10/16/20 1000 - GENERAL FUND
REPORT REVEXP REVENUE AND EXPENDITURES
1100 FACILITIES MANAGEMENT FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41409-0000	STATE PROPERTY RENT	0.00	0.00	197,595.50	197,595.50	204,486.00	6,890.50
41712-0000	OTHER GOVERNMENT SERVICES	0.00	0.00	19,025.68	19,025.68	50,000.00	30,974.32
	Total Inter-governmental	0.00	0.00	216,621.18	216,621.18	254,486.00	37,864.82
42023-0000	OFFICE SPACE RENTAL FEE	0.00	0.00	20,000.00	20,000.00	40,000.00	20,000.00
	Total Charges for Service	0.00	0.00	20,000.00	20,000.00	40,000.00	20,000.00
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	152,628.50	152,628.50	159,760.00	7,131.50
46000-0004	OTHER PROPERTY RENT	0.00	0.00	5,875.00	5,875.00	7,375.00	1,500.00
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	0.00	0.00	250.00	250.00
46007-0000	TELEPHONE & VENDING COMMISSION	0.00	0.00	8.00	8.00	75.00	67.00
	Total Miscellaneous	0.00	0.00	158,511.50	158,511.50	167,460.00	8,948.50
	TOTAL REVENUES	0.00	0.00	395,132.68	395,132.68	461,946.00	66,813.32
	Expenditures						
50000-0000	REGULAR SALARIES	165,693.28	0.00	3,619,429.50	3,619,429.50	4,417,139.00	797,709.50
50010-0000	OVERTIME	23,603.34	0.00	336,328.41	336,328.41	241,262.00	95,066.41-
50040-0000	PART TIME HELP	3,732.84	0.00	106,323.12	106,323.12	132,500.00	26,176.88
50050-0000	TEMPORARY SALARIES	0.00	0.00	4,161.00	4,161.00	4,161.00	0.00
51000-0000	BENEFIT PAYMENTS	17,807.10	0.00	17,807.10	17,807.10	0.00	17,807.10-
51010-0000	EMPLOYER SHARE I.M.R.F.	25,447.96	0.00	25,447.96	25,447.96	0.00	25,447.96-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	13,854.37	0.00	13,854.37	13,854.37	0.00	13,854.37-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	30,510.36	0.00	30,510.36	30,510.36	0.00	30,510.36-
	Total Personnel	280,649.25	0.00	4,153,861.82	4,153,861.82	4,795,062.00	641,200.18
52000-0000	FURN/MACH/EQUIP SMALL VALUE	867.56	0.00	83,906.26	83,906.26	120,000.00	36,093.74
52200-0000	OPERATING SUPPLIES & MATERIALS	787.16	0.00	24,968.51	24,968.51	40,000.00	15,031.49
52220-0000	WEARING APPAREL	0.00	0.00	18,824.95	18,824.95	23,000.00	4,175.05
52250-0000	AUTO/MACH/EQUIP PARTS	3,926.33	164.00	95,009.07	95,173.07	115,000.00	19,826.93
52260-0000	FUEL & LUBRICANTS	0.00	0.00	6,265.38	6,265.38	35,000.00	28,734.62
52270-0000	MAINTENANCE SUPPLIES	55.58	0.00	266,924.60	266,924.60	485,000.00	218,075.40
52280-0000	CLEANING SUPPLIES	0.00	0.00	98,586.89	98,586.89	124,900.00	26,313.11
52330-0000	CHEMICAL SUPPLIES	0.00	0.00	26,131.28	26,131.28	50,000.00	23,868.72
	Total Commodities	5,636.63	164.00	620,616.94	620,780.94	992,900.00	372,119.06
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	26,882.95	26,882.95	67,000.00	40,117.05
53070-0000	MEDICAL SERVICES	555.00	0.00	1,110.00	1,110.00	3,250.00	2,140.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	18,869.00	18,869.00	60,000.00	41,131.00
53200-0000	NATURAL GAS	9,309.23	0.00	431,608.04	431,608.04	738,000.00	306,391.96
53210-0000	ELECTRICITY	66,296.87	0.00	1,386,662.30	1,386,662.30	2,090,000.00	703,337.70
53220-0000	WATER & SEWER	0.00	0.00	489,236.64	489,236.64	860,000.00	370,763.36
53300-0000	REPAIR & MTCE FACILITIES	33,935.40	0.00	698,603.58	698,603.58	1,151,544.00	452,940.42
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	960.00	0.00	49,044.58	49,044.58	75,000.00	25,955.42
53400-0000	RENTAL OF OFFICE SPACE	0.00	0.00	239,389.34	239,389.34	394,500.00	155,110.66
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	213.94	0.00	12,715.87	12,715.87	24,587.00	11,871.13
53500-0000	MILEAGE EXPENSE	0.00	0.00	79.30	79.30	337.00	257.70
53510-0000	TRAVEL EXPENSE	0.00	0.00	1.90	1.90	898.00	896.10
53600-0000	DUES & MEMBERSHIPS	620.00	0.00	8,108.00	8,108.00	8,066.00	42.00-
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,862.70	1,862.70	8,000.00	6,137.30
53800-0000	PRINTING	0.00	0.00	0.00	0.00	1,500.00	1,500.00

10/16/20 1000 - GENERAL FUND
REPORT REVEXP REVENUE AND EXPENDITURES
1100 FACILITIES MANAGEMENT FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
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	0.00	0.00	86,629.60	86,629.60	107,853.00	21,223.40
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	250.00	250.00	12,604.00	12,354.00
	Total Contractuals	111,890.44	0.00	3,480,345.26	3,480,345.26	5,633,739.00	2,153,393.74
	TOTAL OPERATING EXPENSE	398,176.32	164.00	8,254,824.02	8,254,988.02	11,421,701.00	3,166,712.98
	TOTAL EXPENDITURES	398,176.32	164.00	8,254,824.02	8,254,988.02	11,421,701.00	3,166,712.98
	NET OPER GAIN (LOSS)	398,176.32-	164.00-	7,859,691.34-	7,859,855.34-	10,959,755.00-	3,099,899.66-
	NET GAIN (LOSS)	398,176.32	164.00	7,859,691.34	7,859,855.34	10,959,755.00	3,099,899.66

10/16/20 1000 - GENERAL FUND
REPORT REVEXP REVENUE AND EXPENDITURES
1102 GROUNDS FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41712-0000	OTHER GOVERNMENT SERVICES	0.00	0.00	40,087.19	40,087.19	0.00	40,087.19-
	Total Inter-governmental	0.00	0.00	40,087.19	40,087.19	0.00	40,087.19-
	TOTAL REVENUES	0.00	0.00	40,087.19	40,087.19	0.00	40,087.19-
	Expenditures						
50000-0000	REGULAR SALARIES	8,444.03	0.00	240,496.84	240,496.84	322,010.00	81,513.16
50010-0000	OVERTIME	0.00	0.00	21,864.96	21,864.96	46,400.00	24,535.04
51000-0000	BENEFIT PAYMENTS	382.14	0.00	382.14	382.14	0.00	382.14-
51010-0000	EMPLOYER SHARE I.M.R.F.	1,065.32	0.00	1,065.32	1,065.32	0.00	1,065.32-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	640.93	0.00	640.93	640.93	0.00	640.93-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,647.23	0.00	1,647.23	1,647.23	0.00	1,647.23-
51080-0000	WEARING APPAREL REIMBURSEMENT	0.00	0.00	5,600.00	5,600.00	5,600.00	0.00
	Total Personnel	12,179.65	0.00	271,697.42	271,697.42	374,010.00	102,312.58
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	369.95	369.95	6,000.00	5,630.05
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	317.14	317.14	2,500.00	2,182.86
52250-0000	AUTO/MACH/EQUIP PARTS	0.00	0.00	1,731.16	1,731.16	6,000.00	4,268.84
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	52,502.37	52,502.37	205,000.00	152,497.63
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	0.00	0.00	300.00	300.00
52330-0000	CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Total Commodities	0.00	0.00	54,920.62	54,920.62	220,800.00	165,879.38
53830-0000	OTHER CONTRACTUAL EXPENSES	600.00	0.00	6,100.00	6,100.00	10,000.00	3,900.00
	Total Contractuals	600.00	0.00	6,100.00	6,100.00	10,000.00	3,900.00
	TOTAL OPERATING EXPENSE	12,779.65	0.00	332,718.04	332,718.04	604,810.00	272,091.96
	TOTAL EXPENDITURES	12,779.65	0.00	332,718.04	332,718.04	604,810.00	272,091.96
	NET OPER GAIN (LOSS)	12,779.65-	0.00	292,630.85-	292,630.85-	604,810.00-	312,179.15-
	NET GAIN (LOSS)	12,779.65	0.00	292,630.85	292,630.85	604,810.00	312,179.15

10/16/20 1000 - GENERAL FUND
REPORT REVEXP REVENUE AND EXPENDITURES
1110 INFORMATION TECHNOLOGY FOR PERIOD ENDING 10/31/20

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	0.00	0.00	57,265.92	57,265.92	0.00	57,265.92-
	Total Inter-governmental	0.00	0.00	83,185.14	83,185.14	0.00	83,185.14-
42017-0000	NONCOUNTY IT SERVICE REIMB FEE	0.00	0.00	936.00	936.00	31,015.00	30,079.00
42019-0000	POLICE IT SERVICE REIMB FEE	0.00	0.00	41,250.00	41,250.00	56,000.00	14,750.00
42020-0000	TITLE CO IT SERVICE REIMB FEE	0.00	0.00	4,143.00	4,143.00	5,000.00	857.00
	Total Charges for Service	0.00	0.00	46,329.00	46,329.00	92,015.00	45,686.00
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	38,397.58	38,397.58	0.00	38,397.58-
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	9,343.18	9,343.18	16,500.00	7,156.82
	Total Miscellaneous	0.00	0.00	47,740.76	47,740.76	16,500.00	31,240.76-
	TOTAL REVENUES	0.00	0.00	177,254.90	177,254.90	108,515.00	68,739.90-
	Expenditures						
50000-0000	REGULAR SALARIES	126,667.71	0.00	2,739,715.30	2,739,715.30	3,245,527.00	505,811.70
50010-0000	OVERTIME	2,460.62	0.00	16,619.35	16,619.35	26,000.00	9,380.65
50050-0000	TEMPORARY SALARIES	0.00	0.00	2,260.50	2,260.50	10,000.00	7,739.50
51010-0000	EMPLOYER SHARE I.M.R.F.	15,585.83	0.00	15,585.83	15,585.83	0.00	15,585.83-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	9,361.21	0.00	9,361.21	9,361.21	0.00	9,361.21-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	15,522.55	0.00	15,522.55	15,522.55	0.00	15,522.55-
	Total Personnel	169,597.92	0.00	2,799,064.74	2,799,064.74	3,281,527.00	482,462.26
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	259.59	259.59	2,000.00	1,740.41
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	138,943.62	31,506.86	170,450.48	340,000.00	169,549.52
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	1,137.43	1,137.43	3,000.00	1,862.57
	Total Commodities	0.00	138,943.62	32,903.88	171,847.50	345,000.00	173,152.50
53020-0000	INFORMATION TECHNOLOGY SVC	49,217.50	0.00	413,147.24	413,147.24	433,700.00	20,552.76
53250-0000	WIRED COMMUNICATION SERVICES	3,086.29	0.00	117,460.58	117,460.58	279,000.00	161,539.42
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	108,270.16	108,270.16	170,000.00	61,729.84
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	18,055.07	0.00	121,166.47	121,166.47	204,462.00	83,295.53
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	83,378.79	83,378.79	127,220.00	43,841.21
53500-0000	MILEAGE EXPENSE	0.00	0.00	206.48	206.48	350.00	143.52
53510-0000	TRAVEL EXPENSE	0.00	0.00	115.00	115.00	1,500.00	1,385.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,250.00	1,250.00	1,200.00	50.00-
53610-0000	INSTRUCTION & SCHOOLING	22,242.00	0.00	31,719.78	31,719.78	25,000.00	6,719.78-
53800-0000	PRINTING	0.00	0.00	141,061.66	141,061.66	318,500.00	177,438.34
53806-0000	SOFTWARE LICENSES	4,422.19	11,213.85	1,113,828.83	1,125,042.68	1,080,950.00	44,092.68-
53807-0000	SOFTWARE MAINT AGREEMENTS	85,536.00	0.00	705,957.59	705,957.59	1,005,925.00	299,967.41
	Total Contractuals	182,559.05	11,213.85	2,837,562.58	2,848,776.43	3,647,807.00	799,030.57
	TOTAL OPERATING EXPENSE	352,156.97	150,157.47	5,669,531.20	5,819,688.67	7,274,334.00	1,454,645.33
	TOTAL EXPENDITURES	352,156.97	150,157.47	5,669,531.20	5,819,688.67	7,274,334.00	1,454,645.33
	NET OPER GAIN (LOSS)	352,156.97-	150,157.47-	5,492,276.30-	5,642,433.77-	7,165,819.00-	1,523,385.23-
	NET GAIN (LOSS)	352,156.97	150,157.47	5,492,276.30	5,642,433.77	7,165,819.00	1,523,385.23

10/16/20 1000 - GENERAL FUND
REPORT REVEXP REVENUE AND EXPENDITURES
1115 DUJIS-PRMS FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
47040-0103	TRANSFER IN PRMS OPERATIONS FU	0.00	0.00	0.00	0.00	401,164.00	401,164.00
	Total Other Financing Src	0.00	0.00	0.00	0.00	401,164.00	401,164.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	401,164.00	401,164.00
	Expenditures						
50000-0000	REGULAR SALARIES	12,730.74	0.00	280,076.28	280,076.28	340,214.00	60,137.72
51010-0000	EMPLOYER SHARE I.M.R.F.	1,536.60	0.00	1,536.60	1,536.60	0.00	1,536.60-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	921.12	0.00	921.12	921.12	0.00	921.12-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,875.43	0.00	1,875.43	1,875.43	0.00	1,875.43-
	Total Personnel	17,063.89	0.00	284,409.43	284,409.43	340,214.00	55,804.57
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	3,600.00	3,600.00
	Total Commodities	0.00	0.00	0.00	0.00	3,600.00	3,600.00
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	0.00	0.00	50,000.00	50,000.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	250.00	250.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	7,000.00	7,000.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	100.00	100.00
	Total Contractuals	0.00	0.00	0.00	0.00	57,350.00	57,350.00
	TOTAL OPERATING EXPENSE	17,063.89	0.00	284,409.43	284,409.43	401,164.00	116,754.57
	TOTAL EXPENDITURES	17,063.89	0.00	284,409.43	284,409.43	401,164.00	116,754.57
	NET OPER GAIN (LOSS)	17,063.89-	0.00	284,409.43-	284,409.43-	0.00	284,409.43
	NET GAIN (LOSS)	17,063.89	0.00	284,409.43	284,409.43	0.00	284,409.43-

10/16/20 1000 - GENERAL FUND
REPORT REVEXP REVENUE AND EXPENDITURES
1120 HUMAN RESOURCES FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	36,434.19	0.00	794,259.14	794,259.14	1,006,579.00	212,319.86
50010-0000	OVERTIME	0.00	0.00	64.02	64.02	3,000.00	2,935.98
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	25,000.00	25,000.00
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	15,000.00	15,000.00
51010-0000	EMPLOYER SHARE I.M.R.F.	4,054.58	0.00	4,054.58	4,054.58	0.00	4,054.58-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	2,567.91	0.00	2,567.91	2,567.91	0.00	2,567.91-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	7,195.82	0.00	7,195.82	7,195.82	0.00	7,195.82-
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	18,969.00	18,969.00	35,000.00	16,031.00
	Total Personnel	50,252.50	0.00	827,110.47	827,110.47	1,084,579.00	257,468.53
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	819.84	819.84	3,470.00	2,650.16
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	28.39	28.39	30.00	1.61
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	5,513.03	5,513.03	9,982.00	4,468.97
	Total Commodities	0.00	0.00	6,361.26	6,361.26	13,482.00	7,120.74
53070-0000	MEDICAL SERVICES	0.00	0.00	182,700.00	182,700.00	185,729.00	3,029.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	25,913.25	25,913.25	50,000.00	24,086.75
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	100.00	100.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	971.00	971.00	1,000.00	29.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	2,141.00	2,141.00	4,000.00	1,859.00
53800-0000	PRINTING	0.00	0.00	4,425.85	4,425.85	8,000.00	3,574.15
53801-0000	ADVERTISING	0.00	0.00	590.00	590.00	6,000.00	5,410.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	315.15	315.15	1,167.00	851.85
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	445.00	445.00	3,450.00	3,005.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	28.50	28.50	50.00	21.50
	Total Contractuals	0.00	0.00	217,529.75	217,529.75	259,496.00	41,966.25
	TOTAL OPERATING EXPENSE	50,252.50	0.00	1,051,001.48	1,051,001.48	1,357,557.00	306,555.52
	TOTAL EXPENDITURES	50,252.50	0.00	1,051,001.48	1,051,001.48	1,357,557.00	306,555.52
	NET OPER GAIN (LOSS)	50,252.50-	0.00	1,051,001.48-	1,051,001.48-	1,357,557.00-	306,555.52-
	NET GAIN (LOSS)	50,252.50	0.00	1,051,001.48	1,051,001.48	1,357,557.00	306,555.52

10/16/20 1000 - GENERAL FUND
REPORT REVEXP REVENUE AND EXPENDITURES
1130 CAMPUS SECURITY FOR PERIOD ENDING 10/31/20

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	0.00	0.00	94,255.66	94,255.66	135,000.00	40,744.34
	Total Miscellaneous	0.00	0.00	96,934.06	96,934.06	135,000.00	38,065.94
	TOTAL REVENUES	0.00	0.00	96,934.06	96,934.06	135,000.00	38,065.94
	Expenditures						
50000-0000	REGULAR SALARIES	10,038.07	0.00	224,769.94	224,769.94	269,868.00	45,098.06
50010-0000	OVERTIME	414.77	0.00	3,839.98	3,839.98	9,494.00	5,654.02
51010-0000	EMPLOYER SHARE I.M.R.F.	1,261.65	0.00	1,261.65	1,261.65	0.00	1,261.65-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	737.84	0.00	737.84	737.84	0.00	737.84-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	2,102.15	0.00	2,102.15	2,102.15	0.00	2,102.15-
	Total Personnel	14,554.48	0.00	232,711.56	232,711.56	279,362.00	46,650.44
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	643.64	643.64	13,352.00	12,708.36
52200-0000	OPERATING SUPPLIES & MATERIALS	230.00	0.00	10,707.34	10,707.34	11,654.00	946.66
52220-0000	WEARING APPAREL	0.00	0.00	1,391.41	1,391.41	2,535.00	1,143.59
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	103.33	103.33	1,315.00	1,211.67
	Total Commodities	230.00	0.00	12,845.72	12,845.72	28,856.00	16,010.28
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	702,754.12	702,754.12	970,634.00	267,879.88
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	1,150.00	0.00	27,875.50	27,875.50	37,968.00	10,092.50
53510-0000	TRAVEL EXPENSE	0.00	0.00	25.35	25.35	500.00	474.65
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	195.00	195.00	450.00	255.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	4,245.00	4,245.00	4,720.00	475.00
	Total Contractuals	1,150.00	0.00	735,094.97	735,094.97	1,014,272.00	279,177.03
	TOTAL OPERATING EXPENSE	15,934.48	0.00	980,652.25	980,652.25	1,322,490.00	341,837.75
	TOTAL EXPENDITURES	15,934.48	0.00	980,652.25	980,652.25	1,322,490.00	341,837.75
	NET OPER GAIN (LOSS)	15,934.48-	0.00	883,718.19-	883,718.19-	1,187,490.00-	303,771.81-
	NET GAIN (LOSS)	15,934.48	0.00	883,718.19	883,718.19	1,187,490.00	303,771.81

10/16/20 1000 - GENERAL FUND
REPORT REVEXP REVENUE AND EXPENDITURES
1140 CREDIT UNION FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
46003-0000	CREDIT UNION SALARY REIMB	13,574.44	0.00	142,481.61	142,481.61	172,526.00	30,044.39
	Total Miscellaneous	13,574.44	0.00	142,481.61	142,481.61	172,526.00	30,044.39
	TOTAL REVENUES	13,574.44	0.00	142,481.61	142,481.61	172,526.00	30,044.39
	Expenditures						
50000-0000	REGULAR SALARIES	5,858.66	0.00	126,608.44	126,608.44	148,763.00	22,154.56
50010-0000	OVERTIME	0.00	0.00	0.00	0.00	1,000.00	1,000.00
50040-0000	PART TIME HELP	1,070.68	0.00	21,802.51	21,802.51	22,763.00	960.49
51010-0000	EMPLOYER SHARE I.M.R.F.	836.37	0.00	836.37	836.37	0.00	836.37-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	512.76	0.00	512.76	512.76	0.00	512.76-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	764.75	0.00	764.75	764.75	0.00	764.75-
	Total Personnel	9,043.22	0.00	150,524.83	150,524.83	172,526.00	22,001.17
	TOTAL OPERATING EXPENSE	9,043.22	0.00	150,524.83	150,524.83	172,526.00	22,001.17
	TOTAL EXPENDITURES	9,043.22	0.00	150,524.83	150,524.83	172,526.00	22,001.17
	NET OPER GAIN (LOSS)	4,531.22	0.00	8,043.22-	8,043.22-	0.00	8,043.22
	NET GAIN (LOSS)	4,531.22-	0.00	8,043.22	8,043.22	0.00	8,043.22-

10/16/20 1000 - GENERAL FUND
REPORT REVEXP REVENUE AND EXPENDITURES
1150 GENERAL FINANCE FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
42026-0000	PROCUREMENT LEAD AGENCY FEE	0.00	0.00	117,881.92	117,881.92	100,000.00	17,881.92-
	Total Charges for Service	0.00	0.00	117,881.92	117,881.92	100,000.00	17,881.92-
46000-0000	MISCELLANEOUS REVENUE	68.80	0.00	321.12	321.12	2,000.00	1,678.88
46003-0001	ETSB SALARY REIMBURSEMENT	0.00	0.00	0.00	0.00	35,000.00	35,000.00
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	0.00	0.00	500.00	500.00
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	896.41	896.41	18,000.00	17,103.59
	Total Miscellaneous	68.80	0.00	1,217.53	1,217.53	55,500.00	54,282.47
	TOTAL REVENUES	68.80	0.00	119,099.45	119,099.45	155,500.00	36,400.55
	Expenditures						
50000-0000	REGULAR SALARIES	66,496.66	0.00	1,422,224.41	1,422,224.41	1,945,709.00	523,484.59
50010-0000	OVERTIME	0.00	0.00	1,711.11	1,711.11	5,000.00	3,288.89
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
51010-0000	EMPLOYER SHARE I.M.R.F.	8,026.14	0.00	8,026.14	8,026.14	0.00	8,026.14-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	4,815.69	0.00	4,815.69	4,815.69	0.00	4,815.69-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	10,258.11	0.00	10,258.11	10,258.11	0.00	10,258.11-
	Total Personnel	89,596.60	0.00	1,447,035.46	1,447,035.46	1,965,709.00	518,673.54
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	592.23	592.23	2,500.00	1,907.77
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	9.49	9.49	17.00	7.51
52200-0000	OPERATING SUPPLIES & MATERIALS	51.30	0.00	124,693.09	124,693.09	199,983.00	75,289.91
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	31.17	31.17	3,000.00	2,968.83
	Total Commodities	51.30	0.00	125,325.98	125,325.98	205,500.00	80,174.02
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	298,790.97	298,790.97	418,660.00	119,869.03
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	87.50	87.50	0.00	87.50-
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	185.50	185.50	1,200.00	1,014.50
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	35,436.51	0.00	170,295.98	170,295.98	287,900.00	117,604.02
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	135.00	135.00	5,000.00	4,865.00
53801-0000	ADVERTISING	536.20	0.00	3,747.45	3,747.45	5,000.00	1,252.55
53804-0000	POSTAGE & POSTAL CHARGES	235.56	0.00	63,267.15	63,267.15	193,439.00	130,171.85
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	36,208.27	0.00	538,167.72	538,167.72	921,274.00	383,106.28
	TOTAL OPERATING EXPENSE	125,856.17	0.00	2,110,529.16	2,110,529.16	3,092,483.00	981,953.84
	TOTAL EXPENDITURES	125,856.17	0.00	2,110,529.16	2,110,529.16	3,092,483.00	981,953.84
	NET OPER GAIN (LOSS)	125,787.37-	0.00	1,991,429.71-	1,991,429.71-	2,936,983.00-	945,553.29-
	NET GAIN (LOSS)	125,787.37	0.00	1,991,429.71	1,991,429.71	2,936,983.00	945,553.29

10/16/20
REPORT REVEXP
1151 COST & BUDGETING

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20
REPORT REVEXP
1152 ACCOUNTS PAYABLE

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20
REPORT REVEXP
1153 REVENUE

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20
REPORT REVEXP
1154 PROCUREMENT

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20
REPORT REVEXP
1155 MAILROOM & SUPPLY

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20
REPORT REVEXP
1156 AUDIT & GRANT ADMIN

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20 1000 - GENERAL FUND
REPORT REVEXP REVENUE AND EXPENDITURES
1160 GENERAL FUND-CAPITAL FOR PERIOD ENDING 10/31/20

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	0.00	0.00	21,703.73	21,703.73	5,000.00	16,703.73-
	Total Other Financing Src	0.00	0.00	21,703.73	21,703.73	5,000.00	16,703.73-
	TOTAL REVENUES	0.00	0.00	54,975.47	54,975.47	559,945.00	504,969.53
	Expenditures						
52100-1110	I.T. EQUIPMENT-SMALL VALUE-IT	7,492.95-	0.00	0.00	0.00	0.00	0.00
	Total Commodities	7,492.95-	0.00	0.00	0.00	0.00	0.00
	TOTAL OPERATING EXPENSE	7,492.95-	0.00	0.00	0.00	0.00	0.00
54100-0000	IT EQUIPMENT	0.00	0.00	0.00	0.00	504,945.00	504,945.00
54100-1110	IT EQUIPMENT-IT	7,492.95	0.00	218,702.06	218,702.06	490,000.00	271,297.94
54100-4400	IT EQUIPMENT-SHERIFF	0.00	0.00	211,450.48	211,450.48	235,600.00	24,149.52
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	50,000.00	50,000.00
54110-1100	EQUIPMENT & MACHINERY-FM	0.00	0.00	24,814.00	24,814.00	144,176.00	119,362.00
54110-4400	EQUIPMENT & MACHINERY-SHERIFF	0.00	0.00	229,712.43	229,712.43	229,727.00	14.57
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	24,233.00-	24,191.00	0.00	24,191.00	49,688.00	25,497.00
54130-1102	CONSTR & OTHER MOTOR EQUIP -	0.00	0.00	18,957.00	18,957.00	47,824.00	28,867.00
	Total Capital Outlay	16,740.05-	24,191.00	1,253,808.97	1,277,999.97	2,392,133.00	1,114,133.03
	TOTAL EXPENDITURES	24,233.00-	24,191.00	1,253,808.97	1,277,999.97	2,392,133.00	1,114,133.03
	NET OPER GAIN (LOSS)	24,233.00	24,191.00-	1,198,833.50-	1,223,024.50-	1,832,188.00-	609,163.50-
	NET GAIN (LOSS)	24,233.00-	24,191.00	1,198,833.50	1,223,024.50	1,832,188.00	609,163.50

10/16/20
REPORT REVEXP
1170 COUNTY AUDIT

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
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	1,000,000.00	1,000,000.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	2,361,165.59	2,361,165.59	3,500,000.00	1,138,834.41
	Total Personnel	0.00	0.00	2,361,165.59	2,361,165.59	4,500,000.00	2,138,834.41
52260-0000	FUEL & LUBRICANTS	0.00	0.00	154,940.95	154,940.95	545,000.00	390,059.05
	Total Commodities	0.00	0.00	154,940.95	154,940.95	545,000.00	390,059.05
53030-0000	LEGAL SERVICES	0.00	0.00	8,541.00	8,541.00	210,000.00	201,459.00
53050-0000	LOBBYIST SERVICES	0.00	0.00	121,666.61	121,666.61	160,000.00	38,333.39
53060-0000	COLLECTIVE BARGAINING SERVICES	0.00	0.00	65,572.70	65,572.70	150,000.00	84,427.30
53070-0000	MEDICAL SERVICES	0.00	0.00	456,578.55	456,578.55	751,078.00	294,499.45
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	60,649.20	60,649.20	125,000.00	64,350.80
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	8,807.39	8,807.39	33,500.00	24,692.61
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	107,311.51	107,311.51	350,000.00	242,688.49
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	25,000.00	0.00	50,000.00	50,000.00	100,000.00	50,000.00
53704-0000	DPC CONVENTION & VISITORS BUR	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00
53705-0000	U OF I COOPERATIVE EXTENSION	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00
53707-0000	CHOOSE DUPAGE	0.00	0.00	354,163.60	354,163.60	425,000.00	70,836.40
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	0.00	0.00	62,174.00-	62,174.00-	45,000.00-	17,174.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	122,315.73	122,315.73	485,810.00	363,494.27
53831-0000	HEROIN PREVENTION INITIATIVE	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00
	Total Contractuals	25,000.00	0.00	1,766,764.52	1,766,764.52	3,220,878.00	1,454,113.48
	TOTAL OPERATING EXPENSE	25,000.00	0.00	4,282,871.06	4,282,871.06	8,265,878.00	3,983,006.94
	TOTAL EXPENDITURES	25,000.00	0.00	4,282,871.06	4,282,871.06	8,265,878.00	3,983,006.94
	NET OPER GAIN (LOSS)	25,000.00-	0.00	3,054,690.89-	3,054,690.89-	6,042,726.00-	2,988,035.11-
57001-0100	TRANSFER OUT IMRF FUND	1,997,721.00	0.00	14,468,201.00	14,468,201.00	16,465,930.00	1,997,729.00
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
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

10/16/20 1000 - GENERAL FUND
REPORT REVEXP REVENUE AND EXPENDITURES
1180 GENERAL FUND SPECIAL ACCOUNTS FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
57006-0100	TRANSFER OUT STRMWTR MGMT	0.00	0.00	3,102,000.00	3,102,000.00	3,102,000.00	0.00
57060-0100	TRANSFER OUT COUNTY INFRASTRUC	0.00	0.00	955,237.00	955,237.00	955,237.00	0.00
57070-0200	TRANSFER OUT GO ALT SERIES 201	0.00	0.00	2,625,703.00	2,625,703.00	2,625,703.00	0.00
57070-0208	TRANSFER OUT REFI JAIL BOND 19	0.00	0.00	3,600,000.00	3,600,000.00	3,600,000.00	0.00
	Total Other Financing Use	1,997,721.00	0.00	31,035,615.00	31,035,615.00	33,033,344.00	1,997,729.00
	TOTAL NON-OP EXPENDITURES	1,997,721.00	0.00	31,035,615.00	31,035,615.00	33,033,344.00	1,997,729.00
	NET GAIN (LOSS)	2,022,721.00	0.00	34,090,305.89	34,090,305.89	39,076,070.00	4,985,764.11

10/16/20 1000 - GENERAL FUND
REPORT REVEXP REVENUE AND EXPENDITURES
1190 GENERAL FUND CONTINGENCIES FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	28,750.00	28,750.00
	Total Contractuals	0.00	0.00	0.00	0.00	28,750.00	28,750.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	28,750.00	28,750.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	28,750.00	28,750.00
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	28,750.00-	28,750.00-
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	28,750.00	28,750.00

10/16/20 1000 - GENERAL FUND
REPORT REVEXP REVENUE AND EXPENDITURES
1200 GENERAL FUND INSURANCE FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41704-0000	OTHER GOVT REIMBURSEMENT	0.00	0.00	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	23,052.97	23,052.97	15,000.00	8,052.97-
46024-0000	EMP BENEFITS EMPLOYER SHARE	1,529.50	0.00	14,471.91	14,471.91	30,000.00	15,528.09
	Total Miscellaneous	1,529.50	0.00	37,524.88	37,524.88	45,000.00	7,475.12
47040-0103	TRANSFER IN PRMS OPERATIONS FU	0.00	0.00	0.00	0.00	70,541.00	70,541.00
	Total Other Financing Src	0.00	0.00	0.00	0.00	70,541.00	70,541.00
	TOTAL REVENUES	1,529.50	0.00	48,026.54	48,026.54	133,541.00	85,514.46
	Expenditures						
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	10,502,476.74	10,502,476.74	13,018,000.00	2,515,523.26
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	100,285.94	100,285.94	230,000.00	129,714.06
	Total Personnel	0.00	0.00	10,602,762.68	10,602,762.68	13,248,000.00	2,645,237.32
53090-0000	OTHER PROFESSIONAL SERVICES	40,393.42	0.00	40,393.42	40,393.42	120,000.00	79,606.58
53120-0000	PROPERTY INSURANCE	0.00	0.00	203,560.12	203,560.12	250,000.00	46,439.88
	Total Contractuals	40,393.42	0.00	243,953.54	243,953.54	370,000.00	126,046.46
	TOTAL OPERATING EXPENSE	40,393.42	0.00	10,846,716.22	10,846,716.22	13,618,000.00	2,771,283.78
	TOTAL EXPENDITURES	40,393.42	0.00	10,846,716.22	10,846,716.22	13,618,000.00	2,771,283.78
	NET OPER GAIN (LOSS)	38,863.92-	0.00	10,798,689.68-	10,798,689.68-	13,484,459.00-	2,685,769.32-
	NET GAIN (LOSS)	38,863.92	0.00	10,798,689.68	10,798,689.68	13,484,459.00	2,685,769.32

10/16/20 1000 - GENERAL FUND
REPORT REVEXP REVENUE AND EXPENDITURES
1800 SUPERVISOR OF ASSESSMENTS FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41403-0000	STATE SALARY REIMBURESMENT	0.00	0.00	47,290.76	47,290.76	68,890.00	21,599.24
	Total Inter-governmental	0.00	0.00	47,290.76	47,290.76	68,890.00	21,599.24
	TOTAL REVENUES	0.00	0.00	47,290.76	47,290.76	68,890.00	21,599.24
	Expenditures						
50000-0000	REGULAR SALARIES	23,089.96	0.00	564,696.70	564,696.70	836,923.00	272,226.30
50010-0000	OVERTIME	1,085.38	0.00	65,894.62	65,894.62	75,000.00	9,105.38
51010-0000	EMPLOYER SHARE I.M.R.F.	2,917.98	0.00	2,917.98	2,917.98	0.00	2,917.98-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,741.24	0.00	1,741.24	1,741.24	0.00	1,741.24-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	4,663.97	0.00	4,663.97	4,663.97	0.00	4,663.97-
	Total Personnel	33,498.53	0.00	639,914.51	639,914.51	911,923.00	272,008.49
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	1,115.50	1,115.50	2,000.00	884.50
52280-0000	CLEANING SUPPLIES	0.00	0.00	6.43	6.43	33.00	26.57
	Total Commodities	0.00	0.00	1,121.93	1,121.93	3,033.00	1,911.07
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	0.00	0.00	860.00	860.00	1,800.00	940.00
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	0.00	0.00	61,946.55	61,946.55	152,000.00	90,053.45
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	123.75	123.75	125.00	1.25
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	36,183.01	36,183.01	82,000.00	45,816.99
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	1,162.00	1,162.00	12,000.00	10,838.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	50.00	50.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	11,107.22	11,107.22	26,500.00	15,392.78
	Total Contractuals	0.00	0.00	114,574.64	114,574.64	302,452.00	187,877.36
	TOTAL OPERATING EXPENSE	33,498.53	0.00	755,611.08	755,611.08	1,217,408.00	461,796.92
	TOTAL EXPENDITURES	33,498.53	0.00	755,611.08	755,611.08	1,217,408.00	461,796.92
	NET OPER GAIN (LOSS)	33,498.53-	0.00	708,320.32-	708,320.32-	1,148,518.00-	440,197.68-
	NET GAIN (LOSS)	33,498.53	0.00	708,320.32	708,320.32	1,148,518.00	440,197.68

10/16/20 1000 - GENERAL FUND
REPORT REVEXP REVENUE AND EXPENDITURES
1810 BOARD OF TAX REVIEW FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	4,844.00	0.00	106,568.00	106,568.00	125,314.00	18,746.00
50030-0000	PER DIEM/STIPEND	350.00	0.00	21,787.50	21,787.50	35,000.00	13,212.50
51010-0000	EMPLOYER SHARE I.M.R.F.	584.68	0.00	584.68	584.68	0.00	584.68-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	350.56	0.00	350.56	350.56	0.00	350.56-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,783.07	0.00	1,783.07	1,783.07	0.00	1,783.07-
	Total Personnel	7,912.31	0.00	131,073.81	131,073.81	160,314.00	29,240.19
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	453.49	453.49	800.00	346.51
	Total Commodities	0.00	0.00	453.49	453.49	800.00	346.51
53500-0000	MILEAGE EXPENSE	0.00	0.00	3,503.60	3,503.60	4,000.00	496.40
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	440.00	440.00	440.00	0.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	300.00	300.00
	Total Contractuals	0.00	0.00	3,943.60	3,943.60	5,740.00	1,796.40
	TOTAL OPERATING EXPENSE	7,912.31	0.00	135,470.90	135,470.90	166,854.00	31,383.10
	TOTAL EXPENDITURES	7,912.31	0.00	135,470.90	135,470.90	166,854.00	31,383.10
	NET OPER GAIN (LOSS)	7,912.31-	0.00	135,470.90-	135,470.90-	166,854.00-	31,383.10-
	NET GAIN (LOSS)	7,912.31	0.00	135,470.90	135,470.90	166,854.00	31,383.10

10/16/20 1000 - GENERAL FUND
REPORT REVEXP REVENUE AND EXPENDITURES
1001 COUNTY BOARD FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
40000-0000	CST - COUNTYWIDE	3,642,192.46	0.00	28,812,912.64	28,812,912.64	42,000,000.00	13,187,087.36
40001-0000	CT - UNINCORPORATED	363,791.04	0.00	2,722,815.40	2,722,815.40	3,900,000.00	1,177,184.60
40002-0000	RTA - COUNTYWIDE	4,472,369.07	0.00	36,545,060.77	36,545,060.77	51,500,000.00	14,954,939.23
40003-0000	USE TAX	0.00	0.00	2,552,733.11	2,552,733.11	3,200,000.00	647,266.89
40100-0000	CURRENT PROPERTY TAX	768,863.44	0.00	24,010,539.05	24,010,539.05	24,507,700.00	497,160.95
40101-0000	BACK PROPERTY TAX	0.00	0.00	57,865.00	57,865.00	20,000.00	37,865.00-
40202-0000	OFF TRACK BETTING REVENUE	553.00	0.00	155,519.89	155,519.89	460,000.00	304,480.11
40203-0000	CANNABIS TAX	0.00	0.00	41,177.41	41,177.41	0.00	41,177.41-
40204-0000	VIDEO GAMING TAX	0.00	0.00	576.43	576.43	0.00	576.43-
	Total Tax	9,247,769.01	0.00	94,899,199.70	94,899,199.70	125,587,700.00	30,688,500.30
40501-0000	CABLE FRANCHISE LICENSE	0.00	0.00	608,646.82	608,646.82	1,300,000.00	691,353.18
	Total Licenses/Permits	0.00	0.00	608,646.82	608,646.82	1,300,000.00	691,353.18
41300-0000	INCOME TAX	0.00	0.00	8,778,295.78	8,778,295.78	10,100,000.00	1,321,704.22
41301-0000	PERSONAL PROP REPLACEMENT TAX	411,159.17	0.00	2,834,617.95	2,834,617.95	3,272,788.00	438,170.05
	Total Inter-governmental	411,159.17	0.00	11,612,913.73	11,612,913.73	13,372,788.00	1,759,874.27
45000-0000	INVESTMENT INCOME	357.04	0.00	615,101.15	615,101.15	400,000.00	215,101.15-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	115,936.04	115,936.04	0.00	115,936.04-
	Total Investment Income	357.04	0.00	731,037.19	731,037.19	400,000.00	331,037.19-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	505,000.00	505,000.00
46033-0000	SALE IN ERROR INTEREST	0.00	0.00	0.00	0.00	100,000.00	100,000.00
46034-0000	TAX SALE INDEMNITY	0.00	0.00	0.00	0.00	20,000.00	20,000.00
46800-0000	BANK RECON-OVER/SHORT	0.00	0.00	167.54	167.54	0.00	167.54-
	Total Miscellaneous	0.00	0.00	167.54	167.54	625,000.00	624,832.46
	TOTAL REVENUES	9,659,285.22	0.00	107,851,964.98	107,851,964.98	141,285,488.00	33,433,523.02
	Expenditures						
50000-0000	REGULAR SALARIES	65,534.77	0.00	1,437,303.95	1,437,303.95	1,715,052.00	277,748.05
50040-0000	PART TIME HELP	841.50	0.00	17,992.96	17,992.96	25,000.00	7,007.04
50050-0000	TEMPORARY SALARIES	0.00	0.00	2,750.00	2,750.00	15,000.00	12,250.00
51000-0000	BENEFIT PAYMENTS	4,618.28	0.00	4,618.28	4,618.28	0.00	4,618.28-
51010-0000	EMPLOYER SHARE I.M.R.F.	11,242.07	0.00	11,242.07	11,242.07	0.00	11,242.07-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	4,726.31	0.00	4,726.31	4,726.31	0.00	4,726.31-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	12,677.57	0.00	12,677.57	12,677.57	0.00	12,677.57-
51090-0000	CAR ALLOWANCE	450.00	0.00	4,500.00	4,500.00	5,400.00	900.00
	Total Personnel	100,090.50	0.00	1,495,811.14	1,495,811.14	1,760,452.00	264,640.86
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	450.00	450.00
52200-0000	OPERATING SUPPLIES & MATERIALS	100.00	0.00	3,461.49	3,461.49	4,500.00	1,038.51
	Total Commodities	100.00	0.00	3,461.49	3,461.49	4,950.00	1,488.51
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	5,090.00	5,090.00	18,684.00	13,594.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	134.19	134.19	3,000.00	2,865.81
53510-0000	TRAVEL EXPENSE	0.00	0.00	7,820.59	7,820.59	16,000.00	8,179.41
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	47,158.00	47,158.00	47,158.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	4,720.00	4,720.00	8,000.00	3,280.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	210.19	210.19	4,000.00	3,789.81

10/16/20 1000 - GENERAL FUND
REPORT REVEXP REVENUE AND EXPENDITURES
1001 COUNTY BOARD FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Total Contractuals	0.00	0.00	65,132.97	65,132.97	96,842.00	31,709.03
	TOTAL OPERATING EXPENSE	100,190.50	0.00	1,564,405.60	1,564,405.60	1,862,244.00	297,838.40
	TOTAL EXPENDITURES	100,190.50	0.00	1,564,405.60	1,564,405.60	1,862,244.00	297,838.40
	NET OPER GAIN (LOSS)	9,559,094.72	0.00	106,287,559.38	106,287,559.38	139,423,244.00	33,135,684.62
	NET GAIN (LOSS)	9,559,094.72-	0.00	106,287,559.38-	106,287,559.38-	139,423,244.00-	33,135,684.62-

10/16/20
REPORT REVEXP
1090 ETHICS COMMISSION

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50030-0000	PER DIEM/STIPEND	0.00	0.00	525.00	525.00	2,500.00	1,975.00
	Total Personnel	0.00	0.00	525.00	525.00	2,500.00	1,975.00
53030-0000	LEGAL SERVICES	0.00	0.00	3,489.00	3,489.00	15,000.00	11,511.00
	Total Contractuals	0.00	0.00	3,489.00	3,489.00	15,000.00	11,511.00
	TOTAL OPERATING EXPENSE	0.00	0.00	4,014.00	4,014.00	17,500.00	13,486.00
	TOTAL EXPENDITURES	0.00	0.00	4,014.00	4,014.00	17,500.00	13,486.00
	NET OPER GAIN (LOSS)	0.00	0.00	4,014.00-	4,014.00-	17,500.00-	13,486.00-
	NET GAIN (LOSS)	0.00	0.00	4,014.00	4,014.00	17,500.00	13,486.00

10/16/20 1000 - GENERAL FUND
REPORT REVEXP REVENUE AND EXPENDITURES
1080 LIQUOR CONTROL COMMISSION FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
40500-0000	LIQUOR LICENSE	14,700.00	0.00	141,836.00	141,836.00	141,000.00	836.00-
	Total Licenses/Permits	14,700.00	0.00	141,836.00	141,836.00	141,000.00	836.00-
	TOTAL REVENUES	14,700.00	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)	14,700.00	0.00	141,649.75	141,649.75	138,500.00	3,149.75-
	NET GAIN (LOSS)	14,700.00-	0.00	141,649.75-	141,649.75-	138,500.00-	3,149.75

10/16/20 1000 - GENERAL FUND
REPORT REVEXP REVENUE AND EXPENDITURES
1070 BOARD OF ELECTION COMMISSION FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	692.31	0.00	2,174.31	2,174.31	0.00	2,174.31-
50010-0000	OVERTIME	37.50	0.00	330.95	330.95	0.00	330.95-
50050-0000	TEMPORARY SALARIES	1,642.75	0.00	3,254.75	3,254.75	0.00	3,254.75-
51010-0000	EMPLOYER SHARE I.M.R.F.	83.56	0.00	83.56	83.56	0.00	83.56-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	204.06	0.00	204.06	204.06	0.00	204.06-
	Total Personnel	2,660.18	0.00	6,047.63	6,047.63	0.00	6,047.63-
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	2,047.65-	2,047.65-	0.00	2,047.65
	Total Contractuals	0.00	0.00	2,047.65-	2,047.65-	0.00	2,047.65
	TOTAL OPERATING EXPENSE	2,660.18	0.00	3,999.98	3,999.98	0.00	3,999.98-
	TOTAL EXPENDITURES	2,660.18	0.00	3,999.98	3,999.98	0.00	3,999.98-
	NET OPER GAIN (LOSS)	2,660.18-	0.00	3,999.98-	3,999.98-	0.00	3,999.98
	NET GAIN (LOSS)	2,660.18	0.00	3,999.98	3,999.98	0.00	3,999.98-

10/16/20 1000 - GENERAL FUND
REPORT REVEXP REVENUE AND EXPENDITURES
4420 SHERIFF'S MERIT COMMISSION FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
42002-0000	REGISTRATION/APPLICATION FEE	0.00	0.00	5,510.00	5,510.00	6,000.00	490.00
	Total Charges for Service	0.00	0.00	5,510.00	5,510.00	6,000.00	490.00
	TOTAL REVENUES	0.00	0.00	5,510.00	5,510.00	6,000.00	490.00
	Expenditures						
50030-0000	PER DIEM/STIPEND	553.86	0.00	12,184.92	12,184.92	14,400.00	2,215.08
50040-0000	PART TIME HELP	514.08	0.00	10,584.54	10,584.54	12,000.00	1,415.46
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	81.73	0.00	81.73	81.73	0.00	81.73-
	Total Personnel	1,149.67	0.00	22,851.19	22,851.19	26,400.00	3,548.81
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	94.95	94.95	2,908.00	2,813.05
	Total Commodities	0.00	0.00	94.95	94.95	2,908.00	2,813.05
53090-0000	OTHER PROFESSIONAL SERVICES	2,450.00	0.00	16,438.50	16,438.50	74,911.00	58,472.50
53801-0000	ADVERTISING	0.00	0.00	497.00	497.00	497.00	0.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	90.65	90.65	150.00	59.35
	Total Contractuals	2,450.00	0.00	17,026.15	17,026.15	75,558.00	58,531.85
	TOTAL OPERATING EXPENSE	3,599.67	0.00	39,972.29	39,972.29	104,866.00	64,893.71
	TOTAL EXPENDITURES	3,599.67	0.00	39,972.29	39,972.29	104,866.00	64,893.71
	NET OPER GAIN (LOSS)	3,599.67-	0.00	34,462.29-	34,462.29-	98,866.00-	64,403.71-
	NET GAIN (LOSS)	3,599.67	0.00	34,462.29	34,462.29	98,866.00	64,403.71

10/16/20 1000 - GENERAL FUND
REPORT REVEXP REVENUE AND EXPENDITURES
4000 COUNTY AUDITOR FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
46003-0001	ETSB SALARY REIMBURSEMENT	0.00	0.00	0.00	0.00	23,000.00	23,000.00
	Total Miscellaneous	0.00	0.00	0.00	0.00	23,000.00	23,000.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	23,000.00	23,000.00
	Expenditures						
50000-0000	REGULAR SALARIES	22,682.52	0.00	499,015.44	499,015.44	579,406.00	80,390.56
51010-0000	EMPLOYER SHARE I.M.R.F.	5,248.70	0.00	5,248.70	5,248.70	0.00	5,248.70-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,335.61	0.00	1,335.61	1,335.61	0.00	1,335.61-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	4,153.67	0.00	4,153.67	4,153.67	0.00	4,153.67-
51090-0000	CAR ALLOWANCE	450.00	0.00	4,500.00	4,500.00	5,400.00	900.00
	Total Personnel	33,870.50	0.00	514,253.42	514,253.42	584,806.00	70,552.58
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	500.00	500.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	118.46	118.46	250.00	131.54
	Total Commodities	0.00	0.00	118.46	118.46	750.00	631.54
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	150.00	150.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	600.00	600.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	2,405.00	2,405.00	3,600.00	1,195.00
53610-0000	INSTRUCTION & SCHOOLING	1,361.25	0.00	1,808.25	1,808.25	5,075.00	3,266.75
53801-0000	ADVERTISING	0.00	0.00	67.30	67.30	110.00	42.70
	Total Contractuals	1,361.25	0.00	4,280.55	4,280.55	9,535.00	5,254.45
	TOTAL OPERATING EXPENSE	35,231.75	0.00	518,652.43	518,652.43	595,091.00	76,438.57
	TOTAL EXPENDITURES	35,231.75	0.00	518,652.43	518,652.43	595,091.00	76,438.57
	NET OPER GAIN (LOSS)	35,231.75-	0.00	518,652.43-	518,652.43-	572,091.00-	53,438.57-
	NET GAIN (LOSS)	35,231.75	0.00	518,652.43	518,652.43	572,091.00	53,438.57

10/16/20 1000 - GENERAL FUND
REPORT REVEXP REVENUE AND EXPENDITURES
4200 COUNTY CLERK FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
42000-0000	SERVICE FEE	96,553.00	0.00	474,648.19	474,648.19	655,000.00	180,351.81
42006-0000	SALE OF MAPS/PLANS	1,101.00	0.00	2,867.00	2,867.00	11,200.00	8,333.00
	Total Charges for Service	97,654.00	0.00	477,515.19	477,515.19	666,200.00	188,684.81
44002-0000	COLLECTOR PENALTIES AND COSTS	310.28	0.00	7,020.82	7,020.82	9,500.00	2,479.18
	Total Fines/Forfeitures	310.28	0.00	7,020.82	7,020.82	9,500.00	2,479.18
	TOTAL REVENUES	97,964.28	0.00	484,536.01	484,536.01	675,700.00	191,163.99
	Expenditures						
50000-0000	REGULAR SALARIES	39,772.24	0.00	892,845.26	892,845.26	1,072,830.00	179,984.74
50010-0000	OVERTIME	114.67	0.00	9,550.91	9,550.91	10,000.00	449.09
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
51010-0000	EMPLOYER SHARE I.M.R.F.	4,113.60	0.00	4,113.60	4,113.60	0.00	4,113.60-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	2,852.63	0.00	2,852.63	2,852.63	0.00	2,852.63-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	7,350.33	0.00	7,350.33	7,350.33	0.00	7,350.33-
51090-0000	CAR ALLOWANCE	0.00	0.00	0.00	0.00	5,400.00	5,400.00
	Total Personnel	54,203.47	0.00	922,170.99	922,170.99	1,098,230.00	176,059.01
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	559.97	559.97	1,400.00	840.03
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	123.53	123.53	25.00	98.53-
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	7,800.10	7,800.10	13,895.00	6,094.90
	Total Commodities	0.00	0.00	8,483.60	8,483.60	15,320.00	6,836.40
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	216.00	216.00	460.00	244.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	400.00	400.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	950.00	950.00	1,000.00	50.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	70.00	70.00	400.00	330.00
53801-0000	ADVERTISING	0.00	0.00	526.70	526.70	420.00	106.70-
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	286.88	286.88	650.00	363.12
	Total Contractuals	0.00	0.00	2,049.58	2,049.58	3,330.00	1,280.42
	TOTAL OPERATING EXPENSE	54,203.47	0.00	932,704.17	932,704.17	1,116,880.00	184,175.83
	TOTAL EXPENDITURES	54,203.47	0.00	932,704.17	932,704.17	1,116,880.00	184,175.83
	NET OPER GAIN (LOSS)	43,760.81	0.00	448,168.16-	448,168.16-	441,180.00-	6,988.16
	NET GAIN (LOSS)	43,760.81-	0.00	448,168.16	448,168.16	441,180.00	6,988.16-

10/16/20 1000 - GENERAL FUND
REPORT REVEXP REVENUE AND EXPENDITURES
4220 COUNTY CLERK - ELECTIONS FOR PERIOD ENDING 10/31/20

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	253,958.68	253,958.68	0.00	253,958.68-
41400-0000	STATE OPERATING GRANT	0.00	0.00	0.00	0.00	550,007.00	550,007.00
41403-0000	STATE SALARY REIMBURESMENT	0.00	0.00	71,775.00	71,775.00	103,500.00	31,725.00
	Total Inter-governmental	0.00	0.00	325,733.68	325,733.68	653,507.00	327,773.32
42001-0000	ADMINISTRATIVE FEE	194.37	0.00	1,093.22	1,093.22	5,500.00	4,406.78
	Total Charges for Service	194.37	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	194.37	0.00	326,826.90	326,826.90	659,507.00	332,680.10
	Expenditures						
50000-0000	REGULAR SALARIES	46,189.76	0.00	1,009,507.05	1,009,507.05	1,257,573.00	248,065.95
50010-0000	OVERTIME	19,415.99	0.00	125,987.66	125,987.66	190,622.00	64,634.34
50040-0000	PART TIME HELP	0.00	0.00	2,418.00	2,418.00	0.00	2,418.00-
50050-0000	TEMPORARY SALARIES	26,230.25	0.00	202,562.75	202,562.75	227,007.00	24,444.25
51010-0000	EMPLOYER SHARE I.M.R.F.	7,740.53	0.00	7,740.53	7,740.53	0.00	7,740.53-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	6,794.52	0.00	6,794.52	6,794.52	0.00	6,794.52-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	9,198.07	0.00	9,198.07	9,198.07	0.00	9,198.07-
	Total Personnel	115,569.12	0.00	1,364,208.58	1,364,208.58	1,675,202.00	310,993.42
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	5,886.44	5,886.44	14,467.00	8,580.56
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	52,038.07	52,038.07	57,686.00	5,647.93
52200-0000	OPERATING SUPPLIES & MATERIALS	292.83	0.00	82,892.00	82,892.00	113,841.00	30,949.00
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	72,380.00	72,380.00
52280-0000	CLEANING SUPPLIES	0.00	0.00	1,987.70	1,987.70	7,952.00	5,964.30
	Total Commodities	292.83	0.00	142,804.21	142,804.21	266,326.00	123,521.79
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	0.00	0.00	35,000.00	35,000.00
53040-0000	INTERPRETER SERVICES	0.00	0.00	0.00	0.00	750.00	750.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	304,851.24	304,851.24	705,946.00	401,094.76
53250-0000	WIRED COMMUNICATION SERVICES	50.16	0.00	7,934.67	7,934.67	14,236.00	6,301.33
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	44,363.19	44,363.19	52,462.00	8,098.81
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	15,037.01	15,037.01	40,500.00	25,462.99
53400-0000	RENTAL OF OFFICE SPACE	0.00	0.00	21,790.00	21,790.00	34,696.00	12,906.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	738.60	0.00	20,055.84	20,055.84	33,440.00	13,384.16
53500-0000	MILEAGE EXPENSE	0.00	0.00	1,097.82	1,097.82	7,400.00	6,302.18
53510-0000	TRAVEL EXPENSE	0.00	0.00	1,745.69	1,745.69	6,000.00	4,254.31
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	6,000.00	6,000.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	5,045.00	5,045.00
53800-0000	PRINTING	0.00	0.00	33,175.23	33,175.23	228,872.00	195,696.77
53801-0000	ADVERTISING	0.00	0.00	20,104.97	20,104.97	153,800.00	133,695.03
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	7,148.73	7,148.73	274,581.00	267,432.27
53805-0000	OTHER TRANSPORTATION CHARGES	0.00	0.00	64,264.22	64,264.22	140,000.00	75,735.78
53806-0000	SOFTWARE LICENSES	0.00	0.00	145.95	145.95	146.00	0.05
53807-0000	SOFTWARE MAINT AGREEMENTS	12,155.40	0.00	190,380.36	190,380.36	440,831.00	250,450.64
53808-0000	STATUTORY & FISCAL CHARGES	21,108.00	0.00	517,658.85	517,658.85	2,258,810.00	1,741,151.15
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	8,803.95	8,803.95	43,720.00	34,916.05
	Total Contractuals	34,052.16	0.00	1,258,557.72	1,258,557.72	4,482,235.00	3,223,677.28

10/16/20 1000 - GENERAL FUND
REPORT REVEXP REVENUE AND EXPENDITURES
4220 COUNTY CLERK - ELECTIONS FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	TOTAL OPERATING EXPENSE	149,914.11	0.00	2,765,570.51	2,765,570.51	6,423,763.00	3,658,192.49
	TOTAL EXPENDITURES	149,914.11	0.00	2,765,570.51	2,765,570.51	6,423,763.00	3,658,192.49
	NET OPER GAIN (LOSS)	149,719.74-	0.00	2,438,743.61-	2,438,743.61-	5,764,256.00-	3,325,512.39-
	NET GAIN (LOSS)	149,719.74	0.00	2,438,743.61	2,438,743.61	5,764,256.00	3,325,512.39

10/16/20 1000 - GENERAL FUND
REPORT REVEXP REVENUE AND EXPENDITURES
4300 COUNTY RECORDER FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
40201-0000	TRANSFER STAMPS	0.00	0.00	2,712,734.50	2,712,734.50	4,200,000.00	1,487,265.50
	Total Tax	0.00	0.00	2,712,734.50	2,712,734.50	4,200,000.00	1,487,265.50
42005-0000	REPORT COPY FEE	0.00	0.00	22,711.50	22,711.50	20,000.00	2,711.50-
42028-0000	RECORDING FEE	0.00	0.00	2,818,448.50	2,818,448.50	2,380,000.00	438,448.50-
	Total Charges for Service	0.00	0.00	2,841,160.00	2,841,160.00	2,400,000.00	441,160.00-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	1,224.04	1,224.04	0.00	1,224.04-
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	146.01	146.01	0.00	146.01-
	Total Miscellaneous	0.00	0.00	1,370.05	1,370.05	0.00	1,370.05-
	TOTAL REVENUES	0.00	0.00	5,555,264.55	5,555,264.55	6,600,000.00	1,044,735.45
	Expenditures						
50000-0000	REGULAR SALARIES	46,966.13	0.00	1,053,271.76	1,053,271.76	1,279,474.00	226,202.24
50010-0000	OVERTIME	1,019.12	0.00	23,741.33	23,741.33	27,000.00	3,258.67
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	5,000.00	5,000.00
50050-0000	TEMPORARY SALARIES	0.00	0.00	18,134.00	18,134.00	16,000.00	2,134.00-
51000-0000	BENEFIT PAYMENTS	4,845.97	0.00	4,845.97	4,845.97	0.00	4,845.97-
51010-0000	EMPLOYER SHARE I.M.R.F.	8,887.65	0.00	8,887.65	8,887.65	0.00	8,887.65-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	3,894.30	0.00	3,894.30	3,894.30	0.00	3,894.30-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	6,924.06	0.00	6,924.06	6,924.06	0.00	6,924.06-
51090-0000	CAR ALLOWANCE	450.00	0.00	4,500.00	4,500.00	5,400.00	900.00
	Total Personnel	72,987.23	0.00	1,124,199.07	1,124,199.07	1,332,874.00	208,674.93
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	6,522.77	6,522.77	23,000.00	16,477.23
	Total Commodities	0.00	0.00	9,022.77	9,022.77	25,500.00	16,477.23
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	10,315.00	10,315.00	22,500.00	12,185.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	6,606.07	6,606.07	8,500.00	1,893.93
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	0.00	0.00	291.72	291.72	500.00	208.28
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	80,000.00	80,000.00	80,000.00	0.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	4,995.39	4,995.39	12,000.00	7,004.61
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	750.00	750.00
	Total Contractuals	0.00	0.00	154,093.62	154,093.62	179,950.00	25,856.38
	TOTAL OPERATING EXPENSE	72,987.23	0.00	1,287,315.46	1,287,315.46	1,538,324.00	251,008.54
	TOTAL EXPENDITURES	72,987.23	0.00	1,287,315.46	1,287,315.46	1,538,324.00	251,008.54
	NET OPER GAIN (LOSS)	72,987.23-	0.00	4,267,949.09	4,267,949.09	5,061,676.00	793,726.91
	NET GAIN (LOSS)	72,987.23	0.00	4,267,949.09-	4,267,949.09-	5,061,676.00-	793,726.91-

10/16/20 1000 - GENERAL FUND
REPORT REVEXP REVENUE AND EXPENDITURES
5000 COUNTY TREASURER FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
42010-0000	COMPUTER LIST SALES FEE	6,402.28	0.00	6,402.28	6,402.28	10,000.00	3,597.72
	Total Charges for Service	6,402.28	0.00	6,402.28	6,402.28	10,000.00	3,597.72
44002-0000	COLLECTOR PENALTIES AND COSTS	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00
44010-0000	NSF FINE	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	Total Fines/Forfeitures	0.00	0.00	0.00	0.00	4,010,000.00	4,010,000.00
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	50.00	50.00
46017-0000	IMRF TRUSTEE SALARY REIMB	0.00	0.00	4,531.23	4,531.23	6,500.00	1,968.77
	Total Miscellaneous	0.00	0.00	4,531.23	4,531.23	6,550.00	2,018.77
	TOTAL REVENUES	6,402.28	0.00	10,933.51	10,933.51	4,026,550.00	4,015,616.49
	Expenditures						
50000-0000	REGULAR SALARIES	52,745.44	0.00	1,139,341.61	1,139,341.61	1,341,113.00	201,771.39
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
51010-0000	EMPLOYER SHARE I.M.R.F.	6,420.68	0.00	6,420.68	6,420.68	0.00	6,420.68-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	3,844.79	0.00	3,844.79	3,844.79	0.00	3,844.79-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	7,593.68	0.00	7,593.68	7,593.68	0.00	7,593.68-
51090-0000	CAR ALLOWANCE	450.00	0.00	4,500.00	4,500.00	5,400.00	900.00
	Total Personnel	71,054.59	0.00	1,161,874.70	1,161,874.70	1,352,713.00	190,838.30
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	30.42	30.42	603.00	572.58
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	196.30	196.30	400.00	203.70
52200-0000	OPERATING SUPPLIES & MATERIALS	141.82	0.00	8,227.43	8,227.43	8,500.00	272.57
	Total Commodities	141.82	0.00	8,454.15	8,454.15	9,503.00	1,048.85
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	62,305.63	62,305.63	66,000.00	3,694.37
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	34.60	34.60	60.00	25.40
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	2,253.00	2,253.00	3,400.00	1,147.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	100.00	100.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	1,975.00	1,975.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	85.00	85.00	500.00	415.00
53800-0000	PRINTING	0.00	0.00	18,275.00	18,275.00	31,000.00	12,725.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	325.00	325.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	113,334.24	113,334.24	140,000.00	26,665.76
	Total Contractuals	0.00	0.00	196,287.47	196,287.47	244,360.00	48,072.53
	TOTAL OPERATING EXPENSE	71,196.41	0.00	1,366,616.32	1,366,616.32	1,606,576.00	239,959.68
	TOTAL EXPENDITURES	71,196.41	0.00	1,366,616.32	1,366,616.32	1,606,576.00	239,959.68
	NET OPER GAIN (LOSS)	64,794.13-	0.00	1,355,682.81-	1,355,682.81-	2,419,974.00	3,775,656.81
	NET GAIN (LOSS)	64,794.13	0.00	1,355,682.81	1,355,682.81	2,419,974.00-	3,775,656.81-

10/16/20 1000 - GENERAL FUND
REPORT REVEXP REVENUE AND EXPENDITURES
1900 OFFICE OF EMERGENCY MANAGEMENTFOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41000-0007	FEDERAL OPERATING GRANT - HMLN	0.00	0.00	209,646.43	209,646.43	160,000.00	49,646.43-
	Total Inter-governmental	0.00	0.00	209,646.43	209,646.43	160,000.00	49,646.43-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	1,141.25	1,141.25	0.00	1,141.25-
	Total Miscellaneous	0.00	0.00	1,141.25	1,141.25	0.00	1,141.25-
	TOTAL REVENUES	0.00	0.00	210,787.68	210,787.68	160,000.00	50,787.68-
	Expenditures						
50000-0000	REGULAR SALARIES	37,153.61	0.00	623,268.28	623,268.28	700,059.00	76,790.72
50010-0000	OVERTIME	563.95	0.00	18,581.61	18,581.61	20,000.00	1,418.39
50030-0000	PER DIEM/STIPEND	75.00	0.00	2,450.00	2,450.00	5,000.00	2,550.00
50040-0000	PART TIME HELP	1,456.56	0.00	33,530.02	33,530.02	32,500.00	1,030.02-
51010-0000	EMPLOYER SHARE I.M.R.F.	4,728.31	0.00	4,728.31	4,728.31	0.00	4,728.31-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	2,817.98	0.00	2,817.98	2,817.98	0.00	2,817.98-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	6,691.07	0.00	6,691.07	6,691.07	0.00	6,691.07-
	Total Personnel	53,486.48	0.00	692,067.27	692,067.27	757,559.00	65,491.73
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	0.00	0.00	1,261.35	1,261.35	7,500.00	6,238.65
52210-0000	FOOD & BEVERAGES	0.00	0.00	924.35	924.35	1,500.00	575.65
52220-0000	WEARING APPAREL	0.00	0.00	201.90	201.90	2,000.00	1,798.10
52260-0000	FUEL & LUBRICANTS	0.00	0.00	31.48	31.48	100.00	68.52
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	100.47	100.47	300.00	199.53
52280-0000	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	100.00	100.00
	Total Commodities	0.00	0.00	2,614.23	2,614.23	14,000.00	11,385.77
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	37,990.00	37,990.00	42,000.00	4,010.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	7,500.00	7,500.00
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	2,126.68	2,126.68	2,500.00	373.32
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	473.98	473.98	3,000.00	2,526.02
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	719.03	719.03	2,500.00	1,780.97
	Total Contractuals	0.00	0.00	41,708.68	41,708.68	64,800.00	23,091.32
	TOTAL OPERATING EXPENSE	53,486.48	0.00	736,390.18	736,390.18	836,359.00	99,968.82
	TOTAL EXPENDITURES	53,486.48	0.00	736,390.18	736,390.18	836,359.00	99,968.82
	NET OPER GAIN (LOSS)	53,486.48-	0.00	525,602.50-	525,602.50-	676,359.00-	150,756.50-
	NET GAIN (LOSS)	53,486.48	0.00	525,602.50	525,602.50	676,359.00	150,756.50

10/16/20 1000 - GENERAL FUND
REPORT REVEXP REVENUE AND EXPENDITURES
4100 COUNTY CORONER FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	20,331.35	20,331.35	100.00	20,231.35-
	Total Miscellaneous	0.00	0.00	20,331.35	20,331.35	100.00	20,231.35-
	TOTAL REVENUES	0.00	0.00	20,331.35	20,331.35	100.00	20,231.35-
	Expenditures						
50000-0000	REGULAR SALARIES	44,118.17	0.00	1,015,077.88	1,015,077.88	1,189,257.00	174,179.12
50010-0000	OVERTIME	3,339.26	0.00	51,688.88	51,688.88	40,000.00	11,688.88-
50020-0000	HOLIDAY PAY	0.00	0.00	8,722.06	8,722.06	24,000.00	15,277.94
51010-0000	EMPLOYER SHARE I.M.R.F.	5,029.27	0.00	5,029.27	5,029.27	0.00	5,029.27-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	3,100.17	0.00	3,100.17	3,100.17	0.00	3,100.17-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	4,559.71	0.00	4,559.71	4,559.71	0.00	4,559.71-
51090-0000	CAR ALLOWANCE	450.00	0.00	4,500.00	4,500.00	5,400.00	900.00
	Total Personnel	60,596.58	0.00	1,092,677.97	1,092,677.97	1,258,657.00	165,979.03
53070-0000	MEDICAL SERVICES	0.00	0.00	91,825.00	91,825.00	100,000.00	8,175.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	158,253.67	158,253.67	200,000.00	41,746.33
	Total Contractuals	0.00	0.00	250,078.67	250,078.67	300,000.00	49,921.33
	TOTAL OPERATING EXPENSE	60,596.58	0.00	1,342,756.64	1,342,756.64	1,558,657.00	215,900.36
	TOTAL EXPENDITURES	60,596.58	0.00	1,342,756.64	1,342,756.64	1,558,657.00	215,900.36
	NET OPER GAIN (LOSS)	60,596.58-	0.00	1,322,425.29-	1,322,425.29-	1,558,557.00-	236,131.71-
	NET GAIN (LOSS)	60,596.58	0.00	1,322,425.29	1,322,425.29	1,558,557.00	236,131.71

10/16/20 1000 - GENERAL FUND
REPORT REVEXP REVENUE AND EXPENDITURES
4400 SHERIFF ADMINISTRATION FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
40503-0000	CHARITABLE GAMES LICENSE	0.00	0.00	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	IMIMIGRATION AND CUSTOMS REIMB	0.00	0.00	3,558.27	3,558.27	17,000.00	13,441.73
41007-0000	FEDERAL MARSHALL OT REIMB	0.00	0.00	18,496.89	18,496.89	15,000.00	3,496.89-
41404-0000	OTHER STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	7,500.00	7,500.00
41704-0000	OTHER GOVT REIMBURSEMENT	0.00	0.00	0.00	0.00	34,000.00	34,000.00
41708-0001	TOWNSHIP PATROL	0.00	0.00	636,868.14	636,868.14	708,000.00	71,131.86
41708-0002	OTHER PATROL	0.00	0.00	53,344.97	53,344.97	100,000.00	46,655.03
41709-0000	DETAIL DUTY	1,400.00	0.00	196,662.25	196,662.25	360,000.00	163,337.75
	Total Inter-governmental	1,400.00	0.00	908,930.52	908,930.52	1,433,148.00	524,217.48
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	7,771.00	0.00	200,586.20	200,586.20	408,000.00	207,413.80
42034-0000	CHANCERY SALE FEE	1,050.00	0.00	124,987.00	124,987.00	520,000.00	395,013.00
42035-0000	EXECUTION FEE	400.00	0.00	61,880.00	61,880.00	200,000.00	138,120.00
42036-0000	FAILURE TO APPEAR WARRANT FEE	0.00	0.00	38,731.15	38,731.15	74,500.00	35,768.85
42037-0000	E-CITATION FEE	0.00	0.00	6.92	6.92	4.00	2.92-
42038-0000	ACCIDENT REPORT COPIES	0.00	0.00	670.00	670.00	1,000.00	330.00
	Total Charges for Service	9,221.00	0.00	432,236.27	432,236.27	1,241,754.00	809,517.73
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	4,301.13	4,301.13	5,000.00	698.87
44009-0000	TRAFFIC VIOLATION FINE	0.00	0.00	44,580.92	44,580.92	0.00	44,580.92-
	Total Fines/Forfeitures	0.00	0.00	49,102.05	49,102.05	11,750.00	37,352.05-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	10,178.27	10,178.27	32,000.00	21,821.73
46000-0003	WITNESS AND SUBPOENA FEES	0.00	0.00	305.00	305.00	2,000.00	1,695.00
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	29,883.51	29,883.51	47,500.00	17,616.49
	TOTAL REVENUES	10,621.00	0.00	1,420,409.28	1,420,409.28	2,739,152.00	1,318,742.72
	Expenditures						
50000-0000	REGULAR SALARIES	78,768.23	0.00	1,686,172.42	1,686,172.42	1,944,281.00	258,108.58
50010-0000	OVERTIME	8.73	0.00	5,170.50	5,170.50	49,000.00	43,829.50
50011-0000	SHERIFF-SPECIAL DUTY O/T	170.18	0.00	680.72	680.72	0.00	680.72-
50020-0000	HOLIDAY PAY	0.00	0.00	3,308.32	3,308.32	7,500.00	4,191.68
50030-0000	PER DIEM/STIPEND	0.00	0.00	0.00	0.00	12,500.00	12,500.00
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	4,551.00	4,551.00
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	1,200.00	1,200.00
51010-0000	EMPLOYER SHARE I.M.R.F.	18,980.31	0.00	18,980.31	18,980.31	0.00	18,980.31-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	5,340.26	0.00	5,340.26	5,340.26	0.00	5,340.26-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	11,119.31	0.00	11,119.31	11,119.31	0.00	11,119.31-
51060-0000	CELL PHONE STIPEND	0.00	0.00	2,435.26	2,435.26	0.00	2,435.26-
51080-0000	WEARING APPAREL REIMBURSEMENT	0.00	0.00	0.00	0.00	3,500.00	3,500.00
	Total Personnel	114,387.02	0.00	1,733,207.10	1,733,207.10	2,022,532.00	289,324.90

10/16/20 1000 - GENERAL FUND
REPORT REVEXP REVENUE AND EXPENDITURES
4400 SHERIFF ADMINISTRATION FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
52000-0000	FURN/MACH/EQUIP SMALL VALUE	1,587.20	0.00	85,256.18	85,256.18	189,400.00	104,143.82
52100-0000	I.T. EQUIPMENT-SMALL VALUE	4,393.47	0.00	61,897.67	61,897.67	127,999.00	66,101.33
52200-0000	OPERATING SUPPLIES & MATERIALS	32.00	0.00	30,383.03	30,383.03	130,082.00	99,698.97
52210-0000	FOOD & BEVERAGES	0.00	0.00	498.89	498.89	5,200.00	4,701.11
52220-0000	WEARING APPAREL	200.77	0.00	195,207.77	195,207.77	197,500.00	2,292.23
52250-0000	AUTO/MACH/EQUIP PARTS	0.00	0.00	0.00	0.00	2,000.00	2,000.00
52280-0000	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	750.00	750.00
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	0.00	0.00	20,710.00	20,710.00
	Total Commodities	6,213.44	0.00	373,243.54	373,243.54	673,641.00	300,397.46
53090-0000	OTHER PROFESSIONAL SERVICES	1,310.84	0.00	143,204.12	143,204.12	150,000.00	6,795.88
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	72,749.08	72,749.08	110,000.00	37,250.92
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	108,326.35	108,326.35	150,000.00	41,673.65
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	166,030.19	166,030.19	187,000.00	20,969.81
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	950.00	950.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	89.49	89.49	4,550.00	4,460.51
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	4,198.00	4,198.00	13,000.00	8,802.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	2,541.00	2,541.00	13,860.00	11,319.00
53800-0000	PRINTING	0.00	0.00	1,592.00	1,592.00	4,500.00	2,908.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	2,390.96	2,390.96	3,000.00	609.04
53806-0000	SOFTWARE LICENSES	0.00	0.00	20,816.59	20,816.59	20,817.00	0.41
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	18,872.20	18,872.20	39,600.00	20,727.80
53808-0000	STATUTORY & FISCAL CHARGES	1,350.00	0.00	8,188.00	8,188.00	9,500.00	1,312.00
53810-0000	CUSTODIAL SERVICES	0.00	0.00	1,538.09	1,538.09	4,400.00	2,861.91
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	53.00	53.00	500.00	447.00
	Total Contractuals	2,660.84	0.00	550,589.07	550,589.07	711,677.00	161,087.93
	TOTAL OPERATING EXPENSE	123,261.30	0.00	2,657,039.71	2,657,039.71	3,407,850.00	750,810.29
	TOTAL EXPENDITURES	123,261.30	0.00	2,657,039.71	2,657,039.71	3,407,850.00	750,810.29
	NET OPER GAIN (LOSS)	112,640.30-	0.00	1,236,630.43-	1,236,630.43-	668,698.00-	567,932.43
	NET GAIN (LOSS)	112,640.30	0.00	1,236,630.43	1,236,630.43	668,698.00	567,932.43-

10/16/20 1000 - GENERAL FUND
REPORT REVEXP REVENUE AND EXPENDITURES
4401 RADIO DISPATCH FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	33,912.92	0.00	749,540.59	749,540.59	1,044,971.00	295,430.41
50010-0000	OVERTIME	4,511.74	0.00	119,571.05	119,571.05	82,200.00	37,371.05-
50020-0000	HOLIDAY PAY	249.42	0.00	15,988.67	15,988.67	39,780.00	23,791.33
51000-0000	BENEFIT PAYMENTS	2,639.80	0.00	2,639.80	2,639.80	0.00	2,639.80-
51010-0000	EMPLOYER SHARE I.M.R.F.	4,986.58	0.00	4,986.58	4,986.58	0.00	4,986.58-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	3,043.90	0.00	3,043.90	3,043.90	0.00	3,043.90-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	5,375.12	0.00	5,375.12	5,375.12	0.00	5,375.12-
51060-0000	CELL PHONE STIPEND	0.00	0.00	4,122.82	4,122.82	4,500.00	377.18
	Total Personnel	54,719.48	0.00	905,268.53	905,268.53	1,171,451.00	266,182.47
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	0.00	0.00	642.75	642.75	8,025.00	7,382.25
	Total Commodities	0.00	0.00	11,797.89	11,797.89	38,225.00	26,427.11
	TOTAL OPERATING EXPENSE	54,719.48	0.00	917,066.42	917,066.42	1,209,676.00	292,609.58
	TOTAL EXPENDITURES	54,719.48	0.00	917,066.42	917,066.42	1,209,676.00	292,609.58
	NET OPER GAIN (LOSS)	54,719.48-	0.00	917,066.42-	917,066.42-	1,209,676.00-	292,609.58-
	NET GAIN (LOSS)	54,719.48	0.00	917,066.42	917,066.42	1,209,676.00	292,609.58

10/16/20 1000 - GENERAL FUND
REPORT REVEXP REVENUE AND EXPENDITURES
4402 CRISIS INTERVENTION TRAINING FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	600.00	600.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	2,400.00	2,400.00
52210-0000	FOOD & BEVERAGES	0.00	0.00	1,334.02	1,334.02	3,400.00	2,065.98
	Total Commodities	0.00	0.00	1,334.02	1,334.02	6,400.00	5,065.98
53090-0000	OTHER PROFESSIONAL SERVICES	5,833.33	0.00	58,333.30	58,333.30	70,000.00	11,666.70
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	5,612.50	5,612.50	24,000.00	18,387.50
53800-0000	PRINTING	0.00	0.00	570.76	570.76	2,500.00	1,929.24
	Total Contractuals	5,833.33	0.00	64,516.56	64,516.56	96,500.00	31,983.44
	TOTAL OPERATING EXPENSE	5,833.33	0.00	65,850.58	65,850.58	102,900.00	37,049.42
	TOTAL EXPENDITURES	5,833.33	0.00	65,850.58	65,850.58	102,900.00	37,049.42
	NET OPER GAIN (LOSS)	5,833.33-	0.00	65,850.58-	65,850.58-	102,900.00-	37,049.42-
	NET GAIN (LOSS)	5,833.33	0.00	65,850.58	65,850.58	102,900.00	37,049.42

10/16/20 1000 - GENERAL FUND
REPORT REVEXP REVENUE AND EXPENDITURES
4403 CRIME LABORATORY-GENERAL FUND FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	37,050.48	0.00	750,761.40	750,761.40	890,448.00	139,686.60
50010-0000	OVERTIME	0.00	0.00	523.59	523.59	0.00	523.59-
50040-0000	PART TIME HELP	4,014.53	0.00	71,425.27	71,425.27	84,441.00	13,015.73
51010-0000	EMPLOYER SHARE I.M.R.F.	4,666.98	0.00	4,666.98	4,666.98	0.00	4,666.98-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	3,044.62	0.00	3,044.62	3,044.62	0.00	3,044.62-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	3,733.21	0.00	3,733.21	3,733.21	0.00	3,733.21-
	Total Personnel	52,509.82	0.00	834,155.07	834,155.07	974,889.00	140,733.93
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	28,995.15	28,995.15	30,000.00	1,004.85
	Total Commodities	0.00	0.00	28,995.15	28,995.15	30,000.00	1,004.85
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	5,655.70	64,346.97	70,002.67	70,000.00	2.67-
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	540.00	540.00	1,000.00	460.00
53610-0000	INSTRUCTION & SCHOOLING	875.00	0.00	1,275.00	1,275.00	2,500.00	1,225.00
	Total Contractuals	875.00	5,655.70	66,161.97	71,817.67	74,500.00	2,682.33
	TOTAL OPERATING EXPENSE	53,384.82	5,655.70	929,312.19	934,967.89	1,079,389.00	144,421.11
	TOTAL EXPENDITURES	53,384.82	5,655.70	929,312.19	934,967.89	1,079,389.00	144,421.11
	NET OPER GAIN (LOSS)	53,384.82-	5,655.70-	929,312.19-	934,967.89-	1,079,389.00-	144,421.11-
	NET GAIN (LOSS)	53,384.82	5,655.70	929,312.19	934,967.89	1,079,389.00	144,421.11

10/16/20 1000 - GENERAL FUND
REPORT REVEXP REVENUE AND EXPENDITURES
4405 COURT SECURITY FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	225,339.78	0.00	4,959,795.32	4,959,795.32	5,800,216.00	840,420.68
50010-0000	OVERTIME	1,538.68	0.00	135,825.32	135,825.32	294,000.00	158,174.68
50011-0000	SHERIFF-SPECIAL DUTY O/T	528.51	0.00	22,838.37	22,838.37	35,000.00	12,161.63
51000-0000	BENEFIT PAYMENTS	13,920.94	0.00	13,920.94	13,920.94	0.00	13,920.94-
51010-0000	EMPLOYER SHARE I.M.R.F.	76,482.82	0.00	76,482.82	76,482.82	0.00	76,482.82-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	17,695.04	0.00	17,695.04	17,695.04	0.00	17,695.04-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	32,110.49	0.00	32,110.49	32,110.49	0.00	32,110.49-
51060-0000	CELL PHONE STIPEND	0.00	0.00	7,274.34	7,274.34	5,000.00	2,274.34-
	Total Personnel	367,616.26	0.00	5,265,942.64	5,265,942.64	6,134,216.00	868,273.36
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	175.00	175.00	10,295.00	10,120.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	125.00	125.00
	Total Contractuals	0.00	0.00	175.00	175.00	10,920.00	10,745.00
	TOTAL OPERATING EXPENSE	367,616.26	0.00	5,268,673.09	5,268,673.09	6,155,349.00	886,675.91
	TOTAL EXPENDITURES	367,616.26	0.00	5,268,673.09	5,268,673.09	6,155,349.00	886,675.91
	NET OPER GAIN (LOSS)	367,616.26-	0.00	5,268,673.09-	5,268,673.09-	6,155,349.00-	886,675.91-
	NET GAIN (LOSS)	367,616.26	0.00	5,268,673.09	5,268,673.09	6,155,349.00	886,675.91

10/16/20 1000 - GENERAL FUND
REPORT REVEXP REVENUE AND EXPENDITURES
4410 JAIL OPERATIONS FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41005-0000	SOCIAL SECURITY REIMBURSEMENT	0.00	0.00	0.00	0.00	2,200.00	2,200.00
41404-0000	OTHER STATE REIMBURSEMENT	0.00	0.00	3,494.40	3,494.40	7,500.00	4,005.60
	Total Inter-governmental	0.00	0.00	3,494.40	3,494.40	9,700.00	6,205.60
42031-0000	BOND PROCESSING FEE	2,299.00	0.00	74,200.00	74,200.00	120,000.00	45,800.00
42039-0000	WORK RELEASE PROGRAM FEE	0.00	0.00	77,690.00	77,690.00	110,000.00	32,310.00
42040-0000	SWAP REIMBURSEMENT FEE	3,318.00	0.00	51,660.00	51,660.00	75,000.00	23,340.00
	Total Charges for Service	5,617.00	0.00	203,550.00	203,550.00	305,000.00	101,450.00
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	49.50	49.50	3,000.00	2,950.50
46007-0000	TELEPHONE & VENDING COMMISSION	0.00	0.00	160,781.07	160,781.07	150,000.00	10,781.07-
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	8,250.17	8,250.17	15,000.00	6,749.83
	Total Miscellaneous	0.00	0.00	169,080.74	169,080.74	168,000.00	1,080.74-
	TOTAL REVENUES	5,617.00	0.00	376,125.14	376,125.14	482,700.00	106,574.86
	Expenditures						
50000-0000	REGULAR SALARIES	761,716.40	0.00	15,341,896.16	15,341,896.16	17,698,469.00	2,356,572.84
50010-0000	OVERTIME	61,073.58	0.00	698,281.31	698,281.31	654,000.00	44,281.31-
50011-0000	SHERIFF-SPECIAL DUTY O/T	0.00	0.00	3,736.62	3,736.62	31,800.00	28,063.38
50020-0000	HOLIDAY PAY	2,344.55	0.00	400,237.35	400,237.35	931,200.00	530,962.65
50040-0000	PART TIME HELP	7,793.32	0.00	204,084.69	204,084.69	300,000.00	95,915.31
50050-0000	TEMPORARY SALARIES	4,290.00	0.00	72,568.07	72,568.07	79,972.00	7,403.93
51000-0000	BENEFIT PAYMENTS	43,960.32	0.00	43,960.32	43,960.32	0.00	43,960.32-
51010-0000	EMPLOYER SHARE I.M.R.F.	270,132.52	0.00	270,132.52	270,132.52	0.00	270,132.52-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	65,046.05	0.00	65,046.05	65,046.05	0.00	65,046.05-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	98,671.99	0.00	98,671.99	98,671.99	0.00	98,671.99-
51060-0000	CELL PHONE STIPEND	1,770.72	0.00	17,439.45	17,439.45	18,000.00	560.55
51080-0000	WEARING APPAREL REIMBURSEMENT	550.00	0.00	44,550.00	44,550.00	70,000.00	25,450.00
	Total Personnel	1,317,349.45	0.00	17,260,604.53	17,260,604.53	19,783,441.00	2,522,836.47
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	11,801.24	11,801.24	38,834.00	27,032.76
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	32,833.61	32,833.61	66,177.00	33,343.39
52210-0000	FOOD & BEVERAGES	9,974.51	0.00	456,449.99	456,449.99	652,300.00	195,850.01
52220-0000	WEARING APPAREL	0.00	0.00	4,042.99	4,042.99	20,000.00	15,957.01
52230-0000	LINENS & BEDDING	0.00	0.00	2,456.00	2,456.00	7,940.00	5,484.00
52280-0000	CLEANING SUPPLIES	0.00	0.00	22,159.65	22,159.65	28,395.00	6,235.35
52300-0000	DRUGS & VACCINE SUPPLIES	54,462.13	0.00	359,476.23	359,476.23	422,690.00	63,213.77
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	769.94	0.00	13,463.58	13,463.58	45,000.00	31,536.42
	Total Commodities	65,206.58	0.00	902,683.29	902,683.29	1,281,336.00	378,652.71
53040-0000	INTERPRETER SERVICES	0.00	0.00	453.35	453.35	2,400.00	1,946.65
53070-0000	MEDICAL SERVICES	19,806.39	0.00	327,742.40	327,742.40	322,675.00	5,067.40-
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	3,963.00	3,963.00	15,752.00	11,789.00
53240-0000	WASTE DISPOSAL SERVICES	0.00	0.00	3,946.42	3,946.42	6,000.00	2,053.58
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	11,374.80	11,374.80	12,500.00	1,125.20
53500-0000	MILEAGE EXPENSE	0.00	0.00	198.50	198.50	799.00	600.50
53510-0000	TRAVEL EXPENSE	0.00	0.00	1,288.25	1,288.25	2,428.00	1,139.75
53520-0000	EXTRADITION/INVESTIGATIVE TRVL	232.00	0.00	19,207.73	19,207.73	50,000.00	30,792.27
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	4,225.00	4,225.00
53610-0000	INSTRUCTION & SCHOOLING	125.00	0.00	1,696.99	1,696.99	24,000.00	22,303.01

10/16/20 1000 - GENERAL FUND
REPORT REVEXP REVENUE AND EXPENDITURES
4410 JAIL OPERATIONS FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	151,471.64	151,471.64	151,482.00	10.36
	Total Contractuals	20,163.39	0.00	521,343.08	521,343.08	592,261.00	70,917.92
	TOTAL OPERATING EXPENSE	1,402,719.42	0.00	18,684,630.90	18,684,630.90	21,657,038.00	2,972,407.10
	TOTAL EXPENDITURES	1,402,719.42	0.00	18,684,630.90	18,684,630.90	21,657,038.00	2,972,407.10
	NET OPER GAIN (LOSS)	1,397,102.42-	0.00	18,308,505.76-	18,308,505.76-	21,174,338.00-	2,865,832.24-
	NET GAIN (LOSS)	1,397,102.42	0.00	18,308,505.76	18,308,505.76	21,174,338.00	2,865,832.24

10/16/20 1000 - GENERAL FUND
REPORT REVEXP REVENUE AND EXPENDITURES
4415 LAW ENFORCEMENT BUREAU FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41704-0000	OTHER GOVT REIMBURSEMENT	0.00	0.00	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
	TOTAL REVENUES	0.00	0.00	56,350.07	56,350.07	83,630.00	27,279.93
	Expenditures						
50000-0000	REGULAR SALARIES	364,329.60	0.00	8,078,605.17	8,078,605.17	10,235,054.00	2,156,448.83
50010-0000	OVERTIME	25,108.12	0.00	630,427.20	630,427.20	555,300.00	75,127.20-
50011-0000	SHERIFF-SPECIAL DUTY O/T	4,371.66	0.00	105,473.22	105,473.22	200,000.00	94,526.78
50020-0000	HOLIDAY PAY	363.28	0.00	170,953.17	170,953.17	389,042.00	218,088.83
50090-0000	TOWNSHIP CONTRACTS - SHERIFF	14,355.80	0.00	351,941.90	351,941.90	520,435.00	168,493.10
51000-0000	BENEFIT PAYMENTS	27,094.39	0.00	32,816.04	32,816.04	0.00	32,816.04-
51010-0000	EMPLOYER SHARE I.M.R.F.	144,735.65	0.00	144,735.65	144,735.65	0.00	144,735.65-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	29,587.89	0.00	29,587.89	29,587.89	0.00	29,587.89-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	45,380.00	0.00	45,380.00	45,380.00	0.00	45,380.00-
51060-0000	CELL PHONE STIPEND	4,401.54	0.00	34,743.69	34,743.69	50,050.00	15,306.31
51080-0000	WEARING APPAREL REIMBURSEMENT	0.00	0.00	14,850.00	14,850.00	21,000.00	6,150.00
	Total Personnel	659,727.93	0.00	9,639,513.93	9,639,513.93	11,970,881.00	2,331,367.07
52000-0000	FURN/MACH/EQUIP SMALL VALUE	1,255.38	0.00	43,600.84	43,600.84	135,950.00	92,349.16
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	4,379.79	4,379.79	10,000.00	5,620.21
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	75,574.57	75,574.57	106,363.00	30,788.43
52210-0000	FOOD & BEVERAGES	0.00	0.00	10,315.47	10,315.47	12,400.00	2,084.53
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	1,255.38	0.00	140,137.13	140,137.13	290,061.00	149,923.87
53090-0000	OTHER PROFESSIONAL SERVICES	3,333.33	0.00	89,586.59	89,586.59	95,200.00	5,613.41
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	1,034.35	1,034.35	1,700.00	665.65
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	6,981.00	6,981.00	11,000.00	4,019.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	16,493.08	16,493.08	19,000.00	2,506.92
53500-0000	MILEAGE EXPENSE	0.00	0.00	546.25	546.25	1,500.00	953.75
53510-0000	TRAVEL EXPENSE	0.00	0.00	2,030.26	2,030.26	15,250.00	13,219.74
53520-0000	EXTRADITION/INVESTIGATIVE TRVL	0.00	0.00	0.00	0.00	21,200.00	21,200.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	13,319.95	13,319.95	30,000.00	16,680.05
53610-0000	INSTRUCTION & SCHOOLING	2,999.00	0.00	28,231.00	28,231.00	56,500.00	28,269.00
53800-0000	PRINTING	0.00	0.00	958.65	958.65	3,800.00	2,841.35
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	20,102.95	20,102.95	46,830.00	26,727.05
	Total Contractuals	6,332.33	0.00	179,284.08	179,284.08	301,980.00	122,695.92
	TOTAL OPERATING EXPENSE	667,315.64	0.00	9,958,935.14	9,958,935.14	12,562,922.00	2,603,986.86
	TOTAL EXPENDITURES	667,315.64	0.00	9,958,935.14	9,958,935.14	12,562,922.00	2,603,986.86
	NET OPER GAIN (LOSS)	667,315.64-	0.00	9,902,585.07-	9,902,585.07-	12,479,292.00-	2,576,706.93-
	NET GAIN (LOSS)	667,315.64	0.00	9,902,585.07	9,902,585.07	12,479,292.00	2,576,706.93

10/16/20 1000 - GENERAL FUND
REPORT REVEXP REVENUE AND EXPENDITURES
6700 CLERK OF THE CIRCUIT COURT FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
42001-0000	ADMINISTRATIVE FEE	4,100.56	0.00	105,940.20	105,940.20	150,000.00	44,059.80
42052-0000	COURT SECURITY FEE	3,015.13	0.00	61,474.02	61,474.02	220,000.00	158,525.98
42058-0000	CIRCUIT COURT CLERK EARNINGS	144,340.26	0.00	2,003,763.54	2,003,763.54	678,100.00	1,325,663.54-
42062-0000	DUI EDUCATION FEE	10.11	0.00	1,437.23	1,437.23	1,500.00	62.77
42063-0000	PRE-TRIAL EVALUATION FEE	1,463.00	0.00	77,495.06	77,495.06	80,000.00	2,504.94
42109-0000	COURT GF ASSESSMENT	459,415.32	0.00	6,347,727.10	6,347,727.10	12,912,342.00	6,564,614.90
	Total Charges for Service	612,344.38	0.00	8,597,837.15	8,597,837.15	14,041,942.00	5,444,104.85
44005-0000	BOND FORFEITURE	46,406.92	0.00	807,889.24	807,889.24	880,540.00	72,650.76
44009-0000	TRAFFIC VIOLATION FINE	74,115.33	0.00	1,935,472.45	1,935,472.45	800,000.00	1,135,472.45-
	Total Fines/Forfeitures	120,522.25	0.00	2,743,361.69	2,743,361.69	1,680,540.00	1,062,821.69-
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	30.00	0.00	780.00	780.00	4,000.00	3,220.00
	Total Miscellaneous	30.00	0.00	780.00	780.00	4,000.00	3,220.00
	TOTAL REVENUES	732,896.63	0.00	11,341,978.84	11,341,978.84	15,751,482.00	4,409,503.16
	Expenditures						
50000-0000	REGULAR SALARIES	278,452.97	0.00	6,224,827.87	6,224,827.87	7,327,971.00	1,103,143.13
50010-0000	OVERTIME	647.08	0.00	17,647.89	17,647.89	40,000.00	22,352.11
50050-0000	TEMPORARY SALARIES	0.00	0.00	10,941.64	10,941.64	38,000.00	27,058.36
51000-0000	BENEFIT PAYMENTS	0.00	0.00	2,555.41	2,555.41	0.00	2,555.41-
51010-0000	EMPLOYER SHARE I.M.R.F.	36,454.11	0.00	36,454.11	36,454.11	0.00	36,454.11-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	19,686.65	0.00	19,686.65	19,686.65	0.00	19,686.65-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	53,793.04	0.00	53,793.04	53,793.04	0.00	53,793.04-
51090-0000	CAR ALLOWANCE	450.00	0.00	4,500.00	4,500.00	5,400.00	900.00
	Total Personnel	389,483.85	0.00	6,370,406.61	6,370,406.61	7,411,371.00	1,040,964.39
52000-0000	FURN/MACH/EQUIP SMALL VALUE	45.00	0.00	378.05	378.05	5,000.00	4,621.95
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	20,611.70	20,611.70	50,000.00	29,388.30
	Total Commodities	45.00	0.00	20,989.75	20,989.75	55,000.00	34,010.25
53030-0000	LEGAL SERVICES	5,469.50	0.00	23,836.50	23,836.50	50,000.00	26,163.50
53040-0000	INTERPRETER SERVICES	0.00	0.00	0.00	0.00	500.00	500.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	20,742.41	20,742.41	56,500.00	35,757.59
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	250.49	0.00	3,440.31	3,440.31	10,000.00	6,559.69
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	50.00	50.00
53800-0000	PRINTING	0.00	0.00	6,738.31	6,738.31	10,000.00	3,261.69
53801-0000	ADVERTISING	0.00	0.00	5,735.12	5,735.12	7,000.00	1,264.88
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	166,124.73	166,124.73	180,000.00	13,875.27
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	4,789.93	0.00	51,406.88	51,406.88	80,000.00	28,593.12
	Total Contractuals	10,509.92	0.00	348,911.78	348,911.78	475,050.00	126,138.22
	TOTAL OPERATING EXPENSE	400,038.77	0.00	6,740,308.14	6,740,308.14	7,941,421.00	1,201,112.86

10/16/20 1000 - GENERAL FUND
REPORT REVEXP REVENUE AND EXPENDITURES
6700 CLERK OF THE CIRCUIT COURT FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	TOTAL EXPENDITURES	400,038.77	0.00	6,740,308.14	6,740,308.14	7,941,421.00	1,201,112.86
	NET OPER GAIN (LOSS)	332,857.86	0.00	4,601,670.70	4,601,670.70	7,810,061.00	3,208,390.30
	NET GAIN (LOSS)	332,857.86-	0.00	4,601,670.70-	4,601,670.70-	7,810,061.00-	3,208,390.30-

10/16/20 1000 - GENERAL FUND
REPORT REVEXP REVENUE AND EXPENDITURES
5900 CIRCUIT COURT FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41404-0000	OTHER STATE REIMBURSEMENT	0.00	0.00	19,979.51	19,979.51	55,800.00	35,820.49
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	0.00	0.00	60,241.67	60,241.67	100,800.00	40,558.33
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-
	TOTAL REVENUES	0.00	0.00	60,261.67	60,261.67	100,800.00	40,538.33
	Expenditures						
50000-0000	REGULAR SALARIES	56,473.14	0.00	1,264,378.99	1,264,378.99	1,532,313.00	267,934.01
50010-0000	OVERTIME	776.46	0.00	21,500.00	21,500.00	0.00	21,500.00-
50030-0000	PER DIEM/STIPEND	0.00	0.00	0.00	0.00	23,000.00	23,000.00
50040-0000	PART TIME HELP	3,731.12	0.00	80,595.18	80,595.18	94,481.00	13,885.82
50050-0000	TEMPORARY SALARIES	1,567.50	0.00	21,444.50	21,444.50	0.00	21,444.50-
51000-0000	BENEFIT PAYMENTS	31,418.28	0.00	31,418.28	31,418.28	0.00	31,418.28-
51010-0000	EMPLOYER SHARE I.M.R.F.	11,152.58	0.00	11,152.58	11,152.58	0.00	11,152.58-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	6,929.17	0.00	6,929.17	6,929.17	0.00	6,929.17-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	10,835.15	0.00	10,835.15	10,835.15	0.00	10,835.15-
	Total Personnel	122,883.40	0.00	1,448,253.85	1,448,253.85	1,649,794.00	201,540.15
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	1,505.19	1,505.19	3,000.00	1,494.81
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	322.52	322.52	2,900.00	2,577.48
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	26,199.01	26,199.01	50,000.00	23,800.99
52210-0000	FOOD & BEVERAGES	0.00	0.00	2,179.91	2,179.91	8,000.00	5,820.09
	Total Commodities	0.00	0.00	30,206.63	30,206.63	63,900.00	33,693.37
53030-0000	LEGAL SERVICES	3,500.00	0.00	99,259.89	99,259.89	152,000.00	52,740.11
53040-0000	INTERPRETER SERVICES	894.70	0.00	86,910.80	86,910.80	230,000.00	143,089.20
53060-0000	COLLECTIVE BARGAINING SERVICES	0.00	0.00	9,382.50	9,382.50	20,000.00	10,617.50
53070-0000	MEDICAL SERVICES	0.00	0.00	5,950.00	5,950.00	15,000.00	9,050.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	12,880.25	12,880.25	23,000.00	10,119.75
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	1,322.00	1,322.00	1,500.00	178.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	332.38	332.38	500.00	167.62
53510-0000	TRAVEL EXPENSE	0.00	0.00	142.75	142.75	1,500.00	1,357.25
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	219.00	219.00	725.00	506.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	752.00	752.00	1,500.00	748.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	2,555.95	2,555.95	2,500.00	55.95-
	Total Contractuals	4,394.70	0.00	219,707.52	219,707.52	448,225.00	228,517.48
	TOTAL OPERATING EXPENSE	127,278.10	0.00	1,698,168.00	1,698,168.00	2,161,919.00	463,751.00
	TOTAL EXPENDITURES	127,278.10	0.00	1,698,168.00	1,698,168.00	2,161,919.00	463,751.00
	NET OPER GAIN (LOSS)	127,278.10-	0.00	1,637,906.33-	1,637,906.33-	2,061,119.00-	423,212.67-
	NET GAIN (LOSS)	127,278.10	0.00	1,637,906.33	1,637,906.33	2,061,119.00	423,212.67

10/16/20 1000 - GENERAL FUND
REPORT REVEXP REVENUE AND EXPENDITURES
6300 PUBLIC DEFENDER FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41403-0000	STATE SALARY REIMBURESMENT	0.00	0.00	78,483.57	78,483.57	104,052.00	25,568.43
	Total Inter-governmental	0.00	0.00	78,483.57	78,483.57	104,052.00	25,568.43
42061-0000	PUBLIC DEFENER REIMB FEE	4,223.25	0.00	30,530.65	30,530.65	60,000.00	29,469.35
	Total Charges for Service	4,223.25	0.00	30,530.65	30,530.65	60,000.00	29,469.35
	TOTAL REVENUES	4,223.25	0.00	109,014.22	109,014.22	164,052.00	55,037.78
	Expenditures						
50000-0000	REGULAR SALARIES	118,971.94	0.00	2,508,623.00	2,508,623.00	2,997,903.00	489,280.00
50040-0000	PART TIME HELP	0.00	0.00	2,439.84	2,439.84	2,440.00	0.16
51010-0000	EMPLOYER SHARE I.M.R.F.	14,414.28	0.00	14,414.28	14,414.28	0.00	14,414.28-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	8,644.16	0.00	8,644.16	8,644.16	0.00	8,644.16-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	19,811.82	0.00	19,811.82	19,811.82	0.00	19,811.82-
51090-0000	CAR ALLOWANCE	450.00	0.00	4,500.00	4,500.00	5,400.00	900.00
	Total Personnel	162,292.20	0.00	2,558,433.10	2,558,433.10	3,005,743.00	447,309.90
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	1,080.33	1,080.33	3,500.00	2,419.67
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	12,435.66	12,435.66	21,500.00	9,064.34
	Total Commodities	0.00	0.00	13,515.99	13,515.99	25,000.00	11,484.01
53040-0000	INTERPRETER SERVICES	0.00	0.00	446.82	446.82	600.00	153.18
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	9,198.05	9,198.05	45,000.00	35,801.95
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	201.00	201.00	500.00	299.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	25.53	25.53	2,100.00	2,074.47
53510-0000	TRAVEL EXPENSE	0.00	0.00	143.25	143.25	2,000.00	1,856.75
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	13,999.10	13,999.10	17,250.00	3,250.90
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	520.00	520.00	4,000.00	3,480.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	500.00	500.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	55.00	55.00	55.00	0.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	104,270.00	104,270.00	106,880.00	2,610.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	20.00	20.00	75.00	55.00
53810-0000	CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	100.00	100.00
	Total Contractuals	0.00	0.00	128,878.75	128,878.75	179,060.00	50,181.25
	TOTAL OPERATING EXPENSE	162,292.20	0.00	2,700,827.84	2,700,827.84	3,209,803.00	508,975.16
	TOTAL EXPENDITURES	162,292.20	0.00	2,700,827.84	2,700,827.84	3,209,803.00	508,975.16
	NET OPER GAIN (LOSS)	158,068.95-	0.00	2,591,813.62-	2,591,813.62-	3,045,751.00-	453,937.38-
	NET GAIN (LOSS)	158,068.95	0.00	2,591,813.62	2,591,813.62	3,045,751.00	453,937.38

10/16/20 1000 - GENERAL FUND
REPORT REVEXP REVENUE AND EXPENDITURES
5910 JURY COMMISSION FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	5,823.98	0.00	150,609.51	150,609.51	234,900.00	84,290.49
50010-0000	OVERTIME	342.03	0.00	1,026.10	1,026.10	0.00	1,026.10-
50030-0000	PER DIEM/STIPEND	230.76	0.00	5,076.72	5,076.72	6,000.00	923.28
50040-0000	PART TIME HELP	673.20	0.00	13,989.94	13,989.94	0.00	13,989.94-
51010-0000	EMPLOYER SHARE I.M.R.F.	825.50	0.00	825.50	825.50	0.00	825.50-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	512.58	0.00	512.58	512.58	0.00	512.58-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,329.65	0.00	1,329.65	1,329.65	0.00	1,329.65-
	Total Personnel	9,737.70	0.00	173,370.00	173,370.00	240,900.00	67,530.00
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	3,007.64	3,007.64	4,403.00	1,395.36
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	2,610.29	2,610.29	0.00	2,610.29-
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	9,046.93	9,046.93	9,407.00	360.07
52210-0000	FOOD & BEVERAGES	0.00	0.00	6,949.99	6,949.99	22,640.00	15,690.01
	Total Commodities	0.00	0.00	21,614.85	21,614.85	36,450.00	14,835.15
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	50.00	50.00	2,000.00	1,950.00
53400-0000	RENTAL OF OFFICE SPACE	0.00	0.00	0.00	0.00	6,000.00	6,000.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	95.00	95.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	278.00	278.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	199.00	199.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	8,706.00	8,706.00	8,800.00	94.00
53817-0000	JURORS/WITNESS FEES	2,616.28	0.00	97,755.00	97,755.00	285,000.00	187,245.00
	Total Contractuals	2,616.28	0.00	106,511.00	106,511.00	302,372.00	195,861.00
	TOTAL OPERATING EXPENSE	12,353.98	0.00	301,495.85	301,495.85	579,722.00	278,226.15
	TOTAL EXPENDITURES	12,353.98	0.00	301,495.85	301,495.85	579,722.00	278,226.15
	NET OPER GAIN (LOSS)	12,353.98-	0.00	301,495.85-	301,495.85-	579,722.00-	278,226.15-
	NET GAIN (LOSS)	12,353.98	0.00	301,495.85	301,495.85	579,722.00	278,226.15

10/16/20 1000 - GENERAL FUND
REPORT REVEXP REVENUE AND EXPENDITURES
6500 STATE'S ATTORNEY FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41403-0000	STATE SALARY REIMBURESMENT	0.00	0.00	115,315.08	115,315.08	151,914.00	36,598.92
	Total Inter-governmental	0.00	0.00	115,315.08	115,315.08	151,914.00	36,598.92
42001-0000	ADMINISTRATIVE FEE	0.00	0.00	93,597.92	93,597.92	15,000.00	78,597.92-
42051-0000	DIVERSION APPLICATION FEE	0.00	0.00	29,028.00	29,028.00	20,000.00	9,028.00-
	Total Charges for Service	0.00	0.00	122,625.92	122,625.92	35,000.00	87,625.92-
44007-0000	STATES ATTORNEY FINE	0.00	0.00	527,981.80	527,981.80	1,350,000.00	822,018.20
	Total Fines/Forfeitures	0.00	0.00	527,981.80	527,981.80	1,350,000.00	822,018.20
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	400.00	400.00
46003-0001	ETSB SALARY REIMBURSEMENT	0.00	0.00	0.00	0.00	45,000.00	45,000.00
	Total Miscellaneous	0.00	0.00	0.00	0.00	45,400.00	45,400.00
	TOTAL REVENUES	0.00	0.00	765,922.80	765,922.80	1,582,314.00	816,391.20
	Expenditures						
50000-0000	REGULAR SALARIES	342,677.85	1,156.87-	7,483,177.58	7,482,020.71	9,042,175.00	1,560,154.29
50010-0000	OVERTIME	469.12	0.00	10,113.79	10,113.79	10,000.00	113.79-
50050-0000	TEMPORARY SALARIES	0.00	0.00	4,200.00	4,200.00	15,314.00	11,114.00
51010-0000	EMPLOYER SHARE I.M.R.F.	44,190.00	0.00	44,190.00	44,190.00	0.00	44,190.00-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	24,831.34	0.00	24,831.34	24,831.34	0.00	24,831.34-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	54,659.31	0.00	54,659.31	54,659.31	0.00	54,659.31-
51090-0000	CAR ALLOWANCE	450.00	0.00	4,950.00	4,950.00	5,400.00	450.00
	Total Personnel	467,277.62	1,156.87-	7,626,122.02	7,624,965.15	9,072,889.00	1,447,923.85
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	566.55	566.55	5,000.00	4,433.45
52100-0000	I.T. EQUIPMENT-SMALL VALUE	68.50	0.00	2,199.51	2,199.51	10,000.00	7,800.49
52200-0000	OPERATING SUPPLIES & MATERIALS	2,224.56	0.00	70,588.83	70,588.83	90,000.00	19,411.17
	Total Commodities	2,293.06	0.00	73,354.89	73,354.89	105,000.00	31,645.11
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	117,080.00	117,080.00	130,000.00	12,920.00
53040-0000	INTERPRETER SERVICES	0.00	0.00	322.47	322.47	2,500.00	2,177.53
53050-0000	LOBBYIST SERVICES	4,000.00	0.00	44,000.00	44,000.00	48,000.00	4,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	1,519.30	0.00	70,258.67	70,258.67	150,000.00	79,741.33
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	761.80	761.80	1,200.00	438.20
53260-0000	WIRELESS COMMUNICATION SVC	958.74	0.00	10,384.50	10,384.50	12,700.00	2,315.50
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	1,355.88	1,355.88	1,800.00	444.12
53500-0000	MILEAGE EXPENSE	0.00	0.00	3,486.09	3,486.09	12,000.00	8,513.91
53510-0000	TRAVEL EXPENSE	0.00	0.00	113.05	113.05	10,000.00	9,886.95
53520-0000	EXTRADITION/INVESTIGATIVE TRVL	0.00	0.00	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	50.00	0.00	1,710.00	1,710.00	7,700.00	5,990.00
53800-0000	PRINTING	0.00	0.00	252.00	252.00	5,000.00	4,748.00
53801-0000	ADVERTISING	0.00	0.00	2,610.00	2,610.00	5,000.00	2,390.00
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
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	1,383.00	1,383.00	1,909.00	526.00
53817-0000	JURORS/WITNESS FEES	0.00	0.00	1,694.70	1,694.70	17,800.00	16,105.30

10/16/20 1000 - GENERAL FUND
REPORT REVEXP REVENUE AND EXPENDITURES
6500 STATE'S ATTORNEY FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Total Contractuals	6,528.04	0.00	296,904.77	296,904.77	459,621.00	162,716.23
	TOTAL OPERATING EXPENSE	476,098.72	1,156.87-	7,996,381.68	7,995,224.81	9,637,510.00	1,642,285.19
	TOTAL EXPENDITURES	476,098.72	1,156.87-	7,996,381.68	7,995,224.81	9,637,510.00	1,642,285.19
	NET OPER GAIN (LOSS)	476,098.72-	1,156.87	7,230,458.88-	7,229,302.01-	8,055,196.00-	825,893.99-
	NET GAIN (LOSS)	476,098.72	1,156.87-	7,230,458.88	7,229,302.01	8,055,196.00	825,893.99

10/16/20 1000 - GENERAL FUND
REPORT REVEXP REVENUE AND EXPENDITURES
6510 SA - CHILDREN'S ADVOCACY CENTRFOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41707-0000	MUNICIPAL CONTRIBUTION	0.00	0.00	100,300.00	100,300.00	111,000.00	10,700.00
	Total Inter-governmental	0.00	0.00	100,300.00	100,300.00	111,000.00	10,700.00
42008-0000	MISCELLANEOUS FEE	0.00	0.00	57,288.15	57,288.15	63,500.00	6,211.85
	Total Charges for Service	0.00	0.00	57,288.15	57,288.15	63,500.00	6,211.85
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	0.00	0.00	159,658.15	159,658.15	174,650.00	14,991.85
	Expenditures						
50000-0000	REGULAR SALARIES	21,032.64	0.00	462,884.70	462,884.70	537,300.00	74,415.30
50010-0000	OVERTIME	485.62	0.00	11,794.15	11,794.15	23,000.00	11,205.85
51010-0000	EMPLOYER SHARE I.M.R.F.	2,597.25	0.00	2,597.25	2,597.25	0.00	2,597.25-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,442.12	0.00	1,442.12	1,442.12	0.00	1,442.12-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	6,591.23	0.00	6,591.23	6,591.23	0.00	6,591.23-
	Total Personnel	32,148.86	0.00	485,309.45	485,309.45	560,300.00	74,990.55
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	2,000.00	2,000.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	Total Commodities	0.00	0.00	0.00	0.00	4,000.00	4,000.00
53040-0000	INTERPRETER SERVICES	0.00	0.00	0.00	0.00	8,000.00	8,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	201.55	201.55	5,000.00	4,798.45
53260-0000	WIRELESS COMMUNICATION SVC	452.97	0.00	4,631.35	4,631.35	6,000.00	1,368.65
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	0.00	0.00	0.00	0.00	1,108.00	1,108.00
	Total Contractuals	452.97	0.00	58,912.59	58,912.59	80,544.00	21,631.41
	TOTAL OPERATING EXPENSE	32,601.83	0.00	544,222.04	544,222.04	644,844.00	100,621.96
	TOTAL EXPENDITURES	32,601.83	0.00	544,222.04	544,222.04	644,844.00	100,621.96
	NET OPER GAIN (LOSS)	32,601.83-	0.00	384,563.89-	384,563.89-	470,194.00-	85,630.11-
	NET GAIN (LOSS)	32,601.83	0.00	384,563.89	384,563.89	470,194.00	85,630.11

10/16/20 1000 - GENERAL FUND
REPORT REVEXP REVENUE AND EXPENDITURES
6100 PROBATION & COURT SERVICES FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41403-0000	STATE SALARY REIMBURESMENT	645,310.26	0.00	3,658,485.58	3,658,485.58	4,500,000.00	841,514.42
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	841.69-	0.00	430.00	430.00	0.00	430.00-
	Total Inter-governmental	644,468.57	0.00	3,660,025.58	3,660,025.58	4,500,000.00	839,974.42
42053-0000	DRUG TESTING FEE	1,741.96	0.00	26,692.50	26,692.50	49,000.00	22,307.50
42054-0000	CHILD CARE FEE	1,641.69	0.00	10,706.25	10,706.25	35,000.00	24,293.75
42056-0000	DUI MONITORING FEE	135.00	0.00	1,963.05	1,963.05	3,000.00	1,036.95
	Total Charges for Service	3,518.65	0.00	39,361.80	39,361.80	87,000.00	47,638.20
46000-0000	MISCELLANEOUS REVENUE	50.00	0.00	100.00	100.00	500.00	400.00
	Total Miscellaneous	50.00	0.00	100.00	100.00	500.00	400.00
47004-0105	TRANSFER IN DRUG COURT/MICAP	0.00	0.00	0.00	0.00	457,465.00	457,465.00
	Total Other Financing Src	0.00	0.00	0.00	0.00	457,465.00	457,465.00
	TOTAL REVENUES	648,037.22	0.00	3,699,487.38	3,699,487.38	5,044,965.00	1,345,477.62
	Expenditures						
50000-0000	REGULAR SALARIES	316,556.32	0.00	7,278,523.79	7,278,523.79	9,333,568.00	2,055,044.21
50010-0000	OVERTIME	1,017.18	0.00	22,204.14	22,204.14	25,000.00	2,795.86
50040-0000	PART TIME HELP	2,063.31	0.00	43,623.37	43,623.37	86,631.00	43,007.63
51000-0000	BENEFIT PAYMENTS	57,598.85	0.00	57,598.85	57,598.85	0.00	57,598.85-
51010-0000	EMPLOYER SHARE I.M.R.F.	45,532.42	0.00	44,550.05	44,550.05	0.00	44,550.05-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	27,660.15	0.00	27,043.20	27,043.20	0.00	27,043.20-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	46,156.83	0.00	46,156.83	46,156.83	0.00	46,156.83-
	Total Personnel	496,585.06	0.00	7,519,700.23	7,519,700.23	9,445,199.00	1,925,498.77
52210-0000	FOOD & BEVERAGES	0.00	0.00	0.00	0.00	428.00	428.00
	Total Commodities	0.00	0.00	0.00	0.00	428.00	428.00
53070-0000	MEDICAL SERVICES	0.00	0.00	29,906.00	29,906.00	37,250.00	7,344.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	98,910.49	98,910.49	126,000.00	27,089.51
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	190,000.00	29,387.54
	Total Contractuals	0.00	0.00	289,428.95	289,428.95	353,300.00	63,871.05
	TOTAL OPERATING EXPENSE	496,585.06	0.00	7,809,129.18	7,809,129.18	9,798,927.00	1,989,797.82
	TOTAL EXPENDITURES	496,585.06	0.00	7,809,129.18	7,809,129.18	9,798,927.00	1,989,797.82
	NET OPER GAIN (LOSS)	151,452.16	0.00	4,109,641.80-	4,109,641.80-	4,753,962.00-	644,320.20-
	NET GAIN (LOSS)	151,452.16-	0.00	4,109,641.80	4,109,641.80	4,753,962.00	644,320.20

10/16/20 1000 - GENERAL FUND
REPORT REVEXP REVENUE AND EXPENDITURES
6110 DUI EVALUATION PROGRAM FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41404-0000	OTHER STATE REIMBURSEMENT	0.00	0.00	2,735.00	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	18,130.00	0.00	312,151.23	312,151.23	630,000.00	317,848.77
42062-0000	DUI EDUCATION FEE	0.00	0.00	300.00	300.00	0.00	300.00-
	Total Charges for Service	18,130.00	0.00	312,451.23	312,451.23	630,000.00	317,548.77
	TOTAL REVENUES	18,130.00	0.00	315,186.23	315,186.23	630,000.00	314,813.77
	Expenditures						
50000-0000	REGULAR SALARIES	16,642.70	0.00	408,477.17	408,477.17	575,131.00	166,653.83
50040-0000	PART TIME HELP	686.76	0.00	15,108.72	15,108.72	28,000.00	12,891.28
51010-0000	EMPLOYER SHARE I.M.R.F.	2,091.67	0.00	2,091.67	2,091.67	0.00	2,091.67-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,212.05	0.00	1,212.05	1,212.05	0.00	1,212.05-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	4,919.96	0.00	4,919.96	4,919.96	0.00	4,919.96-
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	1,034.50-	1,034.50-	0.00	1,034.50
	Total Personnel	25,553.14	0.00	430,775.07	430,775.07	603,131.00	172,355.93
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	150.00	0.00	4,587.50	4,587.50	20,000.00	15,412.50
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	700.00	700.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	100.00	100.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	887.00	887.00	3,750.00	2,863.00
	Total Contractuals	150.00	0.00	5,474.50	5,474.50	24,550.00	19,075.50
	TOTAL OPERATING EXPENSE	25,703.14	0.00	436,580.62	436,580.62	630,181.00	193,600.38
	TOTAL EXPENDITURES	25,703.14	0.00	436,580.62	436,580.62	630,181.00	193,600.38
	NET OPER GAIN (LOSS)	7,573.14-	0.00	121,394.39-	121,394.39-	181.00-	121,213.39
	NET GAIN (LOSS)	7,573.14	0.00	121,394.39	121,394.39	181.00	121,213.39-

10/16/20
REPORT REVEXP
3200 DRAINAGE

1000 - GENERAL FUND
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20 1000 - GENERAL FUND
REPORT REVEXP REVENUE AND EXPENDITURES
5700 REGIONAL OFFICE OF EDUCATION FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	23,011.22	0.00	497,368.76	497,368.76	589,935.00	92,566.24
50040-0000	PART TIME HELP	5,507.51	0.00	61,911.27	61,911.27	61,676.00	235.27-
51010-0000	EMPLOYER SHARE I.M.R.F.	2,308.03	0.00	2,308.03	2,308.03	0.00	2,308.03-
51020-0000	EMPLOYER SHARE TEACHER RETIREM	58.34	0.00	1,170.14	1,170.14	1,615.00	444.86
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,760.29	0.00	1,760.29	1,760.29	0.00	1,760.29-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	7,739.35	0.00	7,739.35	7,739.35	0.00	7,739.35-
51090-0000	CAR ALLOWANCE	450.00	0.00	4,500.00	4,500.00	5,400.00	900.00
	Total Personnel	40,834.74	0.00	576,757.84	576,757.84	658,626.00	81,868.16
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	9,237.00	9,237.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	1,099.00	0.00	4,250.12	4,250.12	4,255.00	4.88
52200-0000	OPERATING SUPPLIES & MATERIALS	246.38	0.00	5,690.41	5,690.41	6,884.00	1,193.59
	Total Commodities	1,345.38	0.00	9,940.53	9,940.53	20,376.00	10,435.47
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	102,355.24	102,355.24	146,506.00	44,150.76
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	145.00	145.00	499.00	354.00
53500-0000	MILEAGE EXPENSE	172.73	0.00	2,299.71	2,299.71	6,715.00	4,415.29
53510-0000	TRAVEL EXPENSE	0.00	0.00	1,371.40	1,371.40	1,540.00	168.60
53600-0000	DUES & MEMBERSHIPS	1,500.00	0.00	1,650.00	1,650.00	2,569.00	919.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	1,800.00	1,800.00
53800-0000	PRINTING	0.00	0.00	75.05	75.05	1,212.00	1,136.95
53806-0000	SOFTWARE LICENSES	0.00	0.00	2,496.00	2,496.00	0.00	2,496.00-
	Total Contractuals	1,672.73	0.00	110,392.40	110,392.40	160,841.00	50,448.60
	TOTAL OPERATING EXPENSE	43,852.85	0.00	697,090.77	697,090.77	839,843.00	142,752.23
	TOTAL EXPENDITURES	43,852.85	0.00	697,090.77	697,090.77	839,843.00	142,752.23
	NET OPER GAIN (LOSS)	43,852.85-	0.00	697,090.77-	697,090.77-	839,843.00-	142,752.23-
	NET GAIN (LOSS)	43,852.85	0.00	697,090.77	697,090.77	839,843.00	142,752.23

10/16/20 1000 - GENERAL FUND
REPORT REVEXP REVENUE AND EXPENDITURES
1610 OUTSIDE AGENCY SUPPORT SERVICEFOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	497,960.03	497,960.03	1,000,000.00	502,039.97
	Total Contractuals	0.00	0.00	497,960.03	497,960.03	1,000,000.00	502,039.97
	TOTAL OPERATING EXPENSE	0.00	0.00	497,960.03	497,960.03	1,000,000.00	502,039.97
	TOTAL EXPENDITURES	0.00	0.00	497,960.03	497,960.03	1,000,000.00	502,039.97
	NET OPER GAIN (LOSS)	0.00	0.00	497,960.03-	497,960.03-	1,000,000.00-	502,039.97-
	NET GAIN (LOSS)	0.00	0.00	497,960.03	497,960.03	1,000,000.00	502,039.97

10/16/20 1000 - GENERAL FUND
REPORT REVEXP REVENUE AND EXPENDITURES
1620 SUBSIDIZED TAXI FUND FOR PERIOD ENDING 10/31/20

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

10/16/20 1000 - GENERAL FUND
REPORT REVEXP REVENUE AND EXPENDITURES
1630 PSYCHOLOGICAL SERVICES FOR PERIOD ENDING 10/31/20

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

10/16/20 1000 - GENERAL FUND
REPORT REVEXP REVENUE AND EXPENDITURES
1640 FAMILY CENTER FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
42074-0000	ONLINE PAYMENT CHARGE	0.00	0.00	92,056.24	92,056.24	156,800.00	64,743.76
42075-0000	CARING AND COPING FEE	0.00	0.00	1,300.00	1,300.00	8,000.00	6,700.00
42076-0000	PEACE PROGRAM FEE	0.00	0.00	240.00	240.00	2,400.00	2,160.00
	Total Charges for Service	0.00	0.00	93,596.24	93,596.24	167,200.00	73,603.76
	TOTAL REVENUES	0.00	0.00	93,596.24	93,596.24	167,200.00	73,603.76
	Expenditures						
50000-0000	REGULAR SALARIES	5,641.02	0.00	129,069.49	129,069.49	225,688.00	96,618.51
50040-0000	PART TIME HELP	4,400.70	0.00	76,879.08	76,879.08	125,769.00	48,889.92
51010-0000	EMPLOYER SHARE I.M.R.F.	1,212.02	0.00	1,212.02	1,212.02	0.00	1,212.02-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	736.84	0.00	736.84	736.84	0.00	736.84-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,220.16	0.00	1,220.16	1,220.16	0.00	1,220.16-
	Total Personnel	13,210.74	0.00	209,117.59	209,117.59	351,457.00	142,339.41
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	13,210.74	0.00	209,117.59	209,117.59	356,107.00	146,989.41
	TOTAL EXPENDITURES	13,210.74	0.00	209,117.59	209,117.59	356,107.00	146,989.41
	NET OPER GAIN (LOSS)	13,210.74-	0.00	115,521.35-	115,521.35-	188,907.00-	73,385.65-
	NET GAIN (LOSS)	13,210.74	0.00	115,521.35	115,521.35	188,907.00	73,385.65

10/16/20 1000 - GENERAL FUND
REPORT REVEXP REVENUE AND EXPENDITURES
1750 HUMAN SERVICES FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41705-0000	PARA-TRANSIT REVENUE	0.00	0.00	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	30,049.70	0.00	672,143.28	672,143.28	960,300.00	288,156.72
50010-0000	OVERTIME	0.00	0.00	1,576.59	1,576.59	229.00	1,347.59-
50040-0000	PART TIME HELP	0.00	0.00	10,284.86	10,284.86	8,000.00	2,284.86-
51010-0000	EMPLOYER SHARE I.M.R.F.	3,626.99	0.00	3,626.99	3,626.99	0.00	3,626.99-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	2,122.23	0.00	2,122.23	2,122.23	0.00	2,122.23-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	5,542.81	0.00	5,542.81	5,542.81	0.00	5,542.81-
	Total Personnel	41,341.73	0.00	695,296.76	695,296.76	968,529.00	273,232.24
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	85.98	85.98	3,000.00	2,914.02
52200-0000	OPERATING SUPPLIES & MATERIALS	172.85	0.00	3,144.74	3,144.74	7,500.00	4,355.26
	Total Commodities	172.85	0.00	3,230.72	3,230.72	10,500.00	7,269.28
53040-0000	INTERPRETER SERVICES	0.00	0.00	20,766.84	20,766.84	55,000.00	34,233.16
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	67,612.73	67,612.73	99,500.00	31,887.27
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	3,091.05	3,091.05	10,000.00	6,908.95
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	0.00	0.00	408.00	408.00	2,000.00	1,592.00
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	0.00	0.00	20,000.00	20,000.00	250,000.00	230,000.00
53800-0000	PRINTING	0.00	0.00	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	0.00	0.00	0.00	0.00	25.00	25.00
53825-0000	FAMILY SELF SUFFICIENCY PROG	4,805.70-	0.00	9,442.97	9,442.97	40,000.00	30,557.03
53827-0000	PARA TRANSIT PROGRAM EXPENSE	0.00	0.00	202,851.89	202,851.89	600,000.00	397,148.11
	Total Contractuals	4,805.70-	0.00	327,647.52	327,647.52	1,075,193.00	747,545.48
	TOTAL OPERATING EXPENSE	36,708.88	0.00	1,026,175.00	1,026,175.00	2,054,222.00	1,028,047.00
	TOTAL EXPENDITURES	36,708.88	0.00	1,026,175.00	1,026,175.00	2,054,222.00	1,028,047.00
	NET OPER GAIN (LOSS)	36,708.88-	0.00	1,005,178.55-	1,005,178.55-	2,053,722.00-	1,048,543.45-
	NET GAIN (LOSS)	36,708.88	0.00	1,005,178.55	1,005,178.55	2,053,722.00	1,048,543.45

10/16/20 1000 - GENERAL FUND
REPORT REVEXP REVENUE AND EXPENDITURES
1600 VETERANS ASSISTANCE COMMISSIONFOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	6,197.26	0.00	136,339.78	136,339.78	160,230.00	23,890.22
50050-0000	TEMPORARY SALARIES	0.00	0.00	2,227.50	2,227.50	2,200.00	27.50-
51010-0000	EMPLOYER SHARE I.M.R.F.	655.66	0.00	655.66	655.66	0.00	655.66-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	462.94	0.00	462.94	462.94	0.00	462.94-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	515.18	0.00	515.18	515.18	0.00	515.18-
	Total Personnel	7,831.04	0.00	140,201.06	140,201.06	162,430.00	22,228.94
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	884.57	884.57	1,489.00	604.43
	Total Commodities	0.00	0.00	884.57	884.57	1,489.00	604.43
53030-0000	LEGAL SERVICES	0.00	0.00	55.50	55.50	111.00	55.50
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	300.00	300.00	300.00	0.00
53130-0000	PUBLIC LIABILITY INSURANCE	0.00	0.00	500.00	500.00	500.00	0.00
53140-0000	SURETY BONDS	0.00	0.00	1,039.00	1,039.00	1,039.00	0.00
53500-0000	MILEAGE EXPENSE	171.35	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	0.00	0.00	0.00	0.00	415.00	415.00
53800-0000	PRINTING	0.00	0.00	48.95	48.95	100.00	51.05
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	21.60	21.60	520.00	498.40
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	100.00	100.00
53813-0000	VETERANS AFFAIRS	2,710.11	0.00	137,654.82	137,654.82	196,397.00	58,742.18
53827-0000	PARA TRANSIT PROGRAM EXPENSE	0.00	0.00	20,293.92	20,293.92	45,561.00	25,267.08
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	423.35	423.35	1,093.00	669.65
	Total Contractuals	2,881.46	0.00	161,133.29	161,133.29	248,472.00	87,338.71
	TOTAL OPERATING EXPENSE	10,712.50	0.00	302,218.92	302,218.92	412,391.00	110,172.08
	TOTAL EXPENDITURES	10,712.50	0.00	302,218.92	302,218.92	412,391.00	110,172.08
	NET OPER GAIN (LOSS)	10,712.50-	0.00	302,218.92-	302,218.92-	412,391.00-	110,172.08-
	NET GAIN (LOSS)	10,712.50	0.00	302,218.92	302,218.92	412,391.00	110,172.08

10/16/20
REPORT REVEXP
1210 I.M.R.F.

1100 - GENERAL GOVERNMENT
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
40100-0000	CURRENT PROPERTY TAX	162,321.30	0.00	5,069,680.02	5,069,680.02	5,100,000.00	30,319.98
40101-0000	BACK PROPERTY TAX	0.00	0.00	4,654.20	4,654.20	5,000.00	345.80
	Total Tax	162,321.30	0.00	5,074,334.22	5,074,334.22	5,105,000.00	30,665.78
41301-0000	PERSONAL PROP REPLACEMENT TAX	61,698.03	0.00	423,162.80	423,162.80	491,110.00	67,947.20
	Total Inter-governmental	61,698.03	0.00	423,162.80	423,162.80	491,110.00	67,947.20
45000-0000	INVESTMENT INCOME	0.00	0.00	20,722.48	20,722.48	5,000.00	15,722.48-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	6,465.68	6,465.68	0.00	6,465.68-
	Total Investment Income	0.00	0.00	27,188.16	27,188.16	5,000.00	22,188.16-
46024-0000	EMP BENEFITS EMPLOYER SHARE	1,638.44	0.00	17,059.47	17,059.47	17,315.00	255.53
	Total Miscellaneous	1,638.44	0.00	17,059.47	17,059.47	17,315.00	255.53
47000-0000	TRANSFER IN GENERAL FUND	1,997,721.00	0.00	14,468,201.00	14,468,201.00	15,588,107.00	1,119,906.00
47040-0103	TRANSFER IN PRMS OPERATIONS FU	0.00	0.00	0.00	0.00	41,064.00	41,064.00
	Total Other Financing Src	1,997,721.00	0.00	14,468,201.00	14,468,201.00	15,629,171.00	1,160,970.00
	TOTAL REVENUES	2,223,378.77	0.00	20,009,945.65	20,009,945.65	21,247,596.00	1,237,650.35
	Expenditures						
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	16,246,869.77	16,246,869.77	21,187,556.00	4,940,686.23
	Total Personnel	0.00	0.00	16,246,869.77	16,246,869.77	21,187,556.00	4,940,686.23
	TOTAL OPERATING EXPENSE	0.00	0.00	16,246,869.77	16,246,869.77	21,187,556.00	4,940,686.23
	TOTAL EXPENDITURES	0.00	0.00	16,246,869.77	16,246,869.77	21,187,556.00	4,940,686.23
	NET OPER GAIN (LOSS)	2,223,378.77	0.00	3,763,075.88	3,763,075.88	60,040.00	3,703,035.88-
	NET GAIN (LOSS)	2,223,378.77-	0.00	3,763,075.88-	3,763,075.88-	60,040.00-	3,703,035.88

10/16/20 1100 - GENERAL GOVERNMENT
REPORT REVEXP REVENUE AND EXPENDITURES
1211 SOCIAL SECURITY FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
40100-0000	CURRENT PROPERTY TAX	109,076.79	0.00	3,406,807.59	3,406,807.59	3,500,000.00	93,192.41
40101-0000	BACK PROPERTY TAX	0.00	0.00	3,174.60	3,174.60	3,500.00	325.40
	Total Tax	109,076.79	0.00	3,409,982.19	3,409,982.19	3,503,500.00	93,517.81
45000-0000	INVESTMENT INCOME	0.00	0.00	8,783.55	8,783.55	5,000.00	3,783.55-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	3,728.50	3,728.50	0.00	3,728.50-
	Total Investment Income	0.00	0.00	12,512.05	12,512.05	5,000.00	7,512.05-
46024-0000	EMP BENEFITS EMPLOYER SHARE	1,003.44	0.00	10,570.23	10,570.23	10,974.00	403.77
	Total Miscellaneous	1,003.44	0.00	10,570.23	10,570.23	10,974.00	403.77
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
47040-0103	TRANSFER IN PRMS OPERATIONS FU	0.00	0.00	0.00	0.00	26,027.00	26,027.00
	Total Other Financing Src	0.00	0.00	3,511,288.00	3,511,288.00	4,415,138.00	903,850.00
	TOTAL REVENUES	110,080.23	0.00	6,944,352.47	6,944,352.47	7,934,612.00	990,259.53
	Expenditures						
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	5,912,953.01	5,912,953.01	7,912,427.00	1,999,473.99
	Total Personnel	0.00	0.00	5,912,953.01	5,912,953.01	7,912,427.00	1,999,473.99
	TOTAL OPERATING EXPENSE	0.00	0.00	5,912,953.01	5,912,953.01	7,912,427.00	1,999,473.99
	TOTAL EXPENDITURES	0.00	0.00	5,912,953.01	5,912,953.01	7,912,427.00	1,999,473.99
	NET OPER GAIN (LOSS)	110,080.23	0.00	1,031,399.46	1,031,399.46	22,185.00	1,009,214.46-
	NET GAIN (LOSS)	110,080.23-	0.00	1,031,399.46-	1,031,399.46-	22,185.00-	1,009,214.46

10/16/20 1100 - GENERAL GOVERNMENT
REPORT REVEXP REVENUE AND EXPENDITURES
1212 TORT LIABILITY INSURANCE FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
40100-0000	CURRENT PROPERTY TAX	94,795.78	0.00	2,960,690.58	2,960,690.58	3,000,000.00	39,309.42
40101-0000	BACK PROPERTY TAX	0.00	0.00	2,741.68	2,741.68	5,000.00	2,258.32
	Total Tax	94,795.78	0.00	2,963,432.26	2,963,432.26	3,005,000.00	41,567.74
45000-0000	INVESTMENT INCOME	0.00	0.00	9,192.20	9,192.20	10,000.00	807.80
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	4,033.49	4,033.49	0.00	4,033.49-
	Total Investment Income	0.00	0.00	13,225.69	13,225.69	10,000.00	3,225.69-
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	94,795.78	0.00	3,749,843.95	3,749,843.95	3,788,186.00	38,342.05
	Expenditures						
50000-0000	REGULAR SALARIES	8,732.78	0.00	207,852.97	207,852.97	243,165.00	35,312.03
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	4,864.00	4,864.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	5,000.00	5,000.00
51010-0000	EMPLOYER SHARE I.M.R.F.	1,054.05	0.00	25,009.39	25,009.39	29,350.00	4,340.61
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	649.68	0.00	15,705.04	15,705.04	18,602.00	2,896.96
51040-0000	EMPLOYEE MED & HOSP INSURANCE	592.85	0.00	7,104.83	7,104.83	10,000.00	2,895.17
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	950.00	950.00	1,320.00	370.00
	Total Personnel	11,029.36	0.00	256,622.23	256,622.23	312,301.00	55,678.77
52100-0000	I.T. EQUIPMENT-SMALL VALUE	484.40-	0.00	0.00	0.00	0.00	0.00
52220-0000	WEARING APPAREL	150.00	0.00	3,162.01	3,162.01	10,000.00	6,837.99
	Total Commodities	334.40-	0.00	3,162.01	3,162.01	10,000.00	6,837.99
53030-0000	LEGAL SERVICES	0.00	0.00	170,875.52	170,875.52	200,000.00	29,124.48
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	813.75	0.00	56,856.70	56,856.70	150,000.00	93,143.30
53100-0000	AUTO LIABILITY INSURANCE	519.22	0.00	11,444.16	11,444.16	110,000.00	98,555.84
53110-0000	WORKERS COMPENSATION INSURANCE	106,899.76	0.00	1,163,636.55	1,163,636.55	2,400,000.00	1,236,363.45
53130-0000	PUBLIC LIABILITY INSURANCE	0.00	0.00	997,701.73	997,701.73	1,500,000.00	502,298.27
53140-0000	SURETY BONDS	0.00	0.00	20,050.00	20,050.00	22,500.00	2,450.00
53160-0000	UNEMPLOYMENT COMP INSURANCE	0.00	0.00	82,380.24	82,380.24	128,600.00	46,219.76
53170-0000	SERVICE RETENTION PROGRAM	0.00	0.00	71,982.92	71,982.92	75,000.00	3,017.08
53500-0000	MILEAGE EXPENSE	0.00	0.00	31.34	31.34	1,000.00	968.66
53510-0000	TRAVEL EXPENSE	0.00	0.00	39.00	39.00	2,000.00	1,961.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	655.00	655.00	2,000.00	1,345.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	599.25	599.25	10,400.00	9,800.75
53817-0000	JURORS/WITNESS FEES	0.00	0.00	0.00	0.00	100.00	100.00
	Total Contractuals	108,232.73	0.00	2,578,609.41	2,578,609.41	4,606,600.00	2,027,990.59
	TOTAL OPERATING EXPENSE	118,927.69	0.00	2,838,393.65	2,838,393.65	4,928,901.00	2,090,507.35
	TOTAL EXPENDITURES	118,927.69	0.00	2,838,393.65	2,838,393.65	4,928,901.00	2,090,507.35
	NET OPER GAIN (LOSS)	24,131.91-	0.00	911,450.30	911,450.30	1,140,715.00-	2,052,165.30-
	NET GAIN (LOSS)	24,131.91	0.00	911,450.30-	911,450.30-	1,140,715.00	2,052,165.30

10/16/20 1100 - GENERAL GOVERNMENT
REPORT REVEXP REVENUE AND EXPENDITURES
1213 CRF FUND FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41004-0001	OTHER FEDERAL REIMBURSEMENT-US	0.00	0.00	9,714,383.83	9,714,383.83	0.00	9,714,383.83-
	Total Inter-governmental	0.00	0.00	9,714,383.83	9,714,383.83	0.00	9,714,383.83-
45000-0000	INVESTMENT INCOME	0.00	0.00	128,618.02	128,618.02	0.00	128,618.02-
	Total Investment Income	0.00	0.00	128,618.02	128,618.02	0.00	128,618.02-
	TOTAL REVENUES	0.00	0.00	9,843,001.85	9,843,001.85	0.00	9,843,001.85-
	Expenditures						
50000-0000	REGULAR SALARIES	0.00	0.00	3,084.92	3,084.92	5,000,000.00	4,996,915.08
50010-0000	OVERTIME	0.00	0.00	6,941.07	6,941.07	400,000.00	393,058.93
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	100,000.00	100,000.00
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	100,000.00	100,000.00
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	1,210.14	1,210.14	640,000.00	638,789.86
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	766.99	766.99	470,000.00	469,233.01
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	1,067.37	1,067.37	860,000.00	858,932.63
	Total Personnel	0.00	0.00	13,070.49	13,070.49	7,570,000.00	7,556,929.51
52000-0000	FURN/MACH/EQUIP SMALL VALUE	16,092.35	0.00	319,310.23	319,310.23	250,000.00	69,310.23-
52100-0000	I.T. EQUIPMENT-SMALL VALUE	4,471.56	1,730.00	693,599.97	695,329.97	3,500,000.00	2,804,670.03
52200-0000	OPERATING SUPPLIES & MATERIALS	2,269.57	0.00	577,503.71	577,503.71	700,000.00	122,496.29
52210-0000	FOOD & BEVERAGES	2,658.96	0.00	94,162.44	94,162.44	100,000.00	5,837.56
52220-0000	WEARING APPAREL	0.00	0.00	77,700.55	77,700.55	200,000.00	122,299.45
52230-0000	LINENS & BEDDING	0.00	0.00	28,261.26	28,261.26	1,000,000.00	971,738.74
52250-0000	AUTO/MACH/EQUIP PARTS	0.00	0.00	39,074.79	39,074.79	150,000.00	110,925.21
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	73,333.45	73,333.45	500,000.00	426,666.55
52280-0000	CLEANING SUPPLIES	0.00	0.00	58,595.75	58,595.75	500,000.00	441,404.25
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	56,875.14	0.00	229,873.99	229,873.99	500,000.00	270,126.01
52330-0000	CHEMICAL SUPPLIES	0.00	0.00	3,391.80	3,391.80	10,000.00	6,608.20
	Total Commodities	82,367.58	1,730.00	2,194,807.94	2,196,537.94	7,410,000.00	5,213,462.06
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	32,619.00	32,619.00	300,000.00	267,381.00
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	8,857.53	8,857.53	1,000,000.00	991,142.47
53020-0000	INFORMATION TECHNOLOGY SVC	3,067.25-	4,161.00	696,261.48	700,422.48	3,500,000.00	2,799,577.52
53030-0000	LEGAL SERVICES	0.00	0.00	1,291.11	1,291.11	25,000.00	23,708.89
53060-0000	COLLECTIVE BARGAINING SERVICES	0.00	0.00	17,718.00	17,718.00	45,000.00	27,282.00
53070-0000	MEDICAL SERVICES	0.00	0.00	253,026.52	253,026.52	180,000.00	73,026.52-
53090-0000	OTHER PROFESSIONAL SERVICES	8,941.50	0.00	163,661.03	163,661.03	2,000,000.00	1,836,338.97
53130-0000	PUBLIC LIABILITY INSURANCE	0.00	0.00	0.00	0.00	200,000.00	200,000.00
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	13,227.26	13,227.26	40,000.00	26,772.74
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	26,432.15	26,432.15	1,575,000.00	1,548,567.85
53300-0000	REPAIR & MTCE FACILITIES	0.00	0.00	1,865.10	1,865.10	20,000.00	18,134.90
53400-0000	RENTAL OF OFFICE SPACE	0.00	0.00	10,540.00	10,540.00	0.00	10,540.00-
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	90.00	0.00	6,383.06	6,383.06	25,000.00	18,616.94
53500-0000	MILEAGE EXPENSE	0.00	0.00	74.35	74.35	20,000.00	19,925.65
53800-0000	PRINTING	0.00	0.00	185,193.87	185,193.87	280,000.00	94,806.13
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	349.96	349.96	20,000.00	19,650.04
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	730,286.45	730,286.45	750,000.00	19,713.55
53806-0000	SOFTWARE LICENSES	2,109.00-	2,109.00	2,197,916.42	2,200,025.42	2,000,000.00	200,025.42-
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	63,910.00	63,910.00	10,000.00	53,910.00-
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	188,810.00	188,810.00	200,000.00	11,190.00

10/16/20 1100 - GENERAL GOVERNMENT
REPORT REVEXP REVENUE AND EXPENDITURES
1213 CRF FUND FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53810-0000	CUSTODIAL SERVICES	0.00	0.00	1,739.00	1,739.00	20,000.00	18,261.00
53820-0000	GRANT SERVICES	0.00	0.00	178,000.00	178,000.00	178,000.00	0.00
53820-2019	GRANT SERVICES-COVID-19 SMALL	2,998,847.02	0.00	14,330,778.17	14,330,778.17	19,000,000.00	4,669,221.83
53820-2020	GRANT SERVICES-COVID-19 TOURIS	6,858.01	0.00	242,345.90	242,345.90	2,000,000.00	1,757,654.10
53824-0000	HOUSING ASSISTANCE	6,075.00	0.00	9,165.00	9,165.00	0.00	9,165.00-
53828-2019	COVID-19 APPROPRIATED EXPENDIT	0.00	0.00	17,575.00	17,575.00	26,174,598.00	26,157,023.00
53830-0000	OTHER CONTRACTUAL EXPENSES	9,469,356.77	0.00	14,340,291.84	14,340,291.84	50,000,000.00	35,659,708.16
	Total Contractuals	12,484,992.05	6,270.00	33,718,318.20	33,724,588.20	109,562,598.00	75,838,009.80
	TOTAL OPERATING EXPENSE	12,567,359.63	8,000.00	35,926,196.63	35,934,196.63	124,542,598.00	88,608,401.37
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	39,501.00	39,501.00	21,500,000.00	21,460,499.00
54100-0000	IT EQUIPMENT	0.00	0.00	1,346,479.67	1,346,479.67	10,000,000.00	8,653,520.33
54110-0000	EQUIPMENT AND MACHINERY	5,740.51	0.00	116,669.95	116,669.95	5,000,000.00	4,883,330.05
	Total Capital Outlay	5,740.51	0.00	1,502,650.62	1,502,650.62	36,500,000.00	34,997,349.38
	TOTAL EXPENDITURES	12,573,100.14	8,000.00	37,428,847.25	37,436,847.25	161,042,598.00	123,605,750.75
	NET OPER GAIN (LOSS)	12,573,100.14-	8,000.00-	27,585,845.40-	27,593,845.40-	161,042,598.00-	133,448,752.60-
	NET GAIN (LOSS)	12,573,100.14	8,000.00	27,585,845.40	27,593,845.40	161,042,598.00	133,448,752.60

10/16/20 1100 - GENERAL GOVERNMENT
REPORT REVEXP REVENUE AND EXPENDITURES
1300 ANIMAL SERVICES FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
42000-0000	SERVICE FEE	4,552.57	0.00	63,341.25	63,341.25	80,000.00	16,658.75
42002-0000	REGISTRATION/APPLICATION FEE	52,772.73	0.00	1,712,907.94	1,712,907.94	1,950,000.00	237,092.06
42011-0000	EDUCATIONAL PROGRAM FEE	90.00	0.00	1,400.63	1,400.63	10,000.00	8,599.37
42012-0000	PET PICK UP FEE	1,624.29	0.00	16,142.58	16,142.58	25,000.00	8,857.42
42013-0000	UNWANTED ANIMALS FEE	1,658.33	0.00	18,151.84	18,151.84	30,000.00	11,848.16
42015-0000	PET ADOPTION FEE	3,057.21	0.00	24,582.79	24,582.79	30,000.00	5,417.21
42016-0000	PET POPULATION FEE	1,624.94	0.00	42,694.46	42,694.46	60,000.00	17,305.54
	Total Charges for Service	65,380.07	0.00	1,879,221.49	1,879,221.49	2,185,000.00	305,778.51
44001-0000	OTHER PENALTY	174.78	0.00	2,756.64	2,756.64	5,000.00	2,243.36
	Total Fines/Forfeitures	174.78	0.00	2,756.64	2,756.64	5,000.00	2,243.36
45000-0000	INVESTMENT INCOME	0.00	0.00	16,813.67	16,813.67	20,000.00	3,186.33
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	3,992.44	3,992.44	0.00	3,992.44-
	Total Investment Income	0.00	0.00	20,806.11	20,806.11	20,000.00	806.11-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	795.50	795.50	0.00	795.50-
46008-0000	DONATIONS	342.67	0.00	7,010.53	7,010.53	60,000.00	52,989.47
	Total Miscellaneous	342.67	0.00	7,806.03	7,806.03	60,000.00	52,193.97
	TOTAL REVENUES	65,897.52	0.00	1,910,590.27	1,910,590.27	2,270,000.00	359,409.73
	Expenditures						
50000-0000	REGULAR SALARIES	34,794.33	0.00	875,601.03	875,601.03	1,134,338.00	258,736.97
50010-0000	OVERTIME	1,013.49	0.00	13,974.97	13,974.97	40,000.00	26,025.03
50040-0000	PART TIME HELP	3,476.68	0.00	54,719.08	54,719.08	66,000.00	11,280.92
50050-0000	TEMPORARY SALARIES	400.00	0.00	12,365.75	12,365.75	32,500.00	20,134.25
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.	3,895.24	0.00	110,052.79	110,052.79	153,318.00	43,265.21
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	2,882.50	0.00	69,718.58	69,718.58	99,851.00	30,132.42
51040-0000	EMPLOYEE MED & HOSP INSURANCE	5,600.12	0.00	136,089.73	136,089.73	188,892.00	52,802.27
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	1,400.00	1,400.00	2,000.00	600.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
	Total Personnel	52,062.36	0.00	1,281,612.28	1,281,612.28	1,749,299.00	467,686.72
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	0.00	0.00	224.92	224.92	8,000.00	7,775.08
52200-0000	OPERATING SUPPLIES & MATERIALS	555.27	0.00	15,571.73	15,571.73	37,000.00	21,428.27
52210-0000	FOOD & BEVERAGES	961.08	0.00	11,303.66	11,303.66	17,500.00	6,196.34
52220-0000	WEARING APPAREL	0.00	0.00	2,280.11	2,280.11	7,000.00	4,719.89
52260-0000	FUEL & LUBRICANTS	0.00	0.00	1,065.65	1,065.65	6,000.00	4,934.35
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	2,989.37	2,989.37	3,500.00	510.63
52280-0000	CLEANING SUPPLIES	642.12	0.00	3,445.91	3,445.91	4,500.00	1,054.09
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	2,221.08	0.00	66,993.46	66,993.46	80,000.00	13,006.54
	Total Commodities	4,379.55	0.00	106,162.41	106,162.41	169,500.00	63,337.59
53070-0000	MEDICAL SERVICES	578.00	0.00	20,135.00	20,135.00	35,000.00	14,865.00
53075-0000	PET POPULATION PROGRAM SERVICE	700.00	0.00	32,750.00	32,750.00	50,000.00	17,250.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	8,156.48	8,156.48	72,000.00	63,843.52
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	0.00	0.00	2,000.00	2,000.00

10/16/20 1100 - GENERAL GOVERNMENT
REPORT REVEXP REVENUE AND EXPENDITURES
1300 ANIMAL SERVICES FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53110-0000	WORKERS COMPENSATION INSURANCE	0.00	0.00	1,502.13	1,502.13	2,000.00	497.87
53130-0000	PUBLIC LIABILITY INSURANCE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53160-0000	UNEMPLOYMENT COMP INSURANCE	0.00	0.00	0.00	0.00	4,000.00	4,000.00
53200-0000	NATURAL GAS	0.00	0.00	6,425.25	6,425.25	18,800.00	12,374.75
53210-0000	ELECTRICITY	330.46	0.00	6,949.51	6,949.51	13,200.00	6,250.49
53220-0000	WATER & SEWER	0.00	0.00	7,928.48	7,928.48	9,900.00	1,971.52
53240-0000	WASTE DISPOSAL SERVICES	0.00	0.00	113.42	113.42	500.00	386.58
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	5,335.56	5,335.56	10,000.00	4,664.44
53300-0000	REPAIR & MTCE FACILITIES	1,044.24	0.00	9,594.50	9,594.50	12,000.00	2,405.50
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	874.86	874.86	2,500.00	1,625.14
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	1,590.71	1,590.71	3,000.00	1,409.29
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	2,550.97	2,550.97	6,000.00	3,449.03
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	93.80	93.80	2,000.00	1,906.20
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	860.00	860.00	2,000.00	1,140.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	2,344.00	2,344.00	4,000.00	1,656.00
53800-0000	PRINTING	0.00	0.00	587.50	587.50	2,000.00	1,412.50
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	2,094.75	2,094.75	3,000.00	905.25
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	3,383.00	3,383.00	11,000.00	7,617.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	14,873.90	14,873.90	27,000.00	12,126.10
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	1,510.00	1,510.00	3,000.00	1,490.00
53810-0000	CUSTODIAL SERVICES	12.98	0.00	28,164.74	28,164.74	35,000.00	6,835.26
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	0.00	0.00	500.00	500.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	18,000.00	18,000.00
	Total Contractuals	2,665.68	0.00	158,114.11	158,114.11	350,900.00	192,785.89
	TOTAL OPERATING EXPENSE	59,107.59	0.00	1,545,888.80	1,545,888.80	2,269,699.00	723,810.20
	TOTAL EXPENDITURES	59,107.59	0.00	1,545,888.80	1,545,888.80	2,269,699.00	723,810.20
	NET OPER GAIN (LOSS)	6,789.93	0.00	364,701.47	364,701.47	301.00	364,400.47-
	NET GAIN (LOSS)	6,789.93-	0.00	364,701.47-	364,701.47-	301.00-	364,400.47

10/16/20 1100 - GENERAL GOVERNMENT
REPORT REVEXP REVENUE AND EXPENDITURES
4210 CTY CLERK DOC STORAGE FEES FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
42000-0000	SERVICE FEE	15,556.00	0.00	78,000.00	78,000.00	81,000.00	3,000.00
	Total Charges for Service	15,556.00	0.00	78,000.00	78,000.00	81,000.00	3,000.00
45000-0000	INVESTMENT INCOME	0.00	0.00	3,608.30	3,608.30	800.00	2,808.30-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	849.92	849.92	0.00	849.92-
	Total Investment Income	0.00	0.00	4,458.22	4,458.22	800.00	3,658.22-
	TOTAL REVENUES	15,556.00	0.00	82,458.22	82,458.22	81,800.00	658.22-
	Expenditures						
50040-0000	PART TIME HELP	644.39	0.00	15,281.14	15,281.14	20,000.00	4,718.86
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	49.30	0.00	1,169.01	1,169.01	1,530.00	360.99
	Total Personnel	693.69	0.00	16,450.15	16,450.15	21,530.00	5,079.85
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	2,089.55	2,089.55	16,000.00	13,910.45
	Total Commodities	0.00	0.00	2,089.55	2,089.55	16,000.00	13,910.45
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	40,000.00	40,000.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	1,269.00	1,269.00	5,000.00	3,731.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	10,119.52	10,119.52	17,000.00	6,880.48
	Total Contractuals	0.00	0.00	11,388.52	11,388.52	62,000.00	50,611.48
	TOTAL OPERATING EXPENSE	693.69	0.00	29,928.22	29,928.22	99,530.00	69,601.78
	TOTAL EXPENDITURES	693.69	0.00	29,928.22	29,928.22	99,530.00	69,601.78
	NET OPER GAIN (LOSS)	14,862.31	0.00	52,530.00	52,530.00	17,730.00-	70,260.00-
	NET GAIN (LOSS)	14,862.31-	0.00	52,530.00-	52,530.00-	17,730.00	70,260.00

10/16/20
REPORT REVEXP
2900 G.I.S.

1100 - GENERAL GOVERNMENT
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
42000-0000	SERVICE FEE	209,284.00	0.00	1,894,850.00	1,894,850.00	2,280,000.00	385,150.00
42018-0000	GIS IT SERVICE REIMB FEE	2,466.45	0.00	21,302.83	21,302.83	22,000.00	697.17
	Total Charges for Service	211,750.45	0.00	1,916,152.83	1,916,152.83	2,302,000.00	385,847.17
45000-0000	INVESTMENT INCOME	0.00	0.00	4,993.98	4,993.98	0.00	4,993.98-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	1,777.31	1,777.31	0.00	1,777.31-
	Total Investment Income	0.00	0.00	6,771.29	6,771.29	0.00	6,771.29-
	TOTAL REVENUES	211,750.45	0.00	1,922,924.12	1,922,924.12	2,302,000.00	379,075.88
	Expenditures						
50000-0000	REGULAR SALARIES	34,383.99	0.00	753,132.18	753,132.18	873,221.00	120,088.82
50010-0000	OVERTIME	0.00	0.00	75.62	75.62	0.00	75.62-
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	32,100.00	32,100.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	756.17	756.17	63,282.00	62,525.83
51010-0000	EMPLOYER SHARE I.M.R.F.	4,150.13	0.00	90,623.64	90,623.64	117,369.00	26,745.36
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	2,524.11	0.00	56,306.10	56,306.10	74,389.00	18,082.90
51040-0000	EMPLOYEE MED & HOSP INSURANCE	3,322.73	0.00	66,496.22	66,496.22	70,808.00	4,311.78
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	1,375.00	1,375.00	3,800.00	2,425.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	500.00	500.00
	Total Personnel	44,380.96	0.00	968,764.93	968,764.93	1,235,469.00	266,704.07
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	9,061.70	9,061.70	7,314.00	1,747.70-
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	2,241.50	2,241.50	6,000.00	3,758.50
	Total Commodities	0.00	0.00	11,303.20	11,303.20	13,314.00	2,010.80
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	128,789.99	128,789.99	133,789.00	4,999.01
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	0.00	0.00	426.00	426.00
53110-0000	WORKERS COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	426.00	426.00
53130-0000	PUBLIC LIABILITY INSURANCE	0.00	0.00	0.00	0.00	426.00	426.00
53160-0000	UNEMPLOYMENT COMP INSURANCE	0.00	0.00	0.00	0.00	3,627.00	3,627.00
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	4,500.00	4,500.00
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	1,796.45	1,796.45	3,000.00	1,203.55
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	0.00	0.00	705.00	705.00	3,000.00	2,295.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	200.00	200.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	7,500.00	7,500.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	520.00	520.00	600.00	80.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	825.00	825.00	15,000.00	14,175.00
53800-0000	PRINTING	0.00	0.00	546.66	546.66	2,000.00	1,453.34
53806-0000	SOFTWARE LICENSES	0.00	0.00	131,311.58	131,311.58	131,312.00	0.42
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	6,250.00	6,250.00	41,963.00	35,713.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	30,986.00	30,986.00
	Total Contractuals	0.00	0.00	378,303.68	378,303.68	486,314.00	108,010.32
	TOTAL OPERATING EXPENSE	44,380.96	0.00	1,358,371.81	1,358,371.81	1,735,097.00	376,725.19
	TOTAL EXPENDITURES	44,380.96	0.00	1,358,371.81	1,358,371.81	1,735,097.00	376,725.19
	NET OPER GAIN (LOSS)	167,369.49	0.00	564,552.31	564,552.31	566,903.00	2,350.69

10/16/20 1100 - GENERAL GOVERNMENT
REPORT REVEXP REVENUE AND EXPENDITURES
2900 G.I.S. FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	NET GAIN (LOSS)	167,369.49-	0.00	564,552.31-	564,552.31-	566,903.00-	2,350.69-

10/16/20 1100 - GENERAL GOVERNMENT
REPORT REVEXP REVENUE AND EXPENDITURES
2910 COUNTY CLERK G.I.S. FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	4,332.42	0.00	95,485.44	95,485.44	109,948.00	14,462.56
50010-0000	OVERTIME	0.00	0.00	1,240.55	1,240.55	0.00	1,240.55-
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	2,275.00	2,275.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	2,000.00	2,000.00
51010-0000	EMPLOYER SHARE I.M.R.F.	522.92	0.00	12,152.19	12,152.19	13,823.00	1,670.81
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	312.09	0.00	7,449.30	7,449.30	8,761.00	1,311.70
51040-0000	EMPLOYEE MED & HOSP INSURANCE	653.66	0.00	13,006.10	13,006.10	14,921.00	1,914.90
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	250.00	250.00	300.00	50.00
	Total Personnel	5,821.09	0.00	129,583.58	129,583.58	152,028.00	22,444.42
	TOTAL OPERATING EXPENSE	5,821.09	0.00	129,583.58	129,583.58	152,028.00	22,444.42
	TOTAL EXPENDITURES	5,821.09	0.00	129,583.58	129,583.58	152,028.00	22,444.42
	NET OPER GAIN (LOSS)	5,821.09-	0.00	129,583.58-	129,583.58-	152,028.00-	22,444.42-
	NET GAIN (LOSS)	5,821.09	0.00	129,583.58	129,583.58	152,028.00	22,444.42

10/16/20 1100 - GENERAL GOVERNMENT
REPORT REVEXP REVENUE AND EXPENDITURES
2920 STORMWATER G.I.S. FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	2,416.16	0.00	46,439.93	46,439.93	67,929.00	21,489.07
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.	291.63	0.00	5,588.07	5,588.07	8,368.00	2,779.93
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	179.88	0.00	3,494.59	3,494.59	5,304.00	1,809.41
51040-0000	EMPLOYEE MED & HOSP INSURANCE	257.65	0.00	4,656.76	4,656.76	7,430.00	2,773.24
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	1,370.00	1,370.00	1,000.00	370.00-
	Total Personnel	3,145.32	0.00	61,549.35	61,549.35	91,434.00	29,884.65
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	2,000.00	2,000.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	Total Commodities	0.00	0.00	0.00	0.00	4,000.00	4,000.00
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	11,550.00	11,550.00	26,000.00	14,450.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	28.64	28.64	100.00	71.36
53510-0000	TRAVEL EXPENSE	0.00	0.00	18.00	18.00	4,000.00	3,982.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	195.00	195.00	500.00	305.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,705.00	1,705.00	5,000.00	3,295.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	600.00	600.00	4,000.00	3,400.00
	Total Contractuals	0.00	0.00	14,096.64	14,096.64	39,600.00	25,503.36
	TOTAL OPERATING EXPENSE	3,145.32	0.00	75,645.99	75,645.99	135,034.00	59,388.01
	TOTAL EXPENDITURES	3,145.32	0.00	75,645.99	75,645.99	135,034.00	59,388.01
	NET OPER GAIN (LOSS)	3,145.32-	0.00	75,645.99-	75,645.99-	135,034.00-	59,388.01-
	NET GAIN (LOSS)	3,145.32	0.00	75,645.99	75,645.99	135,034.00	59,388.01

10/16/20 1100 - GENERAL GOVERNMENT
REPORT REVEXP REVENUE AND EXPENDITURES
4310 RECORDER DOCUMENT STORAGE FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
42000-0000	SERVICE FEE	45,099.00	0.00	410,415.00	410,415.00	300,000.00	110,415.00-
42005-0000	REPORT COPY FEE	25,775.88	0.00	220,522.90	220,522.90	135,000.00	85,522.90-
42073-0000	RENTAL HOUSING SUPPORT FEE	7,314.00	0.00	66,542.00	66,542.00	40,000.00	26,542.00-
	Total Charges for Service	78,188.88	0.00	697,479.90	697,479.90	475,000.00	222,479.90-
45000-0000	INVESTMENT INCOME	0.00	0.00	6,136.81	6,136.81	0.00	6,136.81-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	1,675.80	1,675.80	0.00	1,675.80-
	Total Investment Income	0.00	0.00	7,812.61	7,812.61	0.00	7,812.61-
	TOTAL REVENUES	78,188.88	0.00	705,292.51	705,292.51	475,000.00	230,292.51-
	Expenditures						
50000-0000	REGULAR SALARIES	12,230.55	0.00	218,618.62	218,618.62	352,137.00	133,518.38
50010-0000	OVERTIME	0.00	0.00	1,220.49	1,220.49	4,500.00	3,279.51
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	12,000.00	12,000.00
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	6,915.00	6,915.00
51000-0000	BENEFIT PAYMENTS	855.17	0.00	8,937.64	8,937.64	3,000.00	5,937.64-
51010-0000	EMPLOYER SHARE I.M.R.F.	1,579.45	0.00	27,461.83	27,461.83	45,691.00	18,229.17
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	952.80	0.00	16,745.94	16,745.94	28,959.00	12,213.06
51040-0000	EMPLOYEE MED & HOSP INSURANCE	2,149.51	0.00	36,497.11	36,497.11	72,986.00	36,488.89
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	350.00	350.00	0.00	350.00-
	Total Personnel	17,767.48	0.00	309,831.63	309,831.63	526,188.00	216,356.37
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	6,830.23	6,830.23	10,000.00	3,169.77
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	6,248.47	6,248.47	25,000.00	18,751.53
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Total Commodities	0.00	0.00	13,078.70	13,078.70	36,000.00	22,921.30
53050-0000	LOBBYIST SERVICES	0.00	0.00	18,000.00	18,000.00	24,000.00	6,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	96,381.59	96,381.59	270,000.00	173,618.41
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	0.00	0.00	42,001.14	42,001.14	55,000.00	12,998.86
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	35,000.00	2,891.90-
	Total Contractuals	0.00	0.00	194,774.63	194,774.63	407,000.00	212,225.37
	TOTAL OPERATING EXPENSE	17,767.48	0.00	517,684.96	517,684.96	969,188.00	451,503.04
	TOTAL EXPENDITURES	17,767.48	0.00	517,684.96	517,684.96	969,188.00	451,503.04
	NET OPER GAIN (LOSS)	60,421.40	0.00	187,607.55	187,607.55	494,188.00-	681,795.55-
	NET GAIN (LOSS)	60,421.40-	0.00	187,607.55-	187,607.55-	494,188.00	681,795.55

10/16/20 1100 - GENERAL GOVERNMENT
REPORT REVEXP REVENUE AND EXPENDITURES
4320 RECORDER G.I.S. FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
42000-0000	SERVICE FEE	15,033.00	0.00	136,805.00	136,805.00	100,000.00	36,805.00-
	Total Charges for Service	15,033.00	0.00	136,805.00	136,805.00	100,000.00	36,805.00-
45000-0000	INVESTMENT INCOME	0.00	0.00	5,353.40	5,353.40	0.00	5,353.40-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	1,267.95	1,267.95	0.00	1,267.95-
	Total Investment Income	0.00	0.00	6,621.35	6,621.35	0.00	6,621.35-
	TOTAL REVENUES	15,033.00	0.00	143,426.35	143,426.35	100,000.00	43,426.35-
	Expenditures						
50000-0000	REGULAR SALARIES	0.00	0.00	0.00	0.00	17,500.00	17,500.00
50010-0000	OVERTIME	0.00	0.00	0.00	0.00	2,500.00	2,500.00
50050-0000	TEMPORARY SALARIES	0.00	0.00	157.50	157.50	2,500.00	2,342.50
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	1.00	1.00
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	0.00	0.00	1,806.00	1,806.00
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	12.05	12.05	1,375.00	1,362.95
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	0.00	0.00	4,062.00	4,062.00
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Total Personnel	0.00	0.00	169.55	169.55	30,744.00	30,574.45
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	2,000.00	2,000.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	20,000.00	20,000.00
	Total Commodities	0.00	0.00	0.00	0.00	22,000.00	22,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	93,000.00	93,000.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	9,000.00	9,000.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	8,500.00	8,500.00
53800-0000	PRINTING	0.00	0.00	1,878.43	1,878.43	20,000.00	18,121.57
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	0.00	0.00	20,000.00	20,000.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Total Contractuals	0.00	0.00	1,878.43	1,878.43	151,500.00	149,621.57
	TOTAL OPERATING EXPENSE	0.00	0.00	2,047.98	2,047.98	204,244.00	202,196.02
54090-0000	FURNITURE & FURNISHINGS	0.00	0.00	6,940.00	6,940.00	7,000.00	60.00
	Total Capital Outlay	0.00	0.00	6,940.00	6,940.00	7,000.00	60.00
	TOTAL EXPENDITURES	0.00	0.00	8,987.98	8,987.98	211,244.00	202,256.02
	NET OPER GAIN (LOSS)	15,033.00	0.00	134,438.37	134,438.37	111,244.00-	245,682.37-
	NET GAIN (LOSS)	15,033.00-	0.00	134,438.37-	134,438.37-	111,244.00	245,682.37

10/16/20 1100 - GENERAL GOVERNMENT
REPORT REVEXP REVENUE AND EXPENDITURES
4330 RENTAL HOUSING SUPPORT PROGRAMFOR PERIOD ENDING 10/31/20

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

10/16/20 1100 - GENERAL GOVERNMENT
REPORT REVEXP REVENUE AND EXPENDITURES
5010 TAX SALE AUTOMATION FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
42001-0000	ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	19,500.00	19,500.00
42009-0000	DUPLICATE TAX BILL FEE	0.00	0.00	0.00	0.00	4,000.00	4,000.00
	Total Charges for Service	0.00	0.00	0.00	0.00	23,500.00	23,500.00
45000-0000	INVESTMENT INCOME	0.00	0.00	4,901.20	4,901.20	7,000.00	2,098.80
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	1,166.51	1,166.51	2,000.00	833.49
	Total Investment Income	0.00	0.00	6,067.71	6,067.71	9,000.00	2,932.29
46000-0000	MISCELLANEOUS REVENUE	25.00	0.00	335.66	335.66	100.00	235.66-
46015-0000	UNCLAIMED PROP FROM STATE	0.00	0.00	0.00	0.00	400.00	400.00
46030-0000	OTHER REIMBURSEMENTS	5,863.00	0.00	32,246.50	32,246.50	35,178.00	2,931.50
	Total Miscellaneous	5,888.00	0.00	32,582.16	32,582.16	35,678.00	3,095.84
	TOTAL REVENUES	5,888.00	0.00	38,649.87	38,649.87	68,178.00	29,528.13
	Expenditures						
50000-0000	REGULAR SALARIES	1,866.82	0.00	41,070.04	41,070.04	47,586.00	6,515.96
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	960.00	960.00
51010-0000	EMPLOYER SHARE I.M.R.F.	225.32	0.00	678.97	678.97	5,899.00	5,220.03
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	142.80	0.00	430.31	430.31	3,739.00	3,308.69
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.86	0.00	2.57	2.57	60.00	57.43
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	25.00	25.00	325.00	300.00
	Total Personnel	2,235.80	0.00	42,206.89	42,206.89	58,569.00	16,362.11
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	2,235.80	0.00	43,681.34	43,681.34	88,224.00	44,542.66
	TOTAL EXPENDITURES	2,235.80	0.00	43,681.34	43,681.34	88,224.00	44,542.66
	NET OPER GAIN (LOSS)	3,652.20	0.00	5,031.47-	5,031.47-	20,046.00-	15,014.53-
	NET GAIN (LOSS)	3,652.20-	0.00	5,031.47	5,031.47	20,046.00	15,014.53

10/16/20 1100 - GENERAL GOVERNMENT
REPORT REVEXP REVENUE AND EXPENDITURES
5020 SALE IN ERROR INTEREST FUND FOR PERIOD ENDING 10/31/20

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

10/16/20 1100 - GENERAL GOVERNMENT
REPORT REVEXP REVENUE AND EXPENDITURES
5030 TAX SALE INDEMNITY FUND FOR PERIOD ENDING 10/31/20

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

10/16/20 1100 - GENERAL GOVERNMENT
REPORT REVEXP REVENUE AND EXPENDITURES
2800 ECONOMIC DEVELOPMENT FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
40507-0000	BUILDING PERMIT	361,945.00	0.00	2,057,309.84	2,057,309.84	2,750,000.00	692,690.16
	Total Licenses/Permits	361,945.00	0.00	2,057,309.84	2,057,309.84	2,750,000.00	692,690.16
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	0.00	0.00	110,365.05	110,365.05	142,000.00	31,634.95
42002-0000	REGISTRATION/APPLICATION FEE	22,527.90	0.00	227,845.67	227,845.67	250,000.00	22,154.33
42065-0000	HIGHWAY APPLICATION/VIOLATION	0.00	0.00	95.23	95.23	5,000.00	4,904.77
42066-0000	ELEVATOR INSPECTION FEE	4,500.00	0.00	9,250.00	9,250.00	25,000.00	15,750.00
42067-0000	ZONING BOARD APPROVAL FEE	6,850.00	0.00	54,739.28	54,739.28	50,000.00	4,739.28-
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	33,877.90	0.00	405,795.23	405,795.23	477,000.00	71,204.77
44004-0000	COURT FINES	1,730.00	0.00	43,019.30	43,019.30	60,000.00	16,980.70
44005-0000	BOND FORFEITURE	0.00	0.00	67,720.00	67,720.00	80,000.00	12,280.00
	Total Fines/Forfeitures	1,730.00	0.00	110,739.30	110,739.30	140,000.00	29,260.70
45000-0000	INVESTMENT INCOME	8.74	0.00	38,506.57	38,506.57	40,000.00	1,493.43
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	8,763.26	8,763.26	0.00	8,763.26-
	Total Investment Income	8.74	0.00	47,269.83	47,269.83	40,000.00	7,269.83-
46000-0000	MISCELLANEOUS REVENUE	92.00	0.00	2,092.50	2,092.50	5,000.00	2,907.50
46016-0000	TRANS UNCLAIMED PROPERTY	0.00	0.00	65,979.22	65,979.22	0.00	65,979.22-
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	5,982.17	5,982.17	5,000.00	982.17-
	Total Miscellaneous	92.00	0.00	74,053.89	74,053.89	10,000.00	64,053.89-
	TOTAL REVENUES	397,653.64	0.00	2,768,584.88	2,768,584.88	3,485,000.00	716,415.12
	Expenditures						
	NET OPER GAIN (LOSS)	397,653.64	0.00	2,768,584.88	2,768,584.88	3,485,000.00	716,415.12
	NET GAIN (LOSS)	397,653.64-	0.00	2,768,584.88-	2,768,584.88-	3,485,000.00-	716,415.12-

10/16/20 1100 - GENERAL GOVERNMENT
REPORT REVEXP REVENUE AND EXPENDITURES
2810 BUILDING, ZONING & PLANNING FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	59,396.65	0.00	1,307,810.94	1,307,810.94	1,505,962.00	198,151.06
50010-0000	OVERTIME	347.82	0.00	2,090.48	2,090.48	2,500.00	409.52
50030-0000	PER DIEM/STIPEND	2,950.00	0.00	24,900.00	24,900.00	31,500.00	6,600.00
50050-0000	TEMPORARY SALARIES	310.53	0.00	1,759.68	1,759.68	3,000.00	1,240.32
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	29,900.00	29,900.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	40,000.00	40,000.00
51010-0000	EMPLOYER SHARE I.M.R.F.	7,211.07	0.00	158,579.69	158,579.69	195,276.00	36,696.31
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	4,413.14	0.00	95,884.22	95,884.22	123,996.00	28,111.78
51040-0000	EMPLOYEE MED & HOSP INSURANCE	14,339.17	0.00	289,680.51	289,680.51	302,580.00	12,899.49
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	1,000.00	1,000.00	8,000.00	7,000.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	Total Personnel	88,968.38	0.00	1,881,705.52	1,881,705.52	2,244,214.00	362,508.48
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	51.83	51.83	4,900.00	4,848.17
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	536.92	536.92	9,050.00	8,513.08
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	5,804.80	5,804.80	12,000.00	6,195.20
52220-0000	WEARING APPAREL	0.00	0.00	1,453.29	1,453.29	3,500.00	2,046.71
52260-0000	FUEL & LUBRICANTS	0.00	0.00	4,368.38	4,368.38	18,000.00	13,631.62
	Total Commodities	0.00	0.00	12,215.22	12,215.22	47,450.00	35,234.78
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	2,440.00	2,440.00	2,763.00	323.00
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	0.00	0.00	600,000.00	600,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	107,420.23	107,420.23	247,587.00	140,166.77
53110-0000	WORKERS COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	100,000.00	100,000.00
53140-0000	SURETY BONDS	0.00	0.00	0.00	0.00	300.00	300.00
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	2,400.00	2,400.00
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	5,189.86	5,189.86	11,520.00	6,330.14
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	4,000.00	4,000.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	4,346.02	4,346.02	6,000.00	1,653.98
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	4,962.47	4,962.47	8,900.00	3,937.53
53500-0000	MILEAGE EXPENSE	0.00	0.00	980.52	980.52	1,850.00	869.48
53510-0000	TRAVEL EXPENSE	0.00	0.00	335.54	335.54	950.00	614.46
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,688.30	1,688.30	3,100.00	1,411.70
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	3,131.20	3,131.20	5,500.00	2,368.80
53800-0000	PRINTING	372.65	0.00	3,836.03	3,836.03	5,700.00	1,863.97
53801-0000	ADVERTISING	227.70	0.00	9,845.32	9,845.32	15,500.00	5,654.68
53802-0000	PROMOTIONAL SERVICES	0.00	0.00	0.00	0.00	1,700.00	1,700.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	250.16	250.16	850.00	599.84
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	3,649.24	3,649.24	13,250.00	9,600.76
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	22,083.59	22,083.59	23,000.00	916.41
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	8,592.80	8,592.80	10,000.00	1,407.20
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	10,693.29	10,693.29	143,000.00	132,306.71
	Total Contractuals	600.35	0.00	189,444.57	189,444.57	1,212,870.00	1,023,425.43
	TOTAL OPERATING EXPENSE	89,568.73	0.00	2,083,365.31	2,083,365.31	3,504,534.00	1,421,168.69
	TOTAL EXPENDITURES	89,568.73	0.00	2,083,365.31	2,083,365.31	3,504,534.00	1,421,168.69
	NET OPER GAIN (LOSS)	89,568.73-	0.00	2,083,365.31-	2,083,365.31-	3,504,534.00-	1,421,168.69-

10/16/20 1100 - GENERAL GOVERNMENT
REPORT REVEXP REVENUE AND EXPENDITURES
2810 BUILDING, ZONING & PLANNING FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	NET GAIN (LOSS)	89,568.73	0.00	2,083,365.31	2,083,365.31	3,504,534.00	1,421,168.69

10/16/20 1100 - GENERAL GOVERNMENT
REPORT REVEXP REVENUE AND EXPENDITURES
2820 ENVIRONMENTAL DIVISION FOR PERIOD ENDING 10/31/20

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

10/16/20
REPORT REVEXP
2821 PLANNING

1100 - GENERAL GOVERNMENT
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20
REPORT REVEXP
2822 PUBLIC TRANSIT

1100 - GENERAL GOVERNMENT
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20
REPORT REVEXP
2830 COUNTY CASH BOND ACCOUNT

1100 - GENERAL GOVERNMENT
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41004-0002	OTHER FEDERAL REIMBURSEMENT-HH	0.00	0.00	2,161,927.04	2,161,927.04	0.00	2,161,927.04-
	Total Inter-governmental	0.00	0.00	2,161,927.04	2,161,927.04	0.00	2,161,927.04-
42000-0000	SERVICE FEE	0.00	0.00	6,772.01	6,772.01	0.00	6,772.01-
42080-0000	WELLNESS CENTER FEE	80.00	0.00	12,653.68	12,653.68	30,300.00	17,646.32
42081-0000	CONVO CAFETERIA EARNINGS	0.00	0.00	97,424.28	97,424.28	82,110.00	15,314.28-
42082-0000	JTK CAFETERIA EARNINGS	0.00	0.00	19,933.38	19,933.38	203,598.00	183,664.62
42083-0000	JOF CAFETERIA EARNINGS	880.53	0.00	57,831.39	57,831.39	494,401.00	436,569.61
42085-0000	CATERING SERVICE EARNINGS	0.00	0.00	58,344.65	58,344.65	22,390.00	35,954.65-
42086-0000	VENDING MACHINE EARNINGS	0.00	0.00	0.00	0.00	8,533.00	8,533.00
42087-0000	CAMPUS CLEANING SERVICE FEE	0.00	0.00	114,578.47	114,578.47	117,453.00	2,874.53
42088-0000	LAUNDRY SERVICE REIMB FEE	0.00	0.00	671.03	671.03	26,124.00	25,452.97
42089-0000	PHARMACY EARNINGS	0.00	0.00	168,129.38	168,129.38	289,746.00	121,616.62
	Total Charges for Service	960.53	0.00	536,338.27	536,338.27	1,274,655.00	738,316.73
43001-0000	MEDICAID REIMBURSEMENT	0.00	0.00	10,905,265.44	10,905,265.44	19,841,393.00	8,936,127.56
43200-0000	MEDICARE PART A	0.00	0.00	1,541,278.70	1,541,278.70	4,890,351.00	3,349,072.30
43201-0000	MEDICARE PART B	0.00	0.00	164,316.88	164,316.88	561,248.00	396,931.12
43204-0000	MEDICARE PART D PHARMACY	0.00	0.00	739,488.73	739,488.73	2,111,971.00	1,372,482.27
43500-0000	PRIVATE PAY REIMBURSEMENT	3,168.23	0.00	479,580.12	479,580.12	8,591,225.00	8,111,644.88
	Total Patient Care	3,168.23	0.00	13,829,929.87	13,829,929.87	35,996,188.00	22,166,258.13
45000-0000	INVESTMENT INCOME	0.00	0.00	150,716.51	150,716.51	15,000.00	135,716.51-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	30,511.70	30,511.70	3,000.00	27,511.70-
	Total Investment Income	0.00	0.00	181,228.21	181,228.21	18,000.00	163,228.21-
46000-0000	MISCELLANEOUS REVENUE	606.04	0.00	193,610.29	193,610.29	55,843.00	137,767.29-
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	20,607.57	20,607.57	375,000.00	354,392.43
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	41,988.39	41,988.39	124,808.00	82,819.61
	Total Miscellaneous	606.04	0.00	256,206.25	256,206.25	555,651.00	299,444.75
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	4,734.80	0.00	18,965,629.64	18,965,629.64	39,844,494.00	20,878,864.36
	Expenditures						
50000-0000	REGULAR SALARIES	25,481.68	0.00	564,572.75	564,572.75	675,000.00	110,427.25
50010-0000	OVERTIME	959.01	0.00	17,643.60	17,643.60	25,000.00	7,356.40
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
51010-0000	EMPLOYER SHARE I.M.R.F.	2,427.79	0.00	2,427.79	2,427.79	0.00	2,427.79-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,921.75	0.00	1,921.75	1,921.75	0.00	1,921.75-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	3,661.08	0.00	3,661.08	3,661.08	0.00	3,661.08-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	496.43	496.43	1,820.00	1,323.57
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	Total Personnel	34,451.31	0.00	606,219.58	606,219.58	743,099.00	136,879.42
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	1,406.03	1,406.03	2,450.00	1,043.97
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	13,428.99	13,428.99	52,325.00	38,896.01

10/16/20 1200 - HEALTH AND WELFARE
REPORT REVEXP REVENUE AND EXPENDITURES
2000 ADMINISTRATION FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	2,611.89	2,611.89	16,900.00	14,288.11
52210-0000	FOOD & BEVERAGES	0.00	0.00	0.00	0.00	20,000.00	20,000.00
	Total Commodities	0.00	0.00	17,446.91	17,446.91	91,675.00	74,228.09
53030-0000	LEGAL SERVICES	0.00	0.00	8,088.74	8,088.74	15,000.00	6,911.26
53060-0000	COLLECTIVE BARGAINING SERVICES	0.00	0.00	62,600.00	62,600.00	100,000.00	37,400.00
53070-0000	MEDICAL SERVICES	0.00	0.00	0.00	0.00	35.00	35.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	16,849.64	16,849.64	36,500.00	19,650.36
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	4,591.14	4,591.14	8,956.00	4,364.86
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	9,107.82	9,107.82	16,000.00	6,892.18
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	24,380.67	24,380.67	51,400.00	27,019.33
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	250.00	250.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	250.00	250.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	57,922.45	57,922.45	62,793.00	4,870.55
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	2,331.75	2,331.75	44,970.00	42,638.25
53800-0000	PRINTING	0.00	0.00	0.00	0.00	500.00	500.00
53801-0000	ADVERTISING	0.00	0.00	0.00	0.00	1,500.00	1,500.00
53802-0000	PROMOTIONAL SERVICES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	3,267.59	3,267.59	14,000.00	10,732.41
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	8,200.00	8,200.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	38,023.38	38,023.38	50,000.00	11,976.62
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	1,180,788.00	1,180,788.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	2,500.00	2,500.00
53832-0000	HFS MEDICAID BED TAX	0.00	0.00	0.00	0.00	862,000.00	862,000.00
	Total Contractuals	0.00	0.00	230,163.18	230,163.18	2,459,642.00	2,229,478.82
	TOTAL OPERATING EXPENSE	34,451.31	0.00	853,829.67	853,829.67	3,294,416.00	2,440,586.33
	TOTAL EXPENDITURES	34,451.31	0.00	853,829.67	853,829.67	3,294,416.00	2,440,586.33
	NET OPER GAIN (LOSS)	29,716.51-	0.00	18,111,799.97	18,111,799.97	36,550,078.00	18,438,278.03
	NET GAIN (LOSS)	29,716.51	0.00	18,111,799.97-	18,111,799.97-	36,550,078.00-	18,438,278.03-

10/16/20 1200 - HEALTH AND WELFARE
REPORT REVEXP REVENUE AND EXPENDITURES
2005 EMPLOYEE BENEFITS FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	2,301,523.70	2,301,523.70	3,480,420.00	1,178,896.30
	Total Personnel	0.00	0.00	2,301,523.70	2,301,523.70	3,480,420.00	1,178,896.30
	TOTAL OPERATING EXPENSE	0.00	0.00	2,301,523.70	2,301,523.70	3,480,420.00	1,178,896.30
	TOTAL EXPENDITURES	0.00	0.00	2,301,523.70	2,301,523.70	3,480,420.00	1,178,896.30
	NET OPER GAIN (LOSS)	0.00	0.00	2,301,523.70-	2,301,523.70-	3,480,420.00-	1,178,896.30-
	NET GAIN (LOSS)	0.00	0.00	2,301,523.70	2,301,523.70	3,480,420.00	1,178,896.30

10/16/20 1200 - HEALTH AND WELFARE
REPORT REVEXP REVENUE AND EXPENDITURES
2010 FINANCIAL SERVICES DEPARTMENT FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	13,873.00	0.00	330,343.41	330,343.41	422,000.00	91,656.59
50010-0000	OVERTIME	0.00	0.00	0.00	0.00	3,000.00	3,000.00
50040-0000	PART TIME HELP	1,635.49	0.00	34,120.52	34,120.52	43,000.00	8,879.48
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	9,761.00	9,761.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	4,070.52	4,070.52	18,804.00	14,733.48
51010-0000	EMPLOYER SHARE I.M.R.F.	1,871.87	0.00	1,871.87	1,871.87	0.00	1,871.87-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,131.45	0.00	1,131.45	1,131.45	0.00	1,131.45-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	2,121.86	0.00	2,121.86	2,121.86	0.00	2,121.86-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	1,039.29	1,039.29	1,200.00	160.71
	Total Personnel	20,633.67	0.00	374,698.92	374,698.92	497,765.00	123,066.08
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	395.20	395.20	500.00	104.80
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	370.40	370.40	1,000.00	629.60
	Total Commodities	0.00	0.00	765.60	765.60	1,500.00	734.40
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	7,695.00	7,695.00	7,700.00	5.00
53070-0000	MEDICAL SERVICES	0.00	0.00	0.00	0.00	100.00	100.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	10,000.00	10,000.00
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	4,478.98	4,478.98	5,500.00	1,021.02
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	100.00	100.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	25.00	25.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	100.00	100.00	500.00	400.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	100.00	100.00
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	11,989.78	11,989.78	375,000.00	363,010.22
	Total Contractuals	0.00	0.00	24,263.76	24,263.76	399,025.00	374,761.24
	TOTAL OPERATING EXPENSE	20,633.67	0.00	399,728.28	399,728.28	898,290.00	498,561.72
	TOTAL EXPENDITURES	20,633.67	0.00	399,728.28	399,728.28	898,290.00	498,561.72
	NET OPER GAIN (LOSS)	20,633.67-	0.00	399,728.28-	399,728.28-	898,290.00-	498,561.72-
	NET GAIN (LOSS)	20,633.67	0.00	399,728.28	399,728.28	898,290.00	498,561.72

10/16/20
REPORT REVEXP
2015 DEPRECIATION EXPENSE

1200 - HEALTH AND WELFARE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20 1200 - HEALTH AND WELFARE
REPORT REVEXP REVENUE AND EXPENDITURES
2020 INDIRECT COSTS FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	1,784,390.78	1,784,390.78	2,325,294.00	540,903.22
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	1,114,200.42	1,114,200.42	1,541,600.00	427,399.58
	Total Personnel	0.00	0.00	2,898,591.20	2,898,591.20	3,866,894.00	968,302.80
	TOTAL OPERATING EXPENSE	0.00	0.00	2,898,591.20	2,898,591.20	3,866,894.00	968,302.80
	TOTAL EXPENDITURES	0.00	0.00	2,898,591.20	2,898,591.20	3,866,894.00	968,302.80
	NET OPER GAIN (LOSS)	0.00	0.00	2,898,591.20-	2,898,591.20-	3,866,894.00-	968,302.80-
	NET GAIN (LOSS)	0.00	0.00	2,898,591.20	2,898,591.20	3,866,894.00	968,302.80

10/16/20
REPORT REVEXP
2023 WEST CAMPUS CLEANING

1200 - HEALTH AND WELFARE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20
REPORT REVEXP
2024 CENTRAL SUPPLY

1200 - HEALTH AND WELFARE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20 1200 - HEALTH AND WELFARE
REPORT REVEXP REVENUE AND EXPENDITURES
2025 DINING SERVICES FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	31,996.61	0.00	783,766.47	783,766.47	1,072,900.00	289,133.53
50010-0000	OVERTIME	1,046.81	0.00	38,056.04	38,056.04	43,300.00	5,243.96
50040-0000	PART TIME HELP	9,846.31	0.00	220,842.03	220,842.03	300,000.00	79,157.97
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	28,810.00	28,810.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	38,155.43	38,155.43	50,271.00	12,115.57
51010-0000	EMPLOYER SHARE I.M.R.F.	4,678.56	0.00	4,678.56	4,678.56	0.00	4,678.56-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	3,105.68	0.00	3,105.68	3,105.68	0.00	3,105.68-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	7,700.85	0.00	7,700.85	7,700.85	0.00	7,700.85-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	1,292.86	1,292.86	4,000.00	2,707.14
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	Total Personnel	58,374.82	0.00	1,097,597.92	1,097,597.92	1,500,781.00	403,183.08
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	1,918.08	1,918.08	3,500.00	1,581.92
52200-0000	OPERATING SUPPLIES & MATERIALS	269.84	0.00	42,766.89	42,766.89	57,000.00	14,233.11
52210-0000	FOOD & BEVERAGES	8,711.65	0.00	700,153.76	700,153.76	1,001,724.00	301,570.24
52230-0000	LINENS & BEDDING	0.00	0.00	0.00	0.00	1,000.00	1,000.00
52250-0000	AUTO/MACH/EQUIP PARTS	0.00	0.00	1,385.35	1,385.35	1,500.00	114.65
52280-0000	CLEANING SUPPLIES	62.48	0.00	13,585.52	13,585.52	17,000.00	3,414.48
	Total Commodities	9,043.97	0.00	759,809.60	759,809.60	1,081,724.00	321,914.40
53070-0000	MEDICAL SERVICES	0.00	0.00	770.00	770.00	1,000.00	230.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	855.00	855.00	1,000.00	145.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	3,955.50	3,955.50	5,000.00	1,044.50
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	100.00	100.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	58.00	58.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	598.00	598.00	600.00	2.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	199.00	199.00	1,300.00	1,101.00
53801-0000	ADVERTISING	0.00	0.00	0.00	0.00	400.00	400.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	863.00	863.00	870.00	7.00
	Total Contractuals	0.00	0.00	7,240.50	7,240.50	10,328.00	3,087.50
	TOTAL OPERATING EXPENSE	67,418.79	0.00	1,864,648.02	1,864,648.02	2,592,833.00	728,184.98
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	67,418.79	0.00	1,868,874.63	1,868,874.63	2,599,333.00	730,458.37
	NET OPER GAIN (LOSS)	67,418.79-	0.00	1,868,874.63-	1,868,874.63-	2,599,333.00-	730,458.37-
	NET GAIN (LOSS)	67,418.79	0.00	1,868,874.63	1,868,874.63	2,599,333.00	730,458.37

10/16/20 1200 - HEALTH AND WELFARE
REPORT REVEXP REVENUE AND EXPENDITURES
2030 LAUNDRY FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	10,267.54	0.00	229,697.01	229,697.01	285,000.00	55,302.99
50010-0000	OVERTIME	1,298.51	0.00	10,633.66	10,633.66	8,500.00	2,133.66-
50040-0000	PART TIME HELP	980.56	0.00	14,846.48	14,846.48	42,200.00	27,353.52
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
51010-0000	EMPLOYER SHARE I.M.R.F.	1,471.34	0.00	1,471.34	1,471.34	0.00	1,471.34-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	905.31	0.00	905.31	905.31	0.00	905.31-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	2,740.13	0.00	2,740.13	2,740.13	0.00	2,740.13-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	450.00	450.00	1,200.00	750.00
	Total Personnel	17,663.39	0.00	261,249.64	261,249.64	348,365.00	87,115.36
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	3,675.63	3,675.63	13,150.00	9,474.37
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	3,296.82	3,296.82	5,500.00	2,203.18
52220-0000	WEARING APPAREL	0.00	0.00	343.28	343.28	400.00	56.72
52230-0000	LINENS & BEDDING	0.00	0.00	49,154.20	49,154.20	72,000.00	22,845.80
52250-0000	AUTO/MACH/EQUIP PARTS	0.00	0.00	10,208.70	10,208.70	22,000.00	11,791.30
52280-0000	CLEANING SUPPLIES	0.00	0.00	22,441.67	22,441.67	28,000.00	5,558.33
	Total Commodities	0.00	0.00	89,120.30	89,120.30	141,050.00	51,929.70
53240-0000	WASTE DISPOSAL SERVICES	0.00	0.00	0.00	0.00	1,650.00	1,650.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	1,401.75	1,401.75	5,000.00	3,598.25
	Total Contractuals	0.00	0.00	1,401.75	1,401.75	6,650.00	5,248.25
	TOTAL OPERATING EXPENSE	17,663.39	0.00	351,771.69	351,771.69	496,065.00	144,293.31
	TOTAL EXPENDITURES	17,663.39	0.00	351,771.69	351,771.69	496,065.00	144,293.31
	NET OPER GAIN (LOSS)	17,663.39-	0.00	351,771.69-	351,771.69-	496,065.00-	144,293.31-
	NET GAIN (LOSS)	17,663.39	0.00	351,771.69	351,771.69	496,065.00	144,293.31

10/16/20 1200 - HEALTH AND WELFARE
REPORT REVEXP REVENUE AND EXPENDITURES
2035 HOUSEKEEPING FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	34,293.86	0.00	836,318.50	836,318.50	1,010,000.00	173,681.50
50010-0000	OVERTIME	5,444.37	0.00	106,669.54	106,669.54	30,500.00	76,169.54-
50040-0000	PART TIME HELP	6,599.66	0.00	135,883.40	135,883.40	127,000.00	8,883.40-
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	23,999.00	23,999.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	22,157.28	22,157.28	24,449.00	2,291.72
51010-0000	EMPLOYER SHARE I.M.R.F.	5,129.06	0.00	5,129.06	5,129.06	0.00	5,129.06-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	3,292.07	0.00	3,292.07	3,292.07	0.00	3,292.07-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	11,047.10	0.00	11,047.10	11,047.10	0.00	11,047.10-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	1,232.14	1,232.14	8,000.00	6,767.86
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	Total Personnel	65,806.12	0.00	1,121,729.09	1,121,729.09	1,225,448.00	103,718.91
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	6,462.66	6,462.66	3,500.00	2,962.66-
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	300.00	300.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	1,131.08	1,131.08	6,000.00	4,868.92
52220-0000	WEARING APPAREL	0.00	0.00	184.95	184.95	200.00	15.05
52250-0000	AUTO/MACH/EQUIP PARTS	0.00	0.00	2,949.54	2,949.54	3,000.00	50.46
52260-0000	FUEL & LUBRICANTS	0.00	0.00	2,236.55	2,236.55	6,000.00	3,763.45
52280-0000	CLEANING SUPPLIES	0.00	0.00	83,944.09	83,944.09	118,500.00	34,555.91
	Total Commodities	0.00	0.00	96,908.87	96,908.87	137,500.00	40,591.13
53070-0000	MEDICAL SERVICES	0.00	0.00	550.00	550.00	675.00	125.00
53240-0000	WASTE DISPOSAL SERVICES	0.00	0.00	1,809.60	1,809.60	2,710.00	900.40
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	893.07	893.07	2,000.00	1,106.93
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	3,009.49	3,009.49	8,900.00	5,890.51
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	2,145.00	2,145.00	2,340.00	195.00
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	0.00	0.00	28,064.00	28,064.00	41,500.00	13,436.00
	Total Contractuals	0.00	0.00	36,666.16	36,666.16	62,035.00	25,368.84
	TOTAL OPERATING EXPENSE	65,806.12	0.00	1,255,304.12	1,255,304.12	1,424,983.00	169,678.88
	TOTAL EXPENDITURES	65,806.12	0.00	1,255,304.12	1,255,304.12	1,424,983.00	169,678.88
	NET OPER GAIN (LOSS)	65,806.12-	0.00	1,255,304.12-	1,255,304.12-	1,424,983.00-	169,678.88-
	NET GAIN (LOSS)	65,806.12	0.00	1,255,304.12	1,255,304.12	1,424,983.00	169,678.88

10/16/20 1200 - HEALTH AND WELFARE
REPORT REVEXP REVENUE AND EXPENDITURES
2040 MAINTENANCE & CAPITAL FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	10,000.00	10,000.00
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	Total Commodities	0.00	0.00	0.00	0.00	20,000.00	20,000.00
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	0.00	0.00	100,000.00	100,000.00
53300-0000	REPAIR & MTCE FACILITIES	0.00	0.00	1,953.33	1,953.33	10,000.00	8,046.67
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	2,170.00	2,170.00	4,000.00	1,830.00
	Total Contractuals	0.00	0.00	4,123.33	4,123.33	114,000.00	109,876.67
	TOTAL OPERATING EXPENSE	0.00	0.00	4,123.33	4,123.33	134,000.00	129,876.67
54010-0000	BUILDING IMPROVEMENTS	0.00	7,540.00	89,390.77	96,930.77	817,509.00	720,578.23
	Total Capital Outlay	0.00	7,540.00	89,390.77	96,930.77	817,509.00	720,578.23
	TOTAL EXPENDITURES	0.00	7,540.00	93,514.10	101,054.10	951,509.00	850,454.90
	NET OPER GAIN (LOSS)	0.00	7,540.00-	93,514.10-	101,054.10-	951,509.00-	850,454.90-
	NET GAIN (LOSS)	0.00	7,540.00	93,514.10	101,054.10	951,509.00	850,454.90

10/16/20
REPORT REVEXP
2045 UTILITIES

1200 - HEALTH AND WELFARE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
53200-0000	NATURAL GAS	1,752.30	0.00	78,041.29	78,041.29	145,000.00	66,958.71
53210-0000	ELECTRICITY	16,610.10	0.00	349,308.52	349,308.52	521,000.00	171,691.48
53220-0000	WATER & SEWER	0.00	0.00	139,352.39	139,352.39	237,000.00	97,647.61
	Total Contractuals	18,362.40	0.00	566,702.20	566,702.20	903,000.00	336,297.80
	TOTAL OPERATING EXPENSE	18,362.40	0.00	566,702.20	566,702.20	903,000.00	336,297.80
	TOTAL EXPENDITURES	18,362.40	0.00	566,702.20	566,702.20	903,000.00	336,297.80
	NET OPER GAIN (LOSS)	18,362.40-	0.00	566,702.20-	566,702.20-	903,000.00-	336,297.80-
	NET GAIN (LOSS)	18,362.40	0.00	566,702.20	566,702.20	903,000.00	336,297.80

10/16/20 1200 - HEALTH AND WELFARE
REPORT REVEXP REVENUE AND EXPENDITURES
2050 NURSING SERVICES FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	308,007.65	0.00	6,883,575.93	6,883,575.93	8,238,100.00	1,354,524.07
50010-0000	OVERTIME	99,009.97	0.00	2,004,893.79	2,004,893.79	2,248,400.00	243,506.21
50020-0000	HOLIDAY PAY	0.00	0.00	127.38	127.38	0.00	127.38-
50040-0000	PART TIME HELP	46,369.62	0.00	906,731.17	906,731.17	925,000.00	18,268.83
50050-0000	TEMPORARY SALARIES	28,226.59	0.00	582,593.81	582,593.81	865,571.00	282,977.19
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	250,259.00	250,259.00
51000-0000	BENEFIT PAYMENTS	13,886.47	0.00	37,782.25	37,782.25	169,256.00	131,473.75
51010-0000	EMPLOYER SHARE I.M.R.F.	57,360.39	0.00	57,360.39	57,360.39	0.00	57,360.39-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	36,247.14	0.00	36,247.14	36,247.14	0.00	36,247.14-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	69,259.68	0.00	69,259.68	69,259.68	0.00	69,259.68-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	8,064.29	8,064.29	30,000.00	21,935.71
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	2,733.00	2,733.00	6,000.00	3,267.00
	Total Personnel	658,367.51	0.00	10,589,368.83	10,589,368.83	12,732,586.00	2,143,217.17
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	5,173.22	5,173.22	16,000.00	10,826.78
52200-0000	OPERATING SUPPLIES & MATERIALS	201.39	0.00	17,868.26	17,868.26	28,500.00	10,631.74
52250-0000	AUTO/MACH/EQUIP PARTS	0.00	0.00	22,850.25	22,850.25	38,000.00	15,149.75
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	3,502.98	0.00	198,883.57	198,883.57	308,000.00	109,116.43
	Total Commodities	3,704.37	0.00	244,775.30	244,775.30	390,500.00	145,724.70
53070-0000	MEDICAL SERVICES	0.00	0.00	57,515.07	57,515.07	99,945.00	42,429.93
53090-0000	OTHER PROFESSIONAL SERVICES	25,983.50	0.00	701,411.88	701,411.88	990,000.00	288,588.12
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	3,136.72	3,136.72	4,500.00	1,363.28
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	118,242.75	118,242.75	130,000.00	11,757.25
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	410.00	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	15,416.32	15,416.32	16,500.00	1,083.68
	Total Contractuals	27,883.43	0.00	897,161.53	897,161.53	1,253,545.00	356,383.47
	TOTAL OPERATING EXPENSE	689,955.31	0.00	11,731,305.66	11,731,305.66	14,376,631.00	2,645,325.34
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	99,000.00	99,000.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	99,000.00	99,000.00
	TOTAL EXPENDITURES	689,955.31	0.00	11,731,305.66	11,731,305.66	14,475,631.00	2,744,325.34
	NET OPER GAIN (LOSS)	689,955.31-	0.00	11,731,305.66-	11,731,305.66-	14,475,631.00-	2,744,325.34-
	NET GAIN (LOSS)	689,955.31	0.00	11,731,305.66	11,731,305.66	14,475,631.00	2,744,325.34

10/16/20 1200 - HEALTH AND WELFARE
REPORT REVEXP REVENUE AND EXPENDITURES
2055 1 EAST-SUB ACUTE UNIT FOR PERIOD ENDING 10/31/20

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

10/16/20 1200 - HEALTH AND WELFARE
REPORT REVEXP REVENUE AND EXPENDITURES
2060 REHAB & THERAPY SERVICES FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	18,771.64	0.00	438,261.81	438,261.81	603,708.00	165,446.19
50010-0000	OVERTIME	25.92	0.00	1,922.80	1,922.80	2,200.00	277.20
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	12,915.00	12,915.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	41,430.41	41,430.41	44,502.00	3,071.59
51010-0000	EMPLOYER SHARE I.M.R.F.	2,268.86	0.00	2,268.86	2,268.86	0.00	2,268.86-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,343.14	0.00	1,343.14	1,343.14	0.00	1,343.14-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	3,973.89	0.00	3,973.89	3,973.89	0.00	3,973.89-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	496.43	496.43	1,920.00	1,423.57
	Total Personnel	26,383.45	0.00	489,697.34	489,697.34	665,245.00	175,547.66
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	11,634.00	11,634.00	21,000.00	9,366.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	800.00	800.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	7,733.05	7,733.05	12,000.00	4,266.95
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	3,823.24	3,823.24	6,000.00	2,176.76
	Total Commodities	0.00	0.00	23,190.29	23,190.29	39,800.00	16,609.71
53070-0000	MEDICAL SERVICES	0.00	0.00	0.00	0.00	150.00	150.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	580,397.40	580,397.40	1,300,000.00	719,602.60
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	165.95	165.95	2,500.00	2,334.05
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	10,648.77	10,648.77	11,617.00	968.23
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	108.00	108.00	2,000.00	1,892.00
	Total Contractuals	0.00	0.00	591,320.12	591,320.12	1,316,267.00	724,946.88
	TOTAL OPERATING EXPENSE	26,383.45	0.00	1,104,207.75	1,104,207.75	2,021,312.00	917,104.25
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	26,383.45	0.00	1,122,245.16	1,122,245.16	2,047,695.00	925,449.84
	NET OPER GAIN (LOSS)	26,383.45-	0.00	1,122,245.16-	1,122,245.16-	2,047,695.00-	925,449.84-
	NET GAIN (LOSS)	26,383.45	0.00	1,122,245.16	1,122,245.16	2,047,695.00	925,449.84

10/16/20 1200 - HEALTH AND WELFARE
REPORT REVEXP REVENUE AND EXPENDITURES
2065 RECREATION/ACTIVITIES FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	17,201.25	0.00	400,566.12	400,566.12	499,880.00	99,313.88
50010-0000	OVERTIME	261.40	0.00	3,532.60	3,532.60	2,000.00	1,532.60-
50040-0000	PART TIME HELP	486.55	0.00	9,804.90	9,804.90	0.00	9,804.90-
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	10,210.00	10,210.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	6,914.35	6,914.35	7,350.00	435.65
51010-0000	EMPLOYER SHARE I.M.R.F.	2,166.49	0.00	2,166.49	2,166.49	0.00	2,166.49-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,291.98	0.00	1,291.98	1,291.98	0.00	1,291.98-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	3,255.74	0.00	3,255.74	3,255.74	0.00	3,255.74-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	492.86	492.86	1,270.00	777.14
	Total Personnel	24,663.41	0.00	428,025.04	428,025.04	520,710.00	92,684.96
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	2,218.41	2,218.41	11,000.00	8,781.59
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	1,229.79	1,229.79	2,000.00	770.21
52230-0000	LINENS & BEDDING	0.00	0.00	0.00	0.00	50.00	50.00
	Total Commodities	0.00	0.00	3,448.20	3,448.20	13,050.00	9,601.80
53070-0000	MEDICAL SERVICES	0.00	0.00	55.00	55.00	100.00	45.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	150.00	150.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	100.00	100.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	75.00	75.00	275.00	200.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	1,075.00	1,075.00
	Total Contractuals	0.00	0.00	130.00	130.00	1,700.00	1,570.00
	TOTAL OPERATING EXPENSE	24,663.41	0.00	431,603.24	431,603.24	535,460.00	103,856.76
	TOTAL EXPENDITURES	24,663.41	0.00	431,603.24	431,603.24	535,460.00	103,856.76
	NET OPER GAIN (LOSS)	24,663.41-	0.00	431,603.24-	431,603.24-	535,460.00-	103,856.76-
	NET GAIN (LOSS)	24,663.41	0.00	431,603.24	431,603.24	535,460.00	103,856.76

10/16/20 1200 - HEALTH AND WELFARE
REPORT REVEXP REVENUE AND EXPENDITURES
2070 SOCIAL SERVICES FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	17,263.79	0.00	374,558.11	374,558.11	431,456.00	56,897.89
50010-0000	OVERTIME	0.00	0.00	2,308.57	2,308.57	0.00	2,308.57-
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	8,772.00	8,772.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	1,102.02	1,102.02	6,516.00	5,413.98
51010-0000	EMPLOYER SHARE I.M.R.F.	2,083.76	0.00	2,083.76	2,083.76	0.00	2,083.76-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,219.75	0.00	1,219.75	1,219.75	0.00	1,219.75-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	3,920.02	0.00	3,920.02	3,920.02	0.00	3,920.02-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	496.43	496.43	600.00	103.57
	Total Personnel	24,487.32	0.00	385,688.66	385,688.66	447,344.00	61,655.34
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	243.63	243.63	250.00	6.37
	Total Commodities	0.00	0.00	243.63	243.63	250.00	6.37
53040-0000	INTERPRETER SERVICES	0.00	0.00	2,590.15	2,590.15	2,670.00	79.85
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	1,200.00	866.12
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	200.00	200.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	50.00	50.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	Total Contractuals	0.00	0.00	2,924.03	2,924.03	5,670.00	2,745.97
	TOTAL OPERATING EXPENSE	24,487.32	0.00	388,856.32	388,856.32	453,264.00	64,407.68
	TOTAL EXPENDITURES	24,487.32	0.00	388,856.32	388,856.32	453,264.00	64,407.68
	NET OPER GAIN (LOSS)	24,487.32-	0.00	388,856.32-	388,856.32-	453,264.00-	64,407.68-
	NET GAIN (LOSS)	24,487.32	0.00	388,856.32	388,856.32	453,264.00	64,407.68

10/16/20 1200 - HEALTH AND WELFARE
REPORT REVEXP REVENUE AND EXPENDITURES
2075 CLINICAL SUPPORT FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	22,825.66	22,825.66	55,600.00	32,774.34
52230-0000	LINENS & BEDDING	0.00	0.00	0.00	0.00	8,000.00	8,000.00
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	189,573.21	189,573.21	361,000.00	171,426.79
	Total Commodities	0.00	0.00	212,398.87	212,398.87	424,600.00	212,201.13
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	9,893.00	9,893.00	13,000.00	3,107.00
	Total Contractuals	0.00	0.00	9,893.00	9,893.00	13,000.00	3,107.00
	TOTAL OPERATING EXPENSE	0.00	0.00	222,291.87	222,291.87	437,600.00	215,308.13
	TOTAL EXPENDITURES	0.00	0.00	222,291.87	222,291.87	437,600.00	215,308.13
	NET OPER GAIN (LOSS)	0.00	0.00	222,291.87-	222,291.87-	437,600.00-	215,308.13-
	NET GAIN (LOSS)	0.00	0.00	222,291.87	222,291.87	437,600.00	215,308.13

10/16/20 1200 - HEALTH AND WELFARE
REPORT REVEXP REVENUE AND EXPENDITURES
2080 VOLUNTEER SERVICES FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	4,994.80	0.00	140,433.67	140,433.67	162,420.00	21,986.33
50010-0000	OVERTIME	1,072.57	0.00	13,386.87	13,386.87	13,800.00	413.13
50040-0000	PART TIME HELP	2,191.49	0.00	31,718.16	31,718.16	69,979.00	38,260.84
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
51010-0000	EMPLOYER SHARE I.M.R.F.	872.44	0.00	872.44	872.44	0.00	872.44-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	595.64	0.00	595.64	595.64	0.00	595.64-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,674.62	0.00	1,674.62	1,674.62	0.00	1,674.62-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	1,200.00	1,200.00
	Total Personnel	11,401.56	0.00	191,406.13	191,406.13	256,854.00	65,447.87
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	477.34	477.34	4,450.00	3,972.66
52220-0000	WEARING APPAREL	0.00	0.00	451.50	451.50	845.00	393.50
	Total Commodities	0.00	0.00	928.84	928.84	5,295.00	4,366.16
53070-0000	MEDICAL SERVICES	0.00	0.00	110.00	110.00	165.00	55.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	50.00	50.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	215.00	215.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	800.00	800.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	100.00	100.00
53801-0000	ADVERTISING	0.00	0.00	0.00	0.00	100.00	100.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	2,316.00	2,316.00	2,316.00	0.00
	Total Contractuals	0.00	0.00	2,426.00	2,426.00	3,746.00	1,320.00
	TOTAL OPERATING EXPENSE	11,401.56	0.00	194,760.97	194,760.97	265,895.00	71,134.03
	TOTAL EXPENDITURES	11,401.56	0.00	194,760.97	194,760.97	265,895.00	71,134.03
	NET OPER GAIN (LOSS)	11,401.56-	0.00	194,760.97-	194,760.97-	265,895.00-	71,134.03-
	NET GAIN (LOSS)	11,401.56	0.00	194,760.97	194,760.97	265,895.00	71,134.03

10/16/20 1200 - HEALTH AND WELFARE
REPORT REVEXP REVENUE AND EXPENDITURES
2085 INPATIENT PHARMACY FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	13,922.37	0.00	335,632.26	335,632.26	395,250.00	59,617.74
50010-0000	OVERTIME	77.76	0.00	3,094.20	3,094.20	6,000.00	2,905.80
50040-0000	PART TIME HELP	911.80	0.00	35,244.44	35,244.44	58,467.00	23,222.56
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	9,345.00	9,345.00
51000-0000	BENEFIT PAYMENTS	579.96	0.00	2,983.45	2,983.45	7,123.00	4,139.55
51010-0000	EMPLOYER SHARE I.M.R.F.	1,759.81	0.00	1,759.81	1,759.81	0.00	1,759.81-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,120.15	0.00	1,120.15	1,120.15	0.00	1,120.15-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	2,637.31	0.00	2,637.31	2,637.31	0.00	2,637.31-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	46.43	46.43	325.00	278.57
	Total Personnel	21,009.16	0.00	382,518.05	382,518.05	476,510.00	93,991.95
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	23,266.24	23,266.24	35,000.00	11,733.76
52300-0000	DRUGS & VACCINE SUPPLIES	91,053.26	0.00	1,289,691.25	1,289,691.25	2,050,000.00	760,308.75
	Total Commodities	91,053.26	0.00	1,312,957.49	1,312,957.49	2,085,000.00	772,042.51
53070-0000	MEDICAL SERVICES	0.00	0.00	55.00	55.00	55.00	0.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	3,210.00	3,210.00	3,600.00	390.00
53200-0000	NATURAL GAS	91,053.26-	0.00	0.00	0.00	0.00	0.00
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	3,878.04	3,878.04	6,900.00	3,021.96
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	12,951.00	12,951.00	12,840.00	111.00-
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	250.00	250.00	510.00	260.00
53800-0000	PRINTING	0.00	0.00	3,863.56	3,863.56	10,000.00	6,136.44
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	9,164.75	9,164.75	12,000.00	2,835.25
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	943.00	943.00	1,000.00	57.00
	Total Contractuals	91,053.26-	0.00	34,315.35	34,315.35	46,905.00	12,589.65
	TOTAL OPERATING EXPENSE	21,009.16	0.00	1,729,790.89	1,729,790.89	2,608,415.00	878,624.11
	TOTAL EXPENDITURES	21,009.16	0.00	1,729,790.89	1,729,790.89	2,608,415.00	878,624.11
	NET OPER GAIN (LOSS)	21,009.16-	0.00	1,729,790.89-	1,729,790.89-	2,608,415.00-	878,624.11-
	NET GAIN (LOSS)	21,009.16	0.00	1,729,790.89	1,729,790.89	2,608,415.00	878,624.11

10/16/20 1200 - HEALTH AND WELFARE
REPORT REVEXP REVENUE AND EXPENDITURES
2090 OUTPATIENT PHARMACY FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	463.80	463.80	1,500.00	1,036.20
52300-0000	DRUGS & VACCINE SUPPLIES	19,753.80	0.00	213,540.63	213,540.63	300,000.00	86,459.37
	Total Commodities	19,753.80	0.00	214,004.43	214,004.43	301,500.00	87,495.57
53200-0000	NATURAL GAS	19,753.80-	0.00	0.00	0.00	0.00	0.00
	Total Contractuals	19,753.80-	0.00	0.00	0.00	0.00	0.00
	TOTAL OPERATING EXPENSE	0.00	0.00	214,004.43	214,004.43	301,500.00	87,495.57
	TOTAL EXPENDITURES	0.00	0.00	214,004.43	214,004.43	301,500.00	87,495.57
	NET OPER GAIN (LOSS)	0.00	0.00	214,004.43-	214,004.43-	301,500.00-	87,495.57-
	NET GAIN (LOSS)	0.00	0.00	214,004.43	214,004.43	301,500.00	87,495.57

10/16/20 1200 - HEALTH AND WELFARE
REPORT REVEXP REVENUE AND EXPENDITURES
2095 WELLNESS CENTER FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	100.00	100.00
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	18.99	18.99	150.00	131.01
	Total Commodities	0.00	0.00	18.99	18.99	250.00	231.01
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	28,480.00	28,480.00	65,000.00	36,520.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	1,250.00	1,250.00
	Total Contractuals	0.00	0.00	28,480.00	28,480.00	66,250.00	37,770.00
	TOTAL OPERATING EXPENSE	0.00	0.00	28,498.99	28,498.99	66,500.00	38,001.01
	TOTAL EXPENDITURES	0.00	0.00	28,498.99	28,498.99	66,500.00	38,001.01
	NET OPER GAIN (LOSS)	0.00	0.00	28,498.99-	28,498.99-	66,500.00-	38,001.01-
	NET GAIN (LOSS)	0.00	0.00	28,498.99	28,498.99	66,500.00	38,001.01

10/16/20 1200 - HEALTH AND WELFARE
REPORT REVEXP REVENUE AND EXPENDITURES
2100 CAFETERIA - 421 BUILDING FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	10,413.96	0.00	232,206.17	232,206.17	295,904.00	63,697.83
50010-0000	OVERTIME	445.06	0.00	9,335.79	9,335.79	11,100.00	1,764.21
50040-0000	PART TIME HELP	0.00	0.00	214.50	214.50	0.00	214.50-
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	21,000.00	21,000.00
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	6,656.00	6,656.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	3,538.58	3,538.58	3,664.00	125.42
51010-0000	EMPLOYER SHARE I.M.R.F.	1,310.69	0.00	1,310.69	1,310.69	0.00	1,310.69-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	765.19	0.00	765.19	765.19	0.00	765.19-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	2,949.26	0.00	2,949.26	2,949.26	0.00	2,949.26-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	450.00	450.00	1,100.00	650.00
	Total Personnel	15,884.16	0.00	250,770.18	250,770.18	339,424.00	88,653.82
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	0.00	0.00	15,874.18	15,874.18	42,000.00	26,125.82
52210-0000	FOOD & BEVERAGES	0.00	0.00	100,895.74	100,895.74	284,000.00	183,104.26
52230-0000	LINENS & BEDDING	0.00	0.00	0.00	0.00	900.00	900.00
52250-0000	AUTO/MACH/EQUIP PARTS	0.00	0.00	170.86	170.86	1,000.00	829.14
52280-0000	CLEANING SUPPLIES	0.00	0.00	1,557.52	1,557.52	3,500.00	1,942.48
	Total Commodities	0.00	0.00	118,498.30	118,498.30	332,900.00	214,401.70
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53808-0000	STATUTORY & FISCAL CHARGES	421.00	0.00	4,129.64	4,129.64	58,300.00	54,170.36
	Total Contractuals	421.00	0.00	4,129.64	4,129.64	59,300.00	55,170.36
	TOTAL OPERATING EXPENSE	16,305.16	0.00	373,398.12	373,398.12	731,624.00	358,225.88
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	16,305.16	0.00	373,398.12	373,398.12	737,624.00	364,225.88
	NET OPER GAIN (LOSS)	16,305.16-	0.00	373,398.12-	373,398.12-	737,624.00-	364,225.88-
	NET GAIN (LOSS)	16,305.16	0.00	373,398.12	373,398.12	737,624.00	364,225.88

10/16/20 1200 - HEALTH AND WELFARE
REPORT REVEXP REVENUE AND EXPENDITURES
2105 CC FOUNDATION DONATIONS FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
45000-0000	INVESTMENT INCOME	0.00	0.00	149.93	149.93	0.00	149.93-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	41.57	41.57	0.00	41.57-
	Total Investment Income	0.00	0.00	191.50	191.50	0.00	191.50-
46008-0000	DONATIONS	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
	Total Miscellaneous	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
	TOTAL REVENUES	0.00	0.00	191.50	191.50	1,000,000.00	999,808.50
	Expenditures						
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
	NET OPER GAIN (LOSS)	0.00	0.00	191.50	191.50	0.00	191.50-
	NET GAIN (LOSS)	0.00	0.00	191.50-	191.50-	0.00	191.50

10/16/20 1300 - PUBLIC SAFETY
REPORT REVEXP REVENUE AND EXPENDITURES
4430 ARRESTEE'S MEDICAL COSTS FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
42043-0000	ARRESTEE'S MEDICAL COST FEE	1,615.29	0.00	28,256.45	28,256.45	30,000.00	1,743.55
	Total Charges for Service	1,615.29	0.00	28,256.45	28,256.45	30,000.00	1,743.55
45000-0000	INVESTMENT INCOME	0.00	0.00	1,231.14	1,231.14	400.00	831.14-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	288.89	288.89	0.00	288.89-
	Total Investment Income	0.00	0.00	1,520.03	1,520.03	400.00	1,120.03-
	TOTAL REVENUES	1,615.29	0.00	29,776.48	29,776.48	30,400.00	623.52
	Expenditures						
	NET OPER GAIN (LOSS)	1,615.29	0.00	29,776.48	29,776.48	30,400.00	623.52
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)	1,615.29-	0.00	29,776.48-	29,776.48-	159,399.00	189,175.48

10/16/20 1300 - PUBLIC SAFETY
REPORT REVEXP REVENUE AND EXPENDITURES
4440 CRIME LABORATORY FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
42000-0000	SERVICE FEE	2,550.50	0.00	36,057.43	36,057.43	40,000.00	3,942.57
	Total Charges for Service	2,550.50	0.00	36,057.43	36,057.43	40,000.00	3,942.57
45000-0000	INVESTMENT INCOME	0.00	0.00	300.07	300.07	0.00	300.07-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	63.76	63.76	0.00	63.76-
	Total Investment Income	0.00	0.00	363.83	363.83	0.00	363.83-
	TOTAL REVENUES	2,550.50	0.00	36,421.26	36,421.26	40,000.00	3,578.74
	Expenditures						
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	12,516.98	12,516.98	18,750.00	6,233.02
52280-0000	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	500.00	500.00
	Total Commodities	0.00	0.00	12,516.98	12,516.98	19,250.00	6,733.02
53240-0000	WASTE DISPOSAL SERVICES	0.00	0.00	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	0.00	0.00	27,271.98	27,271.98	40,000.00	12,728.02
	TOTAL EXPENDITURES	0.00	0.00	27,271.98	27,271.98	40,000.00	12,728.02
	NET OPER GAIN (LOSS)	2,550.50	0.00	9,149.28	9,149.28	0.00	9,149.28-
	NET GAIN (LOSS)	2,550.50-	0.00	9,149.28-	9,149.28-	0.00	9,149.28

10/16/20 1300 - PUBLIC SAFETY
REPORT REVEXP REVENUE AND EXPENDITURES
4450 SHERIFF POLICE VEHICLE FUND FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
44004-0000	COURT FINES	0.00	0.00	1,823.77	1,823.77	12,000.00	10,176.23
	Total Fines/Forfeitures	0.00	0.00	1,823.77	1,823.77	12,000.00	10,176.23
	TOTAL REVENUES	0.00	0.00	1,823.77	1,823.77	12,000.00	10,176.23
	Expenditures						
	NET OPER GAIN (LOSS)	0.00	0.00	1,823.77	1,823.77	12,000.00	10,176.23
	NET GAIN (LOSS)	0.00	0.00	1,823.77-	1,823.77-	12,000.00-	10,176.23-

10/16/20 1300 - PUBLIC SAFETY
REPORT REVEXP REVENUE AND EXPENDITURES
4460 SHERIFF TRAINING REIMBURSEMENTFOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
45000-0000	INVESTMENT INCOME	0.00	0.00	994.79	994.79	1,750.00	755.21
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	302.54	302.54	1,000.00	697.46
	Total Investment Income	0.00	0.00	1,297.33	1,297.33	2,750.00	1,452.67
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	161,696.68	161,696.68	227,500.00	65,803.32
	Total Miscellaneous	0.00	0.00	161,696.68	161,696.68	227,500.00	65,803.32
	TOTAL REVENUES	0.00	0.00	162,994.01	162,994.01	230,250.00	67,255.99
	Expenditures						
50010-0000	OVERTIME	0.00	0.00	14,118.44	14,118.44	19,650.00	5,531.56
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	4,729.57	4,729.57	0.00	4,729.57-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	1,065.50	1,065.50	0.00	1,065.50-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	549.88	549.88	0.00	549.88-
	Total Personnel	0.00	0.00	20,463.39	20,463.39	19,650.00	813.39-
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	7,500.00	7,500.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	5,000.00	5,000.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	68.00	68.00	5,000.00	4,932.00
	Total Commodities	0.00	0.00	68.00	68.00	17,500.00	17,432.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	8,340.00	8,340.00	15,000.00	6,660.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	1,100.00	1,100.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	42,066.00	42,066.00	58,000.00	15,934.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	67,130.14	67,130.14	115,000.00	47,869.86
	Total Contractuals	0.00	0.00	117,536.14	117,536.14	191,100.00	73,563.86
	TOTAL OPERATING EXPENSE	0.00	0.00	138,067.53	138,067.53	228,250.00	90,182.47
	TOTAL EXPENDITURES	0.00	0.00	138,067.53	138,067.53	228,250.00	90,182.47
	NET OPER GAIN (LOSS)	0.00	0.00	24,926.48	24,926.48	2,000.00	22,926.48-
	NET GAIN (LOSS)	0.00	0.00	24,926.48-	24,926.48-	2,000.00-	22,926.48

10/16/20
REPORT REVEXP
4470 LOCAL LAW DRUG ENFORCEMENT

1300 - PUBLIC SAFETY
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20
REPORT REVEXP
4480 SHERIFF COMMISSARY FUND

1300 - PUBLIC SAFETY
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20 1300 - PUBLIC SAFETY
REPORT REVEXP REVENUE AND EXPENDITURES
4490 FEDERAL LAW ENFORCE TREAS FUNDFOR PERIOD ENDING 10/31/20

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

10/16/20 1300 - PUBLIC SAFETY
REPORT REVEXP REVENUE AND EXPENDITURES
4550 DRUG TRAFFIC PREVENTION STATE FOR PERIOD ENDING 10/31/20

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

10/16/20
REPORT REVEXP
4560 SHERIFF INVESTIGATIVE FUND

1300 - PUBLIC SAFETY
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20
REPORT REVEXP
4570 SHERIFF SEX OFFENDER FUND

1300 - PUBLIC SAFETY
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20 1300 - PUBLIC SAFETY
REPORT REVEXP REVENUE AND EXPENDITURES
4580 VIOLENT OFFENDER AGAINST YOUTHFOR PERIOD ENDING 10/31/20

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

10/16/20 1300 - PUBLIC SAFETY
REPORT REVEXP REVENUE AND EXPENDITURES
4590 FEDERAL LAW ENFORCEMNT JUSTICEFOR PERIOD ENDING 10/31/20

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

10/16/20 1300 - PUBLIC SAFETY
REPORT REVEXP REVENUE AND EXPENDITURES
4130 CORONER'S FEE FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
42001-0000	ADMINISTRATIVE FEE	16,700.00	0.00	208,901.00	208,901.00	185,000.00	23,901.00-
42005-0000	REPORT COPY FEE	325.00	0.00	5,035.00	5,035.00	3,800.00	1,235.00-
	Total Charges for Service	17,025.00	0.00	213,936.00	213,936.00	188,800.00	25,136.00-
45000-0000	INVESTMENT INCOME	0.00	0.00	1,739.61	1,739.61	800.00	939.61-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	423.68	423.68	0.00	423.68-
	Total Investment Income	0.00	0.00	2,163.29	2,163.29	800.00	1,363.29-
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	17,025.00	0.00	216,099.29	216,099.29	189,850.00	26,249.29-
	Expenditures						
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	1,682.92	1,682.92	8,000.00	6,317.08
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	2,199.45	2,199.45	10,000.00	7,800.55
52200-0000	OPERATING SUPPLIES & MATERIALS	418.50	0.00	4,027.36	4,027.36	10,000.00	5,972.64
52210-0000	FOOD & BEVERAGES	0.00	0.00	10.15	10.15	200.00	189.85
52220-0000	WEARING APPAREL	0.00	0.00	5,388.86	5,388.86	9,400.00	4,011.14
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	48.99	48.99	5,000.00	4,951.01
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	5,297.51	5,297.51	25,000.00	19,702.49
	Total Commodities	418.50	0.00	18,655.24	18,655.24	67,600.00	48,944.76
53240-0000	WASTE DISPOSAL SERVICES	0.00	0.00	1,185.60	1,185.60	3,000.00	1,814.40
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	280.00	280.00	3,000.00	2,720.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	0.00	0.00	3,359.00	3,359.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	540.00	540.00	1,500.00	960.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	200.00	200.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	1,672.52	1,672.52	6,300.00	4,627.48
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,975.00	1,975.00	3,000.00	1,025.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	2,557.00	2,557.00	21,000.00	18,443.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	18.68	18.68	400.00	381.32
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	50.00	50.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	199.00	199.00	289.00	90.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	735.22	735.22	600.00	135.22-
	Total Contractuals	0.00	0.00	9,163.02	9,163.02	42,698.00	33,534.98
	TOTAL OPERATING EXPENSE	418.50	0.00	27,818.26	27,818.26	110,298.00	82,479.74
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	41,500.00	41,500.00	60,641.00	19,141.00
54130-0000	CONSTR & OTHER MOTOR EQUIP	0.00	0.00	0.00	0.00	18,500.00	18,500.00
	Total Capital Outlay	0.00	0.00	41,500.00	41,500.00	79,141.00	37,641.00
	TOTAL EXPENDITURES	418.50	0.00	69,318.26	69,318.26	189,439.00	120,120.74
	NET OPER GAIN (LOSS)	16,606.50	0.00	146,781.03	146,781.03	411.00	146,370.03-
	NET GAIN (LOSS)	16,606.50-	0.00	146,781.03-	146,781.03-	411.00-	146,370.03

10/16/20 1300 - PUBLIC SAFETY
REPORT REVEXP REVENUE AND EXPENDITURES
1910 OEM EDUCATION & OUTREACH PROG FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
42002-0002	WEATHER SEMINAR	0.00	0.00	0.00	0.00	18,000.00	18,000.00
	Total Charges for Service	0.00	0.00	0.00	0.00	18,000.00	18,000.00
45000-0000	INVESTMENT INCOME	0.00	0.00	87.96	87.96	150.00	62.04
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	23.93	23.93	0.00	23.93-
	Total Investment Income	0.00	0.00	111.89	111.89	150.00	38.11
	TOTAL REVENUES	0.00	0.00	111.89	111.89	18,150.00	18,038.11
	Expenditures						
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	432.73	432.73	1,000.00	567.27
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	1,000.00	1,000.00
52240-0000	PROMOTION MATERIALS	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Total Commodities	0.00	0.00	432.73	432.73	3,000.00	2,567.27
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	4,000.00	4,000.00
53802-0000	PROMOTIONAL SERVICES	0.00	0.00	2,626.00	2,626.00	3,500.00	874.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	15,000.00	15,000.00
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	0.00	0.00	500.00	500.00
	Total Contractuals	0.00	0.00	2,626.00	2,626.00	23,000.00	20,374.00
	TOTAL OPERATING EXPENSE	0.00	0.00	3,058.73	3,058.73	26,000.00	22,941.27
	TOTAL EXPENDITURES	0.00	0.00	3,058.73	3,058.73	26,000.00	22,941.27
	NET OPER GAIN (LOSS)	0.00	0.00	2,946.84-	2,946.84-	7,850.00-	4,903.16-
	NET GAIN (LOSS)	0.00	0.00	2,946.84	2,946.84	7,850.00	4,903.16

10/16/20 1300 - PUBLIC SAFETY
REPORT REVEXP REVENUE AND EXPENDITURES
1920 EMERGENCY DEPLOYMENT REIMB FOR PERIOD ENDING 10/31/20

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

10/16/20 1400 - JUDICIAL
REPORT REVEXP REVENUE AND EXPENDITURES
6710 CCC OPERATIONS FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
42001-0000	ADMINISTRATIVE FEE	9,615.47	0.00	109,764.34	109,764.34	607,500.00	497,735.66
	Total Charges for Service	9,615.47	0.00	109,764.34	109,764.34	607,500.00	497,735.66
45000-0000	INVESTMENT INCOME	0.00	0.00	1,005.00	1,005.00	0.00	1,005.00-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	203.78	203.78	0.00	203.78-
	Total Investment Income	0.00	0.00	1,208.78	1,208.78	0.00	1,208.78-
	TOTAL REVENUES	9,615.47	0.00	110,973.12	110,973.12	607,500.00	496,526.88
	Expenditures						
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	10,000.00	10,000.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	50,000.00	50,000.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	14,000.00	14,000.00
	Total Commodities	0.00	0.00	0.00	0.00	74,000.00	74,000.00
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	0.00	0.00	500,000.00	500,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	57,076.67	57,076.67	85,000.00	27,923.33
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	13,767.90	13,767.90	30,000.00	16,232.10
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	200,000.00	200,000.00
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	2,000.00	2,000.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	4,000.00	4,000.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	10,000.00	10,000.00
53801-0000	ADVERTISING	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	50,000.00	50,000.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	0.00	0.00	25,000.00	25,000.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	20,000.00	20,000.00
	Total Contractuals	0.00	0.00	70,844.57	70,844.57	931,500.00	860,655.43
	TOTAL OPERATING EXPENSE	0.00	0.00	70,844.57	70,844.57	1,005,500.00	934,655.43
	TOTAL EXPENDITURES	0.00	0.00	70,844.57	70,844.57	1,005,500.00	934,655.43
	NET OPER GAIN (LOSS)	9,615.47	0.00	40,128.55	40,128.55	398,000.00-	438,128.55-
	NET GAIN (LOSS)	9,615.47-	0.00	40,128.55-	40,128.55-	398,000.00	438,128.55

10/16/20 1400 - JUDICIAL
REPORT REVEXP REVENUE AND EXPENDITURES
6720 COURT CLERK AUTOMATION FEE FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
42060-0000	COURT SYSTEM MAINTENANCE FEE	74,406.92	0.00	1,268,382.82	1,268,382.82	2,400,000.00	1,131,617.18
	Total Charges for Service	74,406.92	0.00	1,268,382.82	1,268,382.82	2,400,000.00	1,131,617.18
45000-0000	INVESTMENT INCOME	0.00	0.00	9,397.50	9,397.50	0.00	9,397.50-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	2,659.54	2,659.54	0.00	2,659.54-
	Total Investment Income	0.00	0.00	12,057.04	12,057.04	0.00	12,057.04-
	TOTAL REVENUES	74,406.92	0.00	1,280,439.86	1,280,439.86	2,400,000.00	1,119,560.14
	Expenditures						
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	202,000.00	202,000.00
	Total Commodities	0.00	0.00	0.00	0.00	202,000.00	202,000.00
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	1,446,055.03	1,446,055.03	1,714,000.00	267,944.97
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	0.00	0.00	1,591,307.87	1,591,307.87	2,229,100.00	637,792.13
	TOTAL OPERATING EXPENSE	0.00	0.00	1,591,307.87	1,591,307.87	2,431,100.00	839,792.13
54100-0000	IT EQUIPMENT	0.00	0.00	0.00	0.00	500,000.00	500,000.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	500,000.00	500,000.00
	TOTAL EXPENDITURES	0.00	0.00	1,591,307.87	1,591,307.87	2,931,100.00	1,339,792.13
	NET OPER GAIN (LOSS)	74,406.92	0.00	310,868.01-	310,868.01-	531,100.00-	220,231.99-
	NET GAIN (LOSS)	74,406.92-	0.00	310,868.01	310,868.01	531,100.00	220,231.99

10/16/20 1400 - JUDICIAL
REPORT REVEXP REVENUE AND EXPENDITURES
6730 COURT DOCUMENT STORAGE FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
42000-0000	SERVICE FEE	73,789.86	0.00	1,285,561.11	1,285,561.11	2,300,000.00	1,014,438.89
	Total Charges for Service	73,789.86	0.00	1,285,561.11	1,285,561.11	2,300,000.00	1,014,438.89
45000-0000	INVESTMENT INCOME	0.00	0.00	10,764.61	10,764.61	0.00	10,764.61-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	2,549.42	2,549.42	0.00	2,549.42-
	Total Investment Income	0.00	0.00	13,314.03	13,314.03	0.00	13,314.03-
	TOTAL REVENUES	73,789.86	0.00	1,298,875.14	1,298,875.14	2,300,000.00	1,001,124.86
	Expenditures						
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	250,000.00	250,000.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	34,153.89	34,153.89	40,000.00	5,846.11
	Total Commodities	0.00	0.00	34,153.89	34,153.89	290,000.00	255,846.11
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	976,267.62	976,267.62	2,057,000.00	1,080,732.38
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	60,000.00	60,000.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	45,000.00	45,000.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	25,000.00	25,000.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	Total Contractuals	0.00	0.00	976,267.62	976,267.62	2,237,000.00	1,260,732.38
	TOTAL OPERATING EXPENSE	0.00	0.00	1,010,421.51	1,010,421.51	2,527,000.00	1,516,578.49
54100-0000	IT EQUIPMENT	0.00	0.00	0.00	0.00	150,000.00	150,000.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	150,000.00	150,000.00
	TOTAL EXPENDITURES	0.00	0.00	1,010,421.51	1,010,421.51	2,677,000.00	1,666,578.49
	NET OPER GAIN (LOSS)	73,789.86	0.00	288,453.63	288,453.63	377,000.00-	665,453.63-
	NET GAIN (LOSS)	73,789.86-	0.00	288,453.63-	288,453.63-	377,000.00	665,453.63

10/16/20 1400 - JUDICIAL
REPORT REVEXP REVENUE AND EXPENDITURES
6740 ELECTRONIC CITATION FEE FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
42037-0000	E-CITATION FEE	18,276.84	0.00	351,518.46	351,518.46	400,000.00	48,481.54
	Total Charges for Service	18,276.84	0.00	351,518.46	351,518.46	400,000.00	48,481.54
45000-0000	INVESTMENT INCOME	0.00	0.00	4,535.69	4,535.69	0.00	4,535.69-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	816.44	816.44	0.00	816.44-
	Total Investment Income	0.00	0.00	5,352.13	5,352.13	0.00	5,352.13-
	TOTAL REVENUES	18,276.84	0.00	356,870.59	356,870.59	400,000.00	43,129.41
	Expenditures						
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	50,000.00	50,000.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	Total Commodities	0.00	0.00	0.00	0.00	60,000.00	60,000.00
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	154,720.80	154,720.80	455,000.00	300,279.20
	Total Contractuals	0.00	0.00	154,720.80	154,720.80	455,000.00	300,279.20
	TOTAL OPERATING EXPENSE	0.00	0.00	154,720.80	154,720.80	515,000.00	360,279.20
	TOTAL EXPENDITURES	0.00	0.00	154,720.80	154,720.80	515,000.00	360,279.20
	NET OPER GAIN (LOSS)	18,276.84	0.00	202,149.79	202,149.79	115,000.00-	317,149.79-
	NET GAIN (LOSS)	18,276.84-	0.00	202,149.79-	202,149.79-	115,000.00	317,149.79

10/16/20 1400 - JUDICIAL
REPORT REVEXP REVENUE AND EXPENDITURES
5920 NEUTRAL SITE CUSTODY EXCHANGE FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
42000-0000	SERVICE FEE	0.00	0.00	75.00	75.00	0.00	75.00-
42008-0000	MISCELLANEOUS FEE	13,128.00	0.00	141,633.34	141,633.34	200,000.00	58,366.66
	Total Charges for Service	13,128.00	0.00	141,708.34	141,708.34	200,000.00	58,291.66
45000-0000	INVESTMENT INCOME	0.00	0.00	3,653.77	3,653.77	6,000.00	2,346.23
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	930.52	930.52	0.00	930.52-
	Total Investment Income	0.00	0.00	4,584.29	4,584.29	6,000.00	1,415.71
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	13,128.00	0.00	146,392.63	146,392.63	206,000.00	59,607.37
	Expenditures						
50000-0000	REGULAR SALARIES	3,123.61	0.00	64,288.92	64,288.92	79,514.00	15,225.08
50040-0000	PART TIME HELP	356.88	0.00	51,588.00	51,588.00	83,079.00	31,491.00
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.	420.10	0.00	14,381.94	14,381.94	20,748.00	6,366.06
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	259.08	0.00	9,209.54	9,209.54	13,150.00	3,940.46
51040-0000	EMPLOYEE MED & HOSP INSURANCE	262.93	0.00	483.63	483.63	500.00	16.37
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	750.00	750.00	1,530.00	780.00
	Total Personnel	4,422.60	0.00	141,021.00	141,021.00	206,297.00	65,276.00
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	450.00	450.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	1,587.36	1,587.36	2,400.00	812.64
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	0.00	0.00	450.00	450.00
	Total Commodities	0.00	0.00	1,587.36	1,587.36	4,300.00	2,712.64
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53400-0000	RENTAL OF OFFICE SPACE	0.00	0.00	20,000.00	20,000.00	40,000.00	20,000.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	787.71	787.71	1,000.00	212.29
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	375.00	375.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	375.00	375.00	1,000.00	625.00
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	0.00	0.00	0.50	0.50	450.00	449.50
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	10,000.00	10,000.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	240.00	240.00
	Total Contractuals	0.00	0.00	21,507.21	21,507.21	56,965.00	35,457.79
	TOTAL OPERATING EXPENSE	4,422.60	0.00	164,115.57	164,115.57	267,562.00	103,446.43
	TOTAL EXPENDITURES	4,422.60	0.00	164,115.57	164,115.57	267,562.00	103,446.43
	NET OPER GAIN (LOSS)	8,705.40	0.00	17,722.94-	17,722.94-	61,562.00-	43,839.06-
	NET GAIN (LOSS)	8,705.40-	0.00	17,722.94	17,722.94	61,562.00	43,839.06

10/16/20 1400 - JUDICIAL
REPORT REVEXP REVENUE AND EXPENDITURES
5930 DRUG COURT FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41403-0000	STATE SALARY REIMBURESMENT	10,853.40	0.00	56,302.71	56,302.71	105,459.00	49,156.29
	Total Inter-governmental	10,853.40	0.00	56,302.71	56,302.71	105,459.00	49,156.29
42001-0000	ADMINISTRATIVE FEE	1,956.78	0.00	42,800.11	42,800.11	41,591.00	1,209.11-
	Total Charges for Service	1,956.78	0.00	42,800.11	42,800.11	41,591.00	1,209.11-
45000-0000	INVESTMENT INCOME	0.00	0.00	5,353.25	5,353.25	0.00	5,353.25-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	1,017.62	1,017.62	0.00	1,017.62-
	Total Investment Income	0.00	0.00	6,370.87	6,370.87	0.00	6,370.87-
	TOTAL REVENUES	12,810.18	0.00	105,473.69	105,473.69	147,050.00	41,576.31
	Expenditures						
50000-0000	REGULAR SALARIES	3,824.70	0.00	80,139.64	80,139.64	103,459.00	23,319.36
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	2,000.00	2,000.00
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.	461.64	0.00	9,685.80	9,685.80	11,890.00	2,204.20
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	281.68	0.00	6,017.43	6,017.43	7,955.00	1,937.57
51040-0000	EMPLOYEE MED & HOSP INSURANCE	568.34	0.00	11,112.07	11,112.07	14,021.00	2,908.93
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	500.00	500.00
	Total Personnel	5,136.36	0.00	107,850.25	107,850.25	140,825.00	32,974.75
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	0.00	0.00	6,000.00	6,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	6,000.00	6,000.00
	TOTAL OPERATING EXPENSE	5,136.36	0.00	107,850.25	107,850.25	147,050.00	39,199.75
	TOTAL EXPENDITURES	5,136.36	0.00	107,850.25	107,850.25	147,050.00	39,199.75
	NET OPER GAIN (LOSS)	7,673.82	0.00	2,376.56-	2,376.56-	0.00	2,376.56
57000-0000	TRANSFER OUT GENERAL FUND	0.00	0.00	0.00	0.00	457,465.00	457,465.00
	Total Other Financing Use	0.00	0.00	0.00	0.00	457,465.00	457,465.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	0.00	0.00	457,465.00	457,465.00
	NET GAIN (LOSS)	7,673.82-	0.00	2,376.56	2,376.56	457,465.00	455,088.44

10/16/20 1400 - JUDICIAL
REPORT REVEXP REVENUE AND EXPENDITURES
5940 MICAP FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41403-0000	STATE SALARY REIMBURESMENT	9,661.22	0.00	45,045.59	45,045.59	100,000.00	54,954.41
	Total Inter-governmental	9,661.22	0.00	45,045.59	45,045.59	100,000.00	54,954.41
	TOTAL REVENUES	9,661.22	0.00	45,045.59	45,045.59	100,000.00	54,954.41
	Expenditures						
50000-0000	REGULAR SALARIES	3,353.86	0.00	63,842.72	63,842.72	86,439.00	22,596.28
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	2,000.00	2,000.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	700.00	700.00
51010-0000	EMPLOYER SHARE I.M.R.F.	404.81	0.00	7,670.12	7,670.12	8,715.00	1,044.88
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	228.06	0.00	4,418.47	4,418.47	6,542.00	2,123.53
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,273.05	0.00	21,765.10	21,765.10	13,581.00	8,184.10-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	500.00	500.00
	Total Personnel	5,259.78	0.00	97,696.41	97,696.41	118,477.00	20,780.59
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	0.00	0.00	6,000.00	6,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	6,000.00	6,000.00
	TOTAL OPERATING EXPENSE	5,259.78	0.00	97,696.41	97,696.41	124,702.00	27,005.59
	TOTAL EXPENDITURES	5,259.78	0.00	97,696.41	97,696.41	124,702.00	27,005.59
	NET OPER GAIN (LOSS)	4,401.44	0.00	52,650.82-	52,650.82-	24,702.00-	27,948.82
	NET GAIN (LOSS)	4,401.44-	0.00	52,650.82	52,650.82	24,702.00	27,948.82-

10/16/20 1400 - JUDICIAL
REPORT REVEXP REVENUE AND EXPENDITURES
5950 CHILDREN'S WAITING ROOM FEE FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
42008-0000	MISCELLANEOUS FEE	15.00	0.00	234.79	234.79	0.00	234.79-
	Total Charges for Service	15.00	0.00	234.79	234.79	0.00	234.79-
45000-0000	INVESTMENT INCOME	0.00	0.00	2,197.19	2,197.19	0.00	2,197.19-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	626.62	626.62	0.00	626.62-
	Total Investment Income	0.00	0.00	2,823.81	2,823.81	0.00	2,823.81-
	TOTAL REVENUES	15.00	0.00	3,058.60	3,058.60	0.00	3,058.60-
	Expenditures						
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	58,460.95	58,460.95	125,000.00	66,539.05
	Total Contractuals	0.00	0.00	58,460.95	58,460.95	125,000.00	66,539.05
	TOTAL OPERATING EXPENSE	0.00	0.00	58,460.95	58,460.95	125,000.00	66,539.05
	TOTAL EXPENDITURES	0.00	0.00	58,460.95	58,460.95	125,000.00	66,539.05
	NET OPER GAIN (LOSS)	15.00	0.00	55,402.35-	55,402.35-	125,000.00-	69,597.65-
	NET GAIN (LOSS)	15.00-	0.00	55,402.35	55,402.35	125,000.00	69,597.65

10/16/20 1400 - JUDICIAL
REPORT REVEXP REVENUE AND EXPENDITURES
5960 LAW LIBRARY FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
42003-0000	FILING FEE	21,337.25	0.00	229,902.50	229,902.50	325,000.00	95,097.50
42004-0000	COPIER/FAX USAGE FEE	0.00	0.00	2,558.55	2,558.55	7,000.00	4,441.45
	Total Charges for Service	21,337.25	0.00	232,461.05	232,461.05	332,000.00	99,538.95
45000-0000	INVESTMENT INCOME	0.00	0.00	2,795.85	2,795.85	6,500.00	3,704.15
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	808.12	808.12	0.00	808.12-
	Total Investment Income	0.00	0.00	3,603.97	3,603.97	6,500.00	2,896.03
	TOTAL REVENUES	21,337.25	0.00	236,065.02	236,065.02	338,500.00	102,434.98
	Expenditures						
50000-0000	REGULAR SALARIES	6,817.48	0.00	144,556.41	144,556.41	173,780.00	29,223.59
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	3,476.00	3,476.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	2,208.00	2,208.00
51010-0000	EMPLOYER SHARE I.M.R.F.	822.87	0.00	17,369.59	17,369.59	21,735.00	4,365.41
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	504.17	0.00	10,874.57	10,874.57	13,812.00	2,937.43
51040-0000	EMPLOYEE MED & HOSP INSURANCE	815.29	0.00	12,439.67	12,439.67	14,022.00	1,582.33
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	500.00	500.00	600.00	100.00
	Total Personnel	8,959.81	0.00	185,740.24	185,740.24	229,633.00	43,892.76
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	100.00	100.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	100.00	100.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	155,457.76	155,457.76	225,000.00	69,542.24
52210-0000	FOOD & BEVERAGES	0.00	0.00	0.00	0.00	150.00	150.00
	Total Commodities	0.00	0.00	155,457.76	155,457.76	225,350.00	69,892.24
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	0.00	0.00	2,100.00	2,100.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	650.02	650.02	5,000.00	4,349.98
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	4,861.00	4,861.00	2,775.00	2,086.00-
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	Total Contractuals	0.00	0.00	5,856.02	5,856.02	13,645.00	7,788.98
	TOTAL OPERATING EXPENSE	8,959.81	0.00	347,054.02	347,054.02	468,628.00	121,573.98
	TOTAL EXPENDITURES	8,959.81	0.00	347,054.02	347,054.02	468,628.00	121,573.98
	NET OPER GAIN (LOSS)	12,377.44	0.00	110,989.00-	110,989.00-	130,128.00-	19,139.00-
	NET GAIN (LOSS)	12,377.44-	0.00	110,989.00	110,989.00	130,128.00	19,139.00

10/16/20 1400 - JUDICIAL
REPORT REVEXP REVENUE AND EXPENDITURES
6750 CHILD SUPPORT MAINTENANCE FOR PERIOD ENDING 10/31/20

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

10/16/20 1400 - JUDICIAL
REPORT REVEXP REVENUE AND EXPENDITURES
6120 PROBATION SERVICES - FEES FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41404-0000	OTHER STATE REIMBURSEMENT	0.00	0.00	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	26,761.14	0.00	480,986.70	480,986.70	800,000.00	319,013.30
42001-0000	ADMINISTRATIVE FEE	2,949.50	0.00	78,771.40	78,771.40	500,000.00	421,228.60
42049-0000	TESTING CONFIRMATION FEE	0.00	0.00	210.00	210.00	1,800.00	1,590.00
42050-0000	COMMUNITY SERVICE FEE	956.20	0.00	11,646.74	11,646.74	20,000.00	8,353.26
42051-0000	DIVERSION APPLICATION FEE	15.00	0.00	922.50	922.50	1,000.00	77.50
	Total Charges for Service	30,681.84	0.00	572,537.34	572,537.34	1,322,800.00	750,262.66
45000-0000	INVESTMENT INCOME	0.00	0.00	29,802.40	29,802.40	55,000.00	25,197.60
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	7,513.53	7,513.53	0.00	7,513.53-
	Total Investment Income	0.00	0.00	37,315.93	37,315.93	55,000.00	17,684.07
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	30,681.84	0.00	615,012.02	615,012.02	1,388,800.00	773,787.98
	Expenditures						
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	512.46	4,835.34	5,347.80	12,336.00	6,988.20
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	5,295.15	5,295.15	25,000.00	19,704.85
52200-0000	OPERATING SUPPLIES & MATERIALS	79.00	512.46-	22,393.76	21,881.30	36,000.00	14,118.70
52210-0000	FOOD & BEVERAGES	0.00	0.00	0.00	0.00	830.00	830.00
52220-0000	WEARING APPAREL	0.00	0.00	135.00	135.00	1,000.00	865.00
52260-0000	FUEL & LUBRICANTS	0.00	0.00	1,415.77	1,415.77	5,500.00	4,084.23
52280-0000	CLEANING SUPPLIES	0.00	0.00	154.52	154.52	675.00	520.48
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	40,207.81	40,207.81	135,000.00	94,792.19
	Total Commodities	79.00	0.00	74,437.35	74,437.35	216,341.00	141,903.65
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	0.00	0.00	30,000.00	30,000.00
53040-0000	INTERPRETER SERVICES	362.50	0.00	7,865.43	7,865.43	29,000.00	21,134.57
53070-0000	MEDICAL SERVICES	0.00	0.00	39,147.40	39,147.40	54,000.00	14,852.60
53090-0000	OTHER PROFESSIONAL SERVICES	368.75	0.00	76,953.02	76,953.02	165,374.00	88,420.98
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	25,453.71	25,453.71	50,600.00	25,146.29
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	75.00	75.00	15,000.00	14,925.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	5,031.20	5,031.20	14,000.00	8,968.80
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	5,933.40	5,933.40	35,000.00	29,066.60
53500-0000	MILEAGE EXPENSE	0.00	0.00	2,196.50	2,196.50	22,000.00	19,803.50
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	1,125.00	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	0.00	0.00	0.00	0.00	4,882.00	4,882.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	64,379.95	64,379.95	73,000.00	8,620.05
53810-0000	CUSTODIAL SERVICES	0.00	0.00	1,534.00	1,534.00	5,000.00	3,466.00
53814-0000	CARE & SUPPORT	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53830-0000	OTHER CONTRACTUAL EXPENSES	71.08	0.00	164,226.66	164,226.66	256,300.00	92,073.34
	Total Contractuals	1,927.33	0.00	412,384.66	412,384.66	817,874.00	405,489.34

10/16/20 1400 - JUDICIAL
REPORT REVEXP REVENUE AND EXPENDITURES
6120 PROBATION SERVICES - FEES FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	TOTAL OPERATING EXPENSE	2,006.33	0.00	486,822.01	486,822.01	1,034,215.00	547,392.99
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	2,006.33	0.00	518,763.93	518,763.93	1,244,215.00	725,451.07
	NET OPER GAIN (LOSS)	28,675.51	0.00	96,248.09	96,248.09	144,585.00	48,336.91
	NET GAIN (LOSS)	28,675.51-	0.00	96,248.09-	96,248.09-	144,585.00-	48,336.91-

10/16/20 1400 - JUDICIAL
REPORT REVEXP REVENUE AND EXPENDITURES
6130 JUVENILE TRANSPORTATION FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
40100-0000	CURRENT PROPERTY TAX	27,261.52	0.00	851,676.96	851,676.96	883,000.00	31,323.04
40101-0000	BACK PROPERTY TAX	0.00	0.00	831.33	831.33	0.00	831.33-
	Total Tax	27,261.52	0.00	852,508.29	852,508.29	883,000.00	30,491.71
41403-0000	STATE SALARY REIMBURESMENT	24,049.19	0.00	236,383.52	236,383.52	200,000.00	36,383.52-
	Total Inter-governmental	24,049.19	0.00	236,383.52	236,383.52	200,000.00	36,383.52-
42054-0000	CHILD CARE FEE	57.50	0.00	1,392.50	1,392.50	1,700.00	307.50
	Total Charges for Service	57.50	0.00	1,392.50	1,392.50	1,700.00	307.50
45000-0000	INVESTMENT INCOME	0.00	0.00	17,097.13	17,097.13	0.00	17,097.13-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	4,593.93	4,593.93	0.00	4,593.93-
	Total Investment Income	0.00	0.00	21,691.06	21,691.06	0.00	21,691.06-
	TOTAL REVENUES	51,368.21	0.00	1,111,975.37	1,111,975.37	1,084,700.00	27,275.37-
	Expenditures						
50000-0000	REGULAR SALARIES	10,873.04	0.00	241,042.86	241,042.86	280,906.00	39,863.14
50010-0000	OVERTIME	330.13	0.00	8,131.69	8,131.69	10,000.00	1,868.31
50020-0000	HOLIDAY PAY	0.00	0.00	0.00	0.00	4,000.00	4,000.00
50040-0000	PART TIME HELP	1,844.61	0.00	51,428.53	51,428.53	102,656.00	51,227.47
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	8,832.00	8,832.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	5,596.54	5,596.54	9,500.00	3,903.46
51010-0000	EMPLOYER SHARE I.M.R.F.	1,574.86	0.00	36,695.59	36,695.59	50,259.00	13,563.41
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	937.48	0.00	22,215.94	22,215.94	31,854.00	9,638.06
51040-0000	EMPLOYEE MED & HOSP INSURANCE	2,077.97	0.00	42,030.01	42,030.01	52,380.00	10,349.99
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	500.00	500.00
	Total Personnel	17,638.09	0.00	407,141.16	407,141.16	550,887.00	143,745.84
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	0.00	0.00	385.09	385.09	1,500.00	1,114.91
52210-0000	FOOD & BEVERAGES	0.00	0.00	0.00	0.00	200.00	200.00
52220-0000	WEARING APPAREL	0.00	0.00	473.42	473.42	500.00	26.58
52260-0000	FUEL & LUBRICANTS	0.00	0.00	506.33	506.33	2,500.00	1,993.67
52280-0000	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	50.00	50.00
52300-0000	DRUGS & VACCINE SUPPLIES	0.00	0.00	762.00	762.00	2,000.00	1,238.00
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	0.00	0.00	100.00	100.00
	Total Commodities	0.00	0.00	2,468.48	2,468.48	8,025.00	5,556.52
53040-0000	INTERPRETER SERVICES	0.00	0.00	67.77	67.77	400.00	332.23
53070-0000	MEDICAL SERVICES	0.00	0.00	957.26	957.26	5,000.00	4,042.74
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	357,200.70	357,200.70	589,270.00	232,069.30
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	2,896.98	2,896.98	7,500.00	4,603.02
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	250.00	250.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	1,464.46	1,464.46	3,000.00	1,535.54
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	1,500.00	1,500.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	300.00	300.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	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

10/16/20 1400 - JUDICIAL
REPORT REVEXP REVENUE AND EXPENDITURES
6130 JUVENILE TRANSPORTATION FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	346.12	346.12	500.00	153.88
	Total Contractuals	0.00	0.00	363,056.29	363,056.29	610,070.00	247,013.71
	TOTAL OPERATING EXPENSE	17,638.09	0.00	772,665.93	772,665.93	1,168,982.00	396,316.07
	TOTAL EXPENDITURES	17,638.09	0.00	772,665.93	772,665.93	1,168,982.00	396,316.07
	NET OPER GAIN (LOSS)	33,730.12	0.00	339,309.44	339,309.44	84,282.00-	423,591.44-
	NET GAIN (LOSS)	33,730.12-	0.00	339,309.44-	339,309.44-	84,282.00	423,591.44

10/16/20 1400 - JUDICIAL
REPORT REVEXP REVENUE AND EXPENDITURES
6320 PD RECORDS AUTOMATION FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
42001-0000	ADMINISTRATIVE FEE	137.23	0.00	2,274.52	2,274.52	0.00	2,274.52-
42061-0000	PUBLIC DEFENER REIMB FEE	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	Total Charges for Service	137.23	0.00	2,274.52	2,274.52	2,000.00	274.52-
	TOTAL REVENUES	137.23	0.00	2,274.52	2,274.52	2,000.00	274.52-
	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)	137.23	0.00	2,274.52	2,274.52	1,900.00	374.52-
	NET GAIN (LOSS)	137.23-	0.00	2,274.52-	2,274.52-	1,900.00-	374.52

10/16/20 1400 - JUDICIAL
REPORT REVEXP REVENUE AND EXPENDITURES
6520 SAO RECORDS AUTOMATION FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
42001-0000	ADMINISTRATIVE FEE	0.00	0.00	7,235.40	7,235.40	10,000.00	2,764.60
	Total Charges for Service	0.00	0.00	7,235.40	7,235.40	10,000.00	2,764.60
45000-0000	INVESTMENT INCOME	0.00	0.00	427.44	427.44	200.00	227.44-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	101.65	101.65	0.00	101.65-
	Total Investment Income	0.00	0.00	529.09	529.09	200.00	329.09-
	TOTAL REVENUES	0.00	0.00	7,764.49	7,764.49	10,200.00	2,435.51
	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)	0.00	0.00	4,036.21	4,036.21	22,800.00-	26,836.21-
	NET GAIN (LOSS)	0.00	0.00	4,036.21-	4,036.21-	22,800.00	26,836.21

10/16/20 1400 - JUDICIAL
REPORT REVEXP REVENUE AND EXPENDITURES
6530 SA MONEY LAUNDERING FORFEITUREFOR PERIOD ENDING 10/31/20

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

10/16/20 1400 - JUDICIAL
REPORT REVEXP REVENUE AND EXPENDITURES
6540 FEDERAL DRUG - TREASURY FOR PERIOD ENDING 10/31/20

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

10/16/20 1400 - JUDICIAL
REPORT REVEXP REVENUE AND EXPENDITURES
6550 STATE FUND/S.A. 1418 FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
42008-0001	SA STATE FUND MISCELLANEOUS FE	1,452.05	0.00	14,774.81	14,774.81	20,000.00	5,225.19
42008-0002	ART 36 FEES	800.00	0.00	10,402.94	10,402.94	20,000.00	9,597.06
	Total Charges for Service	2,252.05	0.00	25,177.75	25,177.75	40,000.00	14,822.25
	TOTAL REVENUES	2,252.05	0.00	25,177.75	25,177.75	40,000.00	14,822.25
	Expenditures						
52200-0003	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	10,000.00	10,000.00
52200-0004	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	Total Commodities	0.00	0.00	0.00	0.00	15,000.00	15,000.00
53090-0003	OTHER PROFESSIONAL SERVICES -	0.00	0.00	0.00	0.00	43,000.00	43,000.00
53090-0004	OTHER PROFESSIONAL SERVICES -	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53260-0003	WIRELESS COMMUNICATION SVC - S	234.13	0.00	2,791.47	2,791.47	7,000.00	4,208.53
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	234.13	0.00	3,286.47	3,286.47	70,000.00	66,713.53
	TOTAL OPERATING EXPENSE	234.13	0.00	3,286.47	3,286.47	85,000.00	81,713.53
	TOTAL EXPENDITURES	234.13	0.00	3,286.47	3,286.47	85,000.00	81,713.53
	NET OPER GAIN (LOSS)	2,017.92	0.00	21,891.28	21,891.28	45,000.00-	66,891.28-
	NET GAIN (LOSS)	2,017.92-	0.00	21,891.28-	21,891.28-	45,000.00	66,891.28

10/16/20
REPORT REVEXP
6630 WELFARE FRAUD FORFEITURE

1400 - JUDICIAL
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20 1400 - JUDICIAL
REPORT REVEXP REVENUE AND EXPENDITURES
6545 FEDERAL DRUG - JUSTICE FOR PERIOD ENDING 10/31/20

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

10/16/20 1500 - HIGHWAY, STREETS & BRIDGES
REPORT REVEXP REVENUE AND EXPENDITURES
1101 DOT GROUNDS MAINTENANCE FOR PERIOD ENDING 10/31/20

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

10/16/20 1500 - HIGHWAY, STREETS & BRIDGES
REPORT REVEXP REVENUE AND EXPENDITURES
3500 DOT ADMINISTRATION FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
40504-0000	OVERWEIGHT VEHICLE PERMIT	0.00	0.00	313,435.00	313,435.00	550,000.00	236,565.00
40505-0000	HIGHWAY PERMIT FEE	145.00	0.00	112,801.00	112,801.00	120,000.00	7,199.00
40505-0001	WIRELESS TELECOMMUNICATIONS PE	0.00	0.00	5,300.00	5,300.00	100,000.00	94,700.00
40506-0000	SIGN PERMIT	0.00	0.00	2,580.00	2,580.00	2,000.00	580.00-
	Total Licenses/Permits	145.00	0.00	434,116.00	434,116.00	772,000.00	337,884.00
41002-0000	FEDERAL CONSTRUCTION REIMB	0.00	0.00	0.00	0.00	409,820.00	409,820.00
41404-0000	OTHER STATE REIMBURSEMENT	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00-
41702-0000	OTHER GOVT CONST REIMB	0.00	0.00	270,094.15	270,094.15	423,970.00	153,875.85
41710-0003	SALT DOME STORAGE	0.00	0.00	0.00	0.00	10,700.00	10,700.00
	Total Inter-governmental	0.00	0.00	275,094.15	275,094.15	844,490.00	569,395.85
42000-0000	SERVICE FEE	0.00	0.00	0.00	0.00	60,000.00	60,000.00
42045-0000	SALE OF SIGNS	0.00	0.00	24,241.44	24,241.44	30,500.00	6,258.56
42046-0000	NON-COUNTY GASOLINE SALES	0.00	0.00	29,411.28	29,411.28	88,161.00	58,749.72
42047-0000	TRAFFIC SIGNAL MAINTENANCE FEE	785.25	0.00	171,794.32	171,794.32	126,000.00	45,794.32-
42048-0000	AUTO REPAIR FEE	0.00	0.00	130,334.14	130,334.14	363,000.00	232,665.86
42065-0000	HIGHWAY APPLICATION/VIOLATION	950.00	0.00	38,650.00	38,650.00	47,500.00	8,850.00
42065-0001	WIRELESS TELECOMMUNICATIONS AN	0.00	0.00	0.00	0.00	5,000.00	5,000.00
42107-0000	COUNTY GAS SALES	0.00	0.00	146,442.10	146,442.10	476,070.00	329,627.90
	Total Charges for Service	1,735.25	0.00	540,873.28	540,873.28	1,196,231.00	655,357.72
45000-0000	INVESTMENT INCOME	0.00	0.00	52,317.33	52,317.33	84,000.00	31,682.67
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	18,384.74	18,384.74	0.00	18,384.74-
	Total Investment Income	0.00	0.00	70,702.07	70,702.07	84,000.00	13,297.93
46000-0000	MISCELLANEOUS REVENUE	1,327.34	0.00	26,431.38	26,431.38	15,000.00	11,431.38-
46004-0000	INSURANCE SETTLEMENTS	0.00	0.00	12,676.84	12,676.84	80,000.00	67,323.16
46006-0000	REFUNDS AND OVERPAYMENTS	27.37	0.00	861.87	861.87	5,000.00	4,138.13
46010-0000	PREPAID AGREEMENT COSTS	0.00	0.00	962.50	962.50	15,500.00	14,537.50
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	495,000.00	495,000.00
	Total Miscellaneous	1,354.71	0.00	40,932.59	40,932.59	610,500.00	569,567.41
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	0.00	0.00	9,267,805.34	9,267,805.34	20,502,625.00	11,234,819.66
47105-0000	PROCEEDS FROM SALE OF ASSETS	1,521.74	0.00	154,040.59	154,040.59	1,850,000.00	1,695,959.41
	Total Other Financing Src	1,521.74	0.00	9,754,949.99	9,754,949.99	22,352,625.00	12,597,675.01
	TOTAL REVENUES	4,756.70	0.00	11,116,668.08	11,116,668.08	25,859,846.00	14,743,177.92
	Expenditures						
50000-0000	REGULAR SALARIES	94,589.25	0.00	2,102,649.24	2,102,649.24	2,422,350.00	319,700.76
50010-0000	OVERTIME	359.83	0.00	4,339.29	4,339.29	30,000.00	25,660.71
50050-0000	TEMPORARY SALARIES	1,015.00	0.00	17,306.25	17,306.25	31,800.00	14,493.75
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	48,853.00	48,853.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	701.81-	701.81-	116,000.00	116,701.81
51010-0000	EMPLOYER SHARE I.M.R.F.	11,460.36	0.00	253,940.85	253,940.85	316,621.00	62,680.15
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	7,052.96	0.00	157,873.34	157,873.34	203,108.00	45,234.66
51040-0000	EMPLOYEE MED & HOSP INSURANCE	11,583.07	0.00	231,332.70	231,332.70	316,653.00	85,320.30
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	4,000.00	4,000.00	6,000.00	2,000.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	650.00	650.00

10/16/20 1500 - HIGHWAY, STREETS & BRIDGES
REPORT REVEXP REVENUE AND EXPENDITURES
3500 DOT ADMINISTRATION FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Total Personnel	126,060.47	0.00	2,770,739.86	2,770,739.86	3,492,035.00	721,295.14
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	5,146.56	5,146.56	12,700.00	7,553.44
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	3,789.91	3,789.91	30,000.00	26,210.09
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	4,212.62	4,212.62	9,000.00	4,787.38
52210-0000	FOOD & BEVERAGES	0.00	0.00	0.00	0.00	500.00	500.00
52220-0000	WEARING APPAREL	0.00	0.00	2,077.00	2,077.00	3,000.00	923.00
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	0.00	0.00	100.00	100.00
	Total Commodities	0.00	0.00	15,226.09	15,226.09	55,300.00	40,073.91
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	15,000.00	15,000.00
53030-0000	LEGAL SERVICES	0.00	0.00	1,312.50	1,312.50	50,000.00	48,687.50
53050-0000	LOBBYIST SERVICES	2,500.00	0.00	27,500.00	27,500.00	30,000.00	2,500.00
53060-0000	COLLECTIVE BARGAINING SERVICES	0.00	0.00	0.00	0.00	25,000.00	25,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	53,549.05	53,549.05	569,799.00	516,249.95
53200-0000	NATURAL GAS	0.00	0.00	1,149.73	1,149.73	2,000.00	850.27
53210-0000	ELECTRICITY	35.09	0.00	79,329.88	79,329.88	130,000.00	50,670.12
53220-0000	WATER & SEWER	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	15,056.91	15,056.91	35,000.00	19,943.09
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	8,298.42	8,298.42	13,500.00	5,201.58
53320-0000	REPAIR & MTCE ROADS	0.00	0.00	284,650.25	284,650.25	698,585.00	413,934.75
53330-0000	REPAIR & MTCE SIGNALS	0.00	0.00	805,100.57	805,100.57	1,606,445.00	801,344.43
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	233.33	233.33	5,000.00	4,766.67
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	4,870.20	4,870.20	10,000.00	5,129.80
53500-0000	MILEAGE EXPENSE	0.00	0.00	672.18	672.18	4,000.00	3,327.82
53510-0000	TRAVEL EXPENSE	0.00	0.00	2,140.37	2,140.37	14,000.00	11,859.63
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	10,659.00	10,659.00	13,300.00	2,641.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	3,755.00	3,755.00	24,900.00	21,145.00
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	0.00	0.00	36,359.00	36,359.00	70,000.00	33,641.00
53800-0000	PRINTING	0.00	0.00	464.50	464.50	5,000.00	4,535.50
53801-0000	ADVERTISING	0.00	0.00	85.10	85.10	500.00	414.90
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	1,048.20	1,048.20	4,500.00	3,451.80
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	6,650.00	6,650.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	70,342.66	70,342.66	90,105.00	19,762.34
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	600.00	600.00	50,000.00	49,400.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	550,000.00	550,000.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	240,651.12	240,651.12	252,247.00	11,595.88
	Total Contractuals	2,535.09	0.00	1,647,827.97	1,647,827.97	4,281,531.00	2,633,703.03
	TOTAL OPERATING EXPENSE	128,595.56	0.00	4,433,793.92	4,433,793.92	7,828,866.00	3,395,072.08
54000-0000	LAND/RIGHT OF WAY	0.00	0.00	4,800.00-	4,800.00-	672,325.00	677,125.00
54040-0000	CONSTRUCTION ENGINEERING SVC	0.00	0.00	1,613,978.20	1,613,978.20	5,210,595.00	3,596,616.80
54050-0000	TRANSPORTATION INFRASTRUCTURE	0.00	0.00	346,369.84	346,369.84	4,890,935.00	4,544,565.16
54090-0000	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	5,000.00	5,000.00
54199-0000	CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	287,009.00	287,009.00
	Total Capital Outlay	0.00	0.00	1,955,548.04	1,955,548.04	11,065,864.00	9,110,315.96
	TOTAL EXPENDITURES	128,595.56	0.00	6,389,341.96	6,389,341.96	18,894,730.00	12,505,388.04
	NET OPER GAIN (LOSS)	123,838.86-	0.00	4,727,326.12	4,727,326.12	6,965,116.00	2,237,789.88
57060-0200	TRANSFER OUT GO 2010 BOND PROJ	0.00	0.00	986,099.02	986,099.02	987,097.00	997.98

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	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)	123,838.86	0.00	3,741,227.10-	3,741,227.10-	5,978,019.00-	2,236,791.90-

10/16/20 1500 - HIGHWAY, STREETS & BRIDGES
REPORT REVEXP REVENUE AND EXPENDITURES
3510 DOT MAINTENANCE/OPS FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	136,534.23	0.00	2,975,824.32	2,975,824.32	3,418,266.00	442,441.68
50010-0000	OVERTIME	1,605.64	0.00	296,909.03	296,909.03	477,000.00	180,090.97
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	980.00	0.00	45,560.00	45,560.00	116,800.00	71,240.00
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	69,387.00	69,387.00
51000-0000	BENEFIT PAYMENTS	140.61	0.00	94,678.19	94,678.19	207,000.00	112,321.81
51010-0000	EMPLOYER SHARE I.M.R.F.	16,690.43	0.00	404,380.67	404,380.67	506,210.00	101,829.33
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	10,204.81	0.00	256,243.00	256,243.00	329,773.00	73,530.00
51040-0000	EMPLOYEE MED & HOSP INSURANCE	20,088.15	0.00	409,686.93	409,686.93	611,337.00	201,650.07
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	6,050.00	6,050.00	7,300.00	1,250.00
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	186,243.87	0.00	4,532,925.04	4,532,925.04	5,802,273.00	1,269,347.96
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	7,229.60	7,229.60	48,800.00	41,570.40
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	141,845.77	141,845.77	215,000.00	73,154.23
52210-0000	FOOD & BEVERAGES	0.00	0.00	177.45	177.45	1,000.00	822.55
52220-0000	WEARING APPAREL	0.00	0.00	1,558.00	1,558.00	7,500.00	5,942.00
52250-0000	AUTO/MACH/EQUIP PARTS	0.00	0.00	86.16	86.16	9,000.00	8,913.84
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	1,612,435.07	1,612,435.07	2,005,000.00	392,564.93
52280-0000	CLEANING SUPPLIES	0.00	0.00	2,365.56	2,365.56	3,500.00	1,134.44
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	1,041.41	1,041.41	2,500.00	1,458.59
52330-0000	CHEMICAL SUPPLIES	0.00	0.00	1,976.13	1,976.13	2,500.00	523.87
	Total Commodities	0.00	0.00	1,768,715.15	1,768,715.15	2,294,800.00	526,084.85
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	13,672.50	13,672.50	19,000.00	5,327.50
53200-0000	NATURAL GAS	0.00	0.00	16,253.48	16,253.48	20,000.00	3,746.52
53210-0000	ELECTRICITY	2,748.27	0.00	57,795.78	57,795.78	90,000.00	32,204.22
53220-0000	WATER & SEWER	0.00	0.00	7,558.44	7,558.44	13,000.00	5,441.56
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	2,787.89	2,787.89	3,000.00	212.11
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	20,271.37	20,271.37	46,000.00	25,728.63
53300-0000	REPAIR & MTCE FACILITIES	758.34	0.00	13,782.17	13,782.17	45,000.00	31,217.83
53320-0000	REPAIR & MTCE ROADS	0.00	0.00	101,601.00	101,601.00	468,000.00	366,399.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	3,007.80	3,007.80	3,000.00	7.80-
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	0.00	0.00	7,000.00	7,000.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	3,400.00-	3,400.00-	0.00	3,400.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	50,000.00	50,000.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	1,852.00	1,852.00	1,852.00	0.00
53810-0000	CUSTODIAL SERVICES	0.00	0.00	15,991.19	15,991.19	150,000.00	134,008.81
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	47,344.17	47,344.17	90,000.00	42,655.83
	Total Contractuals	3,506.61	0.00	298,517.79	298,517.79	1,007,852.00	709,334.21
	TOTAL OPERATING EXPENSE	189,750.48	0.00	6,600,157.98	6,600,157.98	9,104,925.00	2,504,767.02
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	71,675.00	71,675.00	192,500.00	120,825.00
54120-0000	AUTOMOTIVE EQUIPMENT	0.00	239,682.00	905,357.00	1,145,039.00	2,001,845.00	856,806.00
54130-0000	CONSTR & OTHER MOTOR EQUIP	0.00	0.00	426,423.36	426,423.36	622,000.00	195,576.64
	Total Capital Outlay	0.00	239,682.00	1,466,327.56	1,706,009.56	2,916,345.00	1,210,335.44

10/16/20 1500 - HIGHWAY, STREETS & BRIDGES
REPORT REVEXP REVENUE AND EXPENDITURES
3510 DOT MAINTENANCE/OPS FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	TOTAL EXPENDITURES	189,750.48	239,682.00	8,066,485.54	8,306,167.54	12,021,270.00	3,715,102.46
	NET OPER GAIN (LOSS)	189,750.48-	239,682.00-	8,066,485.54-	8,306,167.54-	12,021,270.00-	3,715,102.46-
	NET GAIN (LOSS)	189,750.48	239,682.00	8,066,485.54	8,306,167.54	12,021,270.00	3,715,102.46

10/16/20 1500 - HIGHWAY, STREETS & BRIDGES
REPORT REVEXP REVENUE AND EXPENDITURES
3520 DOT FLEET SERVICE FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	25,440.70	0.00	535,586.93	535,586.93	772,530.00	236,943.07
50010-0000	OVERTIME	178.60	0.00	43,811.83	43,811.83	95,000.00	51,188.17
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	15,765.00	15,765.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	3,640.53	3,640.53	0.00	3,640.53-
51010-0000	EMPLOYER SHARE I.M.R.F.	3,092.26	0.00	70,023.65	70,023.65	106,674.00	36,650.35
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,863.35	0.00	43,499.99	43,499.99	67,610.00	24,110.01
51040-0000	EMPLOYEE MED & HOSP INSURANCE	4,200.45	0.00	66,958.18	66,958.18	129,097.00	62,138.82
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	1,550.00	1,550.00	500.00	1,050.00-
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	34,775.36	0.00	769,071.11	769,071.11	1,193,426.00	424,354.89
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	27,054.58	27,054.58	55,000.00	27,945.42
52200-0000	OPERATING SUPPLIES & MATERIALS	2.76	0.00	5,908.69	5,908.69	15,000.00	9,091.31
52210-0000	FOOD & BEVERAGES	0.00	0.00	0.00	0.00	120.00	120.00
52250-0000	AUTO/MACH/EQUIP PARTS	0.00	0.00	436,626.23	436,626.23	700,000.00	263,373.77
52260-0000	FUEL & LUBRICANTS	595.07	0.00	421,171.87	421,171.87	900,000.00	478,828.13
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	15,490.21	15,490.21	17,000.00	1,509.79
52280-0000	CLEANING SUPPLIES	0.00	0.00	2,708.32	2,708.32	2,000.00	708.32-
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	1,285.58	1,285.58	2,000.00	714.42
52330-0000	CHEMICAL SUPPLIES	31.38	0.00	11,784.85	11,784.85	25,000.00	13,215.15
	Total Commodities	629.21	0.00	922,030.33	922,030.33	1,716,120.00	794,089.67
53200-0000	NATURAL GAS	0.00	0.00	10,885.42	10,885.42	25,000.00	14,114.58
53220-0000	WATER & SEWER	0.00	0.00	1,045.34	1,045.34	2,000.00	954.66
53300-0000	REPAIR & MTCE FACILITIES	0.00	0.00	9,710.79	9,710.79	15,000.00	5,289.21
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	2,096.76	2,096.76	10,000.00	7,903.24
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	46,765.92	46,765.92	100,000.00	53,234.08
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	8,611.38	8,611.38	10,000.00	1,388.62
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	50,000.00	50,000.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	7,285.08	7,285.08	18,595.00	11,309.92
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53810-0000	CUSTODIAL SERVICES	0.00	0.00	4,036.38	4,036.38	5,000.00	963.62
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Total Contractuals	0.00	0.00	90,437.07	90,437.07	238,595.00	148,157.93
	TOTAL OPERATING EXPENSE	35,404.57	0.00	1,781,538.51	1,781,538.51	3,148,141.00	1,366,602.49
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	39,000.00	39,000.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	39,000.00	39,000.00
	TOTAL EXPENDITURES	35,404.57	0.00	1,781,538.51	1,781,538.51	3,187,141.00	1,405,602.49
	NET OPER GAIN (LOSS)	35,404.57-	0.00	1,781,538.51-	1,781,538.51-	3,187,141.00-	1,405,602.49-
	NET GAIN (LOSS)	35,404.57	0.00	1,781,538.51	1,781,538.51	3,187,141.00	1,405,602.49

10/16/20 1500 - HIGHWAY, STREETS & BRIDGES
REPORT REVEXP REVENUE AND EXPENDITURES
3530 DOT COST REIMBURSEMENTS FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	3,599.91	3,599.91	50,000.00	46,400.09
53110-0000	WORKERS COMPENSATION INSURANCE	0.00	0.00	71,114.36	71,114.36	275,000.00	203,885.64
53130-0000	PUBLIC LIABILITY INSURANCE	0.00	0.00	4,488.80	4,488.80	10,000.00	5,511.20
53160-0000	UNEMPLOYMENT COMP INSURANCE	0.00	0.00	4,918.00	4,918.00	6,000.00	1,082.00
	Total Contractuals	0.00	0.00	84,121.07	84,121.07	341,000.00	256,878.93
	TOTAL OPERATING EXPENSE	0.00	0.00	84,121.07	84,121.07	341,000.00	256,878.93
	TOTAL EXPENDITURES	0.00	0.00	84,121.07	84,121.07	341,000.00	256,878.93
	NET OPER GAIN (LOSS)	0.00	0.00	84,121.07-	84,121.07-	341,000.00-	256,878.93-
	NET GAIN (LOSS)	0.00	0.00	84,121.07	84,121.07	341,000.00	256,878.93

10/16/20 1500 - HIGHWAY, STREETS & BRIDGES
REPORT REVEXP REVENUE AND EXPENDITURES
3550 MOTOR FUEL TAX FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41002-0000	FEDERAL CONSTRUCTION REIMB	0.00	0.00	0.00	0.00	100,000.00	100,000.00
41400-0005	STATE OPERATING GRANT - IDOT	0.00	0.00	11,812,583.98	11,812,583.98	0.00	11,812,583.98-
41400-0006	STATE OPERATING GRANT - IDCEO	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00-
41702-0000	OTHER GOVT CONST REIMB	0.00	0.00	88,587.37	88,587.37	423,970.00	335,382.63
	Total Inter-governmental	0.00	0.00	12,001,171.35	12,001,171.35	523,970.00	11,477,201.35-
45000-0000	INVESTMENT INCOME	0.00	0.00	58,062.53	58,062.53	63,000.00	4,937.47
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	3,707.22	3,707.22	0.00	3,707.22-
	Total Investment Income	0.00	0.00	61,769.75	61,769.75	63,000.00	1,230.25
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	495,000.00	495,000.00
	Total Miscellaneous	0.00	0.00	0.00	0.00	495,000.00	495,000.00
47070-0216	TRANSFER IN 2015A TRANS REV BN	0.00	0.00	6,990,586.57	6,990,586.57	15,787,129.00	8,796,542.43
	Total Other Financing Src	0.00	0.00	6,990,586.57	6,990,586.57	15,787,129.00	8,796,542.43
	TOTAL REVENUES	0.00	0.00	19,053,527.67	19,053,527.67	16,869,099.00	2,184,428.67-
	Expenditures						
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	173,804.13	173,804.13	820,000.00	646,195.87
53320-0000	REPAIR & MTCE ROADS	0.00	0.00	8,463,304.70	8,463,304.70	8,600,000.00	136,695.30
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
	Total Contractuals	0.00	0.00	8,639,108.83	8,639,108.83	9,422,000.00	782,891.17
	TOTAL OPERATING EXPENSE	0.00	0.00	8,639,108.83	8,639,108.83	9,422,000.00	782,891.17
54040-0000	CONSTRUCTION ENGINEERING SVC	0.00	0.00	473,618.91	473,618.91	3,804,268.00	3,330,649.09
54050-0000	TRANSPORTATION INFRASTRUCTURE	0.00	0.00	1,077,965.51	1,077,965.51	6,007,475.00	4,929,509.49
54199-0000	CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	1,830,623.00	1,830,623.00
	Total Capital Outlay	0.00	0.00	1,551,584.42	1,551,584.42	11,642,366.00	10,090,781.58
	TOTAL EXPENDITURES	0.00	0.00	10,190,693.25	10,190,693.25	21,064,366.00	10,873,672.75
	NET OPER GAIN (LOSS)	0.00	0.00	8,862,834.42	8,862,834.42	4,195,267.00-	13,058,101.42-
57005-0100	TRANSFER OUT LOCAL GAS TAX	0.00	0.00	333,104.06	333,104.06	0.00	333,104.06-
	Total Other Financing Use	0.00	0.00	333,104.06	333,104.06	0.00	333,104.06-
	TOTAL NON-OP EXPENDITURES	0.00	0.00	333,104.06	333,104.06	0.00	333,104.06-
	NET GAIN (LOSS)	0.00	0.00	8,529,730.36-	8,529,730.36-	4,195,267.00	12,724,997.36

10/16/20 1500 - HIGHWAY, STREETS & BRIDGES
REPORT REVEXP REVENUE AND EXPENDITURES
3560 IMPACT FEE ADMINISTRATION FEE FOR PERIOD ENDING 10/31/20

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

10/16/20 1500 - HIGHWAY, STREETS & BRIDGES
REPORT REVEXP REVENUE AND EXPENDITURES
3561 IMPACT FEE SERVICE AREA 1 FOR PERIOD ENDING 10/31/20

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

10/16/20 1500 - HIGHWAY, STREETS & BRIDGES
REPORT REVEXP REVENUE AND EXPENDITURES
3562 IMPACT FEE SERVICE AREA 2 FOR PERIOD ENDING 10/31/20

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

10/16/20 1500 - HIGHWAY, STREETS & BRIDGES
REPORT REVEXP REVENUE AND EXPENDITURES
3563 IMPACT FEE SERVICE AREA 3 FOR PERIOD ENDING 10/31/20

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

10/16/20 1500 - HIGHWAY, STREETS & BRIDGES
REPORT REVEXP REVENUE AND EXPENDITURES
3564 IMPACT FEE SERVICE AREA 4 FOR PERIOD ENDING 10/31/20

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

10/16/20 1500 - HIGHWAY, STREETS & BRIDGES
REPORT REVEXP REVENUE AND EXPENDITURES
3565 IMPACT FEE SERVICE AREA 5 FOR PERIOD ENDING 10/31/20

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

10/16/20 1500 - HIGHWAY, STREETS & BRIDGES
REPORT REVEXP REVENUE AND EXPENDITURES
3566 IMPACT FEE SERVICE AREA 6 FOR PERIOD ENDING 10/31/20

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

10/16/20 1500 - HIGHWAY, STREETS & BRIDGES
REPORT REVEXP REVENUE AND EXPENDITURES
3567 IMPACT FEE SERVICE AREA 7 FOR PERIOD ENDING 10/31/20

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

10/16/20 1500 - HIGHWAY, STREETS & BRIDGES
REPORT REVEXP REVENUE AND EXPENDITURES
3568 IMPACT FEE SERVICE AREA 8 FOR PERIOD ENDING 10/31/20

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

10/16/20 1500 - HIGHWAY, STREETS & BRIDGES
REPORT REVEXP REVENUE AND EXPENDITURES
3569 IMPACT FEE SERVICE AREA 9 FOR PERIOD ENDING 10/31/20

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

10/16/20 1500 - HIGHWAY, STREETS & BRIDGES
REPORT REVEXP REVENUE AND EXPENDITURES
3570 ADDISON TWP-REIMB FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41704-0000	OTHER GOVT REIMBURSEMENT	0.00	0.00	381,327.90	381,327.90	100,000.00	281,327.90-
	Total Inter-governmental	0.00	0.00	381,327.90	381,327.90	100,000.00	281,327.90-
	TOTAL REVENUES	0.00	0.00	381,327.90	381,327.90	100,000.00	281,327.90-
	Expenditures						
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	240,702.80	0.00	240,702.80	240,702.80	100,000.00	140,702.80-
	Total Contractuals	240,702.80	0.00	240,702.80	240,702.80	100,000.00	140,702.80-
	TOTAL OPERATING EXPENSE	240,702.80	0.00	240,702.80	240,702.80	100,000.00	140,702.80-
	TOTAL EXPENDITURES	240,702.80	0.00	240,702.80	240,702.80	100,000.00	140,702.80-
	NET OPER GAIN (LOSS)	240,702.80-	0.00	140,625.10	140,625.10	0.00	140,625.10-
	NET GAIN (LOSS)	240,702.80	0.00	140,625.10-	140,625.10-	0.00	140,625.10

10/16/20 1500 - HIGHWAY, STREETS & BRIDGES
REPORT REVEXP REVENUE AND EXPENDITURES
3571 BLOOMINGDALE TWP-REIMB FOR PERIOD ENDING 10/31/20

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

10/16/20 1500 - HIGHWAY, STREETS & BRIDGES
REPORT REVEXP REVENUE AND EXPENDITURES
3572 DOWNERS GROVE TWP-REIMB FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41704-0000	OTHER GOVT REIMBURSEMENT	0.00	0.00	749,033.40	749,033.40	550,000.00	199,033.40-
	Total Inter-governmental	0.00	0.00	749,033.40	749,033.40	550,000.00	199,033.40-
	TOTAL REVENUES	0.00	0.00	749,033.40	749,033.40	550,000.00	199,033.40-
	Expenditures						
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	0.00	0.00	44,760.58	44,760.58	550,000.00	505,239.42
	Total Contractuals	0.00	0.00	44,760.58	44,760.58	550,000.00	505,239.42
	TOTAL OPERATING EXPENSE	0.00	0.00	44,760.58	44,760.58	550,000.00	505,239.42
	TOTAL EXPENDITURES	0.00	0.00	44,760.58	44,760.58	550,000.00	505,239.42
	NET OPER GAIN (LOSS)	0.00	0.00	704,272.82	704,272.82	0.00	704,272.82-
	NET GAIN (LOSS)	0.00	0.00	704,272.82-	704,272.82-	0.00	704,272.82

10/16/20 1500 - HIGHWAY, STREETS & BRIDGES
REPORT REVEXP REVENUE AND EXPENDITURES
3573 LISLE TWP-REIMB FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41704-0000	OTHER GOVT REIMBURSEMENT	0.00	0.00	306,863.00	306,863.00	50,000.00	256,863.00-
	Total Inter-governmental	0.00	0.00	306,863.00	306,863.00	50,000.00	256,863.00-
	TOTAL REVENUES	0.00	0.00	306,863.00	306,863.00	50,000.00	256,863.00-
	Expenditures						
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	NET OPER GAIN (LOSS)	0.00	0.00	306,863.00	306,863.00	0.00	306,863.00-
	NET GAIN (LOSS)	0.00	0.00	306,863.00-	306,863.00-	0.00	306,863.00

10/16/20
REPORT REVEXP
3574 MILTON TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20 1500 - HIGHWAY, STREETS & BRIDGES
REPORT REVEXP REVENUE AND EXPENDITURES
3575 NAPERVILLE TWP-REIMB FOR PERIOD ENDING 10/31/20

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

10/16/20 1500 - HIGHWAY, STREETS & BRIDGES
REPORT REVEXP REVENUE AND EXPENDITURES
3576 WAYNE TWP-REIMB FOR PERIOD ENDING 10/31/20

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

10/16/20 1500 - HIGHWAY, STREETS & BRIDGES
REPORT REVEXP REVENUE AND EXPENDITURES
3577 WINFIELD TWP-REIMB FOR PERIOD ENDING 10/31/20

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

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20 1500 - HIGHWAY, STREETS & BRIDGES
REPORT REVEXP REVENUE AND EXPENDITURES
3581 ADDISION TWP-AGENCY FOR PERIOD ENDING 10/31/20

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

10/16/20 1500 - HIGHWAY, STREETS & BRIDGES
REPORT REVEXP REVENUE AND EXPENDITURES
3582 BLOOMINGDALE TWP-AGENCY FOR PERIOD ENDING 10/31/20

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

10/16/20 1500 - HIGHWAY, STREETS & BRIDGES
REPORT REVEXP REVENUE AND EXPENDITURES
3583 DOWNERS GROVE TWP-AGENCY FOR PERIOD ENDING 10/31/20

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

10/16/20 1500 - HIGHWAY, STREETS & BRIDGES
REPORT REVEXP REVENUE AND EXPENDITURES
3584 LISLE TWP-AGENCY FOR PERIOD ENDING 10/31/20

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

10/16/20
REPORT REVEXP
3585 MILTON TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20
REPORT REVEXP
3586 NAPERVILLE TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20
REPORT REVEXP
3587 WAYNE TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20
REPORT REVEXP
3588 WINFIELD TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20
REPORT REVEXP
3589 YORK TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20 1500 - HIGHWAY, STREETS & BRIDGES
REPORT REVEXP REVENUE AND EXPENDITURES
3620 BELMONT ROAD GRADE SEPARATION FOR PERIOD ENDING 10/31/20

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

10/16/20 1500 - HIGHWAY, STREETS & BRIDGES
REPORT REVEXP REVENUE AND EXPENDITURES
3630 CENTURY HILL LIGHTING FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
40100-0000	CURRENT PROPERTY TAX	606.81	0.00	18,828.62	18,828.62	19,160.00	331.38
	Total Tax	606.81	0.00	18,828.62	18,828.62	19,160.00	331.38
45000-0000	INVESTMENT INCOME	0.00	0.00	467.49	467.49	500.00	32.51
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	103.31	103.31	0.00	103.31-
	Total Investment Income	0.00	0.00	570.80	570.80	500.00	70.80-
	TOTAL REVENUES	606.81	0.00	19,399.42	19,399.42	19,660.00	260.58
	Expenditures						
53210-0000	ELECTRICITY	0.00	0.00	426.76	426.76	4,000.00	3,573.24
53330-0000	REPAIR & MTCE SIGNALS	0.00	0.00	374.24	374.24	16,897.00	16,522.76
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	15,000.00	15,000.00
	Total Contractuals	0.00	0.00	801.00	801.00	35,897.00	35,096.00
	TOTAL OPERATING EXPENSE	0.00	0.00	801.00	801.00	35,897.00	35,096.00
54199-0000	CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	19,878.00	19,878.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	19,878.00	19,878.00
	TOTAL EXPENDITURES	0.00	0.00	801.00	801.00	55,775.00	54,974.00
	NET OPER GAIN (LOSS)	606.81	0.00	18,598.42	18,598.42	36,115.00-	54,713.42-
	NET GAIN (LOSS)	606.81-	0.00	18,598.42-	18,598.42-	36,115.00	54,713.42

10/16/20 1500 - HIGHWAY, STREETS & BRIDGES
REPORT REVEXP REVENUE AND EXPENDITURES
3640 Impact Fee Administration Fee FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
42044-0000	HIGHWAY IMPACT FEE	5,826.61	0.00	41,606.43	41,606.43	37,500.00	4,106.43-
	Total Charges for Service	5,826.61	0.00	41,606.43	41,606.43	37,500.00	4,106.43-
45000-0000	INVESTMENT INCOME	0.00	0.00	1,168.02	1,168.02	1,250.00	81.98
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	161.06	161.06	0.00	161.06-
	Total Investment Income	0.00	0.00	1,329.08	1,329.08	1,250.00	79.08-
	TOTAL REVENUES	5,826.61	0.00	42,935.51	42,935.51	38,750.00	4,185.51-
	Expenditures						
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	982.17	982.17	10,000.00	9,017.83
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	3,348.00	3,348.00	20,000.00	16,652.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	2,380.00	2,380.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	0.00	0.00	1,200.00	1,200.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	120.00	120.00	240.00	120.00
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	0.00	0.00	25,000.00	25,000.00
	Total Contractuals	0.00	0.00	4,450.17	4,450.17	58,820.00	54,369.83
	TOTAL OPERATING EXPENSE	0.00	0.00	4,450.17	4,450.17	58,820.00	54,369.83
54199-0000	CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	4,005,496.00	4,005,496.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	4,005,496.00	4,005,496.00
	TOTAL EXPENDITURES	0.00	0.00	4,450.17	4,450.17	4,064,316.00	4,059,865.83
	NET OPER GAIN (LOSS)	5,826.61	0.00	38,485.34	38,485.34	4,025,566.00-	4,064,051.34-
	NET GAIN (LOSS)	5,826.61-	0.00	38,485.34-	38,485.34-	4,025,566.00	4,064,051.34

10/16/20 1500 - HIGHWAY, STREETS & BRIDGES
REPORT REVEXP REVENUE AND EXPENDITURES
3641 Impact Fee Service Area 1 FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
42044-0000	HIGHWAY IMPACT FEE	1,559.56	0.00	24,114.84	24,114.84	60,000.00	35,885.16
	Total Charges for Service	1,559.56	0.00	24,114.84	24,114.84	60,000.00	35,885.16
45000-0000	INVESTMENT INCOME	0.00	0.00	2,692.27	2,692.27	2,500.00	192.27-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	601.06	601.06	0.00	601.06-
	Total Investment Income	0.00	0.00	3,293.33	3,293.33	2,500.00	793.33-
	TOTAL REVENUES	1,559.56	0.00	27,408.17	27,408.17	62,500.00	35,091.83
	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)	1,559.56	0.00	4,841.83-	4,841.83-	30,250.00	35,091.83
	NET GAIN (LOSS)	1,559.56-	0.00	4,841.83	4,841.83	30,250.00-	35,091.83-

10/16/20 1500 - HIGHWAY, STREETS & BRIDGES
REPORT REVEXP REVENUE AND EXPENDITURES
3642 Impact Fee Service Area 2 FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
42044-0000	HIGHWAY IMPACT FEE	10,102.78	0.00	194,786.97	194,786.97	97,500.00	97,286.97-
	Total Charges for Service	10,102.78	0.00	194,786.97	194,786.97	97,500.00	97,286.97-
45000-0000	INVESTMENT INCOME	0.00	0.00	6,329.54	6,329.54	3,750.00	2,579.54-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	1,137.01	1,137.01	0.00	1,137.01-
	Total Investment Income	0.00	0.00	7,466.55	7,466.55	3,750.00	3,716.55-
	TOTAL REVENUES	10,102.78	0.00	202,253.52	202,253.52	101,250.00	101,003.52-
	Expenditures						
	NET OPER GAIN (LOSS)	10,102.78	0.00	202,253.52	202,253.52	101,250.00	101,003.52-
	NET GAIN (LOSS)	10,102.78-	0.00	202,253.52-	202,253.52-	101,250.00-	101,003.52

10/16/20 1500 - HIGHWAY, STREETS & BRIDGES
REPORT REVEXP REVENUE AND EXPENDITURES
3643 Impact Fee Service Area 3 FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
42044-0000	HIGHWAY IMPACT FEE	373.63	0.00	18,717.76	18,717.76	60,000.00	41,282.24
	Total Charges for Service	373.63	0.00	18,717.76	18,717.76	60,000.00	41,282.24
45000-0000	INVESTMENT INCOME	0.00	0.00	5,237.47	5,237.47	2,000.00	3,237.47-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	1,180.21	1,180.21	0.00	1,180.21-
	Total Investment Income	0.00	0.00	6,417.68	6,417.68	2,000.00	4,417.68-
	TOTAL REVENUES	373.63	0.00	25,135.44	25,135.44	62,000.00	36,864.56
	Expenditures						
	NET OPER GAIN (LOSS)	373.63	0.00	25,135.44	25,135.44	62,000.00	36,864.56
	NET GAIN (LOSS)	373.63-	0.00	25,135.44-	25,135.44-	62,000.00-	36,864.56-

10/16/20 1500 - HIGHWAY, STREETS & BRIDGES
REPORT REVEXP REVENUE AND EXPENDITURES
3644 Impact Fee Service Area 4 FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
42044-0000	HIGHWAY IMPACT FEE	10,736.45	0.00	122,969.94	122,969.94	52,500.00	70,469.94-
	Total Charges for Service	10,736.45	0.00	122,969.94	122,969.94	52,500.00	70,469.94-
45000-0000	INVESTMENT INCOME	0.00	0.00	7,027.34	7,027.34	1,500.00	5,527.34-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	1,330.52	1,330.52	0.00	1,330.52-
	Total Investment Income	0.00	0.00	8,357.86	8,357.86	1,500.00	6,857.86-
	TOTAL REVENUES	10,736.45	0.00	131,327.80	131,327.80	54,000.00	77,327.80-
	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)	10,736.45	0.00	131,327.80	131,327.80	39,000.00	92,327.80-
	NET GAIN (LOSS)	10,736.45-	0.00	131,327.80-	131,327.80-	39,000.00-	92,327.80

10/16/20 1500 - HIGHWAY, STREETS & BRIDGES
REPORT REVEXP REVENUE AND EXPENDITURES
3645 Impact Fee Service Area 5 FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
42044-0000	HIGHWAY IMPACT FEE	2,836.55	0.00	33,391.08	33,391.08	45,000.00	11,608.92
	Total Charges for Service	2,836.55	0.00	33,391.08	33,391.08	45,000.00	11,608.92
45000-0000	INVESTMENT INCOME	0.00	0.00	8,581.93	8,581.93	1,250.00	7,331.93-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	2,056.13	2,056.13	0.00	2,056.13-
	Total Investment Income	0.00	0.00	10,638.06	10,638.06	1,250.00	9,388.06-
	TOTAL REVENUES	2,836.55	0.00	44,029.14	44,029.14	46,250.00	2,220.86
	Expenditures						
54050-0000	TRANSPORTATION INFRASTRUCTURE	0.00	0.00	10,936.29	10,936.29	320,000.00	309,063.71
	Total Capital Outlay	0.00	0.00	10,936.29	10,936.29	320,000.00	309,063.71
	TOTAL EXPENDITURES	0.00	0.00	10,936.29	10,936.29	320,000.00	309,063.71
	NET OPER GAIN (LOSS)	2,836.55	0.00	33,092.85	33,092.85	273,750.00-	306,842.85-
	NET GAIN (LOSS)	2,836.55-	0.00	33,092.85-	33,092.85-	273,750.00	306,842.85

10/16/20 1500 - HIGHWAY, STREETS & BRIDGES
REPORT REVEXP REVENUE AND EXPENDITURES
3646 Impact Fee Service Area 6 FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
42044-0000	HIGHWAY IMPACT FEE	786.61	0.00	49,489.15	49,489.15	60,000.00	10,510.85
	Total Charges for Service	786.61	0.00	49,489.15	49,489.15	60,000.00	10,510.85
45000-0000	INVESTMENT INCOME	0.00	0.00	7,760.69	7,760.69	1,250.00	6,510.69-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	1,628.93	1,628.93	0.00	1,628.93-
	Total Investment Income	0.00	0.00	9,389.62	9,389.62	1,250.00	8,139.62-
	TOTAL REVENUES	786.61	0.00	58,878.77	58,878.77	61,250.00	2,371.23
	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)	786.61	0.00	58,878.77	58,878.77	555,025.00-	613,903.77-
	NET GAIN (LOSS)	786.61-	0.00	58,878.77-	58,878.77-	555,025.00	613,903.77

10/16/20 1500 - HIGHWAY, STREETS & BRIDGES
REPORT REVEXP REVENUE AND EXPENDITURES
3647 Impact Fee Service Area 7 FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
42044-0000	HIGHWAY IMPACT FEE	0.00	0.00	19,379.14	19,379.14	75,000.00	55,620.86
	Total Charges for Service	0.00	0.00	19,379.14	19,379.14	75,000.00	55,620.86
45000-0000	INVESTMENT INCOME	0.00	0.00	4,995.35	4,995.35	2,500.00	2,495.35-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	1,252.79	1,252.79	0.00	1,252.79-
	Total Investment Income	0.00	0.00	6,248.14	6,248.14	2,500.00	3,748.14-
	TOTAL REVENUES	0.00	0.00	25,627.28	25,627.28	77,500.00	51,872.72
	Expenditures						
54050-0000	TRANSPORTATION INFRASTRUCTURE	0.00	0.00	46,460.11	46,460.11	420,000.00	373,539.89
	Total Capital Outlay	0.00	0.00	46,460.11	46,460.11	420,000.00	373,539.89
	TOTAL EXPENDITURES	0.00	0.00	46,460.11	46,460.11	420,000.00	373,539.89
	NET OPER GAIN (LOSS)	0.00	0.00	20,832.83-	20,832.83-	342,500.00-	321,667.17-
	NET GAIN (LOSS)	0.00	0.00	20,832.83	20,832.83	342,500.00	321,667.17

10/16/20 1500 - HIGHWAY, STREETS & BRIDGES
REPORT REVEXP REVENUE AND EXPENDITURES
3648 Impact Fee Service Area 8 FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
42044-0000	HIGHWAY IMPACT FEE	67,951.98	0.00	88,763.45	88,763.45	75,000.00	13,763.45-
	Total Charges for Service	67,951.98	0.00	88,763.45	88,763.45	75,000.00	13,763.45-
45000-0000	INVESTMENT INCOME	0.00	0.00	3,520.75	3,520.75	2,750.00	770.75-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	845.70	845.70	0.00	845.70-
	Total Investment Income	0.00	0.00	4,366.45	4,366.45	2,750.00	1,616.45-
	TOTAL REVENUES	67,951.98	0.00	93,129.90	93,129.90	77,750.00	15,379.90-
	Expenditures						
54040-0000	CONSTRUCTION ENGINEERING SVC	0.00	0.00	37,757.90	37,757.90	62,698.00	24,940.10
54050-0000	TRANSPORTATION INFRASTRUCTURE	0.00	0.00	0.00	0.00	175,000.00	175,000.00
	Total Capital Outlay	0.00	0.00	37,757.90	37,757.90	237,698.00	199,940.10
	TOTAL EXPENDITURES	0.00	0.00	37,757.90	37,757.90	237,698.00	199,940.10
	NET OPER GAIN (LOSS)	67,951.98	0.00	55,372.00	55,372.00	159,948.00-	215,320.00-
	NET GAIN (LOSS)	67,951.98-	0.00	55,372.00-	55,372.00-	159,948.00	215,320.00

10/16/20 1500 - HIGHWAY, STREETS & BRIDGES
REPORT REVEXP REVENUE AND EXPENDITURES
3649 Impact Fee Service Area 9 FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
42044-0000	HIGHWAY IMPACT FEE	16,358.00	0.00	238,908.60	238,908.60	187,500.00	51,408.60-
	Total Charges for Service	16,358.00	0.00	238,908.60	238,908.60	187,500.00	51,408.60-
45000-0000	INVESTMENT INCOME	0.00	0.00	3,321.33	3,321.33	6,250.00	2,928.67
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	466.96	466.96	0.00	466.96-
	Total Investment Income	0.00	0.00	3,788.29	3,788.29	6,250.00	2,461.71
	TOTAL REVENUES	16,358.00	0.00	242,696.89	242,696.89	193,750.00	48,946.89-
	Expenditures						
54000-0000	LAND/RIGHT OF WAY	0.00	0.00	63,000.00	63,000.00	125,000.00	62,000.00
	Total Capital Outlay	0.00	0.00	63,000.00	63,000.00	125,000.00	62,000.00
	TOTAL EXPENDITURES	0.00	0.00	63,000.00	63,000.00	125,000.00	62,000.00
	NET OPER GAIN (LOSS)	16,358.00	0.00	179,696.89	179,696.89	68,750.00	110,946.89-
	NET GAIN (LOSS)	16,358.00-	0.00	179,696.89-	179,696.89-	68,750.00-	110,946.89

10/16/20 1500 - HIGHWAY, STREETS & BRIDGES
REPORT REVEXP REVENUE AND EXPENDITURES
3651 Addison Twp-Agency FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41303-0000	OTHER STATE SHARED REVENUE	0.00	0.00	58,537.44	58,537.44	0.00	58,537.44-
41400-0005	STATE OPERATING GRANT - IDOT	0.00	0.00	16,530.97	16,530.97	0.00	16,530.97-
	Total Inter-governmental	0.00	0.00	75,068.41	75,068.41	0.00	75,068.41-
45000-0000	INVESTMENT INCOME	0.00	0.00	3,234.17	3,234.17	0.00	3,234.17-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	741.81	741.81	0.00	741.81-
	Total Investment Income	0.00	0.00	3,975.98	3,975.98	0.00	3,975.98-
	TOTAL REVENUES	0.00	0.00	79,044.39	79,044.39	0.00	79,044.39-
	Expenditures						
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	144,557.32	0.00	234,055.09	234,055.09	34,110.00	199,945.09-
	Total Contractuals	144,557.32	0.00	234,055.09	234,055.09	34,110.00	199,945.09-
	TOTAL OPERATING EXPENSE	144,557.32	0.00	234,055.09	234,055.09	34,110.00	199,945.09-
	TOTAL EXPENDITURES	144,557.32	0.00	234,055.09	234,055.09	34,110.00	199,945.09-
	NET OPER GAIN (LOSS)	144,557.32-	0.00	155,010.70-	155,010.70-	34,110.00-	120,900.70
	NET GAIN (LOSS)	144,557.32	0.00	155,010.70	155,010.70	34,110.00	120,900.70-

10/16/20 1500 - HIGHWAY, STREETS & BRIDGES
REPORT REVEXP REVENUE AND EXPENDITURES
3652 Bloomingdale Twp-Agency FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41303-0000	OTHER STATE SHARED REVENUE	0.00	0.00	102,652.55	102,652.55	0.00	102,652.55-
41400-0005	STATE OPERATING GRANT - IDOT	0.00	0.00	28,998.19	28,998.19	0.00	28,998.19-
	Total Inter-governmental	0.00	0.00	131,650.74	131,650.74	0.00	131,650.74-
45000-0000	INVESTMENT INCOME	0.00	0.00	1,996.45	1,996.45	0.00	1,996.45-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	484.63	484.63	0.00	484.63-
	Total Investment Income	0.00	0.00	2,481.08	2,481.08	0.00	2,481.08-
	TOTAL REVENUES	0.00	0.00	134,131.82	134,131.82	0.00	134,131.82-
	Expenditures						
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	0.00	0.00	92,909.40	92,909.40	92,912.00	2.60
	Total Contractuals	0.00	0.00	92,909.40	92,909.40	92,912.00	2.60
	TOTAL OPERATING EXPENSE	0.00	0.00	92,909.40	92,909.40	92,912.00	2.60
	TOTAL EXPENDITURES	0.00	0.00	92,909.40	92,909.40	92,912.00	2.60
	NET OPER GAIN (LOSS)	0.00	0.00	41,222.42	41,222.42	92,912.00-	134,134.42-
	NET GAIN (LOSS)	0.00	0.00	41,222.42-	41,222.42-	92,912.00	134,134.42

10/16/20 1500 - HIGHWAY, STREETS & BRIDGES
REPORT REVEXP REVENUE AND EXPENDITURES
3653 Downers Grove Twp-Agency FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41303-0000	OTHER STATE SHARED REVENUE	0.00	0.00	140,071.46	140,071.46	0.00	140,071.46-
41400-0005	STATE OPERATING GRANT - IDOT	0.00	0.00	39,568.62	39,568.62	0.00	39,568.62-
	Total Inter-governmental	0.00	0.00	179,640.08	179,640.08	0.00	179,640.08-
45000-0000	INVESTMENT INCOME	0.00	0.00	1,960.30	1,960.30	0.00	1,960.30-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	270.29	270.29	0.00	270.29-
	Total Investment Income	0.00	0.00	2,230.59	2,230.59	0.00	2,230.59-
	TOTAL REVENUES	0.00	0.00	181,870.67	181,870.67	0.00	181,870.67-
	Expenditures						
	NET OPER GAIN (LOSS)	0.00	0.00	181,870.67	181,870.67	0.00	181,870.67-
	NET GAIN (LOSS)	0.00	0.00	181,870.67-	181,870.67-	0.00	181,870.67

10/16/20 1500 - HIGHWAY, STREETS & BRIDGES
REPORT REVEXP REVENUE AND EXPENDITURES
3654 Lisle Twp-Agency FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41303-0000	OTHER STATE SHARED REVENUE	0.00	0.00	100,768.52	100,768.52	0.00	100,768.52-
41400-0005	STATE OPERATING GRANT - IDOT	0.00	0.00	28,446.18	28,446.18	0.00	28,446.18-
	Total Inter-governmental	0.00	0.00	129,214.70	129,214.70	0.00	129,214.70-
45000-0000	INVESTMENT INCOME	0.00	0.00	7,165.58	7,165.58	0.00	7,165.58-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	1,526.46	1,526.46	0.00	1,526.46-
	Total Investment Income	0.00	0.00	8,692.04	8,692.04	0.00	8,692.04-
	TOTAL REVENUES	0.00	0.00	137,906.74	137,906.74	0.00	137,906.74-
	Expenditures						
	NET OPER GAIN (LOSS)	0.00	0.00	137,906.74	137,906.74	0.00	137,906.74-
	NET GAIN (LOSS)	0.00	0.00	137,906.74-	137,906.74-	0.00	137,906.74

10/16/20 1500 - HIGHWAY, STREETS & BRIDGES
REPORT REVEXP REVENUE AND EXPENDITURES
3655 Milton Twp-Agency FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41303-0000	OTHER STATE SHARED REVENUE	0.00	0.00	169,570.06	169,570.06	0.00	169,570.06-
41400-0005	STATE OPERATING GRANT - IDOT	0.00	0.00	47,901.63	47,901.63	0.00	47,901.63-
	Total Inter-governmental	0.00	0.00	217,471.69	217,471.69	0.00	217,471.69-
45000-0000	INVESTMENT INCOME	0.00	0.00	5,771.55	5,771.55	0.00	5,771.55-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	1,329.69	1,329.69	0.00	1,329.69-
	Total Investment Income	0.00	0.00	7,101.24	7,101.24	0.00	7,101.24-
	TOTAL REVENUES	0.00	0.00	224,572.93	224,572.93	0.00	224,572.93-
	Expenditures						
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	0.00	0.00	95,828.75	95,828.75	96,621.00	792.25
	Total Contractuals	0.00	0.00	95,828.75	95,828.75	96,621.00	792.25
	TOTAL OPERATING EXPENSE	0.00	0.00	95,828.75	95,828.75	96,621.00	792.25
	TOTAL EXPENDITURES	0.00	0.00	95,828.75	95,828.75	96,621.00	792.25
	NET OPER GAIN (LOSS)	0.00	0.00	128,744.18	128,744.18	96,621.00-	225,365.18-
	NET GAIN (LOSS)	0.00	0.00	128,744.18-	128,744.18-	96,621.00	225,365.18

10/16/20 1500 - HIGHWAY, STREETS & BRIDGES
REPORT REVEXP REVENUE AND EXPENDITURES
3656 Naperville Twp-Agency FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41303-0000	OTHER STATE SHARED REVENUE	0.00	0.00	33,448.35	33,448.35	0.00	33,448.35-
41400-0005	STATE OPERATING GRANT - IDOT	0.00	0.00	9,448.78	9,448.78	0.00	9,448.78-
	Total Inter-governmental	0.00	0.00	42,897.13	42,897.13	0.00	42,897.13-
45000-0000	INVESTMENT INCOME	0.00	0.00	4,118.32	4,118.32	0.00	4,118.32-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	890.57	890.57	0.00	890.57-
	Total Investment Income	0.00	0.00	5,008.89	5,008.89	0.00	5,008.89-
	TOTAL REVENUES	0.00	0.00	47,906.02	47,906.02	0.00	47,906.02-
	Expenditures						
	NET OPER GAIN (LOSS)	0.00	0.00	47,906.02	47,906.02	0.00	47,906.02-
	NET GAIN (LOSS)	0.00	0.00	47,906.02-	47,906.02-	0.00	47,906.02

10/16/20 1500 - HIGHWAY, STREETS & BRIDGES
REPORT REVEXP REVENUE AND EXPENDITURES
3657 Wayne Twp-Agency FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41303-0000	OTHER STATE SHARED REVENUE	0.00	0.00	66,418.56	66,418.56	0.00	66,418.56-
41400-0005	STATE OPERATING GRANT - IDOT	0.00	0.00	18,762.50	18,762.50	0.00	18,762.50-
	Total Inter-governmental	0.00	0.00	85,181.06	85,181.06	0.00	85,181.06-
45000-0000	INVESTMENT INCOME	0.00	0.00	1,599.13	1,599.13	0.00	1,599.13-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	316.51	316.51	0.00	316.51-
	Total Investment Income	0.00	0.00	1,915.64	1,915.64	0.00	1,915.64-
	TOTAL REVENUES	0.00	0.00	87,096.70	87,096.70	0.00	87,096.70-
	Expenditures						
	NET OPER GAIN (LOSS)	0.00	0.00	87,096.70	87,096.70	0.00	87,096.70-
	NET GAIN (LOSS)	0.00	0.00	87,096.70-	87,096.70-	0.00	87,096.70

10/16/20 1500 - HIGHWAY, STREETS & BRIDGES
REPORT REVEXP REVENUE AND EXPENDITURES
3658 Winfield Twp-Agency FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41303-0000	OTHER STATE SHARED REVENUE	0.00	0.00	83,063.95	83,063.95	0.00	83,063.95-
41400-0005	STATE OPERATING GRANT - IDOT	0.00	0.00	23,460.47	23,460.47	0.00	23,460.47-
	Total Inter-governmental	0.00	0.00	106,524.42	106,524.42	0.00	106,524.42-
45000-0000	INVESTMENT INCOME	0.00	0.00	1,984.80	1,984.80	0.00	1,984.80-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	438.82	438.82	0.00	438.82-
	Total Investment Income	0.00	0.00	2,423.62	2,423.62	0.00	2,423.62-
	TOTAL REVENUES	0.00	0.00	108,948.04	108,948.04	0.00	108,948.04-
	Expenditures						
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	0.00	0.00	140,710.94	140,710.94	141,159.00	448.06
	Total Contractuals	0.00	0.00	140,710.94	140,710.94	141,159.00	448.06
	TOTAL OPERATING EXPENSE	0.00	0.00	140,710.94	140,710.94	141,159.00	448.06
	TOTAL EXPENDITURES	0.00	0.00	140,710.94	140,710.94	141,159.00	448.06
	NET OPER GAIN (LOSS)	0.00	0.00	31,762.90-	31,762.90-	141,159.00-	109,396.10-
	NET GAIN (LOSS)	0.00	0.00	31,762.90	31,762.90	141,159.00	109,396.10

10/16/20 1500 - HIGHWAY, STREETS & BRIDGES
REPORT REVEXP REVENUE AND EXPENDITURES
3659 York Twp-Agency FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41303-0000	OTHER STATE SHARED REVENUE	0.00	0.00	65,447.89	65,447.89	0.00	65,447.89-
41400-0005	STATE OPERATING GRANT - IDOT	0.00	0.00	18,474.75	18,474.75	0.00	18,474.75-
	Total Inter-governmental	0.00	0.00	83,922.64	83,922.64	0.00	83,922.64-
45000-0000	INVESTMENT INCOME	0.00	0.00	1,655.48	1,655.48	0.00	1,655.48-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	329.19	329.19	0.00	329.19-
	Total Investment Income	0.00	0.00	1,984.67	1,984.67	0.00	1,984.67-
	TOTAL REVENUES	0.00	0.00	85,907.31	85,907.31	0.00	85,907.31-
	Expenditures						
	NET OPER GAIN (LOSS)	0.00	0.00	85,907.31	85,907.31	0.00	85,907.31-
	NET GAIN (LOSS)	0.00	0.00	85,907.31-	85,907.31-	0.00	85,907.31

10/16/20 1600 - CONSERVATION & RECREATION
REPORT REVEXP REVENUE AND EXPENDITURES
3100 STORMWATER CONTINGENCY FOR PERIOD ENDING 10/31/20

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

10/16/20 1600 - CONSERVATION & RECREATION
REPORT REVEXP REVENUE AND EXPENDITURES
3000 STORMWATER MANAGEMENT FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
40100-0000	CURRENT PROPERTY TAX	293,472.00	0.00	9,165,951.32	9,165,951.32	9,400,000.00	234,048.68
40101-0000	BACK PROPERTY TAX	0.00	0.00	8,513.53	8,513.53	12,500.00	3,986.47
	Total Tax	293,472.00	0.00	9,174,464.85	9,174,464.85	9,412,500.00	238,035.15
40508-0000	STORMWATER PERMIT	34,567.38	0.00	460,306.04	460,306.04	650,000.00	189,693.96
	Total Licenses/Permits	34,567.38	0.00	460,306.04	460,306.04	650,000.00	189,693.96
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	0.00	0.00	2,000.00	2,000.00	4,000.00	2,000.00
	Total Charges for Service	0.00	0.00	2,000.00	2,000.00	4,000.00	2,000.00
44005-0000	BOND FORFEITURE	0.00	0.00	0.00	0.00	8,000.00	8,000.00
	Total Fines/Forfeitures	0.00	0.00	0.00	0.00	8,000.00	8,000.00
45000-0000	INVESTMENT INCOME	7.80	0.00	21,618.50	21,618.50	30,000.00	8,381.50
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	19,014.14	19,014.14	0.00	19,014.14-
	Total Investment Income	7.80	0.00	40,632.64	40,632.64	30,000.00	10,632.64-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	68,699.99	68,699.99	895,000.00	826,300.01
46009-0000	PRIVATE GRANTS	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00-
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	22,000.00	22,000.00
	Total Miscellaneous	0.00	0.00	73,699.99	73,699.99	917,000.00	843,300.01
47000-0000	TRANSFER IN GENERAL FUND	0.00	0.00	3,102,000.00	3,102,000.00	3,102,000.00	0.00
	Total Other Financing Src	0.00	0.00	3,102,000.00	3,102,000.00	3,102,000.00	0.00
	TOTAL REVENUES	328,047.18	0.00	12,929,257.02	12,929,257.02	14,123,500.00	1,194,242.98
	Expenditures						
50000-0000	REGULAR SALARIES	96,363.82	0.00	2,251,325.05	2,251,325.05	2,753,334.00	502,008.95
50010-0000	OVERTIME	773.40	0.00	23,416.19	23,416.19	30,000.00	6,583.81
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	20,000.00	20,000.00
50050-0000	TEMPORARY SALARIES	0.00	0.00	10,198.75	10,198.75	40,960.00	30,761.25
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	55,066.00	55,066.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	13,626.86	13,626.86	195,000.00	181,373.14
51010-0000	EMPLOYER SHARE I.M.R.F.	11,724.48	0.00	296,936.00	296,936.00	332,327.00	35,391.00
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	7,161.31	0.00	178,764.09	178,764.09	210,630.00	31,865.91
51040-0000	EMPLOYEE MED & HOSP INSURANCE	10,668.47	0.00	231,664.04	231,664.04	316,437.00	84,772.96
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	4,500.00	4,500.00	11,000.00	6,500.00
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	126,691.48	0.00	3,017,378.98	3,017,378.98	3,974,254.00	956,875.02
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	0.00	0.00	3,030.42	3,030.42	16,000.00	12,969.58
52200-0000	OPERATING SUPPLIES & MATERIALS	190.96	0.00	13,037.29	13,037.29	19,000.00	5,962.71
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	3,000.00	3,000.00
52250-0000	AUTO/MACH/EQUIP PARTS	1,294.33	0.00	15,467.11	15,467.11	24,000.00	8,532.89
52260-0000	FUEL & LUBRICANTS	0.00	0.00	18,276.98	18,276.98	20,000.00	1,723.02

10/16/20 1600 - CONSERVATION & RECREATION
REPORT REVEXP REVENUE AND EXPENDITURES
3000 STORMWATER MANAGEMENT FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
52270-0000	MAINTENANCE SUPPLIES	1,939.16	0.00	41,144.06	41,144.06	49,000.00	7,855.94
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	30.81	30.81	500.00	469.19
	Total Commodities	3,424.45	0.00	101,836.93	101,836.93	142,500.00	40,663.07
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	9,000.00	9,000.00
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	620,771.68	620,771.68	1,030,500.00	409,728.32
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	27,500.00	27,500.00	32,500.00	5,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	243,415.09	243,415.09	265,000.00	21,584.91
53110-0000	WORKERS COMPENSATION INSURANCE	0.00	0.00	98.76	98.76	500.00	401.24
53130-0000	PUBLIC LIABILITY INSURANCE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53200-0000	NATURAL GAS	0.00	0.00	1,557.54	1,557.54	3,000.00	1,442.46
53210-0000	ELECTRICITY	0.00	0.00	92,821.65	92,821.65	209,500.00	116,678.35
53220-0000	WATER & SEWER	0.00	0.00	159.31	159.31	3,000.00	2,840.69
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	50,059.35	50,059.35	81,400.00	31,340.65
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	15,744.18	15,744.18	25,000.00	9,255.82
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	2,100.00	2,100.00	25,000.00	22,900.00
53340-0000	REPAIR & MTCE SYSTEM	0.00	0.00	5,630.00	5,630.00	193,280.00	187,650.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	362.40	362.40	12,500.00	12,137.60
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	256.00	0.00	8,123.89	8,123.89	9,000.00	876.11
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	4,909.32	4,909.32	20,000.00	15,090.68
53500-0000	MILEAGE EXPENSE	0.00	0.00	362.25	362.25	363.00	0.75
53510-0000	TRAVEL EXPENSE	0.00	0.00	2,441.95	2,441.95	6,000.00	3,558.05
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,371.00	1,371.00	37,960.00	36,589.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	10,863.00	10,863.00	25,000.00	14,137.00
53800-0000	PRINTING	0.00	0.00	3,370.12	3,370.12	5,500.00	2,129.88
53802-0000	PROMOTIONAL SERVICES	0.00	0.00	2,234.14	2,234.14	4,000.00	1,765.86
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	6,280.22	6,280.22	10,300.00	4,019.78
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	182.95	182.95	2,500.00	2,317.05
53806-0000	SOFTWARE LICENSES	0.00	0.00	82,228.02	82,228.02	82,229.00	0.98
53807-0000	SOFTWARE MAINT AGREEMENTS	76.09	0.00	129,237.14	129,237.14	137,110.00	7,872.86
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	2,451.51	2,451.51	4,000.00	1,548.49
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	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	67.40	0.00	120,739.27	120,739.27	914,458.00	793,718.73
	Total Contractuals	2,899.49	0.00	1,435,094.74	1,435,094.74	3,207,100.00	1,772,005.26
	TOTAL OPERATING EXPENSE	133,015.42	0.00	4,554,310.65	4,554,310.65	7,323,854.00	2,769,543.35
54000-0000	LAND/RIGHT OF WAY	0.00	0.00	0.00	0.00	250,000.00	250,000.00
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	0.00	0.00	38,603.43-	38,603.43-	1,100,000.00	1,138,603.43
54100-0000	IT EQUIPMENT	0.00	0.00	15,197.15	15,197.15	40,000.00	24,802.85
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	24,797.00	24,797.00	95,000.00	70,203.00
54120-0000	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	Total Capital Outlay	0.00	0.00	1,390.72	1,390.72	1,495,000.00	1,493,609.28
	TOTAL EXPENDITURES	133,015.42	0.00	4,555,701.37	4,555,701.37	8,818,854.00	4,263,152.63
	NET OPER GAIN (LOSS)	195,031.76	0.00	8,373,555.65	8,373,555.65	5,304,646.00	3,068,909.65-
57070-0213	TRANSFER OUT 1993 STMWTR BOND	0.00	0.00	5,170,000.00	5,170,000.00	5,170,000.00	0.00
57070-0219	TRANSFER OUT 2016 STORMWATER B	0.00	0.00	1,904,000.00	1,904,000.00	1,904,000.00	0.00
	Total Other Financing Use	0.00	0.00	7,074,000.00	7,074,000.00	7,074,000.00	0.00

10/16/20 1600 - CONSERVATION & RECREATION
REPORT REVEXP REVENUE AND EXPENDITURES
3000 STORMWATER MANAGEMENT FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	TOTAL NON-OP EXPENDITURES	0.00	0.00	7,074,000.00	7,074,000.00	7,074,000.00	0.00
	NET GAIN (LOSS)	195,031.76-	0.00	1,299,555.65-	1,299,555.65-	1,769,354.00	3,068,909.65

10/16/20 1600 - CONSERVATION & RECREATION
REPORT REVEXP REVENUE AND EXPENDITURES
3001 STORMWATER PERMITTING FOR PERIOD ENDING 10/31/20

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

10/16/20 1600 - CONSERVATION & RECREATION
REPORT REVEXP REVENUE AND EXPENDITURES
3010 STORMWATER VARIANCE FEE FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
42078-0000	DETENTION VARIANCE FEE	0.00	0.00	36,210.00	36,210.00	0.00	36,210.00-
	Total Charges for Service	0.00	0.00	36,210.00	36,210.00	0.00	36,210.00-
45000-0000	INVESTMENT INCOME	0.00	0.00	2,958.89	2,958.89	3,000.00	41.11
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	657.09	657.09	0.00	657.09-
	Total Investment Income	0.00	0.00	3,615.98	3,615.98	3,000.00	615.98-
	TOTAL REVENUES	0.00	0.00	39,825.98	39,825.98	3,000.00	36,825.98-
	Expenditures						
54070-0000	WASTE WTR SYS INFRASTRUCTURE	0.00	0.00	0.00	0.00	66,000.00	66,000.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	66,000.00	66,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	66,000.00	66,000.00
	NET OPER GAIN (LOSS)	0.00	0.00	39,825.98	39,825.98	63,000.00-	102,825.98-
	NET GAIN (LOSS)	0.00	0.00	39,825.98-	39,825.98-	63,000.00	102,825.98

10/16/20 1600 - CONSERVATION & RECREATION
REPORT REVEXP REVENUE AND EXPENDITURES
3020 SUSPENSE ACCOUNT FOR PERIOD ENDING 10/31/20

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

10/16/20
REPORT REVEXP
3021 SALT CREEK BANK

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20
REPORT REVEXP
3022 KNOLLWOOD BANK

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20
REPORT REVEXP
3023 WINFIELD CREEK

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20 1600 - CONSERVATION & RECREATION
REPORT REVEXP REVENUE AND EXPENDITURES
3024 WEST BRANCH DUPAGE MIT BANK FOR PERIOD ENDING 10/31/20

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

10/16/20
REPORT REVEXP
3025 CORNERSTONE

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20
REPORT REVEXP
3026 DOWNERS GROVE

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20
REPORT REVEXP
3027 NORTH GLEN ELLYN

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20 1600 - CONSERVATION & RECREATION
REPORT REVEXP REVENUE AND EXPENDITURES
3028 CRICKET CREEK PHASE I FOR PERIOD ENDING 10/31/20

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

10/16/20
REPORT REVEXP
3029 SPRINGBROOK PRAIRIE

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20
REPORT REVEXP
3030 DANADA

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20
REPORT REVEXP
3031 DUNHAM

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20
REPORT REVEXP
3032 OAK MEADOWS

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20 1600 - CONSERVATION & RECREATION
REPORT REVEXP REVENUE AND EXPENDITURES
3050 WATER QUALITY BMP IN LIEU FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
42008-0000	MISCELLANEOUS FEE	6,879.50	0.00	181,587.83	181,587.83	70,000.00	111,587.83-
	Total Charges for Service	6,879.50	0.00	181,587.83	181,587.83	70,000.00	111,587.83-
45000-0000	INVESTMENT INCOME	0.00	0.00	4,570.16	4,570.16	4,000.00	570.16-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	1,023.81	1,023.81	0.00	1,023.81-
	Total Investment Income	0.00	0.00	5,593.97	5,593.97	4,000.00	1,593.97-
	TOTAL REVENUES	6,879.50	0.00	187,181.80	187,181.80	74,000.00	113,181.80-
	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)	6,879.50	0.00	187,181.80	187,181.80	6,110.00	181,071.80-
	NET GAIN (LOSS)	6,879.50-	0.00	187,181.80-	187,181.80-	6,110.00-	181,071.80

10/16/20 1600 - CONSERVATION & RECREATION
REPORT REVEXP REVENUE AND EXPENDITURES
3130 ENVIRON RELATED PW PROJECTS FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
45000-0000	INVESTMENT INCOME	0.00	0.00	135.38-	135.38-	0.00	135.38
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	331.74	331.74	0.00	331.74-
	Total Investment Income	0.00	0.00	196.36	196.36	0.00	196.36-
	TOTAL REVENUES	0.00	0.00	196.36	196.36	0.00	196.36-
	Expenditures						
	NET OPER GAIN (LOSS)	0.00	0.00	196.36	196.36	0.00	196.36-
	NET GAIN (LOSS)	0.00	0.00	196.36-	196.36-	0.00	196.36

10/16/20 1600 - CONSERVATION & RECREATION
REPORT REVEXP REVENUE AND EXPENDITURES
3140 Suspense Account FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
42077-0000	WETLAND MITIGATION FEE	0.00	0.00	819,428.75	819,428.75	175,000.00	644,428.75-
	Total Charges for Service	0.00	0.00	819,428.75	819,428.75	175,000.00	644,428.75-
45000-0000	INVESTMENT INCOME	0.00	0.00	50,736.11	50,736.11	60,000.00	9,263.89
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	10,484.69	10,484.69	0.00	10,484.69-
	Total Investment Income	0.00	0.00	61,220.80	61,220.80	60,000.00	1,220.80-
	TOTAL REVENUES	0.00	0.00	880,649.55	880,649.55	235,000.00	645,649.55-
	Expenditures						
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	Total Commodities	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	0.00	0.00	50,000.00	50,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	100,000.00	100,000.00
53320-0000	REPAIR & MTCE ROADS	0.00	0.00	0.00	0.00	200,000.00	200,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	350,000.00	350,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	352,000.00	352,000.00
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	0.00	0.00	0.00	0.00	300,000.00	300,000.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	300,000.00	300,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	652,000.00	652,000.00
	NET OPER GAIN (LOSS)	0.00	0.00	880,649.55	880,649.55	417,000.00-	1,297,649.55-
	NET GAIN (LOSS)	0.00	0.00	880,649.55-	880,649.55-	417,000.00	1,297,649.55

10/16/20 1600 - CONSERVATION & RECREATION
REPORT REVEXP REVENUE AND EXPENDITURES
3141 West Branch DuPage Mit Bank FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
45000-0000	INVESTMENT INCOME	0.00	0.00	6,615.31	6,615.31	9,000.00	2,384.69
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	1,311.38	1,311.38	0.00	1,311.38-
	Total Investment Income	0.00	0.00	7,926.69	7,926.69	9,000.00	1,073.31
	TOTAL REVENUES	0.00	0.00	7,926.69	7,926.69	9,000.00	1,073.31
	Expenditures						
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	0.00	0.00	0.00	0.00	250,000.00	250,000.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	250,000.00	250,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	250,000.00	250,000.00
	NET OPER GAIN (LOSS)	0.00	0.00	7,926.69	7,926.69	241,000.00-	248,926.69-
	NET GAIN (LOSS)	0.00	0.00	7,926.69-	7,926.69-	241,000.00	248,926.69

10/16/20
REPORT REVEXP
3142 Danada

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
45000-0000	INVESTMENT INCOME	0.00	0.00	5,809.12	5,809.12	8,000.00	2,190.88
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	1,069.18	1,069.18	0.00	1,069.18-
	Total Investment Income	0.00	0.00	6,878.30	6,878.30	8,000.00	1,121.70
	TOTAL REVENUES	0.00	0.00	6,878.30	6,878.30	8,000.00	1,121.70
	Expenditures						
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	0.00	0.00	11,520.46-	11,520.46-	100,000.00	111,520.46
	Total Capital Outlay	0.00	0.00	11,520.46-	11,520.46-	100,000.00	111,520.46
	TOTAL EXPENDITURES	0.00	0.00	11,520.46-	11,520.46-	100,000.00	111,520.46
	NET OPER GAIN (LOSS)	0.00	0.00	18,398.76	18,398.76	92,000.00-	110,398.76-
	NET GAIN (LOSS)	0.00	0.00	18,398.76-	18,398.76-	92,000.00	110,398.76

10/16/20
REPORT REVEXP
3143 Dunham

1600 - CONSERVATION & RECREATION
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
45000-0000	INVESTMENT INCOME	0.00	0.00	1,228.71	1,228.71	3,000.00	1,771.29
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	232.04	232.04	0.00	232.04-
	Total Investment Income	0.00	0.00	1,460.75	1,460.75	3,000.00	1,539.25
	TOTAL REVENUES	0.00	0.00	1,460.75	1,460.75	3,000.00	1,539.25
	Expenditures						
	NET OPER GAIN (LOSS)	0.00	0.00	1,460.75	1,460.75	3,000.00	1,539.25
	NET GAIN (LOSS)	0.00	0.00	1,460.75-	1,460.75-	3,000.00-	1,539.25-

10/16/20 1600 - CONSERVATION & RECREATION
REPORT REVEXP REVENUE AND EXPENDITURES
3144 Oak Meadows FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
45000-0000	INVESTMENT INCOME	0.00	0.00	2,085.86	2,085.86	0.00	2,085.86-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	446.68	446.68	0.00	446.68-
	Total Investment Income	0.00	0.00	2,532.54	2,532.54	0.00	2,532.54-
	TOTAL REVENUES	0.00	0.00	2,532.54	2,532.54	0.00	2,532.54-
	Expenditures						
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	0.00	0.00	0.00	0.00	202,541.00	202,541.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	202,541.00	202,541.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	202,541.00	202,541.00
	NET OPER GAIN (LOSS)	0.00	0.00	2,532.54	2,532.54	202,541.00-	205,073.54-
	NET GAIN (LOSS)	0.00	0.00	2,532.54-	2,532.54-	202,541.00	205,073.54

10/16/20
REPORT REVEXP
2500 FACILITIES

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20
REPORT REVEXP
2505 TRANSPORTATION

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20 2000 - PUBLIC WORKS
REPORT REVEXP REVENUE AND EXPENDITURES
2510 EDP - COUNTY PERMITING FOR PERIOD ENDING 10/31/20

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

10/16/20
REPORT REVEXP
2515 ENVIRONMENTAL

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20 2000 - PUBLIC WORKS
REPORT REVEXP REVENUE AND EXPENDITURES
2520 LATERAL SEWER LINES FOR PERIOD ENDING 10/31/20

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

10/16/20
REPORT REVEXP
2525 SEWER LINES

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20
REPORT REVEXP
2530 SLUDGE HAULING

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20
REPORT REVEXP
2535 DRAINAGE

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20
REPORT REVEXP
2540 STORMWATER

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20
REPORT REVEXP
2545 WOODRIDGE

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20
REPORT REVEXP
2550 CO-GEN

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20 2000 - PUBLIC WORKS
REPORT REVEXP REVENUE AND EXPENDITURES
2555 SEWER OPERATIONS FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
48000-0000	SEWER SERVICE USER CHARGE	0.00	0.00	7,594,420.84	7,594,420.84	11,614,551.00	4,020,130.16
48001-0000	SEWER MAINTENANCE CHARGE	0.00	0.00	1,172,174.92	1,172,174.92	1,820,143.00	647,968.08
48006-0000	SEWER CONNECTION FEES	49,498.08	0.00	232,620.86	232,620.86	300,000.00	67,379.14
48900-0000	ENT MISCELLANEOUS REVENUE	0.00	0.00	23,603.44	23,603.44	66,378.00	42,774.56
48902-0000	MISCELLANEOUS SEPTIC INCOME	31,874.50	0.00	263,697.50	263,697.50	255,000.00	8,697.50-
48903-0000	ENT OTHER CONTRACTUAL SERVICES	0.00	0.00	7,712.22	7,712.22	2,494.00	5,218.22-
	Total Enterprise Revenue	81,372.58	0.00	9,294,229.78	9,294,229.78	14,058,566.00	4,764,336.22
	TOTAL REVENUES	81,372.58	0.00	9,294,229.78	9,294,229.78	14,058,566.00	4,764,336.22
	Expenditures						
50000-0000	REGULAR SALARIES	121,324.21	0.00	2,566,126.13	2,566,126.13	2,978,970.00	412,843.87
50010-0000	OVERTIME	12,422.17	0.00	163,291.22	163,291.22	339,700.00	176,408.78
50050-0000	TEMPORARY SALARIES	82.00	0.00	38,073.26	38,073.26	61,200.00	23,126.74
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	59,579.00	59,579.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	29,911.20	29,911.20	62,000.00	32,088.80
51010-0000	EMPLOYER SHARE I.M.R.F.	16,143.20	0.00	329,905.17	329,905.17	403,168.00	73,262.83
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	9,782.76	0.00	205,641.23	205,641.23	260,211.00	54,569.77
51040-0000	EMPLOYEE MED & HOSP INSURANCE	19,126.30	0.00	390,948.46	390,948.46	433,912.00	42,963.54
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	600.00	600.00	7,290.00	6,690.00
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	178,880.64	0.00	3,730,896.67	3,730,896.67	4,612,970.00	882,073.33
52000-0000	FURN/MACH/EQUIP SMALL VALUE	26.50	0.00	26,007.49	26,007.49	38,760.00	12,752.51
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	4,496.26	4,496.26	5,610.00	1,113.74
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	18,606.54	18,606.54	40,800.00	22,193.46
52220-0000	WEARING APPAREL	0.00	0.00	839.48	839.48	0.00	839.48-
52250-0000	AUTO/MACH/EQUIP PARTS	109.63	0.00	340,232.70	340,232.70	403,120.00	62,887.30
52260-0000	FUEL & LUBRICANTS	0.00	0.00	4,659.13	4,659.13	7,650.00	2,990.87
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	5,020.49	5,020.49	45,900.00	40,879.51
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	0.00	0.00	227,341.37	227,341.37	328,644.00	101,302.63
	Total Commodities	136.13	0.00	628,650.00	628,650.00	873,814.00	245,164.00
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	101,114.83	101,114.83	100,400.00	714.83-
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	600.00	600.00	5,100.00	4,500.00
53200-0000	NATURAL GAS	0.00	0.00	89,903.31	89,903.31	173,400.00	83,496.69
53210-0000	ELECTRICITY	32,394.21	0.00	726,540.09	726,540.09	1,116,900.00	390,359.91
53220-0000	WATER & SEWER	0.00	0.00	8,163.66	8,163.66	12,240.00	4,076.34
53240-0000	WASTE DISPOSAL SERVICES	0.00	0.00	8,745.93	8,745.93	12,240.00	3,494.07
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	19,218.86	19,218.86	42,840.00	23,621.14
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	8,205.84	8,205.84	15,300.00	7,094.16
53300-0000	REPAIR & MTCE FACILITIES	0.00	0.00	47,156.49	47,156.49	65,284.00	18,127.51
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	5,616.31	5,616.31	24,990.00	19,373.69
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	24,421.57	24,421.57	25,400.00	978.43
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	2.05	0.00	7,797.83	7,797.83	11,220.00	3,422.17
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	510.00	510.00
53610-0000	INSTRUCTION & SCHOOLING	628.00	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

10/16/20 2000 - PUBLIC WORKS
REPORT REVEXP REVENUE AND EXPENDITURES
2555 SEWER OPERATIONS FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	1,020.00	1,020.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	800.00	800.00	816.00	16.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	11,702.48	11,702.48	20,400.00	8,697.52
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	111,545.00	111,545.00	122,400.00	10,855.00
53810-0000	CUSTODIAL SERVICES	212.45	0.00	50,518.59	50,518.59	66,300.00	15,781.41
53811-0000	SLUDGE DISPOSAL	0.00	0.00	250,206.00	250,206.00	336,600.00	86,394.00
53816-0000	OTHER GOVERNMENT SERVICES	4,645.31	0.00	195,744.68	195,744.68	640,744.00	444,999.32
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	156,508.00	156,508.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	24,214.70	24,214.70	82,620.00	58,405.30
	Total Contractuals	37,882.02	0.00	1,693,439.17	1,693,439.17	3,036,074.00	1,342,634.83
	TOTAL OPERATING EXPENSE	216,898.79	0.00	6,052,985.84	6,052,985.84	8,522,858.00	2,469,872.16
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	390,131.32	390,131.32	350,000.00	40,131.32-
54030-0000	SEWER/WATER TREATMENT PLT CONS	20,523.74	0.00	151,746.98	151,746.98	7,380,000.00	7,228,253.02
54070-0000	WASTE WTR SYS INFRASTRUCTURE	0.00	0.00	8,103.97	8,103.97	155,000.00	146,896.03
54100-0000	IT EQUIPMENT	0.00	0.00	50,551.26	50,551.26	100,000.00	49,448.74
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	249,000.00	249,000.00
54120-0000	AUTOMOTIVE EQUIPMENT	0.00	0.00	76,000.00	76,000.00	0.00	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	20,523.74	0.00	676,533.53	676,533.53	11,431,217.00	10,754,683.47
	TOTAL EXPENDITURES	237,422.53	0.00	6,729,519.37	6,729,519.37	19,954,075.00	13,224,555.63
	NET OPER GAIN (LOSS)	156,049.95-	0.00	2,564,710.41	2,564,710.41	5,895,509.00-	8,460,219.41-
56204-0000	DEP EXP - PW SEWERAGE SYSTEM	0.00	0.00	0.00	0.00	1,100,000.00	1,100,000.00
56208-0000	DEP EXP - SEWAGE TREATM PLANT	0.00	0.00	0.00	0.00	1,600,000.00	1,600,000.00
56210-0000	DEP EXP - VEHICLES	0.00	0.00	0.00	0.00	114,000.00	114,000.00
56211-0000	DEP EXP - OTHER MACH AND EQP	0.00	0.00	0.00	0.00	41,000.00	41,000.00
56212-0000	DEP EXP - IT EQUIPMENT	0.00	0.00	0.00	0.00	11,000.00	11,000.00
	Total Depreciation	0.00	0.00	0.00	0.00	2,866,000.00	2,866,000.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	0.00	0.00	2,866,000.00	2,866,000.00
	NET GAIN (LOSS)	156,049.95	0.00	2,564,710.41-	2,564,710.41-	8,761,509.00	11,326,219.41

10/16/20
REPORT REVEXP
2560 SEWER PLANT MAINTENANCE

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20
REPORT REVEXP
2565 NORDIC

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20
REPORT REVEXP
2570 CASCADE

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20
REPORT REVEXP
2575 KNOLLWOOD

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20
REPORT REVEXP
2580 TMDL - RIVER SAMPLES

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20 2000 - PUBLIC WORKS
REPORT REVEXP REVENUE AND EXPENDITURES
2585 GLEN ELLYN HEIGHTS SEWER REMB FOR PERIOD ENDING 10/31/20

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

10/16/20
REPORT REVEXP
2600 SERWF

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20
REPORT REVEXP
2605 STEEPLE RUN

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20
REPORT REVEXP
2610 GLEN ELLYN HEIGHTS WATER

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20
REPORT REVEXP
2620 NERWF

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20
REPORT REVEXP
2625 YORK CENTER

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20
REPORT REVEXP
2630 YORK TOWNSHIP

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20
REPORT REVEXP
2635 GREENE ROAD

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20 2000 - PUBLIC WORKS
REPORT REVEXP REVENUE AND EXPENDITURES
2640 WATER OPERATIONS FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
48004-0000	WATER SERVICE CHARGE	0.00	0.00	7,347,145.85	7,347,145.85	10,910,281.00	3,563,135.15
48005-0000	DUPAGE WATER COMM BUY IN FEE	0.00	0.00	182,530.99	182,530.99	262,337.00	79,806.01
48007-0000	WATER CONNECTION FEES	0.00	0.00	32,237.67	32,237.67	45,000.00	12,762.33
48900-0000	ENT MISCELLANEOUS REVENUE	29,508.40	0.00	330,737.64	330,737.64	384,000.00	53,262.36
48903-0000	ENT OTHER CONTRACTUAL SERVICES	0.00	0.00	25,071.99	25,071.99	34,952.00	9,880.01
	Total Enterprise Revenue	29,508.40	0.00	7,917,724.14	7,917,724.14	11,636,570.00	3,718,845.86
	TOTAL REVENUES	29,508.40	0.00	7,917,724.14	7,917,724.14	11,636,570.00	3,718,845.86
	Expenditures						
50000-0000	REGULAR SALARIES	11,448.26	0.00	303,717.23	303,717.23	367,496.00	63,778.77
50010-0000	OVERTIME	377.49	0.00	25,111.05	25,111.05	39,576.00	14,464.95
50050-0000	TEMPORARY SALARIES	0.00	0.00	557.00	557.00	510.00	47.00-
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	7,350.00	7,350.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	53,905.04	53,905.04	10,800.00	43,105.04-
51010-0000	EMPLOYER SHARE I.M.R.F.	1,427.37	0.00	45,348.62	45,348.62	51,324.00	5,975.38
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	845.49	0.00	28,039.29	28,039.29	32,529.00	4,489.71
51040-0000	EMPLOYEE MED & HOSP INSURANCE	2,190.60	0.00	49,249.21	49,249.21	30,590.00	18,659.21-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	756.00	756.00
	Total Personnel	16,289.21	0.00	505,927.44	505,927.44	540,931.00	35,003.56
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	3,842.13	3,842.13	6,326.00	2,483.87
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	329.00	329.00	0.00	329.00-
52200-0000	OPERATING SUPPLIES & MATERIALS	113.85	0.00	2,483.16	2,483.16	8,670.00	6,186.84
52250-0000	AUTO/MACH/EQUIP PARTS	0.00	0.00	59,301.22	59,301.22	125,460.00	66,158.78
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	2,026.41	2,026.41	7,140.00	5,113.59
52330-0000	CHEMICAL SUPPLIES	0.00	0.00	4,286.31	4,286.31	25,500.00	21,213.69
	Total Commodities	113.85	0.00	72,268.23	72,268.23	173,096.00	100,827.77
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	20,663.06	20,663.06	25,200.00	4,536.94
53090-0000	OTHER PROFESSIONAL SERVICES	330.00	0.00	5,249.50	5,249.50	12,240.00	6,990.50
53200-0000	NATURAL GAS	218.85	0.00	7,699.39	7,699.39	14,280.00	6,580.61
53210-0000	ELECTRICITY	3,400.48	0.00	45,643.07	45,643.07	71,400.00	25,756.93
53220-0000	WATER & SEWER	0.00	0.00	1,351,676.71	1,351,676.71	2,107,676.00	755,999.29
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	0.00	0.00	5,863.56	5,863.56	7,344.00	1,480.44
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	1,801.86	1,801.86	3,060.00	1,258.14
53300-0000	REPAIR & MTCE FACILITIES	0.00	0.00	5,479.67	5,479.67	5,758.00	278.33
53340-0000	REPAIR & MTCE SYSTEM	0.00	0.00	53,701.63	53,701.63	45,000.00	8,701.63-
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	1,853.91	1,853.91	2,020.00	166.09
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	1,632.00	1,632.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	510.00	510.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	350.00	350.00	408.00	58.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	697.00	697.00	1,020.00	323.00
53800-0000	PRINTING	0.00	0.00	758.62	758.62	1,020.00	261.38
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	4,000.00	4,000.00	4,080.00	80.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	2,096.16	2,096.16	2,550.00	453.84
53816-0000	OTHER GOVERNMENT SERVICES	0.00	0.00	3,330,912.74	3,330,912.74	7,146,574.00	3,815,661.26
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	90,200.00	90,200.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	3,051.74	3,051.74	5,100.00	2,048.26
	Total Contractuals	3,949.33	0.00	4,843,281.09	4,843,281.09	9,549,735.00	4,706,453.91

10/16/20 2000 - PUBLIC WORKS
REPORT REVEXP REVENUE AND EXPENDITURES
2640 WATER OPERATIONS FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	TOTAL OPERATING EXPENSE	20,352.39	0.00	5,421,476.76	5,421,476.76	10,263,762.00	4,842,285.24
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	6,074.04	6,074.04	200,000.00	193,925.96
54030-0000	SEWER/WATER TREATMENT PLT CONS	0.00	0.00	0.00	0.00	100,000.00	100,000.00
54080-0000	WATER DISTR SYS INFRASTRUCTURE	1,900.00	0.00	43,329.20	43,329.20	250,000.00	206,670.80
	Total Capital Outlay	1,900.00	0.00	49,403.24	49,403.24	550,000.00	500,596.76
	TOTAL EXPENDITURES	22,252.39	0.00	5,470,880.00	5,470,880.00	10,813,762.00	5,342,882.00
	NET OPER GAIN (LOSS)	7,256.01	0.00	2,446,844.14	2,446,844.14	822,808.00	1,624,036.14-
56205-0000	DEP EXP -PW WATER SUPPLY SYS	0.00	0.00	0.00	0.00	258,320.00	258,320.00
56209-0000	DEP EXP - WTR PUMP PLANT/FAC	0.00	0.00	0.00	0.00	228,600.00	228,600.00
56214-0000	DEP EXP - FURNITURE & FURNISH	0.00	0.00	0.00	0.00	200,000.00	200,000.00
56301-0000	AMORT EXP - WTR COM METER STA	0.00	0.00	0.00	0.00	84,805.00	84,805.00
	Total Depreciation	0.00	0.00	0.00	0.00	771,725.00	771,725.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	0.00	0.00	771,725.00	771,725.00
	NET GAIN (LOSS)	7,256.01-	0.00	2,446,844.14-	2,446,844.14-	51,083.00-	2,395,761.14

10/16/20
REPORT REVEXP
2645 DARIEN REIMBURSEMENT

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20
REPORT REVEXP
2650 ADMIN OVERHEAD

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20
REPORT REVEXP
2655 SPECIAL SERVICE AREAS

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20
REPORT REVEXP
2660 BILLING

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20 2000 - PUBLIC WORKS
REPORT REVEXP REVENUE AND EXPENDITURES
2665 CENTRAL ADMIN FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
45000-0000	INVESTMENT INCOME	0.00	0.00	79,806.14	79,806.14	195,000.00	115,193.86
	Total Investment Income	0.00	0.00	79,806.14	79,806.14	195,000.00	115,193.86
48002-0000	BASE CHARGE BILLING	0.00	0.00	668,079.93	668,079.93	936,894.00	268,814.07
48003-0000	BASE CHARGE METER READING	0.00	0.00	246,843.70	246,843.70	414,992.00	168,148.30
48500-0000	ENT PENALTIES	0.00	0.00	37,767.37	37,767.37	225,000.00	187,232.63
48700-0000	ENT GAIN/LOSS INVESTMENTS	0.00	0.00	0.00	0.00	44,849.00	44,849.00
48900-0000	ENT MISCELLANEOUS REVENUE	23,200.05	0.00	568,735.23	568,735.23	1,200,000.00	631,264.77
48901-0000	ENT GAIN OR LOSS ON SALE OF AS	0.00	0.00	45,203.75	45,203.75	0.00	45,203.75-
	Total Enterprise Revenue	23,200.05	0.00	1,566,629.98	1,566,629.98	2,821,735.00	1,255,105.02
	TOTAL REVENUES	23,200.05	0.00	1,646,436.12	1,646,436.12	3,016,735.00	1,370,298.88
	Expenditures						
50000-0000	REGULAR SALARIES	90,632.48	0.00	2,126,465.55	2,126,465.55	2,808,385.00	681,919.45
50010-0000	OVERTIME	1,586.75	0.00	38,331.26	38,331.26	91,800.00	53,468.74
50040-0000	PART TIME HELP	1,042.40	0.00	23,339.38	23,339.38	25,300.00	1,960.62
50050-0000	TEMPORARY SALARIES	180.00	0.00	28,372.75	28,372.75	25,500.00	2,872.75-
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	56,368.00	56,368.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	33,808.50-	33,808.50-	276,000.00	309,808.50
51010-0000	EMPLOYER SHARE I.M.R.F.	11,256.76	0.00	266,305.16	266,305.16	391,376.00	125,070.84
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	6,464.87	0.00	164,439.45	164,439.45	251,176.00	86,736.55
51040-0000	EMPLOYEE MED & HOSP INSURANCE	17,810.20	0.00	336,989.57	336,989.57	412,387.00	75,397.43
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	3,100.00	3,100.00	4,860.00	1,760.00
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	128,973.46	0.00	2,968,734.62	2,968,734.62	4,360,512.00	1,391,777.38
52000-0000	FURN/MACH/EQUIP SMALL VALUE	784.75	0.00	47,303.91	47,303.91	50,500.00	3,196.09
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	7,415.71	7,415.71	18,360.00	10,944.29
52200-0000	OPERATING SUPPLIES & MATERIALS	107.25	0.00	33,733.64	33,733.64	51,000.00	17,266.36
52220-0000	WEARING APPAREL	0.00	0.00	858.10	858.10	19,480.00	18,621.90
52250-0000	AUTO/MACH/EQUIP PARTS	0.00	0.00	41,195.14	41,195.14	45,900.00	4,704.86
52260-0000	FUEL & LUBRICANTS	0.00	0.00	229,304.34	229,304.34	377,400.00	148,095.66
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	20,568.61	20,568.61	25,300.00	4,731.39
52280-0000	CLEANING SUPPLIES	0.00	0.00	10,495.52	10,495.52	12,750.00	2,254.48
	Total Commodities	892.00	0.00	390,874.97	390,874.97	600,690.00	209,815.03
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	0.00	0.00	2,782.00	2,782.00	3,020.00	238.00
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	1,170.00	1,170.00	9,180.00	8,010.00
53030-0000	LEGAL SERVICES	0.00	0.00	2,500.00	2,500.00	5,100.00	2,600.00
53060-0000	COLLECTIVE BARGAINING SERVICES	0.00	0.00	6,479.00	6,479.00	20,400.00	13,921.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	13,273.00	13,273.00	35,700.00	22,427.00
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	0.00	0.00	3,570.00	3,570.00
53110-0000	WORKERS COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	86,700.00	86,700.00
53200-0000	NATURAL GAS	0.00	0.00	7,228.71	7,228.71	14,280.00	7,051.29
53210-0000	ELECTRICITY	1,532.08	0.00	14,046.58	14,046.58	18,360.00	4,313.42
53240-0000	WASTE DISPOSAL SERVICES	0.00	0.00	197.50	197.50	7,650.00	7,452.50
53250-0000	WIRED COMMUNICATION SERVICES	393.30	0.00	25,208.85	25,208.85	42,840.00	17,631.15
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	12,380.65	12,380.65	22,440.00	10,059.35

10/16/20 2000 - PUBLIC WORKS
REPORT REVEXP REVENUE AND EXPENDITURES
2665 CENTRAL ADMIN FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53300-0000	REPAIR & MTCE FACILITIES	0.00	0.00	6,492.72	6,492.72	9,570.00	3,077.28
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	995.28	0.00	14,723.35	14,723.35	35,700.00	20,976.65
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	44,214.01	44,214.01	48,560.00	4,345.99
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	325.17	0.00	8,420.73	8,420.73	15,300.00	6,879.27
53500-0000	MILEAGE EXPENSE	0.00	0.00	96.95	96.95	1,530.00	1,433.05
53510-0000	TRAVEL EXPENSE	0.00	0.00	8,078.50	8,078.50	8,160.00	81.50
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	3,025.00	3,025.00	230,000.00	226,975.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	10,786.00	10,786.00	32,500.00	21,714.00
53800-0000	PRINTING	0.00	0.00	16,867.68	16,867.68	24,480.00	7,612.32
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	78.50	78.50	1,020.00	941.50
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	113,502.46	113,502.46	117,710.00	4,207.54
53806-0000	SOFTWARE LICENSES	0.00	0.00	3,292.15	3,292.15	3,530.00	237.85
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	0.00	0.00	9,082.06	9,082.06	40,800.00	31,717.94
53810-0000	CUSTODIAL SERVICES	413.95	0.00	5,290.53	5,290.53	6,120.00	829.47
53818-0000	REFUNDS & FORFEITURES	654.19	0.00	5,008.92-	5,008.92-	5,100.00	10,108.92
53829-0000	INDIRECT COST REIMBURSEMENT	0.00	0.00	76,996.92	76,996.92	86,700.00	9,703.08
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	26,691.49	26,691.49	38,244.00	11,552.51
	Total Contractuals	4,313.97	0.00	572,449.15	572,449.15	1,136,764.00	564,314.85
	TOTAL OPERATING EXPENSE	134,179.43	0.00	3,932,058.74	3,932,058.74	6,097,966.00	2,165,907.26
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	120,000.00	120,000.00
54070-0000	WASTE WTR SYS INFRASTRUCTURE	0.00	0.00	0.00	0.00	900,000.00	900,000.00
54100-0000	IT EQUIPMENT	0.00	0.00	62,560.59	62,560.59	125,000.00	62,439.41
54120-0000	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	175,000.00	175,000.00
	Total Capital Outlay	0.00	0.00	62,560.59	62,560.59	1,320,000.00	1,257,439.41
	TOTAL EXPENDITURES	134,179.43	0.00	3,994,619.33	3,994,619.33	7,417,966.00	3,423,346.67
	NET OPER GAIN (LOSS)	110,979.38-	0.00	2,348,183.21-	2,348,183.21-	4,401,231.00-	2,053,047.79-
55000-0000	BOND PRINCIPAL	0.00	0.00	1,679,975.44	1,679,975.44	1,679,975.00	0.44-
55100-0000	BOND INTEREST	0.00	0.00	121,469.86	121,469.86	203,442.00	81,972.14
55200-0000	FISCAL AGENT FEES	0.00	0.00	550.00	550.00	1,450.00	900.00
55900-0000	ENT-PRINCIPAL OFFSET	0.00	0.00	1,440,000.00-	1,440,000.00-	0.00	1,440,000.00
	Total Debt Service	0.00	0.00	361,995.30	361,995.30	1,884,867.00	1,522,871.70
56212-0000	DEP EXP - IT EQUIPMENT	0.00	0.00	0.00	0.00	45,000.00	45,000.00
56214-0000	DEP EXP - FURNITURE & FURNISH	0.00	0.00	0.00	0.00	12,000.00	12,000.00
	Total Depreciation	0.00	0.00	0.00	0.00	57,000.00	57,000.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	361,995.30	361,995.30	1,941,867.00	1,579,871.70
	NET GAIN (LOSS)	110,979.38	0.00	2,710,178.51	2,710,178.51	6,343,098.00	3,632,919.49

10/16/20
REPORT REVEXP
2670 CONNECTIONS

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20
REPORT REVEXP
2675 SAFETY

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20
REPORT REVEXP
2680 METER READING

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20
REPORT REVEXP
2685 MECHANICS

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20 2000 - PUBLIC WORKS
REPORT REVEXP REVENUE AND EXPENDITURES
2690 MARIONBROOK - UNDERGROUND MGMTFOR PERIOD ENDING 10/31/20

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

10/16/20
REPORT REVEXP
2695 BEEPER PAY

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20
REPORT REVEXP
2700 LABORATORY

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20
REPORT REVEXP
2705 FINANCE

2000 - PUBLIC WORKS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20
REPORT REVEXP
5800 ETSB WIRELINE

4000 - ETSB
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20
REPORT REVEXP
5810 ETSB WIRELESS

4000 - ETSB
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20 4000 - ETSB
REPORT REVEXP REVENUE AND EXPENDITURES
5820 ETSB-EQUALIZATION FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41004-0001	OTHER FEDERAL REIMBURSEMENT-US	0.00	0.00	17,873.16	17,873.16	0.00	17,873.16-
41704-0000	OTHER GOVT REIMBURSEMENT	0.00	0.00	316,206.43	316,206.43	0.00	316,206.43-
41710-0001	DEDIRS MEMBERSHIP	0.00	0.00	28,485.24	28,485.24	0.00	28,485.24-
	Total Inter-governmental	0.00	0.00	362,564.83	362,564.83	0.00	362,564.83-
42108-0000	911 EQUALIZATION SURCHARGE FEE	1,287,331.61	0.00	11,274,059.29	11,274,059.29	10,489,170.00	784,889.29-
	Total Charges for Service	1,287,331.61	0.00	11,274,059.29	11,274,059.29	10,489,170.00	784,889.29-
45000-0000	INVESTMENT INCOME	0.00	0.00	238,172.80	238,172.80	0.00	238,172.80-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	41,772.56	41,772.56	0.00	41,772.56-
	Total Investment Income	0.00	0.00	279,945.36	279,945.36	0.00	279,945.36-
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	1,287,331.61	0.00	12,048,918.27	12,048,918.27	10,489,170.00	1,559,748.27-
	Expenditures						
50000-0000	REGULAR SALARIES	22,967.59	0.00	505,286.99	505,286.99	597,158.00	91,871.01
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.	2,772.19	0.00	60,797.81	60,797.81	72,077.00	11,279.19
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,707.09	0.00	37,491.87	37,491.87	45,683.00	8,191.13
51040-0000	EMPLOYEE MED & HOSP INSURANCE	2,049.28	0.00	41,871.86	41,871.86	54,875.00	13,003.14
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	1,000.00	1,000.00	3,000.00	2,000.00
	Total Personnel	29,496.15	0.00	647,731.05	647,731.05	804,564.00	156,832.95
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	0.00	0.00	94,644.53	94,644.53	270,000.00	175,355.47
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	269.56	269.56	2,000.00	1,730.44
52210-0000	FOOD & BEVERAGES	0.00	0.00	112.44	112.44	1,500.00	1,387.56
52260-0000	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	5,000.00	5,000.00
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	2,000.00
52280-0000	CLEANING SUPPLIES	0.00	0.00	6.85	6.85	500.00	493.15
	Total Commodities	0.00	0.00	95,407.29	95,407.29	286,000.00	190,592.71
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	24,570.00	24,570.00	125,981.00	101,411.00
53030-0000	LEGAL SERVICES	0.00	0.00	0.00	0.00	59,732.00	59,732.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	4,840.00	4,840.00	59,044.00	54,204.00
53130-0000	PUBLIC LIABILITY INSURANCE	0.00	0.00	68,805.00	68,805.00	105,000.00	36,195.00
53200-0000	NATURAL GAS	0.00	0.00	0.00	0.00	3,600.00	3,600.00
53210-0000	ELECTRICITY	0.00	0.00	7,958.67	7,958.67	25,000.00	17,041.33
53220-0000	WATER & SEWER	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53250-0000	WIRED COMMUNICATION SERVICES	142,338.48	0.00	1,175,771.27	1,175,771.27	1,612,698.00	436,926.73
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	6,129.84	6,129.84	11,992.00	5,862.16
53300-0000	REPAIR & MTCE FACILITIES	0.00	0.00	6,747.89	6,747.89	40,615.00	33,867.11
53310-0000	REPAIR & MTCE INFRASTRUCTURE	0.00	0.00	0.00	0.00	50,000.00	50,000.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	7,565.00	0.00	10,748.05	10,748.05	76,000.00	65,251.95
53400-0000	RENTAL OF OFFICE SPACE	0.00	0.00	0.00	0.00	20,580.00	20,580.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	9,093.04	9,093.04	27,395.00	18,301.96

10/16/20 4000 - ETSB
REPORT REVEXP REVENUE AND EXPENDITURES
5820 ETSB-EQUALIZATION FOR PERIOD ENDING 10/31/20

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	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	24,010.00	24,010.00	144,879.00	120,869.00
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	1,513.69	0.00	1,644.33	1,644.33	2,200.00	555.67
53805-0000	OTHER TRANSPORTATION CHARGES	0.00	0.00	0.00	0.00	2,200.00	2,200.00
53807-0000	SOFTWARE MAINT AGREEMENTS	540.00	0.00	2,717,852.66	2,717,852.66	2,830,000.00	112,147.34
53810-0000	CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	58,000.00	58,000.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	252,000.00	252,000.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	1,639,033.41	1,639,033.41	2,982,165.00	1,343,131.59
	Total Contractuals	151,957.17	0.00	5,701,249.93	5,701,249.93	8,604,181.00	2,902,931.07
	TOTAL OPERATING EXPENSE	181,453.32	0.00	6,444,388.27	6,444,388.27	9,694,745.00	3,250,356.73
54100-0000	IT EQUIPMENT	0.00	73,209.75	932,497.81	1,005,707.56	6,288,388.00	5,282,680.44
54110-0000	EQUIPMENT AND MACHINERY	20,349.00	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	20,349.00	73,209.75	988,425.76	1,061,635.51	17,344,968.00	16,283,332.49
	TOTAL EXPENDITURES	201,802.32	73,209.75	7,432,814.03	7,506,023.78	27,039,713.00	19,533,689.22
	NET OPER GAIN (LOSS)	1,085,529.29	73,209.75-	4,616,104.24	4,542,894.49	16,550,543.00-	21,093,437.49-
	NET GAIN (LOSS)	1,085,529.29-	73,209.75	4,616,104.24-	4,542,894.49-	16,550,543.00	21,093,437.49

10/16/20 4000 - ETSB
REPORT REVEXP REVENUE AND EXPENDITURES
5830 PRMS OPERATION FUND FOR PERIOD ENDING 10/31/20

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

10/16/20 4000 - ETSB
REPORT REVEXP REVENUE AND EXPENDITURES
5840 PRMS EQUIP REPLACEMENT FUND FOR PERIOD ENDING 10/31/20

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

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
1400 WEATHERIZATION GRANTS FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41000-0009	FEDERAL OPERATING GRANT - DOE	0.00	0.00	177,921.81	177,921.81	0.00	177,921.81-
	Total Inter-governmental	0.00	0.00	177,921.81	177,921.81	0.00	177,921.81-
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	208.50	208.50	0.00	208.50-
	Total Miscellaneous	0.00	0.00	208.50	208.50	0.00	208.50-
	TOTAL REVENUES	0.00	0.00	178,130.31	178,130.31	0.00	178,130.31-
	Expenditures						
50000-0000	REGULAR SALARIES	0.00	0.00	61,423.85	61,423.85	74,033.00	12,609.15
50010-0000	OVERTIME	0.00	0.00	0.00	0.00	3,655.00	3,655.00
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	4,519.00	4,519.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	500.00	500.00
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	7,343.27	7,343.27	8,332.00	988.73
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	4,569.71	4,569.71	6,342.00	1,772.29
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	6,541.21	6,541.21	5,989.00	552.21-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	325.00	325.00	195.00	130.00-
	Total Personnel	0.00	0.00	80,203.04	80,203.04	103,565.00	23,361.96
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	211.33	211.33	2,599.00	2,387.67
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	1,632.00	1,632.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	60.04	60.04	734.00	673.96
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	75.00	75.00
52260-0000	FUEL & LUBRICANTS	0.00	0.00	62.17	62.17	300.00	237.83
	Total Commodities	0.00	0.00	333.54	333.54	5,340.00	5,006.46
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	0.00	0.00	4,494.00	4,494.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	73,928.96	73,928.96	206,305.00	132,376.04
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	0.00	0.00	225.00	225.00
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	196.80	196.80	626.00	429.20
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	29.00	29.00	225.00	196.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	92.30	92.30	330.00	237.70
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	44.81	44.81	636.00	591.19
53500-0000	MILEAGE EXPENSE	0.00	0.00	92.18	92.18	1,127.00	1,034.82
53510-0000	TRAVEL EXPENSE	0.00	0.00	222.89	222.89	2,694.00	2,471.11
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	677.50	677.50	458.00	219.50-
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	991.75	991.75	17,633.00	16,641.25
53800-0000	PRINTING	0.00	0.00	9.21	9.21	1,527.00	1,517.79
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	509.00	509.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	20.61	20.61	636.00	615.39
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	255.00	255.00
	Total Contractuals	0.00	0.00	76,306.01	76,306.01	237,680.00	161,373.99
	TOTAL OPERATING EXPENSE	0.00	0.00	156,842.59	156,842.59	346,585.00	189,742.41
	TOTAL EXPENDITURES	0.00	0.00	156,842.59	156,842.59	346,585.00	189,742.41
	NET OPER GAIN (LOSS)	0.00	0.00	21,287.72	21,287.72	346,585.00-	367,872.72-
	NET GAIN (LOSS)	0.00	0.00	21,287.72-	21,287.72-	346,585.00	367,872.72

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
1960 IL PUBLIC HEALTH EMRG PREP GRTFOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41000-0002	FEDERAL OPERATING GRANT - HHS	0.00	0.00	275,926.88	275,926.88	0.00	275,926.88-
	Total Inter-governmental	0.00	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	0.00	275,926.88-
	Expenditures						
50000-0000	REGULAR SALARIES	0.00	0.00	137,512.80	137,512.80	166,787.00	29,274.20
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	16,423.14	16,423.14	16,770.00	346.86
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	9,937.38	9,937.38	13,035.00	3,097.62
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	24,467.34	24,467.34	27,680.00	3,212.66
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	10.50	10.50	58.00	47.50
	Total Personnel	0.00	0.00	188,351.16	188,351.16	224,330.00	35,978.84
	TOTAL OPERATING EXPENSE	0.00	0.00	188,351.16	188,351.16	224,330.00	35,978.84
	TOTAL EXPENDITURES	0.00	0.00	188,351.16	188,351.16	224,330.00	35,978.84
	NET OPER GAIN (LOSS)	0.00	0.00	87,575.72	87,575.72	224,330.00-	311,905.72-
	NET GAIN (LOSS)	0.00	0.00	87,575.72-	87,575.72-	224,330.00	311,905.72

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
4495 TOBACCO ENFORCEMENT GRANTS FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41000-0002	FEDERAL OPERATING GRANT - HHS	0.00	0.00	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

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
6560 DONATED FUNDS INITIATIVE GRANTFOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41000-0002	FEDERAL OPERATING GRANT - HHS	0.00	0.00	44,553.00	44,553.00	77,339.00	32,786.00
	Total Inter-governmental	0.00	0.00	44,553.00	44,553.00	77,339.00	32,786.00
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	0.00	0.00	70,333.00	70,333.00	103,119.00	32,786.00
	Expenditures						
50000-0000	REGULAR SALARIES	3,972.48	0.00	86,424.82	86,424.82	166,496.00	80,071.18
51010-0000	EMPLOYER SHARE I.M.R.F.	479.48	0.00	479.48	479.48	0.00	479.48-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	292.09	0.00	292.09	292.09	0.00	292.09-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	505.72	0.00	505.72	505.72	0.00	505.72-
	Total Personnel	5,249.77	0.00	87,702.11	87,702.11	166,496.00	78,793.89
	TOTAL OPERATING EXPENSE	5,249.77	0.00	87,702.11	87,702.11	166,496.00	78,793.89
	TOTAL EXPENDITURES	5,249.77	0.00	87,702.11	87,702.11	166,496.00	78,793.89
	NET OPER GAIN (LOSS)	5,249.77-	0.00	17,369.11-	17,369.11-	63,377.00-	46,007.89-
	NET GAIN (LOSS)	5,249.77	0.00	17,369.11	17,369.11	63,377.00	46,007.89

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
6570 TITLE IV-D PROGRAM GRANTS FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41000-0002	FEDERAL OPERATING GRANT - HHS	0.00	0.00	276,509.52	276,509.52	2,304,660.00	2,028,150.48
41400-0003	STATE OPERATING GRANT - IDHFS	0.00	0.00	142,444.31	142,444.31	1,187,249.00	1,044,804.69
	Total Inter-governmental	0.00	0.00	418,953.83	418,953.83	3,491,909.00	3,072,955.17
	TOTAL REVENUES	0.00	0.00	418,953.83	418,953.83	3,491,909.00	3,072,955.17
	Expenditures						
50000-0000	REGULAR SALARIES	16,384.44	0.00	361,416.35	361,416.35	2,625,190.00	2,263,773.65
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.	1,977.61	0.00	43,519.57	43,519.57	321,358.00	277,838.43
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,170.54	0.00	26,186.05	26,186.05	202,315.00	176,128.95
51040-0000	EMPLOYEE MED & HOSP INSURANCE	3,642.68	0.00	73,018.11	73,018.11	580,639.00	507,620.89
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	500.00	500.00	1,050.00	550.00
	Total Personnel	23,175.27	0.00	504,640.08	504,640.08	3,731,965.00	3,227,324.92
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	155.13	155.13	11,947.00	11,791.87
	Total Commodities	0.00	0.00	155.13	155.13	11,947.00	11,791.87
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	1,133.98	1,133.98	111,592.00	110,458.02
53510-0000	TRAVEL EXPENSE	0.00	0.00	1,577.16	1,577.16	11,578.00	10,000.84
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,471.00	1,471.00	12,744.00	11,273.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	540.00	540.00	6,748.00	6,208.00
	Total Contractuals	0.00	0.00	4,722.14	4,722.14	142,662.00	137,939.86
	TOTAL OPERATING EXPENSE	23,175.27	0.00	509,517.35	509,517.35	3,886,574.00	3,377,056.65
	TOTAL EXPENDITURES	23,175.27	0.00	509,517.35	509,517.35	3,886,574.00	3,377,056.65
	NET OPER GAIN (LOSS)	23,175.27-	0.00	90,563.52-	90,563.52-	394,665.00-	304,101.48-
	NET GAIN (LOSS)	23,175.27	0.00	90,563.52	90,563.52	394,665.00	304,101.48

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
6580 DCFS CHILDREN'S ADVCACY GRANTSFOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41000-0002	FEDERAL OPERATING GRANT - HHS	0.00	0.00	6,999.45	6,999.45	0.00	6,999.45-
41400-0004	STATE OPERATING GRANT - IDCFS	0.00	0.00	30,015.51	30,015.51	0.00	30,015.51-
	Total Inter-governmental	0.00	0.00	37,014.96	37,014.96	0.00	37,014.96-
	TOTAL REVENUES	0.00	0.00	37,014.96	37,014.96	0.00	37,014.96-
	Expenditures						
50000-0000	REGULAR SALARIES	2,132.89	0.00	54,066.62	54,066.62	40,867.00	13,199.62-
51010-0000	EMPLOYER SHARE I.M.R.F.	257.44	0.00	257.44	257.44	0.00	257.44-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	139.71	0.00	139.71	139.71	0.00	139.71-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	708.11	0.00	708.11	708.11	0.00	708.11-
	Total Personnel	3,238.15	0.00	55,171.88	55,171.88	40,867.00	14,304.88-
	TOTAL OPERATING EXPENSE	3,238.15	0.00	55,171.88	55,171.88	40,867.00	14,304.88-
	TOTAL EXPENDITURES	3,238.15	0.00	55,171.88	55,171.88	40,867.00	14,304.88-
	NET OPER GAIN (LOSS)	3,238.15-	0.00	18,156.92-	18,156.92-	40,867.00-	22,710.08-
	NET GAIN (LOSS)	3,238.15	0.00	18,156.92	18,156.92	40,867.00	22,710.08

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
6140 STATE COURT IMPROVEMENT GRANTSFOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41000-0002	FEDERAL OPERATING GRANT - HHS	0.00	0.00	6,550.00	6,550.00	19,900.00	13,350.00
	Total Inter-governmental	0.00	0.00	6,550.00	6,550.00	19,900.00	13,350.00
	TOTAL REVENUES	0.00	0.00	6,550.00	6,550.00	19,900.00	13,350.00
	Expenditures						
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	100.00	100.00
	Total Commodities	0.00	0.00	0.00	0.00	100.00	100.00
53030-0000	LEGAL SERVICES	0.00	0.00	6,250.00	6,250.00	26,450.00	20,200.00
53040-0000	INTERPRETER SERVICES	0.00	0.00	0.00	0.00	800.00	800.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	4,500.00	4,500.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	4,500.00	4,500.00
	Total Contractuals	0.00	0.00	6,250.00	6,250.00	36,250.00	30,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	6,250.00	6,250.00	36,350.00	30,100.00
	TOTAL EXPENDITURES	0.00	0.00	6,250.00	6,250.00	36,350.00	30,100.00
	NET OPER GAIN (LOSS)	0.00	0.00	300.00	300.00	16,450.00-	16,750.00-
	NET GAIN (LOSS)	0.00	0.00	300.00-	300.00-	16,450.00	16,750.00

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
5970 EXPEDITED CHILD SUPPORT GRANTSFOR PERIOD ENDING 10/31/20

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

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
1410 IDHS SUPPORTIVE HOUSING PROG FOR PERIOD ENDING 10/31/20

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

10/16/20
REPORT REVEXP
1420 LIHEAP GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41000-0002	FEDERAL OPERATING GRANT - HHS	0.00	0.00	2,648,046.27	2,648,046.27	1,403,964.00	1,244,082.27-
	Total Inter-governmental	0.00	0.00	2,648,046.27	2,648,046.27	1,403,964.00	1,244,082.27-
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	15,316.86	15,316.86	0.00	15,316.86-
	Total Miscellaneous	0.00	0.00	15,316.86	15,316.86	0.00	15,316.86-
	TOTAL REVENUES	0.00	0.00	2,663,363.13	2,663,363.13	1,403,964.00	1,259,399.13-
	Expenditures						
50000-0000	REGULAR SALARIES	9,055.45	0.00	141,433.29	141,433.29	301,455.00	160,021.71
50010-0000	OVERTIME	284.16	0.00	9,533.48	9,533.48	32,296.00	22,762.52
50050-0000	TEMPORARY SALARIES	1,069.31	0.00	28,494.30	28,494.30	108,468.00	79,973.70
51010-0000	EMPLOYER SHARE I.M.R.F.	1,123.85	0.00	18,446.66	18,446.66	38,914.00	20,467.34
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	751.00	0.00	13,129.36	13,129.36	34,012.00	20,882.64
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,692.80	0.00	21,846.81	21,846.81	54,775.00	32,928.19
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	150.00	150.00	0.00	150.00-
	Total Personnel	13,976.57	0.00	233,033.90	233,033.90	569,920.00	336,886.10
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	13.34	13.34	2,201.00	2,187.66
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	1,097.25	1,097.25	6,622.00	5,524.75
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	1,392.77	1,392.77	7,899.00	6,506.23
	Total Commodities	0.00	0.00	2,503.36	2,503.36	16,722.00	14,218.64
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	11,119.03	11,119.03	31,100.00	19,980.97
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	10,126.00	10,126.00	152,867.00	142,741.00
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	385.39	385.39	882.00	496.61
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	390.44	390.44	5,869.00	5,478.56
53500-0000	MILEAGE EXPENSE	0.00	0.00	278.30	278.30	3,005.00	2,726.70
53510-0000	TRAVEL EXPENSE	0.00	0.00	1.90	1.90	1,079.00	1,077.10
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	668.23	668.23	1,235.00	566.77
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	1,029.00	1,029.00
53800-0000	PRINTING	0.00	0.00	226.10	226.10	7,959.00	7,732.90
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	206.00	206.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	51.65	51.65	2,752.00	2,700.35
53821-0000	ENERGY GRANTS	0.00	0.00	2,547,433.00	2,547,433.00	4,001,269.00	1,453,836.00
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	651.00	651.00
	Total Contractuals	0.00	0.00	2,570,680.04	2,570,680.04	4,215,293.00	1,644,612.96
	TOTAL OPERATING EXPENSE	13,976.57	0.00	2,806,217.30	2,806,217.30	4,801,935.00	1,995,717.70
	TOTAL EXPENDITURES	13,976.57	0.00	2,806,217.30	2,806,217.30	4,801,935.00	1,995,717.70
	NET OPER GAIN (LOSS)	13,976.57-	0.00	142,854.17-	142,854.17-	3,397,971.00-	3,255,116.83-
	NET GAIN (LOSS)	13,976.57	0.00	142,854.17	142,854.17	3,397,971.00	3,255,116.83

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
1430 WEATHERIZATION GRANTS FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41000-0002	FEDERAL OPERATING GRANT - HHS	0.00	0.00	408,364.28	408,364.28	799,155.00	390,790.72
	Total Inter-governmental	0.00	0.00	408,364.28	408,364.28	799,155.00	390,790.72
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	208.50	208.50	0.00	208.50-
	Total Miscellaneous	0.00	0.00	208.50	208.50	0.00	208.50-
	TOTAL REVENUES	0.00	0.00	408,572.78	408,572.78	799,155.00	390,582.22
	Expenditures						
50000-0000	REGULAR SALARIES	8,359.06	0.00	121,803.88	121,803.88	341,372.00	219,568.12
50010-0000	OVERTIME	0.00	0.00	534.48	534.48	14,255.00	13,720.52
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	1,000.00	2,512.97-
51010-0000	EMPLOYER SHARE I.M.R.F.	1,008.94	0.00	15,245.83	15,245.83	40,681.00	25,435.17
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	610.09	0.00	9,344.52	9,344.52	28,488.00	19,143.48
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,123.36	0.00	13,038.40	13,038.40	32,279.00	19,240.60
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	450.00	450.00	1,110.00	660.00
	Total Personnel	11,101.45	0.00	163,930.08	163,930.08	473,847.00	309,916.92
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	633.98	633.98	15,313.00	14,679.02
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	56.81	56.81	7,900.00	7,843.19
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	229.06	229.06	2,006.00	1,776.94
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	319.00	319.00
52260-0000	FUEL & LUBRICANTS	0.00	0.00	186.52	186.52	1,887.00	1,700.48
	Total Commodities	0.00	0.00	1,106.37	1,106.37	27,425.00	26,318.63
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	0.00	0.00	28,828.00	28,828.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	242,659.57	242,659.57	1,209,271.00	966,611.43
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	0.00	0.00	1,318.00	1,318.00
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	795.66	795.66	3,622.00	2,826.34
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	0.00	0.00	276.89	276.89	2,024.00	1,747.11
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	451.73	451.73	1,568.00	1,116.27
53500-0000	MILEAGE EXPENSE	0.00	0.00	92.17	92.17	2,492.00	2,399.83
53510-0000	TRAVEL EXPENSE	0.00	0.00	222.88	222.88	15,846.00	15,623.12
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	720.64	720.64	1,277.00	556.36
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	8,043.75	8,043.75	29,061.00	21,017.25
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	0.00	0.00	61.83	61.83	1,873.00	1,811.17
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	635.00	635.00
	Total Contractuals	0.00	0.00	253,439.75	253,439.75	1,304,539.00	1,051,099.25
	TOTAL OPERATING EXPENSE	11,101.45	0.00	418,476.20	418,476.20	1,805,811.00	1,387,334.80
	TOTAL EXPENDITURES	11,101.45	0.00	418,476.20	418,476.20	1,805,811.00	1,387,334.80
	NET OPER GAIN (LOSS)	11,101.45-	0.00	9,903.42-	9,903.42-	1,006,656.00-	996,752.58-
	NET GAIN (LOSS)	11,101.45	0.00	9,903.42	9,903.42	1,006,656.00	996,752.58

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
1650 COMMUNITY SVCS BLOCK GRANTS FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41000-0002	FEDERAL OPERATING GRANT - HHS	0.00	0.00	592,429.51	592,429.51	2,568,367.00	1,975,937.49
	Total Inter-governmental	0.00	0.00	592,429.51	592,429.51	2,568,367.00	1,975,937.49
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	4,300.00	4,300.00	0.00	4,300.00-
46029-0000	LOAN REPAYMENT	0.00	0.00	1,981.98	1,981.98	0.00	1,981.98-
	Total Miscellaneous	0.00	0.00	6,281.98	6,281.98	0.00	6,281.98-
	TOTAL REVENUES	0.00	0.00	598,711.49	598,711.49	2,568,367.00	1,969,655.51
	Expenditures						
50000-0000	REGULAR SALARIES	13,615.57	0.00	288,494.91	288,494.91	1,045,862.00	757,367.09
50010-0000	OVERTIME	0.00	0.00	70.31	70.31	0.00	70.31-
50040-0000	PART TIME HELP	1,044.38	0.00	21,921.91	21,921.91	33,143.00	11,221.09
50050-0000	TEMPORARY SALARIES	0.00	0.00	5,375.75	5,375.75	26,795.00	21,419.25
51000-0000	BENEFIT PAYMENTS	0.00	0.00	1,836.00	1,836.00	0.00	1,836.00-
51010-0000	EMPLOYER SHARE I.M.R.F.	1,769.49	0.00	39,844.67	39,844.67	134,156.00	94,311.33
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,076.19	0.00	24,936.77	24,936.77	87,259.00	62,322.23
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,997.47	0.00	47,841.42	47,841.42	225,625.00	177,783.58
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	50.00	50.00	2,475.00	2,425.00
	Total Personnel	19,503.10	0.00	430,371.74	430,371.74	1,555,315.00	1,124,943.26
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	28,695.89	28,695.89	0.00	28,695.89-
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	37,852.50	37,852.50	25,000.00	12,852.50-
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	1,334.99	1,334.99	606.00	728.99-
52300-0000	DRUGS & VACCINE SUPPLIES	0.00	0.00	0.00	0.00	694.00	694.00
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	0.00	0.00	2,335.00	2,335.00
	Total Commodities	0.00	0.00	67,883.38	67,883.38	28,635.00	39,248.38-
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	35,121.17	35,121.17	70,838.00	35,716.83
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	1,239.34	1,239.34	2,329.00	1,089.66
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	664.08	664.08	2,280.00	1,615.92
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	4,321.00	3,577.33
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	2,919.46	2,919.46	3,956.00	1,036.54
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,040.00	1,040.00	5,095.00	4,055.00
53800-0000	PRINTING	0.00	0.00	27.15	27.15	0.00	27.15-
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	98.00	98.00	750.00	652.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	0.00	0.00	3,244.00	3,244.00
53815-0000	SUPPORTIVE SERVICES	0.00	0.00	100.00	100.00	7,000.00	6,900.00
53815-0006	CSBG DISASTER ASSISTANCE	2,875.00	0.00	13,322.64	13,322.64	196,043.00	182,720.36
53820-0000	GRANT SERVICES	113,781.02	0.00	324,889.94	324,889.94	891,648.00	566,758.06
53824-0000	HOUSING ASSISTANCE	3,945.00	0.00	84,984.13	84,984.13	73,574.00	11,410.13-
53825-0000	FAMILY SELF SUFFICIENCY PROG	0.00	318.69-	464.50	145.81	1,509.00	1,363.19
53825-0001	CSBG TRANSPORTATION	0.00	318.69	2,772.42	3,091.11	8,284.00	5,192.89
53825-0002	CSBG EDUCATION	0.00	0.00	555.00	555.00	2,458.00	1,903.00
53825-0003	CSBG CHILDCARE	0.00	0.00	0.00	0.00	2,200.00	2,200.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	3,911.28	3,911.28	8,806.00	4,894.72
	Total Contractuals	120,601.02	0.00	473,732.98	473,732.98	1,286,514.00	812,781.02
	TOTAL OPERATING EXPENSE	140,104.12	0.00	971,988.10	971,988.10	2,870,464.00	1,898,475.90

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
1650 COMMUNITY SVCS BLOCK GRANTS FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	TOTAL EXPENDITURES	140,104.12	0.00	971,988.10	971,988.10	2,870,464.00	1,898,475.90
	NET OPER GAIN (LOSS)	140,104.12-	0.00	373,276.61-	373,276.61-	302,097.00-	71,179.61
	NET GAIN (LOSS)	140,104.12	0.00	373,276.61	373,276.61	302,097.00	71,179.61-

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
1660 AGING CASE COORD UNIT GRANTS FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41000-0002	FEDERAL OPERATING GRANT - HHS	3,196.46	0.00	427,316.39	427,316.39	1,099,412.00	672,095.61
	Total Inter-governmental	3,196.46	0.00	427,316.39	427,316.39	1,099,412.00	672,095.61
	TOTAL REVENUES	3,196.46	0.00	427,316.39	427,316.39	1,099,412.00	672,095.61
	Expenditures						
50000-0000	REGULAR SALARIES	834.87	0.00	409,255.06	409,255.06	930,434.00	521,178.94
51010-0000	EMPLOYER SHARE I.M.R.F.	100.77	0.00	49,518.51	49,518.51	109,024.00	59,505.49
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	60.67	0.00	31,269.00	31,269.00	71,118.00	39,849.00
51040-0000	EMPLOYEE MED & HOSP INSURANCE	166.71	0.00	205.32	205.32	25,659.00	25,453.68
	Total Personnel	1,163.02	0.00	490,247.89	490,247.89	1,136,235.00	645,987.11
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	0.00	0.00	3,005.55	3,005.55	43,926.00	40,920.45
52200-0000	OPERATING SUPPLIES & MATERIALS	788.00	0.00	7,435.41	7,435.41	25,000.00	17,564.59
	Total Commodities	788.00	0.00	10,440.96	10,440.96	88,876.00	78,435.04
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	496.92	496.92	0.00	496.92-
53510-0000	TRAVEL EXPENSE	0.00	0.00	36.55	36.55	0.00	36.55-
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	100.00	100.00	0.00	100.00-
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	5,144.00	5,144.00
53815-0000	SUPPORTIVE SERVICES	8,750.00	0.00	8,750.00	8,750.00	10,000.00	1,250.00
53815-0001	CCU RESPITE	3,960.00	0.00	78,078.15	78,078.15	271,895.00	193,816.85
53815-0002	CCU GAP-FILLING	2,029.52	0.00	128,213.69	128,213.69	122,827.00	5,386.69-
53815-0007	CCU RESIDENTIAL REPAIR	0.00	0.00	8,991.23	8,991.23	27,429.00	18,437.77
53827-0000	PARA TRANSIT PROGRAM EXPENSE	0.00	0.00	28,986.64	28,986.64	110,226.00	81,239.36
53834-0000	CCU-FLEXIBLE COMMUNITY SERVICE	0.00	0.00	0.00	0.00	35,639.00	35,639.00
	Total Contractuals	14,739.52	0.00	253,653.18	253,653.18	583,160.00	329,506.82
	TOTAL OPERATING EXPENSE	16,690.54	0.00	754,342.03	754,342.03	1,808,271.00	1,053,928.97
	TOTAL EXPENDITURES	16,690.54	0.00	754,342.03	754,342.03	1,808,271.00	1,053,928.97
	NET OPER GAIN (LOSS)	13,494.08-	0.00	327,025.64-	327,025.64-	708,859.00-	381,833.36-
	NET GAIN (LOSS)	13,494.08	0.00	327,025.64	327,025.64	708,859.00	381,833.36

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
1670 ACCESS & VISITATION GRANTS FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41000-0002	FEDERAL OPERATING GRANT - HHS	0.00	0.00	60,655.91	60,655.91	91,800.00	31,144.09
41400-0003	STATE OPERATING GRANT - IDHFS	0.00	0.00	6,739.55	6,739.55	10,200.00	3,460.45
	Total Inter-governmental	0.00	0.00	67,395.46	67,395.46	102,000.00	34,604.54
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	0.00	0.00	68,645.46	68,645.46	102,000.00	33,354.54
	Expenditures						
50000-0000	REGULAR SALARIES	3,326.48	0.00	64,854.93	64,854.93	111,853.00	46,998.07
51010-0000	EMPLOYER SHARE I.M.R.F.	401.51	0.00	7,806.96	7,806.96	12,640.00	4,833.04
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	251.69	0.00	4,836.26	4,836.26	8,708.00	3,871.74
51040-0000	EMPLOYEE MED & HOSP INSURANCE	83.18	0.00	6,238.24	6,238.24	29,809.00	23,570.76
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	300.00	300.00	0.00	300.00-
	Total Personnel	4,062.86	0.00	84,036.39	84,036.39	163,010.00	78,973.61
	TOTAL OPERATING EXPENSE	4,062.86	0.00	84,036.39	84,036.39	163,010.00	78,973.61
	TOTAL EXPENDITURES	4,062.86	0.00	84,036.39	84,036.39	163,010.00	78,973.61
	NET OPER GAIN (LOSS)	4,062.86-	0.00	15,390.93-	15,390.93-	61,010.00-	45,619.07-
	NET GAIN (LOSS)	4,062.86	0.00	15,390.93	15,390.93	61,010.00	45,619.07

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
1930 DEPT OF HOMELAND SEC/IEMA GRTSFOR PERIOD ENDING 10/31/20

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

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
3080 COOP TECH PARTNERS PROG GRANTSFOR PERIOD ENDING 10/31/20

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

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
3085 FLOOD MITIGATION PROGRAM GRANTFOR PERIOD ENDING 10/31/20

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

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
3090 HAZARD MITIGATION GRANTS FOR PERIOD ENDING 10/31/20

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

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
1440 COMMUNITY DEV BLOCK GRANTS FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41000-0001	FEDERAL OPERATING GRANT - HUD	124,703.89	0.00	2,220,149.72	2,220,149.72	9,542,387.00	7,322,237.28
	Total Inter-governmental	124,703.89	0.00	2,220,149.72	2,220,149.72	9,542,387.00	7,322,237.28
46011-0000	PROGRAM INCOME	0.00	0.00	1,172,161.11	1,172,161.11	30,000.00	1,142,161.11-
	Total Miscellaneous	0.00	0.00	1,172,161.11	1,172,161.11	30,000.00	1,142,161.11-
	TOTAL REVENUES	124,703.89	0.00	3,392,310.83	3,392,310.83	9,572,387.00	6,180,076.17
	Expenditures						
50000-0000	REGULAR SALARIES	18,428.04	0.00	442,780.75	442,780.75	735,745.00	292,964.25
50010-0000	OVERTIME	0.00	0.00	7,924.38	7,924.38	11,459.00	3,534.62
50040-0000	PART TIME HELP	1,683.84	0.00	32,526.39	32,526.39	64,704.00	32,177.61
51000-0000	BENEFIT PAYMENTS	0.00	0.00	63,392.99	63,392.99	68,464.00	5,071.01
51010-0000	EMPLOYER SHARE I.M.R.F.	2,343.44	0.00	64,521.79	64,521.79	75,778.00	11,256.21
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,470.72	0.00	40,634.13	40,634.13	58,452.00	17,817.87
51040-0000	EMPLOYEE MED & HOSP INSURANCE	2,982.81	0.00	60,441.50	60,441.50	95,016.00	34,574.50
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	500.00	500.00	1,350.00	850.00
	Total Personnel	26,908.85	0.00	712,721.93	712,721.93	1,110,968.00	398,246.07
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	204.58	204.58	17,545.00	17,340.42
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	720.81	720.81	5,377.00	4,656.19
52260-0000	FUEL & LUBRICANTS	0.00	0.00	70.20	70.20	604.00	533.80
	Total Commodities	0.00	0.00	995.59	995.59	24,091.00	23,095.41
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	18,785.82	18,785.82	62,459.00	43,673.18
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	0.00	0.00	200.00	200.00
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	500.00	500.00
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	884.05	884.05	5,000.00	4,115.95
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	0.00	0.00	1,021.00	1,021.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	2,438.24	2,438.24	13,000.00	10,561.76
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	0.00	0.00	0.00	0.00	3,150.00	3,150.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	4,563.00	4,563.00	16,800.00	12,237.00
53800-0000	PRINTING	374.90	0.00	1,361.60	1,361.60	5,409.00	4,047.40
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	214.58	214.58	4,178.00	3,963.42
53806-0000	SOFTWARE LICENSES	0.00	0.00	3,031.00	3,031.00	3,710.00	679.00
53820-0000	GRANT SERVICES	0.00	0.00	929,774.18	929,774.18	15,117,845.00	14,188,070.82
53820-0001	GRANT SERVICES - CONTRA	0.00	0.00	43,101.50	43,101.50	0.00	43,101.50-
	Total Contractuals	374.90	0.00	1,034,669.34	1,034,669.34	15,268,176.00	14,233,506.66
	TOTAL OPERATING EXPENSE	27,283.75	0.00	1,748,386.86	1,748,386.86	16,403,235.00	14,654,848.14
	TOTAL EXPENDITURES	27,283.75	0.00	1,748,386.86	1,748,386.86	16,403,235.00	14,654,848.14
	NET OPER GAIN (LOSS)	97,420.14	0.00	1,643,923.97	1,643,923.97	6,830,848.00-	8,474,771.97-
	NET GAIN (LOSS)	97,420.14-	0.00	1,643,923.97-	1,643,923.97-	6,830,848.00	8,474,771.97

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
1450 HOME INVESTMENT PARTNER GRANTSFOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41000-0001	FEDERAL OPERATING GRANT - HUD	18,575.65	0.00	2,548,519.33	2,548,519.33	5,765,201.00	3,216,681.67
	Total Inter-governmental	18,575.65	0.00	2,548,519.33	2,548,519.33	5,765,201.00	3,216,681.67
46011-0000	PROGRAM INCOME	59,162.07	0.00	448,932.78	448,932.78	467,031.00	18,098.22
	Total Miscellaneous	59,162.07	0.00	448,932.78	448,932.78	467,031.00	18,098.22
	TOTAL REVENUES	77,737.72	0.00	2,997,452.11	2,997,452.11	6,232,232.00	3,234,779.89
	Expenditures						
50000-0000	REGULAR SALARIES	5,844.47	0.00	92,446.49	92,446.49	315,899.00	223,452.51
50010-0000	OVERTIME	0.00	0.00	0.00	0.00	8,000.00	8,000.00
50040-0000	PART TIME HELP	1,319.45	0.00	17,447.66	17,447.66	42,056.00	24,608.34
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.	795.74	0.00	11,723.25	11,723.25	36,562.00	24,838.75
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	520.91	0.00	8,145.90	8,145.90	24,532.00	16,386.10
51040-0000	EMPLOYEE MED & HOSP INSURANCE	984.92	0.00	10,475.96	10,475.96	54,463.00	43,987.04
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	50.00	50.00
	Total Personnel	9,465.49	0.00	140,239.26	140,239.26	501,562.00	361,322.74
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	0.00	0.00	1,976,482.54	1,976,482.54	12,082,382.00	10,105,899.46
	Total Contractuals	0.00	0.00	1,978,818.67	1,978,818.67	12,099,758.00	10,120,939.33
	TOTAL OPERATING EXPENSE	9,465.49	0.00	2,119,080.74	2,119,080.74	12,602,406.00	10,483,325.26
	TOTAL EXPENDITURES	9,465.49	0.00	2,119,080.74	2,119,080.74	12,602,406.00	10,483,325.26
	NET OPER GAIN (LOSS)	68,272.23	0.00	878,371.37	878,371.37	6,370,174.00-	7,248,545.37-
	NET GAIN (LOSS)	68,272.23-	0.00	878,371.37-	878,371.37-	6,370,174.00	7,248,545.37

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
1460 IHDA NEIGHBRHD STAB PROG GRNTSFOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	145.10	0.00	145.10	145.10	9,552.00	9,406.90
51010-0000	EMPLOYER SHARE I.M.R.F.	17.51	0.00	17.51	17.51	4,254.00	4,236.49
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	10.85	0.00	10.85	10.85	2,817.00	2,806.15
51040-0000	EMPLOYEE MED & HOSP INSURANCE	13.26	0.00	13.26	13.26	4,844.00	4,830.74
	Total Personnel	186.72	0.00	186.72	186.72	21,467.00	21,280.28
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	186.72	0.00	186.72	186.72	153,024.00	152,837.28
	TOTAL EXPENDITURES	186.72	0.00	186.72	186.72	153,024.00	152,837.28
	NET OPER GAIN (LOSS)	186.72-	0.00	186.72-	186.72-	153,024.00-	152,837.28-
	NET GAIN (LOSS)	186.72	0.00	186.72	186.72	153,024.00	152,837.28

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
1470 EMERGENCY SOLUTIONS GRANTS FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41000-0001	FEDERAL OPERATING GRANT - HUD	8,180.79	0.00	228,056.79	228,056.79	1,547,469.00	1,319,412.21
	Total Inter-governmental	8,180.79	0.00	228,056.79	228,056.79	1,547,469.00	1,319,412.21
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	8,180.79	0.00	228,656.87	228,656.87	1,547,469.00	1,318,812.13
	Expenditures						
50000-0000	REGULAR SALARIES	2,615.98	0.00	50,652.33	50,652.33	129,546.00	78,893.67
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.	315.77	0.00	6,057.42	6,057.42	14,533.00	8,475.58
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	187.79	0.00	3,647.94	3,647.94	10,589.00	6,941.06
51040-0000	EMPLOYEE MED & HOSP INSURANCE	541.08	0.00	8,532.78	8,532.78	26,874.00	18,341.22
	Total Personnel	3,660.62	0.00	68,890.47	68,890.47	184,242.00	115,351.53
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	392,610.61	0.00	552,112.45	552,112.45	1,677,065.00	1,124,952.55
	Total Contractuals	392,610.61	0.00	552,135.18	552,135.18	1,682,597.00	1,130,461.82
	TOTAL OPERATING EXPENSE	396,271.23	0.00	621,046.84	621,046.84	1,869,294.00	1,248,247.16
	TOTAL EXPENDITURES	396,271.23	0.00	621,046.84	621,046.84	1,869,294.00	1,248,247.16
	NET OPER GAIN (LOSS)	388,090.44-	0.00	392,389.97-	392,389.97-	321,825.00-	70,564.97
	NET GAIN (LOSS)	388,090.44	0.00	392,389.97	392,389.97	321,825.00	70,564.97-

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
1480 HOMELESS MGMT INF SYS GRANTS FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41000-0001	FEDERAL OPERATING GRANT - HUD	0.00	0.00	91,378.42	91,378.42	188,556.00	97,177.58
	Total Inter-governmental	0.00	0.00	91,378.42	91,378.42	188,556.00	97,177.58
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	994.33	994.33	0.00	994.33-
	Total Miscellaneous	0.00	0.00	994.33	994.33	0.00	994.33-
	TOTAL REVENUES	0.00	0.00	92,372.75	92,372.75	188,556.00	96,183.25
	Expenditures						
50000-0000	REGULAR SALARIES	2,713.16	0.00	60,606.28	60,606.28	142,348.00	81,741.72
51010-0000	EMPLOYER SHARE I.M.R.F.	327.48	0.00	7,276.93	7,276.93	17,286.00	10,009.07
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	196.16	0.00	4,424.69	4,424.69	10,823.00	6,398.31
51040-0000	EMPLOYEE MED & HOSP INSURANCE	507.87	0.00	10,899.06	10,899.06	24,603.00	13,703.94
	Total Personnel	3,744.67	0.00	83,206.96	83,206.96	195,060.00	111,853.04
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	10,765.96	10,765.96	10,766.00	0.04
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	1,039.00	1,039.00
	Total Commodities	0.00	0.00	10,765.96	10,765.96	11,805.00	1,039.04
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	834.43	834.43	1,836.00	1,001.57
53500-0000	MILEAGE EXPENSE	0.00	0.00	119.80	119.80	735.00	615.20
53510-0000	TRAVEL EXPENSE	0.00	0.00	669.39	669.39	14,810.00	14,140.61
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,333.00	1,333.00	12,513.00	11,180.00
53820-0000	GRANT SERVICES	0.00	0.00	14,569.59	14,569.59	85,608.00	71,038.41
	Total Contractuals	0.00	0.00	17,526.21	17,526.21	115,502.00	97,975.79
	TOTAL OPERATING EXPENSE	3,744.67	0.00	111,499.13	111,499.13	322,367.00	210,867.87
	TOTAL EXPENDITURES	3,744.67	0.00	111,499.13	111,499.13	322,367.00	210,867.87
	NET OPER GAIN (LOSS)	3,744.67-	0.00	19,126.38-	19,126.38-	133,811.00-	114,684.62-
	NET GAIN (LOSS)	3,744.67	0.00	19,126.38	19,126.38	133,811.00	114,684.62

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
1510 HUD CONTINUUM OF CARE GRANTS FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41000-0001	FEDERAL OPERATING GRANT - HUD	0.00	0.00	60,822.84	60,822.84	142,340.00	81,517.16
	Total Inter-governmental	0.00	0.00	60,822.84	60,822.84	142,340.00	81,517.16
	TOTAL REVENUES	0.00	0.00	60,822.84	60,822.84	142,340.00	81,517.16
	Expenditures						
50000-0000	REGULAR SALARIES	2,625.83	0.00	56,190.30	56,190.30	137,106.00	80,915.70
50050-0000	TEMPORARY SALARIES	0.00	0.00	745.50	745.50	0.00	745.50-
51010-0000	EMPLOYER SHARE I.M.R.F.	316.93	0.00	6,705.78	6,705.78	14,205.00	7,499.22
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	192.02	0.00	4,203.60	4,203.60	9,829.00	5,625.40
51040-0000	EMPLOYEE MED & HOSP INSURANCE	344.62	0.00	6,408.43	6,408.43	12,696.00	6,287.57
	Total Personnel	3,479.40	0.00	74,253.61	74,253.61	173,836.00	99,582.39
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	2,691.49	2,691.49	0.00	2,691.49-
	Total Commodities	0.00	0.00	2,691.49	2,691.49	0.00	2,691.49-
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	16,625.00	16,625.00	58,875.00	42,250.00
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	0.00	0.00	16,625.00	16,625.00	74,878.00	58,253.00
	TOTAL OPERATING EXPENSE	3,479.40	0.00	93,570.10	93,570.10	248,714.00	155,143.90
	TOTAL EXPENDITURES	3,479.40	0.00	93,570.10	93,570.10	248,714.00	155,143.90
	NET OPER GAIN (LOSS)	3,479.40-	0.00	32,747.26-	32,747.26-	106,374.00-	73,626.74-
	NET GAIN (LOSS)	3,479.40	0.00	32,747.26	32,747.26	106,374.00	73,626.74

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
1520 DISASTER RELIEF FUND GRANT FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41000-0001	FEDERAL OPERATING GRANT - HUD	47,908.93	0.00	1,047,132.44	1,047,132.44	98,507.00	948,625.44-
	Total Inter-governmental	47,908.93	0.00	1,047,132.44	1,047,132.44	98,507.00	948,625.44-
	TOTAL REVENUES	47,908.93	0.00	1,047,132.44	1,047,132.44	98,507.00	948,625.44-
	Expenditures						
50000-0000	REGULAR SALARIES	656.34	0.00	22,821.56	22,821.56	201,751.00	178,929.44
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.	79.23	0.00	2,723.29	2,723.29	41,264.00	38,540.71
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	47.55	0.00	1,674.76	1,674.76	28,272.00	26,597.24
51040-0000	EMPLOYEE MED & HOSP INSURANCE	109.21	0.00	2,919.26	2,919.26	10,579.00	7,659.74
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	460.00	460.00
	Total Personnel	892.33	0.00	30,138.87	30,138.87	374,886.00	344,747.13
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	4,500.00	4,500.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	203.45	203.45	7,767.00	7,563.55
52260-0000	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	2,500.00	2,500.00
	Total Commodities	0.00	0.00	203.45	203.45	14,767.00	14,563.55
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	16,030.00	16,030.00	31,026.00	14,996.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	195,703.00	195,703.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	4,843.00	4,843.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	4,275.00	4,275.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	3,936.00	3,936.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	4,274.00	4,274.00
53820-0000	GRANT SERVICES	0.00	0.00	753,401.85	753,401.85	2,030,050.00	1,276,648.15
	Total Contractuals	0.00	0.00	769,431.85	769,431.85	2,274,107.00	1,504,675.15
	TOTAL OPERATING EXPENSE	892.33	0.00	799,774.17	799,774.17	2,663,760.00	1,863,985.83
54000-0000	LAND/RIGHT OF WAY	0.00	0.00	0.00	0.00	741,123.00	741,123.00
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	0.00	0.00	14,320.00	14,320.00	1,132,217.00	1,117,897.00
	Total Capital Outlay	0.00	0.00	14,320.00	14,320.00	1,873,340.00	1,859,020.00
	TOTAL EXPENDITURES	892.33	0.00	814,094.17	814,094.17	4,537,100.00	3,723,005.83
	NET OPER GAIN (LOSS)	47,016.60	0.00	233,038.27	233,038.27	4,438,593.00-	4,671,631.27-
	NET GAIN (LOSS)	47,016.60-	0.00	233,038.27-	233,038.27-	4,438,593.00	4,671,631.27

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
1680 HUD SUPPORTIVE HOUSING GRANTS FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41000-0001	FEDERAL OPERATING GRANT - HUD	0.00	0.00	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

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
1690 IL DCEO EMRGNCY SOLUTIONS GRTSFOR PERIOD ENDING 10/31/20

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

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
1695 ILDHS EMERGENCY SOLUTIONS GRTSFOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41000-0001	FEDERAL OPERATING GRANT - HUD	0.00	0.00	58,250.36	58,250.36	50,683.00	7,567.36-
	Total Inter-governmental	0.00	0.00	58,250.36	58,250.36	50,683.00	7,567.36-
	TOTAL REVENUES	0.00	0.00	58,250.36	58,250.36	50,683.00	7,567.36-
	Expenditures						
50000-0000	REGULAR SALARIES	185.60	0.00	2,172.08	2,172.08	3,766.00	1,593.92
51010-0000	EMPLOYER SHARE I.M.R.F.	22.41	0.00	259.53	259.53	427.00	167.47
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	14.09	0.00	162.90	162.90	290.00	127.10
51040-0000	EMPLOYEE MED & HOSP INSURANCE	5.81	0.00	141.15	141.15	676.00	534.85
	Total Personnel	227.91	0.00	2,735.66	2,735.66	5,159.00	2,423.34
53824-0000	HOUSING ASSISTANCE	0.00	0.00	37,842.36	37,842.36	82,107.00	44,264.64
	Total Contractuals	0.00	0.00	37,842.36	37,842.36	82,107.00	44,264.64
	TOTAL OPERATING EXPENSE	227.91	0.00	40,578.02	40,578.02	87,266.00	46,687.98
	TOTAL EXPENDITURES	227.91	0.00	40,578.02	40,578.02	87,266.00	46,687.98
	NET OPER GAIN (LOSS)	227.91-	0.00	17,672.34	17,672.34	36,583.00-	54,255.34-
	NET GAIN (LOSS)	227.91	0.00	17,672.34-	17,672.34-	36,583.00	54,255.34

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
1740 DUPAGE HOUSING AUTHORITY GRANTFOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41000-0001	FEDERAL OPERATING GRANT - HUD	0.00	0.00	84,922.47	84,922.47	121,726.00	36,803.53
	Total Inter-governmental	0.00	0.00	84,922.47	84,922.47	121,726.00	36,803.53
	TOTAL REVENUES	0.00	0.00	84,922.47	84,922.47	121,726.00	36,803.53
	Expenditures						
50000-0000	REGULAR SALARIES	1,557.70	0.00	68,966.96	68,966.96	111,156.00	42,189.04
51000-0000	BENEFIT PAYMENTS	0.00	0.00	537.34	537.34	0.00	537.34-
51010-0000	EMPLOYER SHARE I.M.R.F.	188.01	0.00	8,465.37	8,465.37	13,102.00	4,636.63
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	113.70	0.00	5,079.92	5,079.92	8,734.00	3,654.08
51040-0000	EMPLOYEE MED & HOSP INSURANCE	284.17	0.00	12,929.02	12,929.02	15,845.00	2,915.98
	Total Personnel	2,143.58	0.00	95,978.61	95,978.61	148,837.00	52,858.39
	TOTAL OPERATING EXPENSE	2,143.58	0.00	95,978.61	95,978.61	148,837.00	52,858.39
	TOTAL EXPENDITURES	2,143.58	0.00	95,978.61	95,978.61	148,837.00	52,858.39
	NET OPER GAIN (LOSS)	2,143.58-	0.00	11,056.14-	11,056.14-	27,111.00-	16,054.86-
	NET GAIN (LOSS)	2,143.58	0.00	11,056.14	11,056.14	27,111.00	16,054.86

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
4500 JUST ASST GRANT (JAG) PRG GRTSFOR PERIOD ENDING 10/31/20

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

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
4503 LAW ENF MEN HLTH & WELL ACT GRFOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41000-0004	FEDERAL OPERATING GRANT - DOJ	0.00	0.00	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

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
4505 STOP SCHOOL VIOLENCE PROG GRTSFOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41000-0004	FEDERAL OPERATING GRANT - DOJ	0.00	0.00	86,625.00	86,625.00	0.00	86,625.00-
	Total Inter-governmental	0.00	0.00	86,625.00	86,625.00	0.00	86,625.00-
	TOTAL REVENUES	0.00	0.00	86,625.00	86,625.00	0.00	86,625.00-
	Expenditures						
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	125.00	125.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	3,295.00	3,295.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	130,625.00	130,625.00	222,795.00	92,170.00
	Total Contractuals	0.00	0.00	130,625.00	130,625.00	226,215.00	95,590.00
	TOTAL OPERATING EXPENSE	0.00	0.00	130,625.00	130,625.00	226,215.00	95,590.00
	TOTAL EXPENDITURES	0.00	0.00	130,625.00	130,625.00	226,215.00	95,590.00
	NET OPER GAIN (LOSS)	0.00	0.00	44,000.00-	44,000.00-	226,215.00-	182,215.00-
	NET GAIN (LOSS)	0.00	0.00	44,000.00	44,000.00	226,215.00	182,215.00

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
4510 DNA BACKLOG RED PROG GRTS FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41000-0004	FEDERAL OPERATING GRANT - DOJ	0.00	0.00	99,864.01	99,864.01	0.00	99,864.01-
	Total Inter-governmental	0.00	0.00	99,864.01	99,864.01	0.00	99,864.01-
	TOTAL REVENUES	0.00	0.00	99,864.01	99,864.01	0.00	99,864.01-
	Expenditures						
50010-0000	OVERTIME	1,136.92	0.00	14,609.13	14,609.13	22,975.00	8,365.87
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.	137.22	0.00	1,763.25	1,763.25	3,403.00	1,639.75
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	86.97	0.00	1,117.56	1,117.56	1,655.00	537.44
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.37	0.00	0.76	0.76	0.00	0.76-
	Total Personnel	1,361.48	0.00	17,490.70	17,490.70	28,239.00	10,748.30
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	599.00	599.00
52200-0000	OPERATING SUPPLIES & MATERIALS	1,112.15	0.00	84,915.66	84,915.66	127,120.00	42,204.34
	Total Commodities	1,112.15	0.00	84,915.66	84,915.66	127,719.00	42,803.34
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	2,473.63	0.00	102,406.36	102,406.36	162,148.00	59,741.64
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	2,473.63	0.00	114,406.36	114,406.36	175,910.00	61,503.64
	NET OPER GAIN (LOSS)	2,473.63-	0.00	14,542.35-	14,542.35-	175,910.00-	161,367.65-
	NET GAIN (LOSS)	2,473.63	0.00	14,542.35	14,542.35	175,910.00	161,367.65

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
4520 NAT'L FORENSIC SCI IMPRV GRANTFOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41000-0004	FEDERAL OPERATING GRANT - DOJ	0.00	0.00	13,422.16	13,422.16	125,254.00	111,831.84
	Total Inter-governmental	0.00	0.00	13,422.16	13,422.16	125,254.00	111,831.84
	TOTAL REVENUES	0.00	0.00	13,422.16	13,422.16	125,254.00	111,831.84
	Expenditures						
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	3,510.22	3,510.22	5,275.00	1,764.78
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	0.00	0.00	0.00	0.00	1,900.00	1,900.00
	Total Commodities	0.00	0.00	10,161.06	10,161.06	19,155.00	8,993.94
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	1,720.00	1,720.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	7,190.00	7,190.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	9,380.00	9,380.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	10.00	10.00
	Total Contractuals	0.00	0.00	0.00	0.00	18,300.00	18,300.00
	TOTAL OPERATING EXPENSE	0.00	0.00	10,161.06	10,161.06	37,455.00	27,293.94
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	0.00	0.00	104,606.19	104,606.19	131,905.00	27,298.81
	NET OPER GAIN (LOSS)	0.00	0.00	91,184.03-	91,184.03-	6,651.00-	84,533.03
	NET GAIN (LOSS)	0.00	0.00	91,184.03	91,184.03	6,651.00	84,533.03-

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
6590 NAT'L CHILD ALL. PRG SUPP GRTSFOR PERIOD ENDING 10/31/20

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

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
6600 VOCA CHILD ADVOCACY GRANTS FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41000-0004	FEDERAL OPERATING GRANT - DOJ	5,573.33	0.00	56,003.62	56,003.62	80,504.00	24,500.38
	Total Inter-governmental	5,573.33	0.00	56,003.62	56,003.62	80,504.00	24,500.38
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	5,573.33	0.00	76,129.62	76,129.62	100,630.00	24,500.38
	Expenditures						
50000-0000	REGULAR SALARIES	3,870.37	0.00	78,808.22	78,808.22	156,636.00	77,827.78
51010-0000	EMPLOYER SHARE I.M.R.F.	467.15	0.00	467.15	467.15	0.00	467.15-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	278.58	0.00	278.58	278.58	0.00	278.58-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	569.77	0.00	569.77	569.77	0.00	569.77-
	Total Personnel	5,185.87	0.00	80,123.72	80,123.72	156,636.00	76,512.28
	TOTAL OPERATING EXPENSE	5,185.87	0.00	80,123.72	80,123.72	156,636.00	76,512.28
	TOTAL EXPENDITURES	5,185.87	0.00	80,123.72	80,123.72	156,636.00	76,512.28
	NET OPER GAIN (LOSS)	387.46	0.00	3,994.10-	3,994.10-	56,006.00-	52,011.90-
	NET GAIN (LOSS)	387.46-	0.00	3,994.10	3,994.10	56,006.00	52,011.90

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
6610 MULTI-JURIS DRUG PROS PGM GRTSFOR PERIOD ENDING 10/31/20

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

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
6615 COMP LAW EN RESP TO DRUGS GRTSFOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41000-0004	FEDERAL OPERATING GRANT - DOJ	0.00	0.00	101,387.00	101,387.00	150,000.00	48,613.00
	Total Inter-governmental	0.00	0.00	101,387.00	101,387.00	150,000.00	48,613.00
	TOTAL REVENUES	0.00	0.00	101,387.00	101,387.00	150,000.00	48,613.00
	Expenditures						
50000-0000	REGULAR SALARIES	3,778.71	1,156.87	110,989.69	112,146.56	265,858.00	153,711.44
51010-0000	EMPLOYER SHARE I.M.R.F.	617.93	0.00	617.93	617.93	0.00	617.93-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	373.90	0.00	373.90	373.90	0.00	373.90-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	801.47	0.00	801.47	801.47	0.00	801.47-
	Total Personnel	5,572.01	1,156.87	112,782.99	113,939.86	265,858.00	151,918.14
	TOTAL OPERATING EXPENSE	5,572.01	1,156.87	112,782.99	113,939.86	265,858.00	151,918.14
	TOTAL EXPENDITURES	5,572.01	1,156.87	112,782.99	113,939.86	265,858.00	151,918.14
	NET OPER GAIN (LOSS)	5,572.01-	1,156.87-	11,395.99-	12,552.86-	115,858.00-	103,305.14-
	NET GAIN (LOSS)	5,572.01	1,156.87	11,395.99	12,552.86	115,858.00	103,305.14

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
6150 ADULT REDEPLOY GRANTS FOR PERIOD ENDING 10/31/20

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

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
6160 JUV JUST PRE-EMPLOYMENT GRANTSFOR PERIOD ENDING 10/31/20

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

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
6165 JUV JUST YOUTH SERVING GRANTS FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41000-0004	FEDERAL OPERATING GRANT - DOJ	0.00	0.00	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	1,419.00	62.95
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	1,222.95	1,222.95	1,161.00	61.95-
	Total Commodities	0.00	0.00	2,579.00	2,579.00	2,580.00	1.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	36,267.22	36,267.22	47,243.00	10,975.78
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	360.00	360.00	360.00	0.00
	Total Contractuals	0.00	0.00	36,627.22	36,627.22	47,603.00	10,975.78
	TOTAL OPERATING EXPENSE	0.00	0.00	39,206.22	39,206.22	50,183.00	10,976.78
	TOTAL EXPENDITURES	0.00	0.00	39,206.22	39,206.22	50,183.00	10,976.78
	NET OPER GAIN (LOSS)	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

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
6170 JUV DOMESTIC VIOLENCE GRANTS FOR PERIOD ENDING 10/31/20

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

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
6175 VIOLENCE PREVENTION GRANTS FOR PERIOD ENDING 10/31/20

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

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
6180 JUV ACCOUNTABILITY BLOCK GRNTSFOR PERIOD ENDING 10/31/20

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

10/16/20
REPORT REVEXP
5980 MICAP GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
5990 DRUG COURT DISCRET. PRG GRANTSFOR PERIOD ENDING 10/31/20

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

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
2840 WORKFORCE INVEST ACT PROG GRTSFOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41000-0008	FEDERAL OPERATING GRANT - DOL	0.00	0.00	4,152,432.73	4,152,432.73	6,823,918.00	2,671,485.27
	Total Inter-governmental	0.00	0.00	4,152,432.73	4,152,432.73	6,823,918.00	2,671,485.27
46006-0000	REFUNDS AND OVERPAYMENTS	5,286.50	0.00	215,131.35	215,131.35	14,600.00	200,531.35-
	Total Miscellaneous	5,286.50	0.00	215,131.35	215,131.35	14,600.00	200,531.35-
	TOTAL REVENUES	5,286.50	0.00	4,367,564.08	4,367,564.08	6,838,518.00	2,470,953.92
	Expenditures						
50000-0000	REGULAR SALARIES	65,772.33	0.00	1,421,394.86	1,421,394.86	3,534,335.00	2,112,940.14
50010-0000	OVERTIME	0.00	0.00	1,743.47	1,743.47	0.00	1,743.47-
50050-0000	TEMPORARY SALARIES	580.00	0.00	5,675.00	5,675.00	35,635.00	29,960.00
50070-0000	PARTICIPANT SALARY	0.00	0.00	0.00	0.00	6,000.00	6,000.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	1,560.72	1,560.72	70,366.00	68,805.28
51010-0000	EMPLOYER SHARE I.M.R.F.	7,920.66	0.00	170,976.10	170,976.10	394,676.00	223,699.90
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	4,684.77	0.00	102,346.04	102,346.04	283,092.00	180,745.96
51040-0000	EMPLOYEE MED & HOSP INSURANCE	14,695.24	0.00	284,235.33	284,235.33	632,130.00	347,894.67
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	2,550.00	2,550.00	8,410.00	5,860.00
	Total Personnel	93,653.00	0.00	1,990,481.52	1,990,481.52	4,964,644.00	2,974,162.48
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	274.39	274.39	2,339.00	2,064.61
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	4,749.24	4,749.24	25,714.00	20,964.76
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	2,545.47	2,545.47	60,567.00	58,021.53
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	34.19	34.19	1,655.00	1,620.81
	Total Commodities	0.00	0.00	7,603.29	7,603.29	90,275.00	82,671.71
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	0.00	0.00	58,391.73	58,391.73	171,691.00	113,299.27
53130-0000	PUBLIC LIABILITY INSURANCE	0.00	0.00	1,005.00	1,005.00	2,010.00	1,005.00
53210-0000	ELECTRICITY	821.28	0.00	8,785.59	8,785.59	30,477.00	21,691.41
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	18,627.06	18,627.06	55,635.00	37,007.94
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	1,695.93	1,695.93	4,170.00	2,474.07
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	0.00	0.00	66.04	66.04	1,905.00	1,838.96
53400-0000	RENTAL OF OFFICE SPACE	0.00	0.00	381,124.29	381,124.29	884,994.00	503,869.71
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	2,721.37	2,721.37	23,264.00	20,542.63
53500-0000	MILEAGE EXPENSE	0.00	0.00	872.65	872.65	19,266.00	18,393.35
53510-0000	TRAVEL EXPENSE	0.00	0.00	48.55	48.55	18,185.00	18,136.45
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	20,318.00	20,318.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	2,345.00	2,345.00	9,501.00	7,156.00
53800-0000	PRINTING	0.00	0.00	1,976.88	1,976.88	19,543.00	17,566.12
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	4,418.00	4,418.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	147.93	147.93	5,036.00	4,888.07
53806-0000	SOFTWARE LICENSES	0.00	0.00	13,239.29	13,239.29	17,949.00	4,709.71
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	18,112.79	18,112.79	40,948.00	22,835.21
53815-0000	SUPPORTIVE SERVICES	0.00	0.00	11,350.00	11,350.00	67,750.00	56,400.00
53820-0000	GRANT SERVICES	60,306.08	0.00	2,244,305.98	2,244,305.98	5,944,500.00	3,700,194.02
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	174.00	174.00	5,323.00	5,149.00
	Total Contractuals	61,127.36	0.00	2,764,990.08	2,764,990.08	7,397,611.00	4,632,620.92

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
2840 WORKFORCE INVEST ACT PROG GRTSFOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	TOTAL OPERATING EXPENSE	154,780.36	0.00	4,763,074.89	4,763,074.89	12,452,530.00	7,689,455.11
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	5,750.00	5,750.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	5,750.00	5,750.00
	TOTAL EXPENDITURES	154,780.36	0.00	4,763,074.89	4,763,074.89	12,458,280.00	7,695,205.11
	NET OPER GAIN (LOSS)	149,493.86-	0.00	395,510.81-	395,510.81-	5,619,762.00-	5,224,251.19-
	NET GAIN (LOSS)	149,493.86	0.00	395,510.81	395,510.81	5,619,762.00	5,224,251.19

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
1940 HAZARDOUS MAT EMRGCY PREP GRTSFOR PERIOD ENDING 10/31/20

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

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
4525 SUST TRAFFIC ENFORCE PRGM GRTSFOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41000-0005	FEDERAL OPERATING GRANT - DOT	0.00	0.00	4,186.19	4,186.19	31,280.00	27,093.81
	Total Inter-governmental	0.00	0.00	4,186.19	4,186.19	31,280.00	27,093.81
	TOTAL REVENUES	0.00	0.00	4,186.19	4,186.19	31,280.00	27,093.81
	Expenditures						
50010-0000	OVERTIME	0.00	0.00	7,811.98	7,811.98	56,136.00	48,324.02
	Total Personnel	0.00	0.00	7,811.98	7,811.98	56,136.00	48,324.02
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	2,190.00	2,190.00
	Total Commodities	0.00	0.00	0.00	0.00	2,190.00	2,190.00
	TOTAL OPERATING EXPENSE	0.00	0.00	7,811.98	7,811.98	58,326.00	50,514.02
	TOTAL EXPENDITURES	0.00	0.00	7,811.98	7,811.98	58,326.00	50,514.02
	NET OPER GAIN (LOSS)	0.00	0.00	3,625.79-	3,625.79-	27,046.00-	23,420.21-
	NET GAIN (LOSS)	0.00	0.00	3,625.79	3,625.79	27,046.00	23,420.21

10/16/20
REPORT REVEXP
1710 SECTION 5310 RTA GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41000-0005	FEDERAL OPERATING GRANT - DOT	0.00	0.00	63,926.66	63,926.66	0.00	63,926.66-
	Total Inter-governmental	0.00	0.00	63,926.66	63,926.66	0.00	63,926.66-
	TOTAL REVENUES	0.00	0.00	63,926.66	63,926.66	0.00	63,926.66-
	Expenditures						
53827-0000	PARA TRANSIT PROGRAM EXPENSE	0.00	0.00	151,609.44	151,609.44	41,000.00	110,609.44-
	Total Contractuals	0.00	0.00	151,609.44	151,609.44	41,000.00	110,609.44-
	TOTAL OPERATING EXPENSE	0.00	0.00	151,609.44	151,609.44	41,000.00	110,609.44-
	TOTAL EXPENDITURES	0.00	0.00	151,609.44	151,609.44	41,000.00	110,609.44-
	NET OPER GAIN (LOSS)	0.00	0.00	87,682.78-	87,682.78-	41,000.00-	46,682.78
	NET GAIN (LOSS)	0.00	0.00	87,682.78	87,682.78	41,000.00	46,682.78-

10/16/20
REPORT REVEXP
1071 HAVA GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
3060 EPA Wetland Survey & Map Grant FOR PERIOD ENDING 10/31/20

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

10/16/20
REPORT REVEXP
3065 IEPA Grants

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41400-0006	STATE OPERATING GRANT - IDCEO	0.00	0.00	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	3,712.21	0.00	40,413.64	40,413.64	177,624.00	137,210.36
50050-0000	TEMPORARY SALARIES	0.00	0.00	2,014.50	2,014.50	0.00	2,014.50-
51010-0000	EMPLOYER SHARE I.M.R.F.	448.05	0.00	4,818.48	4,818.48	26,434.00	21,615.52
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	273.15	0.00	3,151.42	3,151.42	13,588.00	10,436.58
51040-0000	EMPLOYEE MED & HOSP INSURANCE	463.13	0.00	4,022.52	4,022.52	23,615.00	19,592.48
	Total Personnel	4,896.54	0.00	54,420.56	54,420.56	241,261.00	186,840.44
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	4,896.54	0.00	54,420.56	54,420.56	244,011.00	189,590.44
	TOTAL EXPENDITURES	4,896.54	0.00	54,420.56	54,420.56	244,011.00	189,590.44
	NET OPER GAIN (LOSS)	4,896.54-	0.00	24,416.54-	24,416.54-	244,011.00-	219,594.46-
	NET GAIN (LOSS)	4,896.54	0.00	24,416.54	24,416.54	244,011.00	219,594.46

10/16/20
REPORT REVEXP
3070 WBDR Restoration Grant

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
2830 URBAN & COMM FOREST PROG GRANTFOR PERIOD ENDING 10/31/20

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

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
2831 URBAN & COMM FOREST PROG GRANTFOR PERIOD ENDING 10/31/20

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

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
3075 GRANT MGMT INITIATIVE GRANTS FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41400-0006	STATE OPERATING GRANT - IDCEO	0.00	0.00	38,407.16	38,407.16	0.00	38,407.16-
	Total Inter-governmental	0.00	0.00	38,407.16	38,407.16	0.00	38,407.16-
	TOTAL REVENUES	0.00	0.00	38,407.16	38,407.16	0.00	38,407.16-
	Expenditures						
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	3,376.00	3,376.00
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	14,910.00	14,910.00
	Total Commodities	0.00	0.00	0.00	0.00	18,286.00	18,286.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	1,050.00	1,050.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	303.00	303.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	20,361.00	20,361.00
	Total Contractuals	0.00	0.00	0.00	0.00	21,714.00	21,714.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	40,000.00	40,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	40,000.00	40,000.00
	NET OPER GAIN (LOSS)	0.00	0.00	38,407.16	38,407.16	40,000.00-	78,407.16-
	NET GAIN (LOSS)	0.00	0.00	38,407.16-	38,407.16-	40,000.00	78,407.16

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
2705 WATER IMPROVEMENT PROJECT GRTSFOR PERIOD ENDING 10/31/20

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

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
1490 WEATHERIZATION GRANTS FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41400-0006	STATE OPERATING GRANT - IDCEO	0.00	0.00	64,193.61	64,193.61	0.00	64,193.61-
	Total Inter-governmental	0.00	0.00	64,193.61	64,193.61	0.00	64,193.61-
	TOTAL REVENUES	0.00	0.00	64,193.61	64,193.61	0.00	64,193.61-
	Expenditures						
50000-0000	REGULAR SALARIES	0.00	0.00	12,762.70	12,762.70	60,550.00	47,787.30
50010-0000	OVERTIME	0.00	0.00	880.97	880.97	4,107.00	3,226.03
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	2,599.00	2,599.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	500.00	500.00
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	1,646.80	1,646.80	6,831.00	5,184.20
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	1,027.11	1,027.11	5,200.00	4,172.89
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	735.52	735.52	5,729.00	4,993.48
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	219.00	219.00
	Total Personnel	0.00	0.00	17,053.10	17,053.10	85,735.00	68,681.90
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	211.33	211.33	2,850.00	2,638.67
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	18.94	18.94	1,514.00	1,495.06
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	76.23	76.23	545.00	468.77
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	84.00	84.00
52260-0000	FUEL & LUBRICANTS	0.00	0.00	62.17	62.17	337.00	274.83
	Total Commodities	0.00	0.00	368.67	368.67	5,330.00	4,961.33
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	0.00	0.00	5,049.00	5,049.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	46,296.22	46,296.22	231,785.00	185,488.78
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	0.00	0.00	252.00	252.00
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	196.80	196.80	705.00	508.20
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	29.00	29.00	253.00	224.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	92.30	92.30	370.00	277.70
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	149.50	149.50	366.00	216.50
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	293.00	293.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	73.00	73.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	117.08	117.08	263.00	145.92
53800-0000	PRINTING	0.00	0.00	9.21	9.21	878.00	868.79
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	293.00	293.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	20.61	20.61	366.00	345.39
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	146.00	146.00
	Total Contractuals	0.00	0.00	46,910.72	46,910.72	241,092.00	194,181.28
	TOTAL OPERATING EXPENSE	0.00	0.00	64,332.49	64,332.49	332,157.00	267,824.51
	TOTAL EXPENDITURES	0.00	0.00	64,332.49	64,332.49	332,157.00	267,824.51
	NET OPER GAIN (LOSS)	0.00	0.00	138.88-	138.88-	332,157.00-	332,018.12-
	NET GAIN (LOSS)	0.00	0.00	138.88	138.88	332,157.00	332,018.12

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
1495 LIHEAP GRANTS FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41400-0006	STATE OPERATING GRANT - IDCEO	0.00	0.00	738,876.56	738,876.56	2,856,548.00	2,117,671.44
	Total Inter-governmental	0.00	0.00	738,876.56	738,876.56	2,856,548.00	2,117,671.44
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	269.67	269.67	0.00	269.67-
	Total Miscellaneous	0.00	0.00	269.67	269.67	0.00	269.67-
	TOTAL REVENUES	0.00	0.00	739,146.23	739,146.23	2,856,548.00	2,117,401.77
	Expenditures						
50000-0000	REGULAR SALARIES	0.00	0.00	38,026.64	38,026.64	296,998.00	258,971.36
50010-0000	OVERTIME	0.00	0.00	1,165.40	1,165.40	34,124.00	32,958.60
50050-0000	TEMPORARY SALARIES	0.00	0.00	7,695.03	7,695.03	85,448.00	77,752.97
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	4,990.89	4,990.89	36,987.00	31,996.11
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	3,419.58	3,419.58	31,984.00	28,564.42
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	6,188.26	6,188.26	47,706.00	41,517.74
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	50.00	50.00	0.00	50.00-
	Total Personnel	0.00	0.00	61,535.80	61,535.80	533,247.00	471,711.20
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	0.00	0.00	1,392.76	1,392.76	7,239.00	5,846.24
	Total Commodities	0.00	0.00	2,503.34	2,503.34	14,993.00	12,489.66
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	385.39	385.39	887.00	501.61
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	199.40	199.40	4,962.00	4,762.60
53500-0000	MILEAGE EXPENSE	0.00	0.00	278.27	278.27	2,317.00	2,038.73
53510-0000	TRAVEL EXPENSE	0.00	0.00	1.90	1.90	1,085.00	1,083.10
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	0.00	0.00	51.65	51.65	2,462.00	2,410.35
53821-0000	ENERGY GRANTS	34,264.73	0.00	750,489.46	750,489.46	4,791,846.00	4,041,356.54
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	34,264.73	0.00	752,361.60	752,361.60	4,839,204.00	4,086,842.40
	TOTAL OPERATING EXPENSE	34,264.73	0.00	816,400.74	816,400.74	5,387,444.00	4,571,043.26
	TOTAL EXPENDITURES	34,264.73	0.00	816,400.74	816,400.74	5,387,444.00	4,571,043.26
	NET OPER GAIN (LOSS)	34,264.73-	0.00	77,254.51-	77,254.51-	2,530,896.00-	2,453,641.49-
	NET GAIN (LOSS)	34,264.73	0.00	77,254.51	77,254.51	2,530,896.00	2,453,641.49

10/16/20
REPORT REVEXP
2110 CONVALESCENT CENTER GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41400-0006	STATE OPERATING GRANT - IDCEO	0.00	0.00	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

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
6620 VIO CRIMES VICTIMS ASST GRTS FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41400-0008	STATE OPERATING GRANT - MISC	0.00	0.00	18,189.23	18,189.23	31,500.00	13,310.77
	Total Inter-governmental	0.00	0.00	18,189.23	18,189.23	31,500.00	13,310.77
	TOTAL REVENUES	0.00	0.00	18,189.23	18,189.23	31,500.00	13,310.77
	Expenditures						
50000-0000	REGULAR SALARIES	1,218.89	0.00	26,476.28	26,476.28	50,900.00	24,423.72
51010-0000	EMPLOYER SHARE I.M.R.F.	147.12	0.00	147.12	147.12	0.00	147.12-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	93.25	0.00	93.25	93.25	0.00	93.25-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.91	0.00	0.91	0.91	0.00	0.91-
	Total Personnel	1,460.17	0.00	26,717.56	26,717.56	50,900.00	24,182.44
	TOTAL OPERATING EXPENSE	1,460.17	0.00	26,717.56	26,717.56	50,900.00	24,182.44
	TOTAL EXPENDITURES	1,460.17	0.00	26,717.56	26,717.56	50,900.00	24,182.44
	NET OPER GAIN (LOSS)	1,460.17-	0.00	8,528.33-	8,528.33-	19,400.00-	10,871.67-
	NET GAIN (LOSS)	1,460.17	0.00	8,528.33	8,528.33	19,400.00	10,871.67

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
1720 AGING CASE COORD UNIT GRTS FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41400-0000	STATE OPERATING GRANT	1,228.59	0.00	622,330.42	622,330.42	967,757.00	345,426.58
41400-0007	STATE OPERATING GRANT - IDOA	333,070.68	0.00	2,501,268.95	2,501,268.95	3,918,522.00	1,417,253.05
41400-0008	STATE OPERATING GRANT - MISC	0.00	0.00	4,035.00	4,035.00	0.00	4,035.00-
	Total Inter-governmental	334,299.27	0.00	3,127,634.37	3,127,634.37	4,886,279.00	1,758,644.63
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	9,543.80	9,543.80	10,000.00	456.20
46008-0000	DONATIONS	0.00	0.00	100.00	100.00	10,000.00	9,900.00
46031-0000	MATCHING CONTRIBUTIONS	0.00	0.00	0.00	0.00	250,000.00	250,000.00
	Total Miscellaneous	0.00	0.00	9,643.80	9,643.80	270,000.00	260,356.20
	TOTAL REVENUES	334,299.27	0.00	3,137,278.17	3,137,278.17	5,156,279.00	2,019,000.83
	Expenditures						
50000-0000	REGULAR SALARIES	125,458.32	0.00	2,291,798.60	2,291,798.60	5,570,055.00	3,278,256.40
50010-0000	OVERTIME	506.55	0.00	14,714.55	14,714.55	102,847.00	88,132.45
50040-0000	PART TIME HELP	1,505.14	0.00	35,477.86	35,477.86	123,257.00	87,779.14
51000-0000	BENEFIT PAYMENTS	0.00	0.00	48,029.33	48,029.33	46,621.00	1,408.33-
51010-0000	EMPLOYER SHARE I.M.R.F.	15,385.63	0.00	288,903.45	288,903.45	711,054.00	422,150.55
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	9,154.67	0.00	173,812.26	173,812.26	447,023.00	273,210.74
51040-0000	EMPLOYEE MED & HOSP INSURANCE	25,268.23	0.00	501,918.83	501,918.83	1,276,323.00	774,404.17
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	5,350.00	5,350.00	12,700.00	7,350.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	4,500.00	4,500.00	10,000.00	5,500.00
	Total Personnel	177,278.54	0.00	3,364,504.88	3,364,504.88	8,299,880.00	4,935,375.12
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	1,310.20	0.00	5,973.35	5,973.35	34,379.00	28,405.65
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	503.85	503.85	10,619.00	10,115.15
52260-0000	FUEL & LUBRICANTS	0.00	0.00	107.31	107.31	2,000.00	1,892.69
	Total Commodities	1,310.20	0.00	6,685.26	6,685.26	50,868.00	44,182.74
53090-0000	OTHER PROFESSIONAL SERVICES	84.00	0.00	5,031.00	5,031.00	100,000.00	94,969.00
53140-0000	SURETY BONDS	0.00	0.00	316.00	316.00	1,000.00	684.00
53250-0000	WIRED COMMUNICATION SERVICES	130.99	0.00	1,226.87	1,226.87	2,714.00	1,487.13
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	27,502.04	27,502.04	104,721.00	77,218.96
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	61.30	61.30	1,000.00	938.70
53500-0000	MILEAGE EXPENSE	352.42	0.00	17,629.69	17,629.69	99,809.00	82,179.31
53510-0000	TRAVEL EXPENSE	12.70	0.00	1,056.09	1,056.09	15,802.00	14,745.91
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	0.00	0.00	23,358.98	23,358.98	10,000.00	13,358.98-
53824-0000	HOUSING ASSISTANCE	0.00	0.00	9,154.61	9,154.61	0.00	9,154.61-
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	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	49.99	0.00	55,930.41	55,930.41	223,880.00	167,949.59
53836-0000	CCU-EMERGENCY ASSISTANCE SERVI	0.00	0.00	11,866.45	11,866.45	227,303.00	215,436.55
	Total Contractuals	630.10	0.00	160,908.23	160,908.23	856,109.00	695,200.77
	TOTAL OPERATING EXPENSE	179,218.84	0.00	3,532,098.37	3,532,098.37	9,206,857.00	5,674,758.63

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
1720 AGING CASE COORD UNIT GRTS FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	TOTAL EXPENDITURES	179,218.84	0.00	3,532,098.37	3,532,098.37	9,206,857.00	5,674,758.63
	NET OPER GAIN (LOSS)	155,080.43	0.00	394,820.20-	394,820.20-	4,050,578.00-	3,655,757.80-
	NET GAIN (LOSS)	155,080.43-	0.00	394,820.20	394,820.20	4,050,578.00	3,655,757.80

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
4120 CORONER'S CERTIFICATE FEE GRTSFOR PERIOD ENDING 10/31/20

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

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
4530 TOBACCO PROGRAM GRANTS FOR PERIOD ENDING 10/31/20

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

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
1730 VETERANS ASSISTANCE FUND GRANTFOR PERIOD ENDING 10/31/20

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

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
1731 IDVA SCRATCH OFF LOTTERY GRANTFOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
53813-0000	VETERANS AFFAIRS	0.00	0.00	33,692.80	33,692.80	80,000.00	46,307.20
	Total Contractuals	0.00	0.00	33,692.80	33,692.80	80,000.00	46,307.20
	TOTAL OPERATING EXPENSE	0.00	0.00	33,692.80	33,692.80	80,000.00	46,307.20
	TOTAL EXPENDITURES	0.00	0.00	33,692.80	33,692.80	80,000.00	46,307.20
	NET OPER GAIN (LOSS)	0.00	0.00	33,692.80-	33,692.80-	80,000.00-	46,307.20-
	NET GAIN (LOSS)	0.00	0.00	33,692.80	33,692.80	80,000.00	46,307.20

10/16/20
REPORT REVEXP
4540 ILETSB GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20
REPORT REVEXP
6000 IVPA GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41400-0011	STATE OPERATING GRANT - ICJIA	1,456.88	0.00	32,168.76	32,168.76	38,800.00	6,631.24
	Total Inter-governmental	1,456.88	0.00	32,168.76	32,168.76	38,800.00	6,631.24
	TOTAL REVENUES	1,456.88	0.00	32,168.76	32,168.76	38,800.00	6,631.24
	Expenditures						
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	242.36	242.36	1,804.00	1,561.64
	Total Commodities	0.00	0.00	242.36	242.36	1,804.00	1,561.64
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	24,917.70	24,917.70	58,607.00	33,689.30
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	0.00	0.00	24,917.70	24,917.70	60,123.00	35,205.30
	TOTAL OPERATING EXPENSE	0.00	0.00	25,160.06	25,160.06	61,927.00	36,766.94
	TOTAL EXPENDITURES	0.00	0.00	25,160.06	25,160.06	61,927.00	36,766.94
	NET OPER GAIN (LOSS)	1,456.88	0.00	7,008.70	7,008.70	23,127.00-	30,135.70-
	NET GAIN (LOSS)	1,456.88-	0.00	7,008.70-	7,008.70-	23,127.00	30,135.70

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
2850 MISC EDP GRANTS FOR PERIOD ENDING 10/31/20

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

10/16/20
REPORT REVEXP
1980 MISC OHSEM GRANTS

5000 - DUPAGE COUNTY GRANTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
6192 MISC PROBATION GRANTS FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41400-0008	STATE OPERATING GRANT - MISC	31,617.46	0.00	258,742.72	258,742.72	350,268.00	91,525.28
	Total Inter-governmental	31,617.46	0.00	258,742.72	258,742.72	350,268.00	91,525.28
	TOTAL REVENUES	31,617.46	0.00	258,742.72	258,742.72	350,268.00	91,525.28
	Expenditures						
50000-0000	REGULAR SALARIES	8,250.19	0.00	180,676.20	180,676.20	358,373.00	177,696.80
51010-0000	EMPLOYER SHARE I.M.R.F.	995.80	0.00	21,654.08	21,654.08	44,767.00	23,112.92
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	595.43	0.00	13,184.30	13,184.30	27,645.00	14,460.70
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,364.65	0.00	26,305.57	26,305.57	48,238.00	21,932.43
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	50.00	50.00	0.00	50.00-
	Total Personnel	11,206.07	0.00	241,870.15	241,870.15	479,023.00	237,152.85
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	0.00	0.00	0.00	0.00	12,412.00	12,412.00
53090-0000	OTHER PROFESSIONAL SERVICES	106.25	0.00	2,706.25	2,706.25	23,276.00	20,569.75
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	1,625.76	1,625.76	7,669.00	6,043.24
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	106.25	0.00	9,994.48	9,994.48	67,879.00	57,884.52
	TOTAL OPERATING EXPENSE	11,312.32	0.00	256,641.63	256,641.63	563,470.00	306,828.37
	TOTAL EXPENDITURES	11,312.32	0.00	256,641.63	256,641.63	563,470.00	306,828.37
	NET OPER GAIN (LOSS)	20,305.14	0.00	2,101.09	2,101.09	213,202.00-	215,303.09-
	NET GAIN (LOSS)	20,305.14-	0.00	2,101.09-	2,101.09-	213,202.00	215,303.09

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
2845 WRKFRCE DEV TECH ASST INIT GRTFOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41400-0008	STATE OPERATING GRANT - MISC	0.00	0.00	31,250.00	31,250.00	0.00	31,250.00-
	Total Inter-governmental	0.00	0.00	31,250.00	31,250.00	0.00	31,250.00-
	TOTAL REVENUES	0.00	0.00	31,250.00	31,250.00	0.00	31,250.00-
	Expenditures						
50000-0000	REGULAR SALARIES	0.00	0.00	15,031.17	15,031.17	14,242.00	789.17-
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	1,793.05	1,793.05	1,735.00	58.05-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	1,006.90	1,006.90	1,155.00	148.10
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	4,632.51	4,632.51	602.00	4,030.51-
	Total Personnel	0.00	0.00	22,463.63	22,463.63	17,734.00	4,729.63-
53210-0000	ELECTRICITY	0.00	0.00	31.77	31.77	724.00	692.23
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	62.27	62.27	1,138.00	1,075.73
53400-0000	RENTAL OF OFFICE SPACE	0.00	0.00	1,370.09	1,370.09	20,887.00	19,516.91
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	200.00	200.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	2,923.00	2,923.00
53815-0000	SUPPORTIVE SERVICES	0.00	0.00	0.00	0.00	7,504.00	7,504.00
	Total Contractuals	0.00	0.00	1,464.13	1,464.13	33,376.00	31,911.87
	TOTAL OPERATING EXPENSE	0.00	0.00	23,927.76	23,927.76	51,110.00	27,182.24
	TOTAL EXPENDITURES	0.00	0.00	23,927.76	23,927.76	51,110.00	27,182.24
	NET OPER GAIN (LOSS)	0.00	0.00	7,322.24	7,322.24	51,110.00-	58,432.24-
	NET GAIN (LOSS)	0.00	0.00	7,322.24-	7,322.24-	51,110.00	58,432.24

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
1005 CENSUS PROGRAM GRANT FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41400-0002	STATE OPERATING GRANT - IDHS	0.00	0.00	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

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
1760 IDHS SUPPORTIVE HOUSING GRANT FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41400-0002	STATE OPERATING GRANT - IDHS	0.00	0.00	376,189.50	376,189.50	312,436.00	63,753.50-
	Total Inter-governmental	0.00	0.00	376,189.50	376,189.50	312,436.00	63,753.50-
45000-0000	INVESTMENT INCOME	0.00	0.00	75.87	75.87	0.00	75.87-
	Total Investment Income	0.00	0.00	75.87	75.87	0.00	75.87-
	TOTAL REVENUES	0.00	0.00	376,265.37	376,265.37	312,436.00	63,829.37-
	Expenditures						
50000-0000	REGULAR SALARIES	3,168.70	0.00	91,244.61	91,244.61	133,660.00	42,415.39
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.	382.45	0.00	10,833.84	10,833.84	14,748.00	3,914.16
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	231.38	0.00	7,067.52	7,067.52	10,796.00	3,728.48
51040-0000	EMPLOYEE MED & HOSP INSURANCE	573.40	0.00	13,350.69	13,350.69	21,831.00	8,480.31
	Total Personnel	4,355.93	0.00	127,652.16	127,652.16	187,447.00	59,794.84
53815-0000	SUPPORTIVE SERVICES	0.00	0.00	2,879.72	2,879.72	4,500.00	1,620.28
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	0.00	0.00	6,875.01	6,875.01	44,572.00	37,696.99
53824-0000	HOUSING ASSISTANCE	0.00	0.00	146,135.69	146,135.69	268,369.00	122,233.31
	Total Contractuals	0.00	0.00	155,890.42	155,890.42	325,865.00	169,974.58
	TOTAL OPERATING EXPENSE	4,355.93	0.00	283,542.58	283,542.58	513,312.00	229,769.42
	TOTAL EXPENDITURES	4,355.93	0.00	283,542.58	283,542.58	513,312.00	229,769.42
	NET OPER GAIN (LOSS)	4,355.93-	0.00	92,722.79	92,722.79	200,876.00-	293,598.79-
	NET GAIN (LOSS)	4,355.93	0.00	92,722.79-	92,722.79-	200,876.00	293,598.79

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
1700 FAMILY SELF-SUFFICIENCY GRANTSFOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
45000-0000	INVESTMENT INCOME	0.00	0.00	255.28	255.28	0.00	255.28-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	63.76	63.76	0.00	63.76-
	Total Investment Income	0.00	0.00	319.04	319.04	0.00	319.04-
	TOTAL REVENUES	0.00	0.00	319.04	319.04	0.00	319.04-
	Expenditures						
50000-0000	REGULAR SALARIES	77.98	0.00	634.86	634.86	13,025.00	12,390.14
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.	9.42	0.00	74.92	74.92	762.00	687.08
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	5.40	0.00	43.71	43.71	1,132.00	1,088.29
51040-0000	EMPLOYEE MED & HOSP INSURANCE	25.98	0.00	212.02	212.02	13,500.00	13,287.98
	Total Personnel	118.78	0.00	965.51	965.51	30,611.00	29,645.49
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	TOTAL OPERATING EXPENSE	118.78	0.00	965.51	965.51	35,611.00	34,645.49
	TOTAL EXPENDITURES	118.78	0.00	965.51	965.51	35,611.00	34,645.49
	NET OPER GAIN (LOSS)	118.78-	0.00	646.47-	646.47-	35,611.00-	34,964.53-
	NET GAIN (LOSS)	118.78	0.00	646.47	646.47	35,611.00	34,964.53

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
2120 CONV CTR FOUNDATION GRANTS FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
46009-0000	PRIVATE GRANTS	0.00	0.00	53,779.97	53,779.97	92,008.00	38,228.03
	Total Miscellaneous	0.00	0.00	53,779.97	53,779.97	92,008.00	38,228.03
	TOTAL REVENUES	0.00	0.00	53,779.97	53,779.97	92,008.00	38,228.03
	Expenditures						
50040-0000	PART TIME HELP	748.80	0.00	15,238.96	15,238.96	36,083.00	20,844.04
51010-0000	EMPLOYER SHARE I.M.R.F.	90.39	0.00	1,403.10	1,403.10	2,775.00	1,371.90
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	53.12	0.00	845.37	845.37	1,759.00	913.63
51040-0000	EMPLOYEE MED & HOSP INSURANCE	174.94	0.00	2,244.94	2,244.94	2,929.00	684.06
	Total Personnel	1,067.25	0.00	19,732.37	19,732.37	43,546.00	23,813.63
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	1,067.25	0.00	33,972.54	33,972.54	110,543.00	76,570.46
	TOTAL EXPENDITURES	1,067.25	0.00	33,972.54	33,972.54	110,543.00	76,570.46
	NET OPER GAIN (LOSS)	1,067.25-	0.00	19,807.43	19,807.43	18,535.00-	38,342.43-
	NET GAIN (LOSS)	1,067.25	0.00	19,807.43-	19,807.43-	18,535.00	38,342.43

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
1500 LIHEAP COMED RATE RELIEF PROG FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
46009-0000	PRIVATE GRANTS	0.00	0.00	3,940.11	3,940.11	25,000.00	21,059.89
	Total Miscellaneous	0.00	0.00	3,940.11	3,940.11	25,000.00	21,059.89
	TOTAL REVENUES	0.00	0.00	3,940.11	3,940.11	25,000.00	21,059.89
	Expenditures						
50000-0000	REGULAR SALARIES	0.00	0.00	3,231.24	3,231.24	19,440.00	16,208.76
50010-0000	OVERTIME	0.00	0.00	0.00	0.00	2,000.00	2,000.00
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	2,100.00	2,100.00
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	390.02	390.02	3,076.00	2,685.98
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	271.36	271.36	1,849.00	1,577.64
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	47.49	47.49	4,773.00	4,725.51
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	100.00	100.00
	Total Personnel	0.00	0.00	3,940.11	3,940.11	33,338.00	29,397.89
	TOTAL OPERATING EXPENSE	0.00	0.00	3,940.11	3,940.11	33,338.00	29,397.89
	TOTAL EXPENDITURES	0.00	0.00	3,940.11	3,940.11	33,338.00	29,397.89
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	8,338.00-	8,338.00-
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	8,338.00	8,338.00

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
1505 LOW INCOME KIT ENERGY PROGRAM FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
46009-0000	PRIVATE GRANTS	0.00	0.00	9,416.00	9,416.00	20,000.00	10,584.00
	Total Miscellaneous	0.00	0.00	9,416.00	9,416.00	20,000.00	10,584.00
	TOTAL REVENUES	0.00	0.00	9,416.00	9,416.00	20,000.00	10,584.00
	Expenditures						
50000-0000	REGULAR SALARIES	0.00	0.00	6,474.19	6,474.19	21,152.00	14,677.81
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.	0.00	0.00	783.66	783.66	2,905.00	2,121.34
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	527.33	527.33	1,993.00	1,465.67
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	585.55	585.55	4,310.00	3,724.45
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	170.00	170.00
	Total Personnel	0.00	0.00	9,416.00	9,416.00	35,130.00	25,714.00
	TOTAL OPERATING EXPENSE	0.00	0.00	9,416.00	9,416.00	35,130.00	25,714.00
	TOTAL EXPENDITURES	0.00	0.00	9,416.00	9,416.00	35,130.00	25,714.00
	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

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
6190 MODELS FOR CHANGE GRANTS FOR PERIOD ENDING 10/31/20

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

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
6191 MODELS FOR CHANGE GRANTS FOR PERIOD ENDING 10/31/20

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

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
6193 IL CLEAN ENRGY COM FOUND GRNTSFOR PERIOD ENDING 10/31/20

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

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
1310 DUPAGE ANIMAL FRIENDS GRANTS FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
45000-0000	INVESTMENT INCOME	0.00	0.00	3,422.85	3,422.85	0.00	3,422.85-
	Total Investment Income	0.00	0.00	3,422.85	3,422.85	0.00	3,422.85-
46009-0000	PRIVATE GRANTS	0.00	0.00	615,771.11	615,771.11	70,000.00	545,771.11-
	Total Miscellaneous	0.00	0.00	615,771.11	615,771.11	70,000.00	545,771.11-
	TOTAL REVENUES	0.00	0.00	619,193.96	619,193.96	70,000.00	549,193.96-
	Expenditures						
50050-0000	TEMPORARY SALARIES	44.00	0.00	6,803.50	6,803.50	30,664.00	23,860.50
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	3.37	0.00	520.47	520.47	2,516.00	1,995.53
	Total Personnel	47.37	0.00	7,323.97	7,323.97	33,180.00	25,856.03
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	469.00	469.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	2,482.76	2,482.76	10,761.00	8,278.24
52220-0000	WEARING APPAREL	0.00	0.00	81.49	81.49	85.00	3.51
	Total Commodities	0.00	0.00	2,564.25	2,564.25	11,315.00	8,750.75
53090-0000	OTHER PROFESSIONAL SERVICES	1,252.16	0.00	33,197.59	33,197.59	41,190.00	7,992.41
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	290.00	290.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	30.00	30.00	3,000.00	2,970.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	116.00	116.00	1,000.00	884.00
	Total Contractuals	1,252.16	0.00	33,343.59	33,343.59	45,480.00	12,136.41
	TOTAL OPERATING EXPENSE	1,299.53	0.00	43,231.81	43,231.81	89,975.00	46,743.19
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	1,299.53	0.00	43,231.81	43,231.81	620,849.00	577,617.19
	NET OPER GAIN (LOSS)	1,299.53-	0.00	575,962.15	575,962.15	550,849.00-	1,126,811.15-
	NET GAIN (LOSS)	1,299.53	0.00	575,962.15-	575,962.15-	550,849.00	1,126,811.15

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
1550 NICOR GAS ENERGY SAVER KIT GRTFOR PERIOD ENDING 10/31/20

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

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
1555 INCOME ELIGIBLE RETRO PROG GRTFOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	417.00	417.00	0.00	417.00-
46009-0000	PRIVATE GRANTS	0.00	0.00	90,767.92	90,767.92	293,870.00	203,102.08
	Total Miscellaneous	0.00	0.00	91,184.92	91,184.92	293,870.00	202,685.08
	TOTAL REVENUES	0.00	0.00	91,184.92	91,184.92	293,870.00	202,685.08
	Expenditures						
50000-0000	REGULAR SALARIES	0.00	0.00	37,668.83	37,668.83	102,997.00	65,328.17
50010-0000	OVERTIME	0.00	0.00	359.90	359.90	2,390.00	2,030.10
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	3,350.00	3,350.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	343.73	343.73	392.00	48.27
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	4,544.13	4,544.13	13,665.00	9,120.87
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	2,872.32	2,872.32	8,435.00	5,562.68
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	3,440.03	3,440.03	13,322.00	9,881.97
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	175.00	175.00	468.00	293.00
	Total Personnel	0.00	0.00	49,403.94	49,403.94	145,019.00	95,615.06
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	11.70	11.70	1,650.00	1,638.30
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	2,183.00	2,183.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	258.77	258.77	1,846.00	1,587.23
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	235.00	235.00
52260-0000	FUEL & LUBRICANTS	0.00	0.00	281.08	281.08	1,398.00	1,116.92
	Total Commodities	0.00	0.00	551.55	551.55	7,312.00	6,760.45
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	0.00	0.00	5,650.00	5,650.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	38,414.99	38,414.99	398,365.00	359,950.01
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	0.00	0.00	915.00	915.00
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	406.50	406.50	2,473.00	2,066.50
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	145.00	145.00	815.00	670.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	461.48	461.48	1,698.00	1,236.52
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	917.00	917.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	184.36	184.36	550.00	365.64
53510-0000	TRAVEL EXPENSE	0.00	0.00	445.75	445.75	550.00	104.25
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	616.23	616.23	831.00	214.77
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,983.50	1,983.50	523.00	1,460.50-
53800-0000	PRINTING	0.00	0.00	46.05	46.05	2,618.00	2,571.95
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	19.45	19.45	427.00	407.55
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	292.00	292.00
	Total Contractuals	0.00	0.00	42,723.31	42,723.31	416,624.00	373,900.69
	TOTAL OPERATING EXPENSE	0.00	0.00	92,678.80	92,678.80	568,955.00	476,276.20
	TOTAL EXPENDITURES	0.00	0.00	92,678.80	92,678.80	568,955.00	476,276.20
	NET OPER GAIN (LOSS)	0.00	0.00	1,493.88-	1,493.88-	275,085.00-	273,591.12-
	NET GAIN (LOSS)	0.00	0.00	1,493.88	1,493.88	275,085.00	273,591.12

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
5905 DCHD HOPE FOCUS COURT GRANT FOR PERIOD ENDING 10/31/20

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

10/16/20 5000 - DUPAGE COUNTY GRANTS
REPORT REVEXP REVENUE AND EXPENDITURES
5915 CIRCUIT COURT MISC LOCAL GRNTSFOR PERIOD ENDING 10/31/20

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

10/16/20
REPORT REVEXP
1220 FAC MGMT CTY INFRASTRUCTURE

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	69,692.59	69,692.59	0.00	69,692.59-
	Total Miscellaneous	0.00	0.00	69,692.59	69,692.59	0.00	69,692.59-
47000-0000	TRANSFER IN GENERAL FUND	0.00	0.00	955,237.00	955,237.00	400,000.00	555,237.00-
	Total Other Financing Src	0.00	0.00	955,237.00	955,237.00	400,000.00	555,237.00-
	TOTAL REVENUES	0.00	0.00	1,024,929.59	1,024,929.59	400,000.00	624,929.59-
	Expenditures						
54010-0000	BUILDING IMPROVEMENTS	0.00	209,794.36	541,817.60	751,611.96	2,066,268.00	1,314,656.04
	Total Capital Outlay	0.00	209,794.36	541,817.60	751,611.96	2,066,268.00	1,314,656.04
	TOTAL EXPENDITURES	0.00	209,794.36	541,817.60	751,611.96	2,066,268.00	1,314,656.04
	NET OPER GAIN (LOSS)	0.00	209,794.36-	483,111.99	273,317.63	1,666,268.00-	1,939,585.63-
57000-0000	TRANSFER OUT GENERAL FUND	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00
	Total Other Financing Use	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00
	NET GAIN (LOSS)	0.00	209,794.36	83,111.99-	126,682.37	2,066,268.00	1,939,585.63

10/16/20 6000 - CAPITAL PROJECTS
REPORT REVEXP REVENUE AND EXPENDITURES
1225 IT PROJECTS - CAP INFRASTRUCTUFOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	75,984.28	75,984.28	151,970.00	75,985.72
53806-0000	SOFTWARE LICENSES	0.00	0.00	327,309.13	327,309.13	327,314.00	4.87
	Total Contractuals	0.00	0.00	403,293.41	403,293.41	479,284.00	75,990.59
	TOTAL OPERATING EXPENSE	0.00	0.00	403,293.41	403,293.41	479,284.00	75,990.59
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	0.00	0.00	853,857.11	853,857.11	3,930,000.00	3,076,142.89
	NET OPER GAIN (LOSS)	0.00	0.00	853,857.11-	853,857.11-	3,930,000.00-	3,076,142.89-
	NET GAIN (LOSS)	0.00	0.00	853,857.11	853,857.11	3,930,000.00	3,076,142.89

10/16/20 6000 - CAPITAL PROJECTS
REPORT REVEXP REVENUE AND EXPENDITURES
1195 INFRASTRUCTURE CONTINGENCY FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
45000-0000	INVESTMENT INCOME	0.00	0.00	37,780.76	37,780.76	40,000.00	2,219.24
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	12,091.21	12,091.21	0.00	12,091.21-
	Total Investment Income	0.00	0.00	49,871.97	49,871.97	40,000.00	9,871.97-
	TOTAL REVENUES	0.00	0.00	49,871.97	49,871.97	40,000.00	9,871.97-
	Expenditures						
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	NET OPER GAIN (LOSS)	0.00	0.00	49,871.97	49,871.97	60,000.00-	109,871.97-
	NET GAIN (LOSS)	0.00	0.00	49,871.97-	49,871.97-	60,000.00	109,871.97

10/16/20 6000 - CAPITAL PROJECTS
REPORT REVEXP REVENUE AND EXPENDITURES
1222 DUCOMM REMODELING PROJECT FOR PERIOD ENDING 10/31/20

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

10/16/20
REPORT REVEXP
1970 SECURITY PROJECTS

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	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

10/16/20 6000 - CAPITAL PROJECTS
REPORT REVEXP REVENUE AND EXPENDITURES
3590 DOT-ELGIN-O'HARE FOR PERIOD ENDING 10/31/20

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

10/16/20
REPORT REVEXP
3600 TRANS PROJ - INFRASTRUCTURE

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20
REPORT REVEXP
3220 DRAINAGE PROJECTS

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20 6000 - CAPITAL PROJECTS
REPORT REVEXP REVENUE AND EXPENDITURES
6010 CHILDREN'S CENTER FAC CONSTR FOR PERIOD ENDING 10/31/20

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

10/16/20 6000 - CAPITAL PROJECTS
REPORT REVEXP REVENUE AND EXPENDITURES
1223 DUCOMM REMODELING PROJECT FOR PERIOD ENDING 10/31/20

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

10/16/20 6000 - CAPITAL PROJECTS
REPORT REVEXP REVENUE AND EXPENDITURES
1221 FAC MGMT 201 GO BOND FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	270,000.00	270,000.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	270,000.00	270,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	270,000.00	270,000.00
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	270,000.00-	270,000.00-
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	270,000.00	270,000.00

10/16/20 6000 - CAPITAL PROJECTS
REPORT REVEXP REVENUE AND EXPENDITURES
1235 IT PROJECTS - GO BOND FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
53020-0000	INFORMATION TECHNOLOGY SVC	1,925.00	0.00	9,948.60	9,948.60	212,000.00	202,051.40
	Total Contractuals	1,925.00	0.00	9,948.60	9,948.60	212,000.00	202,051.40
	TOTAL OPERATING EXPENSE	1,925.00	0.00	9,948.60	9,948.60	212,000.00	202,051.40
54100-0000	IT EQUIPMENT	85,536.00-	0.00	6,875.00	6,875.00	0.00	6,875.00-
	Total Capital Outlay	85,536.00-	0.00	6,875.00	6,875.00	0.00	6,875.00-
	TOTAL EXPENDITURES	83,611.00-	0.00	16,823.60	16,823.60	212,000.00	195,176.40
	NET OPER GAIN (LOSS)	83,611.00	0.00	16,823.60-	16,823.60-	212,000.00-	195,176.40-
	NET GAIN (LOSS)	83,611.00-	0.00	16,823.60	16,823.60	212,000.00	195,176.40

10/16/20 6000 - CAPITAL PROJECTS
REPORT REVEXP REVENUE AND EXPENDITURES
1230 G.O. BOND PROJ CONTINGENCY FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
45000-0000	INVESTMENT INCOME	0.00	0.00	2,832.90	2,832.90	35,000.00	32,167.10
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	66.00-	66.00-	0.00	66.00
	Total Investment Income	0.00	0.00	2,766.90	2,766.90	35,000.00	32,233.10
	TOTAL REVENUES	0.00	0.00	2,766.90	2,766.90	35,000.00	32,233.10
	Expenditures						
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	35,000.00	35,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	35,000.00	35,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	35,000.00	35,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	35,000.00	35,000.00
	NET OPER GAIN (LOSS)	0.00	0.00	2,766.90	2,766.90	0.00	2,766.90-
	NET GAIN (LOSS)	0.00	0.00	2,766.90-	2,766.90-	0.00	2,766.90

10/16/20
REPORT REVEXP
1950 OHSEM PROJECTS

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20
REPORT REVEXP
3110 STORMWATER PROJECTS

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20 6000 - CAPITAL PROJECTS
REPORT REVEXP REVENUE AND EXPENDITURES
2125 CONVALESCENT CENTER PROJECTS FOR PERIOD ENDING 10/31/20

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

10/16/20
REPORT REVEXP
3610 TRANS PROJ - GO BOND

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20 6000 - CAPITAL PROJECTS
REPORT REVEXP REVENUE AND EXPENDITURES
3210 2011 DRAINAGE CAPITAL PROJECTSFOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
40000-0000	CST - COUNTYWIDE	32.81	0.00	2,220.36	2,220.36	0.00	2,220.36-
	Total Tax	32.81	0.00	2,220.36	2,220.36	0.00	2,220.36-
45000-0000	INVESTMENT INCOME	0.00	0.00	215.87	215.87	0.00	215.87-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	51.29	51.29	0.00	51.29-
	Total Investment Income	0.00	0.00	267.16	267.16	0.00	267.16-
	TOTAL REVENUES	32.81	0.00	2,487.52	2,487.52	0.00	2,487.52-
	Expenditures						
	NET OPER GAIN (LOSS)	32.81	0.00	2,487.52	2,487.52	0.00	2,487.52-
	NET GAIN (LOSS)	32.81-	0.00	2,487.52-	2,487.52-	0.00	2,487.52

10/16/20 6000 - CAPITAL PROJECTS
REPORT REVEXP REVENUE AND EXPENDITURES
3120 2001 STORMWATER BOND PRJ FOR PERIOD ENDING 10/31/20

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

10/16/20 6000 - CAPITAL PROJECTS
REPORT REVEXP REVENUE AND EXPENDITURES
2712 2008 PUBLIC WORKS BOND PRJ FOR PERIOD ENDING 10/31/20

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

10/16/20 6000 - CAPITAL PROJECTS
REPORT REVEXP REVENUE AND EXPENDITURES
3230 2005 DRAINAGE CAPITAL PROJECTSFOR PERIOD ENDING 10/31/20

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

10/16/20 6000 - CAPITAL PROJECTS
REPORT REVEXP REVENUE AND EXPENDITURES
3231 2001 DRAINAGE CAPITAL PROJECTSFOR PERIOD ENDING 10/31/20

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

10/16/20 6000 - CAPITAL PROJECTS
REPORT REVEXP REVENUE AND EXPENDITURES
1240 2001 COURTHOUSE CONSTRUCTION FOR PERIOD ENDING 10/31/20

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

10/16/20
REPORT REVEXP
1224 DUCOMM REMODEL BOND FUND

6000 - CAPITAL PROJECTS
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20 6100 - SSA CAPITAL PROJECTS
REPORT REVEXP REVENUE AND EXPENDITURES
2710 LAKES OF ROYCE RENAISSANCE FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
45000-0000	INVESTMENT INCOME	0.00	0.00	1,246.84	1,246.84	0.00	1,246.84-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	306.80	306.80	0.00	306.80-
	Total Investment Income	0.00	0.00	1,553.64	1,553.64	0.00	1,553.64-
	TOTAL REVENUES	0.00	0.00	1,553.64	1,553.64	0.00	1,553.64-
	Expenditures						
	NET OPER GAIN (LOSS)	0.00	0.00	1,553.64	1,553.64	0.00	1,553.64-
	NET GAIN (LOSS)	0.00	0.00	1,553.64-	1,553.64-	0.00	1,553.64

10/16/20 6100 - SSA CAPITAL PROJECTS
REPORT REVEXP REVENUE AND EXPENDITURES
2711 NELSON HIGHVIEW CONSTRUCTION FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
45000-0000	INVESTMENT INCOME	0.00	0.00	19.83	19.83	0.00	19.83-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	4.87	4.87	0.00	4.87-
	Total Investment Income	0.00	0.00	24.70	24.70	0.00	24.70-
	TOTAL REVENUES	0.00	0.00	24.70	24.70	0.00	24.70-
	Expenditures						
	NET OPER GAIN (LOSS)	0.00	0.00	24.70	24.70	0.00	24.70-
	NET GAIN (LOSS)	0.00	0.00	24.70-	24.70-	0.00	24.70

10/16/20 7000 - DEBT SERVICE
REPORT REVEXP REVENUE AND EXPENDITURES
7000 G.O. 2010 BOND DEBT SERVICE FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
45000-0000	INVESTMENT INCOME	0.00	0.00	5,163.68	5,163.68	11,000.00	5,836.32
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	64.26	64.26	100.00-	164.26-
	Total Investment Income	0.00	0.00	5,227.94	5,227.94	10,900.00	5,672.06
47000-0000	TRANSFER IN GENERAL FUND	0.00	0.00	2,625,703.00	2,625,703.00	3,612,800.00	987,097.00
47005-0100	TRANSFER IN LOCAL GAS TAX	0.00	0.00	986,099.02	986,099.02	0.00	986,099.02-
	Total Other Financing Src	0.00	0.00	3,611,802.02	3,611,802.02	3,612,800.00	997.98
	TOTAL REVENUES	0.00	0.00	3,617,029.96	3,617,029.96	3,623,700.00	6,670.04
	Expenditures						
	NET OPER GAIN (LOSS)	0.00	0.00	3,617,029.96	3,617,029.96	3,623,700.00	6,670.04
55100-0000	BOND INTEREST	0.00	0.00	3,611,802.02	3,611,802.02	3,611,900.00	97.98
55200-0000	FISCAL AGENT FEES	0.00	0.00	800.00	800.00	900.00	100.00
	Total Debt Service	0.00	0.00	3,612,602.02	3,612,602.02	3,612,800.00	197.98
	TOTAL NON-OP EXPENDITURES	0.00	0.00	3,612,602.02	3,612,602.02	3,612,800.00	197.98
	NET GAIN (LOSS)	0.00	0.00	4,427.94-	4,427.94-	10,900.00-	6,472.06-

10/16/20 7000 - DEBT SERVICE
REPORT REVEXP REVENUE AND EXPENDITURES
7001 2005 TRANSP BONDS DEBT SVC FOR PERIOD ENDING 10/31/20

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

10/16/20 7000 - DEBT SERVICE
REPORT REVEXP REVENUE AND EXPENDITURES
7002 2006 COURTHOUSE BONDS DEBT SVCFOR PERIOD ENDING 10/31/20

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

10/16/20 7000 - DEBT SERVICE
REPORT REVEXP REVENUE AND EXPENDITURES
7003 2008 WTR & SEWER BOND DEBT SVCFOR PERIOD ENDING 10/31/20

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

10/16/20 7000 - DEBT SERVICE
REPORT REVEXP REVENUE AND EXPENDITURES
7004 2005 DRAINAGE BOND DEBT SRVC FOR PERIOD ENDING 10/31/20

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

10/16/20 7000 - DEBT SERVICE
REPORT REVEXP REVENUE AND EXPENDITURES
7005 2011 DRAINAGE BOND DEBT SERVICFOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
40000-0000	CST - COUNTYWIDE	46,366.67	0.00	427,916.65	427,916.65	568,400.00	140,483.35
	Total Tax	46,366.67	0.00	427,916.65	427,916.65	568,400.00	140,483.35
45000-0000	INVESTMENT INCOME	0.00	0.00	4,797.97	4,797.97	5,800.00	1,002.03
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	1,098.52	1,098.52	2,400.00-	3,498.52-
	Total Investment Income	0.00	0.00	5,896.49	5,896.49	3,400.00	2,496.49-
	TOTAL REVENUES	46,366.67	0.00	433,813.14	433,813.14	571,800.00	137,986.86
	Expenditures						
	NET OPER GAIN (LOSS)	46,366.67	0.00	433,813.14	433,813.14	571,800.00	137,986.86
55000-0000	BOND PRINCIPAL	0.00	0.00	435,000.00	435,000.00	435,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	132,650.00	132,650.00	133,000.00	350.00
55200-0000	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	600.00	600.00
	Total Debt Service	0.00	0.00	567,650.00	567,650.00	568,600.00	950.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	567,650.00	567,650.00	568,600.00	950.00
	NET GAIN (LOSS)	46,366.67-	0.00	133,836.86	133,836.86	3,200.00-	137,036.86-

10/16/20 7000 - DEBT SERVICE
REPORT REVEXP REVENUE AND EXPENDITURES
7006 2002 JAIL REFNDING BND DBT SRVFOR PERIOD ENDING 10/31/20

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

10/16/20 7000 - DEBT SERVICE
REPORT REVEXP REVENUE AND EXPENDITURES
7007 1993 JAIL REFNDING BND DBT SRVFOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
45000-0000	INVESTMENT INCOME	0.00	0.00	26,306.08	26,306.08	31,000.00	4,693.92
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	6,308.83	6,308.83	14,000.00-	20,308.83-
	Total Investment Income	0.00	0.00	32,614.91	32,614.91	17,000.00	15,614.91-
47000-0000	TRANSFER IN GENERAL FUND	0.00	0.00	3,600,000.00	3,600,000.00	3,600,000.00	0.00
	Total Other Financing Src	0.00	0.00	3,600,000.00	3,600,000.00	3,600,000.00	0.00
	TOTAL REVENUES	0.00	0.00	3,632,614.91	3,632,614.91	3,617,000.00	15,614.91-
	Expenditures						
	NET OPER GAIN (LOSS)	0.00	0.00	3,632,614.91	3,632,614.91	3,617,000.00	15,614.91-
55000-0000	BOND PRINCIPAL	0.00	0.00	3,305,000.00	3,305,000.00	3,305,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	287,980.00	287,980.00	288,000.00	20.00
	Total Debt Service	0.00	0.00	3,592,980.00	3,592,980.00	3,593,000.00	20.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	3,592,980.00	3,592,980.00	3,593,000.00	20.00
	NET GAIN (LOSS)	0.00	0.00	39,634.91-	39,634.91-	24,000.00-	15,634.91

10/16/20 7000 - DEBT SERVICE
REPORT REVEXP REVENUE AND EXPENDITURES
7008 2002 STORMWATE BND DBT SRVC FOR PERIOD ENDING 10/31/20

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

10/16/20 7000 - DEBT SERVICE
REPORT REVEXP REVENUE AND EXPENDITURES
7009 2006 STORMWATER BND DEBT SERVCFOR PERIOD ENDING 10/31/20

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

10/16/20 7000 - DEBT SERVICE
REPORT REVEXP REVENUE AND EXPENDITURES
7010 2012 WTR & SEWER BOND DEBT SVCFOR PERIOD ENDING 10/31/20

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

10/16/20 7000 - DEBT SERVICE
REPORT REVEXP REVENUE AND EXPENDITURES
7011 EPA JR LIEN LOAN & INTEREST FOR PERIOD ENDING 10/31/20

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

10/16/20 7000 - DEBT SERVICE
REPORT REVEXP REVENUE AND EXPENDITURES
7013 1993 STORMWATE BND DBT SRVC FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
45000-0000	INVESTMENT INCOME	0.00	0.00	37,633.39	37,633.39	38,000.00	366.61
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	9,042.46	9,042.46	20,000.00-	29,042.46-
	Total Investment Income	0.00	0.00	46,675.85	46,675.85	18,000.00	28,675.85-
47006-0100	TRANSFER IN STRMWTR MGMT	0.00	0.00	5,170,000.00	5,170,000.00	5,170,000.00	0.00
	Total Other Financing Src	0.00	0.00	5,170,000.00	5,170,000.00	5,170,000.00	0.00
	TOTAL REVENUES	0.00	0.00	5,216,675.85	5,216,675.85	5,188,000.00	28,675.85-
	Expenditures						
	NET OPER GAIN (LOSS)	0.00	0.00	5,216,675.85	5,216,675.85	5,188,000.00	28,675.85-
55000-0000	BOND PRINCIPAL	0.00	0.00	4,755,000.00	4,755,000.00	4,755,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	414,260.00	414,260.00	415,000.00	740.00
	Total Debt Service	0.00	0.00	5,169,260.00	5,169,260.00	5,170,000.00	740.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	5,169,260.00	5,169,260.00	5,170,000.00	740.00
	NET GAIN (LOSS)	0.00	0.00	47,415.85-	47,415.85-	18,000.00-	29,415.85

10/16/20
REPORT REVEXP
7014 STORMWATER DEBT SVC FY01

7000 - DEBT SERVICE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20 7000 - DEBT SERVICE
REPORT REVEXP REVENUE AND EXPENDITURES
7015 DRAINAGE 2001 DEBT SERVICE FOR PERIOD ENDING 10/31/20

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

10/16/20 7000 - DEBT SERVICE
REPORT REVEXP REVENUE AND EXPENDITURES
7016 2015A TRANS REV REFUND DBT SERFOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
40200-0000	LOCAL GAS TAX	0.00	0.00	10,933,436.86	10,933,436.86	20,502,625.00	9,569,188.14
	Total Tax	0.00	0.00	10,933,436.86	10,933,436.86	20,502,625.00	9,569,188.14
41302-0000	MOTOR FUEL TAX	0.00	0.00	13,014,528.35	13,014,528.35	25,429,000.00	12,414,471.65
	Total Inter-governmental	0.00	0.00	13,014,528.35	13,014,528.35	25,429,000.00	12,414,471.65
45000-0000	INVESTMENT INCOME	0.00	0.00	24,205.88	24,205.88	61,000.00	36,794.12
	Total Investment Income	0.00	0.00	24,205.88	24,205.88	61,000.00	36,794.12
	TOTAL REVENUES	0.00	0.00	23,972,171.09	23,972,171.09	45,992,625.00	22,020,453.91
	Expenditures						
	NET OPER GAIN (LOSS)	0.00	0.00	23,972,171.09	23,972,171.09	45,992,625.00	22,020,453.91
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	0.00	0.00	9,267,805.34	9,267,805.34	20,502,625.00	11,234,819.66
57005-0101	TRANSFER OUT HWY MOTOR FUEL TA	0.00	0.00	6,990,586.57	6,990,586.57	15,787,129.00	8,796,542.43
	Total Other Financing Use	0.00	0.00	16,258,391.91	16,258,391.91	36,289,754.00	20,031,362.09
	TOTAL NON-OP EXPENDITURES	0.00	0.00	25,832,512.91	25,832,512.91	45,863,875.00	20,031,362.09
	NET GAIN (LOSS)	0.00	0.00	1,860,341.82	1,860,341.82	128,750.00-	1,989,091.82-

10/16/20 7000 - DEBT SERVICE
REPORT REVEXP REVENUE AND EXPENDITURES
7017 2015B DRAINAGE BOND DEBT SRVC FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
40000-0000	CST - COUNTYWIDE	121,604.00	0.00	1,094,527.65	1,094,527.65	1,460,000.00	365,472.35
	Total Tax	121,604.00	0.00	1,094,527.65	1,094,527.65	1,460,000.00	365,472.35
45000-0000	INVESTMENT INCOME	0.00	0.00	13,514.82	13,514.82	15,000.00	1,485.18
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	2,975.28	2,975.28	6,000.00-	8,975.28-
	Total Investment Income	0.00	0.00	16,490.10	16,490.10	9,000.00	7,490.10-
	TOTAL REVENUES	121,604.00	0.00	1,111,017.75	1,111,017.75	1,469,000.00	357,982.25
	Expenditures						
	NET OPER GAIN (LOSS)	121,604.00	0.00	1,111,017.75	1,111,017.75	1,469,000.00	357,982.25
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)	121,604.00-	0.00	348,900.25	348,900.25	8,400.00-	357,300.25-

10/16/20 7000 - DEBT SERVICE
REPORT REVEXP REVENUE AND EXPENDITURES
7018 2016 COURTHOUSE BONDS DEBT SRVFOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
40100-0000	CURRENT PROPERTY TAX	0.00	0.00	2,290,611.66	2,290,611.66	3,700,000.00	1,409,388.34
40101-0000	BACK PROPERTY TAX	0.00	0.00	768.07	768.07	0.00	768.07-
	Total Tax	0.00	0.00	2,291,379.73	2,291,379.73	3,700,000.00	1,408,620.27
45000-0000	INVESTMENT INCOME	0.00	0.00	6,846.22	6,846.22	17,000.00	10,153.78
	Total Investment Income	0.00	0.00	6,846.22	6,846.22	17,000.00	10,153.78
	TOTAL REVENUES	0.00	0.00	2,298,225.95	2,298,225.95	3,717,000.00	1,418,774.05
	Expenditures						
	NET OPER GAIN (LOSS)	0.00	0.00	2,298,225.95	2,298,225.95	3,717,000.00	1,418,774.05
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)	0.00	0.00	1,323,724.05	1,323,724.05	92,000.00-	1,415,724.05-

10/16/20 7000 - DEBT SERVICE
REPORT REVEXP REVENUE AND EXPENDITURES
7019 2016 STORMWATER BND DEBT SERVCFOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
45000-0000	INVESTMENT INCOME	0.00	0.00	15,121.01	15,121.01	14,000.00	1,121.01-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	3,676.58	3,676.58	8,000.00-	11,676.58-
	Total Investment Income	0.00	0.00	18,797.59	18,797.59	6,000.00	12,797.59-
47006-0100	TRANSFER IN STRMWTR MGMT	0.00	0.00	1,904,000.00	1,904,000.00	1,904,000.00	0.00
	Total Other Financing Src	0.00	0.00	1,904,000.00	1,904,000.00	1,904,000.00	0.00
	TOTAL REVENUES	0.00	0.00	1,922,797.59	1,922,797.59	1,910,000.00	12,797.59-
	Expenditures						
	NET OPER GAIN (LOSS)	0.00	0.00	1,922,797.59	1,922,797.59	1,910,000.00	12,797.59-
55000-0000	BOND PRINCIPAL	0.00	0.00	1,835,000.00	1,835,000.00	1,835,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	67,751.25	67,751.25	68,000.00	248.75
55200-0000	FISCAL AGENT FEES	0.00	0.00	500.00	500.00	600.00	100.00
	Total Debt Service	0.00	0.00	1,903,251.25	1,903,251.25	1,903,600.00	348.75
	TOTAL NON-OP EXPENDITURES	0.00	0.00	1,903,251.25	1,903,251.25	1,903,600.00	348.75
	NET GAIN (LOSS)	0.00	0.00	19,546.34-	19,546.34-	6,400.00-	13,146.34

10/16/20 7000 - DEBT SERVICE
REPORT REVEXP REVENUE AND EXPENDITURES
7020 2017 DUCOMM BONDS DEBT SVC FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41704-0000	OTHER GOVT REIMBURSEMENT	0.00	0.00	680,695.00	680,695.00	681,000.00	305.00
	Total Inter-governmental	0.00	0.00	680,695.00	680,695.00	681,000.00	305.00
45000-0000	INVESTMENT INCOME	0.00	0.00	0.00	0.00	100.00	100.00
	Total Investment Income	0.00	0.00	0.00	0.00	100.00	100.00
	TOTAL REVENUES	0.00	0.00	680,695.00	680,695.00	681,100.00	405.00
	Expenditures						
	NET OPER GAIN (LOSS)	0.00	0.00	680,695.00	680,695.00	681,100.00	405.00
55000-0000	BOND PRINCIPAL	0.00	0.00	505,000.00	505,000.00	505,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	175,695.00	175,695.00	176,000.00	305.00
	Total Debt Service	0.00	0.00	680,695.00	680,695.00	681,000.00	305.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	680,695.00	680,695.00	681,000.00	305.00
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	100.00-	100.00-

10/16/20
REPORT REVEXP
7021 2017 PW BONDS DEBT SRV

7000 - DEBT SERVICE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20 7000 - DEBT SERVICE
REPORT REVEXP REVENUE AND EXPENDITURES
7022 SSA #34 HOBSON VALLEY DBT SRVCFOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
40100-0000	CURRENT PROPERTY TAX	10,509.21	0.00	146,304.11	146,304.11	146,000.00	304.11-
	Total Tax	10,509.21	0.00	146,304.11	146,304.11	146,000.00	304.11-
45000-0000	INVESTMENT INCOME	0.00	0.00	202.00	202.00	800.00	598.00
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	205.07	205.07	500.00-	705.07-
	Total Investment Income	0.00	0.00	407.07	407.07	300.00	107.07-
	TOTAL REVENUES	10,509.21	0.00	146,711.18	146,711.18	146,300.00	411.18-
	Expenditures						
	NET OPER GAIN (LOSS)	10,509.21	0.00	146,711.18	146,711.18	146,300.00	411.18-
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)	10,509.21-	0.00	2,136.18-	2,136.18-	650.00-	1,486.18

10/16/20 7100 - SSA DEBT SERVICE
REPORT REVEXP REVENUE AND EXPENDITURES
7500 SSA #35 LKS OF RYC REN DBT SVCFOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
40100-0000	CURRENT PROPERTY TAX	170,812.06	0.00	464,359.28	464,359.28	328,000.00	136,359.28-
	Total Tax	170,812.06	0.00	464,359.28	464,359.28	328,000.00	136,359.28-
45000-0000	INVESTMENT INCOME	0.00	0.00	786.19	786.19	1,300.00	513.81
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	302.47	302.47	800.00-	1,102.47-
	Total Investment Income	0.00	0.00	1,088.66	1,088.66	500.00	588.66-
	TOTAL REVENUES	170,812.06	0.00	465,447.94	465,447.94	328,500.00	136,947.94-
	Expenditures						
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	190,400.00	190,400.00
	Total Contractuals	0.00	0.00	0.00	0.00	190,400.00	190,400.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	190,400.00	190,400.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	190,400.00	190,400.00
	NET OPER GAIN (LOSS)	170,812.06	0.00	465,447.94	465,447.94	138,100.00	327,347.94-
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)	170,812.06-	0.00	328,542.94-	328,542.94-	500.00-	328,042.94

10/16/20 7100 - SSA DEBT SERVICE
REPORT REVEXP REVENUE AND EXPENDITURES
7509 SSA #35 LKS OF RYC REN DS RESVFOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
45000-0000	INVESTMENT INCOME	0.00	0.00	1,019.23	1,019.23	1,200.00	180.77
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	252.15	252.15	600.00-	852.15-
	Total Investment Income	0.00	0.00	1,271.38	1,271.38	600.00	671.38-
	TOTAL REVENUES	0.00	0.00	1,271.38	1,271.38	600.00	671.38-
	Expenditures						
	NET OPER GAIN (LOSS)	0.00	0.00	1,271.38	1,271.38	600.00	671.38-
	NET GAIN (LOSS)	0.00	0.00	1,271.38-	1,271.38-	600.00-	671.38

10/16/20 7100 - SSA DEBT SERVICE
REPORT REVEXP REVENUE AND EXPENDITURES
7501 SSA #38 NELSON HIGVIEW DBT SVCFOR PERIOD ENDING 10/31/20

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

10/16/20 7100 - SSA DEBT SERVICE
REPORT REVEXP REVENUE AND EXPENDITURES
7510 SSA #38 NELSN HIGVIEW DBT RESVFOR PERIOD ENDING 10/31/20

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

10/16/20 7100 - SSA DEBT SERVICE
REPORT REVEXP REVENUE AND EXPENDITURES
7502 SSA #37 YORK CENTER DBT SRVC FOR PERIOD ENDING 10/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
40100-0000	CURRENT PROPERTY TAX	4,556.31	0.00	114,261.39	114,261.39	120,000.00	5,738.61
	Total Tax	4,556.31	0.00	114,261.39	114,261.39	120,000.00	5,738.61
45000-0000	INVESTMENT INCOME	0.00	0.00	1,113.50	1,113.50	1,300.00	186.50
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	241.15	241.15	600.00-	841.15-
	Total Investment Income	0.00	0.00	1,354.65	1,354.65	700.00	654.65-
	TOTAL REVENUES	4,556.31	0.00	115,616.04	115,616.04	120,700.00	5,083.96
	Expenditures						
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	119,500.00	119,500.00
	Total Contractuals	0.00	0.00	0.00	0.00	119,500.00	119,500.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	119,500.00	119,500.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	119,500.00	119,500.00
	NET OPER GAIN (LOSS)	4,556.31	0.00	115,616.04	115,616.04	1,200.00	114,416.04-
	NET GAIN (LOSS)	4,556.31-	0.00	115,616.04-	115,616.04-	1,200.00-	114,416.04

10/16/20 7100 - SSA DEBT SERVICE
REPORT REVEXP REVENUE AND EXPENDITURES
7503 SSA #34 HOBSON VALLEY DBT SRVCFOR PERIOD ENDING 10/31/20

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

10/16/20 7100 - SSA DEBT SERVICE
REPORT REVEXP REVENUE AND EXPENDITURES
7504 SSA #27 BROOKERIDGE DBT SRVC FOR PERIOD ENDING 10/31/20

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

10/16/20
REPORT REVEXP
7505 SSA #26 BRUCE LAKE DBT SRVC

7100 - SSA DEBT SERVICE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20
REPORT REVEXP
7506 SSA #25 WESTLANDS DBT SRVC

7100 - SSA DEBT SERVICE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20
REPORT REVEXP
7507 SSA #19 G.E. WOODS DBT SRVC

7100 - SSA DEBT SERVICE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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

10/16/20 7100 - SSA DEBT SERVICE
REPORT REVEXP REVENUE AND EXPENDITURES
7508 SSA #11 NORDIC PARK DBT SRVC FOR PERIOD ENDING 10/31/20

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

10/16/20
REPORT REVEXP
7511 FLOWERFIELD SSA DEBT SVC

7100 - SSA DEBT SERVICE
REVENUE AND EXPENDITURES
FOR PERIOD ENDING 10/31/20

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