |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 117,002.18               | 0.00                       | 1,170,768.67           | 1,170,768.67         | 1,170,769.00     | 0.33                     |
| 50010-0000   | OVERTIME                       | 1,089.62                 | 0.00                       | 12,232.48              | 12,232.48            | 13,220.00        | 987.52                   |
| 50030-0000   | PER DIEM/STIPEND               | 6,500.00-                | 0.00                       | 0.00                   | 0.00                 | 6,500.00         | 6,500.00                 |
| 50040-0000   | PART TIME HELP                 | 2,827.78                 | 0.00                       | 24,449.32              | 24,449.32            | 67,842.00        | 43,392.68                |
| 50050-0000   | TEMPORARY SALARIES/ON CALL     | 232.88                   | 0.00                       | 6,484.03               | 6,484.03             | 17,850.00        | 11,365.97                |
| 51090-0000   | CAR ALLOWANCE                  | 450.00                   | 0.00                       | 5,400.00               | 5,400.00             | 5,400.00         | 0.00                     |
|              | Total Personnel                | 115,102.46               | 0.00                       | 1,219,334.50           | 1,219,334.50         | 1,281,581.00     | 62,246.50                |
| 52000-0000   | FURN/MACH/EQUIP SMALL VALUE    | 0.00                     | 0.00                       | 967.86                 | 967.86               | 2,694.00         | 1,726.14                 |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 7,187.96                 | 0.00                       | 24,436.16              | 24,436.16            | 24,451.00        | 14.84                    |
|              | Total Commodities              | 7,187.96                 | 0.00                       | 25,404.02              | 25,404.02            | 27,145.00        | 1,740.98                 |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 0.00                     | 0.00                       | 19,988.00              | 19,988.00            | 19,988.00        | 0.00                     |
| 53370-0000   | REPAIR & MTCE OTHER EQUIPMENT  | 0.00                     | 0.00                       | 22,500.00              | 22,500.00            | 22,500.00        | 0.00                     |
| 53410-0000   | RENTAL OF MACHINERY & EQUIPMNT | 421.43                   | 0.00                       | 15,104.17              | 15,104.17            | 15,105.00        | 0.83                     |
| 53500-0000   | MILEAGE EXPENSE                | 158.70                   | 0.00                       | 638.84                 | 638.84               | 869.00           | 230.16                   |
| 53510-0000   | TRAVEL EXPENSE                 | 423.46                   | 0.00                       | 1,923.46               | 1,923.46             | 1,924.00         | 0.54                     |
| 53600-0000   | DUES & MEMBERSHIPS             | 0.00                     | 0.00                       | 850.00                 | 850.00               | 850.00           | 0.00                     |
| 53610-0000   | INSTRUCTION & SCHOOLING        | 160.00                   | 0.00                       | 1,392.00               | 1,392.00             | 1,700.00         | 308.00                   |
| 53804-0000   | POSTAGE & POSTAL CHARGES       | 41.46                    | 0.00                       | 429.33                 | 429.33               | 1,367.00         | 937.67                   |
| 53807-0000   | SOFTWARE MAINT AGREEMENTS      | 0.00                     | 0.00                       | 60,012.00              | 60,012.00            | 60,012.00        | 0.00                     |
| 53830-0000   | OTHER CONTRACTUAL EXPENSES     | 0.00                     | 0.00                       | 639.00                 | 639.00               | 975.00           | 336.00                   |
|              | Total Contractuals             | 1,205.05                 | 0.00                       | 123,476.80             | 123,476.80           | 125,290.00       | 1,813.20                 |
|              | TOTAL OPERATING EXPENSE        | 123,495.47               | 0.00                       | 1,368,215.32           | 1,368,215.32         | 1,434,016.00     | 65,800.68                |
|              | TOTAL EXPENDITURES             | 123,495.47               | 0.00                       | 1,368,215.32           | 1,368,215.32         | 1,434,016.00     | 65,800.68                |
|              | NET OPER (GAIN) LOSS           | 254,682.09               | 0.00                       | 4,684,448.42           | 4,684,448.42         | 3,862,034.00     | 822,414.42-              |
|              | NET (GAIN) LOSS                | 254,682.09               | 0.00                       | 4,684,448.42           | 4,684,448.42         | 3,862,034.00     | 822,414.42-              |



| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 42010-0000   | COMPUTER LIST SALES FEE        | 1,750.00                 | 0.00                       | 13,203.08              | 13,203.08            | 10,000.00        | 3,203.08-                |
|              | Total Charges for Service      | 1,750.00                 | 0.00                       | 13,203.08              | 13,203.08            | 10,000.00        | 3,203.08-                |
| 44010-0000   | NSF FINE                       | 13,383.44                | 0.00                       | 13,383.44              | 13,383.44            | 10,000.00        | 3,383.44-                |
|              | Total Fines/Forfeitures        | 13,383.44                | 0.00                       | 13,383.44              | 13,383.44            | 10,000.00        | 3,383.44-                |
| 46000-0000   | MISCELLANEOUS REVENUE          | 0.00                     | 0.00                       | 4.20                   | 4.20                 | 500.00           | 495.80                   |
| 46017-0000   | IMRF TRUSTEE SALARY REIMB      | 3,800.09                 | 0.00                       | 9,290.16               | 9,290.16             | 10,000.00        | 709.84                   |
|              | Total Miscellaneous            | 3,800.09                 | 0.00                       | 9,294.36               | 9,294.36             | 10,500.00        | 1,205.64                 |
|              | TOTAL REVENUES                 | 18,933.53                | 0.00                       | 35,880.88              | 35,880.88            | 30,500.00        | 5,380.88-                |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 112,085.37               | 0.00                       | 1,110,140.18           | 1,110,140.18         | 1,118,606.00     | 8,465.82                 |
| 50030-0000   | PER DIEM/STIPEND               | 10,429.00-               | 0.00                       | 0.00                   | 0.00                 | 10,429.00        | 10,429.00                |
| 51090-0000   | CAR ALLOWANCE                  | 450.00                   | 0.00                       | 5,400.00               | 5,400.00             | 5,400.00         | 0.00                     |
|              | Total Personnel                | 102,106.37               | 0.00                       | 1,115,540.18           | 1,115,540.18         | 1,134,435.00     | 18,894.82                |
| 52000-0000   | FURN/MACH/EQUIP SMALL VALUE    | 0.00                     | 0.00                       | 1,003.10               | 1,003.10             | 1,675.00         | 671.90                   |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 1,706.11                 | 0.00                       | 8,535.73               | 8,535.73             | 8,970.00         | 434.27                   |
|              | Total Commodities              | 1,706.11                 | 0.00                       | 9,538.83               | 9,538.83             | 10,645.00        | 1,106.17                 |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 0.00                     | 0.00                       | 62,844.89              | 62,844.89            | 69,719.00        | 6,874.11                 |
| 53250-0000   | WIRED COMMUNICATION SERVICES   | 22.20                    | 0.00                       | 40.30                  | 40.30                | 41.00            | 0.70                     |
| 53370-0000   | REPAIR & MTCE OTHER EQUIPMENT  | 194.50                   | 0.00                       | 1,673.50               | 1,673.50             | 2,998.00         | 1,324.50                 |
| 53410-0000   | RENTAL OF MACHINERY & EQUIPMNT | 648.36                   | 0.00                       | 2,600.19               | 2,600.19             | 2,601.00         | 0.81                     |
| 53500-0000   | MILEAGE EXPENSE                | 59.80                    | 0.00                       | 515.64                 | 515.64               | 2,436.00         | 1,920.36                 |
| 53600-0000   | DUES & MEMBERSHIPS             | 475.00                   | 0.00                       | 1,975.00               | 1,975.00             | 2,795.00         | 820.00                   |
| 53610-0000   | INSTRUCTION & SCHOOLING        | 0.00                     | 0.00                       | 85.00                  | 85.00                | 1,312.00         | 1,227.00                 |
| 53800-0000   | PRINTING                       | 12,056.48                | 0.00                       | 30,318.48              | 30,318.48            | 31,390.00        | 1,071.52                 |
| 53803-0000   | MISCELLANEOUS MEETING EXPENSE  | 116.00                   | 0.00                       | 116.00                 | 116.00               | 328.00           | 212.00                   |
| 53804-0000   | POSTAGE & POSTAL CHARGES       | 40,106.41                | 0.00                       | 166,912.26             | 166,912.26           | 169,000.00       | 2,087.74                 |
| 53808-0000   | STATUTORY & FISCAL CHARGES     | 0.00                     | 0.00                       | 38.50                  | 38.50                | 39.00            | 0.50                     |
|              | Total Contractuals             | 53,678.75                | 0.00                       | 267,119.76             | 267,119.76           | 282,659.00       | 15,539.24                |
|              | TOTAL OPERATING EXPENSE        | 157,491.23               | 0.00                       | 1,392,198.77           | 1,392,198.77         | 1,427,739.00     | 35,540.23                |
|              | TOTAL EXPENDITURES             | 157,491.23               | 0.00                       | 1,392,198.77           | 1,392,198.77         | 1,427,739.00     | 35,540.23                |
|              | NET OPER (GAIN) LOSS           | 138,557.70-              | 0.00                       | 1,356,317.89-          | 1,356,317.89-        | 1,397,239.00-    | 40,921.11-               |
|              | NET (GAIN) LOSS                | 138,557.70-              | 0.00                       | 1,356,317.89-          | 1,356,317.89-        | 1,397,239.00-    | 40,921.11-               |

09/20/16  
 REPORT REVEXP  
 1900

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 OFFICE OF EMERGENCY MANAGEMENT FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 41000-0007   | FEDERAL OPERATING GRANT - HMLN | 0.00                     | 0.00                       | 159,217.86             | 159,217.86           | 0.00             | 159,217.86-              |
| 41004-0000   | OTHER FEDERAL REIMBURSEMENT    | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 160,000.00       | 160,000.00               |
|              | Total Inter-governmental       | 0.00                     | 0.00                       | 159,217.86             | 159,217.86           | 160,000.00       | 782.14                   |
| 46000-0000   | MISCELLANEOUS REVENUE          | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 2,400.00         | 2,400.00                 |
|              | Total Miscellaneous            | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 2,400.00         | 2,400.00                 |
|              | TOTAL REVENUES                 | 0.00                     | 0.00                       | 159,217.86             | 159,217.86           | 162,400.00       | 3,182.14                 |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 64,755.19                | 0.00                       | 633,412.89             | 633,412.89           | 670,100.00       | 36,687.11                |
| 50010-0000   | OVERTIME                       | 1,408.48                 | 0.00                       | 26,434.57              | 26,434.57            | 32,500.00        | 6,065.43                 |
| 50030-0000   | PER DIEM/STIPEND               | 445.00                   | 0.00                       | 6,105.00               | 6,105.00             | 17,000.00        | 10,895.00                |
| 50050-0000   | TEMPORARY SALARIES/ON CALL     | 1,396.00                 | 0.00                       | 11,296.00              | 11,296.00            | 16,000.00        | 4,704.00                 |
|              | Total Personnel                | 68,004.67                | 0.00                       | 677,248.46             | 677,248.46           | 735,600.00       | 58,351.54                |
| 52000-0000   | FURN/MACH/EQUIP SMALL VALUE    | 237.00                   | 0.00                       | 4,699.19               | 4,699.19             | 5,000.00         | 300.81                   |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 1,675.07                 | 0.00                       | 16,722.75              | 16,722.75            | 17,000.00        | 277.25                   |
| 52210-0000   | FOOD & BEVERAGES               | 346.42                   | 0.00                       | 3,281.95               | 3,281.95             | 4,500.00         | 1,218.05                 |
| 52220-0000   | WEARING APPAREL                | 788.35                   | 0.00                       | 3,212.58               | 3,212.58             | 3,300.00         | 87.42                    |
| 52250-0000   | AUTO/MACH/EQUIP PARTS          | 13.98                    | 0.00                       | 30.48                  | 30.48                | 500.00           | 469.52                   |
| 52260-0000   | FUEL & LUBRICANTS              | 0.00                     | 0.00                       | 56.20                  | 56.20                | 100.00           | 43.80                    |
| 52270-0000   | MAINTENANCE SUPPLIES           | 71.18                    | 0.00                       | 291.31                 | 291.31               | 300.00           | 8.69                     |
| 52280-0000   | CLEANING SUPPLIES              | 93.28                    | 0.00                       | 108.53                 | 108.53               | 200.00           | 91.47                    |
|              | Total Commodities              | 3,225.28                 | 0.00                       | 28,402.99              | 28,402.99            | 30,900.00        | 2,497.01                 |
| 53020-0000   | INFORMATION TECHNOLOGY SVC     | 70.17                    | 0.00                       | 45,139.66              | 45,139.66            | 45,619.00        | 479.34                   |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 1,000.00                 | 0.00                       | 1,250.00               | 1,250.00             | 2,000.00         | 750.00                   |
| 53250-0000   | WIRED COMMUNICATION SERVICES   | 0.00                     | 0.00                       | 74.95                  | 74.95                | 75.00            | 0.05                     |
| 53260-0000   | WIRELESS COMMUNICATION SVC     | 149.90                   | 0.00                       | 1,416.51               | 1,416.51             | 2,000.00         | 583.49                   |
| 53370-0000   | REPAIR & MTCE OTHER EQUIPMENT  | 353.90                   | 0.00                       | 515.40                 | 515.40               | 3,000.00         | 2,484.60                 |
| 53380-0000   | REPAIR & MTCE AUTO EQUIPMENT   | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 5,000.00         | 5,000.00                 |
| 53410-0000   | RENTAL OF MACHINERY & EQUIPMNT | 0.00                     | 0.00                       | 42.97                  | 42.97                | 43.00            | 0.03                     |
| 53500-0000   | MILEAGE EXPENSE                | 80.96                    | 0.00                       | 272.32                 | 272.32               | 500.00           | 227.68                   |
| 53510-0000   | TRAVEL EXPENSE                 | 33.12                    | 0.00                       | 2,962.84               | 2,962.84             | 2,963.00         | 0.16                     |
| 53600-0000   | DUES & MEMBERSHIPS             | 199.00                   | 0.00                       | 2,067.00               | 2,067.00             | 2,100.00         | 33.00                    |
| 53610-0000   | INSTRUCTION & SCHOOLING        | 50.00                    | 0.00                       | 2,875.00               | 2,875.00             | 4,500.00         | 1,625.00                 |
| 53800-0000   | PRINTING                       | 0.00                     | 0.00                       | 505.49                 | 505.49               | 2,000.00         | 1,494.51                 |
| 53804-0000   | POSTAGE & POSTAL CHARGES       | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 80.00            | 80.00                    |
| 53806-0000   | SOFTWARE LICENSES              | 1,319.88                 | 0.00                       | 5,317.38               | 5,317.38             | 5,500.00         | 182.62                   |
|              | Total Contractuals             | 3,256.93                 | 0.00                       | 62,439.52              | 62,439.52            | 75,380.00        | 12,940.48                |
|              | TOTAL OPERATING EXPENSE        | 74,486.88                | 0.00                       | 768,090.97             | 768,090.97           | 841,880.00       | 73,789.03                |
|              | TOTAL EXPENDITURES             | 74,486.88                | 0.00                       | 768,090.97             | 768,090.97           | 841,880.00       | 73,789.03                |
|              | NET OPER (GAIN) LOSS           | 74,486.88-               | 0.00                       | 608,873.11-            | 608,873.11-          | 679,480.00-      | 70,606.89-               |
|              | NET (GAIN) LOSS                | 74,486.88-               | 0.00                       | 608,873.11-            | 608,873.11-          | 679,480.00-      | 70,606.89-               |

09/20/16  
 REPORT REVEXP  
 4100 COUNTY CORONER

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                 | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                             |                          |                            |                        |                      |                  |                          |
| 46000-0000   | MISCELLANEOUS REVENUE       | 0.00                     | 0.00                       | 2,938.86               | 2,938.86             | 2,000.00         | 938.86-                  |
|              | Total Miscellaneous         | 0.00                     | 0.00                       | 2,938.86               | 2,938.86             | 2,000.00         | 938.86-                  |
|              | TOTAL REVENUES              | 0.00                     | 0.00                       | 2,938.86               | 2,938.86             | 2,000.00         | 938.86-                  |
| Expenditures |                             |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES            | 110,476.17               | 0.00                       | 1,112,282.54           | 1,112,282.54         | 1,147,260.00     | 34,977.46                |
| 50010-0000   | OVERTIME                    | 5,921.30                 | 0.00                       | 41,576.62              | 41,576.62            | 46,030.00        | 4,453.38                 |
| 50020-0000   | HOLIDAY PAY                 | 12,516.54                | 0.00                       | 23,480.15              | 23,480.15            | 25,090.00        | 1,609.85                 |
| 50030-0000   | PER DIEM/STIPEND            | 6,500.00-                | 0.00                       | 0.00                   | 0.00                 | 6,500.00         | 6,500.00                 |
| 51090-0000   | CAR ALLOWANCE               | 450.00                   | 0.00                       | 5,400.00               | 5,400.00             | 5,400.00         | 0.00                     |
|              | Total Personnel             | 122,864.01               | 0.00                       | 1,182,739.31           | 1,182,739.31         | 1,230,280.00     | 47,540.69                |
| 53070-0000   | MEDICAL SERVICES            | 0.00                     | 0.00                       | 49,564.00              | 49,564.00            | 49,653.00        | 89.00                    |
| 53090-0000   | OTHER PROFESSIONAL SERVICES | 8,004.37                 | 0.00                       | 132,132.21             | 132,132.21           | 132,133.00       | 0.79                     |
|              | Total Contractuals          | 8,004.37                 | 0.00                       | 181,696.21             | 181,696.21           | 181,786.00       | 89.79                    |
|              | TOTAL OPERATING EXPENSE     | 130,868.38               | 0.00                       | 1,364,435.52           | 1,364,435.52         | 1,412,066.00     | 47,630.48                |
|              | TOTAL EXPENDITURES          | 130,868.38               | 0.00                       | 1,364,435.52           | 1,364,435.52         | 1,412,066.00     | 47,630.48                |
|              | NET OPER (GAIN) LOSS        | 130,868.38-              | 0.00                       | 1,361,496.66-          | 1,361,496.66-        | 1,410,066.00-    | 48,569.34-               |
|              | NET (GAIN) LOSS             | 130,868.38-              | 0.00                       | 1,361,496.66-          | 1,361,496.66-        | 1,410,066.00-    | 48,569.34-               |

09/20/16  
 REPORT REVEXP  
 4400

SHERIFF ADMINISTRATION

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 40503-0000   | CHARITABLE GAMES LICENSE       | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 4,249.00         | 4,249.00                 |
|              | Total Licenses/Permits         | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 4,249.00         | 4,249.00                 |
| 41000-0004   | FEDERAL OPERATING GRANT - DOJ  | 0.00                     | 0.00                       | 190,395.00             | 190,395.00           | 0.00             | 190,395.00-              |
| 41003-0000   | FEDERAL SALARY REIMBURESMET    | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 16,000.00        | 16,000.00                |
| 41004-0000   | OTHER FEDERAL REIMBURSEMENT    | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 300,000.00       | 300,000.00               |
| 41006-0000   | IMIMIGRATION AND CUSTOMS REIMB | 5,829.98                 | 0.00                       | 20,829.98              | 20,829.98            | 17,514.00        | 3,315.98-                |
| 41007-0000   | FEDERAL MARSHALL OT REIMB      | 3,033.20                 | 0.00                       | 14,000.00              | 14,000.00            | 12,923.00        | 1,077.00-                |
| 41703-0000   | OTHER GOVT SALARY REIMB        | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 32,029.00        | 32,029.00                |
| 41704-0000   | OTHER GOVT REIMBURSEMENT       | 0.00                     | 0.00                       | 29,236.40              | 29,236.40            | 0.00             | 29,236.40-               |
| 41708-0000   | SHERIFF PATROL                 | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 721,434.00       | 721,434.00               |
| 41708-0001   | TOWNSHIP PATROL                | 17,923.34                | 0.00                       | 601,680.59             | 601,680.59           | 0.00             | 601,680.59-              |
| 41708-0002   | OTHER PATROL                   | 7,620.71                 | 0.00                       | 83,827.81              | 83,827.81            | 0.00             | 83,827.81-               |
| 41709-0000   | DETAIL DUTY                    | 25,647.50                | 0.00                       | 450,627.50             | 450,627.50           | 409,329.00       | 41,298.50-               |
|              | Total Inter-governmental       | 60,054.73                | 0.00                       | 1,390,597.28           | 1,390,597.28         | 1,509,229.00     | 118,631.72               |
| 42005-0000   | REPORT COPY FEE                | 0.00                     | 0.00                       | 470.20                 | 470.20               | 0.00             | 470.20-                  |
| 42033-0000   | SUMMONS, WRITS, SERVICES       | 23,370.40                | 0.00                       | 386,421.17             | 386,421.17           | 446,343.00       | 59,921.83                |
| 42034-0000   | CHANCERY SALE FEE              | 65,700.00                | 0.00                       | 968,250.00             | 968,250.00           | 1,352,233.00     | 383,983.00               |
| 42035-0000   | EXECUTION FEE                  | 19,480.00                | 0.00                       | 271,570.00             | 271,570.00           | 327,737.00       | 56,167.00                |
| 42036-0000   | FAILURE TO APPEAR WARRANT FEE  | 5,739.00                 | 0.00                       | 74,593.59              | 74,593.59            | 73,392.00        | 1,201.59-                |
| 42037-0000   | E-CITATION FEE                 | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,009.00         | 1,009.00                 |
| 42038-0000   | ACCIDENT REPORT COPIES         | 35.00                    | 0.00                       | 2,785.00               | 2,785.00             | 5,232.00         | 2,447.00                 |
|              | Total Charges for Service      | 114,324.40               | 0.00                       | 1,704,089.96           | 1,704,089.96         | 2,205,946.00     | 501,856.04               |
| 44004-0001   | ADMINISTRATIVE COURT FEES      | 1,195.00                 | 0.00                       | 3,870.00               | 3,870.00             | 0.00             | 3,870.00-                |
| 44004-0002   | RESTITUTION FEES               | 0.00                     | 0.00                       | 1,854.55               | 1,854.55             | 0.00             | 1,854.55-                |
| 44006-0000   | DUI PREVENTION FINE            | 2,885.11                 | 0.00                       | 24,094.87              | 24,094.87            | 40,000.00        | 15,905.13                |
|              | Total Fines/Forfeitures        | 4,080.11                 | 0.00                       | 29,819.42              | 29,819.42            | 40,000.00        | 10,180.58                |
| 46000-0000   | MISCELLANEOUS REVENUE          | 626.47                   | 0.00                       | 3,787.67               | 3,787.67             | 10,740.00        | 6,952.33                 |
| 46000-0003   | WITNESS AND SUBPOENA FEES      | 20.00                    | 0.00                       | 208.06                 | 208.06               | 0.00             | 208.06-                  |
| 46015-0000   | UNCLAIMED PROP FROM STATE      | 201.27-                  | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
| 46030-0000   | OTHER REIMBURSEMENTS           | 0.00                     | 0.00                       | 23,458.51              | 23,458.51            | 0.00             | 23,458.51-               |
| 46030-0001   | ILEAS TRAINING                 | 928.00                   | 0.00                       | 5,714.72               | 5,714.72             | 0.00             | 5,714.72-                |
|              | Total Miscellaneous            | 1,373.20                 | 0.00                       | 33,168.96              | 33,168.96            | 10,740.00        | 22,428.96-               |
|              | TOTAL REVENUES                 | 179,832.44               | 0.00                       | 3,157,675.62           | 3,157,675.62         | 3,770,164.00     | 612,488.38               |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 3,705,419.44             | 0.00                       | 35,440,375.35          | 35,440,375.35        | 35,440,376.00    | 0.65                     |
| 50010-0000   | OVERTIME                       | 240,027.20               | 0.00                       | 1,472,916.03           | 1,472,916.03         | 1,472,917.00     | 0.97                     |
| 50011-0000   | SHERIFF-SPECIAL DUTY O/T       | 27,482.78                | 0.00                       | 302,552.02             | 302,552.02           | 302,553.00       | 0.98                     |
| 50020-0000   | HOLIDAY PAY                    | 571,434.81               | 0.00                       | 1,124,243.84           | 1,124,243.84         | 1,124,244.00     | 0.16                     |
| 50030-0000   | PER DIEM/STIPEND               | 10,429.00-               | 0.00                       | 0.00                   | 0.00                 | 10,429.00        | 10,429.00                |
| 50040-0000   | PART TIME HELP                 | 40,594.83                | 0.00                       | 326,360.99             | 326,360.99           | 326,361.00       | 0.01                     |
| 50050-0000   | TEMPORARY SALARIES/ON CALL     | 7,382.42                 | 0.00                       | 75,431.66              | 75,431.66            | 75,432.00        | 0.34                     |
| 50090-0000   | TOWNSHIP CONTRACTS - SHERIFF   | 42,455.56                | 0.00                       | 380,387.61             | 380,387.61           | 380,388.00       | 0.39                     |
| 51060-0000   | CELL PHONE STIPEND             | 930.77                   | 0.00                       | 50,689.01              | 50,689.01            | 50,690.00        | 0.99                     |
| 51080-0000   | WEARING APPAREL REIMBURSEMENT  | 0.00                     | 0.00                       | 100,150.00             | 100,150.00           | 100,150.00       | 0.00                     |
| 51090-0000   | CAR ALLOWANCE                  | 0.00                     | 0.00                       | 450.00                 | 450.00               | 450.00           | 0.00                     |

09/20/16  
 REPORT REVEXP  
 4400

SHERIFF ADMINISTRATION

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Total Personnel                | 4,625,298.81             | 0.00                       | 39,273,556.51          | 39,273,556.51        | 39,283,990.00    | 10,433.49                |
| 52000-0000 | FURN/MACH/EQUIP SMALL VALUE    | 10,768.98                | 0.00                       | 130,626.31             | 130,626.31           | 130,627.00       | 0.69                     |
| 52200-0000 | OPERATING SUPPLIES & MATERIALS | 29,037.89                | 0.00                       | 235,781.39             | 235,781.39           | 235,800.00       | 18.61                    |
| 52210-0000 | FOOD & BEVERAGES               | 89,675.02                | 0.00                       | 692,291.97             | 692,291.97           | 692,292.00       | 0.03                     |
| 52220-0000 | WEARING APPAREL                | 9,930.50                 | 0.00                       | 181,035.74             | 181,035.74           | 181,036.00       | 0.26                     |
| 52230-0000 | LINENS & BEDDING               | 5,198.27                 | 0.00                       | 10,885.87              | 10,885.87            | 10,886.00        | 0.13                     |
| 52280-0000 | CLEANING SUPPLIES              | 6,595.84                 | 0.00                       | 33,254.56              | 33,254.56            | 33,255.00        | 0.44                     |
| 52300-0000 | DRUGS & VACCINE SUPPLIES       | 66,955.56                | 0.00                       | 376,088.75             | 376,088.75           | 376,089.00       | 0.25                     |
| 52320-0000 | MEDICAL/DENTAL/LAB SUPPLIES    | 4,946.85                 | 0.00                       | 39,673.85              | 39,673.85            | 41,018.00        | 1,344.15                 |
|            | Total Commodities              | 223,108.91               | 0.00                       | 1,699,638.44           | 1,699,638.44         | 1,701,003.00     | 1,364.56                 |
| 53040-0000 | INTERPRETER SERVICES           | 166.90                   | 0.00                       | 944.25                 | 944.25               | 1,000.00         | 55.75                    |
| 53070-0000 | MEDICAL SERVICES               | 49,812.56                | 0.00                       | 314,098.72             | 314,098.72           | 319,198.00       | 5,099.28                 |
| 53090-0000 | OTHER PROFESSIONAL SERVICES    | 87,532.41                | 0.00                       | 417,566.92             | 417,566.92           | 417,567.00       | 0.08                     |
| 53240-0000 | WASTE DISPOSAL SERVICES        | 504.00                   | 0.00                       | 2,608.00               | 2,608.00             | 2,608.00         | 0.00                     |
| 53250-0000 | WIRED COMMUNICATION SERVICES   | 5,732.68                 | 0.00                       | 68,498.31              | 68,498.31            | 68,744.00        | 245.69                   |
| 53260-0000 | WIRELESS COMMUNICATION SVC     | 20,428.47                | 0.00                       | 125,999.25             | 125,999.25           | 126,000.00       | 0.75                     |
| 53370-0000 | REPAIR & MTCE OTHER EQUIPMENT  | 12,070.70                | 0.00                       | 228,945.28             | 228,945.28           | 228,946.00       | 0.72                     |
| 53380-0000 | REPAIR & MTCE AUTO EQUIPMENT   | 11,277.97                | 0.00                       | 44,529.47              | 44,529.47            | 44,530.00        | 0.53                     |
| 53410-0000 | RENTAL OF MACHINERY & EQUIPMNT | 944.64                   | 0.00                       | 2,904.00               | 2,904.00             | 3,188.00         | 284.00                   |
| 53500-0000 | MILEAGE EXPENSE                | 158.70                   | 0.00                       | 1,396.20               | 1,396.20             | 1,500.00         | 103.80                   |
| 53510-0000 | TRAVEL EXPENSE                 | 1,273.27                 | 0.00                       | 13,085.47              | 13,085.47            | 14,250.00        | 1,164.53                 |
| 53520-0000 | EXTRADITION/INVESTIGATIVE TRVL | 440.40                   | 0.00                       | 28,651.28              | 28,651.28            | 28,652.00        | 0.72                     |
| 53600-0000 | DUES & MEMBERSHIPS             | 605.00                   | 0.00                       | 17,635.00              | 17,635.00            | 17,635.00        | 0.00                     |
| 53610-0000 | INSTRUCTION & SCHOOLING        | 3,856.00                 | 0.00                       | 40,838.61              | 40,838.61            | 40,947.00        | 108.39                   |
| 53800-0000 | PRINTING                       | 1,635.00                 | 0.00                       | 7,358.84               | 7,358.84             | 7,359.00         | 0.16                     |
| 53804-0000 | POSTAGE & POSTAL CHARGES       | 709.60                   | 0.00                       | 3,489.10               | 3,489.10             | 3,490.00         | 0.90                     |
| 53807-0000 | SOFTWARE MAINT AGREEMENTS      | 0.00                     | 0.00                       | 25,769.00              | 25,769.00            | 25,769.00        | 0.00                     |
| 53808-0000 | STATUTORY & FISCAL CHARGES     | 392.00                   | 0.00                       | 6,611.00               | 6,611.00             | 7,262.00         | 651.00                   |
| 53810-0000 | CUSTODIAL SERVICES             | 222.75                   | 0.00                       | 3,481.75               | 3,481.75             | 3,500.00         | 18.25                    |
| 53818-0000 | REFUNDS & FORFEITURES          | 0.00                     | 0.00                       | 253.00                 | 253.00               | 253.00           | 0.00                     |
|            | Total Contractuals             | 197,763.05               | 0.00                       | 1,354,663.45           | 1,354,663.45         | 1,362,398.00     | 7,734.55                 |
|            | TOTAL OPERATING EXPENSE        | 5,046,170.77             | 0.00                       | 42,327,858.40          | 42,327,858.40        | 42,347,391.00    | 19,532.60                |
|            | TOTAL EXPENDITURES             | 5,046,170.77             | 0.00                       | 42,327,858.40          | 42,327,858.40        | 42,347,391.00    | 19,532.60                |
|            | NET OPER (GAIN) LOSS           | 4,866,338.33-            | 0.00                       | 39,170,182.78-         | 39,170,182.78-       | 38,577,227.00-   | 592,955.78               |
|            | NET (GAIN) LOSS                | 4,866,338.33-            | 0.00                       | 39,170,182.78-         | 39,170,182.78-       | 38,577,227.00-   | 592,955.78               |

09/20/16  
REPORT REVEXP  
4401 RADIO DISPATCH

1000 - GENERAL FUND  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

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

09/20/16  
REPORT REVEXP  
4402

CRISIS INTERVENTION TRAINING

1000 - GENERAL FUND  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

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

09/20/16  
REPORT REVEXP  
4405 COURT SECURITY

1000 - GENERAL FUND  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

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



09/20/16  
 REPORT REVEXP  
 4410

JAIL OPERATIONS

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 41005-0000   | SOCIAL SECURITY REIMBURSEMENT  | 0.00                     | 0.00                       | 800.00                 | 800.00               | 6,133.00         | 5,333.00                 |
| 41404-0000   | OTHER STATE REIMBURSEMENT      | 0.00                     | 0.00                       | 7,361.67               | 7,361.67             | 0.00             | 7,361.67-                |
|              | Total Inter-governmental       | 0.00                     | 0.00                       | 8,161.67               | 8,161.67             | 6,133.00         | 2,028.67-                |
| 42031-0000   | BOND PROCESSING FEE            | 12,649.00                | 0.00                       | 174,694.00             | 174,694.00           | 173,868.00       | 826.00-                  |
| 42039-0000   | WORK RELEASE PROGRAM FEE       | 11,275.00                | 0.00                       | 176,983.20             | 176,983.20           | 171,398.00       | 5,585.20-                |
| 42040-0000   | SWAP REIMBURSEMENT FEE         | 10,946.32                | 0.00                       | 121,203.85             | 121,203.85           | 148,475.00       | 27,271.15                |
|              | Total Charges for Service      | 34,870.32                | 0.00                       | 472,881.05             | 472,881.05           | 493,741.00       | 20,859.95                |
| 46000-0000   | MISCELLANEOUS REVENUE          | 0.00                     | 0.00                       | 905.70                 | 905.70               | 2,854.00         | 1,948.30                 |
| 46007-0000   | TELEPHONE VENDING COMMISSIONS  | 16,426.12                | 0.00                       | 103,627.14             | 103,627.14           | 119,047.00       | 15,419.86                |
| 46030-0000   | OTHER REIMBURSEMENTS           | 6,949.71                 | 0.00                       | 18,694.57              | 18,694.57            | 95,820.00        | 77,125.43                |
|              | Total Miscellaneous            | 23,375.83                | 0.00                       | 123,227.41             | 123,227.41           | 217,721.00       | 94,493.59                |
| 47003-0100   | TRANSFER IN ARRESTEE MED COST  | 1,435.02-                | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
| 47085-0407   | TRANSFER IN SHERIFF-INMATE ACC | 4,133.86-                | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
|              | Total Other Financing Src      | 5,568.88-                | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
|              | TOTAL REVENUES                 | 52,677.27                | 0.00                       | 604,270.13             | 604,270.13           | 717,595.00       | 113,324.87               |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
|              | NET OPER (GAIN) LOSS           | 52,677.27                | 0.00                       | 604,270.13             | 604,270.13           | 717,595.00       | 113,324.87               |
|              | NET (GAIN) LOSS                | 52,677.27                | 0.00                       | 604,270.13             | 604,270.13           | 717,595.00       | 113,324.87               |

09/20/16  
REPORT REVEXP  
4415

LAW ENFORCEMENT BUREAU

1000 - GENERAL FUND  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

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

09/20/16  
 REPORT REVEXP  
 6700

CLERK OF THE CIRCUIT COURT

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 42001-0000   | ADMINISTRATIVE FEE             | 139,493.82               | 0.00                       | 417,106.27             | 417,106.27           | 368,365.00       | 48,741.27-               |
| 42052-0000   | COURT SECURITY FEE             | 66,895.03                | 0.00                       | 887,899.06             | 887,899.06           | 1,083,110.00     | 195,210.94               |
| 42058-0000   | CIRCUIT COURT CLERK EARNINGS   | 851,134.68               | 0.00                       | 7,508,970.78           | 7,508,970.78         | 8,447,216.00     | 938,245.22               |
| 42059-0000   | MICAP & DRUG COURT FEE         | 23,379.95-               | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
| 42061-0000   | PUBLIC DEFENER REIMB FEE       | 4,250.00                 | 0.00                       | 18,935.42              | 18,935.42            | 7,500.00         | 11,435.42-               |
| 42062-0000   | DUI EDUCATION FEE              | 183.12                   | 0.00                       | 684.04                 | 684.04               | 1,200.00         | 515.96                   |
| 42063-0000   | PRE-TRIAL EVALUATION FEE       | 7,652.00                 | 0.00                       | 73,253.94              | 73,253.94            | 80,000.00        | 6,746.06                 |
|              | Total Charges for Service      | 1,046,228.70             | 0.00                       | 8,906,849.51           | 8,906,849.51         | 9,987,391.00     | 1,080,541.49             |
| 44005-0000   | BOND FORFEITURE                | 115,525.90               | 0.00                       | 1,090,195.73           | 1,090,195.73         | 1,262,954.00     | 172,758.27               |
| 44009-0000   | TRAFFIC VIOLATION FINE         | 545,325.32               | 0.00                       | 7,282,034.65           | 7,282,034.65         | 7,255,570.00     | 26,464.65-               |
|              | Total Fines/Forfeitures        | 660,851.22               | 0.00                       | 8,372,230.38           | 8,372,230.38         | 8,518,524.00     | 146,293.62               |
| 45000-0000   | INVESTMENT INCOME              | 31,978.00                | 0.00                       | 72,756.33              | 72,756.33            | 30,000.00        | 42,756.33-               |
|              | Total Investment Income        | 31,978.00                | 0.00                       | 72,756.33              | 72,756.33            | 30,000.00        | 42,756.33-               |
| 46030-0000   | OTHER REIMBURSEMENTS           | 0.00                     | 0.00                       | 2,677.00-              | 2,677.00-            | 0.00             | 2,677.00                 |
|              | Total Miscellaneous            | 0.00                     | 0.00                       | 2,677.00-              | 2,677.00-            | 0.00             | 2,677.00                 |
|              | TOTAL REVENUES                 | 1,739,057.92             | 0.00                       | 17,349,159.22          | 17,349,159.22        | 18,535,915.00    | 1,186,755.78             |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 749,928.09               | 0.00                       | 7,477,669.82           | 7,477,669.82         | 7,619,259.00     | 141,589.18               |
| 50010-0000   | OVERTIME                       | 2,170.78                 | 0.00                       | 25,368.30              | 25,368.30            | 30,000.00        | 4,631.70                 |
| 50030-0000   | PER DIEM/STIPEND               | 6,500.00-                | 0.00                       | 0.00                   | 0.00                 | 6,500.00         | 6,500.00                 |
| 50040-0000   | PART TIME HELP                 | 3,392.38                 | 0.00                       | 33,332.82              | 33,332.82            | 53,500.00        | 20,167.18                |
| 50050-0000   | TEMPORARY SALARIES/ON CALL     | 1,386.48                 | 0.00                       | 13,110.94              | 13,110.94            | 30,000.00        | 16,889.06                |
| 51090-0000   | CAR ALLOWANCE                  | 450.00                   | 0.00                       | 5,400.00               | 5,400.00             | 5,400.00         | 0.00                     |
|              | Total Personnel                | 750,827.73               | 0.00                       | 7,554,881.88           | 7,554,881.88         | 7,744,659.00     | 189,777.12               |
| 52000-0000   | FURN/MACH/EQUIP SMALL VALUE    | 3,163.53                 | 0.00                       | 6,956.96               | 6,956.96             | 7,500.00         | 543.04                   |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 14,614.78                | 0.00                       | 62,138.06              | 62,138.06            | 65,000.00        | 2,861.94                 |
|              | Total Commodities              | 17,778.31                | 0.00                       | 69,095.02              | 69,095.02            | 72,500.00        | 3,404.98                 |
| 53030-0000   | LEGAL SERVICES                 | 674.12                   | 0.00                       | 50,000.00              | 50,000.00            | 50,000.00        | 0.00                     |
| 53040-0000   | INTERPRETER SERVICES           | 0.00                     | 0.00                       | 3,381.09               | 3,381.09             | 3,382.00         | 0.91                     |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 4,632.26                 | 0.00                       | 22,536.41              | 22,536.41            | 25,000.00        | 2,463.59                 |
| 53370-0000   | REPAIR & MTCE OTHER EQUIPMENT  | 4,531.48                 | 0.00                       | 27,020.89              | 27,020.89            | 30,500.00        | 3,479.11                 |
| 53410-0000   | RENTAL OF MACHINERY & EQUIPMNT | 7,366.00                 | 0.00                       | 51,817.00              | 51,817.00            | 51,817.00        | 0.00                     |
| 53500-0000   | MILEAGE EXPENSE                | 16.28                    | 0.00                       | 13,005.93              | 13,005.93            | 13,006.00        | 0.07                     |
| 53510-0000   | TRAVEL EXPENSE                 | 271.77-                  | 0.00                       | 7.20                   | 7.20                 | 3,000.00         | 2,992.80                 |
| 53800-0000   | PRINTING                       | 4,717.38                 | 0.00                       | 12,047.44              | 12,047.44            | 17,295.00        | 5,247.56                 |
| 53801-0000   | ADVERTISING                    | 450.00                   | 0.00                       | 4,320.00               | 4,320.00             | 7,000.00         | 2,680.00                 |
| 53804-0000   | POSTAGE & POSTAL CHARGES       | 123,669.73               | 0.00                       | 274,863.31             | 274,863.31           | 275,000.00       | 136.69                   |
| 53808-0000   | STATUTORY & FISCAL CHARGES     | 19,398.05                | 0.00                       | 133,003.21             | 133,003.21           | 160,000.00       | 26,996.79                |
|              | Total Contractuals             | 165,183.53               | 0.00                       | 592,002.48             | 592,002.48           | 636,000.00       | 43,997.52                |
|              | TOTAL OPERATING EXPENSE        | 933,789.57               | 0.00                       | 8,215,979.38           | 8,215,979.38         | 8,453,159.00     | 237,179.62               |
|              | TOTAL EXPENDITURES             | 933,789.57               | 0.00                       | 8,215,979.38           | 8,215,979.38         | 8,453,159.00     | 237,179.62               |

09/20/16  
REPORT REVEXP  
6700

CLERK OF THE CIRCUIT COURT

1000 - GENERAL FUND  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

| ACCOUNT | DESCRIPTION          | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|---------|----------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|         | NET OPER (GAIN) LOSS | 805,268.35               | 0.00                       | 9,133,179.84           | 9,133,179.84         | 10,082,756.00    | 949,576.16               |
|         | NET (GAIN) LOSS      | 805,268.35               | 0.00                       | 9,133,179.84           | 9,133,179.84         | 10,082,756.00    | 949,576.16               |

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 41404-0000   | OTHER STATE REIMBURSEMENT      | 0.00                     | 0.00                       | 40,047.54              | 40,047.54            | 15,000.00        | 25,047.54-               |
|              | Total Inter-governmental       | 0.00                     | 0.00                       | 40,047.54              | 40,047.54            | 15,000.00        | 25,047.54-               |
| 46000-0000   | MISCELLANEOUS REVENUE          | 0.00                     | 0.00                       | 2,189.29               | 2,189.29             | 0.00             | 2,189.29-                |
|              | Total Miscellaneous            | 0.00                     | 0.00                       | 2,189.29               | 2,189.29             | 0.00             | 2,189.29-                |
|              | TOTAL REVENUES                 | 0.00                     | 0.00                       | 42,236.83              | 42,236.83            | 15,000.00        | 27,236.83-               |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 145,623.37               | 0.00                       | 1,440,409.32           | 1,440,409.32         | 1,440,410.00     | 0.68                     |
| 50030-0000   | PER DIEM/STIPEND               | 22,195.89                | 0.00                       | 22,195.89              | 22,195.89            | 22,196.00        | 0.11                     |
| 50040-0000   | PART TIME HELP                 | 5,970.70                 | 0.00                       | 91,273.82              | 91,273.82            | 91,274.00        | 0.18                     |
| 50070-0000   | PARTICIPANT SALARY             | 0.00                     | 0.00                       | 400.00-                | 400.00-              | 0.00             | 400.00                   |
|              | Total Personnel                | 173,789.96               | 0.00                       | 1,553,479.03           | 1,553,479.03         | 1,553,880.00     | 400.97                   |
| 52000-0000   | FURN/MACH/EQUIP SMALL VALUE    | 0.00                     | 0.00                       | 4,679.42               | 4,679.42             | 4,922.00         | 242.58                   |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 6,545.99                 | 0.00                       | 46,480.44              | 46,480.44            | 46,481.00        | 0.56                     |
| 52210-0000   | FOOD & BEVERAGES               | 531.31                   | 0.00                       | 12,339.08              | 12,339.08            | 12,340.00        | 0.92                     |
| 52220-0000   | WEARING APPAREL                | 0.00                     | 0.00                       | 1,165.85               | 1,165.85             | 1,166.00         | 0.15                     |
|              | Total Commodities              | 7,077.30                 | 0.00                       | 64,664.79              | 64,664.79            | 64,909.00        | 244.21                   |
| 53000-0000   | AUDITING & ACCOUNTING SERVICES | 4,395.00                 | 0.00                       | 18,300.00              | 18,300.00            | 18,300.00        | 0.00                     |
| 53030-0000   | LEGAL SERVICES                 | 45,829.00                | 0.00                       | 168,761.00             | 168,761.00           | 172,242.00       | 3,481.00                 |
| 53040-0000   | INTERPRETER SERVICES           | 23,340.57                | 0.00                       | 149,621.94             | 149,621.94           | 149,622.00       | 0.06                     |
| 53060-0000   | COLLECTIVE BARGAINING SERVICES | 5,828.70                 | 0.00                       | 7,021.20               | 7,021.20             | 11,378.00        | 4,356.80                 |
| 53070-0000   | MEDICAL SERVICES               | 18,575.00                | 0.00                       | 29,025.00              | 29,025.00            | 37,961.00        | 8,936.00                 |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 1,537.00                 | 0.00                       | 17,801.85              | 17,801.85            | 18,734.00        | 932.15                   |
| 53370-0000   | REPAIR & MTCE OTHER EQUIPMENT  | 0.00                     | 0.00                       | 183.00                 | 183.00               | 1,916.00         | 1,733.00                 |
| 53500-0000   | MILEAGE EXPENSE                | 26.45                    | 0.00                       | 966.76                 | 966.76               | 1,173.00         | 206.24                   |
| 53510-0000   | TRAVEL EXPENSE                 | 36.00                    | 0.00                       | 1,100.20               | 1,100.20             | 3,025.00         | 1,924.80                 |
| 53600-0000   | DUES & MEMBERSHIPS             | 509.50                   | 0.00                       | 7,174.50               | 7,174.50             | 7,175.00         | 0.50                     |
| 53610-0000   | INSTRUCTION & SCHOOLING        | 473.00                   | 0.00                       | 6,538.00               | 6,538.00             | 6,659.00         | 121.00                   |
| 53801-0000   | ADVERTISING                    | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 28.00            | 28.00                    |
| 53804-0000   | POSTAGE & POSTAL CHARGES       | 0.00                     | 0.00                       | 101.60                 | 101.60               | 102.00           | 0.40                     |
| 53806-0000   | SOFTWARE LICENSES              | 0.00                     | 0.00                       | 1,749.00               | 1,749.00             | 1,800.00         | 51.00                    |
| 53807-0000   | SOFTWARE MAINT AGREEMENTS      | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 650.00           | 650.00                   |
|              | Total Contractuals             | 100,550.22               | 0.00                       | 408,344.05             | 408,344.05           | 430,765.00       | 22,420.95                |
|              | TOTAL OPERATING EXPENSE        | 281,417.48               | 0.00                       | 2,026,487.87           | 2,026,487.87         | 2,049,554.00     | 23,066.13                |
|              | TOTAL EXPENDITURES             | 281,417.48               | 0.00                       | 2,026,487.87           | 2,026,487.87         | 2,049,554.00     | 23,066.13                |
|              | NET OPER (GAIN) LOSS           | 281,417.48-              | 0.00                       | 1,984,251.04-          | 1,984,251.04-        | 2,034,554.00-    | 50,302.96-               |
|              | NET (GAIN) LOSS                | 281,417.48-              | 0.00                       | 1,984,251.04-          | 1,984,251.04-        | 2,034,554.00-    | 50,302.96-               |

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 41403-0000   | STATE SALARY REIMBURESMENT     | 0.00                     | 0.00                       | 74,920.95              | 74,920.95            | 99,895.00        | 24,974.05                |
| 41404-0000   | OTHER STATE REIMBURSEMENT      | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 28,463.00        | 28,463.00                |
|              | Total Inter-governmental       | 0.00                     | 0.00                       | 74,920.95              | 74,920.95            | 128,358.00       | 53,437.05                |
|              | TOTAL REVENUES                 | 0.00                     | 0.00                       | 74,920.95              | 74,920.95            | 128,358.00       | 53,437.05                |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 270,733.74               | 0.00                       | 2,793,670.61           | 2,793,670.61         | 2,793,671.00     | 0.39                     |
| 51090-0000   | CAR ALLOWANCE                  | 405.00                   | 0.00                       | 4,860.00               | 4,860.00             | 4,860.00         | 0.00                     |
|              | Total Personnel                | 271,138.74               | 0.00                       | 2,798,530.61           | 2,798,530.61         | 2,798,531.00     | 0.39                     |
| 52000-0000   | FURN/MACH/EQUIP SMALL VALUE    | 0.00                     | 0.00                       | 4,856.38               | 4,856.38             | 4,857.00         | 0.62                     |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 3,649.93                 | 0.00                       | 21,272.52              | 21,272.52            | 21,273.00        | 0.48                     |
|              | Total Commodities              | 3,649.93                 | 0.00                       | 26,128.90              | 26,128.90            | 26,130.00        | 1.10                     |
| 53040-0000   | INTERPRETER SERVICES           | 29.62                    | 0.00                       | 345.11                 | 345.11               | 346.00           | 0.89                     |
| 53070-0000   | MEDICAL SERVICES               | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 70.00            | 70.00                    |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 2,358.64                 | 0.00                       | 12,970.51              | 12,970.51            | 13,021.00        | 50.49                    |
| 53370-0000   | REPAIR & MTCE OTHER EQUIPMENT  | 1,353.20                 | 0.00                       | 9,665.92               | 9,665.92             | 9,715.00         | 49.08                    |
| 53500-0000   | MILEAGE EXPENSE                | 32.68                    | 0.00                       | 2,255.57               | 2,255.57             | 2,350.00         | 94.43                    |
| 53510-0000   | TRAVEL EXPENSE                 | 184.95                   | 0.00                       | 1,828.90               | 1,828.90             | 1,829.00         | 0.10                     |
| 53520-0000   | EXTRADITION/INVESTIGATIVE TRVL | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 64.00            | 64.00                    |
| 53600-0000   | DUES & MEMBERSHIPS             | 764.00                   | 0.00                       | 17,430.75              | 17,430.75            | 17,431.00        | 0.25                     |
| 53610-0000   | INSTRUCTION & SCHOOLING        | 700.00                   | 0.00                       | 3,939.00               | 3,939.00             | 3,939.00         | 0.00                     |
| 53800-0000   | PRINTING                       | 0.00                     | 0.00                       | 4,770.13               | 4,770.13             | 4,771.00         | 0.87                     |
| 53804-0000   | POSTAGE & POSTAL CHARGES       | 0.00                     | 0.00                       | 50.00                  | 50.00                | 73.00            | 23.00                    |
| 53808-0000   | STATUTORY & FISCAL CHARGES     | 21.00                    | 0.00                       | 21.00                  | 21.00                | 50.00            | 29.00                    |
|              | Total Contractuals             | 5,444.09                 | 0.00                       | 53,276.89              | 53,276.89            | 53,659.00        | 382.11                   |
|              | TOTAL OPERATING EXPENSE        | 280,232.76               | 0.00                       | 2,877,936.40           | 2,877,936.40         | 2,878,320.00     | 383.60                   |
|              | TOTAL EXPENDITURES             | 280,232.76               | 0.00                       | 2,877,936.40           | 2,877,936.40         | 2,878,320.00     | 383.60                   |
|              | NET OPER (GAIN) LOSS           | 280,232.76-              | 0.00                       | 2,803,015.45-          | 2,803,015.45-        | 2,749,962.00-    | 53,053.45                |
|              | NET (GAIN) LOSS                | 280,232.76-              | 0.00                       | 2,803,015.45-          | 2,803,015.45-        | 2,749,962.00-    | 53,053.45                |

09/20/16  
 REPORT REVEXP  
 5910 JURY COMMISSION

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:                      |                          |                            |                        |                      |                  |                          |
|            | Expenditures                   |                          |                            |                        |                      |                  |                          |
| 50000-0000 | REGULAR SALARIES               | 23,062.31                | 0.00                       | 220,102.05             | 220,102.05           | 221,472.00       | 1,369.95                 |
| 50030-0000 | PER DIEM/STIPEND               | 599.98                   | 0.00                       | 6,022.84               | 6,022.84             | 6,023.00         | 0.16                     |
|            | Total Personnel                | 23,662.29                | 0.00                       | 226,124.89             | 226,124.89           | 227,495.00       | 1,370.11                 |
| 52000-0000 | FURN/MACH/EQUIP SMALL VALUE    | 0.00                     | 0.00                       | 1,548.83               | 1,548.83             | 2,124.00         | 575.17                   |
| 52200-0000 | OPERATING SUPPLIES & MATERIALS | 0.00                     | 0.00                       | 1,188.02               | 1,188.02             | 4,260.00         | 3,071.98                 |
| 52210-0000 | FOOD & BEVERAGES               | 4,018.17                 | 0.00                       | 22,086.56              | 22,086.56            | 26,500.00        | 4,413.44                 |
|            | Total Commodities              | 4,018.17                 | 0.00                       | 24,823.41              | 24,823.41            | 32,884.00        | 8,060.59                 |
| 53090-0000 | OTHER PROFESSIONAL SERVICES    | 0.00                     | 0.00                       | 8,706.00               | 8,706.00             | 12,950.00        | 4,244.00                 |
| 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                       | 14.17                  | 14.17                | 50.00            | 35.83                    |
| 53510-0000 | TRAVEL EXPENSE                 | 0.00                     | 0.00                       | 278.27                 | 278.27               | 324.00           | 45.73                    |
| 53805-0000 | OTHER TRANSPORTATION CHARGES   | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,150.00         | 1,150.00                 |
| 53807-0000 | SOFTWARE MAINT AGREEMENTS      | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 149.00           | 149.00                   |
| 53817-0000 | JURORS/WITNESS FEES            | 34,525.00                | 0.00                       | 311,010.00             | 311,010.00           | 345,000.00       | 33,990.00                |
|            | Total Contractuals             | 34,525.00                | 0.00                       | 320,008.44             | 320,008.44           | 365,623.00       | 45,614.56                |
|            | TOTAL OPERATING EXPENSE        | 62,205.46                | 0.00                       | 570,956.74             | 570,956.74           | 626,002.00       | 55,045.26                |
|            | TOTAL EXPENDITURES             | 62,205.46                | 0.00                       | 570,956.74             | 570,956.74           | 626,002.00       | 55,045.26                |
|            | NET OPER (GAIN) LOSS           | 62,205.46-               | 0.00                       | 570,956.74-            | 570,956.74-          | 626,002.00-      | 55,045.26-               |
|            | NET (GAIN) LOSS                | 62,205.46-               | 0.00                       | 570,956.74-            | 570,956.74-          | 626,002.00-      | 55,045.26-               |

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 41403-0000   | STATE SALARY REIMBURESMENT     | 0.00                     | 0.00                       | 84,394.94              | 84,394.94            | 144,677.00       | 60,282.06                |
| 41404-0000   | OTHER STATE REIMBURSEMENT      | 3,650.00                 | 0.00                       | 39,665.15              | 39,665.15            | 35,000.00        | 4,665.15-                |
| 41703-0000   | OTHER GOVT SALARY REIMB        | 0.00                     | 0.00                       | 42,480.00              | 42,480.00            | 84,960.00        | 42,480.00                |
|              | Total Inter-governmental       | 3,650.00                 | 0.00                       | 166,540.09             | 166,540.09           | 264,637.00       | 98,096.91                |
| 42001-0000   | ADMINISTRATIVE FEE             | 24,724.60                | 0.00                       | 381,154.62             | 381,154.62           | 670,000.00       | 288,845.38               |
| 42051-0000   | DIVERSION APPLICATION FEE      | 1,400.00                 | 0.00                       | 20,247.00              | 20,247.00            | 18,000.00        | 2,247.00-                |
|              | Total Charges for Service      | 26,124.60                | 0.00                       | 401,401.62             | 401,401.62           | 688,000.00       | 286,598.38               |
| 44007-0000   | STATES ATTORNEY FINE           | 183,308.29               | 0.00                       | 1,920,029.03           | 1,920,029.03         | 1,600,000.00     | 320,029.03-              |
| 44008-0000   | BAD CHECK RESTITUTION FINE     | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 6,000.00         | 6,000.00                 |
|              | Total Fines/Forfeitures        | 183,308.29               | 0.00                       | 1,920,029.03           | 1,920,029.03         | 1,606,000.00     | 314,029.03-              |
| 46000-0000   | MISCELLANEOUS REVENUE          | 0.00                     | 0.00                       | 3,306.95               | 3,306.95             | 700.00           | 2,606.95-                |
|              | Total Miscellaneous            | 0.00                     | 0.00                       | 3,306.95               | 3,306.95             | 700.00           | 2,606.95-                |
|              | TOTAL REVENUES                 | 213,082.89               | 0.00                       | 2,491,277.69           | 2,491,277.69         | 2,559,337.00     | 68,059.31                |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 854,840.73               | 0.00                       | 8,830,051.04           | 8,830,051.04         | 8,830,052.00     | 0.96                     |
| 50010-0000   | OVERTIME                       | 2,939.78                 | 0.00                       | 10,929.94              | 10,929.94            | 12,000.00        | 1,070.06                 |
| 50040-0000   | PART TIME HELP                 | 5,880.16                 | 0.00                       | 51,112.16              | 51,112.16            | 51,113.00        | 0.84                     |
| 50050-0000   | TEMPORARY SALARIES/ON CALL     | 600.00                   | 0.00                       | 15,313.51              | 15,313.51            | 15,800.00        | 486.49                   |
| 51090-0000   | CAR ALLOWANCE                  | 450.00                   | 0.00                       | 5,400.00               | 5,400.00             | 5,400.00         | 0.00                     |
|              | Total Personnel                | 864,710.67               | 0.00                       | 8,912,806.65           | 8,912,806.65         | 8,914,365.00     | 1,558.35                 |
| 52000-0000   | FURN/MACH/EQUIP SMALL VALUE    | 3,777.05                 | 0.00                       | 22,735.71              | 22,735.71            | 23,000.00        | 264.29                   |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 17,095.98                | 0.00                       | 104,871.00             | 104,871.00           | 105,000.00       | 129.00                   |
|              | Total Commodities              | 20,873.03                | 0.00                       | 127,606.71             | 127,606.71           | 128,000.00       | 393.29                   |
| 53020-0000   | INFORMATION TECHNOLOGY SVC     | 14,164.56                | 0.00                       | 120,761.92             | 120,761.92           | 125,000.00       | 4,238.08                 |
| 53040-0000   | INTERPRETER SERVICES           | 2,285.25                 | 0.00                       | 2,796.77               | 2,796.77             | 5,000.00         | 2,203.23                 |
| 53050-0000   | LOBBYIST SERVICES              | 4,000.00                 | 0.00                       | 48,000.00              | 48,000.00            | 48,000.00        | 0.00                     |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 66,837.18                | 0.00                       | 166,806.82             | 166,806.82           | 167,108.00       | 301.18                   |
| 53250-0000   | WIRED COMMUNICATION SERVICES   | 262.40                   | 0.00                       | 1,008.66               | 1,008.66             | 1,009.00         | 0.34                     |
| 53260-0000   | WIRELESS COMMUNICATION SVC     | 1,355.37                 | 0.00                       | 10,498.63              | 10,498.63            | 11,491.00        | 992.37                   |
| 53370-0000   | REPAIR & MTCE OTHER EQUIPMENT  | 0.00                     | 0.00                       | 3,371.17               | 3,371.17             | 3,700.00         | 328.83                   |
| 53400-0000   | RENTAL OF OFFICE SPACE         | 0.00                     | 0.00                       | 2,447.28               | 2,447.28             | 2,600.00         | 152.72                   |
| 53410-0000   | RENTAL OF MACHINERY & EQUIPMNT | 0.00                     | 0.00                       | 354.84                 | 354.84               | 1,400.00         | 1,045.16                 |
| 53500-0000   | MILEAGE EXPENSE                | 4,837.47                 | 0.00                       | 16,209.12              | 16,209.12            | 17,000.00        | 790.88                   |
| 53510-0000   | TRAVEL EXPENSE                 | 1,084.63                 | 0.00                       | 10,055.51              | 10,055.51            | 11,000.00        | 944.49                   |
| 53520-0000   | EXTRADITION/INVESTIGATIVE TRVL | 0.00                     | 0.00                       | 757.49                 | 757.49               | 1,000.00         | 242.51                   |
| 53600-0000   | DUES & MEMBERSHIPS             | 2,136.00                 | 0.00                       | 36,566.00              | 36,566.00            | 41,000.00        | 4,434.00                 |
| 53610-0000   | INSTRUCTION & SCHOOLING        | 1,155.00                 | 0.00                       | 7,902.00               | 7,902.00             | 8,000.00         | 98.00                    |
| 53800-0000   | PRINTING                       | 925.00                   | 0.00                       | 6,127.80               | 6,127.80             | 6,500.00         | 372.20                   |
| 53801-0000   | ADVERTISING                    | 720.00                   | 0.00                       | 3,792.30               | 3,792.30             | 4,000.00         | 207.70                   |
| 53803-0000   | MISCELLANEOUS MEETING EXPENSE  | 670.70                   | 0.00                       | 1,162.93               | 1,162.93             | 1,600.00         | 437.07                   |
| 53804-0000   | POSTAGE & POSTAL CHARGES       | 1.50                     | 0.00                       | 32.90                  | 32.90                | 125.00           | 92.10                    |
| 53807-0000   | SOFTWARE MAINT AGREEMENTS      | 0.00                     | 0.00                       | 34,418.00              | 34,418.00            | 34,658.00        | 240.00                   |
| 53808-0000   | STATUTORY & FISCAL CHARGES     | 0.00                     | 0.00                       | 909.00                 | 909.00               | 1,200.00         | 291.00                   |
| 53817-0000   | JURORS/WITNESS FEES            | 361.20                   | 0.00                       | 21,134.65              | 21,134.65            | 25,000.00        | 3,865.35                 |



09/20/16  
REPORT REVEXP  
6500

STATE'S ATTORNEY

1000 - GENERAL FUND  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

| ACCOUNT | DESCRIPTION             | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|---------|-------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|         | Total Contractuals      | 100,796.26               | 0.00                       | 495,113.79             | 495,113.79           | 516,391.00       | 21,277.21                |
|         | TOTAL OPERATING EXPENSE | 986,379.96               | 0.00                       | 9,535,527.15           | 9,535,527.15         | 9,558,756.00     | 23,228.85                |
|         | TOTAL EXPENDITURES      | 986,379.96               | 0.00                       | 9,535,527.15           | 9,535,527.15         | 9,558,756.00     | 23,228.85                |
|         | NET OPER (GAIN) LOSS    | 773,297.07-              | 0.00                       | 7,044,249.46-          | 7,044,249.46-        | 6,999,419.00-    | 44,830.46                |
|         | NET (GAIN) LOSS         | 773,297.07-              | 0.00                       | 7,044,249.46-          | 7,044,249.46-        | 6,999,419.00-    | 44,830.46                |

09/20/16  
 REPORT REVEXP  
 6510

SA - CHILDREN'S CENTER

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 41707-0000   | MUNICIPAL CONTRIBUTION         | 0.00                     | 0.00                       | 111,800.00             | 111,800.00           | 107,000.00       | 4,800.00-                |
|              | Total Inter-governmental       | 0.00                     | 0.00                       | 111,800.00             | 111,800.00           | 107,000.00       | 4,800.00-                |
| 42008-0000   | MISCELLANEOUS FEE              | 20,361.00                | 0.00                       | 283,274.99             | 283,274.99           | 220,000.00       | 63,274.99-               |
|              | Total Charges for Service      | 20,361.00                | 0.00                       | 283,274.99             | 283,274.99           | 220,000.00       | 63,274.99-               |
| 46000-0000   | MISCELLANEOUS REVENUE          | 0.00                     | 0.00                       | 66.60                  | 66.60                | 1,500.00         | 1,433.40                 |
|              | Total Miscellaneous            | 0.00                     | 0.00                       | 66.60                  | 66.60                | 1,500.00         | 1,433.40                 |
|              | TOTAL REVENUES                 | 20,361.00                | 0.00                       | 395,141.59             | 395,141.59           | 328,500.00       | 66,641.59-               |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 45,356.68                | 0.00                       | 477,321.37             | 477,321.37           | 492,537.00       | 15,215.63                |
| 50010-0000   | OVERTIME                       | 1,936.50                 | 0.00                       | 23,181.34              | 23,181.34            | 24,000.00        | 818.66                   |
| 50040-0000   | PART TIME HELP                 | 1,394.75                 | 0.00                       | 12,811.61              | 12,811.61            | 13,000.00        | 188.39                   |
|              | Total Personnel                | 48,687.93                | 0.00                       | 513,314.32             | 513,314.32           | 529,537.00       | 16,222.68                |
| 52000-0000   | FURN/MACH/EQUIP SMALL VALUE    | 86.19                    | 0.00                       | 3,004.46               | 3,004.46             | 3,500.00         | 495.54                   |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 1,169.96                 | 0.00                       | 2,165.38               | 2,165.38             | 2,500.00         | 334.62                   |
|              | Total Commodities              | 1,256.15                 | 0.00                       | 5,169.84               | 5,169.84             | 6,000.00         | 830.16                   |
| 53040-0000   | INTERPRETER SERVICES           | 2,463.00                 | 0.00                       | 3,373.60               | 3,373.60             | 7,000.00         | 3,626.40                 |
| 53070-0000   | MEDICAL SERVICES               | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 7,000.00         | 7,000.00                 |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 150.00                   | 0.00                       | 1,830.62               | 1,830.62             | 17,000.00        | 15,169.38                |
| 53260-0000   | WIRELESS COMMUNICATION SVC     | 405.66                   | 0.00                       | 3,295.77               | 3,295.77             | 5,000.00         | 1,704.23                 |
| 53370-0000   | REPAIR & MTCE OTHER EQUIPMENT  | 0.00                     | 0.00                       | 3,623.55               | 3,623.55             | 6,650.00         | 3,026.45                 |
| 53500-0000   | MILEAGE EXPENSE                | 0.00                     | 0.00                       | 109.48                 | 109.48               | 500.00           | 390.52                   |
| 53510-0000   | TRAVEL EXPENSE                 | 0.00                     | 0.00                       | 5,291.00               | 5,291.00             | 5,900.00         | 609.00                   |
| 53600-0000   | DUES & MEMBERSHIPS             | 0.00                     | 0.00                       | 1,940.00               | 1,940.00             | 2,010.00         | 70.00                    |
| 53610-0000   | INSTRUCTION & SCHOOLING        | 390.00                   | 0.00                       | 6,456.00               | 6,456.00             | 7,000.00         | 544.00                   |
| 53700-0000   | MATCHING FUNDS/CONTRIBUTIONS   | 0.00                     | 0.00                       | 37,167.00              | 37,167.00            | 37,167.00        | 0.00                     |
| 53800-0000   | PRINTING                       | 900.00                   | 0.00                       | 936.70                 | 936.70               | 1,000.00         | 63.30                    |
| 53802-0000   | PROMOTIONAL SERVICES           | 1,928.50                 | 0.00                       | 1,928.50               | 1,928.50             | 2,000.00         | 71.50                    |
| 53803-0000   | MISCELLANEOUS MEETING EXPENSE  | 0.00                     | 0.00                       | 50.23                  | 50.23                | 100.00           | 49.77                    |
| 53804-0000   | POSTAGE & POSTAL CHARGES       | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 135.00           | 135.00                   |
| 53807-0000   | SOFTWARE MAINT AGREEMENTS      | 0.00                     | 0.00                       | 3,098.99               | 3,098.99             | 3,100.00         | 1.01                     |
| 53808-0000   | STATUTORY & FISCAL CHARGES     | 0.00                     | 0.00                       | 929.00                 | 929.00               | 1,000.00         | 71.00                    |
| 53817-0000   | JURORS/WITNESS FEES            | 0.00                     | 0.00                       | 2,176.26               | 2,176.26             | 8,000.00         | 5,823.74                 |
|              | Total Contractuals             | 6,237.16                 | 0.00                       | 72,206.70              | 72,206.70            | 110,562.00       | 38,355.30                |
|              | TOTAL OPERATING EXPENSE        | 56,181.24                | 0.00                       | 590,690.86             | 590,690.86           | 646,099.00       | 55,408.14                |
|              | TOTAL EXPENDITURES             | 56,181.24                | 0.00                       | 590,690.86             | 590,690.86           | 646,099.00       | 55,408.14                |
|              | NET OPER (GAIN) LOSS           | 35,820.24-               | 0.00                       | 195,549.27-            | 195,549.27-          | 317,599.00-      | 122,049.73-              |
|              | NET (GAIN) LOSS                | 35,820.24-               | 0.00                       | 195,549.27-            | 195,549.27-          | 317,599.00-      | 122,049.73-              |

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 41403-0000   | STATE SALARY REIMBURESMENT     | 229,877.54-              | 0.00                       | 3,788,063.47           | 3,788,063.47         | 3,019,000.00     | 769,063.47-              |
|              | Total Inter-governmental       | 229,877.54-              | 0.00                       | 3,788,063.47           | 3,788,063.47         | 3,019,000.00     | 769,063.47-              |
| 42053-0000   | DRUG TESTING FEE               | 11,462.53                | 0.00                       | 116,117.44             | 116,117.44           | 95,000.00        | 21,117.44-               |
| 42054-0000   | CHILD CARE FEE                 | 4,653.23                 | 0.00                       | 38,576.11              | 38,576.11            | 30,000.00        | 8,576.11-                |
| 42056-0000   | DUI MONITORING FEE             | 452.24                   | 0.00                       | 11,397.16              | 11,397.16            | 20,000.00        | 8,602.84                 |
|              | Total Charges for Service      | 16,568.00                | 0.00                       | 166,090.71             | 166,090.71           | 145,000.00       | 21,090.71-               |
| 46000-0000   | MISCELLANEOUS REVENUE          | 1,043.25                 | 0.00                       | 8,020.77               | 8,020.77             | 3,000.00         | 5,020.77-                |
|              | Total Miscellaneous            | 1,043.25                 | 0.00                       | 8,020.77               | 8,020.77             | 3,000.00         | 5,020.77-                |
|              | TOTAL REVENUES                 | 212,266.29-              | 0.00                       | 3,962,174.95           | 3,962,174.95         | 3,167,000.00     | 795,174.95-              |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 832,388.54               | 0.00                       | 8,642,631.71           | 8,642,631.71         | 8,657,156.00     | 14,524.29                |
| 50010-0000   | OVERTIME                       | 2,315.42                 | 0.00                       | 23,562.21              | 23,562.21            | 23,563.00        | 0.79                     |
| 50020-0000   | HOLIDAY PAY                    | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 508.00           | 508.00                   |
| 50040-0000   | PART TIME HELP                 | 10,447.62                | 0.00                       | 85,152.16              | 85,152.16            | 85,153.00        | 0.84                     |
| 51010-0000   | EMPLOYER SHARE I.M.R.F.        | 1,455.65-                | 0.00                       | 1,455.65-              | 1,455.65-            | 0.00             | 1,455.65                 |
| 51030-0000   | EMPLOYER SHARE SOCIAL SECURITY | 973.49-                  | 0.00                       | 973.49-                | 973.49-              | 0.00             | 973.49                   |
| 51040-0000   | EMPLOYEE MED & HOSP INSURANCE  | 1,072.24-                | 0.00                       | 1,072.24-              | 1,072.24-            | 0.00             | 1,072.24                 |
| 51050-0000   | FLEXIBLE BENEFIT EARNINGS      | 0.00                     | 0.00                       | 75.00-                 | 75.00-               | 0.00             | 75.00                    |
|              | Total Personnel                | 841,650.20               | 0.00                       | 8,747,769.70           | 8,747,769.70         | 8,766,380.00     | 18,610.30                |
| 52000-0000   | FURN/MACH/EQUIP SMALL VALUE    | 6,220.80                 | 0.00                       | 8,312.18               | 8,312.18             | 8,313.00         | 0.82                     |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 1,171.49                 | 0.00                       | 14,303.62              | 14,303.62            | 14,304.00        | 0.38                     |
| 52210-0000   | FOOD & BEVERAGES               | 0.00                     | 0.00                       | 452.00                 | 452.00               | 452.00           | 0.00                     |
| 52280-0000   | CLEANING SUPPLIES              | 0.00                     | 0.00                       | 1,085.77               | 1,085.77             | 1,087.00         | 1.23                     |
| 52320-0000   | MEDICAL/DENTAL/LAB SUPPLIES    | 10,883.00-               | 0.00                       | 18,910.17              | 18,910.17            | 29,794.00        | 10,883.83                |
|              | Total Commodities              | 3,490.71-                | 0.00                       | 43,063.74              | 43,063.74            | 53,950.00        | 10,886.26                |
| 53040-0000   | INTERPRETER SERVICES           | 230.00                   | 0.00                       | 1,590.00               | 1,590.00             | 1,642.00         | 52.00                    |
| 53070-0000   | MEDICAL SERVICES               | 9,452.00                 | 0.00                       | 69,404.25              | 69,404.25            | 69,405.00        | 0.75                     |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 750.00                   | 0.00                       | 4,172.34               | 4,172.34             | 4,800.00         | 627.66                   |
| 53260-0000   | WIRELESS COMMUNICATION SVC     | 6,708.94                 | 0.00                       | 28,275.15              | 28,275.15            | 28,276.00        | 0.85                     |
| 53370-0000   | REPAIR & MTCE OTHER EQUIPMENT  | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 425.00           | 425.00                   |
| 53410-0000   | RENTAL OF MACHINERY & EQUIPMNT | 31,686.46                | 0.00                       | 150,072.04             | 150,072.04           | 150,073.00       | 0.96                     |
| 53500-0000   | MILEAGE EXPENSE                | 2,419.10                 | 0.00                       | 23,054.15              | 23,054.15            | 23,055.00        | 0.85                     |
| 53510-0000   | TRAVEL EXPENSE                 | 404.97                   | 0.00                       | 2,741.32               | 2,741.32             | 3,521.00         | 779.68                   |
| 53600-0000   | DUES & MEMBERSHIPS             | 0.00                     | 0.00                       | 550.00                 | 550.00               | 600.00           | 50.00                    |
| 53610-0000   | INSTRUCTION & SCHOOLING        | 0.00                     | 0.00                       | 2,780.99               | 2,780.99             | 2,781.00         | 0.01                     |
| 53804-0000   | POSTAGE & POSTAL CHARGES       | 0.00                     | 0.00                       | 178.76                 | 178.76               | 198.00           | 19.24                    |
| 53806-0000   | SOFTWARE LICENSES              | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 600.00           | 600.00                   |
| 53810-0000   | CUSTODIAL SERVICES             | 804.00                   | 0.00                       | 4,284.56               | 4,284.56             | 4,300.00         | 15.44                    |
| 53814-0000   | CARE & SUPPORT                 | 61,167.75                | 0.00                       | 543,590.91             | 543,590.91           | 545,755.00       | 2,164.09                 |
| 53830-0000   | OTHER CONTRACTUAL EXPENSES     | 48.66                    | 0.00                       | 1,579.52               | 1,579.52             | 1,859.00         | 279.48                   |
|              | Total Contractuals             | 113,671.88               | 0.00                       | 832,273.99             | 832,273.99           | 837,290.00       | 5,016.01                 |
|              | TOTAL OPERATING EXPENSE        | 951,831.37               | 0.00                       | 9,623,107.43           | 9,623,107.43         | 9,657,620.00     | 34,512.57                |
|              | TOTAL EXPENDITURES             | 951,831.37               | 0.00                       | 9,623,107.43           | 9,623,107.43         | 9,657,620.00     | 34,512.57                |

09/20/16  
REPORT REVEXP  
6100

CIRCUIT COURT PROBATION

1000 - GENERAL FUND  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

| ACCOUNT | DESCRIPTION          | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|---------|----------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|         | NET OPER (GAIN) LOSS | 1,164,097.66-            | 0.00                       | 5,660,932.48-          | 5,660,932.48-        | 6,490,620.00-    | 829,687.52-              |
|         | NET (GAIN) LOSS      | 1,164,097.66-            | 0.00                       | 5,660,932.48-          | 5,660,932.48-        | 6,490,620.00-    | 829,687.52-              |

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 42057-0000   | DUI EVALUATION PROGRAM FEE     | 44,645.14                | 0.00                       | 649,452.36             | 649,452.36           | 680,000.00       | 30,547.64                |
|              | Total Charges for Service      | 44,645.14                | 0.00                       | 649,452.36             | 649,452.36           | 680,000.00       | 30,547.64                |
|              | TOTAL REVENUES                 | 44,645.14                | 0.00                       | 649,452.36             | 649,452.36           | 680,000.00       | 30,547.64                |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 54,069.24                | 0.00                       | 552,052.39             | 552,052.39           | 596,481.00       | 44,428.61                |
| 50010-0000   | OVERTIME                       | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,134.00         | 1,134.00                 |
| 50040-0000   | PART TIME HELP                 | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 54,060.00        | 54,060.00                |
|              | Total Personnel                | 54,069.24                | 0.00                       | 552,052.39             | 552,052.39           | 651,675.00       | 99,622.61                |
| 52000-0000   | FURN/MACH/EQUIP SMALL VALUE    | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 360.00           | 360.00                   |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 4,789.20                 | 0.00                       | 21,744.29              | 21,744.29            | 23,000.00        | 1,255.71                 |
|              | Total Commodities              | 4,789.20                 | 0.00                       | 21,744.29              | 21,744.29            | 23,360.00        | 1,615.71                 |
| 53040-0000   | INTERPRETER SERVICES           | 150.00                   | 0.00                       | 2,175.00               | 2,175.00             | 2,601.00         | 426.00                   |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 100.00                   | 0.00                       | 1,282.50               | 1,282.50             | 1,416.00         | 133.50                   |
| 53370-0000   | REPAIR & MTCE OTHER EQUIPMENT  | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 16.00            | 16.00                    |
| 53500-0000   | MILEAGE EXPENSE                | 0.00                     | 0.00                       | 123.86                 | 123.86               | 150.00           | 26.14                    |
| 53510-0000   | TRAVEL EXPENSE                 | 0.00                     | 0.00                       | 10.00                  | 10.00                | 50.00            | 40.00                    |
| 53610-0000   | INSTRUCTION & SCHOOLING        | 0.00                     | 0.00                       | 1,498.00               | 1,498.00             | 1,498.00         | 0.00                     |
| 53800-0000   | PRINTING                       | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 21.00            | 21.00                    |
| 53808-0000   | STATUTORY & FISCAL CHARGES     | 0.00                     | 0.00                       | 35.00                  | 35.00                | 35.00            | 0.00                     |
|              | Total Contractuals             | 250.00                   | 0.00                       | 5,124.36               | 5,124.36             | 5,787.00         | 662.64                   |
|              | TOTAL OPERATING EXPENSE        | 59,108.44                | 0.00                       | 578,921.04             | 578,921.04           | 680,822.00       | 101,900.96               |
|              | TOTAL EXPENDITURES             | 59,108.44                | 0.00                       | 578,921.04             | 578,921.04           | 680,822.00       | 101,900.96               |
|              | NET OPER (GAIN) LOSS           | 14,463.30-               | 0.00                       | 70,531.32              | 70,531.32            | 822.00-          | 71,353.32-               |
|              | NET (GAIN) LOSS                | 14,463.30-               | 0.00                       | 70,531.32              | 70,531.32            | 822.00-          | 71,353.32-               |

09/20/16  
 REPORT REVEXP  
 3200 DRAINAGE

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 46030-0000   | OTHER REIMBURSEMENTS           | 0.00                     | 0.00                       | 26.93                  | 26.93                | 0.00             | 26.93-                   |
|              | Total Miscellaneous            | 0.00                     | 0.00                       | 26.93                  | 26.93                | 0.00             | 26.93-                   |
|              | TOTAL REVENUES                 | 0.00                     | 0.00                       | 26.93                  | 26.93                | 0.00             | 26.93-                   |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 52100-0000   | I.T. EQUIPMENT-SMALL VALUE     | 0.00                     | 0.00                       | 453.54                 | 453.54               | 500.00           | 46.46                    |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 220.00                   | 0.00                       | 1,195.00               | 1,195.00             | 1,195.00         | 0.00                     |
| 52250-0000   | AUTO/MACH/EQUIP PARTS          | 1,032.02                 | 0.00                       | 4,541.34               | 4,541.34             | 5,805.00         | 1,263.66                 |
| 52270-0000   | MAINTENANCE SUPPLIES           | 0.00                     | 0.00                       | 339.30                 | 339.30               | 340.00           | 0.70                     |
|              | Total Commodities              | 1,252.02                 | 0.00                       | 6,529.18               | 6,529.18             | 7,840.00         | 1,310.82                 |
| 53010-0000   | ENGINEERING/ARCHITECTURAL SVC  | 32,396.55                | 0.00                       | 143,060.44             | 143,060.44           | 143,061.00       | 0.56                     |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 8,323.00                 | 0.00                       | 8,323.00               | 8,323.00             | 8,325.00         | 2.00                     |
| 53210-0000   | ELECTRICITY                    | 755.57                   | 0.00                       | 5,388.39               | 5,388.39             | 5,389.00         | 0.61                     |
| 53250-0000   | WIRED COMMUNICATION SERVICES   | 901.78                   | 0.00                       | 3,572.58               | 3,572.58             | 3,574.00         | 1.42                     |
| 53260-0000   | WIRELESS COMMUNICATION SVC     | 0.00                     | 0.00                       | 154.59                 | 154.59               | 155.00           | 0.41                     |
| 53600-0000   | DUES & MEMBERSHIPS             | 0.00                     | 0.00                       | 150.00                 | 150.00               | 150.00           | 0.00                     |
| 53807-0000   | SOFTWARE MAINT AGREEMENTS      | 0.00                     | 0.00                       | 4,606.00               | 4,606.00             | 4,606.00         | 0.00                     |
| 53812-0000   | LANDSCAPE AND SNOW REMOVAL SVC | 3,709.80                 | 0.00                       | 14,767.20              | 14,767.20            | 14,768.00        | 0.80                     |
| 53830-0000   | OTHER CONTRACTUAL EXPENSES     | 112,005.76               | 0.00                       | 209,050.26             | 209,050.26           | 209,052.00       | 1.74                     |
|              | Total Contractuals             | 158,092.46               | 0.00                       | 389,072.46             | 389,072.46           | 389,080.00       | 7.54                     |
|              | TOTAL OPERATING EXPENSE        | 159,344.48               | 0.00                       | 395,601.64             | 395,601.64           | 396,920.00       | 1,318.36                 |
| 54060-0000   | DRAINAGE SYSTEM INFRASTRUCTURE | 170,998.61               | 0.00                       | 170,998.61             | 170,998.61           | 178,351.00       | 7,352.39                 |
|              | Total Capital Outlay           | 170,998.61               | 0.00                       | 170,998.61             | 170,998.61           | 178,351.00       | 7,352.39                 |
|              | TOTAL EXPENDITURES             | 330,343.09               | 0.00                       | 566,600.25             | 566,600.25           | 575,271.00       | 8,670.75                 |
|              | NET OPER (GAIN) LOSS           | 330,343.09-              | 0.00                       | 566,573.32-            | 566,573.32-          | 575,271.00-      | 8,697.68-                |
|              | NET (GAIN) LOSS                | 330,343.09-              | 0.00                       | 566,573.32-            | 566,573.32-          | 575,271.00-      | 8,697.68-                |

09/20/16  
 REPORT REVEXP  
 5700

REGIONAL OFFICE OF EDUCATION

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 46000-0000   | MISCELLANEOUS REVENUE          | 0.00                     | 0.00                       | 94.36                  | 94.36                | 0.00             | 94.36-                   |
|              | Total Miscellaneous            | 0.00                     | 0.00                       | 94.36                  | 94.36                | 0.00             | 94.36-                   |
|              | TOTAL REVENUES                 | 0.00                     | 0.00                       | 94.36                  | 94.36                | 0.00             | 94.36-                   |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 53,999.50                | 0.00                       | 551,848.00             | 551,848.00           | 552,410.00       | 562.00                   |
| 50040-0000   | PART TIME HELP                 | 7,371.00                 | 0.00                       | 59,280.73              | 59,280.73            | 59,416.00        | 135.27                   |
| 51020-0000   | EMPLOYER SHARE TEACHER RETIREM | 3.63                     | 0.00                       | 3.63                   | 3.63                 | 4.00             | 0.37                     |
| 51090-0000   | CAR ALLOWANCE                  | 450.00                   | 0.00                       | 5,400.00               | 5,400.00             | 5,400.00         | 0.00                     |
|              | Total Personnel                | 61,824.13                | 0.00                       | 616,532.36             | 616,532.36           | 617,230.00       | 697.64                   |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 1,725.82                 | 0.00                       | 6,861.52               | 6,861.52             | 6,865.00         | 3.48                     |
|              | Total Commodities              | 1,725.82                 | 0.00                       | 6,861.52               | 6,861.52             | 6,865.00         | 3.48                     |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 34,852.09                | 0.00                       | 170,465.96             | 170,465.96           | 170,468.00       | 2.04                     |
| 53370-0000   | REPAIR & MTCE OTHER EQUIPMENT  | 100.00                   | 0.00                       | 498.52                 | 498.52               | 499.00           | 0.48                     |
| 53410-0000   | RENTAL OF MACHINERY & EQUIPMNT | 2,286.49                 | 0.00                       | 2,286.49               | 2,286.49             | 2,287.00         | 0.51                     |
| 53500-0000   | MILEAGE EXPENSE                | 1,760.44                 | 0.00                       | 8,323.29               | 8,323.29             | 8,728.00         | 404.71                   |
| 53510-0000   | TRAVEL EXPENSE                 | 198.68                   | 0.00                       | 1,340.39               | 1,340.39             | 1,341.00         | 0.61                     |
| 53600-0000   | DUES & MEMBERSHIPS             | 0.00                     | 0.00                       | 3,661.00               | 3,661.00             | 3,669.00         | 8.00                     |
| 53610-0000   | INSTRUCTION & SCHOOLING        | 269.00                   | 0.00                       | 2,565.00               | 2,565.00             | 2,565.00         | 0.00                     |
| 53800-0000   | PRINTING                       | 0.00                     | 0.00                       | 1,249.40               | 1,249.40             | 1,250.00         | 0.60                     |
| 53806-0000   | SOFTWARE LICENSES              | 1,025.00                 | 0.00                       | 1,025.00               | 1,025.00             | 1,025.00         | 0.00                     |
|              | Total Contractuals             | 40,491.70                | 0.00                       | 191,415.05             | 191,415.05           | 191,832.00       | 416.95                   |
|              | TOTAL OPERATING EXPENSE        | 104,041.65               | 0.00                       | 814,808.93             | 814,808.93           | 815,927.00       | 1,118.07                 |
|              | TOTAL EXPENDITURES             | 104,041.65               | 0.00                       | 814,808.93             | 814,808.93           | 815,927.00       | 1,118.07                 |
|              | NET OPER (GAIN) LOSS           | 104,041.65-              | 0.00                       | 814,714.57-            | 814,714.57-          | 815,927.00-      | 1,212.43-                |
|              | NET (GAIN) LOSS                | 104,041.65-              | 0.00                       | 814,714.57-            | 814,714.57-          | 815,927.00-      | 1,212.43-                |

09/20/16  
 REPORT REVEXP  
 1610

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 OUTSIDE AGENCY SUPPORT SERVICE FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION                | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|----------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:                  |                          |                            |                        |                      |                  |                          |
|            | Expenditures               |                          |                            |                        |                      |                  |                          |
| 53830-0000 | OTHER CONTRACTUAL EXPENSES | 305,715.00               | 0.00                       | 1,000,000.00           | 1,000,000.00         | 1,000,000.00     | 0.00                     |
|            | Total Contractuals         | 305,715.00               | 0.00                       | 1,000,000.00           | 1,000,000.00         | 1,000,000.00     | 0.00                     |
|            | TOTAL OPERATING EXPENSE    | 305,715.00               | 0.00                       | 1,000,000.00           | 1,000,000.00         | 1,000,000.00     | 0.00                     |
|            | TOTAL EXPENDITURES         | 305,715.00               | 0.00                       | 1,000,000.00           | 1,000,000.00         | 1,000,000.00     | 0.00                     |
|            | NET OPER (GAIN) LOSS       | 305,715.00-              | 0.00                       | 1,000,000.00-          | 1,000,000.00-        | 1,000,000.00-    | 0.00                     |
|            | NET (GAIN) LOSS            | 305,715.00-              | 0.00                       | 1,000,000.00-          | 1,000,000.00-        | 1,000,000.00-    | 0.00                     |



09/20/16  
 REPORT REVEXP  
 1620

SUBSIDIZED TAXI FUND

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION                  | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:                    |                          |                            |                        |                      |                  |                          |
| 41711-0000 | SUBSIDIZED TAXI PROGRAM      | 5,000.00                 | 0.00                       | 29,500.00              | 29,500.00            | 25,000.00        | 4,500.00-                |
|            | Total Inter-governmental     | 5,000.00                 | 0.00                       | 29,500.00              | 29,500.00            | 25,000.00        | 4,500.00-                |
|            | TOTAL REVENUES               | 5,000.00                 | 0.00                       | 29,500.00              | 29,500.00            | 25,000.00        | 4,500.00-                |
|            | Expenditures                 |                          |                            |                        |                      |                  |                          |
| 53827-0000 | PARA TRANSIT PROGRAM EXPENSE | 11,631.40                | 0.00                       | 34,619.20              | 34,619.20            | 37,500.00        | 2,880.80                 |
|            | Total Contractuals           | 11,631.40                | 0.00                       | 34,619.20              | 34,619.20            | 37,500.00        | 2,880.80                 |
|            | TOTAL OPERATING EXPENSE      | 11,631.40                | 0.00                       | 34,619.20              | 34,619.20            | 37,500.00        | 2,880.80                 |
|            | TOTAL EXPENDITURES           | 11,631.40                | 0.00                       | 34,619.20              | 34,619.20            | 37,500.00        | 2,880.80                 |
|            | NET OPER (GAIN) LOSS         | 6,631.40-                | 0.00                       | 5,119.20-              | 5,119.20-            | 12,500.00-       | 7,380.80-                |
|            | NET (GAIN) LOSS              | 6,631.40-                | 0.00                       | 5,119.20-              | 5,119.20-            | 12,500.00-       | 7,380.80-                |

09/20/16  
 REPORT REVEXP  
 1630 PSYCHOLOGICAL SERVICES

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 42071-0000   | DOMESTIC VIOLENCE FEE          | 3,465.00                 | 0.00                       | 58,619.00              | 58,619.00            | 90,000.00        | 31,381.00                |
| 42072-0000   | SUBSTANCE ABUSE USER FEE       | 7,244.00                 | 0.00                       | 105,072.00             | 105,072.00           | 105,000.00       | 72.00-                   |
|              | Total Charges for Service      | 10,709.00                | 0.00                       | 163,691.00             | 163,691.00           | 195,000.00       | 31,309.00                |
| 46000-0000   | MISCELLANEOUS REVENUE          | 0.00                     | 0.00                       | 3,120.00               | 3,120.00             | 0.00             | 3,120.00-                |
|              | Total Miscellaneous            | 0.00                     | 0.00                       | 3,120.00               | 3,120.00             | 0.00             | 3,120.00-                |
|              | TOTAL REVENUES                 | 10,709.00                | 0.00                       | 166,811.00             | 166,811.00           | 195,000.00       | 28,189.00                |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 78,865.04                | 0.00                       | 788,653.27             | 788,653.27           | 788,654.00       | 0.73                     |
| 50040-0000   | PART TIME HELP                 | 3,156.99                 | 0.00                       | 33,910.64              | 33,910.64            | 47,092.00        | 13,181.36                |
|              | Total Personnel                | 82,022.03                | 0.00                       | 822,563.91             | 822,563.91           | 835,746.00       | 13,182.09                |
| 52000-0000   | FURN/MACH/EQUIP SMALL VALUE    | 0.00                     | 0.00                       | 1,263.99               | 1,263.99             | 1,432.00         | 168.01                   |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 1,646.49                 | 0.00                       | 3,255.00               | 3,255.00             | 4,200.00         | 945.00                   |
| 52320-0000   | MEDICAL/DENTAL/LAB SUPPLIES    | 0.00                     | 0.00                       | 265.00                 | 265.00               | 1,000.00         | 735.00                   |
|              | Total Commodities              | 1,646.49                 | 0.00                       | 4,783.99               | 4,783.99             | 6,632.00         | 1,848.01                 |
| 53040-0000   | INTERPRETER SERVICES           | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,000.00         | 1,000.00                 |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 13,344.50                | 0.00                       | 81,526.46              | 81,526.46            | 88,725.00        | 7,198.54                 |
| 53500-0000   | MILEAGE EXPENSE                | 203.44                   | 0.00                       | 475.07                 | 475.07               | 476.00           | 0.93                     |
| 53510-0000   | TRAVEL EXPENSE                 | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 289.00           | 289.00                   |
| 53600-0000   | DUES & MEMBERSHIPS             | 201.50                   | 0.00                       | 1,574.00               | 1,574.00             | 1,580.00         | 6.00                     |
| 53610-0000   | INSTRUCTION & SCHOOLING        | 89.00                    | 0.00                       | 4,174.31               | 4,174.31             | 4,220.00         | 45.69                    |
| 53807-0000   | SOFTWARE MAINT AGREEMENTS      | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 149.00           | 149.00                   |
| 53818-0000   | REFUNDS & FORFEITURES          | 10.00                    | 0.00                       | 60.00                  | 60.00                | 250.00           | 190.00                   |
| 53830-0000   | OTHER CONTRACTUAL EXPENSES     | 160.00                   | 0.00                       | 415.00                 | 415.00               | 430.00           | 15.00                    |
|              | Total Contractuals             | 14,008.44                | 0.00                       | 88,224.84              | 88,224.84            | 97,119.00        | 8,894.16                 |
|              | TOTAL OPERATING EXPENSE        | 97,676.96                | 0.00                       | 915,572.74             | 915,572.74           | 939,497.00       | 23,924.26                |
|              | TOTAL EXPENDITURES             | 97,676.96                | 0.00                       | 915,572.74             | 915,572.74           | 939,497.00       | 23,924.26                |
|              | NET OPER (GAIN) LOSS           | 86,967.96-               | 0.00                       | 748,761.74-            | 748,761.74-          | 744,497.00-      | 4,264.74                 |
|              | NET (GAIN) LOSS                | 86,967.96-               | 0.00                       | 748,761.74-            | 748,761.74-          | 744,497.00-      | 4,264.74                 |

09/20/16  
 REPORT REVEXP  
 1640 FAMILY CENTER

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 42074-0000   | ONLINE PAYMENT CHARGE          | 11,454.42                | 0.00                       | 90,634.42              | 90,634.42            | 100,000.00       | 9,365.58                 |
| 42075-0000   | CARING AND COPING FEE          | 2,260.00                 | 0.00                       | 10,570.00              | 10,570.00            | 10,000.00        | 570.00-                  |
| 42076-0000   | PEACE PROGRAM FEE              | 960.00                   | 0.00                       | 2,316.00               | 2,316.00             | 1,500.00         | 816.00-                  |
|              | Total Charges for Service      | 14,674.42                | 0.00                       | 103,520.42             | 103,520.42           | 111,500.00       | 7,979.58                 |
|              | TOTAL REVENUES                 | 14,674.42                | 0.00                       | 103,520.42             | 103,520.42           | 111,500.00       | 7,979.58                 |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 21,568.99                | 0.00                       | 167,421.10             | 167,421.10           | 172,787.00       | 5,365.90                 |
| 50040-0000   | PART TIME HELP                 | 12,652.90                | 0.00                       | 75,956.80              | 75,956.80            | 81,436.00        | 5,479.20                 |
|              | Total Personnel                | 34,221.89                | 0.00                       | 243,377.90             | 243,377.90           | 254,223.00       | 10,845.10                |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 0.00                     | 0.00                       | 1,000.00               | 1,000.00             | 1,000.00         | 0.00                     |
|              | Total Commodities              | 0.00                     | 0.00                       | 1,000.00               | 1,000.00             | 1,000.00         | 0.00                     |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 661.00           | 661.00                   |
| 53500-0000   | MILEAGE EXPENSE                | 141.34                   | 0.00                       | 323.96                 | 323.96               | 338.00           | 14.04                    |
| 53510-0000   | TRAVEL EXPENSE                 | 86.00                    | 0.00                       | 228.00                 | 228.00               | 228.00           | 0.00                     |
| 53610-0000   | INSTRUCTION & SCHOOLING        | 0.00                     | 0.00                       | 390.00                 | 390.00               | 428.00           | 38.00                    |
|              | Total Contractuals             | 227.34                   | 0.00                       | 941.96                 | 941.96               | 1,655.00         | 713.04                   |
|              | TOTAL OPERATING EXPENSE        | 34,449.23                | 0.00                       | 245,319.86             | 245,319.86           | 256,878.00       | 11,558.14                |
|              | TOTAL EXPENDITURES             | 34,449.23                | 0.00                       | 245,319.86             | 245,319.86           | 256,878.00       | 11,558.14                |
|              | NET OPER (GAIN) LOSS           | 19,774.81-               | 0.00                       | 141,799.44-            | 141,799.44-          | 145,378.00-      | 3,578.56-                |
|              | NET (GAIN) LOSS                | 19,774.81-               | 0.00                       | 141,799.44-            | 141,799.44-          | 145,378.00-      | 3,578.56-                |

09/20/16  
 REPORT REVEXP  
 1750

HUMAN SERVICES

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 41705-0000   | PARA-TRANSIT REVENUE           | 1,458.80                 | 0.00                       | 27,262.80              | 27,262.80            | 20,000.00        | 7,262.80-                |
| 41706-0000   | PILOT II - ID REPLACEMENT      | 0.00                     | 0.00                       | 30.00                  | 30.00                | 100.00           | 70.00                    |
|              | Total Inter-governmental       | 1,458.80                 | 0.00                       | 27,292.80              | 27,292.80            | 20,100.00        | 7,192.80-                |
| 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                 | 1,458.80                 | 0.00                       | 27,292.80              | 27,292.80            | 20,600.00        | 6,692.80-                |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 87,937.76                | 0.00                       | 997,685.83             | 997,685.83           | 1,127,679.00     | 129,993.17               |
| 50010-0000   | OVERTIME                       | 42.51                    | 0.00                       | 229.23                 | 229.23               | 2,594.00         | 2,364.77                 |
| 50040-0000   | PART TIME HELP                 | 2,085.68                 | 0.00                       | 19,465.97              | 19,465.97            | 19,466.00        | 0.03                     |
| 50050-0000   | TEMPORARY SALARIES/ON CALL     | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 8,160.00         | 8,160.00                 |
| 50099-0000   | NEW PROGRAM REQUESTS-PERSONNEL | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,077.00         | 1,077.00                 |
|              | Total Personnel                | 90,065.95                | 0.00                       | 1,017,381.03           | 1,017,381.03         | 1,158,976.00     | 141,594.97               |
| 52000-0000   | FURN/MACH/EQUIP SMALL VALUE    | 11,601.13                | 0.00                       | 19,853.15              | 19,853.15            | 20,156.00        | 302.85                   |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 1,304.83                 | 0.00                       | 9,043.83               | 9,043.83             | 9,044.00         | 0.17                     |
| 52220-0000   | WEARING APPAREL                | 1,718.05                 | 0.00                       | 1,718.05               | 1,718.05             | 1,720.00         | 1.95                     |
|              | Total Commodities              | 14,624.01                | 0.00                       | 30,615.03              | 30,615.03            | 30,920.00        | 304.97                   |
| 53000-0000   | AUDITING & ACCOUNTING SERVICES | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 3,071.00         | 3,071.00                 |
| 53040-0000   | INTERPRETER SERVICES           | 29,612.27                | 6,565.00                   | 77,225.70              | 83,790.70            | 90,000.00        | 6,209.30                 |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 50,821.50                | 0.00                       | 90,793.81              | 90,793.81            | 94,090.00        | 3,296.19                 |
| 53260-0000   | WIRELESS COMMUNICATION SVC     | 0.00                     | 0.00                       | 176.71                 | 176.71               | 1,281.00         | 1,104.29                 |
| 53370-0000   | REPAIR & MTCE OTHER EQUIPMENT  | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 300.00           | 300.00                   |
| 53500-0000   | MILEAGE EXPENSE                | 1,712.29                 | 0.00                       | 7,564.00               | 7,564.00             | 7,900.00         | 336.00                   |
| 53510-0000   | TRAVEL EXPENSE                 | 5.05                     | 0.00                       | 289.45                 | 289.45               | 500.00           | 210.55                   |
| 53600-0000   | DUES & MEMBERSHIPS             | 0.00                     | 0.00                       | 267.94                 | 267.94               | 600.00           | 332.06                   |
| 53610-0000   | INSTRUCTION & SCHOOLING        | 0.00                     | 0.00                       | 635.00                 | 635.00               | 638.00           | 3.00                     |
| 53700-0000   | MATCHING FUNDS/CONTRIBUTIONS   | 0.00                     | 0.00                       | 270,000.00             | 270,000.00           | 270,000.00       | 0.00                     |
| 53800-0000   | PRINTING                       | 0.00                     | 0.00                       | 1,375.00               | 1,375.00             | 5,000.00         | 3,625.00                 |
| 53801-0000   | ADVERTISING                    | 0.00                     | 0.00                       | 161.50                 | 161.50               | 2,000.00         | 1,838.50                 |
| 53803-0000   | MISCELLANEOUS MEETING EXPENSE  | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 200.00           | 200.00                   |
| 53806-0000   | SOFTWARE LICENSES              | 35,840.00                | 0.00                       | 36,394.85              | 36,394.85            | 36,840.00        | 445.15                   |
| 53808-0000   | STATUTORY & FISCAL CHARGES     | 0.00                     | 0.00                       | 160.00                 | 160.00               | 189.00           | 29.00                    |
| 53810-0000   | CUSTODIAL SERVICES             | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 50.00            | 50.00                    |
| 53825-0000   | FAMILY SELF SUFFICIENCY PROG   | 7,755.20                 | 0.00                       | 51,805.18              | 51,805.18            | 58,300.00        | 6,494.82                 |
| 53827-0000   | PARA TRANSIT PROGRAM EXPENSE   | 256,561.70               | 0.00                       | 697,915.58             | 697,915.58           | 697,916.00       | 0.42                     |
| 53830-0000   | OTHER CONTRACTUAL EXPENSES     | 0.00                     | 0.00                       | 715.00                 | 715.00               | 920.00           | 205.00                   |
|              | Total Contractuals             | 382,308.01               | 6,565.00                   | 1,235,479.72           | 1,242,044.72         | 1,269,795.00     | 27,750.28                |
|              | TOTAL OPERATING EXPENSE        | 486,997.97               | 6,565.00                   | 2,283,475.78           | 2,290,040.78         | 2,459,691.00     | 169,650.22               |
|              | TOTAL EXPENDITURES             | 486,997.97               | 6,565.00                   | 2,283,475.78           | 2,290,040.78         | 2,459,691.00     | 169,650.22               |
|              | NET OPER (GAIN) LOSS           | 485,539.17-              | 6,565.00-                  | 2,256,182.98-          | 2,262,747.98-        | 2,439,091.00-    | 176,343.02-              |
|              | NET (GAIN) LOSS                | 485,539.17-              | 6,565.00-                  | 2,256,182.98-          | 2,262,747.98-        | 2,439,091.00-    | 176,343.02-              |

09/20/16  
 REPORT REVEXP  
 1600

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 VETERANS ASSISTANCE COMMISSION FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:                      |                          |                            |                        |                      |                  |                          |
|            | Expenditures                   |                          |                            |                        |                      |                  |                          |
| 50000-0000 | REGULAR SALARIES               | 13,929.19                | 0.00                       | 139,748.90             | 139,748.90           | 139,749.00       | 0.10                     |
| 50050-0000 | TEMPORARY SALARIES/ON CALL     | 0.00                     | 0.00                       | 2,000.00               | 2,000.00             | 2,000.00         | 0.00                     |
|            | Total Personnel                | 13,929.19                | 0.00                       | 141,748.90             | 141,748.90           | 141,749.00       | 0.10                     |
| 52200-0000 | OPERATING SUPPLIES & MATERIALS | 668.74                   | 0.00                       | 1,488.98               | 1,488.98             | 1,489.00         | 0.02                     |
|            | Total Commodities              | 668.74                   | 0.00                       | 1,488.98               | 1,488.98             | 1,489.00         | 0.02                     |
| 53030-0000 | LEGAL SERVICES                 | 0.00                     | 0.00                       | 111.00                 | 111.00               | 111.00           | 0.00                     |
| 53100-0000 | AUTO LIABILITY INSURANCE       | 0.00                     | 0.00                       | 238.00                 | 238.00               | 238.00           | 0.00                     |
| 53130-0000 | PUBLIC LIABILITY INSURANCE     | 0.00                     | 0.00                       | 484.00                 | 484.00               | 484.00           | 0.00                     |
| 53140-0000 | SURETY BONDS                   | 0.00                     | 0.00                       | 829.00                 | 829.00               | 829.00           | 0.00                     |
| 53500-0000 | MILEAGE EXPENSE                | 200.10                   | 0.00                       | 1,054.55               | 1,054.55             | 1,055.00         | 0.45                     |
| 53510-0000 | TRAVEL EXPENSE                 | 12.00                    | 0.00                       | 831.15                 | 831.15               | 832.00           | 0.85                     |
| 53600-0000 | DUES & MEMBERSHIPS             | 0.00                     | 0.00                       | 300.00                 | 300.00               | 300.00           | 0.00                     |
| 53610-0000 | INSTRUCTION & SCHOOLING        | 25.00                    | 0.00                       | 415.00                 | 415.00               | 415.00           | 0.00                     |
| 53800-0000 | PRINTING                       | 434.11                   | 0.00                       | 853.69                 | 853.69               | 854.00           | 0.31                     |
| 53802-0000 | PROMOTIONAL SERVICES           | 0.00                     | 0.00                       | 434.11                 | 434.11               | 435.00           | 0.89                     |
| 53803-0000 | MISCELLANEOUS MEETING EXPENSE  | 61.26                    | 0.00                       | 519.96                 | 519.96               | 520.00           | 0.04                     |
| 53813-0000 | VETERANS AFFAIRS               | 32,240.21                | 0.00                       | 210,860.31             | 210,860.31           | 211,034.00       | 173.69                   |
| 53827-0000 | PARA TRANSIT PROGRAM EXPENSE   | 17,408.49                | 0.00                       | 45,560.86              | 45,560.86            | 50,346.00        | 4,785.14                 |
| 53830-0000 | OTHER CONTRACTUAL EXPENSES     | 251.00                   | 0.00                       | 1,093.07               | 1,093.07             | 1,094.00         | 0.93                     |
|            | Total Contractuals             | 50,632.17                | 0.00                       | 263,584.70             | 263,584.70           | 268,547.00       | 4,962.30                 |
|            | TOTAL OPERATING EXPENSE        | 65,230.10                | 0.00                       | 406,822.58             | 406,822.58           | 411,785.00       | 4,962.42                 |
|            | TOTAL EXPENDITURES             | 65,230.10                | 0.00                       | 406,822.58             | 406,822.58           | 411,785.00       | 4,962.42                 |
|            | NET OPER (GAIN) LOSS           | 65,230.10-               | 0.00                       | 406,822.58-            | 406,822.58-          | 411,785.00-      | 4,962.42-                |
|            | NET (GAIN) LOSS                | 65,230.10-               | 0.00                       | 406,822.58-            | 406,822.58-          | 411,785.00-      | 4,962.42-                |

09/20/16  
 REPORT REVEXP  
 1210 I.M.R.F.

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                   | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|-------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                               |                          |                            |                        |                      |                  |                          |
| 40100-0000   | CURRENT PROPERTY TAX          | 74,214.72                | 0.00                       | 5,080,940.69           | 5,080,940.69         | 5,100,000.00     | 19,059.31                |
| 40101-0000   | BACK PROPERTY TAX             | 188.15                   | 0.00                       | 78,894.26              | 78,894.26            | 75,000.00        | 3,894.26-                |
|              | Total Tax                     | 74,402.87                | 0.00                       | 5,159,834.95           | 5,159,834.95         | 5,175,000.00     | 15,165.05                |
| 41301-0000   | PERSONAL PROP REPLACEMENT TAX | 54,320.35-               | 0.00                       | 413,178.20             | 413,178.20           | 400,000.00       | 13,178.20-               |
|              | Total Inter-governmental      | 54,320.35-               | 0.00                       | 413,178.20             | 413,178.20           | 400,000.00       | 13,178.20-               |
| 45000-0000   | INVESTMENT INCOME             | 0.00                     | 0.00                       | 1,499.64-              | 1,499.64-            | 500.00           | 1,999.64                 |
|              | Total Investment Income       | 0.00                     | 0.00                       | 1,499.64-              | 1,499.64-            | 500.00           | 1,999.64                 |
| 46024-0000   | EMP BENEFITS EMPLOYER SHARE   | 11,732.95                | 0.00                       | 394,055.63             | 394,055.63           | 0.00             | 394,055.63-              |
| 46030-0000   | OTHER REIMBURSEMENTS          | 0.00                     | 0.00                       | 5,074.02               | 5,074.02             | 4,418,650.00     | 4,413,575.98             |
|              | Total Miscellaneous           | 11,732.95                | 0.00                       | 399,129.65             | 399,129.65           | 4,418,650.00     | 4,019,520.35             |
| 47000-0000   | TRANSFER IN GENERAL FUND      | 245,713.00               | 0.00                       | 11,295,613.00          | 11,295,613.00        | 11,295,613.00    | 0.00                     |
|              | Total Other Financing Src     | 245,713.00               | 0.00                       | 11,295,613.00          | 11,295,613.00        | 11,295,613.00    | 0.00                     |
|              | TOTAL REVENUES                | 277,528.47               | 0.00                       | 17,266,256.16          | 17,266,256.16        | 21,289,763.00    | 4,023,506.84             |
| Expenditures |                               |                          |                            |                        |                      |                  |                          |
| 51010-0000   | EMPLOYER SHARE I.M.R.F.       | 1,745,943.67             | 0.00                       | 17,129,196.11          | 17,129,196.11        | 21,570,000.00    | 4,440,803.89             |
|              | Total Personnel               | 1,745,943.67             | 0.00                       | 17,129,196.11          | 17,129,196.11        | 21,570,000.00    | 4,440,803.89             |
|              | TOTAL OPERATING EXPENSE       | 1,745,943.67             | 0.00                       | 17,129,196.11          | 17,129,196.11        | 21,570,000.00    | 4,440,803.89             |
|              | TOTAL EXPENDITURES            | 1,745,943.67             | 0.00                       | 17,129,196.11          | 17,129,196.11        | 21,570,000.00    | 4,440,803.89             |
|              | NET OPER (GAIN) LOSS          | 1,468,415.20-            | 0.00                       | 137,060.05             | 137,060.05           | 280,237.00-      | 417,297.05-              |
|              | NET (GAIN) LOSS               | 1,468,415.20-            | 0.00                       | 137,060.05             | 137,060.05           | 280,237.00-      | 417,297.05-              |

09/20/16  
 REPORT REVEXP  
 1211 SOCIAL SECURITY

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 40100-0000   | CURRENT PROPERTY TAX           | 40,555.40                | 0.00                       | 3,441,374.64           | 3,441,374.64         | 3,500,000.00     | 58,625.36                |
| 40101-0000   | BACK PROPERTY TAX              | 127.69                   | 0.00                       | 53,475.32              | 53,475.32            | 6,000.00         | 47,475.32-               |
|              | Total Tax                      | 40,683.09                | 0.00                       | 3,494,849.96           | 3,494,849.96         | 3,506,000.00     | 11,150.04                |
| 45000-0000   | INVESTMENT INCOME              | 487.24-                  | 0.00                       | 94.00                  | 94.00                | 590.00           | 496.00                   |
|              | Total Investment Income        | 487.24-                  | 0.00                       | 94.00                  | 94.00                | 590.00           | 496.00                   |
| 46024-0000   | EMP BENEFITS EMPLOYER SHARE    | 0.00                     | 0.00                       | 170,024.28             | 170,024.28           | 0.00             | 170,024.28-              |
| 46030-0000   | OTHER REIMBURSEMENTS           | 1,340.76                 | 0.00                       | 12,581.81              | 12,581.81            | 3,108,625.00     | 3,096,043.19             |
|              | Total Miscellaneous            | 1,340.76                 | 0.00                       | 182,606.09             | 182,606.09           | 3,108,625.00     | 2,926,018.91             |
| 47000-0000   | TRANSFER IN GENERAL FUND       | 78,700.00                | 0.00                       | 3,752,000.00           | 3,752,000.00         | 3,752,000.00     | 0.00                     |
|              | Total Other Financing Src      | 78,700.00                | 0.00                       | 3,752,000.00           | 3,752,000.00         | 3,752,000.00     | 0.00                     |
|              | TOTAL REVENUES                 | 120,236.61               | 0.00                       | 7,429,550.05           | 7,429,550.05         | 10,367,215.00    | 2,937,664.95             |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 51030-0000   | EMPLOYER SHARE SOCIAL SECURITY | 726,735.51               | 0.00                       | 7,333,532.53           | 7,333,532.53         | 10,350,000.00    | 3,016,467.47             |
|              | Total Personnel                | 726,735.51               | 0.00                       | 7,333,532.53           | 7,333,532.53         | 10,350,000.00    | 3,016,467.47             |
|              | TOTAL OPERATING EXPENSE        | 726,735.51               | 0.00                       | 7,333,532.53           | 7,333,532.53         | 10,350,000.00    | 3,016,467.47             |
|              | TOTAL EXPENDITURES             | 726,735.51               | 0.00                       | 7,333,532.53           | 7,333,532.53         | 10,350,000.00    | 3,016,467.47             |
|              | NET OPER (GAIN) LOSS           | 606,498.90-              | 0.00                       | 96,017.52              | 96,017.52            | 17,215.00        | 78,802.52-               |
|              | NET (GAIN) LOSS                | 606,498.90-              | 0.00                       | 96,017.52              | 96,017.52            | 17,215.00        | 78,802.52-               |

TORT LIABILITY

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 40100-0000   | CURRENT PROPERTY TAX           | 43,566.39                | 0.00                       | 2,972,057.59           | 2,972,057.59         | 3,000,000.00     | 27,942.41                |
| 40101-0000   | BACK PROPERTY TAX              | 109.90                   | 0.00                       | 45,954.49              | 45,954.49            | 5,000.00         | 40,954.49-               |
|              | Total Tax                      | 43,676.29                | 0.00                       | 3,018,012.08           | 3,018,012.08         | 3,005,000.00     | 13,012.08-               |
| 45000-0000   | INVESTMENT INCOME              | 2,420.97-                | 0.00                       | 1,726.67               | 1,726.67             | 3,000.00         | 1,273.33                 |
|              | Total Investment Income        | 2,420.97-                | 0.00                       | 1,726.67               | 1,726.67             | 3,000.00         | 1,273.33                 |
| 46000-0000   | MISCELLANEOUS REVENUE          | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 5,000.00         | 5,000.00                 |
| 46000-0002   | INDIRECT COST REIMBURSMENTS    | 650,961.09-              | 0.00                       | 158,499.52             | 158,499.52           | 0.00             | 158,499.52-              |
| 46004-0000   | INSURANCE SETTLEMENTS          | 0.00                     | 0.00                       | 159.44                 | 159.44               | 10,000.00        | 9,840.56                 |
| 46006-0000   | REFUNDS AND OVERPAYMENTS       | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 5,000.00         | 5,000.00                 |
| 46030-0000   | OTHER REIMBURSEMENTS           | 220,388.54               | 0.00                       | 411,678.58             | 411,678.58           | 801,750.00       | 390,071.42               |
|              | Total Miscellaneous            | 430,572.55-              | 0.00                       | 570,337.54             | 570,337.54           | 821,750.00       | 251,412.46               |
| 47000-0000   | TRANSFER IN GENERAL FUND       | 0.00                     | 0.00                       | 300,000.00             | 300,000.00           | 300,000.00       | 0.00                     |
| 47001-0120   | TRANSFER IN ANIMAL CONTROL     | 94,468.23                | 0.00                       | 94,468.23              | 94,468.23            | 0.00             | 94,468.23-               |
| 47001-0140   | TRANSFER IN GIS FUND           | 2,526.31                 | 0.00                       | 2,526.31               | 2,526.31             | 0.00             | 2,526.31-                |
| 47001-0170   | TRANSFER IN ECON DEV_PLAN      | 102,603.78               | 0.00                       | 102,603.78             | 102,603.78           | 0.00             | 102,603.78-              |
| 47005-0100   | TRANSFER IN LOCAL GAS TAX      | 684,521.58               | 0.00                       | 684,521.58             | 684,521.58           | 0.00             | 684,521.58-              |
|              | Total Other Financing Src      | 884,119.90               | 0.00                       | 1,184,119.90           | 1,184,119.90         | 300,000.00       | 884,119.90-              |
|              | TOTAL REVENUES                 | 494,802.67               | 0.00                       | 4,774,196.19           | 4,774,196.19         | 4,129,750.00     | 644,446.19-              |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 21,860.18                | 0.00                       | 219,217.05             | 219,217.05           | 219,218.00       | 0.95                     |
| 51000-0000   | BENEFIT PAYMENTS               | 0.00                     | 0.00                       | 1,499.67               | 1,499.67             | 1,500.00         | 0.33                     |
| 51010-0000   | EMPLOYER SHARE I.M.R.F.        | 2,592.92                 | 0.00                       | 25,972.49              | 25,972.49            | 25,973.00        | 0.51                     |
| 51030-0000   | EMPLOYER SHARE SOCIAL SECURITY | 1,718.45                 | 0.00                       | 16,817.67              | 16,817.67            | 16,818.00        | 0.33                     |
| 51040-0000   | EMPLOYEE MED & HOSP INSURANCE  | 14.65-                   | 0.00                       | 3,330.17               | 3,330.17             | 3,450.00         | 119.83                   |
| 51050-0000   | FLEXIBLE BENEFIT EARNINGS      | 235.00                   | 0.00                       | 2,810.00               | 2,810.00             | 2,810.00         | 0.00                     |
|              | Total Personnel                | 26,391.90                | 0.00                       | 269,647.05             | 269,647.05           | 269,769.00       | 121.95                   |
| 52000-0000   | FURN/MACH/EQUIP SMALL VALUE    | 29,902.00                | 0.00                       | 150,205.42             | 150,205.42           | 150,206.00       | 0.58                     |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 0.00                     | 0.00                       | 2,708.40               | 2,708.40             | 2,709.00         | 0.60                     |
| 52220-0000   | WEARING APPAREL                | 3,208.05                 | 0.00                       | 7,113.27               | 7,113.27             | 7,114.00         | 0.73                     |
|              | Total Commodities              | 33,110.05                | 0.00                       | 160,027.09             | 160,027.09           | 160,029.00       | 1.91                     |
| 53030-0000   | LEGAL SERVICES                 | 9,041.08                 | 0.00                       | 9,461.08               | 9,461.08             | 10,000.00        | 538.92                   |
| 53070-0000   | MEDICAL SERVICES               | 0.00                     | 0.00                       | 3,619.48               | 3,619.48             | 4,500.00         | 880.52                   |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 1,941.68                 | 0.00                       | 106,934.92             | 106,934.92           | 106,935.00       | 0.08                     |
| 53100-0000   | AUTO LIABILITY INSURANCE       | 704.62                   | 0.00                       | 56,609.84              | 56,609.84            | 57,001.00        | 391.16                   |
| 53110-0000   | WORKERS COMPENSATION INSURANCE | 278,919.98               | 0.00                       | 3,434,305.32           | 3,434,305.32         | 3,613,768.00     | 179,462.68               |
| 53130-0000   | PUBLIC LIABILITY INSURANCE     | 84,564.93                | 0.00                       | 991,966.06             | 991,966.06           | 991,967.00       | 0.94                     |
| 53140-0000   | SURETY BONDS                   | 10.68                    | 0.00                       | 16,706.68              | 16,706.68            | 25,000.00        | 8,293.32                 |
| 53160-0000   | UNEMPLOYMENT COMP INSURANCE    | 40,521.77                | 0.00                       | 195,902.70             | 195,902.70           | 195,903.00       | 0.30                     |
| 53170-0000   | SERVICE RETENTION PROGRAM      | 23,525.00                | 16,252.50                  | 90,675.00              | 106,927.50           | 115,530.00       | 8,602.50                 |
| 53500-0000   | MILEAGE EXPENSE                | 123.17                   | 0.00                       | 684.51                 | 684.51               | 1,313.00         | 628.49                   |
| 53510-0000   | TRAVEL EXPENSE                 | 231.00                   | 0.00                       | 1,169.25               | 1,169.25             | 1,500.00         | 330.75                   |
| 53600-0000   | DUES & MEMBERSHIPS             | 0.00                     | 0.00                       | 1,370.00               | 1,370.00             | 2,000.00         | 630.00                   |
| 53610-0000   | INSTRUCTION & SCHOOLING        | 0.00                     | 0.00                       | 5,500.00               | 5,500.00             | 5,500.00         | 0.00                     |
| 53817-0000   | JURORS/WITNESS FEES            | 0.00                     | 0.00                       | 76.02                  | 76.02                | 250.00           | 173.98                   |



09/20/16  
 REPORT REVEXP  
 1212

TORT LIABILITY

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| 53828-0000 | CONTINGENCIES                  | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 70,276.00        | 70,276.00                |
|            | Total Contractuals             | 439,583.91               | 16,252.50                  | 4,914,980.86           | 4,931,233.36         | 5,201,443.00     | 270,209.64               |
|            | TOTAL OPERATING EXPENSE        | 499,085.86               | 16,252.50                  | 5,344,655.00           | 5,360,907.50         | 5,631,241.00     | 270,333.50               |
|            | TOTAL EXPENDITURES             | 499,085.86               | 16,252.50                  | 5,344,655.00           | 5,360,907.50         | 5,631,241.00     | 270,333.50               |
|            | NET OPER (GAIN) LOSS           | 4,283.19-                | 16,252.50-                 | 570,458.81-            | 586,711.31-          | 1,501,491.00-    | 914,779.69-              |
| 57001-0140 | TRANSFER OUT GIS FUND          | 235.00                   | 0.00                       | 235.00                 | 235.00               | 0.00             | 235.00-                  |
| 57001-0170 | TRANSFER OUT ECON DEV PLAN     | 269,507.00               | 0.00                       | 269,507.00             | 269,507.00           | 0.00             | 269,507.00-              |
| 57004-0104 | TRANSFER OUT NEUTRAL SITE CUST | 6,891.00                 | 0.00                       | 6,891.00               | 6,891.00             | 0.00             | 6,891.00-                |
| 57005-0100 | TRANSFER OUT LOCAL GAS TAX     | 818.81                   | 0.00                       | 818.81                 | 818.81               | 0.00             | 818.81-                  |
| 57006-0100 | TRANSFER OUT STRMWTR MGMT      | 86,469.00                | 0.00                       | 86,469.00              | 86,469.00            | 0.00             | 86,469.00-               |
|            | Total Other Financing Use      | 363,920.81               | 0.00                       | 363,920.81             | 363,920.81           | 0.00             | 363,920.81-              |
|            | TOTAL NON-OP EXPENDITURES      | 363,920.81               | 0.00                       | 363,920.81             | 363,920.81           | 0.00             | 363,920.81-              |
|            | NET (GAIN) LOSS                | 368,204.00-              | 16,252.50-                 | 934,379.62-            | 950,632.12-          | 1,501,491.00-    | 550,858.88-              |

09/20/16  
 REPORT REVEXP  
 1300

ANIMAL CONTROL

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 42000-0000   | SERVICE FEE                    | 9,271.73                 | 0.00                       | 56,761.27              | 56,761.27            | 61,000.00        | 4,238.73                 |
| 42002-0000   | REGISTRATION/APPLICATION FEE   | 205,080.48               | 0.00                       | 1,566,883.15           | 1,566,883.15         | 1,494,000.00     | 72,883.15-               |
| 42011-0000   | EDUCATIONAL PROGRAM FEE        | 1,499.63                 | 0.00                       | 9,849.63               | 9,849.63             | 24,700.00        | 14,850.37                |
| 42012-0000   | PET PICK UP FEE                | 23,857.86                | 0.00                       | 39,719.86              | 39,719.86            | 37,000.00        | 2,719.86-                |
| 42013-0000   | UNWANTED ANIMALS FEE           | 11,882.97                | 0.00                       | 32,825.42              | 32,825.42            | 33,300.00        | 474.58                   |
| 42014-0000   | EUTHANASIA FEE                 | 0.00                     | 0.00                       | 4,955.77               | 4,955.77             | 20,800.00        | 15,844.23                |
| 42015-0000   | PET ADOPTION FEE               | 15,603.55                | 0.00                       | 41,769.29              | 41,769.29            | 30,600.00        | 11,169.29-               |
| 42016-0000   | PET POPULATION FEE             | 8,936.21                 | 0.00                       | 67,469.43              | 67,469.43            | 68,100.00        | 630.57                   |
|              | Total Charges for Service      | 276,132.43               | 0.00                       | 1,820,233.82           | 1,820,233.82         | 1,769,500.00     | 50,733.82-               |
| 44001-0000   | OTHER PENALTY                  | 871.92                   | 0.00                       | 5,540.13               | 5,540.13             | 4,575.00         | 965.13-                  |
|              | Total Fines/Forfeitures        | 871.92                   | 0.00                       | 5,540.13               | 5,540.13             | 4,575.00         | 965.13-                  |
| 45000-0000   | INVESTMENT INCOME              | 2,946.09-                | 0.00                       | 3,945.01               | 3,945.01             | 4,200.00         | 254.99                   |
|              | Total Investment Income        | 2,946.09-                | 0.00                       | 3,945.01               | 3,945.01             | 4,200.00         | 254.99                   |
| 46000-0000   | MISCELLANEOUS REVENUE          | 80.92                    | 0.00                       | 3,442.86               | 3,442.86             | 10,496.00        | 7,053.14                 |
|              | Total Miscellaneous            | 80.92                    | 0.00                       | 3,442.86               | 3,442.86             | 10,496.00        | 7,053.14                 |
| 47000-0000   | TRANSFER IN GENERAL FUND       | 118,373.00               | 0.00                       | 118,373.00             | 118,373.00           | 0.00             | 118,373.00-              |
|              | Total Other Financing Src      | 118,373.00               | 0.00                       | 118,373.00             | 118,373.00           | 0.00             | 118,373.00-              |
|              | TOTAL REVENUES                 | 392,512.18               | 0.00                       | 1,951,534.82           | 1,951,534.82         | 1,788,771.00     | 162,763.82-              |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 71,561.67                | 0.00                       | 643,547.73             | 643,547.73           | 706,642.00       | 63,094.27                |
| 50010-0000   | OVERTIME                       | 3,365.89                 | 0.00                       | 45,982.56              | 45,982.56            | 46,800.00        | 817.44                   |
| 50040-0000   | PART TIME HELP                 | 1,372.36                 | 0.00                       | 14,049.48              | 14,049.48            | 14,790.00        | 740.52                   |
| 50050-0000   | TEMPORARY SALARIES/ON CALL     | 378.00                   | 0.00                       | 24,393.00              | 24,393.00            | 26,000.00        | 1,607.00                 |
| 51000-0000   | BENEFIT PAYMENTS               | 601.92                   | 0.00                       | 47,051.56              | 47,051.56            | 55,540.00        | 8,488.44                 |
| 51010-0000   | EMPLOYER SHARE I.M.R.F.        | 8,711.81                 | 0.00                       | 86,309.02              | 86,309.02            | 101,058.00       | 14,748.98                |
| 51030-0000   | EMPLOYER SHARE SOCIAL SECURITY | 5,749.83                 | 0.00                       | 57,354.91              | 57,354.91            | 68,000.00        | 10,645.09                |
| 51040-0000   | EMPLOYEE MED & HOSP INSURANCE  | 1,941.61-                | 0.00                       | 101,071.54             | 101,071.54           | 164,160.00       | 63,088.46                |
| 51050-0000   | FLEXIBLE BENEFIT EARNINGS      | 435.00                   | 0.00                       | 4,615.00               | 4,615.00             | 8,100.00         | 3,485.00                 |
| 51070-0000   | TUITION REIMBURSEMENT          | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,000.00         | 1,000.00                 |
|              | Total Personnel                | 90,234.87                | 0.00                       | 1,024,374.80           | 1,024,374.80         | 1,192,090.00     | 167,715.20               |
| 52000-0000   | FURN/MACH/EQUIP SMALL VALUE    | 5,603.98                 | 0.00                       | 19,500.78              | 19,500.78            | 33,000.00        | 13,499.22                |
| 52100-0000   | I.T. EQUIPMENT-SMALL VALUE     | 0.00                     | 0.00                       | 524.74                 | 524.74               | 1,000.00         | 475.26                   |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 6,776.01                 | 0.00                       | 23,745.46              | 23,745.46            | 25,000.00        | 1,254.54                 |
| 52210-0000   | FOOD & BEVERAGES               | 1,292.47                 | 0.00                       | 12,263.45              | 12,263.45            | 19,000.00        | 6,736.55                 |
| 52220-0000   | WEARING APPAREL                | 1,164.02                 | 0.00                       | 2,825.88               | 2,825.88             | 3,000.00         | 174.12                   |
| 52260-0000   | FUEL & LUBRICANTS              | 1,488.44                 | 0.00                       | 9,599.09               | 9,599.09             | 11,200.00        | 1,600.91                 |
| 52270-0000   | MAINTENANCE SUPPLIES           | 39.63                    | 0.00                       | 667.09                 | 667.09               | 6,348.00         | 5,680.91                 |
| 52280-0000   | CLEANING SUPPLIES              | 1,270.13                 | 0.00                       | 4,721.86               | 4,721.86             | 6,266.00         | 1,544.14                 |
| 52320-0000   | MEDICAL/DENTAL/LAB SUPPLIES    | 5,350.39                 | 3,138.86                   | 40,303.26              | 43,442.12            | 55,000.00        | 11,557.88                |
|              | Total Commodities              | 22,985.07                | 3,138.86                   | 114,151.61             | 117,290.47           | 159,814.00       | 42,523.53                |
| 53070-0000   | MEDICAL SERVICES               | 3,058.00                 | 0.00                       | 3,883.00               | 3,883.00             | 4,760.00         | 877.00                   |
| 53075-0000   | PET POPULATION PROGRAM SERVICE | 2,240.00                 | 0.00                       | 2,240.00               | 2,240.00             | 2,240.00         | 0.00                     |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 11,633.45                | 0.00                       | 130,652.44             | 130,652.44           | 140,000.00       | 9,347.56                 |

09/20/16  
 REPORT REVEXP  
 1300

ANIMAL CONTROL

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| 53100-0000 | AUTO LIABILITY INSURANCE       | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,000.00         | 1,000.00                 |
| 53110-0000 | WORKERS COMPENSATION INSURANCE | 509.95-                  | 0.00                       | 0.00                   | 0.00                 | 2,000.00         | 2,000.00                 |
| 53130-0000 | PUBLIC LIABILITY INSURANCE     | 0.00                     | 0.00                       | 222.00                 | 222.00               | 74,400.00        | 74,178.00                |
| 53160-0000 | UNEMPLOYMENT COMP INSURANCE    | 10,636.00-               | 0.00                       | 0.00                   | 0.00                 | 14,500.00        | 14,500.00                |
| 53200-0000 | NATURAL GAS                    | 2,109.21                 | 0.00                       | 13,413.98              | 13,413.98            | 17,920.00        | 4,506.02                 |
| 53210-0000 | ELECTRICITY                    | 4,214.36                 | 0.00                       | 13,240.74              | 13,240.74            | 18,290.00        | 5,049.26                 |
| 53220-0000 | WATER & SEWER                  | 1,162.41                 | 0.00                       | 8,608.05               | 8,608.05             | 14,627.00        | 6,018.95                 |
| 53240-0000 | WASTE DISPOSAL SERVICES        | 24.00                    | 0.00                       | 1,092.56               | 1,092.56             | 1,541.00         | 448.44                   |
| 53250-0000 | WIRED COMMUNICATION SERVICES   | 390.00                   | 0.00                       | 1,560.00               | 1,560.00             | 2,200.00         | 640.00                   |
| 53260-0000 | WIRELESS COMMUNICATION SVC     | 664.25                   | 0.00                       | 3,231.23               | 3,231.23             | 4,000.00         | 768.77                   |
| 53300-0000 | REPAIR & MTCE FACILITIES       | 1,958.50                 | 0.00                       | 5,072.91               | 5,072.91             | 8,319.00         | 3,246.09                 |
| 53370-0000 | REPAIR & MTCE OTHER EQUIPMENT  | 255.00                   | 0.00                       | 2,315.86               | 2,315.86             | 2,940.00         | 624.14                   |
| 53380-0000 | REPAIR & MTCE AUTO EQUIPMENT   | 521.87                   | 0.00                       | 6,578.85               | 6,578.85             | 9,000.00         | 2,421.15                 |
| 53410-0000 | RENTAL OF MACHINERY & EQUIPMNT | 410.00                   | 0.00                       | 5,180.21               | 5,180.21             | 6,500.00         | 1,319.79                 |
| 53500-0000 | MILEAGE EXPENSE                | 384.45                   | 0.00                       | 692.30                 | 692.30               | 1,500.00         | 807.70                   |
| 53510-0000 | TRAVEL EXPENSE                 | 113.85                   | 0.00                       | 1,311.34               | 1,311.34             | 2,100.00         | 788.66                   |
| 53600-0000 | DUES & MEMBERSHIPS             | 0.00                     | 0.00                       | 455.00                 | 455.00               | 600.00           | 145.00                   |
| 53610-0000 | INSTRUCTION & SCHOOLING        | 0.00                     | 0.00                       | 1,346.99               | 1,346.99             | 3,200.00         | 1,853.01                 |
| 53800-0000 | PRINTING                       | 0.00                     | 0.00                       | 184.00                 | 184.00               | 4,000.00         | 3,816.00                 |
| 53803-0000 | MISCELLANEOUS MEETING EXPENSE  | 119.00                   | 0.00                       | 119.00                 | 119.00               | 240.00           | 121.00                   |
| 53804-0000 | POSTAGE & POSTAL CHARGES       | 791.65                   | 0.00                       | 4,535.91               | 4,535.91             | 4,536.00         | 0.09                     |
| 53805-0000 | OTHER TRANSPORTATION CHARGES   | 0.00                     | 0.00                       | 38.79                  | 38.79                | 1,700.00         | 1,661.21                 |
| 53807-0000 | SOFTWARE MAINT AGREEMENTS      | 0.00                     | 0.00                       | 3,216.00               | 3,216.00             | 4,000.00         | 784.00                   |
| 53808-0000 | STATUTORY & FISCAL CHARGES     | 177.00                   | 0.00                       | 2,402.00               | 2,402.00             | 3,500.00         | 1,098.00                 |
| 53810-0000 | CUSTODIAL SERVICES             | 8,925.93                 | 0.00                       | 46,661.30              | 46,661.30            | 46,662.00        | 0.70                     |
| 53818-0000 | REFUNDS & FORFEITURES          | 0.00                     | 0.00                       | 10.00                  | 10.00                | 350.00           | 340.00                   |
| 53828-0000 | CONTINGENCIES                  | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 500.00           | 500.00                   |
| 53829-0000 | INDIRECT COST REIMBURSEMENT    | 6,080.53-                | 0.00                       | 562.99                 | 562.99               | 6,742.00         | 6,179.01                 |
| 53830-0000 | OTHER CONTRACTUAL EXPENSES     | 65.00                    | 0.00                       | 720.00                 | 720.00               | 1,600.00         | 880.00                   |
|            | Total Contractuals             | 21,991.45                | 0.00                       | 259,547.45             | 259,547.45           | 405,467.00       | 145,919.55               |
|            | TOTAL OPERATING EXPENSE        | 135,211.39               | 3,138.86                   | 1,398,073.86           | 1,401,212.72         | 1,757,371.00     | 356,158.28               |
| 54010-0000 | BUILDING IMPROVEMENTS          | 9,465.90                 | 0.00                       | 9,700.40               | 9,700.40             | 23,500.00        | 13,799.60                |
| 54110-0000 | EQUIPMENT AND MACHINERY        | 0.00                     | 0.00                       | 11,487.40              | 11,487.40            | 11,500.00        | 12.60                    |
|            | Total Capital Outlay           | 9,465.90                 | 0.00                       | 21,187.80              | 21,187.80            | 35,000.00        | 13,812.20                |
|            | TOTAL EXPENDITURES             | 144,677.29               | 3,138.86                   | 1,419,261.66           | 1,422,400.52         | 1,792,371.00     | 369,970.48               |
| 57001-0102 | NET OPER (GAIN) LOSS           | 247,834.89               | 3,138.86-                  | 532,273.16             | 529,134.30           | 3,600.00-        | 532,734.30-              |
|            | TRANSFER OUT TORT LIABILITY FU | 94,468.23                | 0.00                       | 94,468.23              | 94,468.23            | 0.00             | 94,468.23-               |
|            | Total Other Financing Use      | 94,468.23                | 0.00                       | 94,468.23              | 94,468.23            | 0.00             | 94,468.23-               |
|            | TOTAL NON-OP EXPENDITURES      | 94,468.23                | 0.00                       | 94,468.23              | 94,468.23            | 0.00             | 94,468.23-               |
|            | NET (GAIN) LOSS                | 153,366.66               | 3,138.86-                  | 437,804.93             | 434,666.07           | 3,600.00-        | 438,266.07-              |

09/20/16  
 REPORT REVEXP  
 4210

CTY CLERK DOC STORAGE FEES

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 42000-0000   | SERVICE FEE                    | 7,872.00                 | 0.00                       | 80,379.00              | 80,379.00            | 65,000.00        | 15,379.00-               |
|              | Total Charges for Service      | 7,872.00                 | 0.00                       | 80,379.00              | 80,379.00            | 65,000.00        | 15,379.00-               |
| 45000-0000   | INVESTMENT INCOME              | 745.92-                  | 0.00                       | 676.10                 | 676.10               | 800.00           | 123.90                   |
|              | Total Investment Income        | 745.92-                  | 0.00                       | 676.10                 | 676.10               | 800.00           | 123.90                   |
|              | TOTAL REVENUES                 | 7,126.08                 | 0.00                       | 81,055.10              | 81,055.10            | 65,800.00        | 15,255.10-               |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50050-0000   | TEMPORARY SALARIES/ON CALL     | 0.00                     | 0.00                       | 2,555.00               | 2,555.00             | 19,804.00        | 17,249.00                |
| 51030-0000   | EMPLOYER SHARE SOCIAL SECURITY | 0.00                     | 0.00                       | 195.47                 | 195.47               | 196.00           | 0.53                     |
|              | Total Personnel                | 0.00                     | 0.00                       | 2,750.47               | 2,750.47             | 20,000.00        | 17,249.53                |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 0.00                     | 0.00                       | 11,992.65              | 11,992.65            | 12,000.00        | 7.35                     |
|              | Total Commodities              | 0.00                     | 0.00                       | 11,992.65              | 11,992.65            | 12,000.00        | 7.35                     |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 9,082.50                 | 0.00                       | 9,082.50               | 9,082.50             | 30,000.00        | 20,917.50                |
| 53370-0000   | REPAIR & MTCE OTHER EQUIPMENT  | 0.00                     | 0.00                       | 2,207.00               | 2,207.00             | 5,000.00         | 2,793.00                 |
| 53807-0000   | SOFTWARE MAINT AGREEMENTS      | 0.00                     | 0.00                       | 12,540.00              | 12,540.00            | 16,000.00        | 3,460.00                 |
|              | Total Contractuals             | 9,082.50                 | 0.00                       | 23,829.50              | 23,829.50            | 51,000.00        | 27,170.50                |
|              | TOTAL OPERATING EXPENSE        | 9,082.50                 | 0.00                       | 38,572.62              | 38,572.62            | 83,000.00        | 44,427.38                |
|              | TOTAL EXPENDITURES             | 9,082.50                 | 0.00                       | 38,572.62              | 38,572.62            | 83,000.00        | 44,427.38                |
|              | NET OPER (GAIN) LOSS           | 1,956.42-                | 0.00                       | 42,482.48              | 42,482.48            | 17,200.00-       | 59,682.48-               |
|              | NET (GAIN) LOSS                | 1,956.42-                | 0.00                       | 42,482.48              | 42,482.48            | 17,200.00-       | 59,682.48-               |

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 42000-0000   | SERVICE FEE                    | 282,474.00               | 0.00                       | 1,957,060.00           | 1,957,060.00         | 1,767,300.00     | 189,760.00-              |
|              | Total Charges for Service      | 282,474.00               | 0.00                       | 1,957,060.00           | 1,957,060.00         | 1,767,300.00     | 189,760.00-              |
| 45000-0000   | INVESTMENT INCOME              | 167.75-                  | 0.00                       | 1,026.38               | 1,026.38             | 2,000.00         | 973.62                   |
|              | Total Investment Income        | 167.75-                  | 0.00                       | 1,026.38               | 1,026.38             | 2,000.00         | 973.62                   |
| 47000-0000   | TRANSFER IN GENERAL FUND       | 219,553.00               | 0.00                       | 219,553.00             | 219,553.00           | 0.00             | 219,553.00-              |
| 47001-0102   | TRANSFER IN TORT LIABILITY FUN | 235.00                   | 0.00                       | 235.00                 | 235.00               | 0.00             | 235.00-                  |
|              | Total Other Financing Src      | 219,788.00               | 0.00                       | 219,788.00             | 219,788.00           | 0.00             | 219,788.00-              |
|              | TOTAL REVENUES                 | 502,094.25               | 0.00                       | 2,177,874.38           | 2,177,874.38         | 1,769,300.00     | 408,574.38-              |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 81,639.72                | 0.00                       | 754,469.50             | 754,469.50           | 825,417.00       | 70,947.50                |
| 50010-0000   | OVERTIME                       | 860.35                   | 0.00                       | 7,422.29               | 7,422.29             | 8,000.00         | 577.71                   |
| 51000-0000   | BENEFIT PAYMENTS               | 4,735.55                 | 0.00                       | 32,965.14              | 32,965.14            | 37,500.00        | 4,534.86                 |
| 51010-0000   | EMPLOYER SHARE I.M.R.F.        | 9,437.42                 | 0.00                       | 89,641.06              | 89,641.06            | 104,813.00       | 15,171.94                |
| 51030-0000   | EMPLOYER SHARE SOCIAL SECURITY | 6,019.71                 | 0.00                       | 57,069.69              | 57,069.69            | 67,048.00        | 9,978.31                 |
| 51040-0000   | EMPLOYEE MED & HOSP INSURANCE  | 2,640.47-                | 0.00                       | 72,321.31              | 72,321.31            | 90,061.00        | 17,739.69                |
| 51050-0000   | FLEXIBLE BENEFIT EARNINGS      | 245.00                   | 0.00                       | 1,495.00               | 1,495.00             | 3,800.00         | 2,305.00                 |
| 51070-0000   | TUITION REIMBURSEMENT          | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 394.00           | 394.00                   |
|              | Total Personnel                | 100,297.28               | 0.00                       | 1,015,383.99           | 1,015,383.99         | 1,137,033.00     | 121,649.01               |
| 52100-0000   | I.T. EQUIPMENT-SMALL VALUE     | 0.00                     | 0.00                       | 3,489.23               | 3,489.23             | 4,000.00         | 510.77                   |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 766.50                   | 0.00                       | 6,275.62               | 6,275.62             | 10,000.00        | 3,724.38                 |
|              | Total Commodities              | 766.50                   | 0.00                       | 9,764.85               | 9,764.85             | 14,000.00        | 4,235.15                 |
| 53020-0000   | INFORMATION TECHNOLOGY SVC     | 2,890.00                 | 0.00                       | 12,284.50              | 12,284.50            | 12,285.00        | 0.50                     |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 0.00                     | 0.00                       | 15,990.00              | 15,990.00            | 40,350.00        | 24,360.00                |
| 53100-0000   | AUTO LIABILITY INSURANCE       | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 426.00           | 426.00                   |
| 53110-0000   | WORKERS COMPENSATION INSURANCE | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 426.00           | 426.00                   |
| 53130-0000   | PUBLIC LIABILITY INSURANCE     | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 426.00           | 426.00                   |
| 53160-0000   | UNEMPLOYMENT COMP INSURANCE    | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 3,627.00         | 3,627.00                 |
| 53250-0000   | WIRED COMMUNICATION SERVICES   | 225.00                   | 0.00                       | 1,251.11               | 1,251.11             | 1,500.00         | 248.89                   |
| 53260-0000   | WIRELESS COMMUNICATION SVC     | 886.63                   | 0.00                       | 4,001.34               | 4,001.34             | 4,500.00         | 498.66                   |
| 53370-0000   | REPAIR & MTCE OTHER EQUIPMENT  | 0.00                     | 0.00                       | 1,865.00               | 1,865.00             | 1,865.00         | 0.00                     |
| 53410-0000   | RENTAL OF MACHINERY & EQUIPMNT | 217.79                   | 0.00                       | 2,638.83               | 2,638.83             | 3,440.00         | 801.17                   |
| 53500-0000   | MILEAGE EXPENSE                | 221.95                   | 0.00                       | 221.95                 | 221.95               | 260.00           | 38.05                    |
| 53510-0000   | TRAVEL EXPENSE                 | 179.38                   | 0.00                       | 390.88                 | 390.88               | 448.00           | 57.12                    |
| 53600-0000   | DUES & MEMBERSHIPS             | 0.00                     | 0.00                       | 350.00                 | 350.00               | 600.00           | 250.00                   |
| 53610-0000   | INSTRUCTION & SCHOOLING        | 960.00                   | 0.00                       | 1,460.00               | 1,460.00             | 1,460.00         | 0.00                     |
| 53800-0000   | PRINTING                       | 637.80                   | 0.00                       | 637.80                 | 637.80               | 1,000.00         | 362.20                   |
| 53807-0000   | SOFTWARE MAINT AGREEMENTS      | 17,535.00                | 0.00                       | 160,236.00             | 160,236.00           | 177,880.00       | 17,644.00                |
| 53828-0000   | CONTINGENCIES                  | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 46,792.00        | 46,792.00                |
| 53829-0000   | INDIRECT COST REIMBURSEMENT    | 2,521.80-                | 0.00                       | 1,198.23               | 1,198.23             | 160,000.00       | 158,801.77               |
|              | Total Contractuals             | 21,231.75                | 0.00                       | 202,525.64             | 202,525.64           | 457,285.00       | 254,759.36               |
|              | TOTAL OPERATING EXPENSE        | 122,295.53               | 0.00                       | 1,227,674.48           | 1,227,674.48         | 1,608,318.00     | 380,643.52               |
|              | TOTAL EXPENDITURES             | 122,295.53               | 0.00                       | 1,227,674.48           | 1,227,674.48         | 1,608,318.00     | 380,643.52               |

09/20/16  
 REPORT REVEXP  
 2900

G.I.S.

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | NET OPER (GAIN) LOSS           | 379,798.72               | 0.00                       | 950,199.90             | 950,199.90           | 160,982.00       | 789,217.90-              |
| 57001-0102 | TRANSFER OUT TORT LIABILITY FU | 2,526.31                 | 0.00                       | 2,526.31               | 2,526.31             | 0.00             | 2,526.31-                |
|            | Total Other Financing Use      | 2,526.31                 | 0.00                       | 2,526.31               | 2,526.31             | 0.00             | 2,526.31-                |
|            | TOTAL NON-OP EXPENDITURES      | 2,526.31                 | 0.00                       | 2,526.31               | 2,526.31             | 0.00             | 2,526.31-                |
|            | NET (GAIN) LOSS                | 377,272.41               | 0.00                       | 947,673.59             | 947,673.59           | 160,982.00       | 786,691.59-              |

09/20/16  
 REPORT REVEXP  
 2910

COUNTY CLERK G.I.S.

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:                      |                          |                            |                        |                      |                  |                          |
|            | Expenditures                   |                          |                            |                        |                      |                  |                          |
| 50000-0000 | REGULAR SALARIES               | 9,383.97                 | 0.00                       | 92,692.44              | 92,692.44            | 92,693.00        | 0.56                     |
| 50010-0000 | OVERTIME                       | 0.00                     | 0.00                       | 469.43                 | 469.43               | 470.00           | 0.57                     |
| 51000-0000 | BENEFIT PAYMENTS               | 0.00                     | 0.00                       | 614.48                 | 614.48               | 615.00           | 0.52                     |
| 51010-0000 | EMPLOYER SHARE I.M.R.F.        | 1,060.37                 | 0.00                       | 3,839.19               | 3,839.19             | 3,840.00         | 0.81                     |
| 51030-0000 | EMPLOYER SHARE SOCIAL SECURITY | 678.84                   | 0.00                       | 2,355.38               | 2,355.38             | 2,356.00         | 0.62                     |
| 51040-0000 | EMPLOYEE MED & HOSP INSURANCE  | 1,986.26                 | 0.00                       | 5,042.06               | 5,042.06             | 5,043.00         | 0.94                     |
|            | Total Personnel                | 13,109.44                | 0.00                       | 105,012.98             | 105,012.98           | 105,017.00       | 4.02                     |
| 52200-0000 | OPERATING SUPPLIES & MATERIALS | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 486.00           | 486.00                   |
|            | Total Commodities              | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 486.00           | 486.00                   |
| 53828-0000 | CONTINGENCIES                  | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 3,959.00         | 3,959.00                 |
| 53829-0000 | INDIRECT COST REIMBURSEMENT    | 0.00                     | 0.00                       | 92.82                  | 92.82                | 2,688.00         | 2,595.18                 |
|            | Total Contractuals             | 0.00                     | 0.00                       | 92.82                  | 92.82                | 6,647.00         | 6,554.18                 |
|            | TOTAL OPERATING EXPENSE        | 13,109.44                | 0.00                       | 105,105.80             | 105,105.80           | 112,150.00       | 7,044.20                 |
|            | TOTAL EXPENDITURES             | 13,109.44                | 0.00                       | 105,105.80             | 105,105.80           | 112,150.00       | 7,044.20                 |
|            | NET OPER (GAIN) LOSS           | 13,109.44-               | 0.00                       | 105,105.80-            | 105,105.80-          | 112,150.00-      | 7,044.20-                |
|            | NET (GAIN) LOSS                | 13,109.44-               | 0.00                       | 105,105.80-            | 105,105.80-          | 112,150.00-      | 7,044.20-                |

09/20/16  
 REPORT REVEXP  
 2920

STORMWATER G.I.S.

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:                      |                          |                            |                        |                      |                  |                          |
|            | Expenditures                   |                          |                            |                        |                      |                  |                          |
| 50000-0000 | REGULAR SALARIES               | 6,563.77                 | 0.00                       | 65,865.43              | 65,865.43            | 65,866.00        | 0.57                     |
| 51000-0000 | BENEFIT PAYMENTS               | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,760.00         | 1,760.00                 |
| 51010-0000 | EMPLOYER SHARE I.M.R.F.        | 741.70                   | 0.00                       | 6,773.28               | 6,773.28             | 10,000.00        | 3,226.72                 |
| 51030-0000 | EMPLOYER SHARE SOCIAL SECURITY | 428.93                   | 0.00                       | 3,877.96               | 3,877.96             | 8,500.00         | 4,622.04                 |
| 51040-0000 | EMPLOYEE MED & HOSP INSURANCE  | 1,798.00                 | 0.00                       | 14,287.52              | 14,287.52            | 15,948.00        | 1,660.48                 |
|            | Total Personnel                | 9,532.40                 | 0.00                       | 90,804.19              | 90,804.19            | 102,074.00       | 11,269.81                |
| 52100-0000 | I.T. EQUIPMENT-SMALL VALUE     | 0.00                     | 0.00                       | 2,670.30               | 2,670.30             | 8,000.00         | 5,329.70                 |
| 52200-0000 | OPERATING SUPPLIES & MATERIALS | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 2,100.00         | 2,100.00                 |
|            | Total Commodities              | 0.00                     | 0.00                       | 2,670.30               | 2,670.30             | 10,100.00        | 7,429.70                 |
| 53010-0000 | ENGINEERING/ARCHITECTURAL SVC  | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 38,804.00        | 38,804.00                |
| 53510-0000 | TRAVEL EXPENSE                 | 0.00                     | 0.00                       | 3,191.47               | 3,191.47             | 3,193.00         | 1.53                     |
| 53610-0000 | INSTRUCTION & SCHOOLING        | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 2,307.00         | 2,307.00                 |
| 53829-0000 | INDIRECT COST REIMBURSEMENT    | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 18,000.00        | 18,000.00                |
|            | Total Contractuals             | 0.00                     | 0.00                       | 3,191.47               | 3,191.47             | 62,304.00        | 59,112.53                |
|            | TOTAL OPERATING EXPENSE        | 9,532.40                 | 0.00                       | 96,665.96              | 96,665.96            | 174,478.00       | 77,812.04                |
|            | TOTAL EXPENDITURES             | 9,532.40                 | 0.00                       | 96,665.96              | 96,665.96            | 174,478.00       | 77,812.04                |
|            | NET OPER (GAIN) LOSS           | 9,532.40-                | 0.00                       | 96,665.96-             | 96,665.96-           | 174,478.00-      | 77,812.04-               |
|            | NET (GAIN) LOSS                | 9,532.40-                | 0.00                       | 96,665.96-             | 96,665.96-           | 174,478.00-      | 77,812.04-               |



| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 42000-0000   | SERVICE FEE                    | 63,096.00                | 0.00                       | 438,246.00             | 438,246.00           | 435,000.00       | 3,246.00-                |
| 42073-0000   | RENTAL HOUSING SUPPORT FEE     | 9,832.00                 | 0.00                       | 68,043.00              | 68,043.00            | 0.00             | 68,043.00-               |
|              | Total Charges for Service      | 72,928.00                | 0.00                       | 506,289.00             | 506,289.00           | 435,000.00       | 71,289.00-               |
| 45000-0000   | INVESTMENT INCOME              | 1,618.16-                | 0.00                       | 1,362.99               | 1,362.99             | 1,500.00         | 137.01                   |
|              | Total Investment Income        | 1,618.16-                | 0.00                       | 1,362.99               | 1,362.99             | 1,500.00         | 137.01                   |
|              | TOTAL REVENUES                 | 71,309.84                | 0.00                       | 507,651.99             | 507,651.99           | 436,500.00       | 71,151.99-               |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 23,704.60                | 0.00                       | 234,945.68             | 234,945.68           | 286,909.00       | 51,963.32                |
| 50010-0000   | OVERTIME                       | 399.66                   | 0.00                       | 1,598.65               | 1,598.65             | 15,000.00        | 13,401.35                |
| 50050-0000   | TEMPORARY SALARIES/ON CALL     | 0.00                     | 0.00                       | 817.50                 | 817.50               | 15,000.00        | 14,182.50                |
| 51000-0000   | BENEFIT PAYMENTS               | 731.52                   | 0.00                       | 2,305.21               | 2,305.21             | 3,000.00         | 694.79                   |
| 51010-0000   | EMPLOYER SHARE I.M.R.F.        | 2,723.75                 | 0.00                       | 21,477.14              | 21,477.14            | 21,478.00        | 0.86                     |
| 51030-0000   | EMPLOYER SHARE SOCIAL SECURITY | 1,743.31                 | 0.00                       | 13,816.18              | 13,816.18            | 13,817.00        | 0.82                     |
| 51040-0000   | EMPLOYEE MED & HOSP INSURANCE  | 5,419.38                 | 0.00                       | 52,942.54              | 52,942.54            | 86,400.00        | 33,457.46                |
| 51050-0000   | FLEXIBLE BENEFIT EARNINGS      | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,750.00         | 1,750.00                 |
|              | Total Personnel                | 34,722.22                | 0.00                       | 327,902.90             | 327,902.90           | 443,354.00       | 115,451.10               |
| 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                       | 19,116.28              | 19,116.28            | 30,000.00        | 10,883.72                |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 414.22                   | 0.00                       | 414.22                 | 414.22               | 2,500.00         | 2,085.78                 |
|              | Total Commodities              | 414.22                   | 0.00                       | 19,530.50              | 19,530.50            | 40,000.00        | 20,469.50                |
| 53050-0000   | LOBBYIST SERVICES              | 2,000.00                 | 0.00                       | 24,000.00              | 24,000.00            | 24,000.00        | 0.00                     |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 19,606.16                | 0.00                       | 31,094.78              | 31,094.78            | 60,000.00        | 28,905.22                |
| 53370-0000   | REPAIR & MTCE OTHER EQUIPMENT  | 0.00                     | 0.00                       | 12,083.64              | 12,083.64            | 20,000.00        | 7,916.36                 |
| 53410-0000   | RENTAL OF MACHINERY & EQUIPMNT | 99.66                    | 0.00                       | 4,629.57               | 4,629.57             | 5,000.00         | 370.43                   |
| 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                 | 2,000.00         | 2,000.00                 |
| 53600-0000   | DUES & MEMBERSHIPS             | 0.00                     | 0.00                       | 705.00                 | 705.00               | 1,250.00         | 545.00                   |
| 53610-0000   | INSTRUCTION & SCHOOLING        | 0.00                     | 0.00                       | 485.00                 | 485.00               | 8,000.00         | 7,515.00                 |
| 53804-0000   | POSTAGE & POSTAL CHARGES       | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,000.00         | 1,000.00                 |
| 53807-0000   | SOFTWARE MAINT AGREEMENTS      | 12,172.00                | 0.00                       | 13,391.40              | 13,391.40            | 40,000.00        | 26,608.60                |
| 53828-0000   | CONTINGENCIES                  | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 26,637.00        | 26,637.00                |
|              | Total Contractuals             | 33,877.82                | 0.00                       | 86,389.39              | 86,389.39            | 188,187.00       | 101,797.61               |
|              | TOTAL OPERATING EXPENSE        | 69,014.26                | 0.00                       | 433,822.79             | 433,822.79           | 671,541.00       | 237,718.21               |
|              | TOTAL EXPENDITURES             | 69,014.26                | 0.00                       | 433,822.79             | 433,822.79           | 671,541.00       | 237,718.21               |
|              | NET OPER (GAIN) LOSS           | 2,295.58                 | 0.00                       | 73,829.20              | 73,829.20            | 235,041.00-      | 308,870.20-              |
|              | NET (GAIN) LOSS                | 2,295.58                 | 0.00                       | 73,829.20              | 73,829.20            | 235,041.00-      | 308,870.20-              |

09/20/16  
 REPORT REVEXP  
 4320

RECORDER G.I.S.

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 42000-0000   | SERVICE FEE                    | 21,381.00                | 0.00                       | 146,612.00             | 146,612.00           | 192,000.00       | 45,388.00                |
|              | Total Charges for Service      | 21,381.00                | 0.00                       | 146,612.00             | 146,612.00           | 192,000.00       | 45,388.00                |
| 45000-0000   | INVESTMENT INCOME              | 1,375.82-                | 0.00                       | 1,178.61               | 1,178.61             | 950.00           | 228.61-                  |
|              | Total Investment Income        | 1,375.82-                | 0.00                       | 1,178.61               | 1,178.61             | 950.00           | 228.61-                  |
|              | TOTAL REVENUES                 | 20,005.18                | 0.00                       | 147,790.61             | 147,790.61           | 192,950.00       | 45,159.39                |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 3,472.09                 | 0.00                       | 34,707.82              | 34,707.82            | 66,888.00        | 32,180.18                |
| 50010-0000   | OVERTIME                       | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,500.00         | 1,500.00                 |
| 50050-0000   | TEMPORARY SALARIES/ON CALL     | 0.00                     | 0.00                       | 2,062.20               | 2,062.20             | 6,000.00         | 3,937.80                 |
| 51010-0000   | EMPLOYER SHARE I.M.R.F.        | 392.34                   | 0.00                       | 3,259.44               | 3,259.44             | 7,728.00         | 4,468.56                 |
| 51030-0000   | EMPLOYER SHARE SOCIAL SECURITY | 257.97                   | 0.00                       | 2,150.29               | 2,150.29             | 5,767.00         | 3,616.71                 |
| 51040-0000   | EMPLOYEE MED & HOSP INSURANCE  | 695.84                   | 0.00                       | 7,412.21               | 7,412.21             | 14,040.00        | 6,627.79                 |
| 51050-0000   | FLEXIBLE BENEFIT EARNINGS      | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,000.00         | 1,000.00                 |
|              | Total Personnel                | 4,818.24                 | 0.00                       | 49,591.96              | 49,591.96            | 102,923.00       | 53,331.04                |
| 52000-0000   | FURN/MACH/EQUIP SMALL VALUE    | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 3,500.00         | 3,500.00                 |
| 52100-0000   | I.T. EQUIPMENT-SMALL VALUE     | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 25,000.00        | 25,000.00                |
|              | Total Commodities              | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 28,500.00        | 28,500.00                |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 10,350.00                | 0.00                       | 73,025.00              | 73,025.00            | 85,000.00        | 11,975.00                |
| 53370-0000   | REPAIR & MTCE OTHER EQUIPMENT  | 0.00                     | 0.00                       | 8,564.00               | 8,564.00             | 15,000.00        | 6,436.00                 |
| 53410-0000   | RENTAL OF MACHINERY & EQUIPMNT | 2,530.92                 | 0.00                       | 14,656.77              | 14,656.77            | 20,000.00        | 5,343.23                 |
| 53800-0000   | PRINTING                       | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 15,000.00        | 15,000.00                |
| 53807-0000   | SOFTWARE MAINT AGREEMENTS      | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 5,000.00         | 5,000.00                 |
| 53828-0000   | CONTINGENCIES                  | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 5,174.00         | 5,174.00                 |
|              | Total Contractuals             | 12,880.92                | 0.00                       | 96,245.77              | 96,245.77            | 145,174.00       | 48,928.23                |
|              | TOTAL OPERATING EXPENSE        | 17,699.16                | 0.00                       | 145,837.73             | 145,837.73           | 276,597.00       | 130,759.27               |
|              | TOTAL EXPENDITURES             | 17,699.16                | 0.00                       | 145,837.73             | 145,837.73           | 276,597.00       | 130,759.27               |
|              | NET OPER (GAIN) LOSS           | 2,306.02                 | 0.00                       | 1,952.88               | 1,952.88             | 83,647.00-       | 85,599.88-               |
|              | NET (GAIN) LOSS                | 2,306.02                 | 0.00                       | 1,952.88               | 1,952.88             | 83,647.00-       | 85,599.88-               |

09/20/16  
 REPORT REVEXP  
 4330

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 RENTAL HOUSING SUPPORT PROGRAM FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 45000-0000   | INVESTMENT INCOME              | 164.82-                  | 0.00                       | 167.25                 | 167.25               | 0.00             | 167.25-                  |
|              | Total Investment Income        | 164.82-                  | 0.00                       | 167.25                 | 167.25               | 0.00             | 167.25-                  |
|              | TOTAL REVENUES                 | 164.82-                  | 0.00                       | 167.25                 | 167.25               | 0.00             | 167.25-                  |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 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     | 45.99                    | 0.00                       | 2,480.64               | 2,480.64             | 2,500.00         | 19.36                    |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 958.42                   | 0.00                       | 958.42                 | 958.42               | 1,000.00         | 41.58                    |
|              | Total Commodities              | 1,004.41                 | 0.00                       | 3,439.06               | 3,439.06             | 11,000.00        | 7,560.94                 |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 0.00                     | 0.00                       | 75,020.00              | 75,020.00            | 75,020.00        | 0.00                     |
| 53370-0000   | REPAIR & MTCE OTHER EQUIPMENT  | 0.00                     | 0.00                       | 4,162.50               | 4,162.50             | 4,162.50         | 0.00                     |
| 53500-0000   | MILEAGE EXPENSE                | 201.02                   | 0.00                       | 225.06                 | 225.06               | 500.00           | 274.94                   |
| 53510-0000   | TRAVEL EXPENSE                 | 199.13                   | 0.00                       | 2,579.07               | 2,579.07             | 3,000.00         | 420.93                   |
| 53800-0000   | PRINTING                       | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 15,000.00        | 15,000.00                |
| 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                       | 35,817.50              | 35,817.50            | 35,817.50        | 0.00                     |
|              | Total Contractuals             | 400.15                   | 0.00                       | 117,804.13             | 117,804.13           | 134,500.00       | 16,695.87                |
|              | TOTAL OPERATING EXPENSE        | 1,404.56                 | 0.00                       | 121,243.19             | 121,243.19           | 145,500.00       | 24,256.81                |
|              | TOTAL EXPENDITURES             | 1,404.56                 | 0.00                       | 121,243.19             | 121,243.19           | 145,500.00       | 24,256.81                |
|              | NET OPER (GAIN) LOSS           | 1,569.38-                | 0.00                       | 121,075.94-            | 121,075.94-          | 145,500.00-      | 24,424.06-               |
|              | NET (GAIN) LOSS                | 1,569.38-                | 0.00                       | 121,075.94-            | 121,075.94-          | 145,500.00-      | 24,424.06-               |

TAX AUTOMATION FEE

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 42001-0000   | ADMINISTRATIVE FEE             | 23,380.00                | 0.00                       | 23,380.00              | 23,380.00            | 28,000.00        | 4,620.00                 |
| 42009-0000   | DUPLICATE TAX BILL FEE         | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 2,000.00         | 2,000.00                 |
|              | Total Charges for Service      | 23,380.00                | 0.00                       | 23,380.00              | 23,380.00            | 30,000.00        | 6,620.00                 |
| 45000-0000   | INVESTMENT INCOME              | 1,570.74-                | 0.00                       | 1,347.56               | 1,347.56             | 2,500.00         | 1,152.44                 |
|              | Total Investment Income        | 1,570.74-                | 0.00                       | 1,347.56               | 1,347.56             | 2,500.00         | 1,152.44                 |
| 46000-0000   | MISCELLANEOUS REVENUE          | 0.00                     | 0.00                       | 389.40                 | 389.40               | 0.00             | 389.40-                  |
| 46030-0000   | OTHER REIMBURSEMENTS           | 32,246.50                | 0.00                       | 32,246.50              | 32,246.50            | 35,000.00        | 2,753.50                 |
|              | Total Miscellaneous            | 32,246.50                | 0.00                       | 32,635.90              | 32,635.90            | 35,000.00        | 2,364.10                 |
| 47030-0000   | TRANSFER IN HEALTH DEPARTMENT  | 32,246.50-               | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
|              | Total Other Financing Src      | 32,246.50-               | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
|              | TOTAL REVENUES                 | 21,809.26                | 0.00                       | 57,363.46              | 57,363.46            | 67,500.00        | 10,136.54                |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 6,783.48                 | 0.00                       | 62,345.43              | 62,345.43            | 62,346.00        | 0.57                     |
| 51010-0000   | EMPLOYER SHARE I.M.R.F.        | 766.52                   | 0.00                       | 2,230.18               | 2,230.18             | 2,231.00         | 0.82                     |
| 51030-0000   | EMPLOYER SHARE SOCIAL SECURITY | 517.12                   | 0.00                       | 1,505.22               | 1,505.22             | 1,506.00         | 0.78                     |
| 51040-0000   | EMPLOYEE MED & HOSP INSURANCE  | 177.32                   | 0.00                       | 450.54                 | 450.54               | 451.00           | 0.46                     |
| 51050-0000   | FLEXIBLE BENEFIT EARNINGS      | 0.00                     | 0.00                       | 127.50                 | 127.50               | 128.00           | 0.50                     |
|              | Total Personnel                | 8,244.44                 | 0.00                       | 66,658.87              | 66,658.87            | 66,662.00        | 3.13                     |
| 52000-0000   | FURN/MACH/EQUIP SMALL VALUE    | 45.45                    | 0.00                       | 45.45                  | 45.45                | 100.00           | 54.55                    |
| 52100-0000   | I.T. EQUIPMENT-SMALL VALUE     | 0.00                     | 0.00                       | 2,509.03               | 2,509.03             | 2,510.00         | 0.97                     |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 300.00           | 300.00                   |
|              | Total Commodities              | 45.45                    | 0.00                       | 2,554.48               | 2,554.48             | 2,910.00         | 355.52                   |
| 53020-0000   | INFORMATION TECHNOLOGY SVC     | 10,917.00                | 0.00                       | 13,417.00              | 13,417.00            | 19,950.00        | 6,533.00                 |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 0.00                     | 0.00                       | 15,000.00              | 15,000.00            | 15,000.00        | 0.00                     |
| 53370-0000   | REPAIR & MTCE OTHER EQUIPMENT  | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 255.00           | 255.00                   |
| 53410-0000   | RENTAL OF MACHINERY & EQUIPMNT | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,530.00         | 1,530.00                 |
| 53610-0000   | INSTRUCTION & SCHOOLING        | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,275.00         | 1,275.00                 |
| 53806-0000   | SOFTWARE LICENSES              | 2,314.00                 | 0.00                       | 2,564.00               | 2,564.00             | 2,900.00         | 336.00                   |
| 53818-0000   | REFUNDS & FORFEITURES          | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 100.00           | 100.00                   |
| 53828-0000   | CONTINGENCIES                  | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,426.00         | 1,426.00                 |
|              | Total Contractuals             | 13,231.00                | 0.00                       | 30,981.00              | 30,981.00            | 42,436.00        | 11,455.00                |
|              | TOTAL OPERATING EXPENSE        | 21,520.89                | 0.00                       | 100,194.35             | 100,194.35           | 112,008.00       | 11,813.65                |
|              | TOTAL EXPENDITURES             | 21,520.89                | 0.00                       | 100,194.35             | 100,194.35           | 112,008.00       | 11,813.65                |
|              | NET OPER (GAIN) LOSS           | 288.37                   | 0.00                       | 42,830.89-             | 42,830.89-           | 44,508.00-       | 1,677.11-                |
|              | NET (GAIN) LOSS                | 288.37                   | 0.00                       | 42,830.89-             | 42,830.89-           | 44,508.00-       | 1,677.11-                |

09/20/16  
 REPORT REVEXP  
 2800

ECONOMIC DEVELOPMENT

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 40507-0000   | BUILDING PERMIT                | 248,459.42               | 0.00                       | 1,968,353.63           | 1,968,353.63         | 2,317,000.00     | 348,646.37               |
|              | Total Licenses/Permits         | 248,459.42               | 0.00                       | 1,968,353.63           | 1,968,353.63         | 2,317,000.00     | 348,646.37               |
| 41400-0000   | STATE OPERATING GRANT          | 0.00                     | 0.00                       | 32,393.08              | 32,393.08            | 43,000.00        | 10,606.92                |
|              | Total Inter-governmental       | 0.00                     | 0.00                       | 32,393.08              | 32,393.08            | 43,000.00        | 10,606.92                |
| 42000-0000   | SERVICE FEE                    | 40,786.64                | 0.00                       | 180,155.34             | 180,155.34           | 130,000.00       | 50,155.34-               |
| 42002-0000   | REGISTRATION/APPLICATION FEE   | 22,110.27                | 0.00                       | 216,512.84             | 216,512.84           | 200,000.00       | 16,512.84-               |
| 42006-0000   | SALE OF MAPS/PLANS             | 0.00                     | 0.00                       | 15.00                  | 15.00                | 100.00           | 85.00                    |
| 42065-0000   | HIGHWAY APPLICATION/VIOLATION  | 294.41                   | 0.00                       | 11,644.53              | 11,644.53            | 37,000.00        | 25,355.47                |
| 42066-0000   | ELEVATOR INSPECTION FEE        | 4,650.00                 | 0.00                       | 11,193.27              | 11,193.27            | 25,000.00        | 13,806.73                |
| 42067-0000   | ZONING BOARD APPROVAL FEE      | 1,483.82                 | 0.00                       | 32,814.59              | 32,814.59            | 45,000.00        | 12,185.41                |
| 42068-0000   | PLAT REVIEW FEE                | 0.00                     | 0.00                       | 1,000.00               | 1,000.00             | 8,000.00         | 7,000.00                 |
|              | Total Charges for Service      | 69,325.14                | 0.00                       | 453,335.57             | 453,335.57           | 445,100.00       | 8,235.57-                |
| 44004-0000   | COURT FINES                    | 6,038.20                 | 0.00                       | 50,865.03              | 50,865.03            | 40,000.00        | 10,865.03-               |
| 44005-0000   | BOND FORFEITURE                | 77,630.00                | 0.00                       | 77,630.00              | 77,630.00            | 0.00             | 77,630.00-               |
|              | Total Fines/Forfeitures        | 83,668.20                | 0.00                       | 128,495.03             | 128,495.03           | 40,000.00        | 88,495.03-               |
| 45000-0000   | INVESTMENT INCOME              | 7,289.57                 | 0.00                       | 18,400.27              | 18,400.27            | 3,510.00         | 14,890.27-               |
|              | Total Investment Income        | 7,289.57                 | 0.00                       | 18,400.27              | 18,400.27            | 3,510.00         | 14,890.27-               |
| 46000-0000   | MISCELLANEOUS REVENUE          | 192.05                   | 0.00                       | 11,408.17              | 11,408.17            | 6,000.00         | 5,408.17-                |
| 46030-0000   | OTHER REIMBURSEMENTS           | 2,771.37                 | 0.00                       | 11,120.32              | 11,120.32            | 9,000.00         | 2,120.32-                |
|              | Total Miscellaneous            | 2,963.42                 | 0.00                       | 22,528.49              | 22,528.49            | 15,000.00        | 7,528.49-                |
| 47000-0000   | TRANSFER IN GENERAL FUND       | 1,598,771.00             | 0.00                       | 2,048,771.00           | 2,048,771.00         | 450,000.00       | 1,598,771.00-            |
| 47001-0000   | TRANSFER IN GENERAL GOVERNMENT | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 30,000.00        | 30,000.00                |
| 47001-0102   | TRANSFER IN TORT LIABILITY FUN | 269,507.00               | 0.00                       | 269,507.00             | 269,507.00           | 0.00             | 269,507.00-              |
| 47001-0171   | TRANSFER IN COUNTY CASH BOND   | 77,630.00-               | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
|              | Total Other Financing Src      | 1,790,648.00             | 0.00                       | 2,318,278.00           | 2,318,278.00         | 480,000.00       | 1,838,278.00-            |
|              | TOTAL REVENUES                 | 2,202,353.75             | 0.00                       | 4,941,784.07           | 4,941,784.07         | 3,343,610.00     | 1,598,174.07-            |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 981.03                   | 0.00                       | 11,772.36              | 11,772.36            | 11,773.00        | 0.64                     |
| 53830-0000   | OTHER CONTRACTUAL EXPENSES     | 39,026.64                | 0.00                       | 438,227.64             | 438,227.64           | 438,228.00       | 0.36                     |
|              | Total Contractuals             | 40,007.67                | 0.00                       | 450,000.00             | 450,000.00           | 450,001.00       | 1.00                     |
|              | TOTAL OPERATING EXPENSE        | 40,007.67                | 0.00                       | 450,000.00             | 450,000.00           | 450,001.00       | 1.00                     |
|              | TOTAL EXPENDITURES             | 40,007.67                | 0.00                       | 450,000.00             | 450,000.00           | 450,001.00       | 1.00                     |
|              | NET OPER (GAIN) LOSS           | 2,162,346.08             | 0.00                       | 4,491,784.07           | 4,491,784.07         | 2,893,609.00     | 1,598,175.07-            |
|              | NET (GAIN) LOSS                | 2,162,346.08             | 0.00                       | 4,491,784.07           | 4,491,784.07         | 2,893,609.00     | 1,598,175.07-            |

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 47000-0000   | TRANSFER IN GENERAL FUND       | 16,765.02                | 0.00                       | 16,765.02              | 16,765.02            | 0.00             | 16,765.02-               |
|              | Total Other Financing Src      | 16,765.02                | 0.00                       | 16,765.02              | 16,765.02            | 0.00             | 16,765.02-               |
|              | TOTAL REVENUES                 | 16,765.02                | 0.00                       | 16,765.02              | 16,765.02            | 0.00             | 16,765.02-               |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 134,796.71               | 0.00                       | 1,317,640.59           | 1,317,640.59         | 1,348,065.00     | 30,424.41                |
| 50010-0000   | OVERTIME                       | 164.28                   | 0.00                       | 1,533.21               | 1,533.21             | 5,000.00         | 3,466.79                 |
| 50030-0000   | PER DIEM/STIPEND               | 5,085.00                 | 0.00                       | 33,622.50              | 33,622.50            | 33,623.00        | 0.50                     |
| 50050-0000   | TEMPORARY SALARIES/ON CALL     | 0.00                     | 0.00                       | 2,061.00               | 2,061.00             | 5,000.00         | 2,939.00                 |
| 51000-0000   | BENEFIT PAYMENTS               | 11,515.24                | 0.00                       | 31,079.10              | 31,079.10            | 31,080.00        | 0.90                     |
| 51010-0000   | EMPLOYER SHARE I.M.R.F.        | 15,569.51                | 0.00                       | 157,078.80             | 157,078.80           | 157,079.00       | 0.20                     |
| 51030-0000   | EMPLOYER SHARE SOCIAL SECURITY | 10,297.65                | 0.00                       | 101,181.75             | 101,181.75           | 108,933.00       | 7,751.25                 |
| 51040-0000   | EMPLOYEE MED & HOSP INSURANCE  | 560.92-                  | 0.00                       | 223,533.46             | 223,533.46           | 250,627.00       | 27,093.54                |
| 51050-0000   | FLEXIBLE BENEFIT EARNINGS      | 340.00                   | 0.00                       | 4,675.00               | 4,675.00             | 6,100.00         | 1,425.00                 |
| 51070-0000   | TUITION REIMBURSEMENT          | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,500.00         | 1,500.00                 |
|              | Total Personnel                | 177,207.47               | 0.00                       | 1,872,405.41           | 1,872,405.41         | 1,947,007.00     | 74,601.59                |
| 52000-0000   | FURN/MACH/EQUIP SMALL VALUE    | 638.00                   | 0.00                       | 1,788.86               | 1,788.86             | 5,000.00         | 3,211.14                 |
| 52100-0000   | I.T. EQUIPMENT-SMALL VALUE     | 780.02                   | 0.00                       | 17,216.33              | 17,216.33            | 20,000.00        | 2,783.67                 |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 3,810.12                 | 0.00                       | 10,408.26              | 10,408.26            | 14,000.00        | 3,591.74                 |
| 52220-0000   | WEARING APPAREL                | 317.59                   | 0.00                       | 1,782.07               | 1,782.07             | 1,800.00         | 17.93                    |
| 52260-0000   | FUEL & LUBRICANTS              | 3,023.33                 | 0.00                       | 17,023.76              | 17,023.76            | 18,000.00        | 976.24                   |
|              | Total Commodities              | 8,569.06                 | 0.00                       | 48,219.28              | 48,219.28            | 58,800.00        | 10,580.72                |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 9,139.15                 | 0.00                       | 96,374.67              | 96,374.67            | 184,601.00       | 88,226.33                |
| 53110-0000   | WORKERS COMPENSATION INSURANCE | 61,056.60-               | 0.00                       | 0.00                   | 0.00                 | 80,599.00        | 80,599.00                |
| 53160-0000   | UNEMPLOYMENT COMP INSURANCE    | 5,855.50-                | 0.00                       | 0.00                   | 0.00                 | 10,457.00        | 10,457.00                |
| 53250-0000   | WIRED COMMUNICATION SERVICES   | 501.00                   | 0.00                       | 2,004.00               | 2,004.00             | 2,200.00         | 196.00                   |
| 53260-0000   | WIRELESS COMMUNICATION SVC     | 1,657.55                 | 0.00                       | 5,472.16               | 5,472.16             | 9,800.00         | 4,327.84                 |
| 53370-0000   | REPAIR & MTCE OTHER EQUIPMENT  | 0.00                     | 0.00                       | 3,149.23               | 3,149.23             | 3,150.00         | 0.77                     |
| 53380-0000   | REPAIR & MTCE AUTO EQUIPMENT   | 1,804.80                 | 0.00                       | 8,931.98               | 8,931.98             | 10,000.00        | 1,068.02                 |
| 53410-0000   | RENTAL OF MACHINERY & EQUIPMNT | 765.26                   | 0.00                       | 8,431.88               | 8,431.88             | 10,000.00        | 1,568.12                 |
| 53500-0000   | MILEAGE EXPENSE                | 462.59                   | 0.00                       | 1,754.89               | 1,754.89             | 2,297.00         | 542.11                   |
| 53510-0000   | TRAVEL EXPENSE                 | 255.50                   | 0.00                       | 1,150.80               | 1,150.80             | 1,151.00         | 0.20                     |
| 53600-0000   | DUES & MEMBERSHIPS             | 165.00                   | 0.00                       | 515.00                 | 515.00               | 1,000.00         | 485.00                   |
| 53610-0000   | INSTRUCTION & SCHOOLING        | 0.00                     | 0.00                       | 2,240.00               | 2,240.00             | 3,000.00         | 760.00                   |
| 53800-0000   | PRINTING                       | 307.00                   | 0.00                       | 2,281.00               | 2,281.00             | 7,000.00         | 4,719.00                 |
| 53801-0000   | ADVERTISING                    | 488.75                   | 0.00                       | 4,462.00               | 4,462.00             | 8,000.00         | 3,538.00                 |
| 53803-0000   | MISCELLANEOUS MEETING EXPENSE  | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 250.00           | 250.00                   |
| 53804-0000   | POSTAGE & POSTAL CHARGES       | 1,726.17                 | 880.08                     | 9,442.63               | 10,322.71            | 13,000.00        | 2,677.29                 |
| 53806-0000   | SOFTWARE LICENSES              | 0.00                     | 0.00                       | 352.00                 | 352.00               | 352.00           | 0.00                     |
| 53807-0000   | SOFTWARE MAINT AGREEMENTS      | 0.00                     | 0.00                       | 19,876.48              | 19,876.48            | 19,944.00        | 67.52                    |
| 53818-0000   | REFUNDS & FORFEITURES          | 50.00                    | 0.00                       | 5,160.00               | 5,160.00             | 5,160.00         | 0.00                     |
| 53828-0000   | CONTINGENCIES                  | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 27,000.00        | 27,000.00                |
| 53829-0000   | INDIRECT COST REIMBURSEMENT    | 8,317.10-                | 0.00                       | 2,125.07               | 2,125.07             | 183,087.00       | 180,961.93               |
| 53830-0000   | OTHER CONTRACTUAL EXPENSES     | 9,992.46-                | 0.00                       | 22,728.07              | 22,728.07            | 213,201.00       | 190,472.93               |
|              | Total Contractuals             | 67,898.89-               | 880.08                     | 196,451.86             | 197,331.94           | 795,249.00       | 597,917.06               |
|              | TOTAL OPERATING EXPENSE        | 117,877.64               | 880.08                     | 2,117,076.55           | 2,117,956.63         | 2,801,056.00     | 683,099.37               |

09/20/16  
 REPORT REVEXP  
 2810

BUILDING, ZONING & PLANNING

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| 54090-0000 | FURNITURE & FURNISHINGS        | 0.00                     | 0.00                       | 18,198.80              | 18,198.80            | 30,000.00        | 11,801.20                |
| 54120-0000 | AUTOMOTIVE EQUIPMENT           | 0.00                     | 0.00                       | 45,928.00              | 45,928.00            | 48,000.00        | 2,072.00                 |
|            | Total Capital Outlay           | 0.00                     | 0.00                       | 64,126.80              | 64,126.80            | 78,000.00        | 13,873.20                |
|            | TOTAL EXPENDITURES             | 117,877.64               | 880.08                     | 2,181,203.35           | 2,182,083.43         | 2,879,056.00     | 696,972.57               |
| 57001-0102 | NET OPER (GAIN) LOSS           | 101,112.62-              | 880.08-                    | 2,164,438.33-          | 2,165,318.41-        | 2,879,056.00-    | 713,737.59-              |
|            | TRANSFER OUT TORT LIABILITY FU | 99,563.78                | 0.00                       | 99,563.78              | 99,563.78            | 0.00             | 99,563.78-               |
|            | Total Other Financing Use      | 99,563.78                | 0.00                       | 99,563.78              | 99,563.78            | 0.00             | 99,563.78-               |
|            | TOTAL NON-OP EXPENDITURES      | 99,563.78                | 0.00                       | 99,563.78              | 99,563.78            | 0.00             | 99,563.78-               |
|            | NET (GAIN) LOSS                | 200,676.40-              | 880.08-                    | 2,264,002.11-          | 2,264,882.19-        | 2,879,056.00-    | 614,173.81-              |

| ACCOUNT    | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:                      |                          |                            |                        |                      |                  |                          |
|            | Expenditures                   |                          |                            |                        |                      |                  |                          |
| 52000-0000 | FURN/MACH/EQUIP SMALL VALUE    | 0.00                     | 0.00                       | 52.95                  | 52.95                | 183.00           | 130.05                   |
| 52100-0000 | I.T. EQUIPMENT-SMALL VALUE     | 0.00                     | 0.00                       | 724.41                 | 724.41               | 725.00           | 0.59                     |
| 52200-0000 | OPERATING SUPPLIES & MATERIALS | 0.00                     | 0.00                       | 540.01                 | 540.01               | 900.00           | 359.99                   |
| 52220-0000 | WEARING APPAREL                | 0.00                     | 0.00                       | 91.94                  | 91.94                | 92.00            | 0.06                     |
|            | Total Commodities              | 0.00                     | 0.00                       | 1,409.31               | 1,409.31             | 1,900.00         | 490.69                   |
| 53250-0000 | WIRED COMMUNICATION SERVICES   | 18.00                    | 0.00                       | 72.00                  | 72.00                | 300.00           | 228.00                   |
| 53260-0000 | WIRELESS COMMUNICATION SVC     | 345.84                   | 0.00                       | 1,407.64               | 1,407.64             | 1,800.00         | 392.36                   |
| 53410-0000 | RENTAL OF MACHINERY & EQUIPMNT | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 750.00           | 750.00                   |
| 53500-0000 | MILEAGE EXPENSE                | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 50.00            | 50.00                    |
| 53510-0000 | TRAVEL EXPENSE                 | 0.00                     | 0.00                       | 310.75                 | 310.75               | 450.00           | 139.25                   |
| 53600-0000 | DUES & MEMBERSHIPS             | 0.00                     | 0.00                       | 1,400.00               | 1,400.00             | 1,500.00         | 100.00                   |
| 53610-0000 | INSTRUCTION & SCHOOLING        | 50.00                    | 0.00                       | 895.00                 | 895.00               | 1,500.00         | 605.00                   |
| 53800-0000 | PRINTING                       | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 265.00           | 265.00                   |
| 53801-0000 | ADVERTISING                    | 87.10                    | 0.00                       | 3,554.11               | 3,554.11             | 3,965.00         | 410.89                   |
| 53802-0000 | PROMOTIONAL SERVICES           | 0.00                     | 0.00                       | 2,586.12               | 2,586.12             | 2,587.00         | 0.88                     |
| 53803-0000 | MISCELLANEOUS MEETING EXPENSE  | 0.00                     | 0.00                       | 1,859.19               | 1,859.19             | 1,860.00         | 0.81                     |
| 53804-0000 | POSTAGE & POSTAL CHARGES       | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 250.00           | 250.00                   |
| 53829-0000 | INDIRECT COST REIMBURSEMENT    | 3,040.00-                | 0.00                       | 0.00                   | 0.00                 | 3,800.00         | 3,800.00                 |
| 53830-0000 | OTHER CONTRACTUAL EXPENSES     | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 3,423.00         | 3,423.00                 |
|            | Total Contractuals             | 2,539.06-                | 0.00                       | 12,084.81              | 12,084.81            | 22,500.00        | 10,415.19                |
|            | TOTAL OPERATING EXPENSE        | 2,539.06-                | 0.00                       | 13,494.12              | 13,494.12            | 24,400.00        | 10,905.88                |
|            | TOTAL EXPENDITURES             | 2,539.06-                | 0.00                       | 13,494.12              | 13,494.12            | 24,400.00        | 10,905.88                |
| 57001-0102 | NET OPER (GAIN) LOSS           | 2,539.06                 | 0.00                       | 13,494.12-             | 13,494.12-           | 24,400.00-       | 10,905.88-               |
|            | TRANSFER OUT TORT LIABILITY FU | 3,040.00                 | 0.00                       | 3,040.00               | 3,040.00             | 0.00             | 3,040.00-                |
|            | Total Other Financing Use      | 3,040.00                 | 0.00                       | 3,040.00               | 3,040.00             | 0.00             | 3,040.00-                |
|            | TOTAL NON-OP EXPENDITURES      | 3,040.00                 | 0.00                       | 3,040.00               | 3,040.00             | 0.00             | 3,040.00-                |
|            | NET (GAIN) LOSS                | 500.94-                  | 0.00                       | 16,534.12-             | 16,534.12-           | 24,400.00-       | 7,865.88-                |



09/20/16  
REPORT REVEXP  
2821 PLANNING

1100 - GENERAL GOVERNMENT  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

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

09/20/16  
REPORT REVEXP  
2822

PUBLIC TRANSIT

1100 - GENERAL GOVERNMENT  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

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

09/20/16  
 REPORT REVEXP  
 2830

COUNTY CASH BOND ACCOUNT

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|----------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                            |                          |                            |                        |                      |                  |                          |
| 44005-0000   | BOND FORFEITURE            | 77,630.00-               | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
|              | Total Fines/Forfeitures    | 77,630.00-               | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
| 45000-0000   | INVESTMENT INCOME          | 7,298.41-                | 0.00                       | 0.00                   | 0.00                 | 30,000.00        | 30,000.00                |
|              | Total Investment Income    | 7,298.41-                | 0.00                       | 0.00                   | 0.00                 | 30,000.00        | 30,000.00                |
|              | TOTAL REVENUES             | 84,928.41-               | 0.00                       | 0.00                   | 0.00                 | 30,000.00        | 30,000.00                |
| Expenditures |                            |                          |                            |                        |                      |                  |                          |
|              | NET OPER (GAIN) LOSS       | 84,928.41-               | 0.00                       | 0.00                   | 0.00                 | 30,000.00        | 30,000.00                |
| 57001-0170   | TRANSFER OUT ECON DEV_PLAN | 77,630.00-               | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
|              | Total Other Financing Use  | 77,630.00-               | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
|              | TOTAL NON-OP EXPENDITURES  | 77,630.00-               | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
|              | NET (GAIN) LOSS            | 7,298.41-                | 0.00                       | 0.00                   | 0.00                 | 30,000.00        | 30,000.00                |

09/20/16  
 REPORT REVEXP  
 2000

ADMINISTRATION

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 42000-0000   | SERVICE FEE                    | 23,606.00                | 0.00                       | 23,606.00              | 23,606.00            | 0.00             | 23,606.00-               |
| 42080-0000   | WELLNESS CENTER FEE            | 1,800.00                 | 0.00                       | 17,356.46              | 17,356.46            | 30,300.00        | 12,943.54                |
| 42081-0000   | CONVO CAFETERIA EARNINGS       | 7,330.58-                | 0.00                       | 308,128.02             | 308,128.02           | 0.00             | 308,128.02-              |
| 42082-0000   | JTK CAFETERIA EARNINGS         | 34,423.30-               | 0.00                       | 81,677.91              | 81,677.91            | 108,568.00       | 26,890.09                |
| 42083-0000   | JOF CAFETERIA EARNINGS         | 18,197.97                | 0.00                       | 256,430.50             | 256,430.50           | 0.00             | 256,430.50-              |
| 42085-0000   | CATERING SERVICE EARNINGS      | 14,356.39                | 0.00                       | 110,737.68             | 110,737.68           | 778,518.00       | 667,780.32               |
| 42086-0000   | VENDING MACHINE EARNINGS       | 4,906.00-                | 0.00                       | 83,177.43              | 83,177.43            | 0.00             | 83,177.43-               |
| 42087-0000   | CAMPUS CLEANING SERVICE FEE    | 118,576.90               | 0.00                       | 133,495.40             | 133,495.40           | 50,278.00        | 83,217.40-               |
| 42088-0000   | LAUNDRY SERVICE REIMB FEE      | 1,698.00                 | 0.00                       | 1,698.00               | 1,698.00             | 3,522.00         | 1,824.00                 |
| 42089-0000   | PHARMACY EARNINGS              | 25,577.03                | 0.00                       | 460,057.10             | 460,057.10           | 0.00             | 460,057.10-              |
|              | Total Charges for Service      | 157,152.41               | 0.00                       | 1,476,364.50           | 1,476,364.50         | 971,186.00       | 505,178.50-              |
| 43000-0000   | HFS REIMBURSEMENT              | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 873,197.00       | 873,197.00               |
| 43001-0000   | MEDICAID REIMBURSEMENT         | 12,728,547.86            | 0.00                       | 16,864,960.86          | 16,864,960.86        | 19,905,004.00    | 3,040,043.14             |
| 43200-0000   | MEDICARE PART A                | 2,961,675.65             | 0.00                       | 3,045,965.65           | 3,045,965.65         | 0.00             | 3,045,965.65-            |
| 43201-0000   | MEDICARE PART B                | 392,166.99               | 0.00                       | 392,166.99             | 392,166.99           | 4,715,727.00     | 4,323,560.01             |
| 43204-0000   | MEDICARE PART D PHARMACY       | 1,741,177.22             | 0.00                       | 1,741,177.22           | 1,741,177.22         | 1,538,078.00     | 203,099.22-              |
| 43500-0000   | PRIVATE PAY REIMBURSEMENT      | 7,727,530.66             | 0.00                       | 8,137,950.03           | 8,137,950.03         | 5,412,211.00     | 2,725,739.03-            |
|              | Total Patient Care             | 25,551,098.38            | 0.00                       | 30,182,220.75          | 30,182,220.75        | 32,444,217.00    | 2,261,996.25             |
| 45000-0000   | INVESTMENT INCOME              | 1,248.40-                | 0.00                       | 1,248.40-              | 1,248.40-            | 15,000.00        | 16,248.40                |
|              | Total Investment Income        | 1,248.40-                | 0.00                       | 1,248.40-              | 1,248.40-            | 15,000.00        | 16,248.40                |
| 46000-0000   | MISCELLANEOUS REVENUE          | 2,078.63                 | 0.00                       | 45,512.38-             | 45,512.38-           | 0.00             | 45,512.38                |
| 46006-0000   | REFUNDS AND OVERPAYMENTS       | 3,724.52                 | 0.00                       | 43,184.87              | 43,184.87            | 375,000.00       | 331,815.13               |
| 46007-0000   | TELEPHONE VENDING COMMISSIONS  | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 135,000.00       | 135,000.00               |
| 46030-0000   | OTHER REIMBURSEMENTS           | 146,389.99               | 0.00                       | 146,389.99             | 146,389.99           | 0.00             | 146,389.99-              |
|              | Total Miscellaneous            | 152,193.14               | 0.00                       | 144,062.48             | 144,062.48           | 510,000.00       | 365,937.52               |
| 47000-0000   | TRANSFER IN GENERAL FUND       | 0.00                     | 0.00                       | 3,000,000.00           | 3,000,000.00         | 3,000,000.00     | 0.00                     |
|              | Total Other Financing Src      | 0.00                     | 0.00                       | 3,000,000.00           | 3,000,000.00         | 3,000,000.00     | 0.00                     |
|              | TOTAL REVENUES                 | 25,859,195.53            | 0.00                       | 34,801,399.33          | 34,801,399.33        | 36,940,403.00    | 2,139,003.67             |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 359,298.68-              | 0.00                       | 100,742.40             | 100,742.40           | 512,892.00       | 412,149.60               |
| 50010-0000   | OVERTIME                       | 248.27                   | 0.00                       | 3,543.33               | 3,543.33             | 3,544.00         | 0.67                     |
| 50020-0000   | HOLIDAY PAY                    | 0.00                     | 0.00                       | 7,762.40               | 7,762.40             | 7,763.00         | 0.60                     |
| 51000-0000   | BENEFIT PAYMENTS               | 0.00                     | 0.00                       | 8,368.31               | 8,368.31             | 8,369.00         | 0.69                     |
| 51040-0000   | EMPLOYEE MED & HOSP INSURANCE  | 1.00-                    | 0.00                       | 1.00-                  | 1.00-                | 0.00             | 1.00                     |
| 51050-0000   | FLEXIBLE BENEFIT EARNINGS      | 85.00                    | 0.00                       | 1,360.00               | 1,360.00             | 1,920.00         | 560.00                   |
|              | Total Personnel                | 358,966.41-              | 0.00                       | 121,775.44             | 121,775.44           | 534,488.00       | 412,712.56               |
| 52000-0000   | FURN/MACH/EQUIP SMALL VALUE    | 0.00                     | 0.00                       | 12,125.63              | 12,125.63            | 12,500.00        | 374.37                   |
| 52100-0000   | I.T. EQUIPMENT-SMALL VALUE     | 13,062.38                | 0.00                       | 26,216.17              | 26,216.17            | 53,592.00        | 27,375.83                |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 8,627.22                 | 0.00                       | 10,664.04              | 10,664.04            | 11,750.00        | 1,085.96                 |
|              | Total Commodities              | 21,689.60                | 0.00                       | 49,005.84              | 49,005.84            | 77,842.00        | 28,836.16                |
| 53070-0000   | MEDICAL SERVICES               | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 39.00            | 39.00                    |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 1,045.00                 | 0.00                       | 19,520.00              | 19,520.00            | 50,500.00        | 30,980.00                |
| 53250-0000   | WIRED COMMUNICATION SERVICES   | 3,322.63                 | 0.00                       | 16,495.91              | 16,495.91            | 18,830.00        | 2,334.09                 |

09/20/16  
 REPORT REVEXP  
 2000

ADMINISTRATION

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| 53260-0000 | WIRELESS COMMUNICATION SVC     | 2,445.77                 | 0.00                       | 9,077.29               | 9,077.29             | 10,260.00        | 1,182.71                 |
| 53370-0000 | REPAIR & MTCE OTHER EQUIPMENT  | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 300.00           | 300.00                   |
| 53410-0000 | RENTAL OF MACHINERY & EQUIPMNT | 4,195.34                 | 0.00                       | 50,962.87              | 50,962.87            | 50,963.00        | 0.13                     |
| 53500-0000 | MILEAGE EXPENSE                | 0.00                     | 0.00                       | 427.69                 | 427.69               | 575.00           | 147.31                   |
| 53510-0000 | TRAVEL EXPENSE                 | 0.00                     | 0.00                       | 38.00                  | 38.00                | 950.00           | 912.00                   |
| 53600-0000 | DUES & MEMBERSHIPS             | 0.00                     | 0.00                       | 21,987.11              | 21,987.11            | 28,425.00        | 6,437.89                 |
| 53610-0000 | INSTRUCTION & SCHOOLING        | 99.00                    | 0.00                       | 4,006.53               | 4,006.53             | 37,108.00        | 33,101.47                |
| 53800-0000 | PRINTING                       | 0.00                     | 0.00                       | 79.25                  | 79.25                | 250.00           | 170.75                   |
| 53802-0000 | PROMOTIONAL SERVICES           | 0.00                     | 0.00                       | 250.00                 | 250.00               | 250.00           | 0.00                     |
| 53804-0000 | POSTAGE & POSTAL CHARGES       | 2,596.03                 | 847.01                     | 13,023.38              | 13,870.39            | 13,871.00        | 0.61                     |
| 53806-0000 | SOFTWARE LICENSES              | 0.00                     | 0.00                       | 24,547.16              | 24,547.16            | 26,450.00        | 1,902.84                 |
| 53807-0000 | SOFTWARE MAINT AGREEMENTS      | 1,050.00                 | 0.00                       | 20,221.94              | 20,221.94            | 50,150.00        | 29,928.06                |
| 53808-0000 | STATUTORY & FISCAL CHARGES     | 205.00                   | 0.00                       | 4,610.00               | 4,610.00             | 7,780.00         | 3,170.00                 |
| 53828-0000 | CONTINGENCIES                  | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 412,476.00       | 412,476.00               |
| 53830-0000 | OTHER CONTRACTUAL EXPENSES     | 0.61                     | 0.00                       | 3,966.61               | 3,966.61             | 4,700.00         | 733.39                   |
| 53832-0000 | HFS MEDICAID BED TAX           | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 873,197.00       | 873,197.00               |
|            | Total Contractuals             | 14,959.38                | 847.01                     | 189,213.74             | 190,060.75           | 1,587,074.00     | 1,397,013.25             |
|            | TOTAL OPERATING EXPENSE        | 322,317.43-              | 847.01                     | 359,995.02             | 360,842.03           | 2,199,404.00     | 1,838,561.97             |
| 54110-0000 | EQUIPMENT AND MACHINERY        | 36,714.00                | 0.00                       | 36,714.00              | 36,714.00            | 36,714.00        | 0.00                     |
|            | Total Capital Outlay           | 36,714.00                | 0.00                       | 36,714.00              | 36,714.00            | 36,714.00        | 0.00                     |
|            | TOTAL EXPENDITURES             | 285,603.43-              | 847.01                     | 396,709.02             | 397,556.03           | 2,236,118.00     | 1,838,561.97             |
|            | NET OPER (GAIN) LOSS           | 26,144,798.96            | 847.01-                    | 34,404,690.31          | 34,403,843.30        | 34,704,285.00    | 300,441.70               |
|            | NET (GAIN) LOSS                | 26,144,798.96            | 847.01-                    | 34,404,690.31          | 34,403,843.30        | 34,704,285.00    | 300,441.70               |

09/20/16  
 REPORT REVEXP  
 2005

EMPLOYEE BENEFITS

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION                   | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|-------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:                     |                          |                            |                        |                      |                  |                          |
|            | Expenditures                  |                          |                            |                        |                      |                  |                          |
| 51040-0000 | EMPLOYEE MED & HOSP INSURANCE | 40,373.17-               | 0.00                       | 3,081,513.55           | 3,081,513.55         | 3,721,295.00     | 639,781.45               |
| 51070-0000 | TUITION REIMBURSEMENT         | 0.00                     | 0.00                       | 3,824.50               | 3,824.50             | 3,825.00         | 0.50                     |
|            | Total Personnel               | 40,373.17-               | 0.00                       | 3,085,338.05           | 3,085,338.05         | 3,725,120.00     | 639,781.95               |
|            | TOTAL OPERATING EXPENSE       | 40,373.17-               | 0.00                       | 3,085,338.05           | 3,085,338.05         | 3,725,120.00     | 639,781.95               |
|            | TOTAL EXPENDITURES            | 40,373.17-               | 0.00                       | 3,085,338.05           | 3,085,338.05         | 3,725,120.00     | 639,781.95               |
|            | NET OPER (GAIN) LOSS          | 40,373.17                | 0.00                       | 3,085,338.05-          | 3,085,338.05-        | 3,725,120.00-    | 639,781.95-              |
|            | NET (GAIN) LOSS               | 40,373.17                | 0.00                       | 3,085,338.05-          | 3,085,338.05-        | 3,725,120.00-    | 639,781.95-              |

09/20/16  
 REPORT REVEXP  
 2010

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FINANCIAL SERVICES DEPARTMENT FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:                      |                          |                            |                        |                      |                  |                          |
|            | Expenditures                   |                          |                            |                        |                      |                  |                          |
| 50000-0000 | REGULAR SALARIES               | 34,949.71                | 0.00                       | 335,309.31             | 335,309.31           | 379,562.00       | 44,252.69                |
| 50010-0000 | OVERTIME                       | 0.00                     | 0.00                       | 1,097.35               | 1,097.35             | 10,000.00        | 8,902.65                 |
| 50020-0000 | HOLIDAY PAY                    | 0.00                     | 0.00                       | 5,351.20               | 5,351.20             | 5,352.00         | 0.80                     |
| 50040-0000 | PART TIME HELP                 | 3,827.71                 | 0.00                       | 29,598.54              | 29,598.54            | 29,599.00        | 0.46                     |
| 51000-0000 | BENEFIT PAYMENTS               | 0.00                     | 0.00                       | 1,843.40               | 1,843.40             | 9,888.00         | 8,044.60                 |
|            | Total Personnel                | 38,777.42                | 0.00                       | 373,199.80             | 373,199.80           | 434,401.00       | 61,201.20                |
| 52000-0000 | FURN/MACH/EQUIP SMALL VALUE    | 279.99                   | 0.00                       | 279.99                 | 279.99               | 1,780.00         | 1,500.01                 |
| 52200-0000 | OPERATING SUPPLIES & MATERIALS | 636.58                   | 0.00                       | 1,519.96               | 1,519.96             | 1,520.00         | 0.04                     |
|            | Total Commodities              | 916.57                   | 0.00                       | 1,799.95               | 1,799.95             | 3,300.00         | 1,500.05                 |
| 53000-0000 | AUDITING & ACCOUNTING SERVICES | 4,000.00                 | 0.00                       | 23,302.68              | 23,302.68            | 23,303.00        | 0.32                     |
| 53070-0000 | MEDICAL SERVICES               | 38.70                    | 0.00                       | 77.40                  | 77.40                | 80.00            | 2.60                     |
| 53250-0000 | WIRED COMMUNICATION SERVICES   | 348.00                   | 0.00                       | 4,691.33               | 4,691.33             | 4,692.00         | 0.67                     |
| 53500-0000 | MILEAGE EXPENSE                | 0.00                     | 0.00                       | 56.62                  | 56.62                | 187.00           | 130.38                   |
| 53510-0000 | TRAVEL EXPENSE                 | 0.00                     | 0.00                       | 26.80                  | 26.80                | 27.00            | 0.20                     |
| 53610-0000 | INSTRUCTION & SCHOOLING        | 0.00                     | 0.00                       | 181.14                 | 181.14               | 738.00           | 556.86                   |
| 53800-0000 | PRINTING                       | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 61.00            | 61.00                    |
| 53808-0000 | STATUTORY & FISCAL CHARGES     | 102.50                   | 0.00                       | 102.50                 | 102.50               | 103.00           | 0.50                     |
| 53818-0000 | REFUNDS & FORFEITURES          | 28,386.06                | 0.00                       | 134,876.03             | 134,876.03           | 375,000.00       | 240,123.97               |
|            | Total Contractuals             | 32,875.26                | 0.00                       | 163,314.50             | 163,314.50           | 404,191.00       | 240,876.50               |
|            | TOTAL OPERATING EXPENSE        | 72,569.25                | 0.00                       | 538,314.25             | 538,314.25           | 841,892.00       | 303,577.75               |
|            | TOTAL EXPENDITURES             | 72,569.25                | 0.00                       | 538,314.25             | 538,314.25           | 841,892.00       | 303,577.75               |
|            | NET OPER (GAIN) LOSS           | 72,569.25-               | 0.00                       | 538,314.25-            | 538,314.25-          | 841,892.00-      | 303,577.75-              |
|            | NET (GAIN) LOSS                | 72,569.25-               | 0.00                       | 538,314.25-            | 538,314.25-          | 841,892.00-      | 303,577.75-              |

09/20/16  
REPORT REVEXP  
2015

DEPRECIATION EXPENSE

1200 - HEALTH AND WELFARE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

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



09/20/16  
 REPORT REVEXP  
 2020

INDIRECT COSTS

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:                      |                          |                            |                        |                      |                  |                          |
|            | Expenditures                   |                          |                            |                        |                      |                  |                          |
| 51010-0000 | EMPLOYER SHARE I.M.R.F.        | 214,566.92               | 0.00                       | 1,920,469.50           | 1,920,469.50         | 2,089,577.00     | 169,107.50               |
| 51030-0000 | EMPLOYER SHARE SOCIAL SECURITY | 143,474.02               | 0.00                       | 1,382,234.91           | 1,382,234.91         | 1,464,924.00     | 82,689.09                |
|            | Total Personnel                | 358,040.94               | 0.00                       | 3,302,704.41           | 3,302,704.41         | 3,554,501.00     | 251,796.59               |
|            | TOTAL OPERATING EXPENSE        | 358,040.94               | 0.00                       | 3,302,704.41           | 3,302,704.41         | 3,554,501.00     | 251,796.59               |
|            | TOTAL EXPENDITURES             | 358,040.94               | 0.00                       | 3,302,704.41           | 3,302,704.41         | 3,554,501.00     | 251,796.59               |
|            | NET OPER (GAIN) LOSS           | 358,040.94-              | 0.00                       | 3,302,704.41-          | 3,302,704.41-        | 3,554,501.00-    | 251,796.59-              |
|            | NET (GAIN) LOSS                | 358,040.94-              | 0.00                       | 3,302,704.41-          | 3,302,704.41-        | 3,554,501.00-    | 251,796.59-              |

09/20/16  
REPORT REVEXP  
2023

WEST CAMPUS CLEANING

1200 - HEALTH AND WELFARE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

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

09/20/16  
REPORT REVEXP  
2024  
CENTRAL SUPPLY

1200 - HEALTH AND WELFARE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

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

| ACCOUNT    | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:                      |                          |                            |                        |                      |                  |                          |
|            | Expenditures                   |                          |                            |                        |                      |                  |                          |
| 50000-0000 | REGULAR SALARIES               | 107,345.63               | 0.00                       | 1,027,992.60           | 1,027,992.60         | 1,027,993.00     | 0.40                     |
| 50010-0000 | OVERTIME                       | 3,646.31                 | 0.00                       | 44,680.51              | 44,680.51            | 44,681.00        | 0.49                     |
| 50020-0000 | HOLIDAY PAY                    | 0.00                     | 0.00                       | 14,318.17              | 14,318.17            | 14,500.00        | 181.83                   |
| 50040-0000 | PART TIME HELP                 | 35,023.24                | 0.00                       | 281,655.49             | 281,655.49           | 281,656.00       | 0.51                     |
| 50050-0000 | TEMPORARY SALARIES/ON CALL     | 0.00                     | 0.00                       | 11,634.04              | 11,634.04            | 11,635.00        | 0.96                     |
| 51000-0000 | BENEFIT PAYMENTS               | 0.00                     | 0.00                       | 6,158.66               | 6,158.66             | 6,614.00         | 455.34                   |
| 51050-0000 | FLEXIBLE BENEFIT EARNINGS      | 75.00                    | 0.00                       | 1,025.00               | 1,025.00             | 1,025.00         | 0.00                     |
|            | Total Personnel                | 146,090.18               | 0.00                       | 1,387,464.47           | 1,387,464.47         | 1,388,104.00     | 639.53                   |
| 52000-0000 | FURN/MACH/EQUIP SMALL VALUE    | 0.00                     | 0.00                       | 1,390.45               | 1,390.45             | 5,500.00         | 4,109.55                 |
| 52200-0000 | OPERATING SUPPLIES & MATERIALS | 7,253.55                 | 0.00                       | 56,251.57              | 56,251.57            | 60,860.00        | 4,608.43                 |
| 52210-0000 | FOOD & BEVERAGES               | 103,218.83               | 62.09                      | 889,682.06             | 889,744.15           | 905,814.00       | 16,069.85                |
| 52230-0000 | LINENS & BEDDING               | 400.00                   | 0.00                       | 400.00                 | 400.00               | 1,000.00         | 600.00                   |
| 52250-0000 | AUTO/MACH/EQUIP PARTS          | 588.96                   | 0.00                       | 1,850.31               | 1,850.31             | 3,000.00         | 1,149.69                 |
| 52280-0000 | CLEANING SUPPLIES              | 1,088.99                 | 0.00                       | 12,090.16              | 12,090.16            | 16,892.00        | 4,801.84                 |
|            | Total Commodities              | 112,550.33               | 62.09                      | 961,664.55             | 961,726.64           | 993,066.00       | 31,339.36                |
| 53070-0000 | MEDICAL SERVICES               | 77.40                    | 0.00                       | 1,354.50               | 1,354.50             | 1,439.00         | 84.50                    |
| 53370-0000 | REPAIR & MTCE OTHER EQUIPMENT  | 0.00                     | 0.00                       | 1,973.50               | 1,973.50             | 2,000.00         | 26.50                    |
| 53410-0000 | RENTAL OF MACHINERY & EQUIPMNT | 379.95                   | 0.00                       | 4,559.40               | 4,559.40             | 4,560.00         | 0.60                     |
| 53500-0000 | MILEAGE EXPENSE                | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 58.00            | 58.00                    |
| 53600-0000 | DUES & MEMBERSHIPS             | 102.50                   | 0.00                       | 690.50                 | 690.50               | 700.00           | 9.50                     |
| 53610-0000 | INSTRUCTION & SCHOOLING        | 190.00                   | 0.00                       | 757.27                 | 757.27               | 800.00           | 42.73                    |
| 53808-0000 | STATUTORY & FISCAL CHARGES     | 0.00                     | 0.00                       | 850.00                 | 850.00               | 876.00           | 26.00                    |
|            | Total Contractuals             | 749.85                   | 0.00                       | 10,185.17              | 10,185.17            | 10,433.00        | 247.83                   |
|            | TOTAL OPERATING EXPENSE        | 259,390.36               | 62.09                      | 2,359,314.19           | 2,359,376.28         | 2,391,603.00     | 32,226.72                |
| 54110-0000 | EQUIPMENT AND MACHINERY        | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 5,600.00         | 5,600.00                 |
|            | Total Capital Outlay           | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 5,600.00         | 5,600.00                 |
|            | TOTAL EXPENDITURES             | 259,390.36               | 62.09                      | 2,359,314.19           | 2,359,376.28         | 2,397,203.00     | 37,826.72                |
|            | NET OPER (GAIN) LOSS           | 259,390.36-              | 62.09-                     | 2,359,314.19-          | 2,359,376.28-        | 2,397,203.00-    | 37,826.72-               |
|            | NET (GAIN) LOSS                | 259,390.36-              | 62.09-                     | 2,359,314.19-          | 2,359,376.28-        | 2,397,203.00-    | 37,826.72-               |

09/20/16  
 REPORT REVEXP  
 2030 LAUNDRY

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:                      |                          |                            |                        |                      |                  |                          |
|            | Expenditures                   |                          |                            |                        |                      |                  |                          |
| 50000-0000 | REGULAR SALARIES               | 32,565.23                | 0.00                       | 279,766.66             | 279,766.66           | 279,767.00       | 0.34                     |
| 50010-0000 | OVERTIME                       | 923.54                   | 0.00                       | 10,260.10              | 10,260.10            | 10,261.00        | 0.90                     |
| 50020-0000 | HOLIDAY PAY                    | 0.00                     | 0.00                       | 3,530.08               | 3,530.08             | 3,531.00         | 0.92                     |
| 50040-0000 | PART TIME HELP                 | 4,758.41                 | 0.00                       | 42,461.43              | 42,461.43            | 42,462.00        | 0.57                     |
| 51000-0000 | BENEFIT PAYMENTS               | 0.00                     | 0.00                       | 677.41                 | 677.41               | 678.00           | 0.59                     |
| 51050-0000 | FLEXIBLE BENEFIT EARNINGS      | 0.00                     | 0.00                       | 85.00                  | 85.00                | 1,500.00         | 1,415.00                 |
|            | Total Personnel                | 38,247.18                | 0.00                       | 336,780.68             | 336,780.68           | 338,199.00       | 1,418.32                 |
| 52000-0000 | FURN/MACH/EQUIP SMALL VALUE    | 1,190.00                 | 0.00                       | 5,148.74               | 5,148.74             | 5,149.00         | 0.26                     |
| 52200-0000 | OPERATING SUPPLIES & MATERIALS | 0.00                     | 0.00                       | 2,373.75               | 2,373.75             | 2,400.00         | 26.25                    |
| 52220-0000 | WEARING APPAREL                | 0.00                     | 0.00                       | 239.40                 | 239.40               | 400.00           | 160.60                   |
| 52230-0000 | LINENS & BEDDING               | 21,504.00                | 0.00                       | 90,926.16              | 90,926.16            | 92,000.00        | 1,073.84                 |
| 52250-0000 | AUTO/MACH/EQUIP PARTS          | 14,279.40                | 124.96                     | 36,166.45              | 36,291.41            | 38,355.00        | 2,063.59                 |
| 52280-0000 | CLEANING SUPPLIES              | 4,233.97                 | 0.00                       | 24,583.69              | 24,583.69            | 22,396.00        | 2,187.69-                |
|            | Total Commodities              | 41,207.37                | 124.96                     | 159,438.19             | 159,563.15           | 160,700.00       | 1,136.85                 |
| 53070-0000 | MEDICAL SERVICES               | 0.00                     | 0.00                       | 116.10                 | 116.10               | 120.00           | 3.90                     |
| 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  | 2,496.75                 | 367.60                     | 6,957.50               | 7,325.10             | 8,650.00         | 1,324.90                 |
|            | Total Contractuals             | 2,496.75                 | 367.60                     | 7,073.60               | 7,441.20             | 10,420.00        | 2,978.80                 |
|            | TOTAL OPERATING EXPENSE        | 81,951.30                | 492.56                     | 503,292.47             | 503,785.03           | 509,319.00       | 5,533.97                 |
|            | TOTAL EXPENDITURES             | 81,951.30                | 492.56                     | 503,292.47             | 503,785.03           | 509,319.00       | 5,533.97                 |
|            | NET OPER (GAIN) LOSS           | 81,951.30-               | 492.56-                    | 503,292.47-            | 503,785.03-          | 509,319.00-      | 5,533.97-                |
|            | NET (GAIN) LOSS                | 81,951.30-               | 492.56-                    | 503,292.47-            | 503,785.03-          | 509,319.00-      | 5,533.97-                |

| ACCOUNT    | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:                      |                          |                            |                        |                      |                  |                          |
|            | Expenditures                   |                          |                            |                        |                      |                  |                          |
| 50000-0000 | REGULAR SALARIES               | 101,109.20               | 0.00                       | 986,217.97             | 986,217.97           | 1,006,723.00     | 20,505.03                |
| 50010-0000 | OVERTIME                       | 4,255.56                 | 0.00                       | 30,476.16              | 30,476.16            | 30,477.00        | 0.84                     |
| 50020-0000 | HOLIDAY PAY                    | 0.00                     | 0.00                       | 14,036.23              | 14,036.23            | 24,000.00        | 9,963.77                 |
| 50040-0000 | PART TIME HELP                 | 15,247.39                | 0.00                       | 122,406.53             | 122,406.53           | 191,800.00       | 69,393.47                |
| 51000-0000 | BENEFIT PAYMENTS               | 0.00                     | 0.00                       | 4,228.47               | 4,228.47             | 12,236.00        | 8,007.53                 |
| 51050-0000 | FLEXIBLE BENEFIT EARNINGS      | 75.00                    | 0.00                       | 820.00                 | 820.00               | 6,120.00         | 5,300.00                 |
| 51070-0000 | TUITION REIMBURSEMENT          | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,500.00         | 1,500.00                 |
|            | Total Personnel                | 120,687.15               | 0.00                       | 1,158,185.36           | 1,158,185.36         | 1,272,856.00     | 114,670.64               |
| 52000-0000 | FURN/MACH/EQUIP SMALL VALUE    | 0.00                     | 0.00                       | 14,275.34              | 14,275.34            | 14,600.00        | 324.66                   |
| 52100-0000 | I.T. EQUIPMENT-SMALL VALUE     | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 300.00           | 300.00                   |
| 52200-0000 | OPERATING SUPPLIES & MATERIALS | 68.37                    | 28.81                      | 3,362.06               | 3,390.87             | 8,500.00         | 5,109.13                 |
| 52220-0000 | WEARING APPAREL                | 171.96                   | 0.00                       | 171.96                 | 171.96               | 200.00           | 28.04                    |
| 52250-0000 | AUTO/MACH/EQUIP PARTS          | 0.00                     | 0.00                       | 2,518.22               | 2,518.22             | 2,976.00         | 457.78                   |
| 52260-0000 | FUEL & LUBRICANTS              | 1,196.14                 | 0.00                       | 7,323.38               | 7,323.38             | 7,324.00         | 0.62                     |
| 52280-0000 | CLEANING SUPPLIES              | 37,113.21                | 884.70                     | 129,622.79             | 130,507.49           | 131,580.00       | 1,072.51                 |
|            | Total Commodities              | 38,549.68                | 913.51                     | 157,273.75             | 158,187.26           | 165,480.00       | 7,292.74                 |
| 53070-0000 | MEDICAL SERVICES               | 38.70                    | 0.00                       | 657.90                 | 657.90               | 785.00           | 127.10                   |
| 53240-0000 | WASTE DISPOSAL SERVICES        | 300.00                   | 0.00                       | 21,931.00              | 21,931.00            | 22,359.00        | 428.00                   |
| 53370-0000 | REPAIR & MTCE OTHER EQUIPMENT  | 0.00                     | 0.00                       | 806.00                 | 806.00               | 2,000.00         | 1,194.00                 |
| 53380-0000 | REPAIR & MTCE AUTO EQUIPMENT   | 1,323.75                 | 0.00                       | 5,521.95               | 5,521.95             | 7,000.00         | 1,478.05                 |
| 53410-0000 | RENTAL OF MACHINERY & EQUIPMNT | 195.00                   | 0.00                       | 691.93                 | 691.93               | 692.00           | 0.07                     |
| 53500-0000 | MILEAGE EXPENSE                | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 81.00            | 81.00                    |
| 53610-0000 | INSTRUCTION & SCHOOLING        | 0.00                     | 0.00                       | 347.14                 | 347.14               | 400.00           | 52.86                    |
| 53807-0000 | SOFTWARE MAINT AGREEMENTS      | 99.00                    | 0.00                       | 495.00                 | 495.00               | 1,200.00         | 705.00                   |
| 53810-0000 | CUSTODIAL SERVICES             | 6,412.02                 | 0.00                       | 24,145.26              | 24,145.26            | 25,249.00        | 1,103.74                 |
|            | Total Contractuals             | 8,368.47                 | 0.00                       | 54,596.18              | 54,596.18            | 59,766.00        | 5,169.82                 |
|            | TOTAL OPERATING EXPENSE        | 167,605.30               | 913.51                     | 1,370,055.29           | 1,370,968.80         | 1,498,102.00     | 127,133.20               |
| 54110-0000 | EQUIPMENT AND MACHINERY        | 0.00                     | 0.00                       | 2,495.00               | 2,495.00             | 2,500.00         | 5.00                     |
|            | Total Capital Outlay           | 0.00                     | 0.00                       | 2,495.00               | 2,495.00             | 2,500.00         | 5.00                     |
|            | TOTAL EXPENDITURES             | 167,605.30               | 913.51                     | 1,372,550.29           | 1,373,463.80         | 1,500,602.00     | 127,138.20               |
|            | NET OPER (GAIN) LOSS           | 167,605.30-              | 913.51-                    | 1,372,550.29-          | 1,373,463.80-        | 1,500,602.00-    | 127,138.20-              |
|            | NET (GAIN) LOSS                | 167,605.30-              | 913.51-                    | 1,372,550.29-          | 1,373,463.80-        | 1,500,602.00-    | 127,138.20-              |

09/20/16  
 REPORT REVEXP  
 2040

MAINTENANCE & CAPITAL

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION                   | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|-------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:                     |                          |                            |                        |                      |                  |                          |
|            | Expenditures                  |                          |                            |                        |                      |                  |                          |
| 52000-0000 | FURN/MACH/EQUIP SMALL VALUE   | 0.00                     | 0.00                       | 40,311.00              | 40,311.00            | 41,862.00        | 1,551.00                 |
| 52270-0000 | MAINTENANCE SUPPLIES          | 9,033.33                 | 0.00                       | 12,364.27              | 12,364.27            | 20,000.00        | 7,635.73                 |
|            | Total Commodities             | 9,033.33                 | 0.00                       | 52,675.27              | 52,675.27            | 61,862.00        | 9,186.73                 |
| 53010-0000 | ENGINEERING/ARCHITECTURAL SVC | 0.00                     | 0.00                       | 18,675.00              | 18,675.00            | 26,675.00        | 8,000.00                 |
| 53090-0000 | OTHER PROFESSIONAL SERVICES   | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 5,000.00         | 5,000.00                 |
| 53300-0000 | REPAIR & MTCE FACILITIES      | 0.00                     | 0.00                       | 4,688.00               | 4,688.00             | 15,000.00        | 10,312.00                |
|            | Total Contractuals            | 0.00                     | 0.00                       | 23,363.00              | 23,363.00            | 46,675.00        | 23,312.00                |
|            | TOTAL OPERATING EXPENSE       | 9,033.33                 | 0.00                       | 76,038.27              | 76,038.27            | 108,537.00       | 32,498.73                |
| 54010-0000 | BUILDING IMPROVEMENTS         | 93,038.00                | 0.00                       | 180,461.66             | 180,461.66           | 601,809.00       | 421,347.34               |
| 54110-0000 | EQUIPMENT AND MACHINERY       | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 75,000.00        | 75,000.00                |
|            | Total Capital Outlay          | 93,038.00                | 0.00                       | 180,461.66             | 180,461.66           | 676,809.00       | 496,347.34               |
|            | TOTAL EXPENDITURES            | 102,071.33               | 0.00                       | 256,499.93             | 256,499.93           | 785,346.00       | 528,846.07               |
|            | NET OPER (GAIN) LOSS          | 102,071.33-              | 0.00                       | 256,499.93-            | 256,499.93-          | 785,346.00-      | 528,846.07-              |
|            | NET (GAIN) LOSS               | 102,071.33-              | 0.00                       | 256,499.93-            | 256,499.93-          | 785,346.00-      | 528,846.07-              |

09/20/16  
 REPORT REVEXP  
 2045 UTILITIES

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION             | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|-------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:               |                          |                            |                        |                      |                  |                          |
|            | Expenditures            |                          |                            |                        |                      |                  |                          |
| 53200-0000 | NATURAL GAS             | 25,584.47                | 0.00                       | 147,143.11             | 147,143.11           | 186,808.00       | 39,664.89                |
| 53210-0000 | ELECTRICITY             | 134,023.45               | 0.00                       | 451,511.57             | 451,511.57           | 457,619.00       | 6,107.43                 |
| 53220-0000 | WATER & SEWER           | 42,762.63                | 0.00                       | 202,983.37             | 202,983.37           | 321,700.00       | 118,716.63               |
|            | Total Contractuals      | 202,370.55               | 0.00                       | 801,638.05             | 801,638.05           | 966,127.00       | 164,488.95               |
|            | TOTAL OPERATING EXPENSE | 202,370.55               | 0.00                       | 801,638.05             | 801,638.05           | 966,127.00       | 164,488.95               |
|            | TOTAL EXPENDITURES      | 202,370.55               | 0.00                       | 801,638.05             | 801,638.05           | 966,127.00       | 164,488.95               |
|            | NET OPER (GAIN) LOSS    | 202,370.55-              | 0.00                       | 801,638.05-            | 801,638.05-          | 966,127.00-      | 164,488.95-              |
|            | NET (GAIN) LOSS         | 202,370.55-              | 0.00                       | 801,638.05-            | 801,638.05-          | 966,127.00-      | 164,488.95-              |



09/20/16  
 REPORT REVEXP  
 2050

NURSING SERVICES

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:                      |                          |                            |                        |                      |                  |                          |
|            | Expenditures                   |                          |                            |                        |                      |                  |                          |
| 50000-0000 | REGULAR SALARIES               | 833,649.85               | 0.00                       | 7,876,460.00           | 7,876,460.00         | 7,876,460.00     | 0.00                     |
| 50010-0000 | OVERTIME                       | 160,069.36               | 0.00                       | 1,503,594.29           | 1,503,594.29         | 1,503,595.00     | 0.71                     |
| 50020-0000 | HOLIDAY PAY                    | 0.00                     | 0.00                       | 93,899.12              | 93,899.12            | 93,900.00        | 0.88                     |
| 50040-0000 | PART TIME HELP                 | 109,432.18               | 0.00                       | 1,073,964.76           | 1,073,964.76         | 1,073,965.00     | 0.24                     |
| 50050-0000 | TEMPORARY SALARIES/ON CALL     | 6,049.94                 | 0.00                       | 93,021.07              | 93,021.07            | 93,022.00        | 0.93                     |
| 51000-0000 | BENEFIT PAYMENTS               | 80,399.62                | 0.00                       | 204,859.50             | 204,859.50           | 154,327.00       | 50,532.50-               |
| 51050-0000 | FLEXIBLE BENEFIT EARNINGS      | 2,900.00                 | 0.00                       | 38,690.00              | 38,690.00            | 38,690.00        | 0.00                     |
| 51070-0000 | TUITION REIMBURSEMENT          | 0.00                     | 0.00                       | 1,500.00               | 1,500.00             | 1,500.00         | 0.00                     |
|            | Total Personnel                | 1,192,500.95             | 0.00                       | 10,885,988.74          | 10,885,988.74        | 10,835,459.00    | 50,529.74-               |
| 52000-0000 | FURN/MACH/EQUIP SMALL VALUE    | 4,404.81                 | 0.00                       | 6,501.88               | 6,501.88             | 21,346.00        | 14,844.12                |
| 52200-0000 | OPERATING SUPPLIES & MATERIALS | 4,359.77                 | 0.00                       | 22,499.29              | 22,499.29            | 25,170.00        | 2,670.71                 |
| 52210-0000 | FOOD & BEVERAGES               | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,720.00         | 1,720.00                 |
| 52250-0000 | AUTO/MACH/EQUIP PARTS          | 9,738.72                 | 0.00                       | 27,192.14              | 27,192.14            | 38,000.00        | 10,807.86                |
| 52320-0000 | MEDICAL/DENTAL/LAB SUPPLIES    | 38,402.17                | 863.14                     | 174,429.22             | 175,292.36           | 248,000.00       | 72,707.64                |
|            | Total Commodities              | 56,905.47                | 863.14                     | 230,622.53             | 231,485.67           | 334,236.00       | 102,750.33               |
| 53070-0000 | MEDICAL SERVICES               | 6,940.96                 | 0.00                       | 32,928.68              | 32,928.68            | 45,110.00        | 12,181.32                |
| 53090-0000 | OTHER PROFESSIONAL SERVICES    | 47,001.94                | 0.00                       | 207,348.41             | 207,348.41           | 220,274.00       | 12,925.59                |
| 53370-0000 | REPAIR & MTCE OTHER EQUIPMENT  | 100.00                   | 0.00                       | 699.98                 | 699.98               | 2,500.00         | 1,800.02                 |
| 53410-0000 | RENTAL OF MACHINERY & EQUIPMNT | 24,314.18                | 0.00                       | 72,016.38              | 72,016.38            | 120,000.00       | 47,983.62                |
| 53500-0000 | MILEAGE EXPENSE                | 61.02                    | 0.00                       | 876.44                 | 876.44               | 2,500.00         | 1,623.56                 |
| 53510-0000 | TRAVEL EXPENSE                 | 6.10                     | 0.00                       | 318.65                 | 318.65               | 500.00           | 181.35                   |
| 53600-0000 | DUES & MEMBERSHIPS             | 0.00                     | 0.00                       | 657.50                 | 657.50               | 724.00           | 66.50                    |
| 53610-0000 | INSTRUCTION & SCHOOLING        | 0.00                     | 0.00                       | 5,528.10               | 5,528.10             | 6,300.00         | 771.90                   |
| 53800-0000 | PRINTING                       | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 341.00           | 341.00                   |
| 53806-0000 | SOFTWARE LICENSES              | 0.00                     | 0.00                       | 12,930.00              | 12,930.00            | 12,930.00        | 0.00                     |
| 53807-0000 | SOFTWARE MAINT AGREEMENTS      | 0.00                     | 0.00                       | 2,844.60               | 2,844.60             | 2,845.00         | 0.40                     |
| 53808-0000 | STATUTORY & FISCAL CHARGES     | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,250.00         | 1,250.00                 |
|            | Total Contractuals             | 78,424.20                | 0.00                       | 336,148.74             | 336,148.74           | 415,274.00       | 79,125.26                |
|            | TOTAL OPERATING EXPENSE        | 1,327,830.62             | 863.14                     | 11,452,760.01          | 11,453,623.15        | 11,584,969.00    | 131,345.85               |
| 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             | 1,327,830.62             | 863.14                     | 11,452,760.01          | 11,453,623.15        | 11,590,969.00    | 137,345.85               |
|            | NET OPER (GAIN) LOSS           | 1,327,830.62-            | 863.14-                    | 11,452,760.01-         | 11,453,623.15-       | 11,590,969.00-   | 137,345.85-              |
|            | NET (GAIN) LOSS                | 1,327,830.62-            | 863.14-                    | 11,452,760.01-         | 11,453,623.15-       | 11,590,969.00-   | 137,345.85-              |

09/20/16  
 REPORT REVEXP  
 2055

1 EAST-SUB ACUTE UNIT

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:                      |                          |                            |                        |                      |                  |                          |
|            | Expenditures                   |                          |                            |                        |                      |                  |                          |
| 50000-0000 | REGULAR SALARIES               | 136,399.51               | 0.00                       | 1,265,113.06           | 1,265,113.06         | 1,404,990.00     | 139,876.94               |
| 50010-0000 | OVERTIME                       | 23,253.16                | 0.00                       | 235,232.04             | 235,232.04           | 250,000.00       | 14,767.96                |
| 50020-0000 | HOLIDAY PAY                    | 0.00                     | 0.00                       | 18,253.65              | 18,253.65            | 25,000.00        | 6,746.35                 |
| 50040-0000 | PART TIME HELP                 | 6,419.85                 | 0.00                       | 60,395.13              | 60,395.13            | 60,396.00        | 0.87                     |
| 51000-0000 | BENEFIT PAYMENTS               | 0.00                     | 0.00                       | 8,195.17               | 8,195.17             | 8,196.00         | 0.83                     |
| 51050-0000 | FLEXIBLE BENEFIT EARNINGS      | 0.00                     | 0.00                       | 490.00                 | 490.00               | 6,500.00         | 6,010.00                 |
|            | Total Personnel                | 166,072.52               | 0.00                       | 1,587,679.05           | 1,587,679.05         | 1,755,082.00     | 167,402.95               |
| 52000-0000 | FURN/MACH/EQUIP SMALL VALUE    | 640.73                   | 0.00                       | 2,612.97               | 2,612.97             | 7,050.00         | 4,437.03                 |
| 52200-0000 | OPERATING SUPPLIES & MATERIALS | 1,228.41                 | 0.00                       | 5,972.15               | 5,972.15             | 12,510.00        | 6,537.85                 |
| 52210-0000 | FOOD & BEVERAGES               | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,430.00         | 1,430.00                 |
| 52250-0000 | AUTO/MACH/EQUIP PARTS          | 2,679.04                 | 0.00                       | 7,098.43               | 7,098.43             | 13,614.00        | 6,515.57                 |
| 52320-0000 | MEDICAL/DENTAL/LAB SUPPLIES    | 11,030.47                | 403.58                     | 45,831.30              | 46,234.88            | 62,000.00        | 15,765.12                |
|            | Total Commodities              | 15,578.65                | 403.58                     | 61,514.85              | 61,918.43            | 96,604.00        | 34,685.57                |
| 53070-0000 | MEDICAL SERVICES               | 15,733.42                | 0.00                       | 55,742.37              | 55,742.37            | 75,305.00        | 19,562.63                |
| 53090-0000 | OTHER PROFESSIONAL SERVICES    | 216,929.50               | 0.00                       | 846,152.89             | 846,152.89           | 930,656.00       | 84,503.11                |
| 53370-0000 | REPAIR & MTCE OTHER EQUIPMENT  | 0.00                     | 0.00                       | 299.99                 | 299.99               | 1,794.00         | 1,494.01                 |
| 53410-0000 | RENTAL OF MACHINERY & EQUIPMNT | 2,028.51                 | 0.00                       | 7,733.02               | 7,733.02             | 30,000.00        | 22,266.98                |
| 53500-0000 | MILEAGE EXPENSE                | 0.00                     | 0.00                       | 150.78                 | 150.78               | 650.00           | 499.22                   |
| 53510-0000 | TRAVEL EXPENSE                 | 0.00                     | 0.00                       | 78.00                  | 78.00                | 200.00           | 122.00                   |
| 53600-0000 | DUES & MEMBERSHIPS             | 0.00                     | 0.00                       | 437.50                 | 437.50               | 724.00           | 286.50                   |
| 53610-0000 | INSTRUCTION & SCHOOLING        | 0.00                     | 0.00                       | 495.44                 | 495.44               | 2,300.00         | 1,804.56                 |
| 53800-0000 | PRINTING                       | 0.00                     | 0.00                       | 1,488.96               | 1,488.96             | 1,750.00         | 261.04                   |
| 53806-0000 | SOFTWARE LICENSES              | 0.00                     | 0.00                       | 3,232.50               | 3,232.50             | 3,233.00         | 0.50                     |
| 53807-0000 | SOFTWARE MAINT AGREEMENTS      | 0.00                     | 0.00                       | 711.15                 | 711.15               | 712.00           | 0.85                     |
| 53808-0000 | STATUTORY & FISCAL CHARGES     | 0.00                     | 0.00                       | 2,500.00               | 2,500.00             | 3,750.00         | 1,250.00                 |
| 53830-0000 | OTHER CONTRACTUAL EXPENSES     | 1,077.71                 | 0.00                       | 11,641.26              | 11,641.26            | 12,672.00        | 1,030.74                 |
|            | Total Contractuals             | 235,769.14               | 0.00                       | 930,663.86             | 930,663.86           | 1,063,746.00     | 133,082.14               |
|            | TOTAL OPERATING EXPENSE        | 417,420.31               | 403.58                     | 2,579,857.76           | 2,580,261.34         | 2,915,432.00     | 335,170.66               |
|            | TOTAL EXPENDITURES             | 417,420.31               | 403.58                     | 2,579,857.76           | 2,580,261.34         | 2,915,432.00     | 335,170.66               |
|            | NET OPER (GAIN) LOSS           | 417,420.31-              | 403.58-                    | 2,579,857.76-          | 2,580,261.34-        | 2,915,432.00-    | 335,170.66-              |
|            | NET (GAIN) LOSS                | 417,420.31-              | 403.58-                    | 2,579,857.76-          | 2,580,261.34-        | 2,915,432.00-    | 335,170.66-              |

09/20/16  
 REPORT REVEXP  
 2060

REHAB & THERAPY SERVICES

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:                      |                          |                            |                        |                      |                  |                          |
|            | Expenditures                   |                          |                            |                        |                      |                  |                          |
| 50000-0000 | REGULAR SALARIES               | 58,260.76                | 0.00                       | 539,809.58             | 539,809.58           | 549,106.00       | 9,296.42                 |
| 50010-0000 | OVERTIME                       | 0.00                     | 0.00                       | 636.99                 | 636.99               | 637.00           | 0.01                     |
| 50020-0000 | HOLIDAY PAY                    | 0.00                     | 0.00                       | 8,666.78               | 8,666.78             | 8,667.00         | 0.22                     |
| 50040-0000 | PART TIME HELP                 | 1,607.98                 | 0.00                       | 15,201.56              | 15,201.56            | 15,700.00        | 498.44                   |
| 51000-0000 | BENEFIT PAYMENTS               | 0.00                     | 0.00                       | 14,080.28              | 14,080.28            | 18,704.00        | 4,623.72                 |
| 51050-0000 | FLEXIBLE BENEFIT EARNINGS      | 170.00                   | 0.00                       | 2,040.00               | 2,040.00             | 2,040.00         | 0.00                     |
| 51070-0000 | TUITION REIMBURSEMENT          | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,500.00         | 1,500.00                 |
|            | Total Personnel                | 60,038.74                | 0.00                       | 580,435.19             | 580,435.19           | 596,354.00       | 15,918.81                |
| 52000-0000 | FURN/MACH/EQUIP SMALL VALUE    | 0.00                     | 0.00                       | 12,260.46              | 12,260.46            | 12,300.00        | 39.54                    |
| 52100-0000 | I.T. EQUIPMENT-SMALL VALUE     | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 2,500.00         | 2,500.00                 |
| 52200-0000 | OPERATING SUPPLIES & MATERIALS | 757.91                   | 0.00                       | 10,841.71              | 10,841.71            | 15,755.00        | 4,913.29                 |
| 52210-0000 | FOOD & BEVERAGES               | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 295.00           | 295.00                   |
| 52320-0000 | MEDICAL/DENTAL/LAB SUPPLIES    | 179.98                   | 0.00                       | 6,164.83               | 6,164.83             | 10,680.00        | 4,515.17                 |
|            | Total Commodities              | 937.89                   | 0.00                       | 29,267.00              | 29,267.00            | 41,530.00        | 12,263.00                |
| 53070-0000 | MEDICAL SERVICES               | 0.00                     | 0.00                       | 38.70                  | 38.70                | 700.00           | 661.30                   |
| 53090-0000 | OTHER PROFESSIONAL SERVICES    | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,800.00         | 1,800.00                 |
| 53370-0000 | REPAIR & MTCE OTHER EQUIPMENT  | 182.95                   | 0.00                       | 1,125.85               | 1,125.85             | 2,000.00         | 874.15                   |
| 53500-0000 | MILEAGE EXPENSE                | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 115.00           | 115.00                   |
| 53610-0000 | INSTRUCTION & SCHOOLING        | 0.00                     | 0.00                       | 1,696.26               | 1,696.26             | 2,850.00         | 1,153.74                 |
|            | Total Contractuals             | 182.95                   | 0.00                       | 2,860.81               | 2,860.81             | 7,465.00         | 4,604.19                 |
|            | TOTAL OPERATING EXPENSE        | 61,159.58                | 0.00                       | 612,563.00             | 612,563.00           | 645,349.00       | 32,786.00                |
| 54110-0000 | EQUIPMENT AND MACHINERY        | 0.00                     | 0.00                       | 5,366.82               | 5,366.82             | 9,000.00         | 3,633.18                 |
|            | Total Capital Outlay           | 0.00                     | 0.00                       | 5,366.82               | 5,366.82             | 9,000.00         | 3,633.18                 |
|            | TOTAL EXPENDITURES             | 61,159.58                | 0.00                       | 617,929.82             | 617,929.82           | 654,349.00       | 36,419.18                |
|            | NET OPER (GAIN) LOSS           | 61,159.58-               | 0.00                       | 617,929.82-            | 617,929.82-          | 654,349.00-      | 36,419.18-               |
|            | NET (GAIN) LOSS                | 61,159.58-               | 0.00                       | 617,929.82-            | 617,929.82-          | 654,349.00-      | 36,419.18-               |

09/20/16  
 REPORT REVEXP  
 2065

RECREATION/ACTIVITIES

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:                      |                          |                            |                        |                      |                  |                          |
|            | Expenditures                   |                          |                            |                        |                      |                  |                          |
| 50000-0000 | REGULAR SALARIES               | 50,600.37                | 0.00                       | 473,414.06             | 473,414.06           | 473,415.00       | 0.94                     |
| 50010-0000 | OVERTIME                       | 0.00                     | 0.00                       | 284.25                 | 284.25               | 500.00           | 215.75                   |
| 50020-0000 | HOLIDAY PAY                    | 0.00                     | 0.00                       | 7,000.02               | 7,000.02             | 7,500.00         | 499.98                   |
| 50040-0000 | PART TIME HELP                 | 736.15-                  | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
| 51000-0000 | BENEFIT PAYMENTS               | 0.00                     | 0.00                       | 335.36                 | 335.36               | 4,550.00         | 4,214.64                 |
| 51050-0000 | FLEXIBLE BENEFIT EARNINGS      | 0.00                     | 0.00                       | 170.00                 | 170.00               | 1,020.00         | 850.00                   |
|            | Total Personnel                | 49,864.22                | 0.00                       | 481,203.69             | 481,203.69           | 486,985.00       | 5,781.31                 |
| 52000-0000 | FURN/MACH/EQUIP SMALL VALUE    | 0.00                     | 0.00                       | 516.49                 | 516.49               | 1,230.00         | 713.51                   |
| 52100-0000 | I.T. EQUIPMENT-SMALL VALUE     | 0.00                     | 0.00                       | 99.98                  | 99.98                | 100.00           | 0.02                     |
| 52200-0000 | OPERATING SUPPLIES & MATERIALS | 110.69                   | 0.00                       | 2,760.13               | 2,760.13             | 3,500.00         | 739.87                   |
| 52210-0000 | FOOD & BEVERAGES               | 0.00                     | 0.00                       | 1,176.89               | 1,176.89             | 2,000.00         | 823.11                   |
| 52230-0000 | LINENS & BEDDING               | 0.00                     | 0.00                       | 47.42                  | 47.42                | 50.00            | 2.58                     |
|            | Total Commodities              | 110.69                   | 0.00                       | 4,600.91               | 4,600.91             | 6,880.00         | 2,279.09                 |
| 53070-0000 | MEDICAL SERVICES               | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 80.00            | 80.00                    |
| 53500-0000 | MILEAGE EXPENSE                | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 72.00            | 72.00                    |
| 53510-0000 | TRAVEL EXPENSE                 | 0.00                     | 0.00                       | 78.00                  | 78.00                | 78.00            | 0.00                     |
| 53600-0000 | DUES & MEMBERSHIPS             | 0.00                     | 0.00                       | 265.00                 | 265.00               | 265.00           | 0.00                     |
| 53610-0000 | INSTRUCTION & SCHOOLING        | 0.00                     | 0.00                       | 891.42                 | 891.42               | 895.00           | 3.58                     |
|            | Total Contractuals             | 0.00                     | 0.00                       | 1,234.42               | 1,234.42             | 1,390.00         | 155.58                   |
|            | TOTAL OPERATING EXPENSE        | 49,974.91                | 0.00                       | 487,039.02             | 487,039.02           | 495,255.00       | 8,215.98                 |
|            | TOTAL EXPENDITURES             | 49,974.91                | 0.00                       | 487,039.02             | 487,039.02           | 495,255.00       | 8,215.98                 |
|            | NET OPER (GAIN) LOSS           | 49,974.91-               | 0.00                       | 487,039.02-            | 487,039.02-          | 495,255.00-      | 8,215.98-                |
|            | NET (GAIN) LOSS                | 49,974.91-               | 0.00                       | 487,039.02-            | 487,039.02-          | 495,255.00-      | 8,215.98-                |

09/20/16  
 REPORT REVEXP  
 2070

SOCIAL SERVICES

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:                      |                          |                            |                        |                      |                  |                          |
|            | Expenditures                   |                          |                            |                        |                      |                  |                          |
| 50000-0000 | REGULAR SALARIES               | 33,484.04                | 0.00                       | 325,852.12             | 325,852.12           | 332,987.00       | 7,134.88                 |
| 50010-0000 | OVERTIME                       | 495.82                   | 0.00                       | 4,681.98               | 4,681.98             | 4,682.00         | 0.02                     |
| 50020-0000 | HOLIDAY PAY                    | 0.00                     | 0.00                       | 5,134.93               | 5,134.93             | 5,135.00         | 0.07                     |
| 50040-0000 | PART TIME HELP                 | 1,724.80                 | 0.00                       | 15,052.34              | 15,052.34            | 15,053.00        | 0.66                     |
| 51000-0000 | BENEFIT PAYMENTS               | 850.56                   | 0.00                       | 25,408.77              | 25,408.77            | 25,409.00        | 0.23                     |
| 51050-0000 | FLEXIBLE BENEFIT EARNINGS      | 75.00                    | 0.00                       | 900.00                 | 900.00               | 900.00           | 0.00                     |
|            | Total Personnel                | 36,630.22                | 0.00                       | 377,030.14             | 377,030.14           | 384,166.00       | 7,135.86                 |
| 52200-0000 | OPERATING SUPPLIES & MATERIALS | 197.85                   | 0.00                       | 780.12                 | 780.12               | 1,780.00         | 999.88                   |
| 52210-0000 | FOOD & BEVERAGES               | 0.00                     | 0.00                       | 21.98                  | 21.98                | 801.00           | 779.02                   |
|            | Total Commodities              | 197.85                   | 0.00                       | 802.10                 | 802.10               | 2,581.00         | 1,778.90                 |
| 53040-0000 | INTERPRETER SERVICES           | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,000.00         | 1,000.00                 |
| 53070-0000 | MEDICAL SERVICES               | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 80.00            | 80.00                    |
| 53090-0000 | OTHER PROFESSIONAL SERVICES    | 544.00                   | 0.00                       | 1,449.62               | 1,449.62             | 2,800.00         | 1,350.38                 |
| 53500-0000 | MILEAGE EXPENSE                | 56.95                    | 0.00                       | 234.90                 | 234.90               | 235.00           | 0.10                     |
| 53510-0000 | TRAVEL EXPENSE                 | 7.20                     | 0.00                       | 95.55                  | 95.55                | 100.00           | 4.45                     |
| 53610-0000 | INSTRUCTION & SCHOOLING        | 30.00                    | 0.00                       | 754.54                 | 754.54               | 1,665.00         | 910.46                   |
| 53801-0000 | ADVERTISING                    | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 250.00           | 250.00                   |
| 53808-0000 | STATUTORY & FISCAL CHARGES     | 0.00                     | 0.00                       | 400.00                 | 400.00               | 400.00           | 0.00                     |
|            | Total Contractuals             | 638.15                   | 0.00                       | 2,934.61               | 2,934.61             | 6,530.00         | 3,595.39                 |
|            | TOTAL OPERATING EXPENSE        | 37,466.22                | 0.00                       | 380,766.85             | 380,766.85           | 393,277.00       | 12,510.15                |
|            | TOTAL EXPENDITURES             | 37,466.22                | 0.00                       | 380,766.85             | 380,766.85           | 393,277.00       | 12,510.15                |
|            | NET OPER (GAIN) LOSS           | 37,466.22-               | 0.00                       | 380,766.85-            | 380,766.85-          | 393,277.00-      | 12,510.15-               |
|            | NET (GAIN) LOSS                | 37,466.22-               | 0.00                       | 380,766.85-            | 380,766.85-          | 393,277.00-      | 12,510.15-               |

09/20/16  
 REPORT REVEXP  
 2075

CLINICAL SUPPORT

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:                      |                          |                            |                        |                      |                  |                          |
|            | Expenditures                   |                          |                            |                        |                      |                  |                          |
| 50000-0000 | REGULAR SALARIES               | 1,224.48                 | 0.00                       | 9,159.22               | 9,159.22             | 9,160.00         | 0.78                     |
| 50010-0000 | OVERTIME                       | 78.09                    | 0.00                       | 996.38                 | 996.38               | 997.00           | 0.62                     |
| 50040-0000 | PART TIME HELP                 | 136.88                   | 0.00                       | 461.65                 | 461.65               | 462.00           | 0.35                     |
| 51000-0000 | BENEFIT PAYMENTS               | 6,819.47                 | 0.00                       | 32,118.72              | 32,118.72            | 32,119.00        | 0.28                     |
| 51050-0000 | FLEXIBLE BENEFIT EARNINGS      | 730.00                   | 0.00                       | 8,880.00               | 8,880.00             | 8,880.00         | 0.00                     |
|            | Total Personnel                | 8,988.92                 | 0.00                       | 51,615.97              | 51,615.97            | 51,618.00        | 2.03                     |
| 52000-0000 | FURN/MACH/EQUIP SMALL VALUE    | 0.00                     | 0.00                       | 2,011.90               | 2,011.90             | 2,200.00         | 188.10                   |
| 52230-0000 | LINENS & BEDDING               | 0.00                     | 0.00                       | 6,695.10               | 6,695.10             | 6,696.00         | 0.90                     |
| 52320-0000 | MEDICAL/DENTAL/LAB SUPPLIES    | 30,799.46                | 6,888.68                   | 288,188.93             | 295,077.61           | 295,078.00       | 0.39                     |
|            | Total Commodities              | 30,799.46                | 6,888.68                   | 296,895.93             | 303,784.61           | 303,974.00       | 189.39                   |
| 53410-0000 | RENTAL OF MACHINERY & EQUIPMNT | 1,755.00                 | 0.00                       | 10,847.10              | 10,847.10            | 10,848.00        | 0.90                     |
|            | Total Contractuals             | 1,755.00                 | 0.00                       | 10,847.10              | 10,847.10            | 10,848.00        | 0.90                     |
|            | TOTAL OPERATING EXPENSE        | 41,543.38                | 6,888.68                   | 359,359.00             | 366,247.68           | 366,440.00       | 192.32                   |
|            | TOTAL EXPENDITURES             | 41,543.38                | 6,888.68                   | 359,359.00             | 366,247.68           | 366,440.00       | 192.32                   |
|            | NET OPER (GAIN) LOSS           | 41,543.38-               | 6,888.68-                  | 359,359.00-            | 366,247.68-          | 366,440.00-      | 192.32-                  |
|            | NET (GAIN) LOSS                | 41,543.38-               | 6,888.68-                  | 359,359.00-            | 366,247.68-          | 366,440.00-      | 192.32-                  |

09/20/16  
 REPORT REVEXP  
 2080

VOLUNTEER SERVICES

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:                      |                          |                            |                        |                      |                  |                          |
|            | Expenditures                   |                          |                            |                        |                      |                  |                          |
| 50000-0000 | REGULAR SALARIES               | 17,480.60                | 0.00                       | 172,449.18             | 172,449.18           | 172,450.00       | 0.82                     |
| 50010-0000 | OVERTIME                       | 2,208.31                 | 0.00                       | 22,587.85              | 22,587.85            | 22,588.00        | 0.15                     |
| 50020-0000 | HOLIDAY PAY                    | 0.00                     | 0.00                       | 1,990.95               | 1,990.95             | 1,991.00         | 0.05                     |
| 50040-0000 | PART TIME HELP                 | 4,955.55                 | 0.00                       | 47,263.82              | 47,263.82            | 47,264.00        | 0.18                     |
|            | Total Personnel                | 24,644.46                | 0.00                       | 244,291.80             | 244,291.80           | 244,293.00       | 1.20                     |
| 52000-0000 | FURN/MACH/EQUIP SMALL VALUE    | 0.00                     | 0.00                       | 719.94                 | 719.94               | 1,060.00         | 340.06                   |
| 52200-0000 | OPERATING SUPPLIES & MATERIALS | 383.03                   | 0.00                       | 3,730.10               | 3,730.10             | 7,000.00         | 3,269.90                 |
| 52210-0000 | FOOD & BEVERAGES               | 0.00                     | 0.00                       | 144.00                 | 144.00               | 360.00           | 216.00                   |
| 52220-0000 | WEARING APPAREL                | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 748.00           | 748.00                   |
| 52230-0000 | LINENS & BEDDING               | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 90.00            | 90.00                    |
|            | Total Commodities              | 383.03                   | 0.00                       | 4,594.04               | 4,594.04             | 9,258.00         | 4,663.96                 |
| 53070-0000 | MEDICAL SERVICES               | 0.00                     | 0.00                       | 38.70                  | 38.70                | 80.00            | 41.30                    |
| 53370-0000 | REPAIR & MTCE OTHER EQUIPMENT  | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,000.00         | 1,000.00                 |
| 53500-0000 | MILEAGE EXPENSE                | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 150.00           | 150.00                   |
| 53600-0000 | DUES & MEMBERSHIPS             | 0.00                     | 0.00                       | 375.00                 | 375.00               | 400.00           | 25.00                    |
| 53610-0000 | INSTRUCTION & SCHOOLING        | 0.00                     | 0.00                       | 1,145.14               | 1,145.14             | 1,370.00         | 224.86                   |
| 53800-0000 | PRINTING                       | 0.00                     | 0.00                       | 189.00                 | 189.00               | 200.00           | 11.00                    |
| 53801-0000 | ADVERTISING                    | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 500.00           | 500.00                   |
| 53802-0000 | PROMOTIONAL SERVICES           | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 300.00           | 300.00                   |
| 53807-0000 | SOFTWARE MAINT AGREEMENTS      | 0.00                     | 0.00                       | 2,232.00               | 2,232.00             | 2,232.00         | 0.00                     |
| 53808-0000 | STATUTORY & FISCAL CHARGES     | 0.00                     | 0.00                       | 1,850.00               | 1,850.00             | 1,850.00         | 0.00                     |
|            | Total Contractuals             | 0.00                     | 0.00                       | 5,829.84               | 5,829.84             | 8,082.00         | 2,252.16                 |
|            | TOTAL OPERATING EXPENSE        | 25,027.49                | 0.00                       | 254,715.68             | 254,715.68           | 261,633.00       | 6,917.32                 |
|            | TOTAL EXPENDITURES             | 25,027.49                | 0.00                       | 254,715.68             | 254,715.68           | 261,633.00       | 6,917.32                 |
|            | NET OPER (GAIN) LOSS           | 25,027.49-               | 0.00                       | 254,715.68-            | 254,715.68-          | 261,633.00-      | 6,917.32-                |
|            | NET (GAIN) LOSS                | 25,027.49-               | 0.00                       | 254,715.68-            | 254,715.68-          | 261,633.00-      | 6,917.32-                |

09/20/16  
 REPORT REVEXP  
 2085

INPATIENT PHARMACY

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:                      |                          |                            |                        |                      |                  |                          |
|            | Expenditures                   |                          |                            |                        |                      |                  |                          |
| 50000-0000 | REGULAR SALARIES               | 39,633.02                | 0.00                       | 371,534.87             | 371,534.87           | 371,535.00       | 0.13                     |
| 50010-0000 | OVERTIME                       | 389.45                   | 0.00                       | 12,416.54              | 12,416.54            | 12,417.00        | 0.46                     |
| 50020-0000 | HOLIDAY PAY                    | 0.00                     | 0.00                       | 5,447.48               | 5,447.48             | 7,772.00         | 2,324.52                 |
| 50040-0000 | PART TIME HELP                 | 4,429.74                 | 0.00                       | 42,781.94              | 42,781.94            | 52,000.00        | 9,218.06                 |
| 50050-0000 | TEMPORARY SALARIES/ON CALL     | 0.00                     | 0.00                       | 4,722.72               | 4,722.72             | 5,000.00         | 277.28                   |
| 51000-0000 | BENEFIT PAYMENTS               | 0.00                     | 0.00                       | 8,542.08               | 8,542.08             | 8,543.00         | 0.92                     |
| 51050-0000 | FLEXIBLE BENEFIT EARNINGS      | 255.00                   | 0.00                       | 2,890.00               | 2,890.00             | 2,890.00         | 0.00                     |
|            | Total Personnel                | 44,707.21                | 0.00                       | 448,335.63             | 448,335.63           | 460,157.00       | 11,821.37                |
| 52200-0000 | OPERATING SUPPLIES & MATERIALS | 5,995.83                 | 0.00                       | 39,526.57              | 39,526.57            | 42,550.00        | 3,023.43                 |
| 52300-0000 | DRUGS & VACCINE SUPPLIES       | 195,637.66               | 0.00                       | 1,626,172.78           | 1,626,172.78         | 1,605,410.00     | 20,762.78-               |
| 52320-0000 | MEDICAL/DENTAL/LAB SUPPLIES    | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 600.00           | 600.00                   |
|            | Total Commodities              | 201,633.49               | 0.00                       | 1,665,699.35           | 1,665,699.35         | 1,648,560.00     | 17,139.35-               |
| 53070-0000 | MEDICAL SERVICES               | 0.00                     | 0.00                       | 183.70                 | 183.70               | 185.00           | 1.30                     |
| 53090-0000 | OTHER PROFESSIONAL SERVICES    | 223.00                   | 0.00                       | 2,453.00               | 2,453.00             | 3,355.00         | 902.00                   |
| 53250-0000 | WIRED COMMUNICATION SERVICES   | 667.31                   | 0.00                       | 5,358.42               | 5,358.42             | 6,000.00         | 641.58                   |
| 53370-0000 | REPAIR & MTCE OTHER EQUIPMENT  | 0.00                     | 0.00                       | 39,941.00              | 39,941.00            | 42,813.00        | 2,872.00                 |
| 53600-0000 | DUES & MEMBERSHIPS             | 250.00                   | 0.00                       | 785.00                 | 785.00               | 785.00           | 0.00                     |
| 53800-0000 | PRINTING                       | 0.00                     | 0.00                       | 2,540.06               | 2,540.06             | 5,225.00         | 2,684.94                 |
| 53808-0000 | STATUTORY & FISCAL CHARGES     | 0.00                     | 0.00                       | 205.00                 | 205.00               | 450.00           | 245.00                   |
|            | Total Contractuals             | 1,140.31                 | 0.00                       | 51,466.18              | 51,466.18            | 58,813.00        | 7,346.82                 |
|            | TOTAL OPERATING EXPENSE        | 247,481.01               | 0.00                       | 2,165,501.16           | 2,165,501.16         | 2,167,530.00     | 2,028.84                 |
|            | TOTAL EXPENDITURES             | 247,481.01               | 0.00                       | 2,165,501.16           | 2,165,501.16         | 2,167,530.00     | 2,028.84                 |
|            | NET OPER (GAIN) LOSS           | 247,481.01-              | 0.00                       | 2,165,501.16-          | 2,165,501.16-        | 2,167,530.00-    | 2,028.84-                |
|            | NET (GAIN) LOSS                | 247,481.01-              | 0.00                       | 2,165,501.16-          | 2,165,501.16-        | 2,167,530.00-    | 2,028.84-                |



09/20/16  
 REPORT REVEXP  
 2090

OUTPATIENT PHARMACY

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:                      |                          |                            |                        |                      |                  |                          |
|            | Expenditures                   |                          |                            |                        |                      |                  |                          |
| 50000-0000 | REGULAR SALARIES               | 0.00                     | 0.00                       | 6.41                   | 6.41                 | 7.00             | 0.59                     |
| 50010-0000 | OVERTIME                       | 0.00                     | 0.00                       | 81.75                  | 81.75                | 82.00            | 0.25                     |
| 50050-0000 | TEMPORARY SALARIES/ON CALL     | 0.00                     | 0.00                       | 581.28                 | 581.28               | 582.00           | 0.72                     |
|            | Total Personnel                | 0.00                     | 0.00                       | 669.44                 | 669.44               | 671.00           | 1.56                     |
| 52200-0000 | OPERATING SUPPLIES & MATERIALS | 0.00                     | 0.00                       | 618.39                 | 618.39               | 619.00           | 0.61                     |
| 52300-0000 | DRUGS & VACCINE SUPPLIES       | 55,663.84                | 0.00                       | 578,670.22             | 578,670.22           | 578,671.00       | 0.78                     |
|            | Total Commodities              | 55,663.84                | 0.00                       | 579,288.61             | 579,288.61           | 579,290.00       | 1.39                     |
|            | TOTAL OPERATING EXPENSE        | 55,663.84                | 0.00                       | 579,958.05             | 579,958.05           | 579,961.00       | 2.95                     |
|            | TOTAL EXPENDITURES             | 55,663.84                | 0.00                       | 579,958.05             | 579,958.05           | 579,961.00       | 2.95                     |
|            | NET OPER (GAIN) LOSS           | 55,663.84-               | 0.00                       | 579,958.05-            | 579,958.05-          | 579,961.00-      | 2.95-                    |
|            | NET (GAIN) LOSS                | 55,663.84-               | 0.00                       | 579,958.05-            | 579,958.05-          | 579,961.00-      | 2.95-                    |

09/20/16  
 REPORT REVEXP  
 2095

WELLNESS CENTER

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:                      |                          |                            |                        |                      |                  |                          |
|            | Expenditures                   |                          |                            |                        |                      |                  |                          |
| 52000-0000 | FURN/MACH/EQUIP SMALL VALUE    | 0.00                     | 0.00                       | 181.03                 | 181.03               | 182.00           | 0.97                     |
| 52200-0000 | OPERATING SUPPLIES & MATERIALS | 0.00                     | 0.00                       | 20.00                  | 20.00                | 33.00            | 13.00                    |
| 52210-0000 | FOOD & BEVERAGES               | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 119.00           | 119.00                   |
| 52320-0000 | MEDICAL/DENTAL/LAB SUPPLIES    | 0.00                     | 0.00                       | 115.52                 | 115.52               | 116.00           | 0.48                     |
|            | Total Commodities              | 0.00                     | 0.00                       | 316.55                 | 316.55               | 450.00           | 133.45                   |
| 53090-0000 | OTHER PROFESSIONAL SERVICES    | 16,328.00                | 112.00                     | 70,344.00              | 70,456.00            | 76,850.00        | 6,394.00                 |
| 53370-0000 | REPAIR & MTCE OTHER EQUIPMENT  | 0.00                     | 0.00                       | 477.50                 | 477.50               | 1,200.00         | 722.50                   |
| 53800-0000 | PRINTING                       | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 100.00           | 100.00                   |
| 53802-0000 | PROMOTIONAL SERVICES           | 0.00                     | 0.00                       | 12.00                  | 12.00                | 100.00           | 88.00                    |
|            | Total Contractuals             | 16,328.00                | 112.00                     | 70,833.50              | 70,945.50            | 78,250.00        | 7,304.50                 |
|            | TOTAL OPERATING EXPENSE        | 16,328.00                | 112.00                     | 71,150.05              | 71,262.05            | 78,700.00        | 7,437.95                 |
|            | TOTAL EXPENDITURES             | 16,328.00                | 112.00                     | 71,150.05              | 71,262.05            | 78,700.00        | 7,437.95                 |
|            | NET OPER (GAIN) LOSS           | 16,328.00-               | 112.00-                    | 71,150.05-             | 71,262.05-           | 78,700.00-       | 7,437.95-                |
|            | NET (GAIN) LOSS                | 16,328.00-               | 112.00-                    | 71,150.05-             | 71,262.05-           | 78,700.00-       | 7,437.95-                |

09/20/16  
 REPORT REVEXP  
 2100

CAFETERIA - 421 BUILDING

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:                      |                          |                            |                        |                      |                  |                          |
|            | Expenditures                   |                          |                            |                        |                      |                  |                          |
| 50000-0000 | REGULAR SALARIES               | 30,355.23                | 0.00                       | 312,548.10             | 312,548.10           | 312,549.00       | 0.90                     |
| 50010-0000 | OVERTIME                       | 1,395.55                 | 0.00                       | 11,333.98              | 11,333.98            | 18,800.00        | 7,466.02                 |
| 50020-0000 | HOLIDAY PAY                    | 0.00                     | 0.00                       | 4,065.60               | 4,065.60             | 4,066.00         | 0.40                     |
| 50040-0000 | PART TIME HELP                 | 3,471.95                 | 0.00                       | 30,662.70              | 30,662.70            | 36,800.00        | 6,137.30                 |
| 50050-0000 | TEMPORARY SALARIES/ON CALL     | 0.00                     | 0.00                       | 945.00                 | 945.00               | 19,019.00        | 18,074.00                |
| 51000-0000 | BENEFIT PAYMENTS               | 0.00                     | 0.00                       | 1,047.06               | 1,047.06             | 1,426.00         | 378.94                   |
| 51050-0000 | FLEXIBLE BENEFIT EARNINGS      | 0.00                     | 0.00                       | 10.00                  | 10.00                | 120.00           | 110.00                   |
|            | Total Personnel                | 35,222.73                | 0.00                       | 360,612.44             | 360,612.44           | 392,780.00       | 32,167.56                |
| 52000-0000 | FURN/MACH/EQUIP SMALL VALUE    | 0.00                     | 0.00                       | 343.84                 | 343.84               | 2,500.00         | 2,156.16                 |
| 52200-0000 | OPERATING SUPPLIES & MATERIALS | 1,834.95                 | 0.00                       | 37,677.10              | 37,677.10            | 41,200.00        | 3,522.90                 |
| 52210-0000 | FOOD & BEVERAGES               | 54,993.04                | 1,469.81                   | 366,274.39             | 367,744.20           | 382,542.00       | 14,797.80                |
| 52230-0000 | LINENS & BEDDING               | 400.00                   | 0.00                       | 400.00                 | 400.00               | 900.00           | 500.00                   |
| 52250-0000 | AUTO/MACH/EQUIP PARTS          | 0.00                     | 0.00                       | 508.80                 | 508.80               | 2,000.00         | 1,491.20                 |
| 52280-0000 | CLEANING SUPPLIES              | 879.20                   | 0.00                       | 3,388.02               | 3,388.02             | 4,738.00         | 1,349.98                 |
|            | Total Commodities              | 58,107.19                | 1,469.81                   | 408,592.15             | 410,061.96           | 433,880.00       | 23,818.04                |
| 53370-0000 | REPAIR & MTCE OTHER EQUIPMENT  | 0.00                     | 0.00                       | 600.00                 | 600.00               | 1,500.00         | 900.00                   |
| 53410-0000 | RENTAL OF MACHINERY & EQUIPMNT | 0.00                     | 0.00                       | 66.00                  | 66.00                | 200.00           | 134.00                   |
| 53500-0000 | MILEAGE EXPENSE                | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 42.00            | 42.00                    |
| 53808-0000 | STATUTORY & FISCAL CHARGES     | 13,121.26                | 0.00                       | 91,565.48              | 91,565.48            | 91,566.00        | 0.52                     |
|            | Total Contractuals             | 13,121.26                | 0.00                       | 92,231.48              | 92,231.48            | 93,308.00        | 1,076.52                 |
|            | TOTAL OPERATING EXPENSE        | 106,451.18               | 1,469.81                   | 861,436.07             | 862,905.88           | 919,968.00       | 57,062.12                |
|            | TOTAL EXPENDITURES             | 106,451.18               | 1,469.81                   | 861,436.07             | 862,905.88           | 919,968.00       | 57,062.12                |
|            | NET OPER (GAIN) LOSS           | 106,451.18-              | 1,469.81-                  | 861,436.07-            | 862,905.88-          | 919,968.00-      | 57,062.12-               |
|            | NET (GAIN) LOSS                | 106,451.18-              | 1,469.81-                  | 861,436.07-            | 862,905.88-          | 919,968.00-      | 57,062.12-               |

09/20/16  
 REPORT REVEXP  
 2105

CC FOUNDATION DONATIONS

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION             | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|-------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                         |                          |                            |                        |                      |                  |                          |
| 45000-0000   | INVESTMENT INCOME       | 320.91-                  | 0.00                       | 273.33                 | 273.33               | 0.00             | 273.33-                  |
|              | Total Investment Income | 320.91-                  | 0.00                       | 273.33                 | 273.33               | 0.00             | 273.33-                  |
| 46000-0000   | MISCELLANEOUS REVENUE   | 0.00                     | 0.00                       | 22.00-                 | 22.00-               | 0.00             | 22.00                    |
| 46008-0000   | DONATIONS               | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 120,000.00       | 120,000.00               |
|              | Total Miscellaneous     | 0.00                     | 0.00                       | 22.00-                 | 22.00-               | 120,000.00       | 120,022.00               |
|              | TOTAL REVENUES          | 320.91-                  | 0.00                       | 251.33                 | 251.33               | 120,000.00       | 119,748.67               |
| Expenditures |                         |                          |                            |                        |                      |                  |                          |
| 54010-0000   | BUILDING IMPROVEMENTS   | 84,550.00                | 0.00                       | 84,550.00              | 84,550.00            | 150,000.00       | 65,450.00                |
|              | Total Capital Outlay    | 84,550.00                | 0.00                       | 84,550.00              | 84,550.00            | 150,000.00       | 65,450.00                |
|              | TOTAL EXPENDITURES      | 84,550.00                | 0.00                       | 84,550.00              | 84,550.00            | 150,000.00       | 65,450.00                |
|              | NET OPER (GAIN) LOSS    | 84,870.91-               | 0.00                       | 84,298.67-             | 84,298.67-           | 30,000.00-       | 54,298.67                |
|              | NET (GAIN) LOSS         | 84,870.91-               | 0.00                       | 84,298.67-             | 84,298.67-           | 30,000.00-       | 54,298.67                |

09/20/16  
 REPORT REVEXP  
 4430

ARRESTEE'S MEDICAL COSTS

1300 - PUBLIC SAFETY  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                 | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                             |                          |                            |                        |                      |                  |                          |
| 42000-0000   | SERVICE FEE                 | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 70,000.00        | 70,000.00                |
| 42043-0000   | ARRESTEE'S MEDICAL COST FEE | 3,690.84                 | 0.00                       | 53,925.18              | 53,925.18            | 0.00             | 53,925.18-               |
|              | Total Charges for Service   | 3,690.84                 | 0.00                       | 53,925.18              | 53,925.18            | 70,000.00        | 16,074.82                |
| 45000-0000   | INVESTMENT INCOME           | 172.86-                  | 0.00                       | 114.77                 | 114.77               | 500.00           | 385.23                   |
|              | Total Investment Income     | 172.86-                  | 0.00                       | 114.77                 | 114.77               | 500.00           | 385.23                   |
|              | TOTAL REVENUES              | 3,517.98                 | 0.00                       | 54,039.95              | 54,039.95            | 70,500.00        | 16,460.05                |
| Expenditures |                             |                          |                            |                        |                      |                  |                          |
| 53808-0000   | STATUTORY & FISCAL CHARGES  | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 70,000.00        | 70,000.00                |
|              | Total Contractuals          | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 70,000.00        | 70,000.00                |
|              | TOTAL OPERATING EXPENSE     | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 70,000.00        | 70,000.00                |
|              | TOTAL EXPENDITURES          | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 70,000.00        | 70,000.00                |
|              | NET OPER (GAIN) LOSS        | 3,517.98                 | 0.00                       | 54,039.95              | 54,039.95            | 500.00           | 53,539.95-               |
|              | NET (GAIN) LOSS             | 3,517.98                 | 0.00                       | 54,039.95              | 54,039.95            | 500.00           | 53,539.95-               |

09/20/16  
 REPORT REVEXP  
 4440

CRIME LABORATORY

1300 - PUBLIC SAFETY  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 42000-0000   | SERVICE FEE                    | 3,840.88                 | 0.00                       | 52,081.11              | 52,081.11            | 98,500.00        | 46,418.89                |
|              | Total Charges for Service      | 3,840.88                 | 0.00                       | 52,081.11              | 52,081.11            | 98,500.00        | 46,418.89                |
| 45000-0000   | INVESTMENT INCOME              | 73.76-                   | 0.00                       | 73.76-                 | 73.76-               | 500.00           | 573.76                   |
|              | Total Investment Income        | 73.76-                   | 0.00                       | 73.76-                 | 73.76-               | 500.00           | 573.76                   |
|              | TOTAL REVENUES                 | 3,767.12                 | 0.00                       | 52,007.35              | 52,007.35            | 99,000.00        | 46,992.65                |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 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                 | 760.00           | 760.00                   |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 239.97                   | 0.00                       | 22,827.35              | 22,827.35            | 27,023.00        | 4,195.65                 |
|              | Total Commodities              | 239.97                   | 0.00                       | 22,827.35              | 22,827.35            | 29,783.00        | 6,955.65                 |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 4,400.00                 | 0.00                       | 6,053.00               | 6,053.00             | 7,478.00         | 1,425.00                 |
| 53370-0000   | REPAIR & MTCE OTHER EQUIPMENT  | 0.00                     | 0.00                       | 54,487.18              | 54,487.18            | 54,488.00        | 0.82                     |
| 53500-0000   | MILEAGE EXPENSE                | 0.00                     | 0.00                       | 54.97                  | 54.97                | 1,102.00         | 1,047.03                 |
| 53510-0000   | TRAVEL EXPENSE                 | 0.00                     | 0.00                       | 563.70                 | 563.70               | 633.00           | 69.30                    |
| 53610-0000   | INSTRUCTION & SCHOOLING        | 0.00                     | 0.00                       | 5,000.00               | 5,000.00             | 5,096.00         | 96.00                    |
|              | Total Contractuals             | 4,400.00                 | 0.00                       | 66,158.85              | 66,158.85            | 68,797.00        | 2,638.15                 |
|              | TOTAL OPERATING EXPENSE        | 4,639.97                 | 0.00                       | 88,986.20              | 88,986.20            | 98,580.00        | 9,593.80                 |
| 54110-0000   | EQUIPMENT AND MACHINERY        | 17,158.80-               | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
|              | Total Capital Outlay           | 17,158.80-               | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
|              | TOTAL EXPENDITURES             | 12,518.83-               | 0.00                       | 88,986.20              | 88,986.20            | 98,580.00        | 9,593.80                 |
|              | NET OPER (GAIN) LOSS           | 16,285.95                | 0.00                       | 36,978.85-             | 36,978.85-           | 420.00           | 37,398.85                |
|              | NET (GAIN) LOSS                | 16,285.95                | 0.00                       | 36,978.85-             | 36,978.85-           | 420.00           | 37,398.85                |

09/20/16  
 REPORT REVEXP  
 4450

SHERIFF POLICE VEHICLE FUND

1300 - PUBLIC SAFETY  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                 | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                             |                          |                            |                        |                      |                  |                          |
| 42008-0000   | MISCELLANEOUS FEE           | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 36,800.00        | 36,800.00                |
|              | Total Charges for Service   | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 36,800.00        | 36,800.00                |
| 44004-0000   | COURT FINES                 | 1,936.99                 | 0.00                       | 30,688.98              | 30,688.98            | 0.00             | 30,688.98-               |
|              | Total Fines/Forfeitures     | 1,936.99                 | 0.00                       | 30,688.98              | 30,688.98            | 0.00             | 30,688.98-               |
|              | TOTAL REVENUES              | 1,936.99                 | 0.00                       | 30,688.98              | 30,688.98            | 36,800.00        | 6,111.02                 |
| Expenditures |                             |                          |                            |                        |                      |                  |                          |
| 52000-0000   | FURN/MACH/EQUIP SMALL VALUE | 4,170.89                 | 0.00                       | 48,354.73              | 48,354.73            | 46,892.00        | 1,462.73-                |
|              | Total Commodities           | 4,170.89                 | 0.00                       | 48,354.73              | 48,354.73            | 46,892.00        | 1,462.73-                |
|              | TOTAL OPERATING EXPENSE     | 4,170.89                 | 0.00                       | 48,354.73              | 48,354.73            | 46,892.00        | 1,462.73-                |
|              | TOTAL EXPENDITURES          | 4,170.89                 | 0.00                       | 48,354.73              | 48,354.73            | 46,892.00        | 1,462.73-                |
|              | NET OPER (GAIN) LOSS        | 2,233.90-                | 0.00                       | 17,665.75-             | 17,665.75-           | 10,092.00-       | 7,573.75                 |
|              | NET (GAIN) LOSS             | 2,233.90-                | 0.00                       | 17,665.75-             | 17,665.75-           | 10,092.00-       | 7,573.75                 |

09/20/16  
 REPORT REVEXP  
 4460

1300 - PUBLIC SAFETY  
 REVENUE AND EXPENDITURES  
 SHERIFF TRAINING REIMBURSEMENT FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 45000-0000   | INVESTMENT INCOME              | 86.37-                   | 0.00                       | 262.98                 | 262.98               | 75.00            | 187.98-                  |
|              | Total Investment Income        | 86.37-                   | 0.00                       | 262.98                 | 262.98               | 75.00            | 187.98-                  |
| 46030-0000   | OTHER REIMBURSEMENTS           | 74,708.00                | 0.00                       | 289,050.76             | 289,050.76           | 150,000.00       | 139,050.76-              |
|              | Total Miscellaneous            | 74,708.00                | 0.00                       | 289,050.76             | 289,050.76           | 150,000.00       | 139,050.76-              |
|              | TOTAL REVENUES                 | 74,621.63                | 0.00                       | 289,313.74             | 289,313.74           | 150,075.00       | 139,238.74-              |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50010-0000   | OVERTIME                       | 0.00                     | 0.00                       | 5,873.80               | 5,873.80             | 7,991.00         | 2,117.20                 |
| 51010-0000   | EMPLOYER SHARE I.M.R.F.        | 0.00                     | 0.00                       | 1,122.32               | 1,122.32             | 1,123.00         | 0.68                     |
| 51030-0000   | EMPLOYER SHARE SOCIAL SECURITY | 0.00                     | 0.00                       | 328.71                 | 328.71               | 329.00           | 0.29                     |
| 51040-0000   | EMPLOYEE MED & HOSP INSURANCE  | 0.00                     | 0.00                       | 685.84                 | 685.84               | 686.00           | 0.16                     |
|              | Total Personnel                | 0.00                     | 0.00                       | 8,010.67               | 8,010.67             | 10,129.00        | 2,118.33                 |
| 52000-0000   | FURN/MACH/EQUIP SMALL VALUE    | 0.00                     | 0.00                       | 4,842.11               | 4,842.11             | 4,843.00         | 0.89                     |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 810.81                   | 0.00                       | 8,441.84               | 8,441.84             | 8,442.00         | 0.16                     |
|              | Total Commodities              | 810.81                   | 0.00                       | 13,283.95              | 13,283.95            | 13,285.00        | 1.05                     |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 4,031.10                 | 0.00                       | 11,665.10              | 11,665.10            | 11,666.00        | 0.90                     |
| 53610-0000   | INSTRUCTION & SCHOOLING        | 30,419.00                | 0.00                       | 77,854.70              | 77,854.70            | 78,253.00        | 398.30                   |
| 53830-0000   | OTHER CONTRACTUAL EXPENSES     | 53,420.40                | 0.50                       | 124,257.10             | 124,257.60           | 94,368.00        | 29,889.60-               |
|              | Total Contractuals             | 87,870.50                | 0.50                       | 213,776.90             | 213,777.40           | 184,287.00       | 29,490.40-               |
|              | TOTAL OPERATING EXPENSE        | 88,681.31                | 0.50                       | 235,071.52             | 235,072.02           | 207,701.00       | 27,371.02-               |
|              | TOTAL EXPENDITURES             | 88,681.31                | 0.50                       | 235,071.52             | 235,072.02           | 207,701.00       | 27,371.02-               |
|              | NET OPER (GAIN) LOSS           | 14,059.68-               | 0.50-                      | 54,242.22              | 54,241.72            | 57,626.00-       | 111,867.72-              |
|              | NET (GAIN) LOSS                | 14,059.68-               | 0.50-                      | 54,242.22              | 54,241.72            | 57,626.00-       | 111,867.72-              |



09/20/16  
 REPORT REVEXP  
 4130

CORONER'S FEES

1300 - PUBLIC SAFETY  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 42001-0000   | ADMINISTRATIVE FEE             | 8,460.00                 | 0.00                       | 188,549.74             | 188,549.74           | 155,000.00       | 33,549.74-               |
| 42005-0000   | REPORT COPY FEE                | 500.00                   | 0.00                       | 5,085.00               | 5,085.00             | 2,000.00         | 3,085.00-                |
|              | Total Charges for Service      | 8,960.00                 | 0.00                       | 193,634.74             | 193,634.74           | 157,000.00       | 36,634.74-               |
| 45000-0000   | INVESTMENT INCOME              | 271.97-                  | 0.00                       | 246.14                 | 246.14               | 0.00             | 246.14-                  |
|              | Total Investment Income        | 271.97-                  | 0.00                       | 246.14                 | 246.14               | 0.00             | 246.14-                  |
|              | TOTAL REVENUES                 | 8,688.03                 | 0.00                       | 193,880.88             | 193,880.88           | 157,000.00       | 36,880.88-               |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 4,488.02                 | 0.00                       | 42,134.36              | 42,134.36            | 42,200.00        | 65.64                    |
| 50010-0000   | OVERTIME                       | 161.84                   | 0.00                       | 2,563.87               | 2,563.87             | 3,800.00         | 1,236.13                 |
| 51000-0000   | BENEFIT PAYMENTS               | 9,311.00                 | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
| 51010-0000   | EMPLOYER SHARE I.M.R.F.        | 526.57                   | 0.00                       | 4,289.48               | 4,289.48             | 4,800.00         | 510.52                   |
| 51030-0000   | EMPLOYER SHARE SOCIAL SECURITY | 350.25                   | 0.00                       | 2,757.58               | 2,757.58             | 3,213.00         | 455.42                   |
| 51040-0000   | EMPLOYEE MED & HOSP INSURANCE  | 667.19                   | 0.00                       | 5,922.68               | 5,922.68             | 9,113.00         | 3,190.32                 |
| 51050-0000   | FLEXIBLE BENEFIT EARNINGS      | 10.00                    | 0.00                       | 120.00                 | 120.00               | 200.00           | 80.00                    |
|              | Total Personnel                | 15,514.87                | 0.00                       | 57,787.97              | 57,787.97            | 63,326.00        | 5,538.03                 |
| 52000-0000   | FURN/MACH/EQUIP SMALL VALUE    | 3,921.09                 | 0.00                       | 20,747.45              | 20,747.45            | 34,226.00        | 13,478.55                |
| 52100-0000   | I.T. EQUIPMENT-SMALL VALUE     | 977.66                   | 0.00                       | 1,477.66               | 1,477.66             | 4,000.00         | 2,522.34                 |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 747.75                   | 0.00                       | 5,816.59               | 5,816.59             | 8,900.00         | 3,083.41                 |
| 52210-0000   | FOOD & BEVERAGES               | 0.00                     | 0.00                       | 17.98                  | 17.98                | 237.00           | 219.02                   |
| 52220-0000   | WEARING APPAREL                | 1,897.65                 | 0.00                       | 4,392.03               | 4,392.03             | 6,000.00         | 1,607.97                 |
| 52270-0000   | MAINTENANCE SUPPLIES           | 947.48                   | 0.00                       | 947.48                 | 947.48               | 1,500.00         | 552.52                   |
| 52320-0000   | MEDICAL/DENTAL/LAB SUPPLIES    | 5,692.96                 | 0.00                       | 12,836.82              | 12,836.82            | 27,464.00        | 14,627.18                |
|              | Total Commodities              | 14,184.59                | 0.00                       | 46,236.01              | 46,236.01            | 82,327.00        | 36,090.99                |
| 53070-0000   | MEDICAL SERVICES               | 10,400.00                | 0.00                       | 47,886.00              | 47,886.00            | 47,886.00        | 0.00                     |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 7,262.16                 | 0.00                       | 29,325.15              | 29,325.15            | 39,828.00        | 10,502.85                |
| 53240-0000   | WASTE DISPOSAL SERVICES        | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 2,945.00         | 2,945.00                 |
| 53370-0000   | REPAIR & MTCE OTHER EQUIPMENT  | 0.00                     | 0.00                       | 490.00                 | 490.00               | 500.00           | 10.00                    |
| 53380-0000   | REPAIR & MTCE AUTO EQUIPMENT   | 0.00                     | 0.00                       | 1,921.01               | 1,921.01             | 2,000.00         | 78.99                    |
| 53410-0000   | RENTAL OF MACHINERY & EQUIPMNT | 60.00                    | 0.00                       | 600.00                 | 600.00               | 750.00           | 150.00                   |
| 53510-0000   | TRAVEL EXPENSE                 | 845.04                   | 0.00                       | 845.04                 | 845.04               | 1,300.00         | 454.96                   |
| 53600-0000   | DUES & MEMBERSHIPS             | 0.00                     | 0.00                       | 975.00                 | 975.00               | 1,540.00         | 565.00                   |
| 53610-0000   | INSTRUCTION & SCHOOLING        | 1,405.32                 | 0.00                       | 8,427.32               | 8,427.32             | 8,460.00         | 32.68                    |
| 53804-0000   | POSTAGE & POSTAL CHARGES       | 31.85                    | 0.00                       | 237.58                 | 237.58               | 400.00           | 162.42                   |
| 53806-0000   | SOFTWARE LICENSES              | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,500.00         | 1,500.00                 |
| 53807-0000   | SOFTWARE MAINT AGREEMENTS      | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 300.00           | 300.00                   |
| 53808-0000   | STATUTORY & FISCAL CHARGES     | 0.00                     | 0.00                       | 350.00                 | 350.00               | 444.00           | 94.00                    |
| 53810-0000   | CUSTODIAL SERVICES             | 312.00                   | 169.00                     | 2,560.00               | 2,729.00             | 2,729.00         | 0.00                     |
|              | Total Contractuals             | 20,316.37                | 169.00                     | 93,617.10              | 93,786.10            | 110,582.00       | 16,795.90                |
|              | TOTAL OPERATING EXPENSE        | 50,015.83                | 169.00                     | 197,641.08             | 197,810.08           | 256,235.00       | 58,424.92                |
| 54110-0000   | EQUIPMENT AND MACHINERY        | 0.00                     | 0.00                       | 18,163.35              | 18,163.35            | 19,500.00        | 1,336.65                 |
|              | Total Capital Outlay           | 0.00                     | 0.00                       | 18,163.35              | 18,163.35            | 19,500.00        | 1,336.65                 |
|              | TOTAL EXPENDITURES             | 50,015.83                | 169.00                     | 215,804.43             | 215,973.43           | 275,735.00       | 59,761.57                |

09/20/16  
REPORT REVEXP  
4130

CORONER'S FEES

1300 - PUBLIC SAFETY  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

| ACCOUNT | DESCRIPTION          | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|---------|----------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|         | NET OPER (GAIN) LOSS | 41,327.80-               | 169.00-                    | 21,923.55-             | 22,092.55-           | 118,735.00-      | 96,642.45-               |
|         | NET (GAIN) LOSS      | 41,327.80-               | 169.00-                    | 21,923.55-             | 22,092.55-           | 118,735.00-      | 96,642.45-               |

09/20/16  
 REPORT REVEXP  
 1910

1300 - PUBLIC SAFETY  
 REVENUE AND EXPENDITURES  
 OEM EDUCATION & OUTREACH PROG FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 42002-0001   | QUARTERLY MEETING              | 0.00                     | 0.00                       | 1,250.00               | 1,250.00             | 0.00             | 1,250.00-                |
| 42002-0002   | WEATHER SEMINAR                | 0.00                     | 0.00                       | 19,467.33              | 19,467.33            | 22,500.00        | 3,032.67                 |
|              | Total Charges for Service      | 0.00                     | 0.00                       | 20,717.33              | 20,717.33            | 22,500.00        | 1,782.67                 |
| 45000-0000   | INVESTMENT INCOME              | 12.40-                   | 0.00                       | 10.71                  | 10.71                | 0.00             | 10.71-                   |
|              | Total Investment Income        | 12.40-                   | 0.00                       | 10.71                  | 10.71                | 0.00             | 10.71-                   |
| 46000-0000   | MISCELLANEOUS REVENUE          | 0.00                     | 0.00                       | 1,480.00               | 1,480.00             | 3,500.00         | 2,020.00                 |
|              | Total Miscellaneous            | 0.00                     | 0.00                       | 1,480.00               | 1,480.00             | 3,500.00         | 2,020.00                 |
|              | TOTAL REVENUES                 | 12.40-                   | 0.00                       | 22,208.04              | 22,208.04            | 26,000.00        | 3,791.96                 |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 52000-0000   | FURN/MACH/EQUIP SMALL VALUE    | 0.00                     | 0.00                       | 269.92                 | 269.92               | 270.00           | 0.08                     |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 0.00                     | 0.00                       | 374.93                 | 374.93               | 688.00           | 313.07                   |
| 52240-0000   | PROMOTION MATERIALS            | 1,041.80                 | 0.00                       | 1,041.80               | 1,041.80             | 1,042.00         | 0.20                     |
|              | Total Commodities              | 1,041.80                 | 0.00                       | 1,686.65               | 1,686.65             | 2,000.00         | 313.35                   |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 0.00                     | 0.00                       | 830.95                 | 830.95               | 4,000.00         | 3,169.05                 |
| 53803-0000   | MISCELLANEOUS MEETING EXPENSE  | 0.00                     | 0.00                       | 15,459.04              | 15,459.04            | 19,500.00        | 4,040.96                 |
| 53818-0000   | REFUNDS & FORFEITURES          | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 500.00           | 500.00                   |
|              | Total Contractuals             | 0.00                     | 0.00                       | 16,289.99              | 16,289.99            | 24,000.00        | 7,710.01                 |
|              | TOTAL OPERATING EXPENSE        | 1,041.80                 | 0.00                       | 17,976.64              | 17,976.64            | 26,000.00        | 8,023.36                 |
|              | TOTAL EXPENDITURES             | 1,041.80                 | 0.00                       | 17,976.64              | 17,976.64            | 26,000.00        | 8,023.36                 |
|              | NET OPER (GAIN) LOSS           | 1,054.20-                | 0.00                       | 4,231.40               | 4,231.40             | 0.00             | 4,231.40-                |
|              | NET (GAIN) LOSS                | 1,054.20-                | 0.00                       | 4,231.40               | 4,231.40             | 0.00             | 4,231.40-                |

09/20/16  
 REPORT REVEXP  
 1920

EMERGENCY DEPLOYMENT REIMB

1300 - PUBLIC SAFETY  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

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

09/20/16  
 REPORT REVEXP  
 6710

CCC OPERATIONS

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 42001-0000   | ADMINISTRATIVE FEE             | 211,534.73               | 0.00                       | 316,096.58             | 316,096.58           | 139,650.00       | 176,446.58-              |
|              | Total Charges for Service      | 211,534.73               | 0.00                       | 316,096.58             | 316,096.58           | 139,650.00       | 176,446.58-              |
| 45000-0000   | INVESTMENT INCOME              | 238.60-                  | 0.00                       | 4.54                   | 4.54                 | 0.00             | 4.54-                    |
|              | Total Investment Income        | 238.60-                  | 0.00                       | 4.54                   | 4.54                 | 0.00             | 4.54-                    |
| 46030-0000   | OTHER REIMBURSEMENTS           | 0.00                     | 0.00                       | 11.00-                 | 11.00-               | 0.00             | 11.00                    |
|              | Total Miscellaneous            | 0.00                     | 0.00                       | 11.00-                 | 11.00-               | 0.00             | 11.00                    |
|              | TOTAL REVENUES                 | 211,296.13               | 0.00                       | 316,090.12             | 316,090.12           | 139,650.00       | 176,440.12-              |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 51030-0000   | EMPLOYER SHARE SOCIAL SECURITY | 0.00                     | 0.00                       | 27.00-                 | 27.00-               | 0.00             | 27.00                    |
|              | Total Personnel                | 0.00                     | 0.00                       | 27.00-                 | 27.00-               | 0.00             | 27.00                    |
| 52000-0000   | FURN/MACH/EQUIP SMALL VALUE    | 0.00                     | 0.00                       | 2,194.72               | 2,194.72             | 19,962.00        | 17,767.28                |
| 52100-0000   | I.T. EQUIPMENT-SMALL VALUE     | 0.00                     | 0.00                       | 37.49                  | 37.49                | 38.00            | 0.51                     |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 0.00                     | 0.00                       | 29.60                  | 29.60                | 10,000.00        | 9,970.40                 |
| 52210-0000   | FOOD & BEVERAGES               | 202.30                   | 0.00                       | 267.34                 | 267.34               | 1,500.00         | 1,232.66                 |
|              | Total Commodities              | 202.30                   | 0.00                       | 2,529.15               | 2,529.15             | 31,500.00        | 28,970.85                |
| 53030-0000   | LEGAL SERVICES                 | 9,034.29                 | 0.00                       | 9,034.29               | 9,034.29             | 25,000.00        | 15,965.71                |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 1,291.00                 | 0.00                       | 18,889.29              | 18,889.29            | 33,851.00        | 14,961.71                |
| 53250-0000   | WIRED COMMUNICATION SERVICES   | 475.70                   | 0.00                       | 1,664.95               | 1,664.95             | 1,665.00         | 0.05                     |
| 53260-0000   | WIRELESS COMMUNICATION SVC     | 3,783.51                 | 0.00                       | 15,451.30              | 15,451.30            | 18,000.00        | 2,548.70                 |
| 53370-0000   | REPAIR & MTCE OTHER EQUIPMENT  | 0.00                     | 0.00                       | 12,459.90              | 12,459.90            | 12,460.00        | 0.10                     |
| 53410-0000   | RENTAL OF MACHINERY & EQUIPMNT | 0.00                     | 0.00                       | 51,272.64              | 51,272.64            | 60,000.00        | 8,727.36                 |
| 53500-0000   | MILEAGE EXPENSE                | 2,509.59                 | 0.00                       | 3,882.17               | 3,882.17             | 5,000.00         | 1,117.83                 |
| 53510-0000   | TRAVEL EXPENSE                 | 0.00                     | 0.00                       | 2,151.29               | 2,151.29             | 5,000.00         | 2,848.71                 |
| 53600-0000   | DUES & MEMBERSHIPS             | 0.00                     | 0.00                       | 1,710.00               | 1,710.00             | 3,500.00         | 1,790.00                 |
| 53610-0000   | INSTRUCTION & SCHOOLING        | 0.00                     | 0.00                       | 1,279.00               | 1,279.00             | 3,500.00         | 2,221.00                 |
| 53800-0000   | PRINTING                       | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 2,000.00         | 2,000.00                 |
| 53804-0000   | POSTAGE & POSTAL CHARGES       | 0.00                     | 0.00                       | 23.38                  | 23.38                | 24.00            | 0.62                     |
| 53807-0000   | SOFTWARE MAINT AGREEMENTS      | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 5,000.00         | 5,000.00                 |
| 53808-0000   | STATUTORY & FISCAL CHARGES     | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 35,000.00        | 35,000.00                |
|              | Total Contractuals             | 17,094.09                | 0.00                       | 117,818.21             | 117,818.21           | 210,000.00       | 92,181.79                |
|              | TOTAL OPERATING EXPENSE        | 17,296.39                | 0.00                       | 120,320.36             | 120,320.36           | 241,500.00       | 121,179.64               |
|              | TOTAL EXPENDITURES             | 17,296.39                | 0.00                       | 120,320.36             | 120,320.36           | 241,500.00       | 121,179.64               |
|              | NET OPER (GAIN) LOSS           | 193,999.74               | 0.00                       | 195,769.76             | 195,769.76           | 101,850.00-      | 297,619.76-              |
|              | NET (GAIN) LOSS                | 193,999.74               | 0.00                       | 195,769.76             | 195,769.76           | 101,850.00-      | 297,619.76-              |

09/20/16  
 REPORT REVEXP  
 6720

COURT CLERK AUTOMATION FEE

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                   | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|-------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                               |                          |                            |                        |                      |                  |                          |
| 42060-0000   | COURT SYSTEM MAINTENANCE FEE  | 152,945.82               | 0.00                       | 1,999,331.29           | 1,999,331.29         | 2,182,388.00     | 183,056.71               |
|              | Total Charges for Service     | 152,945.82               | 0.00                       | 1,999,331.29           | 1,999,331.29         | 2,182,388.00     | 183,056.71               |
| 45000-0000   | INVESTMENT INCOME             | 810.41-                  | 0.00                       | 798.27                 | 798.27               | 3,200.00         | 2,401.73                 |
|              | Total Investment Income       | 810.41-                  | 0.00                       | 798.27                 | 798.27               | 3,200.00         | 2,401.73                 |
|              | TOTAL REVENUES                | 152,135.41               | 0.00                       | 2,000,129.56           | 2,000,129.56         | 2,185,588.00     | 185,458.44               |
| Expenditures |                               |                          |                            |                        |                      |                  |                          |
| 52100-0000   | I.T. EQUIPMENT-SMALL VALUE    | 0.00                     | 0.00                       | 27,858.63              | 27,858.63            | 120,000.00       | 92,141.37                |
|              | Total Commodities             | 0.00                     | 0.00                       | 27,858.63              | 27,858.63            | 120,000.00       | 92,141.37                |
| 53020-0000   | INFORMATION TECHNOLOGY SVC    | 296,716.34               | 0.00                       | 1,897,100.08           | 1,897,100.08         | 1,918,000.00     | 20,899.92                |
| 53370-0000   | REPAIR & MTCE OTHER EQUIPMENT | 0.00                     | 0.00                       | 135,212.11             | 135,212.11           | 175,741.00       | 40,528.89                |
| 53807-0000   | SOFTWARE MAINT AGREEMENTS     | 0.00                     | 0.00                       | 81,927.72              | 81,927.72            | 86,932.00        | 5,004.28                 |
|              | Total Contractuals            | 296,716.34               | 0.00                       | 2,114,239.91           | 2,114,239.91         | 2,180,673.00     | 66,433.09                |
|              | TOTAL OPERATING EXPENSE       | 296,716.34               | 0.00                       | 2,142,098.54           | 2,142,098.54         | 2,300,673.00     | 158,574.46               |
|              | TOTAL EXPENDITURES            | 296,716.34               | 0.00                       | 2,142,098.54           | 2,142,098.54         | 2,300,673.00     | 158,574.46               |
|              | NET OPER (GAIN) LOSS          | 144,580.93-              | 0.00                       | 141,968.98-            | 141,968.98-          | 115,085.00-      | 26,883.98                |
|              | NET (GAIN) LOSS               | 144,580.93-              | 0.00                       | 141,968.98-            | 141,968.98-          | 115,085.00-      | 26,883.98                |

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 42000-0000   | SERVICE FEE                    | 217,003.19               | 0.00                       | 2,074,549.05           | 2,074,549.05         | 2,300,000.00     | 225,450.95               |
|              | Total Charges for Service      | 217,003.19               | 0.00                       | 2,074,549.05           | 2,074,549.05         | 2,300,000.00     | 225,450.95               |
| 45000-0000   | INVESTMENT INCOME              | 1,823.35-                | 0.00                       | 2,519.62               | 2,519.62             | 2,500.00         | 19.62-                   |
|              | Total Investment Income        | 1,823.35-                | 0.00                       | 2,519.62               | 2,519.62             | 2,500.00         | 19.62-                   |
|              | TOTAL REVENUES                 | 215,179.84               | 0.00                       | 2,077,068.67           | 2,077,068.67         | 2,302,500.00     | 225,431.33               |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 52100-0000   | I.T. EQUIPMENT-SMALL VALUE     | 0.00                     | 0.00                       | 82,373.21              | 82,373.21            | 100,000.00       | 17,626.79                |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 0.00                     | 0.00                       | 57,339.38              | 57,339.38            | 100,000.00       | 42,660.62                |
|              | Total Commodities              | 0.00                     | 0.00                       | 139,712.59             | 139,712.59           | 200,000.00       | 60,287.41                |
| 53020-0000   | INFORMATION TECHNOLOGY SVC     | 261,329.80               | 0.00                       | 2,576,966.00           | 2,576,966.00         | 2,576,966.00     | 0.00                     |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 0.00                     | 0.00                       | 617.00                 | 617.00               | 1,649.00         | 1,032.00                 |
| 53370-0000   | REPAIR & MTCE OTHER EQUIPMENT  | 0.00                     | 0.00                       | 34,590.53              | 34,590.53            | 149,000.00       | 114,409.47               |
| 53806-0000   | SOFTWARE LICENSES              | 0.00                     | 0.00                       | 23,384.37              | 23,384.37            | 23,385.00        | 0.63                     |
| 53807-0000   | SOFTWARE MAINT AGREEMENTS      | 0.00                     | 0.00                       | 24,828.26              | 24,828.26            | 36,000.00        | 11,171.74                |
|              | Total Contractuals             | 261,329.80               | 0.00                       | 2,660,386.16           | 2,660,386.16         | 2,787,000.00     | 126,613.84               |
|              | TOTAL OPERATING EXPENSE        | 261,329.80               | 0.00                       | 2,800,098.75           | 2,800,098.75         | 2,987,000.00     | 186,901.25               |
|              | TOTAL EXPENDITURES             | 261,329.80               | 0.00                       | 2,800,098.75           | 2,800,098.75         | 2,987,000.00     | 186,901.25               |
|              | NET OPER (GAIN) LOSS           | 46,149.96-               | 0.00                       | 723,030.08-            | 723,030.08-          | 684,500.00-      | 38,530.08                |
|              | NET (GAIN) LOSS                | 46,149.96-               | 0.00                       | 723,030.08-            | 723,030.08-          | 684,500.00-      | 38,530.08                |

09/20/16  
 REPORT REVEXP  
 6740

ELECTRONIC CITATION FEE

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|----------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                            |                          |                            |                        |                      |                  |                          |
| 42037-0000   | E-CITATION FEE             | 15,919.95                | 0.00                       | 221,290.64             | 221,290.64           | 211,000.00       | 10,290.64-               |
|              | Total Charges for Service  | 15,919.95                | 0.00                       | 221,290.64             | 221,290.64           | 211,000.00       | 10,290.64-               |
| 45000-0000   | INVESTMENT INCOME          | 732.87-                  | 0.00                       | 543.02                 | 543.02               | 1,400.00         | 856.98                   |
|              | Total Investment Income    | 732.87-                  | 0.00                       | 543.02                 | 543.02               | 1,400.00         | 856.98                   |
|              | TOTAL REVENUES             | 15,187.08                | 0.00                       | 221,833.66             | 221,833.66           | 212,400.00       | 9,433.66-                |
| Expenditures |                            |                          |                            |                        |                      |                  |                          |
| 53020-0000   | INFORMATION TECHNOLOGY SVC | 40,063.50                | 0.00                       | 267,196.38             | 267,196.38           | 330,000.00       | 62,803.62                |
|              | Total Contractuals         | 40,063.50                | 0.00                       | 267,196.38             | 267,196.38           | 330,000.00       | 62,803.62                |
|              | TOTAL OPERATING EXPENSE    | 40,063.50                | 0.00                       | 267,196.38             | 267,196.38           | 330,000.00       | 62,803.62                |
|              | TOTAL EXPENDITURES         | 40,063.50                | 0.00                       | 267,196.38             | 267,196.38           | 330,000.00       | 62,803.62                |
|              | NET OPER (GAIN) LOSS       | 24,876.42-               | 0.00                       | 45,362.72-             | 45,362.72-           | 117,600.00-      | 72,237.28-               |
|              | NET (GAIN) LOSS            | 24,876.42-               | 0.00                       | 45,362.72-             | 45,362.72-           | 117,600.00-      | 72,237.28-               |



09/20/16  
 REPORT REVEXP  
 5920

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 NEUTRAL SITE CUSTODY EXCHANGE FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 42000-0000   | SERVICE FEE                    | 50.00                    | 0.00                       | 170.00                 | 170.00               | 0.00             | 170.00-                  |
| 42008-0000   | MISCELLANEOUS FEE              | 16,017.50                | 0.00                       | 209,547.45             | 209,547.45           | 281,454.00       | 71,906.55                |
|              | Total Charges for Service      | 16,067.50                | 0.00                       | 209,717.45             | 209,717.45           | 281,454.00       | 71,736.55                |
| 45000-0000   | INVESTMENT INCOME              | 1,079.72-                | 0.00                       | 927.66                 | 927.66               | 1,963.00         | 1,035.34                 |
|              | Total Investment Income        | 1,079.72-                | 0.00                       | 927.66                 | 927.66               | 1,963.00         | 1,035.34                 |
| 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                   |
| 47000-0000   | TRANSFER IN GENERAL FUND       | 9,001.00                 | 0.00                       | 9,001.00               | 9,001.00             | 0.00             | 9,001.00-                |
| 47001-0102   | TRANSFER IN TORT LIABILITY FUN | 6,891.00                 | 0.00                       | 6,891.00               | 6,891.00             | 0.00             | 6,891.00-                |
|              | Total Other Financing Src      | 15,892.00                | 0.00                       | 15,892.00              | 15,892.00            | 0.00             | 15,892.00-               |
|              | TOTAL REVENUES                 | 30,879.78                | 0.00                       | 226,537.11             | 226,537.11           | 283,917.00       | 57,379.89                |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 3,049.30                 | 0.00                       | 28,170.78              | 28,170.78            | 47,577.00        | 19,406.22                |
| 50040-0000   | PART TIME HELP                 | 1,857.45                 | 0.00                       | 73,282.02              | 73,282.02            | 97,825.00        | 24,542.98                |
| 50050-0000   | TEMPORARY SALARIES/ON CALL     | 0.00                     | 0.00                       | 213.87                 | 213.87               | 214.00           | 0.13                     |
| 51000-0000   | BENEFIT PAYMENTS               | 1,772.78                 | 0.00                       | 3,510.80               | 3,510.80             | 4,460.00         | 949.20                   |
| 51010-0000   | EMPLOYER SHARE I.M.R.F.        | 564.09                   | 0.00                       | 12,445.88              | 12,445.88            | 20,562.00        | 8,116.12                 |
| 51030-0000   | EMPLOYER SHARE SOCIAL SECURITY | 376.96                   | 0.00                       | 8,281.37               | 8,281.37             | 12,862.00        | 4,580.63                 |
| 51040-0000   | EMPLOYEE MED & HOSP INSURANCE  | 122.97                   | 0.00                       | 2,968.29               | 2,968.29             | 12,027.00        | 9,058.71                 |
| 51050-0000   | FLEXIBLE BENEFIT EARNINGS      | 85.00                    | 0.00                       | 1,105.00               | 1,105.00             | 1,275.00         | 170.00                   |
|              | Total Personnel                | 7,828.55                 | 0.00                       | 129,978.01             | 129,978.01           | 196,802.00       | 66,823.99                |
| 52100-0000   | I.T. EQUIPMENT-SMALL VALUE     | 0.00                     | 0.00                       | 3,432.00               | 3,432.00             | 3,432.00         | 0.00                     |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 1,405.69                 | 0.00                       | 2,965.28               | 2,965.28             | 3,305.00         | 339.72                   |
| 52320-0000   | MEDICAL/DENTAL/LAB SUPPLIES    | 0.00                     | 0.00                       | 666.00                 | 666.00               | 844.00           | 178.00                   |
|              | Total Commodities              | 1,405.69                 | 0.00                       | 7,063.28               | 7,063.28             | 7,581.00         | 517.72                   |
| 53020-0000   | INFORMATION TECHNOLOGY SVC     | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 30.00            | 30.00                    |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 15,892.00                | 0.00                       | 14,000.00              | 14,000.00            | 14,000.00        | 0.00                     |
| 53410-0000   | RENTAL OF MACHINERY & EQUIPMNT | 55.28                    | 0.00                       | 663.36                 | 663.36               | 1,000.00         | 336.64                   |
| 53500-0000   | MILEAGE EXPENSE                | 0.00                     | 0.00                       | 23.63                  | 23.63                | 358.00           | 334.37                   |
| 53510-0000   | TRAVEL EXPENSE                 | 0.00                     | 0.00                       | 1,059.57               | 1,059.57             | 1,500.00         | 440.43                   |
| 53600-0000   | DUES & MEMBERSHIPS             | 0.00                     | 0.00                       | 760.00                 | 760.00               | 1,000.00         | 240.00                   |
| 53610-0000   | INSTRUCTION & SCHOOLING        | 0.00                     | 0.00                       | 155.00                 | 155.00               | 700.00           | 545.00                   |
| 53800-0000   | PRINTING                       | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 92.00            | 92.00                    |
| 53803-0000   | MISCELLANEOUS MEETING EXPENSE  | 67.21                    | 0.00                       | 148.18                 | 148.18               | 300.00           | 151.82                   |
| 53804-0000   | POSTAGE & POSTAL CHARGES       | 24.05                    | 11.49                      | 108.34                 | 119.83               | 311.00           | 191.17                   |
| 53806-0000   | SOFTWARE LICENSES              | 0.00                     | 0.00                       | 11,685.00              | 11,685.00            | 11,685.00        | 0.00                     |
| 53807-0000   | SOFTWARE MAINT AGREEMENTS      | 0.00                     | 0.00                       | 2,337.00               | 2,337.00             | 2,337.00         | 0.00                     |
| 53828-0000   | CONTINGENCIES                  | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 12,908.00        | 12,908.00                |
| 53829-0000   | INDIRECT COST REIMBURSEMENT    | 0.00                     | 0.00                       | 40,000.00              | 40,000.00            | 43,200.00        | 3,200.00                 |
| 53830-0000   | OTHER CONTRACTUAL EXPENSES     | 0.00                     | 0.00                       | 125.00                 | 125.00               | 250.00           | 125.00                   |
|              | Total Contractuals             | 16,038.54                | 11.49                      | 71,065.08              | 71,076.57            | 89,671.00        | 18,594.43                |
|              | TOTAL OPERATING EXPENSE        | 25,272.78                | 11.49                      | 208,106.37             | 208,117.86           | 294,054.00       | 85,936.14                |

09/20/16  
 REPORT REVEXP  
 5920

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 NEUTRAL SITE CUSTODY EXCHANGE FOR PERIOD ENDING 11/30/15

| ACCOUNT | DESCRIPTION          | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|---------|----------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|         | TOTAL EXPENDITURES   | 25,272.78                | 11.49                      | 208,106.37             | 208,117.86           | 294,054.00       | 85,936.14                |
|         | NET OPER (GAIN) LOSS | 5,607.00                 | 11.49-                     | 18,430.74              | 18,419.25            | 10,137.00-       | 28,556.25-               |
|         | NET (GAIN) LOSS      | 5,607.00                 | 11.49-                     | 18,430.74              | 18,419.25            | 10,137.00-       | 28,556.25-               |

09/20/16  
 REPORT REVEXP  
 5930 DRUG COURT

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 41403-0000   | STATE SALARY REIMBURESMENT     | 0.00                     | 0.00                       | 64,126.04              | 64,126.04            | 0.00             | 64,126.04-               |
|              | Total Inter-governmental       | 0.00                     | 0.00                       | 64,126.04              | 64,126.04            | 0.00             | 64,126.04-               |
| 42001-0000   | ADMINISTRATIVE FEE             | 48,388.06                | 0.00                       | 391,916.92             | 391,916.92           | 550,000.00       | 158,083.08               |
|              | Total Charges for Service      | 48,388.06                | 0.00                       | 391,916.92             | 391,916.92           | 550,000.00       | 158,083.08               |
| 45000-0000   | INVESTMENT INCOME              | 559.77-                  | 0.00                       | 442.57                 | 442.57               | 700.00           | 257.43                   |
|              | Total Investment Income        | 559.77-                  | 0.00                       | 442.57                 | 442.57               | 700.00           | 257.43                   |
|              | TOTAL REVENUES                 | 47,828.29                | 0.00                       | 456,485.53             | 456,485.53           | 550,700.00       | 94,214.47                |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 4,332.28                 | 0.00                       | 97,140.06              | 97,140.06            | 128,569.00       | 31,428.94                |
| 51000-0000   | BENEFIT PAYMENTS               | 0.00                     | 0.00                       | 1,682.42               | 1,682.42             | 1,683.00         | 0.58                     |
| 51010-0000   | EMPLOYER SHARE I.M.R.F.        | 489.55                   | 0.00                       | 11,548.97              | 11,548.97            | 16,349.00        | 4,800.03                 |
| 51030-0000   | EMPLOYER SHARE SOCIAL SECURITY | 323.77                   | 0.00                       | 7,143.74               | 7,143.74             | 10,250.00        | 3,106.26                 |
| 51040-0000   | EMPLOYEE MED & HOSP INSURANCE  | 1,512.85-                | 0.00                       | 22,383.76              | 22,383.76            | 67,417.00        | 45,033.24                |
| 51050-0000   | FLEXIBLE BENEFIT EARNINGS      | 0.00                     | 0.00                       | 750.00                 | 750.00               | 900.00           | 150.00                   |
|              | Total Personnel                | 3,632.75                 | 0.00                       | 140,648.95             | 140,648.95           | 225,168.00       | 84,519.05                |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 0.00                     | 0.00                       | 18.02                  | 18.02                | 200.00           | 181.98                   |
| 52210-0000   | FOOD & BEVERAGES               | 0.00                     | 0.00                       | 50.86                  | 50.86                | 150.00           | 99.14                    |
|              | Total Commodities              | 0.00                     | 0.00                       | 68.88                  | 68.88                | 350.00           | 281.12                   |
| 53040-0000   | INTERPRETER SERVICES           | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 450.00           | 450.00                   |
| 53070-0000   | MEDICAL SERVICES               | 2,326.48                 | 0.00                       | 43,401.74              | 43,401.74            | 72,084.00        | 28,682.26                |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 5,295.00                 | 0.00                       | 7,310.00               | 7,310.00             | 10,122.00        | 2,812.00                 |
| 53260-0000   | WIRELESS COMMUNICATION SVC     | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 115.00           | 115.00                   |
| 53410-0000   | RENTAL OF MACHINERY & EQUIPMNT | 187.21                   | 0.00                       | 1,902.87               | 1,902.87             | 2,091.00         | 188.13                   |
| 53500-0000   | MILEAGE EXPENSE                | 91.77                    | 0.00                       | 91.77                  | 91.77                | 150.00           | 58.23                    |
| 53510-0000   | TRAVEL EXPENSE                 | 0.00                     | 0.00                       | 5.00                   | 5.00                 | 150.00           | 145.00                   |
| 53610-0000   | INSTRUCTION & SCHOOLING        | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 300.00           | 300.00                   |
| 53828-0000   | CONTINGENCIES                  | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 5,003.00         | 5,003.00                 |
| 53830-0000   | OTHER CONTRACTUAL EXPENSES     | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 3,050.00         | 3,050.00                 |
|              | Total Contractuals             | 7,900.46                 | 0.00                       | 52,711.38              | 52,711.38            | 93,515.00        | 40,803.62                |
|              | TOTAL OPERATING EXPENSE        | 11,533.21                | 0.00                       | 193,429.21             | 193,429.21           | 319,033.00       | 125,603.79               |
|              | TOTAL EXPENDITURES             | 11,533.21                | 0.00                       | 193,429.21             | 193,429.21           | 319,033.00       | 125,603.79               |
|              | NET OPER (GAIN) LOSS           | 36,295.08                | 0.00                       | 263,056.32             | 263,056.32           | 231,667.00       | 31,389.32-               |
|              | NET (GAIN) LOSS                | 36,295.08                | 0.00                       | 263,056.32             | 263,056.32           | 231,667.00       | 31,389.32-               |

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 41403-0000   | STATE SALARY REIMBURESMENT     | 0.00                     | 0.00                       | 30,623.31              | 30,623.31            | 0.00             | 30,623.31-               |
|              | Total Inter-governmental       | 0.00                     | 0.00                       | 30,623.31              | 30,623.31            | 0.00             | 30,623.31-               |
| 42049-0000   | TESTING CONFIRMATION FEE       | 0.00                     | 0.00                       | 70.00                  | 70.00                | 0.00             | 70.00-                   |
|              | Total Charges for Service      | 0.00                     | 0.00                       | 70.00                  | 70.00                | 0.00             | 70.00-                   |
|              | TOTAL REVENUES                 | 0.00                     | 0.00                       | 30,693.31              | 30,693.31            | 0.00             | 30,693.31-               |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 4,680.31                 | 0.00                       | 46,412.24              | 46,412.24            | 46,435.00        | 22.76                    |
| 51010-0000   | EMPLOYER SHARE I.M.R.F.        | 528.87                   | 0.00                       | 5,376.42               | 5,376.42             | 5,724.00         | 347.58                   |
| 51030-0000   | EMPLOYER SHARE SOCIAL SECURITY | 337.95                   | 0.00                       | 3,364.29               | 3,364.29             | 3,581.00         | 216.71                   |
| 51040-0000   | EMPLOYEE MED & HOSP INSURANCE  | 230.64                   | 0.00                       | 9,854.63               | 9,854.63             | 14,077.00        | 4,222.37                 |
|              | Total Personnel                | 5,777.77                 | 0.00                       | 65,007.58              | 65,007.58            | 69,817.00        | 4,809.42                 |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 0.00                     | 0.00                       | 139.30                 | 139.30               | 300.00           | 160.70                   |
| 52210-0000   | FOOD & BEVERAGES               | 0.00                     | 0.00                       | 69.56                  | 69.56                | 100.00           | 30.44                    |
|              | Total Commodities              | 0.00                     | 0.00                       | 208.86                 | 208.86               | 400.00           | 191.14                   |
| 53040-0000   | INTERPRETER SERVICES           | 240.00                   | 0.00                       | 1,080.00               | 1,080.00             | 2,550.00         | 1,470.00                 |
| 53070-0000   | MEDICAL SERVICES               | 0.00                     | 0.00                       | 1,050.00               | 1,050.00             | 1,550.00         | 500.00                   |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 14,249.06                | 0.00                       | 86,201.93              | 86,201.93            | 133,350.00       | 47,148.07                |
| 53260-0000   | WIRELESS COMMUNICATION SVC     | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 457.00           | 457.00                   |
| 53410-0000   | RENTAL OF MACHINERY & EQUIPMNT | 995.10                   | 0.00                       | 3,263.50               | 3,263.50             | 4,450.00         | 1,186.50                 |
| 53500-0000   | MILEAGE EXPENSE                | 23.86                    | 0.00                       | 23.86                  | 23.86                | 50.00            | 26.14                    |
| 53610-0000   | INSTRUCTION & SCHOOLING        | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 150.00           | 150.00                   |
| 53828-0000   | CONTINGENCIES                  | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 2,869.00         | 2,869.00                 |
| 53830-0000   | OTHER CONTRACTUAL EXPENSES     | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 50.00            | 50.00                    |
|              | Total Contractuals             | 15,508.02                | 0.00                       | 91,619.29              | 91,619.29            | 145,476.00       | 53,856.71                |
|              | TOTAL OPERATING EXPENSE        | 21,285.79                | 0.00                       | 156,835.73             | 156,835.73           | 215,693.00       | 58,857.27                |
|              | TOTAL EXPENDITURES             | 21,285.79                | 0.00                       | 156,835.73             | 156,835.73           | 215,693.00       | 58,857.27                |
|              | NET OPER (GAIN) LOSS           | 21,285.79-               | 0.00                       | 126,142.42-            | 126,142.42-          | 215,693.00-      | 89,550.58-               |
|              | NET (GAIN) LOSS                | 21,285.79-               | 0.00                       | 126,142.42-            | 126,142.42-          | 215,693.00-      | 89,550.58-               |

09/20/16  
 REPORT REVEXP  
 5950

CHILDREN'S WAITING ROOM FEE

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|----------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                            |                          |                            |                        |                      |                  |                          |
| 42000-0000   | SERVICE FEE                | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 100,000.00       | 100,000.00               |
| 42008-0000   | MISCELLANEOUS FEE          | 6,012.00                 | 0.00                       | 78,634.09              | 78,634.09            | 0.00             | 78,634.09-               |
|              | Total Charges for Service  | 6,012.00                 | 0.00                       | 78,634.09              | 78,634.09            | 100,000.00       | 21,365.91                |
| 45000-0000   | INVESTMENT INCOME          | 966.81-                  | 0.00                       | 824.32                 | 824.32               | 1,300.00         | 475.68                   |
|              | Total Investment Income    | 966.81-                  | 0.00                       | 824.32                 | 824.32               | 1,300.00         | 475.68                   |
|              | TOTAL REVENUES             | 5,045.19                 | 0.00                       | 79,458.41              | 79,458.41            | 101,300.00       | 21,841.59                |
| Expenditures |                            |                          |                            |                        |                      |                  |                          |
| 53830-0000   | OTHER CONTRACTUAL EXPENSES | 19,959.64                | 0.00                       | 109,582.17             | 109,582.17           | 100,000.00       | 9,582.17-                |
|              | Total Contractuals         | 19,959.64                | 0.00                       | 109,582.17             | 109,582.17           | 100,000.00       | 9,582.17-                |
|              | TOTAL OPERATING EXPENSE    | 19,959.64                | 0.00                       | 109,582.17             | 109,582.17           | 100,000.00       | 9,582.17-                |
|              | TOTAL EXPENDITURES         | 19,959.64                | 0.00                       | 109,582.17             | 109,582.17           | 100,000.00       | 9,582.17-                |
|              | NET OPER (GAIN) LOSS       | 14,914.45-               | 0.00                       | 30,123.76-             | 30,123.76-           | 1,300.00         | 31,423.76                |
|              | NET (GAIN) LOSS            | 14,914.45-               | 0.00                       | 30,123.76-             | 30,123.76-           | 1,300.00         | 31,423.76                |

09/20/16  
 REPORT REVEXP  
 5960

LAW LIBRARY

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 42003-0000   | FILING FEE                     | 31,375.00                | 0.00                       | 345,731.96             | 345,731.96           | 500,000.00       | 154,268.04               |
| 42004-0000   | COPIER/FAX USAGE FEE           | 524.80                   | 0.00                       | 8,651.01               | 8,651.01             | 11,200.00        | 2,548.99                 |
|              | Total Charges for Service      | 31,899.80                | 0.00                       | 354,382.97             | 354,382.97           | 511,200.00       | 156,817.03               |
| 45000-0000   | INVESTMENT INCOME              | 2,244.52-                | 0.00                       | 2,785.40               | 2,785.40             | 3,000.00         | 214.60                   |
|              | Total Investment Income        | 2,244.52-                | 0.00                       | 2,785.40               | 2,785.40             | 3,000.00         | 214.60                   |
| 46006-0000   | REFUNDS AND OVERPAYMENTS       | 0.00                     | 0.00                       | 199.52                 | 199.52               | 0.00             | 199.52-                  |
|              | Total Miscellaneous            | 0.00                     | 0.00                       | 199.52                 | 199.52               | 0.00             | 199.52-                  |
|              | TOTAL REVENUES                 | 29,655.28                | 0.00                       | 357,367.89             | 357,367.89           | 514,200.00       | 156,832.11               |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 16,214.85                | 0.00                       | 155,445.97             | 155,445.97           | 157,885.00       | 2,439.03                 |
| 51000-0000   | BENEFIT PAYMENTS               | 0.00                     | 0.00                       | 24,382.51              | 24,382.51            | 24,383.00        | 0.49                     |
| 51010-0000   | EMPLOYER SHARE I.M.R.F.        | 1,832.27                 | 0.00                       | 18,653.74              | 18,653.74            | 21,530.00        | 2,876.26                 |
| 51030-0000   | EMPLOYER SHARE SOCIAL SECURITY | 1,202.18                 | 0.00                       | 12,058.19              | 12,058.19            | 13,470.00        | 1,411.81                 |
| 51040-0000   | EMPLOYEE MED & HOSP INSURANCE  | 2,443.82                 | 0.00                       | 18,139.89              | 18,139.89            | 20,953.00        | 2,813.11                 |
| 51050-0000   | FLEXIBLE BENEFIT EARNINGS      | 0.00                     | 0.00                       | 425.00                 | 425.00               | 3,000.00         | 2,575.00                 |
| 51070-0000   | TUITION REIMBURSEMENT          | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 750.00           | 750.00                   |
|              | Total Personnel                | 21,693.12                | 0.00                       | 229,105.30             | 229,105.30           | 241,971.00       | 12,865.70                |
| 52000-0000   | FURN/MACH/EQUIP SMALL VALUE    | 0.00                     | 0.00                       | 335.99                 | 335.99               | 4,559.50         | 4,223.51                 |
| 52100-0000   | I.T. EQUIPMENT-SMALL VALUE     | 97.24                    | 0.00                       | 97.24                  | 97.24                | 3,500.00         | 3,402.76                 |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 45,757.77                | 0.00                       | 267,300.01             | 267,300.01           | 275,000.00       | 7,699.99                 |
| 52210-0000   | FOOD & BEVERAGES               | 309.90                   | 0.00                       | 309.90                 | 309.90               | 440.50           | 130.60                   |
|              | Total Commodities              | 46,164.91                | 0.00                       | 268,043.14             | 268,043.14           | 283,500.00       | 15,456.86                |
| 53020-0000   | INFORMATION TECHNOLOGY SVC     | 0.00                     | 0.00                       | 3,600.00               | 3,600.00             | 3,600.00         | 0.00                     |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 0.00                     | 0.00                       | 690.00                 | 690.00               | 690.00           | 0.00                     |
| 53250-0000   | WIRED COMMUNICATION SERVICES   | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 100.00           | 100.00                   |
| 53410-0000   | RENTAL OF MACHINERY & EQUIPMNT | 280.65                   | 0.00                       | 3,428.94               | 3,428.94             | 3,500.00         | 71.06                    |
| 53500-0000   | MILEAGE EXPENSE                | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 100.00           | 100.00                   |
| 53600-0000   | DUES & MEMBERSHIPS             | 0.00                     | 0.00                       | 358.00                 | 358.00               | 600.00           | 242.00                   |
| 53610-0000   | INSTRUCTION & SCHOOLING        | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 510.00           | 510.00                   |
| 53804-0000   | POSTAGE & POSTAL CHARGES       | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 50.00            | 50.00                    |
| 53807-0000   | SOFTWARE MAINT AGREEMENTS      | 0.00                     | 0.00                       | 2,500.00               | 2,500.00             | 2,500.00         | 0.00                     |
| 53829-0000   | INDIRECT COST REIMBURSEMENT    | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 55,000.00        | 55,000.00                |
|              | Total Contractuals             | 280.65                   | 0.00                       | 10,576.94              | 10,576.94            | 66,650.00        | 56,073.06                |
|              | TOTAL OPERATING EXPENSE        | 68,138.68                | 0.00                       | 507,725.38             | 507,725.38           | 592,121.00       | 84,395.62                |
|              | TOTAL EXPENDITURES             | 68,138.68                | 0.00                       | 507,725.38             | 507,725.38           | 592,121.00       | 84,395.62                |
|              | NET OPER (GAIN) LOSS           | 38,483.40-               | 0.00                       | 150,357.49-            | 150,357.49-          | 77,921.00-       | 72,436.49                |
|              | NET (GAIN) LOSS                | 38,483.40-               | 0.00                       | 150,357.49-            | 150,357.49-          | 77,921.00-       | 72,436.49                |

09/20/16  
 REPORT REVEXP  
 6750 CHILD SUPPORT MAINTENANCE

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                 | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                             |                          |                            |                        |                      |                  |                          |
| 42000-0000   | SERVICE FEE                 | 278,917.00               | 0.00                       | 278,917.00             | 278,917.00           | 0.00             | 278,917.00-              |
|              | Total Charges for Service   | 278,917.00               | 0.00                       | 278,917.00             | 278,917.00           | 0.00             | 278,917.00-              |
| 45000-0000   | INVESTMENT INCOME           | 311.51                   | 0.00                       | 393.82                 | 393.82               | 0.00             | 393.82-                  |
|              | Total Investment Income     | 311.51                   | 0.00                       | 393.82                 | 393.82               | 0.00             | 393.82-                  |
| 46000-0000   | MISCELLANEOUS REVENUE       | 75.00                    | 0.00                       | 75.00                  | 75.00                | 0.00             | 75.00-                   |
|              | Total Miscellaneous         | 75.00                    | 0.00                       | 75.00                  | 75.00                | 0.00             | 75.00-                   |
|              | TOTAL REVENUES              | 279,303.51               | 0.00                       | 279,385.82             | 279,385.82           | 0.00             | 279,385.82-              |
| Expenditures |                             |                          |                            |                        |                      |                  |                          |
| 53090-0000   | OTHER PROFESSIONAL SERVICES | 300,947.00               | 0.00                       | 300,947.00             | 300,947.00           | 0.00             | 300,947.00-              |
|              | Total Contractuals          | 300,947.00               | 0.00                       | 300,947.00             | 300,947.00           | 0.00             | 300,947.00-              |
|              | TOTAL OPERATING EXPENSE     | 300,947.00               | 0.00                       | 300,947.00             | 300,947.00           | 0.00             | 300,947.00-              |
|              | TOTAL EXPENDITURES          | 300,947.00               | 0.00                       | 300,947.00             | 300,947.00           | 0.00             | 300,947.00-              |
|              | NET OPER (GAIN) LOSS        | 21,643.49-               | 0.00                       | 21,561.18-             | 21,561.18-           | 0.00             | 21,561.18                |
|              | NET (GAIN) LOSS             | 21,643.49-               | 0.00                       | 21,561.18-             | 21,561.18-           | 0.00             | 21,561.18                |

09/20/16  
 REPORT REVEXP  
 6120

PROBATION SERVICES - FEES

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 42000-0000   | SERVICE FEE                    | 55,620.05                | 0.00                       | 659,089.38             | 659,089.38           | 900,000.00       | 240,910.62               |
| 42001-0000   | ADMINISTRATIVE FEE             | 33,451.50                | 0.00                       | 464,033.52             | 464,033.52           | 90,000.00        | 374,033.52-              |
| 42049-0000   | TESTING CONFIRMATION FEE       | 70.00                    | 0.00                       | 2,620.00               | 2,620.00             | 1,400.00         | 1,220.00-                |
| 42050-0000   | COMMUNITY SERVICE FEE          | 3,407.05                 | 0.00                       | 83,971.47              | 83,971.47            | 60,000.00        | 23,971.47-               |
| 42051-0000   | DIVERSION APPLICATION FEE      | 90.00                    | 0.00                       | 825.00                 | 825.00               | 600.00           | 225.00-                  |
|              | Total Charges for Service      | 92,638.60                | 0.00                       | 1,210,539.37           | 1,210,539.37         | 1,052,000.00     | 158,539.37-              |
| 45000-0000   | INVESTMENT INCOME              | 9,523.27-                | 0.00                       | 7,502.64               | 7,502.64             | 0.00             | 7,502.64-                |
|              | Total Investment Income        | 9,523.27-                | 0.00                       | 7,502.64               | 7,502.64             | 0.00             | 7,502.64-                |
| 46000-0000   | MISCELLANEOUS REVENUE          | 1,609.32                 | 0.00                       | 10,434.32              | 10,434.32            | 10,000.00        | 434.32-                  |
|              | Total Miscellaneous            | 1,609.32                 | 0.00                       | 10,434.32              | 10,434.32            | 10,000.00        | 434.32-                  |
|              | TOTAL REVENUES                 | 84,724.65                | 0.00                       | 1,228,476.33           | 1,228,476.33         | 1,062,000.00     | 166,476.33-              |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 52000-0000   | FURN/MACH/EQUIP SMALL VALUE    | 7,651.41                 | 0.00                       | 30,453.84              | 30,453.84            | 35,400.00        | 4,946.16                 |
| 52100-0000   | I.T. EQUIPMENT-SMALL VALUE     | 769.40                   | 0.00                       | 10,118.08              | 10,118.08            | 10,700.00        | 581.92                   |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 5,470.00                 | 0.00                       | 13,985.63              | 13,985.63            | 14,700.00        | 714.37                   |
| 52210-0000   | FOOD & BEVERAGES               | 272.45                   | 0.00                       | 1,197.89               | 1,197.89             | 1,198.00         | 0.11                     |
| 52260-0000   | FUEL & LUBRICANTS              | 1,036.19                 | 0.00                       | 4,161.92               | 4,161.92             | 8,561.00         | 4,399.08                 |
| 52320-0000   | MEDICAL/DENTAL/LAB SUPPLIES    | 12,117.34                | 0.00                       | 29,683.82              | 29,683.82            | 33,328.00        | 3,644.18                 |
|              | Total Commodities              | 27,316.79                | 0.00                       | 89,601.18              | 89,601.18            | 103,887.00       | 14,285.82                |
| 53040-0000   | INTERPRETER SERVICES           | 3,396.00                 | 0.00                       | 16,788.50              | 16,788.50            | 19,000.00        | 2,211.50                 |
| 53070-0000   | MEDICAL SERVICES               | 2,619.50                 | 0.00                       | 17,446.10              | 17,446.10            | 53,110.00        | 35,663.90                |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 23,686.45                | 6,512.50                   | 125,836.85             | 132,349.35           | 200,251.00       | 67,901.65                |
| 53370-0000   | REPAIR & MTCE OTHER EQUIPMENT  | 225.00                   | 0.00                       | 225.00                 | 225.00               | 1,750.00         | 1,525.00                 |
| 53380-0000   | REPAIR & MTCE AUTO EQUIPMENT   | 734.27                   | 0.00                       | 10,312.68              | 10,312.68            | 11,279.00        | 966.32                   |
| 53410-0000   | RENTAL OF MACHINERY & EQUIPMNT | 5,171.25                 | 0.00                       | 27,930.78              | 27,930.78            | 52,720.00        | 24,789.22                |
| 53500-0000   | MILEAGE EXPENSE                | 1,367.32                 | 0.00                       | 3,322.53               | 3,322.53             | 8,000.00         | 4,677.47                 |
| 53510-0000   | TRAVEL EXPENSE                 | 488.27                   | 0.00                       | 4,531.53               | 4,531.53             | 8,319.00         | 3,787.47                 |
| 53600-0000   | DUES & MEMBERSHIPS             | 0.00                     | 0.00                       | 597.00                 | 597.00               | 5,350.00         | 4,753.00                 |
| 53610-0000   | INSTRUCTION & SCHOOLING        | 3,685.00                 | 0.00                       | 8,622.00               | 8,622.00             | 9,920.00         | 1,298.00                 |
| 53700-0000   | MATCHING FUNDS/CONTRIBUTIONS   | 20,343.79                | 0.00                       | 20,343.79              | 20,343.79            | 26,000.00        | 5,656.21                 |
| 53800-0000   | PRINTING                       | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 107.00           | 107.00                   |
| 53806-0000   | SOFTWARE LICENSES              | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 3,990.00         | 3,990.00                 |
| 53807-0000   | SOFTWARE MAINT AGREEMENTS      | 0.00                     | 0.00                       | 7,449.00               | 7,449.00             | 52,449.00        | 45,000.00                |
| 53814-0000   | CARE & SUPPORT                 | 0.00                     | 0.00                       | 800.00                 | 800.00               | 1,154.00         | 354.00                   |
| 53828-0000   | CONTINGENCIES                  | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 32,500.00        | 32,500.00                |
| 53830-0000   | OTHER CONTRACTUAL EXPENSES     | 27,553.66                | 0.00                       | 171,724.99             | 171,724.99           | 175,000.00       | 3,275.01                 |
|              | Total Contractuals             | 89,270.51                | 6,512.50                   | 415,930.75             | 422,443.25           | 660,899.00       | 238,455.75               |
|              | TOTAL OPERATING EXPENSE        | 116,587.30               | 6,512.50                   | 505,531.93             | 512,044.43           | 764,786.00       | 252,741.57               |
| 54010-0000   | BUILDING IMPROVEMENTS          | 86,318.65                | 0.00                       | 96,534.90              | 96,534.90            | 110,000.00       | 13,465.10                |
| 54100-0000   | IT EQUIPMENT                   | 0.00                     | 0.00                       | 117,691.00             | 117,691.00           | 514,000.00       | 396,309.00               |
|              | Total Capital Outlay           | 86,318.65                | 0.00                       | 214,225.90             | 214,225.90           | 624,000.00       | 409,774.10               |
|              | TOTAL EXPENDITURES             | 202,905.95               | 6,512.50                   | 719,757.83             | 726,270.33           | 1,388,786.00     | 662,515.67               |



09/20/16  
REPORT REVEXP  
6120

PROBATION SERVICES - FEES

1400 - JUDICIAL  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

| ACCOUNT | DESCRIPTION          | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|---------|----------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|         | NET OPER (GAIN) LOSS | 118,181.30-              | 6,512.50-                  | 508,718.50             | 502,206.00           | 326,786.00-      | 828,992.00-              |
|         | NET (GAIN) LOSS      | 118,181.30-              | 6,512.50-                  | 508,718.50             | 502,206.00           | 326,786.00-      | 828,992.00-              |

09/20/16  
 REPORT REVEXP  
 6130

YOUTH HOME

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 40100-0000   | CURRENT PROPERTY TAX           | 18,134.65                | 0.00                       | 1,245,749.75           | 1,245,749.75         | 1,250,000.00     | 4,250.25                 |
| 40101-0000   | BACK PROPERTY TAX              | 51.12                    | 0.00                       | 19,497.14              | 19,497.14            | 0.00             | 19,497.14-               |
|              | Total Tax                      | 18,185.77                | 0.00                       | 1,265,246.89           | 1,265,246.89         | 1,250,000.00     | 15,246.89-               |
| 41403-0000   | STATE SALARY REIMBURESMENT     | 20,733.11                | 0.00                       | 252,895.50             | 252,895.50           | 70,000.00        | 182,895.50-              |
|              | Total Inter-governmental       | 20,733.11                | 0.00                       | 252,895.50             | 252,895.50           | 70,000.00        | 182,895.50-              |
| 42054-0000   | CHILD CARE FEE                 | 187.50                   | 0.00                       | 7,645.00               | 7,645.00             | 2,500.00         | 5,145.00-                |
|              | Total Charges for Service      | 187.50                   | 0.00                       | 7,645.00               | 7,645.00             | 2,500.00         | 5,145.00-                |
| 45000-0000   | INVESTMENT INCOME              | 2,860.28-                | 0.00                       | 3,239.59               | 3,239.59             | 0.00             | 3,239.59-                |
|              | Total Investment Income        | 2,860.28-                | 0.00                       | 3,239.59               | 3,239.59             | 0.00             | 3,239.59-                |
| 46006-0000   | REFUNDS AND OVERPAYMENTS       | 0.00                     | 0.00                       | 702.08                 | 702.08               | 0.00             | 702.08-                  |
|              | Total Miscellaneous            | 0.00                     | 0.00                       | 702.08                 | 702.08               | 0.00             | 702.08-                  |
| 47000-0000   | TRANSFER IN GENERAL FUND       | 0.00                     | 0.00                       | 150,000.00             | 150,000.00           | 150,000.00       | 0.00                     |
| 47105-0000   | PROCEEDS FROM SALE OF ASSETS   | 0.00                     | 0.00                       | 175.00                 | 175.00               | 0.00             | 175.00-                  |
|              | Total Other Financing Src      | 0.00                     | 0.00                       | 150,175.00             | 150,175.00           | 150,000.00       | 175.00-                  |
|              | TOTAL REVENUES                 | 36,246.10                | 0.00                       | 1,679,904.06           | 1,679,904.06         | 1,472,500.00     | 207,404.06-              |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 27,837.52                | 0.00                       | 260,974.61             | 260,974.61           | 260,975.00       | 0.39                     |
| 50010-0000   | OVERTIME                       | 792.81                   | 0.00                       | 8,300.99               | 8,300.99             | 9,180.00         | 879.01                   |
| 50020-0000   | HOLIDAY PAY                    | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 4,000.00         | 4,000.00                 |
| 50040-0000   | PART TIME HELP                 | 5,535.34                 | 0.00                       | 69,303.15              | 69,303.15            | 86,624.00        | 17,320.85                |
| 51000-0000   | BENEFIT PAYMENTS               | 367,040.31               | 0.00                       | 9,474.25               | 9,474.25             | 10,900.00        | 1,425.75                 |
| 51010-0000   | EMPLOYER SHARE I.M.R.F.        | 4,202.81                 | 0.00                       | 41,636.34              | 41,636.34            | 41,637.00        | 0.66                     |
| 51030-0000   | EMPLOYER SHARE SOCIAL SECURITY | 2,768.51                 | 0.00                       | 26,742.16              | 26,742.16            | 29,351.00        | 2,608.84                 |
| 51040-0000   | EMPLOYEE MED & HOSP INSURANCE  | 1,259.42                 | 0.00                       | 38,614.68              | 38,614.68            | 52,173.00        | 13,558.32                |
| 51050-0000   | FLEXIBLE BENEFIT EARNINGS      | 85.00                    | 0.00                       | 1,020.00               | 1,020.00             | 1,020.00         | 0.00                     |
| 51070-0000   | TUITION REIMBURSEMENT          | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,500.00         | 1,500.00                 |
|              | Total Personnel                | 409,521.72               | 0.00                       | 456,066.18             | 456,066.18           | 497,360.00       | 41,293.82                |
| 52000-0000   | FURN/MACH/EQUIP SMALL VALUE    | 2,419.20                 | 0.00                       | 2,419.20               | 2,419.20             | 2,700.00         | 280.80                   |
| 52100-0000   | I.T. EQUIPMENT-SMALL VALUE     | 0.00                     | 0.00                       | 329.79                 | 329.79               | 3,264.00         | 2,934.21                 |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 749.36                   | 0.00                       | 2,010.18               | 2,010.18             | 2,011.00         | 0.82                     |
| 52210-0000   | FOOD & BEVERAGES               | 0.00                     | 0.00                       | 180.45                 | 180.45               | 400.00           | 219.55                   |
| 52220-0000   | WEARING APPAREL                | 0.00                     | 0.00                       | 157.37                 | 157.37               | 500.00           | 342.63                   |
| 52260-0000   | FUEL & LUBRICANTS              | 654.17                   | 0.00                       | 2,918.01               | 2,918.01             | 3,800.00         | 881.99                   |
| 52280-0000   | CLEANING SUPPLIES              | 0.00                     | 0.00                       | 37.08                  | 37.08                | 141.00           | 103.92                   |
| 52300-0000   | DRUGS & VACCINE SUPPLIES       | 0.00                     | 0.00                       | 967.88                 | 967.88               | 3,097.00         | 2,129.12                 |
| 52320-0000   | MEDICAL/DENTAL/LAB SUPPLIES    | 0.00                     | 0.00                       | 90.32                  | 90.32                | 500.00           | 409.68                   |
|              | Total Commodities              | 3,822.73                 | 0.00                       | 9,110.28               | 9,110.28             | 16,413.00        | 7,302.72                 |
| 53040-0000   | INTERPRETER SERVICES           | 65.74                    | 0.00                       | 195.74                 | 195.74               | 450.00           | 254.26                   |
| 53070-0000   | MEDICAL SERVICES               | 0.00                     | 0.00                       | 1,276.50               | 1,276.50             | 20,269.00        | 18,992.50                |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 89,185.00                | 0.00                       | 471,490.00             | 471,490.00           | 762,850.00       | 291,360.00               |
| 53260-0000   | WIRELESS COMMUNICATION SVC     | 1,542.91                 | 0.00                       | 7,511.20               | 7,511.20             | 9,000.00         | 1,488.80                 |
| 53370-0000   | REPAIR & MTCE OTHER EQUIPMENT  | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,460.00         | 1,460.00                 |

09/20/16  
 REPORT REVEXP  
 6130 YOUTH HOME

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT DESCRIPTION                       | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|---|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| 53380-0000 REPAIR & MTCE AUTO EQUIPMENT   | 207.16                   | 0.00                       | 847.39                 | 847.39               | 1,155.00         | 307.61                   |
| 53410-0000 RENTAL OF MACHINERY & EQUIPMNT | 116.39                   | 0.00                       | 1,396.68               | 1,396.68             | 1,409.00         | 12.32                    |
| 53500-0000 MILEAGE EXPENSE                | 0.00                     | 0.00                       | 537.76                 | 537.76               | 700.00           | 162.24                   |
| 53510-0000 TRAVEL EXPENSE                 | 0.00                     | 0.00                       | 273.68                 | 273.68               | 450.00           | 176.32                   |
| 53610-0000 INSTRUCTION & SCHOOLING        | 82.50                    | 0.00                       | 205.00                 | 205.00               | 1,250.00         | 1,045.00                 |
| 53804-0000 POSTAGE & POSTAL CHARGES       | 0.00                     | 0.00                       | 25.58                  | 25.58                | 77.00            | 51.42                    |
| 53828-0000 CONTINGENCIES                  | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 4,318.00         | 4,318.00                 |
| 53830-0000 OTHER CONTRACTUAL EXPENSES     | 0.00                     | 0.00                       | 265.00                 | 265.00               | 481.00           | 216.00                   |
| Total Contractuals                        | 91,199.70                | 0.00                       | 484,024.53             | 484,024.53           | 803,869.00       | 319,844.47               |
| TOTAL OPERATING EXPENSE                   | 504,544.15               | 0.00                       | 949,200.99             | 949,200.99           | 1,317,642.00     | 368,441.01               |
| TOTAL EXPENDITURES                        | 504,544.15               | 0.00                       | 949,200.99             | 949,200.99           | 1,317,642.00     | 368,441.01               |
| NET OPER (GAIN) LOSS                      | 468,298.05-              | 0.00                       | 730,703.07             | 730,703.07           | 154,858.00       | 575,845.07-              |
| NET (GAIN) LOSS                           | 468,298.05-              | 0.00                       | 730,703.07             | 730,703.07           | 154,858.00       | 575,845.07-              |

09/20/16  
 REPORT REVEXP  
 6520

SAO RECORDS AUTOMATION

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 42001-0000   | ADMINISTRATIVE FEE             | 1,469.35                 | 0.00                       | 20,173.04              | 20,173.04            | 12,000.00        | 8,173.04-                |
|              | Total Charges for Service      | 1,469.35                 | 0.00                       | 20,173.04              | 20,173.04            | 12,000.00        | 8,173.04-                |
| 45000-0000   | INVESTMENT INCOME              | 46.85-                   | 0.00                       | 38.73                  | 38.73                | 0.00             | 38.73-                   |
|              | Total Investment Income        | 46.85-                   | 0.00                       | 38.73                  | 38.73                | 0.00             | 38.73-                   |
|              | TOTAL REVENUES                 | 1,422.50                 | 0.00                       | 20,211.77              | 20,211.77            | 12,000.00        | 8,211.77-                |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 52100-0000   | I.T. EQUIPMENT-SMALL VALUE     | 2,165.83                 | 0.00                       | 12,926.94              | 12,926.94            | 17,000.00        | 4,073.06                 |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 0.00                     | 0.00                       | 1,032.00               | 1,032.00             | 3,000.00         | 1,968.00                 |
|              | Total Commodities              | 2,165.83                 | 0.00                       | 13,958.94              | 13,958.94            | 20,000.00        | 6,041.06                 |
|              | TOTAL OPERATING EXPENSE        | 2,165.83                 | 0.00                       | 13,958.94              | 13,958.94            | 20,000.00        | 6,041.06                 |
|              | TOTAL EXPENDITURES             | 2,165.83                 | 0.00                       | 13,958.94              | 13,958.94            | 20,000.00        | 6,041.06                 |
|              | NET OPER (GAIN) LOSS           | 743.33-                  | 0.00                       | 6,252.83               | 6,252.83             | 8,000.00-        | 14,252.83-               |
|              | NET (GAIN) LOSS                | 743.33-                  | 0.00                       | 6,252.83               | 6,252.83             | 8,000.00-        | 14,252.83-               |

09/20/16  
 REPORT REVEXP  
 6530

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 SA MONEY LAUNDERING FORFEITURE FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                 | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                             |                          |                            |                        |                      |                  |                          |
| 44012-0000   | MONEY LAUNDERING FORFEITURE | 20,175.13                | 0.00                       | 44,299.45              | 44,299.45            | 0.00             | 44,299.45-               |
|              | Total Fines/Forfeitures     | 20,175.13                | 0.00                       | 44,299.45              | 44,299.45            | 0.00             | 44,299.45-               |
| 45000-0000   | INVESTMENT INCOME           | 489.06-                  | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
|              | Total Investment Income     | 489.06-                  | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
|              | TOTAL REVENUES              | 19,686.07                | 0.00                       | 44,299.45              | 44,299.45            | 0.00             | 44,299.45-               |
| Expenditures |                             |                          |                            |                        |                      |                  |                          |
|              | NET OPER (GAIN) LOSS        | 19,686.07                | 0.00                       | 44,299.45              | 44,299.45            | 0.00             | 44,299.45-               |
|              | NET (GAIN) LOSS             | 19,686.07                | 0.00                       | 44,299.45              | 44,299.45            | 0.00             | 44,299.45-               |

09/20/16  
 REPORT REVEXP  
 6540

FEDERAL DRUG/S.A. 1417

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                  | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                              |                          |                            |                        |                      |                  |                          |
| 42102-0001   | FED DRUG/S.A. FEE - JUSTICE  | 0.00                     | 0.00                       | 7,046.16               | 7,046.16             | 0.00             | 7,046.16-                |
| 42102-0002   | FED DRUG/S.A. FEE - TREASURY | 0.00                     | 0.00                       | 46,290.47              | 46,290.47            | 0.00             | 46,290.47-               |
|              | Total Charges for Service    | 0.00                     | 0.00                       | 53,336.63              | 53,336.63            | 0.00             | 53,336.63-               |
| 45000-0000   | INVESTMENT INCOME            | 1,038.22-                | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
|              | Total Investment Income      | 1,038.22-                | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
|              | TOTAL REVENUES               | 1,038.22-                | 0.00                       | 53,336.63              | 53,336.63            | 0.00             | 53,336.63-               |
| Expenditures |                              |                          |                            |                        |                      |                  |                          |
|              | NET OPER (GAIN) LOSS         | 1,038.22-                | 0.00                       | 53,336.63              | 53,336.63            | 0.00             | 53,336.63-               |
| 58000-0001   | AGENCY DISB - JUSTICE        | 0.00                     | 0.00                       | 23,525.54              | 23,525.54            | 0.00             | 23,525.54-               |
| 58000-0002   | AGENCY DISB - TREASURY       | 763.05                   | 0.00                       | 25,318.74              | 25,318.74            | 0.00             | 25,318.74-               |
|              | Total Agency Disbursement    | 763.05                   | 0.00                       | 48,844.28              | 48,844.28            | 0.00             | 48,844.28-               |
|              | TOTAL NON-OP EXPENDITURES    | 763.05                   | 0.00                       | 48,844.28              | 48,844.28            | 0.00             | 48,844.28-               |
|              | NET (GAIN) LOSS              | 1,801.27-                | 0.00                       | 4,492.35               | 4,492.35             | 0.00             | 4,492.35-                |

09/20/16  
 REPORT REVEXP  
 6550

STATE FUND/S.A. 1418

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION               | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|---------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                           |                          |                            |                        |                      |                  |                          |
| 42008-0000   | MISCELLANEOUS FEE         | 4,241.53                 | 0.00                       | 92,695.08              | 92,695.08            | 0.00             | 92,695.08-               |
|              | Total Charges for Service | 4,241.53                 | 0.00                       | 92,695.08              | 92,695.08            | 0.00             | 92,695.08-               |
| 45000-0000   | INVESTMENT INCOME         | 658.30-                  | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
|              | Total Investment Income   | 658.30-                  | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
|              | TOTAL REVENUES            | 3,583.23                 | 0.00                       | 92,695.08              | 92,695.08            | 0.00             | 92,695.08-               |
| Expenditures |                           |                          |                            |                        |                      |                  |                          |
| 58000-0000   | NET OPER (GAIN) LOSS      | 3,583.23                 | 0.00                       | 92,695.08              | 92,695.08            | 0.00             | 92,695.08-               |
|              | AGENCY DISBURSEMENT       | 299.20                   | 0.00                       | 109,477.17             | 109,477.17           | 0.00             | 109,477.17-              |
|              | Total Agency Disbursement | 299.20                   | 0.00                       | 109,477.17             | 109,477.17           | 0.00             | 109,477.17-              |
|              | TOTAL NON-OP EXPENDITURES | 299.20                   | 0.00                       | 109,477.17             | 109,477.17           | 0.00             | 109,477.17-              |
|              | NET (GAIN) LOSS           | 3,284.03                 | 0.00                       | 16,782.09-             | 16,782.09-           | 0.00             | 16,782.09                |

09/20/16  
REPORT REVEXP  
6630

WELFARE FRAUD FORFEITURE

1400 - JUDICIAL  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

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



| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 46000-0002   | INDIRECT COST REIMBURSMENTS    | 1,365.04                 | 0.00                       | 1,365.04               | 1,365.04             | 0.00             | 1,365.04-                |
|              | Total Miscellaneous            | 1,365.04                 | 0.00                       | 1,365.04               | 1,365.04             | 0.00             | 1,365.04-                |
|              | TOTAL REVENUES                 | 1,365.04                 | 0.00                       | 1,365.04               | 1,365.04             | 0.00             | 1,365.04-                |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 22,004.71                | 0.00                       | 126,351.39             | 126,351.39           | 312,336.00       | 185,984.61               |
| 50010-0000   | OVERTIME                       | 2,357.93                 | 0.00                       | 28,498.37              | 28,498.37            | 61,900.00        | 33,401.63                |
| 50050-0000   | TEMPORARY SALARIES/ON CALL     | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 9,600.00         | 9,600.00                 |
| 51000-0000   | BENEFIT PAYMENTS               | 1,412.31                 | 0.00                       | 2,391.68               | 2,391.68             | 20,000.00        | 17,608.32                |
| 51010-0000   | EMPLOYER SHARE I.M.R.F.        | 2,882.46                 | 0.00                       | 23,759.65              | 23,759.65            | 23,760.00        | 0.35                     |
| 51030-0000   | EMPLOYER SHARE SOCIAL SECURITY | 1,916.67                 | 0.00                       | 15,828.18              | 15,828.18            | 15,829.00        | 0.82                     |
| 51040-0000   | EMPLOYEE MED & HOSP INSURANCE  | 2,977.81                 | 0.00                       | 21,401.60              | 21,401.60            | 21,402.00        | 0.40                     |
| 51050-0000   | FLEXIBLE BENEFIT EARNINGS      | 0.00                     | 0.00                       | 510.00                 | 510.00               | 742.00           | 232.00                   |
| 51070-0000   | TUITION REIMBURSEMENT          | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 106.00           | 106.00                   |
|              | Total Personnel                | 33,551.89                | 0.00                       | 218,740.87             | 218,740.87           | 465,675.00       | 246,934.13               |
| 52000-0000   | FURN/MACH/EQUIP SMALL VALUE    | 0.00                     | 0.00                       | 1,493.71               | 1,493.71             | 5,000.00         | 3,506.29                 |
| 52100-0000   | I.T. EQUIPMENT-SMALL VALUE     | 0.00                     | 0.00                       | 386.40                 | 386.40               | 2,000.00         | 1,613.60                 |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 1,387.67                 | 0.00                       | 6,455.62               | 6,455.62             | 7,214.00         | 758.38                   |
| 52220-0000   | WEARING APPAREL                | 1,121.00                 | 0.00                       | 2,486.00               | 2,486.00             | 2,486.00         | 0.00                     |
| 52250-0000   | AUTO/MACH/EQUIP PARTS          | 362.11                   | 0.00                       | 5,986.84               | 5,986.84             | 14,400.00        | 8,413.16                 |
| 52260-0000   | FUEL & LUBRICANTS              | 0.00                     | 0.00                       | 118.92                 | 118.92               | 400.00           | 281.08                   |
| 52270-0000   | MAINTENANCE SUPPLIES           | 2,733.47                 | 0.00                       | 111,509.37             | 111,509.37           | 118,600.00       | 7,090.63                 |
| 52320-0000   | MEDICAL/DENTAL/LAB SUPPLIES    | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 200.00           | 200.00                   |
| 52330-0000   | CHEMICAL SUPPLIES              | 0.00                     | 0.00                       | 15,235.96              | 15,235.96            | 15,400.00        | 164.04                   |
|              | Total Commodities              | 5,604.25                 | 0.00                       | 143,672.82             | 143,672.82           | 165,700.00       | 22,027.18                |
| 53260-0000   | WIRELESS COMMUNICATION SVC     | 458.39                   | 0.00                       | 1,598.18               | 1,598.18             | 2,000.00         | 401.82                   |
| 53380-0000   | REPAIR & MTCE AUTO EQUIPMENT   | 0.00                     | 0.00                       | 391.45                 | 391.45               | 600.00           | 208.55                   |
| 53500-0000   | MILEAGE EXPENSE                | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 600.00           | 600.00                   |
| 53600-0000   | DUES & MEMBERSHIPS             | 0.00                     | 0.00                       | 150.00                 | 150.00               | 500.00           | 350.00                   |
| 53610-0000   | INSTRUCTION & SCHOOLING        | 15.00                    | 0.00                       | 15.00                  | 15.00                | 600.00           | 585.00                   |
| 53810-0000   | CUSTODIAL SERVICES             | 0.00                     | 0.00                       | 325.00                 | 325.00               | 2,500.00         | 2,175.00                 |
| 53830-0000   | OTHER CONTRACTUAL EXPENSES     | 800.00                   | 0.00                       | 11,130.00              | 11,130.00            | 11,700.00        | 570.00                   |
|              | Total Contractuals             | 1,273.39                 | 0.00                       | 13,609.63              | 13,609.63            | 18,500.00        | 4,890.37                 |
|              | TOTAL OPERATING EXPENSE        | 40,429.53                | 0.00                       | 376,023.32             | 376,023.32           | 649,875.00       | 273,851.68               |
| 54120-0000   | AUTOMOTIVE EQUIPMENT           | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 77,773.00        | 77,773.00                |
| 54130-0000   | CONSTR & OTHER MOTOR EQUIP     | 0.00                     | 0.00                       | 68,310.95              | 68,310.95            | 68,311.00        | 0.05                     |
|              | Total Capital Outlay           | 0.00                     | 0.00                       | 68,310.95              | 68,310.95            | 146,084.00       | 77,773.05                |
|              | TOTAL EXPENDITURES             | 40,429.53                | 0.00                       | 444,334.27             | 444,334.27           | 795,959.00       | 351,624.73               |
|              | NET OPER (GAIN) LOSS           | 39,064.49-               | 0.00                       | 442,969.23-            | 442,969.23-          | 795,959.00-      | 352,989.77-              |
|              | NET (GAIN) LOSS                | 39,064.49-               | 0.00                       | 442,969.23-            | 442,969.23-          | 795,959.00-      | 352,989.77-              |

09/20/16  
 REPORT REVEXP  
 3500

DOT ADMINISTRATION

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 40200-0000   | LOCAL GAS TAX                  | 12,120,613.56-           | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
|              | Total Tax                      | 12,120,613.56-           | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
| 40504-0000   | OVERWEIGHT VEHICLE PERMIT      | 131,355.00               | 0.00                       | 656,255.00             | 656,255.00           | 350,000.00       | 306,255.00-              |
| 40505-0000   | HIGHWAY PERMIT FEE             | 190,708.00               | 0.00                       | 341,698.00             | 341,698.00           | 50,000.00        | 291,698.00-              |
| 40506-0000   | SIGN PERMIT                    | 900.00                   | 0.00                       | 4,680.00               | 4,680.00             | 0.00             | 4,680.00-                |
|              | Total Licenses/Permits         | 322,963.00               | 0.00                       | 1,002,633.00           | 1,002,633.00         | 400,000.00       | 602,633.00-              |
| 41402-0000   | STATE CONSTRUCTION REIMB       | 167,039.59               | 0.00                       | 167,039.59             | 167,039.59           | 1,779,777.00     | 1,612,737.41             |
| 41702-0000   | OTHER GOVT CONST REIMB         | 191,509.93               | 0.00                       | 459,568.28             | 459,568.28           | 0.00             | 459,568.28-              |
|              | Total Inter-governmental       | 358,549.52               | 0.00                       | 626,607.87             | 626,607.87           | 1,779,777.00     | 1,153,169.13             |
| 42000-0000   | SERVICE FEE                    | 0.00                     | 0.00                       | 8,283.44               | 8,283.44             | 65,000.00        | 56,716.56                |
| 42006-0000   | SALE OF MAPS/PLANS             | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 5,000.00         | 5,000.00                 |
| 42045-0000   | SALE OF SIGNS                  | 4,880.80                 | 0.00                       | 24,706.57              | 24,706.57            | 15,000.00        | 9,706.57-                |
| 42046-0000   | NON-COUNTY GASOLINE SALES      | 0.00                     | 0.00                       | 78,027.91              | 78,027.91            | 90,000.00        | 11,972.09                |
| 42047-0000   | TRAFFIC SIGNAL MAINTENANCE FEE | 7,011.92                 | 0.00                       | 94,754.02              | 94,754.02            | 100,000.00       | 5,245.98                 |
| 42048-0000   | AUTO REPAIR FEE                | 136,141.82               | 0.00                       | 402,552.54             | 402,552.54           | 500,000.00       | 97,447.46                |
| 42065-0000   | HIGHWAY APPLICATION/VIOLATION  | 115,160.99               | 0.00                       | 162,860.99             | 162,860.99           | 35,000.00        | 127,860.99-              |
| 42107-0000   | COUNTY GAS SALES               | 188,071.83               | 0.00                       | 555,852.25             | 555,852.25           | 750,000.00       | 194,147.75               |
|              | Total Charges for Service      | 451,267.36               | 0.00                       | 1,327,037.72           | 1,327,037.72         | 1,560,000.00     | 232,962.28               |
| 45000-0000   | INVESTMENT INCOME              | 24,416.16-               | 0.00                       | 33,995.24              | 33,995.24            | 60,000.00        | 26,004.76                |
|              | Total Investment Income        | 24,416.16-               | 0.00                       | 33,995.24              | 33,995.24            | 60,000.00        | 26,004.76                |
| 46000-0000   | MISCELLANEOUS REVENUE          | 13,725.07                | 0.00                       | 76,046.92              | 76,046.92            | 50,000.00        | 26,046.92-               |
| 46004-0000   | INSURANCE SETTLEMENTS          | 134,041.75               | 0.00                       | 331,101.39             | 331,101.39           | 125,000.00       | 206,101.39-              |
| 46006-0000   | REFUNDS AND OVERPAYMENTS       | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 5,000.00         | 5,000.00                 |
| 46010-0000   | PREPAID AGREEMENT COSTS        | 3,010.00                 | 0.00                       | 7,840.00               | 7,840.00             | 10,000.00        | 2,160.00                 |
|              | Total Miscellaneous            | 150,776.82               | 0.00                       | 414,988.31             | 414,988.31           | 190,000.00       | 224,988.31-              |
| 47000-0000   | TRANSFER IN GENERAL FUND       | 457,244.00               | 0.00                       | 457,244.00             | 457,244.00           | 0.00             | 457,244.00-              |
| 47001-0102   | TRANSFER IN TORT LIABILITY FUN | 818.81                   | 0.00                       | 818.81                 | 818.81               | 0.00             | 818.81-                  |
| 47070-0201   | TRANSFER IN 2005 TRANSP REV RE | 10,774,002.44            | 0.00                       | 10,628,416.44          | 10,628,416.44        | 19,089,000.00    | 8,460,583.56             |
| 47070-0216   | TRANSFER IN 2015A TRANS REV BN | 11,062,056.62            | 0.00                       | 11,062,056.62          | 11,062,056.62        | 0.00             | 11,062,056.62-           |
| 47105-0000   | PROCEEDS FROM SALE OF ASSETS   | 0.00                     | 0.00                       | 4,175.00               | 4,175.00             | 0.00             | 4,175.00-                |
| 47106-0000   | GAIN ON SALE OF ASSETS         | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 25,000.00        | 25,000.00                |
|              | Total Other Financing Src      | 22,294,121.87            | 0.00                       | 22,152,710.87          | 22,152,710.87        | 19,114,000.00    | 3,038,710.87-            |
|              | TOTAL REVENUES                 | 11,432,648.85            | 0.00                       | 25,557,973.01          | 25,557,973.01        | 23,103,777.00    | 2,454,196.01-            |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 194,628.67               | 0.00                       | 1,827,484.81           | 1,827,484.81         | 2,103,204.00     | 275,719.19               |
| 50010-0000   | OVERTIME                       | 2,901.31                 | 0.00                       | 16,142.46              | 16,142.46            | 49,200.00        | 33,057.54                |
| 50050-0000   | TEMPORARY SALARIES/ON CALL     | 925.80                   | 0.00                       | 35,741.57              | 35,741.57            | 37,425.00        | 1,683.43                 |
| 51000-0000   | BENEFIT PAYMENTS               | 71,078.17                | 0.00                       | 143,401.80             | 143,401.80           | 143,402.00       | 0.20                     |
| 51010-0000   | EMPLOYER SHARE I.M.R.F.        | 22,240.25                | 0.00                       | 276,875.55             | 276,875.55           | 276,876.00       | 0.45                     |
| 51030-0000   | EMPLOYER SHARE SOCIAL SECURITY | 13,574.59                | 0.00                       | 183,449.49             | 183,449.49           | 183,450.00       | 0.51                     |
| 51040-0000   | EMPLOYEE MED & HOSP INSURANCE  | 99,425.19-               | 0.00                       | 193,066.75             | 193,066.75           | 318,760.00       | 125,693.25               |
| 51050-0000   | FLEXIBLE BENEFIT EARNINGS      | 520.00                   | 0.00                       | 4,745.00               | 4,745.00             | 4,745.00         | 0.00                     |
| 51070-0000   | TUITION REIMBURSEMENT          | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 223.00           | 223.00                   |

09/20/16  
 REPORT REVEXP  
 3500

DOT ADMINISTRATION

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Total Personnel                | 206,443.60               | 0.00                       | 2,680,907.43           | 2,680,907.43         | 3,117,285.00     | 436,377.57               |
| 52000-0000 | FURN/MACH/EQUIP SMALL VALUE    | 8,337.11                 | 0.00                       | 63,461.07              | 63,461.07            | 169,212.00       | 105,750.93               |
| 52100-0000 | I.T. EQUIPMENT-SMALL VALUE     | 1,467.05                 | 0.00                       | 6,834.09               | 6,834.09             | 11,901.00        | 5,066.91                 |
| 52200-0000 | OPERATING SUPPLIES & MATERIALS | 5,686.50-                | 0.00                       | 6,662.48               | 6,662.48             | 14,913.00        | 8,250.52                 |
| 52210-0000 | FOOD & BEVERAGES               | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,000.00         | 1,000.00                 |
| 52220-0000 | WEARING APPAREL                | 1,334.00                 | 0.00                       | 3,098.50               | 3,098.50             | 3,099.00         | 0.50                     |
| 52230-0000 | LINENS & BEDDING               | 47.88-                   | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
| 52270-0000 | MAINTENANCE SUPPLIES           | 2,179.64-                | 0.00                       | 921.18                 | 921.18               | 1,000.00         | 78.82                    |
| 52330-0000 | CHEMICAL SUPPLIES              | 47.88                    | 0.00                       | 72.17                  | 72.17                | 100.00           | 27.83                    |
|            | Total Commodities              | 3,272.02                 | 0.00                       | 81,049.49              | 81,049.49            | 201,225.00       | 120,175.51               |
| 53000-0000 | AUDITING & ACCOUNTING SERVICES | 0.00                     | 0.00                       | 9,570.00               | 9,570.00             | 10,000.00        | 430.00                   |
| 53010-0000 | ENGINEERING/ARCHITECTURAL SVC  | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 25,000.00        | 25,000.00                |
| 53020-0000 | INFORMATION TECHNOLOGY SVC     | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 5,000.00         | 5,000.00                 |
| 53030-0000 | LEGAL SERVICES                 | 7,577.50                 | 0.00                       | 22,687.50              | 22,687.50            | 100,000.00       | 77,312.50                |
| 53050-0000 | LOBBYIST SERVICES              | 5,000.00                 | 0.00                       | 30,000.00              | 30,000.00            | 132,500.00       | 102,500.00               |
| 53090-0000 | OTHER PROFESSIONAL SERVICES    | 465,927.00               | 0.00                       | 31,112.50              | 31,112.50            | 33,464.00        | 2,351.50                 |
| 53200-0000 | NATURAL GAS                    | 933.53                   | 0.00                       | 1,951.82               | 1,951.82             | 5,000.00         | 3,048.18                 |
| 53210-0000 | ELECTRICITY                    | 28,107.75                | 1,515.50                   | 117,524.71             | 119,040.21           | 156,885.00       | 37,844.79                |
| 53220-0000 | WATER & SEWER                  | 43.53                    | 0.00                       | 115.32                 | 115.32               | 200.00           | 84.68                    |
| 53250-0000 | WIRED COMMUNICATION SERVICES   | 5,080.74                 | 0.00                       | 23,165.70              | 23,165.70            | 25,000.00        | 1,834.30                 |
| 53260-0000 | WIRELESS COMMUNICATION SVC     | 2,786.75                 | 0.00                       | 10,985.67              | 10,985.67            | 12,500.00        | 1,514.33                 |
| 53300-0000 | REPAIR & MTCE FACILITIES       | 765.74                   | 0.00                       | 765.74                 | 765.74               | 766.00           | 0.26                     |
| 53320-0000 | REPAIR & MTCE ROADS            | 40,846.26                | 0.00                       | 226,461.58             | 226,461.58           | 682,719.00       | 456,257.42               |
| 53330-0000 | REPAIR & MTCE SIGNALS          | 298,456.18               | 0.00                       | 1,341,256.08           | 1,341,256.08         | 1,600,000.00     | 258,743.92               |
| 53370-0000 | REPAIR & MTCE OTHER EQUIPMENT  | 523.07                   | 0.00                       | 3,389.80               | 3,389.80             | 4,000.00         | 610.20                   |
| 53410-0000 | RENTAL OF MACHINERY & EQUIPMNT | 661.89                   | 0.00                       | 7,280.79               | 7,280.79             | 9,900.00         | 2,619.21                 |
| 53500-0000 | MILEAGE EXPENSE                | 298.32                   | 0.00                       | 652.41                 | 652.41               | 1,000.00         | 347.59                   |
| 53510-0000 | TRAVEL EXPENSE                 | 1,632.96                 | 0.00                       | 4,824.42               | 4,824.42             | 8,100.00         | 3,275.58                 |
| 53600-0000 | DUES & MEMBERSHIPS             | 0.00                     | 0.00                       | 32,200.00              | 32,200.00            | 34,100.00        | 1,900.00                 |
| 53610-0000 | INSTRUCTION & SCHOOLING        | 2,007.00                 | 0.00                       | 10,021.56              | 10,021.56            | 10,022.00        | 0.44                     |
| 53800-0000 | PRINTING                       | 30.00                    | 0.00                       | 638.20                 | 638.20               | 14,100.00        | 13,461.80                |
| 53803-0000 | MISCELLANEOUS MEETING EXPENSE  | 3,038.25                 | 0.00                       | 3,569.93               | 3,569.93             | 3,700.00         | 130.07                   |
| 53804-0000 | POSTAGE & POSTAL CHARGES       | 377.16                   | 133.62                     | 2,383.53               | 2,517.15             | 4,500.00         | 1,982.85                 |
| 53805-0000 | OTHER TRANSPORTATION CHARGES   | 1,684.67                 | 0.00                       | 2,571.74               | 2,571.74             | 2,572.00         | 0.26                     |
| 53806-0000 | SOFTWARE LICENSES              | 0.00                     | 0.00                       | 271.02                 | 271.02               | 15,995.00        | 15,723.98                |
| 53807-0000 | SOFTWARE MAINT AGREEMENTS      | 0.00                     | 0.00                       | 53,878.23              | 53,878.23            | 53,879.00        | 0.77                     |
| 53818-0000 | REFUNDS & FORFEITURES          | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 150,000.00       | 150,000.00               |
| 53828-0000 | CONTINGENCIES                  | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 10,397.00        | 10,397.00                |
| 53829-0000 | INDIRECT COST REIMBURSEMENT    | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 91,000.00        | 91,000.00                |
| 53830-0000 | OTHER CONTRACTUAL EXPENSES     | 76.30                    | 0.00                       | 314,535.44             | 314,535.44           | 314,536.00       | 0.56                     |
|            | Total Contractuals             | 865,854.60               | 1,649.12                   | 2,251,813.69           | 2,253,462.81         | 3,516,835.00     | 1,263,372.19             |
|            | TOTAL OPERATING EXPENSE        | 1,075,570.22             | 1,649.12                   | 5,013,770.61           | 5,015,419.73         | 6,835,345.00     | 1,819,925.27             |
| 54000-0000 | LAND/RIGHT OF WAY              | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 745,160.00       | 745,160.00               |
| 54040-0000 | CONSTRUCTION ENGINEERING SVC   | 387,620.90               | 0.00                       | 993,693.18             | 993,693.18           | 2,746,000.00     | 1,752,306.82             |
| 54050-0000 | TRANSPORTATION INFRASTRUCTURE  | 825,578.58               | 0.00                       | 8,031,787.42           | 8,031,787.42         | 9,926,937.00     | 1,895,149.58             |
| 54100-0000 | IT EQUIPMENT                   | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 20,000.00        | 20,000.00                |
| 54120-0000 | AUTOMOTIVE EQUIPMENT           | 0.00                     | 0.00                       | 46,905.00              | 46,905.00            | 46,905.00        | 0.00                     |
|            | Total Capital Outlay           | 1,213,199.48             | 0.00                       | 9,072,385.60           | 9,072,385.60         | 13,485,002.00    | 4,412,616.40             |
|            | TOTAL EXPENDITURES             | 2,288,769.70             | 1,649.12                   | 14,086,156.21          | 14,087,805.33        | 20,320,347.00    | 6,232,541.67             |

09/20/16  
 REPORT REVEXP  
 3500 DOT ADMINISTRATION

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT | DESCRIPTION          | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|---------|----------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|         | NET OPER (GAIN) LOSS | 9,143,879.15             | 1,649.12-                  | 11,471,816.80          | 11,470,167.68        | 2,783,430.00     | 8,686,737.68-            |
|         | NET (GAIN) LOSS      | 9,143,879.15             | 1,649.12-                  | 11,471,816.80          | 11,470,167.68        | 2,783,430.00     | 8,686,737.68-            |

| ACCOUNT    | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:                      |                          |                            |                        |                      |                  |                          |
|            | Expenditures                   |                          |                            |                        |                      |                  |                          |
| 50000-0000 | REGULAR SALARIES               | 315,641.03               | 0.00                       | 3,205,037.86           | 3,205,037.86         | 3,205,038.00     | 0.14                     |
| 50010-0000 | OVERTIME                       | 29,103.95                | 0.00                       | 312,670.10             | 312,670.10           | 312,671.00       | 0.90                     |
| 50040-0000 | PART TIME HELP                 | 0.00                     | 0.00                       | 832.34                 | 832.34               | 833.00           | 0.66                     |
| 50050-0000 | TEMPORARY SALARIES/ON CALL     | 0.00                     | 0.00                       | 87,300.48              | 87,300.48            | 87,301.00        | 0.52                     |
| 51000-0000 | BENEFIT PAYMENTS               | 1,439.77                 | 0.00                       | 244,878.73             | 244,878.73           | 247,821.00       | 2,942.27                 |
| 51010-0000 | EMPLOYER SHARE I.M.R.F.        | 38,844.73                | 0.00                       | 336,075.24             | 336,075.24           | 336,076.00       | 0.76                     |
| 51030-0000 | EMPLOYER SHARE SOCIAL SECURITY | 24,996.72                | 0.00                       | 222,839.96             | 222,839.96           | 222,840.00       | 0.04                     |
| 51040-0000 | EMPLOYEE MED & HOSP INSURANCE  | 63,690.43                | 0.00                       | 471,493.28             | 471,493.28           | 471,494.00       | 0.72                     |
| 51050-0000 | FLEXIBLE BENEFIT EARNINGS      | 510.00                   | 0.00                       | 4,590.00               | 4,590.00             | 6,888.00         | 2,298.00                 |
| 51070-0000 | TUITION REIMBURSEMENT          | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 984.00           | 984.00                   |
|            | Total Personnel                | 474,226.63               | 0.00                       | 4,885,717.99           | 4,885,717.99         | 4,891,946.00     | 6,228.01                 |
| 52000-0000 | FURN/MACH/EQUIP SMALL VALUE    | 1,829.70                 | 0.00                       | 12,191.03              | 12,191.03            | 29,200.00        | 17,008.97                |
| 52100-0000 | I.T. EQUIPMENT-SMALL VALUE     | 0.00                     | 0.00                       | 4,586.92               | 4,586.92             | 6,000.00         | 1,413.08                 |
| 52200-0000 | OPERATING SUPPLIES & MATERIALS | 9,504.12                 | 0.00                       | 242,899.11             | 242,899.11           | 279,268.00       | 36,368.89                |
| 52210-0000 | FOOD & BEVERAGES               | 90.18                    | 0.00                       | 322.03                 | 322.03               | 500.00           | 177.97                   |
| 52220-0000 | WEARING APPAREL                | 8,301.25                 | 0.00                       | 28,031.50              | 28,031.50            | 28,032.00        | 0.50                     |
| 52230-0000 | LINENS & BEDDING               | 95.76-                   | 0.00                       | 95.76                  | 95.76                | 996.00           | 900.24                   |
| 52250-0000 | AUTO/MACH/EQUIP PARTS          | 218.22                   | 0.00                       | 3,309.53               | 3,309.53             | 5,000.00         | 1,690.47                 |
| 52260-0000 | FUEL & LUBRICANTS              | 945.79                   | 0.00                       | 37,283.26              | 37,283.26            | 45,000.00        | 7,716.74                 |
| 52270-0000 | MAINTENANCE SUPPLIES           | 882,971.51-              | 10,749.74                  | 1,128,968.31           | 1,139,718.05         | 2,745,550.00     | 1,605,831.95             |
| 52280-0000 | CLEANING SUPPLIES              | 0.00                     | 0.00                       | 1,679.57               | 1,679.57             | 5,000.00         | 3,320.43                 |
| 52320-0000 | MEDICAL/DENTAL/LAB SUPPLIES    | 242.35                   | 0.00                       | 2,474.67               | 2,474.67             | 3,000.00         | 525.33                   |
| 52330-0000 | CHEMICAL SUPPLIES              | 370.58                   | 0.00                       | 1,288.12               | 1,288.12             | 2,200.00         | 911.88                   |
|            | Total Commodities              | 861,565.08-              | 10,749.74                  | 1,463,129.81           | 1,473,879.55         | 3,149,746.00     | 1,675,866.45             |
| 53090-0000 | OTHER PROFESSIONAL SERVICES    | 0.00                     | 0.00                       | 4,987.50               | 4,987.50             | 4,988.00         | 0.50                     |
| 53200-0000 | NATURAL GAS                    | 3,162.77                 | 0.00                       | 22,668.28              | 22,668.28            | 45,000.00        | 22,331.72                |
| 53210-0000 | ELECTRICITY                    | 33,231.97                | 13,349.02                  | 83,769.51              | 97,118.53            | 143,115.00       | 45,996.47                |
| 53220-0000 | WATER & SEWER                  | 1,972.25                 | 0.00                       | 13,623.97              | 13,623.97            | 13,624.00        | 0.03                     |
| 53250-0000 | WIRED COMMUNICATION SERVICES   | 375.00                   | 0.00                       | 1,500.00               | 1,500.00             | 1,500.00         | 0.00                     |
| 53260-0000 | WIRELESS COMMUNICATION SVC     | 9,712.97                 | 0.00                       | 35,244.88              | 35,244.88            | 38,500.00        | 3,255.12                 |
| 53300-0000 | REPAIR & MTCE FACILITIES       | 2,390.34                 | 11,615.01                  | 13,625.05              | 25,240.06            | 44,100.00        | 18,859.94                |
| 53320-0000 | REPAIR & MTCE ROADS            | 155,986.83               | 0.00                       | 284,617.86             | 284,617.86           | 297,012.00       | 12,394.14                |
| 53370-0000 | REPAIR & MTCE OTHER EQUIPMENT  | 0.00                     | 0.00                       | 2,505.10               | 2,505.10             | 2,506.00         | 0.90                     |
| 53380-0000 | REPAIR & MTCE AUTO EQUIPMENT   | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,300.00         | 1,300.00                 |
| 53410-0000 | RENTAL OF MACHINERY & EQUIPMNT | 123.93                   | 0.00                       | 1,643.23               | 1,643.23             | 5,500.00         | 3,856.77                 |
| 53500-0000 | MILEAGE EXPENSE                | 261.19                   | 0.00                       | 993.60                 | 993.60               | 1,450.00         | 456.40                   |
| 53510-0000 | TRAVEL EXPENSE                 | 158.28                   | 0.00                       | 1,818.74               | 1,818.74             | 2,450.00         | 631.26                   |
| 53600-0000 | DUES & MEMBERSHIPS             | 0.00                     | 0.00                       | 1,290.00               | 1,290.00             | 1,800.00         | 510.00                   |
| 53610-0000 | INSTRUCTION & SCHOOLING        | 806.18                   | 0.00                       | 6,056.18               | 6,056.18             | 6,057.00         | 0.82                     |
| 53800-0000 | PRINTING                       | 0.00                     | 0.00                       | 102.00                 | 102.00               | 200.00           | 98.00                    |
| 53810-0000 | CUSTODIAL SERVICES             | 23,071.47                | 0.00                       | 43,402.87              | 43,402.87            | 82,103.00        | 38,700.13                |
| 53830-0000 | OTHER CONTRACTUAL EXPENSES     | 53,422.94                | 0.00                       | 87,873.98              | 87,873.98            | 88,051.00        | 177.02                   |
|            | Total Contractuals             | 284,676.12               | 24,964.03                  | 605,722.75             | 630,686.78           | 779,256.00       | 148,569.22               |
|            | TOTAL OPERATING EXPENSE        | 102,662.33-              | 35,713.77                  | 6,954,570.55           | 6,990,284.32         | 8,820,948.00     | 1,830,663.68             |
| 54010-0000 | BUILDING IMPROVEMENTS          | 50,810.00                | 0.00                       | 50,810.00              | 50,810.00            | 855,000.00       | 804,190.00               |
| 54040-0000 | CONSTRUCTION ENGINEERING SVC   | 1,046.55                 | 0.00                       | 28,434.72              | 28,434.72            | 28,435.00        | 0.28                     |
| 54110-0000 | EQUIPMENT AND MACHINERY        | 0.00                     | 0.00                       | 66,760.00              | 66,760.00            | 79,600.00        | 12,840.00                |

09/20/16  
 REPORT REVEXP  
 3510

DOT MAINTENANCE/OPS

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION                | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|----------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| 54120-0000 | AUTOMOTIVE EQUIPMENT       | 75,948.00                | 0.00                       | 214,113.00             | 214,113.00           | 667,587.00       | 453,474.00               |
| 54130-0000 | CONSTR & OTHER MOTOR EQUIP | 0.00                     | 0.00                       | 984,397.00             | 984,397.00           | 984,397.16       | 0.16                     |
|            | Total Capital Outlay       | 127,804.55               | 0.00                       | 1,344,514.72           | 1,344,514.72         | 2,615,019.16     | 1,270,504.44             |
|            | TOTAL EXPENDITURES         | 25,142.22                | 35,713.77                  | 8,299,085.27           | 8,334,799.04         | 11,435,967.16    | 3,101,168.12             |
|            | NET OPER (GAIN) LOSS       | 25,142.22-               | 35,713.77-                 | 8,299,085.27-          | 8,334,799.04-        | 11,435,967.16-   | 3,101,168.12-            |
|            | NET (GAIN) LOSS            | 25,142.22-               | 35,713.77-                 | 8,299,085.27-          | 8,334,799.04-        | 11,435,967.16-   | 3,101,168.12-            |

| ACCOUNT    | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:                      |                          |                            |                        |                      |                  |                          |
|            | Expenditures                   |                          |                            |                        |                      |                  |                          |
| 50000-0000 | REGULAR SALARIES               | 78,891.48                | 0.00                       | 796,985.41             | 796,985.41           | 796,986.00       | 0.59                     |
| 50010-0000 | OVERTIME                       | 9,548.12                 | 0.00                       | 78,454.05              | 78,454.05            | 78,455.00        | 0.95                     |
| 51000-0000 | BENEFIT PAYMENTS               | 0.00                     | 0.00                       | 6,830.77               | 6,830.77             | 6,831.00         | 0.23                     |
| 51010-0000 | EMPLOYER SHARE I.M.R.F.        | 12,525.34                | 0.00                       | 83,642.11              | 83,642.11            | 83,643.00        | 0.89                     |
| 51030-0000 | EMPLOYER SHARE SOCIAL SECURITY | 7,684.90                 | 0.00                       | 53,960.76              | 53,960.76            | 53,961.00        | 0.24                     |
| 51040-0000 | EMPLOYEE MED & HOSP INSURANCE  | 15,818.43                | 0.00                       | 117,929.05             | 117,929.05           | 117,930.00       | 0.95                     |
| 51050-0000 | FLEXIBLE BENEFIT EARNINGS      | 0.00                     | 0.00                       | 10.00                  | 10.00                | 1,778.00         | 1,768.00                 |
| 51070-0000 | TUITION REIMBURSEMENT          | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 254.00           | 254.00                   |
|            | Total Personnel                | 124,468.27               | 0.00                       | 1,137,812.15           | 1,137,812.15         | 1,139,838.00     | 2,025.85                 |
| 52000-0000 | FURN/MACH/EQUIP SMALL VALUE    | 3,907.24                 | 0.00                       | 29,178.52              | 29,178.52            | 43,400.00        | 14,221.48                |
| 52100-0000 | I.T. EQUIPMENT-SMALL VALUE     | 3,620.00                 | 0.00                       | 13,318.99              | 13,318.99            | 14,000.00        | 681.01                   |
| 52200-0000 | OPERATING SUPPLIES & MATERIALS | 5,259.54                 | 0.00                       | 25,080.56              | 25,080.56            | 27,507.00        | 2,426.44                 |
| 52210-0000 | FOOD & BEVERAGES               | 90.18                    | 0.00                       | 218.52                 | 218.52               | 429.00           | 210.48                   |
| 52220-0000 | WEARING APPAREL                | 1,471.00                 | 0.00                       | 1,864.00               | 1,864.00             | 1,864.00         | 0.00                     |
| 52250-0000 | AUTO/MACH/EQUIP PARTS          | 133,662.23               | 0.00                       | 615,954.93             | 615,954.93           | 772,000.00       | 156,045.07               |
| 52260-0000 | FUEL & LUBRICANTS              | 103,742.93               | 0.00                       | 691,962.70             | 691,962.70           | 1,500,896.00     | 808,933.30               |
| 52270-0000 | MAINTENANCE SUPPLIES           | 1,496.41                 | 0.00                       | 2,687.38               | 2,687.38             | 3,700.00         | 1,012.62                 |
| 52280-0000 | CLEANING SUPPLIES              | 62.68                    | 0.00                       | 1,635.91               | 1,635.91             | 3,000.00         | 1,364.09                 |
| 52320-0000 | MEDICAL/DENTAL/LAB SUPPLIES    | 0.00                     | 0.00                       | 962.90                 | 962.90               | 1,000.00         | 37.10                    |
| 52330-0000 | CHEMICAL SUPPLIES              | 1,129.06                 | 0.00                       | 18,082.29              | 18,082.29            | 31,500.00        | 13,417.71                |
|            | Total Commodities              | 254,441.27               | 0.00                       | 1,400,946.70           | 1,400,946.70         | 2,399,296.00     | 998,349.30               |
| 53160-0000 | UNEMPLOYMENT COMP INSURANCE    | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 12,000.00        | 12,000.00                |
| 53200-0000 | NATURAL GAS                    | 4,211.43                 | 0.00                       | 33,302.82              | 33,302.82            | 50,000.00        | 16,697.18                |
| 53260-0000 | WIRELESS COMMUNICATION SVC     | 802.78                   | 0.00                       | 2,648.07               | 2,648.07             | 3,464.00         | 815.93                   |
| 53300-0000 | REPAIR & MTCE FACILITIES       | 1,745.70                 | 0.00                       | 7,249.13               | 7,249.13             | 7,250.00         | 0.87                     |
| 53370-0000 | REPAIR & MTCE OTHER EQUIPMENT  | 0.00                     | 0.00                       | 16,076.16              | 16,076.16            | 18,900.00        | 2,823.84                 |
| 53380-0000 | REPAIR & MTCE AUTO EQUIPMENT   | 12,035.01                | 0.00                       | 114,342.60             | 114,342.60           | 154,400.00       | 40,057.40                |
| 53410-0000 | RENTAL OF MACHINERY & EQUIPMNT | 3,009.50                 | 0.00                       | 12,644.55              | 12,644.55            | 23,900.00        | 11,255.45                |
| 53500-0000 | MILEAGE EXPENSE                | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 500.00           | 500.00                   |
| 53510-0000 | TRAVEL EXPENSE                 | 87.15                    | 0.00                       | 393.75                 | 393.75               | 1,500.00         | 1,106.25                 |
| 53600-0000 | DUES & MEMBERSHIPS             | 0.00                     | 0.00                       | 639.00                 | 639.00               | 639.00           | 0.00                     |
| 53610-0000 | INSTRUCTION & SCHOOLING        | 45.00                    | 0.00                       | 1,601.00               | 1,601.00             | 2,400.00         | 799.00                   |
| 53806-0000 | SOFTWARE LICENSES              | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 2,750.00         | 2,750.00                 |
| 53810-0000 | CUSTODIAL SERVICES             | 987.80                   | 0.00                       | 4,236.13               | 4,236.13             | 8,600.00         | 4,363.87                 |
| 53830-0000 | OTHER CONTRACTUAL EXPENSES     | 0.00                     | 0.00                       | 710.03                 | 710.03               | 711.00           | 0.97                     |
|            | Total Contractuals             | 22,924.37                | 0.00                       | 193,843.24             | 193,843.24           | 287,014.00       | 93,170.76                |
|            | TOTAL OPERATING EXPENSE        | 401,833.91               | 0.00                       | 2,732,602.09           | 2,732,602.09         | 3,826,148.00     | 1,093,545.91             |
| 54010-0000 | BUILDING IMPROVEMENTS          | 0.00                     | 0.00                       | 200,900.00             | 200,900.00           | 250,000.00       | 49,100.00                |
| 54100-0000 | IT EQUIPMENT                   | 0.00                     | 0.00                       | 11,249.99              | 11,249.99            | 11,250.00        | 0.01                     |
| 54130-0000 | CONSTR & OTHER MOTOR EQUIP     | 0.00                     | 0.00                       | 55,815.84              | 55,815.84            | 55,815.84        | 0.00                     |
|            | Total Capital Outlay           | 0.00                     | 0.00                       | 267,965.83             | 267,965.83           | 317,065.84       | 49,100.01                |
|            | TOTAL EXPENDITURES             | 401,833.91               | 0.00                       | 3,000,567.92           | 3,000,567.92         | 4,143,213.84     | 1,142,645.92             |
|            | NET OPER (GAIN) LOSS           | 401,833.91-              | 0.00                       | 3,000,567.92-          | 3,000,567.92-        | 4,143,213.84-    | 1,142,645.92-            |
|            | NET (GAIN) LOSS                | 401,833.91-              | 0.00                       | 3,000,567.92-          | 3,000,567.92-        | 4,143,213.84-    | 1,142,645.92-            |

09/20/16  
 REPORT REVEXP  
 3530

DOT COST REIMBURSEMENTS

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 46030-0000   | OTHER REIMBURSEMENTS           | 0.00                     | 0.00                       | 49,269.00-             | 49,269.00-           | 0.00             | 49,269.00                |
|              | Total Miscellaneous            | 0.00                     | 0.00                       | 49,269.00-             | 49,269.00-           | 0.00             | 49,269.00                |
|              | TOTAL REVENUES                 | 0.00                     | 0.00                       | 49,269.00-             | 49,269.00-           | 0.00             | 49,269.00                |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 51010-0000   | EMPLOYER SHARE I.M.R.F.        | 0.00                     | 0.00                       | 74,815.41              | 74,815.41            | 108,737.00       | 33,921.59                |
| 51030-0000   | EMPLOYER SHARE SOCIAL SECURITY | 0.00                     | 0.00                       | 32,174.42              | 32,174.42            | 74,609.00        | 42,434.58                |
| 51040-0000   | EMPLOYEE MED & HOSP INSURANCE  | 0.00                     | 0.00                       | 185,023.00             | 185,023.00           | 185,023.00       | 0.00                     |
|              | Total Personnel                | 0.00                     | 0.00                       | 292,012.83             | 292,012.83           | 368,369.00       | 76,356.17                |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 914.19-                  | 0.00                       | 914.19-                | 914.19-              | 0.00             | 914.19                   |
| 53100-0000   | AUTO LIABILITY INSURANCE       | 61,837.75-               | 0.00                       | 0.00                   | 0.00                 | 85,000.00        | 85,000.00                |
| 53110-0000   | WORKERS COMPENSATION INSURANCE | 412,247.79-              | 0.00                       | 0.00                   | 0.00                 | 541,481.00       | 541,481.00               |
| 53130-0000   | PUBLIC LIABILITY INSURANCE     | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 10,000.00        | 10,000.00                |
| 53160-0000   | UNEMPLOYMENT COMP INSURANCE    | 8,205.00-                | 0.00                       | 0.00                   | 0.00                 | 8,622.00         | 8,622.00                 |
| 53610-0000   | INSTRUCTION & SCHOOLING        | 2,764.18-                | 0.00                       | 0.00                   | 0.00                 | 2,765.00         | 2,765.00                 |
| 53829-0000   | INDIRECT COST REIMBURSEMENT    | 67,884.06-               | 0.00                       | 8,687.13               | 8,687.13             | 77,757.00        | 69,069.87                |
|              | Total Contractuals             | 553,852.97-              | 0.00                       | 7,772.94               | 7,772.94             | 725,625.00       | 717,852.06               |
|              | TOTAL OPERATING EXPENSE        | 553,852.97-              | 0.00                       | 299,785.77             | 299,785.77           | 1,093,994.00     | 794,208.23               |
|              | TOTAL EXPENDITURES             | 553,852.97-              | 0.00                       | 299,785.77             | 299,785.77           | 1,093,994.00     | 794,208.23               |
| 57001-0102   | NET OPER (GAIN) LOSS           | 553,852.97               | 0.00                       | 349,054.77-            | 349,054.77-          | 1,093,994.00-    | 744,939.23-              |
|              | TRANSFER OUT TORT LIABILITY FU | 684,521.58               | 0.00                       | 684,521.58             | 684,521.58           | 0.00             | 684,521.58-              |
|              | Total Other Financing Use      | 684,521.58               | 0.00                       | 684,521.58             | 684,521.58           | 0.00             | 684,521.58-              |
|              | TOTAL NON-OP EXPENDITURES      | 684,521.58               | 0.00                       | 684,521.58             | 684,521.58           | 0.00             | 684,521.58-              |
|              | NET (GAIN) LOSS                | 130,668.61-              | 0.00                       | 1,033,576.35-          | 1,033,576.35-        | 1,093,994.00-    | 60,417.65-               |



09/20/16  
 REPORT REVEXP  
 3550

MOTOR FUEL TAX

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                     | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|---------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                 |                          |                            |                        |                      |                  |                          |
| 41302-0000   | MOTOR FUEL TAX                  | 2,037,235.52-            | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
| 41402-0000   | STATE CONSTRUCTION REIMB        | 165,579.86               | 0.00                       | 1,039,356.21           | 1,039,356.21         | 1,779,777.00     | 740,420.79               |
| 41702-0000   | OTHER GOVT CONST REIMB          | 8,844.58                 | 0.00                       | 8,844.58               | 8,844.58             | 0.00             | 8,844.58-                |
|              | Total Inter-governmental        | 1,862,811.08-            | 0.00                       | 1,048,200.79           | 1,048,200.79         | 1,779,777.00     | 731,576.21               |
| 45000-0000   | INVESTMENT INCOME               | 33,423.44-               | 0.00                       | 40,626.34              | 40,626.34            | 65,000.00        | 24,373.66                |
|              | Total Investment Income         | 33,423.44-               | 0.00                       | 40,626.34              | 40,626.34            | 65,000.00        | 24,373.66                |
| 46000-0000   | MISCELLANEOUS REVENUE           | 0.00                     | 0.00                       | 281,634.41             | 281,634.41           | 0.00             | 281,634.41-              |
|              | Total Miscellaneous             | 0.00                     | 0.00                       | 281,634.41             | 281,634.41           | 0.00             | 281,634.41-              |
| 47070-0201   | TRANSFER IN 2005 TRANSP REV RE  | 2,037,820.95             | 0.00                       | 6,043,399.13           | 6,043,399.13         | 3,671,500.00     | 2,371,899.13-            |
| 47070-0216   | TRANSFER IN 2015A TRANSP REV BN | 7,692,790.53             | 0.00                       | 7,692,790.53           | 7,692,790.53         | 0.00             | 7,692,790.53-            |
| 47101-0000   | BOND PROCEEDS                   | 8,187.82-                | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
|              | Total Other Financing Src       | 9,722,423.66             | 0.00                       | 13,736,189.66          | 13,736,189.66        | 3,671,500.00     | 10,064,689.66-           |
|              | TOTAL REVENUES                  | 7,826,189.14             | 0.00                       | 15,106,651.20          | 15,106,651.20        | 5,516,277.00     | 9,590,374.20-            |
| Expenditures |                                 |                          |                            |                        |                      |                  |                          |
| 53010-0000   | ENGINEERING/ARCHITECTURAL SVC   | 2,029.44                 | 0.00                       | 166,145.03             | 166,145.03           | 550,000.00       | 383,854.97               |
| 53320-0000   | REPAIR & MTCE ROADS             | 70,634.28                | 0.00                       | 4,450,590.80           | 4,450,590.80         | 5,475,000.00     | 1,024,409.20             |
| 53808-0000   | STATUTORY & FISCAL CHARGES      | 0.00                     | 0.00                       | 1,333.00               | 1,333.00             | 20,000.00        | 18,667.00                |
|              | Total Contractuals              | 72,663.72                | 0.00                       | 4,618,068.83           | 4,618,068.83         | 6,045,000.00     | 1,426,931.17             |
|              | TOTAL OPERATING EXPENSE         | 72,663.72                | 0.00                       | 4,618,068.83           | 4,618,068.83         | 6,045,000.00     | 1,426,931.17             |
| 54000-0000   | LAND/RIGHT OF WAY               | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 5,000.00         | 5,000.00                 |
| 54040-0000   | CONSTRUCTION ENGINEERING SVC    | 486,409.42               | 0.00                       | 2,452,499.14           | 2,452,499.14         | 2,852,498.00     | 399,998.86               |
| 54050-0000   | TRANSPORTATION INFRASTRUCTURE   | 1,215,196.89             | 0.00                       | 3,424,692.63           | 3,424,692.63         | 8,138,697.00     | 4,714,004.37             |
|              | Total Capital Outlay            | 1,701,606.31             | 0.00                       | 5,877,191.77           | 5,877,191.77         | 10,996,195.00    | 5,119,003.23             |
|              | TOTAL EXPENDITURES              | 1,774,270.03             | 0.00                       | 10,495,260.60          | 10,495,260.60        | 17,041,195.00    | 6,545,934.40             |
| 57070-0214   | NET OPER (GAIN) LOSS            | 6,051,919.11             | 0.00                       | 4,611,390.60           | 4,611,390.60         | 11,524,918.00-   | 16,136,308.60-           |
|              | TRANSFER OUT 2015A TRANSP REV   | 4,000,000.00             | 0.00                       | 4,000,000.00           | 4,000,000.00         | 0.00             | 4,000,000.00-            |
|              | Total Other Financing Use       | 4,000,000.00             | 0.00                       | 4,000,000.00           | 4,000,000.00         | 0.00             | 4,000,000.00-            |
|              | TOTAL NON-OP EXPENDITURES       | 4,000,000.00             | 0.00                       | 4,000,000.00           | 4,000,000.00         | 0.00             | 4,000,000.00-            |
|              | NET (GAIN) LOSS                 | 2,051,919.11             | 0.00                       | 611,390.60             | 611,390.60           | 11,524,918.00-   | 12,136,308.60-           |

09/20/16  
 REPORT REVEXP  
 3560

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 IMPACT FEE ADMINISTRATION FEE FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 42044-0000   | HIGHWAY IMPACT FEE             | 3,739.77                 | 0.00                       | 58,638.68              | 58,638.68            | 550,000.00       | 491,361.32               |
|              | Total Charges for Service      | 3,739.77                 | 0.00                       | 58,638.68              | 58,638.68            | 550,000.00       | 491,361.32               |
| 45000-0000   | INVESTMENT INCOME              | 16,018.63-               | 0.00                       | 10,608.61-             | 10,608.61-           | 25,000.00        | 35,608.61                |
|              | Total Investment Income        | 16,018.63-               | 0.00                       | 10,608.61-             | 10,608.61-           | 25,000.00        | 35,608.61                |
| 46000-0000   | MISCELLANEOUS REVENUE          | 0.00                     | 0.00                       | 2.00                   | 2.00                 | 0.00             | 2.00-                    |
|              | Total Miscellaneous            | 0.00                     | 0.00                       | 2.00                   | 2.00                 | 0.00             | 2.00-                    |
|              | TOTAL REVENUES                 | 12,278.86-               | 0.00                       | 48,032.07              | 48,032.07            | 575,000.00       | 526,967.93               |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 53000-0000   | AUDITING & ACCOUNTING SERVICES | 2,771.37                 | 0.00                       | 11,120.32              | 11,120.32            | 20,000.00        | 8,879.68                 |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 239.43                   | 0.00                       | 2,715.39               | 2,715.39             | 9,150.00         | 6,434.61                 |
| 53806-0000   | SOFTWARE LICENSES              | 0.00                     | 0.00                       | 1,200.00               | 1,200.00             | 1,200.00         | 0.00                     |
| 53818-0000   | REFUNDS & FORFEITURES          | 0.00                     | 0.00                       | 681.12                 | 681.12               | 50,000.00        | 49,318.88                |
|              | Total Contractuals             | 3,010.80                 | 0.00                       | 15,716.83              | 15,716.83            | 80,350.00        | 64,633.17                |
|              | TOTAL OPERATING EXPENSE        | 3,010.80                 | 0.00                       | 15,716.83              | 15,716.83            | 80,350.00        | 64,633.17                |
| 54000-0000   | LAND/RIGHT OF WAY              | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 68,430.00        | 68,430.00                |
| 54040-0000   | CONSTRUCTION ENGINEERING SVC   | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 200,000.00       | 200,000.00               |
| 54050-0000   | TRANSPORTATION INFRASTRUCTURE  | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 3,029,021.00     | 3,029,021.00             |
|              | Total Capital Outlay           | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 3,297,451.00     | 3,297,451.00             |
|              | TOTAL EXPENDITURES             | 3,010.80                 | 0.00                       | 15,716.83              | 15,716.83            | 3,377,801.00     | 3,362,084.17             |
|              | NET OPER (GAIN) LOSS           | 15,289.66-               | 0.00                       | 32,315.24              | 32,315.24            | 2,802,801.00-    | 2,835,116.24-            |
|              | NET (GAIN) LOSS                | 15,289.66-               | 0.00                       | 32,315.24              | 32,315.24            | 2,802,801.00-    | 2,835,116.24-            |

09/20/16  
 REPORT REVEXP  
 3561

IMPACT FEE SERVICE AREA 1

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION               | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|---------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                           |                          |                            |                        |                      |                  |                          |
| 42044-0000   | HIGHWAY IMPACT FEE        | 9,343.29                 | 0.00                       | 31,136.28              | 31,136.28            | 0.00             | 31,136.28-               |
|              | Total Charges for Service | 9,343.29                 | 0.00                       | 31,136.28              | 31,136.28            | 0.00             | 31,136.28-               |
| 45000-0000   | INVESTMENT INCOME         | 15.61                    | 0.00                       | 387.47                 | 387.47               | 0.00             | 387.47-                  |
|              | Total Investment Income   | 15.61                    | 0.00                       | 387.47                 | 387.47               | 0.00             | 387.47-                  |
|              | TOTAL REVENUES            | 9,358.90                 | 0.00                       | 31,523.75              | 31,523.75            | 0.00             | 31,523.75-               |
| Expenditures |                           |                          |                            |                        |                      |                  |                          |
|              | NET OPER (GAIN) LOSS      | 9,358.90                 | 0.00                       | 31,523.75              | 31,523.75            | 0.00             | 31,523.75-               |
|              | NET (GAIN) LOSS           | 9,358.90                 | 0.00                       | 31,523.75              | 31,523.75            | 0.00             | 31,523.75-               |

09/20/16  
REPORT REVEXP  
3562

IMPACT FEE SERVICE AREA 2

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION               | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|---------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                           |                          |                            |                        |                      |                  |                          |
| 42044-0000   | HIGHWAY IMPACT FEE        | 3,952.93                 | 0.00                       | 267,164.92             | 267,164.92           | 0.00             | 267,164.92-              |
|              | Total Charges for Service | 3,952.93                 | 0.00                       | 267,164.92             | 267,164.92           | 0.00             | 267,164.92-              |
| 45000-0000   | INVESTMENT INCOME         | 55.00                    | 0.00                       | 1,486.85               | 1,486.85             | 0.00             | 1,486.85-                |
|              | Total Investment Income   | 55.00                    | 0.00                       | 1,486.85               | 1,486.85             | 0.00             | 1,486.85-                |
|              | TOTAL REVENUES            | 4,007.93                 | 0.00                       | 268,651.77             | 268,651.77           | 0.00             | 268,651.77-              |
| Expenditures |                           |                          |                            |                        |                      |                  |                          |
|              | NET OPER (GAIN) LOSS      | 4,007.93                 | 0.00                       | 268,651.77             | 268,651.77           | 0.00             | 268,651.77-              |
|              | NET (GAIN) LOSS           | 4,007.93                 | 0.00                       | 268,651.77             | 268,651.77           | 0.00             | 268,651.77-              |

09/20/16  
 REPORT REVEXP  
 3563

IMPACT FEE SERVICE AREA 3

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION               | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|---------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                           |                          |                            |                        |                      |                  |                          |
| 42044-0000   | HIGHWAY IMPACT FEE        | 225.32                   | 0.00                       | 15,912.57              | 15,912.57            | 0.00             | 15,912.57-               |
|              | Total Charges for Service | 225.32                   | 0.00                       | 15,912.57              | 15,912.57            | 0.00             | 15,912.57-               |
| 45000-0000   | INVESTMENT INCOME         | 41.51                    | 0.00                       | 1,133.89               | 1,133.89             | 0.00             | 1,133.89-                |
|              | Total Investment Income   | 41.51                    | 0.00                       | 1,133.89               | 1,133.89             | 0.00             | 1,133.89-                |
|              | TOTAL REVENUES            | 266.83                   | 0.00                       | 17,046.46              | 17,046.46            | 0.00             | 17,046.46-               |
| Expenditures |                           |                          |                            |                        |                      |                  |                          |
|              | NET OPER (GAIN) LOSS      | 266.83                   | 0.00                       | 17,046.46              | 17,046.46            | 0.00             | 17,046.46-               |
|              | NET (GAIN) LOSS           | 266.83                   | 0.00                       | 17,046.46              | 17,046.46            | 0.00             | 17,046.46-               |

09/20/16  
 REPORT REVEXP  
 3564

IMPACT FEE SERVICE AREA 4

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                   | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|-------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                               |                          |                            |                        |                      |                  |                          |
| 42044-0000   | HIGHWAY IMPACT FEE            | 0.00                     | 0.00                       | 85,186.99              | 85,186.99            | 0.00             | 85,186.99-               |
|              | Total Charges for Service     | 0.00                     | 0.00                       | 85,186.99              | 85,186.99            | 0.00             | 85,186.99-               |
| 45000-0000   | INVESTMENT INCOME             | 139.72                   | 0.00                       | 3,819.68               | 3,819.68             | 0.00             | 3,819.68-                |
|              | Total Investment Income       | 139.72                   | 0.00                       | 3,819.68               | 3,819.68             | 0.00             | 3,819.68-                |
|              | TOTAL REVENUES                | 139.72                   | 0.00                       | 89,006.67              | 89,006.67            | 0.00             | 89,006.67-               |
| Expenditures |                               |                          |                            |                        |                      |                  |                          |
| 54050-0000   | TRANSPORTATION INFRASTRUCTURE | 703,709.41               | 0.00                       | 800,000.00             | 800,000.00           | 800,000.00       | 0.00                     |
|              | Total Capital Outlay          | 703,709.41               | 0.00                       | 800,000.00             | 800,000.00           | 800,000.00       | 0.00                     |
|              | TOTAL EXPENDITURES            | 703,709.41               | 0.00                       | 800,000.00             | 800,000.00           | 800,000.00       | 0.00                     |
|              | NET OPER (GAIN) LOSS          | 703,569.69-              | 0.00                       | 710,993.33-            | 710,993.33-          | 800,000.00-      | 89,006.67-               |
|              | NET (GAIN) LOSS               | 703,569.69-              | 0.00                       | 710,993.33-            | 710,993.33-          | 800,000.00-      | 89,006.67-               |

09/20/16  
 REPORT REVEXP  
 3565

IMPACT FEE SERVICE AREA 5

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                   | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|-------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                               |                          |                            |                        |                      |                  |                          |
| 42044-0000   | HIGHWAY IMPACT FEE            | 1,918.59                 | 0.00                       | 40,061.02              | 40,061.02            | 0.00             | 40,061.02-               |
|              | Total Charges for Service     | 1,918.59                 | 0.00                       | 40,061.02              | 40,061.02            | 0.00             | 40,061.02-               |
| 45000-0000   | INVESTMENT INCOME             | 159.23                   | 0.00                       | 4,344.97               | 4,344.97             | 0.00             | 4,344.97-                |
|              | Total Investment Income       | 159.23                   | 0.00                       | 4,344.97               | 4,344.97             | 0.00             | 4,344.97-                |
|              | TOTAL REVENUES                | 2,077.82                 | 0.00                       | 44,405.99              | 44,405.99            | 0.00             | 44,405.99-               |
| Expenditures |                               |                          |                            |                        |                      |                  |                          |
| 53818-0000   | REFUNDS & FORFEITURES         | 0.00                     | 0.00                       | 308.31                 | 308.31               | 309.00           | 0.69                     |
|              | Total Contractuals            | 0.00                     | 0.00                       | 308.31                 | 308.31               | 309.00           | 0.69                     |
|              | TOTAL OPERATING EXPENSE       | 0.00                     | 0.00                       | 308.31                 | 308.31               | 309.00           | 0.69                     |
| 54050-0000   | TRANSPORTATION INFRASTRUCTURE | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 103,363.00       | 103,363.00               |
|              | Total Capital Outlay          | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 103,363.00       | 103,363.00               |
|              | TOTAL EXPENDITURES            | 0.00                     | 0.00                       | 308.31                 | 308.31               | 103,672.00       | 103,363.69               |
|              | NET OPER (GAIN) LOSS          | 2,077.82                 | 0.00                       | 44,097.68              | 44,097.68            | 103,672.00-      | 147,769.68-              |
|              | NET (GAIN) LOSS               | 2,077.82                 | 0.00                       | 44,097.68              | 44,097.68            | 103,672.00-      | 147,769.68-              |

09/20/16  
 REPORT REVEXP  
 3566

IMPACT FEE SERVICE AREA 6

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION               | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|---------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                           |                          |                            |                        |                      |                  |                          |
| 42044-0000   | HIGHWAY IMPACT FEE        | 298.25                   | 0.00                       | 23,475.11              | 23,475.11            | 0.00             | 23,475.11-               |
|              | Total Charges for Service | 298.25                   | 0.00                       | 23,475.11              | 23,475.11            | 0.00             | 23,475.11-               |
| 45000-0000   | INVESTMENT INCOME         | 112.76                   | 0.00                       | 3,081.27               | 3,081.27             | 0.00             | 3,081.27-                |
|              | Total Investment Income   | 112.76                   | 0.00                       | 3,081.27               | 3,081.27             | 0.00             | 3,081.27-                |
|              | TOTAL REVENUES            | 411.01                   | 0.00                       | 26,556.38              | 26,556.38            | 0.00             | 26,556.38-               |
| Expenditures |                           |                          |                            |                        |                      |                  |                          |
|              | NET OPER (GAIN) LOSS      | 411.01                   | 0.00                       | 26,556.38              | 26,556.38            | 0.00             | 26,556.38-               |
|              | NET (GAIN) LOSS           | 411.01                   | 0.00                       | 26,556.38              | 26,556.38            | 0.00             | 26,556.38-               |



09/20/16  
 REPORT REVEXP  
 3567

IMPACT FEE SERVICE AREA 7

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION               | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|---------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                           |                          |                            |                        |                      |                  |                          |
| 42044-0000   | HIGHWAY IMPACT FEE        | 1,805.00                 | 0.00                       | 60,571.35              | 60,571.35            | 0.00             | 60,571.35-               |
|              | Total Charges for Service | 1,805.00                 | 0.00                       | 60,571.35              | 60,571.35            | 0.00             | 60,571.35-               |
| 45000-0000   | INVESTMENT INCOME         | 71.65                    | 0.00                       | 1,951.16               | 1,951.16             | 0.00             | 1,951.16-                |
|              | Total Investment Income   | 71.65                    | 0.00                       | 1,951.16               | 1,951.16             | 0.00             | 1,951.16-                |
|              | TOTAL REVENUES            | 1,876.65                 | 0.00                       | 62,522.51              | 62,522.51            | 0.00             | 62,522.51-               |
| Expenditures |                           |                          |                            |                        |                      |                  |                          |
|              | NET OPER (GAIN) LOSS      | 1,876.65                 | 0.00                       | 62,522.51              | 62,522.51            | 0.00             | 62,522.51-               |
|              | NET (GAIN) LOSS           | 1,876.65                 | 0.00                       | 62,522.51              | 62,522.51            | 0.00             | 62,522.51-               |

09/20/16  
REPORT REVEXP  
3568

IMPACT FEE SERVICE AREA 8

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION               | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|---------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                           |                          |                            |                        |                      |                  |                          |
| 42044-0000   | HIGHWAY IMPACT FEE        | 60,546.60-               | 0.00                       | 205,480.37             | 205,480.37           | 0.00             | 205,480.37-              |
|              | Total Charges for Service | 60,546.60-               | 0.00                       | 205,480.37             | 205,480.37           | 0.00             | 205,480.37-              |
| 45000-0000   | INVESTMENT INCOME         | 74.75                    | 0.00                       | 2,004.38               | 2,004.38             | 0.00             | 2,004.38-                |
|              | Total Investment Income   | 74.75                    | 0.00                       | 2,004.38               | 2,004.38             | 0.00             | 2,004.38-                |
|              | TOTAL REVENUES            | 60,471.85-               | 0.00                       | 207,484.75             | 207,484.75           | 0.00             | 207,484.75-              |
| Expenditures |                           |                          |                            |                        |                      |                  |                          |
|              | NET OPER (GAIN) LOSS      | 60,471.85-               | 0.00                       | 207,484.75             | 207,484.75           | 0.00             | 207,484.75-              |
|              | NET (GAIN) LOSS           | 60,471.85-               | 0.00                       | 207,484.75             | 207,484.75           | 0.00             | 207,484.75-              |

09/20/16  
 REPORT REVEXP  
 3569

IMPACT FEE SERVICE AREA 9

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                   | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|-------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                               |                          |                            |                        |                      |                  |                          |
| 42044-0000   | HIGHWAY IMPACT FEE            | 114,059.27               | 0.00                       | 384,576.81             | 384,576.81           | 0.00             | 384,576.81-              |
|              | Total Charges for Service     | 114,059.27               | 0.00                       | 384,576.81             | 384,576.81           | 0.00             | 384,576.81-              |
| 45000-0000   | INVESTMENT INCOME             | 368.44                   | 0.00                       | 9,886.35               | 9,886.35             | 0.00             | 9,886.35-                |
|              | Total Investment Income       | 368.44                   | 0.00                       | 9,886.35               | 9,886.35             | 0.00             | 9,886.35-                |
|              | TOTAL REVENUES                | 114,427.71               | 0.00                       | 394,463.16             | 394,463.16           | 0.00             | 394,463.16-              |
| Expenditures |                               |                          |                            |                        |                      |                  |                          |
| 54050-0000   | TRANSPORTATION INFRASTRUCTURE | 0.00                     | 0.00                       | 419,388.10             | 419,388.10           | 3,262,611.00     | 2,843,222.90             |
|              | Total Capital Outlay          | 0.00                     | 0.00                       | 419,388.10             | 419,388.10           | 3,262,611.00     | 2,843,222.90             |
|              | TOTAL EXPENDITURES            | 0.00                     | 0.00                       | 419,388.10             | 419,388.10           | 3,262,611.00     | 2,843,222.90             |
|              | NET OPER (GAIN) LOSS          | 114,427.71               | 0.00                       | 24,924.94-             | 24,924.94-           | 3,262,611.00-    | 3,237,686.06-            |
|              | NET (GAIN) LOSS               | 114,427.71               | 0.00                       | 24,924.94-             | 24,924.94-           | 3,262,611.00-    | 3,237,686.06-            |

09/20/16  
 REPORT REVEXP  
 3570

ADDISON TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:                      |                          |                            |                        |                      |                  |                          |
|            | Expenditures                   |                          |                            |                        |                      |                  |                          |
| 53819-0000 | TOWNSHIP INFRASTR CONSTRUCTION | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,410,850.00     | 1,410,850.00             |
|            | Total Contractuals             | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,410,850.00     | 1,410,850.00             |
|            | TOTAL OPERATING EXPENSE        | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,410,850.00     | 1,410,850.00             |
|            | TOTAL EXPENDITURES             | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,410,850.00     | 1,410,850.00             |
|            | NET OPER (GAIN) LOSS           | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,410,850.00-    | 1,410,850.00-            |
|            | NET (GAIN) LOSS                | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,410,850.00-    | 1,410,850.00-            |

09/20/16  
 REPORT REVEXP  
 3571 BLOOMINGDALE TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION              | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|--------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:                |                          |                            |                        |                      |                  |                          |
| 41704-0000 | OTHER GOVT REIMBURSEMENT | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,500,000.00     | 1,500,000.00             |
|            | Total Inter-governmental | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,500,000.00     | 1,500,000.00             |
|            | TOTAL REVENUES           | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,500,000.00     | 1,500,000.00             |
|            | Expenditures             |                          |                            |                        |                      |                  |                          |
|            | NET OPER (GAIN) LOSS     | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,500,000.00     | 1,500,000.00             |
|            | NET (GAIN) LOSS          | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,500,000.00     | 1,500,000.00             |

09/20/16  
 REPORT REVEXP  
 3572

DOWNERS GROVE TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:                      |                          |                            |                        |                      |                  |                          |
| 41704-0000 | OTHER GOVT REIMBURSEMENT       | 0.00                     | 0.00                       | 105,000.00             | 105,000.00           | 0.00             | 105,000.00-              |
|            | Total Inter-governmental       | 0.00                     | 0.00                       | 105,000.00             | 105,000.00           | 0.00             | 105,000.00-              |
|            | TOTAL REVENUES                 | 0.00                     | 0.00                       | 105,000.00             | 105,000.00           | 0.00             | 105,000.00-              |
|            | Expenditures                   |                          |                            |                        |                      |                  |                          |
| 53819-0000 | TOWNSHIP INFRASTR CONSTRUCTION | 0.00                     | 0.00                       | 23,412.36              | 23,412.36            | 23,413.00        | 0.64                     |
|            | Total Contractuals             | 0.00                     | 0.00                       | 23,412.36              | 23,412.36            | 23,413.00        | 0.64                     |
|            | TOTAL OPERATING EXPENSE        | 0.00                     | 0.00                       | 23,412.36              | 23,412.36            | 23,413.00        | 0.64                     |
|            | TOTAL EXPENDITURES             | 0.00                     | 0.00                       | 23,412.36              | 23,412.36            | 23,413.00        | 0.64                     |
|            | NET OPER (GAIN) LOSS           | 0.00                     | 0.00                       | 81,587.64              | 81,587.64            | 23,413.00-       | 105,000.64-              |
|            | NET (GAIN) LOSS                | 0.00                     | 0.00                       | 81,587.64              | 81,587.64            | 23,413.00-       | 105,000.64-              |

09/20/16  
REPORT REVEXP  
3573

LISLE TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

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

09/20/16  
 REPORT REVEXP  
 3574

MILTON TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:                      |                          |                            |                        |                      |                  |                          |
|            | Expenditures                   |                          |                            |                        |                      |                  |                          |
| 53819-0000 | TOWNSHIP INFRASTR CONSTRUCTION | 0.00                     | 0.00                       | 65,736.97              | 65,736.97            | 65,737.00        | 0.03                     |
|            | Total Contractuals             | 0.00                     | 0.00                       | 65,736.97              | 65,736.97            | 65,737.00        | 0.03                     |
|            | TOTAL OPERATING EXPENSE        | 0.00                     | 0.00                       | 65,736.97              | 65,736.97            | 65,737.00        | 0.03                     |
|            | TOTAL EXPENDITURES             | 0.00                     | 0.00                       | 65,736.97              | 65,736.97            | 65,737.00        | 0.03                     |
|            | NET OPER (GAIN) LOSS           | 0.00                     | 0.00                       | 65,736.97-             | 65,736.97-           | 65,737.00-       | 0.03-                    |
|            | NET (GAIN) LOSS                | 0.00                     | 0.00                       | 65,736.97-             | 65,736.97-           | 65,737.00-       | 0.03-                    |



09/20/16  
REPORT REVEXP  
3575

NAPERVILLE TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

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

09/20/16  
REPORT REVEXP  
3576 WAYNE TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

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

09/20/16  
REPORT REVEXP  
3577

WINFIELD TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

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

09/20/16  
REPORT REVEXP  
3578 YORK TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

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

09/20/16  
 REPORT REVEXP  
 3581

ADDISION TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 41303-0000   | OTHER STATE SHARED REVENUE     | 35,816.21-               | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
| 41402-0000   | STATE CONSTRUCTION REIMB       | 194,813.19-              | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
|              | Total Inter-governmental       | 230,629.40-              | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
| 45000-0000   | INVESTMENT INCOME              | 3,708.04-                | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
|              | Total Investment Income        | 3,708.04-                | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
|              | TOTAL REVENUES                 | 234,337.44-              | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 53819-0000   | TOWNSHIP INFRASTR CONSTRUCTION | 6,494.07-                | 0.00                       | 0.00                   | 0.00                 | 8,471.00         | 8,471.00                 |
|              | Total Contractuals             | 6,494.07-                | 0.00                       | 0.00                   | 0.00                 | 8,471.00         | 8,471.00                 |
|              | TOTAL OPERATING EXPENSE        | 6,494.07-                | 0.00                       | 0.00                   | 0.00                 | 8,471.00         | 8,471.00                 |
|              | TOTAL EXPENDITURES             | 6,494.07-                | 0.00                       | 0.00                   | 0.00                 | 8,471.00         | 8,471.00                 |
|              | NET OPER (GAIN) LOSS           | 227,843.37-              | 0.00                       | 0.00                   | 0.00                 | 8,471.00-        | 8,471.00-                |
|              | NET (GAIN) LOSS                | 227,843.37-              | 0.00                       | 0.00                   | 0.00                 | 8,471.00-        | 8,471.00-                |

09/20/16  
 REPORT REVEXP  
 3582 BLOOMINGDALE TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 41303-0000   | OTHER STATE SHARED REVENUE     | 43,240.55-               | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
|              | Total Inter-governmental       | 43,240.55-               | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
| 45000-0000   | INVESTMENT INCOME              | 680.58-                  | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
|              | Total Investment Income        | 680.58-                  | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
|              | TOTAL REVENUES                 | 43,921.13-               | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 53819-0000   | TOWNSHIP INFRASTR CONSTRUCTION | 60,291.73-               | 0.00                       | 0.00                   | 0.00                 | 94,389.00        | 94,389.00                |
|              | Total Contractuals             | 60,291.73-               | 0.00                       | 0.00                   | 0.00                 | 94,389.00        | 94,389.00                |
|              | TOTAL OPERATING EXPENSE        | 60,291.73-               | 0.00                       | 0.00                   | 0.00                 | 94,389.00        | 94,389.00                |
|              | TOTAL EXPENDITURES             | 60,291.73-               | 0.00                       | 0.00                   | 0.00                 | 94,389.00        | 94,389.00                |
|              | NET OPER (GAIN) LOSS           | 16,370.60                | 0.00                       | 0.00                   | 0.00                 | 94,389.00-       | 94,389.00-               |
|              | NET (GAIN) LOSS                | 16,370.60                | 0.00                       | 0.00                   | 0.00                 | 94,389.00-       | 94,389.00-               |

09/20/16  
 REPORT REVEXP  
 3583

DOWNERS GROVE TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|----------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                            |                          |                            |                        |                      |                  |                          |
| 41303-0000   | OTHER STATE SHARED REVENUE | 61,725.12-               | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
|              | Total Inter-governmental   | 61,725.12-               | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
| 45000-0000   | INVESTMENT INCOME          | 1,207.25-                | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
|              | Total Investment Income    | 1,207.25-                | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
|              | TOTAL REVENUES             | 62,932.37-               | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
| Expenditures |                            |                          |                            |                        |                      |                  |                          |
|              | NET OPER (GAIN) LOSS       | 62,932.37-               | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
|              | NET (GAIN) LOSS            | 62,932.37-               | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |

09/20/16  
 REPORT REVEXP  
 3584

LISLE TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|----------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                            |                          |                            |                        |                      |                  |                          |
| 41303-0000   | OTHER STATE SHARED REVENUE | 45,552.42-               | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
|              | Total Inter-governmental   | 45,552.42-               | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
| 45000-0000   | INVESTMENT INCOME          | 2,250.52-                | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
|              | Total Investment Income    | 2,250.52-                | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
|              | TOTAL REVENUES             | 47,802.94-               | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
| Expenditures |                            |                          |                            |                        |                      |                  |                          |
|              | NET OPER (GAIN) LOSS       | 47,802.94-               | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
|              | NET (GAIN) LOSS            | 47,802.94-               | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |



09/20/16  
 REPORT REVEXP  
 3585

MILTON TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|----------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                            |                          |                            |                        |                      |                  |                          |
| 41303-0000   | OTHER STATE SHARED REVENUE | 70,462.59-               | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
|              | Total Inter-governmental   | 70,462.59-               | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
| 45000-0000   | INVESTMENT INCOME          | 1,038.48-                | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
|              | Total Investment Income    | 1,038.48-                | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
|              | TOTAL REVENUES             | 71,501.07-               | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
| Expenditures |                            |                          |                            |                        |                      |                  |                          |
|              | NET OPER (GAIN) LOSS       | 71,501.07-               | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
|              | NET (GAIN) LOSS            | 71,501.07-               | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |

09/20/16  
 REPORT REVEXP  
 3586 NAPERVILLE TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|----------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                            |                          |                            |                        |                      |                  |                          |
| 41303-0000   | OTHER STATE SHARED REVENUE | 17,106.13-               | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
|              | Total Inter-governmental   | 17,106.13-               | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
| 45000-0000   | INVESTMENT INCOME          | 1,624.35-                | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
|              | Total Investment Income    | 1,624.35-                | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
|              | TOTAL REVENUES             | 18,730.48-               | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
| Expenditures |                            |                          |                            |                        |                      |                  |                          |
|              | NET OPER (GAIN) LOSS       | 18,730.48-               | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
|              | NET (GAIN) LOSS            | 18,730.48-               | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |

09/20/16  
 REPORT REVEXP  
 3587

WAYNE TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 41303-0000   | OTHER STATE SHARED REVENUE     | 30,291.26-               | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
|              | Total Inter-governmental       | 30,291.26-               | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
| 45000-0000   | INVESTMENT INCOME              | 944.57-                  | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
|              | Total Investment Income        | 944.57-                  | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
|              | TOTAL REVENUES                 | 31,235.83-               | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 53819-0000   | TOWNSHIP INFRASTR CONSTRUCTION | 39,780.00-               | 0.00                       | 0.00                   | 0.00                 | 39,780.00        | 39,780.00                |
|              | Total Contractuals             | 39,780.00-               | 0.00                       | 0.00                   | 0.00                 | 39,780.00        | 39,780.00                |
|              | TOTAL OPERATING EXPENSE        | 39,780.00-               | 0.00                       | 0.00                   | 0.00                 | 39,780.00        | 39,780.00                |
|              | TOTAL EXPENDITURES             | 39,780.00-               | 0.00                       | 0.00                   | 0.00                 | 39,780.00        | 39,780.00                |
|              | NET OPER (GAIN) LOSS           | 8,544.17                 | 0.00                       | 0.00                   | 0.00                 | 39,780.00-       | 39,780.00-               |
|              | NET (GAIN) LOSS                | 8,544.17                 | 0.00                       | 0.00                   | 0.00                 | 39,780.00-       | 39,780.00-               |

09/20/16  
REPORT REVEXP  
3588

WINFIELD TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|----------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                            |                          |                            |                        |                      |                  |                          |
| 41303-0000   | OTHER STATE SHARED REVENUE | 34,533.96-               | 0.00                       | 0.03                   | 0.03                 | 0.00             | 0.03-                    |
|              | Total Inter-governmental   | 34,533.96-               | 0.00                       | 0.03                   | 0.03                 | 0.00             | 0.03-                    |
| 45000-0000   | INVESTMENT INCOME          | 1,717.60-                | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
|              | Total Investment Income    | 1,717.60-                | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
|              | TOTAL REVENUES             | 36,251.56-               | 0.00                       | 0.03                   | 0.03                 | 0.00             | 0.03-                    |
| Expenditures |                            |                          |                            |                        |                      |                  |                          |
|              | NET OPER (GAIN) LOSS       | 36,251.56-               | 0.00                       | 0.03                   | 0.03                 | 0.00             | 0.03-                    |
|              | NET (GAIN) LOSS            | 36,251.56-               | 0.00                       | 0.03                   | 0.03                 | 0.00             | 0.03-                    |

09/20/16  
 REPORT REVEXP  
 3589 YORK TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 41303-0000   | OTHER STATE SHARED REVENUE     | 26,934.01-               | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
|              | Total Inter-governmental       | 26,934.01-               | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
| 45000-0000   | INVESTMENT INCOME              | 737.09-                  | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
|              | Total Investment Income        | 737.09-                  | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
|              | TOTAL REVENUES                 | 27,671.10-               | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 53819-0000   | TOWNSHIP INFRASTR CONSTRUCTION | 182,000.00-              | 0.00                       | 0.00                   | 0.00                 | 332,175.00       | 332,175.00               |
|              | Total Contractuals             | 182,000.00-              | 0.00                       | 0.00                   | 0.00                 | 332,175.00       | 332,175.00               |
|              | TOTAL OPERATING EXPENSE        | 182,000.00-              | 0.00                       | 0.00                   | 0.00                 | 332,175.00       | 332,175.00               |
|              | TOTAL EXPENDITURES             | 182,000.00-              | 0.00                       | 0.00                   | 0.00                 | 332,175.00       | 332,175.00               |
|              | NET OPER (GAIN) LOSS           | 154,328.90               | 0.00                       | 0.00                   | 0.00                 | 332,175.00-      | 332,175.00-              |
|              | NET (GAIN) LOSS                | 154,328.90               | 0.00                       | 0.00                   | 0.00                 | 332,175.00-      | 332,175.00-              |

09/20/16  
REPORT REVEXP  
3620

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
BELMONT ROAD GRADE SEPARATION FOR PERIOD ENDING 11/30/15

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

09/20/16  
REPORT REVEXP  
3630

CENTURY HILL LIGHTING

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

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

09/20/16  
 REPORT REVEXP  
 3100

STORMWATER CONTINGENCY

1600 - CONSERVATION & RECREATION  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION             | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|-------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:               |                          |                            |                        |                      |                  |                          |
|            | Expenditures            |                          |                            |                        |                      |                  |                          |
| 53828-0000 | CONTINGENCIES           | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 451,000.00       | 451,000.00               |
|            | Total Contractuals      | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 451,000.00       | 451,000.00               |
|            | TOTAL OPERATING EXPENSE | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 451,000.00       | 451,000.00               |
|            | TOTAL EXPENDITURES      | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 451,000.00       | 451,000.00               |
|            | NET OPER (GAIN) LOSS    | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 451,000.00-      | 451,000.00-              |
|            | NET (GAIN) LOSS         | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 451,000.00-      | 451,000.00-              |



09/20/16  
 REPORT REVEXP  
 3000

STORMWATER MANAGEMENT

1600 - CONSERVATION & RECREATION  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 40100-0000   | CURRENT PROPERTY TAX           | 246,139.01               | 0.00                       | 9,268,544.74           | 9,268,544.74         | 9,400,000.00     | 131,455.26               |
| 40101-0000   | BACK PROPERTY TAX              | 332.10                   | 0.00                       | 143,351.89             | 143,351.89           | 15,000.00        | 128,351.89-              |
|              | Total Tax                      | 246,471.11               | 0.00                       | 9,411,896.63           | 9,411,896.63         | 9,415,000.00     | 3,103.37                 |
| 40508-0000   | STORMWATER PERMIT              | 34,541.03                | 0.00                       | 298,828.81             | 298,828.81           | 0.00             | 298,828.81-              |
|              | Total Licenses/Permits         | 34,541.03                | 0.00                       | 298,828.81             | 298,828.81           | 0.00             | 298,828.81-              |
| 41000-0006   | FEDERAL OPERATING GRANT - EPA  | 102,240.97-              | 0.00                       | 0.01                   | 0.01                 | 0.00             | 0.01-                    |
|              | Total Inter-governmental       | 102,240.97-              | 0.00                       | 0.01                   | 0.01                 | 0.00             | 0.01-                    |
| 42000-0000   | SERVICE FEE                    | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 372,800.00       | 372,800.00               |
| 42006-0000   | SALE OF MAPS/PLANS             | 0.00                     | 0.00                       | 473.54                 | 473.54               | 3,000.00         | 2,526.46                 |
| 42065-0000   | HIGHWAY APPLICATION/VIOLATION  | 0.00                     | 0.00                       | 892.92                 | 892.92               | 0.00             | 892.92-                  |
| 42079-0000   | WETLAND DETERMINATION FEE      | 150.00                   | 0.00                       | 630.39-                | 630.39-              | 0.00             | 630.39                   |
|              | Total Charges for Service      | 150.00                   | 0.00                       | 736.07                 | 736.07               | 375,800.00       | 375,063.93               |
| 44005-0000   | BOND FORFEITURE                | 0.00                     | 0.00                       | 15,000.00              | 15,000.00            | 0.00             | 15,000.00-               |
|              | Total Fines/Forfeitures        | 0.00                     | 0.00                       | 15,000.00              | 15,000.00            | 0.00             | 15,000.00-               |
| 45000-0000   | INVESTMENT INCOME              | 8,471.96-                | 0.00                       | 20,154.34              | 20,154.34            | 15,000.00        | 5,154.34-                |
|              | Total Investment Income        | 8,471.96-                | 0.00                       | 20,154.34              | 20,154.34            | 15,000.00        | 5,154.34-                |
| 46000-0000   | MISCELLANEOUS REVENUE          | 45,152.84                | 0.00                       | 50,118.76              | 50,118.76            | 2,000.00         | 48,118.76-               |
| 46030-0000   | OTHER REIMBURSEMENTS           | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 142,500.00       | 142,500.00               |
|              | Total Miscellaneous            | 45,152.84                | 0.00                       | 50,118.76              | 50,118.76            | 144,500.00       | 94,381.24                |
| 47000-0000   | TRANSFER IN GENERAL FUND       | 2,268,766.00             | 0.00                       | 5,118,766.00           | 5,118,766.00         | 2,850,000.00     | 2,268,766.00-            |
| 47001-0102   | TRANSFER IN TORT LIABILITY FUN | 86,469.00                | 0.00                       | 86,469.00              | 86,469.00            | 0.00             | 86,469.00-               |
|              | Total Other Financing Src      | 2,355,235.00             | 0.00                       | 5,205,235.00           | 5,205,235.00         | 2,850,000.00     | 2,355,235.00-            |
|              | TOTAL REVENUES                 | 2,570,837.05             | 0.00                       | 15,001,969.62          | 15,001,969.62        | 12,800,300.00    | 2,201,669.62-            |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 257,068.01               | 0.00                       | 2,120,807.37           | 2,120,807.37         | 2,144,050.00     | 23,242.63                |
| 50010-0000   | OVERTIME                       | 0.00                     | 0.00                       | 598.12                 | 598.12               | 5,000.00         | 4,401.88                 |
| 50020-0000   | HOLIDAY PAY                    | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 300.00           | 300.00                   |
| 50040-0000   | PART TIME HELP                 | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 35,800.00        | 35,800.00                |
| 50050-0000   | TEMPORARY SALARIES/ON CALL     | 2,703.00                 | 0.00                       | 18,454.25              | 18,454.25            | 24,000.00        | 5,545.75                 |
| 51000-0000   | BENEFIT PAYMENTS               | 22,347.04                | 0.00                       | 100,561.15             | 100,561.15           | 98,562.00        | 1,999.15-                |
| 51010-0000   | EMPLOYER SHARE I.M.R.F.        | 23,373.15                | 0.00                       | 253,456.94             | 253,456.94           | 265,948.00       | 12,491.06                |
| 51030-0000   | EMPLOYER SHARE SOCIAL SECURITY | 14,440.31                | 0.00                       | 159,135.48             | 159,135.48           | 179,116.00       | 19,980.52                |
| 51040-0000   | EMPLOYEE MED & HOSP INSURANCE  | 10,247.58-               | 0.00                       | 247,686.59             | 247,686.59           | 358,814.00       | 111,127.41               |
| 51050-0000   | FLEXIBLE BENEFIT EARNINGS      | 595.00                   | 0.00                       | 7,725.00               | 7,725.00             | 10,000.00        | 2,275.00                 |
| 51070-0000   | TUITION REIMBURSEMENT          | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 3,000.00         | 3,000.00                 |
|              | Total Personnel                | 310,278.93               | 0.00                       | 2,908,424.90           | 2,908,424.90         | 3,124,590.00     | 216,165.10               |
| 52000-0000   | FURN/MACH/EQUIP SMALL VALUE    | 0.00                     | 0.00                       | 1,133.25               | 1,133.25             | 6,000.00         | 4,866.75                 |
| 52100-0000   | I.T. EQUIPMENT-SMALL VALUE     | 5,571.46                 | 0.00                       | 15,027.48              | 15,027.48            | 31,000.00        | 15,972.52                |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 4,478.89                 | 0.00                       | 15,651.98              | 15,651.98            | 25,000.00        | 9,348.02                 |
| 52220-0000   | WEARING APPAREL                | 0.00                     | 0.00                       | 1,031.80               | 1,031.80             | 3,000.00         | 1,968.20                 |
| 52250-0000   | AUTO/MACH/EQUIP PARTS          | 0.00                     | 0.00                       | 92.98                  | 92.98                | 7,500.00         | 7,407.02                 |

09/20/16  
 REPORT REVEXP  
 3000

STORMWATER MANAGEMENT

1600 - CONSERVATION & RECREATION  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| 52260-0000 | FUEL & LUBRICANTS              | 1,624.17                 | 0.00                       | 8,243.30               | 8,243.30             | 12,200.00        | 3,956.70                 |
| 52270-0000 | MAINTENANCE SUPPLIES           | 934.69-                  | 0.00                       | 5,101.05               | 5,101.05             | 22,000.00        | 16,898.95                |
| 52320-0000 | MEDICAL/DENTAL/LAB SUPPLIES    | 0.00                     | 0.00                       | 140.52                 | 140.52               | 500.00           | 359.48                   |
|            | Total Commodities              | 10,739.83                | 0.00                       | 46,422.36              | 46,422.36            | 107,200.00       | 60,777.64                |
| 53000-0000 | AUDITING & ACCOUNTING SERVICES | 0.00                     | 0.00                       | 7,830.00               | 7,830.00             | 8,000.00         | 170.00                   |
| 53010-0000 | ENGINEERING/ARCHITECTURAL SVC  | 82,398.63                | 0.00                       | 644,114.42             | 644,114.42           | 981,000.00       | 336,885.58               |
| 53050-0000 | LOBBYIST SERVICES              | 5,000.00                 | 2,500.00                   | 30,000.00              | 32,500.00            | 32,500.00        | 0.00                     |
| 53090-0000 | OTHER PROFESSIONAL SERVICES    | 141,688.97               | 0.00                       | 192,648.96             | 192,648.96           | 390,000.00       | 197,351.04               |
| 53130-0000 | PUBLIC LIABILITY INSURANCE     | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,750.00         | 1,750.00                 |
| 53200-0000 | NATURAL GAS                    | 265.57                   | 0.00                       | 1,649.23               | 1,649.23             | 1,800.00         | 150.77                   |
| 53210-0000 | ELECTRICITY                    | 27,267.44                | 0.00                       | 139,141.19             | 139,141.19           | 245,000.00       | 105,858.81               |
| 53220-0000 | WATER & SEWER                  | 19.81                    | 0.00                       | 81.50                  | 81.50                | 225.00           | 143.50                   |
| 53250-0000 | WIRED COMMUNICATION SERVICES   | 4,751.41                 | 0.00                       | 22,019.46              | 22,019.46            | 51,241.00        | 29,221.54                |
| 53260-0000 | WIRELESS COMMUNICATION SVC     | 3,970.07                 | 0.00                       | 15,830.98              | 15,830.98            | 15,831.00        | 0.02                     |
| 53300-0000 | REPAIR & MTCE FACILITIES       | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 169.00           | 169.00                   |
| 53320-0000 | REPAIR & MTCE ROADS            | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 5,975.00         | 5,975.00                 |
| 53340-0000 | REPAIR & MTCE SYSTEM           | 122,174.24               | 0.00                       | 388,024.52             | 388,024.52           | 388,025.00       | 0.48                     |
| 53370-0000 | REPAIR & MTCE OTHER EQUIPMENT  | 0.00                     | 0.00                       | 2,185.39               | 2,185.39             | 12,000.00        | 9,814.61                 |
| 53380-0000 | REPAIR & MTCE AUTO EQUIPMENT   | 1,242.88                 | 0.00                       | 8,578.22               | 8,578.22             | 8,579.00         | 0.78                     |
| 53410-0000 | RENTAL OF MACHINERY & EQUIPMNT | 555.14                   | 0.00                       | 11,657.42              | 11,657.42            | 39,218.00        | 27,560.58                |
| 53500-0000 | MILEAGE EXPENSE                | 140.19                   | 0.00                       | 155.49                 | 155.49               | 1,000.00         | 844.51                   |
| 53510-0000 | TRAVEL EXPENSE                 | 87.90                    | 0.00                       | 2,584.09               | 2,584.09             | 3,000.00         | 415.91                   |
| 53600-0000 | DUES & MEMBERSHIPS             | 28,965.50                | 0.00                       | 31,080.45              | 31,080.45            | 31,081.00        | 0.55                     |
| 53610-0000 | INSTRUCTION & SCHOOLING        | 375.00                   | 0.00                       | 10,279.12              | 10,279.12            | 12,500.00        | 2,220.88                 |
| 53800-0000 | PRINTING                       | 149.50                   | 0.00                       | 727.90                 | 727.90               | 2,500.00         | 1,772.10                 |
| 53802-0000 | PROMOTIONAL SERVICES           | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 3,000.00         | 3,000.00                 |
| 53803-0000 | MISCELLANEOUS MEETING EXPENSE  | 268.90                   | 0.00                       | 2,218.10               | 2,218.10             | 8,000.00         | 5,781.90                 |
| 53804-0000 | POSTAGE & POSTAL CHARGES       | 294.44                   | 49.92                      | 2,336.32               | 2,386.24             | 3,500.00         | 1,113.76                 |
| 53807-0000 | SOFTWARE MAINT AGREEMENTS      | 0.00                     | 0.00                       | 25,264.62              | 25,264.62            | 25,265.00        | 0.38                     |
| 53808-0000 | STATUTORY & FISCAL CHARGES     | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 6,000.00         | 6,000.00                 |
| 53818-0000 | REFUNDS & FORFEITURES          | 40.00                    | 0.00                       | 2,467.50               | 2,467.50             | 2,468.00         | 0.50                     |
| 53828-0000 | CONTINGENCIES                  | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 36,056.00        | 36,056.00                |
| 53830-0000 | OTHER CONTRACTUAL EXPENSES     | 234,895.52               | 0.00                       | 299,358.00             | 299,358.00           | 775,055.00       | 475,697.00               |
|            | Total Contractuals             | 654,551.11               | 2,549.92                   | 1,840,232.88           | 1,842,782.80         | 3,090,738.00     | 1,247,955.20             |
|            | TOTAL OPERATING EXPENSE        | 975,569.87               | 2,549.92                   | 4,795,080.14           | 4,797,630.06         | 6,322,528.00     | 1,524,897.94             |
| 54000-0000 | LAND/RIGHT OF WAY              | 0.00                     | 0.00                       | 51,965.06              | 51,965.06            | 175,000.00       | 123,034.94               |
| 54060-0000 | DRAINAGE SYSTEM INFRASTRUCTURE | 2,734,221.94-            | 0.00                       | 61,564.09              | 61,564.09            | 4,092,242.00     | 4,030,677.91             |
| 54100-0000 | IT EQUIPMENT                   | 335.52                   | 0.00                       | 4,098.99               | 4,098.99             | 147,000.00       | 142,901.01               |
| 54110-0000 | EQUIPMENT AND MACHINERY        | 0.00                     | 0.00                       | 50,000.00              | 50,000.00            | 52,500.00        | 2,500.00                 |
|            | Total Capital Outlay           | 2,733,886.42-            | 0.00                       | 167,628.14             | 167,628.14           | 4,466,742.00     | 4,299,113.86             |
|            | TOTAL EXPENDITURES             | 1,758,316.55-            | 2,549.92                   | 4,962,708.28           | 4,965,258.20         | 10,789,270.00    | 5,824,011.80             |
|            | NET OPER (GAIN) LOSS           | 4,329,153.60             | 2,549.92-                  | 10,039,261.34          | 10,036,711.42        | 2,011,030.00     | 8,025,681.42-            |
| 57070-0210 | TRANSFER OUT REFI STRMWTR 2006 | 0.00                     | 0.00                       | 2,059,270.00           | 2,059,270.00         | 2,059,270.00     | 0.00                     |
| 57070-0213 | TRANSFER OUT 1993 STMWTR BOND  | 0.00                     | 0.00                       | 5,298,400.00           | 5,298,400.00         | 5,298,400.00     | 0.00                     |
|            | Total Other Financing Use      | 0.00                     | 0.00                       | 7,357,670.00           | 7,357,670.00         | 7,357,670.00     | 0.00                     |
|            | TOTAL NON-OP EXPENDITURES      | 0.00                     | 0.00                       | 7,357,670.00           | 7,357,670.00         | 7,357,670.00     | 0.00                     |

09/20/16  
REPORT REVEXP  
3000

STORMWATER MANAGEMENT

1600 - CONSERVATION & RECREATION  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

| ACCOUNT | DESCRIPTION     | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|---------|-----------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|         | NET (GAIN) LOSS | 4,329,153.60             | 2,549.92-                  | 2,681,591.34           | 2,679,041.42         | 5,346,640.00-    | 8,025,681.42-            |

09/20/16  
REPORT REVEXP  
3001

STORMWATER PERMITTING

1600 - CONSERVATION & RECREATION  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

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

09/20/16  
 REPORT REVEXP  
 3010

STORMWATER VARIANCE FEE

1600 - CONSERVATION & RECREATION  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 42078-0000   | DETENTION VARIANCE FEE         | 0.00                     | 0.00                       | 15,694.75              | 15,694.75            | 6,000.00         | 9,694.75-                |
|              | Total Charges for Service      | 0.00                     | 0.00                       | 15,694.75              | 15,694.75            | 6,000.00         | 9,694.75-                |
| 45000-0000   | INVESTMENT INCOME              | 1,143.03-                | 0.00                       | 1,143.03-              | 1,143.03-            | 600.00           | 1,743.03                 |
|              | Total Investment Income        | 1,143.03-                | 0.00                       | 1,143.03-              | 1,143.03-            | 600.00           | 1,743.03                 |
|              | TOTAL REVENUES                 | 1,143.03-                | 0.00                       | 14,551.72              | 14,551.72            | 6,600.00         | 7,951.72-                |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 53010-0000   | ENGINEERING/ARCHITECTURAL SVC  | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 32,900.00        | 32,900.00                |
|              | Total Contractuals             | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 32,900.00        | 32,900.00                |
|              | TOTAL OPERATING EXPENSE        | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 32,900.00        | 32,900.00                |
| 54060-0000   | DRAINAGE SYSTEM INFRASTRUCTURE | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 245,500.00       | 245,500.00               |
|              | Total Capital Outlay           | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 245,500.00       | 245,500.00               |
|              | TOTAL EXPENDITURES             | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 278,400.00       | 278,400.00               |
|              | NET OPER (GAIN) LOSS           | 1,143.03-                | 0.00                       | 14,551.72              | 14,551.72            | 271,800.00-      | 286,351.72-              |
|              | NET (GAIN) LOSS                | 1,143.03-                | 0.00                       | 14,551.72              | 14,551.72            | 271,800.00-      | 286,351.72-              |

09/20/16  
 REPORT REVEXP  
 3020

SUSPENSE ACCOUNT

1600 - CONSERVATION & RECREATION  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 42077-0000   | WETLAND MITIGATION FEE         | 0.00                     | 0.00                       | 747,241.00             | 747,241.00           | 850,000.00       | 102,759.00               |
|              | Total Charges for Service      | 0.00                     | 0.00                       | 747,241.00             | 747,241.00           | 850,000.00       | 102,759.00               |
| 45000-0000   | INVESTMENT INCOME              | 21,187.31-               | 0.00                       | 28,043.84              | 28,043.84            | 30,000.00        | 1,956.16                 |
|              | Total Investment Income        | 21,187.31-               | 0.00                       | 28,043.84              | 28,043.84            | 30,000.00        | 1,956.16                 |
|              | TOTAL REVENUES                 | 21,187.31-               | 0.00                       | 775,284.84             | 775,284.84           | 880,000.00       | 104,715.16               |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 52270-0000   | MAINTENANCE SUPPLIES           | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 2,000.00         | 2,000.00                 |
|              | Total Commodities              | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 2,000.00         | 2,000.00                 |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 80,000.00        | 80,000.00                |
| 53320-0000   | REPAIR & MTCE ROADS            | 6,813.00                 | 0.00                       | 10,187.74              | 10,187.74            | 599,875.00       | 589,687.26               |
| 53818-0000   | REFUNDS & FORFEITURES          | 0.00                     | 0.00                       | 2,625.00               | 2,625.00             | 2,625.00         | 0.00                     |
|              | Total Contractuals             | 6,813.00                 | 0.00                       | 12,812.74              | 12,812.74            | 682,500.00       | 669,687.26               |
|              | TOTAL OPERATING EXPENSE        | 6,813.00                 | 0.00                       | 12,812.74              | 12,812.74            | 684,500.00       | 671,687.26               |
| 54060-0000   | DRAINAGE SYSTEM INFRASTRUCTURE | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,067,709.00     | 1,067,709.00             |
|              | Total Capital Outlay           | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,067,709.00     | 1,067,709.00             |
|              | TOTAL EXPENDITURES             | 6,813.00                 | 0.00                       | 12,812.74              | 12,812.74            | 1,752,209.00     | 1,739,396.26             |
|              | NET OPER (GAIN) LOSS           | 28,000.31-               | 0.00                       | 762,472.10             | 762,472.10           | 872,209.00-      | 1,634,681.10-            |
|              | NET (GAIN) LOSS                | 28,000.31-               | 0.00                       | 762,472.10             | 762,472.10           | 872,209.00-      | 1,634,681.10-            |

09/20/16  
REPORT REVEXP  
3021 SALT CREEK BANK

1600 - CONSERVATION & RECREATION  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

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

09/20/16  
REPORT REVEXP  
3022 KNOLLWOOD BANK

1600 - CONSERVATION & RECREATION  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

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



09/20/16  
REPORT REVEXP  
3023 WINFIELD CREEK

1600 - CONSERVATION & RECREATION  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

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

09/20/16  
 REPORT REVEXP  
 3024

WEST BRANCH DUPAGE MIT BANK

1600 - CONSERVATION & RECREATION  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 41702-0000   | OTHER GOVT CONST REIMB         | 24,150.00                | 0.00                       | 340,582.65             | 340,582.65           | 0.00             | 340,582.65-              |
|              | Total Inter-governmental       | 24,150.00                | 0.00                       | 340,582.65             | 340,582.65           | 0.00             | 340,582.65-              |
|              | TOTAL REVENUES                 | 24,150.00                | 0.00                       | 340,582.65             | 340,582.65           | 0.00             | 340,582.65-              |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 500.00           | 500.00                   |
|              | Total Commodities              | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 500.00           | 500.00                   |
| 53010-0000   | ENGINEERING/ARCHITECTURAL SVC  | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 5,000.00         | 5,000.00                 |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 50,000.00        | 50,000.00                |
|              | Total Contractuals             | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 55,000.00        | 55,000.00                |
|              | TOTAL OPERATING EXPENSE        | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 55,500.00        | 55,500.00                |
| 54060-0000   | DRAINAGE SYSTEM INFRASTRUCTURE | 60,375.00                | 0.00                       | 663,876.10             | 663,876.10           | 1,850,000.00     | 1,186,123.90             |
|              | Total Capital Outlay           | 60,375.00                | 0.00                       | 663,876.10             | 663,876.10           | 1,850,000.00     | 1,186,123.90             |
|              | TOTAL EXPENDITURES             | 60,375.00                | 0.00                       | 663,876.10             | 663,876.10           | 1,905,500.00     | 1,241,623.90             |
|              | NET OPER (GAIN) LOSS           | 36,225.00-               | 0.00                       | 323,293.45-            | 323,293.45-          | 1,905,500.00-    | 1,582,206.55-            |
|              | NET (GAIN) LOSS                | 36,225.00-               | 0.00                       | 323,293.45-            | 323,293.45-          | 1,905,500.00-    | 1,582,206.55-            |

09/20/16  
REPORT REVEXP  
3025 CORNERSTONE

1600 - CONSERVATION & RECREATION  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

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

09/20/16  
REPORT REVEXP  
3026 DOWNERS GROVE

1600 - CONSERVATION & RECREATION  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

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

09/20/16  
REPORT REVEXP  
3027

NORTH GLEN ELLYN

1600 - CONSERVATION & RECREATION  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

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

09/20/16  
REPORT REVEXP  
3028

CRICKET CREEK PHASE I

1600 - CONSERVATION & RECREATION  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

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

09/20/16  
 REPORT REVEXP  
 3029

SPRINGBROOK PRAIRIE

1600 - CONSERVATION & RECREATION  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:                      |                          |                            |                        |                      |                  |                          |
|            | Expenditures                   |                          |                            |                        |                      |                  |                          |
| 52330-0000 | CHEMICAL SUPPLIES              | 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                   |
| 53090-0000 | OTHER PROFESSIONAL SERVICES    | 0.00                     | 0.00                       | 1,467.25               | 1,467.25             | 25,000.00        | 23,532.75                |
|            | Total Contractuals             | 0.00                     | 0.00                       | 1,467.25               | 1,467.25             | 25,000.00        | 23,532.75                |
|            | TOTAL OPERATING EXPENSE        | 0.00                     | 0.00                       | 1,467.25               | 1,467.25             | 25,500.00        | 24,032.75                |
| 54060-0000 | DRAINAGE SYSTEM INFRASTRUCTURE | 0.00                     | 0.00                       | 78,099.62              | 78,099.62            | 700,000.00       | 621,900.38               |
|            | Total Capital Outlay           | 0.00                     | 0.00                       | 78,099.62              | 78,099.62            | 700,000.00       | 621,900.38               |
|            | TOTAL EXPENDITURES             | 0.00                     | 0.00                       | 79,566.87              | 79,566.87            | 725,500.00       | 645,933.13               |
|            | NET OPER (GAIN) LOSS           | 0.00                     | 0.00                       | 79,566.87-             | 79,566.87-           | 725,500.00-      | 645,933.13-              |
|            | NET (GAIN) LOSS                | 0.00                     | 0.00                       | 79,566.87-             | 79,566.87-           | 725,500.00-      | 645,933.13-              |

09/20/16  
 REPORT REVEXP  
 3030 DANADA

1600 - CONSERVATION & RECREATION  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:                      |                          |                            |                        |                      |                  |                          |
|            | Expenditures                   |                          |                            |                        |                      |                  |                          |
| 52330-0000 | CHEMICAL SUPPLIES              | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 500.00           | 500.00                   |
|            | Total Commodities              | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 500.00           | 500.00                   |
| 53010-0000 | ENGINEERING/ARCHITECTURAL SVC  | 3,327.35                 | 0.00                       | 74,591.26              | 74,591.26            | 200,000.00       | 125,408.74               |
| 53090-0000 | OTHER PROFESSIONAL SERVICES    | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 50,000.00        | 50,000.00                |
|            | Total Contractuals             | 3,327.35                 | 0.00                       | 74,591.26              | 74,591.26            | 250,000.00       | 175,408.74               |
|            | TOTAL OPERATING EXPENSE        | 3,327.35                 | 0.00                       | 74,591.26              | 74,591.26            | 250,500.00       | 175,908.74               |
| 54060-0000 | DRAINAGE SYSTEM INFRASTRUCTURE | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 2,000,000.00     | 2,000,000.00             |
|            | Total Capital Outlay           | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 2,000,000.00     | 2,000,000.00             |
|            | TOTAL EXPENDITURES             | 3,327.35                 | 0.00                       | 74,591.26              | 74,591.26            | 2,250,500.00     | 2,175,908.74             |
|            | NET OPER (GAIN) LOSS           | 3,327.35-                | 0.00                       | 74,591.26-             | 74,591.26-           | 2,250,500.00-    | 2,175,908.74-            |
|            | NET (GAIN) LOSS                | 3,327.35-                | 0.00                       | 74,591.26-             | 74,591.26-           | 2,250,500.00-    | 2,175,908.74-            |



09/20/16  
REPORT REVEXP  
3031 DUNHAM

1600 - CONSERVATION & RECREATION  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

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

09/20/16  
 REPORT REVEXP  
 3032

OAK MEADOWS

1600 - CONSERVATION & RECREATION  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION                | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|----------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:                  |                          |                            |                        |                      |                  |                          |
|            | Expenditures               |                          |                            |                        |                      |                  |                          |
| 53830-0000 | OTHER CONTRACTUAL EXPENSES | 0.00                     | 0.00                       | 1,132,290.30           | 1,132,290.30         | 1,132,291.00     | 0.70                     |
|            | Total Contractuals         | 0.00                     | 0.00                       | 1,132,290.30           | 1,132,290.30         | 1,132,291.00     | 0.70                     |
|            | TOTAL OPERATING EXPENSE    | 0.00                     | 0.00                       | 1,132,290.30           | 1,132,290.30         | 1,132,291.00     | 0.70                     |
|            | TOTAL EXPENDITURES         | 0.00                     | 0.00                       | 1,132,290.30           | 1,132,290.30         | 1,132,291.00     | 0.70                     |
|            | NET OPER (GAIN) LOSS       | 0.00                     | 0.00                       | 1,132,290.30-          | 1,132,290.30-        | 1,132,291.00-    | 0.70-                    |
|            | NET (GAIN) LOSS            | 0.00                     | 0.00                       | 1,132,290.30-          | 1,132,290.30-        | 1,132,291.00-    | 0.70-                    |

09/20/16  
 REPORT REVEXP  
 3050

WATER QUALITY BMP IN LIEU

1600 - CONSERVATION & RECREATION  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 42008-0000   | MISCELLANEOUS FEE              | 21,431.64                | 0.00                       | 134,119.42             | 134,119.42           | 20,000.00        | 114,119.42-              |
|              | Total Charges for Service      | 21,431.64                | 0.00                       | 134,119.42             | 134,119.42           | 20,000.00        | 114,119.42-              |
| 45000-0000   | INVESTMENT INCOME              | 434.24-                  | 0.00                       | 334.90                 | 334.90               | 0.00             | 334.90-                  |
|              | Total Investment Income        | 434.24-                  | 0.00                       | 334.90                 | 334.90               | 0.00             | 334.90-                  |
|              | TOTAL REVENUES                 | 20,997.40                | 0.00                       | 134,454.32             | 134,454.32           | 20,000.00        | 114,454.32-              |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 54060-0000   | DRAINAGE SYSTEM INFRASTRUCTURE | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 60,000.00        | 60,000.00                |
|              | Total Capital Outlay           | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 60,000.00        | 60,000.00                |
|              | TOTAL EXPENDITURES             | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 60,000.00        | 60,000.00                |
|              | NET OPER (GAIN) LOSS           | 20,997.40                | 0.00                       | 134,454.32             | 134,454.32           | 40,000.00-       | 174,454.32-              |
|              | NET (GAIN) LOSS                | 20,997.40                | 0.00                       | 134,454.32             | 134,454.32           | 40,000.00-       | 174,454.32-              |

09/20/16  
 REPORT REVEXP  
 3130

ENVIRON RELATED PW PROJECTS

1600 - CONSERVATION & RECREATION  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION             | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|-------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:               |                          |                            |                        |                      |                  |                          |
| 45000-0000 | INVESTMENT INCOME       | 408.55-                  | 0.00                       | 347.12                 | 347.12               | 1,000.00         | 652.88                   |
|            | Total Investment Income | 408.55-                  | 0.00                       | 347.12                 | 347.12               | 1,000.00         | 652.88                   |
|            | TOTAL REVENUES          | 408.55-                  | 0.00                       | 347.12                 | 347.12               | 1,000.00         | 652.88                   |
|            | Expenditures            |                          |                            |                        |                      |                  |                          |
|            | NET OPER (GAIN) LOSS    | 408.55-                  | 0.00                       | 347.12                 | 347.12               | 1,000.00         | 652.88                   |
|            | NET (GAIN) LOSS         | 408.55-                  | 0.00                       | 347.12                 | 347.12               | 1,000.00         | 652.88                   |

09/20/16  
REPORT REVEXP  
2500 FACILITIES

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

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

09/20/16  
REPORT REVEXP  
2505

TRANSPORTATION

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

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

09/20/16  
REPORT REVEXP  
2510

EDP - COUNTY PERMITING

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

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

09/20/16  
REPORT REVEXP  
2515 ENVIRONMENTAL

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

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



09/20/16  
REPORT REVEXP  
2520

LATERAL SEWER LINES

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

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

09/20/16  
REPORT REVEXP  
2525

SEWER LINES

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

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

09/20/16  
REPORT REVEXP  
2530

SLUDGE HAULING

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

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

09/20/16  
REPORT REVEXP  
2535 DRAINAGE

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

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

09/20/16  
REPORT REVEXP  
2540 STORMWATER

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

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

09/20/16  
 REPORT REVEXP  
 2545 WOODRIDGE

2000 - PUBLIC WORKS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:                      |                          |                            |                        |                      |                  |                          |
|            | Expenditures                   |                          |                            |                        |                      |                  |                          |
| 52200-0000 | OPERATING SUPPLIES & MATERIALS | 831.60                   | 69.30                      | 0.00                   | 69.30                | 0.00             | 69.30-                   |
| 52260-0000 | FUEL & LUBRICANTS              | 66.04                    | 33.02                      | 0.00                   | 33.02                | 0.00             | 33.02-                   |
|            | Total Commodities              | 897.64                   | 102.32                     | 0.00                   | 102.32               | 0.00             | 102.32-                  |
|            | TOTAL OPERATING EXPENSE        | 897.64                   | 102.32                     | 0.00                   | 102.32               | 0.00             | 102.32-                  |
|            | TOTAL EXPENDITURES             | 897.64                   | 102.32                     | 0.00                   | 102.32               | 0.00             | 102.32-                  |
|            | NET OPER (GAIN) LOSS           | 897.64-                  | 102.32-                    | 0.00                   | 102.32-              | 0.00             | 102.32                   |
|            | NET (GAIN) LOSS                | 897.64-                  | 102.32-                    | 0.00                   | 102.32-              | 0.00             | 102.32                   |

09/20/16  
REPORT REVEXP  
2550 CO-GEN

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

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

SEWER OPERATIONS

2000 - PUBLIC WORKS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 47107-0000   | CAPITAL CONTRIBUTIONS          | 127,430.00               | 0.00                       | 127,430.00             | 127,430.00           | 0.00             | 127,430.00-              |
|              | Total Other Financing Src      | 127,430.00               | 0.00                       | 127,430.00             | 127,430.00           | 0.00             | 127,430.00-              |
| 48000-0000   | SEWER SERVICE USER CHARGE      | 3,173,208.29             | 0.00                       | 9,431,637.65           | 9,431,637.65         | 9,501,000.00     | 69,362.35                |
| 48001-0000   | SEWER MAINTENANCE CHARGE       | 515,699.65               | 0.00                       | 1,492,645.07           | 1,492,645.07         | 1,855,000.00     | 362,354.93               |
| 48006-0000   | SEWER CONNECTION FEES          | 28,240.86                | 0.00                       | 293,880.56             | 293,880.56           | 980,000.00       | 686,119.44               |
| 48900-0000   | ENT MISCELLANEOUS REVENUE      | 65,677.79                | 0.00                       | 83,451.53              | 83,451.53            | 640,735.00       | 557,283.47               |
| 48902-0000   | MISCELLANEOUS SEPTIC INCOME    | 55,714.00                | 0.00                       | 203,442.00             | 203,442.00           | 0.00             | 203,442.00-              |
| 48903-0000   | ENT OTHER CONTRACTUAL SERVICES | 1,150.33                 | 0.00                       | 6,343.21               | 6,343.21             | 0.00             | 6,343.21-                |
|              | Total Enterprise Revenue       | 3,839,690.92             | 0.00                       | 11,511,400.02          | 11,511,400.02        | 12,976,735.00    | 1,465,334.98             |
|              | TOTAL REVENUES                 | 3,967,120.92             | 0.00                       | 11,638,830.02          | 11,638,830.02        | 12,976,735.00    | 1,337,904.98             |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 279,814.75               | 0.00                       | 2,644,746.02           | 2,644,746.02         | 2,644,681.00     | 65.02-                   |
| 50010-0000   | OVERTIME                       | 18,079.35                | 0.00                       | 177,058.76             | 177,058.76           | 282,000.00       | 104,941.24               |
| 50020-0000   | HOLIDAY PAY                    | 0.00                     | 0.00                       | 144.77                 | 144.77               | 5,250.00         | 5,105.23                 |
| 50040-0000   | PART TIME HELP                 | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 27,000.00        | 27,000.00                |
| 50050-0000   | TEMPORARY SALARIES/ON CALL     | 0.00                     | 0.00                       | 62,057.33              | 62,057.33            | 75,000.00        | 12,942.67                |
| 51000-0000   | BENEFIT PAYMENTS               | 83,633.53-               | 0.00                       | 156,262.76             | 156,262.76           | 270,000.00       | 113,737.24               |
| 51010-0000   | EMPLOYER SHARE I.M.R.F.        | 157,045.11               | 0.00                       | 474,997.38             | 474,997.38           | 360,613.00       | 114,384.38-              |
| 51030-0000   | EMPLOYER SHARE SOCIAL SECURITY | 21,768.83                | 0.00                       | 223,084.00             | 223,084.00           | 284,194.00       | 61,110.00                |
| 51040-0000   | EMPLOYEE MED & HOSP INSURANCE  | 5,303.12-                | 0.00                       | 439,408.27             | 439,408.27           | 492,879.00       | 53,470.73                |
| 51050-0000   | FLEXIBLE BENEFIT EARNINGS      | 308.85                   | 0.00                       | 2,716.98               | 2,716.98             | 5,680.00         | 2,963.02                 |
| 51070-0000   | TUITION REIMBURSEMENT          | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 2,700.00         | 2,700.00                 |
|              | Total Personnel                | 388,080.24               | 0.00                       | 4,180,476.27           | 4,180,476.27         | 4,449,997.00     | 269,520.73               |
| 52000-0000   | FURN/MACH/EQUIP SMALL VALUE    | 21,497.61                | 0.00                       | 31,751.83              | 31,751.83            | 90,000.00        | 58,248.17                |
| 52100-0000   | I.T. EQUIPMENT-SMALL VALUE     | 0.00                     | 0.00                       | 539.04                 | 539.04               | 6,500.00         | 5,960.96                 |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 4,045.63                 | 0.00                       | 38,714.09              | 38,714.09            | 54,574.00        | 15,859.91                |
| 52220-0000   | WEARING APPAREL                | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 10,000.00        | 10,000.00                |
| 52250-0000   | AUTO/MACH/EQUIP PARTS          | 64,599.18                | 0.00                       | 429,380.03             | 429,380.03           | 445,000.00       | 15,619.97                |
| 52260-0000   | FUEL & LUBRICANTS              | 38,492.31                | 0.00                       | 41,638.64              | 41,638.64            | 5,000.00         | 36,638.64-               |
| 52270-0000   | MAINTENANCE SUPPLIES           | 6,611.83                 | 0.00                       | 38,888.94              | 38,888.94            | 175,000.00       | 136,111.06               |
| 52280-0000   | CLEANING SUPPLIES              | 255.00                   | 0.00                       | 1,843.81               | 1,843.81             | 5,000.00         | 3,156.19                 |
| 52320-0000   | MEDICAL/DENTAL/LAB SUPPLIES    | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,500.00         | 1,500.00                 |
| 52330-0000   | CHEMICAL SUPPLIES              | 37,117.37                | 3,880.00                   | 322,188.57             | 326,068.57           | 409,900.00       | 83,831.43                |
|              | Total Commodities              | 172,618.93               | 3,880.00                   | 904,944.95             | 908,824.95           | 1,202,474.00     | 293,649.05               |
| 53010-0000   | ENGINEERING/ARCHITECTURAL SVC  | 20,356.31                | 0.00                       | 59,829.14              | 59,829.14            | 110,000.00       | 50,170.86                |
| 53030-0000   | LEGAL SERVICES                 | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 15,000.00        | 15,000.00                |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 0.00                     | 0.00                       | 4,436.38               | 4,436.38             | 10,000.00        | 5,563.62                 |
| 53200-0000   | NATURAL GAS                    | 24,730.58                | 0.00                       | 175,934.93             | 175,934.93           | 333,400.00       | 157,465.07               |
| 53210-0000   | ELECTRICITY                    | 238,719.30               | 0.00                       | 1,051,106.87           | 1,051,106.87         | 1,286,800.00     | 235,693.13               |
| 53220-0000   | WATER & SEWER                  | 3,594.02                 | 0.00                       | 25,883.03              | 25,883.03            | 27,000.00        | 1,116.97                 |
| 53240-0000   | WASTE DISPOSAL SERVICES        | 2,080.00                 | 0.00                       | 23,293.57              | 23,293.57            | 55,000.00        | 31,706.43                |
| 53250-0000   | WIRED COMMUNICATION SERVICES   | 1,074.95                 | 0.00                       | 28,078.39              | 28,078.39            | 32,595.00        | 4,516.61                 |
| 53260-0000   | WIRELESS COMMUNICATION SVC     | 858.69                   | 0.00                       | 10,865.07              | 10,865.07            | 23,987.00        | 13,121.93                |
| 53300-0000   | REPAIR & MTCE FACILITIES       | 3,177.68                 | 0.00                       | 52,863.29              | 52,863.29            | 63,000.00        | 10,136.71                |
| 53310-0000   | REPAIR & MTCE INFRASTRUCTURE   | 0.00                     | 0.00                       | 3,250.00               | 3,250.00             | 5,000.00         | 1,750.00                 |
| 53340-0000   | REPAIR & MTCE SYSTEM           | 0.00                     | 0.00                       | 99.00                  | 99.00                | 75,000.00        | 74,901.00                |



SEWER OPERATIONS

2000 - PUBLIC WORKS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| 53370-0000 | REPAIR & MTCE OTHER EQUIPMENT  | 1,489.60                 | 0.00                       | 13,656.65              | 13,656.65            | 25,000.00        | 11,343.35                |
| 53380-0000 | REPAIR & MTCE AUTO EQUIPMENT   | 1,187.11                 | 0.00                       | 43,859.62              | 43,859.62            | 55,000.00        | 11,140.38                |
| 53410-0000 | RENTAL OF MACHINERY & EQUIPMNT | 4,064.35                 | 0.00                       | 18,761.65              | 18,761.65            | 25,000.00        | 6,238.35                 |
| 53510-0000 | TRAVEL EXPENSE                 | 0.00                     | 0.00                       | 20.87                  | 20.87                | 50.00            | 29.13                    |
| 53610-0000 | INSTRUCTION & SCHOOLING        | 0.00                     | 0.00                       | 1,445.00               | 1,445.00             | 6,500.00         | 5,055.00                 |
| 53804-0000 | POSTAGE & POSTAL CHARGES       | 594.50                   | 248.90                     | 1,501.93               | 1,750.83             | 1,796.00         | 45.17                    |
| 53807-0000 | SOFTWARE MAINT AGREEMENTS      | 0.00                     | 0.00                       | 15,798.05              | 15,798.05            | 20,000.00        | 4,201.95                 |
| 53808-0000 | STATUTORY & FISCAL CHARGES     | 0.00                     | 0.00                       | 113,650.00             | 113,650.00           | 113,650.00       | 0.00                     |
| 53810-0000 | CUSTODIAL SERVICES             | 16,909.30                | 0.00                       | 70,133.74              | 70,133.74            | 75,000.00        | 4,866.26                 |
| 53811-0000 | SLUDGE DISPOSAL                | 53,014.50                | 0.00                       | 312,948.75             | 312,948.75           | 405,000.00       | 92,051.25                |
| 53816-0000 | OTHER GOVERNMENT SERVICES      | 206,542.55               | 0.00                       | 575,840.32             | 575,840.32           | 575,841.00       | 0.68                     |
| 53828-0000 | CONTINGENCIES                  | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,597.00         | 1,597.00                 |
| 53830-0000 | OTHER CONTRACTUAL EXPENSES     | 0.00                     | 0.00                       | 15,545.97              | 15,545.97            | 41,359.00        | 25,813.03                |
|            | Total Contractuals             | 578,393.44               | 248.90                     | 2,618,802.22           | 2,619,051.12         | 3,382,575.00     | 763,523.88               |
|            | TOTAL OPERATING EXPENSE        | 1,139,092.61             | 4,128.90                   | 7,704,223.44           | 7,708,352.34         | 9,035,046.00     | 1,326,693.66             |
| 54010-0000 | BUILDING IMPROVEMENTS          | 36,078.24                | 0.00                       | 38,890.84              | 38,890.84            | 366,605.00       | 327,714.16               |
| 54030-0000 | SEWER/WATER TREATMENT PLT CONS | 147,815.55               | 0.00                       | 1,265,999.35           | 1,265,999.35         | 1,410,000.00     | 144,000.65               |
| 54070-0000 | WASTE WTR SYS INFRASTRUCTURE   | 143,391.08               | 0.00                       | 143,391.08             | 143,391.08           | 143,395.00       | 3.92                     |
| 54110-0000 | EQUIPMENT AND MACHINERY        | 0.00                     | 0.00                       | 16,549.00              | 16,549.00            | 90,400.00        | 73,851.00                |
| 54900-0000 | ENT-CAPITAL OFFSET TO CIP      | 1,464,830.27-            | 0.00                       | 1,464,830.27-          | 1,464,830.27-        | 0.00             | 1,464,830.27             |
|            | Total Capital Outlay           | 1,137,545.40-            | 0.00                       | 0.00                   | 0.00                 | 2,010,400.00     | 2,010,400.00             |
|            | TOTAL EXPENDITURES             | 1,547.21                 | 4,128.90                   | 7,704,223.44           | 7,708,352.34         | 11,045,446.00    | 3,337,093.66             |
|            | NET OPER (GAIN) LOSS           | 3,965,573.71             | 4,128.90-                  | 3,934,606.58           | 3,930,477.68         | 1,931,289.00     | 1,999,188.68-            |
| 56204-0000 | DEP EXP - PW SEWERAGE SYSTEM   | 1,051,662.28             | 0.00                       | 1,051,662.28           | 1,051,662.28         | 0.00             | 1,051,662.28-            |
| 56208-0000 | DEP EXP - SEWAGE TREATM PLANT  | 1,384,519.97             | 0.00                       | 1,384,519.97           | 1,384,519.97         | 0.00             | 1,384,519.97-            |
| 56210-0000 | DEP EXP - VEHICLES             | 98,718.28                | 0.00                       | 98,718.28              | 98,718.28            | 0.00             | 98,718.28-               |
| 56211-0000 | DEP EXP - OTHER MACH AND EQP   | 39,968.34                | 0.00                       | 39,968.34              | 39,968.34            | 0.00             | 39,968.34-               |
| 56212-0000 | DEP EXP - IT EQUIPMENT         | 2,343.22                 | 0.00                       | 2,343.22               | 2,343.22             | 0.00             | 2,343.22-                |
|            | Total Depreciation             | 2,577,212.09             | 0.00                       | 2,577,212.09           | 2,577,212.09         | 0.00             | 2,577,212.09-            |
|            | TOTAL NON-OP EXPENDITURES      | 2,577,212.09             | 0.00                       | 2,577,212.09           | 2,577,212.09         | 0.00             | 2,577,212.09-            |
|            | NET (GAIN) LOSS                | 1,388,361.62             | 4,128.90-                  | 1,357,394.49           | 1,353,265.59         | 1,931,289.00     | 578,023.41               |

09/20/16  
REPORT REVEXP  
2560

SEWER PLANT MAINTENANCE

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

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

09/20/16  
 REPORT REVEXP  
 2565                   NORDIC

2000 - PUBLIC WORKS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION             | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|-------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:               |                          |                            |                        |                      |                  |                          |
|            | Expenditures            |                          |                            |                        |                      |                  |                          |
| 52250-0000 | AUTO/MACH/EQUIP PARTS   | 7.91                     | 3.96                       | 0.00                   | 3.96                 | 0.00             | 3.96-                    |
|            | Total Commodities       | 7.91                     | 3.96                       | 0.00                   | 3.96                 | 0.00             | 3.96-                    |
|            | TOTAL OPERATING EXPENSE | 7.91                     | 3.96                       | 0.00                   | 3.96                 | 0.00             | 3.96-                    |
|            | TOTAL EXPENDITURES      | 7.91                     | 3.96                       | 0.00                   | 3.96                 | 0.00             | 3.96-                    |
|            | NET OPER (GAIN) LOSS    | 7.91-                    | 3.96-                      | 0.00                   | 3.96-                | 0.00             | 3.96                     |
|            | NET (GAIN) LOSS         | 7.91-                    | 3.96-                      | 0.00                   | 3.96-                | 0.00             | 3.96                     |

09/20/16  
REPORT REVEXP  
2570 CASCADE

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

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

09/20/16  
REPORT REVEXP  
2575 KNOLLWOOD

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

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

09/20/16  
REPORT REVEXP  
2580

TMDL - RIVER SAMPLES

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

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

09/20/16  
REPORT REVEXP  
2585

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
GLEN ELLYN HEIGHTS SEWER REMB FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION               | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|---------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:                 |                          |                            |                        |                      |                  |                          |
| 48000-0000 | SEWER SERVICE USER CHARGE | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 556,200.00       | 556,200.00               |
|            | Total Enterprise Revenue  | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 556,200.00       | 556,200.00               |
|            | TOTAL REVENUES            | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 556,200.00       | 556,200.00               |
|            | Expenditures              |                          |                            |                        |                      |                  |                          |
|            | NET OPER (GAIN) LOSS      | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 556,200.00       | 556,200.00               |
|            | NET (GAIN) LOSS           | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 556,200.00       | 556,200.00               |

09/20/16  
REPORT REVEXP  
2600           SERWF

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

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



09/20/16  
REPORT REVEXP  
2605 STEEPLE RUN

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

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

09/20/16  
REPORT REVEXP  
2610

GLEN ELLYN HEIGHTS WATER

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

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

09/20/16  
REPORT REVEXP  
2620           NERWF

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

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

09/20/16  
REPORT REVEXP  
2625 YORK CENTER

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

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

09/20/16  
REPORT REVEXP  
2630 YORK TOWNSHIP

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

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

09/20/16  
REPORT REVEXP  
2635 GREENE ROAD

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

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

WATER OPERATIONS

2000 - PUBLIC WORKS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 47107-0000   | CAPITAL CONTRIBUTIONS          | 1,124,956.17             | 0.00                       | 1,124,956.17           | 1,124,956.17         | 0.00             | 1,124,956.17-            |
|              | Total Other Financing Src      | 1,124,956.17             | 0.00                       | 1,124,956.17           | 1,124,956.17         | 0.00             | 1,124,956.17-            |
| 48004-0000   | WATER SERVICE CHARGE           | 2,530,023.01             | 0.00                       | 8,483,146.99           | 8,483,146.99         | 3,210,000.00     | 5,273,146.99-            |
| 48005-0000   | DUPAGE WATER COMM BUY IN FEE   | 72,137.00                | 0.00                       | 237,608.80             | 237,608.80           | 250,000.00       | 12,391.20                |
| 48007-0000   | WATER CONNECTION FEES          | 1,592.00                 | 0.00                       | 28,654.00              | 28,654.00            | 0.00             | 28,654.00-               |
| 48900-0000   | ENT MISCELLANEOUS REVENUE      | 119,762.87               | 0.00                       | 364,102.11             | 364,102.11           | 603,425.00       | 239,322.89               |
| 48903-0000   | ENT OTHER CONTRACTUAL SERVICES | 1,964.52                 | 0.00                       | 27,829.80              | 27,829.80            | 0.00             | 27,829.80-               |
|              | Total Enterprise Revenue       | 2,725,479.40             | 0.00                       | 9,141,341.70           | 9,141,341.70         | 4,063,425.00     | 5,077,916.70-            |
|              | TOTAL REVENUES                 | 3,850,435.57             | 0.00                       | 10,266,297.87          | 10,266,297.87        | 4,063,425.00     | 6,202,872.87-            |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 23,703.90                | 0.00                       | 283,346.89             | 283,346.89           | 285,000.00       | 1,653.11                 |
| 50010-0000   | OVERTIME                       | 3,622.15                 | 0.00                       | 29,645.54              | 29,645.54            | 30,000.00        | 354.46                   |
| 50050-0000   | TEMPORARY SALARIES/ON CALL     | 0.00                     | 0.00                       | 120.00                 | 120.00               | 160.00           | 40.00                    |
| 51000-0000   | BENEFIT PAYMENTS               | 94.26-                   | 0.00                       | 3,897.44               | 3,897.44             | 5,000.00         | 1,102.56                 |
| 51010-0000   | EMPLOYER SHARE I.M.R.F.        | 25,269.97                | 0.00                       | 59,702.70              | 59,702.70            | 38,000.00        | 21,702.70-               |
| 51030-0000   | EMPLOYER SHARE SOCIAL SECURITY | 2,008.73                 | 0.00                       | 23,502.79              | 23,502.79            | 25,000.00        | 1,497.21                 |
| 51040-0000   | EMPLOYEE MED & HOSP INSURANCE  | 1,374.29-                | 0.00                       | 36,421.18              | 36,421.18            | 41,300.00        | 4,878.82                 |
| 51050-0000   | FLEXIBLE BENEFIT EARNINGS      | 3.02                     | 0.00                       | 132.84                 | 132.84               | 150.00           | 17.16                    |
|              | Total Personnel                | 53,139.22                | 0.00                       | 436,769.38             | 436,769.38           | 424,610.00       | 12,159.38-               |
| 52000-0000   | FURN/MACH/EQUIP SMALL VALUE    | 0.00                     | 0.00                       | 6,778.52               | 6,778.52             | 7,000.00         | 221.48                   |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 441.76                   | 0.00                       | 7,208.33               | 7,208.33             | 7,700.00         | 491.67                   |
| 52220-0000   | WEARING APPAREL                | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,500.00         | 1,500.00                 |
| 52250-0000   | AUTO/MACH/EQUIP PARTS          | 14,378.23                | 0.00                       | 101,674.46             | 101,674.46           | 145,000.00       | 43,325.54                |
| 52260-0000   | FUEL & LUBRICANTS              | 2,106.09                 | 0.00                       | 2,146.08               | 2,146.08             | 100.00           | 2,046.08-                |
| 52270-0000   | MAINTENANCE SUPPLIES           | 924.32                   | 0.00                       | 2,812.90               | 2,812.90             | 6,900.00         | 4,087.10                 |
| 52330-0000   | CHEMICAL SUPPLIES              | 4,512.20                 | 0.00                       | 4,512.20               | 4,512.20             | 15,000.00        | 10,487.80                |
|              | Total Commodities              | 22,362.60                | 0.00                       | 125,132.49             | 125,132.49           | 183,200.00       | 58,067.51                |
| 53010-0000   | ENGINEERING/ARCHITECTURAL SVC  | 3,655.04                 | 0.00                       | 7,415.50               | 7,415.50             | 20,000.00        | 12,584.50                |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 4,036.85                 | 0.00                       | 15,027.68              | 15,027.68            | 18,000.00        | 2,972.32                 |
| 53200-0000   | NATURAL GAS                    | 1,997.11                 | 0.00                       | 15,372.42              | 15,372.42            | 47,500.00        | 32,127.58                |
| 53210-0000   | ELECTRICITY                    | 10,910.00                | 0.00                       | 72,559.49              | 72,559.49            | 145,410.00       | 72,850.51                |
| 53220-0000   | WATER & SEWER                  | 425,452.45               | 0.00                       | 1,819,801.73           | 1,819,801.73         | 1,865,000.00     | 45,198.27                |
| 53240-0000   | WASTE DISPOSAL SERVICES        | 300.00                   | 0.00                       | 2,050.00               | 2,050.00             | 2,500.00         | 450.00                   |
| 53250-0000   | WIRED COMMUNICATION SERVICES   | 523.13                   | 0.00                       | 4,112.55               | 4,112.55             | 9,500.00         | 5,387.45                 |
| 53260-0000   | WIRELESS COMMUNICATION SVC     | 94.08                    | 0.00                       | 1,180.88               | 1,180.88             | 2,000.00         | 819.12                   |
| 53300-0000   | REPAIR & MTCE FACILITIES       | 35,400.00                | 0.00                       | 63,228.74              | 63,228.74            | 67,000.00        | 3,771.26                 |
| 53310-0000   | REPAIR & MTCE INFRASTRUCTURE   | 0.00                     | 0.00                       | 2,103.25               | 2,103.25             | 3,000.00         | 896.75                   |
| 53340-0000   | REPAIR & MTCE SYSTEM           | 432.50                   | 0.00                       | 6,776.76               | 6,776.76             | 41,000.00        | 34,223.24                |
| 53370-0000   | REPAIR & MTCE OTHER EQUIPMENT  | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,000.00         | 1,000.00                 |
| 53380-0000   | REPAIR & MTCE AUTO EQUIPMENT   | 0.00                     | 0.00                       | 140.00                 | 140.00               | 140.00           | 0.00                     |
| 53410-0000   | RENTAL OF MACHINERY & EQUIPMNT | 0.00                     | 0.00                       | 6,412.60               | 6,412.60             | 6,500.00         | 87.40                    |
| 53500-0000   | MILEAGE EXPENSE                | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 100.00           | 100.00                   |
| 53510-0000   | TRAVEL EXPENSE                 | 0.00                     | 0.00                       | 773.48                 | 773.48               | 900.00           | 126.52                   |
| 53600-0000   | DUES & MEMBERSHIPS             | 0.00                     | 0.00                       | 325.00                 | 325.00               | 400.00           | 75.00                    |
| 53610-0000   | INSTRUCTION & SCHOOLING        | 0.00                     | 0.00                       | 382.00                 | 382.00               | 1,000.00         | 618.00                   |
| 53800-0000   | PRINTING                       | 0.00                     | 0.00                       | 1,172.40               | 1,172.40             | 1,200.00         | 27.60                    |

09/20/16  
 REPORT REVEXP  
 2640

WATER OPERATIONS

2000 - PUBLIC WORKS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| 53804-0000 | POSTAGE & POSTAL CHARGES       | 0.00                     | 0.00                       | 239.15                 | 239.15               | 3,800.00         | 3,560.85                 |
| 53807-0000 | SOFTWARE MAINT AGREEMENTS      | 0.00                     | 0.00                       | 1,064.37               | 1,064.37             | 4,000.00         | 2,935.63                 |
| 53816-0000 | OTHER GOVERNMENT SERVICES      | 1,511,125.56             | 0.00                       | 5,325,418.91           | 5,325,418.91         | 6,510,000.00     | 1,184,581.09             |
| 53828-0000 | CONTINGENCIES                  | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 87,960.00        | 87,960.00                |
| 53830-0000 | OTHER CONTRACTUAL EXPENSES     | 0.00                     | 0.00                       | 5,707.67               | 5,707.67             | 6,000.00         | 292.33                   |
|            | Total Contractuals             | 1,993,926.72             | 0.00                       | 7,351,264.58           | 7,351,264.58         | 8,843,910.00     | 1,492,645.42             |
|            | TOTAL OPERATING EXPENSE        | 2,069,428.54             | 0.00                       | 7,913,166.45           | 7,913,166.45         | 9,451,720.00     | 1,538,553.55             |
| 54030-0000 | SEWER/WATER TREATMENT PLT CONS | 0.00                     | 0.00                       | 18,500.00              | 18,500.00            | 47,000.00        | 28,500.00                |
| 54070-0000 | WASTE WTR SYS INFRASTRUCTURE   | 0.00                     | 0.00                       | 80,592.80              | 80,592.80            | 150,000.00       | 69,407.20                |
| 54900-0000 | ENT-CAPITAL OFFSET TO CIP      | 99,092.80-               | 0.00                       | 99,092.80-             | 99,092.80-           | 0.00             | 99,092.80                |
|            | Total Capital Outlay           | 99,092.80-               | 0.00                       | 0.00                   | 0.00                 | 197,000.00       | 197,000.00               |
|            | TOTAL EXPENDITURES             | 1,970,335.74             | 0.00                       | 7,913,166.45           | 7,913,166.45         | 9,648,720.00     | 1,735,553.55             |
|            | NET OPER (GAIN) LOSS           | 1,880,099.83             | 0.00                       | 2,353,131.42           | 2,353,131.42         | 5,585,295.00-    | 7,938,426.42-            |
| 56205-0000 | DEP EXP -PW WATER SUPPLY SYS   | 250,126.93               | 0.00                       | 250,126.93             | 250,126.93           | 0.00             | 250,126.93-              |
| 56209-0000 | DEP EXP - WTR PUMP PLANT/FAC   | 131,349.93               | 0.00                       | 131,349.93             | 131,349.93           | 0.00             | 131,349.93-              |
| 56300-0000 | AMORT EXP - PW WTR COM BUY IN  | 199,880.00               | 0.00                       | 199,880.00             | 199,880.00           | 0.00             | 199,880.00-              |
| 56301-0000 | AMORT EXP - WTR COM METER STA  | 84,805.02                | 0.00                       | 84,805.02              | 84,805.02            | 0.00             | 84,805.02-               |
|            | Total Depreciation             | 666,161.88               | 0.00                       | 666,161.88             | 666,161.88           | 0.00             | 666,161.88-              |
|            | TOTAL NON-OP EXPENDITURES      | 666,161.88               | 0.00                       | 666,161.88             | 666,161.88           | 0.00             | 666,161.88-              |
|            | NET (GAIN) LOSS                | 1,213,937.95             | 0.00                       | 1,686,969.54           | 1,686,969.54         | 5,585,295.00-    | 7,272,264.54-            |



09/20/16  
REPORT REVEXP  
2645

DARIEN REIMBURSEMENT

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION              | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|--------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:                |                          |                            |                        |                      |                  |                          |
| 48004-0000 | WATER SERVICE CHARGE     | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 6,510,000.00     | 6,510,000.00             |
|            | Total Enterprise Revenue | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 6,510,000.00     | 6,510,000.00             |
|            | TOTAL REVENUES           | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 6,510,000.00     | 6,510,000.00             |
|            | Expenditures             |                          |                            |                        |                      |                  |                          |
|            | NET OPER (GAIN) LOSS     | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 6,510,000.00     | 6,510,000.00             |
|            | NET (GAIN) LOSS          | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 6,510,000.00     | 6,510,000.00             |

09/20/16  
REPORT REVEXP  
2650

ADMIN OVERHEAD

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION               | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|---------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:                 |                          |                            |                        |                      |                  |                          |
| 48700-0000 | ENT GAIN/LOSS INVESTMENTS | 2,050.00-                | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
|            | Total Enterprise Revenue  | 2,050.00-                | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
|            | TOTAL REVENUES            | 2,050.00-                | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
|            | Expenditures              |                          |                            |                        |                      |                  |                          |
|            | NET OPER (GAIN) LOSS      | 2,050.00-                | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
|            | NET (GAIN) LOSS           | 2,050.00-                | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |

09/20/16  
REPORT REVEXP  
2655

SPECIAL SERVICE AREAS

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

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

09/20/16  
 REPORT REVEXP  
 2660 BILLING

2000 - PUBLIC WORKS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION              | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                          |                          |                            |                        |                      |                  |                          |
| 48002-0000   | BASE CHARGE BILLING      | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 822,800.00       | 822,800.00               |
| 48007-0000   | WATER CONNECTION FEES    | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 200,000.00       | 200,000.00               |
| 48500-0000   | ENT PENALTIES            | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 197,000.00       | 197,000.00               |
|              | Total Enterprise Revenue | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,219,800.00     | 1,219,800.00             |
|              | TOTAL REVENUES           | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,219,800.00     | 1,219,800.00             |
| Expenditures |                          |                          |                            |                        |                      |                  |                          |
|              | NET OPER (GAIN) LOSS     | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,219,800.00     | 1,219,800.00             |
|              | NET (GAIN) LOSS          | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,219,800.00     | 1,219,800.00             |

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 48002-0000   | BASE CHARGE BILLING            | 278,888.50               | 0.00                       | 816,749.13             | 816,749.13           | 0.00             | 816,749.13-              |
| 48003-0000   | BASE CHARGE METER READING      | 114,710.11               | 0.00                       | 376,788.86             | 376,788.86           | 0.00             | 376,788.86-              |
| 48500-0000   | ENT PENALTIES                  | 63,631.31                | 0.00                       | 185,859.42             | 185,859.42           | 0.00             | 185,859.42-              |
| 48700-0000   | ENT GAIN/LOSS INVESTMENTS      | 62,160.64                | 0.00                       | 66,913.18              | 66,913.18            | 4,000.00         | 62,913.18-               |
| 48900-0000   | ENT MISCELLANEOUS REVENUE      | 585,469.48               | 0.00                       | 1,093,153.20           | 1,093,153.20         | 1,509,265.00     | 416,111.80               |
| 48901-0000   | ENT GAIN OR LOSS ON SALE OF AS | 457.24-                  | 0.00                       | 4,292.76               | 4,292.76             | 0.00             | 4,292.76-                |
| 48904-0000   | ENT BOND PREMIUM AMORTIZATION  | 15,648.73                | 0.00                       | 15,648.73              | 15,648.73            | 0.00             | 15,648.73-               |
|              | Total Enterprise Revenue       | 1,120,051.53             | 0.00                       | 2,559,405.28           | 2,559,405.28         | 1,513,265.00     | 1,046,140.28-            |
|              | TOTAL REVENUES                 | 1,120,051.53             | 0.00                       | 2,559,405.28           | 2,559,405.28         | 1,513,265.00     | 1,046,140.28-            |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 138,142.97               | 0.00                       | 2,330,834.41           | 2,330,834.41         | 2,365,314.00     | 34,479.59                |
| 50010-0000   | OVERTIME                       | 4,013.70                 | 0.00                       | 46,135.70              | 46,135.70            | 53,000.00        | 6,864.30                 |
| 50020-0000   | HOLIDAY PAY                    | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 250.00           | 250.00                   |
| 50040-0000   | PART TIME HELP                 | 1,359.46                 | 0.00                       | 12,842.12              | 12,842.12            | 13,000.00        | 157.88                   |
| 50050-0000   | TEMPORARY SALARIES/ON CALL     | 0.00                     | 0.00                       | 20,771.54              | 20,771.54            | 22,000.00        | 1,228.46                 |
| 51000-0000   | BENEFIT PAYMENTS               | 83,552.89                | 0.00                       | 115,708.82             | 115,708.82           | 116,709.00       | 1,000.18                 |
| 51010-0000   | EMPLOYER SHARE I.M.R.F.        | 133,125.90               | 0.00                       | 401,047.50             | 401,047.50           | 305,000.00       | 96,047.50-               |
| 51030-0000   | EMPLOYER SHARE SOCIAL SECURITY | 9,793.61                 | 0.00                       | 178,442.60             | 178,442.60           | 195,000.00       | 16,557.40                |
| 51040-0000   | EMPLOYEE MED & HOSP INSURANCE  | 2,549.64-                | 0.00                       | 341,085.36             | 341,085.36           | 388,292.00       | 47,206.64                |
| 51050-0000   | FLEXIBLE BENEFIT EARNINGS      | 348.14                   | 0.00                       | 4,165.15               | 4,165.15             | 4,170.00         | 4.85                     |
|              | Total Personnel                | 367,787.03               | 0.00                       | 3,451,033.20           | 3,451,033.20         | 3,462,735.00     | 11,701.80                |
| 52000-0000   | FURN/MACH/EQUIP SMALL VALUE    | 2,125.25                 | 0.00                       | 37,790.86              | 37,790.86            | 45,000.00        | 7,209.14                 |
| 52100-0000   | I.T. EQUIPMENT-SMALL VALUE     | 0.00                     | 0.00                       | 33,802.37              | 33,802.37            | 35,000.00        | 1,197.63                 |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 10,100.12                | 0.00                       | 65,425.69              | 65,425.69            | 65,426.00        | 0.31                     |
| 52220-0000   | WEARING APPAREL                | 0.00                     | 0.00                       | 16,434.65              | 16,434.65            | 20,000.00        | 3,565.35                 |
| 52250-0000   | AUTO/MACH/EQUIP PARTS          | 10,768.78-               | 0.00                       | 57,479.17              | 57,479.17            | 90,000.00        | 32,520.83                |
| 52260-0000   | FUEL & LUBRICANTS              | 35,968.17                | 0.00                       | 292,087.32             | 292,087.32           | 535,000.00       | 242,912.68               |
| 52270-0000   | MAINTENANCE SUPPLIES           | 2,011.47                 | 0.00                       | 11,064.85              | 11,064.85            | 20,000.00        | 8,935.15                 |
| 52280-0000   | CLEANING SUPPLIES              | 3,343.97                 | 0.00                       | 11,623.68              | 11,623.68            | 13,000.00        | 1,376.32                 |
| 52330-0000   | CHEMICAL SUPPLIES              | 0.00                     | 0.00                       | 65.63                  | 65.63                | 100.00           | 34.37                    |
|              | Total Commodities              | 42,780.20                | 0.00                       | 525,774.22             | 525,774.22           | 823,526.00       | 297,751.78               |
| 53000-0000   | AUDITING & ACCOUNTING SERVICES | 0.00                     | 0.00                       | 54,853.00              | 54,853.00            | 57,400.00        | 2,547.00                 |
| 53010-0000   | ENGINEERING/ARCHITECTURAL SVC  | 0.00                     | 0.00                       | 6,782.55               | 6,782.55             | 10,000.00        | 3,217.45                 |
| 53020-0000   | INFORMATION TECHNOLOGY SVC     | 480.00                   | 0.00                       | 6,940.00               | 6,940.00             | 10,000.00        | 3,060.00                 |
| 53030-0000   | LEGAL SERVICES                 | 0.00                     | 0.00                       | 4,620.00               | 4,620.00             | 5,000.00         | 380.00                   |
| 53060-0000   | COLLECTIVE BARGAINING SERVICES | 3,410.00                 | 0.00                       | 3,410.00               | 3,410.00             | 3,410.00         | 0.00                     |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 1,550.78                 | 0.00                       | 40,980.13              | 40,980.13            | 45,000.00        | 4,019.87                 |
| 53100-0000   | AUTO LIABILITY INSURANCE       | 0.00                     | 0.00                       | 1,615.16               | 1,615.16             | 1,650.00         | 34.84                    |
| 53110-0000   | WORKERS COMPENSATION INSURANCE | 481.46                   | 0.00                       | 22,992.96              | 22,992.96            | 120,000.00       | 97,007.04                |
| 53200-0000   | NATURAL GAS                    | 826.21                   | 0.00                       | 10,220.18              | 10,220.18            | 10,000.00        | 220.18-                  |
| 53210-0000   | ELECTRICITY                    | 2,468.16                 | 0.00                       | 17,973.97              | 17,973.97            | 20,000.00        | 2,026.03                 |
| 53240-0000   | WASTE DISPOSAL SERVICES        | 0.00                     | 0.00                       | 4,925.00               | 4,925.00             | 9,000.00         | 4,075.00                 |
| 53250-0000   | WIRED COMMUNICATION SERVICES   | 7,709.20                 | 0.00                       | 51,589.50              | 51,589.50            | 49,905.00        | 1,684.50-                |
| 53260-0000   | WIRELESS COMMUNICATION SVC     | 1,198.22                 | 0.00                       | 16,012.52              | 16,012.52            | 16,013.00        | 0.48                     |
| 53300-0000   | REPAIR & MTCE FACILITIES       | 1,823.00                 | 0.00                       | 12,009.45              | 12,009.45            | 15,000.00        | 2,990.55                 |
| 53370-0000   | REPAIR & MTCE OTHER EQUIPMENT  | 332.70                   | 0.00                       | 7,091.34               | 7,091.34             | 10,000.00        | 2,908.66                 |
| 53380-0000   | REPAIR & MTCE AUTO EQUIPMENT   | 2,636.69                 | 0.00                       | 28,292.50              | 28,292.50            | 30,000.00        | 1,707.50                 |

09/20/16  
 REPORT REVEXP  
 2665

CENTRAL ADMIN

2000 - PUBLIC WORKS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| 53410-0000 | RENTAL OF MACHINERY & EQUIPMNT | 1,410.67                 | 0.00                       | 13,990.59              | 13,990.59            | 15,000.00        | 1,009.41                 |
| 53500-0000 | MILEAGE EXPENSE                | 0.00                     | 0.00                       | 502.78                 | 502.78               | 750.00           | 247.22                   |
| 53510-0000 | TRAVEL EXPENSE                 | 0.00                     | 0.00                       | 13,097.36              | 13,097.36            | 13,200.00        | 102.64                   |
| 53600-0000 | DUES & MEMBERSHIPS             | 93,912.00                | 0.00                       | 101,553.00             | 101,553.00           | 105,000.00       | 3,447.00                 |
| 53610-0000 | INSTRUCTION & SCHOOLING        | 700.00                   | 0.00                       | 11,018.53              | 11,018.53            | 11,500.00        | 481.47                   |
| 53800-0000 | PRINTING                       | 4,593.79                 | 0.00                       | 24,878.12              | 24,878.12            | 30,000.00        | 5,121.88                 |
| 53803-0000 | MISCELLANEOUS MEETING EXPENSE  | 0.00                     | 0.00                       | 936.09                 | 936.09               | 2,000.00         | 1,063.91                 |
| 53804-0000 | POSTAGE & POSTAL CHARGES       | 1,381.96                 | 0.00                       | 112,703.88             | 112,703.88           | 112,704.00       | 0.12                     |
| 53806-0000 | SOFTWARE LICENSES              | 0.00                     | 0.00                       | 3,661.01               | 3,661.01             | 4,000.00         | 338.99                   |
| 53807-0000 | SOFTWARE MAINT AGREEMENTS      | 0.00                     | 0.00                       | 12,284.71              | 12,284.71            | 16,000.00        | 3,715.29                 |
| 53808-0000 | STATUTORY & FISCAL CHARGES     | 4,854.80                 | 0.00                       | 75,934.10              | 75,934.10            | 106,350.00       | 30,415.90                |
| 53810-0000 | CUSTODIAL SERVICES             | 507.50                   | 0.00                       | 3,045.00               | 3,045.00             | 4,500.00         | 1,455.00                 |
| 53812-0000 | LANDSCAPE AND SNOW REMOVAL SVC | 1,365.04                 | 0.00                       | 1,365.04               | 1,365.04             | 1,366.00         | 0.96                     |
| 53816-0000 | OTHER GOVERNMENT SERVICES      | 155.00                   | 0.00                       | 2,380.90               | 2,380.90             | 4,000.00         | 1,619.10                 |
| 53818-0000 | REFUNDS & FORFEITURES          | 9,440.51-                | 0.00                       | 5,793.31-              | 5,793.31-            | 40,000.00        | 45,793.31                |
| 53829-0000 | INDIRECT COST REIMBURSEMENT    | 233,980.18               | 0.00                       | 327,762.84             | 327,762.84           | 410,000.00       | 82,237.16                |
| 53830-0000 | OTHER CONTRACTUAL EXPENSES     | 4,835.67                 | 0.00                       | 28,177.07              | 28,177.07            | 48,634.00        | 20,456.93                |
| 53897-0000 | BAD DEBT EXPENSE               | 1,276.16                 | 0.00                       | 1,276.16               | 1,276.16             | 0.00             | 1,276.16-                |
|            | Total Contractuals             | 362,448.68               | 0.00                       | 1,019,082.13           | 1,019,082.13         | 1,337,382.00     | 318,299.87               |
|            | TOTAL OPERATING EXPENSE        | 773,015.91               | 0.00                       | 4,995,889.55           | 4,995,889.55         | 5,623,643.00     | 627,753.45               |
| 54110-0000 | EQUIPMENT AND MACHINERY        | 0.00                     | 0.00                       | 89,600.00              | 89,600.00            | 89,600.00        | 0.00                     |
| 54120-0000 | AUTOMOTIVE EQUIPMENT           | 0.00                     | 0.00                       | 56,703.00              | 56,703.00            | 60,000.00        | 3,297.00                 |
| 54900-0000 | ENT-CAPITAL OFFSET TO CIP      | 146,303.00-              | 0.00                       | 146,303.00-            | 146,303.00-          | 0.00             | 146,303.00               |
|            | Total Capital Outlay           | 146,303.00-              | 0.00                       | 0.00                   | 0.00                 | 149,600.00       | 149,600.00               |
|            | TOTAL EXPENDITURES             | 626,712.91               | 0.00                       | 4,995,889.55           | 4,995,889.55         | 5,773,243.00     | 777,353.45               |
| 55000-0000 | NET OPER (GAIN) LOSS           | 493,338.62               | 0.00                       | 2,436,484.27-          | 2,436,484.27-        | 4,259,978.00-    | 1,823,493.73-            |
| 55100-0000 | BOND PRINCIPAL                 | 167,606.61-              | 0.00                       | 1,375,479.91           | 1,375,479.91         | 1,543,087.00     | 167,607.09               |
| 55100-0000 | BOND INTEREST                  | 205,400.05               | 0.00                       | 559,234.01             | 559,234.01           | 576,987.00       | 17,752.99                |
| 55200-0000 | FISCAL AGENT FEES              | 0.00                     | 0.00                       | 1,450.00               | 1,450.00             | 3,300.00         | 1,850.00                 |
| 55900-0000 | ENT-PRINCIPAL OFFSET           | 1,375,479.91-            | 0.00                       | 1,375,479.91-          | 1,375,479.91-        | 0.00             | 1,375,479.91             |
|            | Total Debt Service             | 1,337,686.47-            | 0.00                       | 560,684.01             | 560,684.01           | 2,123,374.00     | 1,562,689.99             |
|            | TOTAL NON-OP EXPENDITURES      | 1,337,686.47-            | 0.00                       | 560,684.01             | 560,684.01           | 2,123,374.00     | 1,562,689.99             |
|            | NET (GAIN) LOSS                | 1,831,025.09             | 0.00                       | 2,997,168.28-          | 2,997,168.28-        | 6,383,352.00-    | 3,386,183.72-            |

09/20/16  
REPORT REVEXP  
2670 CONNECTIONS

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

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

09/20/16  
REPORT REVEXP  
2675 SAFETY

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

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



09/20/16  
REPORT REVEXP  
2680

METER READING

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION               | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|---------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:                 |                          |                            |                        |                      |                  |                          |
| 48003-0000 | BASE CHARGE METER READING | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 387,200.00       | 387,200.00               |
|            | Total Enterprise Revenue  | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 387,200.00       | 387,200.00               |
|            | TOTAL REVENUES            | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 387,200.00       | 387,200.00               |
|            | Expenditures              |                          |                            |                        |                      |                  |                          |
|            | NET OPER (GAIN) LOSS      | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 387,200.00       | 387,200.00               |
|            | NET (GAIN) LOSS           | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 387,200.00       | 387,200.00               |

09/20/16  
 REPORT REVEXP  
 2685 MECHANICS

2000 - PUBLIC WORKS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION               | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|---------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:                 |                          |                            |                        |                      |                  |                          |
| 48900-0000 | ENT MISCELLANEOUS REVENUE | 46,319.02-               | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
|            | Total Enterprise Revenue  | 46,319.02-               | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
|            | TOTAL REVENUES            | 46,319.02-               | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
|            | Expenditures              |                          |                            |                        |                      |                  |                          |
| 52250-0000 | AUTO/MACH/EQUIP PARTS     | 30.30                    | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
|            | Total Commodities         | 30.30                    | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
|            | TOTAL OPERATING EXPENSE   | 30.30                    | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
|            | TOTAL EXPENDITURES        | 30.30                    | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
|            | NET OPER (GAIN) LOSS      | 46,349.32-               | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
|            | NET (GAIN) LOSS           | 46,349.32-               | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |

09/20/16  
REPORT REVEXP  
2690

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
MARIONBROOK - UNDERGROUND MGMTFOR PERIOD ENDING 11/30/15

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

09/20/16  
REPORT REVEXP  
2695           BEEPER PAY

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

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

09/20/16  
REPORT REVEXP  
2700            LABORATORY

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

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

09/20/16  
REPORT REVEXP  
2705 FINANCE

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

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

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 42103-0000   | 911 SURCHARGE FEE              | 372,486.15               | 0.00                       | 2,267,347.37           | 2,267,347.37         | 0.00             | 2,267,347.37-            |
| 42105-0000   | 911 SONET USAGE FEE            | 468.37                   | 0.00                       | 5,620.44               | 5,620.44             | 0.00             | 5,620.44-                |
|              | Total Charges for Service      | 372,954.52               | 0.00                       | 2,272,967.81           | 2,272,967.81         | 0.00             | 2,272,967.81-            |
| 45000-0000   | INVESTMENT INCOME              | 229.97                   | 0.00                       | 1,469.87               | 1,469.87             | 0.00             | 1,469.87-                |
|              | Total Investment Income        | 229.97                   | 0.00                       | 1,469.87               | 1,469.87             | 0.00             | 1,469.87-                |
| 46000-0000   | MISCELLANEOUS REVENUE          | 0.00                     | 0.00                       | 146.38                 | 146.38               | 0.00             | 146.38-                  |
| 46026-0000   | ENHANCED 911 NETRMS REIMB      | 14,804.08                | 0.00                       | 107,918.50             | 107,918.50           | 0.00             | 107,918.50-              |
|              | Total Miscellaneous            | 14,804.08                | 0.00                       | 108,064.88             | 108,064.88           | 0.00             | 108,064.88-              |
|              | TOTAL REVENUES                 | 387,988.57               | 0.00                       | 2,382,502.56           | 2,382,502.56         | 0.00             | 2,382,502.56-            |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 32,120.90                | 0.00                       | 339,311.64             | 339,311.64           | 530,078.00       | 190,766.36               |
| 50020-0000   | HOLIDAY PAY                    | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 13,000.00        | 13,000.00                |
| 50040-0000   | PART TIME HELP                 | 0.00                     | 0.00                       | 11,216.20              | 11,216.20            | 11,250.00        | 33.80                    |
| 50050-0000   | TEMPORARY SALARIES/ON CALL     | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 21,250.00        | 21,250.00                |
| 51000-0000   | BENEFIT PAYMENTS               | 0.00                     | 0.00                       | 4,448.93               | 4,448.93             | 15,000.00        | 10,551.07                |
| 51010-0000   | EMPLOYER SHARE I.M.R.F.        | 3,639.26                 | 0.00                       | 41,301.62              | 41,301.62            | 66,520.00        | 25,218.38                |
| 51030-0000   | EMPLOYER SHARE SOCIAL SECURITY | 1,888.37                 | 0.00                       | 25,295.69              | 25,295.69            | 44,346.00        | 19,050.31                |
| 51040-0000   | EMPLOYEE MED & HOSP INSURANCE  | 705.05-                  | 0.00                       | 44,881.81              | 44,881.81            | 85,000.00        | 40,118.19                |
| 51050-0000   | FLEXIBLE BENEFIT EARNINGS      | 85.00                    | 0.00                       | 1,020.00               | 1,020.00             | 1,500.00         | 480.00                   |
|              | Total Personnel                | 37,028.48                | 0.00                       | 467,475.89             | 467,475.89           | 787,944.00       | 320,468.11               |
| 52000-0000   | FURN/MACH/EQUIP SMALL VALUE    | 750.00                   | 0.00                       | 750.00                 | 750.00               | 3,000.00         | 2,250.00                 |
| 52100-0000   | I.T. EQUIPMENT-SMALL VALUE     | 6,996.88                 | 0.00                       | 15,764.45              | 15,764.45            | 56,000.00        | 40,235.55                |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 1,124.75                 | 0.00                       | 2,075.26               | 2,075.26             | 6,000.00         | 3,924.74                 |
| 52270-0000   | MAINTENANCE SUPPLIES           | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,000.00         | 1,000.00                 |
|              | Total Commodities              | 8,871.63                 | 0.00                       | 18,589.71              | 18,589.71            | 66,000.00        | 47,410.29                |
| 53000-0000   | AUDITING & ACCOUNTING SERVICES | 3,800.00                 | 0.00                       | 20,700.00              | 20,700.00            | 21,500.00        | 800.00                   |
| 53030-0000   | LEGAL SERVICES                 | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 5,000.00         | 5,000.00                 |
| 53130-0000   | PUBLIC LIABILITY INSURANCE     | 0.00                     | 0.00                       | 98,030.00              | 98,030.00            | 150,000.00       | 51,970.00                |
| 53200-0000   | NATURAL GAS                    | 261.55                   | 0.00                       | 4,133.24               | 4,133.24             | 8,000.00         | 3,866.76                 |
| 53210-0000   | ELECTRICITY                    | 301.54                   | 0.00                       | 6,548.59               | 6,548.59             | 9,000.00         | 2,451.41                 |
| 53220-0000   | WATER & SEWER                  | 41.83                    | 0.00                       | 862.96                 | 862.96               | 1,400.00         | 537.04                   |
| 53240-0000   | WASTE DISPOSAL SERVICES        | 0.00                     | 0.00                       | 228.00                 | 228.00               | 600.00           | 372.00                   |
| 53250-0000   | WIRED COMMUNICATION SERVICES   | 78,013.12                | 0.00                       | 856,526.48             | 856,526.48           | 1,164,334.00     | 307,807.52               |
| 53260-0000   | WIRELESS COMMUNICATION SVC     | 1,106.57                 | 0.00                       | 9,333.22               | 9,333.22             | 12,180.00        | 2,846.78                 |
| 53370-0000   | REPAIR & MTCE OTHER EQUIPMENT  | 4,845.70-                | 0.00                       | 925,603.19             | 925,603.19           | 1,013,118.00     | 87,514.81                |
| 53400-0000   | RENTAL OF OFFICE SPACE         | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1.00             | 1.00                     |
| 53410-0000   | RENTAL OF MACHINERY & EQUIPMNT | 142.23                   | 0.00                       | 1,912.80               | 1,912.80             | 2,500.00         | 587.20                   |
| 53500-0000   | MILEAGE EXPENSE                | 895.75                   | 0.00                       | 5,782.47               | 5,782.47             | 6,500.00         | 717.53                   |
| 53510-0000   | TRAVEL EXPENSE                 | 4,109.31                 | 0.00                       | 10,554.63              | 10,554.63            | 15,000.00        | 4,445.37                 |
| 53600-0000   | DUES & MEMBERSHIPS             | 0.00                     | 0.00                       | 605.00                 | 605.00               | 900.00           | 295.00                   |
| 53610-0000   | INSTRUCTION & SCHOOLING        | 1,325.00                 | 0.00                       | 10,925.00              | 10,925.00            | 113,370.00       | 102,445.00               |
| 53800-0000   | PRINTING                       | 0.00                     | 0.00                       | 1,357.56               | 1,357.56             | 2,500.00         | 1,142.44                 |
| 53803-0000   | MISCELLANEOUS MEETING EXPENSE  | 131.08                   | 0.00                       | 2,233.57               | 2,233.57             | 2,600.00         | 366.43                   |
| 53804-0000   | POSTAGE & POSTAL CHARGES       | 276.01                   | 0.00                       | 659.79                 | 659.79               | 2,200.00         | 1,540.21                 |
| 53810-0000   | CUSTODIAL SERVICES             | 76.00                    | 0.00                       | 2,188.00               | 2,188.00             | 6,400.00         | 4,212.00                 |

09/20/16  
 REPORT REVEXP  
 5800

ETSB WIRELINE

4000 - ETSB  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION                | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|----------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| 53828-0000 | CONTINGENCIES              | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 182,900.00       | 182,900.00               |
| 53830-0000 | OTHER CONTRACTUAL EXPENSES | 38,463.19-               | 0.00                       | 246,188.23             | 246,188.23           | 413,750.00       | 167,561.77               |
|            | Total Contractuals         | 47,171.10                | 0.00                       | 2,204,372.73           | 2,204,372.73         | 3,133,753.00     | 929,380.27               |
|            | TOTAL OPERATING EXPENSE    | 93,071.21                | 0.00                       | 2,690,438.33           | 2,690,438.33         | 3,987,697.00     | 1,297,258.67             |
| 54100-0000 | IT EQUIPMENT               | 1,916.95                 | 0.00                       | 22,466.46              | 22,466.46            | 35,000.00        | 12,533.54                |
| 54110-0000 | EQUIPMENT AND MACHINERY    | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 45,000.00        | 45,000.00                |
|            | Total Capital Outlay       | 1,916.95                 | 0.00                       | 22,466.46              | 22,466.46            | 80,000.00        | 57,533.54                |
|            | TOTAL EXPENDITURES         | 94,988.16                | 0.00                       | 2,712,904.79           | 2,712,904.79         | 4,067,697.00     | 1,354,792.21             |
|            | NET OPER (GAIN) LOSS       | 293,000.41               | 0.00                       | 330,402.23-            | 330,402.23-          | 4,067,697.00-    | 3,737,294.77-            |
|            | NET (GAIN) LOSS            | 293,000.41               | 0.00                       | 330,402.23-            | 330,402.23-          | 4,067,697.00-    | 3,737,294.77-            |



09/20/16  
 REPORT REVEXP  
 5810 ETSB WIRELESS

4000 - ETSB  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                   | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|-------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                               |                          |                            |                        |                      |                  |                          |
| 42104-0000   | 911 WIRELESS SURCHARGE FEE    | 1,981,482.46             | 0.00                       | 5,394,738.57           | 5,394,738.57         | 0.00             | 5,394,738.57-            |
|              | Total Charges for Service     | 1,981,482.46             | 0.00                       | 5,394,738.57           | 5,394,738.57         | 0.00             | 5,394,738.57-            |
| 45000-0000   | INVESTMENT INCOME             | 1,216.24                 | 0.00                       | 7,773.85               | 7,773.85             | 0.00             | 7,773.85-                |
|              | Total Investment Income       | 1,216.24                 | 0.00                       | 7,773.85               | 7,773.85             | 0.00             | 7,773.85-                |
| 46028-0000   | WIRELESS 911 DEDIRS REIMB     | 11,746.00                | 0.00                       | 121,607.54             | 121,607.54           | 0.00             | 121,607.54-              |
|              | Total Miscellaneous           | 11,746.00                | 0.00                       | 121,607.54             | 121,607.54           | 0.00             | 121,607.54-              |
|              | TOTAL REVENUES                | 1,994,444.70             | 0.00                       | 5,524,119.96           | 5,524,119.96         | 0.00             | 5,524,119.96-            |
| Expenditures |                               |                          |                            |                        |                      |                  |                          |
| 52260-0000   | FUEL & LUBRICANTS             | 287.90                   | 0.00                       | 287.90                 | 287.90               | 5,000.00         | 4,712.10                 |
|              | Total Commodities             | 287.90                   | 0.00                       | 287.90                 | 287.90               | 5,000.00         | 4,712.10                 |
| 53090-0000   | OTHER PROFESSIONAL SERVICES   | 33,333.00                | 0.00                       | 127,973.88             | 127,973.88           | 700,000.00       | 572,026.12               |
| 53210-0000   | ELECTRICITY                   | 1,054.07                 | 0.00                       | 6,523.35               | 6,523.35             | 8,000.00         | 1,476.65                 |
| 53250-0000   | WIRED COMMUNICATION SERVICES  | 93,356.07                | 0.00                       | 364,263.36             | 364,263.36           | 894,715.00       | 530,451.64               |
| 53300-0000   | REPAIR & MTCE FACILITIES      | 0.00                     | 0.00                       | 6,541.02               | 6,541.02             | 25,000.00        | 18,458.98                |
| 53370-0000   | REPAIR & MTCE OTHER EQUIPMENT | 24,847.00                | 0.00                       | 725,480.23             | 725,480.23           | 855,400.00       | 129,919.77               |
| 53807-0000   | SOFTWARE MAINT AGREEMENTS     | 0.00                     | 0.00                       | 28,579.00              | 28,579.00            | 28,600.00        | 21.00                    |
| 53828-0000   | CONTINGENCIES                 | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 8,672,900.00     | 8,672,900.00             |
| 53830-0000   | OTHER CONTRACTUAL EXPENSES    | 315,394.36               | 0.00                       | 702,200.26             | 702,200.26           | 2,866,101.00     | 2,163,900.74             |
|              | Total Contractuals            | 467,984.50               | 0.00                       | 1,961,561.10           | 1,961,561.10         | 14,050,716.00    | 12,089,154.90            |
|              | TOTAL OPERATING EXPENSE       | 468,272.40               | 0.00                       | 1,961,849.00           | 1,961,849.00         | 14,055,716.00    | 12,093,867.00            |
| 54100-0000   | IT EQUIPMENT                  | 639,386.90-              | 0.00                       | 427,485.82             | 427,485.82           | 1,133,500.00     | 706,014.18               |
| 54110-0000   | EQUIPMENT AND MACHINERY       | 99,698.24                | 0.00                       | 402,835.36             | 402,835.36           | 1,975,000.00     | 1,572,164.64             |
|              | Total Capital Outlay          | 539,688.66-              | 0.00                       | 830,321.18             | 830,321.18           | 3,108,500.00     | 2,278,178.82             |
|              | TOTAL EXPENDITURES            | 71,416.26-               | 0.00                       | 2,792,170.18           | 2,792,170.18         | 17,164,216.00    | 14,372,045.82            |
|              | NET OPER (GAIN) LOSS          | 2,065,860.96             | 0.00                       | 2,731,949.78           | 2,731,949.78         | 17,164,216.00-   | 19,896,165.78-           |
|              | NET (GAIN) LOSS               | 2,065,860.96             | 0.00                       | 2,731,949.78           | 2,731,949.78         | 17,164,216.00-   | 19,896,165.78-           |

09/20/16  
REPORT REVEXP  
5820

ETSB-EQUALIZATION

4000 - ETSB  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

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

09/20/16  
 REPORT REVEXP  
 1400

WEATHERIZATION GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 41000-0009   | FEDERAL OPERATING GRANT - DOE  | 4,862.00                 | 0.00                       | 69,580.83              | 69,580.83            | 340,054.00       | 270,473.17               |
|              | Total Inter-governmental       | 4,862.00                 | 0.00                       | 69,580.83              | 69,580.83            | 340,054.00       | 270,473.17               |
|              | TOTAL REVENUES                 | 4,862.00                 | 0.00                       | 69,580.83              | 69,580.83            | 340,054.00       | 270,473.17               |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 225.50                   | 0.00                       | 13,661.67              | 13,661.67            | 120,467.00       | 106,805.33               |
| 51000-0000   | BENEFIT PAYMENTS               | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,684.00         | 1,684.00                 |
| 51010-0000   | EMPLOYER SHARE I.M.R.F.        | 25.48                    | 0.00                       | 1,424.08               | 1,424.08             | 13,889.00        | 12,464.92                |
| 51030-0000   | EMPLOYER SHARE SOCIAL SECURITY | 15.88                    | 0.00                       | 941.91                 | 941.91               | 8,732.00         | 7,790.09                 |
| 51040-0000   | EMPLOYEE MED & HOSP INSURANCE  | 69.09                    | 0.00                       | 1,930.98               | 1,930.98             | 17,161.00        | 15,230.02                |
| 51050-0000   | FLEXIBLE BENEFIT EARNINGS      | 0.00                     | 0.00                       | 170.00                 | 170.00               | 439.00           | 269.00                   |
|              | Total Personnel                | 335.95                   | 0.00                       | 18,128.64              | 18,128.64            | 162,372.00       | 144,243.36               |
| 52000-0000   | FURN/MACH/EQUIP SMALL VALUE    | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,800.00         | 1,800.00                 |
| 52100-0000   | I.T. EQUIPMENT-SMALL VALUE     | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 3,000.00         | 3,000.00                 |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 0.00                     | 0.00                       | 380.86                 | 380.86               | 3,862.00         | 3,481.14                 |
| 52220-0000   | WEARING APPAREL                | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 186.00           | 186.00                   |
| 52260-0000   | FUEL & LUBRICANTS              | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 4,446.00         | 4,446.00                 |
|              | Total Commodities              | 0.00                     | 0.00                       | 380.86                 | 380.86               | 13,294.00        | 12,913.14                |
| 53000-0000   | AUDITING & ACCOUNTING SERVICES | 0.00                     | 0.00                       | 7,830.00               | 7,830.00             | 9,000.00         | 1,170.00                 |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 0.00                     | 0.00                       | 32,949.45              | 32,949.45            | 533,834.00       | 500,884.55               |
| 53100-0000   | AUTO LIABILITY INSURANCE       | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 6,917.00         | 6,917.00                 |
| 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                       | 0.00                   | 0.00                 | 2,831.00         | 2,831.00                 |
| 53370-0000   | REPAIR & MTCE OTHER EQUIPMENT  | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,000.00         | 1,000.00                 |
| 53380-0000   | REPAIR & MTCE AUTO EQUIPMENT   | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 2,450.00         | 2,450.00                 |
| 53410-0000   | RENTAL OF MACHINERY & EQUIPMNT | 0.00                     | 0.00                       | 460.49                 | 460.49               | 1,764.00         | 1,303.51                 |
| 53500-0000   | MILEAGE EXPENSE                | 190.79                   | 0.00                       | 1,337.91               | 1,337.91             | 7,860.00         | 6,522.09                 |
| 53510-0000   | TRAVEL EXPENSE                 | 161.09                   | 0.00                       | 2,150.04               | 2,150.04             | 11,642.00        | 9,491.96                 |
| 53600-0000   | DUES & MEMBERSHIPS             | 0.00                     | 0.00                       | 1,062.50               | 1,062.50             | 2,557.00         | 1,494.50                 |
| 53610-0000   | INSTRUCTION & SCHOOLING        | 0.00                     | 0.00                       | 5,750.00               | 5,750.00             | 23,473.00        | 17,723.00                |
| 53800-0000   | PRINTING                       | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,488.00         | 1,488.00                 |
| 53804-0000   | POSTAGE & POSTAL CHARGES       | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 649.00           | 649.00                   |
| 53829-0000   | INDIRECT COST REIMBURSEMENT    | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 95,551.00        | 95,551.00                |
| 53830-0000   | OTHER CONTRACTUAL EXPENSES     | 0.00                     | 0.00                       | 218.97                 | 218.97               | 934.00           | 715.03                   |
|              | Total Contractuals             | 351.88                   | 0.00                       | 51,759.36              | 51,759.36            | 702,450.00       | 650,690.64               |
|              | TOTAL OPERATING EXPENSE        | 687.83                   | 0.00                       | 70,268.86              | 70,268.86            | 878,116.00       | 807,847.14               |
|              | TOTAL EXPENDITURES             | 687.83                   | 0.00                       | 70,268.86              | 70,268.86            | 878,116.00       | 807,847.14               |
|              | NET OPER (GAIN) LOSS           | 4,174.17                 | 0.00                       | 688.03-                | 688.03-              | 538,062.00-      | 537,373.97-              |
|              | NET (GAIN) LOSS                | 4,174.17                 | 0.00                       | 688.03-                | 688.03-              | 538,062.00-      | 537,373.97-              |

09/20/16  
REPORT REVEXP  
1960

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
IL PUBLIC HEALTH EMRG PREP GRTFOR PERIOD ENDING 11/30/15

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

09/20/16  
 REPORT REVEXP  
 6560

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 DONATED FUNDS INITIATIVE GRANT FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 41000-0002   | FEDERAL OPERATING GRANT - HHS  | 12,088.28                | 0.00                       | 67,580.28              | 67,580.28            | 67,740.00        | 159.72                   |
|              | Total Inter-governmental       | 12,088.28                | 0.00                       | 67,580.28              | 67,580.28            | 67,740.00        | 159.72                   |
| 46031-0000   | MATCHING CONTRIBUTIONS         | 0.00                     | 0.00                       | 22,580.00              | 22,580.00            | 0.00             | 22,580.00-               |
|              | Total Miscellaneous            | 0.00                     | 0.00                       | 22,580.00              | 22,580.00            | 0.00             | 22,580.00-               |
| 47000-0000   | TRANSFER IN GENERAL FUND       | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 22,580.00        | 22,580.00                |
|              | Total Other Financing Src      | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 22,580.00        | 22,580.00                |
|              | TOTAL REVENUES                 | 12,088.28                | 0.00                       | 90,160.28              | 90,160.28            | 90,320.00        | 159.72                   |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 9,109.57                 | 0.00                       | 90,107.54              | 90,107.54            | 180,289.00       | 90,181.46                |
| 51010-0000   | EMPLOYER SHARE I.M.R.F.        | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,030.00         | 1,030.00                 |
| 51030-0000   | EMPLOYER SHARE SOCIAL SECURITY | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 672.00           | 672.00                   |
| 51040-0000   | EMPLOYEE MED & HOSP INSURANCE  | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,292.00         | 1,292.00                 |
|              | Total Personnel                | 9,109.57                 | 0.00                       | 90,107.54              | 90,107.54            | 183,283.00       | 93,175.46                |
|              | TOTAL OPERATING EXPENSE        | 9,109.57                 | 0.00                       | 90,107.54              | 90,107.54            | 183,283.00       | 93,175.46                |
|              | TOTAL EXPENDITURES             | 9,109.57                 | 0.00                       | 90,107.54              | 90,107.54            | 183,283.00       | 93,175.46                |
|              | NET OPER (GAIN) LOSS           | 2,978.71                 | 0.00                       | 52.74                  | 52.74                | 92,963.00-       | 93,015.74-               |
|              | NET (GAIN) LOSS                | 2,978.71                 | 0.00                       | 52.74                  | 52.74                | 92,963.00-       | 93,015.74-               |

09/20/16  
 REPORT REVEXP  
 6570

TITLE IV-D PROGRAM GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 41000-0002   | FEDERAL OPERATING GRANT - HHS  | 142,682.00               | 0.00                       | 204,625.37             | 204,625.37           | 402,600.00       | 197,974.63               |
| 41400-0003   | STATE OPERATING GRANT - IDHFS  | 0.00                     | 0.00                       | 133,897.53             | 133,897.53           | 207,400.00       | 73,502.47                |
|              | Total Inter-governmental       | 142,682.00               | 0.00                       | 338,522.90             | 338,522.90           | 610,000.00       | 271,477.10               |
|              | TOTAL REVENUES                 | 142,682.00               | 0.00                       | 338,522.90             | 338,522.90           | 610,000.00       | 271,477.10               |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 42,875.05                | 0.00                       | 438,888.00             | 438,888.00           | 895,156.00       | 456,268.00               |
| 50010-0000   | OVERTIME                       | 0.00                     | 0.00                       | 779.22                 | 779.22               | 780.00           | 0.78                     |
| 50040-0000   | PART TIME HELP                 | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,352.00         | 1,352.00                 |
| 51000-0000   | BENEFIT PAYMENTS               | 0.00                     | 0.00                       | 1,533.65               | 1,533.65             | 2,632.00         | 1,098.35                 |
| 51010-0000   | EMPLOYER SHARE I.M.R.F.        | 4,844.89                 | 0.00                       | 51,151.74              | 51,151.74            | 114,744.00       | 63,592.26                |
| 51030-0000   | EMPLOYER SHARE SOCIAL SECURITY | 3,068.88                 | 0.00                       | 31,682.77              | 31,682.77            | 69,567.00        | 37,884.23                |
| 51040-0000   | EMPLOYEE MED & HOSP INSURANCE  | 8,032.31                 | 0.00                       | 75,568.89              | 75,568.89            | 100,328.00       | 24,759.11                |
| 51050-0000   | FLEXIBLE BENEFIT EARNINGS      | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 170.00           | 170.00                   |
|              | Total Personnel                | 58,821.13                | 0.00                       | 599,604.27             | 599,604.27           | 1,184,729.00     | 585,124.73               |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 134.89                   | 0.00                       | 1,063.78               | 1,063.78             | 5,493.00         | 4,429.22                 |
|              | Total Commodities              | 134.89                   | 0.00                       | 1,063.78               | 1,063.78             | 5,493.00         | 4,429.22                 |
| 53000-0000   | AUDITING & ACCOUNTING SERVICES | 0.00                     | 0.00                       | 2,175.00               | 2,175.00             | 5,675.00         | 3,500.00                 |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 145.00                   | 0.00                       | 1,981.00               | 1,981.00             | 3,445.00         | 1,464.00                 |
| 53370-0000   | REPAIR & MTCE OTHER EQUIPMENT  | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 500.00           | 500.00                   |
| 53600-0000   | DUES & MEMBERSHIPS             | 0.00                     | 0.00                       | 288.00                 | 288.00               | 2,538.00         | 2,250.00                 |
| 53610-0000   | INSTRUCTION & SCHOOLING        | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 175.00           | 175.00                   |
| 53800-0000   | PRINTING                       | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,504.00         | 1,504.00                 |
| 53804-0000   | POSTAGE & POSTAL CHARGES       | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 6,656.00         | 6,656.00                 |
|              | Total Contractuals             | 145.00                   | 0.00                       | 4,444.00               | 4,444.00             | 20,493.00        | 16,049.00                |
|              | TOTAL OPERATING EXPENSE        | 59,101.02                | 0.00                       | 605,112.05             | 605,112.05           | 1,210,715.00     | 605,602.95               |
|              | TOTAL EXPENDITURES             | 59,101.02                | 0.00                       | 605,112.05             | 605,112.05           | 1,210,715.00     | 605,602.95               |
|              | NET OPER (GAIN) LOSS           | 83,580.98                | 0.00                       | 266,589.15-            | 266,589.15-          | 600,715.00-      | 334,125.85-              |
|              | NET (GAIN) LOSS                | 83,580.98                | 0.00                       | 266,589.15-            | 266,589.15-          | 600,715.00-      | 334,125.85-              |

09/20/16  
 REPORT REVEXP  
 6580

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 DCFS CHILDREN'S ADVOCACY GRANTS FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                   | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|-------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                               |                          |                            |                        |                      |                  |                          |
| 41000-0002   | FEDERAL OPERATING GRANT - HHS | 3,658.26                 | 0.00                       | 7,509.06               | 7,509.06             | 7,701.00         | 191.94                   |
| 41400-0004   | STATE OPERATING GRANT - IDCFS | 10,782.24                | 0.00                       | 55,066.44              | 55,066.44            | 56,479.00        | 1,412.56                 |
|              | Total Inter-governmental      | 14,440.50                | 0.00                       | 62,575.50              | 62,575.50            | 64,180.00        | 1,604.50                 |
|              | TOTAL REVENUES                | 14,440.50                | 0.00                       | 62,575.50              | 62,575.50            | 64,180.00        | 1,604.50                 |
| Expenditures |                               |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES              | 7,698.58                 | 0.00                       | 61,833.95              | 61,833.95            | 132,156.00       | 70,322.05                |
|              | Total Personnel               | 7,698.58                 | 0.00                       | 61,833.95              | 61,833.95            | 132,156.00       | 70,322.05                |
|              | TOTAL OPERATING EXPENSE       | 7,698.58                 | 0.00                       | 61,833.95              | 61,833.95            | 132,156.00       | 70,322.05                |
|              | TOTAL EXPENDITURES            | 7,698.58                 | 0.00                       | 61,833.95              | 61,833.95            | 132,156.00       | 70,322.05                |
|              | NET OPER (GAIN) LOSS          | 6,741.92                 | 0.00                       | 741.55                 | 741.55               | 67,976.00-       | 68,717.55-               |
|              | NET (GAIN) LOSS               | 6,741.92                 | 0.00                       | 741.55                 | 741.55               | 67,976.00-       | 68,717.55-               |

09/20/16  
 REPORT REVEXP  
 6140

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 STATE COURT IMPROVEMENT GRANTS FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 41000-0002   | FEDERAL OPERATING GRANT - HHS  | 0.00                     | 0.00                       | 9,852.59               | 9,852.59             | 10,600.00        | 747.41                   |
|              | Total Inter-governmental       | 0.00                     | 0.00                       | 9,852.59               | 9,852.59             | 10,600.00        | 747.41                   |
|              | TOTAL REVENUES                 | 0.00                     | 0.00                       | 9,852.59               | 9,852.59             | 10,600.00        | 747.41                   |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 0.00                     | 0.00                       | 99.61                  | 99.61                | 100.00           | 0.39                     |
|              | Total Commodities              | 0.00                     | 0.00                       | 99.61                  | 99.61                | 100.00           | 0.39                     |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 0.00                     | 0.00                       | 5,200.00               | 5,200.00             | 5,484.50         | 284.50                   |
| 53510-0000   | TRAVEL EXPENSE                 | 0.00                     | 0.00                       | 115.50                 | 115.50               | 115.50           | 0.00                     |
| 53803-0000   | MISCELLANEOUS MEETING EXPENSE  | 0.00                     | 0.00                       | 4,437.48               | 4,437.48             | 4,900.00         | 462.52                   |
|              | Total Contractuals             | 0.00                     | 0.00                       | 9,752.98               | 9,752.98             | 10,500.00        | 747.02                   |
|              | TOTAL OPERATING EXPENSE        | 0.00                     | 0.00                       | 9,852.59               | 9,852.59             | 10,600.00        | 747.41                   |
|              | TOTAL EXPENDITURES             | 0.00                     | 0.00                       | 9,852.59               | 9,852.59             | 10,600.00        | 747.41                   |



09/20/16  
 REPORT REVEXP  
 5970

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 EXPEDITED CHILD SUPPORT GRANTS FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                   | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|-------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                               |                          |                            |                        |                      |                  |                          |
| 41000-0002   | FEDERAL OPERATING GRANT - HHS | 14,399.00-               | 0.00                       | 21,626.00              | 21,626.00            | 0.00             | 21,626.00-               |
| 41400-0003   | STATE OPERATING GRANT - IDHFS | 14,399.00                | 0.00                       | 14,399.00              | 14,399.00            | 0.00             | 14,399.00-               |
|              | Total Inter-governmental      | 0.00                     | 0.00                       | 36,025.00              | 36,025.00            | 0.00             | 36,025.00-               |
|              | TOTAL REVENUES                | 0.00                     | 0.00                       | 36,025.00              | 36,025.00            | 0.00             | 36,025.00-               |
| Expenditures |                               |                          |                            |                        |                      |                  |                          |
| 53090-0000   | OTHER PROFESSIONAL SERVICES   | 7,150.00                 | 0.00                       | 42,350.00              | 42,350.00            | 47,400.00        | 5,050.00                 |
|              | Total Contractuals            | 7,150.00                 | 0.00                       | 42,350.00              | 42,350.00            | 47,400.00        | 5,050.00                 |
|              | TOTAL OPERATING EXPENSE       | 7,150.00                 | 0.00                       | 42,350.00              | 42,350.00            | 47,400.00        | 5,050.00                 |
|              | TOTAL EXPENDITURES            | 7,150.00                 | 0.00                       | 42,350.00              | 42,350.00            | 47,400.00        | 5,050.00                 |
|              | NET OPER (GAIN) LOSS          | 7,150.00-                | 0.00                       | 6,325.00-              | 6,325.00-            | 47,400.00-       | 41,075.00-               |
|              | NET (GAIN) LOSS               | 7,150.00-                | 0.00                       | 6,325.00-              | 6,325.00-            | 47,400.00-       | 41,075.00-               |

09/20/16  
 REPORT REVEXP  
 1410

IDHS SUPPORTIVE HOUSING PROG

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 41400-0002   | STATE OPERATING GRANT - IDHS   | 0.00                     | 0.00                       | 112,906.00             | 112,906.00           | 0.00             | 112,906.00-              |
|              | Total Inter-governmental       | 0.00                     | 0.00                       | 112,906.00             | 112,906.00           | 0.00             | 112,906.00-              |
| 45000-0000   | INVESTMENT INCOME              | 0.00                     | 0.00                       | 44.22-                 | 44.22-               | 0.00             | 44.22                    |
|              | Total Investment Income        | 0.00                     | 0.00                       | 44.22-                 | 44.22-               | 0.00             | 44.22                    |
|              | TOTAL REVENUES                 | 0.00                     | 0.00                       | 112,861.78             | 112,861.78           | 0.00             | 112,861.78-              |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 0.00                     | 0.00                       | 22,306.89              | 22,306.89            | 36,808.00        | 14,501.11                |
| 50020-0000   | HOLIDAY PAY                    | 0.00                     | 0.00                       | 149.00                 | 149.00               | 149.00           | 0.00                     |
| 51010-0000   | EMPLOYER SHARE I.M.R.F.        | 0.00                     | 0.00                       | 2,750.27               | 2,750.27             | 4,810.00         | 2,059.73                 |
| 51030-0000   | EMPLOYER SHARE SOCIAL SECURITY | 0.00                     | 0.00                       | 1,683.11               | 1,683.11             | 3,110.00         | 1,426.89                 |
| 51040-0000   | EMPLOYEE MED & HOSP INSURANCE  | 0.00                     | 0.00                       | 4,377.10               | 4,377.10             | 6,318.00         | 1,940.90                 |
| 51050-0000   | FLEXIBLE BENEFIT EARNINGS      | 0.00                     | 0.00                       | 75.00                  | 75.00                | 160.00           | 85.00                    |
|              | Total Personnel                | 0.00                     | 0.00                       | 31,341.37              | 31,341.37            | 51,355.00        | 20,013.63                |
| 53815-0000   | SUPPORTIVE SERVICES            | 0.00                     | 0.00                       | 29,663.35              | 29,663.35            | 36,546.00        | 6,882.65                 |
| 53824-0000   | HOUSING ASSISTANCE             | 0.00                     | 0.00                       | 46,926.78              | 46,926.78            | 68,884.00        | 21,957.22                |
|              | Total Contractuals             | 0.00                     | 0.00                       | 76,590.13              | 76,590.13            | 105,430.00       | 28,839.87                |
|              | TOTAL OPERATING EXPENSE        | 0.00                     | 0.00                       | 107,931.50             | 107,931.50           | 156,785.00       | 48,853.50                |
|              | TOTAL EXPENDITURES             | 0.00                     | 0.00                       | 107,931.50             | 107,931.50           | 156,785.00       | 48,853.50                |
|              | NET OPER (GAIN) LOSS           | 0.00                     | 0.00                       | 4,930.28               | 4,930.28             | 156,785.00-      | 161,715.28-              |
|              | NET (GAIN) LOSS                | 0.00                     | 0.00                       | 4,930.28               | 4,930.28             | 156,785.00-      | 161,715.28-              |

09/20/16  
 REPORT REVEXP  
 1420

LIHEAP GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 41000-0002   | FEDERAL OPERATING GRANT - HHS  | 1,056,332.09             | 0.00                       | 3,786,715.37           | 3,786,715.37         | 6,030,753.00     | 2,244,037.63             |
|              | Total Inter-governmental       | 1,056,332.09             | 0.00                       | 3,786,715.37           | 3,786,715.37         | 6,030,753.00     | 2,244,037.63             |
| 46006-0000   | REFUNDS AND OVERPAYMENTS       | 1,350.61                 | 0.00                       | 1,450.08-              | 1,450.08-            | 0.00             | 1,450.08                 |
| 46006-0001   | REFUNDS TO BE RETURNED         | 0.47-                    | 0.00                       | 0.47-                  | 0.47-                | 0.00             | 0.47                     |
|              | Total Miscellaneous            | 1,350.14                 | 0.00                       | 1,450.55-              | 1,450.55-            | 0.00             | 1,450.55                 |
|              | TOTAL REVENUES                 | 1,057,682.23             | 0.00                       | 3,785,264.82           | 3,785,264.82         | 6,030,753.00     | 2,245,488.18             |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 22,618.99                | 0.00                       | 131,284.37             | 131,284.37           | 447,306.00       | 316,021.63               |
| 50010-0000   | OVERTIME                       | 2,856.43                 | 0.00                       | 4,490.50               | 4,490.50             | 49,450.00        | 44,959.50                |
| 50020-0000   | HOLIDAY PAY                    | 0.00                     | 0.00                       | 578.82                 | 578.82               | 579.00           | 0.18                     |
| 50040-0000   | PART TIME HELP                 | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 10,010.00        | 10,010.00                |
| 50050-0000   | TEMPORARY SALARIES/ON CALL     | 2,022.04                 | 0.00                       | 10,586.32              | 10,586.32            | 60,465.00        | 49,878.68                |
| 51000-0000   | BENEFIT PAYMENTS               | 1,030.40                 | 0.00                       | 1,991.61               | 1,991.61             | 12,399.00        | 10,407.39                |
| 51010-0000   | EMPLOYER SHARE I.M.R.F.        | 3,015.50                 | 0.00                       | 16,064.83              | 16,064.83            | 49,125.00        | 33,060.17                |
| 51030-0000   | EMPLOYER SHARE SOCIAL SECURITY | 2,132.03                 | 0.00                       | 11,070.40              | 11,070.40            | 42,985.00        | 31,914.60                |
| 51040-0000   | EMPLOYEE MED & HOSP INSURANCE  | 3,875.76                 | 0.00                       | 19,675.14              | 19,675.14            | 67,828.00        | 48,152.86                |
| 51050-0000   | FLEXIBLE BENEFIT EARNINGS      | 180.00                   | 0.00                       | 1,314.62               | 1,314.62             | 3,640.00         | 2,325.38                 |
|              | Total Personnel                | 37,731.15                | 0.00                       | 197,056.61             | 197,056.61           | 743,787.00       | 546,730.39               |
| 52000-0000   | FURN/MACH/EQUIP SMALL VALUE    | 0.00                     | 0.00                       | 87.91                  | 87.91                | 2,438.00         | 2,350.09                 |
| 52100-0000   | I.T. EQUIPMENT-SMALL VALUE     | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 4,426.00         | 4,426.00                 |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 0.00                     | 0.00                       | 4,559.50               | 4,559.50             | 10,700.00        | 6,140.50                 |
|              | Total Commodities              | 0.00                     | 0.00                       | 4,647.41               | 4,647.41             | 17,564.00        | 12,916.59                |
| 53000-0000   | AUDITING & ACCOUNTING SERVICES | 0.00                     | 0.00                       | 9,135.00               | 9,135.00             | 14,208.00        | 5,073.00                 |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 12,646.00                | 0.00                       | 62,520.35              | 62,520.35            | 185,407.00       | 122,886.65               |
| 53250-0000   | WIRED COMMUNICATION SERVICES   | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 696.00           | 696.00                   |
| 53260-0000   | WIRELESS COMMUNICATION SVC     | 76.02                    | 0.00                       | 229.42                 | 229.42               | 1,354.00         | 1,124.58                 |
| 53410-0000   | RENTAL OF MACHINERY & EQUIPMNT | 283.64                   | 0.00                       | 1,902.86               | 1,902.86             | 9,694.00         | 7,791.14                 |
| 53500-0000   | MILEAGE EXPENSE                | 467.57                   | 0.00                       | 935.85                 | 935.85               | 4,461.00         | 3,525.15                 |
| 53510-0000   | TRAVEL EXPENSE                 | 0.00                     | 0.00                       | 1,065.15               | 1,065.15             | 1,929.00         | 863.85                   |
| 53600-0000   | DUES & MEMBERSHIPS             | 0.00                     | 0.00                       | 1,062.50               | 1,062.50             | 2,263.00         | 1,200.50                 |
| 53610-0000   | INSTRUCTION & SCHOOLING        | 0.00                     | 0.00                       | 1,138.50               | 1,138.50             | 2,634.00         | 1,495.50                 |
| 53800-0000   | PRINTING                       | 0.00                     | 0.00                       | 263.57                 | 263.57               | 12,649.00        | 12,385.43                |
| 53804-0000   | POSTAGE & POSTAL CHARGES       | 41.28                    | 29.07                      | 804.55                 | 833.62               | 7,255.00         | 6,421.38                 |
| 53821-0000   | ENERGY GRANTS                  | 772,165.00               | 0.00                       | 3,476,701.00           | 3,476,701.00         | 5,976,087.00     | 2,499,386.00             |
| 53829-0000   | INDIRECT COST REIMBURSEMENT    | 32,738.28                | 0.00                       | 32,738.28              | 32,738.28            | 32,739.00        | 0.72                     |
| 53830-0000   | OTHER CONTRACTUAL EXPENSES     | 0.00                     | 0.00                       | 254.69                 | 254.69               | 300.00           | 45.31                    |
|              | Total Contractuals             | 818,417.79               | 29.07                      | 3,588,751.72           | 3,588,780.79         | 6,251,676.00     | 2,662,895.21             |
|              | TOTAL OPERATING EXPENSE        | 856,148.94               | 29.07                      | 3,790,455.74           | 3,790,484.81         | 7,013,027.00     | 3,222,542.19             |
|              | TOTAL EXPENDITURES             | 856,148.94               | 29.07                      | 3,790,455.74           | 3,790,484.81         | 7,013,027.00     | 3,222,542.19             |
|              | NET OPER (GAIN) LOSS           | 201,533.29               | 29.07-                     | 5,190.92-              | 5,219.99-            | 982,274.00-      | 977,054.01-              |
|              | NET (GAIN) LOSS                | 201,533.29               | 29.07-                     | 5,190.92-              | 5,219.99-            | 982,274.00-      | 977,054.01-              |

09/20/16  
 REPORT REVEXP  
 1430

WEATHERIZATION GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 41000-0002   | FEDERAL OPERATING GRANT - HHS  | 128,304.26               | 0.00                       | 392,961.19             | 392,961.19           | 559,422.00       | 166,460.81               |
|              | Total Inter-governmental       | 128,304.26               | 0.00                       | 392,961.19             | 392,961.19           | 559,422.00       | 166,460.81               |
|              | TOTAL REVENUES                 | 128,304.26               | 0.00                       | 392,961.19             | 392,961.19           | 559,422.00       | 166,460.81               |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 18,685.25                | 0.00                       | 81,441.81              | 81,441.81            | 143,065.00       | 61,623.19                |
| 50020-0000   | HOLIDAY PAY                    | 0.00                     | 0.00                       | 805.55                 | 805.55               | 806.00           | 0.45                     |
| 51000-0000   | BENEFIT PAYMENTS               | 814.47                   | 0.00                       | 890.49                 | 890.49               | 4,038.00         | 3,147.51                 |
| 51010-0000   | EMPLOYER SHARE I.M.R.F.        | 2,176.27                 | 0.00                       | 9,456.53               | 9,456.53             | 18,688.00        | 9,231.47                 |
| 51030-0000   | EMPLOYER SHARE SOCIAL SECURITY | 1,390.98                 | 0.00                       | 5,963.33               | 5,963.33             | 11,815.00        | 5,851.67                 |
| 51040-0000   | EMPLOYEE MED & HOSP INSURANCE  | 4,205.71                 | 0.00                       | 22,584.16              | 22,584.16            | 29,238.00        | 6,653.84                 |
| 51050-0000   | FLEXIBLE BENEFIT EARNINGS      | 85.00                    | 0.00                       | 595.00                 | 595.00               | 976.00           | 381.00                   |
|              | Total Personnel                | 27,357.68                | 0.00                       | 121,736.87             | 121,736.87           | 208,626.00       | 86,889.13                |
| 52000-0000   | FURN/MACH/EQUIP SMALL VALUE    | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 216.00           | 216.00                   |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 194.05                   | 0.00                       | 945.04                 | 945.04               | 2,220.00         | 1,274.96                 |
| 52220-0000   | WEARING APPAREL                | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,111.00         | 1,111.00                 |
| 52260-0000   | FUEL & LUBRICANTS              | 175.70                   | 0.00                       | 640.49                 | 640.49               | 5,675.00         | 5,034.51                 |
|              | Total Commodities              | 369.75                   | 0.00                       | 1,585.53               | 1,585.53             | 9,222.00         | 7,636.47                 |
| 53000-0000   | AUDITING & ACCOUNTING SERVICES | 0.00                     | 0.00                       | 3,480.00               | 3,480.00             | 7,258.00         | 3,778.00                 |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 133,257.08               | 0.00                       | 336,007.27             | 336,007.27           | 621,764.00       | 285,756.73               |
| 53100-0000   | AUTO LIABILITY INSURANCE       | 0.00                     | 0.00                       | 882.63                 | 882.63               | 1,472.00         | 589.37                   |
| 53260-0000   | WIRELESS COMMUNICATION SVC     | 583.82                   | 0.00                       | 3,233.50               | 3,233.50             | 3,234.00         | 0.50                     |
| 53370-0000   | REPAIR & MTCE OTHER EQUIPMENT  | 0.00                     | 0.00                       | 100.00                 | 100.00               | 708.00           | 608.00                   |
| 53380-0000   | REPAIR & MTCE AUTO EQUIPMENT   | 495.94                   | 0.00                       | 495.94                 | 495.94               | 2,131.00         | 1,635.06                 |
| 53410-0000   | RENTAL OF MACHINERY & EQUIPMNT | 165.61                   | 0.00                       | 1,248.44               | 1,248.44             | 1,249.00         | 0.56                     |
| 53500-0000   | MILEAGE EXPENSE                | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 5,100.00         | 5,100.00                 |
| 53600-0000   | DUES & MEMBERSHIPS             | 0.00                     | 0.00                       | 300.00                 | 300.00               | 785.00           | 485.00                   |
| 53610-0000   | INSTRUCTION & SCHOOLING        | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,368.00         | 1,368.00                 |
| 53800-0000   | PRINTING                       | 0.00                     | 0.00                       | 382.00                 | 382.00               | 967.00           | 585.00                   |
| 53804-0000   | POSTAGE & POSTAL CHARGES       | 54.03                    | 0.00                       | 314.03                 | 314.03               | 659.00           | 344.97                   |
| 53829-0000   | INDIRECT COST REIMBURSEMENT    | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,706.00         | 1,706.00                 |
| 53830-0000   | OTHER CONTRACTUAL EXPENSES     | 0.00                     | 0.00                       | 280.00                 | 280.00               | 280.00           | 0.00                     |
|              | Total Contractuals             | 134,556.48               | 0.00                       | 346,723.81             | 346,723.81           | 648,681.00       | 301,957.19               |
|              | TOTAL OPERATING EXPENSE        | 162,283.91               | 0.00                       | 470,046.21             | 470,046.21           | 866,529.00       | 396,482.79               |
|              | TOTAL EXPENDITURES             | 162,283.91               | 0.00                       | 470,046.21             | 470,046.21           | 866,529.00       | 396,482.79               |
|              | NET OPER (GAIN) LOSS           | 33,979.65-               | 0.00                       | 77,085.02-             | 77,085.02-           | 307,107.00-      | 230,021.98-              |
|              | NET (GAIN) LOSS                | 33,979.65-               | 0.00                       | 77,085.02-             | 77,085.02-           | 307,107.00-      | 230,021.98-              |

09/20/16  
 REPORT REVEXP  
 1650

COMMUNITY SVCS BLOCK GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 41000-0002   | FEDERAL OPERATING GRANT - HHS  | 121,289.26               | 0.00                       | 904,215.77             | 904,215.77           | 968,189.00       | 63,973.23                |
|              | Total Inter-governmental       | 121,289.26               | 0.00                       | 904,215.77             | 904,215.77           | 968,189.00       | 63,973.23                |
| 45000-0000   | INVESTMENT INCOME              | 0.00                     | 0.00                       | 210.00-                | 210.00-              | 0.00             | 210.00                   |
|              | Total Investment Income        | 0.00                     | 0.00                       | 210.00-                | 210.00-              | 0.00             | 210.00                   |
| 46000-0000   | MISCELLANEOUS REVENUE          | 3,000.00                 | 0.00                       | 2,964.50               | 2,964.50             | 0.00             | 2,964.50-                |
| 46006-0000   | REFUNDS AND OVERPAYMENTS       | 0.00                     | 0.00                       | 96,319.00              | 96,319.00            | 96,319.00        | 0.00                     |
| 46029-0000   | LOAN REPAYMENT                 | 1,469.06                 | 0.00                       | 13,887.85              | 13,887.85            | 0.00             | 13,887.85-               |
| 46030-0000   | OTHER REIMBURSEMENTS           | 0.00                     | 0.00                       | 3,693.00-              | 3,693.00-            | 0.00             | 3,693.00                 |
|              | Total Miscellaneous            | 4,469.06                 | 0.00                       | 109,478.35             | 109,478.35           | 96,319.00        | 13,159.35-               |
|              | TOTAL REVENUES                 | 125,758.32               | 0.00                       | 1,013,484.12           | 1,013,484.12         | 1,064,508.00     | 51,023.88                |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 27,114.21                | 0.00                       | 265,809.05             | 265,809.05           | 692,345.00       | 426,535.95               |
| 50010-0000   | OVERTIME                       | 0.00                     | 0.00                       | 1,501.27               | 1,501.27             | 1,502.00         | 0.73                     |
| 50040-0000   | PART TIME HELP                 | 1,285.50                 | 0.00                       | 38,333.20              | 38,333.20            | 97,261.00        | 58,927.80                |
| 50050-0000   | TEMPORARY SALARIES/ON CALL     | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 2,925.00         | 2,925.00                 |
| 51000-0000   | BENEFIT PAYMENTS               | 0.00                     | 0.00                       | 611.84                 | 611.84               | 1,571.00         | 959.16                   |
| 51010-0000   | EMPLOYER SHARE I.M.R.F.        | 4,711.14                 | 0.00                       | 38,180.36              | 38,180.36            | 100,522.00       | 62,341.64                |
| 51030-0000   | EMPLOYER SHARE SOCIAL SECURITY | 3,126.46                 | 0.00                       | 24,698.31              | 24,698.31            | 66,367.00        | 41,668.69                |
| 51040-0000   | EMPLOYEE MED & HOSP INSURANCE  | 6,228.77                 | 0.00                       | 42,942.62              | 42,942.62            | 141,313.00       | 98,370.38                |
| 51050-0000   | FLEXIBLE BENEFIT EARNINGS      | 265.00                   | 0.00                       | 2,245.00               | 2,245.00             | 6,650.00         | 4,405.00                 |
|              | Total Personnel                | 42,731.08                | 0.00                       | 414,321.65             | 414,321.65           | 1,110,456.00     | 696,134.35               |
| 52000-0000   | FURN/MACH/EQUIP SMALL VALUE    | 0.00                     | 0.00                       | 2,655.04               | 2,655.04             | 2,656.00         | 0.96                     |
| 52100-0000   | I.T. EQUIPMENT-SMALL VALUE     | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 982.00           | 982.00                   |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 1,231.36                 | 0.00                       | 1,661.01               | 1,661.01             | 2,700.00         | 1,038.99                 |
| 52300-0000   | DRUGS & VACCINE SUPPLIES       | 0.00                     | 0.00                       | 352.39                 | 352.39               | 58,482.00        | 58,129.61                |
| 52320-0000   | MEDICAL/DENTAL/LAB SUPPLIES    | 890.00                   | 0.00                       | 7,670.00               | 7,670.00             | 46,664.00        | 38,994.00                |
|              | Total Commodities              | 2,121.36                 | 0.00                       | 12,338.44              | 12,338.44            | 111,484.00       | 99,145.56                |
| 53000-0000   | AUDITING & ACCOUNTING SERVICES | 0.00                     | 0.00                       | 7,000.00               | 7,000.00             | 12,550.00        | 5,550.00                 |
| 53070-0000   | MEDICAL SERVICES               | 6,165.06                 | 0.00                       | 47,664.24              | 47,664.24            | 71,793.00        | 24,128.76                |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 24,444.42                | 0.00                       | 100,510.39             | 100,510.39           | 100,511.00       | 0.61                     |
| 53250-0000   | WIRED COMMUNICATION SERVICES   | 0.00                     | 0.00                       | 0.40                   | 0.40                 | 1,090.00         | 1,089.60                 |
| 53260-0000   | WIRELESS COMMUNICATION SVC     | 216.32                   | 0.00                       | 1,315.70               | 1,315.70             | 2,068.00         | 752.30                   |
| 53500-0000   | MILEAGE EXPENSE                | 583.66                   | 0.00                       | 3,291.77               | 3,291.77             | 12,992.00        | 9,700.23                 |
| 53510-0000   | TRAVEL EXPENSE                 | 420.84                   | 0.00                       | 5,805.25               | 5,805.25             | 5,806.00         | 0.75                     |
| 53600-0000   | DUES & MEMBERSHIPS             | 0.00                     | 0.00                       | 6,329.50               | 6,329.50             | 12,588.00        | 6,258.50                 |
| 53610-0000   | INSTRUCTION & SCHOOLING        | 3,980.00                 | 0.00                       | 7,199.00               | 7,199.00             | 8,770.00         | 1,571.00                 |
| 53803-0000   | MISCELLANEOUS MEETING EXPENSE  | 29.00                    | 0.00                       | 179.95                 | 179.95               | 386.00           | 206.05                   |
| 53804-0000   | POSTAGE & POSTAL CHARGES       | 116.00-                  | 0.00                       | 115.36-                | 115.36-              | 769.00           | 884.36                   |
| 53815-0000   | SUPPORTIVE SERVICES            | 5,373.10                 | 0.00                       | 17,495.38              | 17,495.38            | 35,995.00        | 18,499.62                |
| 53820-0000   | GRANT SERVICES                 | 7,290.35                 | 0.00                       | 131,239.62             | 131,239.62           | 131,240.00       | 0.38                     |
| 53822-0000   | REVOLVING LOAN FUND            | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 227,940.00       | 227,940.00               |
| 53824-0000   | HOUSING ASSISTANCE             | 10,254.00                | 0.00                       | 115,521.38             | 115,521.38           | 231,755.00       | 116,233.62               |
| 53825-0000   | FAMILY SELF SUFFICIENCY PROG   | 1,210.31                 | 0.00                       | 8,304.04               | 8,304.04             | 10,011.00        | 1,706.96                 |
| 53829-0000   | INDIRECT COST REIMBURSEMENT    | 0.00                     | 0.00                       | 28,063.38              | 28,063.38            | 28,064.00        | 0.62                     |
| 53830-0000   | OTHER CONTRACTUAL EXPENSES     | 0.00                     | 0.00                       | 44,832.59              | 44,832.59            | 57,684.00        | 12,851.41                |

09/20/16  
 REPORT REVEXP  
 1650

COMMUNITY SVCS BLOCK GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT | DESCRIPTION             | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|---------|-------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|         | Total Contractuals      | 59,851.06                | 0.00                       | 524,637.23             | 524,637.23           | 952,012.00       | 427,374.77               |
|         | TOTAL OPERATING EXPENSE | 104,703.50               | 0.00                       | 951,297.32             | 951,297.32           | 2,173,952.00     | 1,222,654.68             |
|         | TOTAL EXPENDITURES      | 104,703.50               | 0.00                       | 951,297.32             | 951,297.32           | 2,173,952.00     | 1,222,654.68             |
|         | NET OPER (GAIN) LOSS    | 21,054.82                | 0.00                       | 62,186.80              | 62,186.80            | 1,109,444.00-    | 1,171,630.80-            |
|         | NET (GAIN) LOSS         | 21,054.82                | 0.00                       | 62,186.80              | 62,186.80            | 1,109,444.00-    | 1,171,630.80-            |

09/20/16  
REPORT REVEXP  
1660

AGING CASE COORD UNIT GRANTS

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

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

09/20/16  
 REPORT REVEXP  
 1670

ACCESS & VISITATION GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 41000-0002   | FEDERAL OPERATING GRANT - HHS  | 0.00                     | 0.00                       | 70,703.44              | 70,703.44            | 90,000.00        | 19,296.56                |
| 41400-0003   | STATE OPERATING GRANT - IDHFS  | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 10,000.00        | 10,000.00                |
|              | Total Inter-governmental       | 0.00                     | 0.00                       | 70,703.44              | 70,703.44            | 100,000.00       | 29,296.56                |
| 46011-0000   | PROGRAM INCOME                 | 490.00                   | 0.00                       | 2,850.00               | 2,850.00             | 0.00             | 2,850.00-                |
|              | Total Miscellaneous            | 490.00                   | 0.00                       | 2,850.00               | 2,850.00             | 0.00             | 2,850.00-                |
|              | TOTAL REVENUES                 | 490.00                   | 0.00                       | 73,553.44              | 73,553.44            | 100,000.00       | 26,446.56                |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 4,225.73                 | 0.00                       | 122,337.79             | 122,337.79           | 153,156.00       | 30,818.21                |
| 50020-0000   | HOLIDAY PAY                    | 0.00                     | 0.00                       | 162.53                 | 162.53               | 163.00           | 0.47                     |
| 51000-0000   | BENEFIT PAYMENTS               | 47,656.00-               | 0.00                       | 47,656.00-             | 47,656.00-           | 0.00             | 47,656.00                |
| 51010-0000   | EMPLOYER SHARE I.M.R.F.        | 487.12                   | 0.00                       | 9,629.59               | 9,629.59             | 19,697.00        | 10,067.41                |
| 51030-0000   | EMPLOYER SHARE SOCIAL SECURITY | 329.77                   | 0.00                       | 6,299.80               | 6,299.80             | 11,717.00        | 5,417.20                 |
| 51040-0000   | EMPLOYEE MED & HOSP INSURANCE  | 4.47                     | 0.00                       | 6,469.52               | 6,469.52             | 17,469.00        | 10,999.48                |
| 51050-0000   | FLEXIBLE BENEFIT EARNINGS      | 85.00                    | 0.00                       | 935.00                 | 935.00               | 1,655.00         | 720.00                   |
|              | Total Personnel                | 42,523.91-               | 0.00                       | 98,178.23              | 98,178.23            | 203,857.00       | 105,678.77               |
|              | TOTAL OPERATING EXPENSE        | 42,523.91-               | 0.00                       | 98,178.23              | 98,178.23            | 203,857.00       | 105,678.77               |
|              | TOTAL EXPENDITURES             | 42,523.91-               | 0.00                       | 98,178.23              | 98,178.23            | 203,857.00       | 105,678.77               |
|              | NET OPER (GAIN) LOSS           | 43,013.91                | 0.00                       | 24,624.79-             | 24,624.79-           | 103,857.00-      | 79,232.21-               |
|              | NET (GAIN) LOSS                | 43,013.91                | 0.00                       | 24,624.79-             | 24,624.79-           | 103,857.00-      | 79,232.21-               |



09/20/16  
REPORT REVEXP  
1930

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
DEPT OF HOMELAND SEC/IEMA GRTS FOR PERIOD ENDING 11/30/15

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

09/20/16  
 REPORT REVEXP  
 3080

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 COOP TECH PARTNERS PROG GRANTS FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 41000-0007   | FEDERAL OPERATING GRANT - HMLN | 0.00                     | 0.00                       | 0.17                   | 0.17                 | 0.00             | 0.17-                    |
|              | Total Inter-governmental       | 0.00                     | 0.00                       | 0.17                   | 0.17                 | 0.00             | 0.17-                    |
|              | TOTAL REVENUES                 | 0.00                     | 0.00                       | 0.17                   | 0.17                 | 0.00             | 0.17-                    |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
|              | NET OPER (GAIN) LOSS           | 0.00                     | 0.00                       | 0.17                   | 0.17                 | 0.00             | 0.17-                    |
|              | NET (GAIN) LOSS                | 0.00                     | 0.00                       | 0.17                   | 0.17                 | 0.00             | 0.17-                    |

09/20/16  
REPORT REVEXP  
3085

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
FLOOD MITIGATION PROGRAM GRANTFOR PERIOD ENDING 11/30/15

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

09/20/16  
 REPORT REVEXP  
 3090

HAZARD MITIGATION GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION          | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|----------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:            |                          |                            |                        |                      |                  |                          |
|            | Expenditures         |                          |                            |                        |                      |                  |                          |
| 54000-0000 | LAND/RIGHT OF WAY    | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 737,918.00       | 737,918.00               |
|            | Total Capital Outlay | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 737,918.00       | 737,918.00               |
|            | TOTAL EXPENDITURES   | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 737,918.00       | 737,918.00               |
|            | NET OPER (GAIN) LOSS | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 737,918.00-      | 737,918.00-              |
|            | NET (GAIN) LOSS      | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 737,918.00-      | 737,918.00-              |

COMMUNITY DEV BLOCK GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 41000-0001   | FEDERAL OPERATING GRANT - HUD  | 1,053,939.79             | 0.00                       | 3,030,491.78           | 3,030,491.78         | 6,813,698.00     | 3,783,206.22             |
|              | Total Inter-governmental       | 1,053,939.79             | 0.00                       | 3,030,491.78           | 3,030,491.78         | 6,813,698.00     | 3,783,206.22             |
| 46011-0000   | PROGRAM INCOME                 | 14,475.10-               | 0.00                       | 73,494.03              | 73,494.03            | 101,807.00       | 28,312.97                |
|              | Total Miscellaneous            | 14,475.10-               | 0.00                       | 73,494.03              | 73,494.03            | 101,807.00       | 28,312.97                |
|              | TOTAL REVENUES                 | 1,039,464.69             | 0.00                       | 3,103,985.81           | 3,103,985.81         | 6,915,505.00     | 3,811,519.19             |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 40,554.72                | 0.00                       | 419,168.90             | 419,168.90           | 861,526.00       | 442,357.10               |
| 50010-0000   | OVERTIME                       | 0.00                     | 0.00                       | 0.45                   | 0.45                 | 3,364.00         | 3,363.55                 |
| 50020-0000   | HOLIDAY PAY                    | 0.00                     | 0.00                       | 1,636.79               | 1,636.79             | 3,500.00         | 1,863.21                 |
| 50040-0000   | PART TIME HELP                 | 0.00                     | 0.00                       | 6,694.86               | 6,694.86             | 51,418.00        | 44,723.14                |
| 51000-0000   | BENEFIT PAYMENTS               | 1,096.46-                | 0.00                       | 8,772.84               | 8,772.84             | 30,536.00        | 21,763.16                |
| 51010-0000   | EMPLOYER SHARE I.M.R.F.        | 4,668.73                 | 0.00                       | 50,893.31              | 50,893.31            | 118,876.00       | 67,982.69                |
| 51030-0000   | EMPLOYER SHARE SOCIAL SECURITY | 2,987.76                 | 0.00                       | 32,189.50              | 32,189.50            | 74,822.00        | 42,632.50                |
| 51040-0000   | EMPLOYEE MED & HOSP INSURANCE  | 5,564.82                 | 0.00                       | 63,695.98              | 63,695.98            | 206,613.00       | 142,917.02               |
| 51050-0000   | FLEXIBLE BENEFIT EARNINGS      | 245.00                   | 0.00                       | 2,020.00               | 2,020.00             | 5,025.00         | 3,005.00                 |
| 51070-0000   | TUITION REIMBURSEMENT          | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 692.00           | 692.00                   |
|              | Total Personnel                | 52,924.57                | 0.00                       | 585,072.63             | 585,072.63           | 1,356,372.00     | 771,299.37               |
| 52000-0000   | FURN/MACH/EQUIP SMALL VALUE    | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 453.00           | 453.00                   |
| 52100-0000   | I.T. EQUIPMENT-SMALL VALUE     | 0.00                     | 0.00                       | 5,714.10               | 5,714.10             | 15,246.00        | 9,531.90                 |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 332.54                   | 0.00                       | 1,300.98               | 1,300.98             | 5,124.00         | 3,823.02                 |
| 52260-0000   | FUEL & LUBRICANTS              | 125.66                   | 0.00                       | 620.17                 | 620.17               | 1,611.00         | 990.83                   |
|              | Total Commodities              | 458.20                   | 0.00                       | 7,635.25               | 7,635.25             | 22,434.00        | 14,798.75                |
| 53000-0000   | AUDITING & ACCOUNTING SERVICES | 0.00                     | 0.00                       | 13,050.00              | 13,050.00            | 59,750.00        | 46,700.00                |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 29,178.83                | 0.00                       | 80,655.60              | 80,655.60            | 180,669.00       | 100,013.40               |
| 53100-0000   | AUTO LIABILITY INSURANCE       | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,500.00         | 1,500.00                 |
| 53250-0000   | WIRED COMMUNICATION SERVICES   | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 4,105.00         | 4,105.00                 |
| 53380-0000   | REPAIR & MTCE AUTO EQUIPMENT   | 76.28                    | 0.00                       | 1,141.25               | 1,141.25             | 6,879.00         | 5,737.75                 |
| 53410-0000   | RENTAL OF MACHINERY & EQUIPMNT | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 9,150.00         | 9,150.00                 |
| 53500-0000   | MILEAGE EXPENSE                | 0.00                     | 0.00                       | 474.68                 | 474.68               | 9,975.00         | 9,500.32                 |
| 53510-0000   | TRAVEL EXPENSE                 | 26.50                    | 0.00                       | 7,638.28               | 7,638.28             | 7,639.00         | 0.72                     |
| 53600-0000   | DUES & MEMBERSHIPS             | 0.00                     | 0.00                       | 3,180.00               | 3,180.00             | 6,455.00         | 3,275.00                 |
| 53610-0000   | INSTRUCTION & SCHOOLING        | 0.00                     | 0.00                       | 4,167.00               | 4,167.00             | 7,925.00         | 3,758.00                 |
| 53800-0000   | PRINTING                       | 250.70                   | 0.00                       | 506.00                 | 506.00               | 3,459.00         | 2,953.00                 |
| 53803-0000   | MISCELLANEOUS MEETING EXPENSE  | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 120.00           | 120.00                   |
| 53804-0000   | POSTAGE & POSTAL CHARGES       | 250.55                   | 0.00                       | 1,507.11               | 1,507.11             | 4,723.00         | 3,215.89                 |
| 53805-0000   | OTHER TRANSPORTATION CHARGES   | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 200.00           | 200.00                   |
| 53820-0000   | GRANT SERVICES                 | 279,297.70               | 0.00                       | 2,097,532.04           | 2,097,532.04         | 15,868,601.00    | 13,771,068.96            |
| 53828-0000   | CONTINGENCIES                  | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 4,500.00         | 4,500.00                 |
| 53830-0000   | OTHER CONTRACTUAL EXPENSES     | 0.00                     | 0.00                       | 62,896.00              | 62,896.00            | 125,000.00       | 62,104.00                |
|              | Total Contractuals             | 309,080.56               | 0.00                       | 2,272,747.96           | 2,272,747.96         | 16,300,650.00    | 14,027,902.04            |
|              | TOTAL OPERATING EXPENSE        | 362,463.33               | 0.00                       | 2,865,455.84           | 2,865,455.84         | 17,679,456.00    | 14,814,000.16            |
|              | TOTAL EXPENDITURES             | 362,463.33               | 0.00                       | 2,865,455.84           | 2,865,455.84         | 17,679,456.00    | 14,814,000.16            |

09/20/16  
REPORT REVEXP  
1440

COMMUNITY DEV BLOCK GRANTS

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

| ACCOUNT | DESCRIPTION          | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|---------|----------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|         | NET OPER (GAIN) LOSS | 677,001.36               | 0.00                       | 238,529.97             | 238,529.97           | 10,763,951.00-   | 11,002,480.97-           |
|         | NET (GAIN) LOSS      | 677,001.36               | 0.00                       | 238,529.97             | 238,529.97           | 10,763,951.00-   | 11,002,480.97-           |

09/20/16  
 REPORT REVEXP  
 1450

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 HOME INVESTMENT PARTNER GRANTS FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 41000-0001   | FEDERAL OPERATING GRANT - HUD  | 1,451,488.52             | 0.00                       | 1,760,730.50           | 1,760,730.50         | 4,836,130.00     | 3,075,399.50             |
|              | Total Inter-governmental       | 1,451,488.52             | 0.00                       | 1,760,730.50           | 1,760,730.50         | 4,836,130.00     | 3,075,399.50             |
| 45000-0000   | INVESTMENT INCOME              | 0.00                     | 0.00                       | 3.75-                  | 3.75-                | 0.00             | 3.75                     |
|              | Total Investment Income        | 0.00                     | 0.00                       | 3.75-                  | 3.75-                | 0.00             | 3.75                     |
| 46011-0000   | PROGRAM INCOME                 | 26,929.28-               | 0.00                       | 247,611.42             | 247,611.42           | 321,980.00       | 74,368.58                |
|              | Total Miscellaneous            | 26,929.28-               | 0.00                       | 247,611.42             | 247,611.42           | 321,980.00       | 74,368.58                |
|              | TOTAL REVENUES                 | 1,424,559.24             | 0.00                       | 2,008,338.17           | 2,008,338.17         | 5,158,110.00     | 3,149,771.83             |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 6,906.56                 | 0.00                       | 73,422.83              | 73,422.83            | 153,252.00       | 79,829.17                |
| 50020-0000   | HOLIDAY PAY                    | 0.00                     | 0.00                       | 188.31                 | 188.31               | 750.00           | 561.69                   |
| 50040-0000   | PART TIME HELP                 | 0.00                     | 0.00                       | 3,048.29               | 3,048.29             | 13,915.00        | 10,866.71                |
| 51010-0000   | EMPLOYER SHARE I.M.R.F.        | 780.48                   | 0.00                       | 8,539.72               | 8,539.72             | 21,512.00        | 12,972.28                |
| 51030-0000   | EMPLOYER SHARE SOCIAL SECURITY | 496.86                   | 0.00                       | 5,575.94               | 5,575.94             | 13,650.00        | 8,074.06                 |
| 51040-0000   | EMPLOYEE MED & HOSP INSURANCE  | 1,085.05                 | 0.00                       | 9,182.18               | 9,182.18             | 20,400.00        | 11,217.82                |
|              | Total Personnel                | 9,268.95                 | 0.00                       | 99,957.27              | 99,957.27            | 223,479.00       | 123,521.73               |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 42.97                    | 0.00                       | 174.63                 | 174.63               | 1,040.00         | 865.37                   |
| 52260-0000   | FUEL & LUBRICANTS              | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,200.00         | 1,200.00                 |
|              | Total Commodities              | 42.97                    | 0.00                       | 174.63                 | 174.63               | 2,240.00         | 2,065.37                 |
| 53000-0000   | AUDITING & ACCOUNTING SERVICES | 0.00                     | 0.00                       | 3,480.00               | 3,480.00             | 17,922.00        | 14,442.00                |
| 53410-0000   | RENTAL OF MACHINERY & EQUIPMNT | 734.24                   | 0.00                       | 4,444.29               | 4,444.29             | 26,136.00        | 21,691.71                |
| 53500-0000   | MILEAGE EXPENSE                | 0.00                     | 0.00                       | 37.89                  | 37.89                | 1,515.00         | 1,477.11                 |
| 53510-0000   | TRAVEL EXPENSE                 | 0.00                     | 0.00                       | 148.75                 | 148.75               | 585.00           | 436.25                   |
| 53800-0000   | PRINTING                       | 232.30                   | 0.00                       | 232.30                 | 232.30               | 1,710.00         | 1,477.70                 |
| 53820-0000   | GRANT SERVICES                 | 1,241,317.89             | 0.00                       | 2,044,132.59           | 2,044,132.59         | 12,494,436.00    | 10,450,303.41            |
| 53830-0000   | OTHER CONTRACTUAL EXPENSES     | 0.00                     | 0.00                       | 10,903.00              | 10,903.00            | 20,903.00        | 10,000.00                |
|              | Total Contractuals             | 1,242,284.43             | 0.00                       | 2,063,378.82           | 2,063,378.82         | 12,563,207.00    | 10,499,828.18            |
|              | TOTAL OPERATING EXPENSE        | 1,251,596.35             | 0.00                       | 2,163,510.72           | 2,163,510.72         | 12,788,926.00    | 10,625,415.28            |
|              | TOTAL EXPENDITURES             | 1,251,596.35             | 0.00                       | 2,163,510.72           | 2,163,510.72         | 12,788,926.00    | 10,625,415.28            |
|              | NET OPER (GAIN) LOSS           | 172,962.89               | 0.00                       | 155,172.55-            | 155,172.55-          | 7,630,816.00-    | 7,475,643.45-            |
|              | NET (GAIN) LOSS                | 172,962.89               | 0.00                       | 155,172.55-            | 155,172.55-          | 7,630,816.00-    | 7,475,643.45-            |

09/20/16  
 REPORT REVEXP  
 1460

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 IHDA NEIGHBRHD STAB PROG GRNTS FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 41000-0001   | FEDERAL OPERATING GRANT - HUD  | 4,637.57                 | 0.00                       | 4,637.57               | 4,637.57             | 0.00             | 4,637.57-                |
|              | Total Inter-governmental       | 4,637.57                 | 0.00                       | 4,637.57               | 4,637.57             | 0.00             | 4,637.57-                |
|              | TOTAL REVENUES                 | 4,637.57                 | 0.00                       | 4,637.57               | 4,637.57             | 0.00             | 4,637.57-                |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 780.33                   | 0.00                       | 6,761.12               | 6,761.12             | 315,269.00       | 308,507.88               |
| 51010-0000   | EMPLOYER SHARE I.M.R.F.        | 88.17                    | 0.00                       | 790.08                 | 790.08               | 66,588.00        | 65,797.92                |
| 51030-0000   | EMPLOYER SHARE SOCIAL SECURITY | 54.95                    | 0.00                       | 487.23                 | 487.23               | 7,921.00         | 7,433.77                 |
| 51040-0000   | EMPLOYEE MED & HOSP INSURANCE  | 143.27                   | 0.00                       | 929.07                 | 929.07               | 1,000.00         | 70.93                    |
|              | Total Personnel                | 1,066.72                 | 0.00                       | 8,967.50               | 8,967.50             | 390,778.00       | 381,810.50               |
| 52100-0000   | I.T. EQUIPMENT-SMALL VALUE     | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,302.00         | 1,302.00                 |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 49.70                    | 0.00                       | 49.70                  | 49.70                | 4,947.00         | 4,897.30                 |
| 52260-0000   | FUEL & LUBRICANTS              | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,000.00         | 1,000.00                 |
|              | Total Commodities              | 49.70                    | 0.00                       | 49.70                  | 49.70                | 7,249.00         | 7,199.30                 |
| 53000-0000   | AUDITING & ACCOUNTING SERVICES | 0.00                     | 0.00                       | 2,610.00               | 2,610.00             | 31,010.00        | 28,400.00                |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 39,185.00        | 39,185.00                |
| 53410-0000   | RENTAL OF MACHINERY & EQUIPMNT | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 5,678.00         | 5,678.00                 |
| 53820-0000   | GRANT SERVICES                 | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 8,093,773.00     | 8,093,773.00             |
| 53830-0000   | OTHER CONTRACTUAL EXPENSES     | 0.00                     | 0.00                       | 3,448.00               | 3,448.00             | 30,078.00        | 26,630.00                |
|              | Total Contractuals             | 0.00                     | 0.00                       | 6,058.00               | 6,058.00             | 8,199,724.00     | 8,193,666.00             |
|              | TOTAL OPERATING EXPENSE        | 1,116.42                 | 0.00                       | 15,075.20              | 15,075.20            | 8,597,751.00     | 8,582,675.80             |
|              | TOTAL EXPENDITURES             | 1,116.42                 | 0.00                       | 15,075.20              | 15,075.20            | 8,597,751.00     | 8,582,675.80             |
|              | NET OPER (GAIN) LOSS           | 3,521.15                 | 0.00                       | 10,437.63-             | 10,437.63-           | 8,597,751.00-    | 8,587,313.37-            |
|              | NET (GAIN) LOSS                | 3,521.15                 | 0.00                       | 10,437.63-             | 10,437.63-           | 8,597,751.00-    | 8,587,313.37-            |



09/20/16  
 REPORT REVEXP  
 1470

EMERGENCY SOLUTIONS GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 41000-0001   | FEDERAL OPERATING GRANT - HUD  | 29,338.01                | 0.00                       | 258,322.58             | 258,322.58           | 435,723.00       | 177,400.42               |
|              | Total Inter-governmental       | 29,338.01                | 0.00                       | 258,322.58             | 258,322.58           | 435,723.00       | 177,400.42               |
|              | TOTAL REVENUES                 | 29,338.01                | 0.00                       | 258,322.58             | 258,322.58           | 435,723.00       | 177,400.42               |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 1,425.40                 | 0.00                       | 14,084.46              | 14,084.46            | 44,948.00        | 30,863.54                |
| 51010-0000   | EMPLOYER SHARE I.M.R.F.        | 161.07                   | 0.00                       | 1,730.35               | 1,730.35             | 5,512.00         | 3,781.65                 |
| 51030-0000   | EMPLOYER SHARE SOCIAL SECURITY | 101.05                   | 0.00                       | 1,046.49               | 1,046.49             | 3,411.00         | 2,364.51                 |
| 51040-0000   | EMPLOYEE MED & HOSP INSURANCE  | 251.23                   | 0.00                       | 3,873.06               | 3,873.06             | 17,909.00        | 14,035.94                |
|              | Total Personnel                | 1,938.75                 | 0.00                       | 20,734.36              | 20,734.36            | 71,780.00        | 51,045.64                |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 11.00            | 11.00                    |
| 52260-0000   | FUEL & LUBRICANTS              | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 800.00           | 800.00                   |
|              | Total Commodities              | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 811.00           | 811.00                   |
| 53000-0000   | AUDITING & ACCOUNTING SERVICES | 0.00                     | 0.00                       | 870.00                 | 870.00               | 3,370.00         | 2,500.00                 |
| 53500-0000   | MILEAGE EXPENSE                | 0.00                     | 0.00                       | 19.75                  | 19.75                | 203.00           | 183.25                   |
| 53800-0000   | PRINTING                       | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 356.00           | 356.00                   |
| 53820-0000   | GRANT SERVICES                 | 27,514.93                | 0.00                       | 220,002.57             | 220,002.57           | 904,954.00       | 684,951.43               |
| 53824-0000   | HOUSING ASSISTANCE             | 0.00                     | 0.00                       | 16,323.73              | 16,323.73            | 16,324.00        | 0.27                     |
|              | Total Contractuals             | 27,514.93                | 0.00                       | 237,216.05             | 237,216.05           | 925,207.00       | 687,990.95               |
|              | TOTAL OPERATING EXPENSE        | 29,453.68                | 0.00                       | 257,950.41             | 257,950.41           | 997,798.00       | 739,847.59               |
|              | TOTAL EXPENDITURES             | 29,453.68                | 0.00                       | 257,950.41             | 257,950.41           | 997,798.00       | 739,847.59               |
|              | NET OPER (GAIN) LOSS           | 115.67-                  | 0.00                       | 372.17                 | 372.17               | 562,075.00-      | 562,447.17-              |
|              | NET (GAIN) LOSS                | 115.67-                  | 0.00                       | 372.17                 | 372.17               | 562,075.00-      | 562,447.17-              |

09/20/16  
 REPORT REVEXP  
 1480

HOMELESS MGMT INF SYS GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 41000-0001   | FEDERAL OPERATING GRANT - HUD  | 124,916.67               | 0.00                       | 177,472.58             | 177,472.58           | 154,556.00       | 22,916.58-               |
|              | Total Inter-governmental       | 124,916.67               | 0.00                       | 177,472.58             | 177,472.58           | 154,556.00       | 22,916.58-               |
|              | TOTAL REVENUES                 | 124,916.67               | 0.00                       | 177,472.58             | 177,472.58           | 154,556.00       | 22,916.58-               |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 10,489.20                | 0.00                       | 71,784.35              | 71,784.35            | 148,987.00       | 77,202.65                |
| 50040-0000   | PART TIME HELP                 | 0.00                     | 0.00                       | 16,260.50              | 16,260.50            | 28,495.00        | 12,234.50                |
| 51000-0000   | BENEFIT PAYMENTS               | 0.00                     | 0.00                       | 1,559.87               | 1,559.87             | 1,560.00         | 0.13                     |
| 51010-0000   | EMPLOYER SHARE I.M.R.F.        | 1,126.90                 | 0.00                       | 10,204.44              | 10,204.44            | 21,697.00        | 11,492.56                |
| 51030-0000   | EMPLOYER SHARE SOCIAL SECURITY | 736.87                   | 0.00                       | 6,336.59               | 6,336.59             | 14,086.00        | 7,749.41                 |
| 51040-0000   | EMPLOYEE MED & HOSP INSURANCE  | 1,281.37                 | 0.00                       | 12,045.01              | 12,045.01            | 22,202.00        | 10,156.99                |
|              | Total Personnel                | 13,634.34                | 0.00                       | 118,190.76             | 118,190.76           | 237,027.00       | 118,836.24               |
| 53000-0000   | AUDITING & ACCOUNTING SERVICES | 0.00                     | 0.00                       | 435.00                 | 435.00               | 2,400.00         | 1,965.00                 |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 0.00                     | 0.00                       | 30,122.50              | 30,122.50            | 90,894.00        | 60,771.50                |
| 53250-0000   | WIRED COMMUNICATION SERVICES   | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,750.00         | 1,750.00                 |
| 53260-0000   | WIRELESS COMMUNICATION SVC     | 343.32                   | 0.00                       | 2,072.18               | 2,072.18             | 2,122.00         | 49.82                    |
|              | Total Contractuals             | 343.32                   | 0.00                       | 32,629.68              | 32,629.68            | 97,166.00        | 64,536.32                |
|              | TOTAL OPERATING EXPENSE        | 13,977.66                | 0.00                       | 150,820.44             | 150,820.44           | 334,193.00       | 183,372.56               |
|              | TOTAL EXPENDITURES             | 13,977.66                | 0.00                       | 150,820.44             | 150,820.44           | 334,193.00       | 183,372.56               |
|              | NET OPER (GAIN) LOSS           | 110,939.01               | 0.00                       | 26,652.14              | 26,652.14            | 179,637.00-      | 206,289.14-              |
|              | NET (GAIN) LOSS                | 110,939.01               | 0.00                       | 26,652.14              | 26,652.14            | 179,637.00-      | 206,289.14-              |

09/20/16  
 REPORT REVEXP  
 1510

HUD CONTINUUM OF CARE GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 41000-0001   | FEDERAL OPERATING GRANT - HUD  | 0.00                     | 0.00                       | 3,200.28               | 3,200.28             | 48,480.00        | 45,279.72                |
|              | Total Inter-governmental       | 0.00                     | 0.00                       | 3,200.28               | 3,200.28             | 48,480.00        | 45,279.72                |
|              | TOTAL REVENUES                 | 0.00                     | 0.00                       | 3,200.28               | 3,200.28             | 48,480.00        | 45,279.72                |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 703.85                   | 0.00                       | 703.85                 | 703.85               | 31,670.00        | 30,966.15                |
| 51010-0000   | EMPLOYER SHARE I.M.R.F.        | 79.54                    | 0.00                       | 79.54                  | 79.54                | 3,659.00         | 3,579.46                 |
| 51030-0000   | EMPLOYER SHARE SOCIAL SECURITY | 53.84                    | 0.00                       | 53.84                  | 53.84                | 2,414.00         | 2,360.16                 |
|              | Total Personnel                | 837.23                   | 0.00                       | 837.23                 | 837.23               | 37,743.00        | 36,905.77                |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 20,000.00                | 0.00                       | 20,000.00              | 20,000.00            | 37,600.00        | 17,600.00                |
|              | Total Contractuals             | 20,000.00                | 0.00                       | 20,000.00              | 20,000.00            | 37,600.00        | 17,600.00                |
|              | TOTAL OPERATING EXPENSE        | 20,837.23                | 0.00                       | 20,837.23              | 20,837.23            | 75,343.00        | 54,505.77                |
|              | TOTAL EXPENDITURES             | 20,837.23                | 0.00                       | 20,837.23              | 20,837.23            | 75,343.00        | 54,505.77                |
|              | NET OPER (GAIN) LOSS           | 20,837.23-               | 0.00                       | 17,636.95-             | 17,636.95-           | 26,863.00-       | 9,226.05-                |
|              | NET (GAIN) LOSS                | 20,837.23-               | 0.00                       | 17,636.95-             | 17,636.95-           | 26,863.00-       | 9,226.05-                |

09/20/16  
 REPORT REVEXP  
 1520

DISASTER RELIEF FUND GRANT

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 41000-0001   | FEDERAL OPERATING GRANT - HUD  | 1,074,245.56             | 0.00                       | 8,195,122.62           | 8,195,122.62         | 18,900,000.00    | 10,704,877.38            |
|              | Total Inter-governmental       | 1,074,245.56             | 0.00                       | 8,195,122.62           | 8,195,122.62         | 18,900,000.00    | 10,704,877.38            |
|              | TOTAL REVENUES                 | 1,074,245.56             | 0.00                       | 8,195,122.62           | 8,195,122.62         | 18,900,000.00    | 10,704,877.38            |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 10,232.35                | 0.00                       | 46,517.24              | 46,517.24            | 398,929.00       | 352,411.76               |
| 50040-0000   | PART TIME HELP                 | 0.00                     | 0.00                       | 8.38                   | 8.38                 | 80,000.00        | 79,991.62                |
| 51010-0000   | EMPLOYER SHARE I.M.R.F.        | 1,156.26                 | 0.00                       | 5,238.12               | 5,238.12             | 55,500.00        | 50,261.88                |
| 51030-0000   | EMPLOYER SHARE SOCIAL SECURITY | 748.28                   | 0.00                       | 3,370.79               | 3,370.79             | 38,000.00        | 34,629.21                |
| 51040-0000   | EMPLOYEE MED & HOSP INSURANCE  | 1,206.85                 | 0.00                       | 6,070.82               | 6,070.82             | 6,071.00         | 0.18                     |
| 51050-0000   | FLEXIBLE BENEFIT EARNINGS      | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 36,000.00        | 36,000.00                |
|              | Total Personnel                | 13,343.74                | 0.00                       | 61,205.35              | 61,205.35            | 614,500.00       | 553,294.65               |
| 52000-0000   | FURN/MACH/EQUIP SMALL VALUE    | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 5,000.00         | 5,000.00                 |
| 52100-0000   | I.T. EQUIPMENT-SMALL VALUE     | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 5,000.00         | 5,000.00                 |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 149.10                   | 0.00                       | 149.10                 | 149.10               | 5,000.00         | 4,850.90                 |
| 52260-0000   | FUEL & LUBRICANTS              | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 2,500.00         | 2,500.00                 |
|              | Total Commodities              | 149.10                   | 0.00                       | 149.10                 | 149.10               | 17,500.00        | 17,350.90                |
| 53000-0000   | AUDITING & ACCOUNTING SERVICES | 0.00                     | 0.00                       | 10,440.00              | 10,440.00            | 90,000.00        | 79,560.00                |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 19,717.50                | 0.00                       | 90,797.25              | 90,797.25            | 395,000.00       | 304,202.75               |
| 53500-0000   | MILEAGE EXPENSE                | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 5,000.00         | 5,000.00                 |
| 53510-0000   | TRAVEL EXPENSE                 | 0.00                     | 0.00                       | 130.50                 | 130.50               | 5,000.00         | 4,869.50                 |
| 53610-0000   | INSTRUCTION & SCHOOLING        | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 5,000.00         | 5,000.00                 |
| 53800-0000   | PRINTING                       | 216.20                   | 0.00                       | 1,691.65               | 1,691.65             | 8,000.00         | 6,308.35                 |
| 53820-0000   | GRANT SERVICES                 | 172,534.20               | 0.00                       | 172,534.20             | 172,534.20           | 7,553,000.00     | 7,380,465.80             |
| 53829-0000   | INDIRECT COST REIMBURSEMENT    | 0.00                     | 0.00                       | 47.00                  | 47.00                | 300,000.00       | 299,953.00               |
|              | Total Contractuals             | 192,467.90               | 0.00                       | 275,640.60             | 275,640.60           | 8,361,000.00     | 8,085,359.40             |
|              | TOTAL OPERATING EXPENSE        | 205,960.74               | 0.00                       | 336,995.05             | 336,995.05           | 8,993,000.00     | 8,656,004.95             |
| 54000-0000   | LAND/RIGHT OF WAY              | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 5,997,000.00     | 5,997,000.00             |
| 54060-0000   | DRAINAGE SYSTEM INFRASTRUCTURE | 4,143,400.70             | 0.00                       | 4,773,747.20           | 4,773,747.20         | 10,910,000.00    | 6,136,252.80             |
|              | Total Capital Outlay           | 4,143,400.70             | 0.00                       | 4,773,747.20           | 4,773,747.20         | 16,907,000.00    | 12,133,252.80            |
|              | TOTAL EXPENDITURES             | 4,349,361.44             | 0.00                       | 5,110,742.25           | 5,110,742.25         | 25,900,000.00    | 20,789,257.75            |
|              | NET OPER (GAIN) LOSS           | 3,275,115.88-            | 0.00                       | 3,084,380.37           | 3,084,380.37         | 7,000,000.00-    | 10,084,380.37-           |
|              | NET (GAIN) LOSS                | 3,275,115.88-            | 0.00                       | 3,084,380.37           | 3,084,380.37         | 7,000,000.00-    | 10,084,380.37-           |

09/20/16  
 REPORT REVEXP  
 1680

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 HUD SUPPORTIVE HOUSING GRANTS FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:                      |                          |                            |                        |                      |                  |                          |
|            | Expenditures                   |                          |                            |                        |                      |                  |                          |
| 50000-0000 | REGULAR SALARIES               | 0.00                     | 0.00                       | 4,553.84-              | 4,553.84-            | 0.00             | 4,553.84                 |
| 51010-0000 | EMPLOYER SHARE I.M.R.F.        | 0.00                     | 0.00                       | 925.81-                | 925.81-              | 0.00             | 925.81                   |
| 51030-0000 | EMPLOYER SHARE SOCIAL SECURITY | 0.00                     | 0.00                       | 333.45-                | 333.45-              | 0.00             | 333.45                   |
| 51050-0000 | FLEXIBLE BENEFIT EARNINGS      | 0.00                     | 0.00                       | 85.00-                 | 85.00-               | 0.00             | 85.00                    |
|            | Total Personnel                | 0.00                     | 0.00                       | 5,898.10-              | 5,898.10-            | 0.00             | 5,898.10                 |
|            | TOTAL OPERATING EXPENSE        | 0.00                     | 0.00                       | 5,898.10-              | 5,898.10-            | 0.00             | 5,898.10                 |
|            | TOTAL EXPENDITURES             | 0.00                     | 0.00                       | 5,898.10-              | 5,898.10-            | 0.00             | 5,898.10                 |
|            | NET OPER (GAIN) LOSS           | 0.00                     | 0.00                       | 5,898.10               | 5,898.10             | 0.00             | 5,898.10-                |
|            | NET (GAIN) LOSS                | 0.00                     | 0.00                       | 5,898.10               | 5,898.10             | 0.00             | 5,898.10-                |

09/20/16  
REPORT REVEXP  
1690

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
IL DCEO EMRGNCY SOLUTIONS GRTS FOR PERIOD ENDING 11/30/15

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

09/20/16  
 REPORT REVEXP  
 1695

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 ILDHS Emergency Solutions Grts FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 41000-0001   | FEDERAL OPERATING GRANT - HUD  | 3,895.00                 | 0.00                       | 33,033.00              | 33,033.00            | 26,513.00        | 6,520.00-                |
|              | Total Inter-governmental       | 3,895.00                 | 0.00                       | 33,033.00              | 33,033.00            | 26,513.00        | 6,520.00-                |
|              | TOTAL REVENUES                 | 3,895.00                 | 0.00                       | 33,033.00              | 33,033.00            | 26,513.00        | 6,520.00-                |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 0.00                     | 0.00                       | 1,176.24               | 1,176.24             | 2,521.00         | 1,344.76                 |
| 51010-0000   | EMPLOYER SHARE I.M.R.F.        | 0.00                     | 0.00                       | 145.97                 | 145.97               | 273.00           | 127.03                   |
| 51030-0000   | EMPLOYER SHARE SOCIAL SECURITY | 0.00                     | 0.00                       | 88.75                  | 88.75                | 269.00           | 180.25                   |
| 51040-0000   | EMPLOYEE MED & HOSP INSURANCE  | 0.00                     | 0.00                       | 311.00                 | 311.00               | 407.00           | 96.00                    |
|              | Total Personnel                | 0.00                     | 0.00                       | 1,721.96               | 1,721.96             | 3,470.00         | 1,748.04                 |
| 53824-0000   | HOUSING ASSISTANCE             | 5,040.00                 | 0.00                       | 33,490.00              | 33,490.00            | 52,467.00        | 18,977.00                |
|              | Total Contractuals             | 5,040.00                 | 0.00                       | 33,490.00              | 33,490.00            | 52,467.00        | 18,977.00                |
|              | TOTAL OPERATING EXPENSE        | 5,040.00                 | 0.00                       | 35,211.96              | 35,211.96            | 55,937.00        | 20,725.04                |
|              | TOTAL EXPENDITURES             | 5,040.00                 | 0.00                       | 35,211.96              | 35,211.96            | 55,937.00        | 20,725.04                |
|              | NET OPER (GAIN) LOSS           | 1,145.00-                | 0.00                       | 2,178.96-              | 2,178.96-            | 29,424.00-       | 27,245.04-               |
|              | NET (GAIN) LOSS                | 1,145.00-                | 0.00                       | 2,178.96-              | 2,178.96-            | 29,424.00-       | 27,245.04-               |

09/20/16  
 REPORT REVEXP  
 1740

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 DUPAGE HOUSING AUTHORITY GRANTFOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 41000-0001   | FEDERAL OPERATING GRANT - HUD  | 13,434.87                | 0.00                       | 76,423.60              | 76,423.60            | 79,635.00        | 3,211.40                 |
|              | Total Inter-governmental       | 13,434.87                | 0.00                       | 76,423.60              | 76,423.60            | 79,635.00        | 3,211.40                 |
|              | TOTAL REVENUES                 | 13,434.87                | 0.00                       | 76,423.60              | 76,423.60            | 79,635.00        | 3,211.40                 |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 6,353.96                 | 0.00                       | 52,728.50              | 52,728.50            | 134,143.00       | 81,414.50                |
| 51010-0000   | EMPLOYER SHARE I.M.R.F.        | 717.99                   | 0.00                       | 6,387.38               | 6,387.38             | 15,831.00        | 9,443.62                 |
| 51030-0000   | EMPLOYER SHARE SOCIAL SECURITY | 454.85                   | 0.00                       | 4,056.12               | 4,056.12             | 9,948.00         | 5,891.88                 |
| 51040-0000   | EMPLOYEE MED & HOSP INSURANCE  | 1,597.78                 | 0.00                       | 11,519.46              | 11,519.46            | 12,620.00        | 1,100.54                 |
|              | Total Personnel                | 9,124.58                 | 0.00                       | 74,691.46              | 74,691.46            | 172,542.00       | 97,850.54                |
|              | TOTAL OPERATING EXPENSE        | 9,124.58                 | 0.00                       | 74,691.46              | 74,691.46            | 172,542.00       | 97,850.54                |
|              | TOTAL EXPENDITURES             | 9,124.58                 | 0.00                       | 74,691.46              | 74,691.46            | 172,542.00       | 97,850.54                |
|              | NET OPER (GAIN) LOSS           | 4,310.29                 | 0.00                       | 1,732.14               | 1,732.14             | 92,907.00-       | 94,639.14-               |
|              | NET (GAIN) LOSS                | 4,310.29                 | 0.00                       | 1,732.14               | 1,732.14             | 92,907.00-       | 94,639.14-               |



09/20/16  
 REPORT REVEXP  
 4500

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 JUST ASST GRANT (JAG) PRG GRTS FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                   | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|-------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                               |                          |                            |                        |                      |                  |                          |
| 41000-0004   | FEDERAL OPERATING GRANT - DOJ | 0.00                     | 0.00                       | 3,258.00               | 3,258.00             | 0.00             | 3,258.00-                |
|              | Total Inter-governmental      | 0.00                     | 0.00                       | 3,258.00               | 3,258.00             | 0.00             | 3,258.00-                |
|              | TOTAL REVENUES                | 0.00                     | 0.00                       | 3,258.00               | 3,258.00             | 0.00             | 3,258.00-                |
| Expenditures |                               |                          |                            |                        |                      |                  |                          |
|              | NET OPER (GAIN) LOSS          | 0.00                     | 0.00                       | 3,258.00               | 3,258.00             | 0.00             | 3,258.00-                |
|              | NET (GAIN) LOSS               | 0.00                     | 0.00                       | 3,258.00               | 3,258.00             | 0.00             | 3,258.00-                |

09/20/16  
 REPORT REVEXP  
 4510

DNA BACKLOG RED PROG GRTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 41000-0004   | FEDERAL OPERATING GRANT - DOJ  | 144,105.57               | 0.00                       | 307,101.60             | 307,101.60           | 200,000.00       | 107,101.60-              |
|              | Total Inter-governmental       | 144,105.57               | 0.00                       | 307,101.60             | 307,101.60           | 200,000.00       | 107,101.60-              |
|              | TOTAL REVENUES                 | 144,105.57               | 0.00                       | 307,101.60             | 307,101.60           | 200,000.00       | 107,101.60-              |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50010-0000   | OVERTIME                       | 0.00                     | 0.00                       | 2,806.38               | 2,806.38             | 43,007.00        | 40,200.62                |
| 50040-0000   | PART TIME HELP                 | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 33,738.00        | 33,738.00                |
| 51010-0000   | EMPLOYER SHARE I.M.R.F.        | 0.00                     | 0.00                       | 377.70                 | 377.70               | 9,161.00         | 8,783.30                 |
| 51030-0000   | EMPLOYER SHARE SOCIAL SECURITY | 0.00                     | 0.00                       | 229.97                 | 229.97               | 5,832.00         | 5,602.03                 |
| 51040-0000   | EMPLOYEE MED & HOSP INSURANCE  | 0.00                     | 0.00                       | 48.59                  | 48.59                | 49.00            | 0.41                     |
|              | Total Personnel                | 0.00                     | 0.00                       | 3,462.64               | 3,462.64             | 91,787.00        | 88,324.36                |
| 52000-0000   | FURN/MACH/EQUIP SMALL VALUE    | 1,004.97                 | 0.00                       | 6,029.19               | 6,029.19             | 15,433.00        | 9,403.81                 |
| 52100-0000   | I.T. EQUIPMENT-SMALL VALUE     | 0.00                     | 0.00                       | 14,447.31              | 14,447.31            | 20,778.00        | 6,330.69                 |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 2,550.95                 | 0.00                       | 42,177.94              | 42,177.94            | 290,910.00       | 248,732.06               |
|              | Total Commodities              | 3,555.92                 | 0.00                       | 62,654.44              | 62,654.44            | 327,121.00       | 264,466.56               |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 6,862.50                 | 0.00                       | 93,950.00              | 93,950.00            | 311,026.00       | 217,076.00               |
| 53300-0000   | REPAIR & MTCE FACILITIES       | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 7,790.00         | 7,790.00                 |
| 53500-0000   | MILEAGE EXPENSE                | 0.00                     | 0.00                       | 878.84-                | 878.84-              | 19,741.00        | 20,619.84                |
| 53510-0000   | TRAVEL EXPENSE                 | 0.00                     | 0.00                       | 7,193.09               | 7,193.09             | 15,754.00        | 8,560.91                 |
| 53610-0000   | INSTRUCTION & SCHOOLING        | 0.00                     | 0.00                       | 2,805.00               | 2,805.00             | 40,019.00        | 37,214.00                |
|              | Total Contractuals             | 6,862.50                 | 0.00                       | 103,069.25             | 103,069.25           | 394,330.00       | 291,260.75               |
|              | TOTAL OPERATING EXPENSE        | 10,418.42                | 0.00                       | 169,186.33             | 169,186.33           | 813,238.00       | 644,051.67               |
| 54100-0000   | IT EQUIPMENT                   | 0.00                     | 0.00                       | 42,140.00              | 42,140.00            | 116,700.00       | 74,560.00                |
| 54110-0000   | EQUIPMENT AND MACHINERY        | 23,732.98-               | 0.00                       | 24,631.04              | 24,631.04            | 240,656.00       | 216,024.96               |
|              | Total Capital Outlay           | 23,732.98-               | 0.00                       | 66,771.04              | 66,771.04            | 357,356.00       | 290,584.96               |
|              | TOTAL EXPENDITURES             | 13,314.56-               | 0.00                       | 235,957.37             | 235,957.37           | 1,170,594.00     | 934,636.63               |
|              | NET OPER (GAIN) LOSS           | 157,420.13               | 0.00                       | 71,144.23              | 71,144.23            | 970,594.00-      | 1,041,738.23-            |
|              | NET (GAIN) LOSS                | 157,420.13               | 0.00                       | 71,144.23              | 71,144.23            | 970,594.00-      | 1,041,738.23-            |

09/20/16  
 REPORT REVEXP  
 4520

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 NAT'L FORENSIC SCI IMPRV GRANTFOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 41000-0004   | FEDERAL OPERATING GRANT - DOJ  | 0.00                     | 0.00                       | 32,374.23              | 32,374.23            | 28,618.00        | 3,756.23-                |
|              | Total Inter-governmental       | 0.00                     | 0.00                       | 32,374.23              | 32,374.23            | 28,618.00        | 3,756.23-                |
|              | TOTAL REVENUES                 | 0.00                     | 0.00                       | 32,374.23              | 32,374.23            | 28,618.00        | 3,756.23-                |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50010-0000   | OVERTIME                       | 0.00                     | 0.00                       | 9,617.97               | 9,617.97             | 9,653.00         | 35.03                    |
|              | Total Personnel                | 0.00                     | 0.00                       | 9,617.97               | 9,617.97             | 9,653.00         | 35.03                    |
| 52000-0000   | FURN/MACH/EQUIP SMALL VALUE    | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 11.00            | 11.00                    |
| 52100-0000   | I.T. EQUIPMENT-SMALL VALUE     | 0.00                     | 0.00                       | 1,038.03               | 1,038.03             | 1,130.00         | 91.97                    |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 12.00            | 12.00                    |
|              | Total Commodities              | 0.00                     | 0.00                       | 1,038.03               | 1,038.03             | 1,153.00         | 114.97                   |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 0.00                     | 0.00                       | 2,450.00               | 2,450.00             | 18,250.00        | 15,800.00                |
| 53500-0000   | MILEAGE EXPENSE                | 0.00                     | 0.00                       | 33.88                  | 33.88                | 96.00            | 62.12                    |
| 53510-0000   | TRAVEL EXPENSE                 | 0.00                     | 0.00                       | 3,015.13               | 3,015.13             | 6,661.00         | 3,645.87                 |
| 53610-0000   | INSTRUCTION & SCHOOLING        | 0.00                     | 0.00                       | 3,543.31               | 3,543.31             | 8,224.00         | 4,680.69                 |
| 53806-0000   | SOFTWARE LICENSES              | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1.00             | 1.00                     |
|              | Total Contractuals             | 0.00                     | 0.00                       | 9,042.32               | 9,042.32             | 33,232.00        | 24,189.68                |
|              | TOTAL OPERATING EXPENSE        | 0.00                     | 0.00                       | 19,698.32              | 19,698.32            | 44,038.00        | 24,339.68                |
| 54110-0000   | EQUIPMENT AND MACHINERY        | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 26,519.00        | 26,519.00                |
|              | Total Capital Outlay           | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 26,519.00        | 26,519.00                |
|              | TOTAL EXPENDITURES             | 0.00                     | 0.00                       | 19,698.32              | 19,698.32            | 70,557.00        | 50,858.68                |
|              | NET OPER (GAIN) LOSS           | 0.00                     | 0.00                       | 12,675.91              | 12,675.91            | 41,939.00-       | 54,614.91-               |
|              | NET (GAIN) LOSS                | 0.00                     | 0.00                       | 12,675.91              | 12,675.91            | 41,939.00-       | 54,614.91-               |

09/20/16  
 REPORT REVEXP  
 6590

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 NAT'L CHILD ALL. PRG SUPP GRTS FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION                   | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|-------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:                     |                          |                            |                        |                      |                  |                          |
| 41000-0004 | FEDERAL OPERATING GRANT - DOJ | 0.00                     | 0.00                       | 9,000.00               | 9,000.00             | 9,000.00         | 0.00                     |
|            | Total Inter-governmental      | 0.00                     | 0.00                       | 9,000.00               | 9,000.00             | 9,000.00         | 0.00                     |
|            | TOTAL REVENUES                | 0.00                     | 0.00                       | 9,000.00               | 9,000.00             | 9,000.00         | 0.00                     |
|            | Expenditures                  |                          |                            |                        |                      |                  |                          |
| 50000-0000 | REGULAR SALARIES              | 0.00                     | 0.00                       | 9,000.00               | 9,000.00             | 9,000.00         | 0.00                     |
|            | Total Personnel               | 0.00                     | 0.00                       | 9,000.00               | 9,000.00             | 9,000.00         | 0.00                     |
|            | TOTAL OPERATING EXPENSE       | 0.00                     | 0.00                       | 9,000.00               | 9,000.00             | 9,000.00         | 0.00                     |
|            | TOTAL EXPENDITURES            | 0.00                     | 0.00                       | 9,000.00               | 9,000.00             | 9,000.00         | 0.00                     |

09/20/16  
 REPORT REVEXP  
 6600

VOCA CHILD ADVOCACY GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 41000-0004   | FEDERAL OPERATING GRANT - DOJ  | 0.00                     | 0.00                       | 41,954.00              | 41,954.00            | 58,347.00        | 16,393.00                |
|              | Total Inter-governmental       | 0.00                     | 0.00                       | 41,954.00              | 41,954.00            | 58,347.00        | 16,393.00                |
| 46031-0000   | MATCHING CONTRIBUTIONS         | 0.00                     | 0.00                       | 14,587.00              | 14,587.00            | 14,587.00        | 0.00                     |
|              | Total Miscellaneous            | 0.00                     | 0.00                       | 14,587.00              | 14,587.00            | 14,587.00        | 0.00                     |
|              | TOTAL REVENUES                 | 0.00                     | 0.00                       | 56,541.00              | 56,541.00            | 72,934.00        | 16,393.00                |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 8,220.97                 | 0.00                       | 71,250.42              | 71,250.42            | 144,682.00       | 73,431.58                |
| 51010-0000   | EMPLOYER SHARE I.M.R.F.        | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 929.00           | 929.00                   |
| 51030-0000   | EMPLOYER SHARE SOCIAL SECURITY | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 601.00           | 601.00                   |
| 51040-0000   | EMPLOYEE MED & HOSP INSURANCE  | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,224.00         | 1,224.00                 |
|              | Total Personnel                | 8,220.97                 | 0.00                       | 71,250.42              | 71,250.42            | 147,436.00       | 76,185.58                |
|              | TOTAL OPERATING EXPENSE        | 8,220.97                 | 0.00                       | 71,250.42              | 71,250.42            | 147,436.00       | 76,185.58                |
|              | TOTAL EXPENDITURES             | 8,220.97                 | 0.00                       | 71,250.42              | 71,250.42            | 147,436.00       | 76,185.58                |
|              | NET OPER (GAIN) LOSS           | 8,220.97-                | 0.00                       | 14,709.42-             | 14,709.42-           | 74,502.00-       | 59,792.58-               |
|              | NET (GAIN) LOSS                | 8,220.97-                | 0.00                       | 14,709.42-             | 14,709.42-           | 74,502.00-       | 59,792.58-               |

09/20/16  
 REPORT REVEXP  
 6610

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 MULTI-JURIS DRUG PROS PGM GRTS FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                   | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|-------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                               |                          |                            |                        |                      |                  |                          |
| 41000-0004   | FEDERAL OPERATING GRANT - DOJ | 33,280.00                | 0.00                       | 125,132.00             | 125,132.00           | 125,132.00       | 0.00                     |
|              | Total Inter-governmental      | 33,280.00                | 0.00                       | 125,132.00             | 125,132.00           | 125,132.00       | 0.00                     |
| 46031-0000   | MATCHING CONTRIBUTIONS        | 0.00                     | 0.00                       | 116,278.00             | 116,278.00           | 116,278.00       | 0.00                     |
|              | Total Miscellaneous           | 0.00                     | 0.00                       | 116,278.00             | 116,278.00           | 116,278.00       | 0.00                     |
|              | TOTAL REVENUES                | 33,280.00                | 0.00                       | 241,410.00             | 241,410.00           | 241,410.00       | 0.00                     |
| Expenditures |                               |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES              | 24,141.00                | 0.00                       | 237,866.23             | 237,866.23           | 443,912.00       | 206,045.77               |
|              | Total Personnel               | 24,141.00                | 0.00                       | 237,866.23             | 237,866.23           | 443,912.00       | 206,045.77               |
|              | TOTAL OPERATING EXPENSE       | 24,141.00                | 0.00                       | 237,866.23             | 237,866.23           | 443,912.00       | 206,045.77               |
|              | TOTAL EXPENDITURES            | 24,141.00                | 0.00                       | 237,866.23             | 237,866.23           | 443,912.00       | 206,045.77               |
|              | NET OPER (GAIN) LOSS          | 9,139.00                 | 0.00                       | 3,543.77               | 3,543.77             | 202,502.00-      | 206,045.77-              |
|              | NET (GAIN) LOSS               | 9,139.00                 | 0.00                       | 3,543.77               | 3,543.77             | 202,502.00-      | 206,045.77-              |

09/20/16  
REPORT REVEXP  
6150

ADULT REDEPLOY GRANTS

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

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

09/20/16  
REPORT REVEXP  
6160

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
JUV JUST PRE-EMPLOYMENT GRANTS FOR PERIOD ENDING 11/30/15

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



09/20/16  
REPORT REVEXP  
6170

JUV DOMESTIC VIOLENCE GRANTS

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

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

09/20/16  
 REPORT REVEXP  
 6175

VIOLENCE PREVENTION GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION                   | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|-------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:                     |                          |                            |                        |                      |                  |                          |
| 41000-0004 | FEDERAL OPERATING GRANT - DOJ | 1,500.00-                | 0.00                       | 0.00                   | 0.00                 | 9,260.00         | 9,260.00                 |
|            | Total Inter-governmental      | 1,500.00-                | 0.00                       | 0.00                   | 0.00                 | 9,260.00         | 9,260.00                 |
|            | TOTAL REVENUES                | 1,500.00-                | 0.00                       | 0.00                   | 0.00                 | 9,260.00         | 9,260.00                 |
|            | Expenditures                  |                          |                            |                        |                      |                  |                          |
| 53090-0000 | OTHER PROFESSIONAL SERVICES   | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 9,260.00         | 9,260.00                 |
|            | Total Contractuals            | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 9,260.00         | 9,260.00                 |
|            | TOTAL OPERATING EXPENSE       | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 9,260.00         | 9,260.00                 |
|            | TOTAL EXPENDITURES            | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 9,260.00         | 9,260.00                 |
|            | NET OPER (GAIN) LOSS          | 1,500.00-                | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
|            | NET (GAIN) LOSS               | 1,500.00-                | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 41000-0004   | FEDERAL OPERATING GRANT - DOJ  | 28,789.49                | 0.00                       | 199,390.72             | 199,390.72           | 125,939.00       | 73,451.72-               |
|              | Total Inter-governmental       | 28,789.49                | 0.00                       | 199,390.72             | 199,390.72           | 125,939.00       | 73,451.72-               |
| 46031-0000   | MATCHING CONTRIBUTIONS         | 20,343.79                | 0.00                       | 20,343.79              | 20,343.79            | 8,438.00         | 11,905.79-               |
|              | Total Miscellaneous            | 20,343.79                | 0.00                       | 20,343.79              | 20,343.79            | 8,438.00         | 11,905.79-               |
|              | TOTAL REVENUES                 | 49,133.28                | 0.00                       | 219,734.51             | 219,734.51           | 134,377.00       | 85,357.51-               |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 9,068.76                 | 0.00                       | 51,376.18              | 51,376.18            | 89,374.00        | 37,997.82                |
| 50020-0000   | HOLIDAY PAY                    | 0.00                     | 0.00                       | 202.43                 | 202.43               | 203.00           | 0.57                     |
| 51010-0000   | EMPLOYER SHARE I.M.R.F.        | 1,053.19                 | 0.00                       | 5,943.22               | 5,943.22             | 9,799.00         | 3,855.78                 |
| 51030-0000   | EMPLOYER SHARE SOCIAL SECURITY | 700.25                   | 0.00                       | 4,010.79               | 4,010.79             | 5,912.00         | 1,901.21                 |
| 51040-0000   | EMPLOYEE MED & HOSP INSURANCE  | 4.47                     | 0.00                       | 35.43                  | 35.43                | 4,069.00         | 4,033.57                 |
| 51050-0000   | FLEXIBLE BENEFIT EARNINGS      | 85.00                    | 0.00                       | 850.00                 | 850.00               | 4,394.00         | 3,544.00                 |
|              | Total Personnel                | 10,911.67                | 0.00                       | 62,418.05              | 62,418.05            | 113,751.00       | 51,332.95                |
| 52000-0000   | FURN/MACH/EQUIP SMALL VALUE    | 0.00                     | 0.00                       | 339.49                 | 339.49               | 500.00           | 160.51                   |
| 52100-0000   | I.T. EQUIPMENT-SMALL VALUE     | 0.00                     | 0.00                       | 4,042.78               | 4,042.78             | 6,587.00         | 2,544.22                 |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 0.00                     | 0.00                       | 5,490.78               | 5,490.78             | 6,811.00         | 1,320.22                 |
|              | Total Commodities              | 0.00                     | 0.00                       | 9,873.05               | 9,873.05             | 13,898.00        | 4,024.95                 |
| 53070-0000   | MEDICAL SERVICES               | 13,441.95                | 0.00                       | 80,997.30              | 80,997.30            | 150,560.00       | 69,562.70                |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 0.00                     | 0.00                       | 15,860.25              | 15,860.25            | 50,530.00        | 34,669.75                |
| 53250-0000   | WIRED COMMUNICATION SERVICES   | 0.00                     | 0.00                       | 341.83                 | 341.83               | 1,444.00         | 1,102.17                 |
| 53260-0000   | WIRELESS COMMUNICATION SVC     | 115.26                   | 0.00                       | 1,677.35               | 1,677.35             | 2,748.00         | 1,070.65                 |
| 53500-0000   | MILEAGE EXPENSE                | 0.00                     | 0.00                       | 141.75                 | 141.75               | 2,276.00         | 2,134.25                 |
| 53510-0000   | TRAVEL EXPENSE                 | 0.00                     | 0.00                       | 32.00                  | 32.00                | 1,550.00         | 1,518.00                 |
| 53610-0000   | INSTRUCTION & SCHOOLING        | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,000.00         | 1,000.00                 |
| 53804-0000   | POSTAGE & POSTAL CHARGES       | 0.00                     | 0.00                       | 130.94                 | 130.94               | 1,489.00         | 1,358.06                 |
| 53808-0000   | STATUTORY & FISCAL CHARGES     | 200.00                   | 0.00                       | 2,350.65               | 2,350.65             | 36,840.00        | 34,489.35                |
| 53815-0000   | SUPPORTIVE SERVICES            | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 384.00           | 384.00                   |
| 53830-0000   | OTHER CONTRACTUAL EXPENSES     | 0.00                     | 0.00                       | 13,168.87              | 13,168.87            | 55,402.00        | 42,233.13                |
|              | Total Contractuals             | 13,757.21                | 0.00                       | 114,700.94             | 114,700.94           | 304,223.00       | 189,522.06               |
|              | TOTAL OPERATING EXPENSE        | 24,668.88                | 0.00                       | 186,992.04             | 186,992.04           | 431,872.00       | 244,879.96               |
|              | TOTAL EXPENDITURES             | 24,668.88                | 0.00                       | 186,992.04             | 186,992.04           | 431,872.00       | 244,879.96               |
|              | NET OPER (GAIN) LOSS           | 24,464.40                | 0.00                       | 32,742.47              | 32,742.47            | 297,495.00-      | 330,237.47-              |
|              | NET (GAIN) LOSS                | 24,464.40                | 0.00                       | 32,742.47              | 32,742.47            | 297,495.00-      | 330,237.47-              |

09/20/16  
 REPORT REVEXP  
 5980

MICAP GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 41000-0004   | FEDERAL OPERATING GRANT - DOJ  | 0.00                     | 0.00                       | 28,906.44              | 28,906.44            | 0.00             | 28,906.44-               |
|              | Total Inter-governmental       | 0.00                     | 0.00                       | 28,906.44              | 28,906.44            | 0.00             | 28,906.44-               |
| 46006-0000   | REFUNDS AND OVERPAYMENTS       | 0.00                     | 0.00                       | 183.06                 | 183.06               | 0.00             | 183.06-                  |
|              | Total Miscellaneous            | 0.00                     | 0.00                       | 183.06                 | 183.06               | 0.00             | 183.06-                  |
|              | TOTAL REVENUES                 | 0.00                     | 0.00                       | 29,089.50              | 29,089.50            | 0.00             | 29,089.50-               |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 52100-0000   | I.T. EQUIPMENT-SMALL VALUE     | 0.00                     | 0.00                       | 249.27                 | 249.27               | 875.00           | 625.73                   |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 530.93                   | 0.00                       | 971.95                 | 971.95               | 1,214.00         | 242.05                   |
|              | Total Commodities              | 530.93                   | 0.00                       | 1,221.22               | 1,221.22             | 2,089.00         | 867.78                   |
| 53000-0000   | AUDITING & ACCOUNTING SERVICES | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 2,920.00         | 2,920.00                 |
| 53070-0000   | MEDICAL SERVICES               | 2,452.50                 | 0.00                       | 7,323.75               | 7,323.75             | 94,664.00        | 87,340.25                |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 1,828.58                 | 0.00                       | 7,009.33               | 7,009.33             | 41,724.00        | 34,714.67                |
| 53260-0000   | WIRELESS COMMUNICATION SVC     | 406.70                   | 0.00                       | 1,643.80               | 1,643.80             | 1,825.00         | 181.20                   |
| 53400-0000   | RENTAL OF OFFICE SPACE         | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 8,559.00         | 8,559.00                 |
| 53410-0000   | RENTAL OF MACHINERY & EQUIPMNT | 0.00                     | 0.00                       | 697.50                 | 697.50               | 4,287.00         | 3,589.50                 |
| 53500-0000   | MILEAGE EXPENSE                | 383.01                   | 0.00                       | 950.03                 | 950.03               | 3,582.00         | 2,631.97                 |
| 53510-0000   | TRAVEL EXPENSE                 | 501.10                   | 0.00                       | 4,353.42               | 4,353.42             | 6,382.00         | 2,028.58                 |
| 53610-0000   | INSTRUCTION & SCHOOLING        | 0.00                     | 0.00                       | 4,344.48               | 4,344.48             | 7,519.00         | 3,174.52                 |
| 53830-0000   | OTHER CONTRACTUAL EXPENSES     | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 5,348.00         | 5,348.00                 |
|              | Total Contractuals             | 5,571.89                 | 0.00                       | 26,322.31              | 26,322.31            | 176,810.00       | 150,487.69               |
|              | TOTAL OPERATING EXPENSE        | 6,102.82                 | 0.00                       | 27,543.53              | 27,543.53            | 178,899.00       | 151,355.47               |
|              | TOTAL EXPENDITURES             | 6,102.82                 | 0.00                       | 27,543.53              | 27,543.53            | 178,899.00       | 151,355.47               |
|              | NET OPER (GAIN) LOSS           | 6,102.82-                | 0.00                       | 1,545.97               | 1,545.97             | 178,899.00-      | 180,444.97-              |
|              | NET (GAIN) LOSS                | 6,102.82-                | 0.00                       | 1,545.97               | 1,545.97             | 178,899.00-      | 180,444.97-              |

09/20/16  
 REPORT REVEXP  
 5990

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 DRUG COURT DISCRET. PRG GRANTS FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 41000-0004   | FEDERAL OPERATING GRANT - DOJ  | 0.00                     | 0.00                       | 45,273.51              | 45,273.51            | 0.00             | 45,273.51-               |
|              | Total Inter-governmental       | 0.00                     | 0.00                       | 45,273.51              | 45,273.51            | 0.00             | 45,273.51-               |
| 46006-0000   | REFUNDS AND OVERPAYMENTS       | 12.50                    | 0.00                       | 12.50                  | 12.50                | 0.00             | 12.50-                   |
|              | Total Miscellaneous            | 12.50                    | 0.00                       | 12.50                  | 12.50                | 0.00             | 12.50-                   |
|              | TOTAL REVENUES                 | 12.50                    | 0.00                       | 45,286.01              | 45,286.01            | 0.00             | 45,286.01-               |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 0.00                     | 0.00                       | 477.00                 | 477.00               | 477.00           | 0.00                     |
|              | Total Commodities              | 0.00                     | 0.00                       | 477.00                 | 477.00               | 477.00           | 0.00                     |
| 53000-0000   | AUDITING & ACCOUNTING SERVICES | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,481.00         | 1,481.00                 |
| 53070-0000   | MEDICAL SERVICES               | 2,093.00                 | 0.00                       | 26,043.00              | 26,043.00            | 96,113.00        | 70,070.00                |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 1,680.00                 | 0.00                       | 4,960.00               | 4,960.00             | 19,630.00        | 14,670.00                |
| 53260-0000   | WIRELESS COMMUNICATION SVC     | 405.78                   | 0.00                       | 2,265.60               | 2,265.60             | 2,273.00         | 7.40                     |
| 53400-0000   | RENTAL OF OFFICE SPACE         | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 11,200.00        | 11,200.00                |
| 53410-0000   | RENTAL OF MACHINERY & EQUIPMNT | 0.00                     | 0.00                       | 630.00                 | 630.00               | 630.00           | 0.00                     |
| 53500-0000   | MILEAGE EXPENSE                | 0.00                     | 0.00                       | 420.44                 | 420.44               | 10,221.00        | 9,800.56                 |
| 53510-0000   | TRAVEL EXPENSE                 | 0.00                     | 0.00                       | 4,962.71               | 4,962.71             | 12,418.00        | 7,455.29                 |
| 53610-0000   | INSTRUCTION & SCHOOLING        | 0.00                     | 0.00                       | 7,961.20               | 7,961.20             | 9,481.00         | 1,519.80                 |
| 53830-0000   | OTHER CONTRACTUAL EXPENSES     | 1,087.50                 | 0.00                       | 2,032.50               | 2,032.50             | 6,769.00         | 4,736.50                 |
|              | Total Contractuals             | 5,266.28                 | 0.00                       | 49,275.45              | 49,275.45            | 170,216.00       | 120,940.55               |
|              | TOTAL OPERATING EXPENSE        | 5,266.28                 | 0.00                       | 49,752.45              | 49,752.45            | 170,693.00       | 120,940.55               |
|              | TOTAL EXPENDITURES             | 5,266.28                 | 0.00                       | 49,752.45              | 49,752.45            | 170,693.00       | 120,940.55               |
|              | NET OPER (GAIN) LOSS           | 5,253.78-                | 0.00                       | 4,466.44-              | 4,466.44-            | 170,693.00-      | 166,226.56-              |
|              | NET (GAIN) LOSS                | 5,253.78-                | 0.00                       | 4,466.44-              | 4,466.44-            | 170,693.00-      | 166,226.56-              |

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 41000-0008   | FEDERAL OPERATING GRANT - DOL  | 1,342,487.22             | 0.00                       | 5,445,298.09           | 5,445,298.09         | 6,686,917.00     | 1,241,618.91             |
|              | Total Inter-governmental       | 1,342,487.22             | 0.00                       | 5,445,298.09           | 5,445,298.09         | 6,686,917.00     | 1,241,618.91             |
| 46006-0000   | REFUNDS AND OVERPAYMENTS       | 6,540.46                 | 0.00                       | 104,274.34             | 104,274.34           | 0.00             | 104,274.34-              |
|              | Total Miscellaneous            | 6,540.46                 | 0.00                       | 104,274.34             | 104,274.34           | 0.00             | 104,274.34-              |
|              | TOTAL REVENUES                 | 1,349,027.68             | 0.00                       | 5,549,572.43           | 5,549,572.43         | 6,686,917.00     | 1,137,344.57             |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 169,356.98               | 0.00                       | 1,721,709.93           | 1,721,709.93         | 5,614,393.00     | 3,892,683.07             |
| 50010-0000   | OVERTIME                       | 0.00                     | 0.00                       | 58.85                  | 58.85                | 20,579.00        | 20,520.15                |
| 50020-0000   | HOLIDAY PAY                    | 8,236.58                 | 0.00                       | 21,942.98              | 21,942.98            | 21,943.00        | 0.02                     |
| 50040-0000   | PART TIME HELP                 | 2,793.19                 | 0.00                       | 29,495.19              | 29,495.19            | 85,920.00        | 56,424.81                |
| 50050-0000   | TEMPORARY SALARIES/ON CALL     | 1,650.00                 | 0.00                       | 18,090.22              | 18,090.22            | 107,830.00       | 89,739.78                |
| 50070-0000   | PARTICIPANT SALARY             | 1,494.90                 | 0.00                       | 34,641.46              | 34,641.46            | 366,723.00       | 332,081.54               |
| 51000-0000   | BENEFIT PAYMENTS               | 6,224.46                 | 0.00                       | 15,555.48              | 15,555.48            | 57,874.00        | 42,318.52                |
| 51001-0000   | VACATION SOLD                  | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 7,000.00         | 7,000.00                 |
| 51002-0000   | RETENTION SOLD                 | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 17,714.00        | 17,714.00                |
| 51010-0000   | EMPLOYER SHARE I.M.R.F.        | 20,620.78                | 0.00                       | 206,720.05             | 206,720.05           | 733,092.00       | 526,371.95               |
| 51030-0000   | EMPLOYER SHARE SOCIAL SECURITY | 13,602.15                | 0.00                       | 126,795.58             | 126,795.58           | 169,620.00       | 42,824.42                |
| 51040-0000   | EMPLOYEE MED & HOSP INSURANCE  | 32,051.59                | 0.00                       | 318,284.01             | 318,284.01           | 1,002,143.00     | 683,858.99               |
| 51050-0000   | FLEXIBLE BENEFIT EARNINGS      | 565.00                   | 0.00                       | 7,235.00               | 7,235.00             | 22,805.00        | 15,570.00                |
|              | Total Personnel                | 256,595.63               | 0.00                       | 2,500,528.75           | 2,500,528.75         | 8,227,636.00     | 5,727,107.25             |
| 52000-0000   | FURN/MACH/EQUIP SMALL VALUE    | 0.00                     | 0.00                       | 30,957.56              | 30,957.56            | 30,958.00        | 0.44                     |
| 52100-0000   | I.T. EQUIPMENT-SMALL VALUE     | 9,267.13                 | 0.00                       | 42,480.94              | 42,480.94            | 43,717.00        | 1,236.06                 |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 1,838.73                 | 0.00                       | 8,737.42               | 8,737.42             | 67,631.00        | 58,893.58                |
| 52270-0000   | MAINTENANCE SUPPLIES           | 602.75                   | 0.00                       | 3,303.75               | 3,303.75             | 11,527.00        | 8,223.25                 |
|              | Total Commodities              | 11,708.61                | 0.00                       | 85,479.67              | 85,479.67            | 153,833.00       | 68,353.33                |
| 53000-0000   | AUDITING & ACCOUNTING SERVICES | 0.00                     | 0.00                       | 17,400.00              | 17,400.00            | 87,884.00        | 70,484.00                |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 100.00                   | 0.00                       | 21,414.50              | 21,414.50            | 135,893.00       | 114,478.50               |
| 53130-0000   | PUBLIC LIABILITY INSURANCE     | 1,005.00                 | 0.00                       | 1,005.00               | 1,005.00             | 10,523.00        | 9,518.00                 |
| 53160-0000   | UNEMPLOYMENT COMP INSURANCE    | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 52,160.00        | 52,160.00                |
| 53210-0000   | ELECTRICITY                    | 2,360.62                 | 1,010.53                   | 16,259.98              | 17,270.51            | 81,707.00        | 64,436.49                |
| 53250-0000   | WIRED COMMUNICATION SERVICES   | 2,214.89                 | 0.00                       | 19,316.95              | 19,316.95            | 99,925.00        | 80,608.05                |
| 53260-0000   | WIRELESS COMMUNICATION SVC     | 231.40                   | 0.00                       | 1,412.48               | 1,412.48             | 1,413.00         | 0.52                     |
| 53300-0000   | REPAIR & MTCE FACILITIES       | 525.00                   | 0.00                       | 525.00                 | 525.00               | 6,918.00         | 6,393.00                 |
| 53370-0000   | REPAIR & MTCE OTHER EQUIPMENT  | 0.00                     | 0.00                       | 62.50                  | 62.50                | 9,891.00         | 9,828.50                 |
| 53400-0000   | RENTAL OF OFFICE SPACE         | 31,489.38                | 0.00                       | 320,826.51             | 320,826.51           | 1,399,861.00     | 1,079,034.49             |
| 53410-0000   | RENTAL OF MACHINERY & EQUIPMNT | 1,368.92                 | 0.00                       | 8,897.98               | 8,897.98             | 46,172.00        | 37,274.02                |
| 53500-0000   | MILEAGE EXPENSE                | 951.60                   | 0.00                       | 7,657.99               | 7,657.99             | 36,667.00        | 29,009.01                |
| 53510-0000   | TRAVEL EXPENSE                 | 177.58                   | 0.00                       | 6,778.30               | 6,778.30             | 6,779.00         | 0.70                     |
| 53600-0000   | DUES & MEMBERSHIPS             | 0.00                     | 0.00                       | 3,725.00               | 3,725.00             | 83,405.00        | 79,680.00                |
| 53610-0000   | INSTRUCTION & SCHOOLING        | 16.21                    | 0.00                       | 7,063.27               | 7,063.27             | 15,680.00        | 8,616.73                 |
| 53800-0000   | PRINTING                       | 1,215.21                 | 90.52                      | 6,020.33               | 6,110.85             | 87,984.00        | 81,873.15                |
| 53801-0000   | ADVERTISING                    | 160.66                   | 0.00                       | 810.66                 | 810.66               | 10,700.00        | 9,889.34                 |
| 53803-0000   | MISCELLANEOUS MEETING EXPENSE  | 213.23                   | 0.00                       | 1,054.19               | 1,054.19             | 9,623.00         | 8,568.81                 |
| 53804-0000   | POSTAGE & POSTAL CHARGES       | 229.74                   | 0.00                       | 2,449.42               | 2,449.42             | 20,418.00        | 17,968.58                |
| 53815-0000   | SUPPORTIVE SERVICES            | 0.00                     | 0.00                       | 86,715.75              | 86,715.75            | 569,290.00       | 482,574.25               |
| 53820-0000   | GRANT SERVICES                 | 623,397.43               | 0.00                       | 2,751,029.07           | 2,751,029.07         | 9,960,829.00     | 7,209,799.93             |

09/20/16  
 REPORT REVEXP  
 2840

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 WORKFORCE INVEST ACT PROG GRTS FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION                 | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| 53828-0000 | CONTINGENCIES               | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 452,595.00       | 452,595.00               |
| 53829-0000 | INDIRECT COST REIMBURSEMENT | 8,397.27                 | 0.00                       | 97,597.96              | 97,597.96            | 97,598.00        | 0.04                     |
| 53830-0000 | OTHER CONTRACTUAL EXPENSES  | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 296,383.00       | 296,383.00               |
|            | Total Contractuals          | 674,054.14               | 1,101.05                   | 3,378,022.84           | 3,379,123.89         | 13,580,298.00    | 10,201,174.11            |
|            | TOTAL OPERATING EXPENSE     | 942,358.38               | 1,101.05                   | 5,964,031.26           | 5,965,132.31         | 21,961,767.00    | 15,996,634.69            |
|            | TOTAL EXPENDITURES          | 942,358.38               | 1,101.05                   | 5,964,031.26           | 5,965,132.31         | 21,961,767.00    | 15,996,634.69            |
|            | NET OPER (GAIN) LOSS        | 406,669.30               | 1,101.05-                  | 414,458.83-            | 415,559.88-          | 15,274,850.00-   | 14,859,290.12-           |
|            | NET (GAIN) LOSS             | 406,669.30               | 1,101.05-                  | 414,458.83-            | 415,559.88-          | 15,274,850.00-   | 14,859,290.12-           |

09/20/16  
 REPORT REVEXP  
 1940

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 HAZARDOUS MAT EMRGCY PREP GRTS FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 41000-0005   | FEDERAL OPERATING GRANT - DOT  | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 27,510.00        | 27,510.00                |
|              | Total Inter-governmental       | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 27,510.00        | 27,510.00                |
|              | TOTAL REVENUES                 | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 27,510.00        | 27,510.00                |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 2,880.00         | 2,880.00                 |
|              | Total Commodities              | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 2,880.00         | 2,880.00                 |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 24,630.00        | 24,630.00                |
|              | Total Contractuals             | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 24,630.00        | 24,630.00                |
|              | TOTAL OPERATING EXPENSE        | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 27,510.00        | 27,510.00                |
|              | TOTAL EXPENDITURES             | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 27,510.00        | 27,510.00                |



09/20/16  
 REPORT REVEXP  
 1710

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 JOB ACC & RVRSE COMM PROG GRTS FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION                   | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|-------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:                     |                          |                            |                        |                      |                  |                          |
| 41000-0005 | FEDERAL OPERATING GRANT - DOT | 0.00                     | 0.00                       | 0.37                   | 0.37                 | 261,581.00       | 261,580.63               |
|            | Total Inter-governmental      | 0.00                     | 0.00                       | 0.37                   | 0.37                 | 261,581.00       | 261,580.63               |
|            | TOTAL REVENUES                | 0.00                     | 0.00                       | 0.37                   | 0.37                 | 261,581.00       | 261,580.63               |
|            | Expenditures                  |                          |                            |                        |                      |                  |                          |
| 53827-0000 | PARA TRANSIT PROGRAM EXPENSE  | 0.00                     | 0.00                       | 261,581.00             | 261,581.00           | 339,044.00       | 77,463.00                |
|            | Total Contractuals            | 0.00                     | 0.00                       | 261,581.00             | 261,581.00           | 339,044.00       | 77,463.00                |
|            | TOTAL OPERATING EXPENSE       | 0.00                     | 0.00                       | 261,581.00             | 261,581.00           | 339,044.00       | 77,463.00                |
|            | TOTAL EXPENDITURES            | 0.00                     | 0.00                       | 261,581.00             | 261,581.00           | 339,044.00       | 77,463.00                |
|            | NET OPER (GAIN) LOSS          | 0.00                     | 0.00                       | 261,580.63-            | 261,580.63-          | 77,463.00-       | 184,117.63               |
|            | NET (GAIN) LOSS               | 0.00                     | 0.00                       | 261,580.63-            | 261,580.63-          | 77,463.00-       | 184,117.63               |

09/20/16  
 REPORT REVEXP  
 1071

HAVA GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:                      |                          |                            |                        |                      |                  |                          |
|            | Expenditures                   |                          |                            |                        |                      |                  |                          |
| 52000-0000 | FURN/MACH/EQUIP SMALL VALUE    | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 20,000.00        | 20,000.00                |
| 52100-0000 | I.T. EQUIPMENT-SMALL VALUE     | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 165,065.00       | 165,065.00               |
| 52200-0000 | OPERATING SUPPLIES & MATERIALS | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 149,829.00       | 149,829.00               |
|            | Total Commodities              | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 334,894.00       | 334,894.00               |
| 53090-0000 | OTHER PROFESSIONAL SERVICES    | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 288,452.00       | 288,452.00               |
| 53370-0000 | REPAIR & MTCE OTHER EQUIPMENT  | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 10,824.00        | 10,824.00                |
| 53800-0000 | PRINTING                       | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 45,337.00        | 45,337.00                |
|            | Total Contractuals             | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 344,613.00       | 344,613.00               |
|            | TOTAL OPERATING EXPENSE        | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 679,507.00       | 679,507.00               |
| 54100-0000 | IT EQUIPMENT                   | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 365,830.00       | 365,830.00               |
|            | Total Capital Outlay           | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 365,830.00       | 365,830.00               |
|            | TOTAL EXPENDITURES             | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,045,337.00     | 1,045,337.00             |
|            | NET OPER (GAIN) LOSS           | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,045,337.00-    | 1,045,337.00-            |
|            | NET (GAIN) LOSS                | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,045,337.00-    | 1,045,337.00-            |

09/20/16  
 REPORT REVEXP  
 3060

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 EPA Wetland Survey & Map Grant  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 41000-0000   | FEDERAL OPERATING GRANT        | 0.00                     | 0.00                       | 9,895.00-              | 9,895.00-            | 0.00             | 9,895.00                 |
| 41000-0006   | FEDERAL OPERATING GRANT - EPA  | 0.00                     | 0.00                       | 71,917.73              | 71,917.73            | 0.00             | 71,917.73-               |
|              | Total Inter-governmental       | 0.00                     | 0.00                       | 62,022.73              | 62,022.73            | 0.00             | 62,022.73-               |
|              | TOTAL REVENUES                 | 0.00                     | 0.00                       | 62,022.73              | 62,022.73            | 0.00             | 62,022.73-               |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 0.00                     | 0.00                       | 981.37                 | 981.37               | 15,742.00        | 14,760.63                |
| 50050-0000   | TEMPORARY SALARIES/ON CALL     | 0.00                     | 0.00                       | 5,617.50               | 5,617.50             | 6,072.00         | 454.50                   |
| 51010-0000   | EMPLOYER SHARE I.M.R.F.        | 0.00                     | 0.00                       | 110.89                 | 110.89               | 3,466.00         | 3,355.11                 |
| 51030-0000   | EMPLOYER SHARE SOCIAL SECURITY | 0.00                     | 0.00                       | 504.52                 | 504.52               | 3,053.00         | 2,548.48                 |
| 51040-0000   | EMPLOYEE MED & HOSP INSURANCE  | 0.00                     | 0.00                       | 181.81                 | 181.81               | 1,614.00         | 1,432.19                 |
|              | Total Personnel                | 0.00                     | 0.00                       | 7,396.09               | 7,396.09             | 29,947.00        | 22,550.91                |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 0.00                     | 0.00                       | 46,254.78              | 46,254.78            | 57,227.00        | 10,972.22                |
| 53800-0000   | PRINTING                       | 0.00                     | 0.00                       | 250.00                 | 250.00               | 250.00           | 0.00                     |
| 53804-0000   | POSTAGE & POSTAL CHARGES       | 0.00                     | 0.00                       | 400.35                 | 400.35               | 440.00           | 39.65                    |
|              | Total Contractuals             | 0.00                     | 0.00                       | 46,905.13              | 46,905.13            | 57,917.00        | 11,011.87                |
|              | TOTAL OPERATING EXPENSE        | 0.00                     | 0.00                       | 54,301.22              | 54,301.22            | 87,864.00        | 33,562.78                |
|              | TOTAL EXPENDITURES             | 0.00                     | 0.00                       | 54,301.22              | 54,301.22            | 87,864.00        | 33,562.78                |
|              | NET OPER (GAIN) LOSS           | 0.00                     | 0.00                       | 7,721.51               | 7,721.51             | 87,864.00-       | 95,585.51-               |
|              | NET (GAIN) LOSS                | 0.00                     | 0.00                       | 7,721.51               | 7,721.51             | 87,864.00-       | 95,585.51-               |

09/20/16  
 REPORT REVEXP  
 3065

IEPA Grants

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION                   | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|-------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:                     |                          |                            |                        |                      |                  |                          |
| 41000-0006 | FEDERAL OPERATING GRANT - EPA | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 147,000.00       | 147,000.00               |
|            | Total Inter-governmental      | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 147,000.00       | 147,000.00               |
|            | TOTAL REVENUES                | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 147,000.00       | 147,000.00               |
|            | Expenditures                  |                          |                            |                        |                      |                  |                          |
| 50000-0000 | REGULAR SALARIES              | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 147,000.00       | 147,000.00               |
|            | Total Personnel               | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 147,000.00       | 147,000.00               |
|            | TOTAL OPERATING EXPENSE       | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 147,000.00       | 147,000.00               |
|            | TOTAL EXPENDITURES            | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 147,000.00       | 147,000.00               |

09/20/16  
 REPORT REVEXP  
 3070

WBDR Restoration Grant

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 41000-0000   | FEDERAL OPERATING GRANT        | 359,709.00               | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
| 41000-0006   | FEDERAL OPERATING GRANT - EPA  | 257,468.03-              | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
|              | Total Inter-governmental       | 102,240.97               | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
|              | TOTAL REVENUES                 | 102,240.97               | 0.00                       | 0.00                   | 0.00                 | 0.00             | 0.00                     |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 50,821.00-               | 0.00                       | 50,821.00-             | 50,821.00-           | 0.00             | 50,821.00                |
|              | Total Personnel                | 50,821.00-               | 0.00                       | 50,821.00-             | 50,821.00-           | 0.00             | 50,821.00                |
| 53010-0000   | ENGINEERING/ARCHITECTURAL SVC  | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 24,060.00        | 24,060.00                |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,800.00         | 1,800.00                 |
| 53829-0000   | INDIRECT COST REIMBURSEMENT    | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 20,296.00        | 20,296.00                |
| 53830-0000   | OTHER CONTRACTUAL EXPENSES     | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 67.00            | 67.00                    |
|              | Total Contractuals             | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 46,223.00        | 46,223.00                |
|              | TOTAL OPERATING EXPENSE        | 50,821.00-               | 0.00                       | 50,821.00-             | 50,821.00-           | 46,223.00        | 97,044.00                |
| 54060-0000   | DRAINAGE SYSTEM INFRASTRUCTURE | 42,716.60-               | 0.00                       | 42,716.60-             | 42,716.60-           | 0.00             | 42,716.60                |
|              | Total Capital Outlay           | 42,716.60-               | 0.00                       | 42,716.60-             | 42,716.60-           | 0.00             | 42,716.60                |
|              | TOTAL EXPENDITURES             | 93,537.60-               | 0.00                       | 93,537.60-             | 93,537.60-           | 46,223.00        | 139,760.60               |
|              | NET OPER (GAIN) LOSS           | 195,778.57               | 0.00                       | 93,537.60              | 93,537.60            | 46,223.00-       | 139,760.60-              |
|              | NET (GAIN) LOSS                | 195,778.57               | 0.00                       | 93,537.60              | 93,537.60            | 46,223.00-       | 139,760.60-              |

09/20/16  
 REPORT REVEXP  
 2705

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 WATER IMPROVEMENT PROJECT GRTS FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION                   | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|-------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:                     |                          |                            |                        |                      |                  |                          |
|            | Expenditures                  |                          |                            |                        |                      |                  |                          |
| 53010-0000 | ENGINEERING/ARCHITECTURAL SVC | 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                       | 0.00                   | 0.00                 | 100,000.00-      | 100,000.00-              |
|            | NET (GAIN) LOSS               | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 100,000.00-      | 100,000.00-              |

09/20/16  
 REPORT REVEXP  
 1490

WEATHERIZATION GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 41400-0006   | STATE OPERATING GRANT - IDCEO  | 0.00                     | 0.00                       | 320,919.32             | 320,919.32           | 0.00             | 320,919.32-              |
|              | Total Inter-governmental       | 0.00                     | 0.00                       | 320,919.32             | 320,919.32           | 0.00             | 320,919.32-              |
|              | TOTAL REVENUES                 | 0.00                     | 0.00                       | 320,919.32             | 320,919.32           | 0.00             | 320,919.32-              |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 0.00                     | 0.00                       | 13,041.23              | 13,041.23            | 74,211.00        | 61,169.77                |
| 50010-0000   | OVERTIME                       | 0.00                     | 0.00                       | 0.48                   | 0.48                 | 6,000.00         | 5,999.52                 |
| 51000-0000   | BENEFIT PAYMENTS               | 0.00                     | 0.00                       | 638.80                 | 638.80               | 1,050.00         | 411.20                   |
| 51010-0000   | EMPLOYER SHARE I.M.R.F.        | 0.00                     | 0.00                       | 1,337.82               | 1,337.82             | 9,467.00         | 8,129.18                 |
| 51030-0000   | EMPLOYER SHARE SOCIAL SECURITY | 0.00                     | 0.00                       | 1,147.48               | 1,147.48             | 8,691.00         | 7,543.52                 |
| 51040-0000   | EMPLOYEE MED & HOSP INSURANCE  | 0.00                     | 0.00                       | 2,561.46               | 2,561.46             | 2,562.00         | 0.54                     |
| 51050-0000   | FLEXIBLE BENEFIT EARNINGS      | 0.00                     | 0.00                       | 85.00                  | 85.00                | 863.00           | 778.00                   |
|              | Total Personnel                | 0.00                     | 0.00                       | 18,812.27              | 18,812.27            | 102,844.00       | 84,031.73                |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 0.00                     | 0.00                       | 34.64                  | 34.64                | 35.00            | 0.36                     |
| 52260-0000   | FUEL & LUBRICANTS              | 0.00                     | 0.00                       | 481.80                 | 481.80               | 4,856.00         | 4,374.20                 |
|              | Total Commodities              | 0.00                     | 0.00                       | 516.44                 | 516.44               | 4,891.00         | 4,374.56                 |
| 53000-0000   | AUDITING & ACCOUNTING SERVICES | 0.00                     | 0.00                       | 1,740.00               | 1,740.00             | 11,249.00        | 9,509.00                 |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 0.00                     | 96,248.70                  | 152,057.23             | 248,305.93           | 577,339.00       | 329,033.07               |
| 53100-0000   | AUTO LIABILITY INSURANCE       | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,718.00         | 1,718.00                 |
| 53250-0000   | WIRED COMMUNICATION SERVICES   | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 2,700.00         | 2,700.00                 |
| 53260-0000   | WIRELESS COMMUNICATION SVC     | 0.00                     | 0.00                       | 292.54                 | 292.54               | 2,201.00         | 1,908.46                 |
| 53380-0000   | REPAIR & MTCE AUTO EQUIPMENT   | 0.00                     | 0.00                       | 769.88                 | 769.88               | 2,911.00         | 2,141.12                 |
| 53410-0000   | RENTAL OF MACHINERY & EQUIPMNT | 0.00                     | 0.00                       | 278.39                 | 278.39               | 1,463.00         | 1,184.61                 |
| 53500-0000   | MILEAGE EXPENSE                | 0.00                     | 0.00                       | 207.18                 | 207.18               | 4,500.00         | 4,292.82                 |
| 53510-0000   | TRAVEL EXPENSE                 | 0.00                     | 0.00                       | 196.00                 | 196.00               | 1,500.00         | 1,304.00                 |
| 53610-0000   | INSTRUCTION & SCHOOLING        | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,517.00         | 1,517.00                 |
| 53800-0000   | PRINTING                       | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 545.00           | 545.00                   |
| 53804-0000   | POSTAGE & POSTAL CHARGES       | 0.00                     | 0.00                       | 274.03                 | 274.03               | 999.00           | 724.97                   |
|              | Total Contractuals             | 0.00                     | 96,248.70                  | 155,815.25             | 252,063.95           | 608,642.00       | 356,578.05               |
|              | TOTAL OPERATING EXPENSE        | 0.00                     | 96,248.70                  | 175,143.96             | 271,392.66           | 716,377.00       | 444,984.34               |
|              | TOTAL EXPENDITURES             | 0.00                     | 96,248.70                  | 175,143.96             | 271,392.66           | 716,377.00       | 444,984.34               |
|              | NET OPER (GAIN) LOSS           | 0.00                     | 96,248.70-                 | 145,775.36             | 49,526.66            | 716,377.00-      | 765,903.66-              |
|              | NET (GAIN) LOSS                | 0.00                     | 96,248.70-                 | 145,775.36             | 49,526.66            | 716,377.00-      | 765,903.66-              |

09/20/16  
 REPORT REVEXP  
 1495

LIHEAP GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 41400-0006   | STATE OPERATING GRANT - IDCEO  | 0.00                     | 0.00                       | 2,045,219.29           | 2,045,219.29         | 0.00             | 2,045,219.29-            |
|              | Total Inter-governmental       | 0.00                     | 0.00                       | 2,045,219.29           | 2,045,219.29         | 0.00             | 2,045,219.29-            |
| 46006-0000   | REFUNDS AND OVERPAYMENTS       | 0.00                     | 0.00                       | 1,901.97               | 1,901.97             | 0.00             | 1,901.97-                |
|              | Total Miscellaneous            | 0.00                     | 0.00                       | 1,901.97               | 1,901.97             | 0.00             | 1,901.97-                |
|              | TOTAL REVENUES                 | 0.00                     | 0.00                       | 2,047,121.26           | 2,047,121.26         | 0.00             | 2,047,121.26-            |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 0.00                     | 0.00                       | 110,008.58             | 110,008.58           | 294,211.00       | 184,202.42               |
| 50010-0000   | OVERTIME                       | 0.00                     | 0.00                       | 16,677.09              | 16,677.09            | 16,850.00        | 172.91                   |
| 50020-0000   | HOLIDAY PAY                    | 0.00                     | 0.00                       | 541.17                 | 541.17               | 542.00           | 0.83                     |
| 50040-0000   | PART TIME HELP                 | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 14,430.00        | 14,430.00                |
| 50050-0000   | TEMPORARY SALARIES/ON CALL     | 0.00                     | 0.00                       | 7,303.11               | 7,303.11             | 36,400.00        | 29,096.89                |
| 51000-0000   | BENEFIT PAYMENTS               | 0.00                     | 0.00                       | 1,866.42               | 1,866.42             | 7,500.00         | 5,633.58                 |
| 51010-0000   | EMPLOYER SHARE I.M.R.F.        | 0.00                     | 0.00                       | 15,938.48              | 15,938.48            | 45,650.00        | 29,711.52                |
| 51030-0000   | EMPLOYER SHARE SOCIAL SECURITY | 0.00                     | 0.00                       | 10,698.03              | 10,698.03            | 32,110.00        | 21,411.97                |
| 51040-0000   | EMPLOYEE MED & HOSP INSURANCE  | 0.00                     | 0.00                       | 21,694.97              | 21,694.97            | 48,800.00        | 27,105.03                |
| 51050-0000   | FLEXIBLE BENEFIT EARNINGS      | 0.00                     | 0.00                       | 760.38                 | 760.38               | 761.00           | 0.62                     |
|              | Total Personnel                | 0.00                     | 0.00                       | 185,488.23             | 185,488.23           | 497,254.00       | 311,765.77               |
| 52000-0000   | FURN/MACH/EQUIP SMALL VALUE    | 0.00                     | 0.00                       | 77.96                  | 77.96                | 1,500.00         | 1,422.04                 |
| 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                       | 4,040.30               | 4,040.30             | 4,550.00         | 509.70                   |
|              | Total Commodities              | 0.00                     | 0.00                       | 4,118.26               | 4,118.26             | 7,550.00         | 3,431.74                 |
| 53000-0000   | AUDITING & ACCOUNTING SERVICES | 0.00                     | 0.00                       | 3,915.00               | 3,915.00             | 4,000.00         | 85.00                    |
| 53260-0000   | WIRELESS COMMUNICATION SVC     | 0.00                     | 0.00                       | 226.70                 | 226.70               | 300.00           | 73.30                    |
| 53410-0000   | RENTAL OF MACHINERY & EQUIPMNT | 0.00                     | 0.00                       | 1,500.82               | 1,500.82             | 2,455.00         | 954.18                   |
| 53500-0000   | MILEAGE EXPENSE                | 0.00                     | 0.00                       | 866.67                 | 866.67               | 4,108.00         | 3,241.33                 |
| 53610-0000   | INSTRUCTION & SCHOOLING        | 0.00                     | 0.00                       | 211.50                 | 211.50               | 220.00           | 8.50                     |
| 53800-0000   | PRINTING                       | 0.00                     | 0.00                       | 260.43                 | 260.43               | 2,456.00         | 2,195.57                 |
| 53804-0000   | POSTAGE & POSTAL CHARGES       | 0.00                     | 0.00                       | 1,272.50               | 1,272.50             | 2,130.00         | 857.50                   |
| 53821-0000   | ENERGY GRANTS                  | 0.00                     | 0.00                       | 1,456,741.59           | 1,456,741.59         | 4,008,658.00     | 2,551,916.41             |
| 53830-0000   | OTHER CONTRACTUAL EXPENSES     | 0.00                     | 0.00                       | 305.31                 | 305.31               | 55,278.00        | 54,972.69                |
|              | Total Contractuals             | 0.00                     | 0.00                       | 1,465,300.52           | 1,465,300.52         | 4,079,605.00     | 2,614,304.48             |
|              | TOTAL OPERATING EXPENSE        | 0.00                     | 0.00                       | 1,654,907.01           | 1,654,907.01         | 4,584,409.00     | 2,929,501.99             |
|              | TOTAL EXPENDITURES             | 0.00                     | 0.00                       | 1,654,907.01           | 1,654,907.01         | 4,584,409.00     | 2,929,501.99             |
|              | NET OPER (GAIN) LOSS           | 0.00                     | 0.00                       | 392,214.25             | 392,214.25           | 4,584,409.00-    | 4,976,623.25-            |
|              | NET (GAIN) LOSS                | 0.00                     | 0.00                       | 392,214.25             | 392,214.25           | 4,584,409.00-    | 4,976,623.25-            |



09/20/16  
 REPORT REVEXP  
 2110

CONVALESCENT CENTER GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                   | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|-------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                               |                          |                            |                        |                      |                  |                          |
| 41400-0006   | STATE OPERATING GRANT - IDCEO | 0.00                     | 0.00                       | 175,709.33             | 175,709.33           | 0.00             | 175,709.33-              |
|              | Total Inter-governmental      | 0.00                     | 0.00                       | 175,709.33             | 175,709.33           | 0.00             | 175,709.33-              |
| 45000-0000   | INVESTMENT INCOME             | 0.00                     | 0.00                       | 164.72-                | 164.72-              | 0.00             | 164.72                   |
|              | Total Investment Income       | 0.00                     | 0.00                       | 164.72-                | 164.72-              | 0.00             | 164.72                   |
|              | TOTAL REVENUES                | 0.00                     | 0.00                       | 175,544.61             | 175,544.61           | 0.00             | 175,544.61-              |
| Expenditures |                               |                          |                            |                        |                      |                  |                          |
| 54010-0000   | BUILDING IMPROVEMENTS         | 32.95-                   | 0.00                       | 359,601.38             | 359,601.38           | 792,385.00       | 432,783.62               |
|              | Total Capital Outlay          | 32.95-                   | 0.00                       | 359,601.38             | 359,601.38           | 792,385.00       | 432,783.62               |
|              | TOTAL EXPENDITURES            | 32.95-                   | 0.00                       | 359,601.38             | 359,601.38           | 792,385.00       | 432,783.62               |
|              | NET OPER (GAIN) LOSS          | 32.95                    | 0.00                       | 184,056.77-            | 184,056.77-          | 792,385.00-      | 608,328.23-              |
|              | NET (GAIN) LOSS               | 32.95                    | 0.00                       | 184,056.77-            | 184,056.77-          | 792,385.00-      | 608,328.23-              |

09/20/16  
 REPORT REVEXP  
 6620

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 VIO CRIMES VICTIMS ASST GRTS FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 41400-0008   | STATE OPERATING GRANT - MISC   | 12,552.76                | 0.00                       | 28,878.76              | 28,878.76            | 31,500.00        | 2,621.24                 |
|              | Total Inter-governmental       | 12,552.76                | 0.00                       | 28,878.76              | 28,878.76            | 31,500.00        | 2,621.24                 |
|              | TOTAL REVENUES                 | 12,552.76                | 0.00                       | 28,878.76              | 28,878.76            | 31,500.00        | 2,621.24                 |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 3,499.99                 | 0.00                       | 28,878.61              | 28,878.61            | 57,805.00        | 28,926.39                |
| 51010-0000   | EMPLOYER SHARE I.M.R.F.        | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 396.00           | 396.00                   |
| 51030-0000   | EMPLOYER SHARE SOCIAL SECURITY | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 259.00           | 259.00                   |
| 51040-0000   | EMPLOYEE MED & HOSP INSURANCE  | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 691.00           | 691.00                   |
|              | Total Personnel                | 3,499.99                 | 0.00                       | 28,878.61              | 28,878.61            | 59,151.00        | 30,272.39                |
|              | TOTAL OPERATING EXPENSE        | 3,499.99                 | 0.00                       | 28,878.61              | 28,878.61            | 59,151.00        | 30,272.39                |
|              | TOTAL EXPENDITURES             | 3,499.99                 | 0.00                       | 28,878.61              | 28,878.61            | 59,151.00        | 30,272.39                |
|              | NET OPER (GAIN) LOSS           | 9,052.77                 | 0.00                       | 0.15                   | 0.15                 | 27,651.00-       | 27,651.15-               |
|              | NET (GAIN) LOSS                | 9,052.77                 | 0.00                       | 0.15                   | 0.15                 | 27,651.00-       | 27,651.15-               |

09/20/16  
 REPORT REVEXP  
 1720

AGING CASE COORD UNIT GRTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 41000-0002   | FEDERAL OPERATING GRANT - HHS  | 78,211.25                | 0.00                       | 675,470.00             | 675,470.00           | 872,662.00       | 197,192.00               |
| 41400-0000   | STATE OPERATING GRANT          | 60,863.89                | 0.00                       | 1,026,184.86           | 1,026,184.86         | 612,524.00       | 413,660.86-              |
| 41400-0007   | STATE OPERATING GRANT - IDOA   | 212,047.95               | 0.00                       | 2,135,388.15           | 2,135,388.15         | 3,365,134.00     | 1,229,745.85             |
| 41700-0000   | OTHER GOVT OPERATING GRANT     | 376.00                   | 0.00                       | 1,692.00               | 1,692.00             | 0.00             | 1,692.00-                |
|              | Total Inter-governmental       | 351,499.09               | 0.00                       | 3,838,735.01           | 3,838,735.01         | 4,850,320.00     | 1,011,584.99             |
| 46000-0000   | MISCELLANEOUS REVENUE          | 1,966.30                 | 0.00                       | 11,244.90              | 11,244.90            | 0.00             | 11,244.90-               |
| 46031-0000   | MATCHING CONTRIBUTIONS         | 0.00                     | 0.00                       | 250,000.00             | 250,000.00           | 250,000.00       | 0.00                     |
|              | Total Miscellaneous            | 1,966.30                 | 0.00                       | 261,244.90             | 261,244.90           | 250,000.00       | 11,244.90-               |
|              | TOTAL REVENUES                 | 353,465.39               | 0.00                       | 4,099,979.91           | 4,099,979.91         | 5,100,320.00     | 1,000,340.09             |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 289,806.85               | 0.00                       | 2,891,589.33           | 2,891,589.33         | 5,922,377.00     | 3,030,787.67             |
| 50010-0000   | OVERTIME                       | 6,726.53                 | 0.00                       | 70,965.78              | 70,965.78            | 114,432.00       | 43,466.22                |
| 50040-0000   | PART TIME HELP                 | 11,696.04                | 0.00                       | 37,362.58              | 37,362.58            | 154,008.00       | 116,645.42               |
| 51000-0000   | BENEFIT PAYMENTS               | 4,804.47                 | 0.00                       | 108,986.21             | 108,986.21           | 108,987.00       | 0.79                     |
| 51010-0000   | EMPLOYER SHARE I.M.R.F.        | 35,490.62                | 0.00                       | 362,265.25             | 362,265.25           | 821,634.00       | 459,368.75               |
| 51030-0000   | EMPLOYER SHARE SOCIAL SECURITY | 22,794.89                | 0.00                       | 228,849.96             | 228,849.96           | 544,833.00       | 315,983.04               |
| 51040-0000   | EMPLOYEE MED & HOSP INSURANCE  | 58,639.21                | 0.00                       | 582,876.88             | 582,876.88           | 1,295,775.00     | 712,898.12               |
| 51050-0000   | FLEXIBLE BENEFIT EARNINGS      | 1,490.00                 | 0.00                       | 17,048.12              | 17,048.12            | 37,005.00        | 19,956.88                |
| 51070-0000   | TUITION REIMBURSEMENT          | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1.00             | 1.00                     |
|              | Total Personnel                | 431,448.61               | 0.00                       | 4,299,944.11           | 4,299,944.11         | 8,999,052.00     | 4,699,107.89             |
| 52000-0000   | FURN/MACH/EQUIP SMALL VALUE    | 2,862.84                 | 0.00                       | 4,928.98               | 4,928.98             | 5,648.00         | 719.02                   |
| 52100-0000   | I.T. EQUIPMENT-SMALL VALUE     | 0.00                     | 0.00                       | 11,241.68              | 11,241.68            | 25,164.00        | 13,922.32                |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 167.96                   | 0.00                       | 8,501.09               | 8,501.09             | 15,785.00        | 7,283.91                 |
| 52260-0000   | FUEL & LUBRICANTS              | 31.83                    | 0.00                       | 643.38                 | 643.38               | 1,382.00         | 738.62                   |
|              | Total Commodities              | 3,062.63                 | 0.00                       | 25,315.13              | 25,315.13            | 47,979.00        | 22,663.87                |
| 53000-0000   | AUDITING & ACCOUNTING SERVICES | 0.00                     | 0.00                       | 10,440.00              | 10,440.00            | 20,880.00        | 10,440.00                |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 424.05                   | 0.00                       | 13,233.21              | 13,233.21            | 46,543.00        | 33,309.79                |
| 53140-0000   | SURETY BONDS                   | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 3,230.00         | 3,230.00                 |
| 53250-0000   | WIRED COMMUNICATION SERVICES   | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 2,872.00         | 2,872.00                 |
| 53260-0000   | WIRELESS COMMUNICATION SVC     | 11,834.79                | 0.00                       | 28,374.98              | 28,374.98            | 51,549.00        | 23,174.02                |
| 53380-0000   | REPAIR & MTCE AUTO EQUIPMENT   | 0.00                     | 0.00                       | 277.48                 | 277.48               | 1,634.00         | 1,356.52                 |
| 53500-0000   | MILEAGE EXPENSE                | 9,362.92                 | 0.00                       | 58,737.63              | 58,737.63            | 97,603.00        | 38,865.37                |
| 53510-0000   | TRAVEL EXPENSE                 | 353.67                   | 0.00                       | 9,073.98               | 9,073.98             | 11,841.00        | 2,767.02                 |
| 53600-0000   | DUES & MEMBERSHIPS             | 75.00                    | 0.00                       | 2,543.00               | 2,543.00             | 5,247.00         | 2,704.00                 |
| 53610-0000   | INSTRUCTION & SCHOOLING        | 399.00                   | 0.00                       | 4,670.03               | 4,670.03             | 20,552.00        | 15,881.97                |
| 53800-0000   | PRINTING                       | 6,135.00                 | 0.00                       | 16,739.60              | 16,739.60            | 30,176.00        | 13,436.40                |
| 53803-0000   | MISCELLANEOUS MEETING EXPENSE  | 778.82                   | 0.00                       | 8,059.06               | 8,059.06             | 8,060.00         | 0.94                     |
| 53815-0000   | SUPPORTIVE SERVICES            | 10,568.60                | 0.00                       | 110,696.59             | 110,696.59           | 277,808.00       | 167,111.41               |
| 53827-0000   | PARA TRANSIT PROGRAM EXPENSE   | 5,443.38                 | 0.00                       | 35,458.88              | 35,458.88            | 86,279.00        | 50,820.12                |
| 53829-0000   | INDIRECT COST REIMBURSEMENT    | 4,137.61                 | 0.00                       | 51,561.93              | 51,561.93            | 105,600.00       | 54,038.07                |
| 53830-0000   | OTHER CONTRACTUAL EXPENSES     | 4,061.63                 | 0.00                       | 74,295.41              | 74,295.41            | 221,500.00       | 147,204.59               |
|              | Total Contractuals             | 53,574.47                | 0.00                       | 424,161.78             | 424,161.78           | 991,374.00       | 567,212.22               |
|              | TOTAL OPERATING EXPENSE        | 488,085.71               | 0.00                       | 4,749,421.02           | 4,749,421.02         | 10,038,405.00    | 5,288,983.98             |
| 54090-0000   | FURNITURE & FURNISHINGS        | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 6,998.00         | 6,998.00                 |

09/20/16  
 REPORT REVEXP  
 1720

AGING CASE COORD UNIT GRTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION             | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|-------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| 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                 | 12,998.00        | 12,998.00                |
|            | TOTAL EXPENDITURES      | 488,085.71               | 0.00                       | 4,749,421.02           | 4,749,421.02         | 10,051,403.00    | 5,301,981.98             |
|            | NET OPER (GAIN) LOSS    | 134,620.32-              | 0.00                       | 649,441.11-            | 649,441.11-          | 4,951,083.00-    | 4,301,641.89-            |
|            | NET (GAIN) LOSS         | 134,620.32-              | 0.00                       | 649,441.11-            | 649,441.11-          | 4,951,083.00-    | 4,301,641.89-            |

09/20/16  
 REPORT REVEXP  
 4120

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 CORONER'S CERTIFICATE FEE GRTS FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                  | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                              |                          |                            |                        |                      |                  |                          |
| 41400-0001   | STATE OPERATING GRANT - IDPH | 0.00                     | 0.00                       | 4,333.75               | 4,333.75             | 4,333.75         | 0.00                     |
|              | Total Inter-governmental     | 0.00                     | 0.00                       | 4,333.75               | 4,333.75             | 4,333.75         | 0.00                     |
|              | TOTAL REVENUES               | 0.00                     | 0.00                       | 4,333.75               | 4,333.75             | 4,333.75         | 0.00                     |
| Expenditures |                              |                          |                            |                        |                      |                  |                          |
| 52000-0000   | FURN/MACH/EQUIP SMALL VALUE  | 0.00                     | 0.00                       | 388.52                 | 388.52               | 1,730.00         | 1,341.48                 |
| 52320-0000   | MEDICAL/DENTAL/LAB SUPPLIES  | 860.79                   | 0.00                       | 4,305.12               | 4,305.12             | 4,333.75         | 28.63                    |
|              | Total Commodities            | 860.79                   | 0.00                       | 4,693.64               | 4,693.64             | 6,063.75         | 1,370.11                 |
|              | TOTAL OPERATING EXPENSE      | 860.79                   | 0.00                       | 4,693.64               | 4,693.64             | 6,063.75         | 1,370.11                 |
|              | TOTAL EXPENDITURES           | 860.79                   | 0.00                       | 4,693.64               | 4,693.64             | 6,063.75         | 1,370.11                 |
|              | NET OPER (GAIN) LOSS         | 860.79-                  | 0.00                       | 359.89-                | 359.89-              | 1,730.00-        | 1,370.11-                |
|              | NET (GAIN) LOSS              | 860.79-                  | 0.00                       | 359.89-                | 359.89-              | 1,730.00-        | 1,370.11-                |

09/20/16  
 REPORT REVEXP  
 4530

TOBACCO PROGRAM GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:                      |                          |                            |                        |                      |                  |                          |
|            | Expenditures                   |                          |                            |                        |                      |                  |                          |
| 50010-0000 | OVERTIME                       | 0.00                     | 0.00                       | 3,374.46               | 3,374.46             | 4,285.00         | 910.54                   |
| 51010-0000 | EMPLOYER SHARE I.M.R.F.        | 0.00                     | 0.00                       | 176.26                 | 176.26               | 380.00           | 203.74                   |
| 51030-0000 | EMPLOYER SHARE SOCIAL SECURITY | 0.00                     | 0.00                       | 217.63                 | 217.63               | 279.00           | 61.37                    |
| 51040-0000 | EMPLOYEE MED & HOSP INSURANCE  | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 144.00           | 144.00                   |
|            | Total Personnel                | 0.00                     | 0.00                       | 3,768.35               | 3,768.35             | 5,088.00         | 1,319.65                 |
| 52200-0000 | OPERATING SUPPLIES & MATERIALS | 0.00                     | 0.00                       | 21.51                  | 21.51                | 320.00           | 298.49                   |
|            | Total Commodities              | 0.00                     | 0.00                       | 21.51                  | 21.51                | 320.00           | 298.49                   |
| 53818-0000 | REFUNDS & FORFEITURES          | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1.00             | 1.00                     |
| 53830-0000 | OTHER CONTRACTUAL EXPENSES     | 100.00                   | 0.00                       | 400.00                 | 400.00               | 615.00           | 215.00                   |
|            | Total Contractuals             | 100.00                   | 0.00                       | 400.00                 | 400.00               | 616.00           | 216.00                   |
|            | TOTAL OPERATING EXPENSE        | 100.00                   | 0.00                       | 4,189.86               | 4,189.86             | 6,024.00         | 1,834.14                 |
|            | TOTAL EXPENDITURES             | 100.00                   | 0.00                       | 4,189.86               | 4,189.86             | 6,024.00         | 1,834.14                 |
|            | NET OPER (GAIN) LOSS           | 100.00-                  | 0.00                       | 4,189.86-              | 4,189.86-            | 6,024.00-        | 1,834.14-                |
|            | NET (GAIN) LOSS                | 100.00-                  | 0.00                       | 4,189.86-              | 4,189.86-            | 6,024.00-        | 1,834.14-                |

09/20/16  
 REPORT REVEXP  
 1730

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 VETERANS ASSISTANCE FUND GRANTFOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION             | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|-------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:               |                          |                            |                        |                      |                  |                          |
|            | Expenditures            |                          |                            |                        |                      |                  |                          |
| 53813-0000 | VETERANS AFFAIRS        | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 14,344.00        | 14,344.00                |
|            | Total Contractuals      | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 14,344.00        | 14,344.00                |
|            | TOTAL OPERATING EXPENSE | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 14,344.00        | 14,344.00                |
|            | TOTAL EXPENDITURES      | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 14,344.00        | 14,344.00                |
|            | NET OPER (GAIN) LOSS    | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 14,344.00-       | 14,344.00-               |
|            | NET (GAIN) LOSS         | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 14,344.00-       | 14,344.00-               |

09/20/16  
 REPORT REVEXP  
 1731

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 IDVA SCRATCH OFF LOTTERY GRANT FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION                  | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:                    |                          |                            |                        |                      |                  |                          |
| 41400-0008 | STATE OPERATING GRANT - MISC | 15,000.00-               | 0.00                       | 15,000.00              | 15,000.00            | 30,000.00        | 15,000.00                |
|            | Total Inter-governmental     | 15,000.00-               | 0.00                       | 15,000.00              | 15,000.00            | 30,000.00        | 15,000.00                |
|            | TOTAL REVENUES               | 15,000.00-               | 0.00                       | 15,000.00              | 15,000.00            | 30,000.00        | 15,000.00                |
|            | Expenditures                 |                          |                            |                        |                      |                  |                          |
| 53813-0000 | VETERANS AFFAIRS             | 0.00                     | 0.00                       | 758.95                 | 758.95               | 30,000.00        | 29,241.05                |
|            | Total Contractuals           | 0.00                     | 0.00                       | 758.95                 | 758.95               | 30,000.00        | 29,241.05                |
|            | TOTAL OPERATING EXPENSE      | 0.00                     | 0.00                       | 758.95                 | 758.95               | 30,000.00        | 29,241.05                |
|            | TOTAL EXPENDITURES           | 0.00                     | 0.00                       | 758.95                 | 758.95               | 30,000.00        | 29,241.05                |
|            | NET OPER (GAIN) LOSS         | 15,000.00-               | 0.00                       | 14,241.05              | 14,241.05            | 0.00             | 14,241.05-               |
|            | NET (GAIN) LOSS              | 15,000.00-               | 0.00                       | 14,241.05              | 14,241.05            | 0.00             | 14,241.05-               |



09/20/16  
REPORT REVEXP  
4540

ILETSB GRANTS

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

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

09/20/16  
 REPORT REVEXP  
 6000

IVPA GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 41400-0008   | STATE OPERATING GRANT - MISC   | 0.00                     | 0.00                       | 16,528.67              | 16,528.67            | 17,000.00        | 471.33                   |
|              | Total Inter-governmental       | 0.00                     | 0.00                       | 16,528.67              | 16,528.67            | 17,000.00        | 471.33                   |
|              | TOTAL REVENUES                 | 0.00                     | 0.00                       | 16,528.67              | 16,528.67            | 17,000.00        | 471.33                   |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 52000-0000   | FURN/MACH/EQUIP SMALL VALUE    | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 448.00           | 448.00                   |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 570.00           | 570.00                   |
|              | Total Commodities              | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,018.00         | 1,018.00                 |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 0.00                     | 0.00                       | 12,423.67              | 12,423.67            | 59,365.00        | 46,941.33                |
| 53600-0000   | DUES & MEMBERSHIPS             | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 100.00           | 100.00                   |
| 53804-0000   | POSTAGE & POSTAL CHARGES       | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 100.00           | 100.00                   |
|              | Total Contractuals             | 0.00                     | 0.00                       | 12,423.67              | 12,423.67            | 59,565.00        | 47,141.33                |
|              | TOTAL OPERATING EXPENSE        | 0.00                     | 0.00                       | 12,423.67              | 12,423.67            | 60,583.00        | 48,159.33                |
|              | TOTAL EXPENDITURES             | 0.00                     | 0.00                       | 12,423.67              | 12,423.67            | 60,583.00        | 48,159.33                |
|              | NET OPER (GAIN) LOSS           | 0.00                     | 0.00                       | 4,105.00               | 4,105.00             | 43,583.00-       | 47,688.00-               |
|              | NET (GAIN) LOSS                | 0.00                     | 0.00                       | 4,105.00               | 4,105.00             | 43,583.00-       | 47,688.00-               |

09/20/16  
REPORT REVEXP  
2850

MISC EDP GRANTS

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

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

09/20/16  
REPORT REVEXP  
1980

MISC OHSEM GRANTS

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

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

09/20/16  
 REPORT REVEXP  
 6192

MISC PROBATION GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 41400-0008   | STATE OPERATING GRANT - MISC   | 0.00                     | 0.00                       | 153,712.98             | 153,712.98           | 307,813.00       | 154,100.02               |
|              | Total Inter-governmental       | 0.00                     | 0.00                       | 153,712.98             | 153,712.98           | 307,813.00       | 154,100.02               |
|              | TOTAL REVENUES                 | 0.00                     | 0.00                       | 153,712.98             | 153,712.98           | 307,813.00       | 154,100.02               |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 41,164.40                | 0.00                       | 184,737.35             | 184,737.35           | 377,546.00       | 192,808.65               |
| 50020-0000   | HOLIDAY PAY                    | 0.00                     | 0.00                       | 972.76                 | 972.76               | 973.00           | 0.24                     |
| 50040-0000   | PART TIME HELP                 | 0.00                     | 0.00                       | 615.32                 | 615.32               | 616.00           | 0.68                     |
| 51000-0000   | BENEFIT PAYMENTS               | 0.00                     | 0.00                       | 536.02                 | 536.02               | 1,835.00         | 1,298.98                 |
| 51010-0000   | EMPLOYER SHARE I.M.R.F.        | 4,677.86                 | 0.00                       | 21,374.82              | 21,374.82            | 45,529.00        | 24,154.18                |
| 51030-0000   | EMPLOYER SHARE SOCIAL SECURITY | 3,163.48                 | 0.00                       | 13,293.36              | 13,293.36            | 28,591.00        | 15,297.64                |
| 51040-0000   | EMPLOYEE MED & HOSP INSURANCE  | 4,644.69                 | 0.00                       | 25,021.33              | 25,021.33            | 45,124.00        | 20,102.67                |
| 51050-0000   | FLEXIBLE BENEFIT EARNINGS      | 85.00                    | 0.00                       | 1,030.00               | 1,030.00             | 4,336.00         | 3,306.00                 |
|              | Total Personnel                | 53,735.43                | 0.00                       | 247,580.96             | 247,580.96           | 504,550.00       | 256,969.04               |
| 52200-0000   | OPERATING SUPPLIES & MATERIALS | 0.00                     | 0.00                       | 3,695.88               | 3,695.88             | 4,969.00         | 1,273.12                 |
|              | Total Commodities              | 0.00                     | 0.00                       | 3,695.88               | 3,695.88             | 4,969.00         | 1,273.12                 |
| 53070-0000   | MEDICAL SERVICES               | 1,408.00                 | 0.00                       | 7,599.60               | 7,599.60             | 21,241.00        | 13,641.40                |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 140.00                   | 0.00                       | 9,500.00               | 9,500.00             | 32,822.00        | 23,322.00                |
| 53260-0000   | WIRELESS COMMUNICATION SVC     | 188.46                   | 0.00                       | 1,177.86               | 1,177.86             | 4,657.00         | 3,479.14                 |
| 53500-0000   | MILEAGE EXPENSE                | 0.00                     | 0.00                       | 223.10                 | 223.10               | 748.00           | 524.90                   |
| 53510-0000   | TRAVEL EXPENSE                 | 0.00                     | 0.00                       | 501.10                 | 501.10               | 4,580.00         | 4,078.90                 |
| 53610-0000   | INSTRUCTION & SCHOOLING        | 0.00                     | 0.00                       | 300.00                 | 300.00               | 750.00           | 450.00                   |
| 53830-0000   | OTHER CONTRACTUAL EXPENSES     | 0.00                     | 0.00                       | 2,266.75               | 2,266.75             | 6,115.00         | 3,848.25                 |
|              | Total Contractuals             | 1,736.46                 | 0.00                       | 21,568.41              | 21,568.41            | 70,913.00        | 49,344.59                |
|              | TOTAL OPERATING EXPENSE        | 55,471.89                | 0.00                       | 272,845.25             | 272,845.25           | 580,432.00       | 307,586.75               |
|              | TOTAL EXPENDITURES             | 55,471.89                | 0.00                       | 272,845.25             | 272,845.25           | 580,432.00       | 307,586.75               |
|              | NET OPER (GAIN) LOSS           | 55,471.89-               | 0.00                       | 119,132.27-            | 119,132.27-          | 272,619.00-      | 153,486.73-              |
|              | NET (GAIN) LOSS                | 55,471.89-               | 0.00                       | 119,132.27-            | 119,132.27-          | 272,619.00-      | 153,486.73-              |

09/20/16  
 REPORT REVEXP  
 1760

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 IDHS SUPPORTIVE HOUSING GRANT FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 41400-0002   | STATE OPERATING GRANT - IDHS   | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 97,056.00        | 97,056.00                |
|              | Total Inter-governmental       | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 97,056.00        | 97,056.00                |
|              | TOTAL REVENUES                 | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 97,056.00        | 97,056.00                |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 3,876.00                 | 0.00                       | 15,802.16              | 15,802.16            | 23,486.00        | 7,683.84                 |
| 51010-0000   | EMPLOYER SHARE I.M.R.F.        | 438.00                   | 0.00                       | 1,785.68               | 1,785.68             | 2,820.00         | 1,034.32                 |
| 51030-0000   | EMPLOYER SHARE SOCIAL SECURITY | 290.27                   | 0.00                       | 1,185.87               | 1,185.87             | 1,797.00         | 611.13                   |
| 51040-0000   | EMPLOYEE MED & HOSP INSURANCE  | 667.19                   | 0.00                       | 2,463.46               | 2,463.46             | 3,611.00         | 1,147.54                 |
|              | Total Personnel                | 5,271.46                 | 0.00                       | 21,237.17              | 21,237.17            | 31,714.00        | 10,476.83                |
| 53815-0000   | SUPPORTIVE SERVICES            | 1,360.02                 | 0.00                       | 5,336.46               | 5,336.46             | 14,853.00        | 9,516.54                 |
| 53824-0000   | HOUSING ASSISTANCE             | 1,579.30                 | 0.00                       | 1,579.30               | 1,579.30             | 50,489.00        | 48,909.70                |
|              | Total Contractuals             | 2,939.32                 | 0.00                       | 6,915.76               | 6,915.76             | 65,342.00        | 58,426.24                |
|              | TOTAL OPERATING EXPENSE        | 8,210.78                 | 0.00                       | 28,152.93              | 28,152.93            | 97,056.00        | 68,903.07                |
|              | TOTAL EXPENDITURES             | 8,210.78                 | 0.00                       | 28,152.93              | 28,152.93            | 97,056.00        | 68,903.07                |
|              | NET OPER (GAIN) LOSS           | 8,210.78-                | 0.00                       | 28,152.93-             | 28,152.93-           | 0.00             | 28,152.93                |
|              | NET (GAIN) LOSS                | 8,210.78-                | 0.00                       | 28,152.93-             | 28,152.93-           | 0.00             | 28,152.93                |

09/20/16  
 REPORT REVEXP  
 1700

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FAMILY SELF-SUFFICIENCY GRANTS FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 45000-0000   | INVESTMENT INCOME              | 0.00                     | 0.00                       | 48.00-                 | 48.00-               | 0.00             | 48.00                    |
|              | Total Investment Income        | 0.00                     | 0.00                       | 48.00-                 | 48.00-               | 0.00             | 48.00                    |
|              | TOTAL REVENUES                 | 0.00                     | 0.00                       | 48.00-                 | 48.00-               | 0.00             | 48.00                    |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 195.33                   | 0.00                       | 3,019.79               | 3,019.79             | 19,372.00        | 16,352.21                |
| 51010-0000   | EMPLOYER SHARE I.M.R.F.        | 22.03                    | 0.00                       | 358.11                 | 358.11               | 1,796.00         | 1,437.89                 |
| 51030-0000   | EMPLOYER SHARE SOCIAL SECURITY | 13.49                    | 0.00                       | 213.86                 | 213.86               | 1,855.00         | 1,641.14                 |
| 51040-0000   | EMPLOYEE MED & HOSP INSURANCE  | 72.91                    | 0.00                       | 835.75                 | 835.75               | 15,443.00        | 14,607.25                |
|              | Total Personnel                | 303.76                   | 0.00                       | 4,427.51               | 4,427.51             | 38,466.00        | 34,038.49                |
| 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        | 303.76                   | 0.00                       | 4,427.51               | 4,427.51             | 43,466.00        | 39,038.49                |
|              | TOTAL EXPENDITURES             | 303.76                   | 0.00                       | 4,427.51               | 4,427.51             | 43,466.00        | 39,038.49                |
|              | NET OPER (GAIN) LOSS           | 303.76-                  | 0.00                       | 4,475.51-              | 4,475.51-            | 43,466.00-       | 38,990.49-               |
|              | NET (GAIN) LOSS                | 303.76-                  | 0.00                       | 4,475.51-              | 4,475.51-            | 43,466.00-       | 38,990.49-               |

09/20/16  
 REPORT REVEXP  
 2120

CONV CTR FOUNDATION GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 45000-0000   | INVESTMENT INCOME              | 75.78-                   | 0.00                       | 79.53                  | 79.53                | 0.00             | 79.53-                   |
|              | Total Investment Income        | 75.78-                   | 0.00                       | 79.53                  | 79.53                | 0.00             | 79.53-                   |
| 46009-0000   | PRIVATE GRANTS                 | 27,503.07-               | 0.00                       | 35,525.93              | 35,525.93            | 29,640.00        | 5,885.93-                |
|              | Total Miscellaneous            | 27,503.07-               | 0.00                       | 35,525.93              | 35,525.93            | 29,640.00        | 5,885.93-                |
|              | TOTAL REVENUES                 | 27,578.85-               | 0.00                       | 35,605.46              | 35,605.46            | 29,640.00        | 5,965.46-                |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1.00             | 1.00                     |
| 50040-0000   | PART TIME HELP                 | 2,650.14                 | 0.00                       | 15,044.10              | 15,044.10            | 38,820.00        | 23,775.90                |
| 51030-0000   | EMPLOYER SHARE SOCIAL SECURITY | 202.73                   | 0.00                       | 1,150.89               | 1,150.89             | 4,174.00         | 3,023.11                 |
|              | Total Personnel                | 2,852.87                 | 0.00                       | 16,194.99              | 16,194.99            | 42,995.00        | 26,800.01                |
| 53090-0000   | OTHER PROFESSIONAL SERVICES    | 3,990.00                 | 0.00                       | 20,510.00              | 20,510.00            | 46,980.00        | 26,470.00                |
|              | Total Contractuals             | 3,990.00                 | 0.00                       | 20,510.00              | 20,510.00            | 46,980.00        | 26,470.00                |
|              | TOTAL OPERATING EXPENSE        | 6,842.87                 | 0.00                       | 36,704.99              | 36,704.99            | 89,975.00        | 53,270.01                |
|              | TOTAL EXPENDITURES             | 6,842.87                 | 0.00                       | 36,704.99              | 36,704.99            | 89,975.00        | 53,270.01                |
|              | NET OPER (GAIN) LOSS           | 34,421.72-               | 0.00                       | 1,099.53-              | 1,099.53-            | 60,335.00-       | 59,235.47-               |
|              | NET (GAIN) LOSS                | 34,421.72-               | 0.00                       | 1,099.53-              | 1,099.53-            | 60,335.00-       | 59,235.47-               |



09/20/16  
 REPORT REVEXP  
 1500

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 LIHEAP COMED RATE RELIEF PROG FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 46009-0000   | PRIVATE GRANTS                 | 1,921.50                 | 0.00                       | 21,128.20              | 21,128.20            | 26,000.00        | 4,871.80                 |
|              | Total Miscellaneous            | 1,921.50                 | 0.00                       | 21,128.20              | 21,128.20            | 26,000.00        | 4,871.80                 |
|              | TOTAL REVENUES                 | 1,921.50                 | 0.00                       | 21,128.20              | 21,128.20            | 26,000.00        | 4,871.80                 |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
| 50000-0000   | REGULAR SALARIES               | 3,417.12                 | 0.00                       | 17,916.16              | 17,916.16            | 127,276.00       | 109,359.84               |
| 50010-0000   | OVERTIME                       | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 5,171.00         | 5,171.00                 |
| 50050-0000   | TEMPORARY SALARIES/ON CALL     | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 617.00           | 617.00                   |
| 51000-0000   | BENEFIT PAYMENTS               | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 793.00           | 793.00                   |
| 51010-0000   | EMPLOYER SHARE I.M.R.F.        | 386.14                   | 0.00                       | 1,905.19               | 1,905.19             | 13,160.00        | 11,254.81                |
| 51030-0000   | EMPLOYER SHARE SOCIAL SECURITY | 256.78                   | 0.00                       | 1,306.85               | 1,306.85             | 9,858.00         | 8,551.15                 |
| 51040-0000   | EMPLOYEE MED & HOSP INSURANCE  | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 2,393.00         | 2,393.00                 |
|              | Total Personnel                | 4,060.04                 | 0.00                       | 21,128.20              | 21,128.20            | 159,268.00       | 138,139.80               |
| 52100-0000   | I.T. EQUIPMENT-SMALL VALUE     | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 298.00           | 298.00                   |
|              | Total Commodities              | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 298.00           | 298.00                   |
| 53500-0000   | MILEAGE EXPENSE                | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 500.00           | 500.00                   |
|              | Total Contractuals             | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 500.00           | 500.00                   |
|              | TOTAL OPERATING EXPENSE        | 4,060.04                 | 0.00                       | 21,128.20              | 21,128.20            | 160,066.00       | 138,937.80               |
|              | TOTAL EXPENDITURES             | 4,060.04                 | 0.00                       | 21,128.20              | 21,128.20            | 160,066.00       | 138,937.80               |
|              | NET OPER (GAIN) LOSS           | 2,138.54-                | 0.00                       | 0.00                   | 0.00                 | 134,066.00-      | 134,066.00-              |
|              | NET (GAIN) LOSS                | 2,138.54-                | 0.00                       | 0.00                   | 0.00                 | 134,066.00-      | 134,066.00-              |

09/20/16  
REPORT REVEXP  
6190

MODELS FOR CHANGE GRANTS

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

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

09/20/16  
REPORT REVEXP  
6191

MODELS FOR CHANGE GRANTS

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

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

09/20/16  
REPORT REVEXP  
6193

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
IL CLEAN ENRGY COM FOUND GRNTSFOR PERIOD ENDING 11/30/15

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

09/20/16  
 REPORT REVEXP  
 1220

FAC MGMT CTY INFRASTRUCTURE

6000 - CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION             | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|-------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:               |                          |                            |                        |                      |                  |                          |
| 45000-0000 | INVESTMENT INCOME       | 5,582.09-                | 0.00                       | 7,202.74               | 7,202.74             | 0.00             | 7,202.74-                |
|            | Total Investment Income | 5,582.09-                | 0.00                       | 7,202.74               | 7,202.74             | 0.00             | 7,202.74-                |
|            | TOTAL REVENUES          | 5,582.09-                | 0.00                       | 7,202.74               | 7,202.74             | 0.00             | 7,202.74-                |
|            | Expenditures            |                          |                            |                        |                      |                  |                          |
| 54010-0000 | BUILDING IMPROVEMENTS   | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,172,589.00     | 1,172,589.00             |
|            | Total Capital Outlay    | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,172,589.00     | 1,172,589.00             |
|            | TOTAL EXPENDITURES      | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,172,589.00     | 1,172,589.00             |
|            | NET OPER (GAIN) LOSS    | 5,582.09-                | 0.00                       | 7,202.74               | 7,202.74             | 1,172,589.00-    | 1,179,791.74-            |
|            | NET (GAIN) LOSS         | 5,582.09-                | 0.00                       | 7,202.74               | 7,202.74             | 1,172,589.00-    | 1,179,791.74-            |

09/20/16  
 REPORT REVEXP  
 1225

6000 - CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 IT PROJECTS - CAP INFRASTRUCTURE FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION                | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|----------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:                  |                          |                            |                        |                      |                  |                          |
|            | Expenditures               |                          |                            |                        |                      |                  |                          |
| 53808-0000 | STATUTORY & FISCAL CHARGES | 6,066.00                 | 0.00                       | 6,066.00               | 6,066.00             | 6,066.00         | 0.00                     |
|            | Total Contractuals         | 6,066.00                 | 0.00                       | 6,066.00               | 6,066.00             | 6,066.00         | 0.00                     |
|            | TOTAL OPERATING EXPENSE    | 6,066.00                 | 0.00                       | 6,066.00               | 6,066.00             | 6,066.00         | 0.00                     |
| 54100-0000 | IT EQUIPMENT               | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 32,945.00        | 32,945.00                |
|            | Total Capital Outlay       | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 32,945.00        | 32,945.00                |
|            | TOTAL EXPENDITURES         | 6,066.00                 | 0.00                       | 6,066.00               | 6,066.00             | 39,011.00        | 32,945.00                |
|            | NET OPER (GAIN) LOSS       | 6,066.00-                | 0.00                       | 6,066.00-              | 6,066.00-            | 39,011.00-       | 32,945.00-               |
|            | NET (GAIN) LOSS            | 6,066.00-                | 0.00                       | 6,066.00-              | 6,066.00-            | 39,011.00-       | 32,945.00-               |

09/20/16  
 REPORT REVEXP  
 1195

INFRASTRUCTURE CONTINGENCY

6000 - CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION             | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|-------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:               |                          |                            |                        |                      |                  |                          |
|            | Expenditures            |                          |                            |                        |                      |                  |                          |
| 53828-0000 | CONTINGENCIES           | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 120,000.00       | 120,000.00               |
|            | Total Contractuals      | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 120,000.00       | 120,000.00               |
|            | TOTAL OPERATING EXPENSE | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 120,000.00       | 120,000.00               |
|            | TOTAL EXPENDITURES      | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 120,000.00       | 120,000.00               |
|            | NET OPER (GAIN) LOSS    | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 120,000.00-      | 120,000.00-              |
|            | NET (GAIN) LOSS         | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 120,000.00-      | 120,000.00-              |

09/20/16  
REPORT REVEXP  
1222

DUCOMM REMODELING PROJECT

6000 - CAPITAL PROJECTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

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



09/20/16  
 REPORT REVEXP  
 1970

SECURITY PROJECTS

6000 - CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION                 | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:                   |                          |                            |                        |                      |                  |                          |
|            | Expenditures                |                          |                            |                        |                      |                  |                          |
| 53090-0000 | OTHER PROFESSIONAL SERVICES | 0.00                     | 0.00                       | 43,740.00              | 43,740.00            | 50,000.00        | 6,260.00                 |
|            | Total Contractuals          | 0.00                     | 0.00                       | 43,740.00              | 43,740.00            | 50,000.00        | 6,260.00                 |
|            | TOTAL OPERATING EXPENSE     | 0.00                     | 0.00                       | 43,740.00              | 43,740.00            | 50,000.00        | 6,260.00                 |
| 54110-0000 | EQUIPMENT AND MACHINERY     | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 50,000.00        | 50,000.00                |
|            | Total Capital Outlay        | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 50,000.00        | 50,000.00                |
|            | TOTAL EXPENDITURES          | 0.00                     | 0.00                       | 43,740.00              | 43,740.00            | 100,000.00       | 56,260.00                |
|            | NET OPER (GAIN) LOSS        | 0.00                     | 0.00                       | 43,740.00-             | 43,740.00-           | 100,000.00-      | 56,260.00-               |
|            | NET (GAIN) LOSS             | 0.00                     | 0.00                       | 43,740.00-             | 43,740.00-           | 100,000.00-      | 56,260.00-               |

09/20/16  
 REPORT REVEXP  
 3590

DOT-ELGIN-O'HARE

6000 - CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION                   | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|-------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:                     |                          |                            |                        |                      |                  |                          |
|            | Expenditures                  |                          |                            |                        |                      |                  |                          |
| 54040-0000 | CONSTRUCTION ENGINEERING SVC  | 7,842.10                 | 0.00                       | 19,311.61              | 19,311.61            | 150,000.00       | 130,688.39               |
| 54050-0000 | TRANSPORTATION INFRASTRUCTURE | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 100,000.00       | 100,000.00               |
|            | Total Capital Outlay          | 7,842.10                 | 0.00                       | 19,311.61              | 19,311.61            | 250,000.00       | 230,688.39               |
|            | TOTAL EXPENDITURES            | 7,842.10                 | 0.00                       | 19,311.61              | 19,311.61            | 250,000.00       | 230,688.39               |
|            | NET OPER (GAIN) LOSS          | 7,842.10-                | 0.00                       | 19,311.61-             | 19,311.61-           | 250,000.00-      | 230,688.39-              |
|            | NET (GAIN) LOSS               | 7,842.10-                | 0.00                       | 19,311.61-             | 19,311.61-           | 250,000.00-      | 230,688.39-              |

09/20/16  
 REPORT REVEXP  
 3600

TRANS PROJ - INFRASTRUCTURE

6000 - CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION                   | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|-------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:                     |                          |                            |                        |                      |                  |                          |
|            | Expenditures                  |                          |                            |                        |                      |                  |                          |
| 54040-0000 | CONSTRUCTION ENGINEERING SVC  | 131,704.42               | 0.00                       | 262,523.21             | 262,523.21           | 1,147,407.00     | 884,883.79               |
| 54050-0000 | TRANSPORTATION INFRASTRUCTURE | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 50,000.00        | 50,000.00                |
|            | Total Capital Outlay          | 131,704.42               | 0.00                       | 262,523.21             | 262,523.21           | 1,197,407.00     | 934,883.79               |
|            | TOTAL EXPENDITURES            | 131,704.42               | 0.00                       | 262,523.21             | 262,523.21           | 1,197,407.00     | 934,883.79               |
|            | NET OPER (GAIN) LOSS          | 131,704.42-              | 0.00                       | 262,523.21-            | 262,523.21-          | 1,197,407.00-    | 934,883.79-              |
|            | NET (GAIN) LOSS               | 131,704.42-              | 0.00                       | 262,523.21-            | 262,523.21-          | 1,197,407.00-    | 934,883.79-              |

09/20/16  
REPORT REVEXP  
3220

DRAINAGE PROJECTS

6000 - CAPITAL PROJECTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:                      |                          |                            |                        |                      |                  |                          |
|            | Expenditures                   |                          |                            |                        |                      |                  |                          |
| 54060-0000 | DRAINAGE SYSTEM INFRASTRUCTURE | 82,393.00                | 0.00                       | 82,393.00              | 82,393.00            | 82,393.00        | 0.00                     |
|            | Total Capital Outlay           | 82,393.00                | 0.00                       | 82,393.00              | 82,393.00            | 82,393.00        | 0.00                     |
|            | TOTAL EXPENDITURES             | 82,393.00                | 0.00                       | 82,393.00              | 82,393.00            | 82,393.00        | 0.00                     |
|            | NET OPER (GAIN) LOSS           | 82,393.00-               | 0.00                       | 82,393.00-             | 82,393.00-           | 82,393.00-       | 0.00                     |
|            | NET (GAIN) LOSS                | 82,393.00-               | 0.00                       | 82,393.00-             | 82,393.00-           | 82,393.00-       | 0.00                     |

09/20/16  
 REPORT REVEXP  
 6010

CHILDREN'S CENTER FAC CONSTR

6000 - CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION             | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|-------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:               |                          |                            |                        |                      |                  |                          |
| 45000-0000 | INVESTMENT INCOME       | 42.61-                   | 0.00                       | 36.23                  | 36.23                | 0.00             | 36.23-                   |
|            | Total Investment Income | 42.61-                   | 0.00                       | 36.23                  | 36.23                | 0.00             | 36.23-                   |
|            | TOTAL REVENUES          | 42.61-                   | 0.00                       | 36.23                  | 36.23                | 0.00             | 36.23-                   |
|            | Expenditures            |                          |                            |                        |                      |                  |                          |
|            | NET OPER (GAIN) LOSS    | 42.61-                   | 0.00                       | 36.23                  | 36.23                | 0.00             | 36.23-                   |
|            | NET (GAIN) LOSS         | 42.61-                   | 0.00                       | 36.23                  | 36.23                | 0.00             | 36.23-                   |

09/20/16  
 REPORT REVEXP  
 1221 FAC MGMT 201 GO BOND

6000 - CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION           | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|-----------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:             |                          |                            |                        |                      |                  |                          |
|            | Expenditures          |                          |                            |                        |                      |                  |                          |
| 54010-0000 | BUILDING IMPROVEMENTS | 321,793.05-              | 0.00                       | 470.18                 | 470.18               | 523,456.00       | 522,985.82               |
|            | Total Capital Outlay  | 321,793.05-              | 0.00                       | 470.18                 | 470.18               | 523,456.00       | 522,985.82               |
|            | TOTAL EXPENDITURES    | 321,793.05-              | 0.00                       | 470.18                 | 470.18               | 523,456.00       | 522,985.82               |
|            | NET OPER (GAIN) LOSS  | 321,793.05               | 0.00                       | 470.18-                | 470.18-              | 523,456.00-      | 522,985.82-              |
|            | NET (GAIN) LOSS       | 321,793.05               | 0.00                       | 470.18-                | 470.18-              | 523,456.00-      | 522,985.82-              |

09/20/16  
 REPORT REVEXP  
 1235 IT PROJECTS - GO BOND

6000 - CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION                 | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:                   |                          |                            |                        |                      |                  |                          |
|            | Expenditures                |                          |                            |                        |                      |                  |                          |
| 53020-0000 | INFORMATION TECHNOLOGY SVC  | 372,069.97               | 0.00                       | 1,103,969.08           | 1,103,969.08         | 1,472,523.00     | 368,553.92               |
| 53090-0000 | OTHER PROFESSIONAL SERVICES | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 1,177,894.00     | 1,177,894.00             |
| 53806-0000 | SOFTWARE LICENSES           | 8,495.00                 | 0.00                       | 30,320.00              | 30,320.00            | 30,320.00        | 0.00                     |
| 53807-0000 | SOFTWARE MAINT AGREEMENTS   | 0.00                     | 0.00                       | 13,095.00              | 13,095.00            | 13,095.00        | 0.00                     |
|            | Total Contractuals          | 380,564.97               | 0.00                       | 1,147,384.08           | 1,147,384.08         | 2,693,832.00     | 1,546,447.92             |
|            | TOTAL OPERATING EXPENSE     | 380,564.97               | 0.00                       | 1,147,384.08           | 1,147,384.08         | 2,693,832.00     | 1,546,447.92             |
| 54100-0000 | IT EQUIPMENT                | 250.00                   | 0.00                       | 30,720.00              | 30,720.00            | 197,532.00       | 166,812.00               |
|            | Total Capital Outlay        | 250.00                   | 0.00                       | 30,720.00              | 30,720.00            | 197,532.00       | 166,812.00               |
|            | TOTAL EXPENDITURES          | 380,814.97               | 0.00                       | 1,178,104.08           | 1,178,104.08         | 2,891,364.00     | 1,713,259.92             |
|            | NET OPER (GAIN) LOSS        | 380,814.97-              | 0.00                       | 1,178,104.08-          | 1,178,104.08-        | 2,891,364.00-    | 1,713,259.92-            |
|            | NET (GAIN) LOSS             | 380,814.97-              | 0.00                       | 1,178,104.08-          | 1,178,104.08-        | 2,891,364.00-    | 1,713,259.92-            |

09/20/16  
 REPORT REVEXP  
 1230

G.O. BOND PROJ CONTINGENCY

6000 - CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION             | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|-------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:               |                          |                            |                        |                      |                  |                          |
| 45000-0000 | INVESTMENT INCOME       | 44.14                    | 0.00                       | 905.89                 | 905.89               | 40,000.00        | 39,094.11                |
|            | Total Investment Income | 44.14                    | 0.00                       | 905.89                 | 905.89               | 40,000.00        | 39,094.11                |
|            | TOTAL REVENUES          | 44.14                    | 0.00                       | 905.89                 | 905.89               | 40,000.00        | 39,094.11                |
|            | Expenditures            |                          |                            |                        |                      |                  |                          |
| 53828-0000 | CONTINGENCIES           | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 2,399,009.00     | 2,399,009.00             |
|            | Total Contractuals      | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 2,399,009.00     | 2,399,009.00             |
|            | TOTAL OPERATING EXPENSE | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 2,399,009.00     | 2,399,009.00             |
|            | TOTAL EXPENDITURES      | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 2,399,009.00     | 2,399,009.00             |
|            | NET OPER (GAIN) LOSS    | 44.14                    | 0.00                       | 905.89                 | 905.89               | 2,359,009.00-    | 2,359,914.89-            |
|            | NET (GAIN) LOSS         | 44.14                    | 0.00                       | 905.89                 | 905.89               | 2,359,009.00-    | 2,359,914.89-            |



09/20/16  
 REPORT REVEXP  
 1950

OHSEM PROJECTS

6000 - CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION           | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|-----------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:             |                          |                            |                        |                      |                  |                          |
|            | Expenditures          |                          |                            |                        |                      |                  |                          |
| 54010-0000 | BUILDING IMPROVEMENTS | 33,000.00                | 0.00                       | 231,001.57             | 231,001.57           | 330,000.00       | 98,998.43                |
|            | Total Capital Outlay  | 33,000.00                | 0.00                       | 231,001.57             | 231,001.57           | 330,000.00       | 98,998.43                |
|            | TOTAL EXPENDITURES    | 33,000.00                | 0.00                       | 231,001.57             | 231,001.57           | 330,000.00       | 98,998.43                |
|            | NET OPER (GAIN) LOSS  | 33,000.00-               | 0.00                       | 231,001.57-            | 231,001.57-          | 330,000.00-      | 98,998.43-               |
|            | NET (GAIN) LOSS       | 33,000.00-               | 0.00                       | 231,001.57-            | 231,001.57-          | 330,000.00-      | 98,998.43-               |

09/20/16  
 REPORT REVEXP  
 3110

STORMWATER PROJECTS

6000 - CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:                      |                          |                            |                        |                      |                  |                          |
| 41704-0000 | OTHER GOVT REIMBURSEMENT       | 0.00                     | 0.00                       | 189,138.50             | 189,138.50           | 0.00             | 189,138.50-              |
|            | Total Inter-governmental       | 0.00                     | 0.00                       | 189,138.50             | 189,138.50           | 0.00             | 189,138.50-              |
|            | TOTAL REVENUES                 | 0.00                     | 0.00                       | 189,138.50             | 189,138.50           | 0.00             | 189,138.50-              |
|            | Expenditures                   |                          |                            |                        |                      |                  |                          |
| 54060-0000 | DRAINAGE SYSTEM INFRASTRUCTURE | 361,737.62               | 0.00                       | 357,016.51             | 357,016.51           | 0.00             | 357,016.51-              |
|            | Total Capital Outlay           | 361,737.62               | 0.00                       | 357,016.51             | 357,016.51           | 0.00             | 357,016.51-              |
|            | TOTAL EXPENDITURES             | 361,737.62               | 0.00                       | 357,016.51             | 357,016.51           | 0.00             | 357,016.51-              |
|            | NET OPER (GAIN) LOSS           | 361,737.62-              | 0.00                       | 167,878.01-            | 167,878.01-          | 0.00             | 167,878.01               |
|            | NET (GAIN) LOSS                | 361,737.62-              | 0.00                       | 167,878.01-            | 167,878.01-          | 0.00             | 167,878.01               |

09/20/16  
 REPORT REVEXP  
 2125

CONVALESCENT CENTER PROJECTS

6000 - CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION           | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|-----------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:             |                          |                            |                        |                      |                  |                          |
|            | Expenditures          |                          |                            |                        |                      |                  |                          |
| 54010-0000 | BUILDING IMPROVEMENTS | 0.00                     | 0.00                       | 120,273.88             | 120,273.88           | 358,148.00       | 237,874.12               |
|            | Total Capital Outlay  | 0.00                     | 0.00                       | 120,273.88             | 120,273.88           | 358,148.00       | 237,874.12               |
|            | TOTAL EXPENDITURES    | 0.00                     | 0.00                       | 120,273.88             | 120,273.88           | 358,148.00       | 237,874.12               |
|            | NET OPER (GAIN) LOSS  | 0.00                     | 0.00                       | 120,273.88-            | 120,273.88-          | 358,148.00-      | 237,874.12-              |
|            | NET (GAIN) LOSS       | 0.00                     | 0.00                       | 120,273.88-            | 120,273.88-          | 358,148.00-      | 237,874.12-              |

09/20/16  
 REPORT REVEXP  
 3610

TRANS PROJ - GO BOND

6000 - CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION                   | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|-------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:                     |                          |                            |                        |                      |                  |                          |
|            | Expenditures                  |                          |                            |                        |                      |                  |                          |
| 54000-0000 | LAND/RIGHT OF WAY             | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 100,000.00       | 100,000.00               |
| 54040-0000 | CONSTRUCTION ENGINEERING SVC  | 0.00                     | 0.00                       | 331,895.86             | 331,895.86           | 331,896.00       | 0.14                     |
| 54050-0000 | TRANSPORTATION INFRASTRUCTURE | 346,990.34               | 0.00                       | 200,903.17             | 200,903.17           | 484,231.00       | 283,327.83               |
|            | Total Capital Outlay          | 346,990.34               | 0.00                       | 532,799.03             | 532,799.03           | 916,127.00       | 383,327.97               |
|            | TOTAL EXPENDITURES            | 346,990.34               | 0.00                       | 532,799.03             | 532,799.03           | 916,127.00       | 383,327.97               |
|            | NET OPER (GAIN) LOSS          | 346,990.34-              | 0.00                       | 532,799.03-            | 532,799.03-          | 916,127.00-      | 383,327.97-              |
|            | NET (GAIN) LOSS               | 346,990.34-              | 0.00                       | 532,799.03-            | 532,799.03-          | 916,127.00-      | 383,327.97-              |

09/20/16  
 REPORT REVEXP  
 3210

6000 - CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 2011 DRAINAGE CAPITAL PROJECTS FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION             | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|-------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                         |                          |                            |                        |                      |                  |                          |
| 40000-0000   | CST - COUNTYWIDE        | 0.00                     | 0.00                       | 4,751.10               | 4,751.10             | 13,200.00        | 8,448.90                 |
|              | Total Tax               | 0.00                     | 0.00                       | 4,751.10               | 4,751.10             | 13,200.00        | 8,448.90                 |
| 45000-0000   | INVESTMENT INCOME       | 26.08-                   | 0.00                       | 21.32                  | 21.32                | 20.00            | 1.32-                    |
|              | Total Investment Income | 26.08-                   | 0.00                       | 21.32                  | 21.32                | 20.00            | 1.32-                    |
|              | TOTAL REVENUES          | 26.08-                   | 0.00                       | 4,772.42               | 4,772.42             | 13,220.00        | 8,447.58                 |
| Expenditures |                         |                          |                            |                        |                      |                  |                          |
|              | NET OPER (GAIN) LOSS    | 26.08-                   | 0.00                       | 4,772.42               | 4,772.42             | 13,220.00        | 8,447.58                 |
|              | NET (GAIN) LOSS         | 26.08-                   | 0.00                       | 4,772.42               | 4,772.42             | 13,220.00        | 8,447.58                 |

09/20/16  
 REPORT REVEXP  
 3120

2001 STORMWATER BOND PRJ

6000 - CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION                   | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|-------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:                     |                          |                            |                        |                      |                  |                          |
| 45000-0000 | INVESTMENT INCOME             | 95.73-                   | 0.00                       | 33.34-                 | 33.34-               | 0.00             | 33.34                    |
|            | Total Investment Income       | 95.73-                   | 0.00                       | 33.34-                 | 33.34-               | 0.00             | 33.34                    |
|            | TOTAL REVENUES                | 95.73-                   | 0.00                       | 33.34-                 | 33.34-               | 0.00             | 33.34                    |
|            | Expenditures                  |                          |                            |                        |                      |                  |                          |
| 53010-0000 | ENGINEERING/ARCHITECTURAL SVC | 11,496.37                | 0.00                       | 17,885.00              | 17,885.00            | 17,885.00        | 0.00                     |
|            | Total Contractuals            | 11,496.37                | 0.00                       | 17,885.00              | 17,885.00            | 17,885.00        | 0.00                     |
|            | TOTAL OPERATING EXPENSE       | 11,496.37                | 0.00                       | 17,885.00              | 17,885.00            | 17,885.00        | 0.00                     |
|            | TOTAL EXPENDITURES            | 11,496.37                | 0.00                       | 17,885.00              | 17,885.00            | 17,885.00        | 0.00                     |
|            | NET OPER (GAIN) LOSS          | 11,592.10-               | 0.00                       | 17,918.34-             | 17,918.34-           | 17,885.00-       | 33.34                    |
|            | NET (GAIN) LOSS               | 11,592.10-               | 0.00                       | 17,918.34-             | 17,918.34-           | 17,885.00-       | 33.34                    |

09/20/16  
REPORT REVEXP  
2712

2008 PUBLIC WORKS BOND PRJ

6000 - CAPITAL PROJECTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

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

09/20/16  
REPORT REVEXP  
3230

6000 - CAPITAL PROJECTS  
REVENUE AND EXPENDITURES  
2005 DRAINAGE CAPITAL PROJECTS FOR PERIOD ENDING 11/30/15

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



09/20/16  
REPORT REVEXP  
3231

6000 - CAPITAL PROJECTS  
REVENUE AND EXPENDITURES  
2001 DRAINAGE CAPITAL PROJECTS FOR PERIOD ENDING 11/30/15

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

09/20/16  
REPORT REVEXP  
1240

2001 COURTHOUSE CONSTRUCTION

6000 - CAPITAL PROJECTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

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

09/20/16  
 REPORT REVEXP  
 2710

LAKES OF ROYCE RENAISSANCE

6100 - SSA CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION                  | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:                    |                          |                            |                        |                      |                  |                          |
| 45000-0000 | INVESTMENT INCOME            | 1,406.74-                | 0.00                       | 2,205.57               | 2,205.57             | 0.00             | 2,205.57-                |
|            | Total Investment Income      | 1,406.74-                | 0.00                       | 2,205.57               | 2,205.57             | 0.00             | 2,205.57-                |
|            | TOTAL REVENUES               | 1,406.74-                | 0.00                       | 2,205.57               | 2,205.57             | 0.00             | 2,205.57-                |
|            | Expenditures                 |                          |                            |                        |                      |                  |                          |
| 54070-0000 | WASTE WTR SYS INFRASTRUCTURE | 0.00                     | 0.00                       | 177,811.86             | 177,811.86           | 400,000.00       | 222,188.14               |
|            | Total Capital Outlay         | 0.00                     | 0.00                       | 177,811.86             | 177,811.86           | 400,000.00       | 222,188.14               |
|            | TOTAL EXPENDITURES           | 0.00                     | 0.00                       | 177,811.86             | 177,811.86           | 400,000.00       | 222,188.14               |
|            | NET OPER (GAIN) LOSS         | 1,406.74-                | 0.00                       | 175,606.29-            | 175,606.29-          | 400,000.00-      | 224,393.71-              |
|            | NET (GAIN) LOSS              | 1,406.74-                | 0.00                       | 175,606.29-            | 175,606.29-          | 400,000.00-      | 224,393.71-              |

09/20/16  
REPORT REVEXP  
2711

NELSON HIGHVIEW CONSTRUCTION

6100 - SSA CAPITAL PROJECTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION             | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|-------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:               |                          |                            |                        |                      |                  |                          |
| 45000-0000 | INVESTMENT INCOME       | 6.00-                    | 0.00                       | 5.10                   | 5.10                 | 0.00             | 5.10-                    |
|            | Total Investment Income | 6.00-                    | 0.00                       | 5.10                   | 5.10                 | 0.00             | 5.10-                    |
|            | TOTAL REVENUES          | 6.00-                    | 0.00                       | 5.10                   | 5.10                 | 0.00             | 5.10-                    |
|            | Expenditures            |                          |                            |                        |                      |                  |                          |
|            | NET OPER (GAIN) LOSS    | 6.00-                    | 0.00                       | 5.10                   | 5.10                 | 0.00             | 5.10-                    |
|            | NET (GAIN) LOSS         | 6.00-                    | 0.00                       | 5.10                   | 5.10                 | 0.00             | 5.10-                    |

09/20/16  
 REPORT REVEXP  
 7000

G.O. 2010 BOND DEBT SERVICE

7000 - DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION               | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|---------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:                 |                          |                            |                        |                      |                  |                          |
| 47000-0000 | TRANSFER IN GENERAL FUND  | 0.00                     | 0.00                       | 3,612,560.00           | 3,612,560.00         | 3,612,560.00     | 0.00                     |
|            | Total Other Financing Src | 0.00                     | 0.00                       | 3,612,560.00           | 3,612,560.00         | 3,612,560.00     | 0.00                     |
|            | TOTAL REVENUES            | 0.00                     | 0.00                       | 3,612,560.00           | 3,612,560.00         | 3,612,560.00     | 0.00                     |
|            | Expenditures              |                          |                            |                        |                      |                  |                          |
|            | NET OPER (GAIN) LOSS      | 0.00                     | 0.00                       | 3,612,560.00           | 3,612,560.00         | 3,612,560.00     | 0.00                     |
| 55100-0000 | BOND INTEREST             | 0.00                     | 0.00                       | 3,611,802.02           | 3,611,802.02         | 3,611,805.00     | 2.98                     |
|            | Total Debt Service        | 0.00                     | 0.00                       | 3,611,802.02           | 3,611,802.02         | 3,611,805.00     | 2.98                     |
|            | TOTAL NON-OP EXPENDITURES | 0.00                     | 0.00                       | 3,611,802.02           | 3,611,802.02         | 3,611,805.00     | 2.98                     |
|            | NET (GAIN) LOSS           | 0.00                     | 0.00                       | 757.98                 | 757.98               | 755.00           | 2.98-                    |

09/20/16  
 REPORT REVEXP  
 7001

2005 TRANSP BONDS DEBT SVC

7000 - DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 40200-0000   | LOCAL GAS TAX                  | 0.00                     | 0.00                       | 9,493,834.54           | 9,493,834.54         | 19,000,000.00    | 9,506,165.46             |
|              | Total Tax                      | 0.00                     | 0.00                       | 9,493,834.54           | 9,493,834.54         | 19,000,000.00    | 9,506,165.46             |
| 41302-0000   | MOTOR FUEL TAX                 | 0.00                     | 0.00                       | 7,452,210.65           | 7,452,210.65         | 10,810,000.00    | 3,357,789.35             |
|              | Total Inter-governmental       | 0.00                     | 0.00                       | 7,452,210.65           | 7,452,210.65         | 10,810,000.00    | 3,357,789.35             |
| 45000-0000   | INVESTMENT INCOME              | 0.51-                    | 0.00                       | 520.02                 | 520.02               | 0.00             | 520.02-                  |
|              | Total Investment Income        | 0.51-                    | 0.00                       | 520.02                 | 520.02               | 0.00             | 520.02-                  |
| 46000-0000   | MISCELLANEOUS REVENUE          | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 2,000.00         | 2,000.00                 |
|              | Total Miscellaneous            | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 2,000.00         | 2,000.00                 |
|              | TOTAL REVENUES                 | 0.51-                    | 0.00                       | 16,946,565.21          | 16,946,565.21        | 29,812,000.00    | 12,865,434.79            |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
|              | NET OPER (GAIN) LOSS           | 0.51-                    | 0.00                       | 16,946,565.21          | 16,946,565.21        | 29,812,000.00    | 12,865,434.79            |
| 55000-0000   | BOND PRINCIPAL                 | 0.00                     | 0.00                       | 7,680,000.00           | 7,680,000.00         | 7,680,000.00     | 0.00                     |
| 55100-0000   | BOND INTEREST                  | 0.00                     | 0.00                       | 2,926,850.00           | 2,926,850.00         | 2,926,850.00     | 0.00                     |
|              | Total Debt Service             | 0.00                     | 0.00                       | 10,606,850.00          | 10,606,850.00        | 10,606,850.00    | 0.00                     |
| 57005-0100   | TRANSFER OUT LOCAL GAS TAX     | 0.00                     | 0.00                       | 10,628,416.44          | 10,628,416.44        | 19,089,000.00    | 8,460,583.56             |
| 57005-0101   | TRANSFER OUT HWY MOTOR FUEL TA | 160.37                   | 0.00                       | 6,043,399.13           | 6,043,399.13         | 3,671,500.00     | 2,371,899.13-            |
| 57070-0214   | TRANSFER OUT 2015A TRANSP REV  | 0.00                     | 0.00                       | 7,806,092.58           | 7,806,092.58         | 0.00             | 7,806,092.58-            |
|              | Total Other Financing Use      | 160.37                   | 0.00                       | 24,477,908.15          | 24,477,908.15        | 22,760,500.00    | 1,717,408.15-            |
|              | TOTAL NON-OP EXPENDITURES      | 160.37                   | 0.00                       | 35,084,758.15          | 35,084,758.15        | 33,367,350.00    | 1,717,408.15-            |
|              | NET (GAIN) LOSS                | 160.88-                  | 0.00                       | 18,138,192.94-         | 18,138,192.94-       | 3,555,350.00-    | 14,582,842.94            |

09/20/16  
 REPORT REVEXP  
 7002

7000 - DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 2006 COURTHOUSE BONDS DEBT SVCFOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION               | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|---------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                           |                          |                            |                        |                      |                  |                          |
| 40100-0000   | CURRENT PROPERTY TAX      | 1,848,817.04             | 0.00                       | 3,691,112.20           | 3,691,112.20         | 3,720,000.00     | 28,887.80                |
|              | Total Tax                 | 1,848,817.04             | 0.00                       | 3,691,112.20           | 3,691,112.20         | 3,720,000.00     | 28,887.80                |
| 45000-0000   | INVESTMENT INCOME         | 48.11                    | 0.00                       | 91.63                  | 91.63                | 0.00             | 91.63-                   |
|              | Total Investment Income   | 48.11                    | 0.00                       | 91.63                  | 91.63                | 0.00             | 91.63-                   |
| 46000-0000   | MISCELLANEOUS REVENUE     | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 200.00           | 200.00                   |
|              | Total Miscellaneous       | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 200.00           | 200.00                   |
|              | TOTAL REVENUES            | 1,848,865.15             | 0.00                       | 3,691,203.83           | 3,691,203.83         | 3,720,200.00     | 28,996.17                |
| Expenditures |                           |                          |                            |                        |                      |                  |                          |
|              | NET OPER (GAIN) LOSS      | 1,848,865.15             | 0.00                       | 3,691,203.83           | 3,691,203.83         | 3,720,200.00     | 28,996.17                |
| 55000-0000   | BOND PRINCIPAL            | 0.00                     | 0.00                       | 1,495,000.00           | 1,495,000.00         | 1,495,000.00     | 0.00                     |
| 55100-0000   | BOND INTEREST             | 1,057,530.00             | 0.00                       | 2,152,435.00           | 2,152,435.00         | 2,152,435.00     | 0.00                     |
|              | Total Debt Service        | 1,057,530.00             | 0.00                       | 3,647,435.00           | 3,647,435.00         | 3,647,435.00     | 0.00                     |
|              | TOTAL NON-OP EXPENDITURES | 1,057,530.00             | 0.00                       | 3,647,435.00           | 3,647,435.00         | 3,647,435.00     | 0.00                     |
|              | NET (GAIN) LOSS           | 791,335.15               | 0.00                       | 43,768.83              | 43,768.83            | 72,765.00        | 28,996.17                |

09/20/16  
REPORT REVEXP  
7003

7000 - DEBT SERVICE  
REVENUE AND EXPENDITURES  
2008 WTR & SEWER BOND DEBT SVCFOR PERIOD ENDING 11/30/15

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



09/20/16  
 REPORT REVEXP  
 7004

2005 DRAINAGE BOND DEBT SRVC

7000 - DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 40000-0000   | CST - COUNTYWIDE               | 0.00                     | 0.00                       | 626,845.05             | 626,845.05           | 1,495,579.00     | 868,733.95               |
|              | Total Tax                      | 0.00                     | 0.00                       | 626,845.05             | 626,845.05           | 1,495,579.00     | 868,733.95               |
| 45000-0000   | INVESTMENT INCOME              | 1,718.45-                | 0.00                       | 4,575.36               | 4,575.36             | 4,000.00         | 575.36-                  |
|              | Total Investment Income        | 1,718.45-                | 0.00                       | 4,575.36               | 4,575.36             | 4,000.00         | 575.36-                  |
|              | TOTAL REVENUES                 | 1,718.45-                | 0.00                       | 631,420.41             | 631,420.41           | 1,499,579.00     | 868,158.59               |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
|              | NET OPER (GAIN) LOSS           | 1,718.45-                | 0.00                       | 631,420.41             | 631,420.41           | 1,499,579.00     | 868,158.59               |
| 55000-0000   | BOND PRINCIPAL                 | 0.00                     | 0.00                       | 925,000.00             | 925,000.00           | 925,000.00       | 0.00                     |
| 55100-0000   | BOND INTEREST                  | 0.00                     | 0.00                       | 583,740.00             | 583,740.00           | 583,740.00       | 0.00                     |
| 55200-0000   | FISCAL AGENT FEES              | 0.00                     | 0.00                       | 225.00                 | 225.00               | 350.00           | 125.00                   |
|              | Total Debt Service             | 0.00                     | 0.00                       | 1,508,965.00           | 1,508,965.00         | 1,509,090.00     | 125.00                   |
| 57060-0217   | TRANSFER OUT 2015B DRAINAGE BN | 1,068,101.24             | 0.00                       | 1,068,101.24           | 1,068,101.24         | 0.00             | 1,068,101.24-            |
| 57070-0206   | TRANSFER OUT 2011 DRAINAGE DBT | 0.00                     | 0.00                       | 60,000.00              | 60,000.00            | 0.00             | 60,000.00-               |
|              | Total Other Financing Use      | 1,068,101.24             | 0.00                       | 1,128,101.24           | 1,128,101.24         | 0.00             | 1,128,101.24-            |
|              | TOTAL NON-OP EXPENDITURES      | 1,068,101.24             | 0.00                       | 2,637,066.24           | 2,637,066.24         | 1,509,090.00     | 1,127,976.24-            |
|              | NET (GAIN) LOSS                | 1,069,819.69-            | 0.00                       | 2,005,645.83-          | 2,005,645.83-        | 9,511.00-        | 1,996,134.83             |

09/20/16  
 REPORT REVEXP  
 7005

7000 - DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 2011 DRAINAGE BOND DEBT SERVICE FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                   | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|-------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                               |                          |                            |                        |                      |                  |                          |
| 40000-0000   | CST - COUNTYWIDE              | 140,795.84               | 0.00                       | 565,066.04             | 565,066.04           | 556,951.00       | 8,115.04-                |
|              | Total Tax                     | 140,795.84               | 0.00                       | 565,066.04             | 565,066.04           | 556,951.00       | 8,115.04-                |
| 45000-0000   | INVESTMENT INCOME             | 1,265.32-                | 0.00                       | 1,042.55               | 1,042.55             | 600.00           | 442.55-                  |
|              | Total Investment Income       | 1,265.32-                | 0.00                       | 1,042.55               | 1,042.55             | 600.00           | 442.55-                  |
| 47070-0205   | TRANSFER IN 2005 DRAINAGE DBT | 0.00                     | 0.00                       | 60,000.00              | 60,000.00            | 0.00             | 60,000.00-               |
|              | Total Other Financing Src     | 0.00                     | 0.00                       | 60,000.00              | 60,000.00            | 0.00             | 60,000.00-               |
|              | TOTAL REVENUES                | 139,530.52               | 0.00                       | 626,108.59             | 626,108.59           | 557,551.00       | 68,557.59-               |
| Expenditures |                               |                          |                            |                        |                      |                  |                          |
|              | NET OPER (GAIN) LOSS          | 139,530.52               | 0.00                       | 626,108.59             | 626,108.59           | 557,551.00       | 68,557.59-               |
| 55000-0000   | BOND PRINCIPAL                | 0.00                     | 0.00                       | 285,000.00             | 285,000.00           | 285,000.00       | 0.00                     |
| 55100-0000   | BOND INTEREST                 | 0.00                     | 0.00                       | 183,350.00             | 183,350.00           | 183,350.00       | 0.00                     |
| 55200-0000   | FISCAL AGENT FEES             | 350.00                   | 0.00                       | 350.00                 | 350.00               | 350.00           | 0.00                     |
|              | Total Debt Service            | 350.00                   | 0.00                       | 468,700.00             | 468,700.00           | 468,700.00       | 0.00                     |
|              | TOTAL NON-OP EXPENDITURES     | 350.00                   | 0.00                       | 468,700.00             | 468,700.00           | 468,700.00       | 0.00                     |
|              | NET (GAIN) LOSS               | 139,180.52               | 0.00                       | 157,408.59             | 157,408.59           | 88,851.00        | 68,557.59-               |

09/20/16  
REPORT REVEXP  
7006

7000 - DEBT SERVICE  
REVENUE AND EXPENDITURES  
2002 JAIL REFNDING BND DBT SRVFOR PERIOD ENDING 11/30/15

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

09/20/16  
 REPORT REVEXP  
 7007

7000 - DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 1993 JAIL REFNDING BND DBT SRVFOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION               | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|---------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                           |                          |                            |                        |                      |                  |                          |
| 45000-0000   | INVESTMENT INCOME         | 7,127.07-                | 0.00                       | 8,298.16               | 8,298.16             | 8,000.00         | 298.16-                  |
|              | Total Investment Income   | 7,127.07-                | 0.00                       | 8,298.16               | 8,298.16             | 8,000.00         | 298.16-                  |
| 47000-0000   | TRANSFER IN GENERAL FUND  | 0.00                     | 0.00                       | 3,688,160.00           | 3,688,160.00         | 3,688,160.00     | 0.00                     |
|              | Total Other Financing Src | 0.00                     | 0.00                       | 3,688,160.00           | 3,688,160.00         | 3,688,160.00     | 0.00                     |
|              | TOTAL REVENUES            | 7,127.07-                | 0.00                       | 3,696,458.16           | 3,696,458.16         | 3,696,160.00     | 298.16-                  |
| Expenditures |                           |                          |                            |                        |                      |                  |                          |
|              | NET OPER (GAIN) LOSS      | 7,127.07-                | 0.00                       | 3,696,458.16           | 3,696,458.16         | 3,696,160.00     | 298.16-                  |
| 55000-0000   | BOND PRINCIPAL            | 0.00                     | 0.00                       | 2,520,000.00           | 2,520,000.00         | 2,520,000.00     | 0.00                     |
| 55100-0000   | BOND INTEREST             | 0.00                     | 0.00                       | 1,098,720.00           | 1,098,720.00         | 1,098,720.00     | 0.00                     |
|              | Total Debt Service        | 0.00                     | 0.00                       | 3,618,720.00           | 3,618,720.00         | 3,618,720.00     | 0.00                     |
|              | TOTAL NON-OP EXPENDITURES | 0.00                     | 0.00                       | 3,618,720.00           | 3,618,720.00         | 3,618,720.00     | 0.00                     |
|              | NET (GAIN) LOSS           | 7,127.07-                | 0.00                       | 77,738.16              | 77,738.16            | 77,440.00        | 298.16-                  |

09/20/16  
REPORT REVEXP  
7008

2002 STORMWATE BND DBT SRVC

7000 - DEBT SERVICE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

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

09/20/16  
 REPORT REVEXP  
 7009

7000 - DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 2006 STORMWATER BND DEBT SERVCFOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION               | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|---------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                           |                          |                            |                        |                      |                  |                          |
| 45000-0000   | INVESTMENT INCOME         | 3,645.76-                | 0.00                       | 4,312.72               | 4,312.72             | 7,000.00         | 2,687.28                 |
|              | Total Investment Income   | 3,645.76-                | 0.00                       | 4,312.72               | 4,312.72             | 7,000.00         | 2,687.28                 |
| 47006-0100   | TRANSFER IN STRMWTR MGMT  | 0.00                     | 0.00                       | 2,059,270.00           | 2,059,270.00         | 2,059,270.00     | 0.00                     |
|              | Total Other Financing Src | 0.00                     | 0.00                       | 2,059,270.00           | 2,059,270.00         | 2,059,270.00     | 0.00                     |
|              | TOTAL REVENUES            | 3,645.76-                | 0.00                       | 2,063,582.72           | 2,063,582.72         | 2,066,270.00     | 2,687.28                 |
| Expenditures |                           |                          |                            |                        |                      |                  |                          |
|              | NET OPER (GAIN) LOSS      | 3,645.76-                | 0.00                       | 2,063,582.72           | 2,063,582.72         | 2,066,270.00     | 2,687.28                 |
| 55000-0000   | BOND PRINCIPAL            | 0.00                     | 0.00                       | 1,500,000.00           | 1,500,000.00         | 1,500,000.00     | 0.00                     |
| 55100-0000   | BOND INTEREST             | 0.00                     | 0.00                       | 529,262.52             | 529,262.52           | 529,263.00       | 0.48                     |
|              | Total Debt Service        | 0.00                     | 0.00                       | 2,029,262.52           | 2,029,262.52         | 2,029,263.00     | 0.48                     |
|              | TOTAL NON-OP EXPENDITURES | 0.00                     | 0.00                       | 2,029,262.52           | 2,029,262.52         | 2,029,263.00     | 0.48                     |
|              | NET (GAIN) LOSS           | 3,645.76-                | 0.00                       | 34,320.20              | 34,320.20            | 37,007.00        | 2,686.80                 |

09/20/16  
REPORT REVEXP  
7010

7000 - DEBT SERVICE  
REVENUE AND EXPENDITURES  
2012 WTR & SEWER BOND DEBT SVCFOR PERIOD ENDING 11/30/15

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

09/20/16  
REPORT REVEXP  
7011

EPA JR LIEN LOAN & INTEREST

7000 - DEBT SERVICE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

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



09/20/16  
 REPORT REVEXP  
 7013

1993 STORMWATE BND DBT SRVC

7000 - DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION               | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|---------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                           |                          |                            |                        |                      |                  |                          |
| 45000-0000   | INVESTMENT INCOME         | 10,624.34-               | 0.00                       | 12,318.48              | 12,318.48            | 13,000.00        | 681.52                   |
|              | Total Investment Income   | 10,624.34-               | 0.00                       | 12,318.48              | 12,318.48            | 13,000.00        | 681.52                   |
| 47006-0100   | TRANSFER IN STRMWTR MGMT  | 0.00                     | 0.00                       | 5,298,400.00           | 5,298,400.00         | 5,298,400.00     | 0.00                     |
|              | Total Other Financing Src | 0.00                     | 0.00                       | 5,298,400.00           | 5,298,400.00         | 5,298,400.00     | 0.00                     |
|              | TOTAL REVENUES            | 10,624.34-               | 0.00                       | 5,310,718.48           | 5,310,718.48         | 5,311,400.00     | 681.52                   |
| Expenditures |                           |                          |                            |                        |                      |                  |                          |
|              | NET OPER (GAIN) LOSS      | 10,624.34-               | 0.00                       | 5,310,718.48           | 5,310,718.48         | 5,311,400.00     | 681.52                   |
| 55000-0000   | BOND PRINCIPAL            | 0.00                     | 0.00                       | 3,620,000.00           | 3,620,000.00         | 3,620,000.00     | 0.00                     |
| 55100-0000   | BOND INTEREST             | 0.00                     | 0.00                       | 1,579,760.00           | 1,579,760.00         | 1,579,760.00     | 0.00                     |
|              | Total Debt Service        | 0.00                     | 0.00                       | 5,199,760.00           | 5,199,760.00         | 5,199,760.00     | 0.00                     |
|              | TOTAL NON-OP EXPENDITURES | 0.00                     | 0.00                       | 5,199,760.00           | 5,199,760.00         | 5,199,760.00     | 0.00                     |
|              | NET (GAIN) LOSS           | 10,624.34-               | 0.00                       | 110,958.48             | 110,958.48           | 111,640.00       | 681.52                   |

09/20/16  
REPORT REVEXP  
7014

STORMWATER DEBT SVC FY01

7000 - DEBT SERVICE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

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

09/20/16  
REPORT REVEXP  
7015

DRAINAGE 2001 DEBT SERVICE

7000 - DEBT SERVICE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

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

09/20/16  
 REPORT REVEXP  
 7016

7000 - DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 2015A TRANS REV REFUND DBT SERFOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 40200-0000   | LOCAL GAS TAX                  | 8,032,009.10             | 0.00                       | 9,569,859.50           | 9,569,859.50         | 0.00             | 9,569,859.50-            |
|              | Total Tax                      | 8,032,009.10             | 0.00                       | 9,569,859.50           | 9,569,859.50         | 0.00             | 9,569,859.50-            |
| 41302-0000   | MOTOR FUEL TAX                 | 8,864,740.48             | 0.00                       | 8,864,740.48           | 8,864,740.48         | 0.00             | 8,864,740.48-            |
|              | Total Inter-governmental       | 8,864,740.48             | 0.00                       | 8,864,740.48           | 8,864,740.48         | 0.00             | 8,864,740.48-            |
| 45000-0000   | INVESTMENT INCOME              | 231.32                   | 0.00                       | 231.32                 | 231.32               | 0.00             | 231.32-                  |
|              | Total Investment Income        | 231.32                   | 0.00                       | 231.32                 | 231.32               | 0.00             | 231.32-                  |
| 47005-0101   | TRANSFER IN HWY MOTOR FUEL TAX | 4,000,000.00             | 0.00                       | 4,000,000.00           | 4,000,000.00         | 0.00             | 4,000,000.00-            |
| 47070-0201   | TRANSFER IN 2005 TRANSP REV RE | 0.00                     | 0.00                       | 7,806,092.58           | 7,806,092.58         | 0.00             | 7,806,092.58-            |
| 47102-0000   | REFUNDING BOND PROCEEDS        | 0.00                     | 0.00                       | 54,635,000.00          | 54,635,000.00        | 0.00             | 54,635,000.00-           |
|              | Total Other Financing Src      | 4,000,000.00             | 0.00                       | 66,441,092.58          | 66,441,092.58        | 0.00             | 66,441,092.58-           |
|              | TOTAL REVENUES                 | 20,896,980.90            | 0.00                       | 84,875,923.88          | 84,875,923.88        | 0.00             | 84,875,923.88-           |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
|              | NET OPER (GAIN) LOSS           | 20,896,980.90            | 0.00                       | 84,875,923.88          | 84,875,923.88        | 0.00             | 84,875,923.88-           |
| 55200-0000   | FISCAL AGENT FEES              | 0.00                     | 0.00                       | 4,500.00               | 4,500.00             | 0.00             | 4,500.00-                |
| 55210-0000   | ISSUANCE COSTS                 | 0.00                     | 0.00                       | 84,642.93              | 84,642.93            | 0.00             | 84,642.93-               |
|              | Total Debt Service             | 0.00                     | 0.00                       | 89,142.93              | 89,142.93            | 0.00             | 89,142.93-               |
| 57005-0100   | TRANSFER OUT LOCAL GAS TAX     | 11,062,056.62            | 0.00                       | 11,062,056.62          | 11,062,056.62        | 0.00             | 11,062,056.62-           |
| 57005-0101   | TRANSFER OUT HWY MOTOR FUEL TA | 7,689,784.15             | 0.00                       | 7,692,790.53           | 7,692,790.53         | 0.00             | 7,692,790.53-            |
| 57101-0000   | PYMT TO REFUND BND ESCROW AGNT | 54,542,850.69            | 0.00                       | 54,542,850.69          | 54,542,850.69        | 0.00             | 54,542,850.69-           |
|              | Total Other Financing Use      | 73,294,691.46            | 0.00                       | 73,297,697.84          | 73,297,697.84        | 0.00             | 73,297,697.84-           |
|              | TOTAL NON-OP EXPENDITURES      | 73,294,691.46            | 0.00                       | 73,386,840.77          | 73,386,840.77        | 0.00             | 73,386,840.77-           |
|              | NET (GAIN) LOSS                | 52,397,710.56-           | 0.00                       | 11,489,083.11          | 11,489,083.11        | 0.00             | 11,489,083.11-           |

09/20/16  
 REPORT REVEXP  
 7017

7000 - DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 2015B DRAINAGE BOND DEBT SRVC FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                    | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|--------------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                                |                          |                            |                        |                      |                  |                          |
| 40000-0000   | CST - COUNTYWIDE               | 363,615.87               | 0.00                       | 852,528.27             | 852,528.27           | 0.00             | 852,528.27-              |
|              | Total Tax                      | 363,615.87               | 0.00                       | 852,528.27             | 852,528.27           | 0.00             | 852,528.27-              |
| 45000-0000   | INVESTMENT INCOME              | 1,607.71-                | 0.00                       | 307.71-                | 307.71-              | 0.00             | 307.71                   |
|              | Total Investment Income        | 1,607.71-                | 0.00                       | 307.71-                | 307.71-              | 0.00             | 307.71                   |
| 46000-0000   | MISCELLANEOUS REVENUE          | 36.41                    | 0.00                       | 36.41                  | 36.41                | 0.00             | 36.41-                   |
|              | Total Miscellaneous            | 36.41                    | 0.00                       | 36.41                  | 36.41                | 0.00             | 36.41-                   |
| 47070-0205   | TRANSFER IN 2005 DRAINAGE DBT  | 1,068,101.24             | 0.00                       | 1,068,101.24           | 1,068,101.24         | 0.00             | 1,068,101.24-            |
| 47102-0000   | REFUNDING BOND PROCEEDS        | 13,140,000.00            | 0.00                       | 13,140,000.00          | 13,140,000.00        | 0.00             | 13,140,000.00-           |
|              | Total Other Financing Src      | 14,208,101.24            | 0.00                       | 14,208,101.24          | 14,208,101.24        | 0.00             | 14,208,101.24-           |
|              | TOTAL REVENUES                 | 14,570,145.81            | 0.00                       | 15,060,358.21          | 15,060,358.21        | 0.00             | 15,060,358.21-           |
| Expenditures |                                |                          |                            |                        |                      |                  |                          |
|              | NET OPER (GAIN) LOSS           | 14,570,145.81            | 0.00                       | 15,060,358.21          | 15,060,358.21        | 0.00             | 15,060,358.21-           |
| 55200-0000   | FISCAL AGENT FEES              | 1,900.00                 | 0.00                       | 1,900.00               | 1,900.00             | 0.00             | 1,900.00-                |
| 55210-0000   | ISSUANCE COSTS                 | 20,357.07                | 0.00                       | 20,357.07              | 20,357.07            | 0.00             | 20,357.07-               |
|              | Total Debt Service             | 22,257.07                | 0.00                       | 22,257.07              | 22,257.07            | 0.00             | 22,257.07-               |
| 57101-0000   | PYMT TO REFUND BND ESCROW AGNT | 13,112,561.49            | 0.00                       | 13,112,561.49          | 13,112,561.49        | 0.00             | 13,112,561.49-           |
|              | Total Other Financing Use      | 13,112,561.49            | 0.00                       | 13,112,561.49          | 13,112,561.49        | 0.00             | 13,112,561.49-           |
|              | TOTAL NON-OP EXPENDITURES      | 13,134,818.56            | 0.00                       | 13,134,818.56          | 13,134,818.56        | 0.00             | 13,134,818.56-           |
|              | NET (GAIN) LOSS                | 1,435,327.25             | 0.00                       | 1,925,539.65           | 1,925,539.65         | 0.00             | 1,925,539.65-            |

09/20/16  
REPORT REVEXP  
7018

7000 - DEBT SERVICE  
REVENUE AND EXPENDITURES  
2016 COURTHOUSE BONDS DEBT SRVFOR PERIOD ENDING 11/30/15

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

09/20/16  
REPORT REVEXP  
7019

7000 - DEBT SERVICE  
REVENUE AND EXPENDITURES  
2016 STORMWATER BND DEBT SERVCFOR PERIOD ENDING 11/30/15

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

09/20/16  
 REPORT REVEXP  
 7500

7100 - SSA DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 SSA #35 LKS OF RYC REN DBT SVCFOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|----------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                            |                          |                            |                        |                      |                  |                          |
| 40100-0000   | CURRENT PROPERTY TAX       | 0.00                     | 0.00                       | 243,387.73             | 243,387.73           | 324,185.00-      | 567,572.73-              |
|              | Total Tax                  | 0.00                     | 0.00                       | 243,387.73             | 243,387.73           | 324,185.00-      | 567,572.73-              |
| 45000-0000   | INVESTMENT INCOME          | 320.25-                  | 0.00                       | 280.88                 | 280.88               | 100.00-          | 380.88-                  |
|              | Total Investment Income    | 320.25-                  | 0.00                       | 280.88                 | 280.88               | 100.00-          | 380.88-                  |
| 46000-0000   | MISCELLANEOUS REVENUE      | 34,707.01                | 0.00                       | 34,707.01              | 34,707.01            | 0.00             | 34,707.01-               |
|              | Total Miscellaneous        | 34,707.01                | 0.00                       | 34,707.01              | 34,707.01            | 0.00             | 34,707.01-               |
|              | TOTAL REVENUES             | 34,386.76                | 0.00                       | 278,375.62             | 278,375.62           | 324,285.00-      | 602,660.62-              |
| Expenditures |                            |                          |                            |                        |                      |                  |                          |
| 53830-0000   | OTHER CONTRACTUAL EXPENSES | 185,135.68               | 0.00                       | 185,135.68             | 185,135.68           | 186,466.00       | 1,330.32                 |
|              | Total Contractuals         | 185,135.68               | 0.00                       | 185,135.68             | 185,135.68           | 186,466.00       | 1,330.32                 |
|              | TOTAL OPERATING EXPENSE    | 185,135.68               | 0.00                       | 185,135.68             | 185,135.68           | 186,466.00       | 1,330.32                 |
|              | TOTAL EXPENDITURES         | 185,135.68               | 0.00                       | 185,135.68             | 185,135.68           | 186,466.00       | 1,330.32                 |
|              | NET OPER (GAIN) LOSS       | 150,748.92-              | 0.00                       | 93,239.94              | 93,239.94            | 510,751.00-      | 603,990.94-              |
| 55000-0000   | BOND PRINCIPAL             | 0.00                     | 0.00                       | 80,000.00              | 80,000.00            | 80,000.00        | 0.00                     |
| 55100-0000   | BOND INTEREST              | 0.00                     | 0.00                       | 61,230.00              | 61,230.00            | 61,230.00        | 0.00                     |
| 55200-0000   | FISCAL AGENT FEES          | 0.00                     | 0.00                       | 350.00                 | 350.00               | 450.00           | 100.00                   |
|              | Total Debt Service         | 0.00                     | 0.00                       | 141,580.00             | 141,580.00           | 141,680.00       | 100.00                   |
|              | TOTAL NON-OP EXPENDITURES  | 0.00                     | 0.00                       | 141,580.00             | 141,580.00           | 141,680.00       | 100.00                   |
|              | NET (GAIN) LOSS            | 150,748.92-              | 0.00                       | 48,340.06-             | 48,340.06-           | 652,431.00-      | 604,090.94-              |



09/20/16  
 REPORT REVEXP  
 7509

7100 - SSA DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 SSA #35 LKS OF RYC REN DS RESVFOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION             | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|-------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:               |                          |                            |                        |                      |                  |                          |
| 45000-0000 | INVESTMENT INCOME       | 322.92-                  | 0.00                       | 274.80                 | 274.80               | 0.00             | 274.80-                  |
|            | Total Investment Income | 322.92-                  | 0.00                       | 274.80                 | 274.80               | 0.00             | 274.80-                  |
|            | TOTAL REVENUES          | 322.92-                  | 0.00                       | 274.80                 | 274.80               | 0.00             | 274.80-                  |
|            | Expenditures            |                          |                            |                        |                      |                  |                          |
|            | NET OPER (GAIN) LOSS    | 322.92-                  | 0.00                       | 274.80                 | 274.80               | 0.00             | 274.80-                  |
|            | NET (GAIN) LOSS         | 322.92-                  | 0.00                       | 274.80                 | 274.80               | 0.00             | 274.80-                  |

09/20/16  
 REPORT REVEXP  
 7501

7100 - SSA DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 SSA #38 NELSON HIGVIEW DBT SVCFOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION               | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|---------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                           |                          |                            |                        |                      |                  |                          |
| 40100-0000   | CURRENT PROPERTY TAX      | 3,398.10                 | 0.00                       | 118,501.12             | 118,501.12           | 118,501.00-      | 237,002.12-              |
|              | Total Tax                 | 3,398.10                 | 0.00                       | 118,501.12             | 118,501.12           | 118,501.00-      | 237,002.12-              |
| 45000-0000   | INVESTMENT INCOME         | 75.96-                   | 0.00                       | 39.09                  | 39.09                | 60.00-           | 99.09-                   |
|              | Total Investment Income   | 75.96-                   | 0.00                       | 39.09                  | 39.09                | 60.00-           | 99.09-                   |
|              | TOTAL REVENUES            | 3,322.14                 | 0.00                       | 118,540.21             | 118,540.21           | 118,561.00-      | 237,101.21-              |
| Expenditures |                           |                          |                            |                        |                      |                  |                          |
|              | NET OPER (GAIN) LOSS      | 3,322.14                 | 0.00                       | 118,540.21             | 118,540.21           | 118,561.00-      | 237,101.21-              |
| 55000-0000   | BOND PRINCIPAL            | 0.00                     | 0.00                       | 65,000.00              | 65,000.00            | 65,000.00        | 0.00                     |
| 55100-0000   | BOND INTEREST             | 0.00                     | 0.00                       | 47,912.50              | 47,912.50            | 47,913.00        | 0.50                     |
| 55200-0000   | FISCAL AGENT FEES         | 0.00                     | 0.00                       | 350.00                 | 350.00               | 350.00           | 0.00                     |
|              | Total Debt Service        | 0.00                     | 0.00                       | 113,262.50             | 113,262.50           | 113,263.00       | 0.50                     |
|              | TOTAL NON-OP EXPENDITURES | 0.00                     | 0.00                       | 113,262.50             | 113,262.50           | 113,263.00       | 0.50                     |
|              | NET (GAIN) LOSS           | 3,322.14                 | 0.00                       | 5,277.71               | 5,277.71             | 231,824.00-      | 237,101.71-              |

09/20/16  
 REPORT REVEXP  
 7510

7100 - SSA DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 SSA #38 NELSN HIGVIEW DBT RESVFOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION             | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|-------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                         |                          |                            |                        |                      |                  |                          |
| 45000-0000   | INVESTMENT INCOME       | 266.91-                  | 0.00                       | 227.14                 | 227.14               | 0.00             | 227.14-                  |
|              | Total Investment Income | 266.91-                  | 0.00                       | 227.14                 | 227.14               | 0.00             | 227.14-                  |
|              | TOTAL REVENUES          | 266.91-                  | 0.00                       | 227.14                 | 227.14               | 0.00             | 227.14-                  |
| Expenditures |                         |                          |                            |                        |                      |                  |                          |
|              | NET OPER (GAIN) LOSS    | 266.91-                  | 0.00                       | 227.14                 | 227.14               | 0.00             | 227.14-                  |
|              | NET (GAIN) LOSS         | 266.91-                  | 0.00                       | 227.14                 | 227.14               | 0.00             | 227.14-                  |

09/20/16  
 REPORT REVEXP  
 7502

SSA #37 YORK CENTER DBT SRVC

7100 - SSA DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION                | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|----------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                            |                          |                            |                        |                      |                  |                          |
| 40100-0000   | CURRENT PROPERTY TAX       | 5,110.19                 | 0.00                       | 123,683.66             | 123,683.66           | 148,717.00-      | 272,400.66-              |
|              | Total Tax                  | 5,110.19                 | 0.00                       | 123,683.66             | 123,683.66           | 148,717.00-      | 272,400.66-              |
| 45000-0000   | INVESTMENT INCOME          | 356.25-                  | 0.00                       | 316.86                 | 316.86               | 50.00-           | 366.86-                  |
|              | Total Investment Income    | 356.25-                  | 0.00                       | 316.86                 | 316.86               | 50.00-           | 366.86-                  |
| 46000-0000   | MISCELLANEOUS REVENUE      | 2,357.57                 | 0.00                       | 2,357.57               | 2,357.57             | 0.00             | 2,357.57-                |
|              | Total Miscellaneous        | 2,357.57                 | 0.00                       | 2,357.57               | 2,357.57             | 0.00             | 2,357.57-                |
|              | TOTAL REVENUES             | 7,111.51                 | 0.00                       | 126,358.09             | 126,358.09           | 148,767.00-      | 275,125.09-              |
| Expenditures |                            |                          |                            |                        |                      |                  |                          |
| 53830-0000   | OTHER CONTRACTUAL EXPENSES | 122,493.00               | 0.00                       | 122,493.00             | 122,493.00           | 122,493.00       | 0.00                     |
|              | Total Contractuals         | 122,493.00               | 0.00                       | 122,493.00             | 122,493.00           | 122,493.00       | 0.00                     |
|              | TOTAL OPERATING EXPENSE    | 122,493.00               | 0.00                       | 122,493.00             | 122,493.00           | 122,493.00       | 0.00                     |
|              | TOTAL EXPENDITURES         | 122,493.00               | 0.00                       | 122,493.00             | 122,493.00           | 122,493.00       | 0.00                     |
|              | NET OPER (GAIN) LOSS       | 115,381.49-              | 0.00                       | 3,865.09               | 3,865.09             | 271,260.00-      | 275,125.09-              |
|              | NET (GAIN) LOSS            | 115,381.49-              | 0.00                       | 3,865.09               | 3,865.09             | 271,260.00-      | 275,125.09-              |

09/20/16  
 REPORT REVEXP  
 7503

7100 - SSA DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 SSA #34 HOBSON VALLEY DBT SRVCFOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION               | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|---------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                           |                          |                            |                        |                      |                  |                          |
| 40100-0000   | CURRENT PROPERTY TAX      | 6,241.41                 | 0.00                       | 149,664.37             | 149,664.37           | 149,707.00-      | 299,371.37-              |
|              | Total Tax                 | 6,241.41                 | 0.00                       | 149,664.37             | 149,664.37           | 149,707.00-      | 299,371.37-              |
| 45000-0000   | INVESTMENT INCOME         | 117.81-                  | 0.00                       | 68.20                  | 68.20                | 100.00-          | 168.20-                  |
|              | Total Investment Income   | 117.81-                  | 0.00                       | 68.20                  | 68.20                | 100.00-          | 168.20-                  |
|              | TOTAL REVENUES            | 6,123.60                 | 0.00                       | 149,732.57             | 149,732.57           | 149,807.00-      | 299,539.57-              |
| Expenditures |                           |                          |                            |                        |                      |                  |                          |
|              | NET OPER (GAIN) LOSS      | 6,123.60                 | 0.00                       | 149,732.57             | 149,732.57           | 149,807.00-      | 299,539.57-              |
| 55000-0000   | BOND PRINCIPAL            | 0.00                     | 0.00                       | 80,000.00              | 80,000.00            | 80,000.00        | 0.00                     |
| 55100-0000   | BOND INTEREST             | 0.00                     | 0.00                       | 64,425.00              | 64,425.00            | 64,425.00        | 0.00                     |
| 55200-0000   | FISCAL AGENT FEES         | 0.00                     | 0.00                       | 500.00                 | 500.00               | 500.00           | 0.00                     |
|              | Total Debt Service        | 0.00                     | 0.00                       | 144,925.00             | 144,925.00           | 144,925.00       | 0.00                     |
|              | TOTAL NON-OP EXPENDITURES | 0.00                     | 0.00                       | 144,925.00             | 144,925.00           | 144,925.00       | 0.00                     |
|              | NET (GAIN) LOSS           | 6,123.60                 | 0.00                       | 4,807.57               | 4,807.57             | 294,732.00-      | 299,539.57-              |

09/20/16  
 REPORT REVEXP  
 7504

SSA #27 BROOKERIDGE DBT SRVC

7100 - SSA DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION               | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|---------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                           |                          |                            |                        |                      |                  |                          |
| 40100-0000   | CURRENT PROPERTY TAX      | 288.77                   | 0.00                       | 17,636.02              | 17,636.02            | 12,580.00-       | 30,216.02-               |
|              | Total Tax                 | 288.77                   | 0.00                       | 17,636.02              | 17,636.02            | 12,580.00-       | 30,216.02-               |
| 45000-0000   | INVESTMENT INCOME         | 22.59-                   | 0.00                       | 21.25                  | 21.25                | 0.00             | 21.25-                   |
|              | Total Investment Income   | 22.59-                   | 0.00                       | 21.25                  | 21.25                | 0.00             | 21.25-                   |
|              | TOTAL REVENUES            | 266.18                   | 0.00                       | 17,657.27              | 17,657.27            | 12,580.00-       | 30,237.27-               |
| Expenditures |                           |                          |                            |                        |                      |                  |                          |
|              | NET OPER (GAIN) LOSS      | 266.18                   | 0.00                       | 17,657.27              | 17,657.27            | 12,580.00-       | 30,237.27-               |
| 55000-0000   | BOND PRINCIPAL            | 16,694.57                | 0.00                       | 16,694.57              | 16,694.57            | 16,695.00        | 0.43                     |
| 55100-0000   | BOND INTEREST             | 766.43                   | 0.00                       | 766.43                 | 766.43               | 766.00           | 0.43-                    |
|              | Total Debt Service        | 17,461.00                | 0.00                       | 17,461.00              | 17,461.00            | 17,461.00        | 0.00                     |
|              | TOTAL NON-OP EXPENDITURES | 17,461.00                | 0.00                       | 17,461.00              | 17,461.00            | 17,461.00        | 0.00                     |
|              | NET (GAIN) LOSS           | 17,194.82-               | 0.00                       | 196.27                 | 196.27               | 30,041.00-       | 30,237.27-               |

09/20/16  
 REPORT REVEXP  
 7505

SSA #26 BRUCE LAKE DBT SRVC

7100 - SSA DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION               | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|---------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                           |                          |                            |                        |                      |                  |                          |
| 40100-0000   | CURRENT PROPERTY TAX      | 2,231.06                 | 0.00                       | 104,859.43             | 104,859.43           | 105,056.00-      | 209,915.43-              |
|              | Total Tax                 | 2,231.06                 | 0.00                       | 104,859.43             | 104,859.43           | 105,056.00-      | 209,915.43-              |
| 45000-0000   | INVESTMENT INCOME         | 140.63-                  | 0.00                       | 94.95                  | 94.95                | 100.00-          | 194.95-                  |
|              | Total Investment Income   | 140.63-                  | 0.00                       | 94.95                  | 94.95                | 100.00-          | 194.95-                  |
|              | TOTAL REVENUES            | 2,090.43                 | 0.00                       | 104,954.38             | 104,954.38           | 105,156.00-      | 210,110.38-              |
| Expenditures |                           |                          |                            |                        |                      |                  |                          |
|              | NET OPER (GAIN) LOSS      | 2,090.43                 | 0.00                       | 104,954.38             | 104,954.38           | 105,156.00-      | 210,110.38-              |
| 55000-0000   | BOND PRINCIPAL            | 0.00                     | 0.00                       | 80,390.00              | 80,390.00            | 80,390.00        | 0.00                     |
| 55100-0000   | BOND INTEREST             | 0.00                     | 0.00                       | 25,938.47              | 25,938.47            | 26,016.00        | 77.53                    |
| 55200-0000   | FISCAL AGENT FEES         | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 500.00           | 500.00                   |
|              | Total Debt Service        | 0.00                     | 0.00                       | 106,328.47             | 106,328.47           | 106,906.00       | 577.53                   |
|              | TOTAL NON-OP EXPENDITURES | 0.00                     | 0.00                       | 106,328.47             | 106,328.47           | 106,906.00       | 577.53                   |
|              | NET (GAIN) LOSS           | 2,090.43                 | 0.00                       | 1,374.09-              | 1,374.09-            | 212,062.00-      | 210,687.91-              |

09/20/16  
 REPORT REVEXP  
 7506

SSA #25 WESTLANDS DBT SRVC

7100 - SSA DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION               | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|---------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                           |                          |                            |                        |                      |                  |                          |
| 40100-0000   | CURRENT PROPERTY TAX      | 7,294.23                 | 0.00                       | 175,192.95             | 175,192.95           | 175,535.00-      | 350,727.95-              |
|              | Total Tax                 | 7,294.23                 | 0.00                       | 175,192.95             | 175,192.95           | 175,535.00-      | 350,727.95-              |
| 45000-0000   | INVESTMENT INCOME         | 228.21-                  | 0.00                       | 155.96                 | 155.96               | 100.00-          | 255.96-                  |
|              | Total Investment Income   | 228.21-                  | 0.00                       | 155.96                 | 155.96               | 100.00-          | 255.96-                  |
|              | TOTAL REVENUES            | 7,066.02                 | 0.00                       | 175,348.91             | 175,348.91           | 175,635.00-      | 350,983.91-              |
| Expenditures |                           |                          |                            |                        |                      |                  |                          |
|              | NET OPER (GAIN) LOSS      | 7,066.02                 | 0.00                       | 175,348.91             | 175,348.91           | 175,635.00-      | 350,983.91-              |
| 55000-0000   | BOND PRINCIPAL            | 0.00                     | 0.00                       | 129,848.00             | 129,848.00           | 129,848.00       | 0.00                     |
| 55100-0000   | BOND INTEREST             | 0.00                     | 0.00                       | 42,924.41              | 42,924.41            | 43,050.00        | 125.59                   |
| 55200-0000   | FISCAL AGENT FEES         | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 500.00           | 500.00                   |
|              | Total Debt Service        | 0.00                     | 0.00                       | 172,772.41             | 172,772.41           | 173,398.00       | 625.59                   |
|              | TOTAL NON-OP EXPENDITURES | 0.00                     | 0.00                       | 172,772.41             | 172,772.41           | 173,398.00       | 625.59                   |
|              | NET (GAIN) LOSS           | 7,066.02                 | 0.00                       | 2,576.50               | 2,576.50             | 349,033.00-      | 351,609.50-              |



09/20/16  
 REPORT REVEXP  
 7507

SSA #19 G.E. WOODS DBT SRVC

7100 - SSA DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 11/30/15

| ACCOUNT      | DESCRIPTION               | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|--------------|---------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
| Revenues:    |                           |                          |                            |                        |                      |                  |                          |
| 40100-0000   | CURRENT PROPERTY TAX      | 7,018.97                 | 0.00                       | 180,902.98             | 180,902.98           | 181,064.00-      | 361,966.98-              |
|              | Total Tax                 | 7,018.97                 | 0.00                       | 180,902.98             | 180,902.98           | 181,064.00-      | 361,966.98-              |
| 45000-0000   | INVESTMENT INCOME         | 185.67-                  | 0.00                       | 116.89                 | 116.89               | 100.00-          | 216.89-                  |
|              | Total Investment Income   | 185.67-                  | 0.00                       | 116.89                 | 116.89               | 100.00-          | 216.89-                  |
|              | TOTAL REVENUES            | 6,833.30                 | 0.00                       | 181,019.87             | 181,019.87           | 181,164.00-      | 362,183.87-              |
| Expenditures |                           |                          |                            |                        |                      |                  |                          |
|              | NET OPER (GAIN) LOSS      | 6,833.30                 | 0.00                       | 181,019.87             | 181,019.87           | 181,164.00-      | 362,183.87-              |
| 55000-0000   | BOND PRINCIPAL            | 0.00                     | 0.00                       | 133,911.00             | 133,911.00           | 133,911.00       | 0.00                     |
| 55100-0000   | BOND INTEREST             | 0.00                     | 0.00                       | 44,215.73              | 44,215.73            | 44,345.00        | 129.27                   |
| 55200-0000   | FISCAL AGENT FEES         | 0.00                     | 0.00                       | 0.00                   | 0.00                 | 500.00           | 500.00                   |
|              | Total Debt Service        | 0.00                     | 0.00                       | 178,126.73             | 178,126.73           | 178,756.00       | 629.27                   |
|              | TOTAL NON-OP EXPENDITURES | 0.00                     | 0.00                       | 178,126.73             | 178,126.73           | 178,756.00       | 629.27                   |
|              | NET (GAIN) LOSS           | 6,833.30                 | 0.00                       | 2,893.14               | 2,893.14             | 359,920.00-      | 362,813.14-              |

09/20/16  
REPORT REVEXP  
7508

SSA #11 NORDIC PARK DBT SRVC

7100 - SSA DEBT SERVICE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

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

09/20/16  
REPORT REVEXP  
7511

FLOWERFIELD SSA DEBT SVC

7100 - SSA DEBT SERVICE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 11/30/15

| ACCOUNT    | DESCRIPTION             | CURRENT PERIOD<br>ACTUAL | OUTSTANDING<br>ENCUMBRANCE | YEAR-TO-DATE<br>ACTUAL | TOTAL<br>OBLIGATIONS | ANNUAL<br>BUDGET | UNOBLIGATED<br>REMAINING |
|------------|-------------------------|--------------------------|----------------------------|------------------------|----------------------|------------------|--------------------------|
|            | Revenues:               |                          |                            |                        |                      |                  |                          |
| 45000-0000 | INVESTMENT INCOME       | 1.42-                    | 0.00                       | 4.05                   | 4.05                 | 0.00             | 4.05-                    |
|            | Total Investment Income | 1.42-                    | 0.00                       | 4.05                   | 4.05                 | 0.00             | 4.05-                    |
|            | TOTAL REVENUES          | 1.42-                    | 0.00                       | 4.05                   | 4.05                 | 0.00             | 4.05-                    |
|            | Expenditures            |                          |                            |                        |                      |                  |                          |
|            | NET OPER (GAIN) LOSS    | 1.42-                    | 0.00                       | 4.05                   | 4.05                 | 0.00             | 4.05-                    |
|            | NET (GAIN) LOSS         | 1.42-                    | 0.00                       | 4.05                   | 4.05                 | 0.00             | 4.05-                    |