

09/16/21
 REPORT REVEXP
 1100

FACILITIES MANAGEMENT

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41409-0000	STATE PROPERTY RENT	36,850.00	0.00	239,736.00	239,736.00	204,486.00	35,250.00-
41712-0000	OTHER GOVERNMENT SERVICES	25,947.22	0.00	44,972.90	44,972.90	50,000.00	5,027.10
	Total Inter-governmental	62,797.22	0.00	284,708.90	284,708.90	254,486.00	30,222.90-
42023-0000	OFFICE SPACE RENTAL FEE	20,000.00	0.00	40,000.00	40,000.00	40,000.00	0.00
42024-0000	PROPERTY RENTAL FEE	8,580.00	0.00	8,580.00	8,580.00	0.00	8,580.00-
	Total Charges for Service	28,580.00	0.00	48,580.00	48,580.00	40,000.00	8,580.00-
46000-0000	MISCELLANEOUS REVENUE	58,326.34	0.00	211,454.84	211,454.84	159,760.00	51,694.84-
46000-0004	OTHER PROPERTY RENT	1,500.00	0.00	7,375.00	7,375.00	7,375.00	0.00
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	0.00	0.00	250.00	250.00
46007-0000	TELEPHONE & VENDING COMMISSION	0.00	0.00	8.00	8.00	75.00	67.00
	Total Miscellaneous	59,826.34	0.00	218,837.84	218,837.84	167,460.00	51,377.84-
47001-0103	TRANSFER IN CRF FUND	19,393.48	0.00	19,393.48	19,393.48	0.00	19,393.48-
	Total Other Financing Src	19,393.48	0.00	19,393.48	19,393.48	0.00	19,393.48-
	TOTAL REVENUES	170,597.04	0.00	571,520.22	571,520.22	461,946.00	109,574.22-
Expenditures							
50000-0000	REGULAR SALARIES	343,937.69	0.00	4,296,117.89	4,296,117.89	4,303,893.00	7,775.11
50010-0000	OVERTIME	60,141.40	0.00	441,142.86	441,142.86	442,038.00	895.14
50040-0000	PART TIME HELP	8,825.27	0.00	123,757.38	123,757.38	123,758.00	0.62
50050-0000	TEMPORARY SALARIES	0.00	0.00	4,161.00	4,161.00	4,161.00	0.00
51000-0000	BENEFIT PAYMENTS	96,650.40	0.00	96,650.40	96,650.40	96,652.00	1.60
51040-0000	EMPLOYEE MED & HOSP INSURANCE	771,306.57	0.00	771,306.57	771,306.57	771,307.00	0.43
51050-0000	FLEXIBLE BENEFIT EARNINGS	7,200.00	0.00	7,200.00	7,200.00	7,200.00	0.00
51070-0000	TUITION REIMBURSEMENT	2,224.00	0.00	2,224.00	2,224.00	2,224.00	0.00
	Total Personnel	1,290,285.33	0.00	5,742,560.10	5,742,560.10	5,751,233.00	8,672.90
52000-0000	FURN/MACH/EQUIP SMALL VALUE	29,568.77	0.00	119,044.31	119,044.31	120,000.00	955.69
52200-0000	OPERATING SUPPLIES & MATERIALS	3,577.11	0.00	29,918.40	29,918.40	40,000.00	10,081.60
52220-0000	WEARING APPAREL	214.00	0.00	19,038.95	19,038.95	23,000.00	3,961.05
52250-0000	AUTO/MACH/EQUIP PARTS	69,944.82	0.00	171,178.25	171,178.25	190,000.00	18,821.75
52260-0000	FUEL & LUBRICANTS	353.74	0.00	6,619.12	6,619.12	35,000.00	28,380.88
52270-0000	MAINTENANCE SUPPLIES	44,453.22	0.00	326,884.23	326,884.23	410,000.00	83,115.77
52280-0000	CLEANING SUPPLIES	21,930.16	0.00	121,220.04	121,220.04	124,900.00	3,679.96
52330-0000	CHEMICAL SUPPLIES	676.28	0.00	33,117.56	33,117.56	50,000.00	16,882.44
	Total Commodities	170,718.10	0.00	827,020.86	827,020.86	992,900.00	165,879.14
53010-0000	ENGINEERING/ARCHITECTURAL SVC	33,497.63	0.00	60,380.58	60,380.58	82,000.00	21,619.42
53070-0000	MEDICAL SERVICES	130.00	0.00	1,240.00	1,240.00	3,250.00	2,010.00
53090-0000	OTHER PROFESSIONAL SERVICES	3,360.00	0.00	25,829.00	25,829.00	60,000.00	34,171.00
53200-0000	NATURAL GAS	130,803.57	0.00	585,018.26	585,018.26	678,000.00	92,981.74
53210-0000	ELECTRICITY	437,458.35	0.00	1,950,082.24	1,950,082.24	2,045,290.00	95,207.76
53220-0000	WATER & SEWER	171,271.87	0.00	748,475.81	748,475.81	860,000.00	111,524.19
53300-0000	REPAIR & MTCE FACILITIES	413,876.97	0.00	1,133,210.60	1,133,210.60	1,151,502.00	18,291.40
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	22,614.20	0.00	79,467.65	79,467.65	85,000.00	5,532.35
53400-0000	RENTAL OF OFFICE SPACE	29,028.64	0.00	289,536.98	289,536.98	381,222.00	91,685.02
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	2,576.82	0.00	15,542.69	15,542.69	24,587.00	9,044.31
53500-0000	MILEAGE EXPENSE	0.00	0.00	79.30	79.30	337.00	257.70

09/16/21
 REPORT REVEXP
 1100

FACILITIES MANAGEMENT

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53510-0000	TRAVEL EXPENSE	0.00	0.00	1.90	1.90	898.00	896.10
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	8,108.00	8,108.00	8,108.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	2,112.70	2,112.70	8,000.00	5,887.30
53800-0000	PRINTING	0.00	0.00	132.50	132.50	1,500.00	1,367.50
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	600.00	600.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	29,291.46	29,291.46	30,000.00	708.54
53810-0000	CUSTODIAL SERVICES	15,025.69	0.00	113,551.30	113,551.30	113,553.00	1.70
53830-0000	OTHER CONTRACTUAL EXPENSES	19,931.44	0.00	20,181.44	20,181.44	20,182.00	0.56
	Total Contractuals	1,279,575.18	0.00	5,062,242.41	5,062,242.41	5,554,029.00	491,786.59
	TOTAL OPERATING EXPENSE	2,740,578.61	0.00	11,631,823.37	11,631,823.37	12,298,162.00	666,338.63
	TOTAL EXPENDITURES	2,740,578.61	0.00	11,631,823.37	11,631,823.37	12,298,162.00	666,338.63
	NET OPER GAIN (LOSS)	2,569,981.57-	0.00	11,060,303.15-	11,060,303.15-	11,836,216.00-	775,912.85-
	NET GAIN (LOSS)	2,569,981.57	0.00	11,060,303.15	11,060,303.15	11,836,216.00	775,912.85

09/16/21
 REPORT REVEXP
 1102 GROUND

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41712-0000	OTHER GOVERNMENT SERVICES	0.00	0.00	52,581.51	52,581.51	0.00	52,581.51-
	Total Inter-governmental	0.00	0.00	52,581.51	52,581.51	0.00	52,581.51-
47001-0103	TRANSFER IN CRF FUND	305.84	0.00	305.84	305.84	0.00	305.84-
	Total Other Financing Src	305.84	0.00	305.84	305.84	0.00	305.84-
	TOTAL REVENUES	305.84	0.00	52,887.35	52,887.35	0.00	52,887.35-
Expenditures							
50000-0000	REGULAR SALARIES	14,449.69	0.00	269,650.99	269,650.99	322,010.00	52,359.01
50010-0000	OVERTIME	1,026.40	0.00	23,028.74	23,028.74	46,400.00	23,371.26
51000-0000	BENEFIT PAYMENTS	55,962.75	0.00	55,962.75	55,962.75	55,963.00	0.25
51040-0000	EMPLOYEE MED & HOSP INSURANCE	50,280.74	0.00	50,280.74	50,280.74	50,281.00	0.26
51050-0000	FLEXIBLE BENEFIT EARNINGS	50.00	0.00	50.00	50.00	50.00	0.00
51080-0000	WEARING APPAREL REIMBURSEMENT	0.00	0.00	5,600.00	5,600.00	5,600.00	0.00
	Total Personnel	121,769.58	0.00	404,573.22	404,573.22	480,304.00	75,730.78
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	369.95	369.95	6,000.00	5,630.05
52200-0000	OPERATING SUPPLIES & MATERIALS	368.64	0.00	685.78	685.78	2,500.00	1,814.22
52250-0000	AUTO/MACH/EQUIP PARTS	1,662.89	0.00	3,394.05	3,394.05	6,000.00	2,605.95
52270-0000	MAINTENANCE SUPPLIES	79,268.31	0.00	132,006.56	132,006.56	197,975.00	65,968.44
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	0.00	0.00	300.00	300.00
52330-0000	CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Total Commodities	81,299.84	0.00	136,456.34	136,456.34	213,775.00	77,318.66
53830-0000	OTHER CONTRACTUAL EXPENSES	2,610.00	0.00	9,310.00	9,310.00	10,000.00	690.00
	Total Contractuals	2,610.00	0.00	9,310.00	9,310.00	10,000.00	690.00
	TOTAL OPERATING EXPENSE	205,679.42	0.00	550,339.56	550,339.56	704,079.00	153,739.44
	TOTAL EXPENDITURES	205,679.42	0.00	550,339.56	550,339.56	704,079.00	153,739.44
	NET OPER GAIN (LOSS)	205,373.58-	0.00	497,452.21-	497,452.21-	704,079.00-	206,626.79-
	NET GAIN (LOSS)	205,373.58	0.00	497,452.21	497,452.21	704,079.00	206,626.79

09/16/21
 REPORT REVEXP
 1110

INFORMATION TECHNOLOGY

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0010	FEDERAL OPERATING GRANT - EC	0.00	0.00	25,919.22	25,919.22	0.00	25,919.22-
41704-0000	OTHER GOVT REIMBURSEMENT	29,010.00	0.00	86,275.92	86,275.92	0.00	86,275.92-
	Total Inter-governmental	29,010.00	0.00	112,195.14	112,195.14	0.00	112,195.14-
42017-0000	NONCOUNTY IT SERVICE REIMB FEE	35,229.00	0.00	36,165.00	36,165.00	31,015.00	5,150.00-
42019-0000	POLICE IT SERVICE REIMB FEE	12,750.00	0.00	54,000.00	54,000.00	56,000.00	2,000.00
42020-0000	TITLE CO IT SERVICE REIMB FEE	1,151.00	0.00	5,294.00	5,294.00	5,000.00	294.00-
	Total Charges for Service	49,130.00	0.00	95,459.00	95,459.00	92,015.00	3,444.00-
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	38,397.58	38,397.58	0.00	38,397.58-
46030-0000	OTHER REIMBURSEMENTS	1,384.25	0.00	10,727.43	10,727.43	16,500.00	5,772.57
	Total Miscellaneous	1,384.25	0.00	49,125.01	49,125.01	16,500.00	32,625.01-
47001-0103	TRANSFER IN CRF FUND	3,835.25	0.00	3,835.25	3,835.25	0.00	3,835.25-
	Total Other Financing Src	3,835.25	0.00	3,835.25	3,835.25	0.00	3,835.25-
	TOTAL REVENUES	83,359.50	0.00	260,614.40	260,614.40	108,515.00	152,099.40-
Expenditures							
50000-0000	REGULAR SALARIES	269,139.57	0.00	3,262,119.18	3,262,119.18	3,262,120.00	0.82
50010-0000	OVERTIME	1,568.04	0.00	21,250.81	21,250.81	26,000.00	4,749.19
50050-0000	TEMPORARY SALARIES	0.00	0.00	2,260.50	2,260.50	10,000.00	7,739.50
51000-0000	BENEFIT PAYMENTS	5,226.62	0.00	5,226.62	5,226.62	5,227.00	0.38
51040-0000	EMPLOYEE MED & HOSP INSURANCE	371,421.86	0.00	371,421.86	371,421.86	371,422.00	0.14
51050-0000	FLEXIBLE BENEFIT EARNINGS	3,450.00	0.00	3,450.00	3,450.00	3,450.00	0.00
	Total Personnel	650,806.09	0.00	3,665,728.97	3,665,728.97	3,678,219.00	12,490.03
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	578.08	578.08	2,000.00	1,421.92
52100-0000	I.T. EQUIPMENT-SMALL VALUE	24,556.35	138,943.62	59,766.11	198,709.73	340,000.00	141,290.27
52200-0000	OPERATING SUPPLIES & MATERIALS	175.99	0.00	1,350.25	1,350.25	3,000.00	1,649.75
	Total Commodities	24,732.34	138,943.62	61,694.44	200,638.06	345,000.00	144,361.94
53020-0000	INFORMATION TECHNOLOGY SVC	42,237.19	0.00	468,244.48	468,244.48	533,446.00	65,201.52
53250-0000	WIRED COMMUNICATION SERVICES	30,151.70	0.00	172,698.56	172,698.56	262,984.00	90,285.44
53260-0000	WIRELESS COMMUNICATION SVC	33,182.82	0.00	152,705.31	152,705.31	170,000.00	17,294.69
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	1,498.00	0.00	122,664.47	122,664.47	204,462.00	81,797.53
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	18,528.62	0.00	101,907.41	101,907.41	127,220.00	25,312.59
53500-0000	MILEAGE EXPENSE	0.00	0.00	206.48	206.48	350.00	143.52
53510-0000	TRAVEL EXPENSE	0.00	0.00	115.00	115.00	1,500.00	1,385.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,250.00	1,250.00	1,250.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	32,069.78	32,069.78	32,070.00	0.22
53800-0000	PRINTING	8,144.73	0.00	161,963.76	161,963.76	262,660.00	100,696.24
53806-0000	SOFTWARE LICENSES	114,474.99	0.00	1,232,929.78	1,232,929.78	2,514,595.00	1,281,665.22
53807-0000	SOFTWARE MAINT AGREEMENTS	201,315.08	0.00	935,170.94	935,170.94	1,005,925.00	70,754.06
	Total Contractuals	449,533.13	0.00	3,381,925.97	3,381,925.97	5,116,462.00	1,734,536.03
	TOTAL OPERATING EXPENSE	1,125,071.56	138,943.62	7,109,349.38	7,248,293.00	9,139,681.00	1,891,388.00
	TOTAL EXPENDITURES	1,125,071.56	138,943.62	7,109,349.38	7,248,293.00	9,139,681.00	1,891,388.00

09/16/21
REPORT REVEXP
1110

INFORMATION TECHNOLOGY

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	NET OPER GAIN (LOSS)	1,041,712.06-	138,943.62-	6,848,734.98-	6,987,678.60-	9,031,166.00-	2,043,487.40-
	NET GAIN (LOSS)	1,041,712.06	138,943.62	6,848,734.98	6,987,678.60	9,031,166.00	2,043,487.40

09/16/21
 REPORT REVEXP
 1115 DUJIS-PRMS

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46030-0000	OTHER REIMBURSEMENTS	240,289.92	0.00	368,238.55	368,238.55	0.00	368,238.55-
	Total Miscellaneous	240,289.92	0.00	368,238.55	368,238.55	0.00	368,238.55-
47040-0103	TRANSFER IN PRMS OPERATIONS FU	0.00	0.00	0.00	0.00	401,164.00	401,164.00
	Total Other Financing Src	0.00	0.00	0.00	0.00	401,164.00	401,164.00
	TOTAL REVENUES	240,289.92	0.00	368,238.55	368,238.55	401,164.00	32,925.45
Expenditures							
50000-0000	REGULAR SALARIES	26,734.55	0.00	332,272.31	332,272.31	340,214.00	7,941.69
51040-0000	EMPLOYEE MED & HOSP INSURANCE	45,794.59	0.00	45,794.59	45,794.59	45,795.00	0.41
51050-0000	FLEXIBLE BENEFIT EARNINGS	50.00	0.00	50.00	50.00	50.00	0.00
	Total Personnel	72,579.14	0.00	378,116.90	378,116.90	386,059.00	7,942.10
52100-0000	I.T. EQUIPMENT-SMALL VALUE	2,408.00	0.00	2,408.00	2,408.00	3,600.00	1,192.00
	Total Commodities	2,408.00	0.00	2,408.00	2,408.00	3,600.00	1,192.00
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	0.00	0.00	50,000.00	50,000.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	250.00	250.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	7,000.00	7,000.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	100.00	100.00
	Total Contractuals	0.00	0.00	0.00	0.00	57,350.00	57,350.00
	TOTAL OPERATING EXPENSE	74,987.14	0.00	380,524.90	380,524.90	447,009.00	66,484.10
	TOTAL EXPENDITURES	74,987.14	0.00	380,524.90	380,524.90	447,009.00	66,484.10
	NET OPER GAIN (LOSS)	165,302.78	0.00	12,286.35-	12,286.35-	45,845.00-	33,558.65-
	NET GAIN (LOSS)	165,302.78-	0.00	12,286.35	12,286.35	45,845.00	33,558.65

09/16/21
 REPORT REVEXP
 1120

HUMAN RESOURCES

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
47001-0103	TRANSFER IN CRF FUND	1,755.17	0.00	1,755.17	1,755.17	0.00	1,755.17-
	Total Other Financing Src	1,755.17	0.00	1,755.17	1,755.17	0.00	1,755.17-
	TOTAL REVENUES	1,755.17	0.00	1,755.17	1,755.17	0.00	1,755.17-
Expenditures							
50000-0000	REGULAR SALARIES	76,168.63	0.00	943,267.32	943,267.32	1,006,579.00	63,311.68
50010-0000	OVERTIME	287.85	0.00	351.87	351.87	3,000.00	2,648.13
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	25,000.00	25,000.00
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	15,000.00	15,000.00
51000-0000	BENEFIT PAYMENTS	4,937.86	0.00	4,937.86	4,937.86	4,938.00	0.14
51040-0000	EMPLOYEE MED & HOSP INSURANCE	176,564.11	0.00	176,564.11	176,564.11	176,565.00	0.89
51050-0000	FLEXIBLE BENEFIT EARNINGS	600.00	0.00	600.00	600.00	600.00	0.00
51070-0000	TUITION REIMBURSEMENT	15,941.00-	0.00	3,028.00	3,028.00	21,175.00	18,147.00
	Total Personnel	242,617.45	0.00	1,128,749.16	1,128,749.16	1,252,857.00	124,107.84
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	922.83	922.83	3,470.00	2,547.17
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	28.39	28.39	30.00	1.61
52200-0000	OPERATING SUPPLIES & MATERIALS	1,440.78	0.00	7,868.88	7,868.88	9,982.00	2,113.12
	Total Commodities	1,440.78	0.00	8,820.10	8,820.10	13,482.00	4,661.90
53070-0000	MEDICAL SERVICES	450.00	0.00	183,150.00	183,150.00	185,729.00	2,579.00
53090-0000	OTHER PROFESSIONAL SERVICES	5,282.85	0.00	34,809.10	34,809.10	50,000.00	15,190.90
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	100.00	100.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	971.00	971.00	1,190.00	219.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	2,646.00	2,646.00	4,000.00	1,354.00
53800-0000	PRINTING	2,461.67	0.00	6,887.52	6,887.52	8,000.00	1,112.48
53801-0000	ADVERTISING	0.00	0.00	590.00	590.00	5,810.00	5,220.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	315.15	315.15	1,167.00	851.85
53806-0000	SOFTWARE LICENSES	74,711.67	0.00	74,711.67	74,711.67	303,874.00	229,162.33
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	445.00	445.00	3,450.00	3,005.00
53830-0000	OTHER CONTRACTUAL EXPENSES	3.75	0.00	36.00	36.00	50.00	14.00
	Total Contractuals	82,909.94	0.00	304,561.44	304,561.44	563,370.00	258,808.56
	TOTAL OPERATING EXPENSE	326,968.17	0.00	1,442,130.70	1,442,130.70	1,829,709.00	387,578.30
	TOTAL EXPENDITURES	326,968.17	0.00	1,442,130.70	1,442,130.70	1,829,709.00	387,578.30
	NET OPER GAIN (LOSS)	325,213.00-	0.00	1,440,375.53-	1,440,375.53-	1,829,709.00-	389,333.47-
	NET GAIN (LOSS)	325,213.00	0.00	1,440,375.53	1,440,375.53	1,829,709.00	389,333.47

09/16/21
 REPORT REVEXP
 1130 CAMPUS SECURITY

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	2,678.40	2,678.40	0.00	2,678.40-
46030-0002	CAMPUS SECURITY REIMBURSEMENT	11,829.60	0.00	118,004.14	118,004.14	135,000.00	16,995.86
	Total Miscellaneous	11,829.60	0.00	120,682.54	120,682.54	135,000.00	14,317.46
	TOTAL REVENUES	11,829.60	0.00	120,682.54	120,682.54	135,000.00	14,317.46
Expenditures							
50000-0000	REGULAR SALARIES	23,854.53	0.00	269,076.38	269,076.38	269,868.00	791.62
50010-0000	OVERTIME	1,166.34	0.00	5,663.82	5,663.82	9,494.00	3,830.18
51040-0000	EMPLOYEE MED & HOSP INSURANCE	51,418.60	0.00	51,418.60	51,418.60	51,419.00	0.40
	Total Personnel	76,439.47	0.00	326,158.80	326,158.80	330,781.00	4,622.20
52000-0000	FURN/MACH/EQUIP SMALL VALUE	7,005.09	0.00	7,715.71	7,715.71	8,552.00	836.29
52200-0000	OPERATING SUPPLIES & MATERIALS	5,704.05	0.00	16,411.39	16,411.39	16,454.00	42.61
52220-0000	WEARING APPAREL	564.99	0.00	2,092.39	2,092.39	2,535.00	442.61
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	103.33	103.33	1,315.00	1,211.67
	Total Commodities	13,274.13	0.00	26,322.82	26,322.82	28,856.00	2,533.18
53090-0000	OTHER PROFESSIONAL SERVICES	97,365.42	0.00	872,547.94	872,547.94	964,334.00	91,786.06
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	4,964.68	0.00	39,523.99	39,523.99	44,268.00	4,744.01
53510-0000	TRAVEL EXPENSE	17.85	0.00	45.10	45.10	500.00	454.90
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	195.00	195.00	450.00	255.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	4,245.00	4,245.00	4,720.00	475.00
	Total Contractuals	102,347.95	0.00	916,557.03	916,557.03	1,014,272.00	97,714.97
	TOTAL OPERATING EXPENSE	192,061.55	0.00	1,269,038.65	1,269,038.65	1,373,909.00	104,870.35
	TOTAL EXPENDITURES	192,061.55	0.00	1,269,038.65	1,269,038.65	1,373,909.00	104,870.35
	NET OPER GAIN (LOSS)	180,231.95-	0.00	1,148,356.11-	1,148,356.11-	1,238,909.00-	90,552.89-
	NET GAIN (LOSS)	180,231.95	0.00	1,148,356.11	1,148,356.11	1,238,909.00	90,552.89

09/16/21
 REPORT REVEXP
 1140 CREDIT UNION

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46003-0000	CREDIT UNION SALARY REIMB	20,888.01	0.00	177,328.30	177,328.30	172,526.00	4,802.30-
	Total Miscellaneous	20,888.01	0.00	177,328.30	177,328.30	172,526.00	4,802.30-
47001-0103	TRANSFER IN CRF FUND	1,607.86	0.00	1,607.86	1,607.86	0.00	1,607.86-
	Total Other Financing Src	1,607.86	0.00	1,607.86	1,607.86	0.00	1,607.86-
	TOTAL REVENUES	22,495.87	0.00	178,936.16	178,936.16	172,526.00	6,410.16-
Expenditures							
50000-0000	REGULAR SALARIES	12,580.08	0.00	150,998.14	150,998.14	150,999.00	0.86
50040-0000	PART TIME HELP	1,971.53	0.00	25,823.10	25,823.10	25,825.00	1.90
51040-0000	EMPLOYEE MED & HOSP INSURANCE	18,373.32	0.00	18,373.32	18,373.32	18,374.00	0.68
51050-0000	FLEXIBLE BENEFIT EARNINGS	1,200.00	0.00	1,200.00	1,200.00	1,200.00	0.00
	Total Personnel	34,124.93	0.00	196,394.56	196,394.56	196,398.00	3.44
	TOTAL OPERATING EXPENSE	34,124.93	0.00	196,394.56	196,394.56	196,398.00	3.44
	TOTAL EXPENDITURES	34,124.93	0.00	196,394.56	196,394.56	196,398.00	3.44
	NET OPER GAIN (LOSS)	11,629.06-	0.00	17,458.40-	17,458.40-	23,872.00-	6,413.60-
	NET GAIN (LOSS)	11,629.06	0.00	17,458.40	17,458.40	23,872.00	6,413.60

09/16/21
 REPORT REVEXP
 1150

GENERAL FINANCE

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42026-0000	PROCUREMENT LEAD AGENCY FEE	62,384.20	0.00	180,266.12	180,266.12	100,000.00	80,266.12-
	Total Charges for Service	62,384.20	0.00	180,266.12	180,266.12	100,000.00	80,266.12-
46000-0000	MISCELLANEOUS REVENUE	502.43	0.00	823.55	823.55	2,000.00	1,176.45
46003-0001	ETSB SALARY REIMBURSEMENT	51,740.25	0.00	51,740.25	51,740.25	35,000.00	16,740.25-
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	0.00	0.00	500.00	500.00
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	896.41	896.41	18,000.00	17,103.59
	Total Miscellaneous	52,242.68	0.00	53,460.21	53,460.21	55,500.00	2,039.79
47001-0103	TRANSFER IN CRF FUND	1,636.35	0.00	1,636.35	1,636.35	0.00	1,636.35-
	Total Other Financing Src	1,636.35	0.00	1,636.35	1,636.35	0.00	1,636.35-
	TOTAL REVENUES	116,263.23	0.00	235,362.68	235,362.68	155,500.00	79,862.68-
Expenditures							
50000-0000	REGULAR SALARIES	140,522.67	0.00	1,694,768.35	1,694,768.35	1,945,709.00	250,940.65
50010-0000	OVERTIME	28.21	0.00	1,739.32	1,739.32	5,000.00	3,260.68
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	10,000.00	10,000.00
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	5,000.00	5,000.00
51000-0000	BENEFIT PAYMENTS	19,807.54	0.00	19,807.54	19,807.54	19,809.00	1.46
51040-0000	EMPLOYEE MED & HOSP INSURANCE	248,986.48	0.00	248,986.48	248,986.48	248,987.00	0.52
51050-0000	FLEXIBLE BENEFIT EARNINGS	3,300.00	0.00	3,300.00	3,300.00	3,300.00	0.00
51070-0000	TUITION REIMBURSEMENT	822.00	0.00	822.00	822.00	822.00	0.00
	Total Personnel	413,466.90	0.00	1,969,423.69	1,969,423.69	2,238,627.00	269,203.31
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	876.62	876.62	2,500.00	1,623.38
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	9.49	9.49	17.00	7.51
52200-0000	OPERATING SUPPLIES & MATERIALS	8,312.55-	0.00	118,615.19	118,615.19	199,983.00	81,367.81
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	31.17	31.17	3,000.00	2,968.83
	Total Commodities	8,312.55-	0.00	119,532.47	119,532.47	205,500.00	85,967.53
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	304,845.97	304,845.97	418,570.00	113,724.03
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	87.50	87.50	90.00	2.50
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	844.80	0.00	1,030.30	1,030.30	1,200.00	169.70
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	22,747.56	0.00	207,010.08	207,010.08	287,900.00	80,889.92
53500-0000	MILEAGE EXPENSE	0.00	0.00	54.17	54.17	1,000.00	945.83
53510-0000	TRAVEL EXPENSE	0.00	0.00	3.00	3.00	2,500.00	2,497.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,495.00	1,495.00	6,000.00	4,505.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	220.00	220.00	5,000.00	4,780.00
53801-0000	ADVERTISING	721.05	0.00	4,588.10	4,588.10	5,000.00	411.90
53804-0000	POSTAGE & POSTAL CHARGES	54,564.07	0.00	138,796.96	138,796.96	193,439.00	54,642.04
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	75.00	75.00	75.00	0.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	31.00	31.00	500.00	469.00
	Total Contractuals	78,877.48	0.00	658,237.08	658,237.08	921,274.00	263,036.92
	TOTAL OPERATING EXPENSE	484,031.83	0.00	2,747,193.24	2,747,193.24	3,365,401.00	618,207.76
	TOTAL EXPENDITURES	484,031.83	0.00	2,747,193.24	2,747,193.24	3,365,401.00	618,207.76
	NET OPER GAIN (LOSS)	367,768.60-	0.00	2,511,830.56-	2,511,830.56-	3,209,901.00-	698,070.44-

09/16/21
REPORT REVEXP
1150 GENERAL FINANCE

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	NET GAIN (LOSS)	367,768.60	0.00	2,511,830.56	2,511,830.56	3,209,901.00	698,070.44

09/16/21
REPORT REVEXP
1151 COST & BUDGETING

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
1152

ACCOUNTS PAYABLE

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
1153 REVENUE

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
1154

PROCUREMENT

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
1155 MAILROOM & SUPPLY

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
1156 AUDIT & GRANT ADMIN

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
 REPORT REVEXP
 1160

GENERAL FUND-CAPITAL

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0010	FEDERAL OPERATING GRANT - EC	0.00	0.00	33,271.74	33,271.74	0.00	33,271.74-
41400-0000	STATE OPERATING GRANT	0.00	0.00	0.00	0.00	554,945.00	554,945.00
	Total Inter-governmental	0.00	0.00	33,271.74	33,271.74	554,945.00	521,673.26
47105-0000	PROCEEDS FROM SALE OF ASSETS	3,296.27	0.00	25,000.00	25,000.00	5,000.00	20,000.00-
	Total Other Financing Src	3,296.27	0.00	25,000.00	25,000.00	5,000.00	20,000.00-
	TOTAL REVENUES	3,296.27	0.00	58,271.74	58,271.74	559,945.00	501,673.26
Expenditures							
54100-0000	IT EQUIPMENT	629,752.56	0.00	740,484.21	740,484.21	747,483.00	6,998.79
54100-1110	IT EQUIPMENT-IT	23,237.74	0.00	245,280.00	245,280.00	490,000.00	244,720.00
54100-1111	IT EQUIPMENT - MISC	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00
54100-4400	IT EQUIPMENT-SHERIFF	0.00	0.00	214,790.48	214,790.48	224,650.00	9,859.52
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	339,215.00	339,215.00	339,215.00	0.00
54110-1100	EQUIPMENT & MACHINERY-FM	5,495.00	0.00	30,309.00	30,309.00	144,176.00	113,867.00
54110-4400	EQUIPMENT & MACHINERY-SHERIFF	10,963.63	0.00	240,676.06	240,676.06	240,677.00	0.94
54120-0000	AUTOMOTIVE EQUIPMENT	38,589.00	0.00	38,589.00	38,589.00	38,589.00	0.00
54120-1102	AUTOMOTIVE EQUIPMENT-GROUNDS	0.00	0.00	0.00	0.00	90,000.00	90,000.00
54120-4400	AUTOMOTIVE EQUIPMENT-SHERIFF	0.00	0.00	550,173.00	550,173.00	550,173.00	0.00
54120-6500	AUTOMOTIVE EQUIPMENT-SAO	0.00	0.00	48,129.00	48,129.00	49,687.00	1,558.00
54130-1102	CONSTR & OTHER MOTOR EQUIP -	35,892.00	0.00	54,849.00	54,849.00	54,849.00	0.00
	Total Capital Outlay	743,929.93	0.00	2,522,494.75	2,522,494.75	2,989,499.00	467,004.25
	TOTAL EXPENDITURES	743,929.93	0.00	2,522,494.75	2,522,494.75	2,989,499.00	467,004.25
	NET OPER GAIN (LOSS)	740,633.66-	0.00	2,464,223.01-	2,464,223.01-	2,429,554.00-	34,669.01
	NET GAIN (LOSS)	740,633.66	0.00	2,464,223.01	2,464,223.01	2,429,554.00	34,669.01-

09/16/21
REPORT REVEXP
1170 COUNTY AUDIT

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
 REPORT REVEXP
 1180

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 GENERAL FUND SPECIAL ACCOUNTS FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41704-0000	OTHER GOVT REIMBURSEMENT	0.00	0.00	22,623.31	22,623.31	34,465.00	11,841.69
	Total Inter-governmental	0.00	0.00	22,623.31	22,623.31	34,465.00	11,841.69
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	5,000.00	5,000.00
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	93.00	93.00	3,000.00	2,907.00
46013-0000	INTEREST EXPENSE REBATE	0.00	0.00	805,463.86	805,463.86	1,590,888.00	785,424.14
	Total Miscellaneous	0.00	0.00	805,556.86	805,556.86	1,598,888.00	793,331.14
47003-0100	TRANSFER IN ARRESTEE MED COST	0.00	0.00	0.00	0.00	189,799.00	189,799.00
47060-0100	TRANSFER IN COUNTY INFRASTRUCT	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00
	Total Other Financing Src	0.00	0.00	400,000.00	400,000.00	589,799.00	189,799.00
	TOTAL REVENUES	0.00	0.00	1,228,180.17	1,228,180.17	2,223,152.00	994,971.83
Expenditures							
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	532,060.00	532,060.00
51000-0000	BENEFIT PAYMENTS	2,918,416.30-	0.00	0.00	0.00	0.00	0.00
	Total Personnel	2,918,416.30-	0.00	0.00	0.00	532,060.00	532,060.00
52260-0000	FUEL & LUBRICANTS	135,959.91	0.00	305,169.09	305,169.09	480,000.00	174,830.91
	Total Commodities	135,959.91	0.00	305,169.09	305,169.09	480,000.00	174,830.91
53030-0000	LEGAL SERVICES	37,537.50	0.00	145,676.47	145,676.47	210,000.00	64,323.53
53050-0000	LOBBYIST SERVICES	28,333.32	0.00	151,666.60	151,666.60	160,000.00	8,333.40
53060-0000	COLLECTIVE BARGAINING SERVICES	63,468.88	0.00	136,284.18	136,284.18	150,000.00	13,715.82
53070-0000	MEDICAL SERVICES	164,512.99	0.00	762,292.33	762,292.33	801,078.00	38,785.67
53090-0000	OTHER PROFESSIONAL SERVICES	1,541.40	0.00	62,190.60	62,190.60	125,000.00	62,809.40
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	734.08	0.00	9,812.05	9,812.05	33,500.00	23,687.95
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	125,156.71	0.00	232,468.22	232,468.22	300,000.00	67,531.78
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	0.00	0.00	282,000.00	282,000.00	283,000.00	1,000.00
53701-0000	NAPERVILLE HAZARDOUS WASTE	50,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00
53704-0000	DPC CONVENTION & VISITORS BUR	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00
53705-0000	U OF I COOPERATIVE EXTENSION	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00
53707-0000	CHOOSE DUPAGE	35,420.04	0.00	425,000.00	425,000.00	425,000.00	0.00
53800-0000	PRINTING	0.00	0.00	846.48	846.48	2,000.00	1,153.52
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	10,485.75	10,485.75	10,490.00	4.25
53808-0000	STATUTORY & FISCAL CHARGES	2,817.00	0.00	58,263.00-	58,263.00-	20,000.00	78,263.00
53830-0000	OTHER CONTRACTUAL EXPENSES	235,129.53	0.00	372,475.18	372,475.18	485,810.00	113,334.82
53831-0000	HEROIN PREVENTION INITIATIVE	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00
	Total Contractuals	744,651.45	0.00	2,812,934.86	2,812,934.86	3,285,878.00	472,943.14
	TOTAL OPERATING EXPENSE	2,037,804.94-	0.00	3,118,103.95	3,118,103.95	4,297,938.00	1,179,834.05
	TOTAL EXPENDITURES	2,037,804.94-	0.00	3,118,103.95	3,118,103.95	4,297,938.00	1,179,834.05
	NET OPER GAIN (LOSS)	2,037,804.94	0.00	1,889,923.78-	1,889,923.78-	2,074,786.00-	184,862.22-
57001-0100	TRANSFER OUT IMRF FUND	1,997,729.00	0.00	16,465,930.00	16,465,930.00	16,465,930.00	0.00
57001-0101	TRANSFER OUT SOCIAL SEC FUND	0.00	0.00	3,511,288.00	3,511,288.00	3,511,288.00	0.00
57001-0102	TRANSFER OUT TORT LIABILITY FU	0.00	0.00	773,186.00	773,186.00	773,186.00	0.00
57001-0170	TRANSFER OUT BUILDING, ZONING	941,480.00	0.00	941,480.00	941,480.00	941,480.00	0.00

09/16/21
 REPORT REVEXP
 1180

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 GENERAL FUND SPECIAL ACCOUNTS FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
57002-0100	TRANSFER OUT DUPAGE CARE CENTE	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
57005-0100	TRANSFER OUT LOCAL GAS TAX	941,480.00	0.00	941,480.00	941,480.00	941,480.00	0.00
57006-0100	TRANSFER OUT STRMWTR MGMT	0.00	0.00	3,102,000.00	3,102,000.00	3,102,000.00	0.00
57060-0100	TRANSFER OUT COUNTY INFRASTRUC	944,763.00	0.00	1,900,000.00	1,900,000.00	2,455,237.00	555,237.00
57070-0200	TRANSFER OUT GO ALT SERIES 201	0.00	0.00	2,625,703.00	2,625,703.00	2,625,703.00	0.00
57070-0208	TRANSFER OUT REFI JAIL BOND 19	0.00	0.00	3,600,000.00	3,600,000.00	3,600,000.00	0.00
	Total Other Financing Use	4,825,452.00	0.00	35,861,067.00	35,861,067.00	36,416,304.00	555,237.00
	TOTAL NON-OP EXPENDITURES	4,825,452.00	0.00	35,861,067.00	35,861,067.00	36,416,304.00	555,237.00
	NET GAIN (LOSS)	2,787,647.06	0.00	37,750,990.78	37,750,990.78	38,491,090.00	740,099.22

09/16/21
 REPORT REVEXP
 1190

GENERAL FUND CONTINGENCIES

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	4,923.00	4,923.00
	Total Contractuals	0.00	0.00	0.00	0.00	4,923.00	4,923.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	4,923.00	4,923.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	4,923.00	4,923.00
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	4,923.00-	4,923.00-
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	4,923.00	4,923.00

09/16/21
 REPORT REVEXP
 1200

GENERAL FUND INSURANCE

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41704-0000	OTHER GOVT REIMBURSEMENT	0.00	0.00	10,501.66	10,501.66	18,000.00	7,498.34
	Total Inter-governmental	0.00	0.00	10,501.66	10,501.66	18,000.00	7,498.34
46004-0000	INSURANCE SETTLEMENTS	0.00	0.00	24,247.19	24,247.19	15,000.00	9,247.19-
46024-0000	EMP BENEFITS EMPLOYER SHARE	2,294.25	0.00	18,295.66	18,295.66	30,000.00	11,704.34
	Total Miscellaneous	2,294.25	0.00	42,542.85	42,542.85	45,000.00	2,457.15
47040-0103	TRANSFER IN PRMS OPERATIONS FU	0.00	0.00	0.00	0.00	70,541.00	70,541.00
	Total Other Financing Src	0.00	0.00	0.00	0.00	70,541.00	70,541.00
	TOTAL REVENUES	2,294.25	0.00	53,044.51	53,044.51	133,541.00	80,496.49
Expenditures							
51040-0000	EMPLOYEE MED & HOSP INSURANCE	12,152,705.05-	0.00	0.00	0.00	0.00	0.00
51050-0000	FLEXIBLE BENEFIT EARNINGS	110,198.44-	0.00	0.00	0.00	0.00	0.00
	Total Personnel	12,262,903.49-	0.00	0.00	0.00	0.00	0.00
53090-0000	OTHER PROFESSIONAL SERVICES	85,037.91	0.00	125,431.33	125,431.33	125,432.00	0.67
53120-0000	PROPERTY INSURANCE	0.00	0.00	203,560.12	203,560.12	203,642.00	81.88
	Total Contractuals	85,037.91	0.00	328,991.45	328,991.45	329,074.00	82.55
	TOTAL OPERATING EXPENSE	12,177,865.58-	0.00	328,991.45	328,991.45	329,074.00	82.55
	TOTAL EXPENDITURES	12,177,865.58-	0.00	328,991.45	328,991.45	329,074.00	82.55
	NET OPER GAIN (LOSS)	12,180,159.83	0.00	275,946.94-	275,946.94-	195,533.00-	80,413.94
	NET GAIN (LOSS)	12,180,159.83-	0.00	275,946.94	275,946.94	195,533.00	80,413.94-

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41403-0000	STATE SALARY REIMBURESMENT	6,737.00	0.00	54,027.76	54,027.76	68,890.00	14,862.24
	Total Inter-governmental	6,737.00	0.00	54,027.76	54,027.76	68,890.00	14,862.24
	TOTAL REVENUES	6,737.00	0.00	54,027.76	54,027.76	68,890.00	14,862.24
Expenditures							
50000-0000	REGULAR SALARIES	54,128.88	0.00	665,005.50	665,005.50	835,808.00	170,802.50
50010-0000	OVERTIME	3,176.11	0.00	71,236.24	71,236.24	75,000.00	3,763.76
51000-0000	BENEFIT PAYMENTS	57,978.21	0.00	57,978.21	57,978.21	57,979.00	0.79
51040-0000	EMPLOYEE MED & HOSP INSURANCE	116,968.83	0.00	116,968.83	116,968.83	116,969.00	0.17
51050-0000	FLEXIBLE BENEFIT EARNINGS	600.00	0.00	600.00	600.00	600.00	0.00
	Total Personnel	232,852.03	0.00	911,788.78	911,788.78	1,086,356.00	174,567.22
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
52200-0000	OPERATING SUPPLIES & MATERIALS	225.12	0.00	1,961.98	1,961.98	2,000.00	38.02
52280-0000	CLEANING SUPPLIES	0.00	0.00	6.43	6.43	33.00	26.57
	Total Commodities	225.12	0.00	1,968.41	1,968.41	3,033.00	1,064.59
53070-0000	MEDICAL SERVICES	0.00	0.00	0.00	0.00	25.00	25.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	14,000.00	14,000.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	3,200.00	3,200.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	204.11	204.11	1,000.00	795.89
53600-0000	DUES & MEMBERSHIPS	500.00	0.00	1,685.00	1,685.00	1,800.00	115.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	2,988.00	2,988.00	5,000.00	2,012.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	4,752.00	4,752.00
53801-0000	ADVERTISING	11,465.05	0.00	73,411.60	73,411.60	152,000.00	78,588.40
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	123.75	123.75	125.00	1.25
53804-0000	POSTAGE & POSTAL CHARGES	1,038.40	0.00	38,258.93	38,258.93	82,000.00	43,741.07
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	1,162.00	1,162.00	12,000.00	10,838.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	50.00	50.00
53830-0000	OTHER CONTRACTUAL EXPENSES	1,009.44	0.00	13,126.09	13,126.09	26,500.00	13,373.91
	Total Contractuals	14,012.89	0.00	130,959.48	130,959.48	302,452.00	171,492.52
	TOTAL OPERATING EXPENSE	247,090.04	0.00	1,044,716.67	1,044,716.67	1,391,841.00	347,124.33
	TOTAL EXPENDITURES	247,090.04	0.00	1,044,716.67	1,044,716.67	1,391,841.00	347,124.33
	NET OPER GAIN (LOSS)	240,353.04-	0.00	990,688.91-	990,688.91-	1,322,951.00-	332,262.09-
	NET GAIN (LOSS)	240,353.04	0.00	990,688.91	990,688.91	1,322,951.00	332,262.09

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	10,172.40	0.00	126,428.40	126,428.40	126,429.00	0.60
50030-0000	PER DIEM/STIPEND	1,120.00	0.00	23,607.50	23,607.50	35,000.00	11,392.50
51040-0000	EMPLOYEE MED & HOSP INSURANCE	43,308.44	0.00	43,308.44	43,308.44	43,309.00	0.56
	Total Personnel	54,600.84	0.00	193,344.34	193,344.34	204,738.00	11,393.66
52200-0000	OPERATING SUPPLIES & MATERIALS	13.71	0.00	779.24	779.24	800.00	20.76
	Total Commodities	13.71	0.00	779.24	779.24	800.00	20.76
53500-0000	MILEAGE EXPENSE	433.09	0.00	3,936.69	3,936.69	4,000.00	63.31
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	440.00	440.00	440.00	0.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	300.00	300.00
	Total Contractuals	433.09	0.00	4,376.69	4,376.69	5,740.00	1,363.31
	TOTAL OPERATING EXPENSE	55,047.64	0.00	198,500.27	198,500.27	211,278.00	12,777.73
	TOTAL EXPENDITURES	55,047.64	0.00	198,500.27	198,500.27	211,278.00	12,777.73
	NET OPER GAIN (LOSS)	55,047.64-	0.00	198,500.27-	198,500.27-	211,278.00-	12,777.73-
	NET GAIN (LOSS)	55,047.64	0.00	198,500.27	198,500.27	211,278.00	12,777.73

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40000-0000	CST - COUNTYWIDE	164,295.92-	0.00	39,517,664.57	39,517,664.57	42,000,000.00	2,482,335.43
40001-0000	CT - UNINCORPORATED	26,903.58-	0.00	3,791,225.92	3,791,225.92	3,900,000.00	108,774.08
40002-0000	RTA - COUNTYWIDE	179,737.21-	0.00	49,736,660.72	49,736,660.72	51,500,000.00	1,763,339.28
40003-0000	USE TAX	14,997.96	0.00	4,013,430.13	4,013,430.13	3,200,000.00	813,430.13-
40100-0000	CURRENT PROPERTY TAX	475,055.24	0.00	24,485,594.29	24,485,594.29	24,507,700.00	22,105.71
40101-0000	BACK PROPERTY TAX	921.99	0.00	71,466.27	71,466.27	20,000.00	51,466.27-
40202-0000	OFF TRACK BETTING REVENUE	137,951.20	0.00	326,474.31	326,474.31	460,000.00	133,525.69
40203-0000	CANNABIS TAX	5,386.27	0.00	51,319.76	51,319.76	0.00	51,319.76-
40204-0000	VIDEO GAMING TAX	13,037.18	0.00	14,833.78	14,833.78	0.00	14,833.78-
	Total Tax	276,413.13	0.00	122,008,669.75	122,008,669.75	125,587,700.00	3,579,030.25
40501-0000	CABLE FRANCHISE LICENSE	610,576.69	0.00	1,219,223.51	1,219,223.51	1,300,000.00	80,776.49
	Total Licenses/Permits	610,576.69	0.00	1,219,223.51	1,219,223.51	1,300,000.00	80,776.49
41300-0000	INCOME TAX	430,896.25-	0.00	10,476,444.99	10,476,444.99	10,100,000.00	376,444.99-
41301-0000	PERSONAL PROP REPLACEMENT TAX	715,904.42-	0.00	2,941,031.87	2,941,031.87	3,272,788.00	331,756.13
	Total Inter-governmental	1,146,800.67-	0.00	13,417,476.86	13,417,476.86	13,372,788.00	44,688.86-
42000-0000	SERVICE FEE	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00-
	Total Charges for Service	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00-
45000-0000	INVESTMENT INCOME	64,229.54	0.00	704,377.55	704,377.55	400,000.00	304,377.55-
45001-0000	GAIN/LOSS INVESTMENTS	48,904.36	0.00	164,840.40	164,840.40	0.00	164,840.40-
	Total Investment Income	113,133.90	0.00	869,217.95	869,217.95	400,000.00	469,217.95-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	505,000.00	505,000.00
46033-0000	SALE IN ERROR INTEREST	101,794.09	0.00	101,794.09	101,794.09	100,000.00	1,794.09-
46034-0000	TAX SALE INDEMNITY	0.00	0.00	0.00	0.00	20,000.00	20,000.00
46800-0000	BANK RECON-OVER/SHORT	0.00	0.00	167.54	167.54	0.00	167.54-
	Total Miscellaneous	101,794.09	0.00	101,961.63	101,961.63	625,000.00	523,038.37
	TOTAL REVENUES	19,882.86-	0.00	137,641,549.70	137,641,549.70	141,285,488.00	3,643,938.30
Expenditures							
50000-0000	REGULAR SALARIES	135,503.15	0.00	1,699,197.96	1,699,197.96	1,715,052.00	15,854.04
50040-0000	PART TIME HELP	1,430.55	0.00	21,022.36	21,022.36	25,000.00	3,977.64
50050-0000	TEMPORARY SALARIES	0.00	0.00	2,750.00	2,750.00	15,000.00	12,250.00
51000-0000	BENEFIT PAYMENTS	9,452.23	0.00	9,452.23	9,452.23	9,453.00	0.77
51040-0000	EMPLOYEE MED & HOSP INSURANCE	306,821.79	0.00	306,821.79	306,821.79	306,822.00	0.21
51050-0000	FLEXIBLE BENEFIT EARNINGS	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00
51090-0000	CAR ALLOWANCE	450.00	0.00	5,400.00	5,400.00	5,400.00	0.00
	Total Personnel	456,157.72	0.00	2,047,144.34	2,047,144.34	2,079,227.00	32,082.66
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	450.00	450.00
52200-0000	OPERATING SUPPLIES & MATERIALS	1,439.56	0.00	4,944.07	4,944.07	5,500.00	555.93
	Total Commodities	1,439.56	0.00	4,944.07	4,944.07	5,950.00	1,005.93
53090-0000	OTHER PROFESSIONAL SERVICES	164.70	0.00	5,832.50	5,832.50	17,684.00	11,851.50
53500-0000	MILEAGE EXPENSE	0.00	0.00	134.19	134.19	3,000.00	2,865.81
53510-0000	TRAVEL EXPENSE	0.00	0.00	7,820.59	7,820.59	16,000.00	8,179.41
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	47,158.00	47,158.00	47,158.00	0.00

09/16/21
 REPORT REVEXP
 1001 COUNTY BOARD

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	4,720.00	4,720.00	8,000.00	3,280.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	210.19	210.19	4,000.00	3,789.81
	Total Contractuals	164.70	0.00	65,875.47	65,875.47	95,842.00	29,966.53
	TOTAL OPERATING EXPENSE	457,761.98	0.00	2,117,963.88	2,117,963.88	2,181,019.00	63,055.12
	TOTAL EXPENDITURES	457,761.98	0.00	2,117,963.88	2,117,963.88	2,181,019.00	63,055.12
	NET OPER GAIN (LOSS)	477,644.84-	0.00	135,523,585.82	135,523,585.82	139,104,469.00	3,580,883.18
	NET GAIN (LOSS)	477,644.84	0.00	135,523,585.82-	135,523,585.82-	139,104,469.00-	3,580,883.18-

09/16/21
 REPORT REVEXP
 1090 ETHICS COMMISSION

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50030-0000	PER DIEM/STIPEND	0.00	0.00	875.00	875.00	2,500.00	1,625.00
	Total Personnel	0.00	0.00	875.00	875.00	2,500.00	1,625.00
53030-0000	LEGAL SERVICES	962.00	0.00	4,636.00	4,636.00	15,000.00	10,364.00
	Total Contractuals	962.00	0.00	4,636.00	4,636.00	15,000.00	10,364.00
	TOTAL OPERATING EXPENSE	962.00	0.00	5,511.00	5,511.00	17,500.00	11,989.00
	TOTAL EXPENDITURES	962.00	0.00	5,511.00	5,511.00	17,500.00	11,989.00
	NET OPER GAIN (LOSS)	962.00-	0.00	5,511.00-	5,511.00-	17,500.00-	11,989.00-
	NET GAIN (LOSS)	962.00	0.00	5,511.00	5,511.00	17,500.00	11,989.00

09/16/21
 REPORT REVEXP
 1080

LIQUOR CONTROL COMMISSION

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
40500-0000	LIQUOR LICENSE	0.00	0.00	141,836.00	141,836.00	141,000.00	836.00-
	Total Licenses/Permits	0.00	0.00	141,836.00	141,836.00	141,000.00	836.00-
	TOTAL REVENUES	0.00	0.00	141,836.00	141,836.00	141,000.00	836.00-
	Expenditures						
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	186.25	186.25	2,500.00	2,313.75
	Total Contractuals	0.00	0.00	186.25	186.25	2,500.00	2,313.75
	TOTAL OPERATING EXPENSE	0.00	0.00	186.25	186.25	2,500.00	2,313.75
	TOTAL EXPENDITURES	0.00	0.00	186.25	186.25	2,500.00	2,313.75
	NET OPER GAIN (LOSS)	0.00	0.00	141,649.75	141,649.75	138,500.00	3,149.75-
	NET GAIN (LOSS)	0.00	0.00	141,649.75-	141,649.75-	138,500.00-	3,149.75

09/16/21
 REPORT REVEXP
 1070

BOARD OF ELECTION COMMISSION

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	2,174.31-	0.00	0.00	0.00	0.00	0.00
50010-0000	OVERTIME	1,254.95-	0.00	0.00	0.00	0.00	0.00
50050-0000	TEMPORARY SALARIES	5,894.75-	0.00	0.00	0.00	0.00	0.00
	Total Personnel	9,324.01-	0.00	0.00	0.00	0.00	0.00
53808-0000	STATUTORY & FISCAL CHARGES	2,047.65	0.00	0.00	0.00	0.00	0.00
	Total Contractuals	2,047.65	0.00	0.00	0.00	0.00	0.00
	TOTAL OPERATING EXPENSE	7,276.36-	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	7,276.36-	0.00	0.00	0.00	0.00	0.00
	NET OPER GAIN (LOSS)	7,276.36	0.00	0.00	0.00	0.00	0.00
	NET GAIN (LOSS)	7,276.36-	0.00	0.00	0.00	0.00	0.00

09/16/21
 REPORT REVEXP
 4420

SHERIFF'S MERIT COMMISSION

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42002-0000	REGISTRATION/APPLICATION FEE	0.00	0.00	9,560.00	9,560.00	6,000.00	3,560.00-
	Total Charges for Service	0.00	0.00	9,560.00	9,560.00	6,000.00	3,560.00-
	TOTAL REVENUES	0.00	0.00	9,560.00	9,560.00	6,000.00	3,560.00-
Expenditures							
50030-0000	PER DIEM/STIPEND	1,163.11	0.00	14,455.75	14,455.75	14,500.00	44.25
50040-0000	PART TIME HELP	1,044.75	0.00	12,620.07	12,620.07	12,700.00	79.93
	Total Personnel	2,207.86	0.00	27,075.82	27,075.82	27,200.00	124.18
52200-0000	OPERATING SUPPLIES & MATERIALS	224.06	0.00	319.01	319.01	2,908.00	2,588.99
	Total Commodities	224.06	0.00	319.01	319.01	2,908.00	2,588.99
53090-0000	OTHER PROFESSIONAL SERVICES	10,568.03	0.00	33,769.03	33,769.03	73,811.00	40,041.97
53801-0000	ADVERTISING	298.00	0.00	795.00	795.00	797.00	2.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	90.65	90.65	150.00	59.35
	Total Contractuals	10,866.03	0.00	34,654.68	34,654.68	74,758.00	40,103.32
	TOTAL OPERATING EXPENSE	13,297.95	0.00	62,049.51	62,049.51	104,866.00	42,816.49
	TOTAL EXPENDITURES	13,297.95	0.00	62,049.51	62,049.51	104,866.00	42,816.49
	NET OPER GAIN (LOSS)	13,297.95-	0.00	52,489.51-	52,489.51-	98,866.00-	46,376.49-
	NET GAIN (LOSS)	13,297.95	0.00	52,489.51	52,489.51	98,866.00	46,376.49

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46003-0001	ETSB SALARY REIMBURSEMENT	24,240.43	0.00	24,240.43	24,240.43	23,000.00	1,240.43-
	Total Miscellaneous	24,240.43	0.00	24,240.43	24,240.43	23,000.00	1,240.43-
	TOTAL REVENUES	24,240.43	0.00	24,240.43	24,240.43	23,000.00	1,240.43-
Expenditures							
50000-0000	REGULAR SALARIES	45,776.25	0.00	590,156.73	590,156.73	590,157.00	0.27
51000-0000	BENEFIT PAYMENTS	105,854.18	0.00	105,854.18	105,854.18	105,855.00	0.82
51040-0000	EMPLOYEE MED & HOSP INSURANCE	102,453.97	0.00	102,453.97	102,453.97	102,454.00	0.03
51090-0000	CAR ALLOWANCE	450.00	0.00	5,400.00	5,400.00	5,400.00	0.00
	Total Personnel	254,534.40	0.00	803,864.88	803,864.88	803,866.00	1.12
52000-0000	FURN/MACH/EQUIP SMALL VALUE	72.44	0.00	72.44	72.44	500.00	427.56
52200-0000	OPERATING SUPPLIES & MATERIALS	108.20	0.00	236.66	236.66	250.00	13.34
	Total Commodities	180.64	0.00	309.10	309.10	750.00	440.90
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	150.00	150.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	600.00	600.00
53600-0000	DUES & MEMBERSHIPS	171.85	0.00	2,576.85	2,576.85	3,600.00	1,023.15
53610-0000	INSTRUCTION & SCHOOLING	882.00	0.00	2,690.25	2,690.25	5,075.00	2,384.75
53801-0000	ADVERTISING	21.00	0.00	88.30	88.30	110.00	21.70
	Total Contractuals	1,074.85	0.00	5,355.40	5,355.40	9,535.00	4,179.60
	TOTAL OPERATING EXPENSE	255,789.89	0.00	809,529.38	809,529.38	814,151.00	4,621.62
	TOTAL EXPENDITURES	255,789.89	0.00	809,529.38	809,529.38	814,151.00	4,621.62
	NET OPER GAIN (LOSS)	231,549.46-	0.00	785,288.95-	785,288.95-	791,151.00-	5,862.05-
	NET GAIN (LOSS)	231,549.46	0.00	785,288.95	785,288.95	791,151.00	5,862.05

09/16/21
 REPORT REVEXP
 4200 COUNTY CLERK

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	4,336.00	0.00	478,984.19	478,984.19	655,000.00	176,015.81
42006-0000	SALE OF MAPS/PLANS	0.00	0.00	2,867.00	2,867.00	11,200.00	8,333.00
	Total Charges for Service	4,336.00	0.00	481,851.19	481,851.19	666,200.00	184,348.81
44002-0000	COLLECTOR PENALTIES AND COSTS	0.00	0.00	7,020.82	7,020.82	9,500.00	2,479.18
	Total Fines/Forfeitures	0.00	0.00	7,020.82	7,020.82	9,500.00	2,479.18
47001-0103	TRANSFER IN CRF FUND	8,680.33	0.00	8,680.33	8,680.33	0.00	8,680.33-
	Total Other Financing Src	8,680.33	0.00	8,680.33	8,680.33	0.00	8,680.33-
	TOTAL REVENUES	13,016.33	0.00	497,552.34	497,552.34	675,700.00	178,147.66
Expenditures							
50000-0000	REGULAR SALARIES	79,624.64	0.00	1,053,209.75	1,053,209.75	1,054,960.00	1,750.25
50010-0000	OVERTIME	16,148.40	0.00	27,866.82	27,866.82	27,870.00	3.18
50040-0000	PART TIME HELP	0.00	0.00	1,007.76	1,007.76	1,010.00	2.24
50050-0000	TEMPORARY SALARIES	0.00	0.00	4,450.50	4,450.50	8,990.00	4,539.50
51000-0000	BENEFIT PAYMENTS	1,892.21	0.00	1,892.21	1,892.21	2,598.00	705.79
51040-0000	EMPLOYEE MED & HOSP INSURANCE	188,879.16	0.00	188,879.16	188,879.16	188,880.00	0.84
51050-0000	FLEXIBLE BENEFIT EARNINGS	1,950.00	0.00	1,950.00	1,950.00	1,950.00	0.00
51090-0000	CAR ALLOWANCE	0.00	0.00	0.00	0.00	5,400.00	5,400.00
	Total Personnel	288,494.41	0.00	1,279,256.20	1,279,256.20	1,291,658.00	12,401.80
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	679.51	679.51	1,400.00	720.49
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	123.53	123.53	125.00	1.47
52200-0000	OPERATING SUPPLIES & MATERIALS	2,911.36	0.00	11,282.30	11,282.30	13,795.00	2,512.70
	Total Commodities	2,911.36	0.00	12,085.34	12,085.34	15,320.00	3,234.66
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	216.00	216.00	460.00	244.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	400.00	400.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	950.00	950.00	1,000.00	50.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	70.00	70.00	75.00	5.00
53801-0000	ADVERTISING	129.10	0.00	869.70	869.70	870.00	0.30
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	286.88	286.88	525.00	238.12
	Total Contractuals	129.10	0.00	2,392.58	2,392.58	3,330.00	937.42
	TOTAL OPERATING EXPENSE	291,534.87	0.00	1,293,734.12	1,293,734.12	1,310,308.00	16,573.88
	TOTAL EXPENDITURES	291,534.87	0.00	1,293,734.12	1,293,734.12	1,310,308.00	16,573.88
	NET OPER GAIN (LOSS)	278,518.54-	0.00	796,181.78-	796,181.78-	634,608.00-	161,573.78
	NET GAIN (LOSS)	278,518.54	0.00	796,181.78	796,181.78	634,608.00	161,573.78-

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0010	FEDERAL OPERATING GRANT - EC	0.00	0.00	253,958.68	253,958.68	0.00	253,958.68-
41400-0000	STATE OPERATING GRANT	0.00	0.00	0.00	0.00	1,260,719.00	1,260,719.00
41403-0000	STATE SALARY REIMBURESMET	0.00	0.00	71,775.00	71,775.00	103,500.00	31,725.00
	Total Inter-governmental	0.00	0.00	325,733.68	325,733.68	1,364,219.00	1,038,485.32
42001-0000	ADMINISTRATIVE FEE	0.00	0.00	1,093.22	1,093.22	5,500.00	4,406.78
	Total Charges for Service	0.00	0.00	1,093.22	1,093.22	5,500.00	4,406.78
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	500.00	500.00
	Total Miscellaneous	0.00	0.00	0.00	0.00	500.00	500.00
	TOTAL REVENUES	0.00	0.00	326,826.90	326,826.90	1,370,219.00	1,043,392.10
Expenditures							
50000-0000	REGULAR SALARIES	111,163.32	0.00	1,221,409.71	1,221,409.71	1,237,573.00	16,163.29
50010-0000	OVERTIME	52,807.18	0.00	271,779.73	271,779.73	271,780.00	0.27
50040-0000	PART TIME HELP	0.00	0.00	2,418.00	2,418.00	2,418.00	0.00
50050-0000	TEMPORARY SALARIES	46,762.13	0.00	323,152.38	323,152.38	323,153.00	0.62
51000-0000	BENEFIT PAYMENTS	704.45	0.00	704.45	704.45	705.00	0.55
51040-0000	EMPLOYEE MED & HOSP INSURANCE	217,834.01	0.00	217,834.01	217,834.01	434,654.00	216,819.99
51050-0000	FLEXIBLE BENEFIT EARNINGS	2,400.00	0.00	2,400.00	2,400.00	2,600.00	200.00
	Total Personnel	431,671.09	0.00	2,039,698.28	2,039,698.28	2,272,883.00	233,184.72
52000-0000	FURN/MACH/EQUIP SMALL VALUE	5,226.42	0.00	18,859.36	18,859.36	23,860.00	5,000.64
52100-0000	I.T. EQUIPMENT-SMALL VALUE	86,600.00	0.00	928,070.94	928,070.94	945,011.00	16,940.06
52200-0000	OPERATING SUPPLIES & MATERIALS	120,423.79	0.00	445,216.05	445,216.05	471,107.00	25,890.95
52280-0000	CLEANING SUPPLIES	9,701.89	0.00	18,023.07	18,023.07	27,952.00	9,928.93
	Total Commodities	221,952.10	0.00	1,410,169.42	1,410,169.42	1,467,930.00	57,760.58
53040-0000	INTERPRETER SERVICES	0.00	0.00	250.00	250.00	250.00	0.00
53090-0000	OTHER PROFESSIONAL SERVICES	296,598.68	0.00	668,545.02	668,545.02	671,471.00	2,925.98
53250-0000	WIRED COMMUNICATION SERVICES	824.11	0.00	9,480.56	9,480.56	14,236.00	4,755.44
53260-0000	WIRELESS COMMUNICATION SVC	36,581.88	0.00	82,322.07	82,322.07	102,323.00	20,000.93
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	295.00	0.00	87,782.01	87,782.01	92,488.00	4,705.99
53400-0000	RENTAL OF OFFICE SPACE	94,475.00	0.00	130,995.00	130,995.00	131,695.00	700.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	3,204.19	0.00	24,777.75	24,777.75	33,440.00	8,662.25
53500-0000	MILEAGE EXPENSE	779.41	0.00	1,907.13	1,907.13	7,400.00	5,492.87
53510-0000	TRAVEL EXPENSE	21.50	0.00	1,770.84	1,770.84	6,000.00	4,229.16
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	6,000.00	6,000.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	5,045.00	5,045.00
53800-0000	PRINTING	22,833.84	0.00	255,403.66	255,403.66	265,404.00	10,000.34
53801-0000	ADVERTISING	25,779.21	0.00	46,009.53	46,009.53	60,240.00	14,230.47
53804-0000	POSTAGE & POSTAL CHARGES	686,267.42	0.00	693,473.98	693,473.98	701,008.00	7,534.02
53805-0000	OTHER TRANSPORTATION CHARGES	70,588.01	0.00	136,132.27	136,132.27	140,000.00	3,867.73
53806-0000	SOFTWARE LICENSES	85,500.00	0.00	535,645.95	535,645.95	535,646.00	0.05
53807-0000	SOFTWARE MAINT AGREEMENTS	138,479.00	0.00	359,990.76	359,990.76	420,831.00	60,840.24
53808-0000	STATUTORY & FISCAL CHARGES	970,566.07	0.00	1,678,090.92	1,678,090.92	1,693,095.00	15,004.08
53830-0000	OTHER CONTRACTUAL EXPENSES	25,774.43	0.00	40,798.38	40,798.38	43,720.00	2,921.62
	Total Contractuals	2,458,567.75	0.00	4,753,375.83	4,753,375.83	4,930,292.00	176,916.17
	TOTAL OPERATING EXPENSE	3,112,190.94	0.00	8,203,243.53	8,203,243.53	8,671,105.00	467,861.47

09/16/21
REPORT REVEXP
4220

COUNTY CLERK - ELECTIONS

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	TOTAL EXPENDITURES	3,112,190.94	0.00	8,203,243.53	8,203,243.53	8,671,105.00	467,861.47
	NET OPER GAIN (LOSS)	3,112,190.94-	0.00	7,876,416.63-	7,876,416.63-	7,300,886.00-	575,530.63
	NET GAIN (LOSS)	3,112,190.94	0.00	7,876,416.63	7,876,416.63	7,300,886.00	575,530.63-

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40201-0000	TRANSFER STAMPS	398,509.75	0.00	3,942,498.00	3,942,498.00	4,200,000.00	257,502.00
	Total Tax	398,509.75	0.00	3,942,498.00	3,942,498.00	4,200,000.00	257,502.00
42005-0000	REPORT COPY FEE	3,099.25	0.00	31,339.25	31,339.25	20,000.00	11,339.25-
42028-0000	RECORDING FEE	437,223.00	0.00	4,089,324.50	4,089,324.50	2,380,000.00	1,709,324.50-
	Total Charges for Service	440,322.25	0.00	4,120,663.75	4,120,663.75	2,400,000.00	1,720,663.75-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	1,224.04	1,224.04	0.00	1,224.04-
46006-0000	REFUNDS AND OVERPAYMENTS	3.25	0.00	170.76	170.76	0.00	170.76-
	Total Miscellaneous	3.25	0.00	1,394.80	1,394.80	0.00	1,394.80-
47001-0103	TRANSFER IN CRF FUND	4,538.06	0.00	4,538.06	4,538.06	0.00	4,538.06-
	Total Other Financing Src	4,538.06	0.00	4,538.06	4,538.06	0.00	4,538.06-
	TOTAL REVENUES	843,373.31	0.00	8,069,094.61	8,069,094.61	6,600,000.00	1,469,094.61-
Expenditures							
50000-0000	REGULAR SALARIES	83,402.26	0.00	1,222,757.12	1,222,757.12	1,279,474.00	56,716.88
50010-0000	OVERTIME	3,032.55	0.00	28,527.25	28,527.25	38,800.00	10,272.75
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	66.00	66.00
50050-0000	TEMPORARY SALARIES	708.75	0.00	18,842.75	18,842.75	19,134.00	291.25
51000-0000	BENEFIT PAYMENTS	118,602.12	0.00	118,602.12	118,602.12	118,603.00	0.88
51040-0000	EMPLOYEE MED & HOSP INSURANCE	169,496.96	0.00	169,496.96	169,496.96	169,497.00	0.04
51050-0000	FLEXIBLE BENEFIT EARNINGS	4,300.00	0.00	4,300.00	4,300.00	4,300.00	0.00
51090-0000	CAR ALLOWANCE	450.00	0.00	5,400.00	5,400.00	5,400.00	0.00
	Total Personnel	379,992.64	0.00	1,567,926.20	1,567,926.20	1,635,274.00	67,347.80
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
52200-0000	OPERATING SUPPLIES & MATERIALS	1,285.55	0.00	8,496.36	8,496.36	13,000.00	4,503.64
	Total Commodities	1,285.55	0.00	10,996.36	10,996.36	15,500.00	4,503.64
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	752.58	0.00	11,192.58	11,192.58	22,380.00	11,187.42
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	959.07	0.00	8,233.96	8,233.96	8,500.00	266.04
53500-0000	MILEAGE EXPENSE	0.00	0.00	97.79	97.79	1,000.00	902.21
53510-0000	TRAVEL EXPENSE	0.00	0.00	2.65	2.65	2,000.00	1,997.35
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,400.00	1,400.00	1,400.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	385.00	385.00	1,300.00	915.00
53804-0000	POSTAGE & POSTAL CHARGES	10.68	0.00	327.30	327.30	500.00	172.70
53806-0000	SOFTWARE LICENSES	0.00	0.00	119.92	119.92	120.00	0.08
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	80,000.00	80,000.00	80,000.00	0.00
53808-0000	STATUTORY & FISCAL CHARGES	615.57	0.00	6,775.41	6,775.41	12,000.00	5,224.59
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	750.00	750.00
	Total Contractuals	2,337.90	0.00	158,534.61	158,534.61	179,950.00	21,415.39
	TOTAL OPERATING EXPENSE	383,616.09	0.00	1,737,457.17	1,737,457.17	1,830,724.00	93,266.83
	TOTAL EXPENDITURES	383,616.09	0.00	1,737,457.17	1,737,457.17	1,830,724.00	93,266.83
	NET OPER GAIN (LOSS)	459,757.22	0.00	6,331,637.44	6,331,637.44	4,769,276.00	1,562,361.44-

09/16/21
REPORT REVEXP
4300 COUNTY RECORDER

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	NET GAIN (LOSS)	459,757.22-	0.00	6,331,637.44-	6,331,637.44-	4,769,276.00-	1,562,361.44

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42010-0000	COMPUTER LIST SALES FEE	1,750.00	0.00	8,152.28	8,152.28	10,000.00	1,847.72
	Total Charges for Service	1,750.00	0.00	8,152.28	8,152.28	10,000.00	1,847.72
44002-0000	COLLECTOR PENALTIES AND COSTS	4,482,403.32	0.00	4,482,403.32	4,482,403.32	4,000,000.00	482,403.32-
44010-0000	NSF FINE	7,506.00	0.00	7,506.00	7,506.00	10,000.00	2,494.00
	Total Fines/Forfeitures	4,489,909.32	0.00	4,489,909.32	4,489,909.32	4,010,000.00	479,909.32-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	50.00	50.00
46017-0000	IMRF TRUSTEE SALARY REIMB	440.57	0.00	4,971.80	4,971.80	6,500.00	1,528.20
	Total Miscellaneous	440.57	0.00	4,971.80	4,971.80	6,550.00	1,578.20
47001-0103	TRANSFER IN CRF FUND	3,484.98	0.00	3,484.98	3,484.98	0.00	3,484.98-
	Total Other Financing Src	3,484.98	0.00	3,484.98	3,484.98	0.00	3,484.98-
	TOTAL REVENUES	4,495,584.87	0.00	4,506,518.38	4,506,518.38	4,026,550.00	479,968.38-
Expenditures							
50000-0000	REGULAR SALARIES	110,730.55	0.00	1,355,583.04	1,355,583.04	1,355,634.00	50.96
50010-0000	OVERTIME	0.00	0.00	173.94	173.94	200.00	26.06
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	6,000.00	6,000.00
51000-0000	BENEFIT PAYMENTS	7,224.48	0.00	7,224.48	7,224.48	7,225.00	0.52
51040-0000	EMPLOYEE MED & HOSP INSURANCE	167,716.77	0.00	167,716.77	167,716.77	167,717.00	0.23
51050-0000	FLEXIBLE BENEFIT EARNINGS	2,450.00	0.00	2,450.00	2,450.00	2,450.00	0.00
51090-0000	CAR ALLOWANCE	450.00	0.00	5,400.00	5,400.00	5,400.00	0.00
	Total Personnel	288,571.80	0.00	1,538,548.23	1,538,548.23	1,544,626.00	6,077.77
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	30.42	30.42	495.00	464.58
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	369.48	369.48	400.00	30.52
52200-0000	OPERATING SUPPLIES & MATERIALS	423.82	0.00	9,507.29	9,507.29	9,508.00	0.71
	Total Commodities	423.82	0.00	9,907.19	9,907.19	10,403.00	495.81
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	62,305.63	62,305.63	66,000.00	3,694.37
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	34.60	34.60	60.00	25.40
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	2,253.00	2,253.00	3,400.00	1,147.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	100.00	100.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	100.00	100.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	1,975.00	1,975.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	85.00	85.00	500.00	415.00
53800-0000	PRINTING	0.00	0.00	18,275.00	18,275.00	31,000.00	12,725.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	325.00	325.00
53804-0000	POSTAGE & POSTAL CHARGES	24.90	0.00	113,359.14	113,359.14	140,000.00	26,640.86
	Total Contractuals	24.90	0.00	196,312.37	196,312.37	243,460.00	47,147.63
	TOTAL OPERATING EXPENSE	289,020.52	0.00	1,744,767.79	1,744,767.79	1,798,489.00	53,721.21
	TOTAL EXPENDITURES	289,020.52	0.00	1,744,767.79	1,744,767.79	1,798,489.00	53,721.21
	NET OPER GAIN (LOSS)	4,206,564.35	0.00	2,761,750.59	2,761,750.59	2,228,061.00	533,689.59-
	NET GAIN (LOSS)	4,206,564.35-	0.00	2,761,750.59-	2,761,750.59-	2,228,061.00-	533,689.59

09/16/21
 REPORT REVEXP
 1900

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 OFFICE OF EMERGENCY MANAGEMENT FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0007	FEDERAL OPERATING GRANT - HMLN	213,268.50	0.00	422,914.93	422,914.93	160,000.00	262,914.93-
	Total Inter-governmental	213,268.50	0.00	422,914.93	422,914.93	160,000.00	262,914.93-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	1,141.25	1,141.25	0.00	1,141.25-
	Total Miscellaneous	0.00	0.00	1,141.25	1,141.25	0.00	1,141.25-
47001-0103	TRANSFER IN CRF FUND	2,349.50	0.00	2,349.50	2,349.50	0.00	2,349.50-
	Total Other Financing Src	2,349.50	0.00	2,349.50	2,349.50	0.00	2,349.50-
	TOTAL REVENUES	215,618.00	0.00	426,405.68	426,405.68	160,000.00	266,405.68-
Expenditures							
50000-0000	REGULAR SALARIES	24,833.99-	0.00	672,253.99	672,253.99	691,959.00	19,705.01
50010-0000	OVERTIME	1,171.59	0.00	20,899.92	20,899.92	21,000.00	100.08
50030-0000	PER DIEM/STIPEND	25.00	0.00	2,500.00	2,500.00	5,000.00	2,500.00
50040-0000	PART TIME HELP	3,058.78	0.00	39,501.92	39,501.92	39,600.00	98.08
51000-0000	BENEFIT PAYMENTS	10,485.55	0.00	10,485.55	10,485.55	10,487.00	1.45
51040-0000	EMPLOYEE MED & HOSP INSURANCE	109,590.98	0.00	109,590.98	109,590.98	109,591.00	0.02
51050-0000	FLEXIBLE BENEFIT EARNINGS	445.00	0.00	445.00	445.00	445.00	0.00
	Total Personnel	99,942.91	0.00	855,677.36	855,677.36	878,082.00	22,404.64
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	94.68	94.68	2,500.00	2,405.32
52200-0000	OPERATING SUPPLIES & MATERIALS	364.39	0.00	1,807.58	1,807.58	7,500.00	5,692.42
52210-0000	FOOD & BEVERAGES	0.00	0.00	1,325.27	1,325.27	1,500.00	174.73
52220-0000	WEARING APPAREL	0.00	0.00	201.90	201.90	2,000.00	1,798.10
52260-0000	FUEL & LUBRICANTS	0.00	0.00	31.48	31.48	100.00	68.52
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	100.47	100.47	300.00	199.53
52280-0000	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	100.00	100.00
	Total Commodities	364.39	0.00	3,561.38	3,561.38	14,000.00	10,438.62
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	37,990.00	37,990.00	42,000.00	4,010.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	7,373.00	7,373.00
53250-0000	WIRED COMMUNICATION SERVICES	216.04	0.00	2,626.36	2,626.36	2,627.00	0.64
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	700.00	700.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	44.99	44.99	2,500.00	2,455.01
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	65.00	65.00	1,000.00	935.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	289.00	289.00	1,000.00	711.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53801-0000	ADVERTISING	0.00	0.00	0.00	0.00	100.00	100.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	1,757.83	1,757.83	3,000.00	1,242.17
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	719.03	719.03	2,500.00	1,780.97
	Total Contractuals	216.04	0.00	43,492.21	43,492.21	64,800.00	21,307.79
	TOTAL OPERATING EXPENSE	100,523.34	0.00	902,730.95	902,730.95	956,882.00	54,151.05
	TOTAL EXPENDITURES	100,523.34	0.00	902,730.95	902,730.95	956,882.00	54,151.05
	NET OPER GAIN (LOSS)	115,094.66	0.00	476,325.27-	476,325.27-	796,882.00-	320,556.73-
	NET GAIN (LOSS)	115,094.66-	0.00	476,325.27	476,325.27	796,882.00	320,556.73

09/16/21
 REPORT REVEXP
 4100 COUNTY CORONER

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46000-0000	MISCELLANEOUS REVENUE	20.00	0.00	20,351.35	20,351.35	100.00	20,251.35-
	Total Miscellaneous	20.00	0.00	20,351.35	20,351.35	100.00	20,251.35-
47001-0103	TRANSFER IN CRF FUND	7,256.76	0.00	7,256.76	7,256.76	0.00	7,256.76-
	Total Other Financing Src	7,256.76	0.00	7,256.76	7,256.76	0.00	7,256.76-
	TOTAL REVENUES	7,276.76	0.00	27,608.11	27,608.11	100.00	27,508.11-
Expenditures							
50000-0000	REGULAR SALARIES	96,482.21	0.00	1,204,022.59	1,204,022.59	1,204,023.00	0.41
50010-0000	OVERTIME	4,766.97	0.00	60,202.01	60,202.01	60,203.00	0.99
50020-0000	HOLIDAY PAY	13,807.31	0.00	22,529.37	22,529.37	24,000.00	1,470.63
51000-0000	BENEFIT PAYMENTS	20,546.38	0.00	20,546.38	20,546.38	20,547.00	0.62
51040-0000	EMPLOYEE MED & HOSP INSURANCE	129,318.99	0.00	129,318.99	129,318.99	129,319.00	0.01
51050-0000	FLEXIBLE BENEFIT EARNINGS	1,850.00	0.00	1,850.00	1,850.00	1,850.00	0.00
51090-0000	CAR ALLOWANCE	450.00	0.00	5,400.00	5,400.00	5,400.00	0.00
	Total Personnel	267,221.86	0.00	1,443,869.34	1,443,869.34	1,445,342.00	1,472.66
53070-0000	MEDICAL SERVICES	1,000.00	0.00	99,050.00	99,050.00	100,000.00	950.00
53090-0000	OTHER PROFESSIONAL SERVICES	15,988.00	0.00	191,680.23	191,680.23	200,000.00	8,319.77
	Total Contractuals	16,988.00	0.00	290,730.23	290,730.23	300,000.00	9,269.77
	TOTAL OPERATING EXPENSE	284,209.86	0.00	1,734,599.57	1,734,599.57	1,745,342.00	10,742.43
	TOTAL EXPENDITURES	284,209.86	0.00	1,734,599.57	1,734,599.57	1,745,342.00	10,742.43
	NET OPER GAIN (LOSS)	276,933.10-	0.00	1,706,991.46-	1,706,991.46-	1,745,242.00-	38,250.54-
	NET GAIN (LOSS)	276,933.10	0.00	1,706,991.46	1,706,991.46	1,745,242.00	38,250.54

09/16/21
 REPORT REVEXP
 4400

SHERIFF ADMINISTRATION

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40503-0000	CHARITABLE GAMES LICENSE	0.00	0.00	256.93	256.93	5,000.00	4,743.07
	Total Licenses/Permits	0.00	0.00	256.93	256.93	5,000.00	4,743.07
41000-0004	FEDERAL OPERATING GRANT - DOJ	0.00	0.00	0.00	0.00	191,648.00	191,648.00
41006-0000	IMIMGRATION AND CUSTOMS REIMB	0.00	0.00	9,663.15	9,663.15	17,000.00	7,336.85
41007-0000	FEDERAL MARSHALL OT REIMB	0.00	0.00	22,466.25	22,466.25	15,000.00	7,466.25-
41404-0000	OTHER STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	7,500.00	7,500.00
41704-0000	OTHER GOVT REIMBURSEMENT	0.00	0.00	0.00	0.00	34,000.00	34,000.00
41708-0001	TOWNSHIP PATROL	69,156.95	0.00	775,182.04	775,182.04	708,000.00	67,182.04-
41708-0002	OTHER PATROL	0.00	0.00	73,600.11	73,600.11	100,000.00	26,399.89
41709-0000	DETAIL DUTY	35,400.00	0.00	241,887.25	241,887.25	360,000.00	118,112.75
	Total Inter-governmental	104,556.95	0.00	1,122,798.80	1,122,798.80	1,433,148.00	310,349.20
42000-0001	CRISIS INTERVENTION TRAINING F	0.00	0.00	5,375.00	5,375.00	38,250.00	32,875.00
42033-0000	SUMMONS, WRITS, SERVICES	11,519.00	0.00	223,036.20	223,036.20	408,000.00	184,963.80
42034-0000	CHANCERY SALE FEE	750.00	0.00	126,087.00	126,087.00	520,000.00	393,913.00
42035-0000	EXECUTION FEE	200.00	0.00	62,640.00	62,640.00	200,000.00	137,360.00
42036-0000	FAILURE TO APPEAR WARRANT FEE	0.00	0.00	41,767.38	41,767.38	74,500.00	32,732.62
42037-0000	E-CITATION FEE	0.00	0.00	8.58	8.58	4.00	4.58-
42038-0000	ACCIDENT REPORT COPIES	0.00	0.00	670.00	670.00	1,000.00	330.00
	Total Charges for Service	12,469.00	0.00	459,584.16	459,584.16	1,241,754.00	782,169.84
44004-0001	ADMINISTRATIVE COURT FEES	0.00	0.00	220.00	220.00	2,250.00	2,030.00
44004-0002	RESTITUTION FEES	0.00	0.00	0.00	0.00	4,500.00	4,500.00
44006-0000	DUI PREVENTION FINE	0.00	0.00	4,772.13	4,772.13	5,000.00	227.87
44009-0000	TRAFFIC VIOLATION FINE	0.00	0.00	50,396.92	50,396.92	0.00	50,396.92-
	Total Fines/Forfeitures	0.00	0.00	55,389.05	55,389.05	11,750.00	43,639.05-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	10,709.07	10,709.07	32,000.00	21,290.93
46000-0003	WITNESS AND SUBPOENA FEES	0.00	0.00	330.00	330.00	2,000.00	1,670.00
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	0.00	0.00	1,000.00	1,000.00
46030-0001	ILEAS TRAINING	0.00	0.00	19,400.24	19,400.24	12,500.00	6,900.24-
	Total Miscellaneous	0.00	0.00	30,439.31	30,439.31	47,500.00	17,060.69
47001-0103	TRANSFER IN CRF FUND	726,764.58	0.00	726,764.58	726,764.58	0.00	726,764.58-
	Total Other Financing Src	726,764.58	0.00	726,764.58	726,764.58	0.00	726,764.58-
	TOTAL REVENUES	843,790.53	0.00	2,395,232.83	2,395,232.83	2,739,152.00	343,919.17
Expenditures							
50000-0000	REGULAR SALARIES	186,096.45	0.00	2,031,274.53	2,031,274.53	2,040,100.00	8,825.47
50010-0000	OVERTIME	1,362.81	0.00	7,749.51	7,749.51	7,750.00	0.49
50011-0000	SHERIFF-SPECIAL DUTY O/T	425.46	0.00	1,106.18	1,106.18	1,107.00	0.82
50020-0000	HOLIDAY PAY	4,312.55	0.00	7,620.87	7,620.87	7,621.00	0.13
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	1,124.00	1,124.00
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	603.00	603.00
51000-0000	BENEFIT PAYMENTS	102,534.98	0.00	102,534.98	102,534.98	102,536.00	1.02
51040-0000	EMPLOYEE MED & HOSP INSURANCE	281,373.85	0.00	281,373.85	281,373.85	281,374.00	0.15
51050-0000	FLEXIBLE BENEFIT EARNINGS	3,578.58	0.00	3,578.58	3,578.58	3,579.00	0.42
51060-0000	CELL PHONE STIPEND	0.00	0.00	2,435.26	2,435.26	2,436.00	0.74
51070-0000	TUITION REIMBURSEMENT	2,498.10	0.00	2,498.10	2,498.10	2,499.00	0.90

09/16/21
 REPORT REVEXP
 4400

SHERIFF ADMINISTRATION

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Total Personnel	582,182.78	0.00	2,440,171.86	2,440,171.86	2,450,729.00	10,557.14
52000-0000	FURN/MACH/EQUIP SMALL VALUE	20,404.88	0.00	115,650.61	115,650.61	115,651.00	0.39
52100-0000	I.T. EQUIPMENT-SMALL VALUE	30,235.63	0.00	101,374.60	101,374.60	101,375.00	0.40
52200-0000	OPERATING SUPPLIES & MATERIALS	40,281.19	0.00	80,753.96	80,753.96	80,754.00	0.04
52210-0000	FOOD & BEVERAGES	0.00	0.00	498.89	498.89	499.00	0.11
52220-0000	WEARING APPAREL	12,736.36	0.00	208,770.25	208,770.25	208,771.00	0.75
52250-0000	AUTO/MACH/EQUIP PARTS	0.00	0.00	0.00	0.00	2,000.00	2,000.00
52280-0000	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	750.00	750.00
	Total Commodities	103,658.06	0.00	507,048.31	507,048.31	509,800.00	2,751.69
53090-0000	OTHER PROFESSIONAL SERVICES	6,518.20	0.00	154,066.32	154,066.32	154,067.00	0.68
53250-0000	WIRED COMMUNICATION SERVICES	10,547.36	0.00	91,439.30	91,439.30	110,000.00	18,560.70
53260-0000	WIRELESS COMMUNICATION SVC	20,071.79	0.00	144,237.31	144,237.31	150,000.00	5,762.69
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	10,499.18	0.00	185,153.61	185,153.61	187,000.00	1,846.39
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	950.00	950.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	96.44	96.44	4,550.00	4,453.56
53600-0000	DUES & MEMBERSHIPS	800.00	0.00	5,583.00	5,583.00	13,000.00	7,417.00
53610-0000	INSTRUCTION & SCHOOLING	718.00	0.00	3,259.00	3,259.00	13,304.00	10,045.00
53800-0000	PRINTING	0.00	0.00	1,592.00	1,592.00	4,500.00	2,908.00
53804-0000	POSTAGE & POSTAL CHARGES	528.98	0.00	2,919.94	2,919.94	3,000.00	80.06
53806-0000	SOFTWARE LICENSES	1,772.75	0.00	22,589.34	22,589.34	22,817.00	227.66
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	19,560.20	19,560.20	37,600.00	18,039.80
53808-0000	STATUTORY & FISCAL CHARGES	602.00	0.00	8,941.00	8,941.00	9,500.00	559.00
53810-0000	CUSTODIAL SERVICES	195.00	0.00	1,902.09	1,902.09	4,400.00	2,497.91
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	53.00	53.00	500.00	447.00
	Total Contractuals	52,253.26	0.00	641,392.55	641,392.55	715,188.00	73,795.45
	TOTAL OPERATING EXPENSE	738,094.10	0.00	3,588,612.72	3,588,612.72	3,675,717.00	87,104.28
	TOTAL EXPENDITURES	738,094.10	0.00	3,588,612.72	3,588,612.72	3,675,717.00	87,104.28
	NET OPER GAIN (LOSS)	105,696.43	0.00	1,193,379.89-	1,193,379.89-	936,565.00-	256,814.89
	NET GAIN (LOSS)	105,696.43-	0.00	1,193,379.89	1,193,379.89	936,565.00	256,814.89-

09/16/21
 REPORT REVEXP
 4401 RADIO DISPATCH

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
47001-0103	TRANSFER IN CRF FUND	626,322.99	0.00	626,322.99	626,322.99	0.00	626,322.99-
	Total Other Financing Src	626,322.99	0.00	626,322.99	626,322.99	0.00	626,322.99-
	TOTAL REVENUES	626,322.99	0.00	626,322.99	626,322.99	0.00	626,322.99-
Expenditures							
50000-0000	REGULAR SALARIES	16,898.64	0.00	837,071.43	837,071.43	837,072.00	0.57
50010-0000	OVERTIME	1,342.56	0.00	136,723.35	136,723.35	136,724.00	0.65
50020-0000	HOLIDAY PAY	2,619.28	0.00	20,006.52	20,006.52	20,007.00	0.48
51000-0000	BENEFIT PAYMENTS	158,621.38	0.00	158,621.38	158,621.38	158,622.00	0.62
51040-0000	EMPLOYEE MED & HOSP INSURANCE	121,292.09	0.00	121,292.09	121,292.09	121,293.00	0.91
51050-0000	FLEXIBLE BENEFIT EARNINGS	592.86	0.00	592.86	592.86	593.00	0.14
51060-0000	CELL PHONE STIPEND	4,606.80	0.00	8,729.62	8,729.62	8,730.00	0.38
	Total Personnel	305,973.61	0.00	1,283,037.25	1,283,037.25	1,283,041.00	3.75
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	11,155.14	11,155.14	30,200.00	19,044.86
52200-0000	OPERATING SUPPLIES & MATERIALS	930.27	0.00	1,573.02	1,573.02	8,025.00	6,451.98
	Total Commodities	930.27	0.00	12,728.16	12,728.16	38,225.00	25,496.84
	TOTAL OPERATING EXPENSE	306,903.88	0.00	1,295,765.41	1,295,765.41	1,321,266.00	25,500.59
	TOTAL EXPENDITURES	306,903.88	0.00	1,295,765.41	1,295,765.41	1,321,266.00	25,500.59
	NET OPER GAIN (LOSS)	319,419.11	0.00	669,442.42-	669,442.42-	1,321,266.00-	651,823.58-
	NET GAIN (LOSS)	319,419.11-	0.00	669,442.42	669,442.42	1,321,266.00	651,823.58

09/16/21
 REPORT REVEXP
 4402

CRISIS INTERVENTION TRAINING

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	600.00	600.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	2,400.00	2,400.00
52210-0000	FOOD & BEVERAGES	0.00	0.00	1,334.02	1,334.02	3,400.00	2,065.98
	Total Commodities	0.00	0.00	1,334.02	1,334.02	6,400.00	5,065.98
53090-0000	OTHER PROFESSIONAL SERVICES	11,666.66	0.00	69,999.96	69,999.96	70,000.00	0.04
53610-0000	INSTRUCTION & SCHOOLING	475.00	0.00	9,112.50	9,112.50	24,000.00	14,887.50
53800-0000	PRINTING	178.20	0.00	1,004.56	1,004.56	2,500.00	1,495.44
	Total Contractuals	12,319.86	0.00	80,117.02	80,117.02	96,500.00	16,382.98
	TOTAL OPERATING EXPENSE	12,319.86	0.00	81,451.04	81,451.04	102,900.00	21,448.96
	TOTAL EXPENDITURES	12,319.86	0.00	81,451.04	81,451.04	102,900.00	21,448.96
	NET OPER GAIN (LOSS)	12,319.86-	0.00	81,451.04-	81,451.04-	102,900.00-	21,448.96-
	NET GAIN (LOSS)	12,319.86	0.00	81,451.04	81,451.04	102,900.00	21,448.96

09/16/21
 REPORT REVEXP
 4403

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 CRIME LABORATORY-GENERAL FUND FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	82,040.35	0.00	906,902.71	906,902.71	906,903.00	0.29
50010-0000	OVERTIME	0.00	0.00	523.59	523.59	524.00	0.41
50040-0000	PART TIME HELP	7,453.71	0.00	87,867.66	87,867.66	87,868.00	0.34
51000-0000	BENEFIT PAYMENTS	169.59	0.00	169.59	169.59	170.00	0.41
51040-0000	EMPLOYEE MED & HOSP INSURANCE	94,260.69	0.00	94,260.69	94,260.69	94,261.00	0.31
51050-0000	FLEXIBLE BENEFIT EARNINGS	1,835.71	0.00	1,835.71	1,835.71	1,836.00	0.29
	Total Personnel	185,760.05	0.00	1,091,559.95	1,091,559.95	1,091,562.00	2.05
52200-0000	OPERATING SUPPLIES & MATERIALS	146.38	0.00	29,214.72	29,214.72	30,000.00	785.28
	Total Commodities	146.38	0.00	29,214.72	29,214.72	30,000.00	785.28
53090-0000	OTHER PROFESSIONAL SERVICES	680.00	0.00	680.00	680.00	680.00	0.00
53240-0000	WASTE DISPOSAL SERVICES	1,465.00	0.00	1,465.00	1,465.00	1,465.00	0.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	64,346.97	64,346.97	64,347.00	0.03
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	540.00	540.00	753.00	213.00
53610-0000	INSTRUCTION & SCHOOLING	4,795.00	0.00	7,255.00	7,255.00	7,255.00	0.00
	Total Contractuals	6,940.00	0.00	74,286.97	74,286.97	74,500.00	213.03
	TOTAL OPERATING EXPENSE	192,846.43	0.00	1,195,061.64	1,195,061.64	1,196,062.00	1,000.36
	TOTAL EXPENDITURES	192,846.43	0.00	1,195,061.64	1,195,061.64	1,196,062.00	1,000.36
	NET OPER GAIN (LOSS)	192,846.43-	0.00	1,195,061.64-	1,195,061.64-	1,196,062.00-	1,000.36-
	NET GAIN (LOSS)	192,846.43	0.00	1,195,061.64	1,195,061.64	1,196,062.00	1,000.36

09/16/21
 REPORT REVEXP
 4405

COURT SECURITY

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
47001-0103	TRANSFER IN CRF FUND	3,771,815.73	0.00	3,771,815.73	3,771,815.73	0.00	3,771,815.73-
	Total Other Financing Src	3,771,815.73	0.00	3,771,815.73	3,771,815.73	0.00	3,771,815.73-
	TOTAL REVENUES	3,771,815.73	0.00	3,771,815.73	3,771,815.73	0.00	3,771,815.73-
Expenditures							
50000-0000	REGULAR SALARIES	659,489.03	0.00	6,070,071.76	6,070,071.76	6,070,072.00	0.24
50010-0000	OVERTIME	9,200.06	0.00	154,158.92	154,158.92	154,159.00	0.08
50011-0000	SHERIFF-SPECIAL DUTY O/T	809.55	0.00	24,881.11	24,881.11	24,882.00	0.89
50020-0000	HOLIDAY PAY	3,753.67	0.00	3,753.67	3,753.67	3,754.00	0.33
51000-0000	BENEFIT PAYMENTS	407,786.90	0.00	407,786.90	407,786.90	407,788.00	1.10
51040-0000	EMPLOYEE MED & HOSP INSURANCE	790,294.55	0.00	790,294.55	790,294.55	790,295.00	0.45
51050-0000	FLEXIBLE BENEFIT EARNINGS	4,221.43	0.00	4,221.43	4,221.43	4,222.00	0.57
51060-0000	CELL PHONE STIPEND	0.00	0.00	7,969.08	7,969.08	7,970.00	0.92
	Total Personnel	1,875,555.19	0.00	7,463,137.42	7,463,137.42	7,463,142.00	4.58
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	895.52	895.52	5,109.00	4,213.48
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	1,500.00	1,500.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	1,659.93	1,659.93	3,604.00	1,944.07
	Total Commodities	0.00	0.00	2,555.45	2,555.45	10,213.00	7,657.55
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	500.00	500.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	250.00	250.00	10,295.00	10,045.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	125.00	125.00
	Total Contractuals	0.00	0.00	250.00	250.00	10,920.00	10,670.00
	TOTAL OPERATING EXPENSE	1,875,555.19	0.00	7,465,942.87	7,465,942.87	7,484,275.00	18,332.13
	TOTAL EXPENDITURES	1,875,555.19	0.00	7,465,942.87	7,465,942.87	7,484,275.00	18,332.13
	NET OPER GAIN (LOSS)	1,896,260.54	0.00	3,694,127.14-	3,694,127.14-	7,484,275.00-	3,790,147.86-
	NET GAIN (LOSS)	1,896,260.54-	0.00	3,694,127.14	3,694,127.14	7,484,275.00	3,790,147.86

09/16/21
 REPORT REVEXP
 4410

JAIL OPERATIONS

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41005-0000	SOCIAL SECURITY REIMBURSEMENT	200.00	0.00	200.00	200.00	2,200.00	2,000.00
41404-0000	OTHER STATE REIMBURSEMENT	0.00	0.00	3,494.40	3,494.40	7,500.00	4,005.60
41704-0000	OTHER GOVT REIMBURSEMENT	0.00	0.00	14,820.00	14,820.00	0.00	14,820.00-
	Total Inter-governmental	200.00	0.00	18,514.40	18,514.40	9,700.00	8,814.40-
42031-0000	BOND PROCESSING FEE	4,863.00	0.00	82,551.00	82,551.00	120,000.00	37,449.00
42039-0000	WORK RELEASE PROGRAM FEE	0.00	0.00	82,080.00	82,080.00	110,000.00	27,920.00
42040-0000	SWAP REIMBURSEMENT FEE	7,316.21	0.00	62,611.48	62,611.48	75,000.00	12,388.52
	Total Charges for Service	12,179.21	0.00	227,242.48	227,242.48	305,000.00	77,757.52
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	75.00	75.00	3,000.00	2,925.00
46007-0000	TELEPHONE & VENDING COMMISSION	0.00	0.00	181,190.25	181,190.25	150,000.00	31,190.25-
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	8,993.11	8,993.11	15,000.00	6,006.89
	Total Miscellaneous	0.00	0.00	190,258.36	190,258.36	168,000.00	22,258.36-
47001-0103	TRANSFER IN CRF FUND	12,690,529.58	0.00	12,690,529.58	12,690,529.58	0.00	12,690,529.58-
	Total Other Financing Src	12,690,529.58	0.00	12,690,529.58	12,690,529.58	0.00	12,690,529.58-
	TOTAL REVENUES	12,702,908.79	0.00	13,126,544.82	13,126,544.82	482,700.00	12,643,844.82-
Expenditures							
50000-0000	REGULAR SALARIES	1,567,131.75	0.00	18,338,018.11	18,338,018.11	18,338,019.00	0.89
50010-0000	OVERTIME	119,699.19	0.00	877,065.48	877,065.48	877,066.00	0.52
50011-0000	SHERIFF-SPECIAL DUTY O/T	1,310.08	0.00	5,204.27	5,204.27	5,205.00	0.73
50020-0000	HOLIDAY PAY	439,713.63	0.00	840,817.46	840,817.46	840,818.00	0.54
50040-0000	PART TIME HELP	21,527.91	0.00	240,500.44	240,500.44	240,501.00	0.56
50050-0000	TEMPORARY SALARIES	8,115.49	0.00	88,086.06	88,086.06	88,087.00	0.94
50090-0000	TOWNSHIP CONTRACTS - SHERIFF	360.17	0.00	360.17	360.17	361.00	0.83
51000-0000	BENEFIT PAYMENTS	467,804.28	0.00	467,804.28	467,804.28	467,806.00	1.72
51040-0000	EMPLOYEE MED & HOSP INSURANCE	2,357,547.47	0.00	2,357,547.47	2,357,547.47	2,357,548.00	0.53
51050-0000	FLEXIBLE BENEFIT EARNINGS	18,825.00	0.00	18,825.00	18,825.00	18,825.00	0.00
51060-0000	CELL PHONE STIPEND	649.74	0.00	18,089.19	18,089.19	18,090.00	0.81
51070-0000	TUITION REIMBURSEMENT	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00
51080-0000	WEARING APPAREL REIMBURSEMENT	0.00	0.00	44,550.00	44,550.00	44,550.00	0.00
	Total Personnel	5,004,184.71	0.00	23,298,367.93	23,298,367.93	23,298,376.00	8.07
52000-0000	FURN/MACH/EQUIP SMALL VALUE	23,528.86	0.00	35,330.10	35,330.10	35,331.00	0.90
52200-0000	OPERATING SUPPLIES & MATERIALS	7,710.60	0.00	43,494.66	43,494.66	43,495.00	0.34
52210-0000	FOOD & BEVERAGES	53,139.51	0.00	539,724.49	539,724.49	539,725.00	0.51
52220-0000	WEARING APPAREL	684.17	0.00	5,451.73	5,451.73	5,452.00	0.27
52230-0000	LINENS & BEDDING	0.00	0.00	3,460.00	3,460.00	3,460.00	0.00
52280-0000	CLEANING SUPPLIES	383.22	0.00	23,513.61	23,513.61	23,514.00	0.39
52300-0000	DRUGS & VACCINE SUPPLIES	64,949.35	0.00	424,425.58	424,425.58	424,426.00	0.42
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	2,072.58	0.00	17,072.97	17,072.97	17,073.00	0.03
	Total Commodities	152,468.29	0.00	1,092,473.14	1,092,473.14	1,092,476.00	2.86
53040-0000	INTERPRETER SERVICES	109.10	0.00	649.25	649.25	2,400.00	1,750.75
53070-0000	MEDICAL SERVICES	59,179.46	0.00	396,200.10	396,200.10	396,201.00	0.90
53090-0000	OTHER PROFESSIONAL SERVICES	2,000.00	0.00	6,006.00	6,006.00	8,083.00	2,077.00
53240-0000	WASTE DISPOSAL SERVICES	495.00	0.00	5,206.42	5,206.42	6,000.00	793.58
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	11,374.80	11,374.80	12,500.00	1,125.20

09/16/21
 REPORT REVEXP
 4410

JAIL OPERATIONS

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53500-0000	MILEAGE EXPENSE	0.00	0.00	198.50	198.50	799.00	600.50
53510-0000	TRAVEL EXPENSE	170.35	0.00	2,091.25	2,091.25	2,159.00	67.75
53520-0000	EXTRADITION/INVESTIGATIVE TRVL	1,095.58	0.00	21,359.47	21,359.47	21,360.00	0.53
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	4,225.00	4,225.00
53610-0000	INSTRUCTION & SCHOOLING	100.00	0.00	2,146.99	2,146.99	24,000.00	21,853.01
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	151,471.64	151,471.64	151,482.00	10.36
	Total Contractuals	63,149.49	0.00	596,704.42	596,704.42	629,209.00	32,504.58
	TOTAL OPERATING EXPENSE	5,219,802.49	0.00	24,987,545.49	24,987,545.49	25,020,061.00	32,515.51
	TOTAL EXPENDITURES	5,219,802.49	0.00	24,987,545.49	24,987,545.49	25,020,061.00	32,515.51
	NET OPER GAIN (LOSS)	7,483,106.30	0.00	11,861,000.67-	11,861,000.67-	24,537,361.00-	12,676,360.33-
	NET GAIN (LOSS)	7,483,106.30-	0.00	11,861,000.67	11,861,000.67	24,537,361.00	12,676,360.33

09/16/21
 REPORT REVEXP
 4415

LAW ENFORCEMENT BUREAU

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41704-0000	OTHER GOVT REIMBURSEMENT	0.00	0.00	56,350.07	56,350.07	83,630.00	27,279.93
	Total Inter-governmental	0.00	0.00	56,350.07	56,350.07	83,630.00	27,279.93
47001-0103	TRANSFER IN CRF FUND	6,254,142.95	0.00	6,254,142.95	6,254,142.95	0.00	6,254,142.95-
	Total Other Financing Src	6,254,142.95	0.00	6,254,142.95	6,254,142.95	0.00	6,254,142.95-
	TOTAL REVENUES	6,254,142.95	0.00	6,310,493.02	6,310,493.02	83,630.00	6,226,863.02-
Expenditures							
50000-0000	REGULAR SALARIES	1,052,939.08	0.00	9,975,928.91	9,975,928.91	9,975,929.00	0.09
50010-0000	OVERTIME	71,743.06	0.00	739,659.22	739,659.22	739,660.00	0.78
50011-0000	SHERIFF-SPECIAL DUTY O/T	11,547.19	0.00	123,315.43	123,315.43	123,316.00	0.57
50020-0000	HOLIDAY PAY	172,670.32	0.00	351,524.74	351,524.74	351,525.00	0.26
50090-0000	TOWNSHIP CONTRACTS - SHERIFF	33,434.34	0.00	418,355.84	418,355.84	418,356.00	0.16
51000-0000	BENEFIT PAYMENTS	1,239,731.48	0.00	1,245,453.13	1,245,453.13	1,245,456.00	2.87
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,111,485.01	0.00	1,111,485.01	1,111,485.01	1,111,486.00	0.99
51050-0000	FLEXIBLE BENEFIT EARNINGS	8,942.86	0.00	8,942.86	8,942.86	8,943.00	0.14
51060-0000	CELL PHONE STIPEND	2,449.23	0.00	38,411.28	38,411.28	38,974.00	562.72
51070-0000	TUITION REIMBURSEMENT	3,956.90	0.00	3,956.90	3,956.90	3,957.00	0.10
51080-0000	WEARING APPAREL REIMBURSEMENT	0.00	0.00	14,850.00	14,850.00	14,850.00	0.00
	Total Personnel	3,708,899.47	0.00	14,031,883.32	14,031,883.32	14,032,452.00	568.68
52000-0000	FURN/MACH/EQUIP SMALL VALUE	25,580.37	0.00	134,683.88	134,683.88	135,950.00	1,266.12
52100-0000	I.T. EQUIPMENT-SMALL VALUE	1,369.73	0.00	8,238.68	8,238.68	10,000.00	1,761.32
52200-0000	OPERATING SUPPLIES & MATERIALS	7,412.77	0.00	83,399.97	83,399.97	83,400.00	0.03
52210-0000	FOOD & BEVERAGES	662.28	0.00	11,638.95	11,638.95	12,400.00	761.05
52220-0000	WEARING APPAREL	0.00	0.00	5,165.18	5,165.18	13,100.00	7,934.82
52280-0000	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	1,500.00	1,500.00
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	1,101.28	1,101.28	10,748.00	9,646.72
	Total Commodities	35,025.15	0.00	244,227.94	244,227.94	267,098.00	22,870.06
53090-0000	OTHER PROFESSIONAL SERVICES	8,633.69	0.00	98,470.65	98,470.65	98,471.00	0.35
53250-0000	WIRED COMMUNICATION SERVICES	148.45	0.00	1,331.25	1,331.25	1,700.00	368.75
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	178.90	0.00	7,159.90	7,159.90	11,000.00	3,840.10
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	2,555.00	0.00	19,330.58	19,330.58	19,331.00	0.42
53500-0000	MILEAGE EXPENSE	0.00	0.00	546.25	546.25	1,500.00	953.75
53510-0000	TRAVEL EXPENSE	1,157.37	0.00	3,870.83	3,870.83	3,871.00	0.17
53600-0000	DUES & MEMBERSHIPS	369.00	0.00	13,688.95	13,688.95	15,334.00	1,645.05
53610-0000	INSTRUCTION & SCHOOLING	27,679.34	0.00	57,000.34	57,000.34	57,056.00	55.66
53800-0000	PRINTING	0.00	0.00	958.65	958.65	3,800.00	2,841.35
53807-0000	SOFTWARE MAINT AGREEMENTS	1,680.00	0.00	22,556.95	22,556.95	46,830.00	24,273.05
	Total Contractuals	42,401.75	0.00	224,914.35	224,914.35	258,893.00	33,978.65
	TOTAL OPERATING EXPENSE	3,786,326.37	0.00	14,501,025.61	14,501,025.61	14,558,443.00	57,417.39
	TOTAL EXPENDITURES	3,786,326.37	0.00	14,501,025.61	14,501,025.61	14,558,443.00	57,417.39
	NET OPER GAIN (LOSS)	2,467,816.58	0.00	8,190,532.59-	8,190,532.59-	14,474,813.00-	6,284,280.41-
	NET GAIN (LOSS)	2,467,816.58-	0.00	8,190,532.59	8,190,532.59	14,474,813.00	6,284,280.41

09/16/21
 REPORT REVEXP
 6700

CLERK OF THE CIRCUIT COURT

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42001-0000	ADMINISTRATIVE FEE	6,409.61	0.00	117,529.65	117,529.65	150,000.00	32,470.35
42052-0000	COURT SECURITY FEE	3,510.65	0.00	68,595.05	68,595.05	220,000.00	151,404.95
42058-0000	CIRCUIT COURT CLERK EARNINGS	228,754.84	0.00	2,360,644.32	2,360,644.32	678,100.00	1,682,544.32-
42062-0000	DUI EDUCATION FEE	45.60	0.00	1,820.67	1,820.67	1,500.00	320.67-
42063-0000	PRE-TRIAL EVALUATION FEE	5,849.61	0.00	89,449.48	89,449.48	80,000.00	9,449.48-
42109-0000	COURT GF ASSESSMENT	801,225.49	0.00	7,670,586.23	7,670,586.23	12,912,342.00	5,241,755.77
	Total Charges for Service	1,045,795.80	0.00	10,308,625.40	10,308,625.40	14,041,942.00	3,733,316.60
44005-0000	BOND FORFEITURE	103,106.47	0.00	938,681.37	938,681.37	880,540.00	58,141.37-
44009-0000	TRAFFIC VIOLATION FINE	135,621.26	0.00	2,151,924.57	2,151,924.57	800,000.00	1,351,924.57-
	Total Fines/Forfeitures	238,727.73	0.00	3,090,605.94	3,090,605.94	1,680,540.00	1,410,065.94-
45000-0000	INVESTMENT INCOME	0.00	0.00	0.00	0.00	25,000.00	25,000.00
	Total Investment Income	0.00	0.00	0.00	0.00	25,000.00	25,000.00
46000-0000	MISCELLANEOUS REVENUE	120.00	0.00	945.00	945.00	4,000.00	3,055.00
	Total Miscellaneous	120.00	0.00	945.00	945.00	4,000.00	3,055.00
47001-0103	TRANSFER IN CRF FUND	76,011.16	0.00	76,011.16	76,011.16	0.00	76,011.16-
	Total Other Financing Src	76,011.16	0.00	76,011.16	76,011.16	0.00	76,011.16-
	TOTAL REVENUES	1,360,654.69	0.00	13,476,187.50	13,476,187.50	15,751,482.00	2,275,294.50
Expenditures							
50000-0000	REGULAR SALARIES	576,786.73	0.00	7,354,782.81	7,354,782.81	7,354,783.00	0.19
50010-0000	OVERTIME	1,802.10	0.00	21,586.93	21,586.93	37,444.00	15,857.07
50050-0000	TEMPORARY SALARIES	0.00	0.00	10,941.64	10,941.64	38,000.00	27,058.36
51000-0000	BENEFIT PAYMENTS	211,675.77	0.00	214,231.18	214,231.18	216,790.00	2,558.82
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,326,590.39	0.00	1,326,590.39	1,326,590.39	1,326,591.00	0.61
51050-0000	FLEXIBLE BENEFIT EARNINGS	12,100.00	0.00	12,100.00	12,100.00	12,100.00	0.00
51070-0000	TUITION REIMBURSEMENT	822.00	0.00	822.00	822.00	822.00	0.00
51090-0000	CAR ALLOWANCE	450.00	0.00	5,400.00	5,400.00	5,400.00	0.00
	Total Personnel	2,130,226.99	0.00	8,946,454.95	8,946,454.95	8,991,930.00	45,475.05
52000-0000	FURN/MACH/EQUIP SMALL VALUE	773.17	0.00	1,151.22	1,151.22	5,000.00	3,848.78
52200-0000	OPERATING SUPPLIES & MATERIALS	13,908.76	0.00	41,502.91	41,502.91	50,000.00	8,497.09
	Total Commodities	14,681.93	0.00	42,654.13	42,654.13	55,000.00	12,345.87
53030-0000	LEGAL SERVICES	10,141.60	0.00	33,978.10	33,978.10	50,000.00	16,021.90
53040-0000	INTERPRETER SERVICES	0.00	0.00	0.00	0.00	500.00	500.00
53090-0000	OTHER PROFESSIONAL SERVICES	12,255.72	0.00	34,682.21	34,682.21	56,500.00	21,817.79
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	9,443.24	9,443.24	11,000.00	1,556.76
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	44,525.00	44,525.00	45,000.00	475.00
53500-0000	MILEAGE EXPENSE	523.90	0.00	4,045.63	4,045.63	10,000.00	5,954.37
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	50.00	50.00
53800-0000	PRINTING	0.00	0.00	8,577.61	8,577.61	9,789.00	1,211.39
53801-0000	ADVERTISING	935.00	0.00	7,210.12	7,210.12	7,211.00	0.88
53804-0000	POSTAGE & POSTAL CHARGES	12,157.35	0.00	179,357.37	179,357.37	180,000.00	642.63
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	16,919.28	16,919.28	25,000.00	8,080.72
53808-0000	STATUTORY & FISCAL CHARGES	13,457.94	0.00	67,127.25	67,127.25	80,000.00	12,872.75
	Total Contractuals	49,471.51	0.00	405,865.81	405,865.81	475,050.00	69,184.19

09/16/21
REPORT REVEXP
6700

CLERK OF THE CIRCUIT COURT

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	TOTAL OPERATING EXPENSE	2,194,380.43	0.00	9,394,974.89	9,394,974.89	9,521,980.00	127,005.11
	TOTAL EXPENDITURES	2,194,380.43	0.00	9,394,974.89	9,394,974.89	9,521,980.00	127,005.11
	NET OPER GAIN (LOSS)	833,725.74-	0.00	4,081,212.61	4,081,212.61	6,229,502.00	2,148,289.39
	NET GAIN (LOSS)	833,725.74	0.00	4,081,212.61-	4,081,212.61-	6,229,502.00-	2,148,289.39-

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41404-0000	OTHER STATE REIMBURSEMENT	6,732.90	0.00	26,712.41	26,712.41	55,800.00	29,087.59
41407-0000	VIOLENT SEX OFFENDER REIMB	0.00	0.00	40,262.16	40,262.16	45,000.00	4,737.84
	Total Inter-governmental	6,732.90	0.00	66,974.57	66,974.57	100,800.00	33,825.43
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	20.00	20.00	0.00	20.00-
	Total Miscellaneous	0.00	0.00	20.00	20.00	0.00	20.00-
47001-0103	TRANSFER IN CRF FUND	1,182.25	0.00	1,182.25	1,182.25	0.00	1,182.25-
	Total Other Financing Src	1,182.25	0.00	1,182.25	1,182.25	0.00	1,182.25-
	TOTAL REVENUES	7,915.15	0.00	68,176.82	68,176.82	100,800.00	32,623.18
Expenditures							
50000-0000	REGULAR SALARIES	121,060.18	0.00	1,500,246.98	1,500,246.98	1,501,675.00	1,428.02
50010-0000	OVERTIME	6,432.18	0.00	29,841.25	29,841.25	29,842.00	0.75
50030-0000	PER DIEM/STIPEND	22,398.91	0.00	22,398.91	22,398.91	23,000.00	601.09
50040-0000	PART TIME HELP	7,825.12	0.00	96,268.67	96,268.67	96,281.00	12.33
50050-0000	TEMPORARY SALARIES	3,069.26	0.00	26,752.26	26,752.26	26,753.00	0.74
51000-0000	BENEFIT PAYMENTS	151,784.59	0.00	151,784.59	151,784.59	151,786.00	1.41
51040-0000	EMPLOYEE MED & HOSP INSURANCE	268,808.95	0.00	268,808.95	268,808.95	268,809.00	0.05
51050-0000	FLEXIBLE BENEFIT EARNINGS	1,200.00	0.00	1,200.00	1,200.00	1,200.00	0.00
	Total Personnel	582,579.19	0.00	2,097,301.61	2,097,301.61	2,099,346.00	2,044.39
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	4,905.75	4,905.75	5,000.00	94.25
52100-0000	I.T. EQUIPMENT-SMALL VALUE	144.00	0.00	466.52	466.52	2,900.00	2,433.48
52200-0000	OPERATING SUPPLIES & MATERIALS	14,495.73	0.00	44,175.74	44,175.74	50,000.00	5,824.26
52210-0000	FOOD & BEVERAGES	243.67	0.00	2,565.16	2,565.16	6,000.00	3,434.84
	Total Commodities	14,883.40	0.00	52,113.17	52,113.17	63,900.00	11,786.83
53030-0000	LEGAL SERVICES	21,633.70	0.00	127,893.59	127,893.59	147,742.00	19,848.41
53040-0000	INTERPRETER SERVICES	23,426.03	0.00	127,939.19	127,939.19	188,903.00	60,963.81
53060-0000	COLLECTIVE BARGAINING SERVICES	19,327.50	0.00	37,597.50	37,597.50	37,598.00	0.50
53070-0000	MEDICAL SERVICES	3,500.00	0.00	9,450.00	9,450.00	15,000.00	5,550.00
53090-0000	OTHER PROFESSIONAL SERVICES	2,490.00	0.00	17,578.25	17,578.25	23,000.00	5,421.75
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	238.00	0.00	1,560.00	1,560.00	1,560.00	0.00
53500-0000	MILEAGE EXPENSE	43.59	0.00	392.07	392.07	500.00	107.93
53510-0000	TRAVEL EXPENSE	0.00	0.00	144.05	144.05	1,384.00	1,239.95
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	219.00	219.00	725.00	506.00
53610-0000	INSTRUCTION & SCHOOLING	178.94	0.00	930.94	930.94	1,500.00	569.06
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	2,555.95	2,555.95	2,556.00	0.05
	Total Contractuals	70,837.76	0.00	326,260.54	326,260.54	420,468.00	94,207.46
	TOTAL OPERATING EXPENSE	668,300.35	0.00	2,475,675.32	2,475,675.32	2,583,714.00	108,038.68
	TOTAL EXPENDITURES	668,300.35	0.00	2,475,675.32	2,475,675.32	2,583,714.00	108,038.68
	NET OPER GAIN (LOSS)	660,385.20-	0.00	2,407,498.50-	2,407,498.50-	2,482,914.00-	75,415.50-
	NET GAIN (LOSS)	660,385.20	0.00	2,407,498.50	2,407,498.50	2,482,914.00	75,415.50

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41403-0000	STATE SALARY REIMBURESMENT	18,676.44	0.00	105,846.38	105,846.38	104,052.00	1,794.38-
	Total Inter-governmental	18,676.44	0.00	105,846.38	105,846.38	104,052.00	1,794.38-
42061-0000	PUBLIC DEFENER REIMB FEE	2,340.00	0.00	36,015.65	36,015.65	60,000.00	23,984.35
	Total Charges for Service	2,340.00	0.00	36,015.65	36,015.65	60,000.00	23,984.35
	TOTAL REVENUES	21,016.44	0.00	141,862.03	141,862.03	164,052.00	22,189.97
Expenditures							
50000-0000	REGULAR SALARIES	249,066.49	0.00	2,991,505.80	2,991,505.80	2,997,903.00	6,397.20
50040-0000	PART TIME HELP	0.00	0.00	2,439.84	2,439.84	2,440.00	0.16
51000-0000	BENEFIT PAYMENTS	10,512.80	0.00	10,512.80	10,512.80	10,513.00	0.20
51040-0000	EMPLOYEE MED & HOSP INSURANCE	478,112.60	0.00	478,112.60	478,112.60	478,113.00	0.40
51050-0000	FLEXIBLE BENEFIT EARNINGS	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00
51090-0000	CAR ALLOWANCE	450.00	0.00	5,400.00	5,400.00	5,400.00	0.00
	Total Personnel	739,641.89	0.00	3,489,471.04	3,489,471.04	3,495,869.00	6,397.96
52000-0000	FURN/MACH/EQUIP SMALL VALUE	442.99	0.00	2,178.30	2,178.30	3,500.00	1,321.70
52200-0000	OPERATING SUPPLIES & MATERIALS	2,270.79	0.00	16,823.56	16,823.56	21,500.00	4,676.44
	Total Commodities	2,713.78	0.00	19,001.86	19,001.86	25,000.00	5,998.14
53040-0000	INTERPRETER SERVICES	155.05	0.00	641.68	641.68	750.00	108.32
53090-0000	OTHER PROFESSIONAL SERVICES	413.75	0.00	11,152.95	11,152.95	39,736.00	28,583.05
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	201.00	201.00	500.00	299.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	25.53	25.53	2,100.00	2,074.47
53510-0000	TRAVEL EXPENSE	34.75	0.00	192.50	192.50	2,000.00	1,807.50
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	13,999.10	13,999.10	17,250.00	3,250.90
53610-0000	INSTRUCTION & SCHOOLING	250.00	0.00	920.00	920.00	4,000.00	3,080.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	500.00	500.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	55.00	55.00	55.00	0.00
53807-0000	SOFTWARE MAINT AGREEMENTS	3,500.00	0.00	109,437.00	109,437.00	111,994.00	2,557.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	10.00	10.00	75.00	65.00
53810-0000	CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	100.00	100.00
	Total Contractuals	4,353.55	0.00	136,634.76	136,634.76	179,060.00	42,425.24
	TOTAL OPERATING EXPENSE	746,709.22	0.00	3,645,107.66	3,645,107.66	3,699,929.00	54,821.34
	TOTAL EXPENDITURES	746,709.22	0.00	3,645,107.66	3,645,107.66	3,699,929.00	54,821.34
	NET OPER GAIN (LOSS)	725,692.78-	0.00	3,503,245.63-	3,503,245.63-	3,535,877.00-	32,631.37-
	NET GAIN (LOSS)	725,692.78	0.00	3,503,245.63	3,503,245.63	3,535,877.00	32,631.37

09/16/21
 REPORT REVEXP
 5910 JURY COMMISSION

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	9,520.79	0.00	169,748.07	169,748.07	216,451.00	46,702.93
50010-0000	OVERTIME	457.09	0.00	2,011.79	2,011.79	2,012.00	0.21
50030-0000	PER DIEM/STIPEND	484.60	0.00	6,022.84	6,022.84	6,023.00	0.16
50040-0000	PART TIME HELP	1,329.57	0.00	16,413.46	16,413.46	16,414.00	0.54
51000-0000	BENEFIT PAYMENTS	55,439.25	0.00	55,439.25	55,439.25	55,440.00	0.75
51040-0000	EMPLOYEE MED & HOSP INSURANCE	29,935.20	0.00	29,935.20	29,935.20	29,936.00	0.80
	Total Personnel	97,166.50	0.00	279,570.61	279,570.61	326,276.00	46,705.39
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	3,007.64	3,007.64	4,334.00	1,326.36
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	2,610.29	2,610.29	2,611.00	0.71
52200-0000	OPERATING SUPPLIES & MATERIALS	2,955.93	0.00	12,121.31	12,121.31	12,122.00	0.69
52210-0000	FOOD & BEVERAGES	1,370.52	0.00	8,434.41	8,434.41	17,383.00	8,948.59
	Total Commodities	4,326.45	0.00	26,173.65	26,173.65	36,450.00	10,276.35
53090-0000	OTHER PROFESSIONAL SERVICES	100.00	0.00	150.00	150.00	2,000.00	1,850.00
53400-0000	RENTAL OF OFFICE SPACE	0.00	0.00	0.00	0.00	6,000.00	6,000.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	95.00	95.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	278.00	278.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	199.00	199.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	8,706.00	8,706.00	8,800.00	94.00
53817-0000	JURORS/WITNESS FEES	5,844.44	0.00	104,615.16	104,615.16	285,000.00	180,384.84
	Total Contractuals	5,944.44	0.00	113,471.16	113,471.16	302,372.00	188,900.84
	TOTAL OPERATING EXPENSE	107,437.39	0.00	419,215.42	419,215.42	665,098.00	245,882.58
	TOTAL EXPENDITURES	107,437.39	0.00	419,215.42	419,215.42	665,098.00	245,882.58
	NET OPER GAIN (LOSS)	107,437.39-	0.00	419,215.42-	419,215.42-	665,098.00-	245,882.58-
	NET GAIN (LOSS)	107,437.39	0.00	419,215.42	419,215.42	665,098.00	245,882.58

09/16/21
 REPORT REVEXP
 6500

STATE'S ATTORNEY

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41403-0000	STATE SALARY REIMBURESMENT	26,188.20	0.00	154,597.38	154,597.38	151,914.00	2,683.38-
41703-0000	OTHER GOVT SALARY REIMB	0.00	0.00	300.00	300.00	0.00	300.00-
	Total Inter-governmental	26,188.20	0.00	154,897.38	154,897.38	151,914.00	2,983.38-
42001-0000	ADMINISTRATIVE FEE	8,030.60	0.00	104,867.14	104,867.14	15,000.00	89,867.14-
42051-0000	DIVERSION APPLICATION FEE	4,165.26	0.00	36,264.00	36,264.00	20,000.00	16,264.00-
	Total Charges for Service	12,195.86	0.00	141,131.14	141,131.14	35,000.00	106,131.14-
44007-0000	STATES ATTORNEY FINE	49,759.64	0.00	598,703.07	598,703.07	1,350,000.00	751,296.93
	Total Fines/Forfeitures	49,759.64	0.00	598,703.07	598,703.07	1,350,000.00	751,296.93
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	400.00	400.00
46003-0001	ETSB SALARY REIMBURSEMENT	59,731.28	0.00	59,731.28	59,731.28	45,000.00	14,731.28-
	Total Miscellaneous	59,731.28	0.00	59,731.28	59,731.28	45,400.00	14,331.28-
	TOTAL REVENUES	147,874.98	0.00	954,462.87	954,462.87	1,582,314.00	627,851.13
Expenditures							
50000-0000	REGULAR SALARIES	711,518.47	0.00	8,873,704.06	8,873,704.06	9,042,175.00	168,470.94
50010-0000	OVERTIME	592.05	0.00	11,477.82	11,477.82	15,000.00	3,522.18
50050-0000	TEMPORARY SALARIES	0.00	0.00	4,200.00	4,200.00	10,314.00	6,114.00
51000-0000	BENEFIT PAYMENTS	107,182.74	0.00	107,182.74	107,182.74	107,184.00	1.26
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,327,437.44	0.00	1,327,437.44	1,327,437.44	1,327,438.00	0.56
51050-0000	FLEXIBLE BENEFIT EARNINGS	8,250.00	0.00	8,250.00	8,250.00	8,250.00	0.00
51090-0000	CAR ALLOWANCE	0.00	0.00	5,400.00	5,400.00	5,400.00	0.00
	Total Personnel	2,154,980.70	0.00	10,337,652.06	10,337,652.06	10,515,761.00	178,108.94
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	2,115.49	2,115.49	6,000.00	3,884.51
52100-0000	I.T. EQUIPMENT-SMALL VALUE	1,591.00	0.00	3,790.51	3,790.51	9,000.00	5,209.49
52200-0000	OPERATING SUPPLIES & MATERIALS	5,493.35	0.00	80,032.47	80,032.47	90,000.00	9,967.53
	Total Commodities	7,084.35	0.00	85,938.47	85,938.47	105,000.00	19,061.53
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	117,080.00	117,080.00	718,720.00	601,640.00
53030-0000	LEGAL SERVICES	898.51	0.00	898.51	898.51	899.00	0.49
53040-0000	INTERPRETER SERVICES	74.04	0.00	474.89	474.89	2,500.00	2,025.11
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	12,940.20	0.00	91,589.10	91,589.10	149,101.00	57,511.90
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	996.60	996.60	1,200.00	203.40
53260-0000	WIRELESS COMMUNICATION SVC	1,993.14	0.00	12,377.64	12,377.64	12,700.00	322.36
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	2,445.44	2,445.44	2,800.00	354.56
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	1,625.88	1,625.88	1,800.00	174.12
53500-0000	MILEAGE EXPENSE	410.57	0.00	4,175.54	4,175.54	12,000.00	7,824.46
53510-0000	TRAVEL EXPENSE	16.30	0.00	168.35	168.35	10,000.00	9,831.65
53520-0000	EXTRADITION/INVESTIGATIVE TRVL	0.00	0.00	34.42	34.42	700.00	665.58
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	32,371.00	32,371.00	37,000.00	4,629.00
53610-0000	INSTRUCTION & SCHOOLING	250.00	0.00	3,885.00	3,885.00	7,700.00	3,815.00
53800-0000	PRINTING	105.00	0.00	420.00	420.00	5,000.00	4,580.00
53801-0000	ADVERTISING	270.00	0.00	4,470.00	4,470.00	5,000.00	530.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	187.19	187.19	1,000.00	812.81
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	22.00	22.00	100.00	78.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	6,432.56	6,432.56	12,412.00	5,979.44

09/16/21
 REPORT REVEXP
 6500

STATE'S ATTORNEY

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53808-0000	STATUTORY & FISCAL CHARGES	301.00	0.00	1,694.00	1,694.00	1,909.00	215.00
53817-0000	JURORS/WITNESS FEES	0.00	0.00	1,843.68	1,843.68	17,800.00	15,956.32
	Total Contractuals	21,258.76	0.00	331,191.80	331,191.80	1,048,341.00	717,149.20
	TOTAL OPERATING EXPENSE	2,183,323.81	0.00	10,754,782.33	10,754,782.33	11,669,102.00	914,319.67
	TOTAL EXPENDITURES	2,183,323.81	0.00	10,754,782.33	10,754,782.33	11,669,102.00	914,319.67
	NET OPER GAIN (LOSS)	2,035,448.83-	0.00	9,800,319.46-	9,800,319.46-	10,086,788.00-	286,468.54-
	NET GAIN (LOSS)	2,035,448.83	0.00	9,800,319.46	9,800,319.46	10,086,788.00	286,468.54

09/16/21
 REPORT REVEXP
 6510

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 SA - CHILDREN'S ADVOCACY CENTR FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41707-0000	MUNICIPAL CONTRIBUTION	0.00	0.00	107,800.00	107,800.00	111,000.00	3,200.00
	Total Inter-governmental	0.00	0.00	107,800.00	107,800.00	111,000.00	3,200.00
42008-0000	MISCELLANEOUS FEE	4,649.04	0.00	65,618.23	65,618.23	63,500.00	2,118.23-
	Total Charges for Service	4,649.04	0.00	65,618.23	65,618.23	63,500.00	2,118.23-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	2,070.00	2,070.00	150.00	1,920.00-
	Total Miscellaneous	0.00	0.00	2,070.00	2,070.00	150.00	1,920.00-
	TOTAL REVENUES	4,649.04	0.00	175,488.23	175,488.23	174,650.00	838.23-
Expenditures							
50000-0000	REGULAR SALARIES	42,558.92	0.00	547,508.90	547,508.90	547,509.00	0.10
50010-0000	OVERTIME	1,092.23	0.00	13,841.49	13,841.49	23,000.00	9,158.51
51040-0000	EMPLOYEE MED & HOSP INSURANCE	203,165.56	0.00	203,165.56	203,165.56	203,166.00	0.44
51050-0000	FLEXIBLE BENEFIT EARNINGS	1,250.00	0.00	1,250.00	1,250.00	1,250.00	0.00
	Total Personnel	248,066.71	0.00	765,765.95	765,765.95	774,925.00	9,159.05
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	2,000.00	2,000.00
52200-0000	OPERATING SUPPLIES & MATERIALS	57.85	0.00	238.05	238.05	2,000.00	1,761.95
	Total Commodities	57.85	0.00	238.05	238.05	4,000.00	3,761.95
53040-0000	INTERPRETER SERVICES	0.00	0.00	0.00	0.00	8,000.00	8,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	300.00	0.00	501.55	501.55	5,000.00	4,498.45
53260-0000	WIRELESS COMMUNICATION SVC	900.77	0.00	5,532.12	5,532.12	6,000.00	467.88
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	100.00	100.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	24.00	24.00	2,120.00	2,096.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	2,050.00	2,050.00	2,200.00	150.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	790.00	790.00	2,500.00	1,710.00
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	0.00	0.00	45,906.00	45,906.00	45,906.00	0.00
53800-0000	PRINTING	0.00	0.00	63.00	63.00	300.00	237.00
53802-0000	PROMOTIONAL SERVICES	0.00	0.00	0.00	0.00	1,900.00	1,900.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	100.00	100.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	36.69	36.69	100.00	63.31
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	3,700.00	3,700.00	3,700.00	0.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	1,510.00	1,510.00	1,510.00	0.00
53817-0000	JURORS/WITNESS FEES	81.18	0.00	81.18	81.18	1,108.00	1,026.82
	Total Contractuals	1,281.95	0.00	60,194.54	60,194.54	80,544.00	20,349.46
	TOTAL OPERATING EXPENSE	249,406.51	0.00	826,198.54	826,198.54	859,469.00	33,270.46
	TOTAL EXPENDITURES	249,406.51	0.00	826,198.54	826,198.54	859,469.00	33,270.46
	NET OPER GAIN (LOSS)	244,757.47-	0.00	650,710.31-	650,710.31-	684,819.00-	34,108.69-
	NET GAIN (LOSS)	244,757.47	0.00	650,710.31	650,710.31	684,819.00	34,108.69

09/16/21
 REPORT REVEXP
 6100

PROBATION & COURT SERVICES

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41403-0000	STATE SALARY REIMBURESMENT	1,391,605.16	0.00	5,001,799.23	5,001,799.23	4,500,000.00	501,799.23-
41404-0000	OTHER STATE REIMBURSEMENT	0.00	0.00	1,110.00	1,110.00	0.00	1,110.00-
41405-0000	STATE CHILD CARE REIMBURSEMENT	0.00	0.00	430.00	430.00	0.00	430.00-
	Total Inter-governmental	1,391,605.16	0.00	5,003,339.23	5,003,339.23	4,500,000.00	503,339.23-
42053-0000	DRUG TESTING FEE	3,168.56	0.00	31,498.12	31,498.12	49,000.00	17,501.88
42054-0000	CHILD CARE FEE	480.00	0.00	11,586.25	11,586.25	35,000.00	23,413.75
42056-0000	DUI MONITORING FEE	187.00	0.00	2,275.05	2,275.05	3,000.00	724.95
	Total Charges for Service	3,835.56	0.00	45,359.42	45,359.42	87,000.00	41,640.58
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	100.00	100.00	500.00	400.00
	Total Miscellaneous	0.00	0.00	100.00	100.00	500.00	400.00
47001-0103	TRANSFER IN CRF FUND	33,892.87	0.00	33,892.87	33,892.87	0.00	33,892.87-
47004-0105	TRANSFER IN DRUG COURT/MICAP	0.00	0.00	0.00	0.00	457,465.00	457,465.00
	Total Other Financing Src	33,892.87	0.00	33,892.87	33,892.87	457,465.00	423,572.13
	TOTAL REVENUES	1,429,333.59	0.00	5,082,691.52	5,082,691.52	5,044,965.00	37,726.52-
Expenditures							
50000-0000	REGULAR SALARIES	932,891.77	0.00	8,846,099.19	8,846,099.19	9,333,568.00	487,468.81
50010-0000	OVERTIME	2,384.30	0.00	26,670.28	26,670.28	26,671.00	0.72
50040-0000	PART TIME HELP	3,518.23	0.00	51,047.30	51,047.30	84,960.00	33,912.70
51000-0000	BENEFIT PAYMENTS	247,357.31	0.00	247,357.31	247,357.31	247,358.00	0.69
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,153,680.70	0.00	1,153,680.70	1,153,680.70	1,153,681.00	0.30
51050-0000	FLEXIBLE BENEFIT EARNINGS	22,000.00	0.00	22,000.00	22,000.00	22,000.00	0.00
	Total Personnel	2,361,832.31	0.00	10,346,854.78	10,346,854.78	10,868,238.00	521,383.22
52200-0000	OPERATING SUPPLIES & MATERIALS	57.99	0.00	57.99	57.99	58.00	0.01
52210-0000	FOOD & BEVERAGES	0.00	0.00	0.00	0.00	370.00	370.00
	Total Commodities	57.99	0.00	57.99	57.99	428.00	370.01
53070-0000	MEDICAL SERVICES	5,734.25	0.00	39,356.00	39,356.00	45,250.00	5,894.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	27,776.73	0.00	126,687.22	126,687.22	127,000.00	312.78
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	50.00	50.00
53814-0000	CARE & SUPPORT	0.00	0.00	160,612.46	160,612.46	181,000.00	20,387.54
	Total Contractuals	33,510.98	0.00	326,655.68	326,655.68	353,300.00	26,644.32
	TOTAL OPERATING EXPENSE	2,395,401.28	0.00	10,673,568.45	10,673,568.45	11,221,966.00	548,397.55
	TOTAL EXPENDITURES	2,395,401.28	0.00	10,673,568.45	10,673,568.45	11,221,966.00	548,397.55
	NET OPER GAIN (LOSS)	966,067.69-	0.00	5,590,876.93-	5,590,876.93-	6,177,001.00-	586,124.07-
	NET GAIN (LOSS)	966,067.69	0.00	5,590,876.93	5,590,876.93	6,177,001.00	586,124.07

09/16/21
 REPORT REVEXP
 6110 DUI EVALUATION PROGRAM

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41404-0000	OTHER STATE REIMBURSEMENT	0.00	0.00	2,735.00	2,735.00	0.00	2,735.00-
	Total Inter-governmental	0.00	0.00	2,735.00	2,735.00	0.00	2,735.00-
42057-0000	DUI EVALUATION PROGRAM FEE	38,500.00	0.00	378,207.53	378,207.53	630,000.00	251,792.47
42062-0000	DUI EDUCATION FEE	0.00	0.00	300.00	300.00	0.00	300.00-
	Total Charges for Service	38,500.00	0.00	378,507.53	378,507.53	630,000.00	251,492.47
47001-0103	TRANSFER IN CRF FUND	4,012.25	0.00	4,012.25	4,012.25	0.00	4,012.25-
	Total Other Financing Src	4,012.25	0.00	4,012.25	4,012.25	0.00	4,012.25-
	TOTAL REVENUES	42,512.25	0.00	385,254.78	385,254.78	630,000.00	244,745.22
Expenditures							
50000-0000	REGULAR SALARIES	43,773.14	0.00	485,535.71	485,535.71	575,131.00	89,595.29
50040-0000	PART TIME HELP	1,800.68	0.00	18,282.92	18,282.92	28,000.00	9,717.08
51000-0000	BENEFIT PAYMENTS	908.55	0.00	908.55	908.55	909.00	0.45
51040-0000	EMPLOYEE MED & HOSP INSURANCE	124,118.81	0.00	124,118.81	124,118.81	124,119.00	0.19
51050-0000	FLEXIBLE BENEFIT EARNINGS	300.00	0.00	300.00	300.00	300.00	0.00
51070-0000	TUITION REIMBURSEMENT	2,076.00	0.00	1,041.50	1,041.50	1,042.00	0.50
	Total Personnel	172,977.18	0.00	630,187.49	630,187.49	729,501.00	99,313.51
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	331.05	331.05	2,500.00	2,168.95
	Total Commodities	0.00	0.00	331.05	331.05	2,500.00	2,168.95
53040-0000	INTERPRETER SERVICES	1,063.75	0.00	6,157.50	6,157.50	20,000.00	13,842.50
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	700.00	700.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	100.00	100.00
53610-0000	INSTRUCTION & SCHOOLING	20.00	0.00	907.00	907.00	3,750.00	2,843.00
	Total Contractuals	1,083.75	0.00	7,064.50	7,064.50	24,550.00	17,485.50
	TOTAL OPERATING EXPENSE	174,060.93	0.00	637,583.04	637,583.04	756,551.00	118,967.96
	TOTAL EXPENDITURES	174,060.93	0.00	637,583.04	637,583.04	756,551.00	118,967.96
	NET OPER GAIN (LOSS)	131,548.68-	0.00	252,328.26-	252,328.26-	126,551.00-	125,777.26
	NET GAIN (LOSS)	131,548.68	0.00	252,328.26	252,328.26	126,551.00	125,777.26-

09/16/21
REPORT REVEXP
3200 DRAINAGE

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
 REPORT REVEXP
 5700

REGIONAL OFFICE OF EDUCATION

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
47001-0103	TRANSFER IN CRF FUND	567.48	0.00	567.48	567.48	0.00	567.48-
	Total Other Financing Src	567.48	0.00	567.48	567.48	0.00	567.48-
	TOTAL REVENUES	567.48	0.00	567.48	567.48	0.00	567.48-
Expenditures							
50000-0000	REGULAR SALARIES	44,060.86	0.00	587,435.09	587,435.09	589,935.00	2,499.91
50040-0000	PART TIME HELP	6,140.23	0.00	76,713.13	76,713.13	76,714.00	0.87
51020-0000	EMPLOYER SHARE TEACHER RETIREM	56.11	0.00	1,345.68	1,345.68	1,615.00	269.32
51040-0000	EMPLOYEE MED & HOSP INSURANCE	183,697.70	0.00	183,697.70	183,697.70	183,698.00	0.30
51050-0000	FLEXIBLE BENEFIT EARNINGS	1,950.00	0.00	1,950.00	1,950.00	1,950.00	0.00
51090-0000	CAR ALLOWANCE	450.00	0.00	5,400.00	5,400.00	5,400.00	0.00
	Total Personnel	236,354.90	0.00	856,541.60	856,541.60	859,312.00	2,770.40
52100-0000	I.T. EQUIPMENT-SMALL VALUE	9,237.00	0.00	13,487.12	13,487.12	13,492.00	4.88
52200-0000	OPERATING SUPPLIES & MATERIALS	919.99	0.00	7,882.47	7,882.47	7,885.00	2.53
	Total Commodities	10,156.99	0.00	21,369.59	21,369.59	21,377.00	7.41
53090-0000	OTHER PROFESSIONAL SERVICES	9,573.90	0.00	150,245.80	150,245.80	150,246.00	0.20
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	145.00	145.00	145.00	0.00
53500-0000	MILEAGE EXPENSE	351.22	0.00	3,128.66	3,128.66	3,257.00	128.34
53510-0000	TRAVEL EXPENSE	0.00	0.00	1,371.40	1,371.40	1,372.00	0.60
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,823.00	1,823.00	1,823.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	425.00	425.00	425.00	0.00
53800-0000	PRINTING	0.00	0.00	75.05	75.05	76.00	0.95
53806-0000	SOFTWARE LICENSES	0.00	0.00	2,496.00	2,496.00	2,496.00	0.00
	Total Contractuals	9,925.12	0.00	159,709.91	159,709.91	159,840.00	130.09
	TOTAL OPERATING EXPENSE	256,437.01	0.00	1,037,621.10	1,037,621.10	1,040,529.00	2,907.90
	TOTAL EXPENDITURES	256,437.01	0.00	1,037,621.10	1,037,621.10	1,040,529.00	2,907.90
	NET OPER GAIN (LOSS)	255,869.53-	0.00	1,037,053.62-	1,037,053.62-	1,040,529.00-	3,475.38-
	NET GAIN (LOSS)	255,869.53	0.00	1,037,053.62	1,037,053.62	1,040,529.00	3,475.38

09/16/21
 REPORT REVEXP
 1610

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 OUTSIDE AGENCY SUPPORT SERVICE FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
53830-0000	OTHER CONTRACTUAL EXPENSES	495,032.72	0.00	998,170.00	998,170.00	1,000,000.00	1,830.00
	Total Contractuals	495,032.72	0.00	998,170.00	998,170.00	1,000,000.00	1,830.00
	TOTAL OPERATING EXPENSE	495,032.72	0.00	998,170.00	998,170.00	1,000,000.00	1,830.00
	TOTAL EXPENDITURES	495,032.72	0.00	998,170.00	998,170.00	1,000,000.00	1,830.00
	NET OPER GAIN (LOSS)	495,032.72-	0.00	998,170.00-	998,170.00-	1,000,000.00-	1,830.00-
	NET GAIN (LOSS)	495,032.72	0.00	998,170.00	998,170.00	1,000,000.00	1,830.00

09/16/21
REPORT REVEXP
1620

SUBSIDIZED TAXI FUND

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
1630

PSYCHOLOGICAL SERVICES

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
 REPORT REVEXP
 1640 FAMILY CENTER

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42074-0000	ONLINE PAYMENT CHARGE	59,404.77	0.00	151,461.01	151,461.01	156,800.00	5,338.99
42075-0000	CARING AND COPING FEE	0.00	0.00	1,300.00	1,300.00	8,000.00	6,700.00
42076-0000	PEACE PROGRAM FEE	0.00	0.00	240.00	240.00	2,400.00	2,160.00
	Total Charges for Service	59,404.77	0.00	153,001.01	153,001.01	167,200.00	14,198.99
	TOTAL REVENUES	59,404.77	0.00	153,001.01	153,001.01	167,200.00	14,198.99
Expenditures							
50000-0000	REGULAR SALARIES	13,305.24	0.00	154,021.55	154,021.55	225,688.00	71,666.45
50040-0000	PART TIME HELP	8,619.85	0.00	94,254.40	94,254.40	125,769.00	31,514.60
51000-0000	BENEFIT PAYMENTS	36,734.04	0.00	36,734.04	36,734.04	36,735.00	0.96
51040-0000	EMPLOYEE MED & HOSP INSURANCE	22,198.94	0.00	22,198.94	22,198.94	22,199.00	0.06
	Total Personnel	80,858.07	0.00	307,208.93	307,208.93	410,391.00	103,182.07
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Total Commodities	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	900.00	900.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	250.00	250.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	2,500.00	2,500.00
	Total Contractuals	0.00	0.00	0.00	0.00	3,650.00	3,650.00
	TOTAL OPERATING EXPENSE	80,858.07	0.00	307,208.93	307,208.93	415,041.00	107,832.07
	TOTAL EXPENDITURES	80,858.07	0.00	307,208.93	307,208.93	415,041.00	107,832.07
	NET OPER GAIN (LOSS)	21,453.30-	0.00	154,207.92-	154,207.92-	247,841.00-	93,633.08-
	NET GAIN (LOSS)	21,453.30	0.00	154,207.92	154,207.92	247,841.00	93,633.08

09/16/21
 REPORT REVEXP
 1750

HUMAN SERVICES

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41705-0000	PARA-TRANSIT REVENUE	0.00	0.00	901.72	901.72	500.00	401.72-
	Total Inter-governmental	0.00	0.00	901.72	901.72	500.00	401.72-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00-
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	94.73	94.73	0.00	94.73-
	Total Miscellaneous	0.00	0.00	20,094.73	20,094.73	0.00	20,094.73-
	TOTAL REVENUES	0.00	0.00	20,996.45	20,996.45	500.00	20,496.45-
Expenditures							
50000-0000	REGULAR SALARIES	36,422.56	0.00	759,620.10	759,620.10	956,647.00	197,026.90
50010-0000	OVERTIME	20.26	0.00	1,596.85	1,596.85	1,597.00	0.15
50040-0000	PART TIME HELP	0.00	0.00	10,284.86	10,284.86	10,285.00	0.14
51000-0000	BENEFIT PAYMENTS	1,392.26	0.00	1,392.26	1,392.26	1,393.00	0.74
51040-0000	EMPLOYEE MED & HOSP INSURANCE	130,774.85	0.00	130,774.85	130,774.85	130,775.00	0.15
51050-0000	FLEXIBLE BENEFIT EARNINGS	450.00	0.00	450.00	450.00	450.00	0.00
51070-0000	TUITION REIMBURSEMENT	2,870.00	0.00	2,870.00	2,870.00	2,870.00	0.00
	Total Personnel	171,929.93	0.00	906,988.92	906,988.92	1,104,017.00	197,028.08
52000-0000	FURN/MACH/EQUIP SMALL VALUE	52.72	0.00	138.70	138.70	3,000.00	2,861.30
52100-0000	I.T. EQUIPMENT-SMALL VALUE	152.53	0.00	152.53	152.53	153.00	0.47
52200-0000	OPERATING SUPPLIES & MATERIALS	167.30	0.00	4,133.69	4,133.69	7,347.00	3,213.31
	Total Commodities	372.55	0.00	4,424.92	4,424.92	10,500.00	6,075.08
53040-0000	INTERPRETER SERVICES	3,977.94	0.00	26,089.83	26,089.83	40,000.00	13,910.17
53090-0000	OTHER PROFESSIONAL SERVICES	23,918.51	0.00	98,614.57	98,614.57	99,500.00	885.43
53260-0000	WIRELESS COMMUNICATION SVC	266.81	0.00	4,693.01	4,693.01	10,000.00	5,306.99
53500-0000	MILEAGE EXPENSE	0.00	0.00	645.30	645.30	6,000.00	5,354.70
53510-0000	TRAVEL EXPENSE	0.00	0.00	66.22	66.22	2,000.00	1,933.78
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	100.00	100.00	268.00	168.00
53610-0000	INSTRUCTION & SCHOOLING	81.00	0.00	500.21	500.21	2,000.00	1,499.79
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	0.00	0.00	250,000.00	250,000.00	250,000.00	0.00
53800-0000	PRINTING	0.00	0.00	140.99	140.99	1,375.00	1,234.01
53801-0000	ADVERTISING	0.00	0.00	0.00	0.00	25.00	25.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	271.53	271.53	6,500.00	6,228.47
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	2,250.00	2,250.00	2,500.00	250.00
53808-0000	STATUTORY & FISCAL CHARGES	11.00	0.00	11.00	11.00	25.00	14.00
53824-0000	HOUSING ASSISTANCE	14,924.24	0.00	14,924.24	14,924.24	15,000.00	75.76
53825-0000	FAMILY SELF SUFFICIENCY PROG	1,014.91	0.00	11,942.66	11,942.66	40,000.00	28,057.34
53827-0000	PARA TRANSIT PROGRAM EXPENSE	200,635.44	0.00	403,487.33	403,487.33	600,000.00	196,512.67
	Total Contractuals	244,829.85	0.00	813,736.89	813,736.89	1,075,193.00	261,456.11
	TOTAL OPERATING EXPENSE	417,132.33	0.00	1,725,150.73	1,725,150.73	2,189,710.00	464,559.27
	TOTAL EXPENDITURES	417,132.33	0.00	1,725,150.73	1,725,150.73	2,189,710.00	464,559.27
	NET OPER GAIN (LOSS)	417,132.33-	0.00	1,704,154.28-	1,704,154.28-	2,189,210.00-	485,055.72-
	NET GAIN (LOSS)	417,132.33	0.00	1,704,154.28	1,704,154.28	2,189,210.00	485,055.72

09/16/21
 REPORT REVEXP
 1600

1000 - GENERAL FUND
 REVENUE AND EXPENDITURES
 VETERANS ASSISTANCE COMMISSION FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	13,014.28	0.00	161,748.59	161,748.59	161,749.00	0.41
50050-0000	TEMPORARY SALARIES	0.00	0.00	2,227.50	2,227.50	2,228.00	0.50
51040-0000	EMPLOYEE MED & HOSP INSURANCE	12,414.29	0.00	12,414.29	12,414.29	12,415.00	0.71
51050-0000	FLEXIBLE BENEFIT EARNINGS	650.00	0.00	650.00	650.00	650.00	0.00
	Total Personnel	26,078.57	0.00	177,040.38	177,040.38	177,042.00	1.62
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	1,114.67	1,114.67	1,489.00	374.33
	Total Commodities	0.00	0.00	1,114.67	1,114.67	1,489.00	374.33
53030-0000	LEGAL SERVICES	0.00	0.00	55.50	55.50	111.00	55.50
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	300.00	300.00	300.00	0.00
53130-0000	PUBLIC LIABILITY INSURANCE	0.00	0.00	500.00	500.00	500.00	0.00
53140-0000	SURETY BONDS	0.00	0.00	1,039.00	1,039.00	1,039.00	0.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	346.15	346.15	1,055.00	708.85
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	831.00	831.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	450.00	450.00	450.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	350.00	0.00	350.00	350.00	415.00	65.00
53800-0000	PRINTING	0.00	0.00	48.95	48.95	100.00	51.05
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	21.60	21.60	520.00	498.40
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	100.00	100.00
53813-0000	VETERANS AFFAIRS	10,036.41	0.00	158,989.89	158,989.89	196,369.00	37,379.11
53827-0000	PARA TRANSIT PROGRAM EXPENSE	12,932.14	0.00	34,909.51	34,909.51	45,561.00	10,651.49
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	423.35	423.35	1,093.00	669.65
	Total Contractuals	23,318.55	0.00	197,433.95	197,433.95	248,444.00	51,010.05
	TOTAL OPERATING EXPENSE	49,397.12	0.00	375,589.00	375,589.00	426,975.00	51,386.00
	TOTAL EXPENDITURES	49,397.12	0.00	375,589.00	375,589.00	426,975.00	51,386.00
	NET OPER GAIN (LOSS)	49,397.12-	0.00	375,589.00-	375,589.00-	426,975.00-	51,386.00-
	NET GAIN (LOSS)	49,397.12	0.00	375,589.00	375,589.00	426,975.00	51,386.00

09/16/21
 REPORT REVEXP
 1210 I.M.R.F.

1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	100,260.59	0.00	5,169,940.61	5,169,940.61	5,100,000.00	69,940.61-
40101-0000	BACK PROPERTY TAX	190.77	0.00	7,564.54	7,564.54	5,000.00	2,564.54-
	Total Tax	100,451.36	0.00	5,177,505.15	5,177,505.15	5,105,000.00	72,505.15-
41301-0000	PERSONAL PROP REPLACEMENT TAX	107,427.72-	0.00	439,131.14	439,131.14	491,110.00	51,978.86
	Total Inter-governmental	107,427.72-	0.00	439,131.14	439,131.14	491,110.00	51,978.86
45000-0000	INVESTMENT INCOME	4,369.23	0.00	26,462.84	26,462.84	5,000.00	21,462.84-
45001-0000	GAIN/LOSS INVESTMENTS	3,324.88	0.00	9,790.56	9,790.56	0.00	9,790.56-
	Total Investment Income	7,694.11	0.00	36,253.40	36,253.40	5,000.00	31,253.40-
46024-0000	EMP BENEFITS EMPLOYER SHARE	2,521.19	0.00	21,265.48	21,265.48	17,315.00	3,950.48-
	Total Miscellaneous	2,521.19	0.00	21,265.48	21,265.48	17,315.00	3,950.48-
47000-0000	TRANSFER IN GENERAL FUND	1,997,729.00	0.00	16,465,930.00	16,465,930.00	15,588,107.00	877,823.00-
47001-0103	TRANSFER IN CRF FUND	6,457,778.44	0.00	6,457,778.44	6,457,778.44	0.00	6,457,778.44-
47040-0103	TRANSFER IN PRMS OPERATIONS FU	0.00	0.00	0.00	0.00	41,064.00	41,064.00
	Total Other Financing Src	8,455,507.44	0.00	22,923,708.44	22,923,708.44	15,629,171.00	7,294,537.44-
	TOTAL REVENUES	8,458,746.38	0.00	28,597,863.61	28,597,863.61	21,247,596.00	7,350,267.61-
Expenditures							
51010-0000	EMPLOYER SHARE I.M.R.F.	1,858,431.46	0.00	20,513,715.42	20,513,715.42	21,187,556.00	673,840.58
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	966.40	0.00	0.00	0.00	0.00	0.00
	Total Personnel	1,859,397.86	0.00	20,513,715.42	20,513,715.42	21,187,556.00	673,840.58
	TOTAL OPERATING EXPENSE	1,859,397.86	0.00	20,513,715.42	20,513,715.42	21,187,556.00	673,840.58
	TOTAL EXPENDITURES	1,859,397.86	0.00	20,513,715.42	20,513,715.42	21,187,556.00	673,840.58
	NET OPER GAIN (LOSS)	6,599,348.52	0.00	8,084,148.19	8,084,148.19	60,040.00	8,024,108.19-
	NET GAIN (LOSS)	6,599,348.52-	0.00	8,084,148.19-	8,084,148.19-	60,040.00-	8,024,108.19

09/16/21
 REPORT REVEXP
 1211 SOCIAL SECURITY

1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	67,366.60	0.00	3,474,174.19	3,474,174.19	3,500,000.00	25,825.81
40101-0000	BACK PROPERTY TAX	160.88	0.00	4,134.42	4,134.42	3,500.00	634.42-
	Total Tax	67,527.48	0.00	3,478,308.61	3,478,308.61	3,503,500.00	25,191.39
45000-0000	INVESTMENT INCOME	1,669.00	0.00	11,235.68	11,235.68	5,000.00	6,235.68-
45001-0000	GAIN/LOSS INVESTMENTS	1,270.08	0.00	4,998.58	4,998.58	0.00	4,998.58-
	Total Investment Income	2,939.08	0.00	16,234.26	16,234.26	5,000.00	11,234.26-
46024-0000	EMP BENEFITS EMPLOYER SHARE	1,545.59	0.00	13,148.64	13,148.64	10,974.00	2,174.64-
	Total Miscellaneous	1,545.59	0.00	13,148.64	13,148.64	10,974.00	2,174.64-
47000-0000	TRANSFER IN GENERAL FUND	0.00	0.00	3,511,288.00	3,511,288.00	4,389,111.00	877,823.00
47001-0103	TRANSFER IN CRF FUND	1,653,930.09	0.00	1,653,930.09	1,653,930.09	0.00	1,653,930.09-
47040-0103	TRANSFER IN PRMS OPERATIONS FU	0.00	0.00	0.00	0.00	26,027.00	26,027.00
	Total Other Financing Src	1,653,930.09	0.00	5,165,218.09	5,165,218.09	4,415,138.00	750,080.09-
	TOTAL REVENUES	1,725,942.24	0.00	8,672,909.60	8,672,909.60	7,934,612.00	738,297.60-
Expenditures							
51010-0000	EMPLOYER SHARE I.M.R.F.	1,524.76	0.00	0.00	0.00	0.00	0.00
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	733,477.18	0.00	7,495,605.63	7,495,605.63	7,912,427.00	416,821.37
	Total Personnel	735,001.94	0.00	7,495,605.63	7,495,605.63	7,912,427.00	416,821.37
	TOTAL OPERATING EXPENSE	735,001.94	0.00	7,495,605.63	7,495,605.63	7,912,427.00	416,821.37
	TOTAL EXPENDITURES	735,001.94	0.00	7,495,605.63	7,495,605.63	7,912,427.00	416,821.37
	NET OPER GAIN (LOSS)	990,940.30	0.00	1,177,303.97	1,177,303.97	22,185.00	1,155,118.97-
	NET GAIN (LOSS)	990,940.30-	0.00	1,177,303.97-	1,177,303.97-	22,185.00-	1,155,118.97

TORT LIABILITY INSURANCE

1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	58,549.28	0.00	3,019,239.86	3,019,239.86	3,000,000.00	19,239.86-
40101-0000	BACK PROPERTY TAX	119.10	0.00	3,550.75	3,550.75	5,000.00	1,449.25
	Total Tax	58,668.38	0.00	3,022,790.61	3,022,790.61	3,005,000.00	17,790.61-
45000-0000	INVESTMENT INCOME	2,827.68	0.00	13,139.94	13,139.94	10,000.00	3,139.94-
45001-0000	GAIN/LOSS INVESTMENTS	2,151.80	0.00	6,185.29	6,185.29	0.00	6,185.29-
	Total Investment Income	4,979.48	0.00	19,325.23	19,325.23	10,000.00	9,325.23-
47000-0000	TRANSFER IN GENERAL FUND	0.00	0.00	773,186.00	773,186.00	773,186.00	0.00
	Total Other Financing Src	0.00	0.00	773,186.00	773,186.00	773,186.00	0.00
	TOTAL REVENUES	63,647.86	0.00	3,815,301.84	3,815,301.84	3,788,186.00	27,115.84-
Expenditures							
50000-0000	REGULAR SALARIES	20,706.72	0.00	246,025.25	246,025.25	246,035.00	9.75
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	2,767.00	2,767.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	5,000.00	5,000.00
51010-0000	EMPLOYER SHARE I.M.R.F.	2,505.94	0.00	29,629.47	29,629.47	29,630.00	0.53
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,552.67	0.00	18,563.64	18,563.64	18,602.00	38.36
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,288.99	0.00	9,619.52	9,619.52	10,000.00	380.48
51050-0000	FLEXIBLE BENEFIT EARNINGS	50.00	0.00	1,050.00	1,050.00	1,320.00	270.00
	Total Personnel	26,104.32	0.00	304,887.88	304,887.88	313,354.00	8,466.12
52200-0000	OPERATING SUPPLIES & MATERIALS	761.85	0.00	761.85	761.85	762.00	0.15
52220-0000	WEARING APPAREL	2,558.44	0.00	6,370.45	6,370.45	10,000.00	3,629.55
	Total Commodities	3,320.29	0.00	7,132.30	7,132.30	10,762.00	3,629.70
53030-0000	LEGAL SERVICES	12,796.50	0.00	145,205.53	145,205.53	200,000.00	54,794.47
53070-0000	MEDICAL SERVICES	0.00	0.00	2,357.00	2,357.00	5,000.00	2,643.00
53090-0000	OTHER PROFESSIONAL SERVICES	14,516.73	0.00	91,115.93	91,115.93	127,627.00	36,511.07
53100-0000	AUTO LIABILITY INSURANCE	1,129.04-	0.00	10,315.12	10,315.12	110,000.00	99,684.88
53110-0000	WORKERS COMPENSATION INSURANCE	72,273.07	0.00	1,235,626.48	1,235,626.48	2,399,550.00	1,163,923.52
53130-0000	PUBLIC LIABILITY INSURANCE	445,939.71	0.00	1,467,578.45	1,467,578.45	1,500,000.00	32,421.55
53140-0000	SURETY BONDS	0.00	0.00	20,050.00	20,050.00	22,500.00	2,450.00
53160-0000	UNEMPLOYMENT COMP INSURANCE	52,339.82	0.00	135,592.50	135,592.50	135,593.00	0.50
53170-0000	SERVICE RETENTION PROGRAM	12,411.00	0.00	92,397.92	92,397.92	92,398.00	0.08
53500-0000	MILEAGE EXPENSE	0.00	0.00	31.34	31.34	1,000.00	968.66
53510-0000	TRAVEL EXPENSE	0.00	0.00	39.00	39.00	2,000.00	1,961.00
53600-0000	DUES & MEMBERSHIPS	180.00	0.00	835.00	835.00	2,000.00	1,165.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	599.25	599.25	7,017.00	6,417.75
53817-0000	JURORS/WITNESS FEES	0.00	0.00	0.00	0.00	100.00	100.00
	Total Contractuals	609,327.79	0.00	3,201,743.52	3,201,743.52	4,604,785.00	1,403,041.48
	TOTAL OPERATING EXPENSE	638,752.40	0.00	3,513,763.70	3,513,763.70	4,928,901.00	1,415,137.30
	TOTAL EXPENDITURES	638,752.40	0.00	3,513,763.70	3,513,763.70	4,928,901.00	1,415,137.30
	NET OPER GAIN (LOSS)	575,104.54-	0.00	301,538.14	301,538.14	1,140,715.00-	1,442,253.14-
	NET GAIN (LOSS)	575,104.54	0.00	301,538.14-	301,538.14-	1,140,715.00	1,442,253.14

09/16/21
 REPORT REVEXP
 1213

CRF FUND

1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41004-0001	OTHER FEDERAL REIMBURSEMENT-US	125,178,561.10	0.00	134,892,944.93	134,892,944.93	0.00	134,892,944.93-
	Total Inter-governmental	125,178,561.10	0.00	134,892,944.93	134,892,944.93	0.00	134,892,944.93-
45000-0000	INVESTMENT INCOME	17,614.30	0.00	169,578.10	169,578.10	0.00	169,578.10-
	Total Investment Income	17,614.30	0.00	169,578.10	169,578.10	0.00	169,578.10-
	TOTAL REVENUES	125,196,175.40	0.00	135,062,523.03	135,062,523.03	0.00	135,062,523.03-
Expenditures							
50000-0000	REGULAR SALARIES	13,000.00	0.00	16,084.92	16,084.92	233,023.00	216,938.08
50010-0000	OVERTIME	1,743.47	0.00	8,684.54	8,684.54	8,685.00	0.46
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	4,498.00	4,498.00
51010-0000	EMPLOYER SHARE I.M.R.F.	1,679.44	0.00	2,889.58	2,889.58	30,546.00	27,656.42
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,127.88	0.00	1,894.87	1,894.87	18,702.00	16,807.13
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.95	0.00	1,068.32	1,068.32	34,938.00	33,869.68
	Total Personnel	17,551.74	0.00	30,622.23	30,622.23	330,392.00	299,769.77
52000-0000	FURN/MACH/EQUIP SMALL VALUE	48,361.67-	0.00	312,557.25	312,557.25	551,095.00	238,537.75
52100-0000	I.T. EQUIPMENT-SMALL VALUE	51,704.14	0.00	868,841.13	868,841.13	1,002,734.00	133,892.87
52200-0000	OPERATING SUPPLIES & MATERIALS	884,754.17	0.00	1,569,760.02	1,569,760.02	1,644,299.00	74,538.98
52210-0000	FOOD & BEVERAGES	26,238.95	0.00	126,636.35	126,636.35	220,466.00	93,829.65
52220-0000	WEARING APPAREL	1,664.53	0.00	79,824.26	79,824.26	100,000.00	20,175.74
52230-0000	LINENS & BEDDING	3,963.00	0.00	32,224.26	32,224.26	50,000.00	17,775.74
52250-0000	AUTO/MACH/EQUIP PARTS	9,207.00-	0.00	30,139.29	30,139.29	50,000.00	19,860.71
52260-0000	FUEL & LUBRICANTS	0.00	0.00	590.79	590.79	3,000.00	2,409.21
52270-0000	MAINTENANCE SUPPLIES	22,077.64	0.00	103,936.39	103,936.39	120,000.00	16,063.61
52280-0000	CLEANING SUPPLIES	38,557.33	0.00	102,148.78	102,148.78	120,000.00	17,851.22
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	59,985.31	0.00	313,190.18	313,190.18	400,000.00	86,809.82
52330-0000	CHEMICAL SUPPLIES	1,591.80-	0.00	1,800.00	1,800.00	10,000.00	8,200.00
	Total Commodities	1,029,784.60	0.00	3,541,648.70	3,541,648.70	4,271,594.00	729,945.30
53000-0000	AUDITING & ACCOUNTING SERVICES	162,326.27	0.00	246,493.77	246,493.77	400,000.00	153,506.23
53010-0000	ENGINEERING/ARCHITECTURAL SVC	8,857.53-	0.00	0.00	0.00	500,000.00	500,000.00
53020-0000	INFORMATION TECHNOLOGY SVC	665,483.48-	0.00	45,689.56	45,689.56	1,500,000.00	1,454,310.44
53030-0000	LEGAL SERVICES	7,882.15	0.00	30,194.26	30,194.26	45,103.00	14,908.74
53040-0000	INTERPRETER SERVICES	7,439.90	0.00	9,914.90	9,914.90	20,000.00	10,085.10
53060-0000	COLLECTIVE BARGAINING SERVICES	0.00	0.00	17,806.00	17,806.00	36,775.00	18,969.00
53070-0000	MEDICAL SERVICES	285,234.23	0.00	668,909.95	668,909.95	736,148.00	67,238.05
53090-0000	OTHER PROFESSIONAL SERVICES	513,873.36	0.00	705,134.66	705,134.66	705,135.00	0.34
53210-0000	ELECTRICITY	1,575.00	0.00	1,575.00	1,575.00	1,575.00	0.00
53250-0000	WIRED COMMUNICATION SERVICES	3,717.80	0.00	16,945.06	16,945.06	51,621.00	34,675.94
53260-0000	WIRELESS COMMUNICATION SVC	144,395.55	0.00	178,265.62	178,265.62	262,554.00	84,288.38
53300-0000	REPAIR & MTCE FACILITIES	1,255.69	0.00	10,395.37	10,395.37	40,000.00	29,604.63
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	7,612.55	0.00	14,135.98	14,135.98	20,815.00	6,679.02
53400-0000	RENTAL OF OFFICE SPACE	0.00	0.00	740.00	740.00	25,000.00	24,260.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	10,234.27	0.00	16,857.33	16,857.33	53,043.00	36,185.67
53500-0000	MILEAGE EXPENSE	1,161.74	0.00	1,236.09	1,236.09	44,638.00	43,401.91
53800-0000	PRINTING	99,156.87	0.00	115,697.75	115,697.75	284,276.00	168,578.25
53801-0000	ADVERTISING	8,000.00	0.00	8,000.00	8,000.00	12,000.00	4,000.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	349.96	349.96	5,000.00	4,650.04
53804-0000	POSTAGE & POSTAL CHARGES	640,443.08-	0.00	90,689.45	90,689.45	490,576.00	399,886.55

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53806-0000	SOFTWARE LICENSES	2,154,097.42-	0.00	132,052.75	132,052.75	2,318,329.00	2,186,276.25
53807-0000	SOFTWARE MAINT AGREEMENTS	55,923.47-	0.00	7,986.53	7,986.53	228,059.00	220,072.47
53808-0000	STATUTORY & FISCAL CHARGES	664,410.72	0.00	664,410.72	664,410.72	741,799.00	77,388.28
53810-0000	CUSTODIAL SERVICES	16,803.75	0.00	19,152.75	19,152.75	20,000.00	847.25
53820-0000	GRANT SERVICES	1,536,541.07	0.00	3,799,285.07	3,799,285.07	5,453,000.00	1,653,714.93
53820-2019	GRANT SERVICES-COVID-19 SMALL	2,875,674.14	0.00	18,116,918.31	18,116,918.31	18,116,919.00	0.69
53820-2020	GRANT SERVICES-COVID-19 TOURIS	420,586.38	0.00	746,193.56	746,193.56	1,168,996.00	422,802.44
53824-0000	HOUSING ASSISTANCE	87,987.40	0.00	125,904.50	125,904.50	995,041.00	869,136.50
53828-2019	COVID-19 APPROPRIATED EXPENDIT	0.00	0.00	17,575.00	17,575.00	17,575.00	0.00
53830-0000	OTHER CONTRACTUAL EXPENSES	11,904,705.63	0.00	49,827,991.62	49,827,991.62	51,000,000.00	1,172,008.38
	Total Contractuals	15,235,769.49	0.00	75,636,501.52	75,636,501.52	85,293,977.00	9,657,475.48
	TOTAL OPERATING EXPENSE	16,283,105.83	0.00	79,208,772.45	79,208,772.45	89,895,963.00	10,687,190.55
54010-0000	BUILDING IMPROVEMENTS	9,815,633.14	0.00	9,855,134.14	9,855,134.14	13,000,000.00	3,144,865.86
54100-0000	IT EQUIPMENT	1,488,992.19-	0.00	127,857.68	127,857.68	2,319,557.00	2,191,699.32
54110-0000	EQUIPMENT AND MACHINERY	298,661.05	0.00	526,203.37	526,203.37	1,432,907.00	906,703.63
	Total Capital Outlay	8,625,302.00	0.00	10,509,195.19	10,509,195.19	16,752,464.00	6,243,268.81
	TOTAL EXPENDITURES	24,908,407.83	0.00	89,717,967.64	89,717,967.64	106,648,427.00	16,930,459.36
	NET OPER GAIN (LOSS)	100,287,767.57	0.00	45,344,555.39	45,344,555.39	106,648,427.00-	151,992,982.39-
57000-0000	TRANSFER OUT GENERAL FUND	24,240,085.42	0.00	24,240,085.42	24,240,085.42	29,512,610.00	5,272,524.58
57001-0100	TRANSFER OUT IMRF FUND	6,457,778.44	0.00	6,457,778.44	6,457,778.44	8,126,255.00	1,668,476.56
57001-0101	TRANSFER OUT SOCIAL SEC FUND	1,653,930.09	0.00	1,653,930.09	1,653,930.09	2,257,715.00	603,784.91
57001-0120	TRANSFER OUT ANIMAL SERVICES	108,225.48	0.00	108,225.48	108,225.48	115,695.00	7,469.52
57001-0140	TRANSFER OUT GIS FUND	0.00	0.00	0.00	0.00	42,969.00	42,969.00
57001-0170	TRANSFER OUT BUILDING, ZONING	38,801.41	0.00	38,801.41	38,801.41	55,165.00	16,363.59
57002-0100	TRANSFER OUT DUPAGE CARE CENTE	1,844,365.09	0.00	1,844,365.09	1,844,365.09	1,844,367.00	1.91
57004-0105	TRANSFER OUT DRUG COURT/MICAP	1,311.98	0.00	1,311.98	1,311.98	1,312.00	0.02
57004-0131	TRANSFER OUT JUVENILE TRANSPOR	2,140.02	0.00	2,140.02	2,140.02	2,141.00	0.98
57005-0100	TRANSFER OUT LOCAL GAS TAX	559,184.57	0.00	559,184.57	559,184.57	570,206.00	11,021.43
57006-0100	TRANSFER OUT STRMWTR MGMT	59,754.92	0.00	59,754.92	59,754.92	62,262.00	2,507.08
57020-0000	TRANSFER OUT PUBLIC WORKS	804,051.51	0.00	804,051.51	804,051.51	822,964.00	18,912.49
57030-0000	TRANSFER OUT HEALTH DEPARTMENT	9,400,950.17	0.00	9,400,950.17	9,400,950.17	10,973,611.00	1,572,660.83
57050-0105	TRANSFER OUT DPC - US DOL	1,032.96	0.00	1,032.96	1,032.96	3,366.00	2,333.04
57050-0202	TRANSFER OUT DPC - IL DEPT AGI	3,365.23	0.00	3,365.23	3,365.23	3,533.00	167.77
	Total Other Financing Use	45,174,977.29	0.00	45,174,977.29	45,174,977.29	54,394,171.00	9,219,193.71
	TOTAL NON-OP EXPENDITURES	45,174,977.29	0.00	45,174,977.29	45,174,977.29	54,394,171.00	9,219,193.71
	NET GAIN (LOSS)	55,112,790.28-	0.00	169,578.10-	169,578.10-	161,042,598.00	161,212,176.10

09/16/21
REPORT REVEXP
1214

1100 - GENERAL GOVERNMENT
REVENUE AND EXPENDITURES
US TREAS EMER RENT ASSIST FUNDFOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
1215 ARP FUND

1100 - GENERAL GOVERNMENT
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
1216

1100 - GENERAL GOVERNMENT
REVENUE AND EXPENDITURES
US TREAS EMER RENT ASSIST FND2FOR PERIOD ENDING 11/30/20

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

ANIMAL SERVICES

1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	9,981.75	0.00	79,015.00	79,015.00	80,000.00	985.00
42002-0000	REGISTRATION/APPLICATION FEE	164,431.01	0.00	1,992,681.95	1,992,681.95	1,950,000.00	42,681.95-
42011-0000	EDUCATIONAL PROGRAM FEE	114.35	0.00	1,514.98	1,514.98	10,000.00	8,485.02
42012-0000	PET PICK UP FEE	3,085.45	0.00	19,228.03	19,228.03	25,000.00	5,771.97
42013-0000	UNWANTED ANIMALS FEE	2,539.19	0.00	21,231.03	21,231.03	30,000.00	8,768.97
42015-0000	PET ADOPTION FEE	7,965.22	0.00	33,476.01	33,476.01	30,000.00	3,476.01-
42016-0000	PET POPULATION FEE	6,295.54	0.00	52,685.00	52,685.00	60,000.00	7,315.00
	Total Charges for Service	194,412.51	0.00	2,199,832.00	2,199,832.00	2,185,000.00	14,832.00-
44001-0000	OTHER PENALTY	1,130.18	0.00	4,161.82	4,161.82	5,000.00	838.18
	Total Fines/Forfeitures	1,130.18	0.00	4,161.82	4,161.82	5,000.00	838.18
45000-0000	INVESTMENT INCOME	2,682.42	0.00	20,476.31	20,476.31	20,000.00	476.31-
45001-0000	GAIN/LOSS INVESTMENTS	1,933.42	0.00	5,925.86	5,925.86	0.00	5,925.86-
	Total Investment Income	4,615.84	0.00	26,402.17	26,402.17	20,000.00	6,402.17-
46000-0000	MISCELLANEOUS REVENUE	15.76	0.00	811.26	811.26	0.00	811.26-
46008-0000	DONATIONS	1,124.74	0.00	8,475.27	8,475.27	60,000.00	51,524.73
	Total Miscellaneous	1,140.50	0.00	9,286.53	9,286.53	60,000.00	50,713.47
47001-0103	TRANSFER IN CRF FUND	108,225.48	0.00	108,225.48	108,225.48	0.00	108,225.48-
	Total Other Financing Src	108,225.48	0.00	108,225.48	108,225.48	0.00	108,225.48-
	TOTAL REVENUES	309,524.51	0.00	2,347,908.00	2,347,908.00	2,270,000.00	77,908.00-
Expenditures							
50000-0000	REGULAR SALARIES	76,670.79	0.00	1,024,199.01	1,024,199.01	1,133,838.00	109,638.99
50010-0000	OVERTIME	762.63	0.00	15,732.06	15,732.06	40,000.00	24,267.94
50040-0000	PART TIME HELP	6,065.71	0.00	66,265.70	66,265.70	66,500.00	234.30
50050-0000	TEMPORARY SALARIES	0.00	0.00	12,775.75	12,775.75	32,500.00	19,724.25
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	23,900.00	23,900.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	4,690.35	4,690.35	5,500.00	809.65
51010-0000	EMPLOYER SHARE I.M.R.F.	8,232.54	0.00	126,031.47	126,031.47	153,318.00	27,286.53
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	6,089.02	0.00	81,550.99	81,550.99	99,851.00	18,300.01
51040-0000	EMPLOYEE MED & HOSP INSURANCE	12,026.14	0.00	159,556.11	159,556.11	188,892.00	29,335.89
51050-0000	FLEXIBLE BENEFIT EARNINGS	100.00	0.00	1,600.00	1,600.00	2,000.00	400.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
	Total Personnel	109,946.83	0.00	1,495,401.44	1,495,401.44	1,749,299.00	253,897.56
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	2,287.60	2,287.60	6,000.00	3,712.40
52100-0000	I.T. EQUIPMENT-SMALL VALUE	22.49	0.00	247.41	247.41	8,000.00	7,752.59
52200-0000	OPERATING SUPPLIES & MATERIALS	1,741.70	0.00	18,623.59	18,623.59	37,000.00	18,376.41
52210-0000	FOOD & BEVERAGES	1,523.73	0.00	13,733.33	13,733.33	17,500.00	3,766.67
52220-0000	WEARING APPAREL	84.00	0.00	2,682.08	2,682.08	7,000.00	4,317.92
52260-0000	FUEL & LUBRICANTS	1,234.83	0.00	2,300.48	2,300.48	6,000.00	3,699.52
52270-0000	MAINTENANCE SUPPLIES	326.04	0.00	3,450.99	3,450.99	3,500.00	49.01
52280-0000	CLEANING SUPPLIES	908.40	0.00	4,400.51	4,400.51	4,500.00	99.49
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	7,173.69	0.00	79,288.81	79,288.81	80,000.00	711.19
	Total Commodities	13,014.88	0.00	127,014.80	127,014.80	169,500.00	42,485.20
53070-0000	MEDICAL SERVICES	4,019.00	0.00	26,459.00	26,459.00	35,000.00	8,541.00

09/16/21
 REPORT REVEXP
 1300

ANIMAL SERVICES

1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53075-0000	PET POPULATION PROGRAM SERVICE	7,300.00	0.00	43,600.00	43,600.00	50,000.00	6,400.00
53090-0000	OTHER PROFESSIONAL SERVICES	3,995.71	0.00	12,640.51	12,640.51	64,700.00	52,059.49
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53110-0000	WORKERS COMPENSATION INSURANCE	908.67	0.00	2,410.80	2,410.80	3,200.00	789.20
53130-0000	PUBLIC LIABILITY INSURANCE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53160-0000	UNEMPLOYMENT COMP INSURANCE	499.00	0.00	499.00	499.00	4,000.00	3,501.00
53200-0000	NATURAL GAS	641.93	0.00	7,493.39	7,493.39	17,500.00	10,006.61
53210-0000	ELECTRICITY	2,361.14	0.00	9,932.19	9,932.19	13,200.00	3,267.81
53220-0000	WATER & SEWER	1,712.46	0.00	10,384.60	10,384.60	10,400.00	15.40
53240-0000	WASTE DISPOSAL SERVICES	0.00	0.00	169.04	169.04	500.00	330.96
53260-0000	WIRELESS COMMUNICATION SVC	1,616.07	0.00	7,489.85	7,489.85	10,000.00	2,510.15
53300-0000	REPAIR & MTCE FACILITIES	1,433.42	0.00	11,097.16	11,097.16	12,000.00	902.84
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	1,129.86	1,129.86	2,500.00	1,370.14
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	1,508.36	0.00	3,099.07	3,099.07	3,100.00	0.93
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	841.36	0.00	3,392.33	3,392.33	6,000.00	2,607.67
53500-0000	MILEAGE EXPENSE	0.00	0.00	295.55	295.55	1,500.00	1,204.45
53510-0000	TRAVEL EXPENSE	0.00	0.00	137.15	137.15	2,000.00	1,862.85
53600-0000	DUES & MEMBERSHIPS	285.00	0.00	1,145.00	1,145.00	2,000.00	855.00
53610-0000	INSTRUCTION & SCHOOLING	437.00	0.00	2,781.00	2,781.00	4,000.00	1,219.00
53800-0000	PRINTING	490.25	0.00	1,077.75	1,077.75	2,000.00	922.25
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	2,094.75	2,094.75	3,000.00	905.25
53804-0000	POSTAGE & POSTAL CHARGES	4,747.13	0.00	9,354.65	9,354.65	11,000.00	1,645.35
53807-0000	SOFTWARE MAINT AGREEMENTS	960.00	0.00	15,929.90	15,929.90	27,000.00	11,070.10
53808-0000	STATUTORY & FISCAL CHARGES	1,001.25	0.00	2,511.25	2,511.25	3,000.00	488.75
53810-0000	CUSTODIAL SERVICES	13,142.08	0.00	41,587.28	41,587.28	41,800.00	212.72
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	0.00	0.00	500.00	500.00
53830-0000	OTHER CONTRACTUAL EXPENSES	3,339.45	0.00	3,339.45	3,339.45	18,000.00	14,660.55
	Total Contractuals	51,239.28	0.00	220,050.53	220,050.53	350,900.00	130,849.47
	TOTAL OPERATING EXPENSE	174,200.99	0.00	1,842,466.77	1,842,466.77	2,269,699.00	427,232.23
	TOTAL EXPENDITURES	174,200.99	0.00	1,842,466.77	1,842,466.77	2,269,699.00	427,232.23
	NET OPER GAIN (LOSS)	135,323.52	0.00	505,441.23	505,441.23	301.00	505,140.23-
	NET GAIN (LOSS)	135,323.52-	0.00	505,441.23-	505,441.23-	301.00-	505,140.23

09/16/21
 REPORT REVEXP
 4210

CTY CLERK DOC STORAGE FEES

1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	0.00	0.00	78,000.00	78,000.00	81,000.00	3,000.00
	Total Charges for Service	0.00	0.00	78,000.00	78,000.00	81,000.00	3,000.00
45000-0000	INVESTMENT INCOME	497.89	0.00	4,300.93	4,300.93	800.00	3,500.93-
45001-0000	GAIN/LOSS INVESTMENTS	378.89	0.00	1,228.81	1,228.81	0.00	1,228.81-
	Total Investment Income	876.78	0.00	5,529.74	5,529.74	800.00	4,729.74-
	TOTAL REVENUES	876.78	0.00	83,529.74	83,529.74	81,800.00	1,729.74-
Expenditures							
50040-0000	PART TIME HELP	1,180.24	0.00	17,420.69	17,420.69	20,000.00	2,579.31
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	90.28	0.00	1,332.68	1,332.68	1,530.00	197.32
	Total Personnel	1,270.52	0.00	18,753.37	18,753.37	21,530.00	2,776.63
52200-0000	OPERATING SUPPLIES & MATERIALS	5,898.05	0.00	16,270.01	16,270.01	16,275.00	4.99
	Total Commodities	5,898.05	0.00	16,270.01	16,270.01	16,275.00	4.99
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	40,000.00	40,000.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	1,269.00	1,269.00	3,105.00	1,836.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	18,619.52	18,619.52	18,620.00	0.48
	Total Contractuals	0.00	0.00	19,888.52	19,888.52	61,725.00	41,836.48
	TOTAL OPERATING EXPENSE	7,168.57	0.00	54,911.90	54,911.90	99,530.00	44,618.10
	TOTAL EXPENDITURES	7,168.57	0.00	54,911.90	54,911.90	99,530.00	44,618.10
	NET OPER GAIN (LOSS)	6,291.79-	0.00	28,617.84	28,617.84	17,730.00-	46,347.84-
	NET GAIN (LOSS)	6,291.79	0.00	28,617.84-	28,617.84-	17,730.00	46,347.84

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	23,469.00	0.00	2,155,538.00	2,155,538.00	2,280,000.00	124,462.00
42018-0000	GIS IT SERVICE REIMB FEE	2,612.61	0.00	23,915.44	23,915.44	22,000.00	1,915.44-
	Total Charges for Service	26,081.61	0.00	2,179,453.44	2,179,453.44	2,302,000.00	122,546.56
45000-0000	INVESTMENT INCOME	1,303.78	0.00	6,813.05	6,813.05	0.00	6,813.05-
45001-0000	GAIN/LOSS INVESTMENTS	992.15	0.00	2,769.46	2,769.46	0.00	2,769.46-
	Total Investment Income	2,295.93	0.00	9,582.51	9,582.51	0.00	9,582.51-
	TOTAL REVENUES	28,377.54	0.00	2,189,035.95	2,189,035.95	2,302,000.00	112,964.05
Expenditures							
50000-0000	REGULAR SALARIES	71,946.12	0.00	893,815.91	893,815.91	893,816.00	0.09
50010-0000	OVERTIME	226.85	0.00	302.47	302.47	303.00	0.53
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	2,062.00	2,062.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	756.17	756.17	55,717.00	54,960.83
51010-0000	EMPLOYER SHARE I.M.R.F.	8,727.52	0.00	107,662.55	107,662.55	117,369.00	9,706.45
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	5,206.27	0.00	66,470.09	66,470.09	74,049.00	7,578.91
51040-0000	EMPLOYEE MED & HOSP INSURANCE	7,065.73	0.00	80,287.42	80,287.42	80,288.00	0.58
51050-0000	FLEXIBLE BENEFIT EARNINGS	137.50	0.00	1,650.00	1,650.00	3,800.00	2,150.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	500.00	500.00
	Total Personnel	93,309.99	0.00	1,150,944.61	1,150,944.61	1,227,904.00	76,959.39
52100-0000	I.T. EQUIPMENT-SMALL VALUE	269.50	0.00	9,416.00	9,416.00	9,416.00	0.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	2,241.50	2,241.50	5,731.00	3,489.50
	Total Commodities	269.50	0.00	11,657.50	11,657.50	15,147.00	3,489.50
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	128,789.99	128,789.99	133,789.00	4,999.01
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	0.00	0.00	426.00	426.00
53110-0000	WORKERS COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	426.00	426.00
53130-0000	PUBLIC LIABILITY INSURANCE	0.00	0.00	0.00	0.00	426.00	426.00
53160-0000	UNEMPLOYMENT COMP INSURANCE	0.00	0.00	0.00	0.00	3,627.00	3,627.00
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	4,500.00	4,500.00
53260-0000	WIRELESS COMMUNICATION SVC	649.16	0.00	2,801.87	2,801.87	3,000.00	198.13
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	107,559.00	107,559.00	107,559.00	0.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	238.44	0.00	943.44	943.44	3,000.00	2,056.56
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	200.00	200.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	7,500.00	7,500.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	520.00	520.00	600.00	80.00
53610-0000	INSTRUCTION & SCHOOLING	750.00	0.00	1,575.00	1,575.00	12,717.00	11,142.00
53800-0000	PRINTING	2,350.12	0.00	2,896.78	2,896.78	2,897.00	0.22
53806-0000	SOFTWARE LICENSES	0.00	0.00	131,311.58	131,311.58	131,312.00	0.42
53807-0000	SOFTWARE MAINT AGREEMENTS	20,647.00	0.00	71,941.00	71,941.00	71,941.00	0.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	561.00	561.00
	Total Contractuals	24,634.72	0.00	448,338.66	448,338.66	484,481.00	36,142.34
	TOTAL OPERATING EXPENSE	118,214.21	0.00	1,610,940.77	1,610,940.77	1,727,532.00	116,591.23
	TOTAL EXPENDITURES	118,214.21	0.00	1,610,940.77	1,610,940.77	1,727,532.00	116,591.23
	NET OPER GAIN (LOSS)	89,836.67-	0.00	578,095.18	578,095.18	574,468.00	3,627.18-

09/16/21
REPORT REVEXP
2900

G.I.S.

1100 - GENERAL GOVERNMENT
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	NET GAIN (LOSS)	89,836.67	0.00	578,095.18-	578,095.18-	574,468.00-	3,627.18

09/16/21
 REPORT REVEXP
 2910

COUNTY CLERK G.I.S.

1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	7,716.21	0.00	112,218.92	112,218.92	112,220.00	1.08
50010-0000	OVERTIME	2,537.40	0.00	3,777.95	3,777.95	3,779.00	1.05
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	2,275.00	2,275.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	2,000.00	2,000.00
51010-0000	EMPLOYER SHARE I.M.R.F.	1,238.91	0.00	14,480.69	14,480.69	14,482.00	1.31
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	745.64	0.00	8,847.82	8,847.82	8,849.00	1.18
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,372.64	0.00	15,686.01	15,686.01	15,688.00	1.99
51050-0000	FLEXIBLE BENEFIT EARNINGS	25.00	0.00	300.00	300.00	300.00	0.00
	Total Personnel	13,635.80	0.00	155,311.39	155,311.39	159,593.00	4,281.61
	TOTAL OPERATING EXPENSE	13,635.80	0.00	155,311.39	155,311.39	159,593.00	4,281.61
	TOTAL EXPENDITURES	13,635.80	0.00	155,311.39	155,311.39	159,593.00	4,281.61
	NET OPER GAIN (LOSS)	13,635.80-	0.00	155,311.39-	155,311.39-	159,593.00-	4,281.61-
	NET GAIN (LOSS)	13,635.80	0.00	155,311.39	155,311.39	159,593.00	4,281.61

09/16/21
 REPORT REVEXP
 2920

STORMWATER G.I.S.

1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	4,779.03	0.00	55,962.45	55,962.45	67,559.00	11,596.55
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	1,403.00	1,403.00
51010-0000	EMPLOYER SHARE I.M.R.F.	577.28	0.00	6,738.07	6,738.07	8,368.00	1,629.93
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	357.49	0.00	4,206.78	4,206.78	5,304.00	1,097.22
51040-0000	EMPLOYEE MED & HOSP INSURANCE	532.00	0.00	5,714.74	5,714.74	7,430.00	1,715.26
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	1,370.00	1,370.00	1,370.00	0.00
	Total Personnel	6,245.80	0.00	73,992.04	73,992.04	91,434.00	17,441.96
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	2,000.00	2,000.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	Total Commodities	0.00	0.00	0.00	0.00	4,000.00	4,000.00
53010-0000	ENGINEERING/ARCHITECTURAL SVC	3,275.00	0.00	14,825.00	14,825.00	26,000.00	11,175.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	28.64	28.64	100.00	71.36
53510-0000	TRAVEL EXPENSE	0.00	0.00	18.00	18.00	4,000.00	3,982.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	195.00	195.00	500.00	305.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,705.00	1,705.00	5,000.00	3,295.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	2,200.00	2,200.00	4,000.00	1,800.00
	Total Contractuals	3,275.00	0.00	18,971.64	18,971.64	39,600.00	20,628.36
	TOTAL OPERATING EXPENSE	9,520.80	0.00	92,963.68	92,963.68	135,034.00	42,070.32
	TOTAL EXPENDITURES	9,520.80	0.00	92,963.68	92,963.68	135,034.00	42,070.32
	NET OPER GAIN (LOSS)	9,520.80-	0.00	92,963.68-	92,963.68-	135,034.00-	42,070.32-
	NET GAIN (LOSS)	9,520.80	0.00	92,963.68	92,963.68	135,034.00	42,070.32

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	5,262.00	0.00	466,923.00	466,923.00	300,000.00	166,923.00-
42005-0000	REPORT COPY FEE	20,371.78	0.00	265,577.49	265,577.49	135,000.00	130,577.49-
42073-0000	RENTAL HOUSING SUPPORT FEE	745.50	0.00	75,795.00	75,795.00	40,000.00	35,795.00-
	Total Charges for Service	26,379.28	0.00	808,295.49	808,295.49	475,000.00	333,295.49-
45000-0000	INVESTMENT INCOME	913.03	0.00	7,413.23	7,413.23	0.00	7,413.23-
45001-0000	GAIN/LOSS INVESTMENTS	694.79	0.00	2,370.59	2,370.59	0.00	2,370.59-
	Total Investment Income	1,607.82	0.00	9,783.82	9,783.82	0.00	9,783.82-
	TOTAL REVENUES	27,987.10	0.00	818,079.31	818,079.31	475,000.00	343,079.31-
Expenditures							
50000-0000	REGULAR SALARIES	24,658.83	0.00	265,756.54	265,756.54	352,137.00	86,380.46
50010-0000	OVERTIME	1,207.96	0.00	2,428.45	2,428.45	4,500.00	2,071.55
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	12,000.00	12,000.00
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	527.00	527.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	8,937.64	8,937.64	8,938.00	0.36
51010-0000	EMPLOYER SHARE I.M.R.F.	3,128.76	0.00	33,309.86	33,309.86	45,691.00	12,381.14
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,889.02	0.00	20,268.73	20,268.73	28,959.00	8,690.27
51040-0000	EMPLOYEE MED & HOSP INSURANCE	4,419.15	0.00	45,122.12	45,122.12	72,986.00	27,863.88
51050-0000	FLEXIBLE BENEFIT EARNINGS	50.00	0.00	450.00	450.00	450.00	0.00
	Total Personnel	35,353.72	0.00	376,273.34	376,273.34	526,188.00	149,914.66
52000-0000	FURN/MACH/EQUIP SMALL VALUE	21.12	0.00	6,851.35	6,851.35	10,000.00	3,148.65
52100-0000	I.T. EQUIPMENT-SMALL VALUE	3,480.83	0.00	9,764.75	9,764.75	25,000.00	15,235.25
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Total Commodities	3,501.95	0.00	16,616.10	16,616.10	36,000.00	19,383.90
53050-0000	LOBBYIST SERVICES	4,000.00	0.00	24,000.00	24,000.00	24,000.00	0.00
53090-0000	OTHER PROFESSIONAL SERVICES	42,995.27	0.00	171,794.20	171,794.20	260,442.00	88,647.80
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	12,000.00	12,000.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	500.00	500.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	2,500.00	2,500.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	500.00	500.00	500.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	1,500.00	1,500.00
53800-0000	PRINTING	13,955.10	0.00	61,665.48	61,665.48	61,666.00	0.52
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	37,891.90	37,891.90	37,892.00	0.10
	Total Contractuals	60,950.37	0.00	295,851.58	295,851.58	407,000.00	111,148.42
	TOTAL OPERATING EXPENSE	99,806.04	0.00	688,741.02	688,741.02	969,188.00	280,446.98
	TOTAL EXPENDITURES	99,806.04	0.00	688,741.02	688,741.02	969,188.00	280,446.98
	NET OPER GAIN (LOSS)	71,818.94-	0.00	129,338.29	129,338.29	494,188.00-	623,526.29-
	NET GAIN (LOSS)	71,818.94	0.00	129,338.29-	129,338.29-	494,188.00	623,526.29

09/16/21
 REPORT REVEXP
 4320

RECORDER G.I.S.

1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	1,754.00	0.00	155,641.00	155,641.00	100,000.00	55,641.00-
	Total Charges for Service	1,754.00	0.00	155,641.00	155,641.00	100,000.00	55,641.00-
45000-0000	INVESTMENT INCOME	827.62	0.00	6,503.31	6,503.31	0.00	6,503.31-
45001-0000	GAIN/LOSS INVESTMENTS	629.80	0.00	1,897.75	1,897.75	0.00	1,897.75-
	Total Investment Income	1,457.42	0.00	8,401.06	8,401.06	0.00	8,401.06-
	TOTAL REVENUES	3,211.42	0.00	164,042.06	164,042.06	100,000.00	64,042.06-
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	0.00	0.00	17,500.00	17,500.00
50010-0000	OVERTIME	0.00	0.00	0.00	0.00	2,500.00	2,500.00
50050-0000	TEMPORARY SALARIES	0.00	0.00	157.50	157.50	2,500.00	2,342.50
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	1.00	1.00
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	0.00	0.00	1,806.00	1,806.00
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	12.05	12.05	1,375.00	1,362.95
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	0.00	0.00	4,062.00	4,062.00
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Total Personnel	0.00	0.00	169.55	169.55	30,744.00	30,574.45
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	2,000.00	2,000.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	20,000.00	20,000.00
	Total Commodities	0.00	0.00	0.00	0.00	22,000.00	22,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	78,000.00	78,000.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	9,000.00	9,000.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	8,500.00	8,500.00
53800-0000	PRINTING	0.00	0.00	1,878.43	1,878.43	20,000.00	18,121.57
53807-0000	SOFTWARE MAINT AGREEMENTS	20,391.60	0.00	31,214.40	31,214.40	35,000.00	3,785.60
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Total Contractuals	20,391.60	0.00	33,092.83	33,092.83	151,500.00	118,407.17
	TOTAL OPERATING EXPENSE	20,391.60	0.00	33,262.38	33,262.38	204,244.00	170,981.62
54090-0000	FURNITURE & FURNISHINGS	0.00	0.00	6,940.00	6,940.00	7,000.00	60.00
	Total Capital Outlay	0.00	0.00	6,940.00	6,940.00	7,000.00	60.00
	TOTAL EXPENDITURES	20,391.60	0.00	40,202.38	40,202.38	211,244.00	171,041.62
	NET OPER GAIN (LOSS)	17,180.18-	0.00	123,839.68	123,839.68	111,244.00-	235,083.68-
	NET GAIN (LOSS)	17,180.18	0.00	123,839.68-	123,839.68-	111,244.00	235,083.68

09/16/21
REPORT REVEXP
4330

1100 - GENERAL GOVERNMENT
REVENUE AND EXPENDITURES
RENTAL HOUSING SUPPORT PROGRAM FOR PERIOD ENDING 11/30/20

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

09/16/21
 REPORT REVEXP
 5010

TAX SALE AUTOMATION

1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42001-0000	ADMINISTRATIVE FEE	11,370.00	0.00	11,370.00	11,370.00	19,500.00	8,130.00
42009-0000	DUPLICATE TAX BILL FEE	8,395.00	0.00	8,395.00	8,395.00	4,000.00	4,395.00-
	Total Charges for Service	19,765.00	0.00	19,765.00	19,765.00	23,500.00	3,735.00
45000-0000	INVESTMENT INCOME	655.09	0.00	5,811.93	5,811.93	7,000.00	1,188.07
45001-0000	GAIN/LOSS INVESTMENTS	498.50	0.00	1,665.01	1,665.01	2,000.00	334.99
	Total Investment Income	1,153.59	0.00	7,476.94	7,476.94	9,000.00	1,523.06
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	382.91	382.91	100.00	282.91-
46015-0000	UNCLAIMED PROP FROM STATE	0.00	0.00	0.00	0.00	400.00	400.00
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	35,178.00	35,178.00	35,178.00	0.00
	Total Miscellaneous	0.00	0.00	35,560.91	35,560.91	35,678.00	117.09
	TOTAL REVENUES	20,918.59	0.00	62,802.85	62,802.85	68,178.00	5,375.15
Expenditures							
50000-0000	REGULAR SALARIES	3,769.53	0.00	48,573.21	48,573.21	48,574.00	0.79
51010-0000	EMPLOYER SHARE I.M.R.F.	1,132.62-	0.00	0.00	0.00	5,899.00	5,899.00
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	717.81-	0.00	0.00	0.00	3,739.00	3,739.00
51040-0000	EMPLOYEE MED & HOSP INSURANCE	4.28-	0.00	0.00	0.00	60.00	60.00
51050-0000	FLEXIBLE BENEFIT EARNINGS	50.00-	0.00	0.00	0.00	297.00	297.00
	Total Personnel	1,864.82	0.00	48,573.21	48,573.21	58,569.00	9,995.79
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	355.50	355.50	1,500.00	1,144.50
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	373.95	373.95	8,000.00	7,626.05
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	500.00	500.00
	Total Commodities	0.00	0.00	729.45	729.45	10,000.00	9,270.55
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	0.00	0.00	12,000.00	12,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	255.00	255.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	450.00	450.00	800.00	350.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	295.00	295.00	1,000.00	705.00
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	0.00	0.00	100.00	100.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	500.00	500.00
	Total Contractuals	0.00	0.00	745.00	745.00	19,655.00	18,910.00
	TOTAL OPERATING EXPENSE	1,864.82	0.00	50,047.66	50,047.66	88,224.00	38,176.34
	TOTAL EXPENDITURES	1,864.82	0.00	50,047.66	50,047.66	88,224.00	38,176.34
	NET OPER GAIN (LOSS)	19,053.77	0.00	12,755.19	12,755.19	20,046.00-	32,801.19-
	NET GAIN (LOSS)	19,053.77-	0.00	12,755.19-	12,755.19-	20,046.00	32,801.19

09/16/21
REPORT REVEXP
5020

SALE IN ERROR INTEREST FUND

1100 - GENERAL GOVERNMENT
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
5030

TAX SALE INDEMNITY FUND

1100 - GENERAL GOVERNMENT
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
 REPORT REVEXP
 2800

ECONOMIC DEVELOPMENT

1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40507-0000	BUILDING PERMIT	490,708.29	0.00	2,619,784.33	2,619,784.33	2,750,000.00	130,215.67
	Total Licenses/Permits	490,708.29	0.00	2,619,784.33	2,619,784.33	2,750,000.00	130,215.67
41400-0000	STATE OPERATING GRANT	0.00	0.00	73,416.79	73,416.79	68,000.00	5,416.79-
	Total Inter-governmental	0.00	0.00	73,416.79	73,416.79	68,000.00	5,416.79-
42000-0000	SERVICE FEE	39,802.18	0.00	150,167.23	150,167.23	142,000.00	8,167.23-
42002-0000	REGISTRATION/APPLICATION FEE	35,472.10	0.00	268,417.77	268,417.77	250,000.00	18,417.77-
42065-0000	HIGHWAY APPLICATION/VIOLATION	0.00	0.00	95.23	95.23	5,000.00	4,904.77
42066-0000	ELEVATOR INSPECTION FEE	2,650.00	0.00	13,800.00	13,800.00	25,000.00	11,200.00
42067-0000	ZONING BOARD APPROVAL FEE	2,700.00	0.00	60,239.28	60,239.28	50,000.00	10,239.28-
42068-0000	PLAT REVIEW FEE	0.00	0.00	3,500.00	3,500.00	5,000.00	1,500.00
	Total Charges for Service	80,624.28	0.00	496,219.51	496,219.51	477,000.00	19,219.51-
44004-0000	COURT FINES	3,805.00	0.00	46,824.30	46,824.30	60,000.00	13,175.70
44005-0000	BOND FORFEITURE	7,993.00	0.00	75,713.00	75,713.00	80,000.00	4,287.00
	Total Fines/Forfeitures	11,798.00	0.00	122,537.30	122,537.30	140,000.00	17,462.70
45000-0000	INVESTMENT INCOME	6,001.16	0.00	46,716.92	46,716.92	40,000.00	6,716.92-
45001-0000	GAIN/LOSS INVESTMENTS	4,558.40	0.00	13,321.66	13,321.66	0.00	13,321.66-
	Total Investment Income	10,559.56	0.00	60,038.58	60,038.58	40,000.00	20,038.58-
46000-0000	MISCELLANEOUS REVENUE	1,215.36	0.00	3,307.86	3,307.86	5,000.00	1,692.14
46016-0000	TRANS UNCLAIMED PROPERTY	0.00	0.00	65,979.22	65,979.22	0.00	65,979.22-
46030-0000	OTHER REIMBURSEMENTS	7,003.68	0.00	15,586.20	15,586.20	5,000.00	10,586.20-
	Total Miscellaneous	8,219.04	0.00	84,873.28	84,873.28	10,000.00	74,873.28-
	TOTAL REVENUES	601,909.17	0.00	3,456,869.79	3,456,869.79	3,485,000.00	28,130.21
Expenditures							
53808-0000	STATUTORY & FISCAL CHARGES	18,574.52	0.00	18,574.52	18,574.52	18,575.00	0.48
	Total Contractuals	18,574.52	0.00	18,574.52	18,574.52	18,575.00	0.48
	TOTAL OPERATING EXPENSE	18,574.52	0.00	18,574.52	18,574.52	18,575.00	0.48
	TOTAL EXPENDITURES	18,574.52	0.00	18,574.52	18,574.52	18,575.00	0.48
	NET OPER GAIN (LOSS)	583,334.65	0.00	3,438,295.27	3,438,295.27	3,466,425.00	28,129.73
	NET GAIN (LOSS)	583,334.65-	0.00	3,438,295.27-	3,438,295.27-	3,466,425.00-	28,129.73-

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
47000-0000	TRANSFER IN GENERAL FUND	941,480.00	0.00	941,480.00	941,480.00	941,480.00	0.00
47001-0103	TRANSFER IN CRF FUND	38,801.41	0.00	38,801.41	38,801.41	0.00	38,801.41-
	Total Other Financing Src	980,281.41	0.00	980,281.41	980,281.41	941,480.00	38,801.41-
	TOTAL REVENUES	980,281.41	0.00	980,281.41	980,281.41	941,480.00	38,801.41-
Expenditures							
50000-0000	REGULAR SALARIES	124,954.32	0.00	1,552,105.47	1,552,105.47	1,552,106.00	0.53
50010-0000	OVERTIME	382.73	0.00	2,859.71	2,859.71	2,860.00	0.29
50030-0000	PER DIEM/STIPEND	1,745.00	0.00	34,645.00	34,645.00	34,645.00	0.00
50050-0000	TEMPORARY SALARIES	0.00	0.00	1,759.68	1,759.68	1,760.00	0.32
51010-0000	EMPLOYER SHARE I.M.R.F.	15,201.44	0.00	188,243.92	188,243.92	188,244.00	0.08
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	8,930.73	0.00	113,809.00	113,809.00	113,811.00	2.00
51040-0000	EMPLOYEE MED & HOSP INSURANCE	31,273.04	0.00	350,111.88	350,111.88	350,114.00	2.12
51050-0000	FLEXIBLE BENEFIT EARNINGS	100.00	0.00	1,200.00	1,200.00	1,200.00	0.00
	Total Personnel	182,587.26	0.00	2,244,734.66	2,244,734.66	2,244,740.00	5.34
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	51.83	51.83	4,900.00	4,848.17
52100-0000	I.T. EQUIPMENT-SMALL VALUE	82.32	0.00	619.24	619.24	9,050.00	8,430.76
52200-0000	OPERATING SUPPLIES & MATERIALS	2,742.98	0.00	8,867.54	8,867.54	12,000.00	3,132.46
52220-0000	WEARING APPAREL	0.00	0.00	1,453.29	1,453.29	3,500.00	2,046.71
52260-0000	FUEL & LUBRICANTS	4,667.75	0.00	9,036.13	9,036.13	18,000.00	8,963.87
	Total Commodities	7,493.05	0.00	20,028.03	20,028.03	47,450.00	27,421.97
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	2,440.00	2,440.00	2,763.00	323.00
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	0.00	0.00	600,000.00	600,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	16,775.25	0.00	125,968.23	125,968.23	247,587.00	121,618.77
53110-0000	WORKERS COMPENSATION INSURANCE	3,225.81	0.00	3,225.81	3,225.81	100,000.00	96,774.19
53140-0000	SURETY BONDS	0.00	0.00	0.00	0.00	300.00	300.00
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	2,400.00	2,400.00
53260-0000	WIRELESS COMMUNICATION SVC	1,743.99	0.00	7,515.05	7,515.05	11,520.00	4,004.95
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	4,000.00	4,000.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	8,261.55	0.00	12,607.57	12,607.57	12,608.00	0.43
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	1,850.79	0.00	6,813.26	6,813.26	8,900.00	2,086.74
53500-0000	MILEAGE EXPENSE	382.49	0.00	1,607.73	1,607.73	1,850.00	242.27
53510-0000	TRAVEL EXPENSE	178.95	0.00	627.19	627.19	950.00	322.81
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,688.30	1,688.30	3,100.00	1,411.70
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	3,281.20	3,281.20	5,500.00	2,218.80
53800-0000	PRINTING	638.70	0.00	4,474.73	4,474.73	5,700.00	1,225.27
53801-0000	ADVERTISING	3,528.20	0.00	14,652.84	14,652.84	15,500.00	847.16
53802-0000	PROMOTIONAL SERVICES	0.00	0.00	0.00	0.00	1,700.00	1,700.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	250.16	250.16	850.00	599.84
53804-0000	POSTAGE & POSTAL CHARGES	5,728.41	0.00	10,331.45	10,331.45	13,250.00	2,918.55
53806-0000	SOFTWARE LICENSES	31,979.91	0.00	31,979.91	31,979.91	191,880.00	159,900.09
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	22,083.59	22,083.59	23,000.00	916.41
53818-0000	REFUNDS & FORFEITURES	800.00	0.00	12,542.80	12,542.80	19,000.00	6,457.20
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53830-0000	OTHER CONTRACTUAL EXPENSES	2,061.37	0.00	12,754.66	12,754.66	108,291.00	95,536.34
	Total Contractuals	77,155.42	0.00	274,844.48	274,844.48	1,385,649.00	1,110,804.52
	TOTAL OPERATING EXPENSE	267,235.73	0.00	2,539,607.17	2,539,607.17	3,677,839.00	1,138,231.83

09/16/21
 REPORT REVEXP
 2810

BUILDING, ZONING & PLANNING

1100 - GENERAL GOVERNMENT
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
54100-0000	IT EQUIPMENT	0.00	0.00	0.00	0.00	749,600.00	749,600.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	749,600.00	749,600.00
	TOTAL EXPENDITURES	267,235.73	0.00	2,539,607.17	2,539,607.17	4,427,439.00	1,887,831.83
	NET OPER GAIN (LOSS)	713,045.68	0.00	1,559,325.76-	1,559,325.76-	3,485,959.00-	1,926,633.24-
	NET GAIN (LOSS)	713,045.68-	0.00	1,559,325.76	1,559,325.76	3,485,959.00	1,926,633.24

09/16/21
REPORT REVEXP
2820

ENVIRONMENTAL DIVISION

1100 - GENERAL GOVERNMENT
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
2821 PLANNING

1100 - GENERAL GOVERNMENT
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
2822

PUBLIC TRANSIT

1100 - GENERAL GOVERNMENT
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
2830

COUNTY CASH BOND ACCOUNT

1100 - GENERAL GOVERNMENT
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
 REPORT REVEXP
 2000

ADMINISTRATION

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41004-0002	OTHER FEDERAL REIMBURSEMENT-HH	0.00	0.00	2,553,150.84	2,553,150.84	0.00	2,553,150.84-
	Total Inter-governmental	0.00	0.00	2,553,150.84	2,553,150.84	0.00	2,553,150.84-
42000-0000	SERVICE FEE	810.61	0.00	19,020.10	19,020.10	0.00	19,020.10-
42080-0000	WELLNESS CENTER FEE	1,175.00	0.00	14,483.68	14,483.68	30,300.00	15,816.32
42081-0000	CONVO CAFETERIA EARNINGS	44,684.16	0.00	142,108.44	142,108.44	82,110.00	59,998.44-
42082-0000	JTK CAFETERIA EARNINGS	177.64-	0.00	18,041.53	18,041.53	203,598.00	185,556.47
42083-0000	JOF CAFETERIA EARNINGS	2,440.85	0.00	63,797.50	63,797.50	494,401.00	430,603.50
42085-0000	CATERING SERVICE EARNINGS	1,430.93	0.00	60,471.60	60,471.60	22,390.00	38,081.60-
42086-0000	VENDING MACHINE EARNINGS	0.00	0.00	0.00	0.00	8,533.00	8,533.00
42087-0000	CAMPUS CLEANING SERVICE FEE	26,608.04	0.00	205,379.88	205,379.88	117,453.00	87,926.88-
42088-0000	LAUNDRY SERVICE REIMB FEE	0.00	0.00	1,292.32	1,292.32	26,124.00	24,831.68
42089-0000	PHARMACY EARNINGS	12,096.06	0.00	205,999.45	205,999.45	289,746.00	83,746.55
	Total Charges for Service	89,068.01	0.00	730,594.50	730,594.50	1,274,655.00	544,060.50
43001-0000	MEDICAID REIMBURSEMENT	703,448.28-	0.00	18,755,030.40	18,755,030.40	19,841,393.00	1,086,362.60
43200-0000	MEDICARE PART A	555,834.56	0.00	2,541,168.10	2,541,168.10	4,890,351.00	2,349,182.90
43201-0000	MEDICARE PART B	62,024.06	0.00	460,093.40	460,093.40	561,248.00	101,154.60
43204-0000	MEDICARE PART D PHARMACY	8,593.31	0.00	1,331,703.24	1,331,703.24	2,111,971.00	780,267.76
43500-0000	PRIVATE PAY REIMBURSEMENT	5,082,672.00	0.00	7,376,077.55	7,376,077.55	8,591,225.00	1,215,147.45
	Total Patient Care	5,005,675.65	0.00	30,464,072.69	30,464,072.69	35,996,188.00	5,532,115.31
45000-0000	INVESTMENT INCOME	16,083.47	0.00	172,936.85	172,936.85	15,000.00	157,936.85-
45001-0000	GAIN/LOSS INVESTMENTS	12,239.14	0.00	42,750.84	42,750.84	3,000.00	39,750.84-
	Total Investment Income	28,322.61	0.00	215,687.69	215,687.69	18,000.00	197,687.69-
46000-0000	MISCELLANEOUS REVENUE	192.72	0.00	198,268.57	198,268.57	55,843.00	142,425.57-
46006-0000	REFUNDS AND OVERPAYMENTS	1,658.19	0.00	24,636.93	24,636.93	375,000.00	350,363.07
46030-0000	OTHER REIMBURSEMENTS	6,769.90	0.00	80,148.61	80,148.61	124,808.00	44,659.39
	Total Miscellaneous	8,620.81	0.00	303,054.11	303,054.11	555,651.00	252,596.89
47000-0000	TRANSFER IN GENERAL FUND	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
	Total Other Financing Src	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
	TOTAL REVENUES	5,131,687.08	0.00	36,266,559.83	36,266,559.83	39,844,494.00	3,577,934.17
Expenditures							
50000-0000	REGULAR SALARIES	58,041.20	0.00	674,324.78	674,324.78	675,000.00	675.22
50010-0000	OVERTIME	756.24	0.00	19,767.74	19,767.74	19,768.00	0.26
50040-0000	PART TIME HELP	0.00	0.00	11,387.42	11,387.42	16,224.00	4,836.58
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	14,542.00	14,542.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	4,108.76	4,108.76	9,013.00	4,904.24
51050-0000	FLEXIBLE BENEFIT EARNINGS	50.00	0.00	596.43	596.43	1,820.00	1,223.57
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	Total Personnel	58,847.44	0.00	710,185.13	710,185.13	737,867.00	27,681.87
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	1,406.03	1,406.03	1,536.00	129.97
52100-0000	I.T. EQUIPMENT-SMALL VALUE	16,193.80	0.00	39,784.41	39,784.41	52,325.00	12,540.59
52200-0000	OPERATING SUPPLIES & MATERIALS	7,354.00	0.00	10,122.35	10,122.35	16,767.00	6,644.65
52210-0000	FOOD & BEVERAGES	0.00	0.00	0.00	0.00	20,000.00	20,000.00
	Total Commodities	23,547.80	0.00	51,312.79	51,312.79	90,628.00	39,315.21

09/16/21
 REPORT REVEXP
 2000

ADMINISTRATION

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53030-0000	LEGAL SERVICES	595.00	0.00	8,683.74	8,683.74	15,000.00	6,316.26
53060-0000	COLLECTIVE BARGAINING SERVICES	35,475.18	0.00	104,873.18	104,873.18	104,874.00	0.82
53070-0000	MEDICAL SERVICES	0.00	0.00	0.00	0.00	35.00	35.00
53090-0000	OTHER PROFESSIONAL SERVICES	241,974.67	0.00	261,609.31	261,609.31	280,470.00	18,860.69
53250-0000	WIRED COMMUNICATION SERVICES	646.58	0.00	5,699.93	5,699.93	8,956.00	3,256.07
53260-0000	WIRELESS COMMUNICATION SVC	3,143.21	0.00	13,231.00	13,231.00	16,000.00	2,769.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	7,720.75	0.00	32,101.42	32,101.42	32,102.00	0.58
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	250.00	250.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	250.00	250.00
53600-0000	DUES & MEMBERSHIPS	60.75	0.00	57,983.20	57,983.20	62,793.00	4,809.80
53610-0000	INSTRUCTION & SCHOOLING	1,300.00	0.00	4,087.00	4,087.00	30,359.00	26,272.00
53800-0000	PRINTING	255.00	0.00	255.00	255.00	500.00	245.00
53801-0000	ADVERTISING	250.00	0.00	250.00	250.00	1,500.00	1,250.00
53802-0000	PROMOTIONAL SERVICES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53804-0000	POSTAGE & POSTAL CHARGES	4,141.75	0.00	9,759.33	9,759.33	14,000.00	4,240.67
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	8,200.00	8,200.00
53807-0000	SOFTWARE MAINT AGREEMENTS	1,050.00	0.00	39,073.38	39,073.38	40,250.00	1,176.62
53808-0000	STATUTORY & FISCAL CHARGES	9,750.00	0.00	12,750.00	12,750.00	12,750.00	0.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	856,788.00	856,788.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	2,093.00	2,093.00
53832-0000	HFS MEDICAID BED TAX	0.00	0.00	0.00	0.00	862,000.00	862,000.00
	Total Contractuals	306,362.89	0.00	550,356.49	550,356.49	2,350,170.00	1,799,813.51
	TOTAL OPERATING EXPENSE	388,758.13	0.00	1,311,854.41	1,311,854.41	3,178,665.00	1,866,810.59
	TOTAL EXPENDITURES	388,758.13	0.00	1,311,854.41	1,311,854.41	3,178,665.00	1,866,810.59
	NET OPER GAIN (LOSS)	4,742,928.95	0.00	34,954,705.42	34,954,705.42	36,665,829.00	1,711,123.58
	NET GAIN (LOSS)	4,742,928.95-	0.00	34,954,705.42-	34,954,705.42-	36,665,829.00-	1,711,123.58-

09/16/21
 REPORT REVEXP
 2005

EMPLOYEE BENEFITS

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
51040-0000	EMPLOYEE MED & HOSP INSURANCE	257,714.66	0.00	2,907,123.09	2,907,123.09	3,480,420.00	573,296.91
	Total Personnel	257,714.66	0.00	2,907,123.09	2,907,123.09	3,480,420.00	573,296.91
	TOTAL OPERATING EXPENSE	257,714.66	0.00	2,907,123.09	2,907,123.09	3,480,420.00	573,296.91
	TOTAL EXPENDITURES	257,714.66	0.00	2,907,123.09	2,907,123.09	3,480,420.00	573,296.91
	NET OPER GAIN (LOSS)	257,714.66-	0.00	2,907,123.09-	2,907,123.09-	3,480,420.00-	573,296.91-
	NET GAIN (LOSS)	257,714.66	0.00	2,907,123.09	2,907,123.09	3,480,420.00	573,296.91

09/16/21
 REPORT REVEXP
 2010

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FINANCIAL SERVICES DEPARTMENT FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
47001-0103	TRANSFER IN CRF FUND	1,610.71	0.00	1,610.71	1,610.71	0.00	1,610.71-
	Total Other Financing Src	1,610.71	0.00	1,610.71	1,610.71	0.00	1,610.71-
	TOTAL REVENUES	1,610.71	0.00	1,610.71	1,610.71	0.00	1,610.71-
Expenditures							
50000-0000	REGULAR SALARIES	29,588.24	0.00	387,839.32	387,839.32	422,000.00	34,160.68
50010-0000	OVERTIME	0.00	0.00	0.00	0.00	727.00	727.00
50040-0000	PART TIME HELP	3,249.34	0.00	40,658.19	40,658.19	43,000.00	2,341.81
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	9,761.00	9,761.00
51000-0000	BENEFIT PAYMENTS	1,579.73	0.00	5,650.25	5,650.25	18,804.00	13,153.75
51050-0000	FLEXIBLE BENEFIT EARNINGS	100.00	0.00	1,239.29	1,239.29	1,240.00	0.71
	Total Personnel	34,517.31	0.00	435,387.05	435,387.05	495,532.00	60,144.95
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	395.20	395.20	500.00	104.80
52200-0000	OPERATING SUPPLIES & MATERIALS	180.13	0.00	550.53	550.53	1,000.00	449.47
	Total Commodities	180.13	0.00	945.73	945.73	1,500.00	554.27
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	7,695.00	7,695.00	7,700.00	5.00
53070-0000	MEDICAL SERVICES	0.00	0.00	0.00	0.00	100.00	100.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	10,000.00	10,000.00
53250-0000	WIRED COMMUNICATION SERVICES	174.00	0.00	4,826.98	4,826.98	5,500.00	673.02
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	100.00	100.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	25.00	25.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	100.00	100.00	500.00	400.00
53800-0000	PRINTING	23.50	0.00	23.50	23.50	100.00	76.50
53818-0000	REFUNDS & FORFEITURES	430,210.81	0.00	454,021.31	454,021.31	455,000.00	978.69
	Total Contractuals	430,408.31	0.00	466,666.79	466,666.79	479,025.00	12,358.21
	TOTAL OPERATING EXPENSE	465,105.75	0.00	902,999.57	902,999.57	976,057.00	73,057.43
	TOTAL EXPENDITURES	465,105.75	0.00	902,999.57	902,999.57	976,057.00	73,057.43
	NET OPER GAIN (LOSS)	463,495.04-	0.00	901,388.86-	901,388.86-	976,057.00-	74,668.14-
	NET GAIN (LOSS)	463,495.04	0.00	901,388.86	901,388.86	976,057.00	74,668.14

09/16/21
REPORT REVEXP
2015

DEPRECIATION EXPENSE

1200 - HEALTH AND WELFARE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
 REPORT REVEXP
 2020

INDIRECT COSTS

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
51010-0000	EMPLOYER SHARE I.M.R.F.	191,680.81	0.00	2,224,280.83	2,224,280.83	2,325,294.00	101,013.17
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	120,632.23	0.00	1,392,545.36	1,392,545.36	1,541,600.00	149,054.64
	Total Personnel	312,313.04	0.00	3,616,826.19	3,616,826.19	3,866,894.00	250,067.81
	TOTAL OPERATING EXPENSE	312,313.04	0.00	3,616,826.19	3,616,826.19	3,866,894.00	250,067.81
	TOTAL EXPENDITURES	312,313.04	0.00	3,616,826.19	3,616,826.19	3,866,894.00	250,067.81
	NET OPER GAIN (LOSS)	312,313.04-	0.00	3,616,826.19-	3,616,826.19-	3,866,894.00-	250,067.81-
	NET GAIN (LOSS)	312,313.04	0.00	3,616,826.19	3,616,826.19	3,866,894.00	250,067.81

09/16/21
REPORT REVEXP
2023

COVID EXPENSES

1200 - HEALTH AND WELFARE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
2024 CENTRAL SUPPLY

1200 - HEALTH AND WELFARE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
 REPORT REVEXP
 2025

DINING SERVICES

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
47001-0103	TRANSFER IN CRF FUND	2,123.71	0.00	2,123.71	2,123.71	0.00	2,123.71-
	Total Other Financing Src	2,123.71	0.00	2,123.71	2,123.71	0.00	2,123.71-
	TOTAL REVENUES	2,123.71	0.00	2,123.71	2,123.71	0.00	2,123.71-
Expenditures							
50000-0000	REGULAR SALARIES	78,248.79	0.00	928,172.57	928,172.57	1,064,479.00	136,306.43
50010-0000	OVERTIME	3,264.20	0.00	45,041.48	45,041.48	45,042.00	0.52
50040-0000	PART TIME HELP	21,944.52	0.00	263,665.85	263,665.85	265,341.00	1,675.15
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	2,891.00	2,891.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	38,155.43	38,155.43	50,271.00	12,115.57
51050-0000	FLEXIBLE BENEFIT EARNINGS	150.00	0.00	1,592.86	1,592.86	4,000.00	2,407.14
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	Total Personnel	103,607.51	0.00	1,276,628.19	1,276,628.19	1,433,524.00	156,895.81
52000-0000	FURN/MACH/EQUIP SMALL VALUE	2,557.04	0.00	4,782.68	4,782.68	5,500.00	717.32
52200-0000	OPERATING SUPPLIES & MATERIALS	4,577.51-	0.00	41,082.49	41,082.49	55,000.00	13,917.51
52210-0000	FOOD & BEVERAGES	74,982.32	0.00	828,112.97	828,112.97	1,001,724.00	173,611.03
52230-0000	LINENS & BEDDING	857.11	0.00	857.11	857.11	1,000.00	142.89
52250-0000	AUTO/MACH/EQUIP PARTS	0.00	0.00	1,385.35	1,385.35	1,500.00	114.65
52280-0000	CLEANING SUPPLIES	1,994.43	0.00	16,513.95	16,513.95	16,514.00	0.05
	Total Commodities	75,813.39	0.00	892,734.55	892,734.55	1,081,238.00	188,503.45
53070-0000	MEDICAL SERVICES	60.00	0.00	830.00	830.00	1,000.00	170.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	855.00	855.00	1,000.00	145.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	379.95	0.00	4,715.40	4,715.40	4,716.00	0.60
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	100.00	100.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	58.00	58.00
53600-0000	DUES & MEMBERSHIPS	157.00	0.00	755.00	755.00	800.00	45.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	199.00	199.00	1,100.00	901.00
53801-0000	ADVERTISING	0.00	0.00	0.00	0.00	400.00	400.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	863.00	863.00	870.00	7.00
	Total Contractuals	596.95	0.00	8,217.40	8,217.40	10,044.00	1,826.60
	TOTAL OPERATING EXPENSE	180,017.85	0.00	2,177,580.14	2,177,580.14	2,524,806.00	347,225.86
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	4,226.61	4,226.61	6,500.00	2,273.39
	Total Capital Outlay	0.00	0.00	4,226.61	4,226.61	6,500.00	2,273.39
	TOTAL EXPENDITURES	180,017.85	0.00	2,181,806.75	2,181,806.75	2,531,306.00	349,499.25
	NET OPER GAIN (LOSS)	177,894.14-	0.00	2,179,683.04-	2,179,683.04-	2,531,306.00-	351,622.96-
	NET GAIN (LOSS)	177,894.14	0.00	2,179,683.04	2,179,683.04	2,531,306.00	351,622.96

09/16/21
 REPORT REVEXP
 2030 LAUNDRY

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	26,086.98	0.00	277,420.60	277,420.60	285,000.00	7,579.40
50010-0000	OVERTIME	3,524.30	0.00	17,265.58	17,265.58	17,266.00	0.42
50040-0000	PART TIME HELP	2,129.65	0.00	18,934.47	18,934.47	30,824.00	11,889.53
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	6,831.00	6,831.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	505.71	505.71	4,634.00	4,128.29
51050-0000	FLEXIBLE BENEFIT EARNINGS	50.00	0.00	550.00	550.00	1,200.00	650.00
	Total Personnel	31,790.93	0.00	314,676.36	314,676.36	345,755.00	31,078.64
52000-0000	FURN/MACH/EQUIP SMALL VALUE	6,050.11	0.00	9,725.74	9,725.74	13,150.00	3,424.26
52200-0000	OPERATING SUPPLIES & MATERIALS	1,946.87	0.00	5,471.79	5,471.79	5,500.00	28.21
52220-0000	WEARING APPAREL	0.00	0.00	343.28	343.28	400.00	56.72
52230-0000	LINENS & BEDDING	2,667.59	0.00	64,257.99	64,257.99	72,000.00	7,742.01
52250-0000	AUTO/MACH/EQUIP PARTS	7,738.67	0.00	18,368.69	18,368.69	22,000.00	3,631.31
52280-0000	CLEANING SUPPLIES	3,336.54	0.00	29,422.56	29,422.56	30,795.00	1,372.44
	Total Commodities	21,739.78	0.00	127,590.05	127,590.05	143,845.00	16,254.95
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	556.25	0.00	2,380.75	2,380.75	5,000.00	2,619.25
	Total Contractuals	556.25	0.00	2,380.75	2,380.75	6,650.00	4,269.25
	TOTAL OPERATING EXPENSE	54,086.96	0.00	444,647.16	444,647.16	496,250.00	51,602.84
	TOTAL EXPENDITURES	54,086.96	0.00	444,647.16	444,647.16	496,250.00	51,602.84
	NET OPER GAIN (LOSS)	54,086.96-	0.00	444,647.16-	444,647.16-	496,250.00-	51,602.84-
	NET GAIN (LOSS)	54,086.96	0.00	444,647.16	444,647.16	496,250.00	51,602.84

09/16/21
 REPORT REVEXP
 2035

HOUSEKEEPING

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	83,469.97	0.00	987,856.98	987,856.98	996,974.00	9,117.02
50010-0000	OVERTIME	14,340.53	0.00	135,563.94	135,563.94	135,564.00	0.06
50040-0000	PART TIME HELP	14,265.58	0.00	163,296.51	163,296.51	163,297.00	0.49
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	23,999.00	23,999.00
51000-0000	BENEFIT PAYMENTS	3,259.48	0.00	25,416.76	25,416.76	25,417.00	0.24
51050-0000	FLEXIBLE BENEFIT EARNINGS	150.00	0.00	2,032.14	2,032.14	8,000.00	5,967.86
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	Total Personnel	115,485.56	0.00	1,314,166.33	1,314,166.33	1,354,751.00	40,584.67
52000-0000	FURN/MACH/EQUIP SMALL VALUE	350.58	0.00	6,813.24	6,813.24	6,814.00	0.76
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	300.00	300.00
52200-0000	OPERATING SUPPLIES & MATERIALS	383.99	0.00	1,751.06	1,751.06	3,600.00	1,848.94
52220-0000	WEARING APPAREL	0.00	0.00	184.95	184.95	200.00	15.05
52250-0000	AUTO/MACH/EQUIP PARTS	0.00	0.00	2,949.54	2,949.54	3,000.00	50.46
52260-0000	FUEL & LUBRICANTS	1,384.72	0.00	3,621.27	3,621.27	6,000.00	2,378.73
52280-0000	CLEANING SUPPLIES	1,306.54	0.00	106,884.68	106,884.68	117,777.00	10,892.32
	Total Commodities	3,425.83	0.00	122,204.74	122,204.74	137,691.00	15,486.26
53070-0000	MEDICAL SERVICES	60.00	0.00	610.00	610.00	675.00	65.00
53240-0000	WASTE DISPOSAL SERVICES	178.88	0.00	2,100.80	2,100.80	2,710.00	609.20
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	893.07	893.07	2,000.00	1,106.93
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	3,971.75	0.00	6,981.24	6,981.24	8,900.00	1,918.76
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	2,340.00	2,340.00	2,340.00	0.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	70.00	70.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	30.00	30.00	60.00	30.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	165.00	165.00	165.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	735.00	735.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	0.00	0.00	2,880.00	2,880.00
53810-0000	CUSTODIAL SERVICES	6,595.00	0.00	37,714.00	37,714.00	40,800.00	3,086.00
	Total Contractuals	10,805.63	0.00	50,834.11	50,834.11	61,335.00	10,500.89
	TOTAL OPERATING EXPENSE	129,717.02	0.00	1,487,205.18	1,487,205.18	1,553,777.00	66,571.82
	TOTAL EXPENDITURES	129,717.02	0.00	1,487,205.18	1,487,205.18	1,553,777.00	66,571.82
	NET OPER GAIN (LOSS)	129,717.02-	0.00	1,487,205.18-	1,487,205.18-	1,553,777.00-	66,571.82-
	NET GAIN (LOSS)	129,717.02	0.00	1,487,205.18	1,487,205.18	1,553,777.00	66,571.82

09/16/21
 REPORT REVEXP
 2040

MAINTENANCE & CAPITAL

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	200.00-	200.00-	10,000.00	10,200.00
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	Total Commodities	0.00	0.00	200.00-	200.00-	20,000.00	20,200.00
53010-0000	ENGINEERING/ARCHITECTURAL SVC	6,644.55	0.00	6,644.55	6,644.55	92,497.00	85,852.45
53300-0000	REPAIR & MTCE FACILITIES	0.00	0.00	3,526.78	3,526.78	10,500.00	6,973.22
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	14,970.00	0.00	19,002.96	19,002.96	19,003.00	0.04
	Total Contractuals	21,614.55	0.00	29,174.29	29,174.29	122,000.00	92,825.71
	TOTAL OPERATING EXPENSE	21,614.55	0.00	28,974.29	28,974.29	142,000.00	113,025.71
54010-0000	BUILDING IMPROVEMENTS	83,509.72	7,540.00	172,900.49	180,440.49	798,398.00	617,957.51
	Total Capital Outlay	83,509.72	7,540.00	172,900.49	180,440.49	798,398.00	617,957.51
	TOTAL EXPENDITURES	105,124.27	7,540.00	201,874.78	209,414.78	940,398.00	730,983.22
	NET OPER GAIN (LOSS)	105,124.27-	7,540.00-	201,874.78-	209,414.78-	940,398.00-	730,983.22-
	NET GAIN (LOSS)	105,124.27	7,540.00	201,874.78	209,414.78	940,398.00	730,983.22

09/16/21
 REPORT REVEXP
 2045 UTILITIES

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
53200-0000	NATURAL GAS	23,351.51	0.00	105,424.17	105,424.17	145,000.00	39,575.83
53210-0000	ELECTRICITY	118,679.87	0.00	499,229.40	499,229.40	521,000.00	21,770.60
53220-0000	WATER & SEWER	50,448.56	0.00	207,140.04	207,140.04	237,000.00	29,859.96
	Total Contractuals	192,479.94	0.00	811,793.61	811,793.61	903,000.00	91,206.39
	TOTAL OPERATING EXPENSE	192,479.94	0.00	811,793.61	811,793.61	903,000.00	91,206.39
	TOTAL EXPENDITURES	192,479.94	0.00	811,793.61	811,793.61	903,000.00	91,206.39
	NET OPER GAIN (LOSS)	192,479.94-	0.00	811,793.61-	811,793.61-	903,000.00-	91,206.39-
	NET GAIN (LOSS)	192,479.94	0.00	811,793.61	811,793.61	903,000.00	91,206.39

09/16/21
 REPORT REVEXP
 2050

NURSING SERVICES

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
47001-0103	TRANSFER IN CRF FUND	1,839,542.27	0.00	1,839,542.27	1,839,542.27	0.00	1,839,542.27-
	Total Other Financing Src	1,839,542.27	0.00	1,839,542.27	1,839,542.27	0.00	1,839,542.27-
	TOTAL REVENUES	1,839,542.27	0.00	1,839,542.27	1,839,542.27	0.00	1,839,542.27-
Expenditures							
50000-0000	REGULAR SALARIES	733,823.04	0.00	8,241,684.60	8,241,684.60	8,241,686.00	1.40
50010-0000	OVERTIME	213,829.96	0.00	2,397,515.02	2,397,515.02	2,397,516.00	0.98
50020-0000	HOLIDAY PAY	281.46-	0.00	0.00	0.00	0.00	0.00
50040-0000	PART TIME HELP	92,362.57	0.00	1,089,292.78	1,089,292.78	1,089,293.00	0.22
50050-0000	TEMPORARY SALARIES	54,103.86	0.00	694,026.25	694,026.25	723,478.00	29,451.75
51000-0000	BENEFIT PAYMENTS	59,706.57	0.00	121,543.30	121,543.30	169,256.00	47,712.70
51050-0000	FLEXIBLE BENEFIT EARNINGS	650.00	0.00	9,414.29	9,414.29	30,000.00	20,585.71
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	2,733.00	2,733.00	6,000.00	3,267.00
	Total Personnel	1,154,194.54	0.00	12,556,209.24	12,556,209.24	12,657,229.00	101,019.76
52000-0000	FURN/MACH/EQUIP SMALL VALUE	1,637.74	0.00	9,433.21	9,433.21	16,000.00	6,566.79
52200-0000	OPERATING SUPPLIES & MATERIALS	4,356.24-	0.00	14,949.39	14,949.39	28,500.00	13,550.61
52250-0000	AUTO/MACH/EQUIP PARTS	553.33	0.00	23,669.58	23,669.58	38,000.00	14,330.42
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	5,471.54	0.00	211,813.85	211,813.85	307,992.00	96,178.15
	Total Commodities	3,306.37	0.00	259,866.03	259,866.03	390,492.00	130,625.97
53070-0000	MEDICAL SERVICES	18,862.47	0.00	83,403.81	83,403.81	99,885.00	16,481.19
53090-0000	OTHER PROFESSIONAL SERVICES	105,454.78	0.00	836,495.96	836,495.96	990,000.00	153,504.04
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	3,796.17	3,796.17	4,500.00	703.83
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	36,783.89	0.00	158,380.61	158,380.61	158,381.00	0.39
53500-0000	MILEAGE EXPENSE	0.00	0.00	90.79	90.79	500.00	409.21
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	300.00	300.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	641.00	641.00	1,000.00	359.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	599.00	599.00	10,000.00	9,401.00
53800-0000	PRINTING	0.00	0.00	108.00	108.00	200.00	92.00
53801-0000	ADVERTISING	0.00	0.00	0.00	0.00	600.00	600.00
53830-0000	OTHER CONTRACTUAL EXPENSES	1,489.93	0.00	16,906.25	16,906.25	16,907.00	0.75
	Total Contractuals	162,591.07	0.00	1,100,421.59	1,100,421.59	1,282,273.00	181,851.41
	TOTAL OPERATING EXPENSE	1,320,091.98	0.00	13,916,496.86	13,916,496.86	14,329,994.00	413,497.14
54110-0000	EQUIPMENT AND MACHINERY	109,836.35	0.00	109,836.35	109,836.35	110,000.00	163.65
	Total Capital Outlay	109,836.35	0.00	109,836.35	109,836.35	110,000.00	163.65
	TOTAL EXPENDITURES	1,429,928.33	0.00	14,026,333.21	14,026,333.21	14,439,994.00	413,660.79
	NET OPER GAIN (LOSS)	409,613.94	0.00	12,186,790.94-	12,186,790.94-	14,439,994.00-	2,253,203.06-
	NET GAIN (LOSS)	409,613.94-	0.00	12,186,790.94	12,186,790.94	14,439,994.00	2,253,203.06

09/16/21
REPORT REVEXP
2055

1 EAST-SUB ACUTE UNIT

1200 - HEALTH AND WELFARE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
 REPORT REVEXP
 2060

REHAB & THERAPY SERVICES

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	40,693.15	0.00	516,082.14	516,082.14	603,708.00	87,625.86
50010-0000	OVERTIME	175.07	0.00	2,124.72	2,124.72	2,200.00	75.28
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	12,915.00	12,915.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	41,430.41	41,430.41	42,259.00	828.59
51050-0000	FLEXIBLE BENEFIT EARNINGS	50.00	0.00	596.43	596.43	1,920.00	1,323.57
	Total Personnel	40,918.22	0.00	560,233.70	560,233.70	663,002.00	102,768.30
52000-0000	FURN/MACH/EQUIP SMALL VALUE	8,585.95	0.00	20,314.95	20,314.95	21,000.00	685.05
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	800.00	800.00
52200-0000	OPERATING SUPPLIES & MATERIALS	148.60	0.00	7,928.98	7,928.98	12,000.00	4,071.02
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	600.65	0.00	5,175.97	5,175.97	6,000.00	824.03
	Total Commodities	9,335.20	0.00	33,419.90	33,419.90	39,800.00	6,380.10
53070-0000	MEDICAL SERVICES	0.00	0.00	0.00	0.00	150.00	150.00
53090-0000	OTHER PROFESSIONAL SERVICES	82,467.60	0.00	727,531.45	727,531.45	1,300,000.00	572,468.55
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	790.90	790.90	2,500.00	1,709.10
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	968.07	0.00	12,584.91	12,584.91	12,585.00	0.09
53610-0000	INSTRUCTION & SCHOOLING	299.00	0.00	407.00	407.00	2,000.00	1,593.00
	Total Contractuals	83,734.67	0.00	741,314.26	741,314.26	1,317,235.00	575,920.74
	TOTAL OPERATING EXPENSE	133,988.09	0.00	1,334,967.86	1,334,967.86	2,020,037.00	685,069.14
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	18,037.41	18,037.41	26,383.00	8,345.59
	Total Capital Outlay	0.00	0.00	18,037.41	18,037.41	26,383.00	8,345.59
	TOTAL EXPENDITURES	133,988.09	0.00	1,353,005.27	1,353,005.27	2,046,420.00	693,414.73
	NET OPER GAIN (LOSS)	133,988.09-	0.00	1,353,005.27-	1,353,005.27-	2,046,420.00-	693,414.73-
	NET GAIN (LOSS)	133,988.09	0.00	1,353,005.27	1,353,005.27	2,046,420.00	693,414.73

09/16/21
 REPORT REVEXP
 2065

RECREATION/ACTIVITIES

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	42,130.67	0.00	477,679.35	477,679.35	499,880.00	22,200.65
50010-0000	OVERTIME	362.62	0.00	4,064.33	4,064.33	4,065.00	0.67
50040-0000	PART TIME HELP	982.71	0.00	11,810.27	11,810.27	11,811.00	0.73
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	10,210.00	10,210.00
51000-0000	BENEFIT PAYMENTS	1,710.06	0.00	8,624.41	8,624.41	8,625.00	0.59
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	492.86	492.86	1,270.00	777.14
	Total Personnel	45,186.06	0.00	502,671.22	502,671.22	535,861.00	33,189.78
52000-0000	FURN/MACH/EQUIP SMALL VALUE	2,775.36	0.00	5,361.00	5,361.00	11,000.00	5,639.00
52200-0000	OPERATING SUPPLIES & MATERIALS	549.50	0.00	1,901.55	1,901.55	2,000.00	98.45
52230-0000	LINENS & BEDDING	49.16	0.00	49.16	49.16	50.00	0.84
	Total Commodities	3,374.02	0.00	7,311.71	7,311.71	13,050.00	5,738.29
53070-0000	MEDICAL SERVICES	0.00	0.00	55.00	55.00	100.00	45.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	150.00	150.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	100.00	100.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	180.00	180.00	275.00	95.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	1,075.00	1,075.00
	Total Contractuals	0.00	0.00	235.00	235.00	1,700.00	1,465.00
	TOTAL OPERATING EXPENSE	48,560.08	0.00	510,217.93	510,217.93	550,611.00	40,393.07
	TOTAL EXPENDITURES	48,560.08	0.00	510,217.93	510,217.93	550,611.00	40,393.07
	NET OPER GAIN (LOSS)	48,560.08-	0.00	510,217.93-	510,217.93-	550,611.00-	40,393.07-
	NET GAIN (LOSS)	48,560.08	0.00	510,217.93	510,217.93	550,611.00	40,393.07

09/16/21
 REPORT REVEXP
 2070

SOCIAL SERVICES

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	38,172.72	0.00	447,295.92	447,295.92	447,296.00	0.08
50010-0000	OVERTIME	0.00	0.00	2,308.57	2,308.57	2,309.00	0.43
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	8,772.00	8,772.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	1,102.02	1,102.02	6,516.00	5,413.98
51050-0000	FLEXIBLE BENEFIT EARNINGS	50.00	0.00	596.43	596.43	600.00	3.57
	Total Personnel	38,222.72	0.00	451,302.94	451,302.94	465,493.00	14,190.06
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	243.63	243.63	250.00	6.37
	Total Commodities	0.00	0.00	243.63	243.63	250.00	6.37
53040-0000	INTERPRETER SERVICES	89.10	0.00	2,887.15	2,887.15	3,170.00	282.85
53070-0000	MEDICAL SERVICES	0.00	0.00	0.00	0.00	50.00	50.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	333.88	333.88	700.00	366.12
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	200.00	200.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	50.00	50.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	Total Contractuals	89.10	0.00	3,221.03	3,221.03	5,670.00	2,448.97
	TOTAL OPERATING EXPENSE	38,311.82	0.00	454,767.60	454,767.60	471,413.00	16,645.40
	TOTAL EXPENDITURES	38,311.82	0.00	454,767.60	454,767.60	471,413.00	16,645.40
	NET OPER GAIN (LOSS)	38,311.82-	0.00	454,767.60-	454,767.60-	471,413.00-	16,645.40-
	NET GAIN (LOSS)	38,311.82	0.00	454,767.60	454,767.60	471,413.00	16,645.40

09/16/21
 REPORT REVEXP
 2075

CLINICAL SUPPORT

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
52000-0000	FURN/MACH/EQUIP SMALL VALUE	19,291.39	0.00	48,950.45	48,950.45	55,600.00	6,649.55
52200-0000	OPERATING SUPPLIES & MATERIALS	132.04	0.00	132.04	132.04	133.00	0.96
52230-0000	LINENS & BEDDING	5,147.36	0.00	5,147.36	5,147.36	8,000.00	2,852.64
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	35,493.60	0.00	242,736.89	242,736.89	361,000.00	118,263.11
	Total Commodities	60,064.39	0.00	296,966.74	296,966.74	424,733.00	127,766.26
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	2,389.25	0.00	13,476.25	13,476.25	13,670.00	193.75
	Total Contractuals	2,389.25	0.00	13,476.25	13,476.25	13,670.00	193.75
	TOTAL OPERATING EXPENSE	62,453.64	0.00	310,442.99	310,442.99	438,403.00	127,960.01
	TOTAL EXPENDITURES	62,453.64	0.00	310,442.99	310,442.99	438,403.00	127,960.01
	NET OPER GAIN (LOSS)	62,453.64-	0.00	310,442.99-	310,442.99-	438,403.00-	127,960.01-
	NET GAIN (LOSS)	62,453.64	0.00	310,442.99	310,442.99	438,403.00	127,960.01

09/16/21
 REPORT REVEXP
 2080

VOLUNTEER SERVICES

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	13,779.04	0.00	164,440.94	164,440.94	164,441.00	0.06
50010-0000	OVERTIME	843.68	0.00	15,894.92	15,894.92	15,895.00	0.08
50040-0000	PART TIME HELP	4,808.45	0.00	40,861.28	40,861.28	69,979.00	29,117.72
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	5,037.00	5,037.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	2,724.73	2,724.73	4,418.00	1,693.27
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	1,160.00	1,160.00
	Total Personnel	19,431.17	0.00	223,921.87	223,921.87	260,930.00	37,008.13
52200-0000	OPERATING SUPPLIES & MATERIALS	1,766.37	0.00	2,434.15	2,434.15	4,450.00	2,015.85
52220-0000	WEARING APPAREL	0.00	0.00	451.50	451.50	845.00	393.50
	Total Commodities	1,766.37	0.00	2,885.65	2,885.65	5,295.00	2,409.35
53070-0000	MEDICAL SERVICES	115.00	0.00	225.00	225.00	225.00	0.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	50.00	50.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	215.00	215.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	800.00	800.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	100.00	100.00
53801-0000	ADVERTISING	0.00	0.00	0.00	0.00	100.00	100.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	2,316.00	2,316.00	2,316.00	0.00
	Total Contractuals	115.00	0.00	2,541.00	2,541.00	3,806.00	1,265.00
	TOTAL OPERATING EXPENSE	21,312.54	0.00	229,348.52	229,348.52	270,031.00	40,682.48
	TOTAL EXPENDITURES	21,312.54	0.00	229,348.52	229,348.52	270,031.00	40,682.48
	NET OPER GAIN (LOSS)	21,312.54-	0.00	229,348.52-	229,348.52-	270,031.00-	40,682.48-
	NET GAIN (LOSS)	21,312.54	0.00	229,348.52	229,348.52	270,031.00	40,682.48

09/16/21
 REPORT REVEXP
 2085

INPATIENT PHARMACY

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	28,630.25	0.00	389,788.39	389,788.39	395,250.00	5,461.61
50010-0000	OVERTIME	1,074.50	0.00	4,633.38	4,633.38	6,000.00	1,366.62
50040-0000	PART TIME HELP	7,695.29	0.00	45,860.32	45,860.32	46,505.00	644.68
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	9,345.00	9,345.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	2,983.45	2,983.45	7,123.00	4,139.55
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	46.43	46.43	325.00	278.57
	Total Personnel	37,400.04	0.00	443,311.97	443,311.97	464,548.00	21,236.03
52200-0000	OPERATING SUPPLIES & MATERIALS	3,806.23	0.00	30,961.05	30,961.05	35,000.00	4,038.95
52300-0000	DRUGS & VACCINE SUPPLIES	140,940.66	0.00	1,605,383.03	1,605,383.03	2,048,631.00	443,247.97
	Total Commodities	144,746.89	0.00	1,636,344.08	1,636,344.08	2,083,631.00	447,286.92
53070-0000	MEDICAL SERVICES	0.00	0.00	55.00	55.00	55.00	0.00
53090-0000	OTHER PROFESSIONAL SERVICES	333.00	0.00	3,876.00	3,876.00	3,876.00	0.00
53250-0000	WIRED COMMUNICATION SERVICES	1,040.98	0.00	6,687.79	6,687.79	8,023.00	1,335.21
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	12,951.00	12,951.00	12,951.00	0.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	250.00	250.00	510.00	260.00
53800-0000	PRINTING	3,359.55	0.00	7,223.11	7,223.11	10,000.00	2,776.89
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	10,811.00	10,811.00	12,000.00	1,189.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	943.00	943.00	1,000.00	57.00
	Total Contractuals	4,733.53	0.00	42,796.90	42,796.90	48,415.00	5,618.10
	TOTAL OPERATING EXPENSE	186,880.46	0.00	2,122,452.95	2,122,452.95	2,596,594.00	474,141.05
	TOTAL EXPENDITURES	186,880.46	0.00	2,122,452.95	2,122,452.95	2,596,594.00	474,141.05
	NET OPER GAIN (LOSS)	186,880.46-	0.00	2,122,452.95-	2,122,452.95-	2,596,594.00-	474,141.05-
	NET GAIN (LOSS)	186,880.46	0.00	2,122,452.95	2,122,452.95	2,596,594.00	474,141.05

09/16/21
 REPORT REVEXP
 2090

OUTPATIENT PHARMACY

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
52200-0000	OPERATING SUPPLIES & MATERIALS	364.96	0.00	899.11	899.11	1,500.00	600.89
52300-0000	DRUGS & VACCINE SUPPLIES	24,570.46	0.00	266,174.58	266,174.58	300,000.00	33,825.42
	Total Commodities	24,935.42	0.00	267,073.69	267,073.69	301,500.00	34,426.31
	TOTAL OPERATING EXPENSE	24,935.42	0.00	267,073.69	267,073.69	301,500.00	34,426.31
	TOTAL EXPENDITURES	24,935.42	0.00	267,073.69	267,073.69	301,500.00	34,426.31
	NET OPER GAIN (LOSS)	24,935.42-	0.00	267,073.69-	267,073.69-	301,500.00-	34,426.31-
	NET GAIN (LOSS)	24,935.42	0.00	267,073.69	267,073.69	301,500.00	34,426.31

09/16/21
 REPORT REVEXP
 2095 WELLNESS CENTER

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	100.00	100.00
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	138.99	0.00	157.98	157.98	158.00	0.02
52330-0000	CHEMICAL SUPPLIES	40.99-	0.00	40.99-	40.99-	0.00	40.99
	Total Commodities	98.00	0.00	116.99	116.99	258.00	141.01
53090-0000	OTHER PROFESSIONAL SERVICES	10,640.00	0.00	43,392.00	43,392.00	65,000.00	21,608.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	1,250.00	1,250.00
	Total Contractuals	10,640.00	0.00	43,392.00	43,392.00	66,250.00	22,858.00
	TOTAL OPERATING EXPENSE	10,738.00	0.00	43,508.99	43,508.99	66,508.00	22,999.01
	TOTAL EXPENDITURES	10,738.00	0.00	43,508.99	43,508.99	66,508.00	22,999.01
	NET OPER GAIN (LOSS)	10,738.00-	0.00	43,508.99-	43,508.99-	66,508.00-	22,999.01-
	NET GAIN (LOSS)	10,738.00	0.00	43,508.99	43,508.99	66,508.00	22,999.01

09/16/21
 REPORT REVEXP
 2100

CAFETERIA - 421 BUILDING

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
47001-0103	TRANSFER IN CRF FUND	1,088.40	0.00	1,088.40	1,088.40	0.00	1,088.40-
	Total Other Financing Src	1,088.40	0.00	1,088.40	1,088.40	0.00	1,088.40-
	TOTAL REVENUES	1,088.40	0.00	1,088.40	1,088.40	0.00	1,088.40-
Expenditures							
50000-0000	REGULAR SALARIES	21,858.22	0.00	274,233.59	274,233.59	295,904.00	21,670.41
50010-0000	OVERTIME	518.11	0.00	10,512.33	10,512.33	11,100.00	587.67
50040-0000	PART TIME HELP	0.00	0.00	214.50	214.50	215.00	0.50
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	21,000.00	21,000.00
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	6,656.00	6,656.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	3,538.58	3,538.58	3,664.00	125.42
51050-0000	FLEXIBLE BENEFIT EARNINGS	50.00	0.00	550.00	550.00	1,100.00	550.00
	Total Personnel	22,426.33	0.00	289,049.00	289,049.00	339,639.00	50,590.00
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	1,500.00	1,500.00
52200-0000	OPERATING SUPPLIES & MATERIALS	930.79	0.00	18,627.05	18,627.05	42,000.00	23,372.95
52210-0000	FOOD & BEVERAGES	14,392.03	0.00	123,914.79	123,914.79	284,000.00	160,085.21
52230-0000	LINENS & BEDDING	829.00	0.00	829.00	829.00	900.00	71.00
52250-0000	AUTO/MACH/EQUIP PARTS	0.00	0.00	851.21	851.21	1,000.00	148.79
52280-0000	CLEANING SUPPLIES	277.01	0.00	1,913.21	1,913.21	1,914.00	0.79
	Total Commodities	16,428.83	0.00	146,135.26	146,135.26	331,314.00	185,178.74
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	522.50	522.50	1,000.00	477.50
53808-0000	STATUTORY & FISCAL CHARGES	658.02	0.00	1,777.88	1,777.88	58,300.00	56,522.12
	Total Contractuals	658.02	0.00	2,300.38	2,300.38	59,300.00	56,999.62
	TOTAL OPERATING EXPENSE	39,513.18	0.00	437,484.64	437,484.64	730,253.00	292,768.36
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	39,513.18	0.00	437,484.64	437,484.64	736,253.00	298,768.36
	NET OPER GAIN (LOSS)	38,424.78-	0.00	436,396.24-	436,396.24-	736,253.00-	299,856.76-
	NET GAIN (LOSS)	38,424.78	0.00	436,396.24	436,396.24	736,253.00	299,856.76

09/16/21
 REPORT REVEXP
 2105

CC FOUNDATION DONATIONS

1200 - HEALTH AND WELFARE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
45000-0000	INVESTMENT INCOME	22.88	0.00	181.72	181.72	0.00	181.72-
45001-0000	GAIN/LOSS INVESTMENTS	17.42	0.00	58.99	58.99	0.00	58.99-
	Total Investment Income	40.30	0.00	240.71	240.71	0.00	240.71-
46008-0000	DONATIONS	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
	Total Miscellaneous	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
	TOTAL REVENUES	40.30	0.00	240.71	240.71	1,000,000.00	999,759.29
	Expenditures						
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
	NET OPER GAIN (LOSS)	40.30	0.00	240.71	240.71	0.00	240.71-
	NET GAIN (LOSS)	40.30-	0.00	240.71-	240.71-	0.00	240.71

09/16/21
 REPORT REVEXP
 4430

ARRESTEE'S MEDICAL COSTS

1300 - PUBLIC SAFETY
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42043-0000	ARRESTEE'S MEDICAL COST FEE	3,523.45	0.00	34,110.38	34,110.38	30,000.00	4,110.38-
	Total Charges for Service	3,523.45	0.00	34,110.38	34,110.38	30,000.00	4,110.38-
45000-0000	INVESTMENT INCOME	194.91	0.00	1,499.99	1,499.99	400.00	1,099.99-
45001-0000	GAIN/LOSS INVESTMENTS	148.32	0.00	437.21	437.21	0.00	437.21-
	Total Investment Income	343.23	0.00	1,937.20	1,937.20	400.00	1,537.20-
	TOTAL REVENUES	3,866.68	0.00	36,047.58	36,047.58	30,400.00	5,647.58-
Expenditures							
	NET OPER GAIN (LOSS)	3,866.68	0.00	36,047.58	36,047.58	30,400.00	5,647.58-
57000-0000	TRANSFER OUT GENERAL FUND	0.00	0.00	0.00	0.00	189,799.00	189,799.00
	Total Other Financing Use	0.00	0.00	0.00	0.00	189,799.00	189,799.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	0.00	0.00	189,799.00	189,799.00
	NET GAIN (LOSS)	3,866.68-	0.00	36,047.58-	36,047.58-	159,399.00	195,446.58

09/16/21
 REPORT REVEXP
 4440

CRIME LABORATORY

1300 - PUBLIC SAFETY
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	4,374.74	0.00	42,986.40	42,986.40	40,000.00	2,986.40-
	Total Charges for Service	4,374.74	0.00	42,986.40	42,986.40	40,000.00	2,986.40-
45000-0000	INVESTMENT INCOME	47.81	0.00	364.85	364.85	0.00	364.85-
45001-0000	GAIN/LOSS INVESTMENTS	36.38	0.00	100.14	100.14	0.00	100.14-
	Total Investment Income	84.19	0.00	464.99	464.99	0.00	464.99-
	TOTAL REVENUES	4,458.93	0.00	43,451.39	43,451.39	40,000.00	3,451.39-
Expenditures							
52200-0000	OPERATING SUPPLIES & MATERIALS	1,867.41	0.00	14,781.69	14,781.69	18,750.00	3,968.31
52280-0000	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	500.00	500.00
	Total Commodities	1,867.41	0.00	14,781.69	14,781.69	19,250.00	4,468.31
53240-0000	WASTE DISPOSAL SERVICES	0.00	0.00	675.00	675.00	2,000.00	1,325.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	14,080.00	14,080.00	18,750.00	4,670.00
	Total Contractuals	0.00	0.00	14,755.00	14,755.00	20,750.00	5,995.00
	TOTAL OPERATING EXPENSE	1,867.41	0.00	29,536.69	29,536.69	40,000.00	10,463.31
	TOTAL EXPENDITURES	1,867.41	0.00	29,536.69	29,536.69	40,000.00	10,463.31
	NET OPER GAIN (LOSS)	2,591.52	0.00	13,914.70	13,914.70	0.00	13,914.70-
	NET GAIN (LOSS)	2,591.52-	0.00	13,914.70-	13,914.70-	0.00	13,914.70

09/16/21
 REPORT REVEXP
 4450

SHERIFF POLICE VEHICLE FUND

1300 - PUBLIC SAFETY
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
44004-0000	COURT FINES	0.00	0.00	1,658.62	1,658.62	12,000.00	10,341.38
	Total Fines/Forfeitures	0.00	0.00	1,658.62	1,658.62	12,000.00	10,341.38
	TOTAL REVENUES	0.00	0.00	1,658.62	1,658.62	12,000.00	10,341.38
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	1,658.62	1,658.62	12,000.00	10,341.38
	NET GAIN (LOSS)	0.00	0.00	1,658.62-	1,658.62-	12,000.00-	10,341.38-

09/16/21
 REPORT REVEXP
 4460

1300 - PUBLIC SAFETY
 REVENUE AND EXPENDITURES
 SHERIFF TRAINING REIMBURSEMENT FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	192.80	0.00	1,251.29	1,251.29	1,750.00	498.71
45001-0000	GAIN/LOSS INVESTMENTS	146.70	0.00	449.24	449.24	1,000.00	550.76
	Total Investment Income	339.50	0.00	1,700.53	1,700.53	2,750.00	1,049.47
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	243,155.68	243,155.68	227,500.00	15,655.68-
	Total Miscellaneous	0.00	0.00	243,155.68	243,155.68	227,500.00	15,655.68-
	TOTAL REVENUES	339.50	0.00	244,856.21	244,856.21	230,250.00	14,606.21-
Expenditures							
50010-0000	OVERTIME	12,439.44	0.00	27,834.24	27,834.24	27,835.00	0.76
51010-0000	EMPLOYER SHARE I.M.R.F.	4,170.72	0.00	9,328.63	9,328.63	9,329.00	0.37
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	932.63	0.00	2,095.37	2,095.37	2,096.00	0.63
51040-0000	EMPLOYEE MED & HOSP INSURANCE	776.81	0.00	1,332.26	1,332.26	1,333.00	0.74
	Total Personnel	18,319.60	0.00	40,590.50	40,590.50	40,593.00	2.50
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	266.98	266.98	267.00	0.02
52200-0000	OPERATING SUPPLIES & MATERIALS	25.00	0.00	93.00	93.00	500.00	407.00
	Total Commodities	25.00	0.00	359.98	359.98	767.00	407.02
53090-0000	OTHER PROFESSIONAL SERVICES	4,351.20	0.00	12,691.20	12,691.20	12,692.00	0.80
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	1,100.00	1,100.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	322.00	322.00
53610-0000	INSTRUCTION & SCHOOLING	8,210.00	0.00	50,276.00	50,276.00	50,276.00	0.00
53830-0000	OTHER CONTRACTUAL EXPENSES	54,756.00	0.00	121,886.14	121,886.14	122,500.00	613.86
	Total Contractuals	67,317.20	0.00	184,853.34	184,853.34	186,890.00	2,036.66
	TOTAL OPERATING EXPENSE	85,661.80	0.00	225,803.82	225,803.82	228,250.00	2,446.18
	TOTAL EXPENDITURES	85,661.80	0.00	225,803.82	225,803.82	228,250.00	2,446.18
	NET OPER GAIN (LOSS)	85,322.30-	0.00	19,052.39	19,052.39	2,000.00	17,052.39-
	NET GAIN (LOSS)	85,322.30	0.00	19,052.39-	19,052.39-	2,000.00-	17,052.39

09/16/21
REPORT REVEXP
4470

LOCAL LAW DRUG ENFORCEMENT

1300 - PUBLIC SAFETY
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
4480

SHERIFF COMMISSARY FUND

1300 - PUBLIC SAFETY
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
4490

1300 - PUBLIC SAFETY
REVENUE AND EXPENDITURES
FEDERAL LAW ENFORCE TREAS FUND FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
4550

1300 - PUBLIC SAFETY
REVENUE AND EXPENDITURES
DRUG TRAFFIC PREVENTION STATE FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
4560

SHERIFF INVESTIGATIVE FUND

1300 - PUBLIC SAFETY
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
4570

SHERIFF SEX OFFENDER FUND

1300 - PUBLIC SAFETY
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
4580

1300 - PUBLIC SAFETY
REVENUE AND EXPENDITURES
VIOLENT OFFENDER AGAINST YOUTH FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
4590

1300 - PUBLIC SAFETY
REVENUE AND EXPENDITURES
FEDERAL LAW ENFORCEMENT JUSTICE FOR PERIOD ENDING 11/30/20

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

09/16/21
 REPORT REVEXP
 4130

CORONER'S FEE

1300 - PUBLIC SAFETY
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42001-0000	ADMINISTRATIVE FEE	15,875.00	0.00	236,126.00	236,126.00	185,000.00	51,126.00-
42005-0000	REPORT COPY FEE	405.00	0.00	5,765.00	5,765.00	3,800.00	1,965.00-
	Total Charges for Service	16,280.00	0.00	241,891.00	241,891.00	188,800.00	53,091.00-
45000-0000	INVESTMENT INCOME	359.50	0.00	2,232.77	2,232.77	800.00	1,432.77-
45001-0000	GAIN/LOSS INVESTMENTS	273.57	0.00	697.25	697.25	0.00	697.25-
	Total Investment Income	633.07	0.00	2,930.02	2,930.02	800.00	2,130.02-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	250.00	250.00
	Total Miscellaneous	0.00	0.00	0.00	0.00	250.00	250.00
	TOTAL REVENUES	16,913.07	0.00	244,821.02	244,821.02	189,850.00	54,971.02-
Expenditures							
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	2,990.92	2,990.92	8,000.00	5,009.08
52100-0000	I.T. EQUIPMENT-SMALL VALUE	4,018.87	0.00	6,218.32	6,218.32	10,000.00	3,781.68
52200-0000	OPERATING SUPPLIES & MATERIALS	41,553.57	0.00	46,067.18	46,067.18	51,196.00	5,128.82
52210-0000	FOOD & BEVERAGES	1.59	0.00	11.74	11.74	200.00	188.26
52220-0000	WEARING APPAREL	4.62	0.00	8,590.85	8,590.85	9,400.00	809.15
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	48.99	48.99	5,000.00	4,951.01
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	61.70	0.00	5,359.21	5,359.21	9,000.00	3,640.79
	Total Commodities	45,640.35	0.00	69,287.21	69,287.21	92,796.00	23,508.79
53070-0000	MEDICAL SERVICES	8,625.00	0.00	17,625.00	17,625.00	17,700.00	75.00
53090-0000	OTHER PROFESSIONAL SERVICES	20,494.86	0.00	20,794.86	20,794.86	21,000.00	205.14
53240-0000	WASTE DISPOSAL SERVICES	199.68	0.00	1,584.96	1,584.96	1,600.00	15.04
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	2,806.00	2,806.00	3,000.00	194.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	0.00	0.00	59.00	59.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	60.00	0.00	660.00	660.00	1,500.00	840.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	200.00	200.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	1,672.52	1,672.52	2,745.00	1,072.48
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,975.00	1,975.00	2,849.00	874.00
53610-0000	INSTRUCTION & SCHOOLING	350.00	0.00	2,907.00	2,907.00	3,000.00	93.00
53804-0000	POSTAGE & POSTAL CHARGES	25.53	0.00	44.21	44.21	400.00	355.79
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	50.00	50.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	199.00	199.00	289.00	90.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	750.22	750.22	751.00	0.78
	Total Contractuals	29,755.07	0.00	51,018.77	51,018.77	55,143.00	4,124.23
	TOTAL OPERATING EXPENSE	75,395.42	0.00	120,305.98	120,305.98	147,939.00	27,633.02
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	41,500.00	41,500.00	41,500.00	0.00
	Total Capital Outlay	0.00	0.00	41,500.00	41,500.00	41,500.00	0.00
	TOTAL EXPENDITURES	75,395.42	0.00	161,805.98	161,805.98	189,439.00	27,633.02
	NET OPER GAIN (LOSS)	58,482.35-	0.00	83,015.04	83,015.04	411.00	82,604.04-
	NET GAIN (LOSS)	58,482.35	0.00	83,015.04-	83,015.04-	411.00-	82,604.04

09/16/21
 REPORT REVEXP
 1910

1300 - PUBLIC SAFETY
 REVENUE AND EXPENDITURES
 OEM EDUCATION & OUTREACH PROG FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42002-0002	WEATHER SEMINAR	0.00	0.00	0.00	0.00	18,000.00	18,000.00
	Total Charges for Service	0.00	0.00	0.00	0.00	18,000.00	18,000.00
45000-0000	INVESTMENT INCOME	10.22	0.00	102.17	102.17	150.00	47.83
45001-0000	GAIN/LOSS INVESTMENTS	7.78	0.00	31.71	31.71	0.00	31.71-
	Total Investment Income	18.00	0.00	133.88	133.88	150.00	16.12
	TOTAL REVENUES	18.00	0.00	133.88	133.88	18,150.00	18,016.12
Expenditures							
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	432.73	432.73	1,000.00	567.27
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	1,000.00	1,000.00
52240-0000	PROMOTION MATERIALS	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Total Commodities	0.00	0.00	432.73	432.73	3,000.00	2,567.27
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	4,000.00	4,000.00
53802-0000	PROMOTIONAL SERVICES	0.00	0.00	2,626.00	2,626.00	3,500.00	874.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	15,000.00	15,000.00
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	0.00	0.00	500.00	500.00
	Total Contractuals	0.00	0.00	2,626.00	2,626.00	23,000.00	20,374.00
	TOTAL OPERATING EXPENSE	0.00	0.00	3,058.73	3,058.73	26,000.00	22,941.27
	TOTAL EXPENDITURES	0.00	0.00	3,058.73	3,058.73	26,000.00	22,941.27
	NET OPER GAIN (LOSS)	18.00	0.00	2,924.85-	2,924.85-	7,850.00-	4,925.15-
	NET GAIN (LOSS)	18.00-	0.00	2,924.85	2,924.85	7,850.00	4,925.15

09/16/21
 REPORT REVEXP
 1920

EMERGENCY DEPLOYMENT REIMB

1300 - PUBLIC SAFETY
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41404-0000	OTHER STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	14,521.00	14,521.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	14,521.00	14,521.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	14,521.00	14,521.00
Expenditures							
50010-0000	OVERTIME	0.00	0.00	0.00	0.00	3,300.00	3,300.00
50030-0000	PER DIEM/STIPEND	0.00	0.00	0.00	0.00	1,000.00	1,000.00
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	7,000.00	7,000.00
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	0.00	0.00	399.00	399.00
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	0.00	0.00	788.00	788.00
	Total Personnel	0.00	0.00	0.00	0.00	12,487.00	12,487.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	234.00	234.00
52210-0000	FOOD & BEVERAGES	0.00	0.00	0.00	0.00	200.00	200.00
52260-0000	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	500.00	500.00
52280-0000	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	100.00	100.00
	Total Commodities	0.00	0.00	0.00	0.00	1,034.00	1,034.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	14,521.00	14,521.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	14,521.00	14,521.00

09/16/21
 REPORT REVEXP
 6710 CCC OPERATIONS

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42001-0000	ADMINISTRATIVE FEE	964,859.03	0.00	1,084,884.62	1,084,884.62	607,500.00	477,384.62-
	Total Charges for Service	964,859.03	0.00	1,084,884.62	1,084,884.62	607,500.00	477,384.62-
45000-0000	INVESTMENT INCOME	156.26	0.00	1,218.14	1,218.14	0.00	1,218.14-
45001-0000	GAIN/LOSS INVESTMENTS	118.92	0.00	322.70	322.70	0.00	322.70-
	Total Investment Income	275.18	0.00	1,540.84	1,540.84	0.00	1,540.84-
	TOTAL REVENUES	965,134.21	0.00	1,086,425.46	1,086,425.46	607,500.00	478,925.46-
Expenditures							
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	10,000.00	10,000.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	23,214.54	0.00	23,259.52	23,259.52	50,000.00	26,740.48
52200-0000	OPERATING SUPPLIES & MATERIALS	975.00	0.00	975.00	975.00	12,555.00	11,580.00
52210-0000	FOOD & BEVERAGES	1,442.79	0.00	1,442.79	1,442.79	1,445.00	2.21
	Total Commodities	25,632.33	0.00	25,677.31	25,677.31	74,000.00	48,322.69
53020-0000	INFORMATION TECHNOLOGY SVC	409,083.44	0.00	409,083.44	409,083.44	452,824.00	43,740.56
53090-0000	OTHER PROFESSIONAL SERVICES	17,705.43	0.00	81,044.30	81,044.30	85,000.00	3,955.70
53250-0000	WIRED COMMUNICATION SERVICES	47,175.62	0.00	47,175.62	47,175.62	47,176.00	0.38
53260-0000	WIRELESS COMMUNICATION SVC	4,490.15	0.00	19,750.33	19,750.33	30,000.00	10,249.67
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	197,340.53	0.00	197,340.53	197,340.53	200,000.00	2,659.47
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	500.00	500.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53600-0000	DUES & MEMBERSHIPS	1,250.00	0.00	1,250.00	1,250.00	4,000.00	2,750.00
53800-0000	PRINTING	2,441.84	0.00	2,441.84	2,441.84	9,420.00	6,978.16
53801-0000	ADVERTISING	5,578.88	0.00	5,578.88	5,578.88	5,580.00	1.12
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	50,000.00	50,000.00
53807-0000	SOFTWARE MAINT AGREEMENTS	23,518.78	0.00	23,518.78	23,518.78	25,000.00	1,481.22
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	20,000.00	20,000.00
	Total Contractuals	708,584.67	0.00	787,183.72	787,183.72	931,500.00	144,316.28
	TOTAL OPERATING EXPENSE	734,217.00	0.00	812,861.03	812,861.03	1,005,500.00	192,638.97
	TOTAL EXPENDITURES	734,217.00	0.00	812,861.03	812,861.03	1,005,500.00	192,638.97
	NET OPER GAIN (LOSS)	230,917.21	0.00	273,564.43	273,564.43	398,000.00-	671,564.43-
	NET GAIN (LOSS)	230,917.21-	0.00	273,564.43-	273,564.43-	398,000.00	671,564.43

09/16/21
 REPORT REVEXP
 6720

COURT CLERK AUTOMATION FEE

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42060-0000	COURT SYSTEM MAINTENANCE FEE	146,582.33	0.00	1,512,045.93	1,512,045.93	2,400,000.00	887,954.07
	Total Charges for Service	146,582.33	0.00	1,512,045.93	1,512,045.93	2,400,000.00	887,954.07
45000-0000	INVESTMENT INCOME	1,144.21	0.00	10,947.16	10,947.16	0.00	10,947.16-
45001-0000	GAIN/LOSS INVESTMENTS	870.72	0.00	3,530.26	3,530.26	0.00	3,530.26-
	Total Investment Income	2,014.93	0.00	14,477.42	14,477.42	0.00	14,477.42-
	TOTAL REVENUES	148,597.26	0.00	1,526,523.35	1,526,523.35	2,400,000.00	873,476.65
Expenditures							
52100-0000	I.T. EQUIPMENT-SMALL VALUE	42,872.00	0.00	42,872.00	42,872.00	202,000.00	159,128.00
	Total Commodities	42,872.00	0.00	42,872.00	42,872.00	202,000.00	159,128.00
53020-0000	INFORMATION TECHNOLOGY SVC	21,886.85	0.00	1,571,458.92	1,571,458.92	1,714,000.00	142,541.08
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	32,485.00	32,485.00	60,000.00	27,515.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	6,928.00	6,928.00	233,100.00	226,172.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	569.38	569.38	65,000.00	64,430.62
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	105,270.46	105,270.46	157,000.00	51,729.54
	Total Contractuals	21,886.85	0.00	1,716,711.76	1,716,711.76	2,229,100.00	512,388.24
	TOTAL OPERATING EXPENSE	64,758.85	0.00	1,759,583.76	1,759,583.76	2,431,100.00	671,516.24
54100-0000	IT EQUIPMENT	0.00	0.00	0.00	0.00	500,000.00	500,000.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	500,000.00	500,000.00
	TOTAL EXPENDITURES	64,758.85	0.00	1,759,583.76	1,759,583.76	2,931,100.00	1,171,516.24
	NET OPER GAIN (LOSS)	83,838.41	0.00	233,060.41-	233,060.41-	531,100.00-	298,039.59-
	NET GAIN (LOSS)	83,838.41-	0.00	233,060.41	233,060.41	531,100.00	298,039.59

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	144,702.32	0.00	1,526,309.37	1,526,309.37	2,300,000.00	773,690.63
	Total Charges for Service	144,702.32	0.00	1,526,309.37	1,526,309.37	2,300,000.00	773,690.63
45000-0000	INVESTMENT INCOME	1,430.63	0.00	12,754.06	12,754.06	0.00	12,754.06-
45001-0000	GAIN/LOSS INVESTMENTS	1,088.67	0.00	3,638.09	3,638.09	0.00	3,638.09-
	Total Investment Income	2,519.30	0.00	16,392.15	16,392.15	0.00	16,392.15-
	TOTAL REVENUES	147,221.62	0.00	1,542,701.52	1,542,701.52	2,300,000.00	757,298.48
Expenditures							
52100-0000	I.T. EQUIPMENT-SMALL VALUE	100,560.00	0.00	100,560.00	100,560.00	250,000.00	149,440.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	34,153.89	34,153.89	40,000.00	5,846.11
	Total Commodities	100,560.00	0.00	134,713.89	134,713.89	290,000.00	155,286.11
53020-0000	INFORMATION TECHNOLOGY SVC	319,038.70	0.00	1,500,196.16	1,500,196.16	2,057,000.00	556,803.84
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	60,000.00	60,000.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	11,942.68	0.00	11,942.68	11,942.68	45,000.00	33,057.32
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	25,000.00	25,000.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	Total Contractuals	330,981.38	0.00	1,512,138.84	1,512,138.84	2,237,000.00	724,861.16
	TOTAL OPERATING EXPENSE	431,541.38	0.00	1,646,852.73	1,646,852.73	2,527,000.00	880,147.27
54100-0000	IT EQUIPMENT	0.00	0.00	0.00	0.00	150,000.00	150,000.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	150,000.00	150,000.00
	TOTAL EXPENDITURES	431,541.38	0.00	1,646,852.73	1,646,852.73	2,677,000.00	1,030,147.27
	NET OPER GAIN (LOSS)	284,319.76-	0.00	104,151.21-	104,151.21-	377,000.00-	272,848.79-
	NET GAIN (LOSS)	284,319.76	0.00	104,151.21	104,151.21	377,000.00	272,848.79

09/16/21
 REPORT REVEXP
 6740

ELECTRONIC CITATION FEE

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42037-0000	E-CITATION FEE	43,711.20	0.00	422,541.03	422,541.03	400,000.00	22,541.03-
	Total Charges for Service	43,711.20	0.00	422,541.03	422,541.03	400,000.00	22,541.03-
45000-0000	INVESTMENT INCOME	687.89	0.00	5,480.17	5,480.17	0.00	5,480.17-
45001-0000	GAIN/LOSS INVESTMENTS	523.47	0.00	1,339.91	1,339.91	0.00	1,339.91-
	Total Investment Income	1,211.36	0.00	6,820.08	6,820.08	0.00	6,820.08-
	TOTAL REVENUES	44,922.56	0.00	429,361.11	429,361.11	400,000.00	29,361.11-
Expenditures							
52100-0000	I.T. EQUIPMENT-SMALL VALUE	376.31	0.00	376.31	376.31	50,000.00	49,623.69
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	Total Commodities	376.31	0.00	376.31	376.31	60,000.00	59,623.69
53020-0000	INFORMATION TECHNOLOGY SVC	28,597.08	0.00	211,914.96	211,914.96	455,000.00	243,085.04
	Total Contractuals	28,597.08	0.00	211,914.96	211,914.96	455,000.00	243,085.04
	TOTAL OPERATING EXPENSE	28,973.39	0.00	212,291.27	212,291.27	515,000.00	302,708.73
	TOTAL EXPENDITURES	28,973.39	0.00	212,291.27	212,291.27	515,000.00	302,708.73
	NET OPER GAIN (LOSS)	15,949.17	0.00	217,069.84	217,069.84	115,000.00-	332,069.84-
	NET GAIN (LOSS)	15,949.17-	0.00	217,069.84-	217,069.84-	115,000.00	332,069.84

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	0.00	0.00	75.00	75.00	0.00	75.00-
42008-0000	MISCELLANEOUS FEE	16,856.00	0.00	170,539.34	170,539.34	200,000.00	29,460.66
	Total Charges for Service	16,856.00	0.00	170,614.34	170,614.34	200,000.00	29,385.66
45000-0000	INVESTMENT INCOME	480.15	0.00	4,322.11	4,322.11	6,000.00	1,677.89
45001-0000	GAIN/LOSS INVESTMENTS	365.39	0.00	1,295.91	1,295.91	0.00	1,295.91-
	Total Investment Income	845.54	0.00	5,618.02	5,618.02	6,000.00	381.98
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	100.00	100.00	0.00	100.00-
	Total Miscellaneous	0.00	0.00	100.00	100.00	0.00	100.00-
	TOTAL REVENUES	17,701.54	0.00	176,332.36	176,332.36	206,000.00	29,667.64
Expenditures							
50000-0000	REGULAR SALARIES	7,136.64	0.00	77,861.14	77,861.14	79,514.00	1,652.86
50040-0000	PART TIME HELP	2,425.62	0.00	56,794.31	56,794.31	83,079.00	26,284.69
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	3,316.00	3,316.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	318.97	318.97	4,460.00	4,141.03
51010-0000	EMPLOYER SHARE I.M.R.F.	1,160.82	0.00	16,661.17	16,661.17	20,748.00	4,086.83
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	720.41	0.00	10,624.16	10,624.16	11,750.00	1,125.84
51040-0000	EMPLOYEE MED & HOSP INSURANCE	560.53	0.00	1,582.56	1,582.56	1,900.00	317.44
51050-0000	FLEXIBLE BENEFIT EARNINGS	50.00	0.00	850.00	850.00	1,530.00	680.00
	Total Personnel	12,054.02	0.00	164,692.31	164,692.31	206,297.00	41,604.69
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	450.00	450.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
52200-0000	OPERATING SUPPLIES & MATERIALS	476.13	0.00	2,155.18	2,155.18	2,400.00	244.82
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	0.00	0.00	450.00	450.00
	Total Commodities	476.13	0.00	2,155.18	2,155.18	4,300.00	2,144.82
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53400-0000	RENTAL OF OFFICE SPACE	20,000.00	0.00	40,000.00	40,000.00	40,000.00	0.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	269.87	0.00	1,057.58	1,057.58	1,060.00	2.42
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	315.00	315.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	840.00	840.00	1,000.00	160.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	344.00	344.00	1,500.00	1,156.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	100.00	100.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	300.00	300.00
53804-0000	POSTAGE & POSTAL CHARGES	14.00	0.00	14.50	14.50	450.00	435.50
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	10,000.00	10,000.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	240.00	240.00
	Total Contractuals	20,283.87	0.00	42,256.08	42,256.08	56,965.00	14,708.92
	TOTAL OPERATING EXPENSE	32,814.02	0.00	209,103.57	209,103.57	267,562.00	58,458.43
	TOTAL EXPENDITURES	32,814.02	0.00	209,103.57	209,103.57	267,562.00	58,458.43
	NET OPER GAIN (LOSS)	15,112.48-	0.00	32,771.21-	32,771.21-	61,562.00-	28,790.79-
	NET GAIN (LOSS)	15,112.48	0.00	32,771.21	32,771.21	61,562.00	28,790.79

09/16/21
 REPORT REVEXP
 5930 DRUG COURT

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41403-0000	STATE SALARY REIMBURESMENT	25,242.90	0.00	114,437.88	114,437.88	105,459.00	8,978.88-
	Total Inter-governmental	25,242.90	0.00	114,437.88	114,437.88	105,459.00	8,978.88-
42001-0000	ADMINISTRATIVE FEE	2,541.14	0.00	47,508.06	47,508.06	41,591.00	5,917.06-
	Total Charges for Service	2,541.14	0.00	47,508.06	47,508.06	41,591.00	5,917.06-
45000-0000	INVESTMENT INCOME	528.60	0.00	6,084.42	6,084.42	0.00	6,084.42-
45001-0000	GAIN/LOSS INVESTMENTS	402.25	0.00	1,419.87	1,419.87	0.00	1,419.87-
	Total Investment Income	930.85	0.00	7,504.29	7,504.29	0.00	7,504.29-
	TOTAL REVENUES	28,714.89	0.00	169,450.23	169,450.23	147,050.00	22,400.23-
Expenditures							
50000-0000	REGULAR SALARIES	15,075.67	0.00	102,864.71	102,864.71	103,796.00	931.29
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	915.00	915.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	895.31	895.31	1,000.00	104.69
51010-0000	EMPLOYER SHARE I.M.R.F.	2,028.09	0.00	12,637.17	12,637.17	12,638.00	0.83
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,204.24	0.00	7,787.43	7,787.43	7,955.00	167.57
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,237.51	0.00	13,526.26	13,526.26	14,021.00	494.74
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	500.00	500.00
	Total Personnel	19,545.51	0.00	137,710.88	137,710.88	140,825.00	3,114.12
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	100.00	100.00
52210-0000	FOOD & BEVERAGES	0.00	0.00	0.00	0.00	125.00	125.00
	Total Commodities	0.00	0.00	0.00	0.00	225.00	225.00
53070-0000	MEDICAL SERVICES	170.00	0.00	1,922.00	1,922.00	6,000.00	4,078.00
	Total Contractuals	170.00	0.00	1,922.00	1,922.00	6,000.00	4,078.00
	TOTAL OPERATING EXPENSE	19,715.51	0.00	139,632.88	139,632.88	147,050.00	7,417.12
	TOTAL EXPENDITURES	19,715.51	0.00	139,632.88	139,632.88	147,050.00	7,417.12
	NET OPER GAIN (LOSS)	8,999.38	0.00	29,817.35	29,817.35	0.00	29,817.35-
57000-0000	TRANSFER OUT GENERAL FUND	0.00	0.00	0.00	0.00	385,560.00	385,560.00
	Total Other Financing Use	0.00	0.00	0.00	0.00	385,560.00	385,560.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	0.00	0.00	385,560.00	385,560.00
	NET GAIN (LOSS)	8,999.38-	0.00	29,817.35-	29,817.35-	385,560.00	415,377.35

09/16/21
 REPORT REVEXP
 5940 MICAP

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41403-0000	STATE SALARY REIMBURESMENT	22,135.33	0.00	82,580.16	82,580.16	100,000.00	17,419.84
	Total Inter-governmental	22,135.33	0.00	82,580.16	82,580.16	100,000.00	17,419.84
47001-0103	TRANSFER IN CRF FUND	1,311.98	0.00	1,311.98	1,311.98	0.00	1,311.98-
	Total Other Financing Src	1,311.98	0.00	1,311.98	1,311.98	0.00	1,311.98-
	TOTAL REVENUES	23,447.31	0.00	83,892.14	83,892.14	100,000.00	16,107.86
Expenditures							
50000-0000	REGULAR SALARIES	9,032.58	0.00	79,583.02	79,583.02	80,413.00	829.98
51010-0000	EMPLOYER SHARE I.M.R.F.	1,190.30	0.00	9,670.04	9,670.04	9,671.00	0.96
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	696.67	0.00	5,573.22	5,573.22	5,574.00	0.78
51040-0000	EMPLOYEE MED & HOSP INSURANCE	2,717.41	0.00	27,068.61	27,068.61	27,069.00	0.39
	Total Personnel	13,636.96	0.00	121,894.89	121,894.89	122,727.00	832.11
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	100.00	100.00
52210-0000	FOOD & BEVERAGES	0.00	0.00	0.00	0.00	125.00	125.00
	Total Commodities	0.00	0.00	0.00	0.00	225.00	225.00
53070-0000	MEDICAL SERVICES	0.00	0.00	3,720.00	3,720.00	5,655.00	1,935.00
53830-0000	OTHER CONTRACTUAL EXPENSES	67,999.92	0.00	67,999.92	67,999.92	68,000.00	0.08
	Total Contractuals	67,999.92	0.00	71,719.92	71,719.92	73,655.00	1,935.08
	TOTAL OPERATING EXPENSE	81,636.88	0.00	193,614.81	193,614.81	196,607.00	2,992.19
	TOTAL EXPENDITURES	81,636.88	0.00	193,614.81	193,614.81	196,607.00	2,992.19
	NET OPER GAIN (LOSS)	58,189.57-	0.00	109,722.67-	109,722.67-	96,607.00-	13,115.67
	NET GAIN (LOSS)	58,189.57	0.00	109,722.67	109,722.67	96,607.00	13,115.67-

09/16/21
 REPORT REVEXP
 5950

CHILDREN'S WAITING ROOM FEE

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42008-0000	MISCELLANEOUS FEE	9.00	0.00	255.79	255.79	0.00	255.79-
	Total Charges for Service	9.00	0.00	255.79	255.79	0.00	255.79-
45000-0000	INVESTMENT INCOME	255.61	0.00	2,552.36	2,552.36	0.00	2,552.36-
45001-0000	GAIN/LOSS INVESTMENTS	194.50	0.00	821.12	821.12	0.00	821.12-
	Total Investment Income	450.11	0.00	3,373.48	3,373.48	0.00	3,373.48-
	TOTAL REVENUES	459.11	0.00	3,629.27	3,629.27	0.00	3,629.27-
Expenditures							
53830-0000	OTHER CONTRACTUAL EXPENSES	38,663.68	0.00	97,124.63	97,124.63	125,000.00	27,875.37
	Total Contractuals	38,663.68	0.00	97,124.63	97,124.63	125,000.00	27,875.37
	TOTAL OPERATING EXPENSE	38,663.68	0.00	97,124.63	97,124.63	125,000.00	27,875.37
	TOTAL EXPENDITURES	38,663.68	0.00	97,124.63	97,124.63	125,000.00	27,875.37
	NET OPER GAIN (LOSS)	38,204.57-	0.00	93,495.36-	93,495.36-	125,000.00-	31,504.64-
	NET GAIN (LOSS)	38,204.57	0.00	93,495.36	93,495.36	125,000.00	31,504.64

09/16/21
 REPORT REVEXP
 5960

LAW LIBRARY

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42003-0000	FILING FEE	27,374.75	0.00	276,845.25	276,845.25	325,000.00	48,154.75
42004-0000	COPIER/FAX USAGE FEE	377.10	0.00	2,935.65	2,935.65	7,000.00	4,064.35
	Total Charges for Service	27,751.85	0.00	279,780.90	279,780.90	332,000.00	52,219.10
45000-0000	INVESTMENT INCOME	302.65	0.00	3,213.05	3,213.05	6,500.00	3,286.95
45001-0000	GAIN/LOSS INVESTMENTS	230.31	0.00	1,038.43	1,038.43	0.00	1,038.43-
	Total Investment Income	532.96	0.00	4,251.48	4,251.48	6,500.00	2,248.52
	TOTAL REVENUES	28,284.81	0.00	284,032.38	284,032.38	338,500.00	54,467.62
Expenditures							
50000-0000	REGULAR SALARIES	9,958.77	0.00	164,009.85	164,009.85	173,600.00	9,590.15
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	3,476.00	3,476.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	308.78	308.78	2,208.00	1,899.22
51010-0000	EMPLOYER SHARE I.M.R.F.	1,049.41	0.00	19,608.31	19,608.31	21,735.00	2,126.69
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	755.02	0.00	12,363.26	12,363.26	13,812.00	1,448.74
51040-0000	EMPLOYEE MED & HOSP INSURANCE	622.35	0.00	14,201.48	14,201.48	14,202.00	0.52
51050-0000	FLEXIBLE BENEFIT EARNINGS	50.00	0.00	600.00	600.00	600.00	0.00
	Total Personnel	12,435.55	0.00	211,091.68	211,091.68	229,633.00	18,541.32
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	100.00	100.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	100.00	100.00
52200-0000	OPERATING SUPPLIES & MATERIALS	41,148.78	0.00	197,650.93	197,650.93	225,000.00	27,349.07
52210-0000	FOOD & BEVERAGES	0.00	0.00	0.00	0.00	150.00	150.00
	Total Commodities	41,148.78	0.00	197,650.93	197,650.93	225,350.00	27,699.07
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	2,100.00	2,100.00	2,100.00	0.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	220.39	0.00	870.41	870.41	5,000.00	4,129.59
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	345.00	345.00	400.00	55.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	370.00	370.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	2,761.00	2,761.00	2,775.00	14.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	Total Contractuals	220.39	0.00	6,076.41	6,076.41	13,645.00	7,568.59
	TOTAL OPERATING EXPENSE	53,804.72	0.00	414,819.02	414,819.02	468,628.00	53,808.98
	TOTAL EXPENDITURES	53,804.72	0.00	414,819.02	414,819.02	468,628.00	53,808.98
	NET OPER GAIN (LOSS)	25,519.91-	0.00	130,786.64-	130,786.64-	130,128.00-	658.64
	NET GAIN (LOSS)	25,519.91	0.00	130,786.64	130,786.64	130,128.00	658.64-

09/16/21
 REPORT REVEXP
 6750 CHILD SUPPORT MAINTENANCE

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	192,482.82	0.00	184,748.82	184,748.82	252,000.00	67,251.18
	Total Charges for Service	192,482.82	0.00	184,748.82	184,748.82	252,000.00	67,251.18
	TOTAL REVENUES	192,482.82	0.00	184,748.82	184,748.82	252,000.00	67,251.18
Expenditures							
53090-0000	OTHER PROFESSIONAL SERVICES	125,339.42	0.00	125,339.42	125,339.42	295,435.00	170,095.58
53804-0000	POSTAGE & POSTAL CHARGES	1,310.00	0.00	1,310.00	1,310.00	1,350.00	40.00
53830-0000	OTHER CONTRACTUAL EXPENSES	15,213.25	0.00	15,213.25	15,213.25	15,215.00	1.75
	Total Contractuals	141,862.67	0.00	141,862.67	141,862.67	312,000.00	170,137.33
	TOTAL OPERATING EXPENSE	141,862.67	0.00	141,862.67	141,862.67	312,000.00	170,137.33
	TOTAL EXPENDITURES	141,862.67	0.00	141,862.67	141,862.67	312,000.00	170,137.33
	NET OPER GAIN (LOSS)	50,620.15	0.00	42,886.15	42,886.15	60,000.00-	102,886.15-
	NET GAIN (LOSS)	50,620.15-	0.00	42,886.15-	42,886.15-	60,000.00	102,886.15

09/16/21
 REPORT REVEXP
 6120

PROBATION SERVICES - FEES

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41404-0000	OTHER STATE REIMBURSEMENT	0.00	0.00	3,908.75	3,908.75	0.00	3,908.75-
	Total Inter-governmental	0.00	0.00	3,908.75	3,908.75	0.00	3,908.75-
42000-0000	SERVICE FEE	47,254.62	0.00	556,762.10	556,762.10	800,000.00	243,237.90
42001-0000	ADMINISTRATIVE FEE	7,133.12	0.00	90,465.80	90,465.80	500,000.00	409,534.20
42049-0000	TESTING CONFIRMATION FEE	35.00	0.00	245.00	245.00	1,800.00	1,555.00
42050-0000	COMMUNITY SERVICE FEE	1,218.92	0.00	13,177.51	13,177.51	20,000.00	6,822.49
42051-0000	DIVERSION APPLICATION FEE	90.00	0.00	1,087.50	1,087.50	1,000.00	87.50-
	Total Charges for Service	55,731.66	0.00	661,737.91	661,737.91	1,322,800.00	661,062.09
45000-0000	INVESTMENT INCOME	4,136.36	0.00	35,537.49	35,537.49	55,000.00	19,462.51
45001-0000	GAIN/LOSS INVESTMENTS	3,147.67	0.00	10,661.20	10,661.20	0.00	10,661.20-
	Total Investment Income	7,284.03	0.00	46,198.69	46,198.69	55,000.00	8,801.31
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	1,250.00	1,250.00	11,000.00	9,750.00
	Total Miscellaneous	0.00	0.00	1,250.00	1,250.00	11,000.00	9,750.00
	TOTAL REVENUES	63,015.69	0.00	713,095.35	713,095.35	1,388,800.00	675,704.65
Expenditures							
52000-0000	FURN/MACH/EQUIP SMALL VALUE	179.99	0.00	5,711.39	5,711.39	12,336.00	6,624.61
52100-0000	I.T. EQUIPMENT-SMALL VALUE	74.97	0.00	5,745.61	5,745.61	25,000.00	19,254.39
52200-0000	OPERATING SUPPLIES & MATERIALS	3,296.07	0.00	26,974.76	26,974.76	36,000.00	9,025.24
52210-0000	FOOD & BEVERAGES	120.00	0.00	120.00	120.00	830.00	710.00
52220-0000	WEARING APPAREL	0.00	0.00	135.00	135.00	1,000.00	865.00
52260-0000	FUEL & LUBRICANTS	347.17	0.00	1,762.94	1,762.94	5,500.00	3,737.06
52280-0000	CLEANING SUPPLIES	17.23	0.00	171.75	171.75	675.00	503.25
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	40,207.81	40,207.81	135,000.00	94,792.19
	Total Commodities	4,035.43	0.00	80,829.26	80,829.26	216,341.00	135,511.74
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	0.00	0.00	30,000.00	30,000.00
53040-0000	INTERPRETER SERVICES	818.32	0.00	9,070.45	9,070.45	29,000.00	19,929.55
53070-0000	MEDICAL SERVICES	2,927.00	0.00	39,427.40	39,427.40	54,000.00	14,572.60
53090-0000	OTHER PROFESSIONAL SERVICES	17,600.30	0.00	109,050.02	109,050.02	165,374.00	56,323.98
53260-0000	WIRELESS COMMUNICATION SVC	7,048.72	0.00	35,179.40	35,179.40	50,600.00	15,420.60
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	75.00	75.00	15,000.00	14,925.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	3,357.67	0.00	8,388.87	8,388.87	14,000.00	5,611.13
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	3,423.45	0.00	9,356.85	9,356.85	35,000.00	25,643.15
53500-0000	MILEAGE EXPENSE	47.15	0.00	2,263.20	2,263.20	22,000.00	19,736.80
53510-0000	TRAVEL EXPENSE	0.00	0.00	3,901.15	3,901.15	25,500.00	21,598.85
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	5,947.00	5,947.00	6,000.00	53.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	9,622.99	9,622.99	26,000.00	16,377.01
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	0.00	0.00	0.00	0.00	3,000.00	3,000.00
53800-0000	PRINTING	0.00	0.00	117.25	117.25	218.00	100.75
53801-0000	ADVERTISING	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53806-0000	SOFTWARE LICENSES	160.00	0.00	160.00	160.00	4,882.00	4,722.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	64,379.95	64,379.95	73,000.00	8,620.05
53810-0000	CUSTODIAL SERVICES	236.00	0.00	1,770.00	1,770.00	5,000.00	3,230.00
53814-0000	CARE & SUPPORT	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53830-0000	OTHER CONTRACTUAL EXPENSES	33,237.26-	0.00	148,403.69	148,403.69	256,300.00	107,896.31
	Total Contractuals	2,381.35	0.00	447,113.22	447,113.22	817,874.00	370,760.78

09/16/21
 REPORT REVEXP
 6120

PROBATION SERVICES - FEES

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	TOTAL OPERATING EXPENSE	6,416.78	0.00	527,942.48	527,942.48	1,034,215.00	506,272.52
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	31,941.92	31,941.92	32,000.00	58.08
54100-0000	IT EQUIPMENT	0.00	0.00	0.00	0.00	178,000.00	178,000.00
	Total Capital Outlay	0.00	0.00	31,941.92	31,941.92	210,000.00	178,058.08
	TOTAL EXPENDITURES	6,416.78	0.00	559,884.40	559,884.40	1,244,215.00	684,330.60
	NET OPER GAIN (LOSS)	56,598.91	0.00	153,210.95	153,210.95	144,585.00	8,625.95-
	NET GAIN (LOSS)	56,598.91-	0.00	153,210.95-	153,210.95-	144,585.00-	8,625.95

09/16/21
 REPORT REVEXP
 6130

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 DETENTION SCREENING TRANSPORT FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	16,834.13	0.00	868,511.09	868,511.09	883,000.00	14,488.91
40101-0000	BACK PROPERTY TAX	59.12	0.00	1,100.50	1,100.50	0.00	1,100.50-
	Total Tax	16,893.25	0.00	869,611.59	869,611.59	883,000.00	13,388.41
41403-0000	STATE SALARY REIMBURESMENT	71,521.69	0.00	307,905.21	307,905.21	200,000.00	107,905.21-
	Total Inter-governmental	71,521.69	0.00	307,905.21	307,905.21	200,000.00	107,905.21-
42054-0000	CHILD CARE FEE	77.50	0.00	1,470.00	1,470.00	1,700.00	230.00
	Total Charges for Service	77.50	0.00	1,470.00	1,470.00	1,700.00	230.00
45000-0000	INVESTMENT INCOME	2,685.51	0.00	20,842.70	20,842.70	0.00	20,842.70-
45001-0000	GAIN/LOSS INVESTMENTS	2,043.61	0.00	6,637.54	6,637.54	0.00	6,637.54-
	Total Investment Income	4,729.12	0.00	27,480.24	27,480.24	0.00	27,480.24-
47001-0103	TRANSFER IN CRF FUND	2,140.02	0.00	2,140.02	2,140.02	0.00	2,140.02-
	Total Other Financing Src	2,140.02	0.00	2,140.02	2,140.02	0.00	2,140.02-
	TOTAL REVENUES	95,361.58	0.00	1,208,607.06	1,208,607.06	1,084,700.00	123,907.06-
Expenditures							
50000-0000	REGULAR SALARIES	31,312.09	0.00	294,356.32	294,356.32	298,039.00	3,682.68
50010-0000	OVERTIME	626.60	0.00	9,408.26	9,408.26	10,000.00	591.74
50020-0000	HOLIDAY PAY	0.00	0.00	0.00	0.00	4,000.00	4,000.00
50040-0000	PART TIME HELP	750.35	0.00	54,075.59	54,075.59	102,656.00	48,580.41
51000-0000	BENEFIT PAYMENTS	0.00	0.00	5,596.54	5,596.54	9,500.00	3,903.46
51010-0000	EMPLOYER SHARE I.M.R.F.	4,663.72	0.00	44,322.28	44,322.28	46,091.00	1,768.72
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	2,828.56	0.00	26,806.84	26,806.84	27,721.00	914.16
51040-0000	EMPLOYEE MED & HOSP INSURANCE	4,698.36	0.00	50,964.31	50,964.31	52,380.00	1,415.69
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	500.00	500.00
	Total Personnel	44,879.68	0.00	485,530.14	485,530.14	550,887.00	65,356.86
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	341.64	341.64	675.00	333.36
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	500.00	500.00
52200-0000	OPERATING SUPPLIES & MATERIALS	9.49	0.00	394.58	394.58	1,500.00	1,105.42
52210-0000	FOOD & BEVERAGES	0.00	0.00	0.00	0.00	200.00	200.00
52220-0000	WEARING APPAREL	0.00	0.00	473.42	473.42	500.00	26.58
52260-0000	FUEL & LUBRICANTS	205.48	0.00	711.81	711.81	2,500.00	1,788.19
52280-0000	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	50.00	50.00
52300-0000	DRUGS & VACCINE SUPPLIES	8.05	0.00	775.53	775.53	2,000.00	1,224.47
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	0.00	0.00	100.00	100.00
	Total Commodities	223.02	0.00	2,696.98	2,696.98	8,025.00	5,328.02
53040-0000	INTERPRETER SERVICES	0.00	0.00	85.13	85.13	400.00	314.87
53070-0000	MEDICAL SERVICES	0.00	0.00	957.26	957.26	5,000.00	4,042.74
53090-0000	OTHER PROFESSIONAL SERVICES	45,507.30	0.00	448,818.00	448,818.00	589,270.00	140,452.00
53260-0000	WIRELESS COMMUNICATION SVC	865.47	0.00	4,050.88	4,050.88	7,500.00	3,449.12
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	250.00	250.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	1,211.77	0.00	2,676.23	2,676.23	3,000.00	323.77
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	1,500.00	1,500.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	300.00	300.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	1,000.00	1,000.00

09/16/21
 REPORT REVEXP
 6130

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 DETENTION SCREENING TRANSPORT FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	123.00	123.00	1,300.00	1,177.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	50.00	50.00
53830-0000	OTHER CONTRACTUAL EXPENSES	19.98	0.00	366.10	366.10	500.00	133.90
	Total Contractuals	47,604.52	0.00	457,076.60	457,076.60	610,070.00	152,993.40
	TOTAL OPERATING EXPENSE	92,707.22	0.00	945,303.72	945,303.72	1,168,982.00	223,678.28
	TOTAL EXPENDITURES	92,707.22	0.00	945,303.72	945,303.72	1,168,982.00	223,678.28
	NET OPER GAIN (LOSS)	2,654.36	0.00	263,303.34	263,303.34	84,282.00-	347,585.34-
	NET GAIN (LOSS)	2,654.36-	0.00	263,303.34-	263,303.34-	84,282.00	347,585.34

09/16/21
 REPORT REVEXP
 6320 PD RECORDS AUTOMATION

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42001-0000	ADMINISTRATIVE FEE	403.41	0.00	2,914.65	2,914.65	0.00	2,914.65-
42061-0000	PUBLIC DEFENER REIMB FEE	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	Total Charges for Service	403.41	0.00	2,914.65	2,914.65	2,000.00	914.65-
	TOTAL REVENUES	403.41	0.00	2,914.65	2,914.65	2,000.00	914.65-
Expenditures							
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	100.00	100.00
	Total Commodities	0.00	0.00	0.00	0.00	100.00	100.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	100.00	100.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	100.00	100.00
	NET OPER GAIN (LOSS)	403.41	0.00	2,914.65	2,914.65	1,900.00	1,014.65-
	NET GAIN (LOSS)	403.41-	0.00	2,914.65-	2,914.65-	1,900.00-	1,014.65

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42001-0000	ADMINISTRATIVE FEE	812.11	0.00	8,736.53	8,736.53	10,000.00	1,263.47
	Total Charges for Service	812.11	0.00	8,736.53	8,736.53	10,000.00	1,263.47
45000-0000	INVESTMENT INCOME	60.78	0.00	511.61	511.61	200.00	311.61-
45001-0000	GAIN/LOSS INVESTMENTS	46.25	0.00	147.90	147.90	0.00	147.90-
	Total Investment Income	107.03	0.00	659.51	659.51	200.00	459.51-
	TOTAL REVENUES	919.14	0.00	9,396.04	9,396.04	10,200.00	803.96
Expenditures							
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	3,325.82	3,325.82	30,000.00	26,674.18
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	402.46	402.46	2,000.00	1,597.54
	Total Commodities	0.00	0.00	3,728.28	3,728.28	32,000.00	28,271.72
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	3,728.28	3,728.28	33,000.00	29,271.72
	TOTAL EXPENDITURES	0.00	0.00	3,728.28	3,728.28	33,000.00	29,271.72
	NET OPER GAIN (LOSS)	919.14	0.00	5,667.76	5,667.76	22,800.00-	28,467.76-
	NET GAIN (LOSS)	919.14-	0.00	5,667.76-	5,667.76-	22,800.00	28,467.76

09/16/21
 REPORT REVEXP
 6530

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 SA MONEY LAUNDERING FORFEITURE FOR PERIOD ENDING 11/30/20

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

09/16/21
 REPORT REVEXP
 6540 FEDERAL DRUG - TREASURY

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	Total Commodities	0.00	0.00	0.00	0.00	50,000.00	50,000.00
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	0.00	0.00	106,215.00	106,215.00
	Total Contractuals	0.00	0.00	0.00	0.00	106,215.00	106,215.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	156,215.00	156,215.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	156,215.00	156,215.00
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	156,215.00-	156,215.00-
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	156,215.00	156,215.00

09/16/21
 REPORT REVEXP
 6550

STATE FUND/S.A. 1418

1400 - JUDICIAL
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42008-0001	SA STATE FUND MISCELLANEOUS FE	550.41	0.00	15,325.22	15,325.22	20,000.00	4,674.78
42008-0002	ART 36 FEES	1,299.18	0.00	11,702.12	11,702.12	20,000.00	8,297.88
	Total Charges for Service	1,849.59	0.00	27,027.34	27,027.34	40,000.00	12,972.66
	TOTAL REVENUES	1,849.59	0.00	27,027.34	27,027.34	40,000.00	12,972.66
Expenditures							
52200-0003	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	10,000.00	10,000.00
52200-0004	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	Total Commodities	0.00	0.00	0.00	0.00	15,000.00	15,000.00
53090-0003	OTHER PROFESSIONAL SERVICES -	0.00	0.00	0.00	0.00	43,000.00	43,000.00
53090-0004	OTHER PROFESSIONAL SERVICES -	20.00	0.00	20.00	20.00	2,000.00	1,980.00
53260-0003	WIRELESS COMMUNICATION SVC - S	234.13	0.00	3,025.60	3,025.60	7,000.00	3,974.40
53510-0003	TRAVEL EXPENSE - SA STATE FUND	0.00	0.00	0.00	0.00	10,000.00	10,000.00
53610-0003	INSTRUCTION & SCHOOLING - SA S	0.00	0.00	495.00	495.00	8,000.00	7,505.00
	Total Contractuals	254.13	0.00	3,540.60	3,540.60	70,000.00	66,459.40
	TOTAL OPERATING EXPENSE	254.13	0.00	3,540.60	3,540.60	85,000.00	81,459.40
	TOTAL EXPENDITURES	254.13	0.00	3,540.60	3,540.60	85,000.00	81,459.40
	NET OPER GAIN (LOSS)	1,595.46	0.00	23,486.74	23,486.74	45,000.00-	68,486.74-
	NET GAIN (LOSS)	1,595.46-	0.00	23,486.74-	23,486.74-	45,000.00	68,486.74

09/16/21
REPORT REVEXP
6630

WELFARE FRAUD FORFEITURE

1400 - JUDICIAL
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
6545

FEDERAL DRUG - JUSTICE

1400 - JUDICIAL
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	Total Commodities	0.00	0.00	0.00	0.00	100,000.00	100,000.00
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	0.00	0.00	56,194.00	56,194.00
	Total Contractuals	0.00	0.00	0.00	0.00	56,194.00	56,194.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	156,194.00	156,194.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	156,194.00	156,194.00
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	156,194.00-	156,194.00-
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	156,194.00	156,194.00

09/16/21
REPORT REVEXP
1101

DOT GROUNDS MAINTENANCE

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40200-0000	LOCAL GAS TAX	1,494,055.47	0.00	1,494,055.47	1,494,055.47	0.00	1,494,055.47-
	Total Tax	1,494,055.47	0.00	1,494,055.47	1,494,055.47	0.00	1,494,055.47-
40504-0000	OVERWEIGHT VEHICLE PERMIT	70,535.00	0.00	422,775.00	422,775.00	550,000.00	127,225.00
40505-0000	HIGHWAY PERMIT FEE	55,960.00	0.00	184,606.00	184,606.00	120,000.00	64,606.00-
40505-0001	WIRELESS TELECOMMUNICATIONS PE	0.00	0.00	6,800.00	6,800.00	100,000.00	93,200.00
40506-0000	SIGN PERMIT	1,080.00	0.00	3,660.00	3,660.00	2,000.00	1,660.00-
	Total Licenses/Permits	127,575.00	0.00	617,841.00	617,841.00	772,000.00	154,159.00
41002-0000	FEDERAL CONSTRUCTION REIMB	0.00	0.00	0.00	0.00	409,820.00	409,820.00
41404-0000	OTHER STATE REIMBURSEMENT	0.00	0.00	43,000.00	43,000.00	0.00	43,000.00-
41702-0000	OTHER GOVT CONST REIMB	0.00	0.00	270,094.15	270,094.15	423,970.00	153,875.85
41710-0003	SALT DOME STORAGE	1,149.31	0.00	1,149.31	1,149.31	10,700.00	9,550.69
	Total Inter-governmental	1,149.31	0.00	314,243.46	314,243.46	844,490.00	530,246.54
42000-0000	SERVICE FEE	0.00	0.00	0.00	0.00	60,000.00	60,000.00
42045-0000	SALE OF SIGNS	8,649.78	0.00	37,416.78	37,416.78	30,500.00	6,916.78-
42046-0000	NON-COUNTY GASOLINE SALES	28,255.78	0.00	57,667.06	57,667.06	88,161.00	30,493.94
42047-0000	TRAFFIC SIGNAL MAINTENANCE FEE	12,030.30	0.00	186,956.79	186,956.79	126,000.00	60,956.79-
42048-0000	AUTO REPAIR FEE	154,952.57	0.00	285,286.71	285,286.71	363,000.00	77,713.29
42065-0000	HIGHWAY APPLICATION/VIOLATION	14,047.98	0.00	53,697.98	53,697.98	47,500.00	6,197.98-
42065-0001	WIRELESS TELECOMMUNICATIONS AN	0.00	0.00	0.00	0.00	5,000.00	5,000.00
42107-0000	COUNTY GAS SALES	134,850.25	0.00	281,292.35	281,292.35	476,070.00	194,777.65
	Total Charges for Service	352,786.66	0.00	902,317.67	902,317.67	1,196,231.00	293,913.33
45000-0000	INVESTMENT INCOME	4,491.65	0.00	58,383.74	58,383.74	84,000.00	25,616.26
45001-0000	GAIN/LOSS INVESTMENTS	3,400.21	0.00	21,784.95	21,784.95	0.00	21,784.95-
	Total Investment Income	7,891.86	0.00	80,168.69	80,168.69	84,000.00	3,831.31
46000-0000	MISCELLANEOUS REVENUE	40,052.31	0.00	66,283.69	66,283.69	15,000.00	51,283.69-
46004-0000	INSURANCE SETTLEMENTS	31,160.30	0.00	48,951.70	48,951.70	80,000.00	31,048.30
46006-0000	REFUNDS AND OVERPAYMENTS	1,455.52	0.00	2,317.39	2,317.39	5,000.00	2,682.61
46010-0000	PREPAID AGREEMENT COSTS	0.00	0.00	1,382.50	1,382.50	15,500.00	14,117.50
46030-0000	OTHER REIMBURSEMENTS	5,000.00	0.00	5,000.00	5,000.00	495,000.00	490,000.00
	Total Miscellaneous	77,668.13	0.00	123,935.28	123,935.28	610,500.00	486,564.72
47000-0000	TRANSFER IN GENERAL FUND	941,480.00	0.00	941,480.00	941,480.00	941,480.00	0.00
47001-0103	TRANSFER IN CRF FUND	32,837.61	0.00	32,837.61	32,837.61	0.00	32,837.61-
47005-0101	TRANSFER IN HWY MOTOR FUEL TAX	0.00	0.00	333,104.06	333,104.06	0.00	333,104.06-
47070-0216	TRANSFER IN 2015A TRANS REV BN	2,823,669.74	0.00	14,868,199.66	14,868,199.66	20,502,625.00	5,634,425.34
47105-0000	PROCEEDS FROM SALE OF ASSETS	11,555.11	0.00	165,595.70	165,595.70	1,850,000.00	1,684,404.30
	Total Other Financing Src	3,809,542.46	0.00	16,341,217.03	16,341,217.03	23,294,105.00	6,952,887.97
	TOTAL REVENUES	5,870,668.89	0.00	19,873,778.60	19,873,778.60	26,801,326.00	6,927,547.40
Expenditures							
50000-0000	REGULAR SALARIES	203,527.69	0.00	2,497,413.14	2,497,413.14	2,497,414.00	0.86
50010-0000	OVERTIME	906.00	0.00	5,454.67	5,454.67	30,000.00	24,545.33
50050-0000	TEMPORARY SALARIES	1,256.25	0.00	20,557.50	20,557.50	31,800.00	11,242.50
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	48,853.00	48,853.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	701.81-	701.81-	50,331.00	51,032.81

09/16/21
 REPORT REVEXP
 3500

DOT ADMINISTRATION

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
51010-0000	EMPLOYER SHARE I.M.R.F.	24,124.86	0.00	301,215.41	301,215.41	316,621.00	15,405.59
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	14,316.04	0.00	185,669.06	185,669.06	203,108.00	17,438.94
51040-0000	EMPLOYEE MED & HOSP INSURANCE	24,983.64	0.00	279,887.85	279,887.85	316,653.00	36,765.15
51050-0000	FLEXIBLE BENEFIT EARNINGS	400.00	0.00	4,750.00	4,750.00	4,750.00	0.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	650.00	650.00
	Total Personnel	269,514.48	0.00	3,294,245.82	3,294,245.82	3,500,180.00	205,934.18
52000-0000	FURN/MACH/EQUIP SMALL VALUE	88.46	0.00	5,235.02	5,235.02	12,700.00	7,464.98
52100-0000	I.T. EQUIPMENT-SMALL VALUE	140.51	0.00	6,032.96	6,032.96	27,356.00	21,323.04
52200-0000	OPERATING SUPPLIES & MATERIALS	3,409.76	0.00	7,632.08	7,632.08	9,000.00	1,367.92
52210-0000	FOOD & BEVERAGES	0.00	0.00	0.00	0.00	500.00	500.00
52220-0000	WEARING APPAREL	0.00	0.00	2,077.00	2,077.00	3,000.00	923.00
52280-0000	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	1,591.00	1,591.00
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	10.38	10.38	100.00	89.62
	Total Commodities	3,638.73	0.00	20,987.44	20,987.44	54,247.00	33,259.56
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	15,000.00	15,000.00
53030-0000	LEGAL SERVICES	1,631.00	0.00	4,676.00	4,676.00	50,000.00	45,324.00
53050-0000	LOBBYIST SERVICES	2,500.00	0.00	30,000.00	30,000.00	30,000.00	0.00
53060-0000	COLLECTIVE BARGAINING SERVICES	198.00	0.00	462.00	462.00	25,000.00	24,538.00
53090-0000	OTHER PROFESSIONAL SERVICES	165,513.28	0.00	220,980.33	220,980.33	524,257.00	303,276.67
53200-0000	NATURAL GAS	256.00	0.00	1,530.47	1,530.47	2,000.00	469.53
53210-0000	ELECTRICITY	16,691.60	0.00	103,713.22	103,713.22	130,000.00	26,286.78
53220-0000	WATER & SEWER	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53250-0000	WIRED COMMUNICATION SERVICES	1,814.58	0.00	18,056.68	18,056.68	34,668.00	16,611.32
53260-0000	WIRELESS COMMUNICATION SVC	2,346.50	0.00	11,374.26	11,374.26	13,500.00	2,125.74
53320-0000	REPAIR & MTCE ROADS	12,974.75	0.00	320,380.90	320,380.90	698,585.00	378,204.10
53330-0000	REPAIR & MTCE SIGNALS	272,122.26	0.00	1,305,643.88	1,305,643.88	1,606,445.00	300,801.12
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	54.79	0.00	336.25	336.25	5,000.00	4,663.75
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	1,600.07	0.00	6,470.27	6,470.27	10,000.00	3,529.73
53500-0000	MILEAGE EXPENSE	0.00	0.00	838.70	838.70	4,000.00	3,161.30
53510-0000	TRAVEL EXPENSE	586.00	0.00	3,174.32	3,174.32	14,000.00	10,825.68
53600-0000	DUES & MEMBERSHIPS	2,060.00	0.00	12,719.00	12,719.00	13,300.00	581.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	3,948.38	3,948.38	24,900.00	20,951.62
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	0.00	0.00	46,359.00	46,359.00	70,000.00	23,641.00
53800-0000	PRINTING	137.50	0.00	602.00	602.00	5,000.00	4,398.00
53801-0000	ADVERTISING	98.17	0.00	183.27	183.27	500.00	316.73
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53804-0000	POSTAGE & POSTAL CHARGES	822.44	0.00	2,053.67	2,053.67	4,500.00	2,446.33
53806-0000	SOFTWARE LICENSES	31,979.91	0.00	31,979.91	31,979.91	198,530.00	166,550.09
53807-0000	SOFTWARE MAINT AGREEMENTS	1,480.00	0.00	74,053.96	74,053.96	90,105.00	16,051.04
53808-0000	STATUTORY & FISCAL CHARGES	40.77	0.00	40.77	40.77	41.00	0.23
53818-0000	REFUNDS & FORFEITURES	100.00	0.00	700.00	700.00	50,000.00	49,300.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	550,000.00	550,000.00
53830-0000	OTHER CONTRACTUAL EXPENSES	38,603.01	0.00	292,320.85	292,320.85	292,321.00	0.15
	Total Contractuals	553,610.63	0.00	2,492,598.09	2,492,598.09	4,467,652.00	1,975,053.91
	TOTAL OPERATING EXPENSE	826,763.84	0.00	5,807,831.35	5,807,831.35	8,022,079.00	2,214,247.65
54000-0000	LAND/RIGHT OF WAY	30,000.00	0.00	25,200.00	25,200.00	672,325.00	647,125.00
54040-0000	CONSTRUCTION ENGINEERING SVC	947,052.37	0.00	2,815,059.46	2,815,059.46	5,210,595.00	2,395,535.54
54050-0000	TRANSPORTATION INFRASTRUCTURE	172,516.57	0.00	607,216.73	607,216.73	4,890,935.00	4,283,718.27
54090-0000	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	5,000.00	5,000.00
54100-0000	IT EQUIPMENT	0.00	0.00	0.00	0.00	749,600.00	749,600.00

09/16/21
 REPORT REVEXP
 3500 DOT ADMINISTRATION

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
54199-0000	CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	287,009.00	287,009.00
	Total Capital Outlay	1,149,568.94	0.00	3,447,476.19	3,447,476.19	11,815,464.00	8,367,987.81
	TOTAL EXPENDITURES	1,976,332.78	0.00	9,255,307.54	9,255,307.54	19,837,543.00	10,582,235.46
57060-0200	NET OPER GAIN (LOSS)	3,894,336.11	0.00	10,618,471.06	10,618,471.06	6,963,783.00	3,654,688.06-
	TRANSFER OUT GO 2010 BOND PROJ	0.00	0.00	986,099.02	986,099.02	987,097.00	997.98
	Total Other Financing Use	0.00	0.00	986,099.02	986,099.02	987,097.00	997.98
	TOTAL NON-OP EXPENDITURES	0.00	0.00	986,099.02	986,099.02	987,097.00	997.98
	NET GAIN (LOSS)	3,894,336.11-	0.00	9,632,372.04-	9,632,372.04-	5,976,686.00-	3,655,686.04

09/16/21
 REPORT REVEXP
 3510

DOT MAINTENANCE/OPS

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
47001-0103	TRANSFER IN CRF FUND	440,800.34	0.00	440,800.34	440,800.34	0.00	440,800.34-
	Total Other Financing Src	440,800.34	0.00	440,800.34	440,800.34	0.00	440,800.34-
	TOTAL REVENUES	440,800.34	0.00	440,800.34	440,800.34	0.00	440,800.34-
Expenditures							
50000-0000	REGULAR SALARIES	276,176.77	0.00	3,518,561.40	3,518,561.40	3,518,562.00	0.60
50010-0000	OVERTIME	19,052.72	0.00	319,353.57	319,353.57	477,000.00	157,646.43
50040-0000	PART TIME HELP	0.00	0.00	1,992.90	1,992.90	15,000.00	13,007.10
50050-0000	TEMPORARY SALARIES	328.01	0.00	47,446.01	47,446.01	116,800.00	69,353.99
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	69,387.00	69,387.00
51000-0000	BENEFIT PAYMENTS	4,012.58	0.00	109,038.58	109,038.58	203,359.00	94,320.42
51010-0000	EMPLOYER SHARE I.M.R.F.	35,872.14	0.00	474,151.37	474,151.37	506,210.00	32,058.63
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	21,855.20	0.00	298,858.89	298,858.89	329,773.00	30,914.11
51040-0000	EMPLOYEE MED & HOSP INSURANCE	41,583.97	0.00	491,047.16	491,047.16	611,337.00	120,289.84
51050-0000	FLEXIBLE BENEFIT EARNINGS	550.00	0.00	7,150.00	7,150.00	7,150.00	0.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	1,000.00	1,000.00
51080-0000	WEARING APPAREL REIMBURSEMENT	0.00	0.00	41,600.00	41,600.00	43,200.00	1,600.00
	Total Personnel	399,431.39	0.00	5,309,199.88	5,309,199.88	5,898,778.00	589,578.12
52000-0000	FURN/MACH/EQUIP SMALL VALUE	10,129.56	0.00	18,985.35	18,985.35	48,800.00	29,814.65
52100-0000	I.T. EQUIPMENT-SMALL VALUE	2,643.63	0.00	2,643.63	2,643.63	2,644.00	0.37
52200-0000	OPERATING SUPPLIES & MATERIALS	25,275.38	0.00	191,015.56	191,015.56	215,000.00	23,984.44
52210-0000	FOOD & BEVERAGES	0.00	0.00	177.45	177.45	1,000.00	822.55
52220-0000	WEARING APPAREL	2,809.00	0.00	4,367.00	4,367.00	7,500.00	3,133.00
52250-0000	AUTO/MACH/EQUIP PARTS	16.85	0.00	103.01	103.01	9,000.00	8,896.99
52270-0000	MAINTENANCE SUPPLIES	198,706.25-	0.00	1,454,609.61	1,454,609.61	1,997,866.00	543,256.39
52280-0000	CLEANING SUPPLIES	2,957.62	0.00	5,323.18	5,323.18	5,324.00	0.82
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	199.07	0.00	1,240.48	1,240.48	2,500.00	1,259.52
52330-0000	CHEMICAL SUPPLIES	21.97	0.00	2,091.11	2,091.11	2,500.00	408.89
	Total Commodities	154,653.17-	0.00	1,680,556.38	1,680,556.38	2,292,134.00	611,577.62
53090-0000	OTHER PROFESSIONAL SERVICES	3,900.00	0.00	24,467.50	24,467.50	24,468.00	0.50
53200-0000	NATURAL GAS	5,320.78	0.00	21,790.80	21,790.80	21,791.00	0.20
53210-0000	ELECTRICITY	19,636.51	0.00	82,601.36	82,601.36	89,925.00	7,323.64
53220-0000	WATER & SEWER	4,882.05	0.00	13,200.29	13,200.29	13,201.00	0.71
53250-0000	WIRED COMMUNICATION SERVICES	274.80	0.00	3,331.16	3,331.16	3,332.00	0.84
53260-0000	WIRELESS COMMUNICATION SVC	6,630.27	0.00	28,815.00	28,815.00	46,000.00	17,185.00
53300-0000	REPAIR & MTCE FACILITIES	2,220.90	0.00	17,236.04	17,236.04	38,073.00	20,836.96
53320-0000	REPAIR & MTCE ROADS	81,496.00	0.00	267,158.14	267,158.14	468,000.00	200,841.86
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	2.25	0.00	3,010.05	3,010.05	3,011.00	0.95
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	0.00	0.00	7,000.00	7,000.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	35.00	35.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	3,400.00-	3,400.00-	0.00	3,400.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	50,000.00	50,000.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	1,852.00	1,852.00	1,852.00	0.00
53810-0000	CUSTODIAL SERVICES	62,917.14	0.00	81,101.03	81,101.03	149,497.00	68,395.97
53830-0000	OTHER CONTRACTUAL EXPENSES	4,950.79-	0.00	46,517.40	46,517.40	90,000.00	43,482.60
	Total Contractuals	182,329.91	0.00	587,680.77	587,680.77	1,006,185.00	418,504.23
	TOTAL OPERATING EXPENSE	427,108.13	0.00	7,577,437.03	7,577,437.03	9,197,097.00	1,619,659.97

09/16/21
 REPORT REVEXP
 3510

DOT MAINTENANCE/OPS

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	62,872.20	62,872.20	100,000.00	37,127.80
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	92,423.00	92,423.00	192,500.00	100,077.00
54120-0000	AUTOMOTIVE EQUIPMENT	41,818.00	0.00	980,216.00	980,216.00	2,001,845.00	1,021,629.00
54130-0000	CONSTR & OTHER MOTOR EQUIP	0.00	0.00	426,423.36	426,423.36	622,000.00	195,576.64
	Total Capital Outlay	41,818.00	0.00	1,561,934.56	1,561,934.56	2,916,345.00	1,354,410.44
	TOTAL EXPENDITURES	468,926.13	0.00	9,139,371.59	9,139,371.59	12,113,442.00	2,974,070.41
	NET OPER GAIN (LOSS)	28,125.79-	0.00	8,698,571.25-	8,698,571.25-	12,113,442.00-	3,414,870.75-
	NET GAIN (LOSS)	28,125.79	0.00	8,698,571.25	8,698,571.25	12,113,442.00	3,414,870.75

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
47001-0103	TRANSFER IN CRF FUND	85,546.62	0.00	85,546.62	85,546.62	0.00	85,546.62-
	Total Other Financing Src	85,546.62	0.00	85,546.62	85,546.62	0.00	85,546.62-
	TOTAL REVENUES	85,546.62	0.00	85,546.62	85,546.62	0.00	85,546.62-
Expenditures							
50000-0000	REGULAR SALARIES	51,324.54	0.00	642,410.00	642,410.00	662,839.00	20,429.00
50010-0000	OVERTIME	4,066.95	0.00	47,878.78	47,878.78	95,000.00	47,121.22
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	15,765.00	15,765.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	3,640.53	3,640.53	3,641.00	0.47
51010-0000	EMPLOYER SHARE I.M.R.F.	6,705.65	0.00	82,963.28	82,963.28	106,674.00	23,710.72
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	4,061.32	0.00	51,644.06	51,644.06	67,610.00	15,965.94
51040-0000	EMPLOYEE MED & HOSP INSURANCE	8,312.36	0.00	83,184.82	83,184.82	129,097.00	45,912.18
51050-0000	FLEXIBLE BENEFIT EARNINGS	150.00	0.00	1,850.00	1,850.00	1,900.00	50.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	250.00	250.00
51080-0000	WEARING APPAREL REIMBURSEMENT	0.00	0.00	4,000.00	4,000.00	6,000.00	2,000.00
	Total Personnel	74,620.82	0.00	917,571.47	917,571.47	1,088,776.00	171,204.53
52000-0000	FURN/MACH/EQUIP SMALL VALUE	977.14	0.00	31,222.80	31,222.80	55,000.00	23,777.20
52200-0000	OPERATING SUPPLIES & MATERIALS	1,009.67	0.00	8,361.58	8,361.58	15,000.00	6,638.42
52210-0000	FOOD & BEVERAGES	0.00	0.00	0.00	0.00	120.00	120.00
52250-0000	AUTO/MACH/EQUIP PARTS	72,119.15	0.00	585,673.60	585,673.60	700,000.00	114,326.40
52260-0000	FUEL & LUBRICANTS	48,265.92	0.00	522,894.12	522,894.12	899,085.00	376,190.88
52270-0000	MAINTENANCE SUPPLIES	1,564.25	0.00	20,718.97	20,718.97	20,719.00	0.03
52280-0000	CLEANING SUPPLIES	201.96	0.00	2,910.28	2,910.28	2,915.00	4.72
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	264.77	0.00	1,550.35	1,550.35	2,000.00	449.65
52330-0000	CHEMICAL SUPPLIES	2,241.62	0.00	17,369.76	17,369.76	25,000.00	7,630.24
	Total Commodities	126,644.48	0.00	1,190,701.46	1,190,701.46	1,719,839.00	529,137.54
53200-0000	NATURAL GAS	3,539.06	0.00	14,424.48	14,424.48	23,209.00	8,784.52
53210-0000	ELECTRICITY	0.00	0.00	71.42	71.42	75.00	3.58
53220-0000	WATER & SEWER	258.01	0.00	1,464.68	1,464.68	1,799.00	334.32
53300-0000	REPAIR & MTCE FACILITIES	8,975.61	0.00	21,926.51	21,926.51	21,927.00	0.49
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	1,896.68	0.00	5,605.36	5,605.36	9,989.00	4,383.64
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	19,612.87	0.00	69,848.26	69,848.26	100,000.00	30,151.74
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	2,832.18	0.00	11,964.58	11,964.58	11,965.00	0.42
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	50,000.00	50,000.00
53807-0000	SOFTWARE MAINT AGREEMENTS	790.81	0.00	11,870.89	11,870.89	18,595.00	6,724.11
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	1,959.00	1,959.00
53810-0000	CUSTODIAL SERVICES	311.16	0.00	5,502.35	5,502.35	5,503.00	0.65
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Total Contractuals	38,216.38	0.00	142,678.53	142,678.53	246,021.00	103,342.47
	TOTAL OPERATING EXPENSE	239,481.68	0.00	2,250,951.46	2,250,951.46	3,054,636.00	803,684.54
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	12,815.00	12,815.00	39,000.00	26,185.00
	Total Capital Outlay	0.00	0.00	12,815.00	12,815.00	39,000.00	26,185.00
	TOTAL EXPENDITURES	239,481.68	0.00	2,263,766.46	2,263,766.46	3,093,636.00	829,869.54

09/16/21
REPORT REVEXP
3520 DOT FLEET SERVICE

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	NET OPER GAIN (LOSS)	153,935.06-	0.00	2,178,219.84-	2,178,219.84-	3,093,636.00-	915,416.16-
	NET GAIN (LOSS)	153,935.06	0.00	2,178,219.84	2,178,219.84	3,093,636.00	915,416.16

09/16/21
 REPORT REVEXP
 3530

DOT COST REIMBURSEMENTS

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
53100-0000	AUTO LIABILITY INSURANCE	1,129.04	0.00	4,728.95	4,728.95	50,000.00	45,271.05
53110-0000	WORKERS COMPENSATION INSURANCE	33,081.67	0.00	104,196.03	104,196.03	266,761.00	162,564.97
53130-0000	PUBLIC LIABILITY INSURANCE	2,012.67	0.00	6,501.47	6,501.47	10,000.00	3,498.53
53160-0000	UNEMPLOYMENT COMP INSURANCE	9,321.00	0.00	14,239.00	14,239.00	14,239.00	0.00
	Total Contractuals	45,544.38	0.00	129,665.45	129,665.45	341,000.00	211,334.55
	TOTAL OPERATING EXPENSE	45,544.38	0.00	129,665.45	129,665.45	341,000.00	211,334.55
	TOTAL EXPENDITURES	45,544.38	0.00	129,665.45	129,665.45	341,000.00	211,334.55
	NET OPER GAIN (LOSS)	45,544.38-	0.00	129,665.45-	129,665.45-	341,000.00-	211,334.55-
	NET GAIN (LOSS)	45,544.38	0.00	129,665.45	129,665.45	341,000.00	211,334.55

09/16/21
 REPORT REVEXP
 3550

MOTOR FUEL TAX

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41002-0000	FEDERAL CONSTRUCTION REIMB	0.00	0.00	0.00	0.00	100,000.00	100,000.00
41302-0000	MOTOR FUEL TAX	1,723,868.70	0.00	1,723,868.70	1,723,868.70	0.00	1,723,868.70-
41400-0005	STATE OPERATING GRANT - IDOT	0.00	0.00	11,812,583.98	11,812,583.98	0.00	11,812,583.98-
41400-0006	STATE OPERATING GRANT - IDCEO	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00-
41402-0000	STATE CONSTRUCTION REIMB	0.00	0.00	156,986.57	156,986.57	0.00	156,986.57-
41702-0000	OTHER GOVT CONST REIMB	0.00	0.00	88,587.37	88,587.37	423,970.00	335,382.63
	Total Inter-governmental	1,723,868.70	0.00	13,882,026.62	13,882,026.62	523,970.00	13,358,056.62-
45000-0000	INVESTMENT INCOME	14,308.42	0.00	77,276.91	77,276.91	63,000.00	14,276.91-
45001-0000	GAIN/LOSS INVESTMENTS	10,888.38	0.00	14,595.60	14,595.60	0.00	14,595.60-
	Total Investment Income	25,196.80	0.00	91,872.51	91,872.51	63,000.00	28,872.51-
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	495,000.00	495,000.00
	Total Miscellaneous	0.00	0.00	0.00	0.00	495,000.00	495,000.00
47070-0216	TRANSFER IN 2015A TRANS REV BN	6,329,403.93	0.00	15,246,446.25	15,246,446.25	15,787,129.00	540,682.75
	Total Other Financing Src	6,329,403.93	0.00	15,246,446.25	15,246,446.25	15,787,129.00	540,682.75
	TOTAL REVENUES	8,078,469.43	0.00	29,220,345.38	29,220,345.38	16,869,099.00	12,351,246.38-
Expenditures							
53010-0000	ENGINEERING/ARCHITECTURAL SVC	401,408.84	0.00	575,212.97	575,212.97	796,830.00	221,617.03
53320-0000	REPAIR & MTCE ROADS	149,510.57	0.00	8,623,169.52	8,623,169.52	8,623,170.00	0.48
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
	Total Contractuals	550,919.41	0.00	9,200,382.49	9,200,382.49	9,422,000.00	221,617.51
	TOTAL OPERATING EXPENSE	550,919.41	0.00	9,200,382.49	9,200,382.49	9,422,000.00	221,617.51
54040-0000	CONSTRUCTION ENGINEERING SVC	843,245.43	0.00	1,680,817.43	1,680,817.43	3,804,268.00	2,123,450.57
54050-0000	TRANSPORTATION INFRASTRUCTURE	1,798,099.23	0.00	4,216,692.53	4,216,692.53	6,007,475.00	1,790,782.47
54199-0000	CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	1,497,518.00	1,497,518.00
	Total Capital Outlay	2,641,344.66	0.00	5,897,509.96	5,897,509.96	11,309,261.00	5,411,751.04
	TOTAL EXPENDITURES	3,192,264.07	0.00	15,097,892.45	15,097,892.45	20,731,261.00	5,633,368.55
57005-0100	NET OPER GAIN (LOSS)	4,886,205.36	0.00	14,122,452.93	14,122,452.93	3,862,162.00-	17,984,614.93-
	TRANSFER OUT LOCAL GAS TAX	0.00	0.00	333,104.06	333,104.06	333,105.00	0.94
	Total Other Financing Use	0.00	0.00	333,104.06	333,104.06	333,105.00	0.94
	TOTAL NON-OP EXPENDITURES	0.00	0.00	333,104.06	333,104.06	333,105.00	0.94
	NET GAIN (LOSS)	4,886,205.36-	0.00	13,789,348.87-	13,789,348.87-	4,195,267.00	17,984,615.87

09/16/21
REPORT REVEXP
3560

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
IMPACT FEE ADMINISTRATION FEE FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
3561

IMPACT FEE SERVICE AREA 1

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
3562

IMPACT FEE SERVICE AREA 2

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
3563

IMPACT FEE SERVICE AREA 3

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
3564

IMPACT FEE SERVICE AREA 4

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
3565

IMPACT FEE SERVICE AREA 5

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
3566

IMPACT FEE SERVICE AREA 6

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
3567

IMPACT FEE SERVICE AREA 7

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
3568

IMPACT FEE SERVICE AREA 8

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
3569

IMPACT FEE SERVICE AREA 9

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
 REPORT REVEXP
 3570

ADDISON TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41704-0000	OTHER GOVT REIMBURSEMENT	0.00	0.00	381,327.90	381,327.90	400,000.00	18,672.10
	Total Inter-governmental	0.00	0.00	381,327.90	381,327.90	400,000.00	18,672.10
	TOTAL REVENUES	0.00	0.00	381,327.90	381,327.90	400,000.00	18,672.10
	Expenditures						
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	1,119.95	0.00	241,822.75	241,822.75	400,000.00	158,177.25
	Total Contractuals	1,119.95	0.00	241,822.75	241,822.75	400,000.00	158,177.25
	TOTAL OPERATING EXPENSE	1,119.95	0.00	241,822.75	241,822.75	400,000.00	158,177.25
	TOTAL EXPENDITURES	1,119.95	0.00	241,822.75	241,822.75	400,000.00	158,177.25
	NET OPER GAIN (LOSS)	1,119.95-	0.00	139,505.15	139,505.15	0.00	139,505.15-
	NET GAIN (LOSS)	1,119.95	0.00	139,505.15-	139,505.15-	0.00	139,505.15

09/16/21
REPORT REVEXP
3571

BLOOMINGDALE TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41704-0000	OTHER GOVT REIMBURSEMENT	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	Expenditures						
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	50,000.00	50,000.00

09/16/21
 REPORT REVEXP
 3572

DOWNERS GROVE TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41704-0000	OTHER GOVT REIMBURSEMENT	0.00	0.00	749,033.40	749,033.40	750,000.00	966.60
	Total Inter-governmental	0.00	0.00	749,033.40	749,033.40	750,000.00	966.60
	TOTAL REVENUES	0.00	0.00	749,033.40	749,033.40	750,000.00	966.60
Expenditures							
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	164,249.12	0.00	703,553.20	703,553.20	750,000.00	46,446.80
	Total Contractuals	164,249.12	0.00	703,553.20	703,553.20	750,000.00	46,446.80
	TOTAL OPERATING EXPENSE	164,249.12	0.00	703,553.20	703,553.20	750,000.00	46,446.80
	TOTAL EXPENDITURES	164,249.12	0.00	703,553.20	703,553.20	750,000.00	46,446.80
	NET OPER GAIN (LOSS)	164,249.12-	0.00	45,480.20	45,480.20	0.00	45,480.20-
	NET GAIN (LOSS)	164,249.12	0.00	45,480.20-	45,480.20-	0.00	45,480.20

09/16/21
 REPORT REVEXP
 3573

LISLE TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41704-0000	OTHER GOVT REIMBURSEMENT	0.00	0.00	306,863.00	306,863.00	50,000.00	256,863.00-
	Total Inter-governmental	0.00	0.00	306,863.00	306,863.00	50,000.00	256,863.00-
	TOTAL REVENUES	0.00	0.00	306,863.00	306,863.00	50,000.00	256,863.00-
Expenditures							
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	293,294.62-	0.00	282,858.27	282,858.27	311,400.00	28,541.73
	Total Contractuals	293,294.62-	0.00	282,858.27	282,858.27	311,400.00	28,541.73
	TOTAL OPERATING EXPENSE	293,294.62-	0.00	282,858.27	282,858.27	311,400.00	28,541.73
	TOTAL EXPENDITURES	293,294.62-	0.00	282,858.27	282,858.27	311,400.00	28,541.73
	NET OPER GAIN (LOSS)	293,294.62	0.00	24,004.73	24,004.73	261,400.00-	285,404.73-
	NET GAIN (LOSS)	293,294.62-	0.00	24,004.73-	24,004.73-	261,400.00	285,404.73

09/16/21
 REPORT REVEXP
 3574

MILTON TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41704-0000	OTHER GOVT REIMBURSEMENT	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	Expenditures						
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	50,000.00	50,000.00

09/16/21
REPORT REVEXP
3575

NAPERVILLE TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41704-0000	OTHER GOVT REIMBURSEMENT	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	Expenditures						
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	50,000.00	50,000.00

09/16/21
 REPORT REVEXP
 3576

WAYNE TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41704-0000	OTHER GOVT REIMBURSEMENT	21,400.00	0.00	21,400.00	21,400.00	50,000.00	28,600.00
	Total Inter-governmental	21,400.00	0.00	21,400.00	21,400.00	50,000.00	28,600.00
	TOTAL REVENUES	21,400.00	0.00	21,400.00	21,400.00	50,000.00	28,600.00
	Expenditures						
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	21,400.00	0.00	21,400.00	21,400.00	50,000.00	28,600.00
	Total Contractuals	21,400.00	0.00	21,400.00	21,400.00	50,000.00	28,600.00
	TOTAL OPERATING EXPENSE	21,400.00	0.00	21,400.00	21,400.00	50,000.00	28,600.00
	TOTAL EXPENDITURES	21,400.00	0.00	21,400.00	21,400.00	50,000.00	28,600.00

09/16/21
 REPORT REVEXP
 3577

WINFIELD TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41704-0000	OTHER GOVT REIMBURSEMENT	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	Expenditures						
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	50,000.00	50,000.00

09/16/21
 REPORT REVEXP
 3578 YORK TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41704-0000	OTHER GOVT REIMBURSEMENT	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	Expenditures						
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	50,000.00	50,000.00

09/16/21
REPORT REVEXP
3581

ADDISION TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
3582

BLOOMINGDALE TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
3583

DOWNERS GROVE TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
3584

LISLE TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
3585 MILTON TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
3586 NAPERVILLE TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
3587 WAYNE TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
3588

WINFIELD TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
3589 YORK TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
3620

BELMONT ROAD GRADE SEPARATION FOR PERIOD ENDING 11/30/20

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES

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

09/16/21
 REPORT REVEXP
 3630 CENTURY HILL LIGHTING

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	317.70	0.00	19,146.32	19,146.32	19,160.00	13.68
	Total Tax	317.70	0.00	19,146.32	19,146.32	19,160.00	13.68
45000-0000	INVESTMENT INCOME	74.09	0.00	570.33	570.33	500.00	70.33-
45001-0000	GAIN/LOSS INVESTMENTS	56.38	0.00	159.69	159.69	0.00	159.69-
	Total Investment Income	130.47	0.00	730.02	730.02	500.00	230.02-
	TOTAL REVENUES	448.17	0.00	19,876.34	19,876.34	19,660.00	216.34-
Expenditures							
53210-0000	ELECTRICITY	116.46	0.00	601.80	601.80	4,000.00	3,398.20
53330-0000	REPAIR & MTCE SIGNALS	0.00	0.00	474.24	474.24	16,897.00	16,422.76
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	15,000.00	15,000.00
	Total Contractuals	116.46	0.00	1,076.04	1,076.04	35,897.00	34,820.96
	TOTAL OPERATING EXPENSE	116.46	0.00	1,076.04	1,076.04	35,897.00	34,820.96
54199-0000	CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	19,878.00	19,878.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	19,878.00	19,878.00
	TOTAL EXPENDITURES	116.46	0.00	1,076.04	1,076.04	55,775.00	54,698.96
	NET OPER GAIN (LOSS)	331.71	0.00	18,800.30	18,800.30	36,115.00-	54,915.30-
	NET GAIN (LOSS)	331.71-	0.00	18,800.30-	18,800.30-	36,115.00	54,915.30

09/16/21
 REPORT REVEXP
 3640

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 Impact Fee Administration Fee FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42044-0000	HIGHWAY IMPACT FEE	2,106.76	0.00	44,133.30	44,133.30	37,500.00	6,633.30-
	Total Charges for Service	2,106.76	0.00	44,133.30	44,133.30	37,500.00	6,633.30-
45000-0000	INVESTMENT INCOME	133.82	0.00	1,352.53	1,352.53	1,250.00	102.53-
45001-0000	GAIN/LOSS INVESTMENTS	101.83	0.00	262.89	262.89	0.00	262.89-
	Total Investment Income	235.65	0.00	1,615.42	1,615.42	1,250.00	365.42-
	TOTAL REVENUES	2,342.41	0.00	45,748.72	45,748.72	38,750.00	6,998.72-
Expenditures							
53000-0000	AUDITING & ACCOUNTING SERVICES	2,834.86	0.00	3,817.03	3,817.03	10,000.00	6,182.97
53090-0000	OTHER PROFESSIONAL SERVICES	334.80	0.00	4,017.60	4,017.60	20,000.00	15,982.40
53800-0000	PRINTING	0.00	0.00	0.00	0.00	2,380.00	2,380.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	0.00	0.00	1,200.00	1,200.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	120.00	120.00	240.00	120.00
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	0.00	0.00	25,000.00	25,000.00
	Total Contractuals	3,169.66	0.00	7,954.63	7,954.63	58,820.00	50,865.37
	TOTAL OPERATING EXPENSE	3,169.66	0.00	7,954.63	7,954.63	58,820.00	50,865.37
54199-0000	CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	3,960,804.00	3,960,804.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	3,960,804.00	3,960,804.00
	TOTAL EXPENDITURES	3,169.66	0.00	7,954.63	7,954.63	4,019,624.00	4,011,669.37
	NET OPER GAIN (LOSS)	827.25-	0.00	37,794.09	37,794.09	3,980,874.00-	4,018,668.09-
	NET GAIN (LOSS)	827.25	0.00	37,794.09-	37,794.09-	3,980,874.00	4,018,668.09

09/16/21
 REPORT REVEXP
 3641

Impact Fee Service Area 1

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42044-0000	HIGHWAY IMPACT FEE	1,776.92	0.00	25,891.76	25,891.76	60,000.00	34,108.24
	Total Charges for Service	1,776.92	0.00	25,891.76	25,891.76	60,000.00	34,108.24
45000-0000	INVESTMENT INCOME	324.41	0.00	3,142.43	3,142.43	2,500.00	642.43-
45001-0000	GAIN/LOSS INVESTMENTS	246.87	0.00	847.93	847.93	0.00	847.93-
	Total Investment Income	571.28	0.00	3,990.36	3,990.36	2,500.00	1,490.36-
	TOTAL REVENUES	2,348.20	0.00	29,882.12	29,882.12	62,500.00	32,617.88
Expenditures							
54050-0000	TRANSPORTATION INFRASTRUCTURE	0.00	0.00	32,250.00	32,250.00	32,250.00	0.00
	Total Capital Outlay	0.00	0.00	32,250.00	32,250.00	32,250.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	32,250.00	32,250.00	32,250.00	0.00
	NET OPER GAIN (LOSS)	2,348.20	0.00	2,367.88-	2,367.88-	30,250.00	32,617.88
	NET GAIN (LOSS)	2,348.20-	0.00	2,367.88	2,367.88	30,250.00-	32,617.88-

09/16/21
 REPORT REVEXP
 3642

Impact Fee Service Area 2

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42044-0000	HIGHWAY IMPACT FEE	2,706.27	0.00	198,876.44	198,876.44	97,500.00	101,376.44-
	Total Charges for Service	2,706.27	0.00	198,876.44	198,876.44	97,500.00	101,376.44-
45000-0000	INVESTMENT INCOME	900.18	0.00	7,577.75	7,577.75	3,750.00	3,827.75-
45001-0000	GAIN/LOSS INVESTMENTS	685.02	0.00	1,822.03	1,822.03	0.00	1,822.03-
	Total Investment Income	1,585.20	0.00	9,399.78	9,399.78	3,750.00	5,649.78-
	TOTAL REVENUES	4,291.47	0.00	208,276.22	208,276.22	101,250.00	107,026.22-
Expenditures							
54040-0000	CONSTRUCTION ENGINEERING SVC	44,691.28	0.00	44,691.28	44,691.28	44,692.00	0.72
	Total Capital Outlay	44,691.28	0.00	44,691.28	44,691.28	44,692.00	0.72
	TOTAL EXPENDITURES	44,691.28	0.00	44,691.28	44,691.28	44,692.00	0.72
	NET OPER GAIN (LOSS)	40,399.81-	0.00	163,584.94	163,584.94	56,558.00	107,026.94-
	NET GAIN (LOSS)	40,399.81	0.00	163,584.94-	163,584.94-	56,558.00-	107,026.94

09/16/21
 REPORT REVEXP
 3643

Impact Fee Service Area 3

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42044-0000	HIGHWAY IMPACT FEE	0.00	0.00	18,717.76	18,717.76	60,000.00	41,282.24
	Total Charges for Service	0.00	0.00	18,717.76	18,717.76	60,000.00	41,282.24
45000-0000	INVESTMENT INCOME	668.74	0.00	6,166.66	6,166.66	2,000.00	4,166.66-
45001-0000	GAIN/LOSS INVESTMENTS	508.90	0.00	1,689.11	1,689.11	0.00	1,689.11-
	Total Investment Income	1,177.64	0.00	7,855.77	7,855.77	2,000.00	5,855.77-
	TOTAL REVENUES	1,177.64	0.00	26,573.53	26,573.53	62,000.00	35,426.47
Expenditures							
	NET OPER GAIN (LOSS)	1,177.64	0.00	26,573.53	26,573.53	62,000.00	35,426.47
	NET GAIN (LOSS)	1,177.64-	0.00	26,573.53-	26,573.53-	62,000.00-	35,426.47-

09/16/21
 REPORT REVEXP
 3644

Impact Fee Service Area 4

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42044-0000	HIGHWAY IMPACT FEE	0.00	0.00	124,424.19	124,424.19	52,500.00	71,924.19-
	Total Charges for Service	0.00	0.00	124,424.19	124,424.19	52,500.00	71,924.19-
45000-0000	INVESTMENT INCOME	938.41	0.00	8,329.04	8,329.04	1,500.00	6,829.04-
45001-0000	GAIN/LOSS INVESTMENTS	714.11	0.00	2,044.63	2,044.63	0.00	2,044.63-
	Total Investment Income	1,652.52	0.00	10,373.67	10,373.67	1,500.00	8,873.67-
	TOTAL REVENUES	1,652.52	0.00	134,797.86	134,797.86	54,000.00	80,797.86-
Expenditures							
54050-0000	TRANSPORTATION INFRASTRUCTURE	0.00	0.00	0.00	0.00	15,000.00	15,000.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	15,000.00	15,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	15,000.00	15,000.00
	NET OPER GAIN (LOSS)	1,652.52	0.00	134,797.86	134,797.86	39,000.00	95,797.86-
	NET GAIN (LOSS)	1,652.52-	0.00	134,797.86-	134,797.86-	39,000.00-	95,797.86

09/16/21
 REPORT REVEXP
 3645

Impact Fee Service Area 5

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42044-0000	HIGHWAY IMPACT FEE	22,405.29	0.00	56,156.48	56,156.48	45,000.00	11,156.48-
	Total Charges for Service	22,405.29	0.00	56,156.48	56,156.48	45,000.00	11,156.48-
45000-0000	INVESTMENT INCOME	1,012.48	0.00	9,984.05	9,984.05	1,250.00	8,734.05-
45001-0000	GAIN/LOSS INVESTMENTS	770.48	0.00	2,826.61	2,826.61	0.00	2,826.61-
	Total Investment Income	1,782.96	0.00	12,810.66	12,810.66	1,250.00	11,560.66-
	TOTAL REVENUES	24,188.25	0.00	68,967.14	68,967.14	46,250.00	22,717.14-
Expenditures							
54050-0000	TRANSPORTATION INFRASTRUCTURE	170,658.62	0.00	181,594.91	181,594.91	320,000.00	138,405.09
	Total Capital Outlay	170,658.62	0.00	181,594.91	181,594.91	320,000.00	138,405.09
	TOTAL EXPENDITURES	170,658.62	0.00	181,594.91	181,594.91	320,000.00	138,405.09
	NET OPER GAIN (LOSS)	146,470.37-	0.00	112,627.77-	112,627.77-	273,750.00-	161,122.23-
	NET GAIN (LOSS)	146,470.37	0.00	112,627.77	112,627.77	273,750.00	161,122.23

09/16/21
 REPORT REVEXP
 3646

Impact Fee Service Area 6

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42044-0000	HIGHWAY IMPACT FEE	0.00	0.00	49,671.28	49,671.28	60,000.00	10,328.72
	Total Charges for Service	0.00	0.00	49,671.28	49,671.28	60,000.00	10,328.72
45000-0000	INVESTMENT INCOME	946.85	0.00	9,076.24	9,076.24	1,250.00	7,826.24-
45001-0000	GAIN/LOSS INVESTMENTS	720.53	0.00	2,349.46	2,349.46	0.00	2,349.46-
	Total Investment Income	1,667.38	0.00	11,425.70	11,425.70	1,250.00	10,175.70-
	TOTAL REVENUES	1,667.38	0.00	61,096.98	61,096.98	61,250.00	153.02
Expenditures							
54000-0000	LAND/RIGHT OF WAY	0.00	0.00	0.00	0.00	25,000.00	25,000.00
54040-0000	CONSTRUCTION ENGINEERING SVC	0.00	0.00	0.00	0.00	170,000.00	170,000.00
54050-0000	TRANSPORTATION INFRASTRUCTURE	0.00	0.00	0.00	0.00	421,275.00	421,275.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	616,275.00	616,275.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	616,275.00	616,275.00
	NET OPER GAIN (LOSS)	1,667.38	0.00	61,096.98	61,096.98	555,025.00-	616,121.98-
	NET GAIN (LOSS)	1,667.38-	0.00	61,096.98-	61,096.98-	555,025.00	616,121.98

09/16/21
 REPORT REVEXP
 3647

Impact Fee Service Area 7

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42044-0000	HIGHWAY IMPACT FEE	4,593.44	0.00	25,416.58	25,416.58	75,000.00	49,583.42
	Total Charges for Service	4,593.44	0.00	25,416.58	25,416.58	75,000.00	49,583.42
45000-0000	INVESTMENT INCOME	598.82	0.00	5,826.33	5,826.33	2,500.00	3,326.33-
45001-0000	GAIN/LOSS INVESTMENTS	455.69	0.00	1,708.48	1,708.48	0.00	1,708.48-
	Total Investment Income	1,054.51	0.00	7,534.81	7,534.81	2,500.00	5,034.81-
	TOTAL REVENUES	5,647.95	0.00	32,951.39	32,951.39	77,500.00	44,548.61
Expenditures							
54050-0000	TRANSPORTATION INFRASTRUCTURE	215,142.30	0.00	261,602.41	261,602.41	420,000.00	158,397.59
	Total Capital Outlay	215,142.30	0.00	261,602.41	261,602.41	420,000.00	158,397.59
	TOTAL EXPENDITURES	215,142.30	0.00	261,602.41	261,602.41	420,000.00	158,397.59
	NET OPER GAIN (LOSS)	209,494.35-	0.00	228,651.02-	228,651.02-	342,500.00-	113,848.98-
	NET GAIN (LOSS)	209,494.35	0.00	228,651.02	228,651.02	342,500.00	113,848.98

09/16/21
 REPORT REVEXP
 3648

Impact Fee Service Area 8

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42044-0000	HIGHWAY IMPACT FEE	0.00	0.00	88,763.45	88,763.45	75,000.00	13,763.45-
	Total Charges for Service	0.00	0.00	88,763.45	88,763.45	75,000.00	13,763.45-
45000-0000	INVESTMENT INCOME	433.32	0.00	4,119.00	4,119.00	2,750.00	1,369.00-
45001-0000	GAIN/LOSS INVESTMENTS	329.75	0.00	1,175.45	1,175.45	0.00	1,175.45-
	Total Investment Income	763.07	0.00	5,294.45	5,294.45	2,750.00	2,544.45-
	TOTAL REVENUES	763.07	0.00	94,057.90	94,057.90	77,750.00	16,307.90-
Expenditures							
54040-0000	CONSTRUCTION ENGINEERING SVC	92,326.46	0.00	130,084.36	130,084.36	130,085.00	0.64
54050-0000	TRANSPORTATION INFRASTRUCTURE	0.00	0.00	0.00	0.00	107,613.00	107,613.00
	Total Capital Outlay	92,326.46	0.00	130,084.36	130,084.36	237,698.00	107,613.64
	TOTAL EXPENDITURES	92,326.46	0.00	130,084.36	130,084.36	237,698.00	107,613.64
	NET OPER GAIN (LOSS)	91,563.39-	0.00	36,026.46-	36,026.46-	159,948.00-	123,921.54-
	NET GAIN (LOSS)	91,563.39	0.00	36,026.46	36,026.46	159,948.00	123,921.54

09/16/21
 REPORT REVEXP
 3649

Impact Fee Service Area 9

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42044-0000	HIGHWAY IMPACT FEE	8,546.58	0.00	250,613.59	250,613.59	187,500.00	63,113.59-
	Total Charges for Service	8,546.58	0.00	250,613.59	250,613.59	187,500.00	63,113.59-
45000-0000	INVESTMENT INCOME	352.34	0.00	3,805.81	3,805.81	6,250.00	2,444.19
45001-0000	GAIN/LOSS INVESTMENTS	268.12	0.00	735.08	735.08	0.00	735.08-
	Total Investment Income	620.46	0.00	4,540.89	4,540.89	6,250.00	1,709.11
	TOTAL REVENUES	9,167.04	0.00	255,154.48	255,154.48	193,750.00	61,404.48-
Expenditures							
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	762.50	762.50	763.00	0.50
	Total Contractuals	0.00	0.00	762.50	762.50	763.00	0.50
	TOTAL OPERATING EXPENSE	0.00	0.00	762.50	762.50	763.00	0.50
54000-0000	LAND/RIGHT OF WAY	0.00	0.00	63,000.00	63,000.00	124,237.00	61,237.00
	Total Capital Outlay	0.00	0.00	63,000.00	63,000.00	124,237.00	61,237.00
	TOTAL EXPENDITURES	0.00	0.00	63,762.50	63,762.50	125,000.00	61,237.50
	NET OPER GAIN (LOSS)	9,167.04	0.00	191,391.98	191,391.98	68,750.00	122,641.98-
	NET GAIN (LOSS)	9,167.04-	0.00	191,391.98-	191,391.98-	68,750.00-	122,641.98

09/16/21
 REPORT REVEXP
 3651

Addison Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	63,376.36-	0.00	0.00	0.00	0.00	0.00
41400-0005	STATE OPERATING GRANT - IDOT	16,530.97-	0.00	0.00	0.00	0.00	0.00
	Total Inter-governmental	79,907.33-	0.00	0.00	0.00	0.00	0.00
45000-0000	INVESTMENT INCOME	3,356.03-	0.00	0.00	0.00	0.00	0.00
45001-0000	GAIN/LOSS INVESTMENTS	741.81-	0.00	0.00	0.00	0.00	0.00
	Total Investment Income	4,097.84-	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	84,005.17-	0.00	0.00	0.00	0.00	0.00
Expenditures							
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	234,055.09-	0.00	0.00	0.00	234,056.00	234,056.00
	Total Contractuals	234,055.09-	0.00	0.00	0.00	234,056.00	234,056.00
	TOTAL OPERATING EXPENSE	234,055.09-	0.00	0.00	0.00	234,056.00	234,056.00
	TOTAL EXPENDITURES	234,055.09-	0.00	0.00	0.00	234,056.00	234,056.00
	NET OPER GAIN (LOSS)	150,049.92	0.00	0.00	0.00	234,056.00-	234,056.00-
	NET GAIN (LOSS)	150,049.92-	0.00	0.00	0.00	234,056.00	234,056.00

09/16/21
 REPORT REVEXP
 3652

Bloomingtondale Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	111,110.80-	0.00	0.00	0.00	0.00	0.00
41400-0005	STATE OPERATING GRANT - IDOT	28,998.19-	0.00	0.00	0.00	0.00	0.00
	Total Inter-governmental	140,108.99-	0.00	0.00	0.00	0.00	0.00
45000-0000	INVESTMENT INCOME	2,112.24-	0.00	0.00	0.00	0.00	0.00
45001-0000	GAIN/LOSS INVESTMENTS	484.63-	0.00	0.00	0.00	0.00	0.00
	Total Investment Income	2,596.87-	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	142,705.86-	0.00	0.00	0.00	0.00	0.00
Expenditures							
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	92,909.40-	0.00	0.00	0.00	106,352.00	106,352.00
	Total Contractuals	92,909.40-	0.00	0.00	0.00	106,352.00	106,352.00
	TOTAL OPERATING EXPENSE	92,909.40-	0.00	0.00	0.00	106,352.00	106,352.00
	TOTAL EXPENDITURES	92,909.40-	0.00	0.00	0.00	106,352.00	106,352.00
	NET OPER GAIN (LOSS)	49,796.46-	0.00	0.00	0.00	106,352.00-	106,352.00-
	NET GAIN (LOSS)	49,796.46	0.00	0.00	0.00	106,352.00	106,352.00

09/16/21
 REPORT REVEXP
 3653

Downers Grove Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	151,612.91-	0.00	0.00	0.00	0.00	0.00
41400-0005	STATE OPERATING GRANT - IDOT	39,568.62-	0.00	0.00	0.00	0.00	0.00
	Total Inter-governmental	191,181.53-	0.00	0.00	0.00	0.00	0.00
45000-0000	INVESTMENT INCOME	2,076.84-	0.00	0.00	0.00	0.00	0.00
45001-0000	GAIN/LOSS INVESTMENTS	270.29-	0.00	0.00	0.00	0.00	0.00
	Total Investment Income	2,347.13-	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	193,528.66-	0.00	0.00	0.00	0.00	0.00
Expenditures							
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	100,000.00-	0.00	0.00	0.00	100,000.00	100,000.00
	Total Contractuals	100,000.00-	0.00	0.00	0.00	100,000.00	100,000.00
	TOTAL OPERATING EXPENSE	100,000.00-	0.00	0.00	0.00	100,000.00	100,000.00
	TOTAL EXPENDITURES	100,000.00-	0.00	0.00	0.00	100,000.00	100,000.00
	NET OPER GAIN (LOSS)	93,528.66-	0.00	0.00	0.00	100,000.00-	100,000.00-
	NET GAIN (LOSS)	93,528.66	0.00	0.00	0.00	100,000.00	100,000.00

09/16/21
 REPORT REVEXP
 3654

Lisle Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	109,159.97-	0.00	0.00	0.00	0.00	0.00
41400-0005	STATE OPERATING GRANT - IDOT	28,446.18-	0.00	0.00	0.00	0.00	0.00
	Total Inter-governmental	137,606.15-	0.00	0.00	0.00	0.00	0.00
45000-0000	INVESTMENT INCOME	7,511.39-	0.00	0.00	0.00	0.00	0.00
45001-0000	GAIN/LOSS INVESTMENTS	1,526.46-	0.00	0.00	0.00	0.00	0.00
	Total Investment Income	9,037.85-	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	146,644.00-	0.00	0.00	0.00	0.00	0.00
Expenditures							
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	200,000.00-	0.00	0.00	0.00	600,000.00	600,000.00
	Total Contractuals	200,000.00-	0.00	0.00	0.00	600,000.00	600,000.00
	TOTAL OPERATING EXPENSE	200,000.00-	0.00	0.00	0.00	600,000.00	600,000.00
	TOTAL EXPENDITURES	200,000.00-	0.00	0.00	0.00	600,000.00	600,000.00
	NET OPER GAIN (LOSS)	53,356.00	0.00	0.00	0.00	600,000.00-	600,000.00-
	NET GAIN (LOSS)	53,356.00-	0.00	0.00	0.00	600,000.00	600,000.00

09/16/21
 REPORT REVEXP
 3655 Milton Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	183,542.11-	0.00	0.00	0.00	0.00	0.00
41400-0005	STATE OPERATING GRANT - IDOT	47,901.63-	0.00	0.00	0.00	0.00	0.00
	Total Inter-governmental	231,443.74-	0.00	0.00	0.00	0.00	0.00
45000-0000	INVESTMENT INCOME	6,098.81-	0.00	0.00	0.00	0.00	0.00
45001-0000	GAIN/LOSS INVESTMENTS	1,329.69-	0.00	0.00	0.00	0.00	0.00
	Total Investment Income	7,428.50-	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	238,872.24-	0.00	0.00	0.00	0.00	0.00
Expenditures							
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	95,828.75-	0.00	0.00	0.00	96,621.00	96,621.00
	Total Contractuals	95,828.75-	0.00	0.00	0.00	96,621.00	96,621.00
	TOTAL OPERATING EXPENSE	95,828.75-	0.00	0.00	0.00	96,621.00	96,621.00
	TOTAL EXPENDITURES	95,828.75-	0.00	0.00	0.00	96,621.00	96,621.00
	NET OPER GAIN (LOSS)	143,043.49-	0.00	0.00	0.00	96,621.00-	96,621.00-
	NET GAIN (LOSS)	143,043.49	0.00	0.00	0.00	96,621.00	96,621.00

09/16/21
 REPORT REVEXP
 3656 Naperville Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	36,204.39-	0.00	0.00	0.00	0.00	0.00
41400-0005	STATE OPERATING GRANT - IDOT	9,448.78-	0.00	0.00	0.00	0.00	0.00
	Total Inter-governmental	45,653.17-	0.00	0.00	0.00	0.00	0.00
45000-0000	INVESTMENT INCOME	4,328.05-	0.00	0.00	0.00	0.00	0.00
45001-0000	GAIN/LOSS INVESTMENTS	890.57-	0.00	0.00	0.00	0.00	0.00
	Total Investment Income	5,218.62-	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	50,871.79-	0.00	0.00	0.00	0.00	0.00
Expenditures							
	NET OPER GAIN (LOSS)	50,871.79-	0.00	0.00	0.00	0.00	0.00
	NET GAIN (LOSS)	50,871.79	0.00	0.00	0.00	0.00	0.00

09/16/21
 REPORT REVEXP
 3657 Wayne Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	71,891.24-	0.00	0.00	0.00	0.00	0.00
41400-0005	STATE OPERATING GRANT - IDOT	18,762.50-	0.00	0.00	0.00	0.00	0.00
	Total Inter-governmental	90,653.74-	0.00	0.00	0.00	0.00	0.00
45000-0000	INVESTMENT INCOME	1,703.70-	0.00	0.00	0.00	0.00	0.00
45001-0000	GAIN/LOSS INVESTMENTS	316.51-	0.00	0.00	0.00	0.00	0.00
	Total Investment Income	2,020.21-	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	92,673.95-	0.00	0.00	0.00	0.00	0.00
Expenditures							
	NET OPER GAIN (LOSS)	92,673.95-	0.00	0.00	0.00	0.00	0.00
	NET GAIN (LOSS)	92,673.95	0.00	0.00	0.00	0.00	0.00

09/16/21
 REPORT REVEXP
 3658 Winfield Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	89,920.65-	0.00	0.00	0.00	0.00	0.00
41400-0005	STATE OPERATING GRANT - IDOT	23,460.47-	0.00	0.00	0.00	0.00	0.00
	Total Inter-governmental	113,381.12-	0.00	0.00	0.00	0.00	0.00
45000-0000	INVESTMENT INCOME	2,071.84-	0.00	0.00	0.00	0.00	0.00
45001-0000	GAIN/LOSS INVESTMENTS	438.82-	0.00	0.00	0.00	0.00	0.00
	Total Investment Income	2,510.66-	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	115,891.78-	0.00	0.00	0.00	0.00	0.00
Expenditures							
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	140,710.94-	0.00	0.00	0.00	141,159.00	141,159.00
	Total Contractuals	140,710.94-	0.00	0.00	0.00	141,159.00	141,159.00
	TOTAL OPERATING EXPENSE	140,710.94-	0.00	0.00	0.00	141,159.00	141,159.00
	TOTAL EXPENDITURES	140,710.94-	0.00	0.00	0.00	141,159.00	141,159.00
	NET OPER GAIN (LOSS)	24,819.16	0.00	0.00	0.00	141,159.00-	141,159.00-
	NET GAIN (LOSS)	24,819.16-	0.00	0.00	0.00	141,159.00	141,159.00

09/16/21
 REPORT REVEXP
 3659 York Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	70,881.17-	0.00	0.00	0.00	0.00	0.00
41400-0005	STATE OPERATING GRANT - IDOT	18,474.75-	0.00	0.00	0.00	0.00	0.00
	Total Inter-governmental	89,355.92-	0.00	0.00	0.00	0.00	0.00
45000-0000	INVESTMENT INCOME	1,762.23-	0.00	0.00	0.00	0.00	0.00
45001-0000	GAIN/LOSS INVESTMENTS	329.19-	0.00	0.00	0.00	0.00	0.00
	Total Investment Income	2,091.42-	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	91,447.34-	0.00	0.00	0.00	0.00	0.00
Expenditures							
	NET OPER GAIN (LOSS)	91,447.34-	0.00	0.00	0.00	0.00	0.00
	NET GAIN (LOSS)	91,447.34	0.00	0.00	0.00	0.00	0.00

09/16/21
 REPORT REVEXP
 3100

STORMWATER CONTINGENCY

1600 - CONSERVATION & RECREATION
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

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

09/16/21
 REPORT REVEXP
 3000

STORMWATER MANAGEMENT

1600 - CONSERVATION & RECREATION
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	181,255.53	0.00	9,347,206.85	9,347,206.85	9,400,000.00	52,793.15
40101-0000	BACK PROPERTY TAX	371.11	0.00	11,026.51	11,026.51	12,500.00	1,473.49
	Total Tax	181,626.64	0.00	9,358,233.36	9,358,233.36	9,412,500.00	54,266.64
40508-0000	STORMWATER PERMIT	90,298.32	0.00	562,840.36	562,840.36	650,000.00	87,159.64
	Total Licenses/Permits	90,298.32	0.00	562,840.36	562,840.36	650,000.00	87,159.64
41000-0001	FEDERAL OPERATING GRANT - HUD	0.00	0.00	76,153.50	76,153.50	0.00	76,153.50-
	Total Inter-governmental	0.00	0.00	76,153.50	76,153.50	0.00	76,153.50-
42079-0000	WETLAND DETERMINATION FEE	200.00	0.00	2,200.00	2,200.00	4,000.00	1,800.00
	Total Charges for Service	200.00	0.00	2,200.00	2,200.00	4,000.00	1,800.00
44005-0000	BOND FORFEITURE	2,000.00	0.00	2,000.00	2,000.00	8,000.00	6,000.00
	Total Fines/Forfeitures	2,000.00	0.00	2,000.00	2,000.00	8,000.00	6,000.00
45000-0000	INVESTMENT INCOME	10,153.49	0.00	35,767.98	35,767.98	30,000.00	5,767.98-
45001-0000	GAIN/LOSS INVESTMENTS	7,713.67	0.00	26,727.81	26,727.81	0.00	26,727.81-
	Total Investment Income	17,867.16	0.00	62,495.79	62,495.79	30,000.00	32,495.79-
46000-0000	MISCELLANEOUS REVENUE	67,132.65	0.00	135,832.64	135,832.64	895,000.00	759,167.36
46009-0000	PRIVATE GRANTS	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00-
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	22,000.00	22,000.00
	Total Miscellaneous	67,132.65	0.00	140,832.64	140,832.64	917,000.00	776,167.36
47000-0000	TRANSFER IN GENERAL FUND	0.00	0.00	3,102,000.00	3,102,000.00	3,102,000.00	0.00
47001-0103	TRANSFER IN CRF FUND	59,754.92	0.00	59,754.92	59,754.92	0.00	59,754.92-
	Total Other Financing Src	59,754.92	0.00	3,161,754.92	3,161,754.92	3,102,000.00	59,754.92-
	TOTAL REVENUES	418,879.69	0.00	13,366,510.57	13,366,510.57	14,123,500.00	756,989.43
Expenditures							
50000-0000	REGULAR SALARIES	205,644.63	0.00	2,651,925.05	2,651,925.05	2,753,334.00	101,408.95
50010-0000	OVERTIME	1,723.72	0.00	26,153.11	26,153.11	30,000.00	3,846.89
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	20,000.00	20,000.00
50050-0000	TEMPORARY SALARIES	18.75	0.00	10,217.50	10,217.50	40,960.00	30,742.50
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	55,066.00	55,066.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	13,626.86	13,626.86	181,000.00	167,373.14
51010-0000	EMPLOYER SHARE I.M.R.F.	25,092.13	0.00	346,255.99	346,255.99	346,327.00	71.01
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	14,772.93	0.00	208,340.81	208,340.81	210,630.00	2,289.19
51040-0000	EMPLOYEE MED & HOSP INSURANCE	22,807.32	0.00	277,090.60	277,090.60	316,437.00	39,346.40
51050-0000	FLEXIBLE BENEFIT EARNINGS	450.00	0.00	5,400.00	5,400.00	11,000.00	5,600.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	548.00	548.00	2,000.00	1,452.00
51080-0000	WEARING APPAREL REIMBURSEMENT	0.00	0.00	6,400.00	6,400.00	7,500.00	1,100.00
	Total Personnel	270,509.48	0.00	3,545,957.92	3,545,957.92	3,974,254.00	428,296.08
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	10,850.26	10,850.26	11,000.00	149.74
52100-0000	I.T. EQUIPMENT-SMALL VALUE	2,291.37	0.00	8,591.09	8,591.09	10,800.00	2,208.91
52200-0000	OPERATING SUPPLIES & MATERIALS	6,206.72	0.00	20,615.45	20,615.45	20,616.00	0.55
52220-0000	WEARING APPAREL	1,360.48	0.00	1,360.48	1,360.48	3,000.00	1,639.52
52250-0000	AUTO/MACH/EQUIP PARTS	3,583.89	0.00	22,032.86	22,032.86	24,000.00	1,967.14

09/16/21
 REPORT REVEXP
 3000

STORMWATER MANAGEMENT

1600 - CONSERVATION & RECREATION
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
52260-0000	FUEL & LUBRICANTS	7,662.50	0.00	26,077.33	26,077.33	26,078.00	0.67
52270-0000	MAINTENANCE SUPPLIES	3,112.91	0.00	45,657.40	45,657.40	46,506.00	848.60
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	71.82	71.82	500.00	428.18
	Total Commodities	24,217.87	0.00	135,256.69	135,256.69	142,500.00	7,243.31
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	9,000.00	9,000.00
53010-0000	ENGINEERING/ARCHITECTURAL SVC	145,524.04	0.00	782,662.51	782,662.51	1,030,500.00	247,837.49
53030-0000	LEGAL SERVICES	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53050-0000	LOBBYIST SERVICES	2,500.00	0.00	30,000.00	30,000.00	32,500.00	2,500.00
53090-0000	OTHER PROFESSIONAL SERVICES	20,635.01	0.00	282,879.35	282,879.35	335,140.00	52,260.65
53110-0000	WORKERS COMPENSATION INSURANCE	385.17	0.00	483.93	483.93	500.00	16.07
53130-0000	PUBLIC LIABILITY INSURANCE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53200-0000	NATURAL GAS	180.25	0.00	1,914.93	1,914.93	3,000.00	1,085.07
53210-0000	ELECTRICITY	41,984.04	0.00	156,706.01	156,706.01	209,500.00	52,793.99
53220-0000	WATER & SEWER	63.35	0.00	244.30	244.30	3,000.00	2,755.70
53250-0000	WIRED COMMUNICATION SERVICES	6,365.10	0.00	68,451.97	68,451.97	81,400.00	12,948.03
53260-0000	WIRELESS COMMUNICATION SVC	6,992.28	0.00	25,440.66	25,440.66	25,441.00	0.34
53300-0000	REPAIR & MTCE FACILITIES	0.00	0.00	0.00	0.00	500.00	500.00
53320-0000	REPAIR & MTCE ROADS	0.00	0.00	2,500.00	2,500.00	25,000.00	22,500.00
53340-0000	REPAIR & MTCE SYSTEM	18,398.05	0.00	24,028.05	24,028.05	193,280.00	169,251.95
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	346.21	0.00	4,383.79	4,383.79	12,500.00	8,116.21
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	1,328.33	0.00	9,452.22	9,452.22	9,453.00	0.78
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	4,946.94	0.00	9,856.26	9,856.26	20,000.00	10,143.74
53500-0000	MILEAGE EXPENSE	0.00	0.00	362.25	362.25	363.00	0.75
53510-0000	TRAVEL EXPENSE	764.76	0.00	3,934.86	3,934.86	6,000.00	2,065.14
53600-0000	DUES & MEMBERSHIPS	33,341.00	0.00	34,712.00	34,712.00	37,960.00	3,248.00
53610-0000	INSTRUCTION & SCHOOLING	75.00	0.00	10,938.00	10,938.00	25,000.00	14,062.00
53800-0000	PRINTING	438.35	0.00	3,808.47	3,808.47	5,500.00	1,691.53
53802-0000	PROMOTIONAL SERVICES	0.00	0.00	2,234.14	2,234.14	4,000.00	1,765.86
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	6,280.22	6,280.22	10,300.00	4,019.78
53804-0000	POSTAGE & POSTAL CHARGES	235.95	0.00	499.85	499.85	2,500.00	2,000.15
53806-0000	SOFTWARE LICENSES	65,138.04	0.00	17,089.98	17,089.98	85,614.00	68,524.02
53807-0000	SOFTWARE MAINT AGREEMENTS	3,271.67	0.00	131,213.16	131,213.16	137,110.00	5,896.84
53808-0000	STATUTORY & FISCAL CHARGES	120.00	0.00	2,604.55	2,604.55	4,000.00	1,395.45
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	80.00	80.00	2,000.00	1,920.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	50,000.00	50,000.00
53830-0000	OTHER CONTRACTUAL EXPENSES	369,902.21	0.00	492,952.98	492,952.98	840,039.00	347,086.02
	Total Contractuals	592,659.67	0.00	2,105,714.44	2,105,714.44	3,207,100.00	1,101,385.56
	TOTAL OPERATING EXPENSE	887,387.02	0.00	5,786,929.05	5,786,929.05	7,323,854.00	1,536,924.95
54000-0000	LAND/RIGHT OF WAY	0.00	0.00	0.00	0.00	250,000.00	250,000.00
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	28,832.20	0.00	9,771.23	9,771.23	1,100,000.00	1,109,771.23
54100-0000	IT EQUIPMENT	0.00	0.00	15,197.15	15,197.15	40,000.00	24,802.85
54110-0000	EQUIPMENT AND MACHINERY	25,550.00	0.00	50,347.00	50,347.00	95,000.00	44,653.00
54120-0000	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	Total Capital Outlay	54,382.20	0.00	55,772.92	55,772.92	1,495,000.00	1,439,227.08
	TOTAL EXPENDITURES	941,769.22	0.00	5,842,701.97	5,842,701.97	8,818,854.00	2,976,152.03
	NET OPER GAIN (LOSS)	522,889.53	0.00	7,523,808.60	7,523,808.60	5,304,646.00	2,219,162.60
57070-0213	TRANSFER OUT 1993 STMWTR BOND	0.00	0.00	5,170,000.00	5,170,000.00	5,170,000.00	0.00
57070-0219	TRANSFER OUT 2016 STORMWATER B	0.00	0.00	1,904,000.00	1,904,000.00	1,904,000.00	0.00

09/16/21
 REPORT REVEXP
 3000

STORMWATER MANAGEMENT

1600 - CONSERVATION & RECREATION
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Total Other Financing Use	0.00	0.00	7,074,000.00	7,074,000.00	7,074,000.00	0.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	7,074,000.00	7,074,000.00	7,074,000.00	0.00
	NET GAIN (LOSS)	522,889.53	0.00	449,808.60-	449,808.60-	1,769,354.00	2,219,162.60

09/16/21
REPORT REVEXP
3001

STORMWATER PERMITTING

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
 REPORT REVEXP
 3010

STORMWATER VARIANCE FEE

1600 - CONSERVATION & RECREATION
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42078-0000	DETENTION VARIANCE FEE	0.00	0.00	36,210.00	36,210.00	0.00	36,210.00-
	Total Charges for Service	0.00	0.00	36,210.00	36,210.00	0.00	36,210.00-
45000-0000	INVESTMENT INCOME	397.26	0.00	3,510.91	3,510.91	3,000.00	510.91-
45001-0000	GAIN/LOSS INVESTMENTS	302.30	0.00	959.39	959.39	0.00	959.39-
	Total Investment Income	699.56	0.00	4,470.30	4,470.30	3,000.00	1,470.30-
	TOTAL REVENUES	699.56	0.00	40,680.30	40,680.30	3,000.00	37,680.30-
Expenditures							
54070-0000	WASTE WTR SYS INFRASTRUCTURE	0.00	0.00	0.00	0.00	66,000.00	66,000.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	66,000.00	66,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	66,000.00	66,000.00
	NET OPER GAIN (LOSS)	699.56	0.00	40,680.30	40,680.30	63,000.00-	103,680.30-
	NET GAIN (LOSS)	699.56-	0.00	40,680.30-	40,680.30-	63,000.00	103,680.30

09/16/21
REPORT REVEXP
3020

SUSPENSE ACCOUNT

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
3021 SALT CREEK BANK

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
3022 KNOLLWOOD BANK

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
3023 WINFIELD CREEK

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
3024

WEST BRANCH DUPAGE MIT BANK

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
3025 CORNERSTONE

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
3026 DOWNERS GROVE

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
3027

NORTH GLEN ELLYN

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
3028

CRICKET CREEK PHASE I

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
3029

SPRINGBROOK PRAIRIE

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
3030 DANADA

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
3031 DUNHAM

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
3032

OAK MEADOWS

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
 REPORT REVEXP
 3050

WATER QUALITY BMP IN LIEU

1600 - CONSERVATION & RECREATION
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42008-0000	MISCELLANEOUS FEE	10,168.00	0.00	197,549.33	197,549.33	70,000.00	127,549.33-
	Total Charges for Service	10,168.00	0.00	197,549.33	197,549.33	70,000.00	127,549.33-
45000-0000	INVESTMENT INCOME	735.00	0.00	5,587.49	5,587.49	4,000.00	1,587.49-
45001-0000	GAIN/LOSS INVESTMENTS	559.32	0.00	1,583.13	1,583.13	0.00	1,583.13-
	Total Investment Income	1,294.32	0.00	7,170.62	7,170.62	4,000.00	3,170.62-
	TOTAL REVENUES	11,462.32	0.00	204,719.95	204,719.95	74,000.00	130,719.95-
Expenditures							
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	10,000.00	10,000.00
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	0.00	0.00	0.00	0.00	57,890.00	57,890.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	57,890.00	57,890.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	67,890.00	67,890.00
	NET OPER GAIN (LOSS)	11,462.32	0.00	204,719.95	204,719.95	6,110.00	198,609.95-
	NET GAIN (LOSS)	11,462.32-	0.00	204,719.95-	204,719.95-	6,110.00-	198,609.95

09/16/21
REPORT REVEXP
3130

ENVIRON RELATED PW PROJECTS

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
45000-0000	INVESTMENT INCOME	0.67	0.00	134.07-	134.07-	0.00	134.07
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	331.74	331.74	0.00	331.74-
	Total Investment Income	0.67	0.00	197.67	197.67	0.00	197.67-
	TOTAL REVENUES	0.67	0.00	197.67	197.67	0.00	197.67-
	Expenditures						
	NET OPER GAIN (LOSS)	0.67	0.00	197.67	197.67	0.00	197.67-
	NET GAIN (LOSS)	0.67-	0.00	197.67-	197.67-	0.00	197.67

09/16/21
 REPORT REVEXP
 3140

Suspense Account

1600 - CONSERVATION & RECREATION
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42077-0000	WETLAND MITIGATION FEE	11,375.00	0.00	830,803.75	830,803.75	175,000.00	655,803.75-
	Total Charges for Service	11,375.00	0.00	830,803.75	830,803.75	175,000.00	655,803.75-
45000-0000	INVESTMENT INCOME	6,608.35	0.00	59,916.79	59,916.79	60,000.00	83.21
45001-0000	GAIN/LOSS INVESTMENTS	5,028.80	0.00	15,513.49	15,513.49	0.00	15,513.49-
	Total Investment Income	11,637.15	0.00	75,430.28	75,430.28	60,000.00	15,430.28-
	TOTAL REVENUES	23,012.15	0.00	906,234.03	906,234.03	235,000.00	671,234.03-
Expenditures							
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	Total Commodities	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	0.00	0.00	50,000.00	50,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	20,123.11	0.00	20,123.11	20,123.11	100,000.00	79,876.89
53320-0000	REPAIR & MTCE ROADS	0.00	0.00	0.00	0.00	200,000.00	200,000.00
	Total Contractuals	20,123.11	0.00	20,123.11	20,123.11	350,000.00	329,876.89
	TOTAL OPERATING EXPENSE	20,123.11	0.00	20,123.11	20,123.11	352,000.00	331,876.89
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	0.00	0.00	0.00	0.00	300,000.00	300,000.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	300,000.00	300,000.00
	TOTAL EXPENDITURES	20,123.11	0.00	20,123.11	20,123.11	652,000.00	631,876.89
	NET OPER GAIN (LOSS)	2,889.04	0.00	886,110.92	886,110.92	417,000.00-	1,303,110.92-
	NET GAIN (LOSS)	2,889.04-	0.00	886,110.92-	886,110.92-	417,000.00	1,303,110.92

09/16/21
 REPORT REVEXP
 3141

West Branch DuPage Mit Bank

1600 - CONSERVATION & RECREATION
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	723.77	0.00	7,621.04	7,621.04	9,000.00	1,378.96
45001-0000	GAIN/LOSS INVESTMENTS	550.77	0.00	1,862.15	1,862.15	0.00	1,862.15-
	Total Investment Income	1,274.54	0.00	9,483.19	9,483.19	9,000.00	483.19-
	TOTAL REVENUES	1,274.54	0.00	9,483.19	9,483.19	9,000.00	483.19-
Expenditures							
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	0.00	0.00	0.00	0.00	250,000.00	250,000.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	250,000.00	250,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	250,000.00	250,000.00
	NET OPER GAIN (LOSS)	1,274.54	0.00	9,483.19	9,483.19	241,000.00-	250,483.19-
	NET GAIN (LOSS)	1,274.54-	0.00	9,483.19-	9,483.19-	241,000.00	250,483.19

09/16/21
 REPORT REVEXP
 3142

Danada

1600 - CONSERVATION & RECREATION
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	559.33	0.00	6,587.19	6,587.19	8,000.00	1,412.81
45001-0000	GAIN/LOSS INVESTMENTS	425.64	0.00	1,494.82	1,494.82	0.00	1,494.82-
	Total Investment Income	984.97	0.00	8,082.01	8,082.01	8,000.00	82.01-
	TOTAL REVENUES	984.97	0.00	8,082.01	8,082.01	8,000.00	82.01-
Expenditures							
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	53,987.24	0.00	46,931.78	46,931.78	100,000.00	53,068.22
	Total Capital Outlay	53,987.24	0.00	46,931.78	46,931.78	100,000.00	53,068.22
	TOTAL EXPENDITURES	53,987.24	0.00	46,931.78	46,931.78	100,000.00	53,068.22
	NET OPER GAIN (LOSS)	53,002.27-	0.00	38,849.77-	38,849.77-	92,000.00-	53,150.23-
	NET GAIN (LOSS)	53,002.27	0.00	38,849.77	38,849.77	92,000.00	53,150.23

09/16/21
 REPORT REVEXP
 3143 Dunham

1600 - CONSERVATION & RECREATION
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	128.12	0.00	1,406.74	1,406.74	3,000.00	1,593.26
45001-0000	GAIN/LOSS INVESTMENTS	97.50	0.00	329.54	329.54	0.00	329.54-
	Total Investment Income	225.62	0.00	1,736.28	1,736.28	3,000.00	1,263.72
	TOTAL REVENUES	225.62	0.00	1,736.28	1,736.28	3,000.00	1,263.72
Expenditures							
	NET OPER GAIN (LOSS)	225.62	0.00	1,736.28	1,736.28	3,000.00	1,263.72
	NET GAIN (LOSS)	225.62-	0.00	1,736.28-	1,736.28-	3,000.00-	1,263.72-

09/16/21
 REPORT REVEXP
 3144

Oak Meadows

1600 - CONSERVATION & RECREATION
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	246.36	0.00	2,428.19	2,428.19	0.00	2,428.19-
45001-0000	GAIN/LOSS INVESTMENTS	187.48	0.00	634.16	634.16	0.00	634.16-
	Total Investment Income	433.84	0.00	3,062.35	3,062.35	0.00	3,062.35-
	TOTAL REVENUES	433.84	0.00	3,062.35	3,062.35	0.00	3,062.35-
Expenditures							
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	0.00	0.00	0.00	0.00	202,541.00	202,541.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	202,541.00	202,541.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	202,541.00	202,541.00
	NET OPER GAIN (LOSS)	433.84	0.00	3,062.35	3,062.35	202,541.00-	205,603.35-
	NET GAIN (LOSS)	433.84-	0.00	3,062.35-	3,062.35-	202,541.00	205,603.35

09/16/21
REPORT REVEXP
3002

STORMWATER CAPITAL RESERVE

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
2500 FACILITIES

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
2505 TRANSPORTATION

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
2510

EDP - COUNTY PERMITING

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
2515 ENVIRONMENTAL

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
2520

LATERAL SEWER LINES

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
2525

SEWER LINES

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
2530

SLUDGE HAULING

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
2535 DRAINAGE

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
2540 STORMWATER

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
2545 WOODRIDGE

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
2550 CO-GEN

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
 REPORT REVEXP
 2555

SEWER OPERATIONS

2000 - PUBLIC WORKS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
47001-0103	TRANSFER IN CRF FUND	114,382.13	0.00	114,382.13	114,382.13	0.00	114,382.13-
47107-0000	CAPITAL CONTRIBUTIONS	559,902.70	0.00	559,902.70	559,902.70	0.00	559,902.70-
	Total Other Financing Src	674,284.83	0.00	674,284.83	674,284.83	0.00	674,284.83-
48000-0000	SEWER SERVICE USER CHARGE	4,402,671.90	0.00	11,997,092.74	11,997,092.74	11,614,551.00	382,541.74-
48001-0000	SEWER MAINTENANCE CHARGE	665,434.68	0.00	1,837,609.60	1,837,609.60	1,820,143.00	17,466.60-
48006-0000	SEWER CONNECTION FEES	4,084.00	0.00	239,012.32	239,012.32	300,000.00	60,987.68
48900-0000	ENT MISCELLANEOUS REVENUE	38,415.00	0.00	62,501.44	62,501.44	66,378.00	3,876.56
48902-0000	MISCELLANEOUS SEPTIC INCOME	81,615.50	0.00	366,938.00	366,938.00	255,000.00	111,938.00-
48903-0000	ENT OTHER CONTRACTUAL SERVICES	2,504.41	0.00	10,216.63	10,216.63	2,494.00	7,722.63-
	Total Enterprise Revenue	5,194,725.49	0.00	14,513,370.73	14,513,370.73	14,058,566.00	454,804.73-
	TOTAL REVENUES	5,869,010.32	0.00	15,187,655.56	15,187,655.56	14,058,566.00	1,129,089.56-
Expenditures							
50000-0000	REGULAR SALARIES	224,777.08	0.00	3,012,482.00	3,012,482.00	3,012,970.00	488.00
50010-0000	OVERTIME	15,152.50	0.00	213,062.75	213,062.75	339,700.00	126,637.25
50050-0000	TEMPORARY SALARIES	289.58	0.00	39,813.22	39,813.22	54,300.00	14,486.78
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	579.00	579.00
51000-0000	BENEFIT PAYMENTS	17,894.71	0.00	47,805.91	47,805.91	62,000.00	14,194.09
51010-0000	EMPLOYER SHARE I.M.R.F.	136,880.79	0.00	497,702.31	497,702.31	403,168.00	94,534.31-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	17,628.39	0.00	242,117.98	242,117.98	260,211.00	18,093.02
51040-0000	EMPLOYEE MED & HOSP INSURANCE	42,280.63	0.00	471,659.87	471,659.87	465,912.00	5,747.87-
51050-0000	FLEXIBLE BENEFIT EARNINGS	50.00	0.00	700.00	700.00	7,290.00	6,590.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	540.00	540.00
51080-0000	WEARING APPAREL REIMBURSEMENT	0.00	0.00	6,400.00	6,400.00	6,400.00	0.00
	Total Personnel	454,953.68	0.00	4,531,744.04	4,531,744.04	4,613,070.00	81,325.96
52000-0000	FURN/MACH/EQUIP SMALL VALUE	425.97	0.00	26,665.35	26,665.35	38,760.00	12,094.65
52100-0000	I.T. EQUIPMENT-SMALL VALUE	22.49	0.00	4,551.74	4,551.74	5,939.00	1,387.26
52200-0000	OPERATING SUPPLIES & MATERIALS	5,180.77	0.00	29,773.92	29,773.92	40,800.00	11,026.08
52220-0000	WEARING APPAREL	0.00	0.00	839.48	839.48	840.00	0.52
52250-0000	AUTO/MACH/EQUIP PARTS	44,585.93	0.00	397,390.35	397,390.35	403,120.00	5,729.65
52260-0000	FUEL & LUBRICANTS	2,771.40	0.00	10,482.08	10,482.08	11,000.00	517.92
52270-0000	MAINTENANCE SUPPLIES	4,031.54	0.00	9,434.34	9,434.34	45,900.00	36,465.66
52280-0000	CLEANING SUPPLIES	0.00	0.00	1,104.20	1,104.20	2,020.00	915.80
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	342.34	342.34	1,310.00	967.66
52330-0000	CHEMICAL SUPPLIES	37,720.51	0.00	269,720.54	269,720.54	270,644.00	923.46
	Total Commodities	94,738.61	0.00	750,304.34	750,304.34	820,333.00	70,028.66
53010-0000	ENGINEERING/ARCHITECTURAL SVC	78,463.99	0.00	192,871.36	192,871.36	198,400.00	5,528.64
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	600.00	600.00	5,100.00	4,500.00
53200-0000	NATURAL GAS	23,113.65	0.00	115,688.30	115,688.30	173,400.00	57,711.70
53210-0000	ELECTRICITY	150,953.25	0.00	934,037.13	934,037.13	1,116,900.00	182,862.87
53220-0000	WATER & SEWER	1,064.76	0.00	9,228.42	9,228.42	12,240.00	3,011.58
53240-0000	WASTE DISPOSAL SERVICES	4,007.00	0.00	12,820.33	12,820.33	13,240.00	419.67
53250-0000	WIRED COMMUNICATION SERVICES	2,289.65	0.00	26,111.57	26,111.57	42,840.00	16,728.43
53260-0000	WIRELESS COMMUNICATION SVC	4,105.96	0.00	12,311.80	12,311.80	15,300.00	2,988.20
53300-0000	REPAIR & MTCE FACILITIES	5,512.00	0.00	64,366.39	64,366.39	65,284.00	917.61
53340-0000	REPAIR & MTCE SYSTEM	0.00	0.00	0.00	0.00	12,000.00	12,000.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	511.46	0.00	6,844.84	6,844.84	24,990.00	18,145.16

09/16/21
 REPORT REVEXP
 2555

SEWER OPERATIONS

2000 - PUBLIC WORKS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	6,409.39	0.00	32,838.16	32,838.16	33,400.00	561.84
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	225.52	0.00	8,023.35	8,023.35	11,220.00	3,196.65
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	510.00	510.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,223.00	1,223.00	2,550.00	1,327.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	292.00	292.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	1,020.00	1,020.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	1,223.00	1,223.00	1,316.00	93.00
53807-0000	SOFTWARE MAINT AGREEMENTS	2,500.00	0.00	14,202.48	14,202.48	20,400.00	6,197.52
53808-0000	STATUTORY & FISCAL CHARGES	235.00	0.00	111,780.00	111,780.00	122,400.00	10,620.00
53810-0000	CUSTODIAL SERVICES	7,953.91	0.00	67,174.62	67,174.62	67,300.00	125.38
53811-0000	SLUDGE DISPOSAL	95,988.25	0.00	346,194.25	346,194.25	346,200.00	5.75
53816-0000	OTHER GOVERNMENT SERVICES	383,643.31	0.00	579,387.99	579,387.99	640,744.00	61,356.01
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	218.00	218.00
53830-0000	OTHER CONTRACTUAL EXPENSES	5,600.00	0.00	30,064.70	30,064.70	32,462.00	2,397.30
	Total Contractuals	772,577.10	0.00	2,566,991.69	2,566,991.69	2,959,726.00	392,734.31
	TOTAL OPERATING EXPENSE	1,322,269.39	0.00	7,849,040.07	7,849,040.07	8,393,129.00	544,088.93
54010-0000	BUILDING IMPROVEMENTS	390,131.32-	0.00	0.00	0.00	610,000.00	610,000.00
54030-0000	SEWER/WATER TREATMENT PLT CONS	158,088.72-	0.00	0.00	0.00	7,162,000.00	7,162,000.00
54070-0000	WASTE WTR SYS INFRASTRUCTURE	8,103.97-	0.00	0.00	0.00	155,000.00	155,000.00
54100-0000	IT EQUIPMENT	50,551.26-	0.00	0.00	0.00	100,000.00	100,000.00
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	140,010.00	140,010.00
54120-0000	AUTOMOTIVE EQUIPMENT	76,000.00-	0.00	0.00	0.00	76,000.00	76,000.00
54199-0000	CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	3,197,217.00	3,197,217.00
	Total Capital Outlay	682,875.27-	0.00	0.00	0.00	11,440,227.00	11,440,227.00
	TOTAL EXPENDITURES	639,394.12	0.00	7,849,040.07	7,849,040.07	19,833,356.00	11,984,315.93
	NET OPER GAIN (LOSS)	5,229,616.20	0.00	7,338,615.49	7,338,615.49	5,774,790.00-	13,113,405.49-
56204-0000	DEP EXP - PW SEWERAGE SYSTEM	1,104,450.84	0.00	1,104,450.84	1,104,450.84	1,104,451.00	0.16
56208-0000	DEP EXP - SEWAGE TREATM PLANT	1,721,719.97	0.00	1,721,719.97	1,721,719.97	1,721,720.00	0.03
56210-0000	DEP EXP - VEHICLES	146,777.34	0.00	146,777.34	146,777.34	146,778.00	0.66
56211-0000	DEP EXP - OTHER MACH AND EQP	76,681.99	0.00	76,681.99	76,681.99	76,682.00	0.01
56212-0000	DEP EXP - IT EQUIPMENT	16,526.28	0.00	16,526.28	16,526.28	16,527.00	0.72
56302-0000	AMORT EXP - ASSET RETIREMENT O	108,990.00	0.00	108,990.00	108,990.00	108,990.00	0.00
	Total Depreciation	3,175,146.42	0.00	3,175,146.42	3,175,146.42	3,175,148.00	1.58
	TOTAL NON-OP EXPENDITURES	3,175,146.42	0.00	3,175,146.42	3,175,146.42	3,175,148.00	1.58
	NET GAIN (LOSS)	2,054,469.78-	0.00	4,163,469.07-	4,163,469.07-	8,949,938.00	13,113,407.07

09/16/21
REPORT REVEXP
2560

SEWER PLANT MAINTENANCE

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
2565 NORDIC

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
2570 CASCADE

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
2575 KNOLLWOOD

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
2580

TMDL - RIVER SAMPLES

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
2585

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
GLEN ELLYN HEIGHTS SEWER REMB FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
2600

SERWF

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
2605 STEEPLE RUN

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
2610

GLEN ELLYN HEIGHTS WATER

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
2620 NERWF

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
2625 YORK CENTER

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
2630 YORK TOWNSHIP

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
2635 GREENE ROAD

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
 REPORT REVEXP
 2640

WATER OPERATIONS

2000 - PUBLIC WORKS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
47001-0103	TRANSFER IN CRF FUND	11,166.67	0.00	11,166.67	11,166.67	0.00	11,166.67-
47107-0000	CAPITAL CONTRIBUTIONS	542,300.00	0.00	542,300.00	542,300.00	0.00	542,300.00-
	Total Other Financing Src	553,466.67	0.00	553,466.67	553,466.67	0.00	553,466.67-
48004-0000	WATER SERVICE CHARGE	3,234,196.50	0.00	10,581,342.35	10,581,342.35	10,910,281.00	328,938.65
48005-0000	DUPAGE WATER COMM BUY IN FEE	84,290.24	0.00	266,821.23	266,821.23	262,337.00	4,484.23-
48007-0000	WATER CONNECTION FEES	4,589.05-	0.00	30,832.62	30,832.62	45,000.00	14,167.38
48900-0000	ENT MISCELLANEOUS REVENUE	57,003.70	0.00	386,552.12	386,552.12	384,000.00	2,552.12-
48903-0000	ENT OTHER CONTRACTUAL SERVICES	3,514.64	0.00	28,871.63	28,871.63	34,952.00	6,080.37
	Total Enterprise Revenue	3,374,416.03	0.00	11,294,419.95	11,294,419.95	11,636,570.00	342,150.05
	TOTAL REVENUES	3,927,882.70	0.00	11,847,886.62	11,847,886.62	11,636,570.00	211,316.62-
Expenditures							
50000-0000	REGULAR SALARIES	34,837.73	0.00	361,091.35	361,091.35	361,092.00	0.65
50010-0000	OVERTIME	1,347.27	0.00	28,192.08	28,192.08	39,576.00	11,383.92
50050-0000	TEMPORARY SALARIES	0.00	0.00	557.00	557.00	560.00	3.00
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	300.00	300.00
51000-0000	BENEFIT PAYMENTS	31,298.63-	0.00	22,606.41	22,606.41	58,800.00	36,193.59
51010-0000	EMPLOYER SHARE I.M.R.F.	33,084.84	0.00	81,357.40	81,357.40	51,324.00	30,033.40-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,643.59	0.00	31,417.94	31,417.94	32,529.00	1,111.06
51040-0000	EMPLOYEE MED & HOSP INSURANCE	5,676.98	0.00	59,454.85	59,454.85	57,690.00	1,764.85-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	756.00	756.00
	Total Personnel	45,291.78	0.00	584,677.03	584,677.03	602,627.00	17,949.97
52000-0000	FURN/MACH/EQUIP SMALL VALUE	890.00	0.00	4,875.06	4,875.06	6,326.00	1,450.94
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	329.00	329.00	329.00	0.00
52200-0000	OPERATING SUPPLIES & MATERIALS	390.00	0.00	2,922.05	2,922.05	8,670.00	5,747.95
52250-0000	AUTO/MACH/EQUIP PARTS	19,446.75	0.00	82,304.28	82,304.28	92,910.00	10,605.72
52270-0000	MAINTENANCE SUPPLIES	433.93	0.00	2,460.34	2,460.34	7,140.00	4,679.66
52330-0000	CHEMICAL SUPPLIES	2,217.15	0.00	6,503.46	6,503.46	7,500.00	996.54
	Total Commodities	23,377.83	0.00	99,394.19	99,394.19	122,875.00	23,480.81
53010-0000	ENGINEERING/ARCHITECTURAL SVC	8,897.33	0.00	29,560.39	29,560.39	30,200.00	639.61
53090-0000	OTHER PROFESSIONAL SERVICES	5,468.00	0.00	12,644.00	12,644.00	12,644.00	0.00
53200-0000	NATURAL GAS	1,127.17	0.00	9,270.99	9,270.99	14,280.00	5,009.01
53210-0000	ELECTRICITY	10,240.12	0.00	59,140.10	59,140.10	64,873.00	5,732.90
53220-0000	WATER & SEWER	551,801.11	0.00	2,120,553.50	2,120,553.50	2,120,554.00	0.50
53240-0000	WASTE DISPOSAL SERVICES	0.00	0.00	1,782.47	1,782.47	2,663.00	880.53
53250-0000	WIRED COMMUNICATION SERVICES	445.18	0.00	7,362.12	7,362.12	7,394.00	31.88
53260-0000	WIRELESS COMMUNICATION SVC	1,030.67	0.00	2,832.53	2,832.53	3,060.00	227.47
53300-0000	REPAIR & MTCE FACILITIES	600.00	0.00	6,135.47	6,135.47	6,258.00	122.53
53340-0000	REPAIR & MTCE SYSTEM	5,541.00	0.00	59,242.63	59,242.63	65,000.00	5,757.37
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	1,880.90	1,880.90	2,020.00	139.10
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	1,632.00	1,632.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	510.00	510.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	350.00	350.00	408.00	58.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	757.00	757.00	1,020.00	263.00
53800-0000	PRINTING	0.00	0.00	758.62	758.62	1,020.00	261.38
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	4,000.00	4,000.00	4,080.00	80.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	2,096.16	2,096.16	2,550.00	453.84

09/16/21
 REPORT REVEXP
 2640

WATER OPERATIONS

2000 - PUBLIC WORKS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53816-0000	OTHER GOVERNMENT SERVICES	2,025,805.82	0.00	6,721,426.92	6,721,426.92	7,146,574.00	425,147.08
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	770.00	770.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	3,051.74	3,051.74	5,100.00	2,048.26
	Total Contractuals	2,610,956.40	0.00	9,042,845.54	9,042,845.54	9,492,610.00	449,764.46
	TOTAL OPERATING EXPENSE	2,679,626.01	0.00	9,726,916.76	9,726,916.76	10,218,112.00	491,195.24
54010-0000	BUILDING IMPROVEMENTS	6,074.04-	0.00	0.00	0.00	182,080.00	182,080.00
54080-0000	WATER DISTR SYS INFRASTRUCTURE	43,329.20-	0.00	0.00	0.00	250,000.00	250,000.00
	Total Capital Outlay	49,403.24-	0.00	0.00	0.00	432,080.00	432,080.00
	TOTAL EXPENDITURES	2,630,222.77	0.00	9,726,916.76	9,726,916.76	10,650,192.00	923,275.24
	NET OPER GAIN (LOSS)	1,297,659.93	0.00	2,120,969.86	2,120,969.86	986,378.00	1,134,591.86-
56205-0000	DEP EXP -PW WATER SUPPLY SYS	283,964.44	0.00	283,964.44	283,964.44	283,965.00	0.56
56209-0000	DEP EXP - WTR PUMP PLANT/FAC	236,503.05	0.00	236,503.05	236,503.05	236,504.00	0.95
56214-0000	DEP EXP - FURNITURE & FURNISH	199,880.00	0.00	199,880.00	199,880.00	200,000.00	120.00
56301-0000	AMORT EXP - WTR COM METER STA	84,805.02	0.00	84,805.02	84,805.02	84,806.00	0.98
56302-0000	AMORT EXP - ASSET RETIREMENT O	17,920.00	0.00	17,920.00	17,920.00	17,920.00	0.00
	Total Depreciation	823,072.51	0.00	823,072.51	823,072.51	823,195.00	122.49
	TOTAL NON-OP EXPENDITURES	823,072.51	0.00	823,072.51	823,072.51	823,195.00	122.49
	NET GAIN (LOSS)	474,587.42-	0.00	1,297,897.35-	1,297,897.35-	163,183.00-	1,134,714.35

09/16/21
REPORT REVEXP
2645

DARIEN REIMBURSEMENT

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
2650 ADMIN OVERHEAD

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
2655

SPECIAL SERVICE AREAS

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
2660 BILLING

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	1,144.64	0.00	84,344.75	84,344.75	195,000.00	110,655.25
	Total Investment Income	1,144.64	0.00	84,344.75	84,344.75	195,000.00	110,655.25
47001-0103	TRANSFER IN CRF FUND	678,502.71	0.00	678,502.71	678,502.71	0.00	678,502.71-
	Total Other Financing Src	678,502.71	0.00	678,502.71	678,502.71	0.00	678,502.71-
48002-0000	BASE CHARGE BILLING	328,307.41	0.00	996,387.34	996,387.34	936,894.00	59,493.34-
48003-0000	BASE CHARGE METER READING	123,252.65	0.00	370,096.35	370,096.35	414,992.00	44,895.65
48500-0000	ENT PENALTIES	880.00	0.00	38,647.37	38,647.37	225,000.00	186,352.63
48700-0000	ENT GAIN/LOSS INVESTMENTS	0.00	0.00	44,848.68	44,848.68	44,849.00	0.32
48900-0000	ENT MISCELLANEOUS REVENUE	380,719.58	0.00	957,254.49	957,254.49	1,200,000.00	242,745.51
48901-0000	ENT GAIN OR LOSS ON SALE OF AS	0.00	0.00	45,203.75	45,203.75	0.00	45,203.75-
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	848,808.37	0.00	2,468,086.71	2,468,086.71	2,821,735.00	353,648.29
	TOTAL REVENUES	1,528,455.72	0.00	3,230,934.17	3,230,934.17	3,016,735.00	214,199.17-
Expenditures							
50000-0000	REGULAR SALARIES	224,127.42	0.00	2,554,104.58	2,554,104.58	2,804,385.00	250,280.42
50010-0000	OVERTIME	9,505.60	0.00	52,886.30	52,886.30	91,800.00	38,913.70
50040-0000	PART TIME HELP	1,773.92	0.00	27,219.83	27,219.83	27,300.00	80.17
50050-0000	TEMPORARY SALARIES	348.75	0.00	28,897.75	28,897.75	29,500.00	602.25
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	51,868.00	51,868.00
51000-0000	BENEFIT PAYMENTS	148,927.05	0.00	115,118.55	115,118.55	276,000.00	160,881.45
51010-0000	EMPLOYER SHARE I.M.R.F.	57,516.86	0.00	349,302.96	349,302.96	391,376.00	42,073.04
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	17,292.06	0.00	196,532.72	196,532.72	251,176.00	54,643.28
51040-0000	EMPLOYEE MED & HOSP INSURANCE	42,165.04	0.00	416,556.17	416,556.17	414,887.00	1,669.17-
51050-0000	FLEXIBLE BENEFIT EARNINGS	250.00	0.00	3,650.00	3,650.00	4,860.00	1,210.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	2,160.00	2,160.00
51080-0000	WEARING APPAREL REIMBURSEMENT	0.00	0.00	15,200.00	15,200.00	15,200.00	0.00
	Total Personnel	501,906.70	0.00	3,759,468.86	3,759,468.86	4,360,512.00	601,043.14
52000-0000	FURN/MACH/EQUIP SMALL VALUE	5,252.32	0.00	55,338.82	55,338.82	57,200.00	1,861.18
52100-0000	I.T. EQUIPMENT-SMALL VALUE	60,422.07	0.00	67,837.78	67,837.78	71,031.00	3,193.22
52200-0000	OPERATING SUPPLIES & MATERIALS	27,427.44	0.00	65,582.92	65,582.92	66,000.00	417.08
52220-0000	WEARING APPAREL	5,922.65	0.00	6,780.75	6,780.75	7,480.00	699.25
52250-0000	AUTO/MACH/EQUIP PARTS	19,794.90	0.00	64,837.90	64,837.90	70,900.00	6,062.10
52260-0000	FUEL & LUBRICANTS	40,929.83	0.00	270,450.03	270,450.03	324,500.00	54,049.97
52270-0000	MAINTENANCE SUPPLIES	13,100.06	0.00	41,906.53	41,906.53	43,500.00	1,593.47
52280-0000	CLEANING SUPPLIES	3,907.34	0.00	14,557.75	14,557.75	15,750.00	1,192.25
52330-0000	CHEMICAL SUPPLIES	1,591.80	0.00	1,591.80	1,591.80	1,600.00	8.20
	Total Commodities	178,348.41	0.00	588,884.28	588,884.28	657,961.00	69,076.72
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	35,000.00	35,000.00	35,000.00	0.00
53010-0000	ENGINEERING/ARCHITECTURAL SVC	8,857.53	0.00	11,996.39	11,996.39	13,020.00	1,023.61
53020-0000	INFORMATION TECHNOLOGY SVC	1,305.00	0.00	2,475.00	2,475.00	9,180.00	6,705.00
53030-0000	LEGAL SERVICES	0.00	0.00	2,500.00	2,500.00	5,100.00	2,600.00
53060-0000	COLLECTIVE BARGAINING SERVICES	2,046.00	0.00	8,569.00	8,569.00	20,400.00	11,831.00
53090-0000	OTHER PROFESSIONAL SERVICES	3,318.00	0.00	16,942.00	16,942.00	35,700.00	18,758.00
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	0.00	0.00	3,570.00	3,570.00
53110-0000	WORKERS COMPENSATION INSURANCE	1,293.03	0.00	1,293.03	1,293.03	29,100.00	27,806.97

09/16/21
 REPORT REVEXP
 2665

CENTRAL ADMIN

2000 - PUBLIC WORKS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53200-0000	NATURAL GAS	1,243.16	0.00	8,755.68	8,755.68	14,280.00	5,524.32
53210-0000	ELECTRICITY	2,699.65	0.00	18,023.61	18,023.61	18,360.00	336.39
53240-0000	WASTE DISPOSAL SERVICES	292.50	0.00	490.00	490.00	7,650.00	7,160.00
53250-0000	WIRED COMMUNICATION SERVICES	2,362.68	0.00	31,797.44	31,797.44	33,840.00	2,042.56
53260-0000	WIRELESS COMMUNICATION SVC	6,299.73	0.00	18,680.38	18,680.38	22,440.00	3,759.62
53300-0000	REPAIR & MTCE FACILITIES	0.00	0.00	6,605.22	6,605.22	9,570.00	2,964.78
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	4,966.76	0.00	19,690.11	19,690.11	27,700.00	8,009.89
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	11,983.66	0.00	56,236.43	56,236.43	56,560.00	323.57
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	2,419.69	0.00	10,840.42	10,840.42	15,300.00	4,459.58
53500-0000	MILEAGE EXPENSE	0.00	0.00	96.95	96.95	1,530.00	1,433.05
53510-0000	TRAVEL EXPENSE	0.00	0.00	8,078.50	8,078.50	8,160.00	81.50
53600-0000	DUES & MEMBERSHIPS	245,700.00	0.00	248,725.00	248,725.00	249,000.00	275.00
53610-0000	INSTRUCTION & SCHOOLING	125.00	0.00	10,911.00	10,911.00	22,500.00	11,589.00
53800-0000	PRINTING	5,438.54	0.00	23,012.82	23,012.82	24,480.00	1,467.18
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	78.50	78.50	1,020.00	941.50
53804-0000	POSTAGE & POSTAL CHARGES	1,359.10	0.00	115,833.87	115,833.87	117,710.00	1,876.13
53806-0000	SOFTWARE LICENSES	6,321.10	0.00	9,533.76	9,533.76	10,530.00	996.24
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	109,552.73	109,552.73	127,500.00	17,947.27
53808-0000	STATUTORY & FISCAL CHARGES	32,730.25	0.00	41,841.30	41,841.30	41,842.00	0.70
53810-0000	CUSTODIAL SERVICES	1,331.95	0.00	6,716.48	6,716.48	6,920.00	203.52
53818-0000	REFUNDS & FORFEITURES	8,096.85	0.00	4,419.53	4,419.53	5,100.00	680.47
53829-0000	INDIRECT COST REIMBURSEMENT	3,647.65	0.00	80,644.57	80,644.57	86,700.00	6,055.43
53830-0000	OTHER CONTRACTUAL EXPENSES	7,982.16	0.00	35,101.41	35,101.41	36,402.00	1,300.59
	Total Contractuals	361,819.99	0.00	944,441.13	944,441.13	1,096,164.00	151,722.87
	TOTAL OPERATING EXPENSE	1,042,075.10	0.00	5,292,794.27	5,292,794.27	6,114,637.00	821,842.73
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	110,000.00	110,000.00
54070-0000	WASTE WTR SYS INFRASTRUCTURE	0.00	0.00	0.00	0.00	900,000.00	900,000.00
54100-0000	IT EQUIPMENT	62,560.59-	0.00	0.00	0.00	118,000.00	118,000.00
54120-0000	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	99,000.00	99,000.00
	Total Capital Outlay	62,560.59-	0.00	0.00	0.00	1,227,000.00	1,227,000.00
	TOTAL EXPENDITURES	979,514.51	0.00	5,292,794.27	5,292,794.27	7,341,637.00	2,048,842.73
	NET OPER GAIN (LOSS)	548,941.21	0.00	2,061,860.10-	2,061,860.10-	4,324,902.00-	2,263,041.90-
55000-0000	BOND PRINCIPAL	0.00	0.00	1,679,975.44	1,679,975.44	1,679,976.00	0.56
55100-0000	BOND INTEREST	65,692.60	0.00	187,162.46	187,162.46	203,441.00	16,278.54
55200-0000	FISCAL AGENT FEES	0.00	0.00	550.00	550.00	1,450.00	900.00
55900-0000	ENT-PRINCIPAL OFFSET	0.00	0.00	1,679,975.44-	1,679,975.44-	0.00	1,679,975.44
	Total Debt Service	65,692.60	0.00	187,712.46	187,712.46	1,884,867.00	1,697,154.54
56212-0000	DEP EXP - IT EQUIPMENT	0.00	0.00	0.00	0.00	45,000.00	45,000.00
56214-0000	DEP EXP - FURNITURE & FURNISH	11,540.34	0.00	11,540.34	11,540.34	12,000.00	459.66
	Total Depreciation	11,540.34	0.00	11,540.34	11,540.34	57,000.00	45,459.66
	TOTAL NON-OP EXPENDITURES	77,232.94	0.00	199,252.80	199,252.80	1,941,867.00	1,742,614.20
	NET GAIN (LOSS)	471,708.27-	0.00	2,261,112.90	2,261,112.90	6,266,769.00	4,005,656.10

09/16/21
REPORT REVEXP
2670 CONNECTIONS

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
2675 SAFETY

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
2680 METER READING

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
2685 MECHANICS

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
2690

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
MARIONBROOK - UNDERGROUND MGMTFOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
2695 BEEPER PAY

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
2700 LABORATORY

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
2705 FINANCE

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
5800

ETSB WIRELINE

4000 - ETSB
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
5810 ETSB WIRELESS

4000 - ETSB
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
 REPORT REVEXP
 5820

ETSB-EQUALIZATION

4000 - ETSB
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41004-0001	OTHER FEDERAL REIMBURSEMENT-US	49,641.50	0.00	68,331.96	68,331.96	0.00	68,331.96-
41704-0000	OTHER GOVT REIMBURSEMENT	20,279.65	0.00	336,486.08	336,486.08	0.00	336,486.08-
41704-0001	OTHER GOVT REIMBURSEMENT - PRM	359,760.96	0.00	383,155.22	383,155.22	0.00	383,155.22-
41710-0001	DEDIRS MEMBERSHIP	0.00	0.00	28,485.24	28,485.24	0.00	28,485.24-
	Total Inter-governmental	429,682.11	0.00	816,458.50	816,458.50	0.00	816,458.50-
42108-0000	911 EQUALIZATION SURCHARGE FEE	2,296,476.98	0.00	14,836,942.03	14,836,942.03	10,489,170.00	4,347,772.03-
	Total Charges for Service	2,296,476.98	0.00	14,836,942.03	14,836,942.03	10,489,170.00	4,347,772.03-
45000-0000	INVESTMENT INCOME	59,431.29	0.00	312,262.24	312,262.24	0.00	312,262.24-
45001-0000	GAIN/LOSS INVESTMENTS	149,836.25	0.00	191,608.81	191,608.81	0.00	191,608.81-
	Total Investment Income	209,267.54	0.00	503,871.05	503,871.05	0.00	503,871.05-
46004-0000	INSURANCE SETTLEMENTS	0.00	0.00	5,383.17	5,383.17	0.00	5,383.17-
46026-0000	ENHANCED 911 NETRMS REIMB	0.00	0.00	126,965.62	126,965.62	0.00	126,965.62-
	Total Miscellaneous	0.00	0.00	132,348.79	132,348.79	0.00	132,348.79-
	TOTAL REVENUES	2,935,426.63	0.00	16,289,620.37	16,289,620.37	10,489,170.00	5,800,450.37-
Expenditures							
50000-0000	REGULAR SALARIES	48,231.99	0.00	599,454.16	599,454.16	599,455.00	0.84
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	30,486.00	30,486.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	1,282.52	1,282.52	1,285.00	2.48
51010-0000	EMPLOYER SHARE I.M.R.F.	5,834.90	0.00	72,189.17	72,189.17	72,190.00	0.83
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	2,815.82	0.00	43,688.37	43,688.37	45,683.00	1,994.63
51040-0000	EMPLOYEE MED & HOSP INSURANCE	4,369.49	0.00	50,399.91	50,399.91	52,465.00	2,065.09
51050-0000	FLEXIBLE BENEFIT EARNINGS	100.00	0.00	1,200.00	1,200.00	3,000.00	1,800.00
	Total Personnel	61,352.20	0.00	768,214.13	768,214.13	804,564.00	36,349.87
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	373.91	373.91	5,000.00	4,626.09
52100-0000	I.T. EQUIPMENT-SMALL VALUE	45,594.41	0.00	144,015.34	144,015.34	270,000.00	125,984.66
52200-0000	OPERATING SUPPLIES & MATERIALS	57.50	0.00	420.77	420.77	2,000.00	1,579.23
52210-0000	FOOD & BEVERAGES	0.00	0.00	112.44	112.44	1,500.00	1,387.56
52260-0000	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	5,000.00	5,000.00
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	2,000.00
52280-0000	CLEANING SUPPLIES	1,706.49	0.00	1,713.34	1,713.34	2,500.00	786.66
	Total Commodities	47,358.40	0.00	146,635.80	146,635.80	288,000.00	141,364.20
53000-0000	AUDITING & ACCOUNTING SERVICES	75,980.68	0.00	100,550.68	100,550.68	125,981.00	25,430.32
53030-0000	LEGAL SERVICES	59,731.28	0.00	59,731.28	59,731.28	59,732.00	0.72
53090-0000	OTHER PROFESSIONAL SERVICES	35,000.00	0.00	39,840.00	39,840.00	59,044.00	19,204.00
53130-0000	PUBLIC LIABILITY INSURANCE	2,500.00	0.00	71,305.00	71,305.00	105,000.00	33,695.00
53200-0000	NATURAL GAS	0.00	0.00	0.00	0.00	3,600.00	3,600.00
53210-0000	ELECTRICITY	1,648.24	0.00	10,402.10	10,402.10	25,000.00	14,597.90
53220-0000	WATER & SEWER	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53250-0000	WIRED COMMUNICATION SERVICES	104,986.64	0.00	1,349,864.42	1,349,864.42	1,612,698.00	262,833.58
53260-0000	WIRELESS COMMUNICATION SVC	1,299.91	0.00	7,721.09	7,721.09	11,992.00	4,270.91
53300-0000	REPAIR & MTCE FACILITIES	0.00	0.00	6,747.89	6,747.89	40,615.00	33,867.11
53310-0000	REPAIR & MTCE INFRASTRUCTURE	0.00	0.00	940.00	940.00	50,000.00	49,060.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	11,401.05	11,401.05	76,000.00	64,598.95
53400-0000	RENTAL OF OFFICE SPACE	8,580.00	0.00	8,580.00	8,580.00	20,580.00	12,000.00

09/16/21
 REPORT REVEXP
 5820

ETSB-EQUALIZATION

4000 - ETSB
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	1,100.53	0.00	11,063.06	11,063.06	27,395.00	16,331.94
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	2,706.26	2,706.26	100,000.00	97,293.74
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,259.99	1,259.99	1,600.00	340.01
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	37,130.00	37,130.00	144,879.00	107,749.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53801-0000	ADVERTISING	0.00	0.00	0.00	0.00	3,000.00	3,000.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	79.52	79.52	1,500.00	1,420.48
53804-0000	POSTAGE & POSTAL CHARGES	750.81	0.00	2,406.14	2,406.14	2,410.00	3.86
53805-0000	OTHER TRANSPORTATION CHARGES	0.00	0.00	0.00	0.00	2,200.00	2,200.00
53807-0000	SOFTWARE MAINT AGREEMENTS	247,765.82-	0.00	2,519,769.94	2,519,769.94	2,840,626.00	320,856.06
53810-0000	CUSTODIAL SERVICES	22,500.00	0.00	22,500.00	22,500.00	58,000.00	35,500.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	239,164.00	239,164.00
53830-0000	OTHER CONTRACTUAL EXPENSES	951,285.89	0.00	2,704,427.30	2,704,427.30	2,982,165.00	277,737.70
	Total Contractuals	1,017,598.16	0.00	6,968,425.72	6,968,425.72	8,602,181.00	1,633,755.28
	TOTAL OPERATING EXPENSE	1,126,308.76	0.00	7,883,275.65	7,883,275.65	9,694,745.00	1,811,469.35
54100-0000	IT EQUIPMENT	303,108.85	25,268.25	1,393,002.16	1,418,270.41	6,288,388.00	4,870,117.59
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	55,927.95	55,927.95	56,580.00	652.05
54199-0000	CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	11,000,000.00	11,000,000.00
	Total Capital Outlay	303,108.85	25,268.25	1,448,930.11	1,474,198.36	17,344,968.00	15,870,769.64
	TOTAL EXPENDITURES	1,429,417.61	25,268.25	9,332,205.76	9,357,474.01	27,039,713.00	17,682,238.99
	NET OPER GAIN (LOSS)	1,506,009.02	25,268.25-	6,957,414.61	6,932,146.36	16,550,543.00-	23,482,689.36-
	NET GAIN (LOSS)	1,506,009.02-	25,268.25	6,957,414.61-	6,932,146.36-	16,550,543.00	23,482,689.36

09/16/21
 REPORT REVEXP
 5830

PRMS OPERATION FUND

4000 - ETSB
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41704-0001	OTHER GOVT REIMBURSEMENT - PRM	710,966.44	0.00	726,615.67	726,615.67	1,187,775.00	461,159.33
	Total Inter-governmental	710,966.44	0.00	726,615.67	726,615.67	1,187,775.00	461,159.33
	TOTAL REVENUES	710,966.44	0.00	726,615.67	726,615.67	1,187,775.00	461,159.33
Expenditures							
53020-0000	INFORMATION TECHNOLOGY SVC	343,675.25	0.00	343,675.25	343,675.25	471,705.00	128,029.75
53807-0000	SOFTWARE MAINT AGREEMENTS	359,760.96	0.00	359,760.96	359,760.96	372,979.00	13,218.04
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	252,000.00	252,000.00
	Total Contractuals	703,436.21	0.00	703,436.21	703,436.21	1,096,684.00	393,247.79
	TOTAL OPERATING EXPENSE	703,436.21	0.00	703,436.21	703,436.21	1,096,684.00	393,247.79
54100-0000	IT EQUIPMENT	7,530.23	0.00	23,179.46	23,179.46	24,000.00	820.54
	Total Capital Outlay	7,530.23	0.00	23,179.46	23,179.46	24,000.00	820.54
	TOTAL EXPENDITURES	710,966.44	0.00	726,615.67	726,615.67	1,120,684.00	394,068.33
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	67,091.00	67,091.00
57001-0100	TRANSFER OUT IMRF FUND	0.00	0.00	0.00	0.00	41,064.00	41,064.00
57001-0101	TRANSFER OUT SOCIAL SEC FUND	0.00	0.00	0.00	0.00	26,027.00	26,027.00
	Total Other Financing Use	0.00	0.00	0.00	0.00	67,091.00	67,091.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	0.00	0.00	67,091.00	67,091.00

09/16/21
 REPORT REVEXP
 5840

PRMS EQUIP REPLACEMENT FUND

4000 - ETSB
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
47107-0000	CAPITAL CONTRIBUTIONS	215,663.76	0.00	471,345.28	471,345.28	400,000.00	71,345.28-
	Total Other Financing Src	215,663.76	0.00	471,345.28	471,345.28	400,000.00	71,345.28-
	TOTAL REVENUES	215,663.76	0.00	471,345.28	471,345.28	400,000.00	71,345.28-
	Expenditures						
	NET OPER GAIN (LOSS)	215,663.76	0.00	471,345.28	471,345.28	400,000.00	71,345.28-
	NET GAIN (LOSS)	215,663.76-	0.00	471,345.28-	471,345.28-	400,000.00-	71,345.28

09/16/21
 REPORT REVEXP
 1400

WEATHERIZATION GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0009	FEDERAL OPERATING GRANT - DOE	66,679.94	0.00	244,601.75	244,601.75	665,693.00	421,091.25
	Total Inter-governmental	66,679.94	0.00	244,601.75	244,601.75	665,693.00	421,091.25
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	208.50	208.50	0.00	208.50-
	Total Miscellaneous	0.00	0.00	208.50	208.50	0.00	208.50-
	TOTAL REVENUES	66,679.94	0.00	244,810.25	244,810.25	665,693.00	420,882.75
Expenditures							
50000-0000	REGULAR SALARIES	1,463.82-	0.00	69,176.66	69,176.66	200,744.00	131,567.34
50010-0000	OVERTIME	218.72	0.00	567.92	567.92	5,485.00	4,917.08
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	9,230.00	9,230.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	900.00	900.00
51010-0000	EMPLOYER SHARE I.M.R.F.	150.24-	0.00	8,347.63	8,347.63	24,510.00	16,162.37
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	92.46-	0.00	5,180.24	5,180.24	16,596.00	11,415.76
51040-0000	EMPLOYEE MED & HOSP INSURANCE	124.48-	0.00	7,536.58	7,536.58	19,176.00	11,639.42
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	325.00	325.00	577.00	252.00
	Total Personnel	1,612.28-	0.00	91,134.03	91,134.03	277,218.00	186,083.97
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	211.33	211.33	8,260.00	8,048.67
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	4,369.00	4,369.00
52200-0000	OPERATING SUPPLIES & MATERIALS	2.20	0.00	62.24	62.24	999.00	936.76
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	134.00	134.00
52260-0000	FUEL & LUBRICANTS	43.71	0.00	105.88	105.88	1,032.00	926.12
	Total Commodities	45.91	0.00	379.45	379.45	14,794.00	14,414.55
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	0.00	0.00	15,914.00	15,914.00
53090-0000	OTHER PROFESSIONAL SERVICES	55,708.72	0.00	159,684.04	159,684.04	637,967.00	478,282.96
53100-0000	AUTO LIABILITY INSURANCE	238.66	0.00	238.66	238.66	696.00	457.34
53260-0000	WIRELESS COMMUNICATION SVC	134.22	0.00	331.02	331.02	1,897.00	1,565.98
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	29.00	29.00	1,196.00	1,167.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	92.30	92.30	1,095.00	1,002.70
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	40.33	0.00	85.14	85.14	954.00	868.86
53500-0000	MILEAGE EXPENSE	133.75	0.00	225.93	225.93	2,349.00	2,123.07
53510-0000	TRAVEL EXPENSE	256.78	0.00	479.67	479.67	18,337.00	17,857.33
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	677.50	677.50	790.00	112.50
53610-0000	INSTRUCTION & SCHOOLING	120.00	0.00	1,111.75	1,111.75	34,617.00	33,505.25
53800-0000	PRINTING	0.00	0.00	9.21	9.21	1,859.00	1,849.79
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	1,040.00	1,040.00
53804-0000	POSTAGE & POSTAL CHARGES	34.98	0.00	55.59	55.59	1,167.00	1,111.41
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	388.00	388.00
	Total Contractuals	56,667.44	0.00	163,019.81	163,019.81	720,266.00	557,246.19
	TOTAL OPERATING EXPENSE	55,101.07	0.00	254,533.29	254,533.29	1,012,278.00	757,744.71
	TOTAL EXPENDITURES	55,101.07	0.00	254,533.29	254,533.29	1,012,278.00	757,744.71
	NET OPER GAIN (LOSS)	11,578.87	0.00	9,723.04-	9,723.04-	346,585.00-	336,861.96-
	NET GAIN (LOSS)	11,578.87-	0.00	9,723.04	9,723.04	346,585.00	336,861.96

09/16/21
 REPORT REVEXP
 1960

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 IL PUBLIC HEALTH EMRG PREP GRTFOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	275,926.88-	0.00	0.00	0.00	244,980.00	244,980.00
	Total Inter-governmental	275,926.88-	0.00	0.00	0.00	244,980.00	244,980.00
47030-0000	TRANSFER IN HEALTH DEPARTMENT	275,926.88	0.00	275,926.88	275,926.88	0.00	275,926.88-
	Total Other Financing Src	275,926.88	0.00	275,926.88	275,926.88	0.00	275,926.88-
	TOTAL REVENUES	0.00	0.00	275,926.88	275,926.88	244,980.00	30,946.88-
Expenditures							
50000-0000	REGULAR SALARIES	98,123.77	0.00	235,636.57	235,636.57	336,387.00	100,750.43
51010-0000	EMPLOYER SHARE I.M.R.F.	11,848.98	0.00	28,272.12	28,272.12	38,600.00	10,327.88
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	7,210.82	0.00	17,148.20	17,148.20	27,285.00	10,136.80
51040-0000	EMPLOYEE MED & HOSP INSURANCE	13,908.38	0.00	38,375.72	38,375.72	65,980.00	27,604.28
51050-0000	FLEXIBLE BENEFIT EARNINGS	44.50	0.00	55.00	55.00	1,058.00	1,003.00
	Total Personnel	131,136.45	0.00	319,487.61	319,487.61	469,310.00	149,822.39
	TOTAL OPERATING EXPENSE	131,136.45	0.00	319,487.61	319,487.61	469,310.00	149,822.39
	TOTAL EXPENDITURES	131,136.45	0.00	319,487.61	319,487.61	469,310.00	149,822.39
	NET OPER GAIN (LOSS)	131,136.45-	0.00	43,560.73-	43,560.73-	224,330.00-	180,769.27-
	NET GAIN (LOSS)	131,136.45	0.00	43,560.73	43,560.73	224,330.00	180,769.27

09/16/21
 REPORT REVEXP
 4495

TOBACCO ENFORCEMENT GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41000-0002	FEDERAL OPERATING GRANT - HHS	0.00	0.00	0.00	0.00	4,400.00	4,400.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	4,400.00	4,400.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	4,400.00	4,400.00
	Expenditures						
50000-0000	REGULAR SALARIES	0.00	0.00	0.00	0.00	1,850.00	1,850.00
50010-0000	OVERTIME	0.00	0.00	0.00	0.00	1,825.00	1,825.00
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	0.00	0.00	445.00	445.00
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	0.00	0.00	280.00	280.00
	Total Personnel	0.00	0.00	0.00	0.00	4,400.00	4,400.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	4,400.00	4,400.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	4,400.00	4,400.00

09/16/21
 REPORT REVEXP
 6560

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 DONATED FUNDS INITIATIVE GRANT FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	20,856.00	0.00	76,737.00	76,737.00	77,339.00	602.00
	Total Inter-governmental	20,856.00	0.00	76,737.00	76,737.00	77,339.00	602.00
46031-0000	MATCHING CONTRIBUTIONS	0.00	0.00	25,780.00	25,780.00	25,780.00	0.00
	Total Miscellaneous	0.00	0.00	25,780.00	25,780.00	25,780.00	0.00
	TOTAL REVENUES	20,856.00	0.00	102,517.00	102,517.00	103,119.00	602.00
Expenditures							
50000-0000	REGULAR SALARIES	8,342.21	0.00	102,711.99	102,711.99	166,496.00	63,784.01
	Total Personnel	8,342.21	0.00	102,711.99	102,711.99	166,496.00	63,784.01
	TOTAL OPERATING EXPENSE	8,342.21	0.00	102,711.99	102,711.99	166,496.00	63,784.01
	TOTAL EXPENDITURES	8,342.21	0.00	102,711.99	102,711.99	166,496.00	63,784.01
	NET OPER GAIN (LOSS)	12,513.79	0.00	194.99-	194.99-	63,377.00-	63,182.01-
	NET GAIN (LOSS)	12,513.79-	0.00	194.99	194.99	63,377.00	63,182.01

09/16/21
 REPORT REVEXP
 6570

TITLE IV-D PROGRAM GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	86,748.25	0.00	363,257.77	363,257.77	2,304,660.00	1,941,402.23
41400-0003	STATE OPERATING GRANT - IDHFS	44,688.49	0.00	187,132.80	187,132.80	1,187,249.00	1,000,116.20
	Total Inter-governmental	131,436.74	0.00	550,390.57	550,390.57	3,491,909.00	2,941,518.43
	TOTAL REVENUES	131,436.74	0.00	550,390.57	550,390.57	3,491,909.00	2,941,518.43
Expenditures							
50000-0000	REGULAR SALARIES	49,012.20	0.00	443,197.43	443,197.43	2,625,190.00	2,181,992.57
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	1,413.00	1,413.00
51010-0000	EMPLOYER SHARE I.M.R.F.	5,922.44	0.00	53,403.27	53,403.27	321,358.00	267,954.73
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	3,583.32	0.00	32,117.64	32,117.64	202,315.00	170,197.36
51040-0000	EMPLOYEE MED & HOSP INSURANCE	7,759.63	0.00	88,163.10	88,163.10	580,639.00	492,475.90
51050-0000	FLEXIBLE BENEFIT EARNINGS	50.00	0.00	600.00	600.00	1,050.00	450.00
	Total Personnel	66,327.59	0.00	617,481.44	617,481.44	3,731,965.00	3,114,483.56
52200-0000	OPERATING SUPPLIES & MATERIALS	25.62	0.00	295.29	295.29	11,947.00	11,651.71
	Total Commodities	25.62	0.00	295.29	295.29	11,947.00	11,651.71
53090-0000	OTHER PROFESSIONAL SERVICES	25.00	0.00	1,158.98	1,158.98	111,592.00	110,433.02
53510-0000	TRAVEL EXPENSE	0.00	0.00	1,577.16	1,577.16	11,578.00	10,000.84
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,471.00	1,471.00	12,744.00	11,273.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	540.00	540.00	6,748.00	6,208.00
	Total Contractuals	25.00	0.00	4,747.14	4,747.14	142,662.00	137,914.86
	TOTAL OPERATING EXPENSE	66,378.21	0.00	622,523.87	622,523.87	3,886,574.00	3,264,050.13
	TOTAL EXPENDITURES	66,378.21	0.00	622,523.87	622,523.87	3,886,574.00	3,264,050.13
	NET OPER GAIN (LOSS)	65,058.53	0.00	72,133.30-	72,133.30-	394,665.00-	322,531.70-
	NET GAIN (LOSS)	65,058.53-	0.00	72,133.30	72,133.30	394,665.00	322,531.70

09/16/21
 REPORT REVEXP
 6580

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 DCFS CHILDREN'S ADVOCACY GRANTS FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	0.00	0.00	6,999.45	6,999.45	0.00	6,999.45-
41400-0004	STATE OPERATING GRANT - IDCFS	27,609.51	0.00	57,625.02	57,625.02	65,464.00	7,838.98
	Total Inter-governmental	27,609.51	0.00	64,624.47	64,624.47	65,464.00	839.53
	TOTAL REVENUES	27,609.51	0.00	64,624.47	64,624.47	65,464.00	839.53
Expenditures							
50000-0000	REGULAR SALARIES	6,292.07	0.00	64,624.47	64,624.47	106,331.00	41,706.53
	Total Personnel	6,292.07	0.00	64,624.47	64,624.47	106,331.00	41,706.53
	TOTAL OPERATING EXPENSE	6,292.07	0.00	64,624.47	64,624.47	106,331.00	41,706.53
	TOTAL EXPENDITURES	6,292.07	0.00	64,624.47	64,624.47	106,331.00	41,706.53
	NET OPER GAIN (LOSS)	21,317.44	0.00	0.00	0.00	40,867.00-	40,867.00-
	NET GAIN (LOSS)	21,317.44-	0.00	0.00	0.00	40,867.00	40,867.00

09/16/21
 REPORT REVEXP
 6140

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 STATE COURT IMPROVEMENT GRANTS FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	3,450.00	0.00	10,000.00	10,000.00	19,900.00	9,900.00
	Total Inter-governmental	3,450.00	0.00	10,000.00	10,000.00	19,900.00	9,900.00
	TOTAL REVENUES	3,450.00	0.00	10,000.00	10,000.00	19,900.00	9,900.00
Expenditures							
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	100.00	100.00
	Total Commodities	0.00	0.00	0.00	0.00	100.00	100.00
53030-0000	LEGAL SERVICES	2,000.00	0.00	9,200.00	9,200.00	26,450.00	17,250.00
53040-0000	INTERPRETER SERVICES	0.00	0.00	0.00	0.00	800.00	800.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	4,500.00	4,500.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	4,500.00	4,500.00
	Total Contractuals	2,000.00	0.00	9,200.00	9,200.00	36,250.00	27,050.00
	TOTAL OPERATING EXPENSE	2,000.00	0.00	9,200.00	9,200.00	36,350.00	27,150.00
	TOTAL EXPENDITURES	2,000.00	0.00	9,200.00	9,200.00	36,350.00	27,150.00
	NET OPER GAIN (LOSS)	1,450.00	0.00	800.00	800.00	16,450.00-	17,250.00-
	NET GAIN (LOSS)	1,450.00-	0.00	800.00-	800.00-	16,450.00	17,250.00

09/16/21
REPORT REVEXP
5970

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
EXPEDITED CHILD SUPPORT GRANTS FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
1410

IDHS SUPPORTIVE HOUSING PROG

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
 REPORT REVEXP
 1420

LIHEAP GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	772,598.06	0.00	3,550,947.70	3,550,947.70	4,607,739.00	1,056,791.30
	Total Inter-governmental	772,598.06	0.00	3,550,947.70	3,550,947.70	4,607,739.00	1,056,791.30
46006-0000	REFUNDS AND OVERPAYMENTS	2,153.16	0.00	17,470.02	17,470.02	0.00	17,470.02-
	Total Miscellaneous	2,153.16	0.00	17,470.02	17,470.02	0.00	17,470.02-
	TOTAL REVENUES	774,751.22	0.00	3,568,417.72	3,568,417.72	4,607,739.00	1,039,321.28
Expenditures							
50000-0000	REGULAR SALARIES	8,870.58	0.00	158,516.61	158,516.61	510,589.00	352,072.39
50010-0000	OVERTIME	328.54	0.00	9,933.36	9,933.36	57,084.00	47,150.64
50050-0000	TEMPORARY SALARIES	3,742.59	0.00	33,762.45	33,762.45	192,915.00	159,152.55
51010-0000	EMPLOYER SHARE I.M.R.F.	1,196.13	0.00	20,642.61	20,642.61	69,250.00	48,607.39
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	978.14	0.00	14,815.90	14,815.90	58,367.00	43,551.10
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,726.04	0.00	25,300.17	25,300.17	90,140.00	64,839.83
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	150.00	150.00	750.00	600.00
	Total Personnel	16,842.02	0.00	263,121.10	263,121.10	979,095.00	715,973.90
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	13.34	13.34	3,073.00	3,059.66
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	1,097.25	1,097.25	16,958.00	15,860.75
52200-0000	OPERATING SUPPLIES & MATERIALS	46.20	0.00	1,438.97	1,438.97	13,132.00	11,693.03
	Total Commodities	46.20	0.00	2,549.56	2,549.56	33,163.00	30,613.44
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	11,119.03	11,119.03	32,900.00	21,780.97
53090-0000	OTHER PROFESSIONAL SERVICES	13,507.00	0.00	23,633.00	23,633.00	242,635.00	219,002.00
53260-0000	WIRELESS COMMUNICATION SVC	193.61	0.00	718.97	718.97	3,186.00	2,467.03
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	96.55	0.00	486.99	486.99	7,513.00	7,026.01
53500-0000	MILEAGE EXPENSE	0.00	0.00	288.19	288.19	6,594.00	6,305.81
53510-0000	TRAVEL EXPENSE	0.00	0.00	2.13	2.13	1,725.00	1,722.87
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	668.23	668.23	1,804.00	1,135.77
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	1,789.00	1,789.00
53800-0000	PRINTING	0.00	0.00	226.10	226.10	16,536.00	16,309.90
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	854.00	854.00
53804-0000	POSTAGE & POSTAL CHARGES	276.09	0.00	400.46	400.46	4,738.00	4,337.54
53821-0000	ENERGY GRANTS	432,455.00	0.00	3,278,930.00	3,278,930.00	6,666,747.00	3,387,817.00
53829-0000	INDIRECT COST REIMBURSEMENT	0.00	0.00	0.00	0.00	5,390.00	5,390.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	1,041.00	1,041.00
	Total Contractuals	446,528.25	0.00	3,316,473.10	3,316,473.10	6,993,452.00	3,676,978.90
	TOTAL OPERATING EXPENSE	463,416.47	0.00	3,582,143.76	3,582,143.76	8,005,710.00	4,423,566.24
	TOTAL EXPENDITURES	463,416.47	0.00	3,582,143.76	3,582,143.76	8,005,710.00	4,423,566.24
	NET OPER GAIN (LOSS)	311,334.75	0.00	13,726.04-	13,726.04-	3,397,971.00-	3,384,244.96-
	NET GAIN (LOSS)	311,334.75-	0.00	13,726.04	13,726.04	3,397,971.00	3,384,244.96

09/16/21
 REPORT REVEXP
 1430

WEATHERIZATION GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	157,261.87	0.00	565,626.15	565,626.15	799,155.00	233,528.85
	Total Inter-governmental	157,261.87	0.00	565,626.15	565,626.15	799,155.00	233,528.85
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	208.50	208.50	0.00	208.50-
	Total Miscellaneous	0.00	0.00	208.50	208.50	0.00	208.50-
	TOTAL REVENUES	157,261.87	0.00	565,834.65	565,834.65	799,155.00	233,320.35
Expenditures							
50000-0000	REGULAR SALARIES	2,563.44-	0.00	129,297.79	129,297.79	338,372.00	209,074.21
50010-0000	OVERTIME	218.03-	0.00	959.08	959.08	14,255.00	13,295.92
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	14,662.00	14,662.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	3,512.97	3,512.97	4,000.00	487.03
51010-0000	EMPLOYER SHARE I.M.R.F.	338.51-	0.00	16,119.30	16,119.30	40,681.00	24,561.70
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	202.32-	0.00	9,880.99	9,880.99	28,488.00	18,607.01
51040-0000	EMPLOYEE MED & HOSP INSURANCE	486.47-	0.00	13,756.60	13,756.60	32,279.00	18,522.40
51050-0000	FLEXIBLE BENEFIT EARNINGS	25.00-	0.00	475.00	475.00	1,110.00	635.00
	Total Personnel	3,833.77-	0.00	174,001.73	174,001.73	473,847.00	299,845.27
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	7,946.09	7,946.09	15,313.00	7,366.91
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	1,637.71	1,637.71	7,900.00	6,262.29
52200-0000	OPERATING SUPPLIES & MATERIALS	33.91	0.00	554.74	554.74	2,006.00	1,451.26
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	319.00	319.00
52260-0000	FUEL & LUBRICANTS	140.02	0.00	326.54	326.54	1,887.00	1,560.46
	Total Commodities	173.93	0.00	10,465.08	10,465.08	27,425.00	16,959.92
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	0.00	0.00	28,828.00	28,828.00
53090-0000	OTHER PROFESSIONAL SERVICES	55,706.69	0.00	356,329.18	356,329.18	1,209,271.00	852,941.82
53100-0000	AUTO LIABILITY INSURANCE	410.60	0.00	410.60	410.60	1,318.00	907.40
53260-0000	WIRELESS COMMUNICATION SVC	183.89	0.00	1,379.38	1,379.38	3,622.00	2,242.62
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	87.00	87.00	1,933.00	1,846.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	129.20	0.00	406.09	406.09	2,024.00	1,617.91
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	69.38	0.00	521.11	521.11	1,568.00	1,046.89
53500-0000	MILEAGE EXPENSE	90.01	0.00	182.18	182.18	2,492.00	2,309.82
53510-0000	TRAVEL EXPENSE	171.47	0.00	394.35	394.35	15,846.00	15,451.65
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	720.64	720.64	1,277.00	556.36
53610-0000	INSTRUCTION & SCHOOLING	80.00	0.00	8,123.75	8,123.75	29,061.00	20,937.25
53800-0000	PRINTING	0.00	0.00	27.63	27.63	3,140.00	3,112.37
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	1,651.00	1,651.00
53804-0000	POSTAGE & POSTAL CHARGES	130.53	0.00	192.36	192.36	1,873.00	1,680.64
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	635.00	635.00
	Total Contractuals	56,971.77	0.00	368,774.27	368,774.27	1,304,539.00	935,764.73
	TOTAL OPERATING EXPENSE	53,311.93	0.00	553,241.08	553,241.08	1,805,811.00	1,252,569.92
	TOTAL EXPENDITURES	53,311.93	0.00	553,241.08	553,241.08	1,805,811.00	1,252,569.92
	NET OPER GAIN (LOSS)	103,949.94	0.00	12,593.57	12,593.57	1,006,656.00-	1,019,249.57-
	NET GAIN (LOSS)	103,949.94-	0.00	12,593.57-	12,593.57-	1,006,656.00	1,019,249.57

09/16/21
 REPORT REVEXP
 1650

COMMUNITY SVCS BLOCK GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	298,388.49	0.00	1,266,107.59	1,266,107.59	2,735,657.00	1,469,549.41
	Total Inter-governmental	298,388.49	0.00	1,266,107.59	1,266,107.59	2,735,657.00	1,469,549.41
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	4,300.00	4,300.00	0.00	4,300.00-
46029-0000	LOAN REPAYMENT	0.00	0.00	1,981.98	1,981.98	0.00	1,981.98-
	Total Miscellaneous	0.00	0.00	6,281.98	6,281.98	0.00	6,281.98-
	TOTAL REVENUES	298,388.49	0.00	1,272,389.57	1,272,389.57	2,735,657.00	1,463,267.43
Expenditures							
50000-0000	REGULAR SALARIES	36,631.68	0.00	366,598.47	366,598.47	971,888.00	605,289.53
50010-0000	OVERTIME	60.77	0.00	131.08	131.08	132.00	0.92
50040-0000	PART TIME HELP	1,776.36	0.00	25,681.68	25,681.68	33,143.00	7,461.32
50050-0000	TEMPORARY SALARIES	0.00	0.00	5,375.75	5,375.75	26,795.00	21,419.25
51000-0000	BENEFIT PAYMENTS	0.00	0.00	1,836.00	1,836.00	1,836.00	0.00
51010-0000	EMPLOYER SHARE I.M.R.F.	5,385.48	0.00	50,476.59	50,476.59	125,464.00	74,987.41
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	3,295.18	0.00	31,466.63	31,466.63	81,751.00	50,284.37
51040-0000	EMPLOYEE MED & HOSP INSURANCE	6,049.76	0.00	60,701.23	60,701.23	225,554.00	164,852.77
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	50.00	50.00	2,475.00	2,425.00
	Total Personnel	53,199.23	0.00	542,317.43	542,317.43	1,469,038.00	926,720.57
52000-0000	FURN/MACH/EQUIP SMALL VALUE	5,526.66	0.00	34,222.55	34,222.55	34,223.00	0.45
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	37,852.50	37,852.50	37,867.00	14.50
52200-0000	OPERATING SUPPLIES & MATERIALS	605.00	0.00	1,939.99	1,939.99	1,940.00	0.01
52300-0000	DRUGS & VACCINE SUPPLIES	0.00	0.00	0.00	0.00	694.00	694.00
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	0.00	0.00	2,105.00	2,105.00
	Total Commodities	6,131.66	0.00	74,015.04	74,015.04	76,829.00	2,813.96
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	35,121.17	35,121.17	70,729.00	35,607.83
53260-0000	WIRELESS COMMUNICATION SVC	296.95	0.00	1,826.23	1,826.23	2,680.00	853.77
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	193.09	0.00	857.17	857.17	2,280.00	1,422.83
53500-0000	MILEAGE EXPENSE	0.00	0.00	880.20	880.20	2,179.00	1,298.80
53510-0000	TRAVEL EXPENSE	0.00	0.00	743.67	743.67	5,321.00	4,577.33
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	2,919.46	2,919.46	5,361.00	2,441.54
53610-0000	INSTRUCTION & SCHOOLING	775.00	0.00	1,815.00	1,815.00	22,822.00	21,007.00
53800-0000	PRINTING	0.00	0.00	27.15	27.15	28.00	0.85
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	98.00	98.00	750.00	652.00
53804-0000	POSTAGE & POSTAL CHARGES	2.15	0.00	2.15	2.15	3.00	0.85
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	0.00	0.00	3,244.00	3,244.00
53815-0000	SUPPORTIVE SERVICES	0.00	0.00	100.00	100.00	7,000.00	6,900.00
53815-0006	CSBG DISASTER ASSISTANCE	0.00	0.00	14,672.64	14,672.64	148,705.00	134,032.36
53820-0000	GRANT SERVICES	77,303.57	0.00	487,645.78	487,645.78	1,063,848.00	576,202.22
53824-0000	HOUSING ASSISTANCE	6,650.00	0.00	92,134.13	92,134.13	133,574.00	41,439.87
53825-0000	FAMILY SELF SUFFICIENCY PROG	205.06	0.00	350.87	350.87	1,509.00	1,158.13
53825-0001	CSBG TRANSPORTATION	1,033.11	0.00	4,124.22	4,124.22	8,284.00	4,159.78
53825-0002	CSBG EDUCATION	1,260.00	0.00	1,815.00	1,815.00	2,458.00	643.00
53825-0003	CSBG CHILDCARE	0.00	0.00	0.00	0.00	2,200.00	2,200.00
53830-0000	OTHER CONTRACTUAL EXPENSES	5,000.00	0.00	8,911.28	8,911.28	8,912.00	0.72
	Total Contractuals	92,718.93	0.00	654,044.12	654,044.12	1,491,887.00	837,842.88
	TOTAL OPERATING EXPENSE	152,049.82	0.00	1,270,376.59	1,270,376.59	3,037,754.00	1,767,377.41

09/16/21
REPORT REVEXP
1650

COMMUNITY SVCS BLOCK GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	TOTAL EXPENDITURES	152,049.82	0.00	1,270,376.59	1,270,376.59	3,037,754.00	1,767,377.41
	NET OPER GAIN (LOSS)	146,338.67	0.00	2,012.98	2,012.98	302,097.00-	304,109.98-
	NET GAIN (LOSS)	146,338.67-	0.00	2,012.98-	2,012.98-	302,097.00	304,109.98

09/16/21
 REPORT REVEXP
 1660

AGING CASE COORD UNIT GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	462,146.38	0.00	889,462.77	889,462.77	1,099,412.00	209,949.23
	Total Inter-governmental	462,146.38	0.00	889,462.77	889,462.77	1,099,412.00	209,949.23
	TOTAL REVENUES	462,146.38	0.00	889,462.77	889,462.77	1,099,412.00	209,949.23
Expenditures							
50000-0000	REGULAR SALARIES	132,427.47	0.00	543,418.69	543,418.69	853,305.00	309,886.31
50040-0000	PART TIME HELP	122.12	0.00	122.12	122.12	123.00	0.88
51010-0000	EMPLOYER SHARE I.M.R.F.	18,226.66	0.00	67,954.73	67,954.73	109,024.00	41,069.27
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	11,580.91	0.00	42,975.88	42,975.88	71,118.00	28,142.12
51040-0000	EMPLOYEE MED & HOSP INSURANCE	19,241.54	0.00	19,793.56	19,793.56	25,659.00	5,865.44
	Total Personnel	181,598.70	0.00	674,264.98	674,264.98	1,059,229.00	384,964.02
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	19,950.00	19,950.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	108.42	0.00	5,542.21	5,542.21	43,926.00	38,383.79
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	9,999.51	9,999.51	25,000.00	15,000.49
	Total Commodities	108.42	0.00	15,541.72	15,541.72	88,876.00	73,334.28
53090-0000	OTHER PROFESSIONAL SERVICES	496.92-	0.00	0.00	0.00	0.00	0.00
53260-0000	WIRELESS COMMUNICATION SVC	20,950.49	0.00	20,950.49	20,950.49	20,951.00	0.51
53510-0000	TRAVEL EXPENSE	0.00	0.00	36.55	36.55	37.00	0.45
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	100.00	100.00	100.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	5,144.00	5,144.00
53800-0000	PRINTING	145.90	0.00	145.90	145.90	146.00	0.10
53815-0000	SUPPORTIVE SERVICES	5,997.00	0.00	14,747.00	14,747.00	14,747.00	0.00
53815-0001	CCU RESPITE	12,930.52	0.00	103,605.03	103,605.03	271,895.00	168,289.97
53815-0002	CCU GAP-FILLING	18,905.04	0.00	173,851.58	173,851.58	173,852.00	0.42
53815-0007	CCU RESIDENTIAL REPAIR	2,204.34	0.00	12,287.42	12,287.42	27,429.00	15,141.58
53827-0000	PARA TRANSIT PROGRAM EXPENSE	31,329.00	0.00	60,315.64	60,315.64	110,226.00	49,910.36
53834-0000	CCU-FLEXIBLE COMMUNITY SERVICE	35,639.00	0.00	35,639.00	35,639.00	35,639.00	0.00
	Total Contractuals	127,604.37	0.00	421,678.61	421,678.61	660,166.00	238,487.39
	TOTAL OPERATING EXPENSE	309,311.49	0.00	1,111,485.31	1,111,485.31	1,808,271.00	696,785.69
	TOTAL EXPENDITURES	309,311.49	0.00	1,111,485.31	1,111,485.31	1,808,271.00	696,785.69
	NET OPER GAIN (LOSS)	152,834.89	0.00	222,022.54-	222,022.54-	708,859.00-	486,836.46-
	NET GAIN (LOSS)	152,834.89-	0.00	222,022.54	222,022.54	708,859.00	486,836.46

09/16/21
 REPORT REVEXP
 1670

ACCESS & VISITATION GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	18,388.43	0.00	86,410.27	86,410.27	91,800.00	5,389.73
41400-0003	STATE OPERATING GRANT - IDHFS	2,043.16	0.00	9,601.15	9,601.15	10,200.00	598.85
	Total Inter-governmental	20,431.59	0.00	96,011.42	96,011.42	102,000.00	5,988.58
46011-0000	PROGRAM INCOME	0.00	0.00	1,250.00	1,250.00	0.00	1,250.00-
	Total Miscellaneous	0.00	0.00	1,250.00	1,250.00	0.00	1,250.00-
	TOTAL REVENUES	20,431.59	0.00	97,261.42	97,261.42	102,000.00	4,738.58
Expenditures							
50000-0000	REGULAR SALARIES	6,985.61	0.00	78,493.49	78,493.49	111,853.00	33,359.51
51010-0000	EMPLOYER SHARE I.M.R.F.	849.09	0.00	9,464.41	9,464.41	12,640.00	3,175.59
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	533.04	0.00	5,876.54	5,876.54	8,708.00	2,831.46
51040-0000	EMPLOYEE MED & HOSP INSURANCE	166.63	0.00	6,570.69	6,570.69	28,309.00	21,738.31
51050-0000	FLEXIBLE BENEFIT EARNINGS	50.00	0.00	400.00	400.00	1,500.00	1,100.00
	Total Personnel	8,584.37	0.00	100,805.13	100,805.13	163,010.00	62,204.87
	TOTAL OPERATING EXPENSE	8,584.37	0.00	100,805.13	100,805.13	163,010.00	62,204.87
	TOTAL EXPENDITURES	8,584.37	0.00	100,805.13	100,805.13	163,010.00	62,204.87
	NET OPER GAIN (LOSS)	11,847.22	0.00	3,543.71-	3,543.71-	61,010.00-	57,466.29-
	NET GAIN (LOSS)	11,847.22-	0.00	3,543.71	3,543.71	61,010.00	57,466.29

09/16/21
REPORT REVEXP
1930

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
DEPT OF HOMELAND SEC/IEMA GRTS FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
3080

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
COOP TECH PARTNERS PROG GRANTS FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
3085

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FLOOD MITIGATION PROGRAM GRANTFOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
3090

HAZARD MITIGATION GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
 REPORT REVEXP
 1440

COMMUNITY DEV BLOCK GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0001	FEDERAL OPERATING GRANT - HUD	1,602,219.41	0.00	3,849,975.21	3,849,975.21	9,542,387.00	5,692,411.79
	Total Inter-governmental	1,602,219.41	0.00	3,849,975.21	3,849,975.21	9,542,387.00	5,692,411.79
46011-0000	PROGRAM INCOME	618.75	0.00	1,172,779.86	1,172,779.86	30,000.00	1,142,779.86-
46011-0001	PROGRAM INCOME - CONTRA	1,094,951.32-	0.00	1,094,951.32-	1,094,951.32-	0.00	1,094,951.32
	Total Miscellaneous	1,094,332.57-	0.00	77,828.54	77,828.54	30,000.00	47,828.54-
	TOTAL REVENUES	507,886.84	0.00	3,927,803.75	3,927,803.75	9,572,387.00	5,644,583.25
Expenditures							
50000-0000	REGULAR SALARIES	44,699.65	0.00	527,122.36	527,122.36	730,745.00	203,622.64
50010-0000	OVERTIME	0.00	0.00	7,924.38	7,924.38	11,459.00	3,534.62
50040-0000	PART TIME HELP	1,358.39	0.00	35,846.29	35,846.29	64,704.00	28,857.71
51000-0000	BENEFIT PAYMENTS	10,045.99	0.00	73,438.98	73,438.98	73,464.00	25.02
51010-0000	EMPLOYER SHARE I.M.R.F.	5,511.94	0.00	74,893.24	74,893.24	75,778.00	884.76
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	3,418.47	0.00	47,081.13	47,081.13	58,452.00	11,370.87
51040-0000	EMPLOYEE MED & HOSP INSURANCE	6,502.82	0.00	73,477.41	73,477.41	95,016.00	21,538.59
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	500.00	500.00	1,350.00	850.00
	Total Personnel	71,537.26	0.00	840,283.79	840,283.79	1,110,968.00	270,684.21
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	565.00	565.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	2,316.57	2,316.57	17,545.00	15,228.43
52200-0000	OPERATING SUPPLIES & MATERIALS	675.93	0.00	1,396.74	1,396.74	5,377.00	3,980.26
52260-0000	FUEL & LUBRICANTS	40.24	0.00	110.44	110.44	604.00	493.56
	Total Commodities	716.17	0.00	3,823.75	3,823.75	24,091.00	20,267.25
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00
53090-0000	OTHER PROFESSIONAL SERVICES	18,130.93	0.00	36,916.75	36,916.75	62,459.00	25,542.25
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	0.00	0.00	200.00	200.00
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	500.00	500.00
53260-0000	WIRELESS COMMUNICATION SVC	1,145.07	0.00	2,929.45	2,929.45	5,000.00	2,070.55
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	0.00	0.00	1,021.00	1,021.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	693.30	0.00	3,131.54	3,131.54	13,000.00	9,868.46
53500-0000	MILEAGE EXPENSE	0.00	0.00	140.43	140.43	1,165.00	1,024.57
53510-0000	TRAVEL EXPENSE	0.00	0.00	10,374.94	10,374.94	13,739.00	3,364.06
53600-0000	DUES & MEMBERSHIPS	3,080.00	0.00	3,080.00	3,080.00	3,310.00	230.00
53610-0000	INSTRUCTION & SCHOOLING	500.00	0.00	7,163.00	7,163.00	16,640.00	9,477.00
53800-0000	PRINTING	0.00	0.00	1,904.40	1,904.40	5,409.00	3,504.60
53804-0000	POSTAGE & POSTAL CHARGES	274.58	0.00	514.69	514.69	4,178.00	3,663.31
53806-0000	SOFTWARE LICENSES	59.00	0.00	3,149.00	3,149.00	3,710.00	561.00
53820-0000	GRANT SERVICES	1,989,062.92	0.00	3,008,220.29	3,008,220.29	15,117,845.00	12,109,624.71
53820-0001	GRANT SERVICES - CONTRA	43,101.50-	0.00	0.00	0.00	0.00	0.00
	Total Contractuals	1,969,844.30	0.00	3,097,524.49	3,097,524.49	15,268,176.00	12,170,651.51
	TOTAL OPERATING EXPENSE	2,042,097.73	0.00	3,941,632.03	3,941,632.03	16,403,235.00	12,461,602.97
	TOTAL EXPENDITURES	2,042,097.73	0.00	3,941,632.03	3,941,632.03	16,403,235.00	12,461,602.97
	NET OPER GAIN (LOSS)	1,534,210.89-	0.00	13,828.28-	13,828.28-	6,830,848.00-	6,817,019.72-
	NET GAIN (LOSS)	1,534,210.89	0.00	13,828.28	13,828.28	6,830,848.00	6,817,019.72

09/16/21
 REPORT REVEXP
 1450

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 HOME INVESTMENT PARTNER GRANTS FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0001	FEDERAL OPERATING GRANT - HUD	1,196,974.80	0.00	3,773,226.18	3,773,226.18	5,765,201.00	1,991,974.82
	Total Inter-governmental	1,196,974.80	0.00	3,773,226.18	3,773,226.18	5,765,201.00	1,991,974.82
46011-0000	PROGRAM INCOME	115,327.07	0.00	652,496.25	652,496.25	467,031.00	185,465.25-
46011-0001	PROGRAM INCOME - CONTRA	255,429.16-	0.00	255,429.16-	255,429.16-	0.00	255,429.16
46011-0002	PROGRAM INCOME - INTEREST	17,878.05	0.00	17,878.05	17,878.05	0.00	17,878.05-
	Total Miscellaneous	122,224.04-	0.00	414,945.14	414,945.14	467,031.00	52,085.86
	TOTAL REVENUES	1,074,750.76	0.00	4,188,171.32	4,188,171.32	6,232,232.00	2,044,060.68
Expenditures							
50000-0000	REGULAR SALARIES	8,917.70	0.00	111,513.81	111,513.81	315,899.00	204,385.19
50010-0000	OVERTIME	0.00	0.00	0.00	0.00	8,000.00	8,000.00
50040-0000	PART TIME HELP	1,688.61	0.00	20,922.35	20,922.35	42,056.00	21,133.65
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	20,000.00	20,000.00
51010-0000	EMPLOYER SHARE I.M.R.F.	1,076.43	0.00	14,045.81	14,045.81	36,562.00	22,516.19
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	781.41	0.00	9,793.38	9,793.38	24,532.00	14,738.62
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,293.33	0.00	13,639.83	13,639.83	54,463.00	40,823.17
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	50.00	50.00
	Total Personnel	13,757.48	0.00	169,915.18	169,915.18	501,562.00	331,646.82
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	22.81	22.81	936.00	913.19
52260-0000	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	150.00	150.00
	Total Commodities	0.00	0.00	22.81	22.81	1,086.00	1,063.19
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	7,000.00	7,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	500.00	500.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	157.00	157.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	918.63	918.63	6,100.00	5,181.37
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	900.00	900.00	1,350.00	450.00
53800-0000	PRINTING	0.00	0.00	517.50	517.50	1,111.00	593.50
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	158.00	158.00
53820-0000	GRANT SERVICES	1,511,821.66	0.00	4,271,054.48	4,271,054.48	12,082,382.00	7,811,327.52
53820-0001	GRANT SERVICES - CONTRA	2,550,000.00-	0.00	2,550,000.00-	2,550,000.00-	0.00	2,550,000.00
	Total Contractuals	1,038,178.34-	0.00	1,723,390.61	1,723,390.61	12,099,758.00	10,376,367.39
	TOTAL OPERATING EXPENSE	1,024,420.86-	0.00	1,893,328.60	1,893,328.60	12,602,406.00	10,709,077.40
	TOTAL EXPENDITURES	1,024,420.86-	0.00	1,893,328.60	1,893,328.60	12,602,406.00	10,709,077.40
	NET OPER GAIN (LOSS)	2,099,171.62	0.00	2,294,842.72	2,294,842.72	6,370,174.00-	8,665,016.72-
	NET GAIN (LOSS)	2,099,171.62-	0.00	2,294,842.72-	2,294,842.72-	6,370,174.00	8,665,016.72

09/16/21
 REPORT REVEXP
 1460

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 IHDA NEIGHBRHD STAB PROG GRNTS FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	37.66	0.00	506.82	506.82	9,552.00	9,045.18
51010-0000	EMPLOYER SHARE I.M.R.F.	4.51	0.00	61.10	61.10	4,254.00	4,192.90
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	2.70	0.00	37.56	37.56	2,817.00	2,779.44
51040-0000	EMPLOYEE MED & HOSP INSURANCE	6.77	0.00	56.38	56.38	4,844.00	4,787.62
	Total Personnel	51.64	0.00	661.86	661.86	21,467.00	20,805.14
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	500.00	500.00
	Total Commodities	0.00	0.00	0.00	0.00	500.00	500.00
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	15,000.00	15,000.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	100.00	100.00
53820-0000	GRANT SERVICES	0.00	0.00	0.00	0.00	110,957.00	110,957.00
	Total Contractuals	0.00	0.00	0.00	0.00	131,057.00	131,057.00
	TOTAL OPERATING EXPENSE	51.64	0.00	661.86	661.86	153,024.00	152,362.14
	TOTAL EXPENDITURES	51.64	0.00	661.86	661.86	153,024.00	152,362.14
	NET OPER GAIN (LOSS)	51.64-	0.00	661.86-	661.86-	153,024.00-	152,362.14-
	NET GAIN (LOSS)	51.64	0.00	661.86	661.86	153,024.00	152,362.14

09/16/21
 REPORT REVEXP
 1470

EMERGENCY SOLUTIONS GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0001	FEDERAL OPERATING GRANT - HUD	79,669.11	0.00	709,855.87	709,855.87	1,547,469.00	837,613.13
	Total Inter-governmental	79,669.11	0.00	709,855.87	709,855.87	1,547,469.00	837,613.13
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	600.08	600.08	0.00	600.08-
	Total Miscellaneous	0.00	0.00	600.08	600.08	0.00	600.08-
	TOTAL REVENUES	79,669.11	0.00	710,455.95	710,455.95	1,547,469.00	837,013.05
Expenditures							
50000-0000	REGULAR SALARIES	5,577.63	0.00	61,779.16	61,779.16	129,546.00	67,766.84
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	2,700.00	2,700.00
51010-0000	EMPLOYER SHARE I.M.R.F.	670.76	0.00	7,395.57	7,395.57	14,533.00	7,137.43
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	402.56	0.00	4,447.80	4,447.80	10,589.00	6,141.20
51040-0000	EMPLOYEE MED & HOSP INSURANCE	955.32	0.00	10,566.12	10,566.12	26,874.00	16,307.88
	Total Personnel	7,606.27	0.00	84,188.65	84,188.65	184,242.00	100,053.35
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	21.19	21.19	1,455.00	1,433.81
	Total Commodities	0.00	0.00	21.19	21.19	2,455.00	2,433.81
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	3,949.00	3,949.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	600.00	600.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	22.73	22.73	92.00	69.27
53800-0000	PRINTING	0.00	0.00	0.00	0.00	891.00	891.00
53820-0000	GRANT SERVICES	63,403.68	0.00	615,583.38	615,583.38	1,677,065.00	1,061,481.62
	Total Contractuals	63,403.68	0.00	615,606.11	615,606.11	1,682,597.00	1,066,990.89
	TOTAL OPERATING EXPENSE	71,009.95	0.00	699,815.95	699,815.95	1,869,294.00	1,169,478.05
	TOTAL EXPENDITURES	71,009.95	0.00	699,815.95	699,815.95	1,869,294.00	1,169,478.05
	NET OPER GAIN (LOSS)	8,659.16	0.00	10,640.00	10,640.00	321,825.00-	332,465.00-
	NET GAIN (LOSS)	8,659.16-	0.00	10,640.00-	10,640.00-	321,825.00	332,465.00

09/16/21
 REPORT REVEXP
 1480

HOMELESS MGMT INF SYS GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0001	FEDERAL OPERATING GRANT - HUD	0.00	0.00	128,555.52	128,555.52	188,556.00	60,000.48
	Total Inter-governmental	0.00	0.00	128,555.52	128,555.52	188,556.00	60,000.48
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	994.33	994.33	0.00	994.33-
	Total Miscellaneous	0.00	0.00	994.33	994.33	0.00	994.33-
	TOTAL REVENUES	0.00	0.00	129,549.85	129,549.85	188,556.00	59,006.15
Expenditures							
50000-0000	REGULAR SALARIES	5,499.63	0.00	71,532.22	71,532.22	142,348.00	70,815.78
51010-0000	EMPLOYER SHARE I.M.R.F.	666.23	0.00	8,600.01	8,600.01	17,286.00	8,685.99
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	400.14	0.00	5,219.46	5,219.46	10,823.00	5,603.54
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,073.31	0.00	13,030.98	13,030.98	24,603.00	11,572.02
	Total Personnel	7,639.31	0.00	98,382.67	98,382.67	195,060.00	96,677.33
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	10,855.92	10,855.92	10,856.00	0.08
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	949.00	949.00
	Total Commodities	0.00	0.00	10,855.92	10,855.92	11,805.00	949.08
53260-0000	WIRELESS COMMUNICATION SVC	658.23	0.00	2,075.00	2,075.00	2,075.00	0.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	119.80	119.80	496.00	376.20
53510-0000	TRAVEL EXPENSE	0.00	0.00	669.39	669.39	14,810.00	14,140.61
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,478.72	1,478.72	12,513.00	11,034.28
53820-0000	GRANT SERVICES	30,465.30	0.00	45,034.89	45,034.89	85,608.00	40,573.11
	Total Contractuals	31,123.53	0.00	49,377.80	49,377.80	115,502.00	66,124.20
	TOTAL OPERATING EXPENSE	38,762.84	0.00	158,616.39	158,616.39	322,367.00	163,750.61
	TOTAL EXPENDITURES	38,762.84	0.00	158,616.39	158,616.39	322,367.00	163,750.61
	NET OPER GAIN (LOSS)	38,762.84-	0.00	29,066.54-	29,066.54-	133,811.00-	104,744.46-
	NET GAIN (LOSS)	38,762.84	0.00	29,066.54	29,066.54	133,811.00	104,744.46

09/16/21
 REPORT REVEXP
 1510

HUD CONTINUUM OF CARE GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0001	FEDERAL OPERATING GRANT - HUD	11,267.83	0.00	104,930.93	104,930.93	142,340.00	37,409.07
	Total Inter-governmental	11,267.83	0.00	104,930.93	104,930.93	142,340.00	37,409.07
	TOTAL REVENUES	11,267.83	0.00	104,930.93	104,930.93	142,340.00	37,409.07
Expenditures							
50000-0000	REGULAR SALARIES	6,394.37	0.00	67,836.33	67,836.33	133,668.00	65,831.67
50050-0000	TEMPORARY SALARIES	0.00	0.00	745.50	745.50	746.00	0.50
51010-0000	EMPLOYER SHARE I.M.R.F.	769.15	0.00	8,106.24	8,106.24	14,205.00	6,098.76
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	477.77	0.00	5,065.41	5,065.41	9,829.00	4,763.59
51040-0000	EMPLOYEE MED & HOSP INSURANCE	594.14	0.00	7,689.11	7,689.11	12,696.00	5,006.89
	Total Personnel	8,235.43	0.00	89,442.59	89,442.59	171,144.00	81,701.41
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	2,691.49	2,691.49	2,692.00	0.51
	Total Commodities	0.00	0.00	2,691.49	2,691.49	2,692.00	0.51
53090-0000	OTHER PROFESSIONAL SERVICES	1,500.00	0.00	20,750.00	20,750.00	58,875.00	38,125.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	3,144.00	3,144.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	2,189.00	2,189.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	10,379.00	10,379.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	291.00	291.00
	Total Contractuals	1,500.00	0.00	20,750.00	20,750.00	74,878.00	54,128.00
	TOTAL OPERATING EXPENSE	9,735.43	0.00	112,884.08	112,884.08	248,714.00	135,829.92
	TOTAL EXPENDITURES	9,735.43	0.00	112,884.08	112,884.08	248,714.00	135,829.92
	NET OPER GAIN (LOSS)	1,532.40	0.00	7,953.15-	7,953.15-	106,374.00-	98,420.85-
	NET GAIN (LOSS)	1,532.40-	0.00	7,953.15	7,953.15	106,374.00	98,420.85

09/16/21
 REPORT REVEXP
 1520

DISASTER RELIEF FUND GRANT

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0001	FEDERAL OPERATING GRANT - HUD	19,538.00	0.00	1,066,670.44	1,066,670.44	98,507.00	968,163.44-
	Total Inter-governmental	19,538.00	0.00	1,066,670.44	1,066,670.44	98,507.00	968,163.44-
	TOTAL REVENUES	19,538.00	0.00	1,066,670.44	1,066,670.44	98,507.00	968,163.44-
Expenditures							
50000-0000	REGULAR SALARIES	2,557.21	0.00	27,516.93	27,516.93	201,751.00	174,234.07
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	92,560.00	92,560.00
51010-0000	EMPLOYER SHARE I.M.R.F.	308.17	0.00	3,289.27	3,289.27	41,264.00	37,974.73
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	188.23	0.00	2,020.16	2,020.16	28,272.00	26,251.84
51040-0000	EMPLOYEE MED & HOSP INSURANCE	339.70	0.00	3,550.63	3,550.63	10,579.00	7,028.37
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	460.00	460.00
	Total Personnel	3,393.31	0.00	36,376.99	36,376.99	374,886.00	338,509.01
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	4,500.00	4,500.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	203.45	203.45	7,767.00	7,563.55
52260-0000	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	2,500.00	2,500.00
	Total Commodities	0.00	0.00	203.45	203.45	14,767.00	14,563.55
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	16,520.00	16,520.00	31,026.00	14,506.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	195,703.00	195,703.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	4,843.00	4,843.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	4,275.00	4,275.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	3,936.00	3,936.00
53800-0000	PRINTING	0.00	0.00	818.80	818.80	4,274.00	3,455.20
53820-0000	GRANT SERVICES	46,293.24	0.00	799,695.09	799,695.09	2,030,050.00	1,230,354.91
	Total Contractuals	46,293.24	0.00	817,033.89	817,033.89	2,274,107.00	1,457,073.11
	TOTAL OPERATING EXPENSE	49,686.55	0.00	853,614.33	853,614.33	2,663,760.00	1,810,145.67
54000-0000	LAND/RIGHT OF WAY	26,089.80	0.00	26,089.80	26,089.80	741,123.00	715,033.20
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	6,248.75	0.00	20,568.75	20,568.75	1,132,217.00	1,111,648.25
	Total Capital Outlay	32,338.55	0.00	46,658.55	46,658.55	1,873,340.00	1,826,681.45
	TOTAL EXPENDITURES	82,025.10	0.00	900,272.88	900,272.88	4,537,100.00	3,636,827.12
	NET OPER GAIN (LOSS)	62,487.10-	0.00	166,397.56	166,397.56	4,438,593.00-	4,604,990.56-
	NET GAIN (LOSS)	62,487.10	0.00	166,397.56-	166,397.56-	4,438,593.00	4,604,990.56

09/16/21
 REPORT REVEXP
 1680

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 HUD SUPPORTIVE HOUSING GRANTS FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0001	FEDERAL OPERATING GRANT - HUD	0.00	0.00	0.00	0.00	188,060.00	188,060.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	188,060.00	188,060.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	188,060.00	188,060.00
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	0.00	0.00	45,077.00	45,077.00
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	0.00	0.00	5,441.00	5,441.00
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	0.00	0.00	3,448.00	3,448.00
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	0.00	0.00	13,094.00	13,094.00
	Total Personnel	0.00	0.00	0.00	0.00	67,060.00	67,060.00
53815-0000	SUPPORTIVE SERVICES	0.00	0.00	0.00	0.00	10,768.00	10,768.00
53824-0000	HOUSING ASSISTANCE	0.00	0.00	0.00	0.00	110,232.00	110,232.00
	Total Contractuals	0.00	0.00	0.00	0.00	121,000.00	121,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	188,060.00	188,060.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	188,060.00	188,060.00

09/16/21
REPORT REVEXP
1690

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
IL DCEO EMRGNCY SOLUTIONS GRTS FOR PERIOD ENDING 11/30/20

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

09/16/21
 REPORT REVEXP
 1695

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 ILDHS EMERGENCY SOLUTIONS GRTS FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0001	FEDERAL OPERATING GRANT - HUD	0.00	0.00	58,250.36	58,250.36	317,309.00	259,058.64
	Total Inter-governmental	0.00	0.00	58,250.36	58,250.36	317,309.00	259,058.64
	TOTAL REVENUES	0.00	0.00	58,250.36	58,250.36	317,309.00	259,058.64
Expenditures							
50000-0000	REGULAR SALARIES	211.90	0.00	2,524.93	2,524.93	62,708.00	60,183.07
51010-0000	EMPLOYER SHARE I.M.R.F.	25.58	0.00	302.12	302.12	7,541.00	7,238.88
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	16.20	0.00	189.77	189.77	4,799.00	4,609.23
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.55	0.00	146.89	146.89	11,428.00	11,281.11
	Total Personnel	254.23	0.00	3,163.71	3,163.71	86,476.00	83,312.29
53824-0000	HOUSING ASSISTANCE	2,385.00	0.00	40,666.36	40,666.36	267,416.00	226,749.64
	Total Contractuals	2,385.00	0.00	40,666.36	40,666.36	267,416.00	226,749.64
	TOTAL OPERATING EXPENSE	2,639.23	0.00	43,830.07	43,830.07	353,892.00	310,061.93
	TOTAL EXPENDITURES	2,639.23	0.00	43,830.07	43,830.07	353,892.00	310,061.93
	NET OPER GAIN (LOSS)	2,639.23-	0.00	14,420.29	14,420.29	36,583.00-	51,003.29-
	NET GAIN (LOSS)	2,639.23	0.00	14,420.29-	14,420.29-	36,583.00	51,003.29

09/16/21
 REPORT REVEXP
 1740

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 DUPAGE HOUSING AUTHORITY GRANTFOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0001	FEDERAL OPERATING GRANT - HUD	26,873.19	0.00	120,708.22	120,708.22	121,726.00	1,017.78
	Total Inter-governmental	26,873.19	0.00	120,708.22	120,708.22	121,726.00	1,017.78
	TOTAL REVENUES	26,873.19	0.00	120,708.22	120,708.22	121,726.00	1,017.78
Expenditures							
50000-0000	REGULAR SALARIES	13,081.71	0.00	86,902.74	86,902.74	104,056.00	17,153.26
51000-0000	BENEFIT PAYMENTS	0.00	0.00	537.34	537.34	1,100.00	562.66
51010-0000	EMPLOYER SHARE I.M.R.F.	1,577.73	0.00	10,628.98	10,628.98	13,102.00	2,473.02
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	889.82	0.00	6,330.30	6,330.30	8,734.00	2,403.70
51040-0000	EMPLOYEE MED & HOSP INSURANCE	2,836.13	0.00	16,308.86	16,308.86	21,845.00	5,536.14
	Total Personnel	18,385.39	0.00	120,708.22	120,708.22	148,837.00	28,128.78
	TOTAL OPERATING EXPENSE	18,385.39	0.00	120,708.22	120,708.22	148,837.00	28,128.78
	TOTAL EXPENDITURES	18,385.39	0.00	120,708.22	120,708.22	148,837.00	28,128.78
	NET OPER GAIN (LOSS)	8,487.80	0.00	0.00	0.00	27,111.00-	27,111.00-
	NET GAIN (LOSS)	8,487.80-	0.00	0.00	0.00	27,111.00	27,111.00

09/16/21
REPORT REVEXP
4500

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
JUST ASST GRANT (JAG) PRG GRTS FOR PERIOD ENDING 11/30/20

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

09/16/21
 REPORT REVEXP
 4503

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 LAW ENF MEN HLTH & WELL ACT GRFOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41000-0004	FEDERAL OPERATING GRANT - DOJ	0.00	0.00	0.00	0.00	107,000.00	107,000.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	107,000.00	107,000.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	107,000.00	107,000.00
	Expenditures						
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	107,000.00	107,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	107,000.00	107,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	107,000.00	107,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	107,000.00	107,000.00

09/16/21
 REPORT REVEXP
 4505

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 STOP SCHOOL VIOLENCE PROG GRTS FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0004	FEDERAL OPERATING GRANT - DOJ	4,000.00	0.00	90,625.00	90,625.00	0.00	90,625.00-
	Total Inter-governmental	4,000.00	0.00	90,625.00	90,625.00	0.00	90,625.00-
	TOTAL REVENUES	4,000.00	0.00	90,625.00	90,625.00	0.00	90,625.00-
Expenditures							
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	125.00	125.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	3,295.00	3,295.00
53806-0000	SOFTWARE LICENSES	44,000.00-	0.00	86,625.00	86,625.00	222,795.00	136,170.00
	Total Contractuals	44,000.00-	0.00	86,625.00	86,625.00	226,215.00	139,590.00
	TOTAL OPERATING EXPENSE	44,000.00-	0.00	86,625.00	86,625.00	226,215.00	139,590.00
	TOTAL EXPENDITURES	44,000.00-	0.00	86,625.00	86,625.00	226,215.00	139,590.00
	NET OPER GAIN (LOSS)	48,000.00	0.00	4,000.00	4,000.00	226,215.00-	230,215.00-
	NET GAIN (LOSS)	48,000.00-	0.00	4,000.00-	4,000.00-	226,215.00	230,215.00

09/16/21
 REPORT REVEXP
 4510

DNA BACKLOG RED PROG GRTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0004	FEDERAL OPERATING GRANT - DOJ	62,050.21	0.00	161,914.22	161,914.22	0.00	161,914.22-
	Total Inter-governmental	62,050.21	0.00	161,914.22	161,914.22	0.00	161,914.22-
	TOTAL REVENUES	62,050.21	0.00	161,914.22	161,914.22	0.00	161,914.22-
Expenditures							
50010-0000	OVERTIME	0.00	0.00	18,831.02	18,831.02	22,975.00	4,143.98
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	206.00	206.00
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	2,272.82	2,272.82	3,403.00	1,130.18
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	1,440.52	1,440.52	1,655.00	214.48
	Total Personnel	0.00	0.00	22,544.36	22,544.36	28,239.00	5,694.64
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	599.00	599.00
52200-0000	OPERATING SUPPLIES & MATERIALS	10,180.50	0.00	124,414.76	124,414.76	127,120.00	2,705.24
	Total Commodities	10,180.50	0.00	124,414.76	124,414.76	127,719.00	3,304.24
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	5,020.00	5,020.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	1,170.00	1,170.00
	Total Contractuals	0.00	0.00	0.00	0.00	6,190.00	6,190.00
	TOTAL OPERATING EXPENSE	10,180.50	0.00	146,959.12	146,959.12	162,148.00	15,188.88
54100-0000	IT EQUIPMENT	0.00	0.00	12,000.00	12,000.00	13,000.00	1,000.00
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	762.00	762.00
	Total Capital Outlay	0.00	0.00	12,000.00	12,000.00	13,762.00	1,762.00
	TOTAL EXPENDITURES	10,180.50	0.00	158,959.12	158,959.12	175,910.00	16,950.88
	NET OPER GAIN (LOSS)	51,869.71	0.00	2,955.10	2,955.10	175,910.00-	178,865.10-
	NET GAIN (LOSS)	51,869.71-	0.00	2,955.10-	2,955.10-	175,910.00	178,865.10

09/16/21
 REPORT REVEXP
 4520

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 NAT'L FORENSIC SCI IMPRV GRANTFOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0004	FEDERAL OPERATING GRANT - DOJ	104,391.35	0.00	117,813.51	117,813.51	125,254.00	7,440.49
	Total Inter-governmental	104,391.35	0.00	117,813.51	117,813.51	125,254.00	7,440.49
	TOTAL REVENUES	104,391.35	0.00	117,813.51	117,813.51	125,254.00	7,440.49
Expenditures							
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	3,510.22	3,510.22	5,051.00	1,540.78
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	4,602.00	4,602.00	6,570.00	1,968.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	2,048.84	2,048.84	5,410.00	3,361.16
52250-0000	AUTO/MACH/EQUIP PARTS	2,123.15	0.00	2,123.15	2,123.15	2,124.00	0.85
	Total Commodities	2,123.15	0.00	12,284.21	12,284.21	19,155.00	6,870.79
53090-0000	OTHER PROFESSIONAL SERVICES	1,700.00	0.00	1,700.00	1,700.00	1,720.00	20.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	7,190.00	7,190.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	5,310.00	5,310.00	9,380.00	4,070.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	10.00	10.00
	Total Contractuals	1,700.00	0.00	7,010.00	7,010.00	18,300.00	11,290.00
	TOTAL OPERATING EXPENSE	3,823.15	0.00	19,294.21	19,294.21	37,455.00	18,160.79
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	94,445.13	94,445.13	94,450.00	4.87
	Total Capital Outlay	0.00	0.00	94,445.13	94,445.13	94,450.00	4.87
	TOTAL EXPENDITURES	3,823.15	0.00	113,739.34	113,739.34	131,905.00	18,165.66
	NET OPER GAIN (LOSS)	100,568.20	0.00	4,074.17	4,074.17	6,651.00-	10,725.17-
	NET GAIN (LOSS)	100,568.20-	0.00	4,074.17-	4,074.17-	6,651.00	10,725.17

09/16/21
REPORT REVEXP
6590

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
NAT'L CHILD ALL. PRG SUPP GRTS FOR PERIOD ENDING 11/30/20

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

09/16/21
 REPORT REVEXP
 6600

VOCA CHILD ADVOCACY GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0004	FEDERAL OPERATING GRANT - DOJ	21,674.07	0.00	83,870.27	83,870.27	89,504.00	5,633.73
	Total Inter-governmental	21,674.07	0.00	83,870.27	83,870.27	89,504.00	5,633.73
46031-0000	MATCHING CONTRIBUTIONS	0.00	0.00	20,126.00	20,126.00	20,126.00	0.00
	Total Miscellaneous	0.00	0.00	20,126.00	20,126.00	20,126.00	0.00
	TOTAL REVENUES	21,674.07	0.00	103,996.27	103,996.27	109,630.00	5,633.73
Expenditures							
50000-0000	REGULAR SALARIES	8,127.78	0.00	94,676.74	94,676.74	156,636.00	61,959.26
	Total Personnel	8,127.78	0.00	94,676.74	94,676.74	156,636.00	61,959.26
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	7,900.00	7,900.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	1,100.00	1,100.00
	Total Commodities	0.00	0.00	0.00	0.00	9,000.00	9,000.00
	TOTAL OPERATING EXPENSE	8,127.78	0.00	94,676.74	94,676.74	165,636.00	70,959.26
	TOTAL EXPENDITURES	8,127.78	0.00	94,676.74	94,676.74	165,636.00	70,959.26
	NET OPER GAIN (LOSS)	13,546.29	0.00	9,319.53	9,319.53	56,006.00-	65,325.53-
	NET GAIN (LOSS)	13,546.29-	0.00	9,319.53-	9,319.53-	56,006.00	65,325.53

09/16/21
REPORT REVEXP
6610

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
MULTI-JURIS DRUG PROS PGM GRTS FOR PERIOD ENDING 11/30/20

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

09/16/21
 REPORT REVEXP
 6615

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 COMP LAW EN RESP TO DRUGS GRTS FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0004	FEDERAL OPERATING GRANT - DOJ	34,496.00	0.00	135,883.00	135,883.00	150,000.00	14,117.00
	Total Inter-governmental	34,496.00	0.00	135,883.00	135,883.00	150,000.00	14,117.00
	TOTAL REVENUES	34,496.00	0.00	135,883.00	135,883.00	150,000.00	14,117.00
Expenditures							
50000-0000	REGULAR SALARIES	12,147.14	0.00	135,862.40	135,862.40	265,858.00	129,995.60
51040-0000	EMPLOYEE MED & HOSP INSURANCE	60.00-	0.00	0.00	0.00	0.00	0.00
	Total Personnel	12,087.14	0.00	135,862.40	135,862.40	265,858.00	129,995.60
	TOTAL OPERATING EXPENSE	12,087.14	0.00	135,862.40	135,862.40	265,858.00	129,995.60
	TOTAL EXPENDITURES	12,087.14	0.00	135,862.40	135,862.40	265,858.00	129,995.60
	NET OPER GAIN (LOSS)	22,408.86	0.00	20.60	20.60	115,858.00-	115,878.60-
	NET GAIN (LOSS)	22,408.86-	0.00	20.60-	20.60-	115,858.00	115,878.60

09/16/21
REPORT REVEXP
6150

ADULT REDEPLOY GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
6160

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
JUV JUST PRE-EMPLOYMENT GRANTS FOR PERIOD ENDING 11/30/20

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

09/16/21
 REPORT REVEXP
 6165

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

JUV JUST YOUTH SERVING GRANTS

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0004	FEDERAL OPERATING GRANT - DOJ	0.00	0.00	43,445.71	43,445.71	0.00	43,445.71-
	Total Inter-governmental	0.00	0.00	43,445.71	43,445.71	0.00	43,445.71-
	TOTAL REVENUES	0.00	0.00	43,445.71	43,445.71	0.00	43,445.71-
Expenditures							
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	1,356.05	1,356.05	1,357.00	0.95
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	1,222.95	1,222.95	1,223.00	0.05
	Total Commodities	0.00	0.00	2,579.00	2,579.00	2,580.00	1.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	36,267.22	36,267.22	47,243.00	10,975.78
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	360.00	360.00	360.00	0.00
	Total Contractuals	0.00	0.00	36,627.22	36,627.22	47,603.00	10,975.78
	TOTAL OPERATING EXPENSE	0.00	0.00	39,206.22	39,206.22	50,183.00	10,976.78
	TOTAL EXPENDITURES	0.00	0.00	39,206.22	39,206.22	50,183.00	10,976.78
	NET OPER GAIN (LOSS)	0.00	0.00	4,239.49	4,239.49	50,183.00-	54,422.49-
	NET GAIN (LOSS)	0.00	0.00	4,239.49-	4,239.49-	50,183.00	54,422.49

09/16/21
REPORT REVEXP
6170

JUV DOMESTIC VIOLENCE GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
6175

VIOLENCE PREVENTION GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
6180

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
JUV ACCOUNTABILITY BLOCK GRNTS FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
5980

MICAP GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
5990

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
DRUG COURT DISCRET. PRG GRANTS FOR PERIOD ENDING 11/30/20

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

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0008	FEDERAL OPERATING GRANT - DOL	1,280,698.09	0.00	5,951,113.94	5,951,113.94	6,860,398.00	909,284.06
	Total Inter-governmental	1,280,698.09	0.00	5,951,113.94	5,951,113.94	6,860,398.00	909,284.06
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	223,061.43	223,061.43	264,600.00	41,538.57
	Total Miscellaneous	0.00	0.00	223,061.43	223,061.43	264,600.00	41,538.57
47001-0103	TRANSFER IN CRF FUND	1,032.96	0.00	1,032.96	1,032.96	0.00	1,032.96-
	Total Other Financing Src	1,032.96	0.00	1,032.96	1,032.96	0.00	1,032.96-
	TOTAL REVENUES	1,281,731.05	0.00	6,175,208.33	6,175,208.33	7,124,998.00	949,789.67
Expenditures							
50000-0000	REGULAR SALARIES	137,248.67	0.00	1,688,697.83	1,688,697.83	3,541,835.00	1,853,137.17
50010-0000	OVERTIME	1,743.47-	0.00	0.00	0.00	0.00	0.00
50050-0000	TEMPORARY SALARIES	0.00	0.00	6,665.00	6,665.00	35,635.00	28,970.00
50070-0000	PARTICIPANT SALARY	0.00	0.00	0.00	0.00	6,000.00	6,000.00
51000-0000	BENEFIT PAYMENTS	2,304.42	0.00	3,865.14	3,865.14	70,366.00	66,500.86
51010-0000	EMPLOYER SHARE I.M.R.F.	16,315.54	0.00	202,949.63	202,949.63	397,676.00	194,726.37
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	9,609.37	0.00	121,257.19	121,257.19	285,092.00	163,834.81
51040-0000	EMPLOYEE MED & HOSP INSURANCE	30,726.78	0.00	344,242.86	344,242.86	639,630.00	295,387.14
51050-0000	FLEXIBLE BENEFIT EARNINGS	250.00	0.00	3,050.00	3,050.00	8,410.00	5,360.00
	Total Personnel	194,711.31	0.00	2,370,727.65	2,370,727.65	4,984,644.00	2,613,916.35
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	285.30	285.30	2,339.00	2,053.70
52100-0000	I.T. EQUIPMENT-SMALL VALUE	3,805.67	0.00	8,589.02	8,589.02	25,714.00	17,124.98
52200-0000	OPERATING SUPPLIES & MATERIALS	694.09	0.00	3,563.23	3,563.23	60,567.00	57,003.77
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	34.19	34.19	1,655.00	1,620.81
	Total Commodities	4,499.76	0.00	12,471.74	12,471.74	90,275.00	77,803.26
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	44,688.00	44,688.00
53040-0000	INTERPRETER SERVICES	0.00	0.00	0.00	0.00	4,000.00	4,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	8,844.72	0.00	73,384.64	73,384.64	171,691.00	98,306.36
53130-0000	PUBLIC LIABILITY INSURANCE	0.00	0.00	1,005.00	1,005.00	2,010.00	1,005.00
53210-0000	ELECTRICITY	1,315.71	0.00	10,299.85	10,299.85	30,477.00	20,177.15
53250-0000	WIRED COMMUNICATION SERVICES	3,209.66	0.00	22,186.07	22,186.07	55,635.00	33,448.93
53260-0000	WIRELESS COMMUNICATION SVC	598.23	0.00	2,712.59	2,712.59	4,170.00	1,457.41
53300-0000	REPAIR & MTCE FACILITIES	0.00	0.00	0.00	0.00	2,040.00	2,040.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	331.00	0.00	397.04	397.04	1,905.00	1,507.96
53400-0000	RENTAL OF OFFICE SPACE	39,279.69	0.00	462,626.97	462,626.97	884,994.00	422,367.03
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	801.01	0.00	3,522.38	3,522.38	23,264.00	19,741.62
53500-0000	MILEAGE EXPENSE	0.00	0.00	926.01	926.01	19,266.00	18,339.99
53510-0000	TRAVEL EXPENSE	0.00	0.00	52.05	52.05	18,185.00	18,132.95
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,500.00	1,500.00	20,318.00	18,818.00
53610-0000	INSTRUCTION & SCHOOLING	35.00	0.00	2,380.00	2,380.00	9,501.00	7,121.00
53800-0000	PRINTING	731.16	0.00	2,708.04	2,708.04	19,543.00	16,834.96
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	4,418.00	4,418.00
53804-0000	POSTAGE & POSTAL CHARGES	125.29	0.00	292.70	292.70	5,036.00	4,743.30
53806-0000	SOFTWARE LICENSES	191.90	0.00	13,431.19	13,431.19	17,949.00	4,517.81
53807-0000	SOFTWARE MAINT AGREEMENTS	218.00	0.00	18,330.79	18,330.79	40,948.00	22,617.21
53815-0000	SUPPORTIVE SERVICES	1,500.00	0.00	12,850.00	12,850.00	67,750.00	54,900.00
53820-0000	GRANT SERVICES	791,783.74	0.00	3,300,035.42	3,300,035.42	5,754,730.00	2,454,694.58

09/16/21
 REPORT REVEXP
 2840

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 WORKFORCE INVEST ACT PROG GRTS FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53830-0000	OTHER CONTRACTUAL EXPENSES	289.30	0.00	523.30	523.30	5,323.00	4,799.70
	Total Contractuals	849,254.41	0.00	3,929,164.04	3,929,164.04	7,207,841.00	3,278,676.96
	TOTAL OPERATING EXPENSE	1,048,465.48	0.00	6,312,363.43	6,312,363.43	12,282,760.00	5,970,396.57
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	5,750.00	5,750.00	5,750.00	0.00
	Total Capital Outlay	0.00	0.00	5,750.00	5,750.00	5,750.00	0.00
	TOTAL EXPENDITURES	1,048,465.48	0.00	6,318,113.43	6,318,113.43	12,288,510.00	5,970,396.57
57030-0000	NET OPER GAIN (LOSS)	233,265.57	0.00	142,905.10-	142,905.10-	5,163,512.00-	5,020,606.90-
	TRANSFER OUT HEALTH DEPARTMENT	40,813.75	0.00	40,813.75	40,813.75	456,250.00	415,436.25
	Total Other Financing Use	40,813.75	0.00	40,813.75	40,813.75	456,250.00	415,436.25
	TOTAL NON-OP EXPENDITURES	40,813.75	0.00	40,813.75	40,813.75	456,250.00	415,436.25
	NET GAIN (LOSS)	192,451.82-	0.00	183,718.85	183,718.85	5,619,762.00	5,436,043.15

09/16/21
REPORT REVEXP
1940

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
HAZARDOUS MAT EMRGY PREP GRTS FOR PERIOD ENDING 11/30/20

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

09/16/21
 REPORT REVEXP
 4525

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 SUST TRAFFIC ENFORCE PRGM GRTS FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41000-0005	FEDERAL OPERATING GRANT - DOT	3,584.40	0.00	7,770.59	7,770.59	31,280.00	23,509.41
	Total Inter-governmental	3,584.40	0.00	7,770.59	7,770.59	31,280.00	23,509.41
	TOTAL REVENUES	3,584.40	0.00	7,770.59	7,770.59	31,280.00	23,509.41
	Expenditures						
50010-0000	OVERTIME	2,532.90	0.00	10,344.88	10,344.88	56,136.00	45,791.12
	Total Personnel	2,532.90	0.00	10,344.88	10,344.88	56,136.00	45,791.12
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	2,190.00	2,190.00
	Total Commodities	0.00	0.00	0.00	0.00	2,190.00	2,190.00
	TOTAL OPERATING EXPENSE	2,532.90	0.00	10,344.88	10,344.88	58,326.00	47,981.12
	TOTAL EXPENDITURES	2,532.90	0.00	10,344.88	10,344.88	58,326.00	47,981.12
	NET OPER GAIN (LOSS)	1,051.50	0.00	2,574.29-	2,574.29-	27,046.00-	24,471.71-
	NET GAIN (LOSS)	1,051.50-	0.00	2,574.29	2,574.29	27,046.00	24,471.71

09/16/21
 REPORT REVEXP
 1710

SECTION 5310 RTA GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41000-0005	FEDERAL OPERATING GRANT - DOT	0.00	0.00	63,926.66	63,926.66	492,000.00	428,073.34
	Total Inter-governmental	0.00	0.00	63,926.66	63,926.66	492,000.00	428,073.34
	TOTAL REVENUES	0.00	0.00	63,926.66	63,926.66	492,000.00	428,073.34
	Expenditures						
53827-0000	PARA TRANSIT PROGRAM EXPENSE	86,426.06	0.00	238,035.50	238,035.50	533,000.00	294,964.50
	Total Contractuals	86,426.06	0.00	238,035.50	238,035.50	533,000.00	294,964.50
	TOTAL OPERATING EXPENSE	86,426.06	0.00	238,035.50	238,035.50	533,000.00	294,964.50
	TOTAL EXPENDITURES	86,426.06	0.00	238,035.50	238,035.50	533,000.00	294,964.50
	NET OPER GAIN (LOSS)	86,426.06-	0.00	174,108.84-	174,108.84-	41,000.00-	133,108.84
	NET GAIN (LOSS)	86,426.06	0.00	174,108.84	174,108.84	41,000.00	133,108.84-

09/16/21
 REPORT REVEXP
 1071

HAVA GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41000-0010	FEDERAL OPERATING GRANT - EC	0.00	0.00	0.00	0.00	110,921.00	110,921.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	110,921.00	110,921.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	110,921.00	110,921.00
	Expenditures						
52100-0000	I.T. EQUIPMENT-SMALL VALUE	713.55	0.00	713.55	713.55	5,921.00	5,207.45
	Total Commodities	713.55	0.00	713.55	713.55	5,921.00	5,207.45
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	0.00	0.00	40,000.00	40,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	40,000.00	40,000.00
	TOTAL OPERATING EXPENSE	713.55	0.00	713.55	713.55	45,921.00	45,207.45
54100-0000	IT EQUIPMENT	0.00	0.00	0.00	0.00	65,000.00	65,000.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	65,000.00	65,000.00
	TOTAL EXPENDITURES	713.55	0.00	713.55	713.55	110,921.00	110,207.45
	NET OPER GAIN (LOSS)	713.55-	0.00	713.55-	713.55-	0.00	713.55
	NET GAIN (LOSS)	713.55	0.00	713.55	713.55	0.00	713.55-

09/16/21
REPORT REVEXP
3060

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
EPA Wetland Survey & Map Grant FOR PERIOD ENDING 11/30/20

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

09/16/21
 REPORT REVEXP
 3065

IEPA Grants

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0006	FEDERAL OPERATING GRANT - EPA	0.00	0.00	30,004.02	30,004.02	0.00	30,004.02-
	Total Inter-governmental	0.00	0.00	30,004.02	30,004.02	0.00	30,004.02-
	TOTAL REVENUES	0.00	0.00	30,004.02	30,004.02	0.00	30,004.02-
Expenditures							
50000-0000	REGULAR SALARIES	6,529.28	0.00	52,228.47	52,228.47	175,609.00	123,380.53
50050-0000	TEMPORARY SALARIES	0.00	0.00	2,014.50	2,014.50	2,015.00	0.50
51010-0000	EMPLOYER SHARE I.M.R.F.	785.75	0.00	5,721.87	5,721.87	26,434.00	20,712.13
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	482.89	0.00	3,727.43	3,727.43	13,588.00	9,860.57
51040-0000	EMPLOYEE MED & HOSP INSURANCE	735.39	0.00	4,871.19	4,871.19	23,615.00	18,743.81
	Total Personnel	8,533.31	0.00	68,563.46	68,563.46	241,261.00	172,697.54
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	2,750.00	2,750.00
	Total Contractuals	0.00	0.00	0.00	0.00	2,750.00	2,750.00
	TOTAL OPERATING EXPENSE	8,533.31	0.00	68,563.46	68,563.46	244,011.00	175,447.54
	TOTAL EXPENDITURES	8,533.31	0.00	68,563.46	68,563.46	244,011.00	175,447.54
	NET OPER GAIN (LOSS)	8,533.31-	0.00	38,559.44-	38,559.44-	244,011.00-	205,451.56-
	NET GAIN (LOSS)	8,533.31	0.00	38,559.44	38,559.44	244,011.00	205,451.56

09/16/21
REPORT REVEXP
3070

WBDR Restoration Grant

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
2830

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
URBAN & COMM FOREST PROG GRANTFOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
2831

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
URBAN & COMM FOREST PROG GRANTFOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
1770

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
US TREAS EMER RENT ASSIST FUND FOR PERIOD ENDING 11/30/20

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

09/16/21
 REPORT REVEXP
 3075

GRANT MGMT INITIATIVE GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41400-0006	STATE OPERATING GRANT - IDCEO	0.00	0.00	39,687.76	39,687.76	0.00	39,687.76-
	Total Inter-governmental	0.00	0.00	39,687.76	39,687.76	0.00	39,687.76-
	TOTAL REVENUES	0.00	0.00	39,687.76	39,687.76	0.00	39,687.76-
Expenditures							
52200-0000	OPERATING SUPPLIES & MATERIALS	3,375.49	0.00	3,375.49	3,375.49	3,376.00	0.51
52270-0000	MAINTENANCE SUPPLIES	14,901.31	0.00	14,901.31	14,901.31	14,910.00	8.69
	Total Commodities	18,276.80	0.00	18,276.80	18,276.80	18,286.00	9.20
53090-0000	OTHER PROFESSIONAL SERVICES	1,050.00	0.00	1,050.00	1,050.00	1,050.00	0.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	303.00	303.00
53830-0000	OTHER CONTRACTUAL EXPENSES	20,360.96	0.00	20,360.96	20,360.96	20,361.00	0.04
	Total Contractuals	21,410.96	0.00	21,410.96	21,410.96	21,714.00	303.04
	TOTAL OPERATING EXPENSE	39,687.76	0.00	39,687.76	39,687.76	40,000.00	312.24
	TOTAL EXPENDITURES	39,687.76	0.00	39,687.76	39,687.76	40,000.00	312.24
	NET OPER GAIN (LOSS)	39,687.76-	0.00	0.00	0.00	40,000.00-	40,000.00-
	NET GAIN (LOSS)	39,687.76	0.00	0.00	0.00	40,000.00	40,000.00

09/16/21
REPORT REVEXP
2705

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
WATER IMPROVEMENT PROJECT GRTSFOR PERIOD ENDING 11/30/20

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

09/16/21
 REPORT REVEXP
 1490

WEATHERIZATION GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41400-0006	STATE OPERATING GRANT - IDCEO	8,752.41	0.00	72,946.02	72,946.02	346,142.00	273,195.98
	Total Inter-governmental	8,752.41	0.00	72,946.02	72,946.02	346,142.00	273,195.98
	TOTAL REVENUES	8,752.41	0.00	72,946.02	72,946.02	346,142.00	273,195.98
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	12,762.70	12,762.70	123,839.00	111,076.30
50010-0000	OVERTIME	0.00	0.00	880.97	880.97	5,130.00	4,249.03
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	5,538.00	5,538.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	800.00	800.00
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	1,646.80	1,646.80	15,010.00	13,363.20
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	1,027.11	1,027.11	10,384.00	9,356.89
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	735.52	735.52	12,120.00	11,384.48
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	433.00	433.00
	Total Personnel	0.00	0.00	17,053.10	17,053.10	173,254.00	156,200.90
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	2,624.03	2,624.03	6,015.00	3,390.97
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	18.94	18.94	3,065.00	3,046.06
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	116.33	116.33	711.00	594.67
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	117.00	117.00
52260-0000	FUEL & LUBRICANTS	0.00	0.00	62.17	62.17	747.00	684.83
	Total Commodities	0.00	0.00	2,821.47	2,821.47	10,655.00	7,833.53
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	0.00	0.00	11,435.00	11,435.00
53090-0000	OTHER PROFESSIONAL SERVICES	1,630.00	0.00	52,247.02	52,247.02	473,172.00	420,924.98
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	0.00	0.00	515.00	515.00
53260-0000	WIRELESS COMMUNICATION SVC	28.86	0.00	225.66	225.66	1,416.00	1,190.34
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	29.00	29.00	796.00	767.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	129.20	0.00	221.50	221.50	798.00	576.50
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	149.50	149.50	565.00	415.50
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	457.00	457.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	2,131.00	2,131.00
53600-0000	DUES & MEMBERSHIPS	117.08-	0.00	0.00	0.00	470.00	470.00
53800-0000	PRINTING	0.00	0.00	9.21	9.21	1,085.00	1,075.79
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	624.00	624.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	20.61	20.61	697.00	676.39
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	229.00	229.00
	Total Contractuals	1,670.98	0.00	52,902.50	52,902.50	494,390.00	441,487.50
	TOTAL OPERATING EXPENSE	1,670.98	0.00	72,777.07	72,777.07	678,299.00	605,521.93
	TOTAL EXPENDITURES	1,670.98	0.00	72,777.07	72,777.07	678,299.00	605,521.93
	NET OPER GAIN (LOSS)	7,081.43	0.00	168.95	168.95	332,157.00-	332,325.95-
	NET GAIN (LOSS)	7,081.43-	0.00	168.95-	168.95-	332,157.00	332,325.95

09/16/21
 REPORT REVEXP
 1495

LIHEAP GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41400-0006	STATE OPERATING GRANT - IDCEO	155,019.41	0.00	937,233.18	937,233.18	2,856,548.00	1,919,314.82
	Total Inter-governmental	155,019.41	0.00	937,233.18	937,233.18	2,856,548.00	1,919,314.82
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	269.67	269.67	0.00	269.67-
	Total Miscellaneous	0.00	0.00	269.67	269.67	0.00	269.67-
	TOTAL REVENUES	155,019.41	0.00	937,502.85	937,502.85	2,856,548.00	1,919,045.15
Expenditures							
50000-0000	REGULAR SALARIES	6,793.81	0.00	54,243.34	54,243.34	296,998.00	242,754.66
50010-0000	OVERTIME	130.79	0.00	1,684.84	1,684.84	34,124.00	32,439.16
50050-0000	TEMPORARY SALARIES	1,283.18	0.00	10,368.32	10,368.32	85,448.00	75,079.68
51010-0000	EMPLOYER SHARE I.M.R.F.	939.29	0.00	7,096.37	7,096.37	36,987.00	29,890.63
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	557.44	0.00	4,788.58	4,788.58	31,984.00	27,195.42
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,617.27	0.00	9,512.10	9,512.10	47,356.00	37,843.90
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	50.00	50.00	350.00	300.00
	Total Personnel	11,321.78	0.00	87,743.55	87,743.55	533,247.00	445,503.45
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	13.33	13.33	1,861.00	1,847.67
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	1,097.25	1,097.25	5,893.00	4,795.75
52200-0000	OPERATING SUPPLIES & MATERIALS	46.20	0.00	1,438.96	1,438.96	7,239.00	5,800.04
	Total Commodities	46.20	0.00	2,549.54	2,549.54	14,993.00	12,443.46
53260-0000	WIRELESS COMMUNICATION SVC	193.60	0.00	718.96	718.96	887.00	168.04
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	96.55	0.00	295.95	295.95	4,962.00	4,666.05
53500-0000	MILEAGE EXPENSE	0.00	0.00	288.16	288.16	2,317.00	2,028.84
53510-0000	TRAVEL EXPENSE	0.00	0.00	2.12	2.12	1,085.00	1,082.88
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	668.23	668.23	1,245.00	576.77
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	1,054.00	1,054.00
53800-0000	PRINTING	0.00	0.00	287.30	287.30	7,125.00	6,837.70
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	385.00	385.00
53804-0000	POSTAGE & POSTAL CHARGES	197.84	0.00	249.49	249.49	2,462.00	2,212.51
53821-0000	ENERGY GRANTS	72,648.73	0.00	844,459.69	844,459.69	4,791,846.00	3,947,386.31
53829-0000	INDIRECT COST REIMBURSEMENT	0.00	0.00	0.00	0.00	25,416.00	25,416.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	420.00	420.00
	Total Contractuals	73,136.72	0.00	846,969.90	846,969.90	4,839,204.00	3,992,234.10
	TOTAL OPERATING EXPENSE	84,504.70	0.00	937,262.99	937,262.99	5,387,444.00	4,450,181.01
	TOTAL EXPENDITURES	84,504.70	0.00	937,262.99	937,262.99	5,387,444.00	4,450,181.01
	NET OPER GAIN (LOSS)	70,514.71	0.00	239.86	239.86	2,530,896.00-	2,531,135.86-
	NET GAIN (LOSS)	70,514.71-	0.00	239.86-	239.86-	2,530,896.00	2,531,135.86

09/16/21
 REPORT REVEXP
 2110

CONVALESCENT CENTER GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41400-0006	STATE OPERATING GRANT - IDCEO	0.00	0.00	313,687.90	313,687.90	0.00	313,687.90-
	Total Inter-governmental	0.00	0.00	313,687.90	313,687.90	0.00	313,687.90-
	TOTAL REVENUES	0.00	0.00	313,687.90	313,687.90	0.00	313,687.90-
	Expenditures						
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	18,687.90	18,687.90	317,318.00	298,630.10
	Total Capital Outlay	0.00	0.00	18,687.90	18,687.90	317,318.00	298,630.10
	TOTAL EXPENDITURES	0.00	0.00	18,687.90	18,687.90	317,318.00	298,630.10
	NET OPER GAIN (LOSS)	0.00	0.00	295,000.00	295,000.00	317,318.00-	612,318.00-
	NET GAIN (LOSS)	0.00	0.00	295,000.00-	295,000.00-	317,318.00	612,318.00

09/16/21
 REPORT REVEXP
 6620

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 VIO CRIMES VICTIMS ASST GRTS FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41400-0008	STATE OPERATING GRANT - MISC	7,875.00	0.00	33,939.23	33,939.23	31,500.00	2,439.23-
	Total Inter-governmental	7,875.00	0.00	33,939.23	33,939.23	31,500.00	2,439.23-
	TOTAL REVENUES	7,875.00	0.00	33,939.23	33,939.23	31,500.00	2,439.23-
	Expenditures						
50000-0000	REGULAR SALARIES	2,559.67	0.00	31,473.73	31,473.73	50,900.00	19,426.27
	Total Personnel	2,559.67	0.00	31,473.73	31,473.73	50,900.00	19,426.27
	TOTAL OPERATING EXPENSE	2,559.67	0.00	31,473.73	31,473.73	50,900.00	19,426.27
	TOTAL EXPENDITURES	2,559.67	0.00	31,473.73	31,473.73	50,900.00	19,426.27
	NET OPER GAIN (LOSS)	5,315.33	0.00	2,465.50	2,465.50	19,400.00-	21,865.50-
	NET GAIN (LOSS)	5,315.33-	0.00	2,465.50-	2,465.50-	19,400.00	21,865.50

09/16/21
 REPORT REVEXP
 1720

AGING CASE COORD UNIT GRTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41400-0000	STATE OPERATING GRANT	0.00	0.00	622,330.42	622,330.42	967,757.00	345,426.58
41400-0007	STATE OPERATING GRANT - IDOA	586,201.05	0.00	3,239,592.85	3,239,592.85	3,918,522.00	678,929.15
41400-0008	STATE OPERATING GRANT - MISC	0.00	0.00	4,035.00	4,035.00	0.00	4,035.00-
	Total Inter-governmental	586,201.05	0.00	3,865,958.27	3,865,958.27	4,886,279.00	1,020,320.73
46000-0000	MISCELLANEOUS REVENUE	2,974.40	0.00	12,518.20	12,518.20	10,000.00	2,518.20-
46006-0000	REFUNDS AND OVERPAYMENTS	155.50	0.00	155.50	155.50	0.00	155.50-
46008-0000	DONATIONS	90.00	0.00	205.00	205.00	10,000.00	9,795.00
46031-0000	MATCHING CONTRIBUTIONS	0.00	0.00	230,000.00	230,000.00	250,000.00	20,000.00
	Total Miscellaneous	3,219.90	0.00	242,878.70	242,878.70	270,000.00	27,121.30
47001-0103	TRANSFER IN CRF FUND	3,365.23	0.00	3,365.23	3,365.23	0.00	3,365.23-
	Total Other Financing Src	3,365.23	0.00	3,365.23	3,365.23	0.00	3,365.23-
	TOTAL REVENUES	592,786.18	0.00	4,112,202.20	4,112,202.20	5,156,279.00	1,044,076.80
Expenditures							
50000-0000	REGULAR SALARIES	147,051.88	0.00	2,683,317.45	2,683,317.45	5,561,038.00	2,877,720.55
50010-0000	OVERTIME	726.13	0.00	16,908.90	16,908.90	102,847.00	85,938.10
50040-0000	PART TIME HELP	3,729.57	0.00	42,067.19	42,067.19	123,257.00	81,189.81
51000-0000	BENEFIT PAYMENTS	2,002.06	0.00	55,637.43	55,637.43	55,638.00	0.57
51010-0000	EMPLOYER SHARE I.M.R.F.	16,670.54	0.00	336,345.93	336,345.93	711,054.00	374,708.07
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	9,209.51	0.00	201,423.15	201,423.15	447,023.00	245,599.85
51040-0000	EMPLOYEE MED & HOSP INSURANCE	43,258.55	0.00	594,890.59	594,890.59	1,276,323.00	681,432.41
51050-0000	FLEXIBLE BENEFIT EARNINGS	550.00	0.00	6,450.00	6,450.00	12,700.00	6,250.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	4,500.00	4,500.00	10,000.00	5,500.00
	Total Personnel	223,198.24	0.00	3,941,540.64	3,941,540.64	8,299,880.00	4,358,339.36
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	100.75	100.75	3,870.00	3,769.25
52100-0000	I.T. EQUIPMENT-SMALL VALUE	869.78	0.00	25,813.36	25,813.36	34,379.00	8,565.64
52200-0000	OPERATING SUPPLIES & MATERIALS	32.00	0.00	535.85	535.85	10,619.00	10,083.15
52260-0000	FUEL & LUBRICANTS	0.00	0.00	107.31	107.31	2,000.00	1,892.69
	Total Commodities	901.78	0.00	26,557.27	26,557.27	50,868.00	24,310.73
53090-0000	OTHER PROFESSIONAL SERVICES	276.00	0.00	5,307.00	5,307.00	100,000.00	94,693.00
53140-0000	SURETY BONDS	0.00	0.00	316.00	316.00	1,000.00	684.00
53250-0000	WIRED COMMUNICATION SERVICES	130.72	0.00	1,488.31	1,488.31	2,714.00	1,225.69
53260-0000	WIRELESS COMMUNICATION SVC	12,191.11-	0.00	22,006.58	22,006.58	104,721.00	82,714.42
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	61.30	61.30	1,000.00	938.70
53500-0000	MILEAGE EXPENSE	1,438.64	0.00	21,457.55	21,457.55	99,809.00	78,351.45
53510-0000	TRAVEL EXPENSE	43.00	0.00	1,104.69	1,104.69	15,802.00	14,697.31
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,600.00	1,600.00	2,400.00	800.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	4,856.00	4,856.00
53800-0000	PRINTING	0.00	0.00	835.00	835.00	9,900.00	9,065.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	28.05	28.05	25,751.00	25,722.95
53815-0000	SUPPORTIVE SERVICES	878.91	0.00	24,237.89	24,237.89	24,238.00	0.11
53824-0000	HOUSING ASSISTANCE	0.00	0.00	9,154.61	9,154.61	9,155.00	0.39
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	189.31	189.31	1,973.00	1,783.69
53833-0000	CCU-EARLY INTERVENTION SERVICE	0.00	0.00	5,122.43	5,122.43	25,000.00	19,877.57
53834-0000	CCU-FLEXIBLE COMMUNITY SERVICE	26,386.82-	0.00	35,963.89	35,963.89	223,880.00	187,916.11
53836-0000	CCU-EMERGENCY ASSISTANCE SERVI	0.00	0.00	11,866.45	11,866.45	203,910.00	192,043.55

09/16/21
 REPORT REVEXP
 1720

AGING CASE COORD UNIT GRTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Total Contractuals	35,810.66-	0.00	140,739.06	140,739.06	856,109.00	715,369.94
	TOTAL OPERATING EXPENSE	188,289.36	0.00	4,108,836.97	4,108,836.97	9,206,857.00	5,098,020.03
	TOTAL EXPENDITURES	188,289.36	0.00	4,108,836.97	4,108,836.97	9,206,857.00	5,098,020.03
	NET OPER GAIN (LOSS)	404,496.82	0.00	3,365.23	3,365.23	4,050,578.00-	4,053,943.23-
	NET GAIN (LOSS)	404,496.82-	0.00	3,365.23-	3,365.23-	4,050,578.00	4,053,943.23

09/16/21
 REPORT REVEXP
 4120

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 CORONER'S CERTIFICATE FEE GRTSFOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41400-0001	STATE OPERATING GRANT - IDPH	4,336.00-	0.00	0.00	0.00	4,336.00	4,336.00
	Total Inter-governmental	4,336.00-	0.00	0.00	0.00	4,336.00	4,336.00
	TOTAL REVENUES	4,336.00-	0.00	0.00	0.00	4,336.00	4,336.00
	Expenditures						
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	3,049.10	3,049.10	9,813.00	6,763.90
	Total Capital Outlay	0.00	0.00	3,049.10	3,049.10	9,813.00	6,763.90
	TOTAL EXPENDITURES	0.00	0.00	3,049.10	3,049.10	9,813.00	6,763.90
	NET OPER GAIN (LOSS)	4,336.00-	0.00	3,049.10-	3,049.10-	5,477.00-	2,427.90-
	NET GAIN (LOSS)	4,336.00	0.00	3,049.10	3,049.10	5,477.00	2,427.90

09/16/21
REPORT REVEXP
4530

TOBACCO PROGRAM GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
1730

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
VETERANS ASSISTANCE FUND GRANTFOR PERIOD ENDING 11/30/20

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

09/16/21
 REPORT REVEXP
 1731

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 IDVA SCRATCH OFF LOTTERY GRANTFOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41400-0008	STATE OPERATING GRANT - MISC	54,274.72	0.00	54,274.72	54,274.72	0.00	54,274.72-
	Total Inter-governmental	54,274.72	0.00	54,274.72	54,274.72	0.00	54,274.72-
	TOTAL REVENUES	54,274.72	0.00	54,274.72	54,274.72	0.00	54,274.72-
	Expenditures						
53813-0000	VETERANS AFFAIRS	11,297.12	0.00	54,274.72	54,274.72	80,000.00	25,725.28
	Total Contractuals	11,297.12	0.00	54,274.72	54,274.72	80,000.00	25,725.28
	TOTAL OPERATING EXPENSE	11,297.12	0.00	54,274.72	54,274.72	80,000.00	25,725.28
	TOTAL EXPENDITURES	11,297.12	0.00	54,274.72	54,274.72	80,000.00	25,725.28
	NET OPER GAIN (LOSS)	42,977.60	0.00	0.00	0.00	80,000.00-	80,000.00-
	NET GAIN (LOSS)	42,977.60-	0.00	0.00	0.00	80,000.00	80,000.00

09/16/21
REPORT REVEXP
4540

ILETSB GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
 REPORT REVEXP
 6000

IVPA GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41400-0011	STATE OPERATING GRANT - ICJIA	5,394.40	0.00	37,563.16	37,563.16	38,800.00	1,236.84
	Total Inter-governmental	5,394.40	0.00	37,563.16	37,563.16	38,800.00	1,236.84
	TOTAL REVENUES	5,394.40	0.00	37,563.16	37,563.16	38,800.00	1,236.84
Expenditures							
52200-0000	OPERATING SUPPLIES & MATERIALS	39.99	0.00	282.35	282.35	1,804.00	1,521.65
	Total Commodities	39.99	0.00	282.35	282.35	1,804.00	1,521.65
53090-0000	OTHER PROFESSIONAL SERVICES	2,926.88	0.00	30,633.64	30,633.64	58,607.00	27,973.36
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	372.00	372.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	703.00	703.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	441.00	441.00
	Total Contractuals	2,926.88	0.00	30,633.64	30,633.64	60,123.00	29,489.36
	TOTAL OPERATING EXPENSE	2,966.87	0.00	30,915.99	30,915.99	61,927.00	31,011.01
	TOTAL EXPENDITURES	2,966.87	0.00	30,915.99	30,915.99	61,927.00	31,011.01
	NET OPER GAIN (LOSS)	2,427.53	0.00	6,647.17	6,647.17	23,127.00-	29,774.17-
	NET GAIN (LOSS)	2,427.53-	0.00	6,647.17-	6,647.17-	23,127.00	29,774.17

09/16/21
 REPORT REVEXP
 2850

MISC EDP GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

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

09/16/21
 REPORT REVEXP
 4250

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 IL VOTER REGISTRATION SYM GRTS FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41400-0012	STATE OPERATING GRANT - ISBOE	0.00	0.00	0.00	0.00	150,134.00	150,134.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	150,134.00	150,134.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	150,134.00	150,134.00
Expenditures							
52100-0000	I.T. EQUIPMENT-SMALL VALUE	63.04	0.00	63.04	63.04	2,058.00	1,994.96
52200-0000	OPERATING SUPPLIES & MATERIALS	1,416.16	0.00	1,416.16	1,416.16	2,211.00	794.84
	Total Commodities	1,479.20	0.00	1,479.20	1,479.20	4,269.00	2,789.80
53807-0000	SOFTWARE MAINT AGREEMENTS	60,777.00	0.00	60,777.00	60,777.00	145,865.00	85,088.00
	Total Contractuals	60,777.00	0.00	60,777.00	60,777.00	145,865.00	85,088.00
	TOTAL OPERATING EXPENSE	62,256.20	0.00	62,256.20	62,256.20	150,134.00	87,877.80
	TOTAL EXPENDITURES	62,256.20	0.00	62,256.20	62,256.20	150,134.00	87,877.80
	NET OPER GAIN (LOSS)	62,256.20-	0.00	62,256.20-	62,256.20-	0.00	62,256.20
	NET GAIN (LOSS)	62,256.20	0.00	62,256.20	62,256.20	0.00	62,256.20-

09/16/21
REPORT REVEXP
1980

MISC OHSEM GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
 REPORT REVEXP
 6192

MISC PROBATION GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41400-0008	STATE OPERATING GRANT - MISC	121,052.45	0.00	379,795.17	379,795.17	350,268.00	29,527.17-
	Total Inter-governmental	121,052.45	0.00	379,795.17	379,795.17	350,268.00	29,527.17-
	TOTAL REVENUES	121,052.45	0.00	379,795.17	379,795.17	350,268.00	29,527.17-
Expenditures							
50000-0000	REGULAR SALARIES	20,443.76	0.00	217,624.76	217,624.76	358,373.00	140,748.24
51010-0000	EMPLOYER SHARE I.M.R.F.	2,393.36	0.00	26,039.56	26,039.56	44,767.00	18,727.44
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,494.91	0.00	15,875.85	15,875.85	27,645.00	11,769.15
51040-0000	EMPLOYEE MED & HOSP INSURANCE	2,953.70	0.00	32,068.57	32,068.57	48,188.00	16,119.43
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	50.00	50.00	50.00	0.00
	Total Personnel	27,285.73	0.00	291,658.74	291,658.74	479,023.00	187,364.26
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	7,400.00	7,400.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	4,777.00	4,777.00	6,168.00	1,391.00
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	Total Commodities	0.00	0.00	4,777.00	4,777.00	16,568.00	11,791.00
53070-0000	MEDICAL SERVICES	720.00	0.00	720.00	720.00	12,412.00	11,692.00
53090-0000	OTHER PROFESSIONAL SERVICES	712.50	0.00	3,906.25	3,906.25	23,276.00	19,369.75
53260-0000	WIRELESS COMMUNICATION SVC	568.92	0.00	2,594.60	2,594.60	7,669.00	5,074.40
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	100.00	100.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	456.11	456.11	1,515.00	1,058.89
53510-0000	TRAVEL EXPENSE	0.00	0.00	3,501.36	3,501.36	13,880.00	10,378.64
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,305.00	1,305.00	4,394.00	3,089.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	400.00	400.00	4,633.00	4,233.00
	Total Contractuals	2,001.42	0.00	12,883.32	12,883.32	67,879.00	54,995.68
	TOTAL OPERATING EXPENSE	29,287.15	0.00	309,319.06	309,319.06	563,470.00	254,150.94
	TOTAL EXPENDITURES	29,287.15	0.00	309,319.06	309,319.06	563,470.00	254,150.94
	NET OPER GAIN (LOSS)	91,765.30	0.00	70,476.11	70,476.11	213,202.00-	283,678.11-
	NET GAIN (LOSS)	91,765.30-	0.00	70,476.11-	70,476.11-	213,202.00	283,678.11

09/16/21
 REPORT REVEXP
 2845

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 WRKFRCE DEV TECH ASST INIT GRTFOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41400-0008	STATE OPERATING GRANT - MISC	2,534.92	0.00	33,784.92	33,784.92	0.00	33,784.92-
	Total Inter-governmental	2,534.92	0.00	33,784.92	33,784.92	0.00	33,784.92-
	TOTAL REVENUES	2,534.92	0.00	33,784.92	33,784.92	0.00	33,784.92-
Expenditures							
50000-0000	REGULAR SALARIES	1,197.99	0.00	17,394.98	17,394.98	29,242.00	11,847.02
51010-0000	EMPLOYER SHARE I.M.R.F.	144.36	0.00	2,077.89	2,077.89	3,735.00	1,657.11
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	74.66	0.00	1,154.39	1,154.39	2,155.00	1,000.61
51040-0000	EMPLOYEE MED & HOSP INSURANCE	514.47	0.00	5,644.15	5,644.15	10,602.00	4,957.85
	Total Personnel	1,931.48	0.00	26,271.41	26,271.41	45,734.00	19,462.59
53210-0000	ELECTRICITY	0.00	0.00	31.77	31.77	54.00	22.23
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	62.27	62.27	96.00	33.73
53400-0000	RENTAL OF OFFICE SPACE	0.00	0.00	1,370.09	1,370.09	1,825.00	454.91
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	10.00	10.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	11.00	11.00
53815-0000	SUPPORTIVE SERVICES	2,534.92	0.00	2,534.92	2,534.92	3,380.00	845.08
	Total Contractuals	2,534.92	0.00	3,999.05	3,999.05	5,376.00	1,376.95
	TOTAL OPERATING EXPENSE	4,466.40	0.00	30,270.46	30,270.46	51,110.00	20,839.54
	TOTAL EXPENDITURES	4,466.40	0.00	30,270.46	30,270.46	51,110.00	20,839.54
	NET OPER GAIN (LOSS)	1,931.48-	0.00	3,514.46	3,514.46	51,110.00-	54,624.46-
	NET GAIN (LOSS)	1,931.48	0.00	3,514.46-	3,514.46-	51,110.00	54,624.46

09/16/21
 REPORT REVEXP
 1005

CENSUS PROGRAM GRANT

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41400-0002	STATE OPERATING GRANT - IDHS	0.00	0.00	12,937.00	12,937.00	25,025.00	12,088.00
	Total Inter-governmental	0.00	0.00	12,937.00	12,937.00	25,025.00	12,088.00
	TOTAL REVENUES	0.00	0.00	12,937.00	12,937.00	25,025.00	12,088.00
Expenditures							
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	4,050.00	4,050.00
52240-0000	PROMOTION MATERIALS	0.00	0.00	1,208.50	1,208.50	4,000.00	2,791.50
	Total Commodities	0.00	0.00	1,208.50	1,208.50	8,050.00	6,841.50
53800-0000	PRINTING	0.00	0.00	1,474.60	1,474.60	2,950.00	1,475.40
53801-0000	ADVERTISING	0.00	0.00	10,253.90	10,253.90	12,025.00	1,771.10
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	Total Contractuals	0.00	0.00	11,728.50	11,728.50	16,975.00	5,246.50
	TOTAL OPERATING EXPENSE	0.00	0.00	12,937.00	12,937.00	25,025.00	12,088.00
	TOTAL EXPENDITURES	0.00	0.00	12,937.00	12,937.00	25,025.00	12,088.00

09/16/21
 REPORT REVEXP
 1760

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 IDHS SUPPORTIVE HOUSING GRANT FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41400-0002	STATE OPERATING GRANT - IDHS	31,142.04-	0.00	340,977.44	340,977.44	327,926.00	13,051.44-
	Total Inter-governmental	31,142.04-	0.00	340,977.44	340,977.44	327,926.00	13,051.44-
45000-0000	INVESTMENT INCOME	49.97	0.00	152.11	152.11	0.00	152.11-
45001-0000	GAIN/LOSS INVESTMENTS	38.02	0.00	38.02	38.02	0.00	38.02-
	Total Investment Income	87.99	0.00	190.13	190.13	0.00	190.13-
	TOTAL REVENUES	31,054.05-	0.00	341,167.57	341,167.57	327,926.00	13,241.57-
Expenditures							
50000-0000	REGULAR SALARIES	6,705.13	0.00	104,287.46	104,287.46	133,660.00	29,372.54
50050-0000	TEMPORARY SALARIES	0.00	0.00	5,155.50	5,155.50	6,412.00	1,256.50
51010-0000	EMPLOYER SHARE I.M.R.F.	810.06	0.00	12,408.86	12,408.86	14,748.00	2,339.14
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	494.13	0.00	8,026.78	8,026.78	10,796.00	2,769.22
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,165.40	0.00	15,706.06	15,706.06	21,831.00	6,124.94
	Total Personnel	9,174.72	0.00	145,584.66	145,584.66	187,447.00	41,862.34
53815-0000	SUPPORTIVE SERVICES	366.78	0.00	3,246.50	3,246.50	4,500.00	1,253.50
53815-0003	IDHS EDUCATION	0.00	0.00	0.00	0.00	4,299.00	4,299.00
53815-0004	IDHS CHILDCARE	0.00	0.00	0.00	0.00	4,125.00	4,125.00
53815-0005	IDHS TRANSPORTATION	830.28	0.00	7,705.29	7,705.29	44,572.00	36,866.71
53824-0000	HOUSING ASSISTANCE	17,279.57	0.00	168,391.02	168,391.02	283,859.00	115,467.98
	Total Contractuals	18,476.63	0.00	179,342.81	179,342.81	341,355.00	162,012.19
	TOTAL OPERATING EXPENSE	27,651.35	0.00	324,927.47	324,927.47	528,802.00	203,874.53
	TOTAL EXPENDITURES	27,651.35	0.00	324,927.47	324,927.47	528,802.00	203,874.53
	NET OPER GAIN (LOSS)	58,705.40-	0.00	16,240.10	16,240.10	200,876.00-	217,116.10-
	NET GAIN (LOSS)	58,705.40	0.00	16,240.10-	16,240.10-	200,876.00	217,116.10

09/16/21
 REPORT REVEXP
 1700

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FAMILY SELF-SUFFICIENCY GRANTS FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	34.09	0.00	302.68	302.68	0.00	302.68-
45001-0000	GAIN/LOSS INVESTMENTS	25.94	0.00	89.70	89.70	0.00	89.70-
	Total Investment Income	60.03	0.00	392.38	392.38	0.00	392.38-
	TOTAL REVENUES	60.03	0.00	392.38	392.38	0.00	392.38-
Expenditures							
50000-0000	REGULAR SALARIES	13.66	0.00	689.36	689.36	13,025.00	12,335.64
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	2,192.00	2,192.00
51010-0000	EMPLOYER SHARE I.M.R.F.	1.63	0.00	81.47	81.47	762.00	680.53
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.92	0.00	47.52	47.52	1,132.00	1,084.48
51040-0000	EMPLOYEE MED & HOSP INSURANCE	5.15	0.00	227.87	227.87	13,500.00	13,272.13
	Total Personnel	21.36	0.00	1,046.22	1,046.22	30,611.00	29,564.78
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	21.36	0.00	1,046.22	1,046.22	35,611.00	34,564.78
	TOTAL EXPENDITURES	21.36	0.00	1,046.22	1,046.22	35,611.00	34,564.78
	NET OPER GAIN (LOSS)	38.67	0.00	653.84-	653.84-	35,611.00-	34,957.16-
	NET GAIN (LOSS)	38.67-	0.00	653.84	653.84	35,611.00	34,957.16

09/16/21
 REPORT REVEXP
 2120

CONV CTR FOUNDATION GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46009-0000	PRIVATE GRANTS	9,763.49-	0.00	44,016.48	44,016.48	139,731.00	95,714.52
	Total Miscellaneous	9,763.49-	0.00	44,016.48	44,016.48	139,731.00	95,714.52
	TOTAL REVENUES	9,763.49-	0.00	44,016.48	44,016.48	139,731.00	95,714.52
Expenditures							
50040-0000	PART TIME HELP	1,628.64	0.00	18,365.20	18,365.20	75,776.00	57,410.80
51010-0000	EMPLOYER SHARE I.M.R.F.	196.60	0.00	1,780.48	1,780.48	5,129.00	3,348.52
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	115.86	0.00	1,067.54	1,067.54	3,267.00	2,199.46
51040-0000	EMPLOYEE MED & HOSP INSURANCE	367.35	0.00	2,962.17	2,962.17	7,097.00	4,134.83
	Total Personnel	2,308.45	0.00	24,175.39	24,175.39	91,269.00	67,093.61
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	12,417.66	12,417.66	58,809.00	46,391.34
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	1,822.51	1,822.51	8,188.00	6,365.49
	Total Contractuals	0.00	0.00	14,240.17	14,240.17	66,997.00	52,756.83
	TOTAL OPERATING EXPENSE	2,308.45	0.00	38,415.56	38,415.56	158,266.00	119,850.44
	TOTAL EXPENDITURES	2,308.45	0.00	38,415.56	38,415.56	158,266.00	119,850.44
	NET OPER GAIN (LOSS)	12,071.94-	0.00	5,600.92	5,600.92	18,535.00-	24,135.92-
	NET GAIN (LOSS)	12,071.94	0.00	5,600.92-	5,600.92-	18,535.00	24,135.92

09/16/21
 REPORT REVEXP
 1500

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 LIHEAP COMED RATE RELIEF PROG FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46009-0000	PRIVATE GRANTS	1,302.07	0.00	5,242.18	5,242.18	25,000.00	19,757.82
	Total Miscellaneous	1,302.07	0.00	5,242.18	5,242.18	25,000.00	19,757.82
	TOTAL REVENUES	1,302.07	0.00	5,242.18	5,242.18	25,000.00	19,757.82
Expenditures							
50000-0000	REGULAR SALARIES	627.28	0.00	4,258.52	4,258.52	19,440.00	15,181.48
50010-0000	OVERTIME	0.00	0.00	0.00	0.00	2,000.00	2,000.00
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	2,100.00	2,100.00
51010-0000	EMPLOYER SHARE I.M.R.F.	75.71	0.00	514.01	514.01	3,076.00	2,561.99
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	39.00	0.00	340.96	340.96	1,849.00	1,508.04
51040-0000	EMPLOYEE MED & HOSP INSURANCE	65.57	0.00	128.69	128.69	4,773.00	4,644.31
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	100.00	100.00
	Total Personnel	807.56	0.00	5,242.18	5,242.18	33,338.00	28,095.82
	TOTAL OPERATING EXPENSE	807.56	0.00	5,242.18	5,242.18	33,338.00	28,095.82
	TOTAL EXPENDITURES	807.56	0.00	5,242.18	5,242.18	33,338.00	28,095.82
	NET OPER GAIN (LOSS)	494.51	0.00	0.00	0.00	8,338.00-	8,338.00-
	NET GAIN (LOSS)	494.51-	0.00	0.00	0.00	8,338.00	8,338.00

09/16/21
 REPORT REVEXP
 1505

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 LOW INCOME KIT ENERGY PROGRAM FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46009-0000	PRIVATE GRANTS	2,944.00	0.00	12,360.00	12,360.00	20,000.00	7,640.00
	Total Miscellaneous	2,944.00	0.00	12,360.00	12,360.00	20,000.00	7,640.00
	TOTAL REVENUES	2,944.00	0.00	12,360.00	12,360.00	20,000.00	7,640.00
Expenditures							
50000-0000	REGULAR SALARIES	2,300.00	0.00	8,774.19	8,774.19	21,152.00	12,377.81
50010-0000	OVERTIME	0.00	0.00	1,045.27	1,045.27	1,400.00	354.73
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	3,200.00	3,200.00
51010-0000	EMPLOYER SHARE I.M.R.F.	277.61	0.00	1,061.27	1,061.27	2,905.00	1,843.73
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	175.59	0.00	702.92	702.92	1,993.00	1,290.08
51040-0000	EMPLOYEE MED & HOSP INSURANCE	190.80	0.00	776.35	776.35	4,310.00	3,533.65
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	170.00	170.00
	Total Personnel	2,944.00	0.00	12,360.00	12,360.00	35,130.00	22,770.00
	TOTAL OPERATING EXPENSE	2,944.00	0.00	12,360.00	12,360.00	35,130.00	22,770.00
	TOTAL EXPENDITURES	2,944.00	0.00	12,360.00	12,360.00	35,130.00	22,770.00
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	15,130.00-	15,130.00-
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	15,130.00	15,130.00

09/16/21
REPORT REVEXP
6190

MODELS FOR CHANGE GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
6191

MODELS FOR CHANGE GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
6193

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
IL CLEAN ENRGY COM FOUND GRNTS FOR PERIOD ENDING 11/30/20

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

09/16/21
 REPORT REVEXP
 1310

DUPAGE ANIMAL FRIENDS GRANTS

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	549.95	0.00	4,189.36	4,189.36	0.00	4,189.36-
45001-0000	GAIN/LOSS INVESTMENTS	418.49	0.00	418.49	418.49	0.00	418.49-
	Total Investment Income	968.44	0.00	4,607.85	4,607.85	0.00	4,607.85-
46009-0000	PRIVATE GRANTS	559,357.47-	0.00	56,413.64	56,413.64	70,000.00	13,586.36
	Total Miscellaneous	559,357.47-	0.00	56,413.64	56,413.64	70,000.00	13,586.36
	TOTAL REVENUES	558,389.03-	0.00	61,021.49	61,021.49	70,000.00	8,978.51
Expenditures							
50050-0000	TEMPORARY SALARIES	956.45	0.00	8,309.95	8,309.95	30,664.00	22,354.05
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	73.16	0.00	635.71	635.71	2,516.00	1,880.29
	Total Personnel	1,029.61	0.00	8,945.66	8,945.66	33,180.00	24,234.34
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	369.80	369.80	469.00	99.20
52200-0000	OPERATING SUPPLIES & MATERIALS	18.00	0.00	2,500.76	2,500.76	10,666.00	8,165.24
52220-0000	WEARING APPAREL	0.00	0.00	81.49	81.49	85.00	3.51
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	95.00	0.00	95.00	95.00	95.00	0.00
	Total Commodities	113.00	0.00	3,047.05	3,047.05	11,315.00	8,267.95
53090-0000	OTHER PROFESSIONAL SERVICES	9,353.68	0.00	44,278.08	44,278.08	44,285.00	6.92
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	290.00	290.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	30.00	30.00	685.00	655.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	116.00	116.00	220.00	104.00
	Total Contractuals	9,353.68	0.00	44,424.08	44,424.08	45,480.00	1,055.92
	TOTAL OPERATING EXPENSE	10,496.29	0.00	56,416.79	56,416.79	89,975.00	33,558.21
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	530,874.00	530,874.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	530,874.00	530,874.00
	TOTAL EXPENDITURES	10,496.29	0.00	56,416.79	56,416.79	620,849.00	564,432.21
	NET OPER GAIN (LOSS)	568,885.32-	0.00	4,604.70	4,604.70	550,849.00-	555,453.70-
	NET GAIN (LOSS)	568,885.32	0.00	4,604.70-	4,604.70-	550,849.00	555,453.70

09/16/21
 REPORT REVEXP
 1550

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 NICOR GAS ENERGY SAVER KIT GRTFOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46009-0000	PRIVATE GRANTS	132.00	0.00	132.00	132.00	3,000.00	2,868.00
	Total Miscellaneous	132.00	0.00	132.00	132.00	3,000.00	2,868.00
	TOTAL REVENUES	132.00	0.00	132.00	132.00	3,000.00	2,868.00
Expenditures							
50000-0000	REGULAR SALARIES	100.00	0.00	100.00	100.00	2,519.00	2,419.00
50010-0000	OVERTIME	0.00	0.00	0.00	0.00	200.00	200.00
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	671.00	671.00
51010-0000	EMPLOYER SHARE I.M.R.F.	15.20	0.00	15.20	15.20	562.00	546.80
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	9.40	0.00	9.40	9.40	385.00	375.60
51040-0000	EMPLOYEE MED & HOSP INSURANCE	7.40	0.00	7.40	7.40	741.00	733.60
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	100.00	100.00
	Total Personnel	132.00	0.00	132.00	132.00	5,178.00	5,046.00
	TOTAL OPERATING EXPENSE	132.00	0.00	132.00	132.00	5,178.00	5,046.00
	TOTAL EXPENDITURES	132.00	0.00	132.00	132.00	5,178.00	5,046.00
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	2,178.00-	2,178.00-
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	2,178.00	2,178.00

09/16/21
 REPORT REVEXP
 1555

5000 - DUPAGE COUNTY GRANTS
 REVENUE AND EXPENDITURES
 INCOME ELIGIBLE RETRO PROG GRTFOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	417.00	417.00	0.00	417.00-
46009-0000	PRIVATE GRANTS	132,269.11	0.00	223,037.03	223,037.03	293,870.00	70,832.97
	Total Miscellaneous	132,269.11	0.00	223,454.03	223,454.03	293,870.00	70,415.97
	TOTAL REVENUES	132,269.11	0.00	223,454.03	223,454.03	293,870.00	70,415.97
Expenditures							
50000-0000	REGULAR SALARIES	24,804.11	0.00	61,123.38	61,123.38	102,997.00	41,873.62
50010-0000	OVERTIME	1,204.41	0.00	1,564.31	1,564.31	2,390.00	825.69
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	3,350.00	3,350.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	343.73	343.73	392.00	48.27
51010-0000	EMPLOYER SHARE I.M.R.F.	3,148.75	0.00	7,615.60	7,615.60	13,665.00	6,049.40
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,920.41	0.00	4,744.94	4,744.94	8,435.00	3,690.06
51040-0000	EMPLOYEE MED & HOSP INSURANCE	3,095.96	0.00	6,516.74	6,516.74	13,322.00	6,805.26
51050-0000	FLEXIBLE BENEFIT EARNINGS	75.00	0.00	250.00	250.00	468.00	218.00
	Total Personnel	34,248.64	0.00	82,158.70	82,158.70	145,019.00	62,860.30
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	11.70	11.70	1,650.00	1,638.30
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	2,183.00	2,183.00
52200-0000	OPERATING SUPPLIES & MATERIALS	7.15	0.00	265.92	265.92	1,846.00	1,580.08
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	235.00	235.00
52260-0000	FUEL & LUBRICANTS	183.74	0.00	464.82	464.82	1,398.00	933.18
	Total Commodities	190.89	0.00	742.44	742.44	7,312.00	6,569.56
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	0.00	0.00	5,650.00	5,650.00
53090-0000	OTHER PROFESSIONAL SERVICES	95,615.95	0.00	134,030.94	134,030.94	398,365.00	264,334.06
53100-0000	AUTO LIABILITY INSURANCE	649.26	0.00	649.26	649.26	915.00	265.74
53260-0000	WIRELESS COMMUNICATION SVC	382.06	0.00	788.56	788.56	2,473.00	1,684.44
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	145.00	145.00	815.00	670.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	461.48	461.48	1,698.00	1,236.52
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	109.71	0.00	109.71	109.71	917.00	807.29
53500-0000	MILEAGE EXPENSE	223.77	0.00	408.13	408.13	550.00	141.87
53510-0000	TRAVEL EXPENSE	428.26	0.00	874.01	874.01	1,050.00	175.99
53600-0000	DUES & MEMBERSHIPS	117.08	0.00	733.31	733.31	831.00	97.69
53610-0000	INSTRUCTION & SCHOOLING	200.00	0.00	2,183.50	2,183.50	2,488.00	304.50
53800-0000	PRINTING	0.00	0.00	46.05	46.05	153.00	106.95
53804-0000	POSTAGE & POSTAL CHARGES	103.49	0.00	122.94	122.94	427.00	304.06
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	292.00	292.00
	Total Contractuals	97,829.58	0.00	140,552.89	140,552.89	416,624.00	276,071.11
	TOTAL OPERATING EXPENSE	132,269.11	0.00	223,454.03	223,454.03	568,955.00	345,500.97
	TOTAL EXPENDITURES	132,269.11	0.00	223,454.03	223,454.03	568,955.00	345,500.97
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	275,085.00-	275,085.00-
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	275,085.00	275,085.00

09/16/21
REPORT REVEXP
4240

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
MISC CNTY CLRK-ELECTION GRANTS FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
6185

MISC LOCAL PROBATION GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
5905

DCHD HOPE FOCUS COURT GRANT

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
5915

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
CIRCUIT COURT MISC LOCAL GRNTS FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
1755

GIVING DUPAGE GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
1161

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
VEHICLE RPLACEMENT-GENERAL FUND FOR PERIOD ENDING 11/30/20

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

09/16/21
 REPORT REVEXP
 1220

FAC MGMT CTY INFRASTRUCTURE

6000 - CAPITAL PROJECTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41704-0000	OTHER GOVT REIMBURSEMENT	0.00	0.00	128,624.04	128,624.04	0.00	128,624.04-
	Total Inter-governmental	0.00	0.00	128,624.04	128,624.04	0.00	128,624.04-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	69,692.59	69,692.59	0.00	69,692.59-
	Total Miscellaneous	0.00	0.00	69,692.59	69,692.59	0.00	69,692.59-
47000-0000	TRANSFER IN GENERAL FUND	944,763.00	0.00	1,900,000.00	1,900,000.00	400,000.00	1,500,000.00-
	Total Other Financing Src	944,763.00	0.00	1,900,000.00	1,900,000.00	400,000.00	1,500,000.00-
	TOTAL REVENUES	944,763.00	0.00	2,098,316.63	2,098,316.63	400,000.00	1,698,316.63-
Expenditures							
54010-0000	BUILDING IMPROVEMENTS	591,960.37	209,794.36	1,149,496.72	1,359,291.08	2,066,268.00	706,976.92
	Total Capital Outlay	591,960.37	209,794.36	1,149,496.72	1,359,291.08	2,066,268.00	706,976.92
	TOTAL EXPENDITURES	591,960.37	209,794.36	1,149,496.72	1,359,291.08	2,066,268.00	706,976.92
57000-0000	NET OPER GAIN (LOSS)	352,802.63	209,794.36-	948,819.91	739,025.55	1,666,268.00-	2,405,293.55-
	TRANSFER OUT GENERAL FUND	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00
	Total Other Financing Use	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00
	NET GAIN (LOSS)	352,802.63-	209,794.36	548,819.91-	339,025.55-	2,066,268.00	2,405,293.55

09/16/21
 REPORT REVEXP
 1225

6000 - CAPITAL PROJECTS
 REVENUE AND EXPENDITURES
 IT PROJECTS - CAP INFRASTRUCTURE FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
53020-0000	INFORMATION TECHNOLOGY SVC	59,185.57	0.00	135,169.85	135,169.85	151,970.00	16,800.15
53806-0000	SOFTWARE LICENSES	0.00	0.00	327,309.13	327,309.13	327,314.00	4.87
	Total Contractuals	59,185.57	0.00	462,478.98	462,478.98	479,284.00	16,805.02
	TOTAL OPERATING EXPENSE	59,185.57	0.00	462,478.98	462,478.98	479,284.00	16,805.02
54100-0000	IT EQUIPMENT	0.00	0.00	450,563.70	450,563.70	3,450,716.00	3,000,152.30
	Total Capital Outlay	0.00	0.00	450,563.70	450,563.70	3,450,716.00	3,000,152.30
	TOTAL EXPENDITURES	59,185.57	0.00	913,042.68	913,042.68	3,930,000.00	3,016,957.32
	NET OPER GAIN (LOSS)	59,185.57-	0.00	913,042.68-	913,042.68-	3,930,000.00-	3,016,957.32-
	NET GAIN (LOSS)	59,185.57	0.00	913,042.68	913,042.68	3,930,000.00	3,016,957.32

09/16/21
 REPORT REVEXP
 1195

INFRASTRUCTURE CONTINGENCY

6000 - CAPITAL PROJECTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
45000-0000	INVESTMENT INCOME	5,283.71	0.00	44,874.68	44,874.68	40,000.00	4,874.68-
45001-0000	GAIN/LOSS INVESTMENTS	4,020.78	0.00	16,111.99	16,111.99	0.00	16,111.99-
	Total Investment Income	9,304.49	0.00	60,986.67	60,986.67	40,000.00	20,986.67-
	TOTAL REVENUES	9,304.49	0.00	60,986.67	60,986.67	40,000.00	20,986.67-
	Expenditures						
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	NET OPER GAIN (LOSS)	9,304.49	0.00	60,986.67	60,986.67	60,000.00-	120,986.67-
	NET GAIN (LOSS)	9,304.49-	0.00	60,986.67-	60,986.67-	60,000.00	120,986.67

09/16/21
REPORT REVEXP
1222

DUCOMM REMODELING PROJECT

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
 REPORT REVEXP
 1970

SECURITY PROJECTS

6000 - CAPITAL PROJECTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

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

09/16/21
 REPORT REVEXP
 3590 DOT-ELGIN-O'HARE

6000 - CAPITAL PROJECTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
3600

TRANS PROJ - INFRASTRUCTURE

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
3220

DRAINAGE PROJECTS

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
6010

CHILDREN'S CENTER FAC CONSTR

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
 REPORT REVEXP
 1223

DUCOMM REMODELING PROJECT

6000 - CAPITAL PROJECTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
45000-0000	INVESTMENT INCOME	0.00	0.00	89.38-	89.38-	0.00	89.38
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	199.01	199.01	0.00	199.01-
	Total Investment Income	0.00	0.00	109.63	109.63	0.00	109.63-
	TOTAL REVENUES	0.00	0.00	109.63	109.63	0.00	109.63-
	Expenditures						
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	10,557.16-	10,557.16-	0.00	10,557.16
	Total Capital Outlay	0.00	0.00	10,557.16-	10,557.16-	0.00	10,557.16
	TOTAL EXPENDITURES	0.00	0.00	10,557.16-	10,557.16-	0.00	10,557.16
	NET OPER GAIN (LOSS)	0.00	0.00	10,666.79	10,666.79	0.00	10,666.79-
	NET GAIN (LOSS)	0.00	0.00	10,666.79-	10,666.79-	0.00	10,666.79

09/16/21
 REPORT REVEXP
 1221 FAC MGMT 201 GO BOND

6000 - CAPITAL PROJECTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
54010-0000	BUILDING IMPROVEMENTS	360,685.28	0.00	360,685.28	360,685.28	360,686.00	0.72
	Total Capital Outlay	360,685.28	0.00	360,685.28	360,685.28	360,686.00	0.72
	TOTAL EXPENDITURES	360,685.28	0.00	360,685.28	360,685.28	360,686.00	0.72
	NET OPER GAIN (LOSS)	360,685.28-	0.00	360,685.28-	360,685.28-	360,686.00-	0.72-
	NET GAIN (LOSS)	360,685.28	0.00	360,685.28	360,685.28	360,686.00	0.72

09/16/21
 REPORT REVEXP
 1235 IT PROJECTS - GO BOND

6000 - CAPITAL PROJECTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
53020-0000	INFORMATION TECHNOLOGY SVC	25,825.00	0.00	38,573.60	38,573.60	114,463.00	75,889.40
	Total Contractuals	25,825.00	0.00	38,573.60	38,573.60	114,463.00	75,889.40
	TOTAL OPERATING EXPENSE	25,825.00	0.00	38,573.60	38,573.60	114,463.00	75,889.40
54100-0000	IT EQUIPMENT	0.00	0.00	6,875.00	6,875.00	6,875.00	0.00
	Total Capital Outlay	0.00	0.00	6,875.00	6,875.00	6,875.00	0.00
	TOTAL EXPENDITURES	25,825.00	0.00	45,448.60	45,448.60	121,338.00	75,889.40
	NET OPER GAIN (LOSS)	25,825.00-	0.00	45,448.60-	45,448.60-	121,338.00-	75,889.40-
	NET GAIN (LOSS)	25,825.00	0.00	45,448.60	45,448.60	121,338.00	75,889.40

09/16/21
 REPORT REVEXP
 1230

G.O. BOND PROJ CONTINGENCY

6000 - CAPITAL PROJECTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
45000-0000	INVESTMENT INCOME	4.86	0.00	2,843.34	2,843.34	35,000.00	32,156.66
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	66.00-	66.00-	0.00	66.00
	Total Investment Income	4.86	0.00	2,777.34	2,777.34	35,000.00	32,222.66
	TOTAL REVENUES	4.86	0.00	2,777.34	2,777.34	35,000.00	32,222.66
	Expenditures						
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	34,976.00	34,976.00
	Total Contractuals	0.00	0.00	0.00	0.00	34,976.00	34,976.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	34,976.00	34,976.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	34,976.00	34,976.00
	NET OPER GAIN (LOSS)	4.86	0.00	2,777.34	2,777.34	24.00	2,753.34-
	NET GAIN (LOSS)	4.86-	0.00	2,777.34-	2,777.34-	24.00-	2,753.34

09/16/21
REPORT REVEXP
1950

OHSEM PROJECTS

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
3110

STORMWATER PROJECTS

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
2125

CONVALESCENT CENTER PROJECTS

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
3610

TRANS PROJ - GO BOND

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
 REPORT REVEXP
 3210

6000 - CAPITAL PROJECTS
 REVENUE AND EXPENDITURES
 2011 DRAINAGE CAPITAL PROJECTS FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40000-0000	CST - COUNTYWIDE	515.10	0.00	2,735.46	2,735.46	0.00	2,735.46-
	Total Tax	515.10	0.00	2,735.46	2,735.46	0.00	2,735.46-
45000-0000	INVESTMENT INCOME	30.73	0.00	258.55	258.55	0.00	258.55-
45001-0000	GAIN/LOSS INVESTMENTS	23.38	0.00	74.67	74.67	0.00	74.67-
	Total Investment Income	54.11	0.00	333.22	333.22	0.00	333.22-
	TOTAL REVENUES	569.21	0.00	3,068.68	3,068.68	0.00	3,068.68-
Expenditures							
	NET OPER GAIN (LOSS)	569.21	0.00	3,068.68	3,068.68	0.00	3,068.68-
	NET GAIN (LOSS)	569.21-	0.00	3,068.68-	3,068.68-	0.00	3,068.68

09/16/21
REPORT REVEXP
3120

2001 STORMWATER BOND PRJ

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
2712

2008 PUBLIC WORKS BOND PRJ

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
3230

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
2005 DRAINAGE CAPITAL PROJECTS FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
3231

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
2001 DRAINAGE CAPITAL PROJECTS FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
1240

2001 COURTHOUSE CONSTRUCTION

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
1224

DUCOMM REMODEL BOND FUND

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
 REPORT REVEXP
 2710

LAKES OF ROYCE RENAISSANCE

6100 - SSA CAPITAL PROJECTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	169.04	0.00	1,481.73	1,481.73	0.00	1,481.73-
45001-0000	GAIN/LOSS INVESTMENTS	128.63	0.00	435.43	435.43	0.00	435.43-
	Total Investment Income	297.67	0.00	1,917.16	1,917.16	0.00	1,917.16-
	TOTAL REVENUES	297.67	0.00	1,917.16	1,917.16	0.00	1,917.16-
Expenditures							
	NET OPER GAIN (LOSS)	297.67	0.00	1,917.16	1,917.16	0.00	1,917.16-
	NET GAIN (LOSS)	297.67-	0.00	1,917.16-	1,917.16-	0.00	1,917.16

09/16/21
 REPORT REVEXP
 2711

NELSON HIGHVIEW CONSTRUCTION

6100 - SSA CAPITAL PROJECTS
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	2.69	0.00	23.57	23.57	0.00	23.57-
45001-0000	GAIN/LOSS INVESTMENTS	2.04	0.00	6.91	6.91	0.00	6.91-
	Total Investment Income	4.73	0.00	30.48	30.48	0.00	30.48-
	TOTAL REVENUES	4.73	0.00	30.48	30.48	0.00	30.48-
Expenditures							
	NET OPER GAIN (LOSS)	4.73	0.00	30.48	30.48	0.00	30.48-
	NET GAIN (LOSS)	4.73-	0.00	30.48-	30.48-	0.00	30.48

09/16/21
 REPORT REVEXP
 7000

G.O. 2010 BOND DEBT SERVICE

7000 - DEBT SERVICE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	39.37	0.00	5,218.39	5,218.39	11,000.00	5,781.61
45001-0000	GAIN/LOSS INVESTMENTS	29.96	0.00	94.22	94.22	100.00-	194.22-
	Total Investment Income	69.33	0.00	5,312.61	5,312.61	10,900.00	5,587.39
47000-0000	TRANSFER IN GENERAL FUND	0.00	0.00	2,625,703.00	2,625,703.00	3,612,800.00	987,097.00
47005-0100	TRANSFER IN LOCAL GAS TAX	0.00	0.00	986,099.02	986,099.02	0.00	986,099.02-
	Total Other Financing Src	0.00	0.00	3,611,802.02	3,611,802.02	3,612,800.00	997.98
	TOTAL REVENUES	69.33	0.00	3,617,114.63	3,617,114.63	3,623,700.00	6,585.37
Expenditures							
	NET OPER GAIN (LOSS)	69.33	0.00	3,617,114.63	3,617,114.63	3,623,700.00	6,585.37
55100-0000	BOND INTEREST	0.00	0.00	3,611,802.02	3,611,802.02	3,611,900.00	97.98
55200-0000	FISCAL AGENT FEES	0.00	0.00	800.00	800.00	900.00	100.00
	Total Debt Service	0.00	0.00	3,612,602.02	3,612,602.02	3,612,800.00	197.98
	TOTAL NON-OP EXPENDITURES	0.00	0.00	3,612,602.02	3,612,602.02	3,612,800.00	197.98
	NET GAIN (LOSS)	69.33-	0.00	4,512.61-	4,512.61-	10,900.00-	6,387.39-

09/16/21
REPORT REVEXP
7001

2005 TRANSP BONDS DEBT SVC

7000 - DEBT SERVICE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
7002

7000 - DEBT SERVICE
REVENUE AND EXPENDITURES
2006 COURTHOUSE BONDS DEBT SVCFOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
7003

7000 - DEBT SERVICE
REVENUE AND EXPENDITURES
2008 WTR & SEWER BOND DEBT SVCFOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
7004

2005 DRAINAGE BOND DEBT SRVC

7000 - DEBT SERVICE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
 REPORT REVEXP
 7005

7000 - DEBT SERVICE
 REVENUE AND EXPENDITURES
 2011 DRAINAGE BOND DEBT SERVICE FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40000-0000	CST - COUNTYWIDE	140,350.01	0.00	568,266.66	568,266.66	568,400.00	133.34
	Total Tax	140,350.01	0.00	568,266.66	568,266.66	568,400.00	133.34
45000-0000	INVESTMENT INCOME	606.19	0.00	5,622.90	5,622.90	5,800.00	177.10
45001-0000	GAIN/LOSS INVESTMENTS	461.30	0.00	1,559.82	1,559.82	2,400.00-	3,959.82-
	Total Investment Income	1,067.49	0.00	7,182.72	7,182.72	3,400.00	3,782.72-
	TOTAL REVENUES	141,417.50	0.00	575,449.38	575,449.38	571,800.00	3,649.38-
Expenditures							
	NET OPER GAIN (LOSS)	141,417.50	0.00	575,449.38	575,449.38	571,800.00	3,649.38-
55000-0000	BOND PRINCIPAL	0.00	0.00	435,000.00	435,000.00	435,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	132,650.00	132,650.00	133,000.00	350.00
55200-0000	FISCAL AGENT FEES	450.00	0.00	450.00	450.00	600.00	150.00
	Total Debt Service	450.00	0.00	568,100.00	568,100.00	568,600.00	500.00
	TOTAL NON-OP EXPENDITURES	450.00	0.00	568,100.00	568,100.00	568,600.00	500.00
	NET GAIN (LOSS)	140,967.50-	0.00	7,349.38-	7,349.38-	3,200.00-	4,149.38

09/16/21
REPORT REVEXP
7006

7000 - DEBT SERVICE
REVENUE AND EXPENDITURES
2002 JAIL REFNDING BND DBT SRVFOR PERIOD ENDING 11/30/20

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

09/16/21
 REPORT REVEXP
 7007

7000 - DEBT SERVICE
 REVENUE AND EXPENDITURES
 1993 JAIL REFNDING BND DBT SRVFOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	3,483.38	0.00	31,146.51	31,146.51	31,000.00	146.51-
45001-0000	GAIN/LOSS INVESTMENTS	2,650.77	0.00	8,959.60	8,959.60	14,000.00-	22,959.60-
	Total Investment Income	6,134.15	0.00	40,106.11	40,106.11	17,000.00	23,106.11-
47000-0000	TRANSFER IN GENERAL FUND	0.00	0.00	3,600,000.00	3,600,000.00	3,600,000.00	0.00
	Total Other Financing Src	0.00	0.00	3,600,000.00	3,600,000.00	3,600,000.00	0.00
	TOTAL REVENUES	6,134.15	0.00	3,640,106.11	3,640,106.11	3,617,000.00	23,106.11-
Expenditures							
	NET OPER GAIN (LOSS)	6,134.15	0.00	3,640,106.11	3,640,106.11	3,617,000.00	23,106.11-
55000-0000	BOND PRINCIPAL	0.00	0.00	3,305,000.00	3,305,000.00	3,305,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	287,980.00	287,980.00	288,000.00	20.00
	Total Debt Service	0.00	0.00	3,592,980.00	3,592,980.00	3,593,000.00	20.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	3,592,980.00	3,592,980.00	3,593,000.00	20.00
	NET GAIN (LOSS)	6,134.15-	0.00	47,126.11-	47,126.11-	24,000.00-	23,126.11

09/16/21
REPORT REVEXP
7008

2002 STORMWATE BND DBT SRVC

7000 - DEBT SERVICE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
7009

7000 - DEBT SERVICE
REVENUE AND EXPENDITURES
2006 STORMWATER BND DEBT SERVCFOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
7010

7000 - DEBT SERVICE
REVENUE AND EXPENDITURES
2012 WTR & SEWER BOND DEBT SVCFOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
7011

EPA JR LIEN LOAN & INTEREST

7000 - DEBT SERVICE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
 REPORT REVEXP
 7013

1993 STORMWATE BND DBT SRVC

7000 - DEBT SERVICE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	4,983.69	0.00	44,558.62	44,558.62	38,000.00	6,558.62-
45001-0000	GAIN/LOSS INVESTMENTS	3,792.47	0.00	12,834.93	12,834.93	20,000.00-	32,834.93-
	Total Investment Income	8,776.16	0.00	57,393.55	57,393.55	18,000.00	39,393.55-
47006-0100	TRANSFER IN STRMWTR MGMT	0.00	0.00	5,170,000.00	5,170,000.00	5,170,000.00	0.00
	Total Other Financing Src	0.00	0.00	5,170,000.00	5,170,000.00	5,170,000.00	0.00
	TOTAL REVENUES	8,776.16	0.00	5,227,393.55	5,227,393.55	5,188,000.00	39,393.55-
Expenditures							
	NET OPER GAIN (LOSS)	8,776.16	0.00	5,227,393.55	5,227,393.55	5,188,000.00	39,393.55-
55000-0000	BOND PRINCIPAL	0.00	0.00	4,755,000.00	4,755,000.00	4,755,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	414,260.00	414,260.00	415,000.00	740.00
	Total Debt Service	0.00	0.00	5,169,260.00	5,169,260.00	5,170,000.00	740.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	5,169,260.00	5,169,260.00	5,170,000.00	740.00
	NET GAIN (LOSS)	8,776.16-	0.00	58,133.55-	58,133.55-	18,000.00-	40,133.55

09/16/21
REPORT REVEXP
7014

STORMWATER DEBT SVC FY01

7000 - DEBT SERVICE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
7015

DRAINAGE 2001 DEBT SERVICE

7000 - DEBT SERVICE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
 REPORT REVEXP
 7016

7000 - DEBT SERVICE
 REVENUE AND EXPENDITURES
 2015A TRANS REV REFUND DBT SERFOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40200-0000	LOCAL GAS TAX	2,823,669.74	0.00	15,201,303.72	15,201,303.72	20,502,625.00	5,301,321.28
	Total Tax	2,823,669.74	0.00	15,201,303.72	15,201,303.72	20,502,625.00	5,301,321.28
41302-0000	MOTOR FUEL TAX	6,329,399.46	0.00	21,772,794.12	21,772,794.12	25,429,000.00	3,656,205.88
	Total Inter-governmental	6,329,399.46	0.00	21,772,794.12	21,772,794.12	25,429,000.00	3,656,205.88
45000-0000	INVESTMENT INCOME	53.01	0.00	24,338.82	24,338.82	61,000.00	36,661.18
	Total Investment Income	53.01	0.00	24,338.82	24,338.82	61,000.00	36,661.18
	TOTAL REVENUES	9,153,122.21	0.00	36,998,436.66	36,998,436.66	45,992,625.00	8,994,188.34
Expenditures							
	NET OPER GAIN (LOSS)	9,153,122.21	0.00	36,998,436.66	36,998,436.66	45,992,625.00	8,994,188.34
55000-0000	BOND PRINCIPAL	0.00	0.00	9,375,000.00	9,375,000.00	9,375,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	199,121.00	199,121.00	199,121.00	0.00
	Total Debt Service	0.00	0.00	9,574,121.00	9,574,121.00	9,574,121.00	0.00
57005-0100	TRANSFER OUT LOCAL GAS TAX	2,823,669.74	0.00	14,868,199.66	14,868,199.66	20,502,625.00	5,634,425.34
57005-0101	TRANSFER OUT HWY MOTOR FUEL TA	6,329,403.93	0.00	15,246,446.25	15,246,446.25	15,787,129.00	540,682.75
	Total Other Financing Use	9,153,073.67	0.00	30,114,645.91	30,114,645.91	36,289,754.00	6,175,108.09
	TOTAL NON-OP EXPENDITURES	9,153,073.67	0.00	39,688,766.91	39,688,766.91	45,863,875.00	6,175,108.09
	NET GAIN (LOSS)	48.54-	0.00	2,690,330.25	2,690,330.25	128,750.00-	2,819,080.25-

09/16/21
 REPORT REVEXP
 7017

2015B DRAINAGE BOND DEBT SRVC FOR PERIOD ENDING 11/30/20
 7000 - DEBT SERVICE
 REVENUE AND EXPENDITURES

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40000-0000	CST - COUNTYWIDE	364,812.00	0.00	1,459,339.65	1,459,339.65	1,460,000.00	660.35
	Total Tax	364,812.00	0.00	1,459,339.65	1,459,339.65	1,460,000.00	660.35
45000-0000	INVESTMENT INCOME	1,640.11	0.00	15,748.19	15,748.19	15,000.00	748.19-
45001-0000	GAIN/LOSS INVESTMENTS	1,248.08	0.00	4,223.36	4,223.36	6,000.00-	10,223.36-
	Total Investment Income	2,888.19	0.00	19,971.55	19,971.55	9,000.00	10,971.55-
	TOTAL REVENUES	367,700.19	0.00	1,479,311.20	1,479,311.20	1,469,000.00	10,311.20-
Expenditures							
	NET OPER GAIN (LOSS)	367,700.19	0.00	1,479,311.20	1,479,311.20	1,469,000.00	10,311.20-
55000-0000	BOND PRINCIPAL	0.00	0.00	1,300,000.00	1,300,000.00	1,300,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	159,468.00	159,468.00	160,000.00	532.00
55200-0000	FISCAL AGENT FEES	0.00	0.00	450.00	450.00	600.00	150.00
	Total Debt Service	0.00	0.00	1,459,918.00	1,459,918.00	1,460,600.00	682.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	1,459,918.00	1,459,918.00	1,460,600.00	682.00
	NET GAIN (LOSS)	367,700.19-	0.00	19,393.20-	19,393.20-	8,400.00-	10,993.20

09/16/21
 REPORT REVEXP
 7018

7000 - DEBT SERVICE
 REVENUE AND EXPENDITURES
 2016 COURTHOUSE BONDS DEBT SRVFOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	73,012.68	0.00	3,725,752.15	3,725,752.15	3,700,000.00	25,752.15-
40101-0000	BACK PROPERTY TAX	153.01	0.00	952.57	952.57	0.00	952.57-
	Total Tax	73,165.69	0.00	3,726,704.72	3,726,704.72	3,700,000.00	26,704.72-
45000-0000	INVESTMENT INCOME	38.13	0.00	6,912.90	6,912.90	17,000.00	10,087.10
	Total Investment Income	38.13	0.00	6,912.90	6,912.90	17,000.00	10,087.10
	TOTAL REVENUES	73,203.82	0.00	3,733,617.62	3,733,617.62	3,717,000.00	16,617.62-
Expenditures							
	NET OPER GAIN (LOSS)	73,203.82	0.00	3,733,617.62	3,733,617.62	3,717,000.00	16,617.62-
55000-0000	BOND PRINCIPAL	0.00	0.00	2,270,000.00	2,270,000.00	2,270,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	1,351,950.00	1,351,950.00	1,352,000.00	50.00
55200-0000	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	Total Debt Service	0.00	0.00	3,621,950.00	3,621,950.00	3,625,000.00	3,050.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	3,621,950.00	3,621,950.00	3,625,000.00	3,050.00
	NET GAIN (LOSS)	73,203.82-	0.00	111,667.62-	111,667.62-	92,000.00-	19,667.62

09/16/21
 REPORT REVEXP
 7019

7000 - DEBT SERVICE
 REVENUE AND EXPENDITURES
 2016 STORMWATER BND DEBT SERVCFOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	2,026.59	0.00	17,937.11	17,937.11	14,000.00	3,937.11-
45001-0000	GAIN/LOSS INVESTMENTS	1,542.18	0.00	5,218.76	5,218.76	8,000.00-	13,218.76-
	Total Investment Income	3,568.77	0.00	23,155.87	23,155.87	6,000.00	17,155.87-
47006-0100	TRANSFER IN STRMWTR MGMT	0.00	0.00	1,904,000.00	1,904,000.00	1,904,000.00	0.00
	Total Other Financing Src	0.00	0.00	1,904,000.00	1,904,000.00	1,904,000.00	0.00
	TOTAL REVENUES	3,568.77	0.00	1,927,155.87	1,927,155.87	1,910,000.00	17,155.87-
Expenditures							
	NET OPER GAIN (LOSS)	3,568.77	0.00	1,927,155.87	1,927,155.87	1,910,000.00	17,155.87-
55000-0000	BOND PRINCIPAL	0.00	0.00	1,835,000.00	1,835,000.00	1,835,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	67,751.25	67,751.25	68,000.00	248.75
55200-0000	FISCAL AGENT FEES	0.00	0.00	500.00	500.00	600.00	100.00
	Total Debt Service	0.00	0.00	1,903,251.25	1,903,251.25	1,903,600.00	348.75
	TOTAL NON-OP EXPENDITURES	0.00	0.00	1,903,251.25	1,903,251.25	1,903,600.00	348.75
	NET GAIN (LOSS)	3,568.77-	0.00	23,904.62-	23,904.62-	6,400.00-	17,504.62

09/16/21
 REPORT REVEXP
 7020

2017 DUCOMM BONDS DEBT SVC

7000 - DEBT SERVICE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41704-0000	OTHER GOVT REIMBURSEMENT	0.00	0.00	680,695.00	680,695.00	681,000.00	305.00
	Total Inter-governmental	0.00	0.00	680,695.00	680,695.00	681,000.00	305.00
45000-0000	INVESTMENT INCOME	0.00	0.00	0.00	0.00	100.00	100.00
	Total Investment Income	0.00	0.00	0.00	0.00	100.00	100.00
	TOTAL REVENUES	0.00	0.00	680,695.00	680,695.00	681,100.00	405.00
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	680,695.00	680,695.00	681,100.00	405.00
55000-0000	BOND PRINCIPAL	0.00	0.00	505,000.00	505,000.00	505,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	175,695.00	175,695.00	176,000.00	305.00
	Total Debt Service	0.00	0.00	680,695.00	680,695.00	681,000.00	305.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	680,695.00	680,695.00	681,000.00	305.00
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	100.00-	100.00-

09/16/21
REPORT REVEXP
7021

2017 PW BONDS DEBT SRV

7000 - DEBT SERVICE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
 REPORT REVEXP
 7022

7000 - DEBT SERVICE
 REVENUE AND EXPENDITURES
 SSA #34 HOBSON VALLEY DBT SRVCFOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	2,255.03	0.00	148,559.14	148,559.14	146,000.00	2,559.14-
	Total Tax	2,255.03	0.00	148,559.14	148,559.14	146,000.00	2,559.14-
45000-0000	INVESTMENT INCOME	140.42	0.00	394.85	394.85	800.00	405.15
45001-0000	GAIN/LOSS INVESTMENTS	106.85	0.00	311.92	311.92	500.00-	811.92-
	Total Investment Income	247.27	0.00	706.77	706.77	300.00	406.77-
	TOTAL REVENUES	2,502.30	0.00	149,265.91	149,265.91	146,300.00	2,965.91-
Expenditures							
	NET OPER GAIN (LOSS)	2,502.30	0.00	149,265.91	149,265.91	146,300.00	2,965.91-
55000-0000	BOND PRINCIPAL	0.00	0.00	95,000.00	95,000.00	95,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	49,025.00	49,025.00	50,000.00	975.00
55200-0000	FISCAL AGENT FEES	0.00	0.00	550.00	550.00	650.00	100.00
	Total Debt Service	0.00	0.00	144,575.00	144,575.00	145,650.00	1,075.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	144,575.00	144,575.00	145,650.00	1,075.00
	NET GAIN (LOSS)	2,502.30-	0.00	4,690.91-	4,690.91-	650.00-	4,040.91

09/16/21
 REPORT REVEXP
 7500

7100 - SSA DEBT SERVICE
 REVENUE AND EXPENDITURES
 SSA #35 LKS OF RYC REN DBT SVCFOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	15,849.70	0.00	480,208.98	480,208.98	328,000.00	152,208.98-
	Total Tax	15,849.70	0.00	480,208.98	480,208.98	328,000.00	152,208.98-
45000-0000	INVESTMENT INCOME	316.13	0.00	1,225.34	1,225.34	1,300.00	74.66
45001-0000	GAIN/LOSS INVESTMENTS	240.57	0.00	543.04	543.04	800.00-	1,343.04-
	Total Investment Income	556.70	0.00	1,768.38	1,768.38	500.00	1,268.38-
46000-0000	MISCELLANEOUS REVENUE	4,297.18	0.00	4,297.18	4,297.18	0.00	4,297.18-
	Total Miscellaneous	4,297.18	0.00	4,297.18	4,297.18	0.00	4,297.18-
	TOTAL REVENUES	20,703.58	0.00	486,274.54	486,274.54	328,500.00	157,774.54-
Expenditures							
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	190,371.89	190,371.89	190,400.00	28.11
	Total Contractuals	0.00	0.00	190,371.89	190,371.89	190,400.00	28.11
	TOTAL OPERATING EXPENSE	0.00	0.00	190,371.89	190,371.89	190,400.00	28.11
	TOTAL EXPENDITURES	0.00	0.00	190,371.89	190,371.89	190,400.00	28.11
	NET OPER GAIN (LOSS)	20,703.58	0.00	295,902.65	295,902.65	138,100.00	157,802.65-
55000-0000	BOND PRINCIPAL	0.00	0.00	85,000.00	85,000.00	85,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	51,455.00	51,455.00	52,000.00	545.00
55200-0000	FISCAL AGENT FEES	0.00	0.00	450.00	450.00	600.00	150.00
	Total Debt Service	0.00	0.00	136,905.00	136,905.00	137,600.00	695.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	136,905.00	136,905.00	137,600.00	695.00
	NET GAIN (LOSS)	20,703.58-	0.00	158,997.65-	158,997.65-	500.00-	158,497.65

09/16/21
 REPORT REVEXP
 7509

7100 - SSA DEBT SERVICE
 REVENUE AND EXPENDITURES
 SSA #35 LKS OF RYC REN DS RESVFOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	137.58	0.00	1,210.43	1,210.43	1,200.00	10.43-
45001-0000	GAIN/LOSS INVESTMENTS	104.70	0.00	356.85	356.85	600.00-	956.85-
	Total Investment Income	242.28	0.00	1,567.28	1,567.28	600.00	967.28-
	TOTAL REVENUES	242.28	0.00	1,567.28	1,567.28	600.00	967.28-
Expenditures							
	NET OPER GAIN (LOSS)	242.28	0.00	1,567.28	1,567.28	600.00	967.28-
	NET GAIN (LOSS)	242.28-	0.00	1,567.28-	1,567.28-	600.00-	967.28

09/16/21
REPORT REVEXP
7501

7100 - SSA DEBT SERVICE
REVENUE AND EXPENDITURES
SSA #38 NELSON HIGVIEW DBT SVCFOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
7510

7100 - SSA DEBT SERVICE
REVENUE AND EXPENDITURES
SSA #38 NELSN HIGVIEW DBT RESVFOR PERIOD ENDING 11/30/20

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

09/16/21
 REPORT REVEXP
 7502

SSA #37 YORK CENTER DBT SRVC

7100 - SSA DEBT SERVICE
 REVENUE AND EXPENDITURES
 FOR PERIOD ENDING 11/30/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	1,517.89	0.00	115,779.28	115,779.28	120,000.00	4,220.72
	Total Tax	1,517.89	0.00	115,779.28	115,779.28	120,000.00	4,220.72
45000-0000	INVESTMENT INCOME	129.83	0.00	1,315.31	1,315.31	1,300.00	15.31-
45001-0000	GAIN/LOSS INVESTMENTS	98.81	0.00	339.96	339.96	600.00-	939.96-
	Total Investment Income	228.64	0.00	1,655.27	1,655.27	700.00	955.27-
46000-0000	MISCELLANEOUS REVENUE	291.87	0.00	291.87	291.87	0.00	291.87-
	Total Miscellaneous	291.87	0.00	291.87	291.87	0.00	291.87-
	TOTAL REVENUES	2,038.40	0.00	117,726.42	117,726.42	120,700.00	2,973.58
Expenditures							
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	119,452.23	119,452.23	119,500.00	47.77
	Total Contractuals	0.00	0.00	119,452.23	119,452.23	119,500.00	47.77
	TOTAL OPERATING EXPENSE	0.00	0.00	119,452.23	119,452.23	119,500.00	47.77
	TOTAL EXPENDITURES	0.00	0.00	119,452.23	119,452.23	119,500.00	47.77
	NET OPER GAIN (LOSS)	2,038.40	0.00	1,725.81-	1,725.81-	1,200.00	2,925.81
	NET GAIN (LOSS)	2,038.40-	0.00	1,725.81	1,725.81	1,200.00-	2,925.81-

09/16/21
REPORT REVEXP
7503

7100 - SSA DEBT SERVICE
REVENUE AND EXPENDITURES
SSA #34 HOBSON VALLEY DBT SRVCFOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
7504

SSA #27 BROOKERIDGE DBT SRVC

7100 - SSA DEBT SERVICE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
7505

SSA #26 BRUCE LAKE DBT SRVC

7100 - SSA DEBT SERVICE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
7506

SSA #25 WESTLANDS DBT SRVC

7100 - SSA DEBT SERVICE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
7507

SSA #19 G.E. WOODS DBT SRVC

7100 - SSA DEBT SERVICE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
7508

SSA #11 NORDIC PARK DBT SRVC

7100 - SSA DEBT SERVICE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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

09/16/21
REPORT REVEXP
7511

FLOWERFIELD SSA DEBT SVC

7100 - SSA DEBT SERVICE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 11/30/20

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