

01/27/20  
 REPORT REVEXP  
 1100

FACILITIES MANAGEMENT

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41409-0000	STATE PROPERTY RENT	10,581.00	0.00	49,521.50	49,521.50	204,486.00	154,964.50
41712-0000	OTHER GOVERNMENT SERVICES	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	Total Inter-governmental	10,581.00	0.00	49,521.50	49,521.50	254,486.00	204,964.50
42023-0000	OFFICE SPACE RENTAL FEE	0.00	0.00	0.00	0.00	40,000.00	40,000.00
	Total Charges for Service	0.00	0.00	0.00	0.00	40,000.00	40,000.00
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	159,760.00	159,760.00
46000-0004	OTHER PROPERTY RENT	500.00	0.00	1,000.00	1,000.00	7,375.00	6,375.00
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	0.00	0.00	250.00	250.00
46007-0000	TELEPHONE & VENDING COMMISSION	8.00	0.00	8.00	8.00	75.00	67.00
	Total Miscellaneous	508.00	0.00	1,008.00	1,008.00	167,460.00	166,452.00
	TOTAL REVENUES	11,089.00	0.00	50,529.50	50,529.50	461,946.00	411,416.50
Expenditures							
50000-0000	REGULAR SALARIES	160,022.07	0.00	485,280.87	485,280.87	4,475,889.00	3,990,608.13
50010-0000	OVERTIME	17,199.00	0.00	53,123.32	53,123.32	192,906.00	139,782.68
50040-0000	PART TIME HELP	4,699.40	0.00	14,603.71	14,603.71	132,500.00	117,896.29
50050-0000	TEMPORARY SALARIES	922.25	0.00	2,255.25	2,255.25	22,517.00	20,261.75
51000-0000	BENEFIT PAYMENTS	1,389.55	0.00	1,389.55	1,389.55	0.00	1,389.55-
51010-0000	EMPLOYER SHARE I.M.R.F.	22,197.96	0.00	22,197.96	22,197.96	0.00	22,197.96-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	13,369.89	0.00	13,369.89	13,369.89	0.00	13,369.89-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	32,137.99	0.00	32,137.99	32,137.99	0.00	32,137.99-
51050-0000	FLEXIBLE BENEFIT EARNINGS	600.00	0.00	600.00	600.00	0.00	600.00-
	Total Personnel	252,538.11	0.00	624,958.54	624,958.54	4,823,812.00	4,198,853.46
52000-0000	FURN/MACH/EQUIP SMALL VALUE	10,434.79	0.00	13,511.29	13,511.29	120,000.00	106,488.71
52200-0000	OPERATING SUPPLIES & MATERIALS	860.78	0.00	2,139.19	2,139.19	40,000.00	37,860.81
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	23,000.00	23,000.00
52250-0000	AUTO/MACH/EQUIP PARTS	2,527.85	6,021.40	4,443.48	10,464.88	115,000.00	104,535.12
52260-0000	FUEL & LUBRICANTS	3,874.37	0.00	3,874.37	3,874.37	35,000.00	31,125.63
52270-0000	MAINTENANCE SUPPLIES	33,044.96	0.00	39,058.82	39,058.82	485,000.00	445,941.18
52280-0000	CLEANING SUPPLIES	8,096.78	0.00	8,614.78	8,614.78	124,900.00	116,285.22
52330-0000	CHEMICAL SUPPLIES	5,430.68	0.00	5,430.68	5,430.68	50,000.00	44,569.32
	Total Commodities	64,270.21	6,021.40	77,072.61	83,094.01	992,900.00	909,805.99
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	0.00	0.00	32,000.00	32,000.00
53070-0000	MEDICAL SERVICES	0.00	0.00	0.00	0.00	3,250.00	3,250.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	1,800.00	1,800.00	60,000.00	58,200.00
53200-0000	NATURAL GAS	14,007.14	0.00	14,007.14	14,007.14	738,000.00	723,992.86
53210-0000	ELECTRICITY	0.00	0.00	0.00	0.00	2,090,000.00	2,090,000.00
53220-0000	WATER & SEWER	416.07	0.00	416.07	416.07	860,000.00	859,583.93
53300-0000	REPAIR & MTCE FACILITIES	30,307.21	0.00	67,333.70	67,333.70	1,200,944.00	1,133,610.30
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	75,000.00	75,000.00
53400-0000	RENTAL OF OFFICE SPACE	32,480.20	0.00	32,480.20	32,480.20	394,500.00	362,019.80
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	202.68	202.68	24,587.00	24,384.32
53500-0000	MILEAGE EXPENSE	22.37	0.00	22.37	22.37	337.00	314.63
53510-0000	TRAVEL EXPENSE	1.90	0.00	1.90	1.90	898.00	896.10
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	395.00	395.00	3,666.00	3,271.00
53610-0000	INSTRUCTION & SCHOOLING	527.70	0.00	527.70	527.70	8,000.00	7,472.30

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FACILITIES MANAGEMENT

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53800-0000 PRINTING	0.00	0.00	0.00	0.00	1,500.00	1,500.00
53803-0000 MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	600.00	600.00
53807-0000 SOFTWARE MAINT AGREEMENTS	0.00	0.00	0.00	0.00	20,000.00	20,000.00
53810-0000 CUSTODIAL SERVICES	5,879.51	0.00	6,454.51	6,454.51	107,853.00	101,398.49
53830-0000 OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	12,604.00	12,604.00
Total Contractuals	83,642.10	0.00	123,641.27	123,641.27	5,633,739.00	5,510,097.73
TOTAL OPERATING EXPENSE	400,450.42	6,021.40	825,672.42	831,693.82	11,450,451.00	10,618,757.18
TOTAL EXPENDITURES	400,450.42	6,021.40	825,672.42	831,693.82	11,450,451.00	10,618,757.18
NET OPER GAIN (LOSS)	389,361.42-	6,021.40-	775,142.92-	781,164.32-	10,988,505.00-	10,207,340.68-
NET GAIN (LOSS)	389,361.42	6,021.40	775,142.92	781,164.32	10,988,505.00	10,207,340.68

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 1102 GROUND

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	12,340.90	0.00	36,538.51	36,538.51	322,010.00	285,471.49
50010-0000	OVERTIME	1,550.86	0.00	4,186.64	4,186.64	48,000.00	43,813.36
51010-0000	EMPLOYER SHARE I.M.R.F.	1,676.75	0.00	1,676.75	1,676.75	0.00	1,676.75-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,007.99	0.00	1,007.99	1,007.99	0.00	1,007.99-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	2,445.39	0.00	2,445.39	2,445.39	0.00	2,445.39-
51080-0000	WEARING APPAREL REIMBURSEMENT	0.00	0.00	0.00	0.00	4,000.00	4,000.00
	Total Personnel	19,021.89	0.00	45,855.28	45,855.28	374,010.00	328,154.72
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	6,000.00	6,000.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	2,500.00	2,500.00
52250-0000	AUTO/MACH/EQUIP PARTS	0.00	0.00	0.00	0.00	6,000.00	6,000.00
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	205,000.00	205,000.00
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	0.00	0.00	220,800.00	220,800.00
53830-0000	OTHER CONTRACTUAL EXPENSES	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	19,021.89	0.00	45,855.28	45,855.28	604,810.00	558,954.72
	TOTAL EXPENDITURES	19,021.89	0.00	45,855.28	45,855.28	604,810.00	558,954.72
	NET OPER GAIN (LOSS)	19,021.89-	0.00	45,855.28-	45,855.28-	604,810.00-	558,954.72-
	NET GAIN (LOSS)	19,021.89	0.00	45,855.28	45,855.28	604,810.00	558,954.72

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INFORMATION TECHNOLOGY

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42017-0000	NONCOUNTY IT SERVICE REIMB FEE	0.00	0.00	243.00	243.00	31,015.00	30,772.00
42019-0000	POLICE IT SERVICE REIMB FEE	0.00	0.00	12,750.00	12,750.00	56,000.00	43,250.00
42020-0000	TITLE CO IT SERVICE REIMB FEE	0.00	0.00	1,162.00	1,162.00	5,000.00	3,838.00
	Total Charges for Service	0.00	0.00	14,155.00	14,155.00	92,015.00	77,860.00
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	49.00	49.00	16,500.00	16,451.00
	Total Miscellaneous	0.00	0.00	49.00	49.00	16,500.00	16,451.00
	TOTAL REVENUES	0.00	0.00	14,204.00	14,204.00	108,515.00	94,311.00
Expenditures							
50000-0000	REGULAR SALARIES	121,241.75	0.00	372,902.28	372,902.28	3,245,527.00	2,872,624.72
50010-0000	OVERTIME	539.37	0.00	1,655.00	1,655.00	26,000.00	24,345.00
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	10,000.00	10,000.00
51010-0000	EMPLOYER SHARE I.M.R.F.	14,727.69	0.00	14,727.69	14,727.69	0.00	14,727.69-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	8,945.76	0.00	8,945.76	8,945.76	0.00	8,945.76-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	15,114.31	0.00	15,114.31	15,114.31	0.00	15,114.31-
51050-0000	FLEXIBLE BENEFIT EARNINGS	237.50	0.00	237.50	237.50	0.00	237.50-
	Total Personnel	160,806.38	0.00	413,582.54	413,582.54	3,281,527.00	2,867,944.46
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	2,583.48	0.00	2,583.48	2,583.48	165,000.00	162,416.52
52200-0000	OPERATING SUPPLIES & MATERIALS	126.89	0.00	212.90	212.90	3,000.00	2,787.10
	Total Commodities	2,710.37	0.00	2,796.38	2,796.38	170,000.00	167,203.62
53020-0000	INFORMATION TECHNOLOGY SVC	5,700.00	0.00	11,400.00	11,400.00	608,700.00	597,300.00
53250-0000	WIRED COMMUNICATION SERVICES	3,845.16	723.72	6,528.59	7,252.31	279,000.00	271,747.69
53260-0000	WIRELESS COMMUNICATION SVC	13,022.60	0.00	13,022.60	13,022.60	170,000.00	156,977.40
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	17,027.85	0.00	26,105.85	26,105.85	204,462.00	178,356.15
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	9,264.31	0.00	9,264.31	9,264.31	327,220.00	317,955.69
53500-0000	MILEAGE EXPENSE	206.48	0.00	206.48	206.48	350.00	143.52
53510-0000	TRAVEL EXPENSE	115.00	0.00	115.00	115.00	1,500.00	1,385.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	650.00	650.00	1,200.00	550.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	25,000.00	25,000.00
53800-0000	PRINTING	3,906.10	0.00	5,721.60	5,721.60	118,500.00	112,778.40
53806-0000	SOFTWARE LICENSES	8,852.00	0.00	11,352.00	11,352.00	305,950.00	294,598.00
53807-0000	SOFTWARE MAINT AGREEMENTS	1,138,105.56	0.00	1,275,858.89	1,275,858.89	1,780,925.00	505,066.11
	Total Contractuals	1,200,045.06	723.72	1,360,225.32	1,360,949.04	3,822,807.00	2,461,857.96
	TOTAL OPERATING EXPENSE	1,363,561.81	723.72	1,776,604.24	1,777,327.96	7,274,334.00	5,497,006.04
	TOTAL EXPENDITURES	1,363,561.81	723.72	1,776,604.24	1,777,327.96	7,274,334.00	5,497,006.04
	NET OPER GAIN (LOSS)	1,363,561.81-	723.72-	1,762,400.24-	1,763,123.96-	7,165,819.00-	5,402,695.04-
	NET GAIN (LOSS)	1,363,561.81	723.72	1,762,400.24	1,763,123.96	7,165,819.00	5,402,695.04

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 REPORT REVEXP  
 1115 DUJIS-PRMS

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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	38,192.22	38,192.22	340,214.00	302,021.78
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	919.22	0.00	919.22	919.22	0.00	919.22-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,875.43	0.00	1,875.43	1,875.43	0.00	1,875.43-
	Total Personnel	17,061.99	0.00	42,523.47	42,523.47	340,214.00	297,690.53
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	17,061.99	0.00	42,523.47	42,523.47	401,164.00	358,640.53
	TOTAL EXPENDITURES	17,061.99	0.00	42,523.47	42,523.47	401,164.00	358,640.53
	NET OPER GAIN (LOSS)	17,061.99-	0.00	42,523.47-	42,523.47-	0.00	42,523.47
	NET GAIN (LOSS)	17,061.99	0.00	42,523.47	42,523.47	0.00	42,523.47-

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HUMAN RESOURCES

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	36,340.64	0.00	109,021.90	109,021.90	1,006,579.00	897,557.10
50010-0000	OVERTIME	0.00	0.00	0.00	0.00	3,000.00	3,000.00
50040-0000	PART TIME HELP	0.00	0.00	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.	4,812.02	0.00	4,812.02	4,812.02	0.00	4,812.02-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	2,725.98	0.00	2,725.98	2,725.98	0.00	2,725.98-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	7,494.64	0.00	7,494.64	7,494.64	0.00	7,494.64-
51050-0000	FLEXIBLE BENEFIT EARNINGS	50.00	0.00	50.00	50.00	0.00	50.00-
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	2,267.50	2,267.50	35,000.00	32,732.50
	Total Personnel	51,423.28	0.00	126,372.04	126,372.04	1,084,579.00	958,206.96
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	3,500.00	3,500.00
52200-0000	OPERATING SUPPLIES & MATERIALS	46.79	0.00	254.04	254.04	9,982.00	9,727.96
	Total Commodities	46.79	0.00	254.04	254.04	13,482.00	13,227.96
53070-0000	MEDICAL SERVICES	0.00	0.00	175,400.00	175,400.00	185,729.00	10,329.00
53090-0000	OTHER PROFESSIONAL SERVICES	2,161.50	0.00	2,161.50	2,161.50	50,000.00	47,838.50
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	1,000.00	1,000.00
53610-0000	INSTRUCTION & SCHOOLING	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	8,000.00	8,000.00
53801-0000	ADVERTISING	50.00	0.00	50.00	50.00	6,000.00	5,950.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	1,167.00	1,167.00
53807-0000	SOFTWARE MAINT AGREEMENTS	445.00	0.00	445.00	445.00	3,500.00	3,055.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	2.75	2.75	0.00	2.75-
	Total Contractuals	2,656.50	0.00	178,059.25	178,059.25	259,496.00	81,436.75
	TOTAL OPERATING EXPENSE	54,126.57	0.00	304,685.33	304,685.33	1,357,557.00	1,052,871.67
	TOTAL EXPENDITURES	54,126.57	0.00	304,685.33	304,685.33	1,357,557.00	1,052,871.67
	NET OPER GAIN (LOSS)	54,126.57-	0.00	304,685.33-	304,685.33-	1,357,557.00-	1,052,871.67-
	NET GAIN (LOSS)	54,126.57	0.00	304,685.33	304,685.33	1,357,557.00	1,052,871.67

01/27/20  
 REPORT REVEXP  
 1130 CAMPUS SECURITY

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46030-0002	CAMPUS SECURITY REIMBURSEMENT	6,219.95	0.00	19,688.04	19,688.04	135,000.00	115,311.96
	Total Miscellaneous	6,219.95	0.00	19,688.04	19,688.04	135,000.00	115,311.96
	TOTAL REVENUES	6,219.95	0.00	19,688.04	19,688.04	135,000.00	115,311.96
Expenditures							
50000-0000	REGULAR SALARIES	10,695.36	0.00	31,147.26	31,147.26	269,868.00	238,720.74
50010-0000	OVERTIME	0.00	0.00	282.91	282.91	9,494.00	9,211.09
51010-0000	EMPLOYER SHARE I.M.R.F.	1,290.94	0.00	1,290.94	1,290.94	0.00	1,290.94-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	756.25	0.00	756.25	756.25	0.00	756.25-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	2,102.15	0.00	2,102.15	2,102.15	0.00	2,102.15-
	Total Personnel	14,844.70	0.00	35,579.51	35,579.51	279,362.00	243,782.49
52000-0000	FURN/MACH/EQUIP SMALL VALUE	136.00	0.00	136.00	136.00	13,352.00	13,216.00
52200-0000	OPERATING SUPPLIES & MATERIALS	2,675.39	0.00	2,675.39	2,675.39	12,969.00	10,293.61
52220-0000	WEARING APPAREL	194.00	0.00	722.64	722.64	2,535.00	1,812.36
	Total Commodities	3,005.39	0.00	3,534.03	3,534.03	28,856.00	25,321.97
53090-0000	OTHER PROFESSIONAL SERVICES	46,342.23	0.00	94,969.41	94,969.41	970,634.00	875,664.59
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	2,141.60	0.00	3,141.60	3,141.60	37,968.00	34,826.40
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	500.00	500.00
53600-0000	DUES & MEMBERSHIPS	195.00	0.00	195.00	195.00	450.00	255.00
53807-0000	SOFTWARE MAINT AGREEMENTS	4,245.00	0.00	4,245.00	4,245.00	4,720.00	475.00
	Total Contractuals	52,923.83	0.00	102,551.01	102,551.01	1,014,272.00	911,720.99
	TOTAL OPERATING EXPENSE	70,773.92	0.00	141,664.55	141,664.55	1,322,490.00	1,180,825.45
	TOTAL EXPENDITURES	70,773.92	0.00	141,664.55	141,664.55	1,322,490.00	1,180,825.45
	NET OPER GAIN (LOSS)	64,553.97-	0.00	121,976.51-	121,976.51-	1,187,490.00-	1,065,513.49-
	NET GAIN (LOSS)	64,553.97	0.00	121,976.51	121,976.51	1,187,490.00	1,065,513.49

01/27/20  
 REPORT REVEXP  
 1140 CREDIT UNION

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46003-0000	CREDIT UNION SALARY REIMB	13,442.35	0.00	26,752.59	26,752.59	172,526.00	145,773.41
	Total Miscellaneous	13,442.35	0.00	26,752.59	26,752.59	172,526.00	145,773.41
	TOTAL REVENUES	13,442.35	0.00	26,752.59	26,752.59	172,526.00	145,773.41
Expenditures							
50000-0000	REGULAR SALARIES	5,826.70	0.00	17,375.04	17,375.04	148,763.00	131,387.96
50010-0000	OVERTIME	0.00	0.00	0.00	0.00	1,000.00	1,000.00
50040-0000	PART TIME HELP	910.52	0.00	2,836.62	2,836.62	22,763.00	19,926.38
51010-0000	EMPLOYER SHARE I.M.R.F.	825.26	0.00	825.26	825.26	0.00	825.26-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	505.37	0.00	505.37	505.37	0.00	505.37-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	764.75	0.00	764.75	764.75	0.00	764.75-
51050-0000	FLEXIBLE BENEFIT EARNINGS	100.00	0.00	100.00	100.00	0.00	100.00-
	Total Personnel	8,932.60	0.00	22,407.04	22,407.04	172,526.00	150,118.96
	TOTAL OPERATING EXPENSE	8,932.60	0.00	22,407.04	22,407.04	172,526.00	150,118.96
	TOTAL EXPENDITURES	8,932.60	0.00	22,407.04	22,407.04	172,526.00	150,118.96
	NET OPER GAIN (LOSS)	4,509.75	0.00	4,345.55	4,345.55	0.00	4,345.55-
	NET GAIN (LOSS)	4,509.75-	0.00	4,345.55-	4,345.55-	0.00	4,345.55



01/27/20  
 REPORT REVEXP  
 1150

GENERAL FINANCE

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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	0.00	0.00	100,000.00	100,000.00
	Total Charges for Service	0.00	0.00	0.00	0.00	100,000.00	100,000.00
46000-0000	MISCELLANEOUS REVENUE	34.10	0.00	252.32	252.32	2,000.00	1,747.68
46003-0001	ETSB SALARY REIMBURSEMENT	0.00	0.00	0.00	0.00	35,000.00	35,000.00
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	0.00	0.00	500.00	500.00
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	18,000.00	18,000.00
	Total Miscellaneous	34.10	0.00	252.32	252.32	55,500.00	55,247.68
	TOTAL REVENUES	34.10	0.00	252.32	252.32	155,500.00	155,247.68
Expenditures							
50000-0000	REGULAR SALARIES	66,436.07	0.00	201,614.98	201,614.98	1,990,319.00	1,788,704.02
50010-0000	OVERTIME	170.74	0.00	295.90	295.90	5,000.00	4,704.10
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.	8,075.64	0.00	8,075.64	8,075.64	0.00	8,075.64-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	4,833.50	0.00	4,833.50	4,833.50	0.00	4,833.50-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	10,232.78	0.00	10,232.78	10,232.78	0.00	10,232.78-
51050-0000	FLEXIBLE BENEFIT EARNINGS	300.00	0.00	300.00	300.00	0.00	300.00-
	Total Personnel	90,048.73	0.00	225,352.80	225,352.80	2,010,319.00	1,784,966.20
52000-0000	FURN/MACH/EQUIP SMALL VALUE	97.23	0.00	97.23	97.23	2,500.00	2,402.77
52200-0000	OPERATING SUPPLIES & MATERIALS	1,014.59	0.00	2,105.64	2,105.64	200,000.00	197,894.36
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	Total Commodities	1,111.82	0.00	2,202.87	2,202.87	205,500.00	203,297.13
53000-0000	AUDITING & ACCOUNTING SERVICES	725.00	0.00	725.00	725.00	418,660.00	417,935.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	1,200.00	1,200.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	271.50	0.00	14,142.96	14,142.96	287,900.00	273,757.04
53500-0000	MILEAGE EXPENSE	15.41	0.00	15.41	15.41	1,000.00	984.59
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	2,500.00	2,500.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	6,000.00	6,000.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53801-0000	ADVERTISING	236.90	0.00	523.70	523.70	5,000.00	4,476.30
53804-0000	POSTAGE & POSTAL CHARGES	674.94	0.00	1,353.17	1,353.17	193,439.00	192,085.83
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	75.00	75.00
53830-0000	OTHER CONTRACTUAL EXPENSES	20.22	0.00	20.22	20.22	500.00	479.78
	Total Contractuals	1,943.97	0.00	16,780.46	16,780.46	921,274.00	904,493.54
	TOTAL OPERATING EXPENSE	93,104.52	0.00	244,336.13	244,336.13	3,137,093.00	2,892,756.87
	TOTAL EXPENDITURES	93,104.52	0.00	244,336.13	244,336.13	3,137,093.00	2,892,756.87
	NET OPER GAIN (LOSS)	93,070.42-	0.00	244,083.81-	244,083.81-	2,981,593.00-	2,737,509.19-
	NET GAIN (LOSS)	93,070.42	0.00	244,083.81	244,083.81	2,981,593.00	2,737,509.19

01/27/20  
REPORT REVEXP  
1151 COST & BUDGETING

1000 - GENERAL FUND  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
1152

ACCOUNTS PAYABLE

1000 - GENERAL FUND  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
1153

REVENUE

1000 - GENERAL FUND  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
1154           PROCUREMENT

1000 - GENERAL FUND  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
1155 MAILROOM & SUPPLY

1000 - GENERAL FUND  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
1156            AUDIT & GRANT ADMIN

1000 - GENERAL FUND  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
 REPORT REVEXP  
 1160

GENERAL FUND-CAPITAL

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
47105-0000	PROCEEDS FROM SALE OF ASSETS	19,403.23	0.00	19,403.23	19,403.23	5,000.00	14,403.23-
	Total Other Financing Src	19,403.23	0.00	19,403.23	19,403.23	5,000.00	14,403.23-
	TOTAL REVENUES	19,403.23	0.00	19,403.23	19,403.23	5,000.00	14,403.23-
Expenditures							
54090-5900	FURNITURE & FURNISHINGS-CIRCUI	0.00	0.00	0.00	0.00	51,000.00	51,000.00
54100-1110	IT EQUIPMENT-IT	64,182.40	0.00	64,182.40	64,182.40	490,000.00	425,817.60
54100-4400	IT EQUIPMENT-SHERIFF	0.00	0.00	0.00	0.00	155,000.00	155,000.00
54110-1100	EQUIPMENT & MACHINERY-FM	0.00	0.00	0.00	0.00	150,000.00	150,000.00
54110-4400	EQUIPMENT & MACHINERY-SHERIFF	0.00	0.00	0.00	0.00	154,890.00	154,890.00
54120-1102	AUTOMOTIVE EQUIPMENT-GROUNDS	0.00	0.00	0.00	0.00	90,000.00	90,000.00
54120-4400	AUTOMOTIVE EQUIPMENT-SHERIFF	0.00	0.00	0.00	0.00	610,000.00	610,000.00
54120-6500	AUTOMOTIVE EQUIPMENT-SAO	0.00	0.00	0.00	0.00	25,000.00	25,000.00
54130-1102	CONSTR & OTHER MOTOR EQUIP -	0.00	0.00	0.00	0.00	42,000.00	42,000.00
	Total Capital Outlay	64,182.40	0.00	64,182.40	64,182.40	1,767,890.00	1,703,707.60
	TOTAL EXPENDITURES	64,182.40	0.00	64,182.40	64,182.40	1,767,890.00	1,703,707.60
	NET OPER GAIN (LOSS)	44,779.17-	0.00	44,779.17-	44,779.17-	1,762,890.00-	1,718,110.83-
	NET GAIN (LOSS)	44,779.17	0.00	44,779.17	44,779.17	1,762,890.00	1,718,110.83



01/27/20  
REPORT REVEXP  
1170 COUNTY AUDIT

1000 - GENERAL FUND  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
 REPORT REVEXP  
 1180

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 GENERAL FUND SPECIAL ACCOUNTS FOR PERIOD ENDING 01/31/20

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	34,465.00	34,465.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	34,465.00	34,465.00
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	0.00	0.00	3,000.00	3,000.00
46013-0000	INTEREST EXPENSE REBATE	0.00	0.00	748,512.91	748,512.91	1,590,888.00	842,375.09
	Total Miscellaneous	0.00	0.00	748,512.91	748,512.91	1,598,888.00	850,375.09
47003-0100	TRANSFER IN ARRESTEE MED COST	0.00	0.00	0.00	0.00	189,799.00	189,799.00
47060-0100	TRANSFER IN COUNTY INFRASTRUCT	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00
	Total Other Financing Src	0.00	0.00	400,000.00	400,000.00	589,799.00	189,799.00
	TOTAL REVENUES	0.00	0.00	1,148,512.91	1,148,512.91	2,223,152.00	1,074,639.09
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	651,209.48	651,209.48	3,500,000.00	2,848,790.52
	Total Personnel	0.00	0.00	651,209.48	651,209.48	4,500,000.00	3,848,790.52
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	53.07	53.07	0.00	53.07-
52260-0000	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	600,000.00	600,000.00
	Total Commodities	0.00	0.00	53.07	53.07	600,000.00	599,946.93
53030-0000	LEGAL SERVICES	0.00	0.00	1,033.50	1,033.50	5,000.00	3,966.50
53050-0000	LOBBYIST SERVICES	13,333.33	0.00	22,500.00	22,500.00	160,000.00	137,500.00
53060-0000	COLLECTIVE BARGAINING SERVICES	0.00	0.00	0.00	0.00	150,000.00	150,000.00
53070-0000	MEDICAL SERVICES	1,220.00	0.00	1,220.00	1,220.00	851,078.00	849,858.00
53080-0000	STRATEGIC PLANNING SERVICES	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	125,000.00	125,000.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	33,500.00	33,500.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	0.00	0.00	350,000.00	350,000.00
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	150,000.00	0.00	182,500.00	182,500.00	333,000.00	150,500.00
53701-0000	NAPERVILLE HAZARDOUS WASTE	0.00	0.00	0.00	0.00	100,000.00	100,000.00
53704-0000	DPC CONVENTION & VISITORS BUR	0.00	0.00	0.00	0.00	50,000.00	50,000.00
53705-0000	U OF I COOPERATIVE EXTENSION	0.00	0.00	0.00	0.00	30,000.00	30,000.00
53707-0000	CHOOSE DUPAGE	0.00	0.00	1,004.36	1,004.36	425,000.00	423,995.64
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	10,300.00	10,300.00
53808-0000	STATUTORY & FISCAL CHARGES	1,090.00	0.00	111,241.00-	111,241.00-	20,000.00	131,241.00
53830-0000	OTHER CONTRACTUAL EXPENSES	11,375.00	0.00	11,375.00	11,375.00	488,000.00	476,625.00
53831-0000	HEROIN PREVENTION INITIATIVE	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	Total Contractuals	177,018.33	0.00	108,391.86	108,391.86	3,235,878.00	3,127,486.14
	TOTAL OPERATING EXPENSE	177,018.33	0.00	759,654.41	759,654.41	8,335,878.00	7,576,223.59
	TOTAL EXPENDITURES	177,018.33	0.00	759,654.41	759,654.41	8,335,878.00	7,576,223.59
	NET OPER GAIN (LOSS)	177,018.33-	0.00	388,858.50	388,858.50	6,112,726.00-	6,501,584.50-
57001-0100	TRANSFER OUT IMRF FUND	1,558,810.00	0.00	3,117,620.00	3,117,620.00	15,588,107.00	12,470,487.00
57001-0101	TRANSFER OUT SOCIAL SEC FUND	438,911.00	0.00	877,822.00	877,822.00	4,389,111.00	3,511,289.00
57001-0102	TRANSFER OUT TORT LIABILITY FU	773,186.00	0.00	773,186.00	773,186.00	773,186.00	0.00

01/27/20  
 REPORT REVEXP  
 1180

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 GENERAL FUND SPECIAL ACCOUNTS FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
57002-0100	TRANSFER OUT DUPAGE CARE CENTE	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00
57006-0100	TRANSFER OUT STRMWTR MGMT	0.00	0.00	0.00	0.00	3,102,000.00	3,102,000.00
57060-0100	TRANSFER OUT COUNTY INFRASTRUC	0.00	0.00	400,000.00	400,000.00	400,000.00	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	2,770,907.00	0.00	11,394,331.00	11,394,331.00	32,478,107.00	21,083,776.00
	TOTAL NON-OP EXPENDITURES	2,770,907.00	0.00	11,394,331.00	11,394,331.00	32,478,107.00	21,083,776.00
	NET GAIN (LOSS)	2,947,925.33	0.00	11,005,472.50	11,005,472.50	38,590,833.00	27,585,360.50

01/27/20  
REPORT REVEXP  
1190

GENERAL FUND CONTINGENCIES

1000 - GENERAL FUND  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
 REPORT REVEXP  
 1200

GENERAL FUND INSURANCE

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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	18,000.00	18,000.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	18,000.00	18,000.00
46004-0000	INSURANCE SETTLEMENTS	51.30	0.00	111.30	111.30	15,000.00	14,888.70
46024-0000	EMP BENEFITS EMPLOYER SHARE	1,392.82	0.00	2,785.64	2,785.64	30,000.00	27,214.36
	Total Miscellaneous	1,444.12	0.00	2,896.94	2,896.94	45,000.00	42,103.06
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	1,444.12	0.00	2,896.94	2,896.94	133,541.00	130,644.06
Expenditures							
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	284.17	1,057,839.92	1,058,124.09	13,018,000.00	11,959,875.91
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	11,410.00	11,410.00	230,000.00	218,590.00
	Total Personnel	0.00	284.17	1,069,249.92	1,069,534.09	13,248,000.00	12,178,465.91
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	120,000.00	120,000.00
53120-0000	PROPERTY INSURANCE	0.00	0.00	260,101.00	260,101.00	250,000.00	10,101.00-
	Total Contractuals	0.00	0.00	260,101.00	260,101.00	370,000.00	109,899.00
	TOTAL OPERATING EXPENSE	0.00	284.17	1,329,350.92	1,329,635.09	13,618,000.00	12,288,364.91
	TOTAL EXPENDITURES	0.00	284.17	1,329,350.92	1,329,635.09	13,618,000.00	12,288,364.91
	NET OPER GAIN (LOSS)	1,444.12	284.17-	1,326,453.98-	1,326,738.15-	13,484,459.00-	12,157,720.85-
	NET GAIN (LOSS)	1,444.12-	284.17	1,326,453.98	1,326,738.15	13,484,459.00	12,157,720.85

01/27/20  
 REPORT REVEXP  
 1800

SUPERVISOR OF ASSESSMENTS

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41403-0000	STATE SALARY REIMBURESMENT	5,709.98	0.00	5,709.98	5,709.98	68,890.00	63,180.02
	Total Inter-governmental	5,709.98	0.00	5,709.98	5,709.98	68,890.00	63,180.02
	TOTAL REVENUES	5,709.98	0.00	5,709.98	5,709.98	68,890.00	63,180.02
Expenditures							
50000-0000	REGULAR SALARIES	27,037.94	0.00	76,738.82	76,738.82	836,923.00	760,184.18
50010-0000	OVERTIME	5,448.74	0.00	10,128.98	10,128.98	45,000.00	34,871.02
51000-0000	BENEFIT PAYMENTS	5,270.75	0.00	5,270.75	5,270.75	0.00	5,270.75-
51010-0000	EMPLOYER SHARE I.M.R.F.	4,563.37	0.00	4,563.37	4,563.37	0.00	4,563.37-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	2,793.88	0.00	2,793.88	2,793.88	0.00	2,793.88-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	3,995.83	0.00	3,995.83	3,995.83	0.00	3,995.83-
51050-0000	FLEXIBLE BENEFIT EARNINGS	50.00	0.00	50.00	50.00	0.00	50.00-
	Total Personnel	49,160.51	0.00	103,541.63	103,541.63	881,923.00	778,381.37
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	828.48	0.00	899.51	899.51	2,000.00	1,100.49
52280-0000	CLEANING SUPPLIES	0.00	0.00	6.43	6.43	33.00	26.57
	Total Commodities	828.48	0.00	905.94	905.94	3,033.00	2,127.06
53070-0000	MEDICAL SERVICES	0.00	0.00	0.00	0.00	25.00	25.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	44,000.00	44,000.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	3,200.00	3,200.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
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	0.00	0.00	5,000.00	5,000.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	4,752.00	4,752.00
53801-0000	ADVERTISING	33,770.80	0.00	53,094.40	53,094.40	152,000.00	98,905.60
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	125.00	125.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	33.28	33.28	82,000.00	81,966.72
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	0.00	0.00	12,000.00	12,000.00
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	1,741.00	1,741.00	26,500.00	24,759.00
	Total Contractuals	33,770.80	0.00	55,728.68	55,728.68	332,452.00	276,723.32
	TOTAL OPERATING EXPENSE	83,759.79	0.00	160,176.25	160,176.25	1,217,408.00	1,057,231.75
	TOTAL EXPENDITURES	83,759.79	0.00	160,176.25	160,176.25	1,217,408.00	1,057,231.75
	NET OPER GAIN (LOSS)	78,049.81-	0.00	154,466.27-	154,466.27-	1,148,518.00-	994,051.73-
	NET GAIN (LOSS)	78,049.81	0.00	154,466.27	154,466.27	1,148,518.00	994,051.73

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	14,532.00	14,532.00	125,314.00	110,782.00
50030-0000	PER DIEM/STIPEND	700.00	0.00	1,050.00	1,050.00	35,000.00	33,950.00
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	376.23	0.00	376.23	376.23	0.00	376.23-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,783.07	0.00	1,783.07	1,783.07	0.00	1,783.07-
	Total Personnel	8,287.98	0.00	18,325.98	18,325.98	160,314.00	141,988.02
52200-0000	OPERATING SUPPLIES & MATERIALS	8.19	0.00	8.19	8.19	800.00	791.81
	Total Commodities	8.19	0.00	8.19	8.19	800.00	791.81
53500-0000	MILEAGE EXPENSE	341.74	0.00	341.74	341.74	4,000.00	3,658.26
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	341.74	0.00	781.74	781.74	5,740.00	4,958.26
	TOTAL OPERATING EXPENSE	8,637.91	0.00	19,115.91	19,115.91	166,854.00	147,738.09
	TOTAL EXPENDITURES	8,637.91	0.00	19,115.91	19,115.91	166,854.00	147,738.09
	NET OPER GAIN (LOSS)	8,637.91-	0.00	19,115.91-	19,115.91-	166,854.00-	147,738.09-
	NET GAIN (LOSS)	8,637.91	0.00	19,115.91	19,115.91	166,854.00	147,738.09

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40000-0000	CST - COUNTYWIDE	3,645,161.72	0.00	3,645,161.72	3,645,161.72	42,000,000.00	38,354,838.28
40001-0000	CT - UNINCORPORATED	392,590.42	0.00	392,590.42	392,590.42	3,900,000.00	3,507,409.58
40002-0000	RTA - COUNTYWIDE	4,498,200.80	0.00	4,498,200.80	4,498,200.80	51,500,000.00	47,001,799.20
40003-0000	USE TAX	309,804.16	0.00	309,804.16	309,804.16	3,200,000.00	2,890,195.84
40100-0000	CURRENT PROPERTY TAX	0.00	0.00	150,041.54	150,041.54	24,507,700.00	24,357,658.46
40101-0000	BACK PROPERTY TAX	6,948.05	0.00	6,987.40	6,987.40	20,000.00	13,012.60
40202-0000	OFF TRACK BETTING REVENUE	37,901.13	0.00	37,901.13	37,901.13	460,000.00	422,098.87
	Total Tax	8,890,606.28	0.00	9,040,687.17	9,040,687.17	125,587,700.00	116,547,012.83
40501-0000	CABLE FRANCHISE LICENSE	0.00	0.00	0.00	0.00	1,300,000.00	1,300,000.00
	Total Licenses/Permits	0.00	0.00	0.00	0.00	1,300,000.00	1,300,000.00
41300-0000	INCOME TAX	882,256.31	0.00	882,256.31	882,256.31	10,100,000.00	9,217,743.69
41301-0000	PERSONAL PROP REPLACEMENT TAX	481,349.72	0.00	962,699.44	962,699.44	3,272,788.00	2,310,088.56
	Total Inter-governmental	1,363,606.03	0.00	1,844,955.75	1,844,955.75	13,372,788.00	11,527,832.25
45000-0000	INVESTMENT INCOME	14,524.75	0.00	133,081.84	133,081.84	400,000.00	266,918.16
	Total Investment Income	14,524.75	0.00	133,081.84	133,081.84	400,000.00	266,918.16
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	119.94	0.00	119.34	119.34	0.00	119.34-
	Total Miscellaneous	119.94	0.00	119.34	119.34	625,000.00	624,880.66
	TOTAL REVENUES	10,268,857.00	0.00	11,018,844.10	11,018,844.10	141,285,488.00	130,266,643.90
Expenditures							
50000-0000	REGULAR SALARIES	65,302.82	0.00	195,824.30	195,824.30	1,715,052.00	1,519,227.70
50040-0000	PART TIME HELP	757.35	0.00	2,356.20	2,356.20	25,000.00	22,643.80
50050-0000	TEMPORARY SALARIES	180.00	0.00	900.00	900.00	15,000.00	14,100.00
51010-0000	EMPLOYER SHARE I.M.R.F.	11,224.40	0.00	11,224.40	11,224.40	0.00	11,224.40-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	4,724.24	0.00	4,724.24	4,724.24	0.00	4,724.24-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	12,340.65	0.00	12,340.65	12,340.65	0.00	12,340.65-
51050-0000	FLEXIBLE BENEFIT EARNINGS	200.00	0.00	200.00	200.00	0.00	200.00-
51090-0000	CAR ALLOWANCE	0.00	0.00	450.00	450.00	5,400.00	4,950.00
	Total Personnel	94,729.46	0.00	228,019.79	228,019.79	1,760,452.00	1,532,432.21
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	450.00	450.00
52200-0000	OPERATING SUPPLIES & MATERIALS	835.00	0.00	930.00	930.00	4,500.00	3,570.00
	Total Commodities	835.00	0.00	930.00	930.00	4,950.00	4,020.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	18,684.00	18,684.00
53500-0000	MILEAGE EXPENSE	58.31	0.00	96.24	96.24	3,000.00	2,903.76
53510-0000	TRAVEL EXPENSE	98.00	0.00	131.00	131.00	16,000.00	15,869.00
53600-0000	DUES & MEMBERSHIPS	28,820.00	0.00	47,158.00	47,158.00	47,158.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	140.00	0.00	140.00	140.00	8,000.00	7,860.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	4,000.00	4,000.00
	Total Contractuals	29,116.31	0.00	47,525.24	47,525.24	96,842.00	49,316.76
	TOTAL OPERATING EXPENSE	124,680.77	0.00	276,475.03	276,475.03	1,862,244.00	1,585,768.97



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COUNTY BOARD

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	TOTAL EXPENDITURES	124,680.77	0.00	276,475.03	276,475.03	1,862,244.00	1,585,768.97
	NET OPER GAIN (LOSS)	10,144,176.23	0.00	10,742,369.07	10,742,369.07	139,423,244.00	128,680,874.93
	NET GAIN (LOSS)	10,144,176.23-	0.00	10,742,369.07-	10,742,369.07-	139,423,244.00-	128,680,874.93-

01/27/20  
 REPORT REVEXP  
 1090 ETHICS COMMISSION

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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	0.00	0.00	2,500.00	2,500.00
	Total Personnel	0.00	0.00	0.00	0.00	2,500.00	2,500.00
53030-0000	LEGAL SERVICES	166.50	0.00	166.50	166.50	15,000.00	14,833.50
	Total Contractuals	166.50	0.00	166.50	166.50	15,000.00	14,833.50
	TOTAL OPERATING EXPENSE	166.50	0.00	166.50	166.50	17,500.00	17,333.50
	TOTAL EXPENDITURES	166.50	0.00	166.50	166.50	17,500.00	17,333.50
	NET OPER GAIN (LOSS)	166.50-	0.00	166.50-	166.50-	17,500.00-	17,333.50-
	NET GAIN (LOSS)	166.50	0.00	166.50	166.50	17,500.00	17,333.50

01/27/20  
 REPORT REVEXP  
 1080

LIQUOR CONTROL COMMISSION

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
40500-0000	LIQUOR LICENSE	0.00	0.00	50.00	50.00	141,000.00	140,950.00
	Total Licenses/Permits	0.00	0.00	50.00	50.00	141,000.00	140,950.00
	TOTAL REVENUES	0.00	0.00	50.00	50.00	141,000.00	140,950.00
	Expenditures						
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	2,500.00	2,500.00
	Total Contractuals	0.00	0.00	0.00	0.00	2,500.00	2,500.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	2,500.00	2,500.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	2,500.00	2,500.00
	NET OPER GAIN (LOSS)	0.00	0.00	50.00	50.00	138,500.00	138,450.00
	NET GAIN (LOSS)	0.00	0.00	50.00-	50.00-	138,500.00-	138,450.00-

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 REPORT REVEXP  
 1070

BOARD OF ELECTION COMMISSION

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42001-0000	ADMINISTRATIVE FEE	113.93	0.00	113.93	113.93	0.00	113.93-
	Total Charges for Service	113.93	0.00	113.93	113.93	0.00	113.93-
	TOTAL REVENUES	113.93	0.00	113.93	113.93	0.00	113.93-
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	87,563.52	87,563.52	0.00	87,563.52-
50010-0000	OVERTIME	0.00	0.00	5,459.69	5,459.69	0.00	5,459.69-
50050-0000	TEMPORARY SALARIES	0.00	0.00	3,118.75	3,118.75	0.00	3,118.75-
	Total Personnel	0.00	0.00	96,141.96	96,141.96	0.00	96,141.96-
	TOTAL OPERATING EXPENSE	0.00	0.00	96,141.96	96,141.96	0.00	96,141.96-
	TOTAL EXPENDITURES	0.00	0.00	96,141.96	96,141.96	0.00	96,141.96-
	NET OPER GAIN (LOSS)	113.93	0.00	96,028.03-	96,028.03-	0.00	96,028.03
	NET GAIN (LOSS)	113.93-	0.00	96,028.03	96,028.03	0.00	96,028.03-

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 REPORT REVEXP  
 4420

SHERIFF'S MERIT COMMISSION

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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	0.00	0.00	6,000.00	6,000.00
	Total Charges for Service	0.00	0.00	0.00	0.00	6,000.00	6,000.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Expenditures							
50030-0000	PER DIEM/STIPEND	553.86	0.00	1,661.58	1,661.58	14,400.00	12,738.42
50040-0000	PART TIME HELP	367.20	0.00	1,101.60	1,101.60	12,000.00	10,898.40
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	70.42	0.00	70.42	70.42	0.00	70.42-
	Total Personnel	991.48	0.00	2,833.60	2,833.60	26,400.00	23,566.40
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	408.00	408.00
	Total Commodities	0.00	0.00	0.00	0.00	408.00	408.00
53090-0000	OTHER PROFESSIONAL SERVICES	3,000.00	0.00	3,000.00	3,000.00	77,658.00	74,658.00
53801-0000	ADVERTISING	0.00	0.00	0.00	0.00	250.00	250.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	150.00	150.00
	Total Contractuals	3,000.00	0.00	3,000.00	3,000.00	78,058.00	75,058.00
	TOTAL OPERATING EXPENSE	3,991.48	0.00	5,833.60	5,833.60	104,866.00	99,032.40
	TOTAL EXPENDITURES	3,991.48	0.00	5,833.60	5,833.60	104,866.00	99,032.40
	NET OPER GAIN (LOSS)	3,991.48-	0.00	5,833.60-	5,833.60-	98,866.00-	93,032.40-
	NET GAIN (LOSS)	3,991.48	0.00	5,833.60	5,833.60	98,866.00	93,032.40

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	68,047.56	68,047.56	579,406.00	511,358.44
51010-0000	EMPLOYER SHARE I.M.R.F.	5,017.67	0.00	5,017.67	5,017.67	0.00	5,017.67-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,592.87	0.00	1,592.87	1,592.87	0.00	1,592.87-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	4,620.14	0.00	4,620.14	4,620.14	0.00	4,620.14-
51090-0000	CAR ALLOWANCE	0.00	0.00	450.00	450.00	5,400.00	4,950.00
	Total Personnel	33,913.20	0.00	79,728.24	79,728.24	584,806.00	505,077.76
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	500.00	500.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	250.00	250.00
	Total Commodities	0.00	0.00	0.00	0.00	750.00	750.00
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	600.00	600.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	3,600.00	3,600.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	5,125.00	5,125.00
53801-0000	ADVERTISING	0.00	0.00	21.00	21.00	60.00	39.00
	Total Contractuals	0.00	0.00	21.00	21.00	9,535.00	9,514.00
	TOTAL OPERATING EXPENSE	33,913.20	0.00	79,749.24	79,749.24	595,091.00	515,341.76
	TOTAL EXPENDITURES	33,913.20	0.00	79,749.24	79,749.24	595,091.00	515,341.76
	NET OPER GAIN (LOSS)	33,913.20-	0.00	79,749.24-	79,749.24-	572,091.00-	492,341.76-
	NET GAIN (LOSS)	33,913.20	0.00	79,749.24	79,749.24	572,091.00	492,341.76

01/27/20  
 REPORT REVEXP  
 4200 COUNTY CLERK

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	36,838.18	0.00	87,166.22	87,166.22	655,000.00	567,833.78
42006-0000	SALE OF MAPS/PLANS	176.00	0.00	423.00	423.00	11,200.00	10,777.00
	Total Charges for Service	37,014.18	0.00	87,589.22	87,589.22	666,200.00	578,610.78
44002-0000	COLLECTOR PENALTIES AND COSTS	1,888.31	0.00	2,450.92	2,450.92	9,500.00	7,049.08
	Total Fines/Forfeitures	1,888.31	0.00	2,450.92	2,450.92	9,500.00	7,049.08
	TOTAL REVENUES	38,902.49	0.00	90,040.14	90,040.14	675,700.00	585,659.86
Expenditures							
50000-0000	REGULAR SALARIES	40,251.28	0.00	115,362.86	115,362.86	1,072,830.00	957,467.14
50010-0000	OVERTIME	256.94	0.00	295.25	295.25	10,000.00	9,704.75
50040-0000	PART TIME HELP	0.00	0.00	1,007.76	1,007.76	0.00	1,007.76-
50050-0000	TEMPORARY SALARIES	1,035.00	0.00	3,329.25	3,329.25	10,000.00	6,670.75
51010-0000	EMPLOYER SHARE I.M.R.F.	4,904.43	0.00	4,904.43	4,904.43	0.00	4,904.43-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	2,969.67	0.00	2,969.67	2,969.67	0.00	2,969.67-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	7,851.88	0.00	7,851.88	7,851.88	0.00	7,851.88-
51050-0000	FLEXIBLE BENEFIT EARNINGS	125.00	0.00	125.00	125.00	0.00	125.00-
51090-0000	CAR ALLOWANCE	0.00	0.00	0.00	0.00	5,400.00	5,400.00
	Total Personnel	57,394.20	0.00	135,846.10	135,846.10	1,098,230.00	962,383.90
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	449.98	449.98	1,400.00	950.02
52100-0000	I.T. EQUIPMENT-SMALL VALUE	23.44	0.00	23.44	23.44	0.00	23.44-
52200-0000	OPERATING SUPPLIES & MATERIALS	139.90	0.00	1,608.33	1,608.33	14,000.00	12,391.67
	Total Commodities	163.34	0.00	2,081.75	2,081.75	15,400.00	13,318.25
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	460.00	460.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	400.00	400.00
53600-0000	DUES & MEMBERSHIPS	950.00	0.00	1,590.00	1,590.00	1,000.00	590.00-
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	70.00	70.00	400.00	330.00
53801-0000	ADVERTISING	0.00	0.00	0.00	0.00	340.00	340.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	650.00	650.00
	Total Contractuals	950.00	0.00	1,660.00	1,660.00	3,250.00	1,590.00
	TOTAL OPERATING EXPENSE	58,507.54	0.00	139,587.85	139,587.85	1,116,880.00	977,292.15
	TOTAL EXPENDITURES	58,507.54	0.00	139,587.85	139,587.85	1,116,880.00	977,292.15
	NET OPER GAIN (LOSS)	19,605.05-	0.00	49,547.71-	49,547.71-	441,180.00-	391,632.29-
	NET GAIN (LOSS)	19,605.05	0.00	49,547.71	49,547.71	441,180.00	391,632.29

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	0.00	0.00	103,500.00	103,500.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	103,500.00	103,500.00
42001-0000	ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	5,500.00	5,500.00
	Total Charges for Service	0.00	0.00	0.00	0.00	5,500.00	5,500.00
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	500.00	500.00
	Total Miscellaneous	0.00	0.00	0.00	0.00	500.00	500.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	109,500.00	109,500.00
Expenditures							
50000-0000	REGULAR SALARIES	45,416.38	0.00	45,416.38	45,416.38	1,257,573.00	1,212,156.62
50010-0000	OVERTIME	1,434.82	0.00	1,434.82	1,434.82	190,622.00	189,187.18
50050-0000	TEMPORARY SALARIES	2,864.25	0.00	2,864.25	2,864.25	227,007.00	224,142.75
51010-0000	EMPLOYER SHARE I.M.R.F.	5,679.07	0.00	5,679.07	5,679.07	0.00	5,679.07-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	3,608.01	0.00	3,608.01	3,608.01	0.00	3,608.01-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	8,003.10	0.00	8,003.10	8,003.10	0.00	8,003.10-
51050-0000	FLEXIBLE BENEFIT EARNINGS	200.00	0.00	200.00	200.00	0.00	200.00-
	Total Personnel	67,205.63	0.00	67,205.63	67,205.63	1,675,202.00	1,607,996.37
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	9,825.00	9,825.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	21,440.00	21,440.00
52200-0000	OPERATING SUPPLIES & MATERIALS	25,361.43	0.00	27,250.57	27,250.57	95,007.00	67,756.43
52280-0000	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	Total Commodities	25,361.43	0.00	27,250.57	27,250.57	128,272.00	101,021.43
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	0.00	0.00	693,259.00	693,259.00
53250-0000	WIRED COMMUNICATION SERVICES	771.24	0.00	1,199.36	1,199.36	14,236.00	13,036.64
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	0.00	0.00	82,462.00	82,462.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	7,040.16	7,040.16	40,500.00	33,459.84
53400-0000	RENTAL OF OFFICE SPACE	0.00	0.00	325.00	325.00	0.00	325.00-
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	1,160.65	0.00	1,658.01	1,658.01	33,440.00	31,781.99
53500-0000	MILEAGE EXPENSE	0.00	0.00	259.73	259.73	7,400.00	7,140.27
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	6,000.00	6,000.00
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	1,438.55	0.00	1,438.55	1,438.55	48,008.00	46,569.45
53801-0000	ADVERTISING	0.00	0.00	0.00	0.00	153,800.00	153,800.00
53804-0000	POSTAGE & POSTAL CHARGES	2,305.65	0.00	2,586.55	2,586.55	274,581.00	271,994.45
53805-0000	OTHER TRANSPORTATION CHARGES	121.53	0.00	121.53	121.53	140,000.00	139,878.47
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	100.00	100.00
53807-0000	SOFTWARE MAINT AGREEMENTS	25,094.40	0.00	37,249.80	37,249.80	422,201.00	384,951.20
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	2,070,000.00	2,070,000.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	37,500.00	37,500.00
	Total Contractuals	30,892.02	0.00	51,878.69	51,878.69	4,070,282.00	4,018,403.31
	TOTAL OPERATING EXPENSE	123,459.08	0.00	146,334.89	146,334.89	5,873,756.00	5,727,421.11



01/27/20  
REPORT REVEXP  
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COUNTY CLERK - ELECTIONS

1000 - GENERAL FUND  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	TOTAL EXPENDITURES	123,459.08	0.00	146,334.89	146,334.89	5,873,756.00	5,727,421.11
	NET OPER GAIN (LOSS)	123,459.08-	0.00	146,334.89-	146,334.89-	5,764,256.00-	5,617,921.11-
	NET GAIN (LOSS)	123,459.08	0.00	146,334.89	146,334.89	5,764,256.00	5,617,921.11

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	0.00	0.00	4,200,000.00	4,200,000.00
	Total Tax	0.00	0.00	0.00	0.00	4,200,000.00	4,200,000.00
42005-0000	REPORT COPY FEE	0.00	0.00	0.00	0.00	20,000.00	20,000.00
42028-0000	RECORDING FEE	0.00	0.00	0.00	0.00	2,380,000.00	2,380,000.00
	Total Charges for Service	0.00	0.00	0.00	0.00	2,400,000.00	2,400,000.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	6,600,000.00	6,600,000.00
Expenditures							
50000-0000	REGULAR SALARIES	47,218.78	0.00	141,360.98	141,360.98	1,279,474.00	1,138,113.02
50010-0000	OVERTIME	11.91	0.00	2,133.52	2,133.52	14,500.00	12,366.48
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	20,000.00	20,000.00
50050-0000	TEMPORARY SALARIES	614.25	0.00	2,079.00	2,079.00	13,500.00	11,421.00
51010-0000	EMPLOYER SHARE I.M.R.F.	8,042.52	0.00	8,042.52	8,042.52	0.00	8,042.52-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	3,503.40	0.00	3,503.40	3,503.40	0.00	3,503.40-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	6,926.52	0.00	6,926.52	6,926.52	0.00	6,926.52-
51050-0000	FLEXIBLE BENEFIT EARNINGS	350.00	0.00	350.00	350.00	0.00	350.00-
51090-0000	CAR ALLOWANCE	0.00	0.00	450.00	450.00	5,400.00	4,950.00
	Total Personnel	66,667.38	0.00	164,845.94	164,845.94	1,332,874.00	1,168,028.06
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	2,500.00	2,500.00
52200-0000	OPERATING SUPPLIES & MATERIALS	369.15	0.00	909.03	909.03	23,000.00	22,090.97
	Total Commodities	369.15	0.00	909.03	909.03	25,500.00	24,590.97
53090-0000	OTHER PROFESSIONAL SERVICES	22,493.39	0.00	22,768.10	22,768.10	50,000.00	27,231.90
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	1,625.00	0.00	3,525.00	3,525.00	22,500.00	18,975.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	655.00	0.00	1,310.00	1,310.00	8,500.00	7,190.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	97.79	97.79	1,000.00	902.21
53510-0000	TRAVEL EXPENSE	0.00	0.00	2.65	2.65	2,000.00	1,997.35
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,050.00	1,050.00	1,200.00	150.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	385.00	385.00	1,500.00	1,115.00
53804-0000	POSTAGE & POSTAL CHARGES	34.98	0.00	34.98	34.98	500.00	465.02
53807-0000	SOFTWARE MAINT AGREEMENTS	15,913.10	0.00	17,788.10	17,788.10	80,000.00	62,211.90
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	12,000.00	12,000.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	750.00	750.00
	Total Contractuals	40,721.47	0.00	46,961.62	46,961.62	179,950.00	132,988.38
	TOTAL OPERATING EXPENSE	107,758.00	0.00	212,716.59	212,716.59	1,538,324.00	1,325,607.41
	TOTAL EXPENDITURES	107,758.00	0.00	212,716.59	212,716.59	1,538,324.00	1,325,607.41
	NET OPER GAIN (LOSS)	107,758.00-	0.00	212,716.59-	212,716.59-	5,061,676.00	5,274,392.59
	NET GAIN (LOSS)	107,758.00	0.00	212,716.59	212,716.59	5,061,676.00-	5,274,392.59-

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42010-0000	COMPUTER LIST SALES FEE	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	Total Charges for Service	0.00	0.00	0.00	0.00	10,000.00	10,000.00
44002-0000	COLLECTOR PENALTIES AND COSTS	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00
44010-0000	NSF FINE	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	Total Fines/Forfeitures	0.00	0.00	0.00	0.00	4,010,000.00	4,010,000.00
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	50.00	50.00
46017-0000	IMRF TRUSTEE SALARY REIMB	2,757.67	0.00	2,757.67	2,757.67	6,500.00	3,742.33
	Total Miscellaneous	2,757.67	0.00	2,757.67	2,757.67	6,550.00	3,792.33
	TOTAL REVENUES	2,757.67	0.00	2,757.67	2,757.67	4,026,550.00	4,023,792.33
Expenditures							
50000-0000	REGULAR SALARIES	50,490.32	0.00	151,510.96	151,510.96	1,341,313.00	1,189,802.04
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.	6,118.33	0.00	6,118.33	6,118.33	0.00	6,118.33-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	3,697.14	0.00	3,697.14	3,697.14	0.00	3,697.14-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	6,128.01	0.00	6,128.01	6,128.01	0.00	6,128.01-
51050-0000	FLEXIBLE BENEFIT EARNINGS	200.00	0.00	200.00	200.00	0.00	200.00-
51090-0000	CAR ALLOWANCE	0.00	0.00	450.00	450.00	5,400.00	4,950.00
	Total Personnel	66,633.80	0.00	168,104.44	168,104.44	1,352,713.00	1,184,608.56
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	1,003.00	1,003.00
52200-0000	OPERATING SUPPLIES & MATERIALS	71.45	0.00	704.39	704.39	8,500.00	7,795.61
	Total Commodities	71.45	0.00	704.39	704.39	9,503.00	8,798.61
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	66,000.00	66,000.00
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	60.00	60.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	1,673.00	1,673.00	3,400.00	1,727.00
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	0.00	0.00	500.00	500.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	31,000.00	31,000.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	325.00	325.00
53804-0000	POSTAGE & POSTAL CHARGES	11.45	0.00	11.45	11.45	140,000.00	139,988.55
	Total Contractuals	11.45	0.00	1,684.45	1,684.45	244,360.00	242,675.55
	TOTAL OPERATING EXPENSE	66,716.70	0.00	170,493.28	170,493.28	1,606,576.00	1,436,082.72
	TOTAL EXPENDITURES	66,716.70	0.00	170,493.28	170,493.28	1,606,576.00	1,436,082.72
	NET OPER GAIN (LOSS)	63,959.03-	0.00	167,735.61-	167,735.61-	2,419,974.00	2,587,709.61
	NET GAIN (LOSS)	63,959.03	0.00	167,735.61	167,735.61	2,419,974.00-	2,587,709.61-

01/27/20  
 REPORT REVEXP  
 1900

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 OFFICE OF EMERGENCY MANAGEMENT FOR PERIOD ENDING 01/31/20

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	0.00	0.00	160,000.00	160,000.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	160,000.00	160,000.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	160,000.00	160,000.00
Expenditures							
50000-0000	REGULAR SALARIES	32,643.94	0.00	88,648.90	88,648.90	700,059.00	611,410.10
50010-0000	OVERTIME	908.86	0.00	1,836.44	1,836.44	20,000.00	18,163.56
50030-0000	PER DIEM/STIPEND	50.00	0.00	225.00	225.00	5,000.00	4,775.00
50040-0000	PART TIME HELP	1,456.56	0.00	4,369.68	4,369.68	32,500.00	28,130.32
51010-0000	EMPLOYER SHARE I.M.R.F.	4,225.63	0.00	4,225.63	4,225.63	0.00	4,225.63-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	2,502.80	0.00	2,502.80	2,502.80	0.00	2,502.80-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	6,255.90	0.00	6,255.90	6,255.90	0.00	6,255.90-
	Total Personnel	48,043.69	0.00	108,064.35	108,064.35	757,559.00	649,494.65
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	2,500.00	2,500.00
52200-0000	OPERATING SUPPLIES & MATERIALS	25.60	0.00	33.09	33.09	7,500.00	7,466.91
52210-0000	FOOD & BEVERAGES	0.00	0.00	0.00	0.00	1,500.00	1,500.00
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	2,000.00	2,000.00
52260-0000	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	100.00	100.00
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	300.00	300.00
52280-0000	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	100.00	100.00
	Total Commodities	25.60	0.00	33.09	33.09	14,000.00	13,966.91
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	4,990.00	4,990.00	42,000.00	37,010.00
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	76.42	76.42	2,500.00	2,423.58
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	146.85	146.85	0.00	146.85-
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	0.00	0.00	2,500.00	2,500.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	65.00	65.00	1,000.00	935.00
53610-0000	INSTRUCTION & SCHOOLING	239.00	0.00	239.00	239.00	1,000.00	761.00
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	0.00	0.00	3,000.00	3,000.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	0.00	0.00	2,500.00	2,500.00
	Total Contractuals	239.00	0.00	5,517.27	5,517.27	64,800.00	59,282.73
	TOTAL OPERATING EXPENSE	48,308.29	0.00	113,614.71	113,614.71	836,359.00	722,744.29
	TOTAL EXPENDITURES	48,308.29	0.00	113,614.71	113,614.71	836,359.00	722,744.29
	NET OPER GAIN (LOSS)	48,308.29-	0.00	113,614.71-	113,614.71-	676,359.00-	562,744.29-
	NET GAIN (LOSS)	48,308.29	0.00	113,614.71	113,614.71	676,359.00	562,744.29

01/27/20  
 REPORT REVEXP  
 4100 COUNTY CORONER

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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	0.00	0.00	100.00	100.00
	Total Miscellaneous	0.00	0.00	0.00	0.00	100.00	100.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	100.00	100.00
Expenditures							
50000-0000	REGULAR SALARIES	46,288.08	0.00	139,238.55	139,238.55	1,189,257.00	1,050,018.45
50010-0000	OVERTIME	321.61	0.00	8,093.10	8,093.10	40,000.00	31,906.90
50020-0000	HOLIDAY PAY	0.00	0.00	0.00	0.00	24,000.00	24,000.00
51010-0000	EMPLOYER SHARE I.M.R.F.	5,643.91	0.00	5,643.91	5,643.91	0.00	5,643.91-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	3,415.46	0.00	3,415.46	3,415.46	0.00	3,415.46-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	5,580.06	0.00	5,580.06	5,580.06	0.00	5,580.06-
51050-0000	FLEXIBLE BENEFIT EARNINGS	150.00	0.00	150.00	150.00	0.00	150.00-
51090-0000	CAR ALLOWANCE	0.00	0.00	450.00	450.00	5,400.00	4,950.00
	Total Personnel	61,399.12	0.00	162,571.08	162,571.08	1,258,657.00	1,096,085.92
53070-0000	MEDICAL SERVICES	6,600.00	0.00	12,600.00	12,600.00	100,000.00	87,400.00
53090-0000	OTHER PROFESSIONAL SERVICES	8,091.24	0.00	13,091.24	13,091.24	200,000.00	186,908.76
	Total Contractuals	14,691.24	0.00	25,691.24	25,691.24	300,000.00	274,308.76
	TOTAL OPERATING EXPENSE	76,090.36	0.00	188,262.32	188,262.32	1,558,657.00	1,370,394.68
	TOTAL EXPENDITURES	76,090.36	0.00	188,262.32	188,262.32	1,558,657.00	1,370,394.68
	NET OPER GAIN (LOSS)	76,090.36-	0.00	188,262.32-	188,262.32-	1,558,557.00-	1,370,294.68-
	NET GAIN (LOSS)	76,090.36	0.00	188,262.32	188,262.32	1,558,557.00	1,370,294.68

01/27/20  
 REPORT REVEXP  
 4400

SHERIFF ADMINISTRATION

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40503-0000	CHARITABLE GAMES LICENSE	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	Total Licenses/Permits	0.00	0.00	0.00	0.00	5,000.00	5,000.00
41000-0004	FEDERAL OPERATING GRANT - DOJ	57,015.00	0.00	57,015.00	57,015.00	191,648.00	134,633.00
41006-0000	IMIMGRATION AND CUSTOMS REIMB	8,511.94	0.00	8,511.94	8,511.94	17,000.00	8,488.06
41007-0000	FEDERAL MARSHALL OT REIMB	0.00	0.00	0.00	0.00	15,000.00	15,000.00
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	71,452.14	71,452.14	708,000.00	636,547.86
41708-0002	OTHER PATROL	0.00	0.00	7,620.71	7,620.71	100,000.00	92,379.29
41709-0000	DETAIL DUTY	31,175.00	0.00	64,775.00	64,775.00	360,000.00	295,225.00
	Total Inter-governmental	96,701.94	0.00	209,374.79	209,374.79	1,433,148.00	1,223,773.21
42000-0001	CRISIS INTERVENTION TRAINING F	0.00	0.00	5,000.00	5,000.00	38,250.00	33,250.00
42033-0000	SUMMONS, WRITS, SERVICES	13,426.60	0.00	35,818.60	35,818.60	408,000.00	372,181.40
42034-0000	CHANCERY SALE FEE	18,300.00	0.00	48,300.00	48,300.00	520,000.00	471,700.00
42035-0000	EXECUTION FEE	10,400.00	0.00	25,560.00	25,560.00	200,000.00	174,440.00
42036-0000	FAILURE TO APPEAR WARRANT FEE	0.00	0.00	4,965.00	4,965.00	74,500.00	69,535.00
42037-0000	E-CITATION FEE	0.00	0.00	0.00	0.00	4.00	4.00
42038-0000	ACCIDENT REPORT COPIES	245.00	0.00	245.00	245.00	1,000.00	755.00
	Total Charges for Service	42,371.60	0.00	119,888.60	119,888.60	1,241,754.00	1,121,865.40
44004-0001	ADMINISTRATIVE COURT FEES	0.00	0.00	0.00	0.00	2,250.00	2,250.00
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	513.95	513.95	5,000.00	4,486.05
44009-0000	TRAFFIC VIOLATION FINE	0.00	0.00	5,225.00	5,225.00	0.00	5,225.00-
	Total Fines/Forfeitures	0.00	0.00	5,738.95	5,738.95	11,750.00	6,011.05
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	751.80	751.80	32,000.00	31,248.20
46000-0003	WITNESS AND SUBPOENA FEES	0.00	0.00	50.00	50.00	2,000.00	1,950.00
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	0.00	0.00	12,500.00	12,500.00
	Total Miscellaneous	0.00	0.00	801.80	801.80	47,500.00	46,698.20
	TOTAL REVENUES	139,073.54	0.00	335,804.14	335,804.14	2,739,152.00	2,403,347.86
Expenditures							
50000-0000	REGULAR SALARIES	10,424.19	0.00	236,770.45	236,770.45	1,944,281.00	1,707,510.55
50010-0000	OVERTIME	26.18	0.00	971.04	971.04	49,000.00	48,028.96
50020-0000	HOLIDAY PAY	0.00	0.00	0.00	0.00	7,500.00	7,500.00
50030-0000	PER DIEM/STIPEND	0.00	0.00	0.00	0.00	12,500.00	12,500.00
50040-0000	PART TIME HELP	5,220.80-	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
51000-0000	BENEFIT PAYMENTS	10,178.98	0.00	10,178.98	10,178.98	0.00	10,178.98-
51010-0000	EMPLOYER SHARE I.M.R.F.	13,861.26	0.00	13,861.26	13,861.26	0.00	13,861.26-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,044.32	0.00	1,044.32	1,044.32	0.00	1,044.32-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	4,250.43	0.00	4,250.43	4,250.43	0.00	4,250.43-
51050-0000	FLEXIBLE BENEFIT EARNINGS	100.00	0.00	100.00	100.00	0.00	100.00-
51080-0000	WEARING APPAREL REIMBURSEMENT	0.00	0.00	0.00	0.00	3,500.00	3,500.00
	Total Personnel	34,664.56	0.00	267,176.48	267,176.48	2,022,532.00	1,755,355.52

01/27/20  
 REPORT REVEXP  
 4400

SHERIFF ADMINISTRATION

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
52000-0000	FURN/MACH/EQUIP SMALL VALUE	1,806.78	0.00	5,271.28	5,271.28	189,400.00	184,128.72
52100-0000	I.T. EQUIPMENT-SMALL VALUE	7,261.07	0.00	19,538.53	19,538.53	127,999.00	108,460.47
52200-0000	OPERATING SUPPLIES & MATERIALS	3,499.12	0.00	13,397.85	13,397.85	160,082.00	146,684.15
52210-0000	FOOD & BEVERAGES	0.00	0.00	64.02	64.02	5,200.00	5,135.98
52220-0000	WEARING APPAREL	420.00	0.00	500.50	500.50	197,500.00	196,999.50
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	70,710.00	70,710.00
	Total Commodities	12,986.97	0.00	38,772.18	38,772.18	753,641.00	714,868.82
53090-0000	OTHER PROFESSIONAL SERVICES	66,821.83	0.00	72,597.83	72,597.83	60,000.00	12,597.83-
53250-0000	WIRED COMMUNICATION SERVICES	243.35	0.00	6,199.72	6,199.72	110,000.00	103,800.28
53260-0000	WIRELESS COMMUNICATION SVC	6,813.62	0.00	9,151.82	9,151.82	150,000.00	140,848.18
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	19,561.32	0.00	43,761.39	43,761.39	115,000.00	71,238.61
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	0.00	0.00	35,000.00	35,000.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	950.00	950.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	40.00	40.00	4,550.00	4,510.00
53600-0000	DUES & MEMBERSHIPS	140.00	0.00	1,320.00	1,320.00	13,000.00	11,680.00
53610-0000	INSTRUCTION & SCHOOLING	200.00	0.00	1,150.00	1,150.00	23,860.00	22,710.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	7,500.00	7,500.00
53804-0000	POSTAGE & POSTAL CHARGES	143.08	0.00	143.08	143.08	3,000.00	2,856.92
53806-0000	SOFTWARE LICENSES	0.00	0.00	3,662.03	3,662.03	15,000.00	11,337.97
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	0.00	0.00	59,000.00	59,000.00
53808-0000	STATUTORY & FISCAL CHARGES	301.00	0.00	1,056.00	1,056.00	6,500.00	5,444.00
53810-0000	CUSTODIAL SERVICES	143.00	0.00	156.00	156.00	4,400.00	4,244.00
53818-0000	REFUNDS & FORFEITURES	53.00	0.00	53.00	53.00	500.00	447.00
	Total Contractuals	94,420.20	0.00	139,290.87	139,290.87	608,260.00	468,969.13
	TOTAL OPERATING EXPENSE	142,071.73	0.00	445,239.53	445,239.53	3,384,433.00	2,939,193.47
	TOTAL EXPENDITURES	142,071.73	0.00	445,239.53	445,239.53	3,384,433.00	2,939,193.47
	NET OPER GAIN (LOSS)	2,998.19-	0.00	109,435.39-	109,435.39-	645,281.00-	535,845.61-
	NET GAIN (LOSS)	2,998.19	0.00	109,435.39	109,435.39	645,281.00	535,845.61

01/27/20  
 REPORT REVEXP  
 4401 RADIO DISPATCH

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	34,692.54	0.00	101,502.86	101,502.86	1,044,971.00	943,468.14
50010-0000	OVERTIME	8,388.24	0.00	22,151.24	22,151.24	82,200.00	60,048.76
50020-0000	HOLIDAY PAY	0.00	0.00	0.00	0.00	39,780.00	39,780.00
51010-0000	EMPLOYER SHARE I.M.R.F.	5,205.88	0.00	5,205.88	5,205.88	0.00	5,205.88-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	3,171.21	0.00	3,171.21	3,171.21	0.00	3,171.21-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	5,146.65	0.00	5,146.65	5,146.65	0.00	5,146.65-
51050-0000	FLEXIBLE BENEFIT EARNINGS	50.00	0.00	50.00	50.00	0.00	50.00-
51060-0000	CELL PHONE STIPEND	0.00	0.00	3,375.00	3,375.00	4,500.00	1,125.00
	Total Personnel	56,654.52	0.00	140,602.84	140,602.84	1,171,451.00	1,030,848.16
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	4,357.47	4,357.47	30,200.00	25,842.53
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	8,025.00	8,025.00
	Total Commodities	0.00	0.00	4,357.47	4,357.47	38,225.00	33,867.53
	TOTAL OPERATING EXPENSE	56,654.52	0.00	144,960.31	144,960.31	1,209,676.00	1,064,715.69
	TOTAL EXPENDITURES	56,654.52	0.00	144,960.31	144,960.31	1,209,676.00	1,064,715.69
	NET OPER GAIN (LOSS)	56,654.52-	0.00	144,960.31-	144,960.31-	1,209,676.00-	1,064,715.69-
	NET GAIN (LOSS)	56,654.52	0.00	144,960.31	144,960.31	1,209,676.00	1,064,715.69



01/27/20  
 REPORT REVEXP  
 4402

CRISIS INTERVENTION TRAINING

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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	350.50	350.50	3,400.00	3,049.50
	Total Commodities	0.00	0.00	350.50	350.50	6,400.00	6,049.50
53090-0000	OTHER PROFESSIONAL SERVICES	5,833.33	0.00	5,833.33	5,833.33	70,000.00	64,166.67
53610-0000	INSTRUCTION & SCHOOLING	525.00	0.00	1,300.00	1,300.00	24,000.00	22,700.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	2,500.00	2,500.00
	Total Contractuals	6,358.33	0.00	7,133.33	7,133.33	96,500.00	89,366.67
	TOTAL OPERATING EXPENSE	6,358.33	0.00	7,483.83	7,483.83	102,900.00	95,416.17
	TOTAL EXPENDITURES	6,358.33	0.00	7,483.83	7,483.83	102,900.00	95,416.17
	NET OPER GAIN (LOSS)	6,358.33-	0.00	7,483.83-	7,483.83-	102,900.00-	95,416.17-
	NET GAIN (LOSS)	6,358.33	0.00	7,483.83	7,483.83	102,900.00	95,416.17

01/27/20  
 REPORT REVEXP  
 4403

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 CRIME LABORATORY-GENERAL FUND FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	102,743.94	0.00	102,743.94	102,743.94	890,448.00	787,704.06
50040-0000	PART TIME HELP	8,994.82	0.00	8,994.82	8,994.82	84,441.00	75,446.18
51010-0000	EMPLOYER SHARE I.M.R.F.	12,243.92	0.00	12,243.92	12,243.92	0.00	12,243.92-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	8,291.35	0.00	8,291.35	8,291.35	0.00	8,291.35-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	11,874.32	0.00	11,874.32	11,874.32	0.00	11,874.32-
51050-0000	FLEXIBLE BENEFIT EARNINGS	350.00	0.00	350.00	350.00	0.00	350.00-
	Total Personnel	144,498.35	0.00	144,498.35	144,498.35	974,889.00	830,390.65
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
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	45,000.00	45,000.00
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	0.00	0.00	1,000.00	1,000.00
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	49,500.00	49,500.00
	TOTAL OPERATING EXPENSE	144,498.35	0.00	144,498.35	144,498.35	1,054,389.00	909,890.65
	TOTAL EXPENDITURES	144,498.35	0.00	144,498.35	144,498.35	1,054,389.00	909,890.65
	NET OPER GAIN (LOSS)	144,498.35-	0.00	144,498.35-	144,498.35-	1,054,389.00-	909,890.65-
	NET GAIN (LOSS)	144,498.35	0.00	144,498.35	144,498.35	1,054,389.00	909,890.65

01/27/20  
 REPORT REVEXP  
 4405

COURT SECURITY

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	225,790.27	0.00	671,270.49	671,270.49	5,800,216.00	5,128,945.51
50010-0000	OVERTIME	9,171.35	0.00	28,930.91	28,930.91	294,000.00	265,069.09
50011-0000	SHERIFF-SPECIAL DUTY O/T	1,705.85	0.00	3,411.71	3,411.71	35,000.00	31,588.29
50020-0000	HOLIDAY PAY	0.00	0.00	294.15	294.15	0.00	294.15-
51000-0000	BENEFIT PAYMENTS	53,030.95	0.00	53,030.95	53,030.95	0.00	53,030.95-
51010-0000	EMPLOYER SHARE I.M.R.F.	95,682.60	0.00	95,682.60	95,682.60	0.00	95,682.60-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	21,517.00	0.00	21,517.00	21,517.00	0.00	21,517.00-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	32,351.42	0.00	32,351.42	32,351.42	0.00	32,351.42-
51050-0000	FLEXIBLE BENEFIT EARNINGS	400.00	0.00	400.00	400.00	0.00	400.00-
51060-0000	CELL PHONE STIPEND	1,771.32	0.00	3,092.64	3,092.64	5,000.00	1,907.36
	Total Personnel	441,420.76	0.00	909,981.87	909,981.87	6,134,216.00	5,224,234.13
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	5,109.00	5,109.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	1,500.00	1,500.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	3,604.00	3,604.00
	Total Commodities	0.00	0.00	0.00	0.00	10,213.00	10,213.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	500.00	500.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	10,295.00	10,295.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	125.00	125.00
	Total Contractuals	0.00	0.00	0.00	0.00	10,920.00	10,920.00
	TOTAL OPERATING EXPENSE	441,420.76	0.00	909,981.87	909,981.87	6,155,349.00	5,245,367.13
	TOTAL EXPENDITURES	441,420.76	0.00	909,981.87	909,981.87	6,155,349.00	5,245,367.13
	NET OPER GAIN (LOSS)	441,420.76-	0.00	909,981.87-	909,981.87-	6,155,349.00-	5,245,367.13-
	NET GAIN (LOSS)	441,420.76	0.00	909,981.87	909,981.87	6,155,349.00	5,245,367.13

01/27/20  
 REPORT REVEXP  
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JAIL OPERATIONS

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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	0.00	0.00	7,500.00	7,500.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	9,700.00	9,700.00
42031-0000	BOND PROCESSING FEE	6,313.00	0.00	17,459.00	17,459.00	120,000.00	102,541.00
42039-0000	WORK RELEASE PROGRAM FEE	0.00	0.00	20,180.00	20,180.00	110,000.00	89,820.00
42040-0000	SWAP REIMBURSEMENT FEE	2,659.78	0.00	5,595.34	5,595.34	75,000.00	69,404.66
	Total Charges for Service	8,972.78	0.00	43,234.34	43,234.34	305,000.00	261,765.66
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	3,000.00	3,000.00
46007-0000	TELEPHONE & VENDING COMMISSION	0.00	0.00	14,531.77	14,531.77	150,000.00	135,468.23
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	671.45	671.45	15,000.00	14,328.55
	Total Miscellaneous	0.00	0.00	15,203.22	15,203.22	168,000.00	152,796.78
	TOTAL REVENUES	8,972.78	0.00	58,437.56	58,437.56	482,700.00	424,262.44
Expenditures							
50000-0000	REGULAR SALARIES	676,124.18	0.00	2,031,871.91	2,031,871.91	17,698,469.00	15,666,597.09
50010-0000	OVERTIME	63,830.21	0.00	142,469.49	142,469.49	654,000.00	511,530.51
50011-0000	SHERIFF-SPECIAL DUTY O/T	1,014.93	0.00	1,600.28	1,600.28	31,800.00	30,199.72
50020-0000	HOLIDAY PAY	382.75	0.00	3,924.54	3,924.54	931,200.00	927,275.46
50040-0000	PART TIME HELP	8,759.25	0.00	26,460.92	26,460.92	300,000.00	273,539.08
50050-0000	TEMPORARY SALARIES	2,833.46	0.00	10,569.66	10,569.66	79,972.00	69,402.34
51000-0000	BENEFIT PAYMENTS	22,985.74	0.00	22,985.74	22,985.74	0.00	22,985.74-
51010-0000	EMPLOYER SHARE I.M.R.F.	235,327.00	0.00	235,327.00	235,327.00	0.00	235,327.00-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	60,725.05	0.00	60,725.05	60,725.05	0.00	60,725.05-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	94,561.30	0.00	94,561.30	94,561.30	0.00	94,561.30-
51050-0000	FLEXIBLE BENEFIT EARNINGS	1,400.00	0.00	1,400.00	1,400.00	0.00	1,400.00-
51060-0000	CELL PHONE STIPEND	2,284.80	0.00	2,284.80	2,284.80	18,000.00	15,715.20
51080-0000	WEARING APPAREL REIMBURSEMENT	44,550.00	0.00	44,550.00	44,550.00	70,000.00	25,450.00
	Total Personnel	1,214,778.67	0.00	2,678,730.69	2,678,730.69	19,783,441.00	17,104,710.31
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	38,834.00	38,834.00
52200-0000	OPERATING SUPPLIES & MATERIALS	1,047.98	0.00	2,468.30	2,468.30	66,177.00	63,708.70
52210-0000	FOOD & BEVERAGES	45,865.48	0.00	80,152.07	80,152.07	655,000.00	574,847.93
52220-0000	WEARING APPAREL	151.60	0.00	151.60	151.60	20,000.00	19,848.40
52230-0000	LINENS & BEDDING	0.00	0.00	0.00	0.00	7,940.00	7,940.00
52280-0000	CLEANING SUPPLIES	6,060.42	0.00	6,866.82	6,866.82	28,395.00	21,528.18
52300-0000	DRUGS & VACCINE SUPPLIES	46,746.65	0.00	46,746.65	46,746.65	422,690.00	375,943.35
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	1,692.89	0.00	1,746.63	1,746.63	45,000.00	43,253.37
	Total Commodities	101,565.02	0.00	138,132.07	138,132.07	1,284,036.00	1,145,903.93
53040-0000	INTERPRETER SERVICES	74.35	0.00	74.35	74.35	2,400.00	2,325.65
53070-0000	MEDICAL SERVICES	33,226.35	0.00	33,226.35	33,226.35	322,675.00	289,448.65
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	35,752.00	35,752.00
53240-0000	WASTE DISPOSAL SERVICES	0.00	0.00	0.00	0.00	6,000.00	6,000.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	13,000.00	13,000.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	799.00	799.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	2,428.00	2,428.00
53520-0000	EXTRADITION/INVESTIGATIVE TRVL	2,707.36	0.00	6,601.26	6,601.26	50,000.00	43,398.74
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	4,225.00	4,225.00

01/27/20  
 REPORT REVEXP  
 4410

JAIL OPERATIONS

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	45,500.00	45,500.00
53807-0000	SOFTWARE MAINT AGREEMENTS	1,470.00	0.00	145,881.64	145,881.64	137,899.00	7,982.64-
	Total Contractuals	37,478.06	0.00	185,783.60	185,783.60	620,678.00	434,894.40
	TOTAL OPERATING EXPENSE	1,353,821.75	0.00	3,002,646.36	3,002,646.36	21,688,155.00	18,685,508.64
	TOTAL EXPENDITURES	1,353,821.75	0.00	3,002,646.36	3,002,646.36	21,688,155.00	18,685,508.64
	NET OPER GAIN (LOSS)	1,344,848.97-	0.00	2,944,208.80-	2,944,208.80-	21,205,455.00-	18,261,246.20-
	NET GAIN (LOSS)	1,344,848.97	0.00	2,944,208.80	2,944,208.80	21,205,455.00	18,261,246.20

01/27/20  
 REPORT REVEXP  
 4415

LAW ENFORCEMENT BUREAU

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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	83,630.00	83,630.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	83,630.00	83,630.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	83,630.00	83,630.00
Expenditures							
50000-0000	REGULAR SALARIES	374,277.78	0.00	1,141,980.98	1,141,980.98	10,235,054.00	9,093,073.02
50010-0000	OVERTIME	36,036.35	0.00	89,837.50	89,837.50	555,300.00	465,462.50
50011-0000	SHERIFF-SPECIAL DUTY O/T	10,536.13	0.00	24,427.17	24,427.17	200,000.00	175,572.83
50020-0000	HOLIDAY PAY	363.28	0.00	3,425.57	3,425.57	389,042.00	385,616.43
50090-0000	TOWNSHIP CONTRACTS - SHERIFF	18,173.78	0.00	43,017.64	43,017.64	520,435.00	477,417.36
51000-0000	BENEFIT PAYMENTS	83,960.93	0.00	83,960.93	83,960.93	0.00	83,960.93-
51010-0000	EMPLOYER SHARE I.M.R.F.	173,989.86	0.00	173,989.86	173,989.86	0.00	173,989.86-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	40,183.60	0.00	40,183.60	40,183.60	0.00	40,183.60-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	47,914.82	0.00	47,914.82	47,914.82	0.00	47,914.82-
51050-0000	FLEXIBLE BENEFIT EARNINGS	700.00	0.00	700.00	700.00	0.00	700.00-
51060-0000	CELL PHONE STIPEND	3,118.17	0.00	3,118.17	3,118.17	50,050.00	46,931.83
51070-0000	TUITION REIMBURSEMENT	822.00	0.00	822.00	822.00	0.00	822.00-
51080-0000	WEARING APPAREL REIMBURSEMENT	14,850.00	0.00	14,850.00	14,850.00	21,000.00	6,150.00
	Total Personnel	804,926.70	0.00	1,668,228.24	1,668,228.24	11,970,881.00	10,302,652.76
52000-0000	FURN/MACH/EQUIP SMALL VALUE	898.33	0.00	3,225.71	3,225.71	65,950.00	62,724.29
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	10,000.00	10,000.00
52200-0000	OPERATING SUPPLIES & MATERIALS	27,480.55	0.00	28,737.15	28,737.15	76,363.00	47,625.85
52210-0000	FOOD & BEVERAGES	731.64	0.00	2,870.78	2,870.78	9,700.00	6,829.22
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	13,100.00	13,100.00
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	0.00	0.00	10,748.00	10,748.00
	Total Commodities	29,110.52	0.00	34,833.64	34,833.64	187,361.00	152,527.36
53090-0000	OTHER PROFESSIONAL SERVICES	4,671.76	0.00	4,671.76	4,671.76	115,200.00	110,528.24
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	5,929.00	0.00	5,929.00	5,929.00	25,000.00	19,071.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	556.50	0.00	992.50	992.50	15,000.00	14,007.50
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	1,500.00	1,500.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	7,750.00	7,750.00
53520-0000	EXTRADITION/INVESTIGATIVE TRVL	0.00	0.00	0.00	0.00	30,400.00	30,400.00
53600-0000	DUES & MEMBERSHIPS	560.00	0.00	560.00	560.00	30,000.00	29,440.00
53610-0000	INSTRUCTION & SCHOOLING	4,987.00	0.00	5,737.00	5,737.00	76,500.00	70,763.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	3,800.00	3,800.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	12,976.00	12,976.00	46,830.00	33,854.00
	Total Contractuals	16,704.26	0.00	30,866.26	30,866.26	351,980.00	321,113.74
	TOTAL OPERATING EXPENSE	850,741.48	0.00	1,733,928.14	1,733,928.14	12,510,222.00	10,776,293.86
	TOTAL EXPENDITURES	850,741.48	0.00	1,733,928.14	1,733,928.14	12,510,222.00	10,776,293.86
	NET OPER GAIN (LOSS)	850,741.48-	0.00	1,733,928.14-	1,733,928.14-	12,426,592.00-	10,692,663.86-
	NET GAIN (LOSS)	850,741.48	0.00	1,733,928.14	1,733,928.14	12,426,592.00	10,692,663.86

01/27/20  
 REPORT REVEXP  
 6700

CLERK OF THE CIRCUIT COURT

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42001-0000	ADMINISTRATIVE FEE	6,252.56	0.00	14,228.95	14,228.95	150,000.00	135,771.05
42052-0000	COURT SECURITY FEE	3,281.48	0.00	7,014.88	7,014.88	220,000.00	212,985.12
42058-0000	CIRCUIT COURT CLERK EARNINGS	139,981.96	0.00	311,312.62	311,312.62	678,100.00	366,787.38
42062-0000	DUI EDUCATION FEE	0.00	0.00	0.00	0.00	1,500.00	1,500.00
42063-0000	PRE-TRIAL EVALUATION FEE	6,606.31	0.00	13,918.54	13,918.54	80,000.00	66,081.46
42109-0000	COURT GF ASSESSMENT	478,384.70	0.00	974,762.74	974,762.74	12,912,342.00	11,937,579.26
	Total Charges for Service	634,507.01	0.00	1,321,237.73	1,321,237.73	14,041,942.00	12,720,704.27
44005-0000	BOND FORFEITURE	28,883.08	0.00	91,256.01	91,256.01	880,540.00	789,283.99
44009-0000	TRAFFIC VIOLATION FINE	124,611.72	0.00	281,453.65	281,453.65	800,000.00	518,546.35
	Total Fines/Forfeitures	153,494.80	0.00	372,709.66	372,709.66	1,680,540.00	1,307,830.34
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	90.00	90.00	4,000.00	3,910.00
	Total Miscellaneous	30.00	0.00	90.00	90.00	4,000.00	3,910.00
	TOTAL REVENUES	788,031.81	0.00	1,694,037.39	1,694,037.39	15,751,482.00	14,057,444.61
Expenditures							
50000-0000	REGULAR SALARIES	280,897.38	0.00	846,216.83	846,216.83	7,327,971.00	6,481,754.17
50010-0000	OVERTIME	837.46	0.00	2,843.62	2,843.62	40,000.00	37,156.38
50050-0000	TEMPORARY SALARIES	924.88	0.00	1,212.51	1,212.51	38,000.00	36,787.49
51000-0000	BENEFIT PAYMENTS	18,569.32	0.00	18,569.32	18,569.32	0.00	18,569.32-
51010-0000	EMPLOYER SHARE I.M.R.F.	38,835.38	0.00	38,835.38	38,835.38	0.00	38,835.38-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	21,755.09	0.00	21,755.09	21,755.09	0.00	21,755.09-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	53,470.31	0.00	53,470.31	53,470.31	0.00	53,470.31-
51050-0000	FLEXIBLE BENEFIT EARNINGS	950.00	0.00	950.00	950.00	0.00	950.00-
51070-0000	TUITION REIMBURSEMENT	822.00	0.00	822.00	822.00	0.00	822.00-
51090-0000	CAR ALLOWANCE	0.00	0.00	450.00	450.00	5,400.00	4,950.00
	Total Personnel	417,061.82	0.00	985,125.06	985,125.06	7,411,371.00	6,426,245.94
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	5,000.00	5,000.00
52200-0000	OPERATING SUPPLIES & MATERIALS	1,472.38	0.00	1,588.26	1,588.26	50,000.00	48,411.74
	Total Commodities	1,472.38	0.00	1,588.26	1,588.26	55,000.00	53,411.74
53030-0000	LEGAL SERVICES	2,125.25	0.00	2,125.25	2,125.25	50,000.00	47,874.75
53040-0000	INTERPRETER SERVICES	0.00	0.00	0.00	0.00	500.00	500.00
53090-0000	OTHER PROFESSIONAL SERVICES	4,655.32	0.00	5,442.32	5,442.32	56,500.00	51,057.68
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	2,439.00	2,439.00	11,000.00	8,561.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	10,030.50	0.00	13,893.50	13,893.50	45,000.00	31,106.50
53500-0000	MILEAGE EXPENSE	437.34	0.00	673.58	673.58	10,000.00	9,326.42
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	50.00	50.00
53800-0000	PRINTING	88.34	0.00	88.34	88.34	10,000.00	9,911.66
53801-0000	ADVERTISING	494.12	0.00	519.12	519.12	7,000.00	6,480.88
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	180,000.00	180,000.00
53807-0000	SOFTWARE MAINT AGREEMENTS	3,056.00	0.00	3,056.00	3,056.00	25,000.00	21,944.00
53808-0000	STATUTORY & FISCAL CHARGES	4,340.59	0.00	4,417.63	4,417.63	80,000.00	75,582.37
	Total Contractuals	25,227.46	0.00	32,654.74	32,654.74	475,050.00	442,395.26

01/27/20  
REPORT REVEXP  
6700

CLERK OF THE CIRCUIT COURT

1000 - GENERAL FUND  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	TOTAL OPERATING EXPENSE	443,761.66	0.00	1,019,368.06	1,019,368.06	7,941,421.00	6,922,052.94
	TOTAL EXPENDITURES	443,761.66	0.00	1,019,368.06	1,019,368.06	7,941,421.00	6,922,052.94
	NET OPER GAIN (LOSS)	344,270.15	0.00	674,669.33	674,669.33	7,810,061.00	7,135,391.67
	NET GAIN (LOSS)	344,270.15-	0.00	674,669.33-	674,669.33-	7,810,061.00-	7,135,391.67-



01/27/20  
 REPORT REVEXP  
 5900 CIRCUIT COURT

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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	55,800.00	55,800.00
41407-0000	VIOLENT SEX OFFENDER REIMB	752.27	0.00	752.27	752.27	45,000.00	44,247.73
	Total Inter-governmental	752.27	0.00	752.27	752.27	100,800.00	100,047.73
	TOTAL REVENUES	752.27	0.00	752.27	752.27	100,800.00	100,047.73
Expenditures							
50000-0000	REGULAR SALARIES	59,024.30	0.00	175,494.77	175,494.77	1,532,313.00	1,356,818.23
50030-0000	PER DIEM/STIPEND	0.00	0.00	0.00	0.00	23,000.00	23,000.00
50040-0000	PART TIME HELP	3,342.14	0.00	10,800.59	10,800.59	94,481.00	83,680.41
51010-0000	EMPLOYER SHARE I.M.R.F.	7,539.69	0.00	7,539.69	7,539.69	0.00	7,539.69-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	4,504.92	0.00	4,504.92	4,504.92	0.00	4,504.92-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	11,119.32	0.00	11,119.32	11,119.32	0.00	11,119.32-
51050-0000	FLEXIBLE BENEFIT EARNINGS	100.00	0.00	100.00	100.00	0.00	100.00-
	Total Personnel	85,630.37	0.00	209,559.29	209,559.29	1,649,794.00	1,440,234.71
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	3,000.00	3,000.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	2,900.00	2,900.00
52200-0000	OPERATING SUPPLIES & MATERIALS	2,397.98	0.00	2,631.98	2,631.98	50,000.00	47,368.02
52210-0000	FOOD & BEVERAGES	353.60	0.00	456.42	456.42	8,000.00	7,543.58
	Total Commodities	2,751.58	0.00	3,088.40	3,088.40	63,900.00	60,811.60
53030-0000	LEGAL SERVICES	7,000.00	0.00	7,000.00	7,000.00	152,000.00	145,000.00
53040-0000	INTERPRETER SERVICES	12,694.23	0.00	18,763.64	18,763.64	230,000.00	211,236.36
53060-0000	COLLECTIVE BARGAINING SERVICES	0.00	0.00	0.00	0.00	20,000.00	20,000.00
53070-0000	MEDICAL SERVICES	0.00	0.00	0.00	0.00	15,000.00	15,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	1,762.25	0.00	2,018.25	2,018.25	23,000.00	20,981.75
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	1,500.00	1,500.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	500.00	500.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	1,500.00	1,500.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	219.00	219.00	725.00	506.00
53610-0000	INSTRUCTION & SCHOOLING	329.00	0.00	329.00	329.00	1,500.00	1,171.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	0.00	0.00	2,500.00	2,500.00
	Total Contractuals	21,785.48	0.00	28,329.89	28,329.89	448,225.00	419,895.11
	TOTAL OPERATING EXPENSE	110,167.43	0.00	240,977.58	240,977.58	2,161,919.00	1,920,941.42
	TOTAL EXPENDITURES	110,167.43	0.00	240,977.58	240,977.58	2,161,919.00	1,920,941.42
	NET OPER GAIN (LOSS)	109,415.16-	0.00	240,225.31-	240,225.31-	2,061,119.00-	1,820,893.69-
	NET GAIN (LOSS)	109,415.16	0.00	240,225.31	240,225.31	2,061,119.00	1,820,893.69

01/27/20  
 REPORT REVEXP  
 6300 PUBLIC DEFENDER

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41403-0000	STATE SALARY REIMBURESMENT	8,686.37	0.00	8,686.37	8,686.37	104,052.00	95,365.63
	Total Inter-governmental	8,686.37	0.00	8,686.37	8,686.37	104,052.00	95,365.63
42061-0000	PUBLIC DEFENER REIMB FEE	933.46	0.00	4,541.15	4,541.15	60,000.00	55,458.85
	Total Charges for Service	933.46	0.00	4,541.15	4,541.15	60,000.00	55,458.85
	TOTAL REVENUES	9,619.83	0.00	13,227.52	13,227.52	164,052.00	150,824.48
Expenditures							
50000-0000	REGULAR SALARIES	114,168.06	0.00	342,414.05	342,414.05	2,975,343.00	2,632,928.95
50040-0000	PART TIME HELP	656.88	0.00	2,439.84	2,439.84	25,000.00	22,560.16
51000-0000	BENEFIT PAYMENTS	3,905.75	0.00	3,905.75	3,905.75	0.00	3,905.75-
51010-0000	EMPLOYER SHARE I.M.R.F.	14,348.92	0.00	14,348.92	14,348.92	0.00	14,348.92-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	8,557.24	0.00	8,557.24	8,557.24	0.00	8,557.24-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	19,562.78	0.00	19,562.78	19,562.78	0.00	19,562.78-
51050-0000	FLEXIBLE BENEFIT EARNINGS	150.00	0.00	150.00	150.00	0.00	150.00-
51090-0000	CAR ALLOWANCE	0.00	0.00	450.00	450.00	5,400.00	4,950.00
	Total Personnel	161,349.63	0.00	391,828.58	391,828.58	3,005,743.00	2,613,914.42
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	3,500.00	3,500.00
52200-0000	OPERATING SUPPLIES & MATERIALS	1,238.76	0.00	1,238.76	1,238.76	21,500.00	20,261.24
	Total Commodities	1,238.76	0.00	1,238.76	1,238.76	25,000.00	23,761.24
53040-0000	INTERPRETER SERVICES	0.00	0.00	0.00	0.00	600.00	600.00
53090-0000	OTHER PROFESSIONAL SERVICES	584.00	0.00	862.25	862.25	45,000.00	44,137.75
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	201.00	0.00	201.00	201.00	500.00	299.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	2,100.00	2,100.00
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	9,739.00	9,739.00	17,250.00	7,511.00
53610-0000	INSTRUCTION & SCHOOLING	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	500.00	500.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	55.00	55.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	0.00	0.00	106,880.00	106,880.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	75.00	75.00
53810-0000	CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	100.00	100.00
	Total Contractuals	785.00	0.00	10,802.25	10,802.25	179,060.00	168,257.75
	TOTAL OPERATING EXPENSE	163,373.39	0.00	403,869.59	403,869.59	3,209,803.00	2,805,933.41
	TOTAL EXPENDITURES	163,373.39	0.00	403,869.59	403,869.59	3,209,803.00	2,805,933.41
	NET OPER GAIN (LOSS)	153,753.56-	0.00	390,642.07-	390,642.07-	3,045,751.00-	2,655,108.93-
	NET GAIN (LOSS)	153,753.56	0.00	390,642.07	390,642.07	3,045,751.00	2,655,108.93

01/27/20  
 REPORT REVEXP  
 5910

JURY COMMISSION

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	7,844.16	0.00	24,240.30	24,240.30	234,900.00	210,659.70
50030-0000	PER DIEM/STIPEND	230.76	0.00	692.28	692.28	6,000.00	5,307.72
50040-0000	PART TIME HELP	542.77	0.00	1,215.97	1,215.97	0.00	1,215.97-
51000-0000	BENEFIT PAYMENTS	50,962.57	0.00	50,962.57	50,962.57	0.00	50,962.57-
51010-0000	EMPLOYER SHARE I.M.R.F.	7,163.48	0.00	7,163.48	7,163.48	0.00	7,163.48-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	4,528.47	0.00	4,528.47	4,528.47	0.00	4,528.47-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,344.65	0.00	1,344.65	1,344.65	0.00	1,344.65-
	Total Personnel	72,616.86	0.00	90,147.72	90,147.72	240,900.00	150,752.28
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	4,403.00	4,403.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	9,407.00	9,407.00
52210-0000	FOOD & BEVERAGES	0.00	0.00	0.00	0.00	22,640.00	22,640.00
	Total Commodities	0.00	0.00	0.00	0.00	36,450.00	36,450.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	2,000.00	2,000.00
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	0.00	0.00	8,800.00	8,800.00
53817-0000	JURORS/WITNESS FEES	15,944.48	0.00	32,336.68	32,336.68	285,000.00	252,663.32
	Total Contractuals	15,944.48	0.00	32,336.68	32,336.68	302,372.00	270,035.32
	TOTAL OPERATING EXPENSE	88,561.34	0.00	122,484.40	122,484.40	579,722.00	457,237.60
	TOTAL EXPENDITURES	88,561.34	0.00	122,484.40	122,484.40	579,722.00	457,237.60
	NET OPER GAIN (LOSS)	88,561.34-	0.00	122,484.40-	122,484.40-	579,722.00-	457,237.60-
	NET GAIN (LOSS)	88,561.34	0.00	122,484.40	122,484.40	579,722.00	457,237.60

01/27/20  
 REPORT REVEXP  
 6500

STATE'S ATTORNEY

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41403-0000	STATE SALARY REIMBURESMENT	12,659.48	0.00	12,659.48	12,659.48	151,914.00	139,254.52
	Total Inter-governmental	12,659.48	0.00	12,659.48	12,659.48	151,914.00	139,254.52
42001-0000	ADMINISTRATIVE FEE	4,327.40	0.00	13,092.28	13,092.28	15,000.00	1,907.72
42051-0000	DIVERSION APPLICATION FEE	883.00	0.00	3,409.00	3,409.00	20,000.00	16,591.00
	Total Charges for Service	5,210.40	0.00	16,501.28	16,501.28	35,000.00	18,498.72
44007-0000	STATES ATTORNEY FINE	47,708.98	0.00	116,158.13	116,158.13	1,350,000.00	1,233,841.87
	Total Fines/Forfeitures	47,708.98	0.00	116,158.13	116,158.13	1,350,000.00	1,233,841.87
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	65,578.86	0.00	145,318.89	145,318.89	1,582,314.00	1,436,995.11
Expenditures							
50000-0000	REGULAR SALARIES	335,006.33	0.00	1,005,371.37	1,005,371.37	9,042,175.00	8,036,803.63
50010-0000	OVERTIME	898.62	0.00	2,486.28	2,486.28	10,000.00	7,513.72
50050-0000	TEMPORARY SALARIES	1,032.00	0.00	1,974.00	1,974.00	15,314.00	13,340.00
51000-0000	BENEFIT PAYMENTS	3,732.65	0.00	3,732.65	3,732.65	0.00	3,732.65-
51010-0000	EMPLOYER SHARE I.M.R.F.	43,690.92	0.00	43,690.92	43,690.92	0.00	43,690.92-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	24,723.08	0.00	24,723.08	24,723.08	0.00	24,723.08-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	53,656.03	0.00	53,656.03	53,656.03	0.00	53,656.03-
51050-0000	FLEXIBLE BENEFIT EARNINGS	600.00	0.00	600.00	600.00	0.00	600.00-
51090-0000	CAR ALLOWANCE	0.00	0.00	900.00	900.00	5,400.00	4,500.00
	Total Personnel	463,339.63	0.00	1,137,134.33	1,137,134.33	9,072,889.00	7,935,754.67
52000-0000	FURN/MACH/EQUIP SMALL VALUE	325.00	0.00	325.00	325.00	5,000.00	4,675.00
52200-0000	OPERATING SUPPLIES & MATERIALS	7,719.15	0.00	8,118.15	8,118.15	100,000.00	91,881.85
	Total Commodities	8,044.15	0.00	8,443.15	8,443.15	105,000.00	96,556.85
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	2,000.00	2,000.00	130,000.00	128,000.00
53040-0000	INTERPRETER SERVICES	0.00	0.00	0.00	0.00	2,500.00	2,500.00
53050-0000	LOBBYIST SERVICES	4,000.00	0.00	8,000.00	8,000.00	48,000.00	40,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	4,741.80	0.00	11,457.39	11,457.39	150,000.00	138,542.61
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	1,200.00	1,200.00
53260-0000	WIRELESS COMMUNICATION SVC	1,045.85	0.00	1,045.85	1,045.85	12,700.00	11,654.15
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	281.19	281.19	2,800.00	2,518.81
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	600.00	600.00
53500-0000	MILEAGE EXPENSE	435.98	0.00	498.62	498.62	12,000.00	11,501.38
53510-0000	TRAVEL EXPENSE	0.00	0.00	25.00	25.00	10,000.00	9,975.00
53520-0000	EXTRADITION/INVESTIGATIVE TRVL	0.00	0.00	0.00	0.00	700.00	700.00
53600-0000	DUES & MEMBERSHIPS	550.00	0.00	25,385.00	25,385.00	37,000.00	11,615.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,610.00	1,610.00	7,700.00	6,090.00
53800-0000	PRINTING	0.00	0.00	42.00	42.00	5,000.00	4,958.00
53801-0000	ADVERTISING	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	100.00	100.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	0.00	0.00	37,100.00	37,100.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	909.00	909.00

01/27/20  
 REPORT REVEXP  
 6500 STATE'S ATTORNEY

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53817-0000	JURORS/WITNESS FEES	666.60	0.00	666.60	666.60	20,000.00	19,333.40
	Total Contractuals	11,440.23	0.00	51,011.65	51,011.65	484,309.00	433,297.35
	TOTAL OPERATING EXPENSE	482,824.01	0.00	1,196,589.13	1,196,589.13	9,662,198.00	8,465,608.87
	TOTAL EXPENDITURES	482,824.01	0.00	1,196,589.13	1,196,589.13	9,662,198.00	8,465,608.87
	NET OPER GAIN (LOSS)	417,245.15-	0.00	1,051,270.24-	1,051,270.24-	8,079,884.00-	7,028,613.76-
	NET GAIN (LOSS)	417,245.15	0.00	1,051,270.24	1,051,270.24	8,079,884.00	7,028,613.76

01/27/20  
 REPORT REVEXP  
 6510

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 SA - CHILDREN'S ADVOCACY CENTRFOR PERIOD ENDING 01/31/20

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	0.00	0.00	111,000.00	111,000.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	111,000.00	111,000.00
42008-0000	MISCELLANEOUS FEE	3,364.82	0.00	10,694.23	10,694.23	63,500.00	52,805.77
	Total Charges for Service	3,364.82	0.00	10,694.23	10,694.23	63,500.00	52,805.77
46000-0000	MISCELLANEOUS REVENUE	50.00	0.00	50.00	50.00	150.00	100.00
	Total Miscellaneous	50.00	0.00	50.00	50.00	150.00	100.00
	TOTAL REVENUES	3,414.82	0.00	10,744.23	10,744.23	174,650.00	163,905.77
Expenditures							
50000-0000	REGULAR SALARIES	21,245.33	0.00	63,051.78	63,051.78	537,300.00	474,248.22
50010-0000	OVERTIME	449.31	0.00	1,647.80	1,647.80	23,000.00	21,352.20
51010-0000	EMPLOYER SHARE I.M.R.F.	2,630.62	0.00	2,630.62	2,630.62	0.00	2,630.62-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,462.55	0.00	1,462.55	1,462.55	0.00	1,462.55-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	6,534.48	0.00	6,534.48	6,534.48	0.00	6,534.48-
51050-0000	FLEXIBLE BENEFIT EARNINGS	100.00	0.00	100.00	100.00	0.00	100.00-
	Total Personnel	32,422.29	0.00	75,427.23	75,427.23	560,300.00	484,872.77
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	75.00	0.00	140.91	140.91	5,000.00	4,859.09
53260-0000	WIRELESS COMMUNICATION SVC	465.34	0.00	465.34	465.34	6,000.00	5,534.66
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	100.00	100.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	3,000.00	3,000.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	500.00	500.00	2,200.00	1,700.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	2,500.00	2,500.00
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	0.00	0.00	0.00	0.00	44,014.00	44,014.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	300.00	300.00
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	0.00	0.00	100.00	100.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	0.00	0.00	3,400.00	3,400.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	453.00	453.00	930.00	477.00
53817-0000	JURORS/WITNESS FEES	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	Total Contractuals	540.34	0.00	1,559.25	1,559.25	80,544.00	78,984.75
	TOTAL OPERATING EXPENSE	32,962.63	0.00	76,986.48	76,986.48	644,844.00	567,857.52
	TOTAL EXPENDITURES	32,962.63	0.00	76,986.48	76,986.48	644,844.00	567,857.52
	NET OPER GAIN (LOSS)	29,547.81-	0.00	66,242.25-	66,242.25-	470,194.00-	403,951.75-
	NET GAIN (LOSS)	29,547.81	0.00	66,242.25	66,242.25	470,194.00	403,951.75

01/27/20  
 REPORT REVEXP  
 6100

PROBATION & COURT SERVICES

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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	328,461.92	328,461.92	4,500,000.00	4,171,538.08
	Total Inter-governmental	0.00	0.00	328,461.92	328,461.92	4,500,000.00	4,171,538.08
42053-0000	DRUG TESTING FEE	1,566.06	0.00	2,931.45	2,931.45	49,000.00	46,068.55
42054-0000	CHILD CARE FEE	975.00	0.00	2,550.00	2,550.00	35,000.00	32,450.00
42056-0000	DUI MONITORING FEE	125.00	0.00	325.00	325.00	3,000.00	2,675.00
	Total Charges for Service	2,666.06	0.00	5,806.45	5,806.45	87,000.00	81,193.55
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
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	2,666.06	0.00	334,268.37	334,268.37	5,044,965.00	4,710,696.63
Expenditures							
50000-0000	REGULAR SALARIES	334,949.50	0.00	1,015,708.68	1,015,708.68	9,333,568.00	8,317,859.32
50010-0000	OVERTIME	1,138.72	0.00	3,001.09	3,001.09	25,000.00	21,998.91
50040-0000	PART TIME HELP	1,850.07	0.00	5,755.77	5,755.77	86,631.00	80,875.23
51000-0000	BENEFIT PAYMENTS	7,237.22	0.00	7,237.22	7,237.22	0.00	7,237.22-
51010-0000	EMPLOYER SHARE I.M.R.F.	41,883.83	0.00	41,883.83	41,883.83	0.00	41,883.83-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	25,259.71	0.00	25,259.71	25,259.71	0.00	25,259.71-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	48,377.06	0.00	48,377.06	48,377.06	0.00	48,377.06-
51050-0000	FLEXIBLE BENEFIT EARNINGS	1,850.00	0.00	1,850.00	1,850.00	0.00	1,850.00-
	Total Personnel	462,546.11	0.00	1,149,073.36	1,149,073.36	9,445,199.00	8,296,125.64
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	2,722.00	0.00	2,722.00	2,722.00	37,250.00	34,528.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	66,000.00	66,000.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	50.00	50.00
53814-0000	CARE & SUPPORT	28,431.34	0.00	28,431.34	28,431.34	250,000.00	221,568.66
	Total Contractuals	31,153.34	0.00	31,153.34	31,153.34	353,300.00	322,146.66
	TOTAL OPERATING EXPENSE	493,699.45	0.00	1,180,226.70	1,180,226.70	9,798,927.00	8,618,700.30
	TOTAL EXPENDITURES	493,699.45	0.00	1,180,226.70	1,180,226.70	9,798,927.00	8,618,700.30
	NET OPER GAIN (LOSS)	491,033.39-	0.00	845,958.33-	845,958.33-	4,753,962.00-	3,908,003.67-
	NET GAIN (LOSS)	491,033.39	0.00	845,958.33	845,958.33	4,753,962.00	3,908,003.67

01/27/20  
 REPORT REVEXP  
 6110 DUI EVALUATION PROGRAM

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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	150.00	150.00	0.00	150.00-
	Total Inter-governmental	0.00	0.00	150.00	150.00	0.00	150.00-
42057-0000	DUI EVALUATION PROGRAM FEE	24,814.00	0.00	59,952.00	59,952.00	630,000.00	570,048.00
42062-0000	DUI EDUCATION FEE	0.00	0.00	50.00	50.00	0.00	50.00-
	Total Charges for Service	24,814.00	0.00	60,002.00	60,002.00	630,000.00	569,998.00
	TOTAL REVENUES	24,814.00	0.00	60,152.00	60,152.00	630,000.00	569,848.00
Expenditures							
50000-0000	REGULAR SALARIES	18,476.18	0.00	57,469.82	57,469.82	575,131.00	517,661.18
50040-0000	PART TIME HELP	686.76	0.00	2,060.28	2,060.28	28,000.00	25,939.72
51010-0000	EMPLOYER SHARE I.M.R.F.	2,312.98	0.00	2,312.98	2,312.98	0.00	2,312.98-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,369.56	0.00	1,369.56	1,369.56	0.00	1,369.56-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	4,393.18	0.00	4,393.18	4,393.18	0.00	4,393.18-
	Total Personnel	27,238.66	0.00	67,605.82	67,605.82	603,131.00	535,525.18
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	2,500.00	2,500.00
	Total Commodities	0.00	0.00	0.00	0.00	2,500.00	2,500.00
53040-0000	INTERPRETER SERVICES	920.00	0.00	1,200.00	1,200.00	20,000.00	18,800.00
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	0.00	0.00	3,750.00	3,750.00
	Total Contractuals	920.00	0.00	1,200.00	1,200.00	24,550.00	23,350.00
	TOTAL OPERATING EXPENSE	28,158.66	0.00	68,805.82	68,805.82	630,181.00	561,375.18
	TOTAL EXPENDITURES	28,158.66	0.00	68,805.82	68,805.82	630,181.00	561,375.18
	NET OPER GAIN (LOSS)	3,344.66-	0.00	8,653.82-	8,653.82-	181.00-	8,472.82
	NET GAIN (LOSS)	3,344.66	0.00	8,653.82	8,653.82	181.00	8,472.82-



01/27/20  
REPORT REVEXP  
3200 DRAINAGE

1000 - GENERAL FUND  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
 REPORT REVEXP  
 5700

REGIONAL OFFICE OF EDUCATION

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	22,963.92	0.00	68,928.38	68,928.38	576,610.00	507,681.62
50040-0000	PART TIME HELP	1,658.50	0.00	5,246.93	5,246.93	61,676.00	56,429.07
51010-0000	EMPLOYER SHARE I.M.R.F.	2,323.91	0.00	2,323.91	2,323.91	0.00	2,323.91-
51020-0000	EMPLOYER SHARE TEACHER RETIREM	58.66	0.00	175.23	175.23	1,615.00	1,439.77
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,468.99	0.00	1,468.99	1,468.99	0.00	1,468.99-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	7,524.16	0.00	7,524.16	7,524.16	0.00	7,524.16-
51050-0000	FLEXIBLE BENEFIT EARNINGS	200.00	0.00	200.00	200.00	0.00	200.00-
51090-0000	CAR ALLOWANCE	0.00	0.00	450.00	450.00	5,400.00	4,950.00
	Total Personnel	36,198.14	0.00	86,317.60	86,317.60	645,301.00	558,983.40
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	9,237.00	9,237.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	913.40	913.40	5,384.00	4,470.60
	Total Commodities	0.00	0.00	913.40	913.40	14,621.00	13,707.60
53090-0000	OTHER PROFESSIONAL SERVICES	15,506.62	0.00	15,506.62	15,506.62	162,986.00	147,479.38
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	499.00	499.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	40.48	40.48	8,715.00	8,674.52
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	1,540.00	1,540.00
53600-0000	DUES & MEMBERSHIPS	150.00	0.00	150.00	150.00	3,169.00	3,019.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	1,800.00	1,800.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	1,212.00	1,212.00
	Total Contractuals	15,656.62	0.00	15,697.10	15,697.10	179,921.00	164,223.90
	TOTAL OPERATING EXPENSE	51,854.76	0.00	102,928.10	102,928.10	839,843.00	736,914.90
	TOTAL EXPENDITURES	51,854.76	0.00	102,928.10	102,928.10	839,843.00	736,914.90
	NET OPER GAIN (LOSS)	51,854.76-	0.00	102,928.10-	102,928.10-	839,843.00-	736,914.90-
	NET GAIN (LOSS)	51,854.76	0.00	102,928.10	102,928.10	839,843.00	736,914.90

01/27/20  
 REPORT REVEXP  
 1610

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 OUTSIDE AGENCY SUPPORT SERVICE FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
1620

SUBSIDIZED TAXI FUND

1000 - GENERAL FUND  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
1630

PSYCHOLOGICAL SERVICES

1000 - GENERAL FUND  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
 REPORT REVEXP  
 1640 FAMILY CENTER

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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	14,200.00	14,200.00	156,800.00	142,600.00
42075-0000	CARING AND COPING FEE	0.00	0.00	0.00	0.00	8,000.00	8,000.00
42076-0000	PEACE PROGRAM FEE	0.00	0.00	0.00	0.00	2,400.00	2,400.00
	Total Charges for Service	0.00	0.00	14,200.00	14,200.00	167,200.00	153,000.00
	TOTAL REVENUES	0.00	0.00	14,200.00	14,200.00	167,200.00	153,000.00
Expenditures							
50000-0000	REGULAR SALARIES	5,238.16	0.00	15,666.74	15,666.74	225,688.00	210,021.26
50040-0000	PART TIME HELP	2,084.77	0.00	6,584.16	6,584.16	125,769.00	119,184.84
51010-0000	EMPLOYER SHARE I.M.R.F.	883.86	0.00	883.86	883.86	0.00	883.86-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	550.54	0.00	550.54	550.54	0.00	550.54-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	263.85	0.00	263.85	263.85	0.00	263.85-
	Total Personnel	9,021.18	0.00	23,949.15	23,949.15	351,457.00	327,507.85
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	9,021.18	0.00	23,949.15	23,949.15	356,107.00	332,157.85
	TOTAL EXPENDITURES	9,021.18	0.00	23,949.15	23,949.15	356,107.00	332,157.85
	NET OPER GAIN (LOSS)	9,021.18-	0.00	9,749.15-	9,749.15-	188,907.00-	179,157.85-
	NET GAIN (LOSS)	9,021.18	0.00	9,749.15	9,749.15	188,907.00	179,157.85

01/27/20  
 REPORT REVEXP  
 1750

HUMAN SERVICES

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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	237.56	237.56	500.00	262.44
	Total Inter-governmental	0.00	0.00	237.56	237.56	500.00	262.44
	TOTAL REVENUES	0.00	0.00	237.56	237.56	500.00	262.44
Expenditures							
50000-0000	REGULAR SALARIES	30,122.18	1,612.01	89,471.89	91,083.90	960,300.00	869,216.10
50010-0000	OVERTIME	0.00	0.00	56.76	56.76	229.00	172.24
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	8,000.00	8,000.00
51010-0000	EMPLOYER SHARE I.M.R.F.	3,635.75	0.00	3,635.75	3,635.75	0.00	3,635.75-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	2,105.53	0.00	2,105.53	2,105.53	0.00	2,105.53-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	6,235.22	0.00	6,235.22	6,235.22	0.00	6,235.22-
51070-0000	TUITION REIMBURSEMENT	411.00	0.00	411.00	411.00	0.00	411.00-
	Total Personnel	42,509.68	1,612.01	101,916.15	103,528.16	968,529.00	865,000.84
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	3,000.00	3,000.00
52200-0000	OPERATING SUPPLIES & MATERIALS	406.04	0.00	406.04	406.04	7,500.00	7,093.96
	Total Commodities	406.04	0.00	406.04	406.04	10,500.00	10,093.96
53040-0000	INTERPRETER SERVICES	4,120.11	0.00	4,120.11	4,120.11	55,000.00	50,879.89
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	1,916.76	1,916.76	99,500.00	97,583.24
53260-0000	WIRELESS COMMUNICATION SVC	441.00	0.00	882.00	882.00	10,000.00	9,118.00
53500-0000	MILEAGE EXPENSE	45.71	0.00	156.15	156.15	6,000.00	5,843.85
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	268.00	268.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	0.00	0.00	0.00	0.00	250,000.00	250,000.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	1,375.00	1,375.00
53801-0000	ADVERTISING	0.00	0.00	0.00	0.00	25.00	25.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	6,500.00	6,500.00
53807-0000	SOFTWARE MAINT AGREEMENTS	2,250.00	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	2,545.90	0.00	3,420.08	3,420.08	40,000.00	36,579.92
53827-0000	PARA TRANSIT PROGRAM EXPENSE	0.00	0.00	0.00	0.00	600,000.00	600,000.00
	Total Contractuals	9,402.72	0.00	12,745.10	12,745.10	1,075,193.00	1,062,447.90
	TOTAL OPERATING EXPENSE	52,318.44	1,612.01	115,067.29	116,679.30	2,054,222.00	1,937,542.70
	TOTAL EXPENDITURES	52,318.44	1,612.01	115,067.29	116,679.30	2,054,222.00	1,937,542.70
	NET OPER GAIN (LOSS)	52,318.44-	1,612.01-	114,829.73-	116,441.74-	2,053,722.00-	1,937,280.26-
	NET GAIN (LOSS)	52,318.44	1,612.01	114,829.73	116,441.74	2,053,722.00	1,937,280.26

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1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 VETERANS ASSISTANCE COMMISSION FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	6,104.56	0.00	18,313.68	18,313.68	158,230.00	139,916.32
51010-0000	EMPLOYER SHARE I.M.R.F.	651.15	0.00	651.15	651.15	0.00	651.15-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	459.66	0.00	459.66	459.66	0.00	459.66-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	515.18	0.00	515.18	515.18	0.00	515.18-
51050-0000	FLEXIBLE BENEFIT EARNINGS	50.00	0.00	50.00	50.00	0.00	50.00-
	Total Personnel	7,780.55	0.00	19,989.67	19,989.67	158,230.00	138,240.33
52200-0000	OPERATING SUPPLIES & MATERIALS	130.89	0.00	130.89	130.89	1,489.00	1,358.11
	Total Commodities	130.89	0.00	130.89	130.89	1,489.00	1,358.11
53030-0000	LEGAL SERVICES	0.00	0.00	0.00	0.00	111.00	111.00
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	0.00	0.00	265.00	265.00
53130-0000	PUBLIC LIABILITY INSURANCE	0.00	0.00	0.00	0.00	500.00	500.00
53140-0000	SURETY BONDS	0.00	0.00	0.00	0.00	939.00	939.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	1,055.00	1,055.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	831.00	831.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	300.00	300.00	450.00	150.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	415.00	415.00
53800-0000	PRINTING	48.95	0.00	48.95	48.95	100.00	51.05
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	520.00	520.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	100.00	100.00
53813-0000	VETERANS AFFAIRS	12,817.79	0.00	35,786.66	35,786.66	200,732.00	164,945.34
53827-0000	PARA TRANSIT PROGRAM EXPENSE	0.00	0.00	0.00	0.00	45,561.00	45,561.00
53830-0000	OTHER CONTRACTUAL EXPENSES	423.35	0.00	423.35	423.35	1,093.00	669.65
	Total Contractuals	13,290.09	0.00	36,558.96	36,558.96	252,672.00	216,113.04
	TOTAL OPERATING EXPENSE	21,201.53	0.00	56,679.52	56,679.52	412,391.00	355,711.48
	TOTAL EXPENDITURES	21,201.53	0.00	56,679.52	56,679.52	412,391.00	355,711.48
	NET OPER GAIN (LOSS)	21,201.53-	0.00	56,679.52-	56,679.52-	412,391.00-	355,711.48-
	NET GAIN (LOSS)	21,201.53	0.00	56,679.52	56,679.52	412,391.00	355,711.48



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1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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	33,427.97	33,427.97	5,100,000.00	5,066,572.03
40101-0000	BACK PROPERTY TAX	1,549.15	0.00	1,557.93	1,557.93	5,000.00	3,442.07
	Total Tax	1,549.15	0.00	34,985.90	34,985.90	5,105,000.00	5,070,014.10
41301-0000	PERSONAL PROP REPLACEMENT TAX	72,230.74	0.00	144,461.48	144,461.48	491,110.00	346,648.52
	Total Inter-governmental	72,230.74	0.00	144,461.48	144,461.48	491,110.00	346,648.52
45000-0000	INVESTMENT INCOME	0.00	0.00	4,497.53	4,497.53	5,000.00	502.47
	Total Investment Income	0.00	0.00	4,497.53	4,497.53	5,000.00	502.47
46024-0000	EMP BENEFITS EMPLOYER SHARE	1,350.96	0.00	2,688.62	2,688.62	17,315.00	14,626.38
	Total Miscellaneous	1,350.96	0.00	2,688.62	2,688.62	17,315.00	14,626.38
47000-0000	TRANSFER IN GENERAL FUND	1,558,810.00	0.00	3,117,620.00	3,117,620.00	15,588,107.00	12,470,487.00
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	1,558,810.00	0.00	3,117,620.00	3,117,620.00	15,629,171.00	12,511,551.00
	TOTAL REVENUES	1,633,940.85	0.00	3,304,253.53	3,304,253.53	21,247,596.00	17,943,342.47
Expenditures							
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	194.57	1,463,113.69	1,463,308.26	21,187,556.00	19,724,247.74
	Total Personnel	0.00	194.57	1,463,113.69	1,463,308.26	21,187,556.00	19,724,247.74
	TOTAL OPERATING EXPENSE	0.00	194.57	1,463,113.69	1,463,308.26	21,187,556.00	19,724,247.74
	TOTAL EXPENDITURES	0.00	194.57	1,463,113.69	1,463,308.26	21,187,556.00	19,724,247.74
	NET OPER GAIN (LOSS)	1,633,940.85	194.57-	1,841,139.84	1,840,945.27	60,040.00	1,780,905.27-
	NET GAIN (LOSS)	1,633,940.85-	194.57	1,841,139.84-	1,840,945.27-	60,040.00-	1,780,905.27

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SOCIAL SECURITY

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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	22,803.90	22,803.90	3,500,000.00	3,477,196.10
40101-0000	BACK PROPERTY TAX	1,056.50	0.00	1,062.50	1,062.50	3,500.00	2,437.50
	Total Tax	1,056.50	0.00	23,866.40	23,866.40	3,503,500.00	3,479,633.60
45000-0000	INVESTMENT INCOME	0.00	0.00	1,127.48	1,127.48	5,000.00	3,872.52
	Total Investment Income	0.00	0.00	1,127.48	1,127.48	5,000.00	3,872.52
46024-0000	EMP BENEFITS EMPLOYER SHARE	998.15	0.00	1,986.17	1,986.17	10,974.00	8,987.83
	Total Miscellaneous	998.15	0.00	1,986.17	1,986.17	10,974.00	8,987.83
47000-0000	TRANSFER IN GENERAL FUND	438,911.00	0.00	877,822.00	877,822.00	4,389,111.00	3,511,289.00
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	438,911.00	0.00	877,822.00	877,822.00	4,415,138.00	3,537,316.00
	TOTAL REVENUES	440,965.65	0.00	904,802.05	904,802.05	7,934,612.00	7,029,809.95
Expenditures							
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	117.54	568,738.53	568,856.07	7,912,427.00	7,343,570.93
	Total Personnel	0.00	117.54	568,738.53	568,856.07	7,912,427.00	7,343,570.93
	TOTAL OPERATING EXPENSE	0.00	117.54	568,738.53	568,856.07	7,912,427.00	7,343,570.93
	TOTAL EXPENDITURES	0.00	117.54	568,738.53	568,856.07	7,912,427.00	7,343,570.93
	NET OPER GAIN (LOSS)	440,965.65	117.54-	336,063.52	335,945.98	22,185.00	313,760.98-
	NET GAIN (LOSS)	440,965.65-	117.54	336,063.52-	335,945.98-	22,185.00-	313,760.98

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TORT LIABILITY INSURANCE

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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	19,694.51	19,694.51	3,000,000.00	2,980,305.49
40101-0000	BACK PROPERTY TAX	912.00	0.00	917.13	917.13	5,000.00	4,082.87
	Total Tax	912.00	0.00	20,611.64	20,611.64	3,005,000.00	2,984,388.36
45000-0000	INVESTMENT INCOME	0.00	0.00	584.81	584.81	10,000.00	9,415.19
	Total Investment Income	0.00	0.00	584.81	584.81	10,000.00	9,415.19
47000-0000	TRANSFER IN GENERAL FUND	773,186.00	0.00	773,186.00	773,186.00	773,186.00	0.00
	Total Other Financing Src	773,186.00	0.00	773,186.00	773,186.00	773,186.00	0.00
	TOTAL REVENUES	774,098.00	0.00	794,382.45	794,382.45	3,788,186.00	2,993,803.55
Expenditures							
50000-0000	REGULAR SALARIES	9,691.85	0.00	28,618.61	28,618.61	243,165.00	214,546.39
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.	1,181.88	0.00	3,285.23	3,285.23	29,350.00	26,064.77
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	735.81	0.00	2,168.18	2,168.18	18,602.00	16,433.82
51040-0000	EMPLOYEE MED & HOSP INSURANCE	310.40	0.00	922.06	922.06	10,000.00	9,077.94
51050-0000	FLEXIBLE BENEFIT EARNINGS	100.00	0.00	200.00	200.00	1,320.00	1,120.00
	Total Personnel	12,019.94	0.00	35,194.08	35,194.08	312,301.00	277,106.92
52220-0000	WEARING APPAREL	50.00	0.00	99.99	99.99	10,000.00	9,900.01
	Total Commodities	50.00	0.00	99.99	99.99	10,000.00	9,900.01
53030-0000	LEGAL SERVICES	0.00	0.00	0.00	0.00	100,000.00	100,000.00
53070-0000	MEDICAL SERVICES	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	853.14	0.00	25,728.14	25,728.14	150,000.00	124,271.86
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	144.00	144.00	110,000.00	109,856.00
53110-0000	WORKERS COMPENSATION INSURANCE	105,901.61	0.00	444,144.89	444,144.89	2,400,000.00	1,955,855.11
53130-0000	PUBLIC LIABILITY INSURANCE	0.00	0.00	960,660.50	960,660.50	1,500,000.00	539,339.50
53140-0000	SURETY BONDS	0.00	0.00	14,750.00	14,750.00	22,500.00	7,750.00
53160-0000	UNEMPLOYMENT COMP INSURANCE	0.00	0.00	0.00	0.00	128,600.00	128,600.00
53170-0000	SERVICE RETENTION PROGRAM	7,710.00	0.00	7,710.00	7,710.00	75,000.00	67,290.00
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	13.50	13.50	2,000.00	1,986.50
53600-0000	DUES & MEMBERSHIPS	270.00	0.00	270.00	270.00	2,000.00	1,730.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	10,400.00	10,400.00
53817-0000	JURORS/WITNESS FEES	0.00	0.00	0.00	0.00	100.00	100.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	Total Contractuals	114,734.75	0.00	1,453,421.03	1,453,421.03	4,606,600.00	3,153,178.97
	TOTAL OPERATING EXPENSE	126,804.69	0.00	1,488,715.10	1,488,715.10	4,928,901.00	3,440,185.90
	TOTAL EXPENDITURES	126,804.69	0.00	1,488,715.10	1,488,715.10	4,928,901.00	3,440,185.90
	NET OPER GAIN (LOSS)	647,293.31	0.00	694,332.65-	694,332.65-	1,140,715.00-	446,382.35-
	NET GAIN (LOSS)	647,293.31-	0.00	694,332.65	694,332.65	1,140,715.00	446,382.35

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ANIMAL SERVICES

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	3,212.16	0.00	10,424.56	10,424.56	80,000.00	69,575.44
42002-0000	REGISTRATION/APPLICATION FEE	124,391.73	0.00	314,457.61	314,457.61	1,950,000.00	1,635,542.39
42011-0000	EDUCATIONAL PROGRAM FEE	83.42	0.00	183.42	183.42	10,000.00	9,816.58
42012-0000	PET PICK UP FEE	2,471.05	0.00	4,030.91	4,030.91	25,000.00	20,969.09
42013-0000	UNWANTED ANIMALS FEE	1,941.50	0.00	4,287.05	4,287.05	30,000.00	25,712.95
42015-0000	PET ADOPTION FEE	3,637.92	0.00	8,023.26	8,023.26	30,000.00	21,976.74
42016-0000	PET POPULATION FEE	3,783.30	0.00	9,741.07	9,741.07	60,000.00	50,258.93
	Total Charges for Service	139,521.08	0.00	351,147.88	351,147.88	2,185,000.00	1,833,852.12
44001-0000	OTHER PENALTY	13.48	0.00	188.48	188.48	5,000.00	4,811.52
	Total Fines/Forfeitures	13.48	0.00	188.48	188.48	5,000.00	4,811.52
45000-0000	INVESTMENT INCOME	0.00	0.00	1,685.32	1,685.32	20,000.00	18,314.68
	Total Investment Income	0.00	0.00	1,685.32	1,685.32	20,000.00	18,314.68
46000-0000	MISCELLANEOUS REVENUE	604.38	0.00	1,281.70	1,281.70	0.00	1,281.70-
46008-0000	DONATIONS	1,173.31	0.00	2,598.99	2,598.99	60,000.00	57,401.01
	Total Miscellaneous	1,777.69	0.00	3,880.69	3,880.69	60,000.00	56,119.31
	TOTAL REVENUES	141,312.25	0.00	356,902.37	356,902.37	2,270,000.00	1,913,097.63
Expenditures							
50000-0000	REGULAR SALARIES	40,915.59	0.00	128,666.72	128,666.72	1,135,338.00	1,006,671.28
50010-0000	OVERTIME	860.76	0.00	2,513.33	2,513.33	40,000.00	37,486.67
50040-0000	PART TIME HELP	2,732.56	0.00	7,759.06	7,759.06	66,000.00	58,240.94
50050-0000	TEMPORARY SALARIES	500.00	0.00	1,690.00	1,690.00	35,000.00	33,310.00
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	0.00	0.00	3,000.00	3,000.00
51010-0000	EMPLOYER SHARE I.M.R.F.	5,157.33	0.00	14,533.29	14,533.29	153,318.00	138,784.71
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	3,188.62	0.00	9,771.30	9,771.30	99,851.00	90,079.70
51040-0000	EMPLOYEE MED & HOSP INSURANCE	7,095.48	0.00	21,363.20	21,363.20	188,892.00	167,528.80
51050-0000	FLEXIBLE BENEFIT EARNINGS	100.00	0.00	200.00	200.00	2,000.00	1,800.00
51070-0000	TUITION REIMBURSEMENT	1,500.00	0.00	1,500.00	1,500.00	2,000.00	500.00
	Total Personnel	62,050.34	0.00	187,996.90	187,996.90	1,749,299.00	1,561,302.10
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	6,000.00	6,000.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	5,000.00	5,000.00
52200-0000	OPERATING SUPPLIES & MATERIALS	69.70	0.00	435.59	435.59	37,000.00	36,564.41
52210-0000	FOOD & BEVERAGES	593.35	0.00	1,435.71	1,435.71	22,000.00	20,564.29
52220-0000	WEARING APPAREL	696.00	0.00	1,137.00	1,137.00	7,000.00	5,863.00
52260-0000	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	6,000.00	6,000.00
52270-0000	MAINTENANCE SUPPLIES	129.81	0.00	155.81	155.81	2,000.00	1,844.19
52280-0000	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	4,500.00	4,500.00
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	202.90	0.00	3,565.16	3,565.16	80,000.00	76,434.84
	Total Commodities	1,691.76	0.00	6,729.27	6,729.27	169,500.00	162,770.73
53070-0000	MEDICAL SERVICES	1,063.00	0.00	2,115.00	2,115.00	35,000.00	32,885.00
53075-0000	PET POPULATION PROGRAM SERVICE	2,550.00	0.00	4,550.00	4,550.00	50,000.00	45,450.00
53090-0000	OTHER PROFESSIONAL SERVICES	203.00	0.00	203.00	203.00	75,000.00	74,797.00
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53110-0000	WORKERS COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	2,000.00	2,000.00

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ANIMAL SERVICES

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53130-0000	PUBLIC LIABILITY INSURANCE	0.00	0.00	0.00	0.00	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	0.00	0.00	19,800.00	19,800.00
53210-0000	ELECTRICITY	0.00	0.00	0.00	0.00	13,200.00	13,200.00
53220-0000	WATER & SEWER	0.00	0.00	1,468.35	1,468.35	9,900.00	8,431.65
53240-0000	WASTE DISPOSAL SERVICES	0.00	0.00	0.00	0.00	500.00	500.00
53260-0000	WIRELESS COMMUNICATION SVC	593.59	0.00	593.59	593.59	10,000.00	9,406.41
53300-0000	REPAIR & MTCE FACILITIES	614.66	0.00	614.66	614.66	8,000.00	7,385.34
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	2,500.00	2,500.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	0.00	0.00	3,000.00	3,000.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	86.61	86.61	6,000.00	5,913.39
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	1,500.00	1,500.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53600-0000	DUES & MEMBERSHIPS	150.00	0.00	150.00	150.00	2,000.00	1,850.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	400.00	400.00	4,000.00	3,600.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	3,000.00	3,000.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	19.80	19.80	11,000.00	10,980.20
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	1,808.92	1,808.92	27,000.00	25,191.08
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	3,000.00	3,000.00
53810-0000	CUSTODIAL SERVICES	231.77	0.00	418.54	418.54	35,000.00	34,581.46
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	5,406.02	0.00	12,428.47	12,428.47	350,900.00	338,471.53
	TOTAL OPERATING EXPENSE	69,148.12	0.00	207,154.64	207,154.64	2,269,699.00	2,062,544.36
	TOTAL EXPENDITURES	69,148.12	0.00	207,154.64	207,154.64	2,269,699.00	2,062,544.36
	NET OPER GAIN (LOSS)	72,164.13	0.00	149,747.73	149,747.73	301.00	149,446.73-
	NET GAIN (LOSS)	72,164.13-	0.00	149,747.73-	149,747.73-	301.00-	149,446.73

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CTY CLERK DOC STORAGE FEES

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	7,628.00	0.00	17,500.00	17,500.00	81,000.00	63,500.00
	Total Charges for Service	7,628.00	0.00	17,500.00	17,500.00	81,000.00	63,500.00
45000-0000	INVESTMENT INCOME	0.00	0.00	392.54	392.54	800.00	407.46
	Total Investment Income	0.00	0.00	392.54	392.54	800.00	407.46
	TOTAL REVENUES	7,628.00	0.00	17,892.54	17,892.54	81,800.00	63,907.46
Expenditures							
50040-0000	PART TIME HELP	484.50	0.00	1,099.82	1,099.82	20,000.00	18,900.18
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	37.07	0.00	84.14	84.14	1,530.00	1,445.86
	Total Personnel	521.57	0.00	1,183.96	1,183.96	21,530.00	20,346.04
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	16,000.00	16,000.00
	Total Commodities	0.00	0.00	0.00	0.00	16,000.00	16,000.00
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	0.00	0.00	5,000.00	5,000.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	0.00	0.00	17,000.00	17,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	62,000.00	62,000.00
	TOTAL OPERATING EXPENSE	521.57	0.00	1,183.96	1,183.96	99,530.00	98,346.04
	TOTAL EXPENDITURES	521.57	0.00	1,183.96	1,183.96	99,530.00	98,346.04
	NET OPER GAIN (LOSS)	7,106.43	0.00	16,708.58	16,708.58	17,730.00-	34,438.58-
	NET GAIN (LOSS)	7,106.43-	0.00	16,708.58-	16,708.58-	17,730.00	34,438.58

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G.I.S.

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	149,182.00	0.00	149,620.00	149,620.00	2,280,000.00	2,130,380.00
42018-0000	GIS IT SERVICE REIMB FEE	0.00	0.00	1,918.35	1,918.35	22,000.00	20,081.65
	Total Charges for Service	149,182.00	0.00	151,538.35	151,538.35	2,302,000.00	2,150,461.65
	TOTAL REVENUES	149,182.00	0.00	151,538.35	151,538.35	2,302,000.00	2,150,461.65
Expenditures							
50000-0000	REGULAR SALARIES	33,584.78	0.00	102,320.36	102,320.36	873,221.00	770,900.64
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	1,647.23	1,647.23	63,282.00	61,634.77
51010-0000	EMPLOYER SHARE I.M.R.F.	4,070.27	0.00	11,853.85	11,853.85	117,369.00	105,515.15
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	2,505.26	0.00	7,636.88	7,636.88	74,389.00	66,752.12
51040-0000	EMPLOYEE MED & HOSP INSURANCE	3,225.03	0.00	9,503.26	9,503.26	70,808.00	61,304.74
51050-0000	FLEXIBLE BENEFIT EARNINGS	137.50	0.00	275.00	275.00	3,800.00	3,525.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	500.00	500.00
	Total Personnel	43,522.84	0.00	133,236.58	133,236.58	1,235,469.00	1,102,232.42
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	4,000.00	4,000.00
52200-0000	OPERATING SUPPLIES & MATERIALS	4.50	0.00	15.00	15.00	6,000.00	5,985.00
	Total Commodities	4.50	0.00	15.00	15.00	10,000.00	9,985.00
53020-0000	INFORMATION TECHNOLOGY SVC	128,789.99	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	260.95	0.00	260.95	260.95	1,300.00	1,039.05
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	3,000.00	3,000.00
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	0.00	0.00	15,000.00	15,000.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	101,000.00	101,000.00
53807-0000	SOFTWARE MAINT AGREEMENTS	87,777.34	0.00	87,777.34	87,777.34	179,834.00	92,056.66
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	36,000.00	36,000.00
	Total Contractuals	216,828.28	0.00	217,348.28	217,348.28	489,628.00	272,279.72
	TOTAL OPERATING EXPENSE	260,355.62	0.00	350,599.86	350,599.86	1,735,097.00	1,384,497.14
	TOTAL EXPENDITURES	260,355.62	0.00	350,599.86	350,599.86	1,735,097.00	1,384,497.14
	NET OPER GAIN (LOSS)	111,173.62-	0.00	199,061.51-	199,061.51-	566,903.00	765,964.51
	NET GAIN (LOSS)	111,173.62	0.00	199,061.51	199,061.51	566,903.00-	765,964.51-

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COUNTY CLERK G.I.S.

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	4,313.32	0.00	18,472.82	18,472.82	109,948.00	91,475.18
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.	523.64	0.00	2,035.78	2,035.78	13,823.00	11,787.22
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	312.72	0.00	1,363.97	1,363.97	8,761.00	7,397.03
51040-0000	EMPLOYEE MED & HOSP INSURANCE	653.68	0.00	1,894.18	1,894.18	14,921.00	13,026.82
51050-0000	FLEXIBLE BENEFIT EARNINGS	25.00	0.00	50.00	50.00	300.00	250.00
	Total Personnel	5,828.36	0.00	23,816.75	23,816.75	152,028.00	128,211.25
	TOTAL OPERATING EXPENSE	5,828.36	0.00	23,816.75	23,816.75	152,028.00	128,211.25
	TOTAL EXPENDITURES	5,828.36	0.00	23,816.75	23,816.75	152,028.00	128,211.25
	NET OPER GAIN (LOSS)	5,828.36-	0.00	23,816.75-	23,816.75-	152,028.00-	128,211.25-
	NET GAIN (LOSS)	5,828.36	0.00	23,816.75	23,816.75	152,028.00	128,211.25



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STORMWATER G.I.S.

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	2,131.90	0.00	6,466.77	6,466.77	67,929.00	61,462.23
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.	257.32	0.00	738.90	738.90	8,368.00	7,629.10
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	158.72	0.00	483.04	483.04	5,304.00	4,820.96
51040-0000	EMPLOYEE MED & HOSP INSURANCE	227.34	0.00	687.05	687.05	7,430.00	6,742.95
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	411.00	411.00	1,000.00	589.00
	Total Personnel	2,775.28	0.00	8,786.76	8,786.76	91,434.00	82,647.24
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	0.00	0.00	26,000.00	26,000.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	100.00	100.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	4,000.00	4,000.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	195.00	195.00	500.00	305.00
53610-0000	INSTRUCTION & SCHOOLING	550.00	0.00	550.00	550.00	5,000.00	4,450.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	0.00	0.00	4,000.00	4,000.00
	Total Contractuals	550.00	0.00	745.00	745.00	39,600.00	38,855.00
	TOTAL OPERATING EXPENSE	3,325.28	0.00	9,531.76	9,531.76	135,034.00	125,502.24
	TOTAL EXPENDITURES	3,325.28	0.00	9,531.76	9,531.76	135,034.00	125,502.24
	NET OPER GAIN (LOSS)	3,325.28-	0.00	9,531.76-	9,531.76-	135,034.00-	125,502.24-
	NET GAIN (LOSS)	3,325.28	0.00	9,531.76	9,531.76	135,034.00	125,502.24

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RECORDER DOCUMENT STORAGE

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	32,796.00	0.00	32,967.00	32,967.00	300,000.00	267,033.00
42005-0000	REPORT COPY FEE	9,514.44	0.00	29,533.40	29,533.40	135,000.00	105,466.60
42073-0000	RENTAL HOUSING SUPPORT FEE	5,208.00	0.00	5,208.00	5,208.00	40,000.00	34,792.00
	Total Charges for Service	47,518.44	0.00	67,708.40	67,708.40	475,000.00	407,291.60
45000-0000	INVESTMENT INCOME	0.00	0.00	251.67	251.67	0.00	251.67-
	Total Investment Income	0.00	0.00	251.67	251.67	0.00	251.67-
	TOTAL REVENUES	47,518.44	0.00	67,960.07	67,960.07	475,000.00	407,039.93
Expenditures							
50000-0000	REGULAR SALARIES	9,410.96	0.00	28,235.88	28,235.88	352,137.00	323,901.12
50010-0000	OVERTIME	0.00	0.00	0.00	0.00	4,500.00	4,500.00
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	12,000.00	12,000.00
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	6,915.00	6,915.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	3,000.00	3,000.00
51010-0000	EMPLOYER SHARE I.M.R.F.	1,135.90	0.00	3,217.60	3,217.60	45,691.00	42,473.40
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	673.79	0.00	2,033.07	2,033.07	28,959.00	26,925.93
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,918.62	0.00	5,639.65	5,639.65	72,986.00	67,346.35
	Total Personnel	13,139.27	0.00	39,126.20	39,126.20	526,188.00	487,061.80
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	25,000.00	25,000.00
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	36,000.00	36,000.00
53050-0000	LOBBYIST SERVICES	2,000.00	0.00	2,000.00	2,000.00	24,000.00	22,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	300,000.00	300,000.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	12,000.00	12,000.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	500.00	500.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	2,500.00	2,500.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	500.00	500.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	1,500.00	1,500.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	25,000.00	25,000.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	0.00	0.00	35,000.00	35,000.00
	Total Contractuals	2,000.00	0.00	2,000.00	2,000.00	407,000.00	405,000.00
	TOTAL OPERATING EXPENSE	15,139.27	0.00	41,126.20	41,126.20	969,188.00	928,061.80
	TOTAL EXPENDITURES	15,139.27	0.00	41,126.20	41,126.20	969,188.00	928,061.80
	NET OPER GAIN (LOSS)	32,379.17	0.00	26,833.87	26,833.87	494,188.00-	521,021.87-
	NET GAIN (LOSS)	32,379.17-	0.00	26,833.87-	26,833.87-	494,188.00	521,021.87

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RECORDER G.I.S.

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	10,932.00	0.00	10,989.00	10,989.00	100,000.00	89,011.00
	Total Charges for Service	10,932.00	0.00	10,989.00	10,989.00	100,000.00	89,011.00
45000-0000	INVESTMENT INCOME	0.00	0.00	478.28	478.28	0.00	478.28-
	Total Investment Income	0.00	0.00	478.28	478.28	0.00	478.28-
	TOTAL REVENUES	10,932.00	0.00	11,467.28	11,467.28	100,000.00	88,532.72
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	100,000.00	100,000.00
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	123.79	0.00	123.79	123.79	20,000.00	19,876.21
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	123.79	0.00	123.79	123.79	158,500.00	158,376.21
	TOTAL OPERATING EXPENSE	123.79	0.00	293.34	293.34	211,244.00	210,950.66
	TOTAL EXPENDITURES	123.79	0.00	293.34	293.34	211,244.00	210,950.66
	NET OPER GAIN (LOSS)	10,808.21	0.00	11,173.94	11,173.94	111,244.00-	122,417.94-
	NET GAIN (LOSS)	10,808.21-	0.00	11,173.94-	11,173.94-	111,244.00	122,417.94

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1100 - GENERAL GOVERNMENT  
REVENUE AND EXPENDITURES  
RENTAL HOUSING SUPPORT PROGRAM FOR PERIOD ENDING 01/31/20

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

01/27/20  
 REPORT REVEXP  
 5010

TAX SALE AUTOMATION

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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	544.65	544.65	7,000.00	6,455.35
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	Total Investment Income	0.00	0.00	544.65	544.65	9,000.00	8,455.35
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	100.00	100.00
46015-0000	UNCLAIMED PROP FROM STATE	0.00	0.00	0.00	0.00	400.00	400.00
46030-0000	OTHER REIMBURSEMENTS	2,931.50	0.00	5,863.00	5,863.00	35,178.00	29,315.00
	Total Miscellaneous	2,931.50	0.00	5,863.00	5,863.00	35,678.00	29,815.00
	TOTAL REVENUES	2,931.50	0.00	6,407.65	6,407.65	68,178.00	61,770.35
Expenditures							
50000-0000	REGULAR SALARIES	1,866.82	0.00	5,600.46	5,600.46	47,586.00	41,985.54
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.	228.33	0.00	643.77	643.77	5,899.00	5,255.23
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	144.71	0.00	432.22	432.22	3,739.00	3,306.78
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.85	0.00	2.56	2.56	60.00	57.44
51050-0000	FLEXIBLE BENEFIT EARNINGS	25.00	0.00	50.00	50.00	325.00	275.00
	Total Personnel	2,265.71	0.00	6,729.01	6,729.01	58,569.00	51,839.99
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	1,500.00	1,500.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	8,000.00	8,000.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	500.00	500.00
	Total Commodities	0.00	0.00	0.00	0.00	10,000.00	10,000.00
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	3,800.00	3,800.00	12,000.00	8,200.00
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	0.00	0.00	1,000.00	1,000.00
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	4,250.00	4,250.00	19,655.00	15,405.00
	TOTAL OPERATING EXPENSE	2,265.71	0.00	10,979.01	10,979.01	88,224.00	77,244.99
	TOTAL EXPENDITURES	2,265.71	0.00	10,979.01	10,979.01	88,224.00	77,244.99
	NET OPER GAIN (LOSS)	665.79	0.00	4,571.36-	4,571.36-	20,046.00-	15,474.64-
	NET GAIN (LOSS)	665.79-	0.00	4,571.36	4,571.36	20,046.00	15,474.64

01/27/20  
 REPORT REVEXP  
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ECONOMIC DEVELOPMENT

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40507-0000	BUILDING PERMIT	103,940.56	0.00	186,868.55	186,868.55	2,750,000.00	2,563,131.45
	Total Licenses/Permits	103,940.56	0.00	186,868.55	186,868.55	2,750,000.00	2,563,131.45
41400-0000	STATE OPERATING GRANT	0.00	0.00	18,223.27	18,223.27	68,000.00	49,776.73
	Total Inter-governmental	0.00	0.00	18,223.27	18,223.27	68,000.00	49,776.73
42000-0000	SERVICE FEE	0.00	0.00	0.00	0.00	142,000.00	142,000.00
42002-0000	REGISTRATION/APPLICATION FEE	12,373.25	0.00	20,316.02	20,316.02	250,000.00	229,683.98
42065-0000	HIGHWAY APPLICATION/VIOLATION	0.00	0.00	4.77-	4.77-	5,000.00	5,004.77
42066-0000	ELEVATOR INSPECTION FEE	500.00	0.00	1,200.00	1,200.00	25,000.00	23,800.00
42067-0000	ZONING BOARD APPROVAL FEE	3,594.41	0.00	6,383.69	6,383.69	50,000.00	43,616.31
42068-0000	PLAT REVIEW FEE	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	Total Charges for Service	16,467.66	0.00	27,894.94	27,894.94	477,000.00	449,105.06
44004-0000	COURT FINES	5,308.25	0.00	7,671.36	7,671.36	60,000.00	52,328.64
44005-0000	BOND FORFEITURE	11,350.00	0.00	11,350.00	11,350.00	80,000.00	68,650.00
	Total Fines/Forfeitures	16,658.25	0.00	19,021.36	19,021.36	140,000.00	120,978.64
45000-0000	INVESTMENT INCOME	82.60	0.00	4,349.11	4,349.11	40,000.00	35,650.89
	Total Investment Income	82.60	0.00	4,349.11	4,349.11	40,000.00	35,650.89
46000-0000	MISCELLANEOUS REVENUE	35.40	0.00	51.40	51.40	5,000.00	4,948.60
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
	Total Miscellaneous	35.40	0.00	5,051.40	5,051.40	10,000.00	4,948.60
	TOTAL REVENUES	137,184.47	0.00	261,408.63	261,408.63	3,485,000.00	3,223,591.37
Expenditures							
	NET OPER GAIN (LOSS)	137,184.47	0.00	261,408.63	261,408.63	3,485,000.00	3,223,591.37
	NET GAIN (LOSS)	137,184.47-	0.00	261,408.63-	261,408.63-	3,485,000.00-	3,223,591.37-

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 REPORT REVEXP  
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BUILDING, ZONING & PLANNING

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	59,387.45	0.00	178,154.90	178,154.90	1,505,962.00	1,327,807.10
50010-0000	OVERTIME	0.00	0.00	277.44	277.44	2,500.00	2,222.56
50030-0000	PER DIEM/STIPEND	1,225.00	0.00	7,325.00	7,325.00	31,500.00	24,175.00
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	3,000.00	3,000.00
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	14,060.89	14,060.89	40,000.00	25,939.11
51010-0000	EMPLOYER SHARE I.M.R.F.	7,180.18	0.00	21,770.76	21,770.76	195,276.00	173,505.24
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	4,219.26	0.00	14,157.48	14,157.48	123,996.00	109,838.52
51040-0000	EMPLOYEE MED & HOSP INSURANCE	14,294.09	0.00	42,311.19	42,311.19	302,580.00	260,268.81
51050-0000	FLEXIBLE BENEFIT EARNINGS	100.00	0.00	200.00	200.00	8,000.00	7,800.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	Total Personnel	86,405.98	0.00	278,257.66	278,257.66	2,244,214.00	1,965,956.34
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	4,900.00	4,900.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	9,050.00	9,050.00
52200-0000	OPERATING SUPPLIES & MATERIALS	619.28	0.00	864.24	864.24	12,000.00	11,135.76
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	3,500.00	3,500.00
52260-0000	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	18,000.00	18,000.00
	Total Commodities	619.28	0.00	864.24	864.24	47,450.00	46,585.76
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	0.00	0.00	600,000.00	600,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	10,846.78	0.00	11,391.78	11,391.78	250,350.00	238,958.22
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	0.00	0.00	11,520.00	11,520.00
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	0.00	0.00	6,000.00	6,000.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	8,900.00	8,900.00
53500-0000	MILEAGE EXPENSE	283.35	0.00	358.82	358.82	1,850.00	1,491.18
53510-0000	TRAVEL EXPENSE	44.20	0.00	44.20	44.20	950.00	905.80
53600-0000	DUES & MEMBERSHIPS	456.30	0.00	956.30	956.30	3,100.00	2,143.70
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	5,500.00	5,500.00
53800-0000	PRINTING	712.39	0.00	712.39	712.39	5,700.00	4,987.61
53801-0000	ADVERTISING	676.20	0.00	676.20	676.20	6,500.00	5,823.80
53802-0000	PROMOTIONAL SERVICES	0.00	0.00	0.00	0.00	1,700.00	1,700.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	250.16	0.00	250.16	250.16	850.00	599.84
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	13,250.00	13,250.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	0.00	0.00	23,000.00	23,000.00
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	0.00	0.00	10,000.00	10,000.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	152,000.00	152,000.00
	Total Contractuals	13,269.38	0.00	14,389.85	14,389.85	1,212,870.00	1,198,480.15
	TOTAL OPERATING EXPENSE	100,294.64	0.00	293,511.75	293,511.75	3,504,534.00	3,211,022.25
	TOTAL EXPENDITURES	100,294.64	0.00	293,511.75	293,511.75	3,504,534.00	3,211,022.25
	NET OPER GAIN (LOSS)	100,294.64-	0.00	293,511.75-	293,511.75-	3,504,534.00-	3,211,022.25-
	NET GAIN (LOSS)	100,294.64	0.00	293,511.75	293,511.75	3,504,534.00	3,211,022.25

01/27/20  
REPORT REVEXP  
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ENVIRONMENTAL DIVISION

1100 - GENERAL GOVERNMENT  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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



01/27/20  
REPORT REVEXP  
2821 PLANNING

1100 - GENERAL GOVERNMENT  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
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PUBLIC TRANSIT

1100 - GENERAL GOVERNMENT  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
2830

COUNTY CASH BOND ACCOUNT

1100 - GENERAL GOVERNMENT  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
 REPORT REVEXP  
 2000

ADMINISTRATION

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42080-0000	WELLNESS CENTER FEE	2,635.00	0.00	3,985.00	3,985.00	30,300.00	26,315.00
42081-0000	CONVO CAFETERIA EARNINGS	23,515.54	0.00	23,748.10	23,748.10	82,110.00	58,361.90
42082-0000	JTK CAFETERIA EARNINGS	2,488.45	0.00	9,909.81	9,909.81	203,598.00	193,688.19
42083-0000	JOF CAFETERIA EARNINGS	6,203.82	0.00	17,359.56	17,359.56	494,401.00	477,041.44
42085-0000	CATERING SERVICE EARNINGS	6,961.93	0.00	22,350.48	22,350.48	22,390.00	39.52
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	0.00	0.00	117,453.00	117,453.00
42088-0000	LAUNDRY SERVICE REIMB FEE	0.00	0.00	0.00	0.00	26,124.00	26,124.00
42089-0000	PHARMACY EARNINGS	16,541.93	0.00	28,246.83	28,246.83	289,746.00	261,499.17
	Total Charges for Service	58,346.67	0.00	105,599.78	105,599.78	1,274,655.00	1,169,055.22
43001-0000	MEDICAID REIMBURSEMENT	0.00	0.00	0.00	0.00	19,841,393.00	19,841,393.00
43200-0000	MEDICARE PART A	0.00	0.00	0.00	0.00	4,890,351.00	4,890,351.00
43201-0000	MEDICARE PART B	0.00	0.00	0.00	0.00	561,248.00	561,248.00
43204-0000	MEDICARE PART D PHARMACY	0.00	0.00	0.00	0.00	2,111,971.00	2,111,971.00
43500-0000	PRIVATE PAY REIMBURSEMENT	131,362.29	0.00	131,372.29	131,372.29	8,591,225.00	8,459,852.71
	Total Patient Care	131,362.29	0.00	131,372.29	131,372.29	35,996,188.00	35,864,815.71
45000-0000	INVESTMENT INCOME	0.00	0.00	54,162.18	54,162.18	15,000.00	39,162.18-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	Total Investment Income	0.00	0.00	54,162.18	54,162.18	18,000.00	36,162.18-
46000-0000	MISCELLANEOUS REVENUE	2,769.91	0.00	2,813.66	2,813.66	55,843.00	53,029.34
46006-0000	REFUNDS AND OVERPAYMENTS	1,171.03	0.00	1,697.14	1,697.14	375,000.00	373,302.86
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	124,808.00	124,808.00
	Total Miscellaneous	3,940.94	0.00	4,510.80	4,510.80	555,651.00	551,140.20
47000-0000	TRANSFER IN GENERAL FUND	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00
	Total Other Financing Src	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00
	TOTAL REVENUES	193,649.90	0.00	295,645.05	295,645.05	39,844,494.00	39,548,848.95
Expenditures							
50000-0000	REGULAR SALARIES	25,736.32	0.00	76,727.21	76,727.21	675,000.00	598,272.79
50010-0000	OVERTIME	802.05	0.00	2,386.73	2,386.73	25,000.00	22,613.27
50040-0000	PART TIME HELP	624.00	0.00	2,011.75	2,011.75	16,224.00	14,212.25
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	0.00	0.00	9,013.00	9,013.00
51010-0000	EMPLOYER SHARE I.M.R.F.	3,284.53	0.00	3,284.53	3,284.53	0.00	3,284.53-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,969.88	0.00	1,969.88	1,969.88	0.00	1,969.88-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	3,846.90	0.00	3,846.90	3,846.90	0.00	3,846.90-
51050-0000	FLEXIBLE BENEFIT EARNINGS	50.00	0.00	100.00	100.00	1,820.00	1,720.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	Total Personnel	36,313.68	0.00	90,327.00	90,327.00	743,099.00	652,772.00
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	2,450.00	2,450.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	52,325.00	52,325.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	16,900.00	16,900.00
52210-0000	FOOD & BEVERAGES	0.00	0.00	0.00	0.00	20,000.00	20,000.00
	Total Commodities	0.00	0.00	0.00	0.00	91,675.00	91,675.00

01/27/20  
 REPORT REVEXP  
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ADMINISTRATION

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53060-0000	COLLECTIVE BARGAINING SERVICES	0.00	0.00	6,424.00	6,424.00	100,000.00	93,576.00
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	51,500.00	51,500.00
53250-0000	WIRED COMMUNICATION SERVICES	448.51	0.00	448.51	448.51	8,956.00	8,507.49
53260-0000	WIRELESS COMMUNICATION SVC	1,001.22	0.00	1,001.22	1,001.22	16,000.00	14,998.78
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	51,400.00	51,400.00
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	250.00	250.00
53600-0000	DUES & MEMBERSHIPS	225.00	0.00	225.00	225.00	62,793.00	62,568.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	47,200.00	47,200.00
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	0.00	0.00	14,000.00	14,000.00
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	0.00	0.00	50,000.00	50,000.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	3,000.00	3,000.00
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	1,674.73	0.00	8,098.73	8,098.73	2,461,937.00	2,453,838.27
	TOTAL OPERATING EXPENSE	37,988.41	0.00	98,425.73	98,425.73	3,296,711.00	3,198,285.27
	TOTAL EXPENDITURES	37,988.41	0.00	98,425.73	98,425.73	3,296,711.00	3,198,285.27
	NET OPER GAIN (LOSS)	155,661.49	0.00	197,219.32	197,219.32	36,547,783.00	36,350,563.68
	NET GAIN (LOSS)	155,661.49-	0.00	197,219.32-	197,219.32-	36,547,783.00-	36,350,563.68-

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 REPORT REVEXP  
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EMPLOYEE BENEFITS

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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	243,229.25	243,229.25	3,480,420.00	3,237,190.75
	Total Personnel	0.00	0.00	243,229.25	243,229.25	3,480,420.00	3,237,190.75
	TOTAL OPERATING EXPENSE	0.00	0.00	243,229.25	243,229.25	3,480,420.00	3,237,190.75
	TOTAL EXPENDITURES	0.00	0.00	243,229.25	243,229.25	3,480,420.00	3,237,190.75
	NET OPER GAIN (LOSS)	0.00	0.00	243,229.25-	243,229.25-	3,480,420.00-	3,237,190.75-
	NET GAIN (LOSS)	0.00	0.00	243,229.25	243,229.25	3,480,420.00	3,237,190.75

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 2010

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FINANCIAL SERVICES DEPARTMENT FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	15,205.41	0.00	45,457.75	45,457.75	422,000.00	376,542.25
50010-0000	OVERTIME	0.00	0.00	0.00	0.00	3,000.00	3,000.00
50040-0000	PART TIME HELP	1,482.51	0.00	4,600.14	4,600.14	43,000.00	38,399.86
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	0.00	0.00	18,804.00	18,804.00
51010-0000	EMPLOYER SHARE I.M.R.F.	2,026.31	0.00	2,026.31	2,026.31	0.00	2,026.31-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,224.47	0.00	1,224.47	1,224.47	0.00	1,224.47-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	2,376.89	0.00	2,376.89	2,376.89	0.00	2,376.89-
51050-0000	FLEXIBLE BENEFIT EARNINGS	100.00	0.00	250.00	250.00	1,200.00	950.00
	Total Personnel	22,415.59	0.00	55,935.56	55,935.56	497,765.00	441,829.44
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	500.00	500.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Total Commodities	0.00	0.00	0.00	0.00	1,500.00	1,500.00
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	7,700.00	7,700.00
53070-0000	MEDICAL SERVICES	0.00	0.00	0.00	0.00	100.00	100.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	10,000.00	10,000.00
53250-0000	WIRED COMMUNICATION SERVICES	174.00	0.00	348.00	348.00	5,500.00	5,152.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	100.00	100.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	25.00	25.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	500.00	500.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	100.00	100.00
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	0.00	0.00	375,000.00	375,000.00
	Total Contractuals	174.00	0.00	348.00	348.00	399,025.00	398,677.00
	TOTAL OPERATING EXPENSE	22,589.59	0.00	56,283.56	56,283.56	898,290.00	842,006.44
	TOTAL EXPENDITURES	22,589.59	0.00	56,283.56	56,283.56	898,290.00	842,006.44
	NET OPER GAIN (LOSS)	22,589.59-	0.00	56,283.56-	56,283.56-	898,290.00-	842,006.44-
	NET GAIN (LOSS)	22,589.59	0.00	56,283.56	56,283.56	898,290.00	842,006.44

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REPORT REVEXP  
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DEPRECIATION EXPENSE

1200 - HEALTH AND WELFARE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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



01/27/20  
 REPORT REVEXP  
 2020

INDIRECT COSTS

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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	154,820.71	154,820.71	2,325,294.00	2,170,473.29
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	108,402.57	108,402.57	1,541,600.00	1,433,197.43
	Total Personnel	0.00	0.00	263,223.28	263,223.28	3,866,894.00	3,603,670.72
	TOTAL OPERATING EXPENSE	0.00	0.00	263,223.28	263,223.28	3,866,894.00	3,603,670.72
	TOTAL EXPENDITURES	0.00	0.00	263,223.28	263,223.28	3,866,894.00	3,603,670.72
	NET OPER GAIN (LOSS)	0.00	0.00	263,223.28-	263,223.28-	3,866,894.00-	3,603,670.72-
	NET GAIN (LOSS)	0.00	0.00	263,223.28	263,223.28	3,866,894.00	3,603,670.72

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WEST CAMPUS CLEANING

1200 - HEALTH AND WELFARE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

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REPORT REVEXP  
2024  
CENTRAL SUPPLY

1200 - HEALTH AND WELFARE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
 REPORT REVEXP  
 2025

DINING SERVICES

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	39,490.10	0.00	117,331.00	117,331.00	1,072,900.00	955,569.00
50010-0000	OVERTIME	3,084.84	0.00	9,986.12	9,986.12	43,300.00	33,313.88
50040-0000	PART TIME HELP	9,797.06	0.00	28,976.98	28,976.98	300,000.00	271,023.02
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	3,347.02	3,347.02	20,271.00	16,923.98
51010-0000	EMPLOYER SHARE I.M.R.F.	5,616.14	0.00	5,616.14	5,616.14	0.00	5,616.14-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	3,803.24	0.00	3,803.24	3,803.24	0.00	3,803.24-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	8,892.29	0.00	8,892.29	8,892.29	0.00	8,892.29-
51050-0000	FLEXIBLE BENEFIT EARNINGS	100.00	0.00	200.00	200.00	4,000.00	3,800.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	Total Personnel	70,783.67	0.00	178,152.79	178,152.79	1,470,781.00	1,292,628.21
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	3,500.00	3,500.00
52200-0000	OPERATING SUPPLIES & MATERIALS	3,959.12	0.00	7,549.21	7,549.21	57,000.00	49,450.79
52210-0000	FOOD & BEVERAGES	79,015.34	0.00	115,239.50	115,239.50	1,001,724.00	886,484.50
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	0.00	0.00	1,500.00	1,500.00
52280-0000	CLEANING SUPPLIES	1,222.58	0.00	1,853.98	1,853.98	17,000.00	15,146.02
	Total Commodities	84,197.04	0.00	124,642.69	124,642.69	1,081,724.00	957,081.31
53070-0000	MEDICAL SERVICES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	379.95	0.00	379.95	379.95	5,000.00	4,620.05
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	0.00	0.00	600.00	600.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	1,300.00	1,300.00
53801-0000	ADVERTISING	0.00	0.00	0.00	0.00	400.00	400.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	870.00	870.00
	Total Contractuals	379.95	0.00	379.95	379.95	10,328.00	9,948.05
	TOTAL OPERATING EXPENSE	155,360.66	0.00	303,175.43	303,175.43	2,562,833.00	2,259,657.57
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	6,500.00	6,500.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	6,500.00	6,500.00
	TOTAL EXPENDITURES	155,360.66	0.00	303,175.43	303,175.43	2,569,333.00	2,266,157.57
	NET OPER GAIN (LOSS)	155,360.66-	0.00	303,175.43-	303,175.43-	2,569,333.00-	2,266,157.57-
	NET GAIN (LOSS)	155,360.66	0.00	303,175.43	303,175.43	2,569,333.00	2,266,157.57

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LAUNDRY

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	10,962.55	0.00	32,174.02	32,174.02	285,000.00	252,825.98
50010-0000	OVERTIME	204.54	0.00	449.07	449.07	8,500.00	8,050.93
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	42,200.00	42,200.00
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.	1,353.91	0.00	1,353.91	1,353.91	0.00	1,353.91-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	801.50	0.00	801.50	801.50	0.00	801.50-
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	50.00	0.00	50.00	50.00	1,200.00	1,150.00
	Total Personnel	16,112.63	0.00	38,074.34	38,074.34	348,365.00	310,290.66
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	13,150.00	13,150.00
52200-0000	OPERATING SUPPLIES & MATERIALS	823.35	0.00	823.35	823.35	5,500.00	4,676.65
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	400.00	400.00
52230-0000	LINENS & BEDDING	0.00	0.00	0.00	0.00	72,000.00	72,000.00
52250-0000	AUTO/MACH/EQUIP PARTS	1,058.24	0.00	1,058.24	1,058.24	22,000.00	20,941.76
52280-0000	CLEANING SUPPLIES	3,992.18	0.00	3,992.18	3,992.18	28,000.00	24,007.82
	Total Commodities	5,873.77	0.00	5,873.77	5,873.77	141,050.00	135,176.23
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	0.00	0.00	5,000.00	5,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	6,650.00	6,650.00
	TOTAL OPERATING EXPENSE	21,986.40	0.00	43,948.11	43,948.11	496,065.00	452,116.89
	TOTAL EXPENDITURES	21,986.40	0.00	43,948.11	43,948.11	496,065.00	452,116.89
	NET OPER GAIN (LOSS)	21,986.40-	0.00	43,948.11-	43,948.11-	496,065.00-	452,116.89-
	NET GAIN (LOSS)	21,986.40	0.00	43,948.11	43,948.11	496,065.00	452,116.89

01/27/20  
 REPORT REVEXP  
 2035

HOUSEKEEPING

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	41,541.79	0.00	121,821.60	121,821.60	1,010,000.00	888,178.40
50010-0000	OVERTIME	1,187.70	0.00	4,532.66	4,532.66	30,500.00	25,967.34
50040-0000	PART TIME HELP	5,264.39	0.00	16,792.77	16,792.77	127,000.00	110,207.23
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	23,999.00	23,999.00
51000-0000	BENEFIT PAYMENTS	4,792.54	0.00	15,411.97	15,411.97	24,449.00	9,037.03
51010-0000	EMPLOYER SHARE I.M.R.F.	5,961.08	0.00	5,961.08	5,961.08	0.00	5,961.08-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	3,727.32	0.00	3,727.32	3,727.32	0.00	3,727.32-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	13,183.26	0.00	13,183.26	13,183.26	0.00	13,183.26-
51050-0000	FLEXIBLE BENEFIT EARNINGS	100.00	0.00	350.00	350.00	8,000.00	7,650.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	Total Personnel	75,758.08	0.00	181,780.66	181,780.66	1,225,448.00	1,043,667.34
52000-0000	FURN/MACH/EQUIP SMALL VALUE	1,978.12	0.00	1,978.12	1,978.12	3,500.00	1,521.88
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	300.00	300.00
52200-0000	OPERATING SUPPLIES & MATERIALS	50.91	0.00	50.91	50.91	6,000.00	5,949.09
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	200.00	200.00
52250-0000	AUTO/MACH/EQUIP PARTS	2,305.03	0.00	2,305.03	2,305.03	3,000.00	694.97
52260-0000	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	6,000.00	6,000.00
52280-0000	CLEANING SUPPLIES	7,809.49	0.00	7,809.49	7,809.49	118,500.00	110,690.51
	Total Commodities	12,143.55	0.00	12,143.55	12,143.55	137,500.00	125,356.45
53070-0000	MEDICAL SERVICES	0.00	0.00	0.00	0.00	675.00	675.00
53240-0000	WASTE DISPOSAL SERVICES	133.12	0.00	133.12	133.12	1,610.00	1,476.88
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	393.07	0.00	393.07	393.07	2,000.00	1,606.93
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	0.00	0.00	10,000.00	10,000.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	195.00	195.00	2,340.00	2,145.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	70.00	70.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	60.00	60.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	150.00	150.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	750.00	750.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	0.00	0.00	2,880.00	2,880.00
53810-0000	CUSTODIAL SERVICES	3,234.00	0.00	3,234.00	3,234.00	41,500.00	38,266.00
	Total Contractuals	3,760.19	0.00	3,955.19	3,955.19	62,035.00	58,079.81
	TOTAL OPERATING EXPENSE	91,661.82	0.00	197,879.40	197,879.40	1,424,983.00	1,227,103.60
	TOTAL EXPENDITURES	91,661.82	0.00	197,879.40	197,879.40	1,424,983.00	1,227,103.60
	NET OPER GAIN (LOSS)	91,661.82-	0.00	197,879.40-	197,879.40-	1,424,983.00-	1,227,103.60-
	NET GAIN (LOSS)	91,661.82	0.00	197,879.40	197,879.40	1,424,983.00	1,227,103.60

01/27/20  
 REPORT REVEXP  
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MAINTENANCE & CAPITAL

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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	0.00	0.00	10,000.00	10,000.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	4,000.00	4,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	114,000.00	114,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	134,000.00	134,000.00
54010-0000	BUILDING IMPROVEMENTS	0.00	7,540.00	0.00	7,540.00	817,509.00	809,969.00
	Total Capital Outlay	0.00	7,540.00	0.00	7,540.00	817,509.00	809,969.00
	TOTAL EXPENDITURES	0.00	7,540.00	0.00	7,540.00	951,509.00	943,969.00
	NET OPER GAIN (LOSS)	0.00	7,540.00-	0.00	7,540.00-	951,509.00-	943,969.00-
	NET GAIN (LOSS)	0.00	7,540.00	0.00	7,540.00	951,509.00	943,969.00

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 REPORT REVEXP  
 2045 UTILITIES

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
53200-0000	NATURAL GAS	2,603.44	0.00	2,603.44	2,603.44	145,000.00	142,396.56
53210-0000	ELECTRICITY	0.00	0.00	0.00	0.00	521,000.00	521,000.00
53220-0000	WATER & SEWER	70.14	0.00	70.14	70.14	237,000.00	236,929.86
	Total Contractuals	2,673.58	0.00	2,673.58	2,673.58	903,000.00	900,326.42
	TOTAL OPERATING EXPENSE	2,673.58	0.00	2,673.58	2,673.58	903,000.00	900,326.42
	TOTAL EXPENDITURES	2,673.58	0.00	2,673.58	2,673.58	903,000.00	900,326.42
	NET OPER GAIN (LOSS)	2,673.58-	0.00	2,673.58-	2,673.58-	903,000.00-	900,326.42-
	NET GAIN (LOSS)	2,673.58	0.00	2,673.58	2,673.58	903,000.00	900,326.42



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NURSING SERVICES

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	334,484.28	0.00	973,376.00	973,376.00	8,238,100.00	7,264,724.00
50010-0000	OVERTIME	89,141.01	0.00	255,655.84	255,655.84	2,250,000.00	1,994,344.16
50040-0000	PART TIME HELP	36,477.19	0.00	106,062.71	106,062.71	925,000.00	818,937.29
50050-0000	TEMPORARY SALARIES	31,912.13	0.00	100,274.29	100,274.29	865,571.00	765,296.71
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	250,259.00	250,259.00
51000-0000	BENEFIT PAYMENTS	7,171.34	0.00	38,431.25	38,431.25	204,256.00	165,824.75
51010-0000	EMPLOYER SHARE I.M.R.F.	57,670.60	0.00	57,670.60	57,670.60	0.00	57,670.60-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	36,527.05	0.00	36,527.05	36,527.05	0.00	36,527.05-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	69,911.30	0.00	69,911.30	69,911.30	0.00	69,911.30-
51050-0000	FLEXIBLE BENEFIT EARNINGS	800.00	0.00	2,000.00	2,000.00	30,000.00	28,000.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	6,000.00	6,000.00
	Total Personnel	664,094.90	0.00	1,639,909.04	1,639,909.04	12,769,186.00	11,129,276.96
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	1,241.91	1,241.91	16,000.00	14,758.09
52200-0000	OPERATING SUPPLIES & MATERIALS	1,100.56	0.00	1,257.19	1,257.19	28,500.00	27,242.81
52250-0000	AUTO/MACH/EQUIP PARTS	6,004.70	0.00	6,004.70	6,004.70	40,000.00	33,995.30
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	9,234.27	0.00	10,059.34	10,059.34	308,000.00	297,940.66
	Total Commodities	16,339.53	0.00	18,563.14	18,563.14	392,500.00	373,936.86
53070-0000	MEDICAL SERVICES	3,000.00	0.00	3,000.00	3,000.00	100,000.00	97,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	69,534.95	0.00	69,534.95	69,534.95	990,000.00	920,465.05
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	2,500.00	2,500.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	130,000.00	130,000.00
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	300.00	300.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	10,000.00	10,000.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	200.00	200.00
53801-0000	ADVERTISING	0.00	0.00	0.00	0.00	600.00	600.00
53830-0000	OTHER CONTRACTUAL EXPENSES	1,327.54	0.00	2,647.82	2,647.82	16,500.00	13,852.18
	Total Contractuals	73,862.49	0.00	75,182.77	75,182.77	1,251,600.00	1,176,417.23
	TOTAL OPERATING EXPENSE	754,296.92	0.00	1,733,654.95	1,733,654.95	14,413,286.00	12,679,631.05
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	754,296.92	0.00	1,733,654.95	1,733,654.95	14,512,286.00	12,778,631.05
	NET OPER GAIN (LOSS)	754,296.92-	0.00	1,733,654.95-	1,733,654.95-	14,512,286.00-	12,778,631.05-
	NET GAIN (LOSS)	754,296.92	0.00	1,733,654.95	1,733,654.95	14,512,286.00	12,778,631.05

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1 EAST-SUB ACUTE UNIT

1200 - HEALTH AND WELFARE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

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REHAB & THERAPY SERVICES

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	22,951.93	0.00	66,975.55	66,975.55	603,708.00	536,732.45
50010-0000	OVERTIME	312.62	0.00	811.51	811.51	600.00	211.51-
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	12,915.00	12,915.00
51000-0000	BENEFIT PAYMENTS	3,788.33	0.00	9,946.94	9,946.94	39,502.00	29,555.06
51010-0000	EMPLOYER SHARE I.M.R.F.	3,271.37	0.00	3,271.37	3,271.37	0.00	3,271.37-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,993.65	0.00	1,993.65	1,993.65	0.00	1,993.65-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	3,740.84	0.00	3,740.84	3,740.84	0.00	3,740.84-
51050-0000	FLEXIBLE BENEFIT EARNINGS	50.00	0.00	100.00	100.00	1,920.00	1,820.00
	Total Personnel	36,108.74	0.00	86,839.86	86,839.86	658,645.00	571,805.14
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	21,000.00	21,000.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	800.00	800.00
52200-0000	OPERATING SUPPLIES & MATERIALS	67.58	0.00	67.58	67.58	12,000.00	11,932.42
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	644.53	644.53	6,000.00	5,355.47
	Total Commodities	67.58	0.00	712.11	712.11	39,800.00	39,087.89
53070-0000	MEDICAL SERVICES	0.00	0.00	0.00	0.00	150.00	150.00
53090-0000	OTHER PROFESSIONAL SERVICES	81,267.80	0.00	81,267.80	81,267.80	1,300,000.00	1,218,732.20
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	2,500.00	2,500.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	968.07	968.07	0.00	968.07-
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	Total Contractuals	81,267.80	0.00	82,235.87	82,235.87	1,304,650.00	1,222,414.13
	TOTAL OPERATING EXPENSE	117,444.12	0.00	169,787.84	169,787.84	2,003,095.00	1,833,307.16
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	38,000.00	38,000.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	38,000.00	38,000.00
	TOTAL EXPENDITURES	117,444.12	0.00	169,787.84	169,787.84	2,041,095.00	1,871,307.16
	NET OPER GAIN (LOSS)	117,444.12-	0.00	169,787.84-	169,787.84-	2,041,095.00-	1,871,307.16-
	NET GAIN (LOSS)	117,444.12	0.00	169,787.84	169,787.84	2,041,095.00	1,871,307.16

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 REPORT REVEXP  
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RECREATION/ACTIVITIES

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	18,531.61	0.00	55,483.43	55,483.43	499,880.00	444,396.57
50010-0000	OVERTIME	1,048.06	0.00	1,178.51	1,178.51	2,000.00	821.49
50040-0000	PART TIME HELP	0.01-	0.00	0.01-	0.01-	0.00	0.01
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	1,676.53	1,676.53	7,350.00	5,673.47
51010-0000	EMPLOYER SHARE I.M.R.F.	2,369.30	0.00	2,369.30	2,369.30	0.00	2,369.30-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,449.17	0.00	1,449.17	1,449.17	0.00	1,449.17-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	3,589.58	0.00	3,589.58	3,589.58	0.00	3,589.58-
51050-0000	FLEXIBLE BENEFIT EARNINGS	50.00	0.00	150.00	150.00	1,270.00	1,120.00
	Total Personnel	27,037.71	0.00	65,896.51	65,896.51	520,710.00	454,813.49
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	11,000.00	11,000.00
52200-0000	OPERATING SUPPLIES & MATERIALS	108.86	0.00	108.86	108.86	2,000.00	1,891.14
52230-0000	LINENS & BEDDING	0.00	0.00	0.00	0.00	50.00	50.00
	Total Commodities	108.86	0.00	108.86	108.86	13,050.00	12,941.14
53070-0000	MEDICAL SERVICES	0.00	0.00	0.00	0.00	100.00	100.00
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	0.00	0.00	275.00	275.00
53610-0000	INSTRUCTION & SCHOOLING	299.99	0.00	299.99	299.99	1,075.00	775.01
	Total Contractuals	299.99	0.00	299.99	299.99	1,700.00	1,400.01
	TOTAL OPERATING EXPENSE	27,446.56	0.00	66,305.36	66,305.36	535,460.00	469,154.64
	TOTAL EXPENDITURES	27,446.56	0.00	66,305.36	66,305.36	535,460.00	469,154.64
	NET OPER GAIN (LOSS)	27,446.56-	0.00	66,305.36-	66,305.36-	535,460.00-	469,154.64-
	NET GAIN (LOSS)	27,446.56	0.00	66,305.36	66,305.36	535,460.00	469,154.64

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SOCIAL SERVICES

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	16,982.54	0.00	50,835.17	50,835.17	431,456.00	380,620.83
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.	2,055.84	0.00	2,055.84	2,055.84	0.00	2,055.84-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,194.22	0.00	1,194.22	1,194.22	0.00	1,194.22-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	4,090.45	0.00	4,090.45	4,090.45	0.00	4,090.45-
51050-0000	FLEXIBLE BENEFIT EARNINGS	50.00	0.00	100.00	100.00	600.00	500.00
	Total Personnel	24,373.05	0.00	59,377.70	59,377.70	447,344.00	387,966.30
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	250.00	250.00
	Total Commodities	0.00	0.00	0.00	0.00	250.00	250.00
53040-0000	INTERPRETER SERVICES	0.00	0.00	0.00	0.00	440.00	440.00
53070-0000	MEDICAL SERVICES	0.00	0.00	0.00	0.00	50.00	50.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	1,200.00	1,200.00
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	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	0.00	0.00	3,440.00	3,440.00
	TOTAL OPERATING EXPENSE	24,373.05	0.00	59,377.70	59,377.70	451,034.00	391,656.30
	TOTAL EXPENDITURES	24,373.05	0.00	59,377.70	59,377.70	451,034.00	391,656.30
	NET OPER GAIN (LOSS)	24,373.05-	0.00	59,377.70-	59,377.70-	451,034.00-	391,656.30-
	NET GAIN (LOSS)	24,373.05	0.00	59,377.70	59,377.70	451,034.00	391,656.30

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 REPORT REVEXP  
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CLINICAL SUPPORT

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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	354.88	0.00	354.88	354.88	55,600.00	55,245.12
52230-0000	LINENS & BEDDING	0.00	0.00	0.00	0.00	8,000.00	8,000.00
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	11,839.17	0.00	13,900.37	13,900.37	361,000.00	347,099.63
	Total Commodities	12,194.05	0.00	14,255.25	14,255.25	424,600.00	410,344.75
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	500.00	0.00	500.00	500.00	13,000.00	12,500.00
	Total Contractuals	500.00	0.00	500.00	500.00	13,000.00	12,500.00
	TOTAL OPERATING EXPENSE	12,694.05	0.00	14,755.25	14,755.25	437,600.00	422,844.75
	TOTAL EXPENDITURES	12,694.05	0.00	14,755.25	14,755.25	437,600.00	422,844.75
	NET OPER GAIN (LOSS)	12,694.05-	0.00	14,755.25-	14,755.25-	437,600.00-	422,844.75-
	NET GAIN (LOSS)	12,694.05	0.00	14,755.25	14,755.25	437,600.00	422,844.75

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 REPORT REVEXP  
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VOLUNTEER SERVICES

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	6,792.37	0.00	20,292.88	20,292.88	162,420.00	142,127.12
50010-0000	OVERTIME	350.20	0.00	1,531.23	1,531.23	13,800.00	12,268.77
50040-0000	PART TIME HELP	1,214.39	0.00	4,024.79	4,024.79	69,979.00	65,954.21
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	5,037.00	5,037.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	860.33	860.33	4,418.00	3,557.67
51010-0000	EMPLOYER SHARE I.M.R.F.	945.02	0.00	945.02	945.02	0.00	945.02-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	595.72	0.00	595.72	595.72	0.00	595.72-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,958.88	0.00	1,958.88	1,958.88	0.00	1,958.88-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	1,200.00	1,200.00
	Total Personnel	11,856.58	0.00	30,208.85	30,208.85	256,854.00	226,645.15
52200-0000	OPERATING SUPPLIES & MATERIALS	34.92	0.00	34.92	34.92	4,450.00	4,415.08
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	845.00	845.00
	Total Commodities	34.92	0.00	34.92	34.92	5,295.00	5,260.08
53070-0000	MEDICAL SERVICES	0.00	0.00	0.00	0.00	100.00	100.00
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	2,316.00	2,316.00	3,681.00	1,365.00
	TOTAL OPERATING EXPENSE	11,891.50	0.00	32,559.77	32,559.77	265,830.00	233,270.23
	TOTAL EXPENDITURES	11,891.50	0.00	32,559.77	32,559.77	265,830.00	233,270.23
	NET OPER GAIN (LOSS)	11,891.50-	0.00	32,559.77-	32,559.77-	265,830.00-	233,270.23-
	NET GAIN (LOSS)	11,891.50	0.00	32,559.77	32,559.77	265,830.00	233,270.23

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INPATIENT PHARMACY

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	15,397.72	0.00	48,568.55	48,568.55	395,250.00	346,681.45
50010-0000	OVERTIME	114.05	0.00	932.23	932.23	6,000.00	5,067.77
50040-0000	PART TIME HELP	2,350.72	0.00	6,416.38	6,416.38	58,467.00	52,050.62
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	9,345.00	9,345.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	7,123.00	7,123.00
51010-0000	EMPLOYER SHARE I.M.R.F.	1,872.27	0.00	1,872.27	1,872.27	0.00	1,872.27-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,294.92	0.00	1,294.92	1,294.92	0.00	1,294.92-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	2,894.06	0.00	2,894.06	2,894.06	0.00	2,894.06-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	50.00	50.00	325.00	275.00
	Total Personnel	23,923.74	0.00	62,028.41	62,028.41	476,510.00	414,481.59
52200-0000	OPERATING SUPPLIES & MATERIALS	1,094.30	0.00	2,344.30	2,344.30	35,000.00	32,655.70
52300-0000	DRUGS & VACCINE SUPPLIES	60,046.34	0.00	160,877.84	160,877.84	2,050,000.00	1,889,122.16
	Total Commodities	61,140.64	0.00	163,222.14	163,222.14	2,085,000.00	1,921,777.86
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	273.00	273.00	3,600.00	3,327.00
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	6,900.00	6,900.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	12,840.00	12,840.00
53600-0000	DUES & MEMBERSHIPS	100.00	0.00	100.00	100.00	510.00	410.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	10,000.00	10,000.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	881.50	881.50	12,000.00	11,118.50
53808-0000	STATUTORY & FISCAL CHARGES	845.00	0.00	845.00	845.00	1,000.00	155.00
	Total Contractuals	945.00	0.00	2,099.50	2,099.50	46,850.00	44,750.50
	TOTAL OPERATING EXPENSE	86,009.38	0.00	227,350.05	227,350.05	2,608,360.00	2,381,009.95
	TOTAL EXPENDITURES	86,009.38	0.00	227,350.05	227,350.05	2,608,360.00	2,381,009.95
	NET OPER GAIN (LOSS)	86,009.38-	0.00	227,350.05-	227,350.05-	2,608,360.00-	2,381,009.95-
	NET GAIN (LOSS)	86,009.38	0.00	227,350.05	227,350.05	2,608,360.00	2,381,009.95



01/27/20  
 REPORT REVEXP  
 2090

OUTPATIENT PHARMACY

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
52200-0000	OPERATING SUPPLIES & MATERIALS	454.16	0.00	12.31-	12.31-	1,500.00	1,512.31
52300-0000	DRUGS & VACCINE SUPPLIES	10,025.11	0.00	23,845.23	23,845.23	300,000.00	276,154.77
	Total Commodities	10,479.27	0.00	23,832.92	23,832.92	301,500.00	277,667.08
	TOTAL OPERATING EXPENSE	10,479.27	0.00	23,832.92	23,832.92	301,500.00	277,667.08
	TOTAL EXPENDITURES	10,479.27	0.00	23,832.92	23,832.92	301,500.00	277,667.08
	NET OPER GAIN (LOSS)	10,479.27-	0.00	23,832.92-	23,832.92-	301,500.00-	277,667.08-
	NET GAIN (LOSS)	10,479.27	0.00	23,832.92	23,832.92	301,500.00	277,667.08

01/27/20  
 REPORT REVEXP  
 2095 WELLNESS CENTER

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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	0.00	0.00	150.00	150.00
	Total Commodities	0.00	0.00	0.00	0.00	250.00	250.00
53090-0000	OTHER PROFESSIONAL SERVICES	4,984.00	0.00	4,984.00	4,984.00	65,000.00	60,016.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	1,250.00	1,250.00
	Total Contractuals	4,984.00	0.00	4,984.00	4,984.00	66,250.00	61,266.00
	TOTAL OPERATING EXPENSE	4,984.00	0.00	4,984.00	4,984.00	66,500.00	61,516.00
	TOTAL EXPENDITURES	4,984.00	0.00	4,984.00	4,984.00	66,500.00	61,516.00
	NET OPER GAIN (LOSS)	4,984.00-	0.00	4,984.00-	4,984.00-	66,500.00-	61,516.00-
	NET GAIN (LOSS)	4,984.00	0.00	4,984.00	4,984.00	66,500.00	61,516.00

01/27/20  
 REPORT REVEXP  
 2100

CAFETERIA - 421 BUILDING

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	10,366.20	0.00	31,192.40	31,192.40	295,904.00	264,711.60
50010-0000	OVERTIME	539.04	0.00	2,251.04	2,251.04	11,100.00	8,848.96
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	2,428.58	2,428.58	3,664.00	1,235.42
51010-0000	EMPLOYER SHARE I.M.R.F.	1,322.29	0.00	1,322.29	1,322.29	0.00	1,322.29-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	763.50	0.00	763.50	763.50	0.00	763.50-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	3,192.03	0.00	3,192.03	3,192.03	0.00	3,192.03-
51050-0000	FLEXIBLE BENEFIT EARNINGS	50.00	0.00	50.00	50.00	1,100.00	1,050.00
	Total Personnel	16,233.06	0.00	41,199.84	41,199.84	339,424.00	298,224.16
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	3,078.84	0.00	4,192.86	4,192.86	42,000.00	37,807.14
52210-0000	FOOD & BEVERAGES	19,793.24	0.00	26,882.68	26,882.68	284,000.00	257,117.32
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	0.00	0.00	1,000.00	1,000.00
52280-0000	CLEANING SUPPLIES	312.55	0.00	410.42	410.42	3,500.00	3,089.58
	Total Commodities	23,184.63	0.00	31,485.96	31,485.96	332,900.00	301,414.04
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53808-0000	STATUTORY & FISCAL CHARGES	3,073.00	0.00	3,073.00	3,073.00	58,300.00	55,227.00
	Total Contractuals	3,073.00	0.00	3,073.00	3,073.00	59,300.00	56,227.00
	TOTAL OPERATING EXPENSE	42,490.69	0.00	75,758.80	75,758.80	731,624.00	655,865.20
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	42,490.69	0.00	75,758.80	75,758.80	737,624.00	661,865.20
	NET OPER GAIN (LOSS)	42,490.69-	0.00	75,758.80-	75,758.80-	737,624.00-	661,865.20-
	NET GAIN (LOSS)	42,490.69	0.00	75,758.80	75,758.80	737,624.00	661,865.20

01/27/20  
REPORT REVEXP  
2105

CC FOUNDATION DONATIONS

1200 - HEALTH AND WELFARE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
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	0.00	0.00	1,000,000.00	1,000,000.00
	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

01/27/20  
 REPORT REVEXP  
 4430

ARRESTEE'S MEDICAL COSTS

1300 - PUBLIC SAFETY  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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	1,512.32	0.00	3,562.68	3,562.68	30,000.00	26,437.32
	Total Charges for Service	1,512.32	0.00	3,562.68	3,562.68	30,000.00	26,437.32
45000-0000	INVESTMENT INCOME	0.00	0.00	93.03	93.03	400.00	306.97
	Total Investment Income	0.00	0.00	93.03	93.03	400.00	306.97
	TOTAL REVENUES	1,512.32	0.00	3,655.71	3,655.71	30,400.00	26,744.29
Expenditures							
57000-0000	NET OPER GAIN (LOSS)	1,512.32	0.00	3,655.71	3,655.71	30,400.00	26,744.29
	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)	1,512.32-	0.00	3,655.71-	3,655.71-	159,399.00	163,054.71

01/27/20  
 REPORT REVEXP  
 4440

CRIME LABORATORY

1300 - PUBLIC SAFETY  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	1,119.12	0.00	2,993.89	2,993.89	40,000.00	37,006.11
	Total Charges for Service	1,119.12	0.00	2,993.89	2,993.89	40,000.00	37,006.11
	TOTAL REVENUES	1,119.12	0.00	2,993.89	2,993.89	40,000.00	37,006.11
Expenditures							
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	44.98	44.98	18,750.00	18,705.02
52280-0000	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	500.00	500.00
	Total Commodities	0.00	0.00	44.98	44.98	19,250.00	19,205.02
53240-0000	WASTE DISPOSAL SERVICES	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	18,750.00	18,750.00
	Total Contractuals	0.00	0.00	0.00	0.00	20,750.00	20,750.00
	TOTAL OPERATING EXPENSE	0.00	0.00	44.98	44.98	40,000.00	39,955.02
	TOTAL EXPENDITURES	0.00	0.00	44.98	44.98	40,000.00	39,955.02
	NET OPER GAIN (LOSS)	1,119.12	0.00	2,948.91	2,948.91	0.00	2,948.91-
	NET GAIN (LOSS)	1,119.12-	0.00	2,948.91-	2,948.91-	0.00	2,948.91

01/27/20  
 REPORT REVEXP  
 4450

SHERIFF POLICE VEHICLE FUND

1300 - PUBLIC SAFETY  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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	415.40	415.40	12,000.00	11,584.60
	Total Fines/Forfeitures	0.00	0.00	415.40	415.40	12,000.00	11,584.60
	TOTAL REVENUES	0.00	0.00	415.40	415.40	12,000.00	11,584.60
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	415.40	415.40	12,000.00	11,584.60
	NET GAIN (LOSS)	0.00	0.00	415.40-	415.40-	12,000.00-	11,584.60-

01/27/20  
 REPORT REVEXP  
 4460

1300 - PUBLIC SAFETY  
 REVENUE AND EXPENDITURES  
 SHERIFF TRAINING REIMBURSEMENT FOR PERIOD ENDING 01/31/20

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	77.10	77.10	1,750.00	1,672.90
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Total Investment Income	0.00	0.00	77.10	77.10	2,750.00	2,672.90
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	227,500.00	227,500.00
	Total Miscellaneous	0.00	0.00	0.00	0.00	227,500.00	227,500.00
	TOTAL REVENUES	0.00	0.00	77.10	77.10	230,250.00	230,172.90
Expenditures							
50010-0000	OVERTIME	0.00	0.00	0.00	0.00	19,650.00	19,650.00
	Total Personnel	0.00	0.00	0.00	0.00	19,650.00	19,650.00
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	0.00	0.00	5,000.00	5,000.00
	Total Commodities	0.00	0.00	0.00	0.00	17,500.00	17,500.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	15,000.00	15,000.00
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	0.00	0.00	58,000.00	58,000.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	115,000.00	115,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	191,100.00	191,100.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	228,250.00	228,250.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	228,250.00	228,250.00
	NET OPER GAIN (LOSS)	0.00	0.00	77.10	77.10	2,000.00	1,922.90
	NET GAIN (LOSS)	0.00	0.00	77.10-	77.10-	2,000.00-	1,922.90-



01/27/20  
 REPORT REVEXP  
 4130

CORONER'S FEE

1300 - PUBLIC SAFETY  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42001-0000	ADMINISTRATIVE FEE	18,600.00	0.00	39,750.00	39,750.00	185,000.00	145,250.00
42005-0000	REPORT COPY FEE	900.00	0.00	1,100.00	1,100.00	3,800.00	2,700.00
	Total Charges for Service	19,500.00	0.00	40,850.00	40,850.00	188,800.00	147,950.00
45000-0000	INVESTMENT INCOME	0.00	0.00	96.81	96.81	800.00	703.19
	Total Investment Income	0.00	0.00	96.81	96.81	800.00	703.19
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	19,500.00	0.00	40,946.81	40,946.81	189,850.00	148,903.19
Expenditures							
52000-0000	FURN/MACH/EQUIP SMALL VALUE	299.96	0.00	509.95	509.95	15,000.00	14,490.05
52100-0000	I.T. EQUIPMENT-SMALL VALUE	2,021.19	0.00	2,030.08	2,030.08	10,000.00	7,969.92
52200-0000	OPERATING SUPPLIES & MATERIALS	112.80	0.00	308.47	308.47	10,000.00	9,691.53
52210-0000	FOOD & BEVERAGES	0.00	0.00	0.00	0.00	200.00	200.00
52220-0000	WEARING APPAREL	481.78	0.00	481.78	481.78	9,400.00	8,918.22
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	0.00	0.00	25,000.00	25,000.00
	Total Commodities	2,915.73	0.00	3,379.27	3,379.27	74,600.00	71,220.73
53240-0000	WASTE DISPOSAL SERVICES	74.88	0.00	74.88	74.88	3,000.00	2,925.12
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	3,000.00	3,000.00
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	60.00	0.00	120.00	120.00	1,500.00	1,380.00
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	6,300.00	6,300.00
53600-0000	DUES & MEMBERSHIPS	70.00	0.00	1,420.00	1,420.00	3,000.00	1,580.00
53610-0000	INSTRUCTION & SCHOOLING	125.00	0.00	520.00	520.00	25,000.00	24,480.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	400.00	400.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	50.00	50.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	0.00	0.00	289.00	289.00
53808-0000	STATUTORY & FISCAL CHARGES	150.00	0.00	150.00	150.00	600.00	450.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	8,000.00	8,000.00
	Total Contractuals	479.88	0.00	2,284.88	2,284.88	58,339.00	56,054.12
	TOTAL OPERATING EXPENSE	3,395.61	0.00	5,664.15	5,664.15	132,939.00	127,274.85
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	15,000.00	15,000.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	15,000.00	15,000.00
	TOTAL EXPENDITURES	3,395.61	0.00	5,664.15	5,664.15	147,939.00	142,274.85
	NET OPER GAIN (LOSS)	16,104.39	0.00	35,282.66	35,282.66	41,911.00	6,628.34
	NET GAIN (LOSS)	16,104.39-	0.00	35,282.66-	35,282.66-	41,911.00-	6,628.34-

01/27/20  
 REPORT REVEXP  
 1910

1300 - PUBLIC SAFETY  
 REVENUE AND EXPENDITURES  
 OEM EDUCATION & OUTREACH PROG FOR PERIOD ENDING 01/31/20

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	10.26	10.26	150.00	139.74
	Total Investment Income	0.00	0.00	10.26	10.26	150.00	139.74
	TOTAL REVENUES	0.00	0.00	10.26	10.26	18,150.00	18,139.74
Expenditures							
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	1,000.00	1,000.00
52240-0000	PROMOTION MATERIALS	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Total Commodities	0.00	0.00	0.00	0.00	3,000.00	3,000.00
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	0.00	0.00	3,500.00	3,500.00
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	0.00	0.00	23,000.00	23,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	26,000.00	26,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	26,000.00	26,000.00
	NET OPER GAIN (LOSS)	0.00	0.00	10.26	10.26	7,850.00-	7,860.26-
	NET GAIN (LOSS)	0.00	0.00	10.26-	10.26-	7,850.00	7,860.26

01/27/20  
 REPORT REVEXP  
 1920

EMERGENCY DEPLOYMENT REIMB

1300 - PUBLIC SAFETY  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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

01/27/20  
 REPORT REVEXP  
 6710 CCC OPERATIONS

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42001-0000	ADMINISTRATIVE FEE	9,158.21	0.00	17,716.24	17,716.24	118,000.00	100,283.76
	Total Charges for Service	9,158.21	0.00	17,716.24	17,716.24	118,000.00	100,283.76
45000-0000	INVESTMENT INCOME	0.00	0.00	90.07	90.07	0.00	90.07-
	Total Investment Income	0.00	0.00	90.07	90.07	0.00	90.07-
	TOTAL REVENUES	9,158.21	0.00	17,806.31	17,806.31	118,000.00	100,193.69
Expenditures							
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	10,000.00	10,000.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	8,000.00	8,000.00
	Total Commodities	0.00	0.00	0.00	0.00	18,000.00	18,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	3,534.30	0.00	6,747.30	6,747.30	60,000.00	53,252.70
53260-0000	WIRELESS COMMUNICATION SVC	1,517.47	0.00	1,517.47	1,517.47	30,000.00	28,482.53
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	3,500.00	3,500.00
	Total Contractuals	5,051.77	0.00	8,264.77	8,264.77	93,500.00	85,235.23
	TOTAL OPERATING EXPENSE	5,051.77	0.00	8,264.77	8,264.77	111,500.00	103,235.23
	TOTAL EXPENDITURES	5,051.77	0.00	8,264.77	8,264.77	111,500.00	103,235.23
	NET OPER GAIN (LOSS)	4,106.44	0.00	9,541.54	9,541.54	6,500.00	3,041.54-
	NET GAIN (LOSS)	4,106.44-	0.00	9,541.54-	9,541.54-	6,500.00-	3,041.54

01/27/20  
 REPORT REVEXP  
 6720

COURT CLERK AUTOMATION FEE

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42060-0000	COURT SYSTEM MAINTENANCE FEE	94,389.93	0.00	196,062.58	196,062.58	2,400,000.00	2,203,937.42
	Total Charges for Service	94,389.93	0.00	196,062.58	196,062.58	2,400,000.00	2,203,937.42
45000-0000	INVESTMENT INCOME	0.00	0.00	1,193.92	1,193.92	0.00	1,193.92-
	Total Investment Income	0.00	0.00	1,193.92	1,193.92	0.00	1,193.92-
	TOTAL REVENUES	94,389.93	0.00	197,256.50	197,256.50	2,400,000.00	2,202,743.50
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	102,438.26	0.00	204,876.52	204,876.52	1,714,000.00	1,509,123.48
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	6,928.00	0.00	6,928.00	6,928.00	233,100.00	226,172.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	65,000.00	65,000.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	7,381.00	7,381.00	157,000.00	149,619.00
	Total Contractuals	109,366.26	0.00	219,185.52	219,185.52	2,229,100.00	2,009,914.48
	TOTAL OPERATING EXPENSE	109,366.26	0.00	219,185.52	219,185.52	2,431,100.00	2,211,914.48
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	109,366.26	0.00	219,185.52	219,185.52	2,931,100.00	2,711,914.48
	NET OPER GAIN (LOSS)	14,976.33-	0.00	21,929.02-	21,929.02-	531,100.00-	509,170.98-
	NET GAIN (LOSS)	14,976.33	0.00	21,929.02	21,929.02	531,100.00	509,170.98

01/27/20  
 REPORT REVEXP  
 6730 COURT DOCUMENT STORAGE

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	93,598.98	0.00	223,887.35	223,887.35	2,300,000.00	2,076,112.65
	Total Charges for Service	93,598.98	0.00	223,887.35	223,887.35	2,300,000.00	2,076,112.65
45000-0000	INVESTMENT INCOME	0.00	0.00	899.46	899.46	0.00	899.46-
	Total Investment Income	0.00	0.00	899.46	899.46	0.00	899.46-
	TOTAL REVENUES	93,598.98	0.00	224,786.81	224,786.81	2,300,000.00	2,075,213.19
Expenditures							
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	250,000.00	250,000.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	40,000.00	40,000.00
	Total Commodities	0.00	0.00	0.00	0.00	290,000.00	290,000.00
53020-0000	INFORMATION TECHNOLOGY SVC	137,327.43	0.00	137,327.43	137,327.43	2,057,000.00	1,919,672.57
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	137,327.43	0.00	137,327.43	137,327.43	2,237,000.00	2,099,672.57
	TOTAL OPERATING EXPENSE	137,327.43	0.00	137,327.43	137,327.43	2,527,000.00	2,389,672.57
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	137,327.43	0.00	137,327.43	137,327.43	2,677,000.00	2,539,672.57
	NET OPER GAIN (LOSS)	43,728.45-	0.00	87,459.38	87,459.38	377,000.00-	464,459.38-
	NET GAIN (LOSS)	43,728.45	0.00	87,459.38-	87,459.38-	377,000.00	464,459.38

01/27/20  
 REPORT REVEXP  
 6740

ELECTRONIC CITATION FEE

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42037-0000	E-CITATION FEE	27,567.23	0.00	57,177.93	57,177.93	400,000.00	342,822.07
	Total Charges for Service	27,567.23	0.00	57,177.93	57,177.93	400,000.00	342,822.07
45000-0000	INVESTMENT INCOME	0.00	0.00	413.44	413.44	0.00	413.44-
	Total Investment Income	0.00	0.00	413.44	413.44	0.00	413.44-
	TOTAL REVENUES	27,567.23	0.00	57,591.37	57,591.37	400,000.00	342,408.63
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	2,347.08	0.00	4,694.16	4,694.16	455,000.00	450,305.84
	Total Contractuals	2,347.08	0.00	4,694.16	4,694.16	455,000.00	450,305.84
	TOTAL OPERATING EXPENSE	2,347.08	0.00	4,694.16	4,694.16	515,000.00	510,305.84
	TOTAL EXPENDITURES	2,347.08	0.00	4,694.16	4,694.16	515,000.00	510,305.84
	NET OPER GAIN (LOSS)	25,220.15	0.00	52,897.21	52,897.21	115,000.00-	167,897.21-
	NET GAIN (LOSS)	25,220.15-	0.00	52,897.21-	52,897.21-	115,000.00	167,897.21

01/27/20  
 REPORT REVEXP  
 5920

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 NEUTRAL SITE CUSTODY EXCHANGE FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42008-0000	MISCELLANEOUS FEE	10,228.00	0.00	20,474.00	20,474.00	200,000.00	179,526.00
	Total Charges for Service	10,228.00	0.00	20,474.00	20,474.00	200,000.00	179,526.00
45000-0000	INVESTMENT INCOME	0.00	0.00	403.11	403.11	6,000.00	5,596.89
	Total Investment Income	0.00	0.00	403.11	403.11	6,000.00	5,596.89
	TOTAL REVENUES	10,228.00	0.00	20,877.11	20,877.11	206,000.00	185,122.89
Expenditures							
50000-0000	REGULAR SALARIES	2,590.08	0.00	6,774.08	6,774.08	79,514.00	72,739.92
50040-0000	PART TIME HELP	2,830.96	0.00	9,626.05	9,626.05	83,079.00	73,452.95
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	3,837.83	3,837.83	4,460.00	622.17
51010-0000	EMPLOYER SHARE I.M.R.F.	660.36	0.00	2,258.39	2,258.39	20,748.00	18,489.61
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	417.40	0.00	1,551.78	1,551.78	13,150.00	11,598.22
51040-0000	EMPLOYEE MED & HOSP INSURANCE	7.83	0.00	34.29	34.29	500.00	465.71
51050-0000	FLEXIBLE BENEFIT EARNINGS	50.00	0.00	100.00	100.00	1,530.00	1,430.00
	Total Personnel	6,556.63	0.00	24,182.42	24,182.42	206,297.00	182,114.58
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	246.86	0.00	274.47	274.47	2,400.00	2,125.53
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	0.00	0.00	450.00	450.00
	Total Commodities	246.86	0.00	274.47	274.47	4,300.00	4,025.53
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	0.00	0.00	40,000.00	40,000.00
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	375.00	375.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	1,000.00	1,000.00
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	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	0.00	0.00	450.00	450.00
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	0.00	0.00	56,965.00	56,965.00
	TOTAL OPERATING EXPENSE	6,803.49	0.00	24,456.89	24,456.89	267,562.00	243,105.11
	TOTAL EXPENDITURES	6,803.49	0.00	24,456.89	24,456.89	267,562.00	243,105.11
	NET OPER GAIN (LOSS)	3,424.51	0.00	3,579.78-	3,579.78-	61,562.00-	57,982.22-
	NET GAIN (LOSS)	3,424.51-	0.00	3,579.78	3,579.78	61,562.00	57,982.22



01/27/20  
 REPORT REVEXP  
 5930 DRUG COURT

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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	8,414.30	8,414.30	0.00	8,414.30-
	Total Inter-governmental	0.00	0.00	8,414.30	8,414.30	0.00	8,414.30-
42001-0000	ADMINISTRATIVE FEE	2,005.79	0.00	4,402.69	4,402.69	0.00	4,402.69-
	Total Charges for Service	2,005.79	0.00	4,402.69	4,402.69	0.00	4,402.69-
45000-0000	INVESTMENT INCOME	0.00	0.00	1,528.36	1,528.36	0.00	1,528.36-
	Total Investment Income	0.00	0.00	1,528.36	1,528.36	0.00	1,528.36-
	TOTAL REVENUES	2,005.79	0.00	14,345.35	14,345.35	0.00	14,345.35-
Expenditures							
	NET OPER GAIN (LOSS)	2,005.79	0.00	14,345.35	14,345.35	0.00	14,345.35-
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)	2,005.79-	0.00	14,345.35-	14,345.35-	457,465.00	471,810.35

01/27/20  
 REPORT REVEXP  
 5940 MICAP

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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	7,447.22	7,447.22	0.00	7,447.22-
	Total Inter-governmental	0.00	0.00	7,447.22	7,447.22	0.00	7,447.22-
	TOTAL REVENUES	0.00	0.00	7,447.22	7,447.22	0.00	7,447.22-
	Expenditures						
53500-0000	MILEAGE EXPENSE	0.00	0.00	8.24	8.24	0.00	8.24-
	Total Contractuals	0.00	0.00	8.24	8.24	0.00	8.24-
	TOTAL OPERATING EXPENSE	0.00	0.00	8.24	8.24	0.00	8.24-
	TOTAL EXPENDITURES	0.00	0.00	8.24	8.24	0.00	8.24-
	NET OPER GAIN (LOSS)	0.00	0.00	7,438.98	7,438.98	0.00	7,438.98-
	NET GAIN (LOSS)	0.00	0.00	7,438.98-	7,438.98-	0.00	7,438.98

01/27/20  
 REPORT REVEXP  
 5950

CHILDREN'S WAITING ROOM FEE

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42008-0000	MISCELLANEOUS FEE	30.00	0.00	33.00	33.00	0.00	33.00-
	Total Charges for Service	30.00	0.00	33.00	33.00	0.00	33.00-
45000-0000	INVESTMENT INCOME	0.00	0.00	259.00	259.00	0.00	259.00-
	Total Investment Income	0.00	0.00	259.00	259.00	0.00	259.00-
	TOTAL REVENUES	30.00	0.00	292.00	292.00	0.00	292.00-
Expenditures							
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	125,000.00	125,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	125,000.00	125,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	125,000.00	125,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	125,000.00	125,000.00
	NET OPER GAIN (LOSS)	30.00	0.00	292.00	292.00	125,000.00-	125,292.00-
	NET GAIN (LOSS)	30.00-	0.00	292.00-	292.00-	125,000.00	125,292.00

01/27/20  
 REPORT REVEXP  
 5960

LAW LIBRARY

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42003-0000	FILING FEE	16,503.00	0.00	33,165.75	33,165.75	325,000.00	291,834.25
42004-0000	COPIER/FAX USAGE FEE	144.10	0.00	652.15	652.15	7,000.00	6,347.85
	Total Charges for Service	16,647.10	0.00	33,817.90	33,817.90	332,000.00	298,182.10
45000-0000	INVESTMENT INCOME	0.00	0.00	313.87	313.87	6,500.00	6,186.13
	Total Investment Income	0.00	0.00	313.87	313.87	6,500.00	6,186.13
	TOTAL REVENUES	16,647.10	0.00	34,131.77	34,131.77	338,500.00	304,368.23
Expenditures							
50000-0000	REGULAR SALARIES	6,817.50	0.00	20,452.50	20,452.50	173,780.00	153,327.50
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.	828.91	0.00	2,341.96	2,341.96	21,735.00	19,393.04
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	514.13	0.00	1,542.94	1,542.94	13,812.00	12,269.06
51040-0000	EMPLOYEE MED & HOSP INSURANCE	570.06	0.00	1,691.90	1,691.90	14,022.00	12,330.10
51050-0000	FLEXIBLE BENEFIT EARNINGS	50.00	0.00	100.00	100.00	600.00	500.00
	Total Personnel	8,780.60	0.00	26,129.30	26,129.30	229,633.00	203,503.70
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	131.25	0.00	2,738.49	2,738.49	225,000.00	222,261.51
52210-0000	FOOD & BEVERAGES	0.00	0.00	0.00	0.00	150.00	150.00
	Total Commodities	131.25	0.00	2,738.49	2,738.49	225,350.00	222,611.51
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	0.00	0.00	1,800.00	1,800.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	400.00	400.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	670.00	670.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	0.00	0.00	2,775.00	2,775.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	13,645.00	13,645.00
	TOTAL OPERATING EXPENSE	8,911.85	0.00	28,867.79	28,867.79	468,628.00	439,760.21
	TOTAL EXPENDITURES	8,911.85	0.00	28,867.79	28,867.79	468,628.00	439,760.21
	NET OPER GAIN (LOSS)	7,735.25	0.00	5,263.98	5,263.98	130,128.00-	135,391.98-
	NET GAIN (LOSS)	7,735.25-	0.00	5,263.98-	5,263.98-	130,128.00	135,391.98

01/27/20  
 REPORT REVEXP  
 6750

CHILD SUPPORT MAINTENANCE

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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	0.00	0.00	252,000.00	252,000.00
	Total Charges for Service	0.00	0.00	0.00	0.00	252,000.00	252,000.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	252,000.00	252,000.00
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	0.00	0.00	60,000.00-	60,000.00-
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	60,000.00	60,000.00

01/27/20  
 REPORT REVEXP  
 6120

PROBATION SERVICES - FEES

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	21,937.48	0.00	63,713.76	63,713.76	800,000.00	736,286.24
42001-0000	ADMINISTRATIVE FEE	5,369.22	0.00	11,954.76	11,954.76	500,000.00	488,045.24
42049-0000	TESTING CONFIRMATION FEE	35.00	0.00	105.00	105.00	1,800.00	1,695.00
42050-0000	COMMUNITY SERVICE FEE	716.28	0.00	1,536.95	1,536.95	20,000.00	18,463.05
42051-0000	DIVERSION APPLICATION FEE	37.50	0.00	142.50	142.50	1,000.00	857.50
	Total Charges for Service	28,095.48	0.00	77,452.97	77,452.97	1,322,800.00	1,245,347.03
45000-0000	INVESTMENT INCOME	0.00	0.00	3,300.80	3,300.80	55,000.00	51,699.20
	Total Investment Income	0.00	0.00	3,300.80	3,300.80	55,000.00	51,699.20
46000-0000	MISCELLANEOUS REVENUE	1,250.00	0.00	1,250.00	1,250.00	11,000.00	9,750.00
	Total Miscellaneous	1,250.00	0.00	1,250.00	1,250.00	11,000.00	9,750.00
	TOTAL REVENUES	29,345.48	0.00	82,003.77	82,003.77	1,388,800.00	1,306,796.23
Expenditures							
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	12,336.00	12,336.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	44.98	0.00	44.98	44.98	25,000.00	24,955.02
52200-0000	OPERATING SUPPLIES & MATERIALS	1,029.03	0.00	1,720.22	1,720.22	36,000.00	34,279.78
52210-0000	FOOD & BEVERAGES	0.00	0.00	0.00	0.00	830.00	830.00
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	1,000.00	1,000.00
52260-0000	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	5,500.00	5,500.00
52280-0000	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	675.00	675.00
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	12,703.00	12,703.00	135,000.00	122,297.00
	Total Commodities	1,074.01	0.00	14,468.20	14,468.20	216,341.00	201,872.80
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	0.00	0.00	30,000.00	30,000.00
53040-0000	INTERPRETER SERVICES	1,906.08	0.00	1,964.12	1,964.12	29,000.00	27,035.88
53070-0000	MEDICAL SERVICES	200.00	0.00	200.00	200.00	54,000.00	53,800.00
53090-0000	OTHER PROFESSIONAL SERVICES	3,445.00	0.00	7,502.50	7,502.50	171,374.00	163,871.50
53260-0000	WIRELESS COMMUNICATION SVC	419.73	0.00	809.73	809.73	50,600.00	49,790.27
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	15,000.00	15,000.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	0.00	0.00	14,000.00	14,000.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	35,000.00	35,000.00
53500-0000	MILEAGE EXPENSE	354.87	0.00	650.83	650.83	22,000.00	21,349.17
53510-0000	TRAVEL EXPENSE	487.15	0.00	2,677.49	2,677.49	25,500.00	22,822.51
53600-0000	DUES & MEMBERSHIPS	4,500.00	0.00	4,500.00	4,500.00	6,000.00	1,500.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	2,820.00	2,820.00	20,000.00	17,180.00
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	779.00	0.00	779.00	779.00	73,000.00	72,221.00
53810-0000	CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53814-0000	CARE & SUPPORT	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53830-0000	OTHER CONTRACTUAL EXPENSES	4,174.35	0.00	4,218.62	4,218.62	256,300.00	252,081.38
	Total Contractuals	16,266.18	0.00	26,239.54	26,239.54	817,874.00	791,634.46
	TOTAL OPERATING EXPENSE	17,340.19	0.00	40,707.74	40,707.74	1,034,215.00	993,507.26
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	10,000.00	10,000.00

01/27/20  
 REPORT REVEXP  
 6120

PROBATION SERVICES - FEES

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
54100-0000	IT EQUIPMENT	0.00	0.00	0.00	0.00	200,000.00	200,000.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	210,000.00	210,000.00
	TOTAL EXPENDITURES	17,340.19	0.00	40,707.74	40,707.74	1,244,215.00	1,203,507.26
	NET OPER GAIN (LOSS)	12,005.29	0.00	41,296.03	41,296.03	144,585.00	103,288.97
	NET GAIN (LOSS)	12,005.29-	0.00	41,296.03-	41,296.03-	144,585.00-	103,288.97-

01/27/20  
 REPORT REVEXP  
 6130

JUVENILE TRANSPORTATION

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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	5,958.34	5,958.34	883,000.00	877,041.66
40101-0000	BACK PROPERTY TAX	279.35	0.00	280.91	280.91	0.00	280.91-
	Total Tax	279.35	0.00	6,239.25	6,239.25	883,000.00	876,760.75
41403-0000	STATE SALARY REIMBURESMENT	0.00	0.00	23,768.93	23,768.93	200,000.00	176,231.07
	Total Inter-governmental	0.00	0.00	23,768.93	23,768.93	200,000.00	176,231.07
42054-0000	CHILD CARE FEE	182.50	0.00	280.00	280.00	1,700.00	1,420.00
	Total Charges for Service	182.50	0.00	280.00	280.00	1,700.00	1,420.00
45000-0000	INVESTMENT INCOME	0.00	0.00	1,955.97	1,955.97	0.00	1,955.97-
	Total Investment Income	0.00	0.00	1,955.97	1,955.97	0.00	1,955.97-
	TOTAL REVENUES	461.85	0.00	32,244.15	32,244.15	1,084,700.00	1,052,455.85
Expenditures							
50000-0000	REGULAR SALARIES	11,181.57	0.00	33,294.39	33,294.39	280,906.00	247,611.61
50010-0000	OVERTIME	320.13	0.00	1,001.14	1,001.14	10,000.00	8,998.86
50020-0000	HOLIDAY PAY	0.00	0.00	0.00	0.00	4,000.00	4,000.00
50040-0000	PART TIME HELP	2,808.60	0.00	8,584.41	8,584.41	102,656.00	94,071.59
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	8,832.00	8,832.00
51000-0000	BENEFIT PAYMENTS	3,248.54	0.00	3,248.54	3,248.54	9,500.00	6,251.46
51010-0000	EMPLOYER SHARE I.M.R.F.	2,119.35	0.00	5,284.86	5,284.86	50,259.00	44,974.14
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,276.59	0.00	3,349.32	3,349.32	31,854.00	28,504.68
51040-0000	EMPLOYEE MED & HOSP INSURANCE	2,077.97	0.00	6,125.18	6,125.18	52,380.00	46,254.82
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	500.00	500.00
	Total Personnel	23,032.75	0.00	60,887.84	60,887.84	550,887.00	489,999.16
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	675.00	675.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	500.00	500.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	1,500.00	1,500.00
52210-0000	FOOD & BEVERAGES	0.00	0.00	0.00	0.00	200.00	200.00
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	500.00	500.00
52260-0000	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	2,500.00	2,500.00
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	0.00	0.00	2,000.00	2,000.00
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	0.00	0.00	100.00	100.00
	Total Commodities	0.00	0.00	0.00	0.00	8,025.00	8,025.00
53040-0000	INTERPRETER SERVICES	0.00	0.00	0.00	0.00	400.00	400.00
53070-0000	MEDICAL SERVICES	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	30,304.31	0.00	30,304.31	30,304.31	589,270.00	558,965.69
53260-0000	WIRELESS COMMUNICATION SVC	307.45	0.00	463.45	463.45	7,500.00	7,036.55
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	0.00	0.00	3,000.00	3,000.00
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	0.00	0.00	1,300.00	1,300.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	50.00	50.00
53830-0000	OTHER CONTRACTUAL EXPENSES	8.95	0.00	8.95	8.95	500.00	491.05



01/27/20  
REPORT REVEXP  
6130

JUVENILE TRANSPORTATION

1400 - JUDICIAL  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Total Contractuals	30,620.71	0.00	30,776.71	30,776.71	610,070.00	579,293.29
	TOTAL OPERATING EXPENSE	53,653.46	0.00	91,664.55	91,664.55	1,168,982.00	1,077,317.45
	TOTAL EXPENDITURES	53,653.46	0.00	91,664.55	91,664.55	1,168,982.00	1,077,317.45
	NET OPER GAIN (LOSS)	53,191.61-	0.00	59,420.40-	59,420.40-	84,282.00-	24,861.60-
	NET GAIN (LOSS)	53,191.61	0.00	59,420.40	59,420.40	84,282.00	24,861.60

01/27/20  
 REPORT REVEXP  
 6320 PD RECORDS AUTOMATION

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42001-0000	ADMINISTRATIVE FEE	130.55	0.00	291.53	291.53	0.00	291.53-
42061-0000	PUBLIC DEFENER REIMB FEE	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	Total Charges for Service	130.55	0.00	291.53	291.53	2,000.00	1,708.47
	TOTAL REVENUES	130.55	0.00	291.53	291.53	2,000.00	1,708.47
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)	130.55	0.00	291.53	291.53	1,900.00	1,608.47
	NET GAIN (LOSS)	130.55-	0.00	291.53-	291.53-	1,900.00-	1,608.47-

01/27/20  
 REPORT REVEXP  
 6520 SAO RECORDS AUTOMATION

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42001-0000	ADMINISTRATIVE FEE	367.28	0.00	1,153.44	1,153.44	10,000.00	8,846.56
	Total Charges for Service	367.28	0.00	1,153.44	1,153.44	10,000.00	8,846.56
45000-0000	INVESTMENT INCOME	0.00	0.00	47.07	47.07	200.00	152.93
	Total Investment Income	0.00	0.00	47.07	47.07	200.00	152.93
	TOTAL REVENUES	367.28	0.00	1,200.51	1,200.51	10,200.00	8,999.49
Expenditures							
52100-0000	I.T. EQUIPMENT-SMALL VALUE	456.85	0.00	456.85	456.85	30,000.00	29,543.15
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	Total Commodities	456.85	0.00	456.85	456.85	32,000.00	31,543.15
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	456.85	0.00	456.85	456.85	33,000.00	32,543.15
	TOTAL EXPENDITURES	456.85	0.00	456.85	456.85	33,000.00	32,543.15
	NET OPER GAIN (LOSS)	89.57-	0.00	743.66	743.66	22,800.00-	23,543.66-
	NET GAIN (LOSS)	89.57	0.00	743.66-	743.66-	22,800.00	23,543.66

01/27/20  
 REPORT REVEXP  
 6530

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 SA MONEY LAUNDERING FORFEITURE FOR PERIOD ENDING 01/31/20

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	0.00	0.00	500.00	500.00
	Total Fines/Forfeitures	0.00	0.00	0.00	0.00	500.00	500.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	500.00	500.00
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	10,000.00	10,000.00
53802-0000	PROMOTIONAL SERVICES	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	96,600.00	96,600.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	126,600.00	126,600.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	126,600.00	126,600.00
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	126,100.00-	126,100.00-
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	126,100.00	126,100.00

01/27/20  
 REPORT REVEXP  
 6540 FEDERAL DRUG - TREASURY

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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

01/27/20  
 REPORT REVEXP  
 6550

STATE FUND/S.A. 1418

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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	1,033.41	0.00	1,631.81	1,631.81	20,000.00	18,368.19
42008-0002	ART 36 FEES	788.24	0.00	1,593.58	1,593.58	20,000.00	18,406.42
	Total Charges for Service	1,821.65	0.00	3,225.39	3,225.39	40,000.00	36,774.61
	TOTAL REVENUES	1,821.65	0.00	3,225.39	3,225.39	40,000.00	36,774.61
Expenditures							
52200-0003	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	10,000.00	10,000.00
52200-0004	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	Total Commodities	0.00	0.00	0.00	0.00	15,000.00	15,000.00
53090-0003	OTHER PROFESSIONAL SERVICES -	0.00	0.00	0.00	0.00	43,000.00	43,000.00
53090-0004	OTHER PROFESSIONAL SERVICES -	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53260-0003	WIRELESS COMMUNICATION SVC - S	0.00	0.00	0.00	0.00	7,000.00	7,000.00
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	0.00	0.00	8,000.00	8,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	70,000.00	70,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	85,000.00	85,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	85,000.00	85,000.00
	NET OPER GAIN (LOSS)	1,821.65	0.00	3,225.39	3,225.39	45,000.00-	48,225.39-
58000-0003	AGENCY DISB - SA STATE FUND MI	261.37	0.00	489.38	489.38	0.00	489.38-
	Total Agency Disbursement	261.37	0.00	489.38	489.38	0.00	489.38-
	TOTAL NON-OP EXPENDITURES	261.37	0.00	489.38	489.38	0.00	489.38-
	NET GAIN (LOSS)	1,560.28-	0.00	2,736.01-	2,736.01-	45,000.00	47,736.01

01/27/20  
REPORT REVEXP  
6630

WELFARE FRAUD FORFEITURE

1400 - JUDICIAL  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
 REPORT REVEXP  
 6545

FEDERAL DRUG - JUSTICE

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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



01/27/20  
 REPORT REVEXP  
 1101 DOT GROUNDS MAINTENANCE

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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	400.00	0.00	400.00	0.00	400.00-
	Total Contractuals	0.00	400.00	0.00	400.00	0.00	400.00-
	TOTAL OPERATING EXPENSE	0.00	400.00	0.00	400.00	0.00	400.00-
	TOTAL EXPENDITURES	0.00	400.00	0.00	400.00	0.00	400.00-
	NET OPER GAIN (LOSS)	0.00	400.00-	0.00	400.00-	0.00	400.00
	NET GAIN (LOSS)	0.00	400.00	0.00	400.00	0.00	400.00-

01/27/20  
 REPORT REVEXP  
 3500

DOT ADMINISTRATION

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40504-0000	OVERWEIGHT VEHICLE PERMIT	41,005.00	0.00	87,315.00	87,315.00	550,000.00	462,685.00
40505-0000	HIGHWAY PERMIT FEE	1,565.00	0.00	39,795.00	39,795.00	120,000.00	80,205.00
40505-0001	WIRELESS TELECOMMUNICATIONS PE	0.00	0.00	500.00	500.00	100,000.00	99,500.00
40506-0000	SIGN PERMIT	0.00	0.00	1,200.00	1,200.00	2,000.00	800.00
	Total Licenses/Permits	42,570.00	0.00	128,810.00	128,810.00	772,000.00	643,190.00
41002-0000	FEDERAL CONSTRUCTION REIMB	0.00	0.00	0.00	0.00	409,820.00	409,820.00
41702-0000	OTHER GOVT CONST REIMB	0.00	0.00	0.00	0.00	423,970.00	423,970.00
41710-0003	SALT DOME STORAGE	0.00	0.00	463.50	463.50	10,700.00	10,236.50
	Total Inter-governmental	0.00	0.00	463.50	463.50	844,490.00	844,026.50
42000-0000	SERVICE FEE	0.00	0.00	11,148.73	11,148.73	60,000.00	48,851.27
42045-0000	SALE OF SIGNS	267.85	0.00	1,051.14	1,051.14	30,500.00	29,448.86
42046-0000	NON-COUNTY GASOLINE SALES	1,174.72	0.00	5,991.43	5,991.43	88,161.00	82,169.57
42047-0000	TRAFFIC SIGNAL MAINTENANCE FEE	47,502.68	0.00	120,863.21	120,863.21	126,000.00	5,136.79
42048-0000	AUTO REPAIR FEE	0.00	0.00	0.00	0.00	363,000.00	363,000.00
42065-0000	HIGHWAY APPLICATION/VIOLATION	1,800.00	0.00	14,910.00	14,910.00	47,500.00	32,590.00
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	9,436.44	9,436.44	476,070.00	466,633.56
	Total Charges for Service	50,745.25	0.00	163,400.95	163,400.95	1,196,231.00	1,032,830.05
45000-0000	INVESTMENT INCOME	0.00	0.00	6,272.28	6,272.28	84,000.00	77,727.72
	Total Investment Income	0.00	0.00	6,272.28	6,272.28	84,000.00	77,727.72
46000-0000	MISCELLANEOUS REVENUE	50.01	0.00	1,445.21	1,445.21	15,000.00	13,554.79
46004-0000	INSURANCE SETTLEMENTS	4,714.87	0.00	5,107.60	5,107.60	80,000.00	74,892.40
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	0.00	0.00	5,000.00	5,000.00
46010-0000	PREPAID AGREEMENT COSTS	0.00	0.00	0.00	0.00	15,500.00	15,500.00
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	495,000.00	495,000.00
	Total Miscellaneous	4,764.88	0.00	6,552.81	6,552.81	610,500.00	603,947.19
47070-0216	TRANSFER IN 2015A TRANS REV BN	0.00	0.00	0.00	0.00	20,502,625.00	20,502,625.00
47105-0000	PROCEEDS FROM SALE OF ASSETS	0.00	0.00	17,623.54	17,623.54	1,850,000.00	1,832,376.46
	Total Other Financing Src	0.00	0.00	17,623.54	17,623.54	22,352,625.00	22,335,001.46
	TOTAL REVENUES	98,080.13	0.00	323,123.08	323,123.08	25,859,846.00	25,536,722.92
Expenditures							
50000-0000	REGULAR SALARIES	96,424.79	0.00	288,920.33	288,920.33	2,422,350.00	2,133,429.67
50010-0000	OVERTIME	0.00	0.00	1,014.59	1,014.59	30,000.00	28,985.41
50050-0000	TEMPORARY SALARIES	931.50	0.00	1,516.50	1,516.50	31,800.00	30,283.50
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	48,853.00	48,853.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	14,516.33	14,516.33	116,000.00	101,483.67
51010-0000	EMPLOYER SHARE I.M.R.F.	11,686.74	0.00	34,106.88	34,106.88	316,621.00	282,514.12
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	7,203.30	0.00	22,018.67	22,018.67	203,108.00	181,089.33
51040-0000	EMPLOYEE MED & HOSP INSURANCE	11,143.13	0.00	32,476.22	32,476.22	316,653.00	284,176.78
51050-0000	FLEXIBLE BENEFIT EARNINGS	400.00	0.00	900.00	900.00	6,000.00	5,100.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	650.00	650.00
	Total Personnel	127,789.46	0.00	395,469.52	395,469.52	3,492,035.00	3,096,565.48
52000-0000	FURN/MACH/EQUIP SMALL VALUE	8.48	0.00	8.48	8.48	12,700.00	12,691.52

01/27/20  
 REPORT REVEXP  
 3500

DOT ADMINISTRATION

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	30,000.00	30,000.00
52200-0000	OPERATING SUPPLIES & MATERIALS	6.48	0.00	6.48	6.48	9,000.00	8,993.52
52210-0000	FOOD & BEVERAGES	0.00	0.00	0.00	0.00	500.00	500.00
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	3,000.00	3,000.00
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	0.00	0.00	100.00	100.00
	Total Commodities	14.96	0.00	14.96	14.96	55,300.00	55,285.04
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	0.00	0.00	50,000.00	50,000.00
53050-0000	LOBBYIST SERVICES	2,500.00	0.00	5,000.00	5,000.00	30,000.00	25,000.00
53060-0000	COLLECTIVE BARGAINING SERVICES	0.00	0.00	6,424.00-	6,424.00-	25,000.00	31,424.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	569,799.00	569,799.00
53200-0000	NATURAL GAS	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53210-0000	ELECTRICITY	2,221.68	0.00	2,221.68	2,221.68	130,000.00	127,778.32
53220-0000	WATER & SEWER	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53250-0000	WIRED COMMUNICATION SERVICES	619.40	0.00	1,386.72	1,386.72	35,000.00	33,613.28
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	0.00	0.00	13,500.00	13,500.00
53320-0000	REPAIR & MTCE ROADS	0.00	0.00	0.00	0.00	698,585.00	698,585.00
53330-0000	REPAIR & MTCE SIGNALS	0.00	0.00	0.00	0.00	1,606,445.00	1,606,445.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	10,000.00	10,000.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	4,000.00	4,000.00
53510-0000	TRAVEL EXPENSE	27.00	0.00	27.00	27.00	14,000.00	13,973.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	13,300.00	13,300.00
53610-0000	INSTRUCTION & SCHOOLING	1,990.00	0.00	1,990.00	1,990.00	24,900.00	22,910.00
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	0.00	0.00	0.00	0.00	70,000.00	70,000.00
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	500.00	500.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53804-0000	POSTAGE & POSTAL CHARGES	145.89	0.00	145.89	145.89	4,500.00	4,354.11
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	9,810.00	9,810.00	90,105.00	80,295.00
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	0.00	0.00	50,000.00	50,000.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	700,000.00	700,000.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	102,247.00	102,247.00
	Total Contractuals	7,503.97	0.00	14,157.29	14,157.29	4,281,531.00	4,267,373.71
	TOTAL OPERATING EXPENSE	135,308.39	0.00	409,641.77	409,641.77	7,828,866.00	7,419,224.23
54000-0000	LAND/RIGHT OF WAY	0.00	0.00	0.00	0.00	672,325.00	672,325.00
54040-0000	CONSTRUCTION ENGINEERING SVC	1,324.51	0.00	1,324.51	1,324.51	5,210,595.00	5,209,270.49
54050-0000	TRANSPORTATION INFRASTRUCTURE	0.00	0.00	0.00	0.00	4,890,935.00	4,890,935.00
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	1,324.51	0.00	1,324.51	1,324.51	11,065,864.00	11,064,539.49
	TOTAL EXPENDITURES	136,632.90	0.00	410,966.28	410,966.28	18,894,730.00	18,483,763.72
	NET OPER GAIN (LOSS)	38,552.77-	0.00	87,843.20-	87,843.20-	6,965,116.00	7,052,959.20
57005-0100	TRANSFER OUT LOCAL GAS TAX	0.00	0.00	0.00	0.00	987,097.00	987,097.00
	Total Other Financing Use	0.00	0.00	0.00	0.00	987,097.00	987,097.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	0.00	0.00	987,097.00	987,097.00

01/27/20  
REPORT REVEXP  
3500 DOT ADMINISTRATION

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	NET GAIN (LOSS)	38,552.77	0.00	87,843.20	87,843.20	5,978,019.00-	6,065,862.20-

01/27/20  
 REPORT REVEXP  
 3510

DOT MAINTENANCE/OPS

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	133,337.21	0.00	395,565.70	395,565.70	3,418,266.00	3,022,700.30
50010-0000	OVERTIME	22,068.96	0.00	54,214.21	54,214.21	477,000.00	422,785.79
50040-0000	PART TIME HELP	395.85	0.00	898.17	898.17	15,000.00	14,101.83
50050-0000	TEMPORARY SALARIES	1,440.00	0.00	4,250.00	4,250.00	116,800.00	112,550.00
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	69,387.00	69,387.00
51000-0000	BENEFIT PAYMENTS	2,577.72	0.00	4,401.96	4,401.96	207,000.00	202,598.04
51010-0000	EMPLOYER SHARE I.M.R.F.	19,147.81	0.00	51,969.99	51,969.99	506,210.00	454,240.01
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	11,774.03	0.00	33,835.81	33,835.81	329,773.00	295,937.19
51040-0000	EMPLOYEE MED & HOSP INSURANCE	21,067.25	0.00	61,828.25	61,828.25	611,337.00	549,508.75
51050-0000	FLEXIBLE BENEFIT EARNINGS	600.00	0.00	1,250.00	1,250.00	7,300.00	6,050.00
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	0.00	0.00	43,200.00	43,200.00
	Total Personnel	212,408.83	0.00	608,214.09	608,214.09	5,802,273.00	5,194,058.91
52000-0000	FURN/MACH/EQUIP SMALL VALUE	112.10	0.00	112.10	112.10	48,800.00	48,687.90
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	86.25	86.25	215,000.00	214,913.75
52210-0000	FOOD & BEVERAGES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	7,500.00	7,500.00
52250-0000	AUTO/MACH/EQUIP PARTS	0.00	0.00	0.00	0.00	9,000.00	9,000.00
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	84,972.83	84,972.83	2,010,000.00	1,925,027.17
52280-0000	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	3,500.00	3,500.00
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	0.00	0.00	2,500.00	2,500.00
52330-0000	CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00	2,500.00	2,500.00
	Total Commodities	112.10	0.00	85,171.18	85,171.18	2,299,800.00	2,214,628.82
53090-0000	OTHER PROFESSIONAL SERVICES	647.50	0.00	647.50	647.50	19,000.00	18,352.50
53200-0000	NATURAL GAS	0.00	0.00	0.00	0.00	20,000.00	20,000.00
53210-0000	ELECTRICITY	0.00	0.00	0.00	0.00	90,000.00	90,000.00
53220-0000	WATER & SEWER	0.00	0.00	0.00	0.00	13,000.00	13,000.00
53250-0000	WIRED COMMUNICATION SERVICES	6.31	0.00	6.31	6.31	3,000.00	2,993.69
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	0.00	0.00	46,000.00	46,000.00
53300-0000	REPAIR & MTCE FACILITIES	557.97	0.00	557.97	557.97	45,000.00	44,442.03
53320-0000	REPAIR & MTCE ROADS	0.00	0.00	0.00	0.00	468,000.00	468,000.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	3,000.00	3,000.00
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
53510-0000	TRAVEL EXPENSE	28.50	0.00	28.50	28.50	0.00	28.50-
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	0.00	0.00	1,800.00	1,800.00
53810-0000	CUSTODIAL SERVICES	50.00	0.00	50.00	50.00	150,000.00	149,950.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	90,000.00	90,000.00
	Total Contractuals	1,290.28	0.00	1,290.28	1,290.28	1,007,800.00	1,006,509.72
	TOTAL OPERATING EXPENSE	213,811.21	0.00	694,675.55	694,675.55	9,109,873.00	8,415,197.45
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	100,000.00	100,000.00
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	192,500.00	192,500.00
54120-0000	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	2,001,845.00	2,001,845.00
54130-0000	CONSTR & OTHER MOTOR EQUIP	0.00	426,423.36	0.00	426,423.36	622,000.00	195,576.64
	Total Capital Outlay	0.00	426,423.36	0.00	426,423.36	2,916,345.00	2,489,921.64

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REPORT REVEXP  
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DOT MAINTENANCE/OPS

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	TOTAL EXPENDITURES	213,811.21	426,423.36	694,675.55	1,121,098.91	12,026,218.00	10,905,119.09
	NET OPER GAIN (LOSS)	213,811.21-	426,423.36-	694,675.55-	1,121,098.91-	12,026,218.00-	10,905,119.09-
	NET GAIN (LOSS)	213,811.21	426,423.36	694,675.55	1,121,098.91	12,026,218.00	10,905,119.09

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 REPORT REVEXP  
 3520 DOT FLEET SERVICE

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	23,370.81	0.00	71,233.55	71,233.55	772,530.00	701,296.45
50010-0000	OVERTIME	2,981.86	0.00	7,307.59	7,307.59	95,000.00	87,692.41
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	15,765.00	15,765.00
51000-0000	BENEFIT PAYMENTS	21.17	0.00	21.17	21.17	0.00	21.17-
51010-0000	EMPLOYER SHARE I.M.R.F.	3,207.47	0.00	8,988.46	8,988.46	106,674.00	97,685.54
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,933.61	0.00	5,764.82	5,764.82	67,610.00	61,845.18
51040-0000	EMPLOYEE MED & HOSP INSURANCE	3,667.50	0.00	11,220.63	11,220.63	129,097.00	117,876.37
51050-0000	FLEXIBLE BENEFIT EARNINGS	200.00	0.00	350.00	350.00	500.00	150.00
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	0.00	0.00	6,000.00	6,000.00
	Total Personnel	35,382.42	0.00	104,886.22	104,886.22	1,193,426.00	1,088,539.78
52000-0000	FURN/MACH/EQUIP SMALL VALUE	423.71	0.00	423.71	423.71	55,000.00	54,576.29
52200-0000	OPERATING SUPPLIES & MATERIALS	24.50	0.00	24.50	24.50	15,000.00	14,975.50
52210-0000	FOOD & BEVERAGES	0.00	0.00	0.00	0.00	120.00	120.00
52250-0000	AUTO/MACH/EQUIP PARTS	19,975.00	0.00	22,944.51	22,944.51	700,000.00	677,055.49
52260-0000	FUEL & LUBRICANTS	19,401.13	0.00	19,401.13	19,401.13	900,000.00	880,598.87
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	12,000.00	12,000.00
52280-0000	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	2,000.00
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	2,000.00
52330-0000	CHEMICAL SUPPLIES	270.32	0.00	270.32	270.32	25,000.00	24,729.68
	Total Commodities	40,094.66	0.00	43,064.17	43,064.17	1,711,120.00	1,668,055.83
53200-0000	NATURAL GAS	0.00	0.00	0.00	0.00	25,000.00	25,000.00
53220-0000	WATER & SEWER	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53300-0000	REPAIR & MTCE FACILITIES	890.11	0.00	890.11	890.11	15,000.00	14,109.89
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	10,000.00	10,000.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	7,297.18	0.00	7,830.26	7,830.26	100,000.00	92,169.74
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	283.08	283.08	10,000.00	9,716.92
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	0.00	0.00	18,647.00	18,647.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53810-0000	CUSTODIAL SERVICES	50.00	0.00	50.00	50.00	5,000.00	4,950.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Total Contractuals	8,237.29	0.00	9,053.45	9,053.45	238,647.00	229,593.55
	TOTAL OPERATING EXPENSE	83,714.37	0.00	157,003.84	157,003.84	3,143,193.00	2,986,189.16
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	83,714.37	0.00	157,003.84	157,003.84	3,182,193.00	3,025,189.16
	NET OPER GAIN (LOSS)	83,714.37-	0.00	157,003.84-	157,003.84-	3,182,193.00-	3,025,189.16-
	NET GAIN (LOSS)	83,714.37	0.00	157,003.84	157,003.84	3,182,193.00	3,025,189.16

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 REPORT REVEXP  
 3530

DOT COST REIMBURSEMENTS

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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	0.00	0.00	50,000.00	50,000.00
53110-0000	WORKERS COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	275,000.00	275,000.00
53130-0000	PUBLIC LIABILITY INSURANCE	0.00	0.00	0.00	0.00	10,000.00	10,000.00
53160-0000	UNEMPLOYMENT COMP INSURANCE	0.00	0.00	0.00	0.00	6,000.00	6,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	341,000.00	341,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	341,000.00	341,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	341,000.00	341,000.00
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	341,000.00-	341,000.00-
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	341,000.00	341,000.00



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MOTOR FUEL TAX

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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
41702-0000	OTHER GOVT CONST REIMB	0.00	0.00	0.00	0.00	423,970.00	423,970.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	523,970.00	523,970.00
45000-0000	INVESTMENT INCOME	0.00	0.00	1,771.85	1,771.85	63,000.00	61,228.15
	Total Investment Income	0.00	0.00	1,771.85	1,771.85	63,000.00	61,228.15
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	0.00	0.00	15,787,129.00	15,787,129.00
	Total Other Financing Src	0.00	0.00	0.00	0.00	15,787,129.00	15,787,129.00
	TOTAL REVENUES	0.00	0.00	1,771.85	1,771.85	16,869,099.00	16,867,327.15
Expenditures							
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	0.00	0.00	820,000.00	820,000.00
53320-0000	REPAIR & MTCE ROADS	97,525.39	0.00	97,525.39	97,525.39	8,600,000.00	8,502,474.61
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	Total Contractuals	97,525.39	0.00	97,525.39	97,525.39	9,422,000.00	9,324,474.61
	TOTAL OPERATING EXPENSE	97,525.39	0.00	97,525.39	97,525.39	9,422,000.00	9,324,474.61
54040-0000	CONSTRUCTION ENGINEERING SVC	5,069.68	0.00	5,069.68	5,069.68	3,804,268.00	3,799,198.32
54050-0000	TRANSPORTATION INFRASTRUCTURE	0.00	0.00	0.00	0.00	6,007,475.00	6,007,475.00
54199-0000	CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	1,830,623.00	1,830,623.00
	Total Capital Outlay	5,069.68	0.00	5,069.68	5,069.68	11,642,366.00	11,637,296.32
	TOTAL EXPENDITURES	102,595.07	0.00	102,595.07	102,595.07	21,064,366.00	20,961,770.93
	NET OPER GAIN (LOSS)	102,595.07-	0.00	100,823.22-	100,823.22-	4,195,267.00-	4,094,443.78-
	NET GAIN (LOSS)	102,595.07	0.00	100,823.22	100,823.22	4,195,267.00	4,094,443.78

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REPORT REVEXP  
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1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
IMPACT FEE ADMINISTRATION FEE FOR PERIOD ENDING 01/31/20

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

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REPORT REVEXP  
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IMPACT FEE SERVICE AREA 1

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
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IMPACT FEE SERVICE AREA 2

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

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REPORT REVEXP  
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IMPACT FEE SERVICE AREA 3

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
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IMPACT FEE SERVICE AREA 4

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
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IMPACT FEE SERVICE AREA 5

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
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IMPACT FEE SERVICE AREA 6

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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



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REPORT REVEXP  
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IMPACT FEE SERVICE AREA 7

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
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IMPACT FEE SERVICE AREA 8

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
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IMPACT FEE SERVICE AREA 9

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
 REPORT REVEXP  
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ADDISON TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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

01/27/20  
 REPORT REVEXP  
 3571

BLOOMINGDALE TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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

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 REPORT REVEXP  
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DOWNERS GROVE TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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	550,000.00	550,000.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	550,000.00	550,000.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	550,000.00	550,000.00
	Expenditures						
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	0.00	0.00	0.00	0.00	550,000.00	550,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	550,000.00	550,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	550,000.00	550,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	550,000.00	550,000.00

01/27/20  
 REPORT REVEXP  
 3573

LISLE TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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

01/27/20  
 REPORT REVEXP  
 3574 MILTON TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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



01/27/20  
 REPORT REVEXP  
 3575

NAPERVILLE TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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

01/27/20  
 REPORT REVEXP  
 3576

WAYNE TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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

01/27/20  
 REPORT REVEXP  
 3577

WINFIELD TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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

01/27/20  
 REPORT REVEXP  
 3578 YORK TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
3581

ADDISION TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
3582

BLOOMINGDALE TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
3583

DOWNERS GROVE TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
3584

LISLE TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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



01/27/20  
REPORT REVEXP  
3585

MILTON TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
3586

NAPERVILLE TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
3587 WAYNE TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
3588

WINFIELD TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
3589 YORK TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
3620

BELMONT ROAD GRADE SEPARATION FOR PERIOD ENDING 01/31/20

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES

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

01/27/20  
 REPORT REVEXP  
 3630 CENTURY HILL LIGHTING

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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	166.19	166.19	19,160.00	18,993.81
	Total Tax	0.00	0.00	166.19	166.19	19,160.00	18,993.81
45000-0000	INVESTMENT INCOME	0.00	0.00	46.30	46.30	500.00	453.70
	Total Investment Income	0.00	0.00	46.30	46.30	500.00	453.70
	TOTAL REVENUES	0.00	0.00	212.49	212.49	19,660.00	19,447.51
Expenditures							
53210-0000	ELECTRICITY	0.00	0.00	0.00	0.00	4,000.00	4,000.00
53330-0000	REPAIR & MTCE SIGNALS	0.00	0.00	0.00	0.00	16,897.00	16,897.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	15,000.00	15,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	35,897.00	35,897.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	35,897.00	35,897.00
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	0.00	0.00	55,775.00	55,775.00
	NET OPER GAIN (LOSS)	0.00	0.00	212.49	212.49	36,115.00-	36,327.49-
	NET GAIN (LOSS)	0.00	0.00	212.49-	212.49-	36,115.00	36,327.49

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 REPORT REVEXP  
 3640

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

Impact Fee Administration Fee

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42044-0000	HIGHWAY IMPACT FEE	5,459.08-	0.00	10,978.74	10,978.74	37,500.00	26,521.26
	Total Charges for Service	5,459.08-	0.00	10,978.74	10,978.74	37,500.00	26,521.26
45000-0000	INVESTMENT INCOME	0.00	0.00	377.49	377.49	1,250.00	872.51
	Total Investment Income	0.00	0.00	377.49	377.49	1,250.00	872.51
	TOTAL REVENUES	5,459.08-	0.00	11,356.23	11,356.23	38,750.00	27,393.77
Expenditures							
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	10,000.00	10,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	334.80	334.80	20,000.00	19,665.20
53800-0000	PRINTING	0.00	0.00	0.00	0.00	2,500.00	2,500.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	0.00	0.00	1,200.00	1,200.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	120.00	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	334.80	334.80	58,820.00	58,485.20
	TOTAL OPERATING EXPENSE	0.00	0.00	334.80	334.80	58,820.00	58,485.20
54199-0000	CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	4,007,746.00	4,007,746.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	4,007,746.00	4,007,746.00
	TOTAL EXPENDITURES	0.00	0.00	334.80	334.80	4,066,566.00	4,066,231.20
	NET OPER GAIN (LOSS)	5,459.08-	0.00	11,021.43	11,021.43	4,027,816.00-	4,038,837.43-
	NET GAIN (LOSS)	5,459.08	0.00	11,021.43-	11,021.43-	4,027,816.00	4,038,837.43



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 3641

Impact Fee Service Area 1

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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	0.00	0.00	60,000.00	60,000.00
	Total Charges for Service	0.00	0.00	0.00	0.00	60,000.00	60,000.00
45000-0000	INVESTMENT INCOME	0.00	0.00	611.35	611.35	2,500.00	1,888.65
	Total Investment Income	0.00	0.00	611.35	611.35	2,500.00	1,888.65
	TOTAL REVENUES	0.00	0.00	611.35	611.35	62,500.00	61,888.65
	Expenditures						
54050-0000	TRANSPORTATION INFRASTRUCTURE	0.00	0.00	0.00	0.00	30,000.00	30,000.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	30,000.00	30,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	30,000.00	30,000.00
	NET OPER GAIN (LOSS)	0.00	0.00	611.35	611.35	32,500.00	31,888.65
	NET GAIN (LOSS)	0.00	0.00	611.35-	611.35-	32,500.00-	31,888.65-

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Impact Fee Service Area 2

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42044-0000	HIGHWAY IMPACT FEE	2,996.31	0.00	10,535.25	10,535.25	97,500.00	86,964.75
	Total Charges for Service	2,996.31	0.00	10,535.25	10,535.25	97,500.00	86,964.75
45000-0000	INVESTMENT INCOME	0.00	0.00	887.78	887.78	3,750.00	2,862.22
	Total Investment Income	0.00	0.00	887.78	887.78	3,750.00	2,862.22
	TOTAL REVENUES	2,996.31	0.00	11,423.03	11,423.03	101,250.00	89,826.97
Expenditures							
	NET OPER GAIN (LOSS)	2,996.31	0.00	11,423.03	11,423.03	101,250.00	89,826.97
	NET GAIN (LOSS)	2,996.31-	0.00	11,423.03-	11,423.03-	101,250.00-	89,826.97-

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Impact Fee Service Area 3

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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	0.00	0.00	60,000.00	60,000.00
	Total Charges for Service	0.00	0.00	0.00	0.00	60,000.00	60,000.00
45000-0000	INVESTMENT INCOME	0.00	0.00	956.88	956.88	2,000.00	1,043.12
	Total Investment Income	0.00	0.00	956.88	956.88	2,000.00	1,043.12
	TOTAL REVENUES	0.00	0.00	956.88	956.88	62,000.00	61,043.12
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	956.88	956.88	62,000.00	61,043.12
	NET GAIN (LOSS)	0.00	0.00	956.88-	956.88-	62,000.00-	61,043.12-

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 REPORT REVEXP  
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Impact Fee Service Area 4

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42044-0000	HIGHWAY IMPACT FEE	8,351.55	0.00	46,069.02	46,069.02	52,500.00	6,430.98
	Total Charges for Service	8,351.55	0.00	46,069.02	46,069.02	52,500.00	6,430.98
45000-0000	INVESTMENT INCOME	0.00	0.00	1,006.58	1,006.58	1,500.00	493.42
	Total Investment Income	0.00	0.00	1,006.58	1,006.58	1,500.00	493.42
	TOTAL REVENUES	8,351.55	0.00	47,075.60	47,075.60	54,000.00	6,924.40
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)	8,351.55	0.00	47,075.60	47,075.60	39,000.00	8,075.60-
	NET GAIN (LOSS)	8,351.55-	0.00	47,075.60-	47,075.60-	39,000.00-	8,075.60

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 3645

Impact Fee Service Area 5

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
42044-0000	HIGHWAY IMPACT FEE	479.53	0.00	2,886.56	2,886.56	45,000.00	42,113.44
	Total Charges for Service	479.53	0.00	2,886.56	2,886.56	45,000.00	42,113.44
45000-0000	INVESTMENT INCOME	0.00	0.00	2,202.75	2,202.75	1,250.00	952.75-
	Total Investment Income	0.00	0.00	2,202.75	2,202.75	1,250.00	952.75-
	TOTAL REVENUES	479.53	0.00	5,089.31	5,089.31	46,250.00	41,160.69
	Expenditures						
54050-0000	TRANSPORTATION INFRASTRUCTURE	0.00	0.00	0.00	0.00	320,000.00	320,000.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	320,000.00	320,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	320,000.00	320,000.00
	NET OPER GAIN (LOSS)	479.53	0.00	5,089.31	5,089.31	273,750.00-	278,839.31-
	NET GAIN (LOSS)	479.53-	0.00	5,089.31-	5,089.31-	273,750.00	278,839.31

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Impact Fee Service Area 6

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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	218.60	218.60	60,000.00	59,781.40
	Total Charges for Service	0.00	0.00	218.60	218.60	60,000.00	59,781.40
45000-0000	INVESTMENT INCOME	0.00	0.00	1,642.86	1,642.86	1,250.00	392.86-
	Total Investment Income	0.00	0.00	1,642.86	1,642.86	1,250.00	392.86-
	TOTAL REVENUES	0.00	0.00	1,861.46	1,861.46	61,250.00	59,388.54
Expenditures							
54000-0000	LAND/RIGHT OF WAY	0.00	0.00	0.00	0.00	25,000.00	25,000.00
54040-0000	CONSTRUCTION ENGINEERING SVC	0.00	0.00	0.00	0.00	170,000.00	170,000.00
54050-0000	TRANSPORTATION INFRASTRUCTURE	0.00	0.00	0.00	0.00	421,275.00	421,275.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	616,275.00	616,275.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	616,275.00	616,275.00
	NET OPER GAIN (LOSS)	0.00	0.00	1,861.46	1,861.46	555,025.00-	556,886.46-
	NET GAIN (LOSS)	0.00	0.00	1,861.46-	1,861.46-	555,025.00	556,886.46

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Impact Fee Service Area 7

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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	4,332.00	4,332.00	75,000.00	70,668.00
	Total Charges for Service	0.00	0.00	4,332.00	4,332.00	75,000.00	70,668.00
45000-0000	INVESTMENT INCOME	0.00	0.00	1,108.23	1,108.23	2,500.00	1,391.77
	Total Investment Income	0.00	0.00	1,108.23	1,108.23	2,500.00	1,391.77
	TOTAL REVENUES	0.00	0.00	5,440.23	5,440.23	77,500.00	72,059.77
	Expenditures						
54050-0000	TRANSPORTATION INFRASTRUCTURE	0.00	0.00	0.00	0.00	420,000.00	420,000.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	420,000.00	420,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	420,000.00	420,000.00
	NET OPER GAIN (LOSS)	0.00	0.00	5,440.23	5,440.23	342,500.00-	347,940.23-
	NET GAIN (LOSS)	0.00	0.00	5,440.23-	5,440.23-	342,500.00	347,940.23

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Impact Fee Service Area 8

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42044-0000	HIGHWAY IMPACT FEE	524.43	0.00	6,400.64	6,400.64	75,000.00	68,599.36
	Total Charges for Service	524.43	0.00	6,400.64	6,400.64	75,000.00	68,599.36
45000-0000	INVESTMENT INCOME	0.00	0.00	872.86	872.86	2,750.00	1,877.14
	Total Investment Income	0.00	0.00	872.86	872.86	2,750.00	1,877.14
	TOTAL REVENUES	524.43	0.00	7,273.50	7,273.50	77,750.00	70,476.50
Expenditures							
54040-0000	CONSTRUCTION ENGINEERING SVC	0.00	0.00	0.00	0.00	62,698.00	62,698.00
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	0.00	0.00	237,698.00	237,698.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	237,698.00	237,698.00
	NET OPER GAIN (LOSS)	524.43	0.00	7,273.50	7,273.50	159,948.00-	167,221.50-
	NET GAIN (LOSS)	524.43-	0.00	7,273.50-	7,273.50-	159,948.00	167,221.50



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Impact Fee Service Area 9

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42044-0000	HIGHWAY IMPACT FEE	116,074.33-	0.00	138,154.19	138,154.19	187,500.00	49,345.81
	Total Charges for Service	116,074.33-	0.00	138,154.19	138,154.19	187,500.00	49,345.81
45000-0000	INVESTMENT INCOME	0.00	0.00	1,149.86	1,149.86	6,250.00	5,100.14
	Total Investment Income	0.00	0.00	1,149.86	1,149.86	6,250.00	5,100.14
	TOTAL REVENUES	116,074.33-	0.00	139,304.05	139,304.05	193,750.00	54,445.95
Expenditures							
54000-0000	LAND/RIGHT OF WAY	0.00	0.00	0.00	0.00	125,000.00	125,000.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	125,000.00	125,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	125,000.00	125,000.00
	NET OPER GAIN (LOSS)	116,074.33-	0.00	139,304.05	139,304.05	68,750.00	70,554.05-
	NET GAIN (LOSS)	116,074.33	0.00	139,304.05-	139,304.05-	68,750.00-	70,554.05

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 REPORT REVEXP  
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Addison Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	6,609.04	0.00	6,609.04	6,609.04	0.00	6,609.04-
	Total Inter-governmental	6,609.04	0.00	6,609.04	6,609.04	0.00	6,609.04-
45000-0000	INVESTMENT INCOME	0.00	0.00	600.55	600.55	0.00	600.55-
	Total Investment Income	0.00	0.00	600.55	600.55	0.00	600.55-
	TOTAL REVENUES	6,609.04	0.00	7,209.59	7,209.59	0.00	7,209.59-
Expenditures							
	NET OPER GAIN (LOSS)	6,609.04	0.00	7,209.59	7,209.59	0.00	7,209.59-
	NET GAIN (LOSS)	6,609.04-	0.00	7,209.59-	7,209.59-	0.00	7,209.59

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 REPORT REVEXP  
 3652 Bloomingdale Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	11,593.42	0.00	11,593.42	11,593.42	0.00	11,593.42-
	Total Inter-governmental	11,593.42	0.00	11,593.42	11,593.42	0.00	11,593.42-
45000-0000	INVESTMENT INCOME	0.00	0.00	413.54	413.54	0.00	413.54-
	Total Investment Income	0.00	0.00	413.54	413.54	0.00	413.54-
	TOTAL REVENUES	11,593.42	0.00	12,006.96	12,006.96	0.00	12,006.96-
Expenditures							
	NET OPER GAIN (LOSS)	11,593.42	0.00	12,006.96	12,006.96	0.00	12,006.96-
	NET GAIN (LOSS)	11,593.42-	0.00	12,006.96-	12,006.96-	0.00	12,006.96

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 REPORT REVEXP  
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Downers Grove Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	15,819.45	0.00	15,819.45	15,819.45	0.00	15,819.45-
	Total Inter-governmental	15,819.45	0.00	15,819.45	15,819.45	0.00	15,819.45-
45000-0000	INVESTMENT INCOME	0.00	0.00	411.29	411.29	0.00	411.29-
	Total Investment Income	0.00	0.00	411.29	411.29	0.00	411.29-
	TOTAL REVENUES	15,819.45	0.00	16,230.74	16,230.74	0.00	16,230.74-
Expenditures							
	NET OPER GAIN (LOSS)	15,819.45	0.00	16,230.74	16,230.74	0.00	16,230.74-
	NET GAIN (LOSS)	15,819.45-	0.00	16,230.74-	16,230.74-	0.00	16,230.74

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 REPORT REVEXP  
 3654 Lisle Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	11,372.72	0.00	11,372.72	11,372.72	0.00	11,372.72-
	Total Inter-governmental	11,372.72	0.00	11,372.72	11,372.72	0.00	11,372.72-
45000-0000	INVESTMENT INCOME	0.00	0.00	1,240.83	1,240.83	0.00	1,240.83-
	Total Investment Income	0.00	0.00	1,240.83	1,240.83	0.00	1,240.83-
	TOTAL REVENUES	11,372.72	0.00	12,613.55	12,613.55	0.00	12,613.55-
Expenditures							
	NET OPER GAIN (LOSS)	11,372.72	0.00	12,613.55	12,613.55	0.00	12,613.55-
	NET GAIN (LOSS)	11,372.72-	0.00	12,613.55-	12,613.55-	0.00	12,613.55

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 REPORT REVEXP  
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Milton Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	19,150.97	0.00	19,150.97	19,150.97	0.00	19,150.97-
	Total Inter-governmental	19,150.97	0.00	19,150.97	19,150.97	0.00	19,150.97-
45000-0000	INVESTMENT INCOME	0.00	0.00	910.68	910.68	0.00	910.68-
	Total Investment Income	0.00	0.00	910.68	910.68	0.00	910.68-
	TOTAL REVENUES	19,150.97	0.00	20,061.65	20,061.65	0.00	20,061.65-
Expenditures							
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	0.00	0.00	3,568.11	3,568.11	3,570.00	1.89
	Total Contractuals	0.00	0.00	3,568.11	3,568.11	3,570.00	1.89
	TOTAL OPERATING EXPENSE	0.00	0.00	3,568.11	3,568.11	3,570.00	1.89
	TOTAL EXPENDITURES	0.00	0.00	3,568.11	3,568.11	3,570.00	1.89
	NET OPER GAIN (LOSS)	19,150.97	0.00	16,493.54	16,493.54	3,570.00-	20,063.54-
	NET GAIN (LOSS)	19,150.97-	0.00	16,493.54-	16,493.54-	3,570.00	20,063.54

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 REPORT REVEXP  
 3656 Naperville Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	3,777.61	0.00	3,777.61	3,777.61	0.00	3,777.61-
	Total Inter-governmental	3,777.61	0.00	3,777.61	3,777.61	0.00	3,777.61-
45000-0000	INVESTMENT INCOME	0.00	0.00	764.58	764.58	0.00	764.58-
	Total Investment Income	0.00	0.00	764.58	764.58	0.00	764.58-
	TOTAL REVENUES	3,777.61	0.00	4,542.19	4,542.19	0.00	4,542.19-
Expenditures							
	NET OPER GAIN (LOSS)	3,777.61	0.00	4,542.19	4,542.19	0.00	4,542.19-
	NET GAIN (LOSS)	3,777.61-	0.00	4,542.19-	4,542.19-	0.00	4,542.19

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 REPORT REVEXP  
 3657

Wayne Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	7,501.21	0.00	7,501.21	7,501.21	0.00	7,501.21-
	Total Inter-governmental	7,501.21	0.00	7,501.21	7,501.21	0.00	7,501.21-
45000-0000	INVESTMENT INCOME	0.00	0.00	185.44	185.44	0.00	185.44-
	Total Investment Income	0.00	0.00	185.44	185.44	0.00	185.44-
	TOTAL REVENUES	7,501.21	0.00	7,686.65	7,686.65	0.00	7,686.65-
Expenditures							
	NET OPER GAIN (LOSS)	7,501.21	0.00	7,686.65	7,686.65	0.00	7,686.65-
	NET GAIN (LOSS)	7,501.21-	0.00	7,686.65-	7,686.65-	0.00	7,686.65



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 REPORT REVEXP  
 3658 Winfield Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	9,379.44	0.00	9,379.44	9,379.44	0.00	9,379.44-
	Total Inter-governmental	9,379.44	0.00	9,379.44	9,379.44	0.00	9,379.44-
45000-0000	INVESTMENT INCOME	0.00	0.00	619.46	619.46	0.00	619.46-
	Total Investment Income	0.00	0.00	619.46	619.46	0.00	619.46-
	TOTAL REVENUES	9,379.44	0.00	9,998.90	9,998.90	0.00	9,998.90-
Expenditures							
	NET OPER GAIN (LOSS)	9,379.44	0.00	9,998.90	9,998.90	0.00	9,998.90-
	NET GAIN (LOSS)	9,379.44-	0.00	9,998.90-	9,998.90-	0.00	9,998.90

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 REPORT REVEXP  
 3659 York Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	7,386.16	0.00	7,386.16	7,386.16	0.00	7,386.16-
	Total Inter-governmental	7,386.16	0.00	7,386.16	7,386.16	0.00	7,386.16-
45000-0000	INVESTMENT INCOME	0.00	0.00	200.05	200.05	0.00	200.05-
	Total Investment Income	0.00	0.00	200.05	200.05	0.00	200.05-
	TOTAL REVENUES	7,386.16	0.00	7,586.21	7,586.21	0.00	7,586.21-
Expenditures							
	NET OPER GAIN (LOSS)	7,386.16	0.00	7,586.21	7,586.21	0.00	7,586.21-
	NET GAIN (LOSS)	7,386.16-	0.00	7,586.21-	7,586.21-	0.00	7,586.21

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STORMWATER CONTINGENCY

1600 - CONSERVATION & RECREATION  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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

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STORMWATER MANAGEMENT

1600 - CONSERVATION & RECREATION  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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	61,156.05	61,156.05	9,400,000.00	9,338,843.95
40101-0000	BACK PROPERTY TAX	2,832.93	0.00	2,848.94	2,848.94	12,500.00	9,651.06
	Total Tax	2,832.93	0.00	64,004.99	64,004.99	9,412,500.00	9,348,495.01
40508-0000	STORMWATER PERMIT	32,966.46	0.00	51,029.88	51,029.88	650,000.00	598,970.12
	Total Licenses/Permits	32,966.46	0.00	51,029.88	51,029.88	650,000.00	598,970.12
42079-0000	WETLAND DETERMINATION FEE	200.00	0.00	600.00	600.00	4,000.00	3,400.00
	Total Charges for Service	200.00	0.00	600.00	600.00	4,000.00	3,400.00
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	17.31	0.00	1,758.30	1,758.30	30,000.00	28,241.70
	Total Investment Income	17.31	0.00	1,758.30	1,758.30	30,000.00	28,241.70
46000-0000	MISCELLANEOUS REVENUE	7,348.60	0.00	28,422.39	28,422.39	895,000.00	866,577.61
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	22,000.00	22,000.00
	Total Miscellaneous	7,348.60	0.00	28,422.39	28,422.39	917,000.00	888,577.61
47000-0000	TRANSFER IN GENERAL FUND	0.00	0.00	0.00	0.00	3,102,000.00	3,102,000.00
	Total Other Financing Src	0.00	0.00	0.00	0.00	3,102,000.00	3,102,000.00
	TOTAL REVENUES	43,365.30	0.00	145,815.56	145,815.56	14,123,500.00	13,977,684.44
Expenditures							
50000-0000	REGULAR SALARIES	108,130.76	0.00	325,750.44	325,750.44	2,753,334.00	2,427,583.56
50010-0000	OVERTIME	957.26	0.00	3,836.36	3,836.36	30,000.00	26,163.64
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	0.00	0.00	40,960.00	40,960.00
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	55,066.00	55,066.00
51000-0000	BENEFIT PAYMENTS	1,102.02	0.00	202,127.73	202,127.73	195,000.00	7,127.73-
51010-0000	EMPLOYER SHARE I.M.R.F.	13,354.26	0.00	60,197.43	60,197.43	332,327.00	272,129.57
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	8,135.72	0.00	35,678.22	35,678.22	210,630.00	174,951.78
51040-0000	EMPLOYEE MED & HOSP INSURANCE	11,796.15	0.00	34,980.35	34,980.35	316,437.00	281,456.65
51050-0000	FLEXIBLE BENEFIT EARNINGS	450.00	0.00	900.00	900.00	11,000.00	10,100.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	2,000.00	2,000.00
51080-0000	WEARING APPAREL REIMBURSEMENT	0.00	0.00	6,400.00	6,400.00	7,500.00	1,100.00
	Total Personnel	143,926.17	0.00	669,870.53	669,870.53	3,974,254.00	3,304,383.47
52000-0000	FURN/MACH/EQUIP SMALL VALUE	2,588.51	0.00	2,588.51	2,588.51	11,000.00	8,411.49
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	16,000.00	16,000.00
52200-0000	OPERATING SUPPLIES & MATERIALS	1,210.72	0.00	1,633.46	1,633.46	19,000.00	17,366.54
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	3,000.00	3,000.00
52250-0000	AUTO/MACH/EQUIP PARTS	393.22	0.00	937.14	937.14	24,000.00	23,062.86
52260-0000	FUEL & LUBRICANTS	49.14	0.00	49.14	49.14	20,000.00	19,950.86
52270-0000	MAINTENANCE SUPPLIES	4,854.69	0.00	4,854.69	4,854.69	49,000.00	44,145.31
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	0.00	0.00	500.00	500.00
	Total Commodities	9,096.28	0.00	10,062.94	10,062.94	142,500.00	132,437.06
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	9,000.00	9,000.00

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STORMWATER MANAGEMENT

1600 - CONSERVATION & RECREATION  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53010-0000	ENGINEERING/ARCHITECTURAL SVC	8,840.74	0.00	8,840.74	8,840.74	1,030,500.00	1,021,659.26
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	5,000.00	5,000.00	32,500.00	27,500.00
53090-0000	OTHER PROFESSIONAL SERVICES	7,100.19	0.00	7,100.19	7,100.19	265,000.00	257,899.81
53110-0000	WORKERS COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	500.00	500.00
53130-0000	PUBLIC LIABILITY INSURANCE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53200-0000	NATURAL GAS	171.65	0.00	171.65	171.65	3,000.00	2,828.35
53210-0000	ELECTRICITY	2,059.70	0.00	2,059.70	2,059.70	209,500.00	207,440.30
53220-0000	WATER & SEWER	0.00	0.00	0.00	0.00	3,000.00	3,000.00
53250-0000	WIRED COMMUNICATION SERVICES	5,950.06	0.00	6,235.42	6,235.42	81,400.00	75,164.58
53260-0000	WIRELESS COMMUNICATION SVC	458.95	0.00	458.95	458.95	25,000.00	24,541.05
53300-0000	REPAIR & MTCE FACILITIES	0.00	0.00	0.00	0.00	500.00	500.00
53320-0000	REPAIR & MTCE ROADS	0.00	0.00	0.00	0.00	25,000.00	25,000.00
53340-0000	REPAIR & MTCE SYSTEM	0.00	0.00	2,880.00	2,880.00	193,280.00	190,400.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	12,500.00	12,500.00
53380-0000	REPAIR & MTCE AUTO 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	20,000.00	20,000.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	250.00	250.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	198.55	198.55	6,000.00	5,801.45
53600-0000	DUES & MEMBERSHIPS	50.00	0.00	521.00	521.00	37,960.00	37,439.00
53610-0000	INSTRUCTION & SCHOOLING	225.00	0.00	225.00	225.00	25,000.00	24,775.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	5,500.00	5,500.00
53802-0000	PROMOTIONAL SERVICES	0.00	0.00	0.00	0.00	4,000.00	4,000.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	3,224.00	3,224.00	10,300.00	7,076.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	2,500.00	2,500.00
53807-0000	SOFTWARE MAINT AGREEMENTS	4,841.08	0.00	5,145.42	5,145.42	137,110.00	131,964.58
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	4,000.00	4,000.00
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	50,000.00	50,000.00
53830-0000	OTHER CONTRACTUAL EXPENSES	90.00	0.00	90.00	90.00	996,800.00	996,710.00
	Total Contractuals	32,287.37	0.00	42,150.62	42,150.62	3,207,100.00	3,164,949.38
	TOTAL OPERATING EXPENSE	185,309.82	0.00	722,084.09	722,084.09	7,323,854.00	6,601,769.91
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	0.00	0.00	1,100,000.00	1,100,000.00
54100-0000	IT EQUIPMENT	15,197.15	0.00	15,197.15	15,197.15	40,000.00	24,802.85
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	95,000.00	95,000.00
54120-0000	AUTOMOTIVE EQUIPMENT	62,274.00-	62,274.00	62,274.00-	0.00	10,000.00	10,000.00
	Total Capital Outlay	47,076.85-	62,274.00	47,076.85-	15,197.15	1,495,000.00	1,479,802.85
	TOTAL EXPENDITURES	138,232.97	62,274.00	675,007.24	737,281.24	8,818,854.00	8,081,572.76
	NET OPER GAIN (LOSS)	94,867.67-	62,274.00-	529,191.68-	591,465.68-	5,304,646.00	5,896,111.68
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
	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)	94,867.67	62,274.00	7,603,191.68	7,665,465.68	1,769,354.00	5,896,111.68-

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STORMWATER PERMITTING

1600 - CONSERVATION & RECREATION  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

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 REPORT REVEXP  
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STORMWATER VARIANCE FEE

1600 - CONSERVATION & RECREATION  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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	327.52	327.52	3,000.00	2,672.48
	Total Investment Income	0.00	0.00	327.52	327.52	3,000.00	2,672.48
	TOTAL REVENUES	0.00	0.00	36,537.52	36,537.52	3,000.00	33,537.52-
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	36,537.52	36,537.52	63,000.00-	99,537.52-
	NET GAIN (LOSS)	0.00	0.00	36,537.52-	36,537.52-	63,000.00	99,537.52

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SUSPENSE ACCOUNT

1600 - CONSERVATION & RECREATION  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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



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REPORT REVEXP  
3021 SALT CREEK BANK

1600 - CONSERVATION & RECREATION  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

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REPORT REVEXP  
3022 KNOLLWOOD BANK

1600 - CONSERVATION & RECREATION  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
3023 WINFIELD CREEK

1600 - CONSERVATION & RECREATION  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

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REPORT REVEXP  
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WEST BRANCH DUPAGE MIT BANK

1600 - CONSERVATION & RECREATION  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
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CORNERSTONE

1600 - CONSERVATION & RECREATION  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
3026 DOWNERS GROVE

1600 - CONSERVATION & RECREATION  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
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NORTH GLEN ELLYN

1600 - CONSERVATION & RECREATION  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

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REPORT REVEXP  
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CRICKET CREEK PHASE I

1600 - CONSERVATION & RECREATION  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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



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REPORT REVEXP  
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SPRINGBROOK PRAIRIE

1600 - CONSERVATION & RECREATION  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
3030 DANADA

1600 - CONSERVATION & RECREATION  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
3031 DUNHAM

1600 - CONSERVATION & RECREATION  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
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OAK MEADOWS

1600 - CONSERVATION & RECREATION  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

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 REPORT REVEXP  
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WATER QUALITY BMP IN LIEU

1600 - CONSERVATION & RECREATION  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42008-0000	MISCELLANEOUS FEE	45,169.27	0.00	45,403.77	45,403.77	70,000.00	24,596.23
	Total Charges for Service	45,169.27	0.00	45,403.77	45,403.77	70,000.00	24,596.23
45000-0000	INVESTMENT INCOME	0.00	0.00	422.77	422.77	4,000.00	3,577.23
	Total Investment Income	0.00	0.00	422.77	422.77	4,000.00	3,577.23
	TOTAL REVENUES	45,169.27	0.00	45,826.54	45,826.54	74,000.00	28,173.46
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)	45,169.27	0.00	45,826.54	45,826.54	6,110.00	39,716.54-
	NET GAIN (LOSS)	45,169.27-	0.00	45,826.54-	45,826.54-	6,110.00-	39,716.54

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 REPORT REVEXP  
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ENVIRON RELATED PW PROJECTS

1600 - CONSERVATION & RECREATION  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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	1.36	1.36	0.00	1.36-
	Total Investment Income	0.00	0.00	1.36	1.36	0.00	1.36-
	TOTAL REVENUES	0.00	0.00	1.36	1.36	0.00	1.36-
	Expenditures						
	NET OPER GAIN (LOSS)	0.00	0.00	1.36	1.36	0.00	1.36-
	NET GAIN (LOSS)	0.00	0.00	1.36-	1.36-	0.00	1.36

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 REPORT REVEXP  
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Suspense Account

1600 - CONSERVATION & RECREATION  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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	0.00	0.00	175,000.00	175,000.00
	Total Charges for Service	0.00	0.00	0.00	0.00	175,000.00	175,000.00
45000-0000	INVESTMENT INCOME	0.00	0.00	9,546.43	9,546.43	60,000.00	50,453.57
	Total Investment Income	0.00	0.00	9,546.43	9,546.43	60,000.00	50,453.57
	TOTAL REVENUES	0.00	0.00	9,546.43	9,546.43	235,000.00	225,453.57
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	9,546.43	9,546.43	417,000.00-	426,546.43-
	NET GAIN (LOSS)	0.00	0.00	9,546.43-	9,546.43-	417,000.00	426,546.43

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West Branch DuPage Mit Bank

1600 - CONSERVATION & RECREATION  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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	1,872.38	1,872.38	9,000.00	7,127.62
	Total Investment Income	0.00	0.00	1,872.38	1,872.38	9,000.00	7,127.62
	TOTAL REVENUES	0.00	0.00	1,872.38	1,872.38	9,000.00	7,127.62
	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	1,872.38	1,872.38	241,000.00-	242,872.38-
	NET GAIN (LOSS)	0.00	0.00	1,872.38-	1,872.38-	241,000.00	242,872.38



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Danada

1600 - CONSERVATION & RECREATION  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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	1,994.61	1,994.61	8,000.00	6,005.39
	Total Investment Income	0.00	0.00	1,994.61	1,994.61	8,000.00	6,005.39
	TOTAL REVENUES	0.00	0.00	1,994.61	1,994.61	8,000.00	6,005.39
	Expenditures						
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	Total Capital Outlay	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	1,994.61	1,994.61	92,000.00-	93,994.61-
	NET GAIN (LOSS)	0.00	0.00	1,994.61-	1,994.61-	92,000.00	93,994.61

01/27/20  
 REPORT REVEXP  
 3143                      Dunham

1600 - CONSERVATION & RECREATION  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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	389.07	389.07	3,000.00	2,610.93
	Total Investment Income	0.00	0.00	389.07	389.07	3,000.00	2,610.93
	TOTAL REVENUES	0.00	0.00	389.07	389.07	3,000.00	2,610.93
	Expenditures						
	NET OPER GAIN (LOSS)	0.00	0.00	389.07	389.07	3,000.00	2,610.93
	NET GAIN (LOSS)	0.00	0.00	389.07-	389.07-	3,000.00-	2,610.93-

01/27/20  
 REPORT REVEXP  
 3144

Oak Meadows

1600 - CONSERVATION & RECREATION  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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	471.53	471.53	0.00	471.53-
	Total Investment Income	0.00	0.00	471.53	471.53	0.00	471.53-
	TOTAL REVENUES	0.00	0.00	471.53	471.53	0.00	471.53-
	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	471.53	471.53	202,541.00-	203,012.53-
	NET GAIN (LOSS)	0.00	0.00	471.53-	471.53-	202,541.00	203,012.53

01/27/20  
REPORT REVEXP  
2500 FACILITIES

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
2505                   TRANSPORTATION

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
2510

EDP - COUNTY PERMITING

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
2515 ENVIRONMENTAL

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
2520

LATERAL SEWER LINES

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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



01/27/20  
REPORT REVEXP  
2525

SEWER LINES

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
2530

SLUDGE HAULING

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
2535 DRAINAGE

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
2540 STORMWATER

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
2545 WOODRIDGE

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
2550 CO-GEN

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

SEWER OPERATIONS

2000 - PUBLIC WORKS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
48000-0000	SEWER SERVICE USER CHARGE	1,775,318.19	0.00	1,775,318.19	1,775,318.19	11,614,551.00	9,839,232.81
48001-0000	SEWER MAINTENANCE CHARGE	284,480.15	0.00	284,480.15	284,480.15	1,820,143.00	1,535,662.85
48006-0000	SEWER CONNECTION FEES	0.00	0.00	15,406.26	15,406.26	300,000.00	284,593.74
48900-0000	ENT MISCELLANEOUS REVENUE	0.00	0.00	24,381.50	24,381.50	66,378.00	41,996.50
48902-0000	MISCELLANEOUS SEPTIC INCOME	3,135.00	0.00	51,125.00	51,125.00	255,000.00	203,875.00
48903-0000	ENT OTHER CONTRACTUAL SERVICES	415.72	0.00	415.72	415.72	2,494.00	2,078.28
	Total Enterprise Revenue	2,063,349.06	0.00	2,151,126.82	2,151,126.82	14,058,566.00	11,907,439.18
	TOTAL REVENUES	2,063,349.06	0.00	2,151,126.82	2,151,126.82	14,058,566.00	11,907,439.18
Expenditures							
50000-0000	REGULAR SALARIES	123,132.90	0.00	357,131.47	357,131.47	2,978,970.00	2,621,838.53
50010-0000	OVERTIME	5,154.52	0.00	16,535.57	16,535.57	339,700.00	323,164.43
50050-0000	TEMPORARY SALARIES	1,944.50	0.00	4,375.31	4,375.31	61,200.00	56,824.69
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	59,579.00	59,579.00
51000-0000	BENEFIT PAYMENTS	6,909.36	0.00	23,825.57	23,825.57	62,000.00	38,174.43
51010-0000	EMPLOYER SHARE I.M.R.F.	16,330.29	0.00	44,631.84	44,631.84	403,168.00	358,536.16
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	10,002.74	0.00	29,878.11	29,878.11	260,211.00	230,332.89
51040-0000	EMPLOYEE MED & HOSP INSURANCE	20,296.24	0.00	56,035.32	56,035.32	433,912.00	377,876.68
51050-0000	FLEXIBLE BENEFIT EARNINGS	100.00	0.00	300.00	300.00	7,290.00	6,990.00
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	5,600.00	5,600.00	0.00	5,600.00-
	Total Personnel	183,870.55	0.00	538,313.19	538,313.19	4,606,570.00	4,068,256.81
52000-0000	FURN/MACH/EQUIP SMALL VALUE	904.74	0.00	904.74	904.74	38,760.00	37,855.26
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	5,610.00	5,610.00
52200-0000	OPERATING SUPPLIES & MATERIALS	601.44	0.00	601.44	601.44	40,800.00	40,198.56
52250-0000	AUTO/MACH/EQUIP PARTS	20,979.74	15,930.00	20,979.74	36,909.74	363,120.00	326,210.26
52260-0000	FUEL & LUBRICANTS	167.80	0.00	167.80	167.80	7,650.00	7,482.20
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	45,900.00	45,900.00
52280-0000	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	1,020.00	1,020.00
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	0.00	0.00	510.00	510.00
52330-0000	CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00	328,644.00	328,644.00
	Total Commodities	22,653.72	15,930.00	22,653.72	38,583.72	832,014.00	793,430.28
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	0.00	0.00	20,400.00	20,400.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	5,100.00	5,100.00
53200-0000	NATURAL GAS	9,834.41	0.00	9,834.41	9,834.41	173,400.00	163,565.59
53210-0000	ELECTRICITY	82,374.86	0.00	82,374.86	82,374.86	1,116,900.00	1,034,525.14
53220-0000	WATER & SEWER	0.00	0.00	0.00	0.00	12,240.00	12,240.00
53240-0000	WASTE DISPOSAL SERVICES	300.00	0.00	300.00	300.00	12,240.00	11,940.00
53250-0000	WIRED COMMUNICATION SERVICES	341.41	0.00	3,010.74	3,010.74	42,840.00	39,829.26
53260-0000	WIRELESS COMMUNICATION SVC	998.67	0.00	998.67	998.67	15,300.00	14,301.33
53300-0000	REPAIR & MTCE FACILITIES	275.00	0.00	275.00	275.00	55,284.00	55,009.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	1,420.00	0.00	1,420.00	1,420.00	24,990.00	23,570.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	3,371.14	0.00	5,671.14	5,671.14	20,400.00	14,728.86
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	90.52	0.00	90.52	90.52	11,220.00	11,129.48
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	510.00	510.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	2,550.00	2,550.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	1,020.00	1,020.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	816.00	816.00

01/27/20  
 REPORT REVEXP  
 2555

SEWER OPERATIONS

2000 - PUBLIC WORKS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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	0.00	0.00	20,400.00	20,400.00
53808-0000	STATUTORY & FISCAL CHARGES	235.00	0.00	235.00	235.00	122,400.00	122,165.00
53810-0000	CUSTODIAL SERVICES	5,957.03	0.00	6,669.74	6,669.74	66,300.00	59,630.26
53811-0000	SLUDGE DISPOSAL	29,172.00	0.00	29,172.00	29,172.00	336,600.00	307,428.00
53816-0000	OTHER GOVERNMENT SERVICES	0.00	0.00	0.00	0.00	640,744.00	640,744.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	300,000.00	300,000.00
53830-0000	OTHER CONTRACTUAL EXPENSES	10,288.22	0.00	10,288.22	10,288.22	82,620.00	72,331.78
	Total Contractuals	144,658.26	0.00	150,340.30	150,340.30	3,084,274.00	2,933,933.70
	TOTAL OPERATING EXPENSE	351,182.53	15,930.00	711,307.21	727,237.21	8,522,858.00	7,795,620.79
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	150,000.00	150,000.00
54030-0000	SEWER/WATER TREATMENT PLT CONS	0.00	0.00	0.00	0.00	7,580,000.00	7,580,000.00
54070-0000	WASTE WTR SYS INFRASTRUCTURE	0.00	0.00	0.00	0.00	155,000.00	155,000.00
54100-0000	IT EQUIPMENT	9,100.00	0.00	9,100.00	9,100.00	100,000.00	90,900.00
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	249,000.00	249,000.00
54199-0000	CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	3,197,217.00	3,197,217.00
	Total Capital Outlay	9,100.00	0.00	9,100.00	9,100.00	11,431,217.00	11,422,117.00
	TOTAL EXPENDITURES	360,282.53	15,930.00	720,407.21	736,337.21	19,954,075.00	19,217,737.79
	NET OPER GAIN (LOSS)	1,703,066.53	15,930.00-	1,430,719.61	1,414,789.61	5,895,509.00-	7,310,298.61-
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)	1,703,066.53-	15,930.00	1,430,719.61-	1,414,789.61-	8,761,509.00	10,176,298.61



01/27/20  
REPORT REVEXP  
2560

SEWER PLANT MAINTENANCE

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
2565           NORDIC

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
2570            CASCADE

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
2575 KNOLLWOOD

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
2580

TMDL - RIVER SAMPLES

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
2585

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
GLEN ELLYN HEIGHTS SEWER REMB FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
2600

SERWF

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
2605            STEEPLE RUN

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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



01/27/20  
REPORT REVEXP  
2610

GLEN ELLYN HEIGHTS WATER

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
2620                   NERWF

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
2625 YORK CENTER

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
2630 YORK TOWNSHIP

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
2635            GREENE ROAD

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
 REPORT REVEXP  
 2640

WATER OPERATIONS

2000 - PUBLIC WORKS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
48004-0000	WATER SERVICE CHARGE	1,576,243.21	0.00	1,576,243.21	1,576,243.21	10,910,281.00	9,334,037.79
48005-0000	DUPAGE WATER COMM BUY IN FEE	40,660.14	0.00	40,660.14	40,660.14	262,337.00	221,676.86
48007-0000	WATER CONNECTION FEES	0.00	0.00	8,863.99	8,863.99	45,000.00	36,136.01
48900-0000	ENT MISCELLANEOUS REVENUE	28,435.33	0.00	56,768.51	56,768.51	384,000.00	327,231.49
48903-0000	ENT OTHER CONTRACTUAL SERVICES	2,788.15	0.00	2,788.15	2,788.15	34,952.00	32,163.85
	Total Enterprise Revenue	1,648,126.83	0.00	1,685,324.00	1,685,324.00	11,636,570.00	9,951,246.00
	TOTAL REVENUES	1,648,126.83	0.00	1,685,324.00	1,685,324.00	11,636,570.00	9,951,246.00
Expenditures							
50000-0000	REGULAR SALARIES	11,461.55	0.00	35,493.72	35,493.72	367,496.00	332,002.28
50010-0000	OVERTIME	1,618.39	0.00	4,886.31	4,886.31	39,576.00	34,689.69
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	510.00	510.00
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	7,350.00	7,350.00
51000-0000	BENEFIT PAYMENTS	28,508.07	0.00	51,120.54	51,120.54	10,800.00	40,320.54
51010-0000	EMPLOYER SHARE I.M.R.F.	5,019.75	0.00	10,247.81	10,247.81	51,324.00	41,076.19
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	3,123.32	0.00	6,859.16	6,859.16	32,529.00	25,669.84
51040-0000	EMPLOYEE MED & HOSP INSURANCE	2,010.93	0.00	5,647.72	5,647.72	30,590.00	24,942.28
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	756.00	756.00
	Total Personnel	51,742.01	0.00	114,255.26	114,255.26	540,931.00	426,675.74
52000-0000	FURN/MACH/EQUIP SMALL VALUE	683.85	0.00	683.85	683.85	1,326.00	642.15
52200-0000	OPERATING SUPPLIES & MATERIALS	913.45	0.00	913.45	913.45	8,670.00	7,756.55
52250-0000	AUTO/MACH/EQUIP PARTS	2,960.68	0.00	2,960.68	2,960.68	125,460.00	122,499.32
52270-0000	MAINTENANCE SUPPLIES	338.21	0.00	338.21	338.21	7,140.00	6,801.79
52330-0000	CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00	25,500.00	25,500.00
	Total Commodities	4,896.19	0.00	4,896.19	4,896.19	168,096.00	163,199.81
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	0.00	0.00	10,200.00	10,200.00
53090-0000	OTHER PROFESSIONAL SERVICES	225.00	0.00	225.00	225.00	12,240.00	12,015.00
53200-0000	NATURAL GAS	503.73	0.00	503.73	503.73	14,280.00	13,776.27
53210-0000	ELECTRICITY	2,044.15	0.00	2,044.15	2,044.15	71,400.00	69,355.85
53220-0000	WATER & SEWER	69,515.39	0.00	69,515.39	69,515.39	2,107,676.00	2,038,160.61
53240-0000	WASTE DISPOSAL SERVICES	0.00	0.00	0.00	0.00	1,663.00	1,663.00
53250-0000	WIRED COMMUNICATION SERVICES	298.81	0.00	1,109.58	1,109.58	7,344.00	6,234.42
53260-0000	WIRELESS COMMUNICATION SVC	231.91	0.00	231.91	231.91	3,060.00	2,828.09
53300-0000	REPAIR & MTCE FACILITIES	0.00	0.00	0.00	0.00	2,958.00	2,958.00
53340-0000	REPAIR & MTCE SYSTEM	0.00	0.00	0.00	0.00	35,000.00	35,000.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	0.00	0.00	1,020.00	1,020.00
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	0.00	0.00	408.00	408.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	1,020.00	1,020.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	1,020.00	1,020.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	4,080.00	4,080.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	0.00	0.00	2,550.00	2,550.00
53816-0000	OTHER GOVERNMENT SERVICES	0.00	0.00	0.00	0.00	7,146,574.00	7,146,574.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	125,000.00	125,000.00
53830-0000	OTHER CONTRACTUAL EXPENSES	3,051.74	0.00	3,051.74	3,051.74	5,100.00	2,048.26
	Total Contractuals	75,870.73	0.00	76,681.50	76,681.50	9,554,735.00	9,478,053.50

01/27/20  
 REPORT REVEXP  
 2640

WATER OPERATIONS

2000 - PUBLIC WORKS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	TOTAL OPERATING EXPENSE	132,508.93	0.00	195,832.95	195,832.95	10,263,762.00	10,067,929.05
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	200,000.00	200,000.00
54030-0000	SEWER/WATER TREATMENT PLT CONS	0.00	0.00	0.00	0.00	100,000.00	100,000.00
54080-0000	WATER DISTR SYS INFRASTRUCTURE	0.00	0.00	0.00	0.00	250,000.00	250,000.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	550,000.00	550,000.00
	TOTAL EXPENDITURES	132,508.93	0.00	195,832.95	195,832.95	10,813,762.00	10,617,929.05
	NET OPER GAIN (LOSS)	1,515,617.90	0.00	1,489,491.05	1,489,491.05	822,808.00	666,683.05-
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)	1,515,617.90-	0.00	1,489,491.05-	1,489,491.05-	51,083.00-	1,438,408.05

01/27/20  
REPORT REVEXP  
2645

DARIEN REIMBURSEMENT

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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



01/27/20  
REPORT REVEXP  
2650 ADMIN OVERHEAD

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
2655

SPECIAL SERVICE AREAS

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
2660 BILLING

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	0.00	0.00	16,173.74	16,173.74	195,000.00	178,826.26
	Total Investment Income	0.00	0.00	16,173.74	16,173.74	195,000.00	178,826.26
48002-0000	BASE CHARGE BILLING	158,065.51	0.00	158,065.51	158,065.51	936,894.00	778,828.49
48003-0000	BASE CHARGE METER READING	58,271.04	0.00	58,271.04	58,271.04	414,992.00	356,720.96
48500-0000	ENT PENALTIES	36,963.97	0.00	36,963.97	36,963.97	225,000.00	188,036.03
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	28,175.48	0.00	55,318.07	55,318.07	1,200,000.00	1,144,681.93
	Total Enterprise Revenue	281,476.00	0.00	308,618.59	308,618.59	2,821,735.00	2,513,116.41
	TOTAL REVENUES	281,476.00	0.00	324,792.33	324,792.33	3,016,735.00	2,691,942.67
Expenditures							
50000-0000	REGULAR SALARIES	90,731.49	0.00	281,375.78	281,375.78	2,818,385.00	2,537,009.22
50010-0000	OVERTIME	1,487.34	0.00	5,376.06	5,376.06	91,800.00	86,423.94
50040-0000	PART TIME HELP	997.65	0.00	2,947.35	2,947.35	15,300.00	12,352.65
50050-0000	TEMPORARY SALARIES	1,488.00	0.00	4,128.00	4,128.00	25,500.00	21,372.00
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	56,368.00	56,368.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	30,369.07	30,369.07	276,000.00	245,630.93
51010-0000	EMPLOYER SHARE I.M.R.F.	11,287.35	0.00	36,269.43	36,269.43	391,376.00	355,106.57
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	6,833.07	0.00	23,962.01	23,962.01	251,176.00	227,213.99
51040-0000	EMPLOYEE MED & HOSP INSURANCE	16,050.77	0.00	49,888.16	49,888.16	412,387.00	362,498.84
51050-0000	FLEXIBLE BENEFIT EARNINGS	300.00	0.00	600.00	600.00	4,860.00	4,260.00
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	16,000.00	16,000.00	0.00	16,000.00-
	Total Personnel	129,175.67	0.00	450,915.86	450,915.86	4,345,312.00	3,894,396.14
52000-0000	FURN/MACH/EQUIP SMALL VALUE	1,382.06	0.00	1,382.06	1,382.06	25,500.00	24,117.94
52100-0000	I.T. EQUIPMENT-SMALL VALUE	99.99	0.00	99.99	99.99	18,360.00	18,260.01
52200-0000	OPERATING SUPPLIES & MATERIALS	1,962.41	0.00	2,248.39	2,248.39	51,000.00	48,751.61
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	34,680.00	34,680.00
52250-0000	AUTO/MACH/EQUIP PARTS	5,296.11	0.00	5,296.11	5,296.11	45,900.00	40,603.89
52260-0000	FUEL & LUBRICANTS	34,542.98	0.00	34,542.98	34,542.98	377,400.00	342,857.02
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	15,300.00	15,300.00
52280-0000	CLEANING SUPPLIES	1,805.36	0.00	1,805.36	1,805.36	12,750.00	10,944.64
	Total Commodities	45,088.91	0.00	45,374.89	45,374.89	580,890.00	535,515.11
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	33,244.00	33,244.00
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	0.00	0.00	1,020.00	1,020.00
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	0.00	0.00	9,180.00	9,180.00
53030-0000	LEGAL SERVICES	0.00	0.00	0.00	0.00	5,100.00	5,100.00
53060-0000	COLLECTIVE BARGAINING SERVICES	0.00	0.00	0.00	0.00	20,400.00	20,400.00
53090-0000	OTHER PROFESSIONAL SERVICES	2,315.90	0.00	2,315.90	2,315.90	35,700.00	33,384.10
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	1,354.39	0.00	1,354.39	1,354.39	14,280.00	12,925.61
53210-0000	ELECTRICITY	0.00	0.00	0.00	0.00	18,360.00	18,360.00
53240-0000	WASTE DISPOSAL SERVICES	0.00	0.00	0.00	0.00	7,650.00	7,650.00
53250-0000	WIRED COMMUNICATION SERVICES	1,010.25	0.00	3,687.20	3,687.20	42,840.00	39,152.80
53260-0000	WIRELESS COMMUNICATION SVC	1,524.54	0.00	1,524.54	1,524.54	22,440.00	20,915.46
53300-0000	REPAIR & MTCE FACILITIES	250.00	0.00	250.00	250.00	3,570.00	3,320.00

01/27/20  
 REPORT REVEXP  
 2665

CENTRAL ADMIN

2000 - PUBLIC WORKS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	631.02	0.00	631.02	631.02	35,700.00	35,068.98
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	2,491.00	0.00	4,016.00	4,016.00	28,560.00	24,544.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	15,300.00	15,300.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	1,530.00	1,530.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	8,000.00	8,000.00	8,160.00	160.00
53600-0000	DUES & MEMBERSHIPS	260.00	0.00	260.00	260.00	230,000.00	229,740.00
53610-0000	INSTRUCTION & SCHOOLING	95.00	0.00	425.00	425.00	32,500.00	32,075.00
53800-0000	PRINTING	233.57	0.00	285.32	285.32	24,480.00	24,194.68
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	1,020.00	1,020.00
53804-0000	POSTAGE & POSTAL CHARGES	705.55	0.00	1,201.79	1,201.79	112,710.00	111,508.21
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	1,530.00	1,530.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	0.00	0.00	97,500.00	97,500.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	40,800.00	40,800.00
53810-0000	CUSTODIAL SERVICES	502.00	0.00	1,004.00	1,004.00	6,120.00	5,116.00
53818-0000	REFUNDS & FORFEITURES	8,227.72-	0.00	3,485.52-	3,485.52-	5,100.00	8,585.52
53829-0000	INDIRECT COST REIMBURSEMENT	0.00	0.00	0.00	0.00	86,700.00	86,700.00
53830-0000	OTHER CONTRACTUAL EXPENSES	824.26	0.00	977.84	977.84	140,000.00	139,022.16
	Total Contractuals	3,969.76	0.00	22,447.48	22,447.48	1,171,764.00	1,149,316.52
	TOTAL OPERATING EXPENSE	178,234.34	0.00	518,738.23	518,738.23	6,097,966.00	5,579,227.77
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	3,780.00	0.00	3,780.00	3,780.00	125,000.00	121,220.00
54120-0000	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	175,000.00	175,000.00
	Total Capital Outlay	3,780.00	0.00	3,780.00	3,780.00	1,320,000.00	1,316,220.00
	TOTAL EXPENDITURES	182,014.34	0.00	522,518.23	522,518.23	7,417,966.00	6,895,447.77
55000-0000	NET OPER GAIN (LOSS)	99,461.66	0.00	197,725.90-	197,725.90-	4,401,231.00-	4,203,505.10-
55000-0000	BOND PRINCIPAL	0.00	0.00	1,440,000.00	1,440,000.00	1,679,975.00	239,975.00
55100-0000	BOND INTEREST	0.00	0.00	88,688.31	88,688.31	203,442.00	114,753.69
55200-0000	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	1,450.00	1,450.00
	Total Debt Service	0.00	0.00	1,528,688.31	1,528,688.31	1,884,867.00	356,178.69
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	1,528,688.31	1,528,688.31	1,941,867.00	413,178.69
	NET GAIN (LOSS)	99,461.66-	0.00	1,726,414.21	1,726,414.21	6,343,098.00	4,616,683.79

01/27/20  
REPORT REVEXP  
2670 CONNECTIONS

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
2675 SAFETY

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
2680 METER READING

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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



01/27/20  
REPORT REVEXP  
2685                   MECHANICS

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
2690

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
MARIONBROOK - UNDERGROUND MGMTFOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
2695 BEEPER PAY

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
2700            LABORATORY

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
2705 FINANCE

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
5800

ETSB WIRELINE

4000 - ETSB  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
5810            ETSB WIRELESS

4000 - ETSB  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
 REPORT REVEXP  
 5820

ETSB-EQUALIZATION

4000 - ETSB  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41704-0000	OTHER GOVT REIMBURSEMENT	233,765.55	0.00	254,585.55	254,585.55	0.00	254,585.55-
	Total Inter-governmental	233,765.55	0.00	254,585.55	254,585.55	0.00	254,585.55-
42108-0000	911 EQUALIZATION SURCHARGE FEE	0.00	0.00	0.00	0.00	10,489,170.00	10,489,170.00
	Total Charges for Service	0.00	0.00	0.00	0.00	10,489,170.00	10,489,170.00
45000-0000	INVESTMENT INCOME	0.00	0.00	32,573.02	32,573.02	0.00	32,573.02-
	Total Investment Income	0.00	0.00	32,573.02	32,573.02	0.00	32,573.02-
	TOTAL REVENUES	233,765.55	0.00	287,158.57	287,158.57	10,489,170.00	10,202,011.43
Expenditures							
50000-0000	REGULAR SALARIES	22,967.59	0.00	68,902.78	68,902.78	597,158.00	528,255.22
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	30,486.00	30,486.00
51010-0000	EMPLOYER SHARE I.M.R.F.	2,784.27	0.00	7,874.76	7,874.76	72,077.00	64,202.24
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,718.54	0.00	4,765.42	4,765.42	45,683.00	40,917.58
51040-0000	EMPLOYEE MED & HOSP INSURANCE	2,049.28	0.00	6,494.10	6,494.10	56,160.00	49,665.90
51050-0000	FLEXIBLE BENEFIT EARNINGS	100.00	0.00	200.00	200.00	3,000.00	2,800.00
	Total Personnel	29,619.68	0.00	88,237.06	88,237.06	804,564.00	716,326.94
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	5,000.00	5,000.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	2,924.18	0.00	2,924.18	2,924.18	270,000.00	267,075.82
52200-0000	OPERATING SUPPLIES & MATERIALS	18.43	0.00	18.43	18.43	2,000.00	1,981.57
52210-0000	FOOD & BEVERAGES	76.11	0.00	76.11	76.11	1,500.00	1,423.89
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	0.00	0.00	500.00	500.00
	Total Commodities	3,018.72	0.00	3,018.72	3,018.72	286,000.00	282,981.28
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	125,981.00	125,981.00
53030-0000	LEGAL SERVICES	0.00	0.00	0.00	0.00	59,732.00	59,732.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	59,044.00	59,044.00
53130-0000	PUBLIC LIABILITY INSURANCE	0.00	0.00	34,404.00	34,404.00	105,000.00	70,596.00
53200-0000	NATURAL GAS	0.00	0.00	0.00	0.00	3,600.00	3,600.00
53210-0000	ELECTRICITY	148.22	0.00	148.22	148.22	25,000.00	24,851.78
53220-0000	WATER & SEWER	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53250-0000	WIRED COMMUNICATION SERVICES	103,751.43	772.92	149,585.25	150,358.17	1,612,698.00	1,462,339.83
53260-0000	WIRELESS COMMUNICATION SVC	678.30	0.00	678.30	678.30	11,992.00	11,313.70
53300-0000	REPAIR & MTCE FACILITIES	0.00	0.00	0.00	0.00	40,615.00	40,615.00
53310-0000	REPAIR & MTCE INFRASTRUCTURE	0.00	0.00	0.00	0.00	50,000.00	50,000.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	76,000.00	76,000.00
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	303.71	0.00	919.96	919.96	27,395.00	26,475.04
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	0.00	0.00	100,000.00	100,000.00
53600-0000	DUES & MEMBERSHIPS	65.00	0.00	1,259.99	1,259.99	1,600.00	340.01
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	3,000.00	3,000.00	144,879.00	141,879.00
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	0.00	0.00	1,500.00	1,500.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	2,200.00	2,200.00



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ETSB-EQUALIZATION

4000 - ETSB  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53805-0000	OTHER TRANSPORTATION CHARGES	0.00	0.00	0.00	0.00	2,200.00	2,200.00
53807-0000	SOFTWARE MAINT AGREEMENTS	33,983.35	0.00	107,634.44	107,634.44	2,830,000.00	2,722,365.56
53810-0000	CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	31,000.00	31,000.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	300,000.00	300,000.00
53830-0000	OTHER CONTRACTUAL EXPENSES	133,419.09	0.00	402,124.03	402,124.03	2,982,165.00	2,580,040.97
	Total Contractuals	272,349.10	772.92	699,754.19	700,527.11	8,625,181.00	7,924,653.89
	TOTAL OPERATING EXPENSE	304,987.50	772.92	791,009.97	791,782.89	9,715,745.00	8,923,962.11
54100-0000	IT EQUIPMENT	0.00	0.00	17,000.00	17,000.00	6,293,588.00	6,276,588.00
54110-0000	EQUIPMENT AND MACHINERY	5,198.95	0.00	35,578.95	35,578.95	30,380.00	5,198.95-
54199-0000	CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	11,000,000.00	11,000,000.00
	Total Capital Outlay	5,198.95	0.00	52,578.95	52,578.95	17,323,968.00	17,271,389.05
	TOTAL EXPENDITURES	310,186.45	772.92	843,588.92	844,361.84	27,039,713.00	26,195,351.16
	NET OPER GAIN (LOSS)	76,420.90-	772.92-	556,430.35-	557,203.27-	16,550,543.00-	15,993,339.73-
	NET GAIN (LOSS)	76,420.90	772.92	556,430.35	557,203.27	16,550,543.00	15,993,339.73

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PRMS OPERATION FUND

4000 - ETSB  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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

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PRMS EQUIP REPLACEMENT FUND

4000 - ETSB  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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-

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WEATHERIZATION GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0000	FEDERAL OPERATING GRANT	10,208.37	0.00	10,208.37	10,208.37	0.00	10,208.37-
	Total Inter-governmental	10,208.37	0.00	10,208.37	10,208.37	0.00	10,208.37-
	TOTAL REVENUES	10,208.37	0.00	10,208.37	10,208.37	0.00	10,208.37-
Expenditures							
50000-0000	REGULAR SALARIES	16,334.77	0.00	16,702.91	16,702.91	74,033.00	57,330.09
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.	1,885.58	0.00	1,922.58	1,922.58	8,332.00	6,409.42
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,220.55	0.00	1,248.51	1,248.51	6,342.00	5,093.49
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,710.75	0.00	1,712.77	1,712.77	5,989.00	4,276.23
51050-0000	FLEXIBLE BENEFIT EARNINGS	125.00	0.00	125.00	125.00	195.00	70.00
	Total Personnel	21,276.65	0.00	21,711.77	21,711.77	103,565.00	81,853.23
52000-0000	FURN/MACH/EQUIP SMALL VALUE	2.34	0.00	2.34	2.34	2,599.00	2,596.66
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	15.22	0.00	23.56	23.56	734.00	710.44
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	75.00	75.00
52260-0000	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	300.00	300.00
	Total Commodities	17.56	0.00	25.90	25.90	5,340.00	5,314.10
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	0.00	0.00	206,305.00	206,305.00
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	0.00	0.00	225.00	225.00
53260-0000	WIRELESS COMMUNICATION SVC	20.40	0.00	20.40	20.40	626.00	605.60
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	225.00	225.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	0.00	0.00	330.00	330.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	636.00	636.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	45.60	45.60	1,127.00	1,081.40
53510-0000	TRAVEL EXPENSE	0.00	0.00	99.40	99.40	2,694.00	2,594.60
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	458.00	458.00
53610-0000	INSTRUCTION & SCHOOLING	82.25	0.00	82.25	82.25	17,633.00	17,550.75
53800-0000	PRINTING	0.00	0.00	0.00	0.00	1,527.00	1,527.00
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	0.00	0.00	636.00	636.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	255.00	255.00
	Total Contractuals	102.65	0.00	247.65	247.65	237,680.00	237,432.35
	TOTAL OPERATING EXPENSE	21,396.86	0.00	21,985.32	21,985.32	346,585.00	324,599.68
	TOTAL EXPENDITURES	21,396.86	0.00	21,985.32	21,985.32	346,585.00	324,599.68
	NET OPER GAIN (LOSS)	11,188.49-	0.00	11,776.95-	11,776.95-	346,585.00-	334,808.05-
	NET GAIN (LOSS)	11,188.49	0.00	11,776.95	11,776.95	346,585.00	334,808.05

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 REPORT REVEXP  
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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 IL PUBLIC HEALTH EMRG PREP GRTFOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	44,053.12	0.00	44,053.12	44,053.12	0.00	44,053.12-
	Total Inter-governmental	44,053.12	0.00	44,053.12	44,053.12	0.00	44,053.12-
	TOTAL REVENUES	44,053.12	0.00	44,053.12	44,053.12	0.00	44,053.12-
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	9,057.65	9,057.65	166,787.00	157,729.35
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	888.68	888.68	16,770.00	15,881.32
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	655.82	655.82	13,035.00	12,379.18
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	1,644.34	1,644.34	27,680.00	26,035.66
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	2.50	2.50	58.00	55.50
	Total Personnel	0.00	0.00	12,248.99	12,248.99	224,330.00	212,081.01
	TOTAL OPERATING EXPENSE	0.00	0.00	12,248.99	12,248.99	224,330.00	212,081.01
	TOTAL EXPENDITURES	0.00	0.00	12,248.99	12,248.99	224,330.00	212,081.01
	NET OPER GAIN (LOSS)	44,053.12	0.00	31,804.13	31,804.13	224,330.00-	256,134.13-
	NET GAIN (LOSS)	44,053.12-	0.00	31,804.13-	31,804.13-	224,330.00	256,134.13

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TOBACCO ENFORCEMENT GRANTS

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

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 REPORT REVEXP  
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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 DONATED FUNDS INITIATIVE GRANTFOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	8,942.00	0.00	8,942.00	8,942.00	0.00	8,942.00-
	Total Inter-governmental	8,942.00	0.00	8,942.00	8,942.00	0.00	8,942.00-
	TOTAL REVENUES	8,942.00	0.00	8,942.00	8,942.00	0.00	8,942.00-
Expenditures							
50000-0000	REGULAR SALARIES	4,053.59	0.00	12,115.72	12,115.72	63,377.00	51,261.28
51010-0000	EMPLOYER SHARE I.M.R.F.	489.26	0.00	489.26	489.26	0.00	489.26-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	297.21	0.00	297.21	297.21	0.00	297.21-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	526.61	0.00	526.61	526.61	0.00	526.61-
	Total Personnel	5,366.67	0.00	13,428.80	13,428.80	63,377.00	49,948.20
	TOTAL OPERATING EXPENSE	5,366.67	0.00	13,428.80	13,428.80	63,377.00	49,948.20
	TOTAL EXPENDITURES	5,366.67	0.00	13,428.80	13,428.80	63,377.00	49,948.20
	NET OPER GAIN (LOSS)	3,575.33	0.00	4,486.80-	4,486.80-	63,377.00-	58,890.20-
	NET GAIN (LOSS)	3,575.33-	0.00	4,486.80	4,486.80	63,377.00	58,890.20

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TITLE IV-D PROGRAM GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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	26,793.32	26,793.32	0.00	26,793.32-
41400-0003	STATE OPERATING GRANT - IDHFS	0.00	0.00	13,802.62	13,802.62	0.00	13,802.62-
	Total Inter-governmental	0.00	0.00	40,595.94	40,595.94	0.00	40,595.94-
	TOTAL REVENUES	0.00	0.00	40,595.94	40,595.94	0.00	40,595.94-
Expenditures							
50000-0000	REGULAR SALARIES	16,509.20	0.00	49,527.60	49,527.60	279,197.00	229,669.40
51000-0000	BENEFIT PAYMENTS	0.00	0.00	1,412.95	1,412.95	1,413.00	0.05
51010-0000	EMPLOYER SHARE I.M.R.F.	1,998.71	0.00	5,826.12	5,826.12	37,844.00	32,017.88
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,178.68	0.00	3,670.62	3,670.62	22,176.00	18,505.38
51040-0000	EMPLOYEE MED & HOSP INSURANCE	3,643.21	0.00	10,150.96	10,150.96	47,898.00	37,747.04
51050-0000	FLEXIBLE BENEFIT EARNINGS	50.00	0.00	100.00	100.00	400.00	300.00
	Total Personnel	23,379.80	0.00	70,688.25	70,688.25	388,928.00	318,239.75
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	1,947.00	1,947.00
	Total Commodities	0.00	0.00	0.00	0.00	1,947.00	1,947.00
53090-0000	OTHER PROFESSIONAL SERVICES	85.50	0.00	160.50	160.50	2,262.00	2,101.50
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,155.00	1,155.00	1,528.00	373.00
	Total Contractuals	85.50	0.00	1,315.50	1,315.50	3,790.00	2,474.50
	TOTAL OPERATING EXPENSE	23,465.30	0.00	72,003.75	72,003.75	394,665.00	322,661.25
	TOTAL EXPENDITURES	23,465.30	0.00	72,003.75	72,003.75	394,665.00	322,661.25
	NET OPER GAIN (LOSS)	23,465.30-	0.00	31,407.81-	31,407.81-	394,665.00-	363,257.19-
	NET GAIN (LOSS)	23,465.30	0.00	31,407.81	31,407.81	394,665.00	363,257.19



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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 DCFS CHILDREN'S ADVOCACY GRANTS FOR PERIOD ENDING 01/31/20

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	3,034.08	3,034.08	0.00	3,034.08-
41400-0004	STATE OPERATING GRANT - IDCFS	0.00	0.00	13,010.92	13,010.92	0.00	13,010.92-
	Total Inter-governmental	0.00	0.00	16,045.00	16,045.00	0.00	16,045.00-
	TOTAL REVENUES	0.00	0.00	16,045.00	16,045.00	0.00	16,045.00-
Expenditures							
50000-0000	REGULAR SALARIES	2,122.92	0.00	7,098.02	7,098.02	40,867.00	33,768.98
51010-0000	EMPLOYER SHARE I.M.R.F.	256.24	0.00	256.24	256.24	0.00	256.24-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	138.50	0.00	138.50	138.50	0.00	138.50-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	704.79	0.00	704.79	704.79	0.00	704.79-
	Total Personnel	3,222.45	0.00	8,197.55	8,197.55	40,867.00	32,669.45
	TOTAL OPERATING EXPENSE	3,222.45	0.00	8,197.55	8,197.55	40,867.00	32,669.45
	TOTAL EXPENDITURES	3,222.45	0.00	8,197.55	8,197.55	40,867.00	32,669.45
	NET OPER GAIN (LOSS)	3,222.45-	0.00	7,847.45	7,847.45	40,867.00-	48,714.45-
	NET GAIN (LOSS)	3,222.45	0.00	7,847.45-	7,847.45-	40,867.00	48,714.45

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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 STATE COURT IMPROVEMENT GRANTS FOR PERIOD ENDING 01/31/20

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	9,900.00	9,900.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	9,900.00	9,900.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	9,900.00	9,900.00
Expenditures							
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	100.00	100.00
	Total Commodities	0.00	0.00	0.00	0.00	100.00	100.00
53030-0000	LEGAL SERVICES	0.00	0.00	0.00	0.00	16,450.00	16,450.00
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	0.00	0.00	26,250.00	26,250.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	26,350.00	26,350.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	26,350.00	26,350.00
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	16,450.00-	16,450.00-
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	16,450.00	16,450.00

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5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
EXPEDITED CHILD SUPPORT GRANTS FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
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IDHS SUPPORTIVE HOUSING PROG

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
 REPORT REVEXP  
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LIHEAP GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	184,952.46	0.00	924,758.85	924,758.85	0.00	924,758.85-
	Total Inter-governmental	184,952.46	0.00	924,758.85	924,758.85	0.00	924,758.85-
46006-0000	REFUNDS AND OVERPAYMENTS	2,037.25	0.00	2,037.25	2,037.25	0.00	2,037.25-
	Total Miscellaneous	2,037.25	0.00	2,037.25	2,037.25	0.00	2,037.25-
	TOTAL REVENUES	186,989.71	0.00	926,796.10	926,796.10	0.00	926,796.10-
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	13,360.04	13,360.04	219,060.00	205,699.96
50010-0000	OVERTIME	0.00	0.00	2,245.91	2,245.91	23,468.00	21,222.09
50050-0000	TEMPORARY SALARIES	0.00	0.00	5,094.39	5,094.39	63,628.00	58,533.61
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	1,702.77	1,702.77	27,903.00	26,200.23
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	1,513.15	1,513.15	23,603.00	22,089.85
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	2,436.38	2,436.38	38,529.00	36,092.62
	Total Personnel	0.00	0.00	26,352.64	26,352.64	396,191.00	369,838.36
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	1,500.00	1,500.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	3,000.00	3,000.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	5,796.00	5,796.00
	Total Commodities	0.00	0.00	0.00	0.00	10,296.00	10,296.00
53000-0000	AUDITING & ACCOUNTING SERVICES	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	152,867.00	152,867.00
53260-0000	WIRELESS COMMUNICATION SVC	26.13	0.00	26.13	26.13	695.00	668.87
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	4,000.00	4,000.00
53500-0000	MILEAGE EXPENSE	19.29	0.00	73.99	73.99	1,836.00	1,762.01
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.65	0.65	845.00	844.35
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	884.00	884.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	795.00	795.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	6,001.00	6,001.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	31.00	31.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	1,980.00	1,980.00
53821-0000	ENERGY GRANTS	272,058.00	0.00	575,618.00	575,618.00	2,793,860.00	2,218,242.00
53829-0000	INDIRECT COST REIMBURSEMENT	0.00	0.00	0.00	0.00	5,390.00	5,390.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	300.00	300.00
	Total Contractuals	272,103.42	0.00	575,718.77	575,718.77	2,991,484.00	2,415,765.23
	TOTAL OPERATING EXPENSE	272,103.42	0.00	602,071.41	602,071.41	3,397,971.00	2,795,899.59
	TOTAL EXPENDITURES	272,103.42	0.00	602,071.41	602,071.41	3,397,971.00	2,795,899.59
	NET OPER GAIN (LOSS)	85,113.71-	0.00	324,724.69	324,724.69	3,397,971.00-	3,722,695.69-
	NET GAIN (LOSS)	85,113.71	0.00	324,724.69-	324,724.69-	3,397,971.00	3,722,695.69

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 REPORT REVEXP  
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WEATHERIZATION GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	33,973.67	0.00	33,973.67	33,973.67	0.00	33,973.67-
	Total Inter-governmental	33,973.67	0.00	33,973.67	33,973.67	0.00	33,973.67-
	TOTAL REVENUES	33,973.67	0.00	33,973.67	33,973.67	0.00	33,973.67-
Expenditures							
50000-0000	REGULAR SALARIES	10,594.89-	0.00	0.00	0.00	190,241.00	190,241.00
50010-0000	OVERTIME	0.00	0.00	0.00	0.00	11,999.00	11,999.00
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	7,876.00	7,876.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	500.00	500.00
51010-0000	EMPLOYER SHARE I.M.R.F.	1,183.73-	0.00	0.00	0.00	21,231.00	21,231.00
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	789.60-	0.00	0.00	0.00	16,161.00	16,161.00
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,147.85-	0.00	0.00	0.00	16,852.00	16,852.00
51050-0000	FLEXIBLE BENEFIT EARNINGS	50.00-	0.00	0.00	0.00	639.00	639.00
	Total Personnel	13,766.07-	0.00	0.00	0.00	265,499.00	265,499.00
52000-0000	FURN/MACH/EQUIP SMALL VALUE	7.01	0.00	7.01	7.01	8,336.00	8,328.99
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	4,460.00	4,460.00
52200-0000	OPERATING SUPPLIES & MATERIALS	45.65	0.00	70.68	70.68	1,624.00	1,553.32
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	246.00	246.00
52260-0000	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	984.00	984.00
	Total Commodities	52.66	0.00	77.69	77.69	15,650.00	15,572.31
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	0.00	0.00	14,753.00	14,753.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	677,206.00	677,206.00
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	0.00	0.00	738.00	738.00
53260-0000	WIRELESS COMMUNICATION SVC	61.20	0.00	61.20	61.20	2,056.00	1,994.80
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	737.00	737.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	0.00	0.00	1,081.00	1,081.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	1,109.00	1,109.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	45.60	45.60	1,505.00	1,459.40
53510-0000	TRAVEL EXPENSE	0.00	0.00	99.40	99.40	2,788.00	2,688.60
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	799.00	799.00
53610-0000	INSTRUCTION & SCHOOLING	82.25	0.00	82.25	82.25	17,633.00	17,550.75
53800-0000	PRINTING	0.00	0.00	0.00	0.00	2,662.00	2,662.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	887.00	887.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	1,109.00	1,109.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	444.00	444.00
	Total Contractuals	143.45	0.00	288.45	288.45	725,507.00	725,218.55
	TOTAL OPERATING EXPENSE	13,569.96-	0.00	366.14	366.14	1,006,656.00	1,006,289.86
	TOTAL EXPENDITURES	13,569.96-	0.00	366.14	366.14	1,006,656.00	1,006,289.86
	NET OPER GAIN (LOSS)	47,543.63	0.00	33,607.53	33,607.53	1,006,656.00-	1,040,263.53-
	NET GAIN (LOSS)	47,543.63-	0.00	33,607.53-	33,607.53-	1,006,656.00	1,040,263.53

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 REPORT REVEXP  
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COMMUNITY SVCS BLOCK GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	91,975.45-	0.00	91,975.45	91,975.45	0.00	91,975.45-
	Total Inter-governmental	91,975.45-	0.00	91,975.45	91,975.45	0.00	91,975.45-
46029-0000	LOAN REPAYMENT	990.99	0.00	990.99	990.99	0.00	990.99-
	Total Miscellaneous	990.99	0.00	990.99	990.99	0.00	990.99-
	TOTAL REVENUES	90,984.46-	0.00	92,966.44	92,966.44	0.00	92,966.44-
Expenditures							
50000-0000	REGULAR SALARIES	12,623.69	0.00	39,841.00	39,841.00	83,347.00	43,506.00
50010-0000	OVERTIME	0.00	0.00	70.31	70.31	0.00	70.31-
50040-0000	PART TIME HELP	943.60	0.00	3,032.36	3,032.36	4,770.00	1,737.64
50050-0000	TEMPORARY SALARIES	536.75	0.00	1,826.25	1,826.25	5,835.00	4,008.75
51010-0000	EMPLOYER SHARE I.M.R.F.	1,637.57	0.00	5,092.52	5,092.52	11,562.00	6,469.48
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,033.66	0.00	3,460.87	3,460.87	9,853.00	6,392.13
51040-0000	EMPLOYEE MED & HOSP INSURANCE	2,062.28	0.00	6,361.88	6,361.88	18,106.00	11,744.12
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	50.00	50.00	2,475.00	2,425.00
	Total Personnel	18,837.55	0.00	59,735.19	59,735.19	135,948.00	76,212.81
52200-0000	OPERATING SUPPLIES & MATERIALS	309.99	0.00	434.99	434.99	246.00	188.99-
52300-0000	DRUGS & VACCINE SUPPLIES	0.00	0.00	0.00	0.00	194.00	194.00
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	0.00	0.00	1,835.00	1,835.00
	Total Commodities	309.99	0.00	434.99	434.99	2,275.00	1,840.01
53090-0000	OTHER PROFESSIONAL SERVICES	12,583.58	0.00	12,583.58	12,583.58	55,838.00	43,254.42
53260-0000	WIRELESS COMMUNICATION SVC	151.75	0.00	151.75	151.75	247.00	95.25
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	1,140.00	1,140.00
53500-0000	MILEAGE EXPENSE	18.68	0.00	348.35	348.35	100.00	248.35-
53510-0000	TRAVEL EXPENSE	0.00	0.00	6.65	6.65	100.00	93.35
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00-
53800-0000	PRINTING	21.54	0.00	21.54	21.54	0.00	21.54-
53815-0000	SUPPORTIVE SERVICES	0.00	0.00	0.00	0.00	6,250.00	6,250.00
53815-0006	CSBG DISASTER ASSISTANCE	0.00	0.00	0.00	0.00	15,128.00	15,128.00
53820-0000	GRANT SERVICES	20,005.10	0.00	20,005.10	20,005.10	63,740.00	43,734.90
53824-0000	HOUSING ASSISTANCE	11,375.00	0.00	11,375.00	11,375.00	14,674.00	3,299.00
53825-0000	FAMILY SELF SUFFICIENCY PROG	0.00	0.00	59.41	59.41	9.00	50.41-
53825-0001	CSBG TRANSPORTATION	0.00	0.00	0.00	0.00	1,784.00	1,784.00
53825-0002	CSBG EDUCATION	0.00	0.00	0.00	0.00	858.00	858.00
53825-0003	CSBG CHILDCARE	0.00	0.00	0.00	0.00	200.00	200.00
53830-0000	OTHER CONTRACTUAL EXPENSES	711.28	0.00	3,911.28	3,911.28	3,806.00	105.28-
	Total Contractuals	44,866.93	0.00	49,462.66	49,462.66	163,874.00	114,411.34
	TOTAL OPERATING EXPENSE	64,014.47	0.00	109,632.84	109,632.84	302,097.00	192,464.16
	TOTAL EXPENDITURES	64,014.47	0.00	109,632.84	109,632.84	302,097.00	192,464.16
	NET OPER GAIN (LOSS)	154,998.93-	0.00	16,666.40-	16,666.40-	302,097.00-	285,430.60-
	NET GAIN (LOSS)	154,998.93	0.00	16,666.40	16,666.40	302,097.00	285,430.60

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 REPORT REVEXP  
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AGING CASE COORD UNIT GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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	130,685.00	130,685.00	0.00	130,685.00-
	Total Inter-governmental	0.00	0.00	130,685.00	130,685.00	0.00	130,685.00-
	TOTAL REVENUES	0.00	0.00	130,685.00	130,685.00	0.00	130,685.00-
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	43.33	43.33	408,414.00	408,370.67
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	4.31	4.31	49,417.00	49,412.69
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	2.94	2.94	31,244.00	31,241.06
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	15.77	15.77	0.00	15.77-
	Total Personnel	0.00	0.00	66.35	66.35	489,075.00	489,008.65
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	2,000.00	2,000.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	5,000.00	5,000.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	Total Commodities	0.00	0.00	0.00	0.00	12,000.00	12,000.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	2,572.00	2,572.00
53815-0000	SUPPORTIVE SERVICES	0.00	0.00	0.00	0.00	10,000.00	10,000.00
53815-0001	CCU RESPITE	3,913.95	0.00	4,329.15	4,329.15	65,000.00	60,670.85
53815-0002	CCU GAP-FILLING	3,006.99	0.00	3,840.41	3,840.41	73,502.00	69,661.59
53815-0007	CCU RESIDENTIAL REPAIR	1,260.00	0.00	1,307.50	1,307.50	13,739.00	12,431.50
53827-0000	PARA TRANSIT PROGRAM EXPENSE	0.00	0.00	0.00	0.00	42,971.00	42,971.00
	Total Contractuals	8,180.94	0.00	9,477.06	9,477.06	207,784.00	198,306.94
	TOTAL OPERATING EXPENSE	8,180.94	0.00	9,543.41	9,543.41	708,859.00	699,315.59
	TOTAL EXPENDITURES	8,180.94	0.00	9,543.41	9,543.41	708,859.00	699,315.59
	NET OPER GAIN (LOSS)	8,180.94-	0.00	121,141.59	121,141.59	708,859.00-	830,000.59-
	NET GAIN (LOSS)	8,180.94	0.00	121,141.59-	121,141.59-	708,859.00	830,000.59



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ACCESS & VISITATION GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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	13,699.17	13,699.17	0.00	13,699.17-
41400-0003	STATE OPERATING GRANT - IDHFS	0.00	0.00	1,522.13	1,522.13	0.00	1,522.13-
	Total Inter-governmental	0.00	0.00	15,221.30	15,221.30	0.00	15,221.30-
	TOTAL REVENUES	0.00	0.00	15,221.30	15,221.30	0.00	15,221.30-
Expenditures							
50000-0000	REGULAR SALARIES	2,693.82	0.00	8,081.48	8,081.48	42,656.00	34,574.52
51010-0000	EMPLOYER SHARE I.M.R.F.	325.15	0.00	920.86	920.86	4,288.00	3,367.14
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	187.19	0.00	565.20	565.20	3,414.00	2,848.80
51040-0000	EMPLOYEE MED & HOSP INSURANCE	784.04	0.00	2,291.33	2,291.33	10,652.00	8,360.67
	Total Personnel	3,990.20	0.00	11,858.87	11,858.87	61,010.00	49,151.13
	TOTAL OPERATING EXPENSE	3,990.20	0.00	11,858.87	11,858.87	61,010.00	49,151.13
	TOTAL EXPENDITURES	3,990.20	0.00	11,858.87	11,858.87	61,010.00	49,151.13
	NET OPER GAIN (LOSS)	3,990.20-	0.00	3,362.43	3,362.43	61,010.00-	64,372.43-
	NET GAIN (LOSS)	3,990.20	0.00	3,362.43-	3,362.43-	61,010.00	64,372.43

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5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
DEPT OF HOMELAND SEC/IEMA GRTS FOR PERIOD ENDING 01/31/20

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

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5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
COOP TECH PARTNERS PROG GRANTS FOR PERIOD ENDING 01/31/20

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

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5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
FLOOD MITIGATION PROGRAM GRANTFOR PERIOD ENDING 01/31/20

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

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HAZARD MITIGATION GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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	500,341.10	500,341.10	0.00	500,341.10-
	Total Miscellaneous	0.00	0.00	500,341.10	500,341.10	0.00	500,341.10-
	TOTAL REVENUES	0.00	0.00	500,341.10	500,341.10	0.00	500,341.10-
	Expenditures						
	NET OPER GAIN (LOSS)	0.00	0.00	500,341.10	500,341.10	0.00	500,341.10-
	NET GAIN (LOSS)	0.00	0.00	500,341.10-	500,341.10-	0.00	500,341.10

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COMMUNITY DEV BLOCK GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0001	FEDERAL OPERATING GRANT - HUD	81,431.58	0.00	277,183.45	277,183.45	0.00	277,183.45-
	Total Inter-governmental	81,431.58	0.00	277,183.45	277,183.45	0.00	277,183.45-
46011-0000	PROGRAM INCOME	0.00	0.00	1,109,172.35	1,109,172.35	0.00	1,109,172.35-
	Total Miscellaneous	0.00	0.00	1,109,172.35	1,109,172.35	0.00	1,109,172.35-
	TOTAL REVENUES	81,431.58	0.00	1,386,355.80	1,386,355.80	0.00	1,386,355.80-
Expenditures							
50000-0000	REGULAR SALARIES	17,939.24	0.00	56,959.82	56,959.82	314,645.00	257,685.18
50010-0000	OVERTIME	687.16	0.00	2,620.91	2,620.91	8,844.00	6,223.09
50040-0000	PART TIME HELP	2,684.75	0.00	6,904.84	6,904.84	19,704.00	12,799.16
51000-0000	BENEFIT PAYMENTS	0.00	0.00	4,305.24	4,305.24	4,671.00	365.76
51010-0000	EMPLOYER SHARE I.M.R.F.	2,399.47	0.00	7,667.26	7,667.26	31,778.00	24,110.74
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,559.05	0.00	5,104.47	5,104.47	26,452.00	21,347.53
51040-0000	EMPLOYEE MED & HOSP INSURANCE	3,075.20	0.00	9,334.68	9,334.68	48,516.00	39,181.32
51050-0000	FLEXIBLE BENEFIT EARNINGS	50.00	0.00	150.00	150.00	700.00	550.00
	Total Personnel	28,394.87	0.00	93,047.22	93,047.22	455,310.00	362,262.78
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	265.00	265.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	4,258.66-	4,258.66	4,258.66-	0.00	2,845.00	2,845.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	129.27	129.27	2,377.00	2,247.73
52260-0000	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	304.00	304.00
	Total Commodities	4,258.66-	4,258.66	4,129.39-	129.27	5,791.00	5,661.73
53090-0000	OTHER PROFESSIONAL SERVICES	6,938.65	0.00	6,938.65	6,938.65	9,459.00	2,520.35
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	0.00	0.00	100.00	100.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	0.00	0.00	871.00	871.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	6,000.00	6,000.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	40.94	40.94	415.00	374.06
53510-0000	TRAVEL EXPENSE	0.00	0.00	2,585.40	2,585.40	13,239.00	10,653.60
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	150.00	150.00
53610-0000	INSTRUCTION & SCHOOLING	2,675.00	0.00	2,675.00	2,675.00	9,300.00	6,625.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	2,409.00	2,409.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	2,178.00	2,178.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	59.00	59.00	0.00	59.00-
53820-0000	GRANT SERVICES	35,794.48	0.00	40,019.60	40,019.60	6,325,626.00	6,285,606.40
	Total Contractuals	45,408.13	0.00	52,318.59	52,318.59	6,369,747.00	6,317,428.41
	TOTAL OPERATING EXPENSE	69,544.34	4,258.66	141,236.42	145,495.08	6,830,848.00	6,685,352.92
	TOTAL EXPENDITURES	69,544.34	4,258.66	141,236.42	145,495.08	6,830,848.00	6,685,352.92
	NET OPER GAIN (LOSS)	11,887.24	4,258.66-	1,245,119.38	1,240,860.72	6,830,848.00-	8,071,708.72-
	NET GAIN (LOSS)	11,887.24-	4,258.66	1,245,119.38-	1,240,860.72-	6,830,848.00	8,071,708.72

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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 HOME INVESTMENT PARTNER GRANTS FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0001	FEDERAL OPERATING GRANT - HUD	38,898.02	0.00	231,108.35	231,108.35	0.00	231,108.35-
	Total Inter-governmental	38,898.02	0.00	231,108.35	231,108.35	0.00	231,108.35-
46011-0000	PROGRAM INCOME	194,615.67	0.00	215,776.71	215,776.71	0.00	215,776.71-
	Total Miscellaneous	194,615.67	0.00	215,776.71	215,776.71	0.00	215,776.71-
	TOTAL REVENUES	233,513.69	0.00	446,885.06	446,885.06	0.00	446,885.06-
Expenditures							
50000-0000	REGULAR SALARIES	2,794.85	0.00	8,540.34	8,540.34	44,899.00	36,358.66
50040-0000	PART TIME HELP	107.10	0.00	303.45	303.45	6,267.00	5,963.55
51010-0000	EMPLOYER SHARE I.M.R.F.	337.34	0.00	956.10	956.10	4,462.00	3,505.90
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	216.67	0.00	663.00	663.00	4,032.00	3,369.00
51040-0000	EMPLOYEE MED & HOSP INSURANCE	229.32	0.00	669.02	669.02	6,753.00	6,083.98
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	50.00	50.00
	Total Personnel	3,685.28	0.00	11,131.91	11,131.91	66,463.00	55,331.09
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	436.00	436.00
52260-0000	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	150.00	150.00
	Total Commodities	0.00	0.00	0.00	0.00	586.00	586.00
53090-0000	OTHER PROFESSIONAL SERVICES	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	7.00	7.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	100.00	100.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	150.00	150.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	21.00	21.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	98.00	98.00
53820-0000	GRANT SERVICES	17,919.00	0.00	32,918.00	32,918.00	6,301,749.00	6,268,831.00
	Total Contractuals	17,919.00	0.00	32,918.00	32,918.00	6,303,125.00	6,270,207.00
	TOTAL OPERATING EXPENSE	21,604.28	0.00	44,049.91	44,049.91	6,370,174.00	6,326,124.09
	TOTAL EXPENDITURES	21,604.28	0.00	44,049.91	44,049.91	6,370,174.00	6,326,124.09
	NET OPER GAIN (LOSS)	211,909.41	0.00	402,835.15	402,835.15	6,370,174.00-	6,773,009.15-
	NET GAIN (LOSS)	211,909.41-	0.00	402,835.15-	402,835.15-	6,370,174.00	6,773,009.15

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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 IHDA NEIGHBRHD STAB PROG GRNTS FOR PERIOD ENDING 01/31/20

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



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EMERGENCY SOLUTIONS GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0001	FEDERAL OPERATING GRANT - HUD	27,830.04	0.00	37,102.16	37,102.16	0.00	37,102.16-
	Total Inter-governmental	27,830.04	0.00	37,102.16	37,102.16	0.00	37,102.16-
	TOTAL REVENUES	27,830.04	0.00	37,102.16	37,102.16	0.00	37,102.16-
Expenditures							
50000-0000	REGULAR SALARIES	1,627.45	0.00	5,126.17	5,126.17	18,940.00	13,813.83
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	2,000.00	2,000.00
51010-0000	EMPLOYER SHARE I.M.R.F.	196.43	0.00	581.47	581.47	2,358.00	1,776.53
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	117.46	0.00	371.77	371.77	1,571.00	1,199.23
51040-0000	EMPLOYEE MED & HOSP INSURANCE	298.39	0.00	890.99	890.99	4,229.00	3,338.01
	Total Personnel	2,239.73	0.00	6,970.40	6,970.40	29,098.00	22,127.60
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	255.00	255.00
	Total Commodities	0.00	0.00	0.00	0.00	255.00	255.00
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	600.00	600.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	92.00	92.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	266.00	266.00
53820-0000	GRANT SERVICES	1,100.00	0.00	6,194.19	6,194.19	291,514.00	285,319.81
	Total Contractuals	1,100.00	0.00	6,194.19	6,194.19	292,472.00	286,277.81
	TOTAL OPERATING EXPENSE	3,339.73	0.00	13,164.59	13,164.59	321,825.00	308,660.41
	TOTAL EXPENDITURES	3,339.73	0.00	13,164.59	13,164.59	321,825.00	308,660.41
	NET OPER GAIN (LOSS)	24,490.31	0.00	23,937.57	23,937.57	321,825.00-	345,762.57-
	NET GAIN (LOSS)	24,490.31-	0.00	23,937.57-	23,937.57-	321,825.00	345,762.57

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HOMELESS MGMT INF SYS GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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	26,000.48	26,000.48	0.00	26,000.48-
	Total Inter-governmental	0.00	0.00	26,000.48	26,000.48	0.00	26,000.48-
	TOTAL REVENUES	0.00	0.00	26,000.48	26,000.48	0.00	26,000.48-
Expenditures							
50000-0000	REGULAR SALARIES	2,713.15	0.00	8,139.48	8,139.48	58,557.00	50,417.52
51010-0000	EMPLOYER SHARE I.M.R.F.	327.48	0.00	929.21	929.21	7,173.00	6,243.79
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	195.48	0.00	591.66	591.66	4,413.00	3,821.34
51040-0000	EMPLOYEE MED & HOSP INSURANCE	507.88	0.00	1,514.48	1,514.48	9,863.00	8,348.52
	Total Personnel	3,743.99	0.00	11,174.83	11,174.83	80,006.00	68,831.17
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	500.00	500.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	383.00	383.00
	Total Commodities	0.00	0.00	0.00	0.00	883.00	883.00
53260-0000	WIRELESS COMMUNICATION SVC	64.77	0.00	64.77	64.77	644.00	579.23
53500-0000	MILEAGE EXPENSE	0.00	0.00	82.12	82.12	304.00	221.88
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	6,860.00	6,860.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	5,888.00	5,888.00
53820-0000	GRANT SERVICES	0.00	0.00	0.00	0.00	39,226.00	39,226.00
	Total Contractuals	64.77	0.00	146.89	146.89	52,922.00	52,775.11
	TOTAL OPERATING EXPENSE	3,808.76	0.00	11,321.72	11,321.72	133,811.00	122,489.28
	TOTAL EXPENDITURES	3,808.76	0.00	11,321.72	11,321.72	133,811.00	122,489.28
	NET OPER GAIN (LOSS)	3,808.76-	0.00	14,678.76	14,678.76	133,811.00-	148,489.76-
	NET GAIN (LOSS)	3,808.76	0.00	14,678.76-	14,678.76-	133,811.00	148,489.76

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HUD CONTINUUM OF CARE GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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	30,860.07	30,860.07	0.00	30,860.07-
	Total Inter-governmental	0.00	0.00	30,860.07	30,860.07	0.00	30,860.07-
	TOTAL REVENUES	0.00	0.00	30,860.07	30,860.07	0.00	30,860.07-
Expenditures							
50000-0000	REGULAR SALARIES	2,373.02	0.00	7,270.74	7,270.74	59,029.00	51,758.26
50050-0000	TEMPORARY SALARIES	36.75	0.00	120.75	120.75	0.00	120.75-
51010-0000	EMPLOYER SHARE I.M.R.F.	286.42	0.00	826.59	826.59	6,286.00	5,459.41
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	178.89	0.00	547.95	547.95	4,322.00	3,774.05
51040-0000	EMPLOYEE MED & HOSP INSURANCE	284.17	0.00	856.84	856.84	5,520.00	4,663.16
	Total Personnel	3,159.25	0.00	9,622.87	9,622.87	75,157.00	65,534.13
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	21,875.00	21,875.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	1,503.00	1,503.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	2,189.00	2,189.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	5,359.00	5,359.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	291.00	291.00
	Total Contractuals	0.00	0.00	0.00	0.00	31,217.00	31,217.00
	TOTAL OPERATING EXPENSE	3,159.25	0.00	9,622.87	9,622.87	106,374.00	96,751.13
	TOTAL EXPENDITURES	3,159.25	0.00	9,622.87	9,622.87	106,374.00	96,751.13
	NET OPER GAIN (LOSS)	3,159.25-	0.00	21,237.20	21,237.20	106,374.00-	127,611.20-
	NET GAIN (LOSS)	3,159.25	0.00	21,237.20-	21,237.20-	106,374.00	127,611.20

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DISASTER RELIEF FUND GRANT

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0001	FEDERAL OPERATING GRANT - HUD	343,376.68	0.00	399,795.27	399,795.27	0.00	399,795.27-
	Total Inter-governmental	343,376.68	0.00	399,795.27	399,795.27	0.00	399,795.27-
	TOTAL REVENUES	343,376.68	0.00	399,795.27	399,795.27	0.00	399,795.27-
Expenditures							
50000-0000	REGULAR SALARIES	2,502.56	0.00	4,628.66	4,628.66	201,751.00	197,122.34
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.	302.06	0.00	530.93	530.93	41,264.00	40,733.07
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	183.56	0.00	340.85	340.85	28,272.00	27,931.15
51040-0000	EMPLOYEE MED & HOSP INSURANCE	335.34	0.00	554.51	554.51	10,579.00	10,024.49
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	460.00	460.00
	Total Personnel	3,323.52	0.00	6,054.95	6,054.95	374,886.00	368,831.05
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	0.00	0.00	7,767.00	7,767.00
52260-0000	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	2,500.00	2,500.00
	Total Commodities	0.00	0.00	0.00	0.00	14,767.00	14,767.00
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	31,026.00	31,026.00
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	0.00	0.00	2,860,650.00	2,860,650.00
	Total Contractuals	0.00	0.00	0.00	0.00	3,104,707.00	3,104,707.00
	TOTAL OPERATING EXPENSE	3,323.52	0.00	6,054.95	6,054.95	3,494,360.00	3,488,305.05
54000-0000	LAND/RIGHT OF WAY	0.00	0.00	0.00	0.00	642,616.00	642,616.00
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	0.00	0.00	0.00	0.00	301,617.00	301,617.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	944,233.00	944,233.00
	TOTAL EXPENDITURES	3,323.52	0.00	6,054.95	6,054.95	4,438,593.00	4,432,538.05
	NET OPER GAIN (LOSS)	340,053.16	0.00	393,740.32	393,740.32	4,438,593.00-	4,832,333.32-
	NET GAIN (LOSS)	340,053.16-	0.00	393,740.32-	393,740.32-	4,438,593.00	4,832,333.32

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5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
HUD SUPPORTIVE HOUSING GRANTS FOR PERIOD ENDING 01/31/20

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

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REPORT REVEXP  
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5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
IL DCEO EMRGNCY SOLUTIONS GRTS FOR PERIOD ENDING 01/31/20

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

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 REPORT REVEXP  
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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 ILDHS EMERGENCY SOLUTIONS GRTS FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	102.31	0.00	347.07	347.07	1,394.00	1,046.93
51010-0000	EMPLOYER SHARE I.M.R.F.	12.35	0.00	39.42	39.42	141.00	101.58
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	7.83	0.00	25.90	25.90	109.00	83.10
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.09	0.00	26.16	26.16	181.00	154.84
	Total Personnel	122.58	0.00	438.55	438.55	1,825.00	1,386.45
53824-0000	HOUSING ASSISTANCE	1,265.00	0.00	4,580.00	4,580.00	34,758.00	30,178.00
	Total Contractuals	1,265.00	0.00	4,580.00	4,580.00	34,758.00	30,178.00
	TOTAL OPERATING EXPENSE	1,387.58	0.00	5,018.55	5,018.55	36,583.00	31,564.45
	TOTAL EXPENDITURES	1,387.58	0.00	5,018.55	5,018.55	36,583.00	31,564.45
	NET OPER GAIN (LOSS)	1,387.58-	0.00	5,018.55-	5,018.55-	36,583.00-	31,564.45-
	NET GAIN (LOSS)	1,387.58	0.00	5,018.55	5,018.55	36,583.00	31,564.45

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 REPORT REVEXP  
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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 DUPAGE HOUSING AUTHORITY GRANTFOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0001	FEDERAL OPERATING GRANT - HUD	11,880.96	0.00	11,880.96	11,880.96	0.00	11,880.96-
	Total Inter-governmental	11,880.96	0.00	11,880.96	11,880.96	0.00	11,880.96-
	TOTAL REVENUES	11,880.96	0.00	11,880.96	11,880.96	0.00	11,880.96-
Expenditures							
50000-0000	REGULAR SALARIES	1,612.01	1,612.01-	9,020.81	7,408.80	20,123.00	12,714.20
51000-0000	BENEFIT PAYMENTS	0.00	0.00	2,008.84	2,008.84	0.00	2,008.84-
51010-0000	EMPLOYER SHARE I.M.R.F.	194.57	194.57-	1,273.74	1,079.17	2,115.00	1,035.83
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	117.54	117.54-	822.72	705.18	1,770.00	1,064.82
51040-0000	EMPLOYEE MED & HOSP INSURANCE	284.17	284.17-	963.14	678.97	3,103.00	2,424.03
	Total Personnel	2,208.29	2,208.29-	14,089.25	11,880.96	27,111.00	15,230.04
	TOTAL OPERATING EXPENSE	2,208.29	2,208.29-	14,089.25	11,880.96	27,111.00	15,230.04
	TOTAL EXPENDITURES	2,208.29	2,208.29-	14,089.25	11,880.96	27,111.00	15,230.04
	NET OPER GAIN (LOSS)	9,672.67	2,208.29	2,208.29-	0.00	27,111.00-	27,111.00-
	NET GAIN (LOSS)	9,672.67-	2,208.29-	2,208.29	0.00	27,111.00	27,111.00



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5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
JUST ASST GRANT (JAG) PRG GRTS FOR PERIOD ENDING 01/31/20

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

01/27/20  
 REPORT REVEXP  
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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 STOP SCHOOL VIOLENCE PROG GRTS FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	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	38,625.00	0.00	38,625.00	38,625.00	222,795.00	184,170.00
	Total Contractuals	38,625.00	0.00	38,625.00	38,625.00	226,215.00	187,590.00
	TOTAL OPERATING EXPENSE	38,625.00	0.00	38,625.00	38,625.00	226,215.00	187,590.00
	TOTAL EXPENDITURES	38,625.00	0.00	38,625.00	38,625.00	226,215.00	187,590.00
	NET OPER GAIN (LOSS)	38,625.00-	0.00	38,625.00-	38,625.00-	226,215.00-	187,590.00-
	NET GAIN (LOSS)	38,625.00	0.00	38,625.00	38,625.00	226,215.00	187,590.00

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 REPORT REVEXP  
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DNA BACKLOG RED PROG GRTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50010-0000	OVERTIME	50.66	0.00	50.66	50.66	10,141.00	10,090.34
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	59,296.00	59,296.00
51010-0000	EMPLOYER SHARE I.M.R.F.	6.11	0.00	6.11	6.11	9,001.00	8,994.89
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	3.87	0.00	3.87	3.87	5,194.00	5,190.13
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.02	0.00	0.02	0.02	0.00	0.02-
	Total Personnel	60.66	0.00	60.66	60.66	83,632.00	83,571.34
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	599.00	599.00
52200-0000	OPERATING SUPPLIES & MATERIALS	4,547.65	0.00	4,547.65	4,547.65	71,699.00	67,151.35
	Total Commodities	4,547.65	0.00	4,547.65	4,547.65	72,298.00	67,750.35
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	14,688.00	14,688.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	4,530.00	4,530.00
	Total Contractuals	0.00	0.00	0.00	0.00	19,218.00	19,218.00
	TOTAL OPERATING EXPENSE	4,608.31	0.00	4,608.31	4,608.31	175,148.00	170,539.69
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	762.00	762.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	762.00	762.00
	TOTAL EXPENDITURES	4,608.31	0.00	4,608.31	4,608.31	175,910.00	171,301.69
	NET OPER GAIN (LOSS)	4,608.31-	0.00	4,608.31-	4,608.31-	175,910.00-	171,301.69-
	NET GAIN (LOSS)	4,608.31	0.00	4,608.31	4,608.31	175,910.00	171,301.69

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 REPORT REVEXP  
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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 NAT'L FORENSIC SCI IMPRV GRANTFOR PERIOD ENDING 01/31/20

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	575.00	575.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	1,968.00	1,968.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	214.84	214.84	3,560.00	3,345.16
	Total Commodities	0.00	0.00	214.84	214.84	6,103.00	5,888.16
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	20.00	20.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	98.00	98.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	420.00	420.00
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	548.00	548.00
	TOTAL OPERATING EXPENSE	0.00	0.00	214.84	214.84	6,651.00	6,436.16
	TOTAL EXPENDITURES	0.00	0.00	214.84	214.84	6,651.00	6,436.16
	NET OPER GAIN (LOSS)	0.00	0.00	214.84-	214.84-	6,651.00-	6,436.16-
	NET GAIN (LOSS)	0.00	0.00	214.84	214.84	6,651.00	6,436.16

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5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
NAT'L CHILD ALL. PRG SUPP GRTS FOR PERIOD ENDING 01/31/20

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

01/27/20  
 REPORT REVEXP  
 6600

VOCA CHILD ADVOCACY GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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	5,625.95	5,625.95	0.00	5,625.95-
	Total Inter-governmental	0.00	0.00	5,625.95	5,625.95	0.00	5,625.95-
	TOTAL REVENUES	0.00	0.00	5,625.95	5,625.95	0.00	5,625.95-
Expenditures							
50000-0000	REGULAR SALARIES	3,586.54	0.00	10,759.62	10,759.62	56,006.00	45,246.38
51010-0000	EMPLOYER SHARE I.M.R.F.	432.89	0.00	432.89	432.89	0.00	432.89-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	259.43	0.00	259.43	259.43	0.00	259.43-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	527.43	0.00	527.43	527.43	0.00	527.43-
	Total Personnel	4,806.29	0.00	11,979.37	11,979.37	56,006.00	44,026.63
	TOTAL OPERATING EXPENSE	4,806.29	0.00	11,979.37	11,979.37	56,006.00	44,026.63
	TOTAL EXPENDITURES	4,806.29	0.00	11,979.37	11,979.37	56,006.00	44,026.63
	NET OPER GAIN (LOSS)	4,806.29-	0.00	6,353.42-	6,353.42-	56,006.00-	49,652.58-
	NET GAIN (LOSS)	4,806.29	0.00	6,353.42	6,353.42	56,006.00	49,652.58

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5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
MULTI-JURIS DRUG PROS PGM GRTS FOR PERIOD ENDING 01/31/20

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

01/27/20  
 REPORT REVEXP  
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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 COMP LAW EN RESP TO DRUGS GRTS FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	5,052.70	0.00	15,158.10	15,158.10	115,858.00	100,699.90
51010-0000	EMPLOYER SHARE I.M.R.F.	609.86	0.00	609.86	609.86	0.00	609.86-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	367.45	0.00	367.45	367.45	0.00	367.45-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	812.14	0.00	812.14	812.14	0.00	812.14-
	Total Personnel	6,842.15	0.00	16,947.55	16,947.55	115,858.00	98,910.45
	TOTAL OPERATING EXPENSE	6,842.15	0.00	16,947.55	16,947.55	115,858.00	98,910.45
	TOTAL EXPENDITURES	6,842.15	0.00	16,947.55	16,947.55	115,858.00	98,910.45
	NET OPER GAIN (LOSS)	6,842.15-	0.00	16,947.55-	16,947.55-	115,858.00-	98,910.45-
	NET GAIN (LOSS)	6,842.15	0.00	16,947.55	16,947.55	115,858.00	98,910.45



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ADULT REDEPLOY GRANTS

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
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5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
JUV JUST PRE-EMPLOYMENT GRANTS FOR PERIOD ENDING 01/31/20

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

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 REPORT REVEXP  
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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 JUV JUST YOUTH SERVING GRANTS FOR PERIOD ENDING 01/31/20

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	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	1,400.00	0.00	1,400.00	1,400.00	47,663.00	46,263.00
53830-0000	OTHER CONTRACTUAL EXPENSES	100.00	0.00	360.00	360.00	1,520.00	1,160.00
	Total Contractuals	1,500.00	0.00	1,760.00	1,760.00	49,183.00	47,423.00
	TOTAL OPERATING EXPENSE	1,500.00	0.00	1,760.00	1,760.00	50,183.00	48,423.00
	TOTAL EXPENDITURES	1,500.00	0.00	1,760.00	1,760.00	50,183.00	48,423.00
	NET OPER GAIN (LOSS)	1,500.00-	0.00	1,760.00-	1,760.00-	50,183.00-	48,423.00-
	NET GAIN (LOSS)	1,500.00	0.00	1,760.00	1,760.00	50,183.00	48,423.00

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JUV DOMESTIC VIOLENCE GRANTS

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
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VIOLENCE PREVENTION GRANTS

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
6180

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
JUV ACCOUNTABILITY BLOCK GRNTSFOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
5980

MICAP GRANTS

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
5990

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
DRUG COURT DISCRET. PRG GRANTS FOR PERIOD ENDING 01/31/20

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



01/27/20  
 REPORT REVEXP  
 2840

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 WORKFORCE INVEST ACT PROG GRTSFOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0008	FEDERAL OPERATING GRANT - DOL	488,304.86-	0.00	530,883.28	530,883.28	0.00	530,883.28-
	Total Inter-governmental	488,304.86-	0.00	530,883.28	530,883.28	0.00	530,883.28-
46006-0000	REFUNDS AND OVERPAYMENTS	20,794.31	0.00	35,512.06	35,512.06	0.00	35,512.06-
	Total Miscellaneous	20,794.31	0.00	35,512.06	35,512.06	0.00	35,512.06-
	TOTAL REVENUES	467,510.55-	0.00	566,395.34	566,395.34	0.00	566,395.34-
Expenditures							
50000-0000	REGULAR SALARIES	64,144.09	0.00	189,758.31	189,758.31	1,637,480.00	1,447,721.69
50050-0000	TEMPORARY SALARIES	400.00	0.00	1,130.00	1,130.00	25,635.00	24,505.00
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	139.39	139.39	64,766.00	64,626.61
51010-0000	EMPLOYER SHARE I.M.R.F.	7,766.33	0.00	21,692.91	21,692.91	165,986.00	144,293.09
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	4,595.56	0.00	13,634.29	13,634.29	138,026.00	124,391.71
51040-0000	EMPLOYEE MED & HOSP INSURANCE	13,608.88	0.00	39,289.41	39,289.41	276,347.00	237,057.59
51050-0000	FLEXIBLE BENEFIT EARNINGS	200.00	0.00	500.00	500.00	5,410.00	4,910.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	937.00	937.00	0.00	937.00-
	Total Personnel	90,714.86	0.00	267,081.31	267,081.31	2,319,650.00	2,052,568.69
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	1,339.00	1,339.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	41.54	0.00	41.54	41.54	15,614.00	15,572.46
52200-0000	OPERATING SUPPLIES & MATERIALS	630.32	0.00	630.32	630.32	10,492.00	9,861.68
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	1,355.00	1,355.00
	Total Commodities	671.86	0.00	671.86	671.86	28,800.00	28,128.14
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	24,688.00	24,688.00
53040-0000	INTERPRETER SERVICES	0.00	0.00	0.00	0.00	4,000.00	4,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	1,247.17	0.00	1,247.17	1,247.17	94,423.00	93,175.83
53130-0000	PUBLIC LIABILITY INSURANCE	0.00	0.00	1,005.00	1,005.00	1,005.00	0.00
53210-0000	ELECTRICITY	1,134.91	0.00	1,124.52	1,124.52	17,197.00	16,072.48
53250-0000	WIRED COMMUNICATION SERVICES	856.28	0.00	2,262.61	2,262.61	32,366.00	30,103.39
53260-0000	WIRELESS COMMUNICATION SVC	210.58	0.00	210.58	210.58	2,085.00	1,874.42
53300-0000	REPAIR & MTCE FACILITIES	0.00	0.00	0.00	0.00	1,800.00	1,800.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	1,665.00	1,665.00
53400-0000	RENTAL OF OFFICE SPACE	2,721.66	0.00	40,147.41	40,147.41	424,870.00	384,722.59
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	16,664.00	16,664.00
53500-0000	MILEAGE EXPENSE	123.94	0.00	139.66	139.66	13,266.00	13,126.34
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	16,985.00	16,985.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	14,718.00	14,718.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	8,301.00	8,301.00
53800-0000	PRINTING	0.00	0.00	465.50	465.50	11,913.00	11,447.50
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	3,818.00	3,818.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	4,436.00	4,436.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	10,299.00	10,299.00
53807-0000	SOFTWARE MAINT AGREEMENTS	11,849.00	0.00	11,849.00	11,849.00	25,698.00	13,849.00
53815-0000	SUPPORTIVE SERVICES	4,850.00	0.00	4,850.00	4,850.00	22,750.00	17,900.00
53820-0000	GRANT SERVICES	14,253.34	0.00	21,451.34	21,451.34	2,515,042.00	2,493,590.66
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	3,323.00	3,323.00
	Total Contractuals	37,246.88	0.00	84,752.79	84,752.79	3,271,312.00	3,186,559.21

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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 WORKFORCE INVEST ACT PROG GRTS FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	TOTAL OPERATING EXPENSE	128,633.60	0.00	352,505.96	352,505.96	5,619,762.00	5,267,256.04
	TOTAL EXPENDITURES	128,633.60	0.00	352,505.96	352,505.96	5,619,762.00	5,267,256.04
	NET OPER GAIN (LOSS)	596,144.15-	0.00	213,889.38	213,889.38	5,619,762.00-	5,833,651.38-
	NET GAIN (LOSS)	596,144.15	0.00	213,889.38-	213,889.38-	5,619,762.00	5,833,651.38

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5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
HAZARDOUS MAT EMRGY PREP GRTS FOR PERIOD ENDING 01/31/20

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

01/27/20  
 REPORT REVEXP  
 4525

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 SUST TRAFFIC ENFORCE PRGM GRTS FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50010-0000	OVERTIME	1,796.59	0.00	2,521.28	2,521.28	24,856.00	22,334.72
	Total Personnel	1,796.59	0.00	2,521.28	2,521.28	24,856.00	22,334.72
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	1,796.59	0.00	2,521.28	2,521.28	27,046.00	24,524.72
	TOTAL EXPENDITURES	1,796.59	0.00	2,521.28	2,521.28	27,046.00	24,524.72
	NET OPER GAIN (LOSS)	1,796.59-	0.00	2,521.28-	2,521.28-	27,046.00-	24,524.72-
	NET GAIN (LOSS)	1,796.59	0.00	2,521.28	2,521.28	27,046.00	24,524.72

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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 JOB ACC & RVRSE COMM PROG GRTS FOR PERIOD ENDING 01/31/20

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	95,946.42	95,946.42	0.00	95,946.42-
	Total Inter-governmental	0.00	0.00	95,946.42	95,946.42	0.00	95,946.42-
	TOTAL REVENUES	0.00	0.00	95,946.42	95,946.42	0.00	95,946.42-
	Expenditures						
53827-0000	PARA TRANSIT PROGRAM EXPENSE	0.00	0.00	0.00	0.00	41,000.00	41,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	41,000.00	41,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	41,000.00	41,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	41,000.00	41,000.00
	NET OPER GAIN (LOSS)	0.00	0.00	95,946.42	95,946.42	41,000.00-	136,946.42-
	NET GAIN (LOSS)	0.00	0.00	95,946.42-	95,946.42-	41,000.00	136,946.42

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HAVA GRANTS

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
3060

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
EPA Wetland Survey & Map Grant FOR PERIOD ENDING 01/31/20

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

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 REPORT REVEXP  
 3065

IEPA Grants

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	1,484.70	0.00	3,501.71	3,501.71	177,624.00	174,122.29
51010-0000	EMPLOYER SHARE I.M.R.F.	179.20	0.00	399.78	399.78	26,434.00	26,034.22
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	110.78	0.00	261.75	261.75	13,588.00	13,326.25
51040-0000	EMPLOYEE MED & HOSP INSURANCE	142.07	0.00	325.30	325.30	23,615.00	23,289.70
	Total Personnel	1,916.75	0.00	4,488.54	4,488.54	241,261.00	236,772.46
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	1,916.75	0.00	4,488.54	4,488.54	244,011.00	239,522.46
	TOTAL EXPENDITURES	1,916.75	0.00	4,488.54	4,488.54	244,011.00	239,522.46
	NET OPER GAIN (LOSS)	1,916.75-	0.00	4,488.54-	4,488.54-	244,011.00-	239,522.46-
	NET GAIN (LOSS)	1,916.75	0.00	4,488.54	4,488.54	244,011.00	239,522.46



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WBDR Restoration Grant

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
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5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
URBAN & COMM FOREST PROG GRANTFOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
2831

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
URBAN & COMM FOREST PROG GRANTFOR PERIOD ENDING 01/31/20

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

01/27/20  
 REPORT REVEXP  
 3075

GRANT MGMT INITIATIVE GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	20,000.00	20,000.00
	Total Commodities	0.00	0.00	0.00	0.00	20,000.00	20,000.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	15,000.00	15,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	20,000.00	20,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	40,000.00	40,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	40,000.00	40,000.00
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	40,000.00-	40,000.00-
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	40,000.00	40,000.00

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5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
WATER IMPROVEMENT PROJECT GRTSFOR PERIOD ENDING 01/31/20

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

01/27/20  
 REPORT REVEXP  
 1490

WEATHERIZATION GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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	60,550.00	60,550.00
50010-0000	OVERTIME	0.00	0.00	0.00	0.00	4,107.00	4,107.00
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	0.00	0.00	6,831.00	6,831.00
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	0.00	0.00	5,200.00	5,200.00
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	0.00	0.00	5,729.00	5,729.00
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	219.00	219.00
	Total Personnel	0.00	0.00	0.00	0.00	85,735.00	85,735.00
52000-0000	FURN/MACH/EQUIP SMALL VALUE	2.34	0.00	2.34	2.34	2,850.00	2,847.66
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	1,514.00	1,514.00
52200-0000	OPERATING SUPPLIES & MATERIALS	15.22	0.00	23.56	23.56	545.00	521.44
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	84.00	84.00
52260-0000	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	337.00	337.00
	Total Commodities	17.56	0.00	25.90	25.90	5,330.00	5,304.10
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	0.00	0.00	231,785.00	231,785.00
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	0.00	0.00	252.00	252.00
53260-0000	WIRELESS COMMUNICATION SVC	20.40	0.00	20.40	20.40	705.00	684.60
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	253.00	253.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	0.00	0.00	370.00	370.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	366.00	366.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	293.00	293.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	73.00	73.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	263.00	263.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	878.00	878.00
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	0.00	0.00	366.00	366.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	146.00	146.00
	Total Contractuals	20.40	0.00	20.40	20.40	241,092.00	241,071.60
	TOTAL OPERATING EXPENSE	37.96	0.00	46.30	46.30	332,157.00	332,110.70
	TOTAL EXPENDITURES	37.96	0.00	46.30	46.30	332,157.00	332,110.70
	NET OPER GAIN (LOSS)	37.96-	0.00	46.30-	46.30-	332,157.00-	332,110.70-
	NET GAIN (LOSS)	37.96	0.00	46.30	46.30	332,157.00	332,110.70

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LIHEAP GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41400-0006	STATE OPERATING GRANT - IDCEO	70,888.19	0.00	137,494.91	137,494.91	0.00	137,494.91-
	Total Inter-governmental	70,888.19	0.00	137,494.91	137,494.91	0.00	137,494.91-
46006-0000	REFUNDS AND OVERPAYMENTS	269.67	0.00	269.67	269.67	0.00	269.67-
	Total Miscellaneous	269.67	0.00	269.67	269.67	0.00	269.67-
	TOTAL REVENUES	71,157.86	0.00	137,764.58	137,764.58	0.00	137,764.58-
Expenditures							
50000-0000	REGULAR SALARIES	7,418.10	0.00	7,418.10	7,418.10	131,624.00	124,205.90
50010-0000	OVERTIME	1,165.40	0.00	1,165.40	1,165.40	15,925.00	14,759.60
50050-0000	TEMPORARY SALARIES	2,251.51	0.00	2,251.51	2,251.51	41,088.00	38,836.49
51010-0000	EMPLOYER SHARE I.M.R.F.	1,036.03	0.00	1,036.03	1,036.03	14,830.00	13,793.97
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	788.61	0.00	788.61	788.61	14,547.00	13,758.39
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,223.75	0.00	1,223.75	1,223.75	21,258.00	20,034.25
	Total Personnel	13,883.40	0.00	13,883.40	13,883.40	239,272.00	225,388.60
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	930.00	930.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	1,860.00	1,860.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	3,516.00	3,516.00
	Total Commodities	0.00	0.00	0.00	0.00	6,306.00	6,306.00
53260-0000	WIRELESS COMMUNICATION SVC	26.12	0.00	26.12	26.12	391.00	364.88
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	2,480.00	2,480.00
53500-0000	MILEAGE EXPENSE	19.28	0.00	73.97	73.97	1,076.00	1,002.03
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.65	0.65	465.00	464.35
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	314.00	314.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	434.00	434.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	3,818.00	3,818.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	75.00	75.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	1,221.00	1,221.00
53821-0000	ENERGY GRANTS	68,626.23	0.00	68,626.23	68,626.23	2,249,518.00	2,180,891.77
53829-0000	INDIRECT COST REIMBURSEMENT	0.00	0.00	0.00	0.00	25,416.00	25,416.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	110.00	110.00
	Total Contractuals	68,671.63	0.00	68,726.97	68,726.97	2,285,318.00	2,216,591.03
	TOTAL OPERATING EXPENSE	82,555.03	0.00	82,610.37	82,610.37	2,530,896.00	2,448,285.63
	TOTAL EXPENDITURES	82,555.03	0.00	82,610.37	82,610.37	2,530,896.00	2,448,285.63
	NET OPER GAIN (LOSS)	11,397.17-	0.00	55,154.21	55,154.21	2,530,896.00-	2,586,050.21-
	NET GAIN (LOSS)	11,397.17	0.00	55,154.21-	55,154.21-	2,530,896.00	2,586,050.21

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CONVALESCENT CENTER GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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	317,318.00	317,318.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	317,318.00	317,318.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	317,318.00	317,318.00
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	317,318.00-	317,318.00-
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	317,318.00	317,318.00



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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 VIO CRIMES VICTIMS ASST GRTS FOR PERIOD ENDING 01/31/20

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	7,875.00	7,875.00	0.00	7,875.00-
	Total Inter-governmental	0.00	0.00	7,875.00	7,875.00	0.00	7,875.00-
	TOTAL REVENUES	0.00	0.00	7,875.00	7,875.00	0.00	7,875.00-
Expenditures							
50000-0000	REGULAR SALARIES	1,234.27	0.00	3,702.81	3,702.81	19,400.00	15,697.19
51010-0000	EMPLOYER SHARE I.M.R.F.	148.98	0.00	148.98	148.98	0.00	148.98-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	94.43	0.00	94.43	94.43	0.00	94.43-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1.20	0.00	1.20	1.20	0.00	1.20-
	Total Personnel	1,478.88	0.00	3,947.42	3,947.42	19,400.00	15,452.58
	TOTAL OPERATING EXPENSE	1,478.88	0.00	3,947.42	3,947.42	19,400.00	15,452.58
	TOTAL EXPENDITURES	1,478.88	0.00	3,947.42	3,947.42	19,400.00	15,452.58
	NET OPER GAIN (LOSS)	1,478.88-	0.00	3,927.58	3,927.58	19,400.00-	23,327.58-
	NET GAIN (LOSS)	1,478.88	0.00	3,927.58-	3,927.58-	19,400.00	23,327.58

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 REPORT REVEXP  
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AGING CASE COORD UNIT GRTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41400-0000	STATE OPERATING GRANT	0.00	0.00	142,906.00	142,906.00	0.00	142,906.00-
41400-0007	STATE OPERATING GRANT - IDOA	218,987.63	0.00	422,980.77	422,980.77	0.00	422,980.77-
41400-0008	STATE OPERATING GRANT - MISC	0.00	0.00	3,845.00	3,845.00	0.00	3,845.00-
	Total Inter-governmental	218,987.63	0.00	569,731.77	569,731.77	0.00	569,731.77-
46008-0000	DONATIONS	25.00	0.00	25.00	25.00	0.00	25.00-
	Total Miscellaneous	25.00	0.00	25.00	25.00	0.00	25.00-
	TOTAL REVENUES	219,012.63	0.00	569,756.77	569,756.77	0.00	569,756.77-
Expenditures							
50000-0000	REGULAR SALARIES	122,197.91	0.00	366,101.34	366,101.34	2,509,142.00	2,143,040.66
50010-0000	OVERTIME	796.96	0.00	2,092.62	2,092.62	50,647.00	48,554.38
50040-0000	PART TIME HELP	1,354.63	0.00	6,749.43	6,749.43	83,642.00	76,892.57
51000-0000	BENEFIT PAYMENTS	853.67	0.00	24,570.80	24,570.80	16,621.00	7,949.80-
51010-0000	EMPLOYER SHARE I.M.R.F.	15,178.38	0.00	45,506.33	45,506.33	319,715.00	274,208.67
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	9,017.68	0.00	28,987.30	28,987.30	201,086.00	172,098.70
51040-0000	EMPLOYEE MED & HOSP INSURANCE	24,605.18	0.00	73,196.50	73,196.50	613,047.00	539,850.50
51050-0000	FLEXIBLE BENEFIT EARNINGS	550.00	0.00	1,100.00	1,100.00	5,500.00	4,400.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	Total Personnel	174,554.41	0.00	548,304.32	548,304.32	3,809,400.00	3,261,095.68
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	1,870.00	1,870.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	5,000.00	5,000.00
52200-0000	OPERATING SUPPLIES & MATERIALS	52.54	0.00	52.54	52.54	5,000.00	4,947.46
52260-0000	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Total Commodities	52.54	0.00	52.54	52.54	12,870.00	12,817.46
53090-0000	OTHER PROFESSIONAL SERVICES	99.00	0.00	99.00	99.00	50,000.00	49,901.00
53140-0000	SURETY BONDS	0.00	0.00	316.00	316.00	500.00	184.00
53250-0000	WIRED COMMUNICATION SERVICES	120.71	0.00	238.67	238.67	1,298.00	1,059.33
53260-0000	WIRELESS COMMUNICATION SVC	3,203.90	0.00	3,203.90	3,203.90	50,721.00	47,517.10
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	0.00	0.00	500.00	500.00
53500-0000	MILEAGE EXPENSE	4,080.56	0.00	4,080.56	4,080.56	47,809.00	43,728.44
53510-0000	TRAVEL EXPENSE	149.02-	0.00	13.80	13.80	7,802.00	7,788.20
53600-0000	DUES & MEMBERSHIPS	100.00	0.00	100.00	100.00	200.00	100.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	2,428.00	2,428.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	4,900.00	4,900.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	28.05	0.00	28.05	28.05	12,751.00	12,722.95
53830-0000	OTHER CONTRACTUAL EXPENSES	7.00	0.00	7.00	7.00	973.00	966.00
53833-0000	CCU-EARLY INTERVENTION SERVICE	1,169.00	0.00	1,169.00	1,169.00	15,000.00	13,831.00
53834-0000	CCU-FLEXIBLE COMMUNITY SERVICE	2,275.93	0.00	2,505.93	2,505.93	33,426.00	30,920.07
	Total Contractuals	10,935.13	0.00	11,761.91	11,761.91	228,308.00	216,546.09
	TOTAL OPERATING EXPENSE	185,542.08	0.00	560,118.77	560,118.77	4,050,578.00	3,490,459.23
	TOTAL EXPENDITURES	185,542.08	0.00	560,118.77	560,118.77	4,050,578.00	3,490,459.23
	NET OPER GAIN (LOSS)	33,470.55	0.00	9,638.00	9,638.00	4,050,578.00-	4,060,216.00-
	NET GAIN (LOSS)	33,470.55-	0.00	9,638.00-	9,638.00-	4,050,578.00	4,060,216.00

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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 CORONER'S CERTIFICATE FEE GRTSFOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	5,477.00	5,477.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	5,477.00	5,477.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	5,477.00	5,477.00
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	5,477.00-	5,477.00-
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	5,477.00	5,477.00

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TOBACCO PROGRAM GRANTS

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

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REPORT REVEXP  
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5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
VETERANS ASSISTANCE FUND GRANTFOR PERIOD ENDING 01/31/20

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

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 REPORT REVEXP  
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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 IDVA SCRATCH OFF LOTTERY GRANTFOR PERIOD ENDING 01/31/20

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	0.00	0.00	80,000.00	80,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	80,000.00	80,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	80,000.00	80,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	80,000.00	80,000.00
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	80,000.00-	80,000.00-
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	80,000.00	80,000.00

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ILETSB GRANTS

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

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IVPA GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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	0.00	0.00	276.00	276.00
	Total Commodities	0.00	0.00	0.00	0.00	276.00	276.00
53090-0000	OTHER PROFESSIONAL SERVICES	1,155.00	0.00	2,723.44	2,723.44	22,182.00	19,458.56
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	228.00	228.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	441.00	441.00
	Total Contractuals	1,155.00	0.00	2,723.44	2,723.44	22,851.00	20,127.56
	TOTAL OPERATING EXPENSE	1,155.00	0.00	2,723.44	2,723.44	23,127.00	20,403.56
	TOTAL EXPENDITURES	1,155.00	0.00	2,723.44	2,723.44	23,127.00	20,403.56
	NET OPER GAIN (LOSS)	1,155.00-	0.00	2,723.44-	2,723.44-	23,127.00-	20,403.56-
	NET GAIN (LOSS)	1,155.00	0.00	2,723.44	2,723.44	23,127.00	20,403.56



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MISC EDP GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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

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MISC OHSEM GRANTS

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

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 REPORT REVEXP  
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MISC PROBATION GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41400-0008	STATE OPERATING GRANT - MISC	20,283.32	0.00	40,679.16	40,679.16	0.00	40,679.16-
	Total Inter-governmental	20,283.32	0.00	40,679.16	40,679.16	0.00	40,679.16-
	TOTAL REVENUES	20,283.32	0.00	40,679.16	40,679.16	0.00	40,679.16-
Expenditures							
50000-0000	REGULAR SALARIES	8,295.35	0.00	24,178.18	24,178.18	132,005.00	107,826.82
51010-0000	EMPLOYER SHARE I.M.R.F.	1,001.24	0.00	2,764.84	2,764.84	17,600.00	14,835.16
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	603.66	0.00	1,773.12	1,773.12	10,329.00	8,555.88
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,082.22	0.00	2,991.34	2,991.34	14,282.00	11,290.66
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	50.00	50.00	0.00	50.00-
	Total Personnel	10,982.47	0.00	31,757.48	31,757.48	174,216.00	142,458.52
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	0.00	0.00	4,777.00	4,777.00
	Total Commodities	0.00	0.00	0.00	0.00	4,777.00	4,777.00
53070-0000	MEDICAL SERVICES	0.00	0.00	0.00	0.00	2,812.00	2,812.00
53090-0000	OTHER PROFESSIONAL SERVICES	112.50	0.00	193.75	193.75	11,131.00	10,937.25
53260-0000	WIRELESS COMMUNICATION SVC	209.00	0.00	209.00	209.00	3,663.00	3,454.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	50.00	50.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	456.11	456.11	917.00	460.89
53510-0000	TRAVEL EXPENSE	1,109.44	0.00	3,501.36	3,501.36	9,984.00	6,482.64
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,305.00	1,305.00	3,094.00	1,789.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	2,558.00	2,558.00
	Total Contractuals	1,430.94	0.00	5,665.22	5,665.22	34,209.00	28,543.78
	TOTAL OPERATING EXPENSE	12,413.41	0.00	37,422.70	37,422.70	213,202.00	175,779.30
	TOTAL EXPENDITURES	12,413.41	0.00	37,422.70	37,422.70	213,202.00	175,779.30
	NET OPER GAIN (LOSS)	7,869.91	0.00	3,256.46	3,256.46	213,202.00-	216,458.46-
	NET GAIN (LOSS)	7,869.91-	0.00	3,256.46-	3,256.46-	213,202.00	216,458.46

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 REPORT REVEXP  
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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 WRKFRCE DEV TECH ASST INIT GRTFOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41400-0008	STATE OPERATING GRANT - MISC	3,731.13	0.00	6,800.55	6,800.55	0.00	6,800.55-
	Total Inter-governmental	3,731.13	0.00	6,800.55	6,800.55	0.00	6,800.55-
	TOTAL REVENUES	3,731.13	0.00	6,800.55	6,800.55	0.00	6,800.55-
Expenditures							
50000-0000	REGULAR SALARIES	773.21	0.00	2,319.63	2,319.63	14,242.00	11,922.37
51010-0000	EMPLOYER SHARE I.M.R.F.	93.33	0.00	263.57	263.57	1,735.00	1,471.43
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	54.07	0.00	162.92	162.92	1,155.00	992.08
51040-0000	EMPLOYEE MED & HOSP INSURANCE	209.10	0.00	602.23	602.23	602.00	0.23-
	Total Personnel	1,129.71	0.00	3,348.35	3,348.35	17,734.00	14,385.65
53210-0000	ELECTRICITY	0.00	0.00	10.39	10.39	724.00	713.61
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	23.62	23.62	1,138.00	1,114.38
53400-0000	RENTAL OF OFFICE SPACE	0.00	0.00	454.56	454.56	20,887.00	20,432.44
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	488.57	488.57	33,376.00	32,887.43
	TOTAL OPERATING EXPENSE	1,129.71	0.00	3,836.92	3,836.92	51,110.00	47,273.08
	TOTAL EXPENDITURES	1,129.71	0.00	3,836.92	3,836.92	51,110.00	47,273.08
	NET OPER GAIN (LOSS)	2,601.42	0.00	2,963.63	2,963.63	51,110.00-	54,073.63-
	NET GAIN (LOSS)	2,601.42-	0.00	2,963.63-	2,963.63-	51,110.00	54,073.63

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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 IDHS SUPPORTIVE HOUSING GRANT FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41400-0002	STATE OPERATING GRANT - IDHS	22,224.00	0.00	42,024.00	42,024.00	0.00	42,024.00-
	Total Inter-governmental	22,224.00	0.00	42,024.00	42,024.00	0.00	42,024.00-
	TOTAL REVENUES	22,224.00	0.00	42,024.00	42,024.00	0.00	42,024.00-
Expenditures							
50000-0000	REGULAR SALARIES	3,534.09	0.00	10,170.85	10,170.85	50,561.00	40,390.15
50050-0000	TEMPORARY SALARIES	320.25	0.00	1,050.00	1,050.00	6,412.00	5,362.00
51010-0000	EMPLOYER SHARE I.M.R.F.	386.87	0.00	1,120.31	1,120.31	5,892.00	4,771.69
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	258.13	0.00	801.86	801.86	4,439.00	3,637.14
51040-0000	EMPLOYEE MED & HOSP INSURANCE	567.28	0.00	1,746.59	1,746.59	6,476.00	4,729.41
	Total Personnel	5,066.62	0.00	14,889.61	14,889.61	73,780.00	58,890.39
53815-0003	IDHS EDUCATION	1,778.00	0.00	1,778.00	1,778.00	3,299.00	1,521.00
53815-0004	IDHS CHILDCARE	0.00	0.00	0.00	0.00	2,225.00	2,225.00
53815-0005	IDHS TRANSPORTATION	1,225.90	0.00	1,225.90	1,225.90	18,625.00	17,399.10
53824-0000	HOUSING ASSISTANCE	18,077.00	0.00	22,529.00	22,529.00	102,947.00	80,418.00
	Total Contractuals	21,080.90	0.00	25,532.90	25,532.90	127,096.00	101,563.10
	TOTAL OPERATING EXPENSE	26,147.52	0.00	40,422.51	40,422.51	200,876.00	160,453.49
	TOTAL EXPENDITURES	26,147.52	0.00	40,422.51	40,422.51	200,876.00	160,453.49
	NET OPER GAIN (LOSS)	3,923.52-	0.00	1,601.49	1,601.49	200,876.00-	202,477.49-
	NET GAIN (LOSS)	3,923.52	0.00	1,601.49-	1,601.49-	200,876.00	202,477.49

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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FAMILY SELF-SUFFICIENCY GRANTS FOR PERIOD ENDING 01/31/20

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	28.71	28.71	0.00	28.71-
	Total Investment Income	0.00	0.00	28.71	28.71	0.00	28.71-
	TOTAL REVENUES	0.00	0.00	28.71	28.71	0.00	28.71-
Expenditures							
50000-0000	REGULAR SALARIES	12.38	0.00	111.42	111.42	13,025.00	12,913.58
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	2,192.00	2,192.00
51010-0000	EMPLOYER SHARE I.M.R.F.	1.49	0.00	11.87	11.87	762.00	750.13
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.83	0.00	7.53	7.53	1,132.00	1,124.47
51040-0000	EMPLOYEE MED & HOSP INSURANCE	5.08	0.00	42.26	42.26	13,500.00	13,457.74
	Total Personnel	19.78	0.00	173.08	173.08	30,611.00	30,437.92
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	19.78	0.00	173.08	173.08	35,611.00	35,437.92
	TOTAL EXPENDITURES	19.78	0.00	173.08	173.08	35,611.00	35,437.92
	NET OPER GAIN (LOSS)	19.78-	0.00	144.37-	144.37-	35,611.00-	35,466.63-
	NET GAIN (LOSS)	19.78	0.00	144.37	144.37	35,611.00	35,466.63

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CONV CTR FOUNDATION GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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	15,684.02	15,684.02	92,008.00	76,323.98
	Total Miscellaneous	0.00	0.00	15,684.02	15,684.02	92,008.00	76,323.98
	TOTAL REVENUES	0.00	0.00	15,684.02	15,684.02	92,008.00	76,323.98
Expenditures							
50040-0000	PART TIME HELP	949.05	0.00	3,389.62	3,389.62	44,271.00	40,881.38
51010-0000	EMPLOYER SHARE I.M.R.F.	53.78	0.00	211.51	211.51	2,775.00	2,563.49
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	31.85	0.00	135.80	135.80	1,759.00	1,623.20
51040-0000	EMPLOYEE MED & HOSP INSURANCE	110.16	0.00	320.52	320.52	2,929.00	2,608.48
	Total Personnel	1,144.84	0.00	4,057.45	4,057.45	51,734.00	47,676.55
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	58,809.00	58,809.00
	Total Contractuals	0.00	0.00	0.00	0.00	58,809.00	58,809.00
	TOTAL OPERATING EXPENSE	1,144.84	0.00	4,057.45	4,057.45	110,543.00	106,485.55
	TOTAL EXPENDITURES	1,144.84	0.00	4,057.45	4,057.45	110,543.00	106,485.55
	NET OPER GAIN (LOSS)	1,144.84-	0.00	11,626.57	11,626.57	18,535.00-	30,161.57-
	NET GAIN (LOSS)	1,144.84	0.00	11,626.57-	11,626.57-	18,535.00	30,161.57

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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 LIHEAP COMED RATE RELIEF PROG FOR PERIOD ENDING 01/31/20

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	3,640.00	3,640.00
50010-0000	OVERTIME	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	1,000.00	1,000.00
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	0.00	0.00	926.00	926.00
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	0.00	0.00	499.00	499.00
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	0.00	0.00	1,173.00	1,173.00
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	100.00	100.00
	Total Personnel	0.00	0.00	0.00	0.00	8,338.00	8,338.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	8,338.00	8,338.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	8,338.00	8,338.00
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	8,338.00-	8,338.00-
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	8,338.00	8,338.00



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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 LOW INCOME KIT ENERGY PROGRAM FOR PERIOD ENDING 01/31/20

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	5,680.00	5,680.00	0.00	5,680.00-
	Total Miscellaneous	0.00	0.00	5,680.00	5,680.00	0.00	5,680.00-
	TOTAL REVENUES	0.00	0.00	5,680.00	5,680.00	0.00	5,680.00-
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	0.00	0.00	7,152.00	7,152.00
50010-0000	OVERTIME	0.00	0.00	0.00	0.00	600.00	600.00
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	0.00	0.00	1,118.00	1,118.00
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	0.00	0.00	861.00	861.00
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	0.00	0.00	2,029.00	2,029.00
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	170.00	170.00
	Total Personnel	0.00	0.00	0.00	0.00	15,130.00	15,130.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	15,130.00	15,130.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	15,130.00	15,130.00
	NET OPER GAIN (LOSS)	0.00	0.00	5,680.00	5,680.00	15,130.00-	20,810.00-
	NET GAIN (LOSS)	0.00	0.00	5,680.00-	5,680.00-	15,130.00	20,810.00

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MODELS FOR CHANGE GRANTS

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

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REPORT REVEXP  
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MODELS FOR CHANGE GRANTS

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

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5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
IL CLEAN ENRGY COM FOUND GRNTSFOR PERIOD ENDING 01/31/20

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

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DUPAGE ANIMAL FRIENDS GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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	70,000.00	70,000.00	0.00	70,000.00-
	Total Miscellaneous	0.00	0.00	70,000.00	70,000.00	0.00	70,000.00-
	TOTAL REVENUES	0.00	0.00	70,000.00	70,000.00	0.00	70,000.00-
Expenditures							
50050-0000	TEMPORARY SALARIES	467.50	0.00	1,567.50	1,567.50	12,164.00	10,596.50
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	35.77	0.00	119.92	119.92	1,016.00	896.08
	Total Personnel	503.27	0.00	1,687.42	1,687.42	13,180.00	11,492.58
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	469.00	469.00
52200-0000	OPERATING SUPPLIES & MATERIALS	103.19	0.00	201.66	201.66	761.00	559.34
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	85.00	85.00
	Total Commodities	103.19	0.00	201.66	201.66	1,315.00	1,113.34
53090-0000	OTHER PROFESSIONAL SERVICES	4,190.13	0.00	5,337.15	5,337.15	5,190.00	147.15-
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	290.00	290.00
	Total Contractuals	4,190.13	0.00	5,337.15	5,337.15	5,480.00	142.85
	TOTAL OPERATING EXPENSE	4,796.59	0.00	7,226.23	7,226.23	19,975.00	12,748.77
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	4,796.59	0.00	7,226.23	7,226.23	550,849.00	543,622.77
	NET OPER GAIN (LOSS)	4,796.59-	0.00	62,773.77	62,773.77	550,849.00-	613,622.77-
	NET GAIN (LOSS)	4,796.59	0.00	62,773.77-	62,773.77-	550,849.00	613,622.77

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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 NICOR GAS ENERGY SAVER KIT GRTFOR PERIOD ENDING 01/31/20

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

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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 INCOME ELIGIBLE RETRO PROG GRTFOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46009-0000	PRIVATE GRANTS	210,757.45	0.00	307,303.94	307,303.94	0.00	307,303.94-
	Total Miscellaneous	210,757.45	0.00	307,303.94	307,303.94	0.00	307,303.94-
	TOTAL REVENUES	210,757.45	0.00	307,303.94	307,303.94	0.00	307,303.94-
Expenditures							
50000-0000	REGULAR SALARIES	5,739.89	0.00	16,702.92	16,702.92	52,487.00	35,784.08
50010-0000	OVERTIME	0.00	0.00	0.00	0.00	1,190.00	1,190.00
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	1,000.00	1,000.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	242.00	242.00
51010-0000	EMPLOYER SHARE I.M.R.F.	701.86	0.00	1,922.57	1,922.57	7,085.00	5,162.43
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	430.94	0.00	1,248.52	1,248.52	4,265.00	3,016.48
51040-0000	EMPLOYEE MED & HOSP INSURANCE	562.90	0.00	1,712.79	1,712.79	6,552.00	4,839.21
51050-0000	FLEXIBLE BENEFIT EARNINGS	75.00	0.00	125.00	125.00	168.00	43.00
	Total Personnel	7,510.59	0.00	21,711.80	21,711.80	72,989.00	51,277.20
52000-0000	FURN/MACH/EQUIP SMALL VALUE	11.70	0.00	11.70	11.70	400.00	388.30
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	933.00	933.00
52200-0000	OPERATING SUPPLIES & MATERIALS	76.09	0.00	117.80	117.80	846.00	728.20
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	160.00	160.00
52260-0000	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	398.00	398.00
	Total Commodities	87.79	0.00	129.50	129.50	2,737.00	2,607.50
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	0.00	0.00	3,750.00	3,750.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	193,005.00	193,005.00
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	0.00	0.00	400.00	400.00
53260-0000	WIRELESS COMMUNICATION SVC	102.00	0.00	102.00	102.00	433.00	331.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	65.00	65.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	0.00	0.00	448.00	448.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	417.00	417.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	91.21	91.21	50.00	41.21-
53510-0000	TRAVEL EXPENSE	0.00	0.00	198.78	198.78	50.00	148.78-
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	6.00	6.00
53610-0000	INSTRUCTION & SCHOOLING	164.50	0.00	164.50	164.50	23.00	141.50-
53800-0000	PRINTING	0.00	0.00	0.00	0.00	618.00	618.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	52.00	52.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	42.00	42.00
	Total Contractuals	266.50	0.00	556.49	556.49	199,359.00	198,802.51
	TOTAL OPERATING EXPENSE	7,864.88	0.00	22,397.79	22,397.79	275,085.00	252,687.21
	TOTAL EXPENDITURES	7,864.88	0.00	22,397.79	22,397.79	275,085.00	252,687.21
	NET OPER GAIN (LOSS)	202,892.57	0.00	284,906.15	284,906.15	275,085.00-	559,991.15-
	NET GAIN (LOSS)	202,892.57-	0.00	284,906.15-	284,906.15-	275,085.00	559,991.15

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DCHD HOPE FOCUS COURT GRANT

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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



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5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
CIRCUIT COURT MISC LOCAL GRNTS FOR PERIOD ENDING 01/31/20

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

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FAC MGMT CTY INFRASTRUCTURE

6000 - CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
47000-0000	TRANSFER IN GENERAL FUND	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	400,000.00	0.00
	TOTAL REVENUES	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00
	Expenditures						
54010-0000	BUILDING IMPROVEMENTS	16,905.82	223,555.00	16,905.82	240,460.82	815,764.00	575,303.18
	Total Capital Outlay	16,905.82	223,555.00	16,905.82	240,460.82	815,764.00	575,303.18
	TOTAL EXPENDITURES	16,905.82	223,555.00	16,905.82	240,460.82	815,764.00	575,303.18
	NET OPER GAIN (LOSS)	16,905.82-	223,555.00-	383,094.18	159,539.18	415,764.00-	575,303.18-
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)	16,905.82	223,555.00	16,905.82	240,460.82	815,764.00	575,303.18

01/27/20  
 REPORT REVEXP  
 1225

6000 - CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 IT PROJECTS - CAP INFRASTRUCTURE FOR PERIOD ENDING 01/31/20

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

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 REPORT REVEXP  
 1195

INFRASTRUCTURE CONTINGENCY

6000 - CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
45000-0000	INVESTMENT INCOME	0.00	0.00	4,303.35	4,303.35	40,000.00	35,696.65
	Total Investment Income	0.00	0.00	4,303.35	4,303.35	40,000.00	35,696.65
	TOTAL REVENUES	0.00	0.00	4,303.35	4,303.35	40,000.00	35,696.65
	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	4,303.35	4,303.35	60,000.00-	64,303.35-
	NET GAIN (LOSS)	0.00	0.00	4,303.35-	4,303.35-	60,000.00	64,303.35

01/27/20  
REPORT REVEXP  
1222

DUCOMM REMODELING PROJECT

6000 - CAPITAL PROJECTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
1970

SECURITY PROJECTS

6000 - CAPITAL PROJECTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
3590

DOT-ELGIN-O'HARE

6000 - CAPITAL PROJECTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
3600

TRANS PROJ - INFRASTRUCTURE

6000 - CAPITAL PROJECTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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



01/27/20  
REPORT REVEXP  
3220

DRAINAGE PROJECTS

6000 - CAPITAL PROJECTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
6010

CHILDREN'S CENTER FAC CONSTR

6000 - CAPITAL PROJECTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
1223

DUCOMM REMODELING PROJECT

6000 - CAPITAL PROJECTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
1221

FAC MGMT 201 GO BOND

6000 - CAPITAL PROJECTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
 REPORT REVEXP  
 1235

IT PROJECTS - GO BOND

6000 - CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	0.00	0.00	482,000.00	482,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	482,000.00	482,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	482,000.00	482,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	482,000.00	482,000.00
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	482,000.00-	482,000.00-
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	482,000.00	482,000.00

01/27/20  
 REPORT REVEXP  
 1230

G.O. BOND PROJ CONTINGENCY

6000 - CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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	805.11	805.11	35,000.00	34,194.89
	Total Investment Income	0.00	0.00	805.11	805.11	35,000.00	34,194.89
	TOTAL REVENUES	0.00	0.00	805.11	805.11	35,000.00	34,194.89
	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	805.11	805.11	0.00	805.11-
	NET GAIN (LOSS)	0.00	0.00	805.11-	805.11-	0.00	805.11

01/27/20  
REPORT REVEXP  
1950

OHSEM PROJECTS

6000 - CAPITAL PROJECTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
3110

STORMWATER PROJECTS

6000 - CAPITAL PROJECTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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



01/27/20  
REPORT REVEXP  
2125

CONVALESCENT CENTER PROJECTS

6000 - CAPITAL PROJECTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
3610

TRANS PROJ - GO BOND

6000 - CAPITAL PROJECTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
 REPORT REVEXP  
 3210

6000 - CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 2011 DRAINAGE CAPITAL PROJECTS FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40000-0000	CST - COUNTYWIDE	307.82	0.00	307.82	307.82	0.00	307.82-
	Total Tax	307.82	0.00	307.82	307.82	0.00	307.82-
45000-0000	INVESTMENT INCOME	0.00	0.00	23.30	23.30	0.00	23.30-
	Total Investment Income	0.00	0.00	23.30	23.30	0.00	23.30-
	TOTAL REVENUES	307.82	0.00	331.12	331.12	0.00	331.12-
Expenditures							
	NET OPER GAIN (LOSS)	307.82	0.00	331.12	331.12	0.00	331.12-
	NET GAIN (LOSS)	307.82-	0.00	331.12-	331.12-	0.00	331.12

01/27/20  
REPORT REVEXP  
3120

2001 STORMWATER BOND PRJ

6000 - CAPITAL PROJECTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
2712

2008 PUBLIC WORKS BOND PRJ

6000 - CAPITAL PROJECTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
3230

6000 - CAPITAL PROJECTS  
REVENUE AND EXPENDITURES  
2005 DRAINAGE CAPITAL PROJECTS FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
3231

6000 - CAPITAL PROJECTS  
REVENUE AND EXPENDITURES  
2001 DRAINAGE CAPITAL PROJECTS FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
1240

2001 COURTHOUSE CONSTRUCTION

6000 - CAPITAL PROJECTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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



01/27/20  
REPORT REVEXP  
1224

DUCOMM REMODEL BOND FUND

6000 - CAPITAL PROJECTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
2710

LAKES OF ROYCE RENAISSANCE

6100 - SSA CAPITAL PROJECTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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	139.37	139.37	0.00	139.37-
	Total Investment Income	0.00	0.00	139.37	139.37	0.00	139.37-
	TOTAL REVENUES	0.00	0.00	139.37	139.37	0.00	139.37-
	Expenditures						
	NET OPER GAIN (LOSS)	0.00	0.00	139.37	139.37	0.00	139.37-
	NET GAIN (LOSS)	0.00	0.00	139.37-	139.37-	0.00	139.37

01/27/20  
 REPORT REVEXP  
 2711

NELSON HIGHVIEW CONSTRUCTION

6100 - SSA CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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	2.22	2.22	0.00	2.22-
	Total Investment Income	0.00	0.00	2.22	2.22	0.00	2.22-
	TOTAL REVENUES	0.00	0.00	2.22	2.22	0.00	2.22-
	Expenditures						
	NET OPER GAIN (LOSS)	0.00	0.00	2.22	2.22	0.00	2.22-
	NET GAIN (LOSS)	0.00	0.00	2.22-	2.22-	0.00	2.22

01/27/20  
 REPORT REVEXP  
 7000

G.O. 2010 BOND DEBT SERVICE

7000 - DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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	685.85	685.85	11,000.00	10,314.15
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	0.00	0.00	100.00-	100.00-
	Total Investment Income	0.00	0.00	685.85	685.85	10,900.00	10,214.15
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
	Total Other Financing Src	0.00	0.00	2,625,703.00	2,625,703.00	3,612,800.00	987,097.00
	TOTAL REVENUES	0.00	0.00	2,626,388.85	2,626,388.85	3,623,700.00	997,311.15
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	2,626,388.85	2,626,388.85	3,623,700.00	997,311.15
55100-0000	BOND INTEREST	0.00	0.00	1,805,901.01	1,805,901.01	3,611,900.00	1,805,998.99
55200-0000	FISCAL AGENT FEES	0.00	0.00	800.00	800.00	900.00	100.00
	Total Debt Service	0.00	0.00	1,806,701.01	1,806,701.01	3,612,800.00	1,806,098.99
	TOTAL NON-OP EXPENDITURES	0.00	0.00	1,806,701.01	1,806,701.01	3,612,800.00	1,806,098.99
	NET GAIN (LOSS)	0.00	0.00	819,687.84-	819,687.84-	10,900.00-	808,787.84

01/27/20  
REPORT REVEXP  
7001

2005 TRANSP BONDS DEBT SVC

7000 - DEBT SERVICE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
7002

7000 - DEBT SERVICE  
REVENUE AND EXPENDITURES  
2006 COURTHOUSE BONDS DEBT SVCFOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
7003

7000 - DEBT SERVICE  
REVENUE AND EXPENDITURES  
2008 WTR & SEWER BOND DEBT SVCFOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
7004

2005 DRAINAGE BOND DEBT SRVC

7000 - DEBT SERVICE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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



01/27/20  
 REPORT REVEXP  
 7005

7000 - DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 2011 DRAINAGE BOND DEBT SERVICE FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40000-0000	CST - COUNTYWIDE	47,883.33	0.00	94,100.00	94,100.00	568,400.00	474,300.00
	Total Tax	47,883.33	0.00	94,100.00	94,100.00	568,400.00	474,300.00
45000-0000	INVESTMENT INCOME	0.00	0.00	501.41	501.41	5,800.00	5,298.59
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	0.00	0.00	2,400.00-	2,400.00-
	Total Investment Income	0.00	0.00	501.41	501.41	3,400.00	2,898.59
	TOTAL REVENUES	47,883.33	0.00	94,601.41	94,601.41	571,800.00	477,198.59
Expenditures							
	NET OPER GAIN (LOSS)	47,883.33	0.00	94,601.41	94,601.41	571,800.00	477,198.59
55000-0000	BOND PRINCIPAL	0.00	0.00	0.00	0.00	435,000.00	435,000.00
55100-0000	BOND INTEREST	0.00	0.00	66,325.00	66,325.00	133,000.00	66,675.00
55200-0000	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	600.00	600.00
	Total Debt Service	0.00	0.00	66,325.00	66,325.00	568,600.00	502,275.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	66,325.00	66,325.00	568,600.00	502,275.00
	NET GAIN (LOSS)	47,883.33-	0.00	28,276.41-	28,276.41-	3,200.00-	25,076.41

01/27/20  
REPORT REVEXP  
7006

7000 - DEBT SERVICE  
REVENUE AND EXPENDITURES  
2002 JAIL REFNDING BND DBT SRVFOR PERIOD ENDING 01/31/20

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

01/27/20  
 REPORT REVEXP  
 7007

7000 - DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 1993 JAIL REFNDING BND DBT SRVFOR PERIOD ENDING 01/31/20

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	2,949.77	2,949.77	31,000.00	28,050.23
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	0.00	0.00	14,000.00-	14,000.00-
	Total Investment Income	0.00	0.00	2,949.77	2,949.77	17,000.00	14,050.23
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	3,602,949.77	3,602,949.77	3,617,000.00	14,050.23
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	3,602,949.77	3,602,949.77	3,617,000.00	14,050.23
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	190,260.00	190,260.00	288,000.00	97,740.00
	Total Debt Service	0.00	0.00	3,495,260.00	3,495,260.00	3,593,000.00	97,740.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	3,495,260.00	3,495,260.00	3,593,000.00	97,740.00
	NET GAIN (LOSS)	0.00	0.00	107,689.77-	107,689.77-	24,000.00-	83,689.77

01/27/20  
REPORT REVEXP  
7008

2002 STORMWATE BND DBT SRVC

7000 - DEBT SERVICE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
7009

7000 - DEBT SERVICE  
REVENUE AND EXPENDITURES  
2006 STORMWATER BND DEBT SERVCFOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
7010

7000 - DEBT SERVICE  
REVENUE AND EXPENDITURES  
2012 WTR & SEWER BOND DEBT SVCFOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
7011

EPA JR LIEN LOAN & INTEREST

7000 - DEBT SERVICE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
 REPORT REVEXP  
 7013

1993 STORMWATE BND DBT SRVC

7000 - DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	0.00	0.00	4,220.84	4,220.84	38,000.00	33,779.16
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	0.00	0.00	20,000.00-	20,000.00-
	Total Investment Income	0.00	0.00	4,220.84	4,220.84	18,000.00	13,779.16
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	5,174,220.84	5,174,220.84	5,188,000.00	13,779.16
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	5,174,220.84	5,174,220.84	5,188,000.00	13,779.16
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	273,700.00	273,700.00	415,000.00	141,300.00
	Total Debt Service	0.00	0.00	5,028,700.00	5,028,700.00	5,170,000.00	141,300.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	5,028,700.00	5,028,700.00	5,170,000.00	141,300.00
	NET GAIN (LOSS)	0.00	0.00	145,520.84-	145,520.84-	18,000.00-	127,520.84



01/27/20  
REPORT REVEXP  
7014

STORMWATER DEBT SVC FY01

7000 - DEBT SERVICE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
7015

DRAINAGE 2001 DEBT SERVICE

7000 - DEBT SERVICE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
 REPORT REVEXP  
 7016

7000 - DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 2015A TRANS REV REFUND DBT SERFOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40200-0000	LOCAL GAS TAX	1,720,570.95	0.00	1,720,570.95	1,720,570.95	20,502,625.00	18,782,054.05
	Total Tax	1,720,570.95	0.00	1,720,570.95	1,720,570.95	20,502,625.00	18,782,054.05
41302-0000	MOTOR FUEL TAX	1,595,732.84	0.00	1,595,732.84	1,595,732.84	25,429,000.00	23,833,267.16
	Total Inter-governmental	1,595,732.84	0.00	1,595,732.84	1,595,732.84	25,429,000.00	23,833,267.16
45000-0000	INVESTMENT INCOME	0.00	0.00	0.00	0.00	61,000.00	61,000.00
	Total Investment Income	0.00	0.00	0.00	0.00	61,000.00	61,000.00
	TOTAL REVENUES	3,316,303.79	0.00	3,316,303.79	3,316,303.79	45,992,625.00	42,676,321.21
Expenditures							
	NET OPER GAIN (LOSS)	3,316,303.79	0.00	3,316,303.79	3,316,303.79	45,992,625.00	42,676,321.21
55000-0000	BOND PRINCIPAL	0.00	0.00	0.00	0.00	9,375,000.00	9,375,000.00
55100-0000	BOND INTEREST	0.00	0.00	0.00	0.00	199,121.00	199,121.00
	Total Debt Service	0.00	0.00	0.00	0.00	9,574,121.00	9,574,121.00
57005-0100	TRANSFER OUT LOCAL GAS TAX	0.00	0.00	0.00	0.00	20,502,625.00	20,502,625.00
57005-0101	TRANSFER OUT HWY MOTOR FUEL TA	0.00	0.00	0.00	0.00	15,787,129.00	15,787,129.00
	Total Other Financing Use	0.00	0.00	0.00	0.00	36,289,754.00	36,289,754.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	0.00	0.00	45,863,875.00	45,863,875.00
	NET GAIN (LOSS)	3,316,303.79-	0.00	3,316,303.79-	3,316,303.79-	128,750.00-	3,187,553.79

01/27/20  
 REPORT REVEXP  
 7017

2015B DRAINAGE BOND DEBT SRVC FOR PERIOD ENDING 01/31/20  
 7000 - DEBT SERVICE  
 REVENUE AND EXPENDITURES

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40000-0000	CST - COUNTYWIDE	121,622.33	0.00	243,244.66	243,244.66	1,460,000.00	1,216,755.34
	Total Tax	121,622.33	0.00	243,244.66	243,244.66	1,460,000.00	1,216,755.34
45000-0000	INVESTMENT INCOME	0.00	0.00	1,433.86	1,433.86	15,000.00	13,566.14
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	0.00	0.00	6,000.00-	6,000.00-
	Total Investment Income	0.00	0.00	1,433.86	1,433.86	9,000.00	7,566.14
	TOTAL REVENUES	121,622.33	0.00	244,678.52	244,678.52	1,469,000.00	1,224,321.48
Expenditures							
	NET OPER GAIN (LOSS)	121,622.33	0.00	244,678.52	244,678.52	1,469,000.00	1,224,321.48
55000-0000	BOND PRINCIPAL	0.00	0.00	0.00	0.00	1,300,000.00	1,300,000.00
55100-0000	BOND INTEREST	0.00	0.00	79,734.00	79,734.00	160,000.00	80,266.00
55200-0000	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	600.00	600.00
	Total Debt Service	0.00	0.00	79,734.00	79,734.00	1,460,600.00	1,380,866.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	79,734.00	79,734.00	1,460,600.00	1,380,866.00
	NET GAIN (LOSS)	121,622.33-	0.00	164,944.52-	164,944.52-	8,400.00-	156,544.52

01/27/20  
 REPORT REVEXP  
 7018

7000 - DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 2016 COURTHOUSE BONDS DEBT SRVFOR PERIOD ENDING 01/31/20

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	0.00	0.00	3,700,000.00	3,700,000.00
	Total Tax	0.00	0.00	0.00	0.00	3,700,000.00	3,700,000.00
45000-0000	INVESTMENT INCOME	0.00	0.00	0.00	0.00	17,000.00	17,000.00
	Total Investment Income	0.00	0.00	0.00	0.00	17,000.00	17,000.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	3,717,000.00	3,717,000.00
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	3,717,000.00	3,717,000.00
55000-0000	BOND PRINCIPAL	0.00	0.00	0.00	0.00	2,270,000.00	2,270,000.00
55100-0000	BOND INTEREST	0.00	0.00	0.00	0.00	1,352,000.00	1,352,000.00
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	0.00	0.00	3,625,000.00	3,625,000.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	0.00	0.00	3,625,000.00	3,625,000.00
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	92,000.00-	92,000.00-

01/27/20  
 REPORT REVEXP  
 7019

7000 - DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 2016 STORMWATER BND DEBT SERVCFOR PERIOD ENDING 01/31/20

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	1,692.92	1,692.92	14,000.00	12,307.08
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	0.00	0.00	8,000.00-	8,000.00-
	Total Investment Income	0.00	0.00	1,692.92	1,692.92	6,000.00	4,307.08
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	1,905,692.92	1,905,692.92	1,910,000.00	4,307.08
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	1,905,692.92	1,905,692.92	1,910,000.00	4,307.08
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	40,527.50	40,527.50	68,000.00	27,472.50
55200-0000	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	600.00	600.00
	Total Debt Service	0.00	0.00	1,875,527.50	1,875,527.50	1,903,600.00	28,072.50
	TOTAL NON-OP EXPENDITURES	0.00	0.00	1,875,527.50	1,875,527.50	1,903,600.00	28,072.50
	NET GAIN (LOSS)	0.00	0.00	30,165.42-	30,165.42-	6,400.00-	23,765.42

01/27/20  
 REPORT REVEXP  
 7020

2017 DUCOMM BONDS DEBT SVC

7000 - DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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	681,000.00	681,000.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	681,000.00	681,000.00
45000-0000	INVESTMENT INCOME	0.00	0.00	0.00	0.00	100.00	100.00
	Total Investment Income	0.00	0.00	0.00	0.00	100.00	100.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	681,100.00	681,100.00
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	681,100.00	681,100.00
55000-0000	BOND PRINCIPAL	0.00	0.00	250,000.00	250,000.00	505,000.00	255,000.00
55100-0000	BOND INTEREST	0.00	0.00	89,503.75	89,503.75	176,000.00	86,496.25
	Total Debt Service	0.00	0.00	339,503.75	339,503.75	681,000.00	341,496.25
	TOTAL NON-OP EXPENDITURES	0.00	0.00	339,503.75	339,503.75	681,000.00	341,496.25
	NET GAIN (LOSS)	0.00	0.00	339,503.75	339,503.75	100.00-	339,603.75-

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REPORT REVEXP  
7021

2017 PW BONDS DEBT SRV

7000 - DEBT SERVICE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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



01/27/20  
 REPORT REVEXP  
 7022

7000 - DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 SSA #34 HOBSON VALLEY DBT SRVCFOR PERIOD ENDING 01/31/20

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	0.00	0.00	1,130.57	1,130.57	146,000.00	144,869.43
	Total Tax	0.00	0.00	1,130.57	1,130.57	146,000.00	144,869.43
45000-0000	INVESTMENT INCOME	0.00	0.00	17.85	17.85	800.00	782.15
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	0.00	0.00	500.00-	500.00-
	Total Investment Income	0.00	0.00	17.85	17.85	300.00	282.15
	TOTAL REVENUES	0.00	0.00	1,148.42	1,148.42	146,300.00	145,151.58
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	1,148.42	1,148.42	146,300.00	145,151.58
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	25,462.50	25,462.50	50,000.00	24,537.50
55200-0000	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	650.00	650.00
	Total Debt Service	0.00	0.00	120,462.50	120,462.50	145,650.00	25,187.50
	TOTAL NON-OP EXPENDITURES	0.00	0.00	120,462.50	120,462.50	145,650.00	25,187.50
	NET GAIN (LOSS)	0.00	0.00	119,314.08	119,314.08	650.00-	119,964.08-

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 REPORT REVEXP  
 7500

7100 - SSA DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 SSA #35 LKS OF RYC REN DBT SVCFOR PERIOD ENDING 01/31/20

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	0.00	0.00	328,000.00	328,000.00
	Total Tax	0.00	0.00	0.00	0.00	328,000.00	328,000.00
45000-0000	INVESTMENT INCOME	0.00	0.00	94.11	94.11	1,300.00	1,205.89
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	0.00	0.00	800.00-	800.00-
	Total Investment Income	0.00	0.00	94.11	94.11	500.00	405.89
	TOTAL REVENUES	0.00	0.00	94.11	94.11	328,500.00	328,405.89
Expenditures							
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	190,400.00	190,400.00
	Total Contractuals	0.00	0.00	0.00	0.00	190,400.00	190,400.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	190,400.00	190,400.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	190,400.00	190,400.00
	NET OPER GAIN (LOSS)	0.00	0.00	94.11	94.11	138,100.00	138,005.89
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	26,407.50	26,407.50	52,000.00	25,592.50
55200-0000	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	600.00	600.00
	Total Debt Service	0.00	0.00	111,407.50	111,407.50	137,600.00	26,192.50
	TOTAL NON-OP EXPENDITURES	0.00	0.00	111,407.50	111,407.50	137,600.00	26,192.50
	NET GAIN (LOSS)	0.00	0.00	111,313.39	111,313.39	500.00-	111,813.39-

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 REPORT REVEXP  
 7509

7100 - SSA DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 SSA #35 LKS OF RYC REN DS RESVFOR PERIOD ENDING 01/31/20

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	114.38	114.38	1,200.00	1,085.62
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	0.00	0.00	600.00-	600.00-
	Total Investment Income	0.00	0.00	114.38	114.38	600.00	485.62
	TOTAL REVENUES	0.00	0.00	114.38	114.38	600.00	485.62
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	114.38	114.38	600.00	485.62
	NET GAIN (LOSS)	0.00	0.00	114.38-	114.38-	600.00-	485.62-

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REPORT REVEXP  
7501

7100 - SSA DEBT SERVICE  
REVENUE AND EXPENDITURES  
SSA #38 NELSON HIGVIEW DBT SVCFOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
7510

7100 - SSA DEBT SERVICE  
REVENUE AND EXPENDITURES  
SSA #38 NELSN HIGVIEW DBT RESVFOR PERIOD ENDING 01/31/20

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

01/27/20  
 REPORT REVEXP  
 7502

SSA #37 YORK CENTER DBT SRVC

7100 - SSA DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 01/31/20

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	0.00	0.00	120,000.00	120,000.00
	Total Tax	0.00	0.00	0.00	0.00	120,000.00	120,000.00
45000-0000	INVESTMENT INCOME	0.00	0.00	113.35	113.35	1,300.00	1,186.65
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	0.00	0.00	600.00-	600.00-
	Total Investment Income	0.00	0.00	113.35	113.35	700.00	586.65
	TOTAL REVENUES	0.00	0.00	113.35	113.35	120,700.00	120,586.65
Expenditures							
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	119,500.00	119,500.00
	Total Contractuals	0.00	0.00	0.00	0.00	119,500.00	119,500.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	119,500.00	119,500.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	119,500.00	119,500.00
	NET OPER GAIN (LOSS)	0.00	0.00	113.35	113.35	1,200.00	1,086.65
	NET GAIN (LOSS)	0.00	0.00	113.35-	113.35-	1,200.00-	1,086.65-

01/27/20  
REPORT REVEXP  
7503

7100 - SSA DEBT SERVICE  
REVENUE AND EXPENDITURES  
SSA #34 HOBSON VALLEY DBT SRVCFOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
7504

SSA #27 BROOKERIDGE DBT SRVC

7100 - SSA DEBT SERVICE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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



01/27/20  
REPORT REVEXP  
7505

SSA #26 BRUCE LAKE DBT SRVC

7100 - SSA DEBT SERVICE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
7506

SSA #25 WESTLANDS DBT SRVC

7100 - SSA DEBT SERVICE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
7507

SSA #19 G.E. WOODS DBT SRVC

7100 - SSA DEBT SERVICE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
7508

SSA #11 NORDIC PARK DBT SRVC

7100 - SSA DEBT SERVICE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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

01/27/20  
REPORT REVEXP  
7511

FLOWERFIELD SSA DEBT SVC

7100 - SSA DEBT SERVICE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 01/31/20

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