

10/19/21  
 REPORT REVEXP  
 1100

FACILITIES MANAGEMENT

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41409-0000	STATE PROPERTY RENT	0.00	0.00	126,757.63	126,757.63	204,486.00	77,728.37
41712-0000	OTHER GOVERNMENT SERVICES	0.00	0.00	35,041.33	35,041.33	50,000.00	14,958.67
	Total Inter-governmental	0.00	0.00	161,798.96	161,798.96	254,486.00	92,687.04
42023-0000	OFFICE SPACE RENTAL FEE	0.00	0.00	30,000.00	30,000.00	40,000.00	10,000.00
	Total Charges for Service	0.00	0.00	30,000.00	30,000.00	40,000.00	10,000.00
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	159,827.78	159,827.78	170,561.00	10,733.22
46000-0002	INDIRECT COST REIMBURSMENTS	0.00	0.00	0.00	0.00	1,888,256.00	1,888,256.00
46000-0004	OTHER PROPERTY RENT	0.00	0.00	6,375.00	6,375.00	7,375.00	1,000.00
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	0.00	0.00	250.00	250.00
46007-0000	TELEPHONE & VENDING COMMISSION	0.00	0.00	42.25	42.25	75.00	32.75
	Total Miscellaneous	0.00	0.00	166,245.03	166,245.03	2,066,517.00	1,900,271.97
	TOTAL REVENUES	0.00	0.00	358,043.99	358,043.99	2,361,003.00	2,002,959.01
Expenditures							
50000-0000	REGULAR SALARIES	171,663.55	0.00	3,705,888.37	3,705,888.37	4,460,197.00	754,308.63
50010-0000	OVERTIME	12,082.77	0.00	306,739.54	306,739.54	359,517.00	52,777.46
50040-0000	PART TIME HELP	2,018.64	0.00	72,146.44	72,146.44	132,500.00	60,353.56
51000-0000	BENEFIT PAYMENTS	938.28	0.00	39,268.83	39,268.83	27,240.00	12,028.83-
51010-0000	EMPLOYER SHARE I.M.R.F.	22,292.45	0.00	493,459.64	493,459.64	273,717.00	219,742.64-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	13,459.11	0.00	298,280.28	298,280.28	164,588.00	133,692.28-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	32,761.73	0.00	647,632.69	647,632.69	350,271.00	297,361.69-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	4,300.00	4,300.00	2,100.00	2,200.00-
	Total Personnel	255,216.53	0.00	5,567,715.79	5,567,715.79	5,770,130.00	202,414.21
52000-0000	FURN/MACH/EQUIP SMALL VALUE	4,252.00	1,235.03	133,380.18	134,615.21	150,000.00	15,384.79
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	16,215.00	0.00	16,215.00	63,346.00	47,131.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	287.71	29,457.54	29,745.25	40,000.00	10,254.75
52220-0000	WEARING APPAREL	0.00	0.00	512.06	512.06	23,000.00	22,487.94
52250-0000	AUTO/MACH/EQUIP PARTS	0.00	164.00	116,771.86	116,935.86	150,000.00	33,064.14
52260-0000	FUEL & LUBRICANTS	0.00	0.00	2,956.47	2,956.47	20,000.00	17,043.53
52270-0000	MAINTENANCE SUPPLIES	1,952.85	4,581.60	354,065.16	358,646.76	395,000.00	36,353.24
52280-0000	CLEANING SUPPLIES	0.00	0.00	83,845.75	83,845.75	109,900.00	26,054.25
52330-0000	CHEMICAL SUPPLIES	0.00	0.00	35,453.53	35,453.53	45,000.00	9,546.47
	Total Commodities	6,204.85	22,483.34	756,442.55	778,925.89	996,246.00	217,320.11
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	46,126.26	46,126.26	60,000.00	13,873.74
53070-0000	MEDICAL SERVICES	0.00	0.00	1,125.00	1,125.00	3,250.00	2,125.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	44,537.00	44,537.00	60,000.00	15,463.00
53200-0000	NATURAL GAS	0.00	0.00	453,538.16	453,538.16	642,676.00	189,137.84
53210-0000	ELECTRICITY	0.00	0.00	1,533,243.28	1,533,243.28	2,140,216.00	606,972.72
53220-0000	WATER & SEWER	0.00	38,101.63	582,666.63	620,768.26	928,000.00	307,231.74
53300-0000	REPAIR & MTCE FACILITIES	12,152.64	4,649.00	680,021.33	684,670.33	1,091,550.00	406,879.67
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	735.00	0.00	61,368.14	61,368.14	80,000.00	18,631.86
53400-0000	RENTAL OF OFFICE SPACE	0.00	0.00	267,602.44	267,602.44	314,866.00	47,263.56
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	4,436.39	4,436.39	20,000.00	15,563.61
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	337.00	337.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	100.00	100.00	800.00	700.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	3,101.00	3,101.00	3,666.00	565.00

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 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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	1,524.00	1,524.00	7,000.00	5,476.00
53800-0000	PRINTING	0.00	0.00	391.50	391.50	1,500.00	1,108.50
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	600.00	600.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	34,393.91	34,393.91	34,394.00	0.09
53810-0000	CUSTODIAL SERVICES	413.00	0.00	52,804.44	52,804.44	107,853.00	55,048.56
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	4,907.51	4,907.51	12,604.00	7,696.49
	Total Contractuals	13,300.64	42,750.63	3,771,886.99	3,814,637.62	5,509,312.00	1,694,674.38
	TOTAL OPERATING EXPENSE	274,722.02	65,233.97	10,096,045.33	10,161,279.30	12,275,688.00	2,114,408.70
	TOTAL EXPENDITURES	274,722.02	65,233.97	10,096,045.33	10,161,279.30	12,275,688.00	2,114,408.70
	NET OPER GAIN (LOSS)	274,722.02-	65,233.97-	9,738,001.34-	9,803,235.31-	9,914,685.00-	111,449.69-
	NET GAIN (LOSS)	274,722.02	65,233.97	9,738,001.34	9,803,235.31	9,914,685.00	111,449.69

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GROUNDS

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41712-0000	OTHER GOVERNMENT SERVICES	0.00	0.00	137,476.99	137,476.99	81,600.00	55,876.99-
	Total Inter-governmental	0.00	0.00	137,476.99	137,476.99	81,600.00	55,876.99-
46000-0002	INDIRECT COST REIMBURSEMENTS	0.00	0.00	0.00	0.00	181,090.00	181,090.00
	Total Miscellaneous	0.00	0.00	0.00	0.00	181,090.00	181,090.00
	TOTAL REVENUES	0.00	0.00	137,476.99	137,476.99	262,690.00	125,213.01
Expenditures							
50000-0000	REGULAR SALARIES	10,594.40	0.00	243,011.13	243,011.13	342,151.00	99,139.87
50010-0000	OVERTIME	0.00	0.00	25,597.14	25,597.14	46,400.00	20,802.86
51000-0000	BENEFIT PAYMENTS	0.00	0.00	1,926.10	1,926.10	0.00	1,926.10-
51010-0000	EMPLOYER SHARE I.M.R.F.	1,264.95	0.00	32,370.99	32,370.99	18,854.00	13,516.99-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	765.40	0.00	20,291.79	20,291.79	12,100.00	8,191.79-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	2,097.08	0.00	40,210.64	40,210.64	20,584.00	19,626.64-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	400.00	400.00	150.00	250.00-
51080-0000	WEARING APPAREL REIMBURSEMENT	0.00	0.00	5,600.00	5,600.00	5,600.00	0.00
	Total Personnel	14,721.83	0.00	369,407.79	369,407.79	445,839.00	76,431.21
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	5,112.55	5,112.55	6,500.00	1,387.45
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	1,527.54	1,527.54	2,500.00	972.46
52250-0000	AUTO/MACH/EQUIP PARTS	0.00	5,438.02	2,583.83	8,021.85	13,000.00	4,978.15
52270-0000	MAINTENANCE SUPPLIES	0.00	296.78	85,255.68	85,552.46	191,600.00	106,047.54
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	5,734.80	94,479.60	100,214.40	214,900.00	114,685.60
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	8,011.24	8,011.24	15,000.00	6,988.76
	Total Contractuals	0.00	0.00	8,011.24	8,011.24	15,000.00	6,988.76
	TOTAL OPERATING EXPENSE	14,721.83	5,734.80	471,898.63	477,633.43	675,739.00	198,105.57
	TOTAL EXPENDITURES	14,721.83	5,734.80	471,898.63	477,633.43	675,739.00	198,105.57
	NET OPER GAIN (LOSS)	14,721.83-	5,734.80-	334,421.64-	340,156.44-	413,049.00-	72,892.56-
	NET GAIN (LOSS)	14,721.83	5,734.80	334,421.64	340,156.44	413,049.00	72,892.56

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INFORMATION TECHNOLOGY

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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	30,000.00	30,000.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	30,000.00	30,000.00
42017-0000	NONCOUNTY IT SERVICE REIMB FEE	0.00	0.00	574.00	574.00	900.00	326.00
42019-0000	POLICE IT SERVICE REIMB FEE	0.00	0.00	41,250.00	41,250.00	57,000.00	15,750.00
42020-0000	TITLE CO IT SERVICE REIMB FEE	0.00	0.00	3,327.00	3,327.00	5,300.00	1,973.00
	Total Charges for Service	0.00	0.00	45,151.00	45,151.00	63,200.00	18,049.00
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	39.62	39.62	0.00	39.62-
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	20.40	20.40	23,700.00	23,679.60
	Total Miscellaneous	0.00	0.00	60.02	60.02	23,700.00	23,639.98
	TOTAL REVENUES	0.00	0.00	45,211.02	45,211.02	116,900.00	71,688.98
Expenditures							
50000-0000	REGULAR SALARIES	123,786.05	0.00	2,678,774.97	2,678,774.97	3,230,103.00	551,328.03
50010-0000	OVERTIME	211.86	0.00	14,613.72	14,613.72	16,000.00	1,386.28
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	3,000.00	3,000.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	18,408.36	18,408.36	10,711.00	7,697.36-
51010-0000	EMPLOYER SHARE I.M.R.F.	14,805.36	0.00	324,395.70	324,395.70	177,766.00	146,629.70-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	9,119.19	0.00	199,725.40	199,725.40	108,949.00	90,776.40-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	13,641.83	0.00	279,784.97	279,784.97	157,797.00	121,987.97-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	3,525.00	3,525.00	1,638.00	1,887.00-
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00-
	Total Personnel	161,564.29	0.00	3,520,728.12	3,520,728.12	3,705,964.00	185,235.88
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	5,028.33	5,028.33	3,933.00	1,095.33-
52100-0000	I.T. EQUIPMENT-SMALL VALUE	2,503.17	0.00	79,970.67	79,970.67	85,000.00	5,029.33
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	4,747.59	4,747.59	7,147.00	2,399.41
	Total Commodities	2,503.17	0.00	89,746.59	89,746.59	96,080.00	6,333.41
53020-0000	INFORMATION TECHNOLOGY SVC	357.50	0.00	452,526.03	452,526.03	410,172.00	42,354.03-
53250-0000	WIRED COMMUNICATION SERVICES	15,157.26	0.00	150,647.64	150,647.64	234,000.00	83,352.36
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	46,186.71	46,186.71	170,000.00	123,813.29
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	37,647.00	0.00	111,701.90	111,701.90	150,362.00	38,660.10
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	18,528.62	0.00	101,907.41	101,907.41	127,431.00	25,523.59
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	350.00	350.00
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	1,250.00	1,250.00	1,200.00	50.00-
53610-0000	INSTRUCTION & SCHOOLING	0.00	22,682.00	5,150.00	27,832.00	25,500.00	2,332.00-
53800-0000	PRINTING	15,812.02	1,962.90	161,041.93	163,004.83	277,320.00	114,315.17
53806-0000	SOFTWARE LICENSES	9,651.46	0.00	820,128.17	820,128.17	744,300.00	75,828.17-
53807-0000	SOFTWARE MAINT AGREEMENTS	11,775.00	0.00	467,480.08	467,480.08	964,223.00	496,742.92
	Total Contractuals	108,928.86	24,644.90	2,318,019.87	2,342,664.77	3,106,358.00	763,693.23
	TOTAL OPERATING EXPENSE	272,996.32	24,644.90	5,928,494.58	5,953,139.48	6,908,402.00	955,262.52
	TOTAL EXPENDITURES	272,996.32	24,644.90	5,928,494.58	5,953,139.48	6,908,402.00	955,262.52
	NET OPER GAIN (LOSS)	272,996.32-	24,644.90-	5,883,283.56-	5,907,928.46-	6,791,502.00-	883,573.54-

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INFORMATION TECHNOLOGY

1000 - GENERAL FUND  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	NET GAIN (LOSS)	272,996.32	24,644.90	5,883,283.56	5,907,928.46	6,791,502.00	883,573.54

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1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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	406,210.00	406,210.00
	Total Other Financing Src	0.00	0.00	0.00	0.00	406,210.00	406,210.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	406,210.00	406,210.00
Expenditures							
50000-0000	REGULAR SALARIES	12,985.36	0.00	281,094.79	281,094.79	331,000.00	49,905.21
51010-0000	EMPLOYER SHARE I.M.R.F.	1,550.46	0.00	33,594.23	33,594.23	18,260.00	15,334.23-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	940.31	0.00	20,433.14	20,433.14	11,094.00	9,339.14-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,909.48	0.00	38,022.01	38,022.01	20,820.00	17,202.01-
	Total Personnel	17,385.61	0.00	373,144.17	373,144.17	381,174.00	8,029.83
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	2,800.00	2,800.00
	Total Commodities	0.00	0.00	0.00	0.00	2,800.00	2,800.00
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	0.00	0.00	49,647.00	49,647.00
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	8,153.00	8,153.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	100.00	100.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	10,000.00	10,000.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	2,268.60	2,268.60	2,269.00	0.40
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	283.20	283.20	284.00	0.80
53829-0000	INDIRECT COST REIMBURSEMENT	0.00	0.00	0.00	0.00	2,400.00	2,400.00
	Total Contractuals	0.00	0.00	2,551.80	2,551.80	73,103.00	70,551.20
	TOTAL OPERATING EXPENSE	17,385.61	0.00	375,695.97	375,695.97	457,077.00	81,381.03
	TOTAL EXPENDITURES	17,385.61	0.00	375,695.97	375,695.97	457,077.00	81,381.03
	NET OPER GAIN (LOSS)	17,385.61-	0.00	375,695.97-	375,695.97-	50,867.00-	324,828.97
	NET GAIN (LOSS)	17,385.61	0.00	375,695.97	375,695.97	50,867.00	324,828.97-

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HUMAN RESOURCES

1000 - GENERAL FUND  
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Revenues:							
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	25.00	25.00	0.00	25.00-
46000-0002	INDIRECT COST REIMBURSEMENTS	0.00	0.00	0.00	0.00	678,622.00	678,622.00
	Total Miscellaneous	0.00	0.00	25.00	25.00	678,622.00	678,597.00
	TOTAL REVENUES	0.00	0.00	25.00	25.00	678,622.00	678,597.00
Expenditures							
50000-0000	REGULAR SALARIES	38,372.91	0.00	861,069.83	861,069.83	1,167,231.00	306,161.17
50010-0000	OVERTIME	0.00	0.00	2,812.01	2,812.01	3,000.00	187.99
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	25,000.00	25,000.00
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	15,000.00	15,000.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	6,415.02	6,415.02	3,568.00	2,847.02-
51010-0000	EMPLOYER SHARE I.M.R.F.	4,783.40	0.00	105,739.93	105,739.93	56,003.00	49,736.93-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	2,818.26	0.00	64,209.18	64,209.18	34,265.00	29,944.18-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	5,888.80	0.00	117,850.70	117,850.70	65,110.00	52,740.70-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	1,500.00	1,500.00	750.00	750.00-
51070-0000	TUITION REIMBURSEMENT	724.50	0.00	10,978.10	10,978.10	35,000.00	24,021.90
	Total Personnel	52,587.87	0.00	1,170,574.77	1,170,574.77	1,404,927.00	234,352.23
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	295.37	295.37	1,300.00	1,004.63
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	44.99	44.99	200.00	155.01
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	7,426.25	7,426.25	9,000.00	1,573.75
	Total Commodities	0.00	0.00	7,766.61	7,766.61	10,500.00	2,733.39
53070-0000	MEDICAL SERVICES	0.00	0.00	75.00	75.00	150.00	75.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	24,708.75	24,708.75	49,850.00	25,141.25
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	100.00	100.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,094.00	1,094.00	2,000.00	906.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	29,397.00	29,397.00	2,500.00	26,897.00-
53800-0000	PRINTING	0.00	0.00	0.00	0.00	7,950.00	7,950.00
53801-0000	ADVERTISING	0.00	0.00	425.00	425.00	5,000.00	4,575.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	750.00	750.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	88,708.00	88,708.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	800.00	800.00	3,500.00	2,700.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	4.75	4.75	50.00	45.25
	Total Contractuals	0.00	0.00	56,504.50	56,504.50	160,558.00	104,053.50
	TOTAL OPERATING EXPENSE	52,587.87	0.00	1,234,845.88	1,234,845.88	1,575,985.00	341,139.12
	TOTAL EXPENDITURES	52,587.87	0.00	1,234,845.88	1,234,845.88	1,575,985.00	341,139.12
	NET OPER GAIN (LOSS)	52,587.87-	0.00	1,234,820.88-	1,234,820.88-	897,363.00-	337,457.88
	NET GAIN (LOSS)	52,587.87	0.00	1,234,820.88	1,234,820.88	897,363.00	337,457.88-

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 REPORT REVEXP  
 1130

CAMPUS SECURITY

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46000-0002	INDIRECT COST REIMBURSMENTS	0.00	0.00	0.00	0.00	465,665.00	465,665.00
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	729.60	729.60	0.00	729.60-
46030-0002	CAMPUS SECURITY REIMBURSEMENT	11,299.50	0.00	138,322.62	138,322.62	155,000.00	16,677.38
	Total Miscellaneous	11,299.50	0.00	139,052.22	139,052.22	620,665.00	481,612.78
	TOTAL REVENUES	11,299.50	0.00	139,052.22	139,052.22	620,665.00	481,612.78
Expenditures							
50000-0000	REGULAR SALARIES	10,238.82	0.00	225,712.30	225,712.30	269,868.00	44,155.70
50010-0000	OVERTIME	1,457.09	0.00	6,938.77	6,938.77	9,494.00	2,555.23
51010-0000	EMPLOYER SHARE I.M.R.F.	1,396.49	0.00	27,804.84	27,804.84	14,925.00	12,879.84-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	827.53	0.00	16,427.07	16,427.07	8,800.00	7,627.07-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	2,300.45	0.00	45,672.48	45,672.48	24,935.00	20,737.48-
	Total Personnel	16,220.38	0.00	322,555.46	322,555.46	328,022.00	5,466.54
52000-0000	FURN/MACH/EQUIP SMALL VALUE	75.20	0.00	549.69	549.69	2,647.00	2,097.31
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	92.37	92.37	500.00	407.63
52200-0000	OPERATING SUPPLIES & MATERIALS	162.86	0.00	6,667.06	6,667.06	12,469.00	5,801.94
52220-0000	WEARING APPAREL	0.00	0.00	641.74	641.74	2,535.00	1,893.26
	Total Commodities	238.06	0.00	7,950.86	7,950.86	18,151.00	10,200.14
53090-0000	OTHER PROFESSIONAL SERVICES	17,610.48	14,519.16	768,835.09	783,354.25	900,000.00	116,645.75
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	30,523.80	30,523.80	37,968.00	7,444.20
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	500.00	500.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	195.00	195.00	450.00	255.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	4,560.00	4,560.00	4,720.00	160.00
	Total Contractuals	17,610.48	14,519.16	804,113.89	818,633.05	943,638.00	125,004.95
	TOTAL OPERATING EXPENSE	34,068.92	14,519.16	1,134,620.21	1,149,139.37	1,289,811.00	140,671.63
	TOTAL EXPENDITURES	34,068.92	14,519.16	1,134,620.21	1,149,139.37	1,289,811.00	140,671.63
	NET OPER GAIN (LOSS)	22,769.42-	14,519.16-	995,567.99-	1,010,087.15-	669,146.00-	340,941.15
	NET GAIN (LOSS)	22,769.42	14,519.16	995,567.99	1,010,087.15	669,146.00	340,941.15-



10/19/21  
 REPORT REVEXP  
 1140 CREDIT UNION

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46003-0000	CREDIT UNION SALARY REIMB	0.00	0.00	147,479.06	147,479.06	179,680.00	32,200.94
46024-0000	EMP BENEFITS EMPLOYER SHARE	0.00	0.00	42,990.49	42,990.49	0.00	42,990.49-
	Total Miscellaneous	0.00	0.00	190,469.55	190,469.55	179,680.00	10,789.55-
	TOTAL REVENUES	0.00	0.00	190,469.55	190,469.55	179,680.00	10,789.55-
Expenditures							
50000-0000	REGULAR SALARIES	5,975.84	0.00	130,315.05	130,315.05	154,680.00	24,364.95
50010-0000	OVERTIME	0.00	0.00	0.00	0.00	1,000.00	1,000.00
50040-0000	PART TIME HELP	1,092.10	0.00	22,989.02	22,989.02	24,000.00	1,010.98
51010-0000	EMPLOYER SHARE I.M.R.F.	843.91	0.00	18,386.27	18,386.27	9,977.00	8,409.27-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	523.22	0.00	11,418.33	11,418.33	6,188.00	5,230.33-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	758.41	0.00	15,098.06	15,098.06	8,265.00	6,833.06-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	550.00	550.00	300.00	250.00-
	Total Personnel	9,193.48	0.00	198,756.73	198,756.73	204,410.00	5,653.27
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	3,245.00	3,245.00
	Total Contractuals	0.00	0.00	0.00	0.00	3,245.00	3,245.00
	TOTAL OPERATING EXPENSE	9,193.48	0.00	198,756.73	198,756.73	207,655.00	8,898.27
	TOTAL EXPENDITURES	9,193.48	0.00	198,756.73	198,756.73	207,655.00	8,898.27
	NET OPER GAIN (LOSS)	9,193.48-	0.00	8,287.18-	8,287.18-	27,975.00-	19,687.82-
	NET GAIN (LOSS)	9,193.48	0.00	8,287.18	8,287.18	27,975.00	19,687.82

10/19/21  
 REPORT REVEXP  
 1150

GENERAL FINANCE

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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	65,704.01	65,704.01	100,000.00	34,295.99
	Total Charges for Service	0.00	0.00	65,704.01	65,704.01	100,000.00	34,295.99
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	2,004.90	2,004.90	1,000.00	1,004.90-
46000-0002	INDIRECT COST REIMBURSMENTS	0.00	0.00	0.00	0.00	980,789.00	980,789.00
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	100.00	100.00
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	18,000.00	18,000.00
	Total Miscellaneous	0.00	0.00	2,004.90	2,004.90	1,034,889.00	1,032,884.10
	TOTAL REVENUES	0.00	0.00	67,708.91	67,708.91	1,134,889.00	1,067,180.09
Expenditures							
50000-0000	REGULAR SALARIES	62,715.92	0.00	1,413,031.76	1,413,031.76	1,991,296.00	578,264.24
50010-0000	OVERTIME	0.00	0.00	70.52	70.52	5,000.00	4,929.48
50050-0000	TEMPORARY SALARIES	0.00	0.00	5,060.25	5,060.25	5,000.00	60.25-
51000-0000	BENEFIT PAYMENTS	0.00	0.00	63,184.38	63,184.38	0.00	63,184.38-
51010-0000	EMPLOYER SHARE I.M.R.F.	7,488.34	0.00	177,197.68	177,197.68	94,220.00	82,977.68-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	4,585.28	0.00	108,569.05	108,569.05	57,237.00	51,332.05-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	8,321.71	0.00	198,496.21	198,496.21	114,119.00	84,377.21-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	2,367.12	2,367.12	1,118.00	1,249.12-
	Total Personnel	83,111.25	0.00	1,967,976.97	1,967,976.97	2,267,990.00	300,013.03
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	25,220.20	112,645.60	137,865.80	175,000.00	37,134.20
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	0.00	0.00	2,500.00	2,500.00
	Total Commodities	0.00	25,220.20	112,645.60	137,865.80	178,000.00	40,134.20
53000-0000	AUDITING & ACCOUNTING SERVICES	163,116.00	0.00	349,046.00	349,046.00	416,430.00	67,384.00
53040-0000	INTERPRETER SERVICES	0.00	0.00	0.00	0.00	1,150.00	1,150.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00-
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	428.50	615.93	1,044.43	1,200.00	155.57
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	14,804.52	172,353.67	187,158.19	286,750.00	99,591.81
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	1,200.00	1,200.00
53600-0000	DUES & MEMBERSHIPS	92.03	0.00	4,912.03	4,912.03	5,000.00	87.97
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	385.30	385.30	2,500.00	2,114.70
53801-0000	ADVERTISING	0.00	0.00	3,692.25	3,692.25	5,000.00	1,307.75
53804-0000	POSTAGE & POSTAL CHARGES	0.00	301.98	90,893.16	91,195.14	166,900.00	75,704.86
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	75.00	75.00	75.00	0.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	174.76	174.76	500.00	325.24
	Total Contractuals	163,208.03	15,535.00	623,348.10	638,883.10	887,205.00	248,321.90
	TOTAL OPERATING EXPENSE	246,319.28	40,755.20	2,703,970.67	2,744,725.87	3,333,195.00	588,469.13
	TOTAL EXPENDITURES	246,319.28	40,755.20	2,703,970.67	2,744,725.87	3,333,195.00	588,469.13
	NET OPER GAIN (LOSS)	246,319.28-	40,755.20-	2,636,261.76-	2,677,016.96-	2,198,306.00-	478,710.96
	NET GAIN (LOSS)	246,319.28	40,755.20	2,636,261.76	2,677,016.96	2,198,306.00	478,710.96-

10/19/21  
REPORT REVEXP  
1151 COST & BUDGETING

1000 - GENERAL FUND  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
1152

ACCOUNTS PAYABLE

1000 - GENERAL FUND  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
1153 REVENUE

1000 - GENERAL FUND  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
1154                   PROCUREMENT

1000 - GENERAL FUND  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
1155 MAILROOM & SUPPLY

1000 - GENERAL FUND  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
1156            AUDIT & GRANT ADMIN

1000 - GENERAL FUND  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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



10/19/21  
 REPORT REVEXP  
 1160

GENERAL FUND-CAPITAL

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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	1,746.87	0.00	43,296.89	43,296.89	5,000.00	38,296.89-
	Total Other Financing Src	1,746.87	0.00	43,296.89	43,296.89	5,000.00	38,296.89-
	TOTAL REVENUES	1,746.87	0.00	43,296.89	43,296.89	5,000.00	38,296.89-
Expenditures							
54100-1110	IT EQUIPMENT-IT	0.00	0.00	747.71	747.71	748.00	0.29
54110-1100	EQUIPMENT & MACHINERY-FM	0.00	0.00	148,236.20	148,236.20	185,000.00	36,763.80
54110-4400	EQUIPMENT & MACHINERY-SHERIFF	0.00	0.00	0.00	0.00	13,000.00	13,000.00
54120-0000	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	152,203.00	152,203.00
54120-1130	AUTOMOTIVE EQUIPMENT-SECURITY	0.00	0.00	9,500.00	9,500.00	9,500.00	0.00
54130-1102	CONSTR & OTHER MOTOR EQUIP -	0.00	0.00	61,885.00	61,885.00	81,500.00	19,615.00
54200-4400	LEASE RIGHT-OF-USE ASSET - SHE	0.00	0.00	464,400.00	464,400.00	464,400.00	0.00
	Total Capital Outlay	0.00	0.00	684,768.91	684,768.91	906,351.00	221,582.09
	TOTAL EXPENDITURES	0.00	0.00	684,768.91	684,768.91	906,351.00	221,582.09
	NET OPER GAIN (LOSS)	1,746.87	0.00	641,472.02-	641,472.02-	901,351.00-	259,878.98-
	NET GAIN (LOSS)	1,746.87-	0.00	641,472.02	641,472.02	901,351.00	259,878.98

10/19/21  
REPORT REVEXP  
1170 COUNTY AUDIT

1000 - GENERAL FUND  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
 REPORT REVEXP  
 1180

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 GENERAL FUND SPECIAL ACCOUNTS FOR PERIOD ENDING 10/31/21

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	40,468.89	40,468.89	34,465.00	6,003.89-
	Total Inter-governmental	0.00	0.00	40,468.89	40,468.89	34,465.00	6,003.89-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	2,500.00	2,500.00
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	2,048,407.49	2,048,407.49	1,590,888.00	457,519.49-
	Total Miscellaneous	0.00	0.00	2,048,407.49	2,048,407.49	1,596,388.00	452,019.49-
47001-0100	TRANSFER IN IMRF FUND	0.00	0.00	5,555,000.00	5,555,000.00	5,555,000.00	0.00
47001-0101	TRANSFER IN SOCIAL SEC FUND	0.00	0.00	3,503,500.00	3,503,500.00	3,503,500.00	0.00
47003-0100	TRANSFER IN ARRESTEE MED COST	0.00	0.00	0.00	0.00	224,765.00	224,765.00
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	9,458,500.00	9,458,500.00	9,683,265.00	224,765.00
	TOTAL REVENUES	0.00	0.00	11,547,376.38	11,547,376.38	11,314,118.00	233,258.38-
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	0.00	0.00	1,316,090.00	1,316,090.00
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	0.00	0.00	11,707,263.00	11,707,263.00
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	0.00	0.00	4,557,563.00	4,557,563.00
	Total Personnel	0.00	0.00	0.00	0.00	18,580,916.00	18,580,916.00
52260-0000	FUEL & LUBRICANTS	0.00	0.00	171,533.37	171,533.37	380,000.00	208,466.63
	Total Commodities	0.00	0.00	171,533.37	171,533.37	380,000.00	208,466.63
53030-0000	LEGAL SERVICES	1,640.00	0.00	189,888.05	189,888.05	210,000.00	20,111.95
53050-0000	LOBBYIST SERVICES	0.00	13,333.33	131,666.63	144,999.96	160,000.00	15,000.04
53060-0000	COLLECTIVE BARGAINING SERVICES	0.00	0.00	48,481.12	48,481.12	150,000.00	101,518.88
53070-0000	MEDICAL SERVICES	146.58-	0.00	728,669.55	728,669.55	900,000.00	171,330.45
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	30,000.00	30,000.00	75,000.00	45,000.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	9,034.10	9,034.10	40,000.00	30,965.90
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	80,736.03	80,736.03	306,654.00	225,917.97
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	0.00	0.00	230,225.00	230,225.00	233,000.00	2,775.00
53701-0000	NAPERVILLE HAZARDOUS WASTE	0.00	0.00	25,000.00	25,000.00	100,000.00	75,000.00
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	30,000.00	30,000.00	30,000.00	0.00
53707-0000	CHOOSE DUPAGE	34,412.00	0.00	388,074.66	388,074.66	425,000.00	36,925.34
53800-0000	PRINTING	0.00	0.00	1,974.87	1,974.87	2,174.00	199.13
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	8,326.00	8,326.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	50.00	21,330.00	21,380.00	25,000.00	3,620.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	650.00	123,117.79	123,767.79	470,500.00	346,732.21
53831-0000	HEROIN PREVENTION INITIATIVE	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00
	Total Contractuals	35,905.42	14,033.33	2,138,197.80	2,152,231.13	3,285,654.00	1,133,422.87
	TOTAL OPERATING EXPENSE	35,905.42	14,033.33	2,309,731.17	2,323,764.50	22,246,570.00	19,922,805.50
	TOTAL EXPENDITURES	35,905.42	14,033.33	2,309,731.17	2,323,764.50	22,246,570.00	19,922,805.50
	NET OPER GAIN (LOSS)	35,905.42-	14,033.33-	9,237,645.21	9,223,611.88	10,932,452.00-	20,156,063.88-

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1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 GENERAL FUND SPECIAL ACCOUNTS FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
57001-0102	TRANSFER OUT TORT LIABILITY FU	0.00	0.00	900,000.00	900,000.00	900,000.00	0.00
57001-0120	TRANSFER OUT ANIMAL SERVICES	0.00	0.00	22,720.00	22,720.00	22,720.00	0.00
57001-0140	TRANSFER OUT GIS FUND	0.00	0.00	10,747.00	10,747.00	10,747.00	0.00
57002-0100	TRANSFER OUT DUPAGE CARE CENTE	0.00	0.00	4,713,604.00	4,713,604.00	4,713,604.00	0.00
57006-0100	TRANSFER OUT STRMWTR MGMT	0.00	0.00	3,102,000.00	3,102,000.00	3,102,000.00	0.00
57020-0000	TRANSFER OUT PUBLIC WORKS	0.00	0.00	1,557,894.00	1,557,894.00	1,557,894.00	0.00
57030-0000	TRANSFER OUT HEALTH DEPARTMENT	0.00	0.00	3,035,480.00	3,035,480.00	3,035,480.00	0.00
57060-0100	TRANSFER OUT COUNTY INFRASTRUC	0.00	0.00	12,385,000.00	12,385,000.00	21,885,000.00	9,500,000.00
57070-0200	TRANSFER OUT GO ALT SERIES 201	0.00	0.00	2,626,000.00	2,626,000.00	2,626,000.00	0.00
	Total Other Financing Use	0.00	0.00	28,353,445.00	28,353,445.00	37,853,445.00	9,500,000.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	28,353,445.00	28,353,445.00	37,853,445.00	9,500,000.00
	NET GAIN (LOSS)	35,905.42	14,033.33	19,115,799.79	19,129,833.12	48,785,897.00	29,656,063.88

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GENERAL FUND CONTINGENCIES

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	121,499.00	121,499.00
	Total Contractuals	0.00	0.00	0.00	0.00	121,499.00	121,499.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	121,499.00	121,499.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	121,499.00	121,499.00
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	121,499.00-	121,499.00-
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	121,499.00	121,499.00

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GENERAL FUND INSURANCE

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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	19,724.32	19,724.32	18,000.00	1,724.32-
	Total Inter-governmental	0.00	0.00	19,724.32	19,724.32	18,000.00	1,724.32-
46004-0000	INSURANCE SETTLEMENTS	2,982.86	0.00	7,990.27	7,990.27	15,000.00	7,009.73
46024-0000	EMP BENEFITS EMPLOYER SHARE	0.00	0.00	0.00	0.00	20,000.00	20,000.00
	Total Miscellaneous	2,982.86	0.00	7,990.27	7,990.27	35,000.00	27,009.73
47040-0103	TRANSFER IN PRMS OPERATIONS FU	0.00	0.00	0.00	0.00	70,541.00	70,541.00
	Total Other Financing Src	0.00	0.00	0.00	0.00	70,541.00	70,541.00
	TOTAL REVENUES	2,982.86	0.00	27,714.59	27,714.59	123,541.00	95,826.41
Expenditures							
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	965.58	965.58	7,500,977.00	7,500,011.42
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	130,981.00	130,981.00
	Total Personnel	0.00	0.00	965.58	965.58	7,631,958.00	7,630,992.42
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	140,727.78	140,727.78	141,206.00	478.22
53120-0000	PROPERTY INSURANCE	0.00	0.00	201,970.05	201,970.05	228,794.00	26,823.95
	Total Contractuals	0.00	0.00	342,697.83	342,697.83	370,000.00	27,302.17
	TOTAL OPERATING EXPENSE	0.00	0.00	343,663.41	343,663.41	8,001,958.00	7,658,294.59
	TOTAL EXPENDITURES	0.00	0.00	343,663.41	343,663.41	8,001,958.00	7,658,294.59
	NET OPER GAIN (LOSS)	2,982.86	0.00	315,948.82-	315,948.82-	7,878,417.00-	7,562,468.18-
	NET GAIN (LOSS)	2,982.86-	0.00	315,948.82	315,948.82	7,878,417.00	7,562,468.18

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SUPERVISOR OF ASSESSMENTS

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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	53,793.78	53,793.78	68,508.00	14,714.22
	Total Inter-governmental	0.00	0.00	53,793.78	53,793.78	68,508.00	14,714.22
	TOTAL REVENUES	0.00	0.00	53,793.78	53,793.78	68,508.00	14,714.22
Expenditures							
50000-0000	REGULAR SALARIES	23,283.98	0.00	538,506.98	538,506.98	744,424.00	205,917.02
50010-0000	OVERTIME	2,773.94	0.00	51,872.70	51,872.70	61,000.00	9,127.30
50050-0000	TEMPORARY SALARIES	0.00	0.00	1,369.50	1,369.50	6,000.00	4,630.50
51000-0000	BENEFIT PAYMENTS	0.00	0.00	692.75	692.75	0.00	692.75-
51010-0000	EMPLOYER SHARE I.M.R.F.	3,111.32	0.00	70,774.56	70,774.56	39,486.00	31,288.56-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,893.49	0.00	43,600.79	43,600.79	24,158.00	19,442.79-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	4,421.51	0.00	88,518.02	88,518.02	48,697.00	39,821.02-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	800.00	800.00	450.00	350.00-
	Total Personnel	35,484.24	0.00	796,135.30	796,135.30	924,215.00	128,079.70
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	1,804.08	1,804.08	2,000.00	195.92
52280-0000	CLEANING SUPPLIES	0.00	0.00	9.80	9.80	33.00	23.20
	Total Commodities	0.00	0.00	1,813.88	1,813.88	3,033.00	1,219.12
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	28,000.00	28,000.00
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	207.15	207.15	1,000.00	792.85
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	680.00	680.00	1,800.00	1,120.00
53610-0000	INSTRUCTION & SCHOOLING	740.00	0.00	2,960.00	2,960.00	5,000.00	2,040.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	4,752.00	4,752.00
53801-0000	ADVERTISING	0.00	0.00	3,934.10	3,934.10	152,000.00	148,065.90
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	33,763.81	33,763.81	82,000.00	48,236.19
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	1,162.00	1,162.00	12,000.00	10,838.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	50.00	50.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	8,248.09	8,248.09	26,500.00	18,251.91
	Total Contractuals	740.00	0.00	50,955.15	50,955.15	316,452.00	265,496.85
	TOTAL OPERATING EXPENSE	36,224.24	0.00	848,904.33	848,904.33	1,243,700.00	394,795.67
	TOTAL EXPENDITURES	36,224.24	0.00	848,904.33	848,904.33	1,243,700.00	394,795.67
	NET OPER GAIN (LOSS)	36,224.24-	0.00	795,110.55-	795,110.55-	1,175,192.00-	380,081.45-
	NET GAIN (LOSS)	36,224.24	0.00	795,110.55	795,110.55	1,175,192.00	380,081.45

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 REPORT REVEXP  
 1810 BOARD OF TAX REVIEW

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	4,844.00	0.00	106,083.60	106,083.60	125,944.00	19,860.40
50030-0000	PER DIEM/STIPEND	1,050.00	0.00	16,642.50	16,642.50	35,000.00	18,357.50
51010-0000	EMPLOYER SHARE I.M.R.F.	578.37	0.00	12,678.29	12,678.29	6,948.00	5,730.29-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	380.77	0.00	8,080.11	8,080.11	5,046.00	3,034.11-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	2,330.35	0.00	43,886.69	43,886.69	22,642.00	21,244.69-
	Total Personnel	9,183.49	0.00	187,371.19	187,371.19	195,580.00	8,208.81
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	800.00	800.00	800.00	0.00
	Total Commodities	0.00	0.00	800.00	800.00	800.00	0.00
53500-0000	MILEAGE EXPENSE	161.28	0.00	2,310.56	2,310.56	4,000.00	1,689.44
53510-0000	TRAVEL EXPENSE	968.90	0.00	968.90	968.90	1,000.00	31.10
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	1,130.18	0.00	3,719.46	3,719.46	5,740.00	2,020.54
	TOTAL OPERATING EXPENSE	10,313.67	0.00	191,890.65	191,890.65	202,120.00	10,229.35
	TOTAL EXPENDITURES	10,313.67	0.00	191,890.65	191,890.65	202,120.00	10,229.35
	NET OPER GAIN (LOSS)	10,313.67-	0.00	191,890.65-	191,890.65-	202,120.00-	10,229.35-
	NET GAIN (LOSS)	10,313.67	0.00	191,890.65	191,890.65	202,120.00	10,229.35



ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40000-0000	CST - COUNTYWIDE	4,354,846.16	0.00	40,633,182.08	40,633,182.08	41,412,243.00	779,060.92
40001-0000	CT - UNINCORPORATED	469,818.10	0.00	3,754,885.45	3,754,885.45	3,178,939.00	575,946.45-
40002-0000	RTA - COUNTYWIDE	5,137,672.31	0.00	48,850,391.37	48,850,391.37	52,612,117.00	3,761,725.63
40003-0000	USE TAX	0.00	0.00	3,002,695.96	3,002,695.96	4,200,000.00	1,197,304.04
40100-0000	CURRENT PROPERTY TAX	294,260.16	0.00	24,523,947.19	24,523,947.19	24,882,700.00	358,752.81
40101-0000	BACK PROPERTY TAX	69.51	0.00	16,058.18	16,058.18	25,000.00	8,941.82
40202-0000	OFF TRACK BETTING REVENUE	0.00	0.00	308,607.35	308,607.35	400,000.00	91,392.65
40203-0000	CANNABIS TAX	0.00	0.00	100,491.60	100,491.60	240,000.00	139,508.40
40204-0000	VIDEO GAMING TAX	0.00	0.00	85,331.43	85,331.43	0.00	85,331.43-
	Total Tax	10,256,666.24	0.00	121,275,590.61	121,275,590.61	126,950,999.00	5,675,408.39
40501-0000	CABLE FRANCHISE LICENSE	0.00	0.00	639,623.20	639,623.20	1,300,000.00	660,376.80
	Total Licenses/Permits	0.00	0.00	639,623.20	639,623.20	1,300,000.00	660,376.80
41300-0000	INCOME TAX	0.00	0.00	10,589,088.39	10,589,088.39	10,100,000.00	489,088.39-
41301-0000	PERSONAL PROP REPLACEMENT TAX	1,336,817.50	0.00	4,885,631.23	4,885,631.23	3,000,000.00	1,885,631.23-
	Total Inter-governmental	1,336,817.50	0.00	15,474,719.62	15,474,719.62	13,100,000.00	2,374,719.62-
45000-0000	INVESTMENT INCOME	0.00	0.00	117,874.11	117,874.11	500,000.00	382,125.89
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	48,904.36-	48,904.36-	0.00	48,904.36
	Total Investment Income	0.00	0.00	68,969.75	68,969.75	500,000.00	431,030.25
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	24.88	24.88	2,505,000.00	2,504,975.12
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	15,000.00	15,000.00
46800-0000	BANK RECON-OVER/SHORT	0.00	0.00	150.44-	150.44-	0.00	150.44
	Total Miscellaneous	0.00	0.00	125.56-	125.56-	2,620,000.00	2,620,125.56
	TOTAL REVENUES	11,593,483.74	0.00	137,458,777.62	137,458,777.62	144,470,999.00	7,012,221.38
Expenditures							
50000-0000	REGULAR SALARIES	67,438.36	0.00	1,494,097.57	1,494,097.57	1,783,764.00	289,666.43
50040-0000	PART TIME HELP	680.00	0.00	15,642.90	15,642.90	25,000.00	9,357.10
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	15,000.00	15,000.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	644.95	644.95	0.00	644.95-
51010-0000	EMPLOYER SHARE I.M.R.F.	8,310.21	0.00	199,398.14	199,398.14	110,929.00	88,469.14-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	4,717.10	0.00	105,897.02	105,897.02	57,251.00	48,646.02-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	13,506.40	0.00	272,667.70	272,667.70	148,426.00	124,241.70-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	1,500.00	1,500.00	750.00	750.00-
51090-0000	CAR ALLOWANCE	450.00	0.00	4,950.00	4,950.00	5,400.00	450.00
	Total Personnel	95,102.07	0.00	2,094,798.28	2,094,798.28	2,146,520.00	51,721.72
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	381.49	381.49	450.00	68.51
52200-0000	OPERATING SUPPLIES & MATERIALS	260.87	0.00	5,090.61	5,090.61	9,500.00	4,409.39
	Total Commodities	260.87	0.00	5,472.10	5,472.10	9,950.00	4,477.90
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	4,990.00	4,990.00	13,684.00	8,694.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	3,000.00	3,000.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	16,000.00	16,000.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	47,158.00	47,158.00	47,158.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	340.00	0.00	839.00	839.00	8,000.00	7,161.00

10/19/21  
 REPORT REVEXP  
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COUNTY BOARD

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	800.00	800.00	4,000.00	3,200.00
	Total Contractuals	340.00	0.00	53,787.00	53,787.00	91,842.00	38,055.00
	TOTAL OPERATING EXPENSE	95,702.94	0.00	2,154,057.38	2,154,057.38	2,248,312.00	94,254.62
	TOTAL EXPENDITURES	95,702.94	0.00	2,154,057.38	2,154,057.38	2,248,312.00	94,254.62
	NET OPER GAIN (LOSS)	11,497,780.80	0.00	135,304,720.24	135,304,720.24	142,222,687.00	6,917,966.76
	NET GAIN (LOSS)	11,497,780.80-	0.00	135,304,720.24-	135,304,720.24-	142,222,687.00-	6,917,966.76-

10/19/21  
 REPORT REVEXP  
 1090 ETHICS COMMISSION

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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	1,225.00	1,225.00	2,500.00	1,275.00
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	93.73	93.73	59.00	34.73-
	Total Personnel	0.00	0.00	1,318.73	1,318.73	2,559.00	1,240.27
53030-0000	LEGAL SERVICES	0.00	0.00	2,719.50	2,719.50	15,000.00	12,280.50
	Total Contractuals	0.00	0.00	2,719.50	2,719.50	15,000.00	12,280.50
	TOTAL OPERATING EXPENSE	0.00	0.00	4,038.23	4,038.23	17,559.00	13,520.77
	TOTAL EXPENDITURES	0.00	0.00	4,038.23	4,038.23	17,559.00	13,520.77
	NET OPER GAIN (LOSS)	0.00	0.00	4,038.23-	4,038.23-	17,559.00-	13,520.77-
	NET GAIN (LOSS)	0.00	0.00	4,038.23	4,038.23	17,559.00	13,520.77

10/19/21  
 REPORT REVEXP  
 1080

LIQUOR CONTROL COMMISSION

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
40500-0000	LIQUOR LICENSE	200.00	0.00	94,275.00	94,275.00	140,000.00	45,725.00
	Total Licenses/Permits	200.00	0.00	94,275.00	94,275.00	140,000.00	45,725.00
	TOTAL REVENUES	200.00	0.00	94,275.00	94,275.00	140,000.00	45,725.00
	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)	200.00	0.00	94,275.00	94,275.00	137,500.00	43,225.00
	NET GAIN (LOSS)	200.00-	0.00	94,275.00-	94,275.00-	137,500.00-	43,225.00-

10/19/21  
REPORT REVEXP  
1070

BOARD OF ELECTION COMMISSION

1000 - GENERAL FUND  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
 REPORT REVEXP  
 4420

SHERIFF'S MERIT COMMISSION

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50030-0000	PER DIEM/STIPEND	553.86	0.00	12,129.53	12,129.53	14,400.00	2,270.47
50040-0000	PART TIME HELP	449.82	0.00	8,310.76	8,310.76	12,000.00	3,689.24
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	76.81	0.00	1,563.69	1,563.69	837.00	726.69-
	Total Personnel	1,080.49	0.00	22,003.98	22,003.98	27,237.00	5,233.02
52200-0000	OPERATING SUPPLIES & MATERIALS	66.93	0.00	118.99	118.99	250.00	131.01
	Total Commodities	66.93	0.00	118.99	118.99	250.00	131.01
53090-0000	OTHER PROFESSIONAL SERVICES	6,600.00	0.00	24,072.50	24,072.50	61,650.00	37,577.50
53801-0000	ADVERTISING	0.00	0.00	1,094.00	1,094.00	699.00	395.00-
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	150.00	150.00
	Total Contractuals	6,600.00	0.00	25,166.50	25,166.50	62,499.00	37,332.50
	TOTAL OPERATING EXPENSE	7,747.42	0.00	47,289.47	47,289.47	89,986.00	42,696.53
	TOTAL EXPENDITURES	7,747.42	0.00	47,289.47	47,289.47	89,986.00	42,696.53
	NET OPER GAIN (LOSS)	7,747.42-	0.00	47,289.47-	47,289.47-	89,986.00-	42,696.53-
	NET GAIN (LOSS)	7,747.42	0.00	47,289.47	47,289.47	89,986.00	42,696.53

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	20,480.28	0.00	435,652.25	435,652.25	547,000.00	111,347.75
51000-0000	BENEFIT PAYMENTS	0.00	0.00	3,685.45	3,685.45	4,054.00	368.55
51010-0000	EMPLOYER SHARE I.M.R.F.	1,752.16	0.00	55,589.47	55,589.47	34,164.00	21,425.47-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,493.71	0.00	32,219.00	32,219.00	18,705.00	13,514.00-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	3,601.03	0.00	79,855.90	79,855.90	50,143.00	29,712.90-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	200.00	200.00	0.00	200.00-
51090-0000	CAR ALLOWANCE	450.00	0.00	4,950.00	4,950.00	5,400.00	450.00
	Total Personnel	27,777.18	0.00	612,152.07	612,152.07	659,466.00	47,313.93
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	2,792.24	2,792.24	2,795.00	2.76
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	687.22	687.22	690.00	2.78
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	245.40	245.40	250.00	4.60
	Total Commodities	0.00	0.00	3,724.86	3,724.86	3,735.00	10.14
53500-0000	MILEAGE EXPENSE	0.00	0.00	30.40	30.40	50.00	19.60
53510-0000	TRAVEL EXPENSE	0.00	0.00	2.80	2.80	10.00	7.20
53600-0000	DUES & MEMBERSHIPS	122.70	0.00	2,035.40	2,035.40	2,040.00	4.60
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	4,119.99	4,119.99	4,125.00	5.01
53801-0000	ADVERTISING	0.00	0.00	125.00	125.00	225.00	100.00
	Total Contractuals	122.70	0.00	6,313.59	6,313.59	6,450.00	136.41
	TOTAL OPERATING EXPENSE	27,899.88	0.00	622,190.52	622,190.52	669,651.00	47,460.48
	TOTAL EXPENDITURES	27,899.88	0.00	622,190.52	622,190.52	669,651.00	47,460.48
	NET OPER GAIN (LOSS)	27,899.88-	0.00	622,190.52-	622,190.52-	646,651.00-	24,460.48-
	NET GAIN (LOSS)	27,899.88	0.00	622,190.52	622,190.52	646,651.00	24,460.48

10/19/21  
 REPORT REVEXP  
 4200 COUNTY CLERK

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	54,773.60	0.00	542,163.26	542,163.26	700,000.00	157,836.74
42006-0000	SALE OF MAPS/PLANS	252.00	0.00	7,659.91	7,659.91	11,000.00	3,340.09
	Total Charges for Service	55,025.60	0.00	549,823.17	549,823.17	711,000.00	161,176.83
44002-0000	COLLECTOR PENALTIES AND COSTS	4,755.23	0.00	16,381.57	16,381.57	9,500.00	6,881.57-
	Total Fines/Forfeitures	4,755.23	0.00	16,381.57	16,381.57	9,500.00	6,881.57-
	TOTAL REVENUES	59,780.83	0.00	566,204.74	566,204.74	720,500.00	154,295.26
Expenditures							
50000-0000	REGULAR SALARIES	38,405.00	0.00	852,022.41	852,022.41	1,089,254.00	237,231.59
50010-0000	OVERTIME	762.26	0.00	10,190.78	10,190.78	10,000.00	190.78-
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	10,000.00	10,000.00
51000-0000	BENEFIT PAYMENTS	3,029.40	0.00	36,077.40	36,077.40	0.00	36,077.40-
51010-0000	EMPLOYER SHARE I.M.R.F.	4,336.99	0.00	105,578.16	105,578.16	53,767.00	51,811.16-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	3,046.27	0.00	65,102.99	65,102.99	33,209.00	31,893.99-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	6,559.59	0.00	130,658.32	130,658.32	71,559.00	59,099.32-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	1,825.00	1,825.00	875.00	950.00-
51090-0000	CAR ALLOWANCE	0.00	0.00	0.00	0.00	5,400.00	5,400.00
	Total Personnel	56,139.51	0.00	1,201,455.06	1,201,455.06	1,274,064.00	72,608.94
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	1,400.00	1,400.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	406.12	406.12	205.00	201.12-
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	6,400.92	6,400.92	13,795.00	7,394.08
	Total Commodities	0.00	0.00	6,807.04	6,807.04	15,400.00	8,592.96
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	240.00	240.00	460.00	220.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	400.00	400.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	950.00	950.00	1,000.00	50.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	165.00	165.00	400.00	235.00
53801-0000	ADVERTISING	0.00	0.00	25.30	25.30	340.00	314.70
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	824.69	824.69	650.00	174.69-
	Total Contractuals	0.00	0.00	2,204.99	2,204.99	3,250.00	1,045.01
	TOTAL OPERATING EXPENSE	56,139.51	0.00	1,210,467.09	1,210,467.09	1,292,714.00	82,246.91
	TOTAL EXPENDITURES	56,139.51	0.00	1,210,467.09	1,210,467.09	1,292,714.00	82,246.91
	NET OPER GAIN (LOSS)	3,641.32	0.00	644,262.35-	644,262.35-	572,214.00-	72,048.35
	NET GAIN (LOSS)	3,641.32-	0.00	644,262.35	644,262.35	572,214.00	72,048.35-



ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0010	FEDERAL OPERATING GRANT - EC	0.00	0.00	1,359,580.87	1,359,580.87	0.00	1,359,580.87-
41400-0000	STATE OPERATING GRANT	0.00	0.00	426,427.26	426,427.26	0.00	426,427.26-
41403-0000	STATE SALARY REIMBUREMENT	0.00	0.00	222,525.00	222,525.00	103,500.00	119,025.00-
	Total Inter-governmental	0.00	0.00	2,008,533.13	2,008,533.13	103,500.00	1,905,033.13-
42001-0000	ADMINISTRATIVE FEE	14.02	0.00	5,050.02	5,050.02	5,500.00	449.98
	Total Charges for Service	14.02	0.00	5,050.02	5,050.02	5,500.00	449.98
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	500.00	500.00	500.00	0.00
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	974.02	974.02	0.00	974.02-
	Total Miscellaneous	0.00	0.00	1,474.02	1,474.02	500.00	974.02-
	TOTAL REVENUES	14.02	0.00	2,015,057.17	2,015,057.17	109,500.00	1,905,557.17-
Expenditures							
50000-0000	REGULAR SALARIES	48,781.50	0.00	1,073,101.62	1,073,101.62	1,320,452.00	247,350.38
50010-0000	OVERTIME	0.00	0.00	51,969.45	51,969.45	114,373.00	62,403.55
50050-0000	TEMPORARY SALARIES	626.25	0.00	46,632.37	46,632.37	136,204.00	89,571.63
51000-0000	BENEFIT PAYMENTS	0.00	0.00	36,866.65	36,866.65	36,151.00	715.65-
51010-0000	EMPLOYER SHARE I.M.R.F.	5,824.51	0.00	138,162.56	138,162.56	80,831.00	57,331.56-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	3,543.38	0.00	105,708.77	105,708.77	69,408.00	36,300.77-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	9,295.61	0.00	195,619.78	195,619.78	108,603.00	87,016.78-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	2,200.00	2,200.00	1,100.00	1,100.00-
	Total Personnel	68,071.25	0.00	1,650,261.20	1,650,261.20	1,867,122.00	216,860.80
52000-0000	FURN/MACH/EQUIP SMALL VALUE	39.95	0.00	3,853.12	3,853.12	5,000.00	1,146.88
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	320.94	320.94	20,000.00	19,679.06
52200-0000	OPERATING SUPPLIES & MATERIALS	128.88	793.61	12,288.28	13,081.89	80,000.00	66,918.11
52210-0000	FOOD & BEVERAGES	0.00	0.00	800.96	800.96	0.00	800.96-
52280-0000	CLEANING SUPPLIES	0.00	32.94	0.00	32.94	2,000.00	1,967.06
	Total Commodities	168.83	826.55	17,263.30	18,089.85	107,000.00	88,910.15
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	0.00	0.00	20,000.00	20,000.00
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	194,497.90	194,497.90	435,236.00	240,738.10
53220-0000	WATER & SEWER	0.00	0.00	32.56	32.56	0.00	32.56-
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	9,482.12	9,482.12	14,236.00	4,753.88
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	38,699.66	38,699.66	20,000.00	18,699.66-
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	7,567.92	7,567.92	30,375.00	22,807.08
53400-0000	RENTAL OF OFFICE SPACE	0.00	0.00	200.00	200.00	50,000.00	50,200.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	13,480.69	13,480.69	41,364.00	27,883.31
53500-0000	MILEAGE EXPENSE	0.00	0.00	649.07	649.07	7,400.00	6,750.93
53510-0000	TRAVEL EXPENSE	0.00	0.00	3,479.57	3,479.57	6,000.00	2,520.43
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	700.00	700.00	6,000.00	5,300.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	5,045.00	5,045.00
53800-0000	PRINTING	0.00	0.00	41,082.49	41,082.49	36,006.00	5,076.49-
53801-0000	ADVERTISING	0.00	0.00	0.00	0.00	92,280.00	92,280.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	388.00	12,772.79	12,384.79	228,087.00	240,471.79
53805-0000	OTHER TRANSPORTATION CHARGES	0.00	0.00	64,172.76	64,172.76	105,000.00	40,827.24
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	165,000.00	165,000.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	13,006.00	109,356.20	122,362.20	80,000.00	42,362.20-

10/19/21  
 REPORT REVEXP  
 4220

COUNTY CLERK - ELECTIONS

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53808-0000 STATUTORY & FISCAL CHARGES	0.00	0.00	427,108.57	427,108.57	547,350.00	120,241.43
53830-0000 OTHER CONTRACTUAL EXPENSES	0.00	0.00	2,957.88	2,957.88	10,000.00	7,042.12
Total Contractuals	0.00	13,394.00	900,294.60	913,688.60	1,900,129.00	986,440.40
TOTAL OPERATING EXPENSE	68,240.08	14,220.55	2,567,819.10	2,582,039.65	3,874,251.00	1,292,211.35
TOTAL EXPENDITURES	68,240.08	14,220.55	2,567,819.10	2,582,039.65	3,874,251.00	1,292,211.35
NET OPER GAIN (LOSS)	68,226.06-	14,220.55-	552,761.93-	566,982.48-	3,764,751.00-	3,197,768.52-
NET GAIN (LOSS)	68,226.06	14,220.55	552,761.93	566,982.48	3,764,751.00	3,197,768.52

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40201-0000	TRANSFER STAMPS	381,278.75	0.00	5,436,971.50	5,436,971.50	4,150,000.00	1,286,971.50-
	Total Tax	381,278.75	0.00	5,436,971.50	5,436,971.50	4,150,000.00	1,286,971.50-
42005-0000	REPORT COPY FEE	1,134.00	0.00	34,412.50	34,412.50	15,000.00	19,412.50-
42028-0000	RECORDING FEE	173,561.00	0.00	4,378,928.80	4,378,928.80	2,500,000.00	1,878,928.80-
	Total Charges for Service	174,695.00	0.00	4,413,341.30	4,413,341.30	2,515,000.00	1,898,341.30-
46006-0000	REFUNDS AND OVERPAYMENTS	1.00	0.00	59.75	59.75	0.00	59.75-
	Total Miscellaneous	1.00	0.00	59.75	59.75	0.00	59.75-
	TOTAL REVENUES	555,974.75	0.00	9,850,372.55	9,850,372.55	6,665,000.00	3,185,372.55-
Expenditures							
50000-0000	REGULAR SALARIES	38,901.93	0.00	882,762.06	882,762.06	1,197,185.00	314,422.94
50010-0000	OVERTIME	0.00	0.00	4,316.53	4,316.53	14,500.00	10,183.47
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	2,163.75	2,163.75	13,500.00	11,336.25
50090-0000	TOWNSHIP CONTRACTS - SHERIFF	0.00	0.00	838.32-	838.32-	0.00	838.32
51010-0000	EMPLOYER SHARE I.M.R.F.	3,731.71	0.00	106,554.16	106,554.16	58,415.00	48,139.16-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	2,884.50	0.00	66,493.23	66,493.23	35,975.00	30,518.23-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	4,954.43	0.00	98,804.78	98,804.78	54,175.00	44,629.78-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	2,450.00	2,450.00	1,050.00	1,400.00-
51090-0000	CAR ALLOWANCE	450.00	0.00	4,950.00	4,950.00	5,400.00	450.00
	Total Personnel	50,922.57	0.00	1,167,656.19	1,167,656.19	1,390,200.00	222,543.81
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	256.58	256.58	2,500.00	2,243.42
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	5,482.64	5,482.64	21,500.00	16,017.36
	Total Commodities	0.00	0.00	5,739.22	5,739.22	24,000.00	18,260.78
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	47,986.05	47,986.05	50,000.00	2,013.95
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	8,826.55	8,826.55	22,500.00	13,673.45
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	8,329.30	8,329.30	8,500.00	170.70
53500-0000	MILEAGE EXPENSE	0.00	0.00	279.44	279.44	1,000.00	720.56
53510-0000	TRAVEL EXPENSE	0.00	0.00	1,896.52	1,896.52	2,000.00	103.48
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	545.00	545.00	1,200.00	655.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	790.00	790.00	1,500.00	710.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	61.92	61.92	500.00	438.08
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	80,000.00	80,000.00	80,000.00	0.00
53808-0000	STATUTORY & FISCAL CHARGES	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	0.00	0.00	148,714.78	148,714.78	179,950.00	31,235.22
	TOTAL OPERATING EXPENSE	50,922.57	0.00	1,322,110.19	1,322,110.19	1,594,150.00	272,039.81
	TOTAL EXPENDITURES	50,922.57	0.00	1,322,110.19	1,322,110.19	1,594,150.00	272,039.81
	NET OPER GAIN (LOSS)	505,052.18	0.00	8,528,262.36	8,528,262.36	5,070,850.00	3,457,412.36-
	NET GAIN (LOSS)	505,052.18-	0.00	8,528,262.36-	8,528,262.36-	5,070,850.00-	3,457,412.36

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42010-0000	COMPUTER LIST SALES FEE	3,000.00	0.00	7,750.00	7,750.00	18,000.00	10,250.00
	Total Charges for Service	3,000.00	0.00	7,750.00	7,750.00	18,000.00	10,250.00
44002-0000	COLLECTOR PENALTIES AND COSTS	0.00	0.00	0.00	0.00	3,900,000.00	3,900,000.00
44010-0000	NSF FINE	0.00	0.00	0.00	0.00	9,000.00	9,000.00
	Total Fines/Forfeitures	0.00	0.00	0.00	0.00	3,909,000.00	3,909,000.00
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	8,842.52	8,842.52	50.00	8,792.52-
46017-0000	IMRF TRUSTEE SALARY REIMB	0.00	0.00	4,733.75	4,733.75	6,500.00	1,766.25
	Total Miscellaneous	0.00	0.00	13,576.27	13,576.27	6,550.00	7,026.27-
	TOTAL REVENUES	3,000.00	0.00	21,326.27	21,326.27	3,933,550.00	3,912,223.73
Expenditures							
50000-0000	REGULAR SALARIES	51,302.65	0.00	1,160,240.31	1,160,240.31	1,421,796.00	261,555.69
50050-0000	TEMPORARY SALARIES	0.00	0.00	13,395.00	13,395.00	0.00	13,395.00-
51000-0000	BENEFIT PAYMENTS	0.00	0.00	79,036.70	79,036.70	61,186.00	17,850.70-
51010-0000	EMPLOYER SHARE I.M.R.F.	6,179.26	0.00	149,274.58	149,274.58	84,402.00	64,872.58-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	3,760.45	0.00	92,247.55	92,247.55	51,584.00	40,663.55-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	6,659.63	0.00	150,562.16	150,562.16	86,473.00	64,089.16-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	2,550.00	2,550.00	1,250.00	1,300.00-
51090-0000	CAR ALLOWANCE	450.00	0.00	4,950.00	4,950.00	5,400.00	450.00
	Total Personnel	68,351.99	0.00	1,652,256.30	1,652,256.30	1,712,091.00	59,834.70
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	231.82	231.82	300.00	68.18
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	796.20	796.20	700.00	96.20-
52200-0000	OPERATING SUPPLIES & MATERIALS	360.92	68.66	9,247.94	9,316.60	10,300.00	983.40
	Total Commodities	360.92	68.66	10,275.96	10,344.62	11,300.00	955.38
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	65,931.36	65,931.36	62,000.00	3,931.36-
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	3,220.65	3,220.65	3,400.00	179.35
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	600.00	600.00	1,075.00	475.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	300.00	300.00
53800-0000	PRINTING	0.00	0.00	29,327.97	29,327.97	30,000.00	672.03
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	200.00	200.00
53804-0000	POSTAGE & POSTAL CHARGES	73.71	0.00	124,363.82	124,363.82	128,100.00	3,736.18
53806-0000	SOFTWARE LICENSES	0.00	0.00	445.00	445.00	100.00	345.00-
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	1.22	1.22	0.00	1.22-
	Total Contractuals	73.71	0.00	223,890.02	223,890.02	225,235.00	1,344.98
	TOTAL OPERATING EXPENSE	68,786.62	68.66	1,886,422.28	1,886,490.94	1,948,626.00	62,135.06
	TOTAL EXPENDITURES	68,786.62	68.66	1,886,422.28	1,886,490.94	1,948,626.00	62,135.06
	NET OPER GAIN (LOSS)	65,786.62-	68.66-	1,865,096.01-	1,865,164.67-	1,984,924.00	3,850,088.67
	NET GAIN (LOSS)	65,786.62	68.66	1,865,096.01	1,865,164.67	1,984,924.00-	3,850,088.67-

10/19/21  
 REPORT REVEXP  
 1900

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 OFFICE OF EMERGENCY MANAGEMENT FOR PERIOD ENDING 10/31/21

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	230,000.00	230,000.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	230,000.00	230,000.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	230,000.00	230,000.00
Expenditures							
50000-0000	REGULAR SALARIES	26,510.78	0.00	525,035.59	525,035.59	726,504.00	201,468.41
50010-0000	OVERTIME	318.46	0.00	8,929.67	8,929.67	20,000.00	11,070.33
50030-0000	PER DIEM/STIPEND	100.00	0.00	1,075.00	1,075.00	2,500.00	1,425.00
50040-0000	PART TIME HELP	1,485.69	0.00	30,675.14	30,675.14	37,500.00	6,824.86
51000-0000	BENEFIT PAYMENTS	0.00	0.00	11,074.57	11,074.57	12,182.00	1,107.43
51010-0000	EMPLOYER SHARE I.M.R.F.	3,380.80	0.00	68,128.85	68,128.85	37,437.00	30,691.85-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	2,006.89	0.00	41,756.16	41,756.16	23,261.00	18,495.16-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	5,651.88	0.00	91,226.37	91,226.37	51,200.00	40,026.37-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	487.50	487.50	238.00	249.50-
51060-0000	CELL PHONE STIPEND	0.00	0.00	275.00	275.00	0.00	275.00-
	Total Personnel	39,454.50	0.00	778,663.85	778,663.85	910,822.00	132,158.15
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	595.00	595.00	1,500.00	905.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	79.43	1,473,119.84	1,473,199.27	1,474,610.00	1,410.73
52210-0000	FOOD & BEVERAGES	0.00	40.00	1,109.53	1,149.53	1,600.00	450.47
52220-0000	WEARING APPAREL	0.00	0.00	850.20	850.20	1,500.00	649.80
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	48.28	48.28	100.00	51.72
	Total Commodities	0.00	119.43	1,475,722.85	1,475,842.28	1,479,710.00	3,867.72
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	37,990.00	37,990.00	42,000.00	4,010.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53250-0000	WIRED COMMUNICATION SERVICES	0.00	148.35	1,890.49	2,038.84	3,000.00	961.16
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	403.00	403.00	700.00	297.00
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	183.17	183.17	1,500.00	1,316.83
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	275.00	275.00	600.00	325.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53801-0000	ADVERTISING	0.00	0.00	0.00	0.00	100.00	100.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	1,994.13	1,994.13	3,000.00	1,005.87
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	0.00	0.00	2,500.00	2,500.00
	Total Contractuals	0.00	148.35	42,735.79	42,884.14	61,400.00	18,515.86
	TOTAL OPERATING EXPENSE	39,454.50	267.78	2,297,122.49	2,297,390.27	2,451,932.00	154,541.73
	TOTAL EXPENDITURES	39,454.50	267.78	2,297,122.49	2,297,390.27	2,451,932.00	154,541.73
	NET OPER GAIN (LOSS)	39,454.50-	267.78-	2,297,122.49-	2,297,390.27-	2,221,932.00-	75,458.27
	NET GAIN (LOSS)	39,454.50	267.78	2,297,122.49	2,297,390.27	2,221,932.00	75,458.27-

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 REPORT REVEXP  
 4100 COUNTY CORONER

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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	2,440.00	2,440.00	100.00	2,340.00-
	Total Miscellaneous	0.00	0.00	2,440.00	2,440.00	100.00	2,340.00-
	TOTAL REVENUES	0.00	0.00	2,440.00	2,440.00	100.00	2,340.00-
Expenditures							
50000-0000	REGULAR SALARIES	46,030.92	0.00	1,015,785.67	1,015,785.67	1,170,400.00	154,614.33
50010-0000	OVERTIME	2,105.88	0.00	33,334.01	33,334.01	40,000.00	6,665.99
50020-0000	HOLIDAY PAY	0.00	0.00	8,310.22	8,310.22	24,000.00	15,689.78
51010-0000	EMPLOYER SHARE I.M.R.F.	5,054.35	0.00	126,714.41	126,714.41	68,392.00	58,322.41-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	3,021.35	0.00	75,945.06	75,945.06	41,033.00	34,912.06-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	7,630.69	0.00	132,451.18	132,451.18	67,971.00	64,480.18-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	1,550.00	1,550.00	700.00	850.00-
51090-0000	CAR ALLOWANCE	450.00	0.00	4,950.00	4,950.00	5,400.00	450.00
	Total Personnel	64,293.19	0.00	1,399,040.55	1,399,040.55	1,417,896.00	18,855.45
53070-0000	MEDICAL SERVICES	0.00	0.00	83,600.00	83,600.00	100,000.00	16,400.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	182,577.41	182,577.41	200,000.00	17,422.59
	Total Contractuals	0.00	0.00	266,177.41	266,177.41	300,000.00	33,822.59
	TOTAL OPERATING EXPENSE	64,293.19	0.00	1,665,217.96	1,665,217.96	1,717,896.00	52,678.04
	TOTAL EXPENDITURES	64,293.19	0.00	1,665,217.96	1,665,217.96	1,717,896.00	52,678.04
	NET OPER GAIN (LOSS)	64,293.19-	0.00	1,662,777.96-	1,662,777.96-	1,717,796.00-	55,018.04-
	NET GAIN (LOSS)	64,293.19	0.00	1,662,777.96	1,662,777.96	1,717,796.00	55,018.04

10/19/21  
 REPORT REVEXP  
 4400

SHERIFF ADMINISTRATION

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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
41006-0000	IMIMGRATION AND CUSTOMS REIMB	0.00	0.00	20,192.81	20,192.81	17,000.00	3,192.81-
41007-0000	FEDERAL MARSHALL OT REIMB	0.00	0.00	16,002.62	16,002.62	17,500.00	1,497.38
41704-0000	OTHER GOVT REIMBURSEMENT	0.00	0.00	0.00	0.00	37,500.00	37,500.00
41708-0001	TOWNSHIP PATROL	0.00	0.00	641,591.13	641,591.13	705,000.00	63,408.87
41708-0002	OTHER PATROL	0.00	0.00	88,641.27	88,641.27	110,000.00	21,358.73
41709-0000	DETAIL DUTY	11,312.50	0.00	166,062.50	166,062.50	375,000.00	208,937.50
	Total Inter-governmental	11,312.50	0.00	932,490.33	932,490.33	1,262,000.00	329,509.67
42000-0001	CRISIS INTERVENTION TRAINING F	0.00	0.00	7,000.00	7,000.00	38,500.00	31,500.00
42033-0000	SUMMONS, WRITS, SERVICES	11,290.00	0.00	253,210.13	253,210.13	500,000.00	246,789.87
42034-0000	CHANCERY SALE FEE	20,700.00	0.00	81,700.00	81,700.00	575,000.00	493,300.00
42035-0000	EXECUTION FEE	3,900.00	0.00	35,107.00	35,107.00	200,000.00	164,893.00
42036-0000	FAILURE TO APPEAR WARRANT FEE	0.00	0.00	46,237.62	46,237.62	77,500.00	31,262.38
42037-0000	E-CITATION FEE	0.00	0.00	5.70	5.70	10.00	4.30
42038-0000	ACCIDENT REPORT COPIES	0.00	0.00	910.00	910.00	1,000.00	90.00
	Total Charges for Service	35,890.00	0.00	424,170.45	424,170.45	1,392,010.00	967,839.55
44004-0001	ADMINISTRATIVE COURT FEES	0.00	0.00	0.00	0.00	2,500.00	2,500.00
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	7,219.60	7,219.60	5,250.00	1,969.60-
44009-0000	TRAFFIC VIOLATION FINE	0.00	0.00	56,793.04	56,793.04	52,500.00	4,293.04-
	Total Fines/Forfeitures	0.00	0.00	64,012.64	64,012.64	64,750.00	737.36
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	16,382.80	16,382.80	32,500.00	16,117.20
46000-0003	WITNESS AND SUBPOENA FEES	0.00	0.00	450.00	450.00	2,250.00	1,800.00
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	2,511.60	2,511.60	17,500.00	14,988.40
	Total Miscellaneous	0.00	0.00	19,344.40	19,344.40	53,250.00	33,905.60
47001-0103	TRANSFER IN CRF FUND	0.00	0.00	353,247.03	353,247.03	0.00	353,247.03-
	Total Other Financing Src	0.00	0.00	353,247.03	353,247.03	0.00	353,247.03-
	TOTAL REVENUES	47,202.50	0.00	1,793,264.85	1,793,264.85	2,777,010.00	983,745.15
Expenditures							
50000-0000	REGULAR SALARIES	103,338.55	0.00	2,202,312.08	2,202,312.08	2,551,056.00	348,743.92
50010-0000	OVERTIME	252.82	0.00	5,486.72	5,486.72	7,500.00	2,013.28
50011-0000	SHERIFF-SPECIAL DUTY O/T	0.00	0.00	2,871.46	2,871.46	0.00	2,871.46-
50020-0000	HOLIDAY PAY	0.00	0.00	2,392.87	2,392.87	0.00	2,392.87-
50030-0000	PER DIEM/STIPEND	0.00	0.00	0.00	0.00	7,500.00	7,500.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	200,964.49	200,964.49	215,518.00	14,553.51
51010-0000	EMPLOYER SHARE I.M.R.F.	21,637.45	0.00	604,074.92	604,074.92	327,026.00	277,048.92-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	7,498.07	0.00	173,118.81	173,118.81	91,590.00	81,528.81-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	16,497.88	0.00	302,166.86	302,166.86	145,786.00	156,380.86-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	2,550.00	2,550.00	1,300.00	1,250.00-
51060-0000	CELL PHONE STIPEND	0.00	0.00	3,055.92	3,055.92	0.00	3,055.92-
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	414.00	414.00	0.00	414.00-
51080-0000	WEARING APPAREL REIMBURSEMENT	0.00	0.00	1,350.00	1,350.00	3,500.00	2,150.00

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 REPORT REVEXP  
 4400

SHERIFF ADMINISTRATION

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Total Personnel	149,224.77	0.00	3,500,758.13	3,500,758.13	3,350,776.00	149,982.13-
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	58,758.68	58,758.68	197,000.00	138,241.32
52100-0000	I.T. EQUIPMENT-SMALL VALUE	733.98	0.00	32,301.38	32,301.38	34,215.00	1,913.62
52200-0000	OPERATING SUPPLIES & MATERIALS	395.88	0.00	23,779.47	23,779.47	82,269.00	58,489.53
52210-0000	FOOD & BEVERAGES	0.00	0.00	729.90	729.90	5,000.00	4,270.10
52220-0000	WEARING APPAREL	2,043.06	0.00	190,879.78	190,879.78	295,000.00	104,120.22
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	400,000.00	400,000.00
	Total Commodities	3,172.92	0.00	306,449.21	306,449.21	1,016,234.00	709,784.79
53090-0000	OTHER PROFESSIONAL SERVICES	7,203.49	0.00	253,066.79	253,066.79	329,300.00	76,233.21
53250-0000	WIRED COMMUNICATION SERVICES	13,436.34	0.00	136,033.87	136,033.87	165,000.00	28,966.13
53260-0000	WIRELESS COMMUNICATION SVC	7,813.03	0.00	96,091.85	96,091.85	135,000.00	38,908.15
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	4,126.25	0.00	94,619.43	94,619.43	110,659.00	16,039.57
53500-0000	MILEAGE EXPENSE	0.00	0.00	44.80	44.80	750.00	705.20
53510-0000	TRAVEL EXPENSE	0.00	0.00	122.55	122.55	500.00	377.45
53600-0000	DUES & MEMBERSHIPS	645.00	0.00	5,785.00	5,785.00	12,500.00	6,715.00
53610-0000	INSTRUCTION & SCHOOLING	1,650.00	3,564.75	4,149.00	7,713.75	17,125.00	9,411.25
53800-0000	PRINTING	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	34.16	3,680.15	3,714.31	4,000.00	285.69
53806-0000	SOFTWARE LICENSES	0.00	0.00	16,854.72	16,854.72	22,500.00	5,645.28
53807-0000	SOFTWARE MAINT AGREEMENTS	756.00	0.00	76,487.15	76,487.15	80,140.00	3,652.85
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	8,330.00	8,330.00	10,000.00	1,670.00
53810-0000	CUSTODIAL SERVICES	0.00	0.00	1,358.50	1,358.50	4,500.00	3,141.50
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	9,858.59	9,858.59	10,359.00	500.41
53999-0000	NEW PROG REQUESTS-CONTRACT SVC	0.00	0.00	0.00	0.00	300,000.00	300,000.00
	Total Contractuals	35,630.11	3,598.91	706,482.40	710,081.31	1,207,333.00	497,251.69
	TOTAL OPERATING EXPENSE	188,027.80	3,598.91	4,513,689.74	4,517,288.65	5,574,343.00	1,057,054.35
	TOTAL EXPENDITURES	188,027.80	3,598.91	4,513,689.74	4,517,288.65	5,574,343.00	1,057,054.35
	NET OPER GAIN (LOSS)	140,825.30-	3,598.91-	2,720,424.89-	2,724,023.80-	2,797,333.00-	73,309.20-
	NET GAIN (LOSS)	140,825.30	3,598.91	2,720,424.89	2,724,023.80	2,797,333.00	73,309.20



10/19/21  
 REPORT REVEXP  
 4401 RADIO DISPATCH

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	431,908.00	431,908.00	863,816.00	431,908.00
	Total Contractuals	0.00	0.00	431,908.00	431,908.00	863,816.00	431,908.00
	TOTAL OPERATING EXPENSE	0.00	0.00	431,908.00	431,908.00	863,816.00	431,908.00
	TOTAL EXPENDITURES	0.00	0.00	431,908.00	431,908.00	863,816.00	431,908.00
	NET OPER GAIN (LOSS)	0.00	0.00	431,908.00-	431,908.00-	863,816.00-	431,908.00-
	NET GAIN (LOSS)	0.00	0.00	431,908.00	431,908.00	863,816.00	431,908.00

10/19/21  
 REPORT REVEXP  
 4402

CRISIS INTERVENTION TRAINING

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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	1,000.00	1,000.00
52210-0000	FOOD & BEVERAGES	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	Total Commodities	0.00	0.00	0.00	0.00	4,600.00	4,600.00
53090-0000	OTHER PROFESSIONAL SERVICES	5,950.00	0.00	58,449.97	58,449.97	71,400.00	12,950.03
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	7,150.00	7,150.00	15,000.00	7,850.00
53800-0000	PRINTING	0.00	0.00	992.05	992.05	1,500.00	507.95
	Total Contractuals	5,950.00	0.00	66,592.02	66,592.02	87,900.00	21,307.98
	TOTAL OPERATING EXPENSE	5,950.00	0.00	66,592.02	66,592.02	92,500.00	25,907.98
	TOTAL EXPENDITURES	5,950.00	0.00	66,592.02	66,592.02	92,500.00	25,907.98
	NET OPER GAIN (LOSS)	5,950.00-	0.00	66,592.02-	66,592.02-	92,500.00-	25,907.98-
	NET GAIN (LOSS)	5,950.00	0.00	66,592.02	66,592.02	92,500.00	25,907.98

10/19/21  
 REPORT REVEXP  
 4403

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 CRIME LABORATORY-GENERAL FUND FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	41,070.78	0.00	900,418.31	900,418.31	1,000,924.00	100,505.69
50010-0000	OVERTIME	111.94	0.00	823.93	823.93	1,000.00	176.07
50040-0000	PART TIME HELP	1,957.62	0.00	45,972.35	45,972.35	45,780.00	192.35-
51010-0000	EMPLOYER SHARE I.M.R.F.	4,917.21	0.00	108,569.93	108,569.93	56,852.00	51,717.93-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	3,191.67	0.00	70,375.43	70,375.43	36,845.00	33,530.43-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	4,345.11	0.00	87,295.82	87,295.82	45,984.00	41,311.82-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	1,950.00	1,950.00	950.00	1,000.00-
	Total Personnel	55,594.33	0.00	1,215,405.77	1,215,405.77	1,188,335.00	27,070.77-
52200-0000	OPERATING SUPPLIES & MATERIALS	418.88	26.36	42,425.05	42,451.41	100,800.00	58,348.59
	Total Commodities	418.88	26.36	42,425.05	42,451.41	100,800.00	58,348.59
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	103,363.32	103,363.32	113,201.00	9,837.68
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	1,740.00	1,740.00	1,980.00	240.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	1,550.00	1,550.00
	Total Contractuals	0.00	0.00	105,103.32	105,103.32	117,731.00	12,627.68
	TOTAL OPERATING EXPENSE	56,013.21	26.36	1,362,934.14	1,362,960.50	1,406,866.00	43,905.50
	TOTAL EXPENDITURES	56,013.21	26.36	1,362,934.14	1,362,960.50	1,406,866.00	43,905.50
	NET OPER GAIN (LOSS)	56,013.21-	26.36-	1,362,934.14-	1,362,960.50-	1,406,866.00-	43,905.50-
	NET GAIN (LOSS)	56,013.21	26.36	1,362,934.14	1,362,960.50	1,406,866.00	43,905.50

10/19/21  
 REPORT REVEXP  
 4405

COURT SECURITY

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
47001-0103	TRANSFER IN CRF FUND	0.00	0.00	1,985,831.59	1,985,831.59	0.00	1,985,831.59-
	Total Other Financing Src	0.00	0.00	1,985,831.59	1,985,831.59	0.00	1,985,831.59-
	TOTAL REVENUES	0.00	0.00	1,985,831.59	1,985,831.59	0.00	1,985,831.59-
Expenditures							
50000-0000	REGULAR SALARIES	241,194.05	0.00	5,261,108.91	5,261,108.91	6,390,227.00	1,129,118.09
50010-0000	OVERTIME	3,744.35	0.00	86,485.12	86,485.12	249,305.00	162,819.88
50011-0000	SHERIFF-SPECIAL DUTY O/T	0.00	0.00	5,871.29	5,871.29	40,000.00	34,128.71
50020-0000	HOLIDAY PAY	0.00	0.00	4,369.74	4,369.74	0.00	4,369.74-
51000-0000	BENEFIT PAYMENTS	5,836.79	0.00	255,610.92	255,610.92	127,771.00	127,839.92-
51010-0000	EMPLOYER SHARE I.M.R.F.	76,968.71	0.00	1,747,693.39	1,747,693.39	940,094.00	807,599.39-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	18,128.54	0.00	416,179.03	416,179.03	223,272.00	192,907.03-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	33,770.22	0.00	638,096.37	638,096.37	340,714.00	297,382.37-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	3,600.00	3,600.00	1,750.00	1,850.00-
51060-0000	CELL PHONE STIPEND	0.00	0.00	4,322.96	4,322.96	6,500.00	2,177.04
	Total Personnel	379,642.66	0.00	8,423,337.73	8,423,337.73	8,319,633.00	103,704.73-
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	4,500.00	4,500.00
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	159.00	159.00	3,585.00	3,426.00
	Total Commodities	0.00	0.00	159.00	159.00	9,585.00	9,426.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	500.00	500.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	915.00	915.00	7,500.00	6,585.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	125.00	125.00
	Total Contractuals	0.00	0.00	915.00	915.00	8,125.00	7,210.00
	TOTAL OPERATING EXPENSE	379,642.66	0.00	8,424,411.73	8,424,411.73	8,337,343.00	87,068.73-
	TOTAL EXPENDITURES	379,642.66	0.00	8,424,411.73	8,424,411.73	8,337,343.00	87,068.73-
	NET OPER GAIN (LOSS)	379,642.66-	0.00	6,438,580.14-	6,438,580.14-	8,337,343.00-	1,898,762.86-
	NET GAIN (LOSS)	379,642.66	0.00	6,438,580.14	6,438,580.14	8,337,343.00	1,898,762.86

10/19/21  
 REPORT REVEXP  
 4410

JAIL OPERATIONS

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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	1,800.00	1,800.00	2,400.00	600.00
41404-0000	OTHER STATE REIMBURSEMENT	0.00	0.00	3,147.55	3,147.55	7,500.00	4,352.45
	Total Inter-governmental	0.00	0.00	4,947.55	4,947.55	9,900.00	4,952.45
42031-0000	BOND PROCESSING FEE	4,728.00	0.00	102,481.00	102,481.00	140,000.00	37,519.00
42039-0000	WORK RELEASE PROGRAM FEE	0.00	0.00	144.00-	144.00-	115,000.00	115,144.00
42040-0000	SWAP REIMBURSEMENT FEE	2,107.41	0.00	55,956.88	55,956.88	85,000.00	29,043.12
	Total Charges for Service	6,835.41	0.00	158,293.88	158,293.88	340,000.00	181,706.12
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	357.39	357.39	3,000.00	2,642.61
46007-0000	TELEPHONE & VENDING COMMISSION	0.00	0.00	270,010.83	270,010.83	175,000.00	95,010.83-
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	10,611.99	10,611.99	15,000.00	4,388.01
	Total Miscellaneous	0.00	0.00	280,980.21	280,980.21	193,000.00	87,980.21-
47001-0103	TRANSFER IN CRF FUND	0.00	0.00	6,601,771.69	6,601,771.69	0.00	6,601,771.69-
	Total Other Financing Src	0.00	0.00	6,601,771.69	6,601,771.69	0.00	6,601,771.69-
	<b>TOTAL REVENUES</b>	<b>6,835.41</b>	<b>0.00</b>	<b>7,045,993.33</b>	<b>7,045,993.33</b>	<b>542,900.00</b>	<b>6,503,093.33-</b>
Expenditures							
50000-0000	REGULAR SALARIES	729,120.09	0.00	15,901,497.00	15,901,497.00	18,762,000.00	2,860,503.00
50010-0000	OVERTIME	52,511.25	0.00	1,136,627.63	1,136,627.63	688,275.00	448,352.63-
50011-0000	SHERIFF-SPECIAL DUTY O/T	0.00	0.00	2,845.93	2,845.93	20,000.00	17,154.07
50020-0000	HOLIDAY PAY	373.65	0.00	421,017.65	421,017.65	981,150.00	560,132.35
50040-0000	PART TIME HELP	7,429.22	0.00	201,030.11	201,030.11	170,974.00	30,056.11-
50050-0000	TEMPORARY SALARIES	680.00	0.00	35,702.71	35,702.71	114,952.00	79,249.29
50090-0000	TOWNSHIP CONTRACTS - SHERIFF	0.00	0.00	451.88-	451.88-	0.00	451.88
51000-0000	BENEFIT PAYMENTS	52,086.06	0.00	382,090.04	382,090.04	300,177.00	81,913.04-
51010-0000	EMPLOYER SHARE I.M.R.F.	251,794.55	0.00	5,430,862.32	5,430,862.32	2,890,238.00	2,540,624.32-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	61,537.31	0.00	1,339,150.39	1,339,150.39	705,189.00	633,961.39-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	101,970.36	0.00	2,020,091.71	2,020,091.71	1,090,496.00	929,595.71-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	15,100.00	15,100.00	7,050.00	8,050.00-
51060-0000	CELL PHONE STIPEND	0.00	0.00	16,062.07	16,062.07	18,000.00	1,937.93
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00-
51080-0000	WEARING APPAREL REIMBURSEMENT	0.00	0.00	42,300.00	42,300.00	72,500.00	30,200.00
	Total Personnel	1,257,502.49	0.00	26,945,425.68	26,945,425.68	25,821,001.00	1,124,424.68-
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	8,589.41	8,589.41	27,000.00	18,410.59
52200-0000	OPERATING SUPPLIES & MATERIALS	690.49	0.00	42,775.29	42,775.29	119,398.00	76,622.71
52210-0000	FOOD & BEVERAGES	11,101.65	0.00	480,767.34	480,767.34	655,000.00	174,232.66
52220-0000	WEARING APPAREL	287.20	0.00	4,039.20	4,039.20	17,500.00	13,460.80
52230-0000	LINENS & BEDDING	0.00	0.00	326,057.00	326,057.00	12,582.00	313,475.00-
52280-0000	CLEANING SUPPLIES	0.00	0.00	18,828.54	18,828.54	25,000.00	6,171.46
52300-0000	DRUGS & VACCINE SUPPLIES	37,919.87	0.00	393,787.16	393,787.16	522,690.00	128,902.84
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	1,254.72	0.00	17,970.53	17,970.53	52,500.00	34,529.47
	Total Commodities	51,253.93	0.00	1,292,814.47	1,292,814.47	1,431,670.00	138,855.53
53040-0000	INTERPRETER SERVICES	0.00	0.00	149.85	149.85	2,400.00	2,250.15
53070-0000	MEDICAL SERVICES	32,500.98	0.00	343,633.05	343,633.05	413,111.00	69,477.95
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	5,567.00	5,567.00	210,750.00	205,183.00
53240-0000	WASTE DISPOSAL SERVICES	425.34	0.00	7,219.19	7,219.19	14,063.00	6,843.81

10/19/21  
 REPORT REVEXP  
 4410

JAIL OPERATIONS

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	8,500.00	8,500.00	9,498.00	998.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	334.00	334.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	421.59	421.59	1,000.00	578.41
53520-0000	EXTRADITION/INVESTIGATIVE TRVL	0.00	0.00	18,735.25	18,735.25	30,000.00	11,264.75
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	40.00	40.00	1,500.00	1,460.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	24,621.00	24,621.00	65,253.00	40,632.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	168,702.51	168,702.51	192,300.00	23,597.49
	Total Contractuals	32,926.32	0.00	577,589.44	577,589.44	940,209.00	362,619.56
	TOTAL OPERATING EXPENSE	1,341,682.74	0.00	28,815,829.59	28,815,829.59	28,192,880.00	622,949.59-
	TOTAL EXPENDITURES	1,341,682.74	0.00	28,815,829.59	28,815,829.59	28,192,880.00	622,949.59-
	NET OPER GAIN (LOSS)	1,334,847.33-	0.00	21,769,836.26-	21,769,836.26-	27,649,980.00-	5,880,143.74-
	NET GAIN (LOSS)	1,334,847.33	0.00	21,769,836.26	21,769,836.26	27,649,980.00	5,880,143.74

10/19/21  
 REPORT REVEXP  
 4415

LAW ENFORCEMENT BUREAU

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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	142,720.00	142,720.00	0.00	142,720.00-
41704-0000	OTHER GOVT REIMBURSEMENT	0.00	0.00	94,437.77	94,437.77	85,303.00	9,134.77-
	Total Inter-governmental	0.00	0.00	237,157.77	237,157.77	85,303.00	151,854.77-
47001-0103	TRANSFER IN CRF FUND	0.00	0.00	3,010,826.03	3,010,826.03	0.00	3,010,826.03-
	Total Other Financing Src	0.00	0.00	3,010,826.03	3,010,826.03	0.00	3,010,826.03-
	TOTAL REVENUES	0.00	0.00	3,247,983.80	3,247,983.80	85,303.00	3,162,680.80-
Expenditures							
50000-0000	REGULAR SALARIES	368,162.28	0.00	7,986,623.16	7,986,623.16	9,872,554.00	1,885,930.84
50010-0000	OVERTIME	31,069.41	0.00	704,046.40	704,046.40	610,000.00	94,046.40-
50011-0000	SHERIFF-SPECIAL DUTY O/T	8,298.27	0.00	124,578.46	124,578.46	140,000.00	15,421.54
50020-0000	HOLIDAY PAY	0.00	0.00	161,079.49	161,079.49	377,500.00	216,420.51
50090-0000	TOWNSHIP CONTRACTS - SHERIFF	17,118.32	0.00	364,593.31	364,593.31	513,780.00	149,186.69
51000-0000	BENEFIT PAYMENTS	5,128.75	0.00	417,939.77	417,939.77	195,203.00	222,736.77-
51010-0000	EMPLOYER SHARE I.M.R.F.	138,611.45	0.00	3,206,713.21	3,206,713.21	1,691,165.00	1,515,548.21-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	30,375.95	0.00	715,645.66	715,645.66	375,555.00	340,090.66-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	44,719.95	0.00	875,189.19	875,189.19	472,915.00	402,274.19-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	6,350.00	6,350.00	3,000.00	3,350.00-
51060-0000	CELL PHONE STIPEND	0.00	0.00	47,537.77	47,537.77	40,000.00	7,537.77-
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	654.90	654.90	0.00	654.90-
51080-0000	WEARING APPAREL REIMBURSEMENT	0.00	0.00	16,750.00	16,750.00	21,000.00	4,250.00
	Total Personnel	643,484.38	0.00	14,627,701.32	14,627,701.32	14,312,672.00	315,029.32-
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	10,484.31	10,484.31	23,889.00	13,404.69
52100-0000	I.T. EQUIPMENT-SMALL VALUE	613.57	0.00	175,034.36	175,034.36	178,215.00	3,180.64
52200-0000	OPERATING SUPPLIES & MATERIALS	234.84	0.00	59,738.79	59,738.79	62,925.00	3,186.21
52210-0000	FOOD & BEVERAGES	0.00	0.00	5,590.47	5,590.47	15,500.00	9,909.53
52220-0000	WEARING APPAREL	0.00	0.00	1,450.45	1,450.45	5,000.00	3,549.55
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	34.01	34.01	11,825.00	11,790.99
	Total Commodities	848.41	0.00	252,332.39	252,332.39	298,854.00	46,521.61
53090-0000	OTHER PROFESSIONAL SERVICES	1,119.00	0.00	26,329.18	26,329.18	84,300.00	57,970.82
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	1,552.90	1,552.90	2,500.00	947.10
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	3,636.00	3,636.00	10,800.00	7,164.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	40.00	0.00	11,239.09	11,239.09	15,000.00	3,760.91
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	22,956.42	22,956.42	26,250.00	3,293.58
53520-0000	EXTRADITION/INVESTIGATIVE TRVL	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	12,660.00	12,660.00	25,000.00	12,340.00
53610-0000	INSTRUCTION & SCHOOLING	3,969.00	0.00	42,539.30	42,539.30	51,907.00	9,367.70
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	34,058.00	34,058.00	47,500.00	13,442.00
	Total Contractuals	5,128.00	0.00	154,970.89	154,970.89	267,757.00	112,786.11
	TOTAL OPERATING EXPENSE	649,460.79	0.00	15,035,004.60	15,035,004.60	14,879,283.00	155,721.60-
	TOTAL EXPENDITURES	649,460.79	0.00	15,035,004.60	15,035,004.60	14,879,283.00	155,721.60-

10/19/21  
REPORT REVEXP  
4415

LAW ENFORCEMENT BUREAU

1000 - GENERAL FUND  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	NET OPER GAIN (LOSS)	649,460.79-	0.00	11,787,020.80-	11,787,020.80-	14,793,980.00-	3,006,959.20-
	NET GAIN (LOSS)	649,460.79	0.00	11,787,020.80	11,787,020.80	14,793,980.00	3,006,959.20



10/19/21  
 REPORT REVEXP  
 6700

CLERK OF THE CIRCUIT COURT

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42001-0000	ADMINISTRATIVE FEE	1,168.96	0.00	56,872.04	56,872.04	50,000.00	6,872.04-
42052-0000	COURT SECURITY FEE	776.11	0.00	34,124.68	34,124.68	50,000.00	15,875.32
42058-0000	CIRCUIT COURT CLERK EARNINGS	92,877.38	0.00	2,085,218.98	2,085,218.98	1,500,000.00	585,218.98-
42062-0000	DUI EDUCATION FEE	0.00	0.00	385.00	385.00	1,500.00	1,115.00
42063-0000	PRE-TRIAL EVALUATION FEE	1,587.41	0.00	84,118.74	84,118.74	100,000.00	15,881.26
42109-0000	COURT GF ASSESSMENT	339,074.25	0.00	7,656,060.29	7,656,060.29	10,000,000.00	2,343,939.71
	Total Charges for Service	435,484.11	0.00	9,916,779.73	9,916,779.73	11,701,500.00	1,784,720.27
44005-0000	BOND FORFEITURE	19,372.85	0.00	730,741.06	730,741.06	800,000.00	69,258.94
44009-0000	TRAFFIC VIOLATION FINE	20,669.76	0.00	1,084,675.01	1,084,675.01	1,000,000.00	84,675.01-
	Total Fines/Forfeitures	40,042.61	0.00	1,815,416.07	1,815,416.07	1,800,000.00	15,416.07-
45000-0000	INVESTMENT INCOME	0.00	0.00	131,681.76	131,681.76	25,000.00	106,681.76-
	Total Investment Income	0.00	0.00	131,681.76	131,681.76	25,000.00	106,681.76-
46000-0000	MISCELLANEOUS REVENUE	15.00	0.00	694.32	694.32	1,000.00	305.68
	Total Miscellaneous	15.00	0.00	694.32	694.32	1,000.00	305.68
	TOTAL REVENUES	475,541.72	0.00	11,864,571.88	11,864,571.88	13,527,500.00	1,662,928.12
Expenditures							
50000-0000	REGULAR SALARIES	270,557.36	0.00	5,960,156.08	5,960,156.08	7,388,515.00	1,428,358.92
50010-0000	OVERTIME	1,081.03	0.00	22,530.27	22,530.27	40,000.00	17,469.73
50050-0000	TEMPORARY SALARIES	0.00	0.00	7,840.25	7,840.25	38,000.00	30,159.75
51000-0000	BENEFIT PAYMENTS	1,470.30	0.00	296,616.82	296,616.82	234,469.00	62,147.82-
51010-0000	EMPLOYER SHARE I.M.R.F.	31,835.97	0.00	758,491.24	758,491.24	434,258.00	324,233.24-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	19,740.94	0.00	461,641.19	461,641.19	263,068.00	198,573.19-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	48,313.15	0.00	1,008,753.97	1,008,753.97	559,973.00	448,780.97-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	9,500.00	9,500.00	5,050.00	4,450.00-
51090-0000	CAR ALLOWANCE	450.00	0.00	4,950.00	4,950.00	5,400.00	450.00
	Total Personnel	373,448.75	0.00	8,530,479.82	8,530,479.82	8,968,733.00	438,253.18
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	813.23	813.23	5,000.00	4,186.77
52200-0000	OPERATING SUPPLIES & MATERIALS	193.08	0.00	35,395.72	35,395.72	50,000.00	14,604.28
	Total Commodities	193.08	0.00	36,208.95	36,208.95	55,000.00	18,791.05
53030-0000	LEGAL SERVICES	0.00	0.00	18,741.91	18,741.91	50,000.00	31,258.09
53040-0000	INTERPRETER SERVICES	0.00	0.00	0.00	0.00	500.00	500.00
53090-0000	OTHER PROFESSIONAL SERVICES	1,209.90	0.00	22,701.78	22,701.78	56,500.00	33,798.22
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	900.00	0.00	6,851.00	6,851.00	11,000.00	4,149.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	10,030.50	0.00	40,842.00	40,842.00	45,000.00	4,158.00
53500-0000	MILEAGE EXPENSE	79.30	0.00	1,211.31	1,211.31	10,000.00	8,788.69
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	50.00	50.00
53800-0000	PRINTING	0.00	0.00	4,834.91	4,834.91	9,000.00	4,165.09
53801-0000	ADVERTISING	90.00	180.00	4,204.56	4,384.56	8,000.00	3,615.44
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	173,483.01	173,483.01	180,000.00	6,516.99
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	14,172.55	14,172.55	20,000.00	5,827.45
53808-0000	STATUTORY & FISCAL CHARGES	5,251.68	0.00	74,515.79	74,515.79	80,000.00	5,484.21
	Total Contractuals	17,561.38	180.00	361,558.82	361,738.82	470,050.00	108,311.18
	TOTAL OPERATING EXPENSE	391,203.21	180.00	8,928,247.59	8,928,427.59	9,493,783.00	565,355.41

10/19/21  
 REPORT REVEXP  
 6700

CLERK OF THE CIRCUIT COURT

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	TOTAL EXPENDITURES	391,203.21	180.00	8,928,247.59	8,928,427.59	9,493,783.00	565,355.41
	NET OPER GAIN (LOSS)	84,338.51	180.00-	2,936,324.29	2,936,144.29	4,033,717.00	1,097,572.71
	NET GAIN (LOSS)	84,338.51-	180.00	2,936,324.29-	2,936,144.29-	4,033,717.00-	1,097,572.71-

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	41,130.37	41,130.37	55,000.00	13,869.63
41407-0000	VIOLENT SEX OFFENDER REIMB	0.00	0.00	42,005.20	42,005.20	45,000.00	2,994.80
	Total Inter-governmental	0.00	0.00	83,135.57	83,135.57	100,000.00	16,864.43
42008-0000	MISCELLANEOUS FEE	107,144.56	0.00	159,852.56	159,852.56	285,000.00	125,147.44
	Total Charges for Service	107,144.56	0.00	159,852.56	159,852.56	285,000.00	125,147.44
45000-0000	INVESTMENT INCOME	17.89	0.00	17.89	17.89	0.00	17.89-
	Total Investment Income	17.89	0.00	17.89	17.89	0.00	17.89-
	TOTAL REVENUES	107,162.45	0.00	243,006.02	243,006.02	385,000.00	141,993.98
Expenditures							
50000-0000	REGULAR SALARIES	57,499.95	0.00	1,227,007.80	1,227,007.80	1,502,211.00	275,203.20
50010-0000	OVERTIME	0.00	0.00	1,531.64	1,531.64	0.00	1,531.64-
50030-0000	PER DIEM/STIPEND	0.00	0.00	0.00	0.00	23,500.00	23,500.00
50040-0000	PART TIME HELP	3,857.30	0.00	73,159.14	73,159.14	95,807.00	22,647.86
50050-0000	TEMPORARY SALARIES	0.00	0.00	7,227.99	7,227.99	0.00	7,227.99-
51000-0000	BENEFIT PAYMENTS	1,207.93	0.00	60,760.50	60,760.50	65,508.00	4,747.50
51010-0000	EMPLOYER SHARE I.M.R.F.	7,470.29	0.00	164,418.62	164,418.62	93,802.00	70,616.62-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	4,507.27	0.00	99,862.55	99,862.55	56,848.00	43,014.55-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	11,488.67	0.00	221,593.84	221,593.84	120,995.00	100,598.84-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	1,750.00	1,750.00	750.00	1,000.00-
	Total Personnel	86,031.41	0.00	1,857,312.08	1,857,312.08	1,959,421.00	102,108.92
52000-0000	FURN/MACH/EQUIP SMALL VALUE	644.97	0.00	4,213.25	4,213.25	2,500.00	1,713.25-
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	5,229.67	5,229.67	2,900.00	2,329.67-
52200-0000	OPERATING SUPPLIES & MATERIALS	3,629.26	0.00	36,379.65	36,379.65	50,000.00	13,620.35
52210-0000	FOOD & BEVERAGES	482.67	0.00	2,506.61	2,506.61	8,000.00	5,493.39
	Total Commodities	4,756.90	0.00	48,329.18	48,329.18	63,400.00	15,070.82
53030-0000	LEGAL SERVICES	3,500.00	0.00	98,007.70	98,007.70	150,000.00	51,992.30
53040-0000	INTERPRETER SERVICES	8,614.99	0.00	122,386.59	122,386.59	220,000.00	97,613.41
53060-0000	COLLECTIVE BARGAINING SERVICES	0.00	0.00	315.00	315.00	20,000.00	19,685.00
53070-0000	MEDICAL SERVICES	0.00	0.00	3,230.00	3,230.00	13,000.00	9,770.00
53090-0000	OTHER PROFESSIONAL SERVICES	1,044.00	0.00	13,803.75	13,803.75	23,000.00	9,196.25
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	9.96	9.96	0.00	9.96-
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	586.00	586.00	1,500.00	914.00
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	1,000.00	1,000.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	219.00	219.00	225.00	6.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	149.00	149.00	1,000.00	851.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	0.00	0.00	2,500.00	2,500.00
53820-0002	GRANT SERVICES - DOMESTIC RELA	0.00	0.00	184,550.56	184,550.56	200,000.00	15,449.44
	Total Contractuals	13,158.99	0.00	423,257.56	423,257.56	632,725.00	209,467.44
	TOTAL OPERATING EXPENSE	103,947.30	0.00	2,328,898.82	2,328,898.82	2,655,546.00	326,647.18
	TOTAL EXPENDITURES	103,947.30	0.00	2,328,898.82	2,328,898.82	2,655,546.00	326,647.18

10/19/21  
 REPORT REVEXP  
 5900                   CIRCUIT COURT

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	NET OPER GAIN (LOSS)	3,215.15	0.00	2,085,892.80-	2,085,892.80-	2,270,546.00-	184,653.20-
	NET GAIN (LOSS)	3,215.15-	0.00	2,085,892.80	2,085,892.80	2,270,546.00	184,653.20

10/19/21  
 REPORT REVEXP  
 6300 PUBLIC DEFENDER

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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	80,523.99	80,523.99	113,843.00	33,319.01
	Total Inter-governmental	0.00	0.00	80,523.99	80,523.99	113,843.00	33,319.01
42061-0000	PUBLIC DEFENER REIMB FEE	0.00	0.00	4,259.60	4,259.60	35,000.00	30,740.40
	Total Charges for Service	0.00	0.00	4,259.60	4,259.60	35,000.00	30,740.40
	TOTAL REVENUES	0.00	0.00	84,783.59	84,783.59	148,843.00	64,059.41
Expenditures							
50000-0000	REGULAR SALARIES	129,235.05	0.00	2,689,084.85	2,689,084.85	3,254,082.00	564,997.15
51000-0000	BENEFIT PAYMENTS	0.00	0.00	7,281.66	7,281.66	6,534.00	747.66-
51010-0000	EMPLOYER SHARE I.M.R.F.	15,484.43	0.00	322,994.85	322,994.85	174,517.00	148,477.85-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	9,440.17	0.00	196,664.11	196,664.11	105,696.00	90,968.11-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	19,197.72	0.00	369,277.49	369,277.49	204,278.00	164,999.49-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	1,800.00	1,800.00	750.00	1,050.00-
51090-0000	CAR ALLOWANCE	450.00	0.00	4,950.00	4,950.00	5,400.00	450.00
	Total Personnel	173,807.37	0.00	3,592,052.96	3,592,052.96	3,751,257.00	159,204.04
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	2,844.31	2,844.31	2,845.00	0.69
52200-0000	OPERATING SUPPLIES & MATERIALS	831.23	0.00	14,562.49	14,562.49	20,000.00	5,437.51
	Total Commodities	831.23	0.00	17,406.80	17,406.80	22,845.00	5,438.20
53040-0000	INTERPRETER SERVICES	0.00	0.00	2,158.98	2,158.98	2,259.00	100.02
53090-0000	OTHER PROFESSIONAL SERVICES	118.50	0.00	19,161.61	19,161.61	36,896.00	17,734.39
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	187.50	187.50	500.00	312.50
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	1,900.00	1,900.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	112.80	112.80	1,800.00	1,687.20
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	14,239.20	14,239.20	16,500.00	2,260.80
53610-0000	INSTRUCTION & SCHOOLING	250.00	0.00	325.00	325.00	3,000.00	2,675.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	55.00	55.00	55.00	0.00
53807-0000	SOFTWARE MAINT AGREEMENTS	2,101.76	0.00	108,573.87	108,573.87	109,000.00	426.13
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	11.00	11.00	75.00	64.00
53810-0000	CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	100.00	100.00
	Total Contractuals	2,470.26	0.00	144,824.96	144,824.96	172,085.00	27,260.04
	TOTAL OPERATING EXPENSE	177,108.86	0.00	3,754,284.72	3,754,284.72	3,946,187.00	191,902.28
	TOTAL EXPENDITURES	177,108.86	0.00	3,754,284.72	3,754,284.72	3,946,187.00	191,902.28
	NET OPER GAIN (LOSS)	177,108.86-	0.00	3,669,501.13-	3,669,501.13-	3,797,344.00-	127,842.87-
	NET GAIN (LOSS)	177,108.86	0.00	3,669,501.13	3,669,501.13	3,797,344.00	127,842.87

10/19/21  
 REPORT REVEXP  
 5910 JURY COMMISSION

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	6,309.62	0.00	134,098.54	134,098.54	158,924.00	24,825.46
50010-0000	OVERTIME	0.00	0.00	444.64	444.64	0.00	444.64-
50030-0000	PER DIEM/STIPEND	230.76	0.00	5,053.64	5,053.64	6,000.00	946.36
50040-0000	PART TIME HELP	566.50	0.00	14,548.34	14,548.34	17,504.00	2,955.66
51010-0000	EMPLOYER SHARE I.M.R.F.	821.01	0.00	17,871.78	17,871.78	9,585.00	8,286.78-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	532.70	0.00	11,610.49	11,610.49	6,224.00	5,386.49-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	565.56	0.00	11,293.15	11,293.15	6,201.00	5,092.15-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	450.00	450.00	200.00	250.00-
	Total Personnel	9,026.15	0.00	195,370.58	195,370.58	204,638.00	9,267.42
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	171.99	171.99	500.00	328.01
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	142.18	2,155.66	2,297.84	9,407.00	7,109.16
52210-0000	FOOD & BEVERAGES	34.38	104.34	11,122.22	11,226.56	24,755.00	13,528.44
	Total Commodities	34.38	246.52	13,449.87	13,696.39	34,662.00	20,965.61
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
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	8,706.00	8,706.00	8,800.00	94.00
53817-0000	JURORS/WITNESS FEES	5,340.04	1,774.84	158,783.56	160,558.40	285,000.00	124,441.60
	Total Contractuals	5,340.04	1,774.84	167,489.56	169,264.40	301,800.00	132,535.60
	TOTAL OPERATING EXPENSE	14,400.57	2,021.36	376,310.01	378,331.37	541,100.00	162,768.63
	TOTAL EXPENDITURES	14,400.57	2,021.36	376,310.01	378,331.37	541,100.00	162,768.63
	NET OPER GAIN (LOSS)	14,400.57-	2,021.36-	376,310.01-	378,331.37-	541,100.00-	162,768.63-
	NET GAIN (LOSS)	14,400.57	2,021.36	376,310.01	378,331.37	541,100.00	162,768.63

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STATE'S ATTORNEY

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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	118,592.56	118,592.56	151,914.00	33,321.44
	Total Inter-governmental	0.00	0.00	118,592.56	118,592.56	151,914.00	33,321.44
42001-0000	ADMINISTRATIVE FEE	956.88	0.00	47,109.52	47,109.52	80,000.00	32,890.48
42051-0000	DIVERSION APPLICATION FEE	795.00	0.00	36,024.69	36,024.69	30,000.00	6,024.69-
	Total Charges for Service	1,751.88	0.00	83,134.21	83,134.21	110,000.00	26,865.79
44007-0000	STATES ATTORNEY FINE	12,507.90	0.00	377,791.93	377,791.93	640,000.00	262,208.07
	Total Fines/Forfeitures	12,507.90	0.00	377,791.93	377,791.93	640,000.00	262,208.07
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	394.60	394.60	300.00	94.60-
46003-0001	ETSB SALARY REIMBURSEMENT	0.00	0.00	0.00	0.00	57,412.00	57,412.00
	Total Miscellaneous	0.00	0.00	394.60	394.60	57,712.00	57,317.40
	TOTAL REVENUES	14,259.78	0.00	579,913.30	579,913.30	959,626.00	379,712.70
Expenditures							
50000-0000	REGULAR SALARIES	374,792.64	0.00	8,111,147.25	8,111,147.25	9,906,650.00	1,795,502.75
50010-0000	OVERTIME	43.73	0.00	6,497.42	6,497.42	10,000.00	3,502.58
50050-0000	TEMPORARY SALARIES	3,375.00	0.00	16,884.23	16,884.23	15,314.00	1,570.23-
51000-0000	BENEFIT PAYMENTS	3,884.77	0.00	93,959.16	93,959.16	43,452.00	50,507.16-
51010-0000	EMPLOYER SHARE I.M.R.F.	47,148.91	0.00	1,045,485.67	1,045,485.67	565,056.00	480,429.67-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	27,719.38	0.00	610,677.51	610,677.51	327,649.00	283,028.51-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	55,812.42	0.00	1,115,111.79	1,115,111.79	599,212.00	515,899.79-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	7,850.00	7,850.00	3,800.00	4,050.00-
51090-0000	CAR ALLOWANCE	450.00	0.00	4,950.00	4,950.00	5,400.00	450.00
	Total Personnel	513,226.85	0.00	11,012,563.03	11,012,563.03	11,476,533.00	463,969.97
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	3,371.16	3,371.16	3,400.00	28.84
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	178.87	3,068.02	3,246.89	3,100.00	146.89-
52200-0000	OPERATING SUPPLIES & MATERIALS	499.50	1,264.19	74,287.30	75,551.49	98,500.00	22,948.51
	Total Commodities	499.50	1,443.06	80,726.48	82,169.54	105,000.00	22,830.46
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	12,980.00	12,980.00	20,000.00	7,020.00
53030-0000	LEGAL SERVICES	0.00	0.00	216.81	216.81	500.00	283.19
53040-0000	INTERPRETER SERVICES	0.00	0.00	345.90	345.90	2,500.00	2,154.10
53050-0000	LOBBYIST SERVICES	0.00	0.00	40,000.00	40,000.00	48,000.00	8,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	1,253.71	20.00	82,934.89	82,934.89	100,500.00	17,545.11
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	764.80	764.80	1,200.00	435.20
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	9,426.94	9,426.94	12,700.00	3,273.06
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	2,752.84	2,752.84	2,800.00	47.16
53400-0000	RENTAL OF OFFICE SPACE	0.00	0.00	2,447.28	2,447.28	2,448.00	0.72
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	317.94	0.00	635.88	635.88	600.00	35.88-
53500-0000	MILEAGE EXPENSE	0.00	0.00	1,053.85	1,053.85	12,000.00	10,946.15
53510-0000	TRAVEL EXPENSE	0.00	0.00	170.77	170.77	8,744.00	8,573.23
53520-0000	EXTRADITION/INVESTIGATIVE TRVL	0.00	0.00	1,955.38	1,955.38	1,956.00	0.62
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	33,306.00	33,306.00	37,000.00	3,694.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	325.00	2,908.00	3,233.00	7,700.00	4,467.00
53800-0000	PRINTING	0.00	0.00	4,187.50	4,187.50	5,000.00	812.50
53801-0000	ADVERTISING	90.00	0.00	2,160.00	2,160.00	5,000.00	2,840.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	202.72	202.72	1,000.00	797.28

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STATE'S ATTORNEY

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53804-0000 POSTAGE & POSTAL CHARGES	0.00	0.00	81.20	81.20	100.00	18.80
53806-0000 SOFTWARE LICENSES	0.00	0.00	1,934.55	1,934.55	1,935.00	0.45
53807-0000 SOFTWARE MAINT AGREEMENTS	0.00	0.00	0.00	0.00	6,565.00	6,565.00
53808-0000 STATUTORY & FISCAL CHARGES	0.00	0.00	1,592.00	1,592.00	1,713.00	121.00
53817-0000 JURORS/WITNESS FEES	122.00	0.00	1,940.73	1,940.73	13,939.00	11,998.27
Total Contractuals	1,783.65	345.00	203,998.04	204,343.04	293,900.00	89,556.96
TOTAL OPERATING EXPENSE	515,510.00	1,788.06	11,297,287.55	11,299,075.61	11,875,433.00	576,357.39
TOTAL EXPENDITURES	515,510.00	1,788.06	11,297,287.55	11,299,075.61	11,875,433.00	576,357.39
NET OPER GAIN (LOSS)	501,250.22-	1,788.06-	10,717,374.25-	10,719,162.31-	10,915,807.00-	196,644.69-
NET GAIN (LOSS)	501,250.22	1,788.06	10,717,374.25	10,719,162.31	10,915,807.00	196,644.69



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1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 SA - CHILDREN'S ADVOCACY CENTRFOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41707-0000	MUNICIPAL CONTRIBUTION	4,000.00	0.00	108,800.00	108,800.00	111,000.00	2,200.00
	Total Inter-governmental	4,000.00	0.00	108,800.00	108,800.00	111,000.00	2,200.00
42008-0000	MISCELLANEOUS FEE	1,754.81	0.00	45,252.72	45,252.72	70,000.00	24,747.28
	Total Charges for Service	1,754.81	0.00	45,252.72	45,252.72	70,000.00	24,747.28
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	90.00	90.00	200.00	110.00
	Total Miscellaneous	0.00	0.00	90.00	90.00	200.00	110.00
	TOTAL REVENUES	5,754.81	0.00	154,142.72	154,142.72	181,200.00	27,057.28
Expenditures							
50000-0000	REGULAR SALARIES	25,530.89	0.00	541,493.03	541,493.03	635,790.00	94,296.97
50010-0000	OVERTIME	351.25	0.00	14,154.77	14,154.77	23,000.00	8,845.23
51010-0000	EMPLOYER SHARE I.M.R.F.	3,033.16	0.00	91,019.82	91,019.82	46,232.00	44,787.82-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,699.76	0.00	52,499.20	52,499.20	26,644.00	25,855.20-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	8,448.26	0.00	196,337.57	196,337.57	99,825.00	96,512.57-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	1,200.00	1,200.00	700.00	500.00-
	Total Personnel	39,063.32	0.00	896,704.39	896,704.39	832,191.00	64,513.39-
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	484.99	484.99	565.00	80.01
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	585.21	585.21	1,435.00	849.79
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	347.49	347.49	2,000.00	1,652.51
	Total Commodities	0.00	0.00	1,417.69	1,417.69	4,000.00	2,582.31
53040-0000	INTERPRETER SERVICES	0.00	0.00	1,275.00	1,275.00	8,000.00	6,725.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	595.00	595.00	4,650.00	4,055.00
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	4,097.03	4,097.03	6,000.00	1,902.97
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	100.00	100.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	39.01	39.01	3,000.00	2,960.99
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,850.00	1,850.00	2,200.00	350.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	999.00	999.00	2,500.00	1,501.00
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	0.00	0.00	30,812.00	30,812.00	45,906.00	15,094.00
53800-0000	PRINTING	0.00	0.00	63.00	63.00	300.00	237.00
53802-0000	PROMOTIONAL SERVICES	0.00	0.00	0.00	0.00	1,900.00	1,900.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	100.00	100.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	132.00	132.00	150.00	18.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	4,300.00	4,300.00	4,300.00	0.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	1,510.00	1,510.00	1,510.00	0.00
53817-0000	JURORS/WITNESS FEES	0.00	0.00	0.00	0.00	2,849.00	2,849.00
	Total Contractuals	0.00	0.00	45,672.04	45,672.04	83,465.00	37,792.96
	TOTAL OPERATING EXPENSE	39,063.32	0.00	943,794.12	943,794.12	919,656.00	24,138.12-
	TOTAL EXPENDITURES	39,063.32	0.00	943,794.12	943,794.12	919,656.00	24,138.12-
	NET OPER GAIN (LOSS)	33,308.51-	0.00	789,651.40-	789,651.40-	738,456.00-	51,195.40
	NET GAIN (LOSS)	33,308.51	0.00	789,651.40	789,651.40	738,456.00	51,195.40-

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PROBATION & COURT SERVICES

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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	3,580,926.38	3,580,926.38	4,930,810.00	1,349,883.62
	Total Inter-governmental	0.00	0.00	3,580,926.38	3,580,926.38	4,930,810.00	1,349,883.62
42053-0000	DRUG TESTING FEE	1,541.27	0.00	30,431.48	30,431.48	35,600.00	5,168.52
42054-0000	CHILD CARE FEE	395.00	0.00	9,833.12	9,833.12	43,000.00	33,166.88
42056-0000	DUI MONITORING FEE	61.44	0.00	1,824.00	1,824.00	2,000.00	176.00
	Total Charges for Service	1,997.71	0.00	42,088.60	42,088.60	80,600.00	38,511.40
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	50.00	50.00
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	79.18-	79.18-	0.00	79.18
	Total Miscellaneous	0.00	0.00	79.18-	79.18-	50.00	129.18
	TOTAL REVENUES	1,997.71	0.00	3,622,935.80	3,622,935.80	5,011,460.00	1,388,524.20
Expenditures							
50000-0000	REGULAR SALARIES	327,155.94	0.00	7,296,792.02	7,296,792.02	9,325,668.00	2,028,875.98
50010-0000	OVERTIME	999.82	0.00	21,958.96	21,958.96	25,000.00	3,041.04
50040-0000	PART TIME HELP	2,183.85	6,766.77	44,433.48	51,200.25	77,381.00	26,180.75
51000-0000	BENEFIT PAYMENTS	35,778.51	0.00	309,327.31	309,327.31	228,586.00	80,741.31-
51010-0000	EMPLOYER SHARE I.M.R.F.	43,222.66	810.29	914,996.90	915,807.19	514,035.00	401,772.19-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	27,005.67	481.26	569,696.39	570,177.65	319,060.00	251,117.65-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	41,701.60	1,701.83	888,146.12	889,847.95	501,195.00	388,652.95-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	17,150.00	17,150.00	17,150.00	0.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	4,500.00	4,500.00	4,500.00	0.00
	Total Personnel	478,048.05	9,760.15	10,067,001.18	10,076,761.33	11,012,575.00	935,813.67
52210-0000	FOOD & BEVERAGES	0.00	0.00	0.00	0.00	428.00	428.00
	Total Commodities	0.00	0.00	0.00	0.00	428.00	428.00
53070-0000	MEDICAL SERVICES	0.00	0.00	35,408.75	35,408.75	47,250.00	11,841.25
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	63,107.38	63,107.38	85,000.00	21,892.62
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	50.00	50.00
53814-0000	CARE & SUPPORT	0.00	0.00	20,695.95	20,695.95	220,920.00	200,224.05
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	80.00	80.00
	Total Contractuals	0.00	0.00	119,212.08	119,212.08	353,300.00	234,087.92
	TOTAL OPERATING EXPENSE	478,048.05	9,760.15	10,186,213.26	10,195,973.41	11,366,303.00	1,170,329.59
	TOTAL EXPENDITURES	478,048.05	9,760.15	10,186,213.26	10,195,973.41	11,366,303.00	1,170,329.59
	NET OPER GAIN (LOSS)	476,050.34-	9,760.15-	6,563,277.46-	6,573,037.61-	6,354,843.00-	218,194.61
	NET GAIN (LOSS)	476,050.34	9,760.15	6,563,277.46	6,573,037.61	6,354,843.00	218,194.61-

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DUI EVALUATION PROGRAM

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41404-0000	OTHER STATE REIMBURSEMENT	0.00	0.00	3,508.75	3,508.75	400.00	3,108.75-
	Total Inter-governmental	0.00	0.00	3,508.75	3,508.75	400.00	3,108.75-
42057-0000	DUI EVALUATION PROGRAM FEE	27,602.72	0.00	416,880.99	416,880.99	631,000.00	214,119.01
42062-0000	DUI EDUCATION FEE	0.00	0.00	0.00	0.00	200.00	200.00
	Total Charges for Service	27,602.72	0.00	416,880.99	416,880.99	631,200.00	214,319.01
	TOTAL REVENUES	27,602.72	0.00	420,389.74	420,389.74	631,600.00	211,210.26
Expenditures							
50000-0000	REGULAR SALARIES	18,577.56	0.00	388,616.37	388,616.37	574,781.00	186,164.63
50040-0000	PART TIME HELP	0.00	6,766.77-	6,339.61	427.16-	28,000.00	28,427.16
51000-0000	BENEFIT PAYMENTS	0.00	0.00	2,425.33	2,425.33	2,668.00	242.67
51010-0000	EMPLOYER SHARE I.M.R.F.	2,218.15	810.29-	47,538.26	46,727.97	25,328.00	21,399.97-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,312.73	481.26-	28,450.46	27,969.20	15,181.00	12,788.20-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	4,457.63	1,701.83-	83,805.91	82,104.08	44,054.00	38,050.08-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	400.00	400.00	400.00	0.00
	Total Personnel	26,566.07	9,760.15-	557,575.94	547,815.79	690,412.00	142,596.21
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	17.95	17.95	2,500.00	2,482.05
	Total Commodities	0.00	0.00	17.95	17.95	2,500.00	2,482.05
53040-0000	INTERPRETER SERVICES	0.00	0.00	4,317.50	4,317.50	18,000.00	13,682.50
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	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	1,778.05	1,778.05	3,750.00	1,971.95
	Total Contractuals	0.00	0.00	6,095.55	6,095.55	24,550.00	18,454.45
	TOTAL OPERATING EXPENSE	26,566.07	9,760.15-	563,689.44	553,929.29	717,462.00	163,532.71
	TOTAL EXPENDITURES	26,566.07	9,760.15-	563,689.44	553,929.29	717,462.00	163,532.71
	NET OPER GAIN (LOSS)	1,036.65	9,760.15	143,299.70-	133,539.55-	85,862.00-	47,677.55
	NET GAIN (LOSS)	1,036.65-	9,760.15-	143,299.70	133,539.55	85,862.00	47,677.55-

10/19/21  
REPORT REVEXP  
3200 DRAINAGE

1000 - GENERAL FUND  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
 REPORT REVEXP  
 5700

REGIONAL OFFICE OF EDUCATION

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	8,601.00	8,601.00	0.00	8,601.00-
	Total Miscellaneous	0.00	0.00	8,601.00	8,601.00	0.00	8,601.00-
	TOTAL REVENUES	0.00	0.00	8,601.00	8,601.00	0.00	8,601.00-
Expenditures							
50000-0000	REGULAR SALARIES	21,664.14	0.00	504,255.18	504,255.18	608,668.00	104,412.82
50040-0000	PART TIME HELP	3,819.10	0.00	51,194.91	51,194.91	61,676.00	10,481.09
51000-0000	BENEFIT PAYMENTS	0.00	0.00	214.50	214.50	0.00	214.50-
51010-0000	EMPLOYER SHARE I.M.R.F.	2,374.00	0.00	55,777.96	55,777.96	30,616.00	25,161.96-
51020-0000	EMPLOYER SHARE TEACHER RETIREM	22.26	0.00	556.12	556.12	1,615.00	1,058.88
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,671.56	0.00	36,454.17	36,454.17	20,451.00	16,003.17-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	6,886.93	0.00	151,034.78	151,034.78	82,919.00	68,115.78-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	1,950.00	1,950.00	750.00	1,200.00-
51090-0000	CAR ALLOWANCE	450.00	0.00	4,950.00	4,950.00	5,400.00	450.00
	Total Personnel	36,887.99	0.00	806,387.62	806,387.62	812,095.00	5,707.38
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	2,424.53	2,424.53	5,777.00	3,352.47
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	4,002.70	4,002.70	4,005.00	2.30
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	5,565.97	5,565.97	6,034.00	468.03
	Total Commodities	0.00	0.00	11,993.20	11,993.20	15,816.00	3,822.80
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	120,232.67	120,232.67	162,986.00	42,753.33
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	145.00	145.00	384.00	239.00
53500-0000	MILEAGE EXPENSE	217.06	0.00	1,582.55	1,582.55	2,725.00	1,142.45
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	590.00	590.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	3,284.00	3,284.00	3,284.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	2,569.00	2,569.00	3,650.00	1,081.00
53800-0000	PRINTING	0.00	0.00	101.50	101.50	212.00	110.50
53806-0000	SOFTWARE LICENSES	0.00	0.00	4,891.20	4,891.20	4,895.00	3.80
53815-0000	SUPPORTIVE SERVICES	0.00	0.00	13,174.95	13,174.95	13,175.00	0.05
	Total Contractuals	217.06	0.00	145,980.87	145,980.87	191,901.00	45,920.13
	TOTAL OPERATING EXPENSE	37,105.05	0.00	964,361.69	964,361.69	1,019,812.00	55,450.31
	TOTAL EXPENDITURES	37,105.05	0.00	964,361.69	964,361.69	1,019,812.00	55,450.31
	NET OPER GAIN (LOSS)	37,105.05-	0.00	955,760.69-	955,760.69-	1,019,812.00-	64,051.31-
	NET GAIN (LOSS)	37,105.05	0.00	955,760.69	955,760.69	1,019,812.00	64,051.31

10/19/21  
REPORT REVEXP  
1610

1000 - GENERAL FUND  
REVENUE AND EXPENDITURES  
OUTSIDE AGENCY SUPPORT SERVICE FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
1620

SUBSIDIZED TAXI FUND

1000 - GENERAL FUND  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
1630

PSYCHOLOGICAL SERVICES

1000 - GENERAL FUND  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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



10/19/21  
 REPORT REVEXP  
 1640 FAMILY CENTER

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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	53,295.23	53,295.23	150,000.00	96,704.77
42075-0000	CARING AND COPING FEE	0.00	0.00	300.00	300.00	6,000.00	5,700.00
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	53,595.23	53,595.23	158,400.00	104,804.77
	TOTAL REVENUES	0.00	0.00	53,595.23	53,595.23	158,400.00	104,804.77
Expenditures							
50000-0000	REGULAR SALARIES	8,209.34	0.00	133,415.26	133,415.26	229,279.00	95,863.74
50040-0000	PART TIME HELP	3,355.10	0.00	109,625.63	109,625.63	125,769.00	16,143.37
51000-0000	BENEFIT PAYMENTS	0.00	0.00	11,827.13	11,827.13	8,932.00	2,895.13-
51010-0000	EMPLOYER SHARE I.M.R.F.	1,380.79	0.00	34,472.87	34,472.87	21,830.00	12,642.87-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	867.61	0.00	21,591.20	21,591.20	13,655.00	7,936.20-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	684.29	0.00	17,719.11	17,719.11	11,226.00	6,493.11-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	200.00	200.00	0.00	200.00-
	Total Personnel	14,497.13	0.00	328,851.20	328,851.20	410,691.00	81,839.80
52200-0000	OPERATING SUPPLIES & MATERIALS	20.06	0.00	136.16	136.16	1,000.00	863.84
	Total Commodities	20.06	0.00	136.16	136.16	1,000.00	863.84
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	14,517.19	0.00	328,987.36	328,987.36	415,341.00	86,353.64
	TOTAL EXPENDITURES	14,517.19	0.00	328,987.36	328,987.36	415,341.00	86,353.64
	NET OPER GAIN (LOSS)	14,517.19-	0.00	275,392.13-	275,392.13-	256,941.00-	18,451.13
	NET GAIN (LOSS)	14,517.19	0.00	275,392.13	275,392.13	256,941.00	18,451.13-

10/19/21  
 REPORT REVEXP  
 1750

HUMAN SERVICES

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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	0.00	0.00	500.00	500.00
	Total Inter-governmental	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							
50000-0000	REGULAR SALARIES	20,819.14	0.00	654,387.72	654,387.72	960,300.00	305,912.28
50010-0000	OVERTIME	0.00	0.00	0.00	0.00	229.00	229.00
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	8,000.00	8,000.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	2,581.71	2,581.71	0.00	2,581.71-
51010-0000	EMPLOYER SHARE I.M.R.F.	537.15	0.00	75,083.34	75,083.34	44,589.00	30,494.34-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	285.84	0.00	44,468.14	44,468.14	26,230.00	18,238.14-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,413.51	0.00	110,765.61	110,765.61	65,622.00	45,143.61-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	850.00	850.00	500.00	350.00-
	Total Personnel	23,055.64	0.00	888,136.52	888,136.52	1,105,470.00	217,333.48
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	219.28	219.28	2,600.00	2,380.72
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	2,710.27	2,710.27	3,045.00	334.73
52200-0000	OPERATING SUPPLIES & MATERIALS	1,207.13	0.00	3,572.28	3,572.28	7,500.00	3,927.72
	Total Commodities	1,207.13	0.00	6,501.83	6,501.83	13,145.00	6,643.17
53040-0000	INTERPRETER SERVICES	0.00	0.00	17,775.64	17,775.64	52,355.00	34,579.36
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	65,377.86	65,377.86	99,500.00	34,122.14
53260-0000	WIRELESS COMMUNICATION SVC	445.05	0.00	8,492.20	8,492.20	10,000.00	1,507.80
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	6,000.00	6,000.00
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	152.00	152.00	268.00	116.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	608.56	608.56	2,000.00	1,391.44
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	200,000.00	0.00	200,000.00	200,000.00	200,000.00	0.00
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	0.00	0.00	2,250.00	2,250.00	2,500.00	250.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	25.00	25.00
53824-0000	HOUSING ASSISTANCE	0.00	0.00	81,415.27	81,415.27	165,000.00	83,584.73
53825-0000	FAMILY SELF SUFFICIENCY PROG	0.00	0.00	7,657.80	7,657.80	40,000.00	32,342.20
53827-0000	PARA TRANSIT PROGRAM EXPENSE	38,878.33	0.00	323,797.59	323,797.59	550,000.00	226,202.41
	Total Contractuals	239,323.38	0.00	707,526.92	707,526.92	1,137,548.00	430,021.08
	TOTAL OPERATING EXPENSE	263,586.15	0.00	1,602,165.27	1,602,165.27	2,256,163.00	653,997.73
	TOTAL EXPENDITURES	263,586.15	0.00	1,602,165.27	1,602,165.27	2,256,163.00	653,997.73
	NET OPER GAIN (LOSS)	263,586.15-	0.00	1,602,165.27-	1,602,165.27-	2,255,663.00-	653,497.73-
	NET GAIN (LOSS)	263,586.15	0.00	1,602,165.27	1,602,165.27	2,255,663.00	653,497.73

10/19/21  
 REPORT REVEXP  
 1600

1000 - GENERAL FUND  
 REVENUE AND EXPENDITURES  
 VETERANS ASSISTANCE COMMISSION FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	6,321.21	0.00	136,835.56	136,835.56	161,129.00	24,293.44
51010-0000	EMPLOYER SHARE I.M.R.F.	630.85	0.00	13,821.26	13,821.26	7,542.00	6,279.26-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	472.38	0.00	10,317.17	10,317.17	5,600.00	4,717.17-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	538.15	0.00	10,688.51	10,688.51	5,838.00	4,850.51-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	950.00	950.00	450.00	500.00-
	Total Personnel	7,962.59	0.00	172,612.50	172,612.50	180,559.00	7,946.50
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	770.78	770.78	1,489.00	718.22
	Total Commodities	0.00	0.00	770.78	770.78	1,489.00	718.22
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	313.00	313.00	313.00	0.00
53130-0000	PUBLIC LIABILITY INSURANCE	0.00	0.00	500.00	500.00	500.00	0.00
53140-0000	SURETY BONDS	0.00	0.00	1,127.00	1,127.00	1,127.00	0.00
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	142.39	142.39	143.00	0.61
53500-0000	MILEAGE EXPENSE	0.00	0.00	209.44	209.44	1,055.00	845.56
53510-0000	TRAVEL EXPENSE	0.00	0.00	5.00	5.00	831.00	826.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	450.00	450.00	450.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	645.00	645.00	645.00	0.00
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	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	9,132.74	3,261.26	111,957.97	115,219.23	200,123.00	84,903.77
53827-0000	PARA TRANSIT PROGRAM EXPENSE	4,275.80	0.00	31,469.26	31,469.26	45,561.00	14,091.74
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	1,093.00	1,093.00
	Total Contractuals	13,408.54	3,261.26	146,819.06	150,080.32	252,672.00	102,591.68
	TOTAL OPERATING EXPENSE	21,371.13	3,261.26	320,202.34	323,463.60	434,720.00	111,256.40
	TOTAL EXPENDITURES	21,371.13	3,261.26	320,202.34	323,463.60	434,720.00	111,256.40
	NET OPER GAIN (LOSS)	21,371.13-	3,261.26-	320,202.34-	323,463.60-	434,720.00-	111,256.40-
	NET GAIN (LOSS)	21,371.13	3,261.26	320,202.34	323,463.60	434,720.00	111,256.40

10/19/21  
 REPORT REVEXP  
 1210

I.M.R.F.

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	61,087.30	0.00	5,091,331.17	5,091,331.17	5,100,000.00	8,668.83
40101-0000	BACK PROPERTY TAX	14.93	0.00	3,357.75	3,357.75	5,000.00	1,642.25
	Total Tax	61,102.23	0.00	5,094,688.92	5,094,688.92	5,105,000.00	10,311.08
41301-0000	PERSONAL PROP REPLACEMENT TAX	200,601.17	0.00	735,328.17	735,328.17	450,000.00	285,328.17-
	Total Inter-governmental	200,601.17	0.00	735,328.17	735,328.17	450,000.00	285,328.17-
45000-0000	INVESTMENT INCOME	0.00	0.00	12,096.31	12,096.31	12,000.00	96.31-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	3,324.88-	3,324.88-	0.00	3,324.88
	Total Investment Income	0.00	0.00	8,771.43	8,771.43	12,000.00	3,228.57
46024-0000	EMP BENEFITS EMPLOYER SHARE	0.00	0.00	0.00	0.00	17,315.00	17,315.00
	Total Miscellaneous	0.00	0.00	0.00	0.00	17,315.00	17,315.00
47000-0000	TRANSFER IN GENERAL FUND	0.00	0.00	0.00	0.00	15,263,521.00	15,263,521.00
47040-0103	TRANSFER IN PRMS OPERATIONS FU	0.00	0.00	0.00	0.00	41,064.00	41,064.00
	Total Other Financing Src	0.00	0.00	0.00	0.00	15,304,585.00	15,304,585.00
	TOTAL REVENUES	261,703.40	0.00	5,838,788.52	5,838,788.52	20,888,900.00	15,050,111.48
Expenditures							
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	0.00	0.00	15,480,530.00	15,480,530.00
	Total Personnel	0.00	0.00	0.00	0.00	15,480,530.00	15,480,530.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	15,480,530.00	15,480,530.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	15,480,530.00	15,480,530.00
57000-0000	NET OPER GAIN (LOSS)	261,703.40	0.00	5,838,788.52	5,838,788.52	5,408,370.00	430,418.52-
	TRANSFER OUT GENERAL FUND	0.00	0.00	5,555,000.00	5,555,000.00	5,555,000.00	0.00
	Total Other Financing Use	0.00	0.00	5,555,000.00	5,555,000.00	5,555,000.00	0.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	5,555,000.00	5,555,000.00	5,555,000.00	0.00
	NET GAIN (LOSS)	261,703.40-	0.00	283,788.52-	283,788.52-	146,630.00	430,418.52

10/19/21  
 REPORT REVEXP  
 1211

SOCIAL SECURITY

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	41,743.42	0.00	3,479,099.00	3,479,099.00	3,500,000.00	20,901.00
40101-0000	BACK PROPERTY TAX	10.04	0.00	1,222.46	1,222.46	3,500.00	2,277.54
	Total Tax	41,753.46	0.00	3,480,321.46	3,480,321.46	3,503,500.00	23,178.54
45000-0000	INVESTMENT INCOME	0.00	0.00	2,653.74	2,653.74	5,000.00	2,346.26
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	1,270.08-	1,270.08-	0.00	1,270.08
	Total Investment Income	0.00	0.00	1,383.66	1,383.66	5,000.00	3,616.34
46024-0000	EMP BENEFITS EMPLOYER SHARE	0.00	0.00	0.00	0.00	10,974.00	10,974.00
	Total Miscellaneous	0.00	0.00	0.00	0.00	10,974.00	10,974.00
47000-0000	TRANSFER IN GENERAL FUND	0.00	0.00	0.00	0.00	4,436,567.00	4,436,567.00
47040-0103	TRANSFER IN PRMS OPERATIONS FU	0.00	0.00	0.00	0.00	26,027.00	26,027.00
	Total Other Financing Src	0.00	0.00	0.00	0.00	4,462,594.00	4,462,594.00
	TOTAL REVENUES	41,753.46	0.00	3,481,705.12	3,481,705.12	7,982,068.00	4,500,362.88
Expenditures							
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	29.14-	29.14-	4,457,308.00	4,457,337.14
	Total Personnel	0.00	0.00	29.14-	29.14-	4,457,308.00	4,457,337.14
	TOTAL OPERATING EXPENSE	0.00	0.00	29.14-	29.14-	4,457,308.00	4,457,337.14
	TOTAL EXPENDITURES	0.00	0.00	29.14-	29.14-	4,457,308.00	4,457,337.14
57000-0000	NET OPER GAIN (LOSS)	41,753.46	0.00	3,481,734.26	3,481,734.26	3,524,760.00	43,025.74
	TRANSFER OUT GENERAL FUND	0.00	0.00	3,503,500.00	3,503,500.00	3,503,500.00	0.00
	Total Other Financing Use	0.00	0.00	3,503,500.00	3,503,500.00	3,503,500.00	0.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	3,503,500.00	3,503,500.00	3,503,500.00	0.00
	NET GAIN (LOSS)	41,753.46-	0.00	21,765.74	21,765.74	21,260.00-	43,025.74-

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TORT LIABILITY INSURANCE

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	35,633.90	0.00	2,969,935.63	2,969,935.63	3,000,000.00	30,064.37
40101-0000	BACK PROPERTY TAX	8.68	0.00	1,046.93	1,046.93	5,000.00	3,953.07
	Total Tax	35,642.58	0.00	2,970,982.56	2,970,982.56	3,005,000.00	34,017.44
45000-0000	INVESTMENT INCOME	0.00	0.00	2,710.14	2,710.14	5,000.00	2,289.86
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	2,151.80-	2,151.80-	0.00	2,151.80
	Total Investment Income	0.00	0.00	558.34	558.34	5,000.00	4,441.66
47000-0000	TRANSFER IN GENERAL FUND	0.00	0.00	900,000.00	900,000.00	900,000.00	0.00
	Total Other Financing Src	0.00	0.00	900,000.00	900,000.00	900,000.00	0.00
	TOTAL REVENUES	35,642.58	0.00	3,871,540.90	3,871,540.90	3,910,000.00	38,459.10
Expenditures							
50000-0000	REGULAR SALARIES	9,765.76	0.00	205,921.81	205,921.81	248,028.00	42,106.19
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	2,500.00	2,500.00
51010-0000	EMPLOYER SHARE I.M.R.F.	1,166.04	0.00	24,669.24	24,669.24	29,615.00	4,945.76
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	727.69	0.00	15,393.19	15,393.19	18,975.00	3,581.81
51040-0000	EMPLOYEE MED & HOSP INSURANCE	590.00	0.00	11,779.56	11,779.56	10,000.00	1,779.56-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	500.00	500.00	1,320.00	820.00
	Total Personnel	12,249.49	0.00	258,263.80	258,263.80	310,438.00	52,174.20
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	1,068.40	1,068.40	1,100.00	31.60
52220-0000	WEARING APPAREL	0.00	100.00	2,885.37	2,985.37	6,400.00	3,414.63
	Total Commodities	0.00	100.00	3,953.77	4,053.77	7,500.00	3,446.23
53030-0000	LEGAL SERVICES	1,440.00-	0.00	226,644.82	226,644.82	225,000.00	1,644.82-
53070-0000	MEDICAL SERVICES	0.00	0.00	2,500.00	2,500.00	5,000.00	2,500.00
53090-0000	OTHER PROFESSIONAL SERVICES	1,504.30	0.00	65,335.63	65,335.63	150,000.00	84,664.37
53100-0000	AUTO LIABILITY INSURANCE	72.00	0.00	17,482.73	17,482.73	50,000.00	32,517.27
53110-0000	WORKERS COMPENSATION INSURANCE	101,978.00	0.00	759,655.59	759,655.59	2,225,000.00	1,465,344.41
53130-0000	PUBLIC LIABILITY INSURANCE	7,923.25	0.00	1,397,880.87	1,397,880.87	1,500,000.00	102,119.13
53140-0000	SURETY BONDS	0.00	0.00	20,050.00	20,050.00	22,500.00	2,450.00
53160-0000	UNEMPLOYMENT COMP INSURANCE	0.00	0.00	22,871.57	22,871.57	128,600.00	105,728.43
53170-0000	SERVICE RETENTION PROGRAM	0.00	0.00	55,289.46	55,289.46	75,000.00	19,710.54
53500-0000	MILEAGE EXPENSE	0.00	0.00	185.81	185.81	1,000.00	814.19
53510-0000	TRAVEL EXPENSE	0.00	0.00	155.05	155.05	2,000.00	1,844.95
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	830.00	830.00	1,100.00	270.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,950.00	1,950.00	10,400.00	8,450.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	Total Contractuals	110,037.55	0.00	2,570,831.53	2,570,831.53	4,495,600.00	1,924,768.47
	TOTAL OPERATING EXPENSE	122,287.04	100.00	2,833,049.10	2,833,149.10	4,813,538.00	1,980,388.90
	TOTAL EXPENDITURES	122,287.04	100.00	2,833,049.10	2,833,149.10	4,813,538.00	1,980,388.90
	NET OPER GAIN (LOSS)	86,644.46-	100.00-	1,038,491.80	1,038,391.80	903,538.00-	1,941,929.80-
	NET GAIN (LOSS)	86,644.46	100.00	1,038,491.80-	1,038,391.80-	903,538.00	1,941,929.80

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41004-0001	OTHER FEDERAL REIMBURSEMENT-US	0.00	0.00	26,149,652.57	26,149,652.57	41,612,112.00	15,462,459.43
	Total Inter-governmental	0.00	0.00	26,149,652.57	26,149,652.57	41,612,112.00	15,462,459.43
45000-0000	INVESTMENT INCOME	0.00	0.00	42,965.40	42,965.40	6,935.00	36,030.40-
	Total Investment Income	0.00	0.00	42,965.40	42,965.40	6,935.00	36,030.40-
	TOTAL REVENUES	0.00	0.00	26,192,617.97	26,192,617.97	41,619,047.00	15,426,429.03
Expenditures							
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	3,500.00	3,500.00
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	Total Personnel	0.00	0.00	0.00	0.00	13,000.00	13,000.00
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	166,162.64	166,162.64	299,404.00	133,241.36
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	108,126.98	108,126.98	262,334.00	154,207.02
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	733,812.74	733,812.74	733,813.00	0.26
52210-0000	FOOD & BEVERAGES	0.00	0.00	8,721.08	8,721.08	64,498.00	55,776.92
52220-0000	WEARING APPAREL	0.00	0.00	5,018.74	5,018.74	132,816.00	127,797.26
52230-0000	LINENS & BEDDING	0.00	0.00	0.00	0.00	251.00	251.00
52250-0000	AUTO/MACH/EQUIP PARTS	0.00	0.00	156.08	156.08	25,480.00	25,323.92
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	15,505.19	15,505.19	26,522.00	11,016.81
52280-0000	CLEANING SUPPLIES	0.00	0.00	88,507.52	88,507.52	118,831.00	30,323.48
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	59,479.24	59,479.24	220,835.00	161,355.76
52330-0000	CHEMICAL SUPPLIES	0.00	0.00	1,217.44	1,217.44	2,318.00	1,100.56
	Total Commodities	0.00	0.00	1,186,707.65	1,186,707.65	1,887,102.00	700,394.35
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	114,006.80	114,006.80	119,229.00	5,222.20
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	0.00	0.00	150,000.00	150,000.00
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	2,893.00-	2,893.00-	67,927.00	70,820.00
53060-0000	COLLECTIVE BARGAINING SERVICES	0.00	0.00	0.00	0.00	13,544.00	13,544.00
53070-0000	MEDICAL SERVICES	0.00	0.00	149,742.00	149,742.00	165,162.00	15,420.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	22,979.77	22,979.77	202,124.00	179,144.23
53130-0000	PUBLIC LIABILITY INSURANCE	0.00	0.00	0.00	0.00	4,072.00	4,072.00
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	2,461.31	2,461.31	3,545.00	1,083.69
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	10,514.08	10,514.08	263,655.00	253,140.92
53300-0000	REPAIR & MTCE FACILITIES	0.00	0.00	0.00	0.00	4,000.00	4,000.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	26,160.00	26,160.00	41,390.00	15,230.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	1,346.78	1,346.78	2,779.00	1,432.22
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	153.00	153.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	3,000.00	3,000.00
53800-0000	PRINTING	0.00	0.00	4,950.00-	4,950.00-	56,855.00	61,805.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	70.00	70.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	747.20	747.20	55,516.00	54,768.80
53806-0000	SOFTWARE LICENSES	0.00	0.00	146,719.00	146,719.00	637,058.00	490,339.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	22,612.00	22,612.00	22,612.00	0.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	200,000.00	200,000.00
53810-0000	CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	165.00	165.00
53820-0000	GRANT SERVICES	0.00	0.00	1,502,259.66	1,502,259.66	1,508,855.00	6,595.34
53820-0001	GRANT SERVICES - CONTRA	0.00	0.00	560.01-	560.01-	0.00	560.01
53820-2019	GRANT SERVICES-COVID-19 SMALL	0.00	0.00	2,489,730.80	2,489,730.80	3,058,649.00	568,918.20

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1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53820-2020	GRANT SERVICES-COVID-19 TOURIS	0.00	0.00	242,021.79	242,021.79	247,917.00	5,895.21
53824-0000	HOUSING ASSISTANCE	0.00	0.00	2,007,719.65	2,007,719.65	2,207,644.00	199,924.35
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	995,051.81	995,051.81	4,494,365.00	3,499,313.19
	Total Contractuals	0.00	0.00	7,725,669.64	7,725,669.64	13,530,286.00	5,804,616.36
	TOTAL OPERATING EXPENSE	0.00	0.00	8,912,377.29	8,912,377.29	15,430,388.00	6,518,010.71
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	7,954.50	7,954.50	827,937.00	819,982.50
54010-1110	BUILDING IMPROVEMENTS-IT	0.00	0.00	0.00	0.00	120,000.00	120,000.00
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	53,621.70	53,621.70	1,500,000.00	1,446,378.30
	Total Capital Outlay	0.00	0.00	61,576.20	61,576.20	2,447,937.00	2,386,360.80
	TOTAL EXPENDITURES	0.00	0.00	8,973,953.49	8,973,953.49	17,878,325.00	8,904,371.51
	NET OPER GAIN (LOSS)	0.00	0.00	17,218,664.48	17,218,664.48	23,740,722.00	6,522,057.52
57000-0000	TRANSFER OUT GENERAL FUND	0.00	0.00	11,951,676.34	11,951,676.34	13,000,000.00	1,048,323.66
57001-0100	TRANSFER OUT IMRF FUND	0.00	0.00	0.00	0.00	2,960,000.00	2,960,000.00
57001-0101	TRANSFER OUT SOCIAL SEC FUND	0.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00
57001-0120	TRANSFER OUT ANIMAL SERVICES	0.00	0.00	18,186.85	18,186.85	18,187.00	0.15
57020-0000	TRANSFER OUT PUBLIC WORKS	0.00	0.00	1,346,926.63	1,346,926.63	1,385,383.00	38,456.37
57030-0000	TRANSFER OUT HEALTH DEPARTMENT	0.00	0.00	4,071,452.76	4,071,452.76	5,177,152.00	1,105,699.24
	Total Other Financing Use	0.00	0.00	17,388,242.58	17,388,242.58	23,740,722.00	6,352,479.42
	TOTAL NON-OP EXPENDITURES	0.00	0.00	17,388,242.58	17,388,242.58	23,740,722.00	6,352,479.42
	NET GAIN (LOSS)	0.00	0.00	169,578.10	169,578.10	0.00	169,578.10-



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1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 US TREAS EMER RENT ASSIST FUNDFOR PERIOD ENDING 10/31/21

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	1,590.46	1,590.46	0.00	1,590.46-
	Total Investment Income	0.00	0.00	1,590.46	1,590.46	0.00	1,590.46-
	TOTAL REVENUES	0.00	0.00	1,590.46	1,590.46	0.00	1,590.46-
Expenditures							
50000-0000	REGULAR SALARIES	4,567.15	0.00	29,566.62	29,566.62	150,000.00	120,433.38
51010-0000	EMPLOYER SHARE I.M.R.F.	545.32	0.00	3,530.25	3,530.25	17,910.00	14,379.75
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	325.19	0.00	2,055.23	2,055.23	11,475.00	9,419.77
51040-0000	EMPLOYEE MED & HOSP INSURANCE	643.59	0.00	5,172.22	5,172.22	30,000.00	24,827.78
	Total Personnel	6,081.25	0.00	40,324.32	40,324.32	209,385.00	169,060.68
53820-0000	GRANT SERVICES	0.00	0.00	26,810,173.40	26,810,173.40	26,810,174.00	0.60
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	337,762.00	337,762.00
	Total Contractuals	0.00	0.00	26,810,173.40	26,810,173.40	27,147,936.00	337,762.60
	TOTAL OPERATING EXPENSE	6,081.25	0.00	26,850,497.72	26,850,497.72	27,357,321.00	506,823.28
	TOTAL EXPENDITURES	6,081.25	0.00	26,850,497.72	26,850,497.72	27,357,321.00	506,823.28
	NET OPER GAIN (LOSS)	6,081.25-	0.00	26,848,907.26-	26,848,907.26-	27,357,321.00-	508,413.74-
	NET GAIN (LOSS)	6,081.25	0.00	26,848,907.26	26,848,907.26	27,357,321.00	508,413.74

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 REPORT REVEXP  
 1215 ARP FUND

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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	16,908.47	16,908.47	0.00	16,908.47-
	Total Investment Income	0.00	0.00	16,908.47	16,908.47	0.00	16,908.47-
	TOTAL REVENUES	0.00	0.00	16,908.47	16,908.47	0.00	16,908.47-
Expenditures							
50000-0000	REGULAR SALARIES	7,134.61	0.00	32,409.39	32,409.39	43,957.00	11,547.61
50010-0000	OVERTIME	163.34	0.00	707.81	707.81	0.00	707.81-
51010-0000	EMPLOYER SHARE I.M.R.F.	871.38	0.00	3,954.21	3,954.21	4,484.00	529.79
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	549.74	0.00	2,502.74	2,502.74	6,142.00	3,639.26
51040-0000	EMPLOYEE MED & HOSP INSURANCE	307.21	0.00	550.51	550.51	6,014.00	5,463.49
	Total Personnel	9,026.28	0.00	40,124.66	40,124.66	60,597.00	20,472.34
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	7,182.00	7,182.00
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	7,682.00	7,682.00
53090-0000	OTHER PROFESSIONAL SERVICES	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	600.00	600.00
53820-0000	GRANT SERVICES	0.00	0.00	16,190,999.00	16,190,999.00	16,350,000.00	159,001.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	48,543.50	48,543.50	150,000.00	101,456.50
	Total Contractuals	0.00	0.00	16,239,542.50	16,239,542.50	16,540,600.00	301,057.50
	TOTAL OPERATING EXPENSE	9,026.28	0.00	16,279,667.16	16,279,667.16	16,608,879.00	329,211.84
	TOTAL EXPENDITURES	9,026.28	0.00	16,279,667.16	16,279,667.16	16,608,879.00	329,211.84
	NET OPER GAIN (LOSS)	9,026.28-	0.00	16,262,758.69-	16,262,758.69-	16,608,879.00-	346,120.31-
	NET GAIN (LOSS)	9,026.28	0.00	16,262,758.69	16,262,758.69	16,608,879.00	346,120.31

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 REPORT REVEXP  
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1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 US TREAS EMER RENT ASSIST FND2FOR PERIOD ENDING 10/31/21

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	28.77	28.77	0.00	28.77-
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	3.43	3.43	0.00	3.43-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	2.12	2.12	0.00	2.12-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	3.75	3.75	0.00	3.75-
	Total Personnel	0.00	0.00	38.07	38.07	0.00	38.07-
	TOTAL OPERATING EXPENSE	0.00	0.00	38.07	38.07	0.00	38.07-
	TOTAL EXPENDITURES	0.00	0.00	38.07	38.07	0.00	38.07-
	NET OPER GAIN (LOSS)	0.00	0.00	38.07-	38.07-	0.00	38.07
	NET GAIN (LOSS)	0.00	0.00	38.07	38.07	0.00	38.07-

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ANIMAL SERVICES

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	4,780.00	0.00	70,130.80	70,130.80	65,000.00	5,130.80-
42002-0000	REGISTRATION/APPLICATION FEE	68,815.00	0.00	2,791,297.53	2,791,297.53	1,950,000.00	841,297.53-
42011-0000	EDUCATIONAL PROGRAM FEE	0.00	0.00	99.50-	99.50-	1,000.00	1,099.50
42012-0000	PET PICK UP FEE	585.00	0.00	19,606.31	19,606.31	20,000.00	393.69
42013-0000	UNWANTED ANIMALS FEE	270.00	0.00	20,646.10	20,646.10	25,000.00	4,353.90
42015-0000	PET ADOPTION FEE	785.00	0.00	25,613.26	25,613.26	25,000.00	613.26-
42016-0000	PET POPULATION FEE	1,745.00	0.00	69,098.62	69,098.62	50,000.00	19,098.62-
	Total Charges for Service	76,980.00	0.00	2,996,293.12	2,996,293.12	2,136,000.00	860,293.12-
44001-0000	OTHER PENALTY	700.00	0.00	7,859.14	7,859.14	3,000.00	4,859.14-
	Total Fines/Forfeitures	700.00	0.00	7,859.14	7,859.14	3,000.00	4,859.14-
45000-0000	INVESTMENT INCOME	0.00	0.00	6,571.95	6,571.95	20,000.00	13,428.05
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	1,933.42-	1,933.42-	0.00	1,933.42
	Total Investment Income	0.00	0.00	4,638.53	4,638.53	20,000.00	15,361.47
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
46008-0000	DONATIONS	360.00	0.00	10,487.14	10,487.14	55,000.00	44,512.86
	Total Miscellaneous	360.00	0.00	10,487.14	10,487.14	56,000.00	45,512.86
47000-0000	TRANSFER IN GENERAL FUND	0.00	0.00	22,720.00	22,720.00	22,720.00	0.00
47001-0103	TRANSFER IN CRF FUND	0.00	0.00	18,186.85	18,186.85	0.00	18,186.85-
	Total Other Financing Src	0.00	0.00	40,906.85	40,906.85	22,720.00	18,186.85-
	TOTAL REVENUES	78,040.00	0.00	3,060,184.78	3,060,184.78	2,237,720.00	822,464.78-
Expenditures							
50000-0000	REGULAR SALARIES	38,134.84	0.00	849,221.84	849,221.84	1,170,553.00	321,331.16
50010-0000	OVERTIME	1,570.72	0.00	16,987.79	16,987.79	30,000.00	13,012.21
50040-0000	PART TIME HELP	2,741.88	0.00	59,353.99	59,353.99	80,213.00	20,859.01
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	25,000.00	25,000.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	4,560.60	4,560.60	6,000.00	1,439.40
51010-0000	EMPLOYER SHARE I.M.R.F.	4,715.40	0.00	114,059.44	114,059.44	144,301.00	30,241.56
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	3,110.34	0.00	68,071.40	68,071.40	100,618.00	32,546.60
51040-0000	EMPLOYEE MED & HOSP INSURANCE	5,147.72	0.00	111,040.18	111,040.18	189,270.00	78,229.82
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	1,600.00	1,600.00	2,000.00	400.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	Total Personnel	55,420.90	0.00	1,224,895.24	1,224,895.24	1,749,455.00	524,559.76
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	25,585.44	25,585.44	25,720.00	134.56
52100-0000	I.T. EQUIPMENT-SMALL VALUE	47.21	0.00	318.73	318.73	3,000.00	2,681.27
52200-0000	OPERATING SUPPLIES & MATERIALS	148.28	0.00	19,531.72	19,531.72	35,000.00	15,468.28
52210-0000	FOOD & BEVERAGES	1,231.54	0.00	11,214.21	11,214.21	15,000.00	3,785.79
52220-0000	WEARING APPAREL	0.00	0.00	3,311.31	3,311.31	4,000.00	688.69
52260-0000	FUEL & LUBRICANTS	0.00	0.00	911.09	911.09	5,000.00	4,088.91
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	3,144.16	3,144.16	4,000.00	855.84
52280-0000	CLEANING SUPPLIES	30.90	0.00	1,668.53	1,668.53	4,500.00	2,831.47
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	2,294.24	0.00	67,579.67	67,579.67	80,000.00	12,420.33
	Total Commodities	3,752.17	0.00	133,264.86	133,264.86	176,220.00	42,955.14
53070-0000	MEDICAL SERVICES	163.00	0.00	29,000.55	29,000.55	35,000.00	5,999.45

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ANIMAL SERVICES

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53075-0000	PET POPULATION PROGRAM SERVICE	300.00	0.00	48,750.00	48,750.00	50,000.00	1,250.00
53090-0000	OTHER PROFESSIONAL SERVICES	849.69	103.00	25,772.07	25,875.07	37,300.00	11,424.93
53110-0000	WORKERS COMPENSATION INSURANCE	0.00	0.00	399.78	399.78	2,500.00	2,100.22
53160-0000	UNEMPLOYMENT COMP INSURANCE	0.00	0.00	3,000.00	3,000.00	4,000.00	1,000.00
53200-0000	NATURAL GAS	0.00	0.00	7,480.13	7,480.13	17,000.00	9,519.87
53210-0000	ELECTRICITY	0.00	0.00	7,693.91	7,693.91	12,000.00	4,306.09
53220-0000	WATER & SEWER	314.04	0.00	6,383.02	6,383.02	10,000.00	3,616.98
53240-0000	WASTE DISPOSAL SERVICES	0.00	0.00	94.04	94.04	500.00	405.96
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	3,166.27	3,166.27	8,000.00	4,833.73
53300-0000	REPAIR & MTCE FACILITIES	0.00	0.00	8,638.64	8,638.64	10,000.00	1,361.36
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	1,296.06	1,296.06	2,500.00	1,203.94
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	15.39	15.39	3,000.00	2,984.61
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	1,637.10	1,637.10	6,000.00	4,362.90
53500-0000	MILEAGE EXPENSE	0.00	0.00	116.26	116.26	1,500.00	1,383.74
53510-0000	TRAVEL EXPENSE	0.00	0.00	473.40	473.40	2,000.00	1,526.60
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	2,070.00	2,070.00	2,200.00	130.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	2,190.19	2,190.19	4,000.00	1,809.81
53800-0000	PRINTING	0.00	0.00	1,732.86	1,732.86	2,500.00	767.14
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	8,548.50	8,548.50	11,000.00	2,451.50
53806-0000	SOFTWARE LICENSES	0.00	0.00	13,505.50	13,505.50	20,000.00	6,494.50
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	10,076.81	10,076.81	22,500.00	12,423.19
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	302.25	302.25	2,500.00	2,197.75
53810-0000	CUSTODIAL SERVICES	166.65	0.00	18,255.19	18,255.19	35,000.00	16,744.81
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	11,500.00	11,500.00	11,500.00	0.00
53829-0000	INDIRECT COST REIMBURSEMENT	0.00	0.00	0.00	0.00	142,906.00	142,906.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	6,000.00	6,000.00
	Total Contractuals	1,793.38	103.00	212,097.92	212,200.92	464,406.00	252,205.08
	TOTAL OPERATING EXPENSE	60,966.45	103.00	1,570,258.02	1,570,361.02	2,390,081.00	819,719.98
	TOTAL EXPENDITURES	60,966.45	103.00	1,570,258.02	1,570,361.02	2,390,081.00	819,719.98
	NET OPER GAIN (LOSS)	17,073.55	103.00-	1,489,926.76	1,489,823.76	152,361.00-	1,642,184.76-
	NET GAIN (LOSS)	17,073.55-	103.00	1,489,926.76-	1,489,823.76-	152,361.00	1,642,184.76

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CTY CLERK DOC STORAGE FEES

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	9,936.00	0.00	93,624.00	93,624.00	81,000.00	12,624.00-
	Total Charges for Service	9,936.00	0.00	93,624.00	93,624.00	81,000.00	12,624.00-
45000-0000	INVESTMENT INCOME	0.00	0.00	911.92	911.92	800.00	111.92-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	378.89-	378.89-	0.00	378.89
	Total Investment Income	0.00	0.00	533.03	533.03	800.00	266.97
	TOTAL REVENUES	9,936.00	0.00	94,157.03	94,157.03	81,800.00	12,357.03-
Expenditures							
50040-0000	PART TIME HELP	380.53	0.00	13,428.33	13,428.33	20,000.00	6,571.67
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	29.10	0.00	1,027.27	1,027.27	1,530.00	502.73
	Total Personnel	409.63	0.00	14,455.60	14,455.60	21,530.00	7,074.40
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	28,498.16	28,498.16	28,500.00	1.84
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	616.34	616.34	15,500.00	14,883.66
	Total Commodities	0.00	0.00	29,114.50	29,114.50	44,000.00	14,885.50
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	12,000.00	12,000.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	1,269.00	1,269.00	5,000.00	3,731.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	8,500.02	8,500.02	17,000.00	8,499.98
	Total Contractuals	0.00	0.00	9,769.02	9,769.02	34,000.00	24,230.98
	TOTAL OPERATING EXPENSE	409.63	0.00	53,339.12	53,339.12	99,530.00	46,190.88
	TOTAL EXPENDITURES	409.63	0.00	53,339.12	53,339.12	99,530.00	46,190.88
	NET OPER GAIN (LOSS)	9,526.37	0.00	40,817.91	40,817.91	17,730.00-	58,547.91-
	NET GAIN (LOSS)	9,526.37-	0.00	40,817.91-	40,817.91-	17,730.00	58,547.91

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	127,365.00	0.00	3,027,196.00	3,027,196.00	2,280,000.00	747,196.00-
42018-0000	GIS IT SERVICE REIMB FEE	0.00	0.00	19,439.28	19,439.28	24,000.00	4,560.72
	Total Charges for Service	127,365.00	0.00	3,046,635.28	3,046,635.28	2,304,000.00	742,635.28-
45000-0000	INVESTMENT INCOME	0.00	0.00	3,386.49	3,386.49	0.00	3,386.49-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	992.15-	992.15-	0.00	992.15
	Total Investment Income	0.00	0.00	2,394.34	2,394.34	0.00	2,394.34-
47000-0000	TRANSFER IN GENERAL FUND	0.00	0.00	10,747.00	10,747.00	10,747.00	0.00
	Total Other Financing Src	0.00	0.00	10,747.00	10,747.00	10,747.00	0.00
	TOTAL REVENUES	127,365.00	0.00	3,059,776.62	3,059,776.62	2,314,747.00	745,029.62-
Expenditures							
50000-0000	REGULAR SALARIES	38,384.41	0.00	809,242.43	809,242.43	961,462.00	152,219.57
50010-0000	OVERTIME	0.00	0.00	0.00	0.00	8,000.00	8,000.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	133,078.32	133,078.32	63,282.00	69,796.32-
51010-0000	EMPLOYER SHARE I.M.R.F.	4,583.10	0.00	112,425.90	112,425.90	123,763.00	11,337.10
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	2,859.89	0.00	70,320.75	70,320.75	79,334.00	9,013.25
51040-0000	EMPLOYEE MED & HOSP INSURANCE	3,218.77	0.00	66,967.48	66,967.48	70,950.00	3,982.52
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	1,425.00	1,425.00	3,800.00	2,375.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	500.00	500.00
	Total Personnel	49,046.17	0.00	1,193,459.88	1,193,459.88	1,311,091.00	117,631.12
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	98.31	98.31	4,000.00	3,901.69
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	1,726.87	1,726.87	6,000.00	4,273.13
	Total Commodities	0.00	0.00	1,825.18	1,825.18	10,000.00	8,174.82
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	264,734.97	264,734.97	339,735.00	75,000.03
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	1,300.00	1,300.00
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	1,154.32	1,154.32	4,500.00	3,345.68
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	455.80	455.80	3,000.00	2,544.20
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	10,000.00	10,000.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	680.00	680.00	680.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	12,000.00	12,000.00
53800-0000	PRINTING	0.00	0.00	705.20	705.20	5,000.00	4,294.80
53806-0000	SOFTWARE LICENSES	0.00	0.00	102,263.81	102,263.81	127,747.00	25,483.19
53807-0000	SOFTWARE MAINT AGREEMENTS	1,200.00	0.00	136,916.32	136,916.32	178,282.00	41,365.68
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	35,920.00	35,920.00
53829-0000	INDIRECT COST REIMBURSEMENT	0.00	0.00	0.00	0.00	117,282.00	117,282.00
	Total Contractuals	1,200.00	0.00	506,910.42	506,910.42	840,551.00	333,640.58
	TOTAL OPERATING EXPENSE	50,246.17	0.00	1,702,195.48	1,702,195.48	2,161,642.00	459,446.52
54999-0000	NEW PROG REQUESTS-CAP OUTLAY	0.00	0.00	0.00	0.00	7,000.00	7,000.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	7,000.00	7,000.00

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G.I.S.

1100 - GENERAL GOVERNMENT  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	TOTAL EXPENDITURES	50,246.17	0.00	1,702,195.48	1,702,195.48	2,168,642.00	466,446.52
	NET OPER GAIN (LOSS)	77,118.83	0.00	1,357,581.14	1,357,581.14	146,105.00	1,211,476.14-
	NET GAIN (LOSS)	77,118.83-	0.00	1,357,581.14-	1,357,581.14-	146,105.00-	1,211,476.14



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COUNTY CLERK G.I.S.

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	4,467.79	0.00	95,203.59	95,203.59	112,223.00	17,019.41
50010-0000	OVERTIME	0.00	0.00	1,245.13	1,245.13	0.00	1,245.13-
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.	533.43	0.00	11,551.27	11,551.27	13,674.00	2,122.73
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	321.33	0.00	6,987.73	6,987.73	8,761.00	1,773.27
51040-0000	EMPLOYEE MED & HOSP INSURANCE	702.09	0.00	13,498.91	13,498.91	14,951.00	1,452.09
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	225.00	225.00	300.00	75.00
	Total Personnel	6,024.64	0.00	128,711.63	128,711.63	151,909.00	23,197.37
	TOTAL OPERATING EXPENSE	6,024.64	0.00	128,711.63	128,711.63	151,909.00	23,197.37
	TOTAL EXPENDITURES	6,024.64	0.00	128,711.63	128,711.63	151,909.00	23,197.37
	NET OPER GAIN (LOSS)	6,024.64-	0.00	128,711.63-	128,711.63-	151,909.00-	23,197.37-
	NET GAIN (LOSS)	6,024.64	0.00	128,711.63	128,711.63	151,909.00	23,197.37

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STORMWATER G.I.S.

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	2,718.17	0.00	53,379.98	53,379.98	69,268.00	15,888.02
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	1,386.00	1,386.00
51010-0000	EMPLOYER SHARE I.M.R.F.	324.55	0.00	6,332.19	6,332.19	8,436.00	2,103.81
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	202.44	0.00	3,956.15	3,956.15	5,558.00	1,601.85
51040-0000	EMPLOYEE MED & HOSP INSURANCE	281.92	0.00	5,062.03	5,062.03	7,445.00	2,382.97
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	1,093.00	1,093.00	2,000.00	907.00
	Total Personnel	3,527.08	0.00	69,823.35	69,823.35	94,093.00	24,269.65
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	Total Commodities	0.00	0.00	0.00	0.00	3,000.00	3,000.00
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	7,175.00	7,175.00	25,000.00	17,825.00
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	500.00	500.00
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	1,140.00	1,140.00	5,000.00	3,860.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	806.12	806.12	900.00	93.88
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	1,800.00	1,800.00	4,100.00	2,300.00
	Total Contractuals	0.00	0.00	10,921.12	10,921.12	36,600.00	25,678.88
	TOTAL OPERATING EXPENSE	3,527.08	0.00	80,744.47	80,744.47	133,693.00	52,948.53
	TOTAL EXPENDITURES	3,527.08	0.00	80,744.47	80,744.47	133,693.00	52,948.53
	NET OPER GAIN (LOSS)	3,527.08-	0.00	80,744.47-	80,744.47-	133,693.00-	52,948.53-
	NET GAIN (LOSS)	3,527.08	0.00	80,744.47	80,744.47	133,693.00	52,948.53

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	63,745.00	0.00	1,579,604.00	1,579,604.00	1,200,000.00	379,604.00-
42005-0000	REPORT COPY FEE	13,067.34	0.00	292,439.94	292,439.94	150,000.00	142,439.94-
42073-0000	RENTAL HOUSING SUPPORT FEE	3,140.00	0.00	72,260.50	72,260.50	48,000.00	24,260.50-
	Total Charges for Service	79,952.34	0.00	1,944,304.44	1,944,304.44	1,398,000.00	546,304.44-
45000-0000	INVESTMENT INCOME	0.00	0.00	2,999.95	2,999.95	0.00	2,999.95-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	694.79-	694.79-	0.00	694.79
	Total Investment Income	0.00	0.00	2,305.16	2,305.16	0.00	2,305.16-
	TOTAL REVENUES	79,952.34	0.00	1,946,609.60	1,946,609.60	1,398,000.00	548,609.60-
Expenditures							
50000-0000	REGULAR SALARIES	11,772.74	0.00	255,664.06	255,664.06	344,000.00	88,335.94
50010-0000	OVERTIME	0.00	0.00	1,677.65	1,677.65	5,000.00	3,322.35
51000-0000	BENEFIT PAYMENTS	0.00	0.00	36,969.21	36,969.21	34,977.00	1,992.21-
51010-0000	EMPLOYER SHARE I.M.R.F.	1,405.66	0.00	35,176.15	35,176.15	42,029.00	6,852.85
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	850.29	0.00	21,245.13	21,245.13	26,928.00	5,682.87
51040-0000	EMPLOYEE MED & HOSP INSURANCE	2,338.53	0.00	56,715.63	56,715.63	51,488.00	5,227.63-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	50.00	50.00	50.00	0.00
	Total Personnel	16,367.22	0.00	407,497.83	407,497.83	504,472.00	96,974.17
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	149.34	149.34	5,000.00	4,850.66
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	24,949.59	24,949.59	25,000.00	50.41
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Total Commodities	0.00	0.00	25,098.93	25,098.93	31,000.00	5,901.07
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	293.45	293.45	128,973.00	128,679.55
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	1,000.00	1,000.00
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	60,407.28	60,407.28	83,000.00	22,592.72
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	500.00	500.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	2,835.75	2,835.75	2,836.00	0.25
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	77,934.78	77,934.78	144,353.00	66,418.22
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53829-0000	INDIRECT COST REIMBURSEMENT	0.00	0.00	0.00	0.00	40,663.00	40,663.00
	Total Contractuals	0.00	0.00	141,471.26	141,471.26	425,825.00	284,353.74
	TOTAL OPERATING EXPENSE	16,367.22	0.00	574,068.02	574,068.02	961,297.00	387,228.98
	TOTAL EXPENDITURES	16,367.22	0.00	574,068.02	574,068.02	961,297.00	387,228.98
	NET OPER GAIN (LOSS)	63,585.12	0.00	1,372,541.58	1,372,541.58	436,703.00	935,838.58-
	NET GAIN (LOSS)	63,585.12-	0.00	1,372,541.58-	1,372,541.58-	436,703.00-	935,838.58

10/19/21  
 REPORT REVEXP  
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RECORDER G.I.S.

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	6,399.00	0.00	147,754.00	147,754.00	120,000.00	27,754.00-
	Total Charges for Service	6,399.00	0.00	147,754.00	147,754.00	120,000.00	27,754.00-
45000-0000	INVESTMENT INCOME	0.00	0.00	1,564.24	1,564.24	0.00	1,564.24-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	629.80-	629.80-	0.00	629.80
	Total Investment Income	0.00	0.00	934.44	934.44	0.00	934.44-
	TOTAL REVENUES	6,399.00	0.00	148,688.44	148,688.44	120,000.00	28,688.44-
Expenditures							
50000-0000	REGULAR SALARIES	1,366.50	0.00	23,141.12	23,141.12	35,000.00	11,858.88
50010-0000	OVERTIME	0.00	0.00	26.28	26.28	2,500.00	2,473.72
51010-0000	EMPLOYER SHARE I.M.R.F.	163.16	0.00	2,807.97	2,807.97	4,537.00	1,729.03
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	104.55	0.00	1,799.08	1,799.08	2,907.00	1,107.92
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1.72	0.00	25.80	25.80	4,070.00	4,044.20
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	350.00	350.00	500.00	150.00
	Total Personnel	1,635.93	0.00	28,150.25	28,150.25	49,514.00	21,363.75
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	2,395.19	2,395.19	15,000.00	12,604.81
	Total Commodities	0.00	0.00	2,395.19	2,395.19	17,000.00	14,604.81
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	0.00	0.00	1,590.00	1,590.00	20,000.00	18,410.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	5,625.00	5,625.00	20,000.00	14,375.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	350.00	350.00
	Total Contractuals	0.00	0.00	7,215.00	7,215.00	157,850.00	150,635.00
	TOTAL OPERATING EXPENSE	1,635.93	0.00	37,760.44	37,760.44	224,364.00	186,603.56
	TOTAL EXPENDITURES	1,635.93	0.00	37,760.44	37,760.44	224,364.00	186,603.56
	NET OPER GAIN (LOSS)	4,763.07	0.00	110,928.00	110,928.00	104,364.00-	215,292.00-
	NET GAIN (LOSS)	4,763.07-	0.00	110,928.00-	110,928.00-	104,364.00	215,292.00

10/19/21  
REPORT REVEXP  
4330

1100 - GENERAL GOVERNMENT  
REVENUE AND EXPENDITURES  
RENTAL HOUSING SUPPORT PROGRAM FOR PERIOD ENDING 10/31/21

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

10/19/21  
 REPORT REVEXP  
 5010

TAX SALE AUTOMATION

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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	38,000.00	38,000.00
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	42,000.00	42,000.00
45000-0000	INVESTMENT INCOME	0.00	0.00	1,241.79	1,241.79	3,000.00	1,758.21
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	498.50-	498.50-	0.00	498.50
	Total Investment Income	0.00	0.00	743.29	743.29	3,000.00	2,256.71
46000-0000	MISCELLANEOUS REVENUE	2,080.99	0.00	3,680.49	3,680.49	100.00	3,580.49-
46015-0000	UNCLAIMED PROP FROM STATE	0.00	0.00	2,272.00	2,272.00	0.00	2,272.00-
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	29,315.00	29,315.00	35,178.00	5,863.00
	Total Miscellaneous	2,080.99	0.00	35,267.49	35,267.49	35,278.00	10.51
	TOTAL REVENUES	2,080.99	0.00	36,010.78	36,010.78	80,278.00	44,267.22
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	322.98	322.98	49,000.00	48,677.02
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	38.99	38.99	0.00	38.99-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	24.71	24.71	0.00	24.71-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	0.13	0.13	0.00	0.13-
	Total Personnel	0.00	0.00	386.81	386.81	49,000.00	48,613.19
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
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	9,500.00	9,500.00
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	5,657.00	5,657.00	22,000.00	16,343.00
53090-0000	OTHER PROFESSIONAL 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	424.90	424.90	255.00	169.90-
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	800.00	800.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	45.00	45.00	0.00	45.00-
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	600.00	600.00
	Total Contractuals	0.00	0.00	6,126.90	6,126.90	25,655.00	19,528.10
	TOTAL OPERATING EXPENSE	0.00	0.00	6,513.71	6,513.71	84,155.00	77,641.29
	TOTAL EXPENDITURES	0.00	0.00	6,513.71	6,513.71	84,155.00	77,641.29
	NET OPER GAIN (LOSS)	2,080.99	0.00	29,497.07	29,497.07	3,877.00-	33,374.07-
	NET GAIN (LOSS)	2,080.99-	0.00	29,497.07-	29,497.07-	3,877.00	33,374.07

10/19/21  
REPORT REVEXP  
5020

SALE IN ERROR INTEREST FUND

1100 - GENERAL GOVERNMENT  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
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TAX SALE INDEMNITY FUND

1100 - GENERAL GOVERNMENT  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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



10/19/21  
 REPORT REVEXP  
 2800

ECONOMIC DEVELOPMENT

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40507-0000	BUILDING PERMIT	108,832.38	0.00	1,725,908.02	1,725,908.02	2,750,000.00	1,024,091.98
	Total Licenses/Permits	108,832.38	0.00	1,725,908.02	1,725,908.02	2,750,000.00	1,024,091.98
41400-0000	STATE OPERATING GRANT	0.00	0.00	48,688.81	48,688.81	75,000.00	26,311.19
	Total Inter-governmental	0.00	0.00	48,688.81	48,688.81	75,000.00	26,311.19
42000-0000	SERVICE FEE	0.00	0.00	110,433.68	110,433.68	150,000.00	39,566.32
42002-0000	REGISTRATION/APPLICATION FEE	19,410.94	0.00	211,650.49	211,650.49	250,000.00	38,349.51
42065-0000	HIGHWAY APPLICATION/VIOLATION	0.00	0.00	98.91	98.91	5,000.00	4,901.09
42066-0000	ELEVATOR INSPECTION FEE	3,658.71	0.00	12,648.71	12,648.71	20,000.00	7,351.29
42067-0000	ZONING BOARD APPROVAL FEE	1,914.99	0.00	47,306.05	47,306.05	50,000.00	2,693.95
42068-0000	PLAT REVIEW FEE	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	Total Charges for Service	24,984.64	0.00	382,137.84	382,137.84	480,000.00	97,862.16
44004-0000	COURT FINES	6,839.09	0.00	50,117.76	50,117.76	60,000.00	9,882.24
44005-0000	BOND FORFEITURE	11,110.00	0.00	93,940.00	93,940.00	80,000.00	13,940.00-
	Total Fines/Forfeitures	17,949.09	0.00	144,057.76	144,057.76	140,000.00	4,057.76-
45000-0000	INVESTMENT INCOME	1.32	0.00	10,665.54	10,665.54	45,000.00	34,334.46
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	4,558.40-	4,558.40-	0.00	4,558.40
	Total Investment Income	1.32	0.00	6,107.14	6,107.14	45,000.00	38,892.86
46000-0000	MISCELLANEOUS REVENUE	114.01	0.00	92.15-	92.15-	5,000.00	5,092.15
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	6,334.07	6,334.07	10,000.00	3,665.93
	Total Miscellaneous	114.01	0.00	6,241.92	6,241.92	15,000.00	8,758.08
	TOTAL REVENUES	151,881.44	0.00	2,313,141.49	2,313,141.49	3,505,000.00	1,191,858.51
Expenditures							
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	18,574.52-	18,574.52-	0.00	18,574.52
	Total Contractuals	0.00	0.00	18,574.52-	18,574.52-	0.00	18,574.52
	TOTAL OPERATING EXPENSE	0.00	0.00	18,574.52-	18,574.52-	0.00	18,574.52
	TOTAL EXPENDITURES	0.00	0.00	18,574.52-	18,574.52-	0.00	18,574.52
	NET OPER GAIN (LOSS)	151,881.44	0.00	2,331,716.01	2,331,716.01	3,505,000.00	1,173,283.99
	NET GAIN (LOSS)	151,881.44-	0.00	2,331,716.01-	2,331,716.01-	3,505,000.00-	1,173,283.99-

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	59,447.89	0.00	1,293,938.38	1,293,938.38	1,605,962.00	312,023.62
50010-0000	OVERTIME	491.57	0.00	7,065.64	7,065.64	6,500.00	565.64-
50030-0000	PER DIEM/STIPEND	2,450.00	0.00	34,305.00	34,305.00	48,875.00	14,570.00
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	7,500.00	7,500.00
51000-0000	BENEFIT PAYMENTS	174.87	0.00	3,976.43	3,976.43	36,000.00	32,023.57
51010-0000	EMPLOYER SHARE I.M.R.F.	7,177.54	0.00	156,202.24	156,202.24	197,782.00	41,579.76
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	4,367.48	0.00	94,731.21	94,731.21	131,147.00	36,415.79
51040-0000	EMPLOYEE MED & HOSP INSURANCE	14,431.96	0.00	292,568.35	292,568.35	303,185.00	10,616.65
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	500.00	500.00	8,000.00	7,500.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	Total Personnel	88,541.31	0.00	1,883,287.25	1,883,287.25	2,346,451.00	463,163.75
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	4,742.54	4,742.54	4,900.00	157.46
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	13,399.18	13,399.18	14,050.00	650.82
52200-0000	OPERATING SUPPLIES & MATERIALS	14.24	41.42	10,396.68	10,438.10	12,000.00	1,561.90
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	5,204.67	5,204.67	13,000.00	7,795.33
	Total Commodities	14.24	41.42	33,743.07	33,784.49	47,450.00	13,665.51
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	0.00	0.00	150,000.00	150,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	4,337.00	0.00	30,547.85	30,547.85	251,041.00	220,493.15
53110-0000	WORKERS COMPENSATION INSURANCE	0.00	0.00	2,610.45	2,610.45	100,000.00	97,389.55
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	3,763.88	3,763.88	11,520.00	7,756.12
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	1,176.00	1,176.00	4,000.00	2,824.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	3,173.23	3,173.23	6,000.00	2,826.77
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	3,184.24	3,184.24	8,900.00	5,715.76
53500-0000	MILEAGE EXPENSE	0.00	133.28	766.16	899.44	1,850.00	950.56
53510-0000	TRAVEL EXPENSE	104.05	0.00	354.30	354.30	950.00	595.70
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	2,338.00	2,338.00	3,100.00	762.00
53610-0000	INSTRUCTION & SCHOOLING	85.00	0.00	1,739.00	1,739.00	5,500.00	3,761.00
53800-0000	PRINTING	0.00	0.00	4,551.66	4,551.66	5,700.00	1,148.34
53801-0000	ADVERTISING	1,503.05	0.00	13,725.25	13,725.25	18,500.00	4,774.75
53802-0000	PROMOTIONAL SERVICES	0.00	0.00	0.00	0.00	1,700.00	1,700.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	850.00	850.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	8,115.06	8,115.06	13,250.00	5,134.94
53806-0000	SOFTWARE LICENSES	0.00	0.00	89,048.68	89,048.68	89,802.00	753.32
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	25,752.63	25,752.63	28,000.00	2,247.37
53818-0000	REFUNDS & FORFEITURES	300.00	0.00	2,485.00	2,485.00	10,000.00	7,515.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53829-0000	INDIRECT COST REIMBURSEMENT	0.00	0.00	0.00	0.00	231,095.00	231,095.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	3,687.28	3,687.28	74,000.00	70,312.72
	Total Contractuals	6,329.10	133.28	197,018.67	197,151.95	1,023,458.00	826,306.05
	TOTAL OPERATING EXPENSE	94,884.65	174.70	2,114,048.99	2,114,223.69	3,417,359.00	1,303,135.31
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	150,000.00	150,000.00
54100-0000	IT EQUIPMENT	0.00	0.00	749,600.00	749,600.00	749,600.00	0.00
	Total Capital Outlay	0.00	0.00	749,600.00	749,600.00	899,600.00	150,000.00

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BUILDING, ZONING & PLANNING

1100 - GENERAL GOVERNMENT  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	TOTAL EXPENDITURES	94,884.65	174.70	2,863,648.99	2,863,823.69	4,316,959.00	1,453,135.31
	NET OPER GAIN (LOSS)	94,884.65-	174.70-	2,863,648.99-	2,863,823.69-	4,316,959.00-	1,453,135.31-
	NET GAIN (LOSS)	94,884.65	174.70	2,863,648.99	2,863,823.69	4,316,959.00	1,453,135.31

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REPORT REVEXP  
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ENVIRONMENTAL DIVISION

1100 - GENERAL GOVERNMENT  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
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2821 PLANNING

1100 - GENERAL GOVERNMENT  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
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PUBLIC TRANSIT

1100 - GENERAL GOVERNMENT  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

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REPORT REVEXP  
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COUNTY CASH BOND ACCOUNT

1100 - GENERAL GOVERNMENT  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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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ADMINISTRATION

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41004-0002	OTHER FEDERAL REIMBURSEMENT-HH	0.00	0.00	1,298,679.78	1,298,679.78	0.00	1,298,679.78-
	Total Inter-governmental	0.00	0.00	1,298,679.78	1,298,679.78	0.00	1,298,679.78-
42000-0000	SERVICE FEE	0.00	0.00	23,826.05	23,826.05	0.00	23,826.05-
42080-0000	WELLNESS CENTER FEE	0.00	0.00	11,467.00	11,467.00	30,300.00	18,833.00
42081-0000	CONVO CAFETERIA EARNINGS	0.00	0.00	55,611.68	55,611.68	78,200.00	22,588.32
42082-0000	JTK CAFETERIA EARNINGS	0.00	0.00	14,300.50	14,300.50	171,434.00	157,133.50
42083-0000	JOF CAFETERIA EARNINGS	1,802.85	0.00	45,271.86	45,271.86	305,848.00	260,576.14
42085-0000	CATERING SERVICE EARNINGS	0.00	0.00	31,493.53	31,493.53	142,280.00	110,786.47
42086-0000	VENDING MACHINE EARNINGS	0.00	0.00	0.00	0.00	6,964.00	6,964.00
42087-0000	CAMPUS CLEANING SERVICE FEE	0.00	0.00	7,935.20	7,935.20	127,384.00	119,448.80
42088-0000	LAUNDRY SERVICE REIMB FEE	0.00	0.00	0.00	0.00	23,175.00	23,175.00
42089-0000	PHARMACY EARNINGS	0.00	0.00	183,813.64	183,813.64	366,069.00	182,255.36
	Total Charges for Service	1,802.85	0.00	373,719.46	373,719.46	1,251,654.00	877,934.54
43001-0000	MEDICAID REIMBURSEMENT	0.00	0.00	7,445,657.75	7,445,657.75	19,614,901.00	12,169,243.25
43200-0000	MEDICARE PART A	197,819.57	0.00	1,320,169.44	1,320,169.44	5,422,475.00	4,102,305.56
43201-0000	MEDICARE PART B	0.00	0.00	135,625.00	135,625.00	125,452.00	10,173.00-
43204-0000	MEDICARE PART D PHARMACY	0.00	0.00	1,517,236.03	1,517,236.03	2,150,014.00	632,777.97
43500-0000	PRIVATE PAY REIMBURSEMENT	0.00	0.00	2,567,061.19	2,567,061.19	9,027,994.00	6,460,932.81
	Total Patient Care	197,819.57	0.00	12,985,749.41	12,985,749.41	36,340,836.00	23,355,086.59
45000-0000	INVESTMENT INCOME	0.00	0.00	26,819.18	26,819.18	15,000.00	11,819.18-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	12,239.14-	12,239.14-	0.00	12,239.14
	Total Investment Income	0.00	0.00	14,580.04	14,580.04	15,000.00	419.96
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	26,879.91	26,879.91	32,700.00	5,820.09
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	11,653.74	11,653.74	375,000.00	363,346.26
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	39,475.49	39,475.49	9,173.00	30,302.49-
	Total Miscellaneous	0.00	0.00	78,009.14	78,009.14	416,873.00	338,863.86
47000-0000	TRANSFER IN GENERAL FUND	0.00	0.00	4,629,704.00	4,629,704.00	4,629,704.00	0.00
	Total Other Financing Src	0.00	0.00	4,629,704.00	4,629,704.00	4,629,704.00	0.00
	TOTAL REVENUES	199,622.42	0.00	19,380,441.83	19,380,441.83	42,654,067.00	23,273,625.17
Expenditures							
50000-0000	REGULAR SALARIES	25,845.20	0.00	571,348.60	571,348.60	675,000.00	103,651.40
50010-0000	OVERTIME	905.15	0.00	15,756.34	15,756.34	20,000.00	4,243.66
50040-0000	PART TIME HELP	0.00	0.00	3,387.42	3,387.42	16,224.00	12,836.58
51000-0000	BENEFIT PAYMENTS	7,480.74	0.00	25,798.97	25,798.97	892.00	24,906.97-
51010-0000	EMPLOYER SHARE I.M.R.F.	3,316.70	0.00	6,417.08	6,417.08	0.00	6,417.08-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	2,505.21	0.00	4,378.17	4,378.17	0.00	4,378.17-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	3,680.19	0.00	7,360.38	7,360.38	0.00	7,360.38-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	550.00	550.00	600.00	50.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00-
	Total Personnel	43,733.19	0.00	636,496.96	636,496.96	712,716.00	76,219.04
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	4,391.69	4,391.69	20,024.00	15,632.31
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	24,094.21	24,094.21	50,325.00	26,230.79
52200-0000	OPERATING SUPPLIES & MATERIALS	191.08	9.72	5,609.66	5,619.38	16,900.00	11,280.62



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ADMINISTRATION

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
52210-0000	FOOD & BEVERAGES	0.00	0.00	5,950.00	5,950.00	20,000.00	14,050.00
	Total Commodities	191.08	9.72	40,045.56	40,055.28	107,249.00	67,193.72
53030-0000	LEGAL SERVICES	0.00	0.00	7,021.16	7,021.16	30,000.00	22,978.84
53060-0000	COLLECTIVE BARGAINING SERVICES	0.00	0.00	83,920.79	83,920.79	100,000.00	16,079.21
53070-0000	MEDICAL SERVICES	0.00	0.00	60.00	60.00	110.00	50.00
53090-0000	OTHER PROFESSIONAL SERVICES	2,171.27	0.00	31,644.61	31,644.61	45,500.00	13,855.39
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	7,283.57	7,283.57	8,956.00	1,672.43
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	4,151.81	4,151.81	16,000.00	11,848.19
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	16,563.23	16,563.23	51,400.00	34,836.77
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	250.00	250.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	250.00	250.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	53,916.92	53,916.92	62,793.00	8,876.08
53610-0000	INSTRUCTION & SCHOOLING	0.00	187.50	2,168.99	2,356.49	30,876.00	28,519.51
53800-0000	PRINTING	0.00	0.00	859.30	859.30	500.00	359.30-
53801-0000	ADVERTISING	0.00	0.00	749.00	749.00	3,000.00	2,251.00
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	4,800.28	4,800.28	14,000.00	9,199.72
53806-0000	SOFTWARE LICENSES	0.00	0.00	270.86	270.86	8,200.00	7,929.14
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	23,083.78	25,785.50	48,869.28	66,000.00	17,130.72
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	5,013.43	5,013.43	7,000.00	1,986.57
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	1,327,262.00	1,327,262.00
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	2,171.27	23,271.28	244,209.45	267,480.73	2,637,597.00	2,370,116.27
	TOTAL OPERATING EXPENSE	46,095.54	23,281.00	920,751.97	944,032.97	3,457,562.00	2,513,529.03
	TOTAL EXPENDITURES	46,095.54	23,281.00	920,751.97	944,032.97	3,457,562.00	2,513,529.03
	NET OPER GAIN (LOSS)	153,526.88	23,281.00-	18,459,689.86	18,436,408.86	39,196,505.00	20,760,096.14
	NET GAIN (LOSS)	153,526.88-	23,281.00	18,459,689.86-	18,436,408.86-	39,196,505.00-	20,760,096.14-

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EMPLOYEE BENEFITS

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	2,126,102.00	2,126,102.00	3,487,381.00	1,361,279.00
	Total Personnel	0.00	0.00	2,126,102.00	2,126,102.00	3,487,381.00	1,361,279.00
	TOTAL OPERATING EXPENSE	0.00	0.00	2,126,102.00	2,126,102.00	3,487,381.00	1,361,279.00
	TOTAL EXPENDITURES	0.00	0.00	2,126,102.00	2,126,102.00	3,487,381.00	1,361,279.00
	NET OPER GAIN (LOSS)	0.00	0.00	2,126,102.00-	2,126,102.00-	3,487,381.00-	1,361,279.00-
	NET GAIN (LOSS)	0.00	0.00	2,126,102.00	2,126,102.00	3,487,381.00	1,361,279.00

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 2010

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FINANCIAL SERVICES DEPARTMENT FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	17,699.64	0.00	287,561.46	287,561.46	387,000.00	99,438.54
50010-0000	OVERTIME	72.69	0.00	1,333.41	1,333.41	3,000.00	1,666.59
50040-0000	PART TIME HELP	964.67	0.00	35,675.52	35,675.52	44,000.00	8,324.48
51000-0000	BENEFIT PAYMENTS	0.00	0.00	29,942.55	29,942.55	5,448.00	24,494.55-
51010-0000	EMPLOYER SHARE I.M.R.F.	2,237.20	0.00	4,295.03	4,295.03	0.00	4,295.03-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,379.03	0.00	2,653.55	2,653.55	0.00	2,653.55-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	2,274.02	0.00	4,087.28	4,087.28	0.00	4,087.28-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	400.00	400.00	1,200.00	800.00
	Total Personnel	24,627.25	0.00	365,948.80	365,948.80	440,648.00	74,699.20
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	1,350.00	1,350.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	374.01	374.01	1,000.00	625.99
	Total Commodities	0.00	0.00	374.01	374.01	2,350.00	1,975.99
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	7,697.55	7,697.55	8,100.00	402.45
53070-0000	MEDICAL SERVICES	0.00	0.00	300.00	300.00	120.00	180.00-
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	17,256.27	17,256.27	40,000.00	22,743.73
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	4,533.23	4,533.23	5,300.00	766.77
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	15.00	15.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	500.00	500.00
53800-0000	PRINTING	0.00	0.00	16.00	16.00	100.00	84.00
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	14,128.24	14,128.24	808,000.00	793,871.76
	Total Contractuals	0.00	0.00	43,931.29	43,931.29	862,235.00	818,303.71
	TOTAL OPERATING EXPENSE	24,627.25	0.00	410,254.10	410,254.10	1,305,233.00	894,978.90
	TOTAL EXPENDITURES	24,627.25	0.00	410,254.10	410,254.10	1,305,233.00	894,978.90
	NET OPER GAIN (LOSS)	24,627.25-	0.00	410,254.10-	410,254.10-	1,305,233.00-	894,978.90-
	NET GAIN (LOSS)	24,627.25	0.00	410,254.10	410,254.10	1,305,233.00	894,978.90

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DEPRECIATION EXPENSE

1200 - HEALTH AND WELFARE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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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INDIRECT COSTS

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	1,520,930.99	1,520,930.99	2,254,596.00	733,665.01
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	958,004.55	958,004.55	1,492,990.00	534,985.45
	Total Personnel	0.00	0.00	2,478,935.54	2,478,935.54	3,747,586.00	1,268,650.46
53806-0000	SOFTWARE LICENSES	0.00	0.00	119,326.16	119,326.16	176,731.00	57,404.84
53829-0000	INDIRECT COST REIMBURSEMENT	0.00	0.00	37,854.64	37,854.64	2,449,143.00	2,411,288.36
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	3,830.00	3,830.00
	Total Contractuals	0.00	0.00	157,180.80	157,180.80	2,629,704.00	2,472,523.20
	TOTAL OPERATING EXPENSE	0.00	0.00	2,636,116.34	2,636,116.34	6,377,290.00	3,741,173.66
	TOTAL EXPENDITURES	0.00	0.00	2,636,116.34	2,636,116.34	6,377,290.00	3,741,173.66
	NET OPER GAIN (LOSS)	0.00	0.00	2,636,116.34-	2,636,116.34-	6,377,290.00-	3,741,173.66-
	NET GAIN (LOSS)	0.00	0.00	2,636,116.34	2,636,116.34	6,377,290.00	3,741,173.66

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COVID EXPENSES

1200 - HEALTH AND WELFARE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

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REPORT REVEXP  
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CENTRAL SUPPLY

1200 - HEALTH AND WELFARE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

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 REPORT REVEXP  
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DINING SERVICES

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	31,909.90	0.00	709,082.55	709,082.55	1,072,900.00	363,817.45
50010-0000	OVERTIME	2,554.80	0.00	31,675.76	31,675.76	43,300.00	11,624.24
50040-0000	PART TIME HELP	8,937.03	0.00	218,709.06	218,709.06	300,000.00	81,290.94
50050-0000	TEMPORARY SALARIES	0.00	0.00	212.16	212.16	0.00	212.16-
51000-0000	BENEFIT PAYMENTS	0.00	0.00	33,371.26	33,371.26	30,427.00	2,944.26-
51010-0000	EMPLOYER SHARE I.M.R.F.	4,887.52	0.00	9,628.65	9,628.65	0.00	9,628.65-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	3,158.74	0.00	6,314.76	6,314.76	0.00	6,314.76-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	7,758.10	0.00	16,503.76	16,503.76	0.00	16,503.76-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	1,050.00	1,050.00	2,400.00	1,350.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	Total Personnel	59,206.09	0.00	1,026,547.96	1,026,547.96	1,450,527.00	423,979.04
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	3,254.30	3,254.30	4,500.00	1,245.70
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	61,671.76	61,671.76	60,000.00	1,671.76-
52210-0000	FOOD & BEVERAGES	0.00	0.00	709,272.07	709,272.07	1,019,683.00	310,410.93
52230-0000	LINENS & BEDDING	0.00	0.00	0.00	0.00	1,000.00	1,000.00
52250-0000	AUTO/MACH/EQUIP PARTS	0.00	0.00	1,994.44	1,994.44	3,000.00	1,005.56
52280-0000	CLEANING SUPPLIES	0.00	0.00	12,610.44	12,610.44	18,000.00	5,389.56
	Total Commodities	0.00	0.00	788,803.01	788,803.01	1,106,183.00	317,379.99
53070-0000	MEDICAL SERVICES	0.00	0.00	480.00	480.00	1,000.00	520.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	5,255.25	5,255.25	6,000.00	744.75
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	997.50	997.50	2,000.00	1,002.50
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	3,955.50	3,955.50	5,000.00	1,044.50
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	100.00	100.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	58.00	58.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	600.00	600.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	395.00	395.00	1,300.00	905.00
53801-0000	ADVERTISING	0.00	0.00	0.00	0.00	400.00	400.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	495.00	495.00	700.00	205.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	437.50	437.50	900.00	462.50
	Total Contractuals	0.00	0.00	12,015.75	12,015.75	18,058.00	6,042.25
	TOTAL OPERATING EXPENSE	59,206.09	0.00	1,827,366.72	1,827,366.72	2,574,768.00	747,401.28
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	17,762.75	17,762.75	23,000.00	5,237.25
	Total Capital Outlay	0.00	0.00	17,762.75	17,762.75	23,000.00	5,237.25
	TOTAL EXPENDITURES	59,206.09	0.00	1,845,129.47	1,845,129.47	2,597,768.00	752,638.53
	NET OPER GAIN (LOSS)	59,206.09-	0.00	1,845,129.47-	1,845,129.47-	2,597,768.00-	752,638.53-
	NET GAIN (LOSS)	59,206.09	0.00	1,845,129.47	1,845,129.47	2,597,768.00	752,638.53



10/19/21  
 REPORT REVEXP  
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1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	9,977.77	0.00	227,763.66	227,763.66	285,000.00	57,236.34
50010-0000	OVERTIME	918.18	0.00	17,997.77	17,997.77	8,500.00	9,497.77-
50040-0000	PART TIME HELP	968.00	0.00	19,842.87	19,842.87	26,520.00	6,677.13
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	482.00	482.00
51010-0000	EMPLOYER SHARE I.M.R.F.	1,374.52	0.00	2,693.55	2,693.55	0.00	2,693.55-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	853.58	0.00	1,671.11	1,671.11	0.00	1,671.11-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	3,005.82	0.00	6,040.65	6,040.65	0.00	6,040.65-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	500.00	500.00	1,200.00	700.00
	Total Personnel	17,097.87	0.00	276,509.61	276,509.61	321,702.00	45,192.39
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	10,716.79	10,716.79	13,150.00	2,433.21
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	2,941.57	2,941.57	5,500.00	2,558.43
52220-0000	WEARING APPAREL	0.00	0.00	361.96	361.96	400.00	38.04
52230-0000	LINENS & BEDDING	0.00	0.00	53,082.55	53,082.55	72,000.00	18,917.45
52250-0000	AUTO/MACH/EQUIP PARTS	0.00	0.00	11,544.21	11,544.21	22,000.00	10,455.79
52280-0000	CLEANING SUPPLIES	0.00	0.00	21,750.40	21,750.40	29,000.00	7,249.60
	Total Commodities	0.00	0.00	100,397.48	100,397.48	142,050.00	41,652.52
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	734.25	734.25	5,000.00	4,265.75
	Total Contractuals	0.00	0.00	734.25	734.25	6,650.00	5,915.75
	TOTAL OPERATING EXPENSE	17,097.87	0.00	377,641.34	377,641.34	470,402.00	92,760.66
	TOTAL EXPENDITURES	17,097.87	0.00	377,641.34	377,641.34	470,402.00	92,760.66
	NET OPER GAIN (LOSS)	17,097.87-	0.00	377,641.34-	377,641.34-	470,402.00-	92,760.66-
	NET GAIN (LOSS)	17,097.87	0.00	377,641.34	377,641.34	470,402.00	92,760.66

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 REPORT REVEXP  
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HOUSEKEEPING

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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	83,900.00	83,900.00	83,900.00	0.00
	Total Other Financing Src	0.00	0.00	83,900.00	83,900.00	83,900.00	0.00
	TOTAL REVENUES	0.00	0.00	83,900.00	83,900.00	83,900.00	0.00
Expenditures							
50000-0000	REGULAR SALARIES	30,978.18	0.00	707,231.29	707,231.29	1,010,000.00	302,768.71
50010-0000	OVERTIME	5,445.04	0.00	127,820.10	127,820.10	82,000.00	45,820.10-
50040-0000	PART TIME HELP	5,854.37	0.00	137,308.34	137,308.34	138,140.00	831.66
51000-0000	BENEFIT PAYMENTS	0.00	0.00	1,995.00	1,995.00	2,857.00	862.00
51010-0000	EMPLOYER SHARE I.M.R.F.	4,886.53	0.00	9,944.42	9,944.42	0.00	9,944.42-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	2,978.86	0.00	6,117.56	6,117.56	0.00	6,117.56-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	11,788.49	0.00	24,684.01	24,684.01	0.00	24,684.01-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	600.00	600.00	1,800.00	1,200.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	Total Personnel	61,931.47	0.00	1,015,700.72	1,015,700.72	1,236,297.00	220,596.28
52000-0000	FURN/MACH/EQUIP SMALL VALUE	43.82	0.00	1,272.05	1,272.05	3,500.00	2,227.95
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	300.00	300.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	2,091.38	2,091.38	6,000.00	3,908.62
52220-0000	WEARING APPAREL	0.00	0.00	174.95	174.95	200.00	25.05
52250-0000	AUTO/MACH/EQUIP PARTS	0.00	0.00	1,866.34	1,866.34	6,000.00	4,133.66
52260-0000	FUEL & LUBRICANTS	0.00	0.00	1,300.96	1,300.96	7,000.00	5,699.04
52280-0000	CLEANING SUPPLIES	4,118.00	0.00	86,218.78	86,218.78	127,323.00	41,104.22
	Total Commodities	4,161.82	0.00	92,924.46	92,924.46	150,323.00	57,398.54
53070-0000	MEDICAL SERVICES	0.00	0.00	60.00	60.00	990.00	930.00
53240-0000	WASTE DISPOSAL SERVICES	0.00	0.00	1,976.00	1,976.00	2,500.00	524.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	476.25	476.25	2,000.00	1,523.75
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	1,712.02	1,712.02	10,000.00	8,287.98
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	989.00	989.00	2,340.00	1,351.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	70.00	70.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	14.50	14.50	60.00	45.50
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	165.00	165.00	165.00	0.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	750.00	750.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	0.00	0.00	2,180.00	2,180.00
53810-0000	CUSTODIAL SERVICES	2,805.00	0.00	31,703.17	31,703.17	41,500.00	9,796.83
	Total Contractuals	2,805.00	0.00	37,095.94	37,095.94	62,555.00	25,459.06
	TOTAL OPERATING EXPENSE	68,898.29	0.00	1,145,721.12	1,145,721.12	1,449,175.00	303,453.88
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	61,733.30	61,733.30	83,900.00	22,166.70
	Total Capital Outlay	0.00	0.00	61,733.30	61,733.30	83,900.00	22,166.70
	TOTAL EXPENDITURES	68,898.29	0.00	1,207,454.42	1,207,454.42	1,533,075.00	325,620.58
	NET OPER GAIN (LOSS)	68,898.29-	0.00	1,123,554.42-	1,123,554.42-	1,449,175.00-	325,620.58-
	NET GAIN (LOSS)	68,898.29	0.00	1,123,554.42	1,123,554.42	1,449,175.00	325,620.58

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MAINTENANCE & CAPITAL

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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	555.22	555.22	10,000.00	9,444.78
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	Total Commodities	0.00	0.00	555.22	555.22	20,000.00	19,444.78
53010-0000	ENGINEERING/ARCHITECTURAL SVC	34,595.50	0.00	121,169.00	121,169.00	100,000.00	21,169.00-
53300-0000	REPAIR & MTCE FACILITIES	0.00	0.00	2,210.00	2,210.00	10,000.00	7,790.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	3,677.00	3,677.00	4,000.00	323.00
	Total Contractuals	34,595.50	0.00	127,056.00	127,056.00	114,000.00	13,056.00-
	TOTAL OPERATING EXPENSE	34,595.50	0.00	127,611.22	127,611.22	134,000.00	6,388.78
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	220,468.88	220,468.88	897,805.00	677,336.12
	Total Capital Outlay	0.00	0.00	220,468.88	220,468.88	897,805.00	677,336.12
	TOTAL EXPENDITURES	34,595.50	0.00	348,080.10	348,080.10	1,031,805.00	683,724.90
	NET OPER GAIN (LOSS)	34,595.50-	0.00	348,080.10-	348,080.10-	1,031,805.00-	683,724.90-
	NET GAIN (LOSS)	34,595.50	0.00	348,080.10	348,080.10	1,031,805.00	683,724.90

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UTILITIES

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
53200-0000	NATURAL GAS	0.00	0.00	80,733.43	80,733.43	145,000.00	64,266.57
53210-0000	ELECTRICITY	0.00	0.00	386,726.22	386,726.22	537,040.00	150,313.78
53220-0000	WATER & SEWER	9,173.16	0.00	134,508.30	134,508.30	260,000.00	125,491.70
	Total Contractuals	9,173.16	0.00	601,967.95	601,967.95	942,040.00	340,072.05
	TOTAL OPERATING EXPENSE	9,173.16	0.00	601,967.95	601,967.95	942,040.00	340,072.05
	TOTAL EXPENDITURES	9,173.16	0.00	601,967.95	601,967.95	942,040.00	340,072.05
	NET OPER GAIN (LOSS)	9,173.16-	0.00	601,967.95-	601,967.95-	942,040.00-	340,072.05-
	NET GAIN (LOSS)	9,173.16	0.00	601,967.95	601,967.95	942,040.00	340,072.05

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NURSING SERVICES

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	275,457.51	0.00	6,298,712.12	6,298,712.12	8,299,250.00	2,000,537.88
50010-0000	OVERTIME	69,503.57	0.00	1,552,905.89	1,552,905.89	2,470,300.00	917,394.11
50020-0000	HOLIDAY PAY	0.00	0.00	715.00	715.00	0.00	715.00-
50040-0000	PART TIME HELP	35,695.89	0.00	826,929.06	826,929.06	1,021,500.00	194,570.94
50050-0000	TEMPORARY SALARIES	19,106.38	0.00	462,185.25	462,185.25	612,500.00	150,314.75
51000-0000	BENEFIT PAYMENTS	1,884.26	0.00	93,246.36	93,246.36	305,635.00	212,388.64
51010-0000	EMPLOYER SHARE I.M.R.F.	46,612.13	0.00	92,892.11	92,892.11	0.00	92,892.11-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	29,150.47	0.00	58,250.46	58,250.46	0.00	58,250.46-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	68,622.15	0.00	142,720.69	142,720.69	0.00	142,720.69-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	7,000.00	7,000.00	15,000.00	8,000.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	1,500.00	1,500.00	3,000.00	1,500.00
	Total Personnel	546,032.36	0.00	9,537,056.94	9,537,056.94	12,727,185.00	3,190,128.06
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	5,393.95	5,393.95	15,000.00	9,606.05
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	1,885.00	23,848.10	25,733.10	25,000.00	733.10-
52250-0000	AUTO/MACH/EQUIP PARTS	0.00	0.00	7,741.31	7,741.31	35,000.00	27,258.69
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	566.60	457,300.01	457,866.61	305,000.00	152,866.61-
	Total Commodities	0.00	2,451.60	494,283.37	496,734.97	380,000.00	116,734.97-
53070-0000	MEDICAL SERVICES	0.00	0.00	572,322.07	572,322.07	100,000.00	472,322.07-
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	455,162.82	455,162.82	1,012,300.00	557,137.18
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	4,188.20	4,188.20	6,500.00	2,311.80
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	92.05	120,453.12	120,545.17	165,000.00	44,454.83
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	401.00	401.00	1,000.00	599.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	5,260.00	5,260.00	6,000.00	740.00
53800-0000	PRINTING	0.00	0.00	108.00	108.00	200.00	92.00
53801-0000	ADVERTISING	0.00	0.00	0.00	0.00	600.00	600.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	9,271.97	9,271.97	17,000.00	7,728.03
	Total Contractuals	0.00	92.05	1,167,167.18	1,167,259.23	1,309,400.00	142,140.77
	TOTAL OPERATING EXPENSE	546,032.36	2,543.65	11,198,507.49	11,201,051.14	14,416,585.00	3,215,533.86
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	TOTAL EXPENDITURES	546,032.36	2,543.65	11,198,507.49	11,201,051.14	14,419,585.00	3,218,533.86
	NET OPER GAIN (LOSS)	546,032.36-	2,543.65-	11,198,507.49-	11,201,051.14-	14,419,585.00-	3,218,533.86-
	NET GAIN (LOSS)	546,032.36	2,543.65	11,198,507.49	11,201,051.14	14,419,585.00	3,218,533.86

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1 EAST-SUB ACUTE UNIT

1200 - HEALTH AND WELFARE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	14,239.93	0.00	349,614.33	349,614.33	565,730.00	216,115.67
50010-0000	OVERTIME	19.70	0.00	181.09	181.09	1,000.00	818.91
51000-0000	BENEFIT PAYMENTS	227.21	0.00	2,425.16	2,425.16	2,251.00	174.16-
51010-0000	EMPLOYER SHARE I.M.R.F.	1,729.72	0.00	3,621.62	3,621.62	0.00	3,621.62-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,069.80	0.00	2,224.00	2,224.00	0.00	2,224.00-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,954.06	0.00	4,859.80	4,859.80	0.00	4,859.80-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	500.00	500.00	600.00	100.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	Total Personnel	19,240.42	0.00	363,426.00	363,426.00	571,081.00	207,655.00
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	13,154.77	13,154.77	21,000.00	7,845.23
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	800.00	800.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	7,124.88	7,124.88	12,000.00	4,875.12
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	3,824.07	3,824.07	6,000.00	2,175.93
	Total Commodities	0.00	0.00	24,103.72	24,103.72	39,800.00	15,696.28
53070-0000	MEDICAL SERVICES	0.00	0.00	60.00	60.00	215.00	155.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	524,793.90	524,793.90	1,015,000.00	490,206.10
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	9,775.06	9,775.06	11,617.00	1,841.94
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	Total Contractuals	0.00	0.00	534,628.96	534,628.96	1,031,332.00	496,703.04
	TOTAL OPERATING EXPENSE	19,240.42	0.00	922,158.68	922,158.68	1,642,213.00	720,054.32
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	5,431.52	5,431.52	26,000.00	20,568.48
	Total Capital Outlay	0.00	0.00	5,431.52	5,431.52	26,000.00	20,568.48
	TOTAL EXPENDITURES	19,240.42	0.00	927,590.20	927,590.20	1,668,213.00	740,622.80
	NET OPER GAIN (LOSS)	19,240.42-	0.00	927,590.20-	927,590.20-	1,668,213.00-	740,622.80-
	NET GAIN (LOSS)	19,240.42	0.00	927,590.20	927,590.20	1,668,213.00	740,622.80

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RECREATION/ACTIVITIES

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	16,946.55	0.00	367,471.91	367,471.91	515,729.00	148,257.09
50010-0000	OVERTIME	7.14	0.00	2,658.17	2,658.17	5,000.00	2,341.83
50040-0000	PART TIME HELP	0.00	0.00	8,289.77	8,289.77	0.00	8,289.77-
51000-0000	BENEFIT PAYMENTS	0.00	0.00	37,770.65	37,770.65	29,603.00	8,167.65-
51010-0000	EMPLOYER SHARE I.M.R.F.	2,024.29	0.00	3,873.55	3,873.55	0.00	3,873.55-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,213.69	0.00	2,348.95	2,348.95	0.00	2,348.95-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	3,701.14	0.00	6,650.99	6,650.99	0.00	6,650.99-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	600.00	600.00
	Total Personnel	23,892.81	0.00	429,063.99	429,063.99	550,932.00	121,868.01
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	392.51	392.51	1,000.00	607.49
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	1,722.57	1,722.57	2,000.00	277.43
52230-0000	LINENS & BEDDING	0.00	0.00	0.00	0.00	50.00	50.00
	Total Commodities	0.00	0.00	2,115.08	2,115.08	3,050.00	934.92
53070-0000	MEDICAL SERVICES	0.00	0.00	180.00	180.00	120.00	60.00-
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	90.00	90.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	100.00	100.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	80.00	80.00	285.00	205.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	1,125.00	1,125.00
	Total Contractuals	0.00	0.00	260.00	260.00	1,720.00	1,460.00
	TOTAL OPERATING EXPENSE	23,892.81	0.00	431,439.07	431,439.07	555,702.00	124,262.93
	TOTAL EXPENDITURES	23,892.81	0.00	431,439.07	431,439.07	555,702.00	124,262.93
	NET OPER GAIN (LOSS)	23,892.81-	0.00	431,439.07-	431,439.07-	555,702.00-	124,262.93-
	NET GAIN (LOSS)	23,892.81	0.00	431,439.07	431,439.07	555,702.00	124,262.93



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SOCIAL SERVICES

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	16,764.68	0.00	323,970.30	323,970.30	442,585.00	118,614.70
50010-0000	OVERTIME	0.00	0.00	1,652.36	1,652.36	2,400.00	747.64
51000-0000	BENEFIT PAYMENTS	0.00	0.00	50,242.88	50,242.88	691.00	49,551.88-
51010-0000	EMPLOYER SHARE I.M.R.F.	2,001.68	0.00	3,774.32	3,774.32	0.00	3,774.32-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,174.50	0.00	2,201.49	2,201.49	0.00	2,201.49-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	4,363.77	0.00	8,665.88	8,665.88	0.00	8,665.88-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	150.00	150.00	600.00	450.00
	Total Personnel	24,304.63	0.00	390,657.23	390,657.23	446,276.00	55,618.77
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	41.13	41.13	400.00	358.87
	Total Commodities	0.00	0.00	41.13	41.13	400.00	358.87
53040-0000	INTERPRETER SERVICES	0.00	0.00	1,219.35	1,219.35	1,750.00	530.65
53070-0000	MEDICAL SERVICES	0.00	0.00	120.00	120.00	55.00	65.00-
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	315.00	280.00	595.00	1,200.00	605.00
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	50.00	50.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	405.00	405.00	1,500.00	1,095.00
53800-0000	PRINTING	0.00	0.00	96.00	96.00	0.00	96.00-
	Total Contractuals	0.00	315.00	2,120.35	2,435.35	4,705.00	2,269.65
	TOTAL OPERATING EXPENSE	24,304.63	315.00	392,818.71	393,133.71	451,381.00	58,247.29
	TOTAL EXPENDITURES	24,304.63	315.00	392,818.71	393,133.71	451,381.00	58,247.29
	NET OPER GAIN (LOSS)	24,304.63-	315.00-	392,818.71-	393,133.71-	451,381.00-	58,247.29-
	NET GAIN (LOSS)	24,304.63	315.00	392,818.71	393,133.71	451,381.00	58,247.29

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CLINICAL SUPPORT

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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	3,844.35	0.00	29,063.30	29,063.30	45,800.00	16,736.70
52230-0000	LINENS & BEDDING	0.00	0.00	1,817.41	1,817.41	8,000.00	6,182.59
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	337.12	0.00	153,173.45	153,173.45	363,457.00	210,283.55
	Total Commodities	4,181.47	0.00	184,054.16	184,054.16	417,257.00	233,202.84
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	575.00	0.00	17,234.27	17,234.27	15,000.00	2,234.27-
	Total Contractuals	575.00	0.00	17,234.27	17,234.27	15,000.00	2,234.27-
	TOTAL OPERATING EXPENSE	4,756.47	0.00	201,288.43	201,288.43	432,257.00	230,968.57
	TOTAL EXPENDITURES	4,756.47	0.00	201,288.43	201,288.43	432,257.00	230,968.57
	NET OPER GAIN (LOSS)	4,756.47-	0.00	201,288.43-	201,288.43-	432,257.00-	230,968.57-
	NET GAIN (LOSS)	4,756.47	0.00	201,288.43	201,288.43	432,257.00	230,968.57

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VOLUNTEER SERVICES

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	6,763.19	0.00	143,916.69	143,916.69	171,574.00	27,657.31
50010-0000	OVERTIME	723.51	0.00	4,414.43	4,414.43	13,800.00	9,385.57
50040-0000	PART TIME HELP	1,702.02	0.00	45,662.67	45,662.67	58,088.00	12,425.33
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	454.00	454.00
51010-0000	EMPLOYER SHARE I.M.R.F.	1,034.12	0.00	1,957.60	1,957.60	0.00	1,957.60-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	654.97	0.00	1,282.53	1,282.53	0.00	1,282.53-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	2,291.92	0.00	4,432.76	4,432.76	0.00	4,432.76-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	1,200.00	1,200.00
	Total Personnel	13,169.73	0.00	201,666.68	201,666.68	245,116.00	43,449.32
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	702.49	702.49	4,450.00	3,747.51
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	845.00	845.00
	Total Commodities	0.00	0.00	702.49	702.49	5,295.00	4,592.51
53070-0000	MEDICAL SERVICES	0.00	0.00	0.00	0.00	220.00	220.00
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	600.00	600.00
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	3,601.00	1,285.00
	TOTAL OPERATING EXPENSE	13,169.73	0.00	204,685.17	204,685.17	254,012.00	49,326.83
	TOTAL EXPENDITURES	13,169.73	0.00	204,685.17	204,685.17	254,012.00	49,326.83
	NET OPER GAIN (LOSS)	13,169.73-	0.00	204,685.17-	204,685.17-	254,012.00-	49,326.83-
	NET GAIN (LOSS)	13,169.73	0.00	204,685.17	204,685.17	254,012.00	49,326.83

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INPATIENT PHARMACY

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	10,346.95	0.00	315,582.92	315,582.92	391,415.00	75,832.08
50010-0000	OVERTIME	296.74	0.00	5,034.22	5,034.22	5,000.00	34.22-
50040-0000	PART TIME HELP	0.00	0.00	48,176.75	48,176.75	49,785.00	1,608.25
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	85,372.63	85,372.63	840.00	84,532.63-
51010-0000	EMPLOYER SHARE I.M.R.F.	1,270.86	0.00	3,125.95	3,125.95	0.00	3,125.95-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	761.28	0.00	2,174.01	2,174.01	0.00	2,174.01-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,982.66	0.00	4,274.85	4,274.85	0.00	4,274.85-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	1,200.00	1,200.00	325.00	875.00-
	Total Personnel	14,658.49	0.00	464,941.33	464,941.33	456,710.00	8,231.33-
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	250.00	250.00
52200-0000	OPERATING SUPPLIES & MATERIALS	750.00	0.00	24,089.12	24,089.12	35,000.00	10,910.88
52300-0000	DRUGS & VACCINE SUPPLIES	33,365.15	0.00	1,326,058.40	1,326,058.40	2,020,000.00	693,941.60
	Total Commodities	34,115.15	0.00	1,350,147.52	1,350,147.52	2,055,250.00	705,102.48
53070-0000	MEDICAL SERVICES	0.00	0.00	120.00	120.00	175.00	55.00
53090-0000	OTHER PROFESSIONAL SERVICES	5,133.00	0.00	91,221.75	91,221.75	129,000.00	37,778.25
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	4,086.95	4,086.95	6,900.00	2,813.05
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	11,949.66	11,949.66	12,950.00	1,000.34
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	400.00	400.00	300.00	100.00-
53800-0000	PRINTING	0.00	0.00	5,000.48	5,000.48	10,000.00	4,999.52
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	8,254.75	8,254.75	10,000.00	1,745.25
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	248.75	248.75	180.00	68.75-
	Total Contractuals	5,133.00	0.00	121,282.34	121,282.34	169,505.00	48,222.66
	TOTAL OPERATING EXPENSE	53,906.64	0.00	1,936,371.19	1,936,371.19	2,681,465.00	745,093.81
	TOTAL EXPENDITURES	53,906.64	0.00	1,936,371.19	1,936,371.19	2,681,465.00	745,093.81
	NET OPER GAIN (LOSS)	53,906.64-	0.00	1,936,371.19-	1,936,371.19-	2,681,465.00-	745,093.81-
	NET GAIN (LOSS)	53,906.64	0.00	1,936,371.19	1,936,371.19	2,681,465.00	745,093.81

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OUTPATIENT PHARMACY

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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	338.63	338.63	1,000.00	661.37
52300-0000	DRUGS & VACCINE SUPPLIES	2,737.55	0.00	236,880.64	236,880.64	280,000.00	43,119.36
	Total Commodities	2,737.55	0.00	237,219.27	237,219.27	281,000.00	43,780.73
	TOTAL OPERATING EXPENSE	2,737.55	0.00	237,219.27	237,219.27	281,000.00	43,780.73
	TOTAL EXPENDITURES	2,737.55	0.00	237,219.27	237,219.27	281,000.00	43,780.73
	NET OPER GAIN (LOSS)	2,737.55-	0.00	237,219.27-	237,219.27-	281,000.00-	43,780.73-
	NET GAIN (LOSS)	2,737.55	0.00	237,219.27	237,219.27	281,000.00	43,780.73

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WELLNESS CENTER

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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	105.00	105.00	150.00	45.00
	Total Commodities	0.00	0.00	105.00	105.00	250.00	145.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	48,464.00	48,464.00	65,000.00	16,536.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	930.80	930.80	1,250.00	319.20
	Total Contractuals	0.00	0.00	49,394.80	49,394.80	66,250.00	16,855.20
	TOTAL OPERATING EXPENSE	0.00	0.00	49,499.80	49,499.80	66,500.00	17,000.20
	TOTAL EXPENDITURES	0.00	0.00	49,499.80	49,499.80	66,500.00	17,000.20
	NET OPER GAIN (LOSS)	0.00	0.00	49,499.80-	49,499.80-	66,500.00-	17,000.20-
	NET GAIN (LOSS)	0.00	0.00	49,499.80	49,499.80	66,500.00	17,000.20

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CAFETERIA - 421 BUILDING

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	8,244.30	0.00	208,735.72	208,735.72	295,904.00	87,168.28
50010-0000	OVERTIME	247.81	0.00	3,849.63	3,849.63	11,100.00	7,250.37
50050-0000	TEMPORARY SALARIES	0.00	0.00	6,668.75	6,668.75	21,000.00	14,331.25
51000-0000	BENEFIT PAYMENTS	0.00	0.00	1,074.27	1,074.27	420.00	654.27-
51010-0000	EMPLOYER SHARE I.M.R.F.	1,013.96	0.00	2,298.04	2,298.04	0.00	2,298.04-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	589.03	0.00	1,346.17	1,346.17	0.00	1,346.17-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	2,683.01	0.00	5,650.25	5,650.25	0.00	5,650.25-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	350.00	350.00	1,100.00	750.00
	Total Personnel	12,778.11	0.00	229,972.83	229,972.83	329,524.00	99,551.17
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	1,259.43	1,259.43	1,500.00	240.57
52200-0000	OPERATING SUPPLIES & MATERIALS	459.21	0.00	10,790.47	10,790.47	42,000.00	31,209.53
52210-0000	FOOD & BEVERAGES	5,842.52	0.00	86,146.60	86,146.60	284,000.00	197,853.40
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	100.81	0.00	1,822.71	1,822.71	4,120.00	2,297.29
	Total Commodities	6,402.54	0.00	100,019.21	100,019.21	333,520.00	233,500.79
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	440.00	0.00	9,807.00	9,807.00	58,300.00	48,493.00
	Total Contractuals	440.00	0.00	9,807.00	9,807.00	59,300.00	49,493.00
	TOTAL OPERATING EXPENSE	19,620.65	0.00	339,799.04	339,799.04	722,344.00	382,544.96
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	TOTAL EXPENDITURES	19,620.65	0.00	339,799.04	339,799.04	723,844.00	384,044.96
	NET OPER GAIN (LOSS)	19,620.65-	0.00	339,799.04-	339,799.04-	723,844.00-	384,044.96-
	NET GAIN (LOSS)	19,620.65	0.00	339,799.04	339,799.04	723,844.00	384,044.96

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 REPORT REVEXP  
 2105

CC FOUNDATION DONATIONS

1200 - HEALTH AND WELFARE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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	41.65	41.65	0.00	41.65-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	17.42-	17.42-	0.00	17.42
	Total Investment Income	0.00	0.00	24.23	24.23	0.00	24.23-
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	24.23	24.23	1,000,000.00	999,975.77
Expenditures							
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
	NET OPER GAIN (LOSS)	0.00	0.00	24.23	24.23	0.00	24.23-
	NET GAIN (LOSS)	0.00	0.00	24.23-	24.23-	0.00	24.23



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ARRESTEE'S MEDICAL COSTS

1300 - PUBLIC SAFETY  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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	1,919.82	0.00	35,988.79	35,988.79	30,000.00	5,988.79-
	Total Charges for Service	1,919.82	0.00	35,988.79	35,988.79	30,000.00	5,988.79-
45000-0000	INVESTMENT INCOME	0.00	0.00	386.17	386.17	2,000.00	1,613.83
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	148.32-	148.32-	0.00	148.32
	Total Investment Income	0.00	0.00	237.85	237.85	2,000.00	1,762.15
	TOTAL REVENUES	1,919.82	0.00	36,226.64	36,226.64	32,000.00	4,226.64-
Expenditures							
	NET OPER GAIN (LOSS)	1,919.82	0.00	36,226.64	36,226.64	32,000.00	4,226.64-
57000-0000	TRANSFER OUT GENERAL FUND	0.00	0.00	0.00	0.00	224,765.00	224,765.00
	Total Other Financing Use	0.00	0.00	0.00	0.00	224,765.00	224,765.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	0.00	0.00	224,765.00	224,765.00
	NET GAIN (LOSS)	1,919.82-	0.00	36,226.64-	36,226.64-	192,765.00	228,991.64

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CRIME LABORATORY

1300 - PUBLIC SAFETY  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	2,062.91	0.00	34,917.19	34,917.19	40,000.00	5,082.81
	Total Charges for Service	2,062.91	0.00	34,917.19	34,917.19	40,000.00	5,082.81
45000-0000	INVESTMENT INCOME	0.00	0.00	115.86	115.86	0.00	115.86-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	36.38-	36.38-	0.00	36.38
	Total Investment Income	0.00	0.00	79.48	79.48	0.00	79.48-
	TOTAL REVENUES	2,062.91	0.00	34,996.67	34,996.67	40,000.00	5,003.33
Expenditures							
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	18,750.00	18,750.00
52280-0000	CLEANING SUPPLIES	0.00	0.00	27.54	27.54	500.00	472.46
	Total Commodities	0.00	0.00	27.54	27.54	19,250.00	19,222.46
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	8,856.00	8,856.00
	Total Contractuals	0.00	0.00	0.00	0.00	10,856.00	10,856.00
	TOTAL OPERATING EXPENSE	0.00	0.00	27.54	27.54	30,106.00	30,078.46
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	9,894.00	9,894.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	9,894.00	9,894.00
	TOTAL EXPENDITURES	0.00	0.00	27.54	27.54	40,000.00	39,972.46
	NET OPER GAIN (LOSS)	2,062.91	0.00	34,969.13	34,969.13	0.00	34,969.13-
	NET GAIN (LOSS)	2,062.91-	0.00	34,969.13-	34,969.13-	0.00	34,969.13

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 REPORT REVEXP  
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SHERIFF POLICE VEHICLE FUND

1300 - PUBLIC SAFETY  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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	791.04	791.04	5,000.00	4,208.96
	Total Fines/Forfeitures	0.00	0.00	791.04	791.04	5,000.00	4,208.96
	TOTAL REVENUES	0.00	0.00	791.04	791.04	5,000.00	4,208.96
	Expenditures						
	NET OPER GAIN (LOSS)	0.00	0.00	791.04	791.04	5,000.00	4,208.96
	NET GAIN (LOSS)	0.00	0.00	791.04-	791.04-	5,000.00-	4,208.96-

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 REPORT REVEXP  
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1300 - PUBLIC SAFETY  
 REVENUE AND EXPENDITURES  
 SHERIFF TRAINING REIMBURSEMENT FOR PERIOD ENDING 10/31/21

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	308.67	308.67	1,000.00	691.33
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	146.70-	146.70-	0.00	146.70
	Total Investment Income	0.00	0.00	161.97	161.97	1,000.00	838.03
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	217,788.00	217,788.00	229,600.00	11,812.00
	Total Miscellaneous	0.00	0.00	217,788.00	217,788.00	229,600.00	11,812.00
	TOTAL REVENUES	0.00	0.00	217,949.97	217,949.97	230,600.00	12,650.03
Expenditures							
50010-0000	OVERTIME	0.00	0.00	19,997.35	19,997.35	21,000.00	1,002.65
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	6,597.12	6,597.12	6,037.00	560.12-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	1,506.85	1,506.85	1,607.00	100.15
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	842.69	842.69	832.00	10.69-
	Total Personnel	0.00	0.00	28,944.01	28,944.01	29,476.00	531.99
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	638.00	638.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	75.00	75.00	5,000.00	4,925.00
	Total Commodities	0.00	0.00	75.00	75.00	13,138.00	13,063.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	13,978.00	13,978.00	15,000.00	1,022.00
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	10,102.00	10,102.00	39,660.00	29,558.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	133,337.00	133,337.00	183,340.00	50,003.00
	Total Contractuals	0.00	0.00	157,417.00	157,417.00	241,100.00	83,683.00
	TOTAL OPERATING EXPENSE	0.00	0.00	186,436.01	186,436.01	283,714.00	97,277.99
	TOTAL EXPENDITURES	0.00	0.00	186,436.01	186,436.01	283,714.00	97,277.99
	NET OPER GAIN (LOSS)	0.00	0.00	31,513.96	31,513.96	53,114.00-	84,627.96-
	NET GAIN (LOSS)	0.00	0.00	31,513.96-	31,513.96-	53,114.00	84,627.96

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4470

LOCAL LAW DRUG ENFORCEMENT

1300 - PUBLIC SAFETY  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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	0.00	0.00	44,479.00	44,479.00
	Total Fines/Forfeitures	0.00	0.00	0.00	0.00	44,479.00	44,479.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	44,479.00	44,479.00
	Expenditures						
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	15,000.00	15,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	15,000.00	15,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	15,000.00	15,000.00
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	29,479.00	29,479.00
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	29,479.00-	29,479.00-

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 REPORT REVEXP  
 4480

SHERIFF COMMISSARY FUND

1300 - PUBLIC SAFETY  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
46030-0000	OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	1,250,000.00	1,250,000.00
	Total Miscellaneous	0.00	0.00	0.00	0.00	1,250,000.00	1,250,000.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	1,250,000.00	1,250,000.00
	Expenditures						
50000-0000	REGULAR SALARIES	0.00	0.00	0.00	0.00	49,520.00	49,520.00
50010-0000	OVERTIME	0.00	0.00	0.00	0.00	10,000.00	10,000.00
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	17,850.00	17,850.00
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	0.00	0.00	7,107.00	7,107.00
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	0.00	0.00	5,919.00	5,919.00
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	0.00	0.00	13,000.00	13,000.00
	Total Personnel	0.00	0.00	0.00	0.00	103,396.00	103,396.00
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	350,000.00	350,000.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	275,000.00	275,000.00
	Total Commodities	0.00	0.00	0.00	0.00	625,000.00	625,000.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	450,000.00	450,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	450,000.00	450,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	1,178,396.00	1,178,396.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	1,178,396.00	1,178,396.00
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	71,604.00	71,604.00
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	71,604.00-	71,604.00-

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 REPORT REVEXP  
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1300 - PUBLIC SAFETY  
 REVENUE AND EXPENDITURES  
 FEDERAL LAW ENFORCE TREAS FUND FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41004-0000	OTHER FEDERAL REIMBURSEMENT	0.00	0.00	0.00	0.00	400,000.00	400,000.00
	Total Inter-governmental	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							
52000-0000	FURN/MACH/EQUIP SMALL VALUE	548.31	0.00	63,635.67	63,635.67	50,000.00	13,635.67-
52200-0000	OPERATING SUPPLIES & MATERIALS	11,454.32	0.00	108,985.52	108,985.52	50,000.00	58,985.52-
	Total Commodities	12,002.63	0.00	172,621.19	172,621.19	100,000.00	72,621.19-
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	132,000.00	132,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	132,000.00	132,000.00
	TOTAL OPERATING EXPENSE	12,002.63	0.00	172,621.19	172,621.19	232,000.00	59,378.81
	TOTAL EXPENDITURES	12,002.63	0.00	172,621.19	172,621.19	232,000.00	59,378.81
	NET OPER GAIN (LOSS)	12,002.63-	0.00	172,621.19-	172,621.19-	168,000.00	340,621.19
	NET GAIN (LOSS)	12,002.63	0.00	172,621.19	172,621.19	168,000.00-	340,621.19-

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 REPORT REVEXP  
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1300 - PUBLIC SAFETY  
 REVENUE AND EXPENDITURES  
 DRUG TRAFFIC PREVENTION STATE FOR PERIOD ENDING 10/31/21

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	25,000.00	25,000.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	25,000.00	25,000.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Expenditures							
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	1,297.00	1,297.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	13,703.00	13,703.00
	Total Contractuals	0.00	0.00	0.00	0.00	15,000.00	15,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	15,000.00	15,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	15,000.00	15,000.00
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	10,000.00-	10,000.00-



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 4560

SHERIFF INVESTIGATIVE FUND

1300 - PUBLIC SAFETY  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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	15,000.00	15,000.00
	Total Miscellaneous	0.00	0.00	0.00	0.00	15,000.00	15,000.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Expenditures							
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
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	4,730.00	4,730.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	3,500.00	3,500.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	2,270.00	2,270.00
	Total Contractuals	0.00	0.00	0.00	0.00	10,500.00	10,500.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	14,500.00	14,500.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	14,500.00	14,500.00
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	500.00	500.00
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	500.00-	500.00-

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SHERIFF SEX OFFENDER FUND

1300 - PUBLIC SAFETY  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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	3,000.00	3,000.00
	Total Charges for Service	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Expenditures							
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	2,405.00	2,405.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	595.00	595.00
	Total Contractuals	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	3,000.00	3,000.00

10/19/21  
 REPORT REVEXP  
 4580

1300 - PUBLIC SAFETY  
 REVENUE AND EXPENDITURES  
 VIOLENT OFFENDER AGAINST YOUTH FOR PERIOD ENDING 10/31/21

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	50.00	50.00
	Total Charges for Service	0.00	0.00	0.00	0.00	50.00	50.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	50.00	50.00
Expenditures							
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	50.00	50.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	50.00	50.00
	Total Contractuals	0.00	0.00	0.00	0.00	100.00	100.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	100.00	100.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	100.00	100.00
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	50.00-	50.00-
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	50.00	50.00

10/19/21  
 REPORT REVEXP  
 4590

1300 - PUBLIC SAFETY  
 REVENUE AND EXPENDITURES  
 FEDERAL LAW ENFORCEMENT JUSTICE FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41004-0000	OTHER FEDERAL REIMBURSEMENT	0.00	0.00	0.00	0.00	200.00	200.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	200.00	200.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	200.00	200.00
Expenditures							
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	40.00	40.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	40.00	40.00
	Total Commodities	0.00	0.00	0.00	0.00	80.00	80.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	40.00	40.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	40.00	40.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	40.00	40.00
	Total Contractuals	0.00	0.00	0.00	0.00	120.00	120.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	200.00	200.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	200.00	200.00

10/19/21  
 REPORT REVEXP  
 4130

CORONER'S FEE

1300 - PUBLIC SAFETY  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42001-0000	ADMINISTRATIVE FEE	12,850.00	0.00	210,269.00	210,269.00	195,000.00	15,269.00-
42005-0000	REPORT COPY FEE	500.00	0.00	6,460.00	6,460.00	3,500.00	2,960.00-
	Total Charges for Service	13,350.00	0.00	216,729.00	216,729.00	198,500.00	18,229.00-
45000-0000	INVESTMENT INCOME	0.00	0.00	640.22	640.22	1,123.00	482.78
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	273.57-	273.57-	425.00	698.57
	Total Investment Income	0.00	0.00	366.65	366.65	1,548.00	1,181.35
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	200.00	200.00	250.00	50.00
	Total Miscellaneous	0.00	0.00	200.00	200.00	250.00	50.00
	TOTAL REVENUES	13,350.00	0.00	217,295.65	217,295.65	200,298.00	16,997.65-
Expenditures							
50000-0000	REGULAR SALARIES	1,015.10	0.00	15,129.49	15,129.49	30,000.00	14,870.51
51010-0000	EMPLOYER SHARE I.M.R.F.	121.20	0.00	1,806.38	1,806.38	3,500.00	1,693.62
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	14.48	0.00	936.48	936.48	1,500.00	563.52
51040-0000	EMPLOYEE MED & HOSP INSURANCE	60.16	0.00	842.21	842.21	1,500.00	657.79
	Total Personnel	1,210.94	0.00	18,714.56	18,714.56	36,500.00	17,785.44
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	14,317.68	14,317.68	15,000.00	682.32
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	11,467.86	11,467.86	12,000.00	532.14
52200-0000	OPERATING SUPPLIES & MATERIALS	153.60	0.00	4,271.24	4,271.24	8,000.00	3,728.76
52210-0000	FOOD & BEVERAGES	0.00	0.00	41.38	41.38	200.00	158.62
52220-0000	WEARING APPAREL	0.00	0.00	1,847.33	1,847.33	9,400.00	7,552.67
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	517.00	517.00	5,000.00	4,483.00
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	7,751.18	7,751.18	15,000.00	7,248.82
	Total Commodities	153.60	0.00	40,213.67	40,213.67	64,600.00	24,386.33
53240-0000	WASTE DISPOSAL SERVICES	0.00	0.00	1,156.48	1,156.48	3,000.00	1,843.52
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	2,213.43	2,213.43	3,000.00	786.57
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	0.00	0.00	500.00	500.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	2,356.42	2,356.42	2,500.00	143.58
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	200.00	200.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	1,212.76	1,212.76	6,300.00	5,087.24
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	3,689.00	3,689.00	4,000.00	311.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,729.00	1,729.00	9,000.00	7,271.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	119.17	0.00	119.17	400.00	280.83
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	768.00	768.00	789.00	21.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	150.00	150.00	600.00	450.00
53818-0000	REFUNDS & FORFEITURES	0.00	50.00	0.00	50.00	50.00	0.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	1,450.00	1,450.00
	Total Contractuals	0.00	169.17	13,275.09	13,444.26	31,839.00	18,394.74
	TOTAL OPERATING EXPENSE	1,364.54	169.17	72,203.32	72,372.49	132,939.00	60,566.51
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	1,364.54	169.17	72,203.32	72,372.49	147,939.00	75,566.51

10/19/21  
REPORT REVEXP  
4130

CORONER'S FEE

1300 - PUBLIC SAFETY  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	NET OPER GAIN (LOSS)	11,985.46	169.17-	145,092.33	144,923.16	52,359.00	92,564.16-
	NET GAIN (LOSS)	11,985.46-	169.17	145,092.33-	144,923.16-	52,359.00-	92,564.16

10/19/21  
 REPORT REVEXP  
 1910

1300 - PUBLIC SAFETY  
 REVENUE AND EXPENDITURES  
 OEM EDUCATION & OUTREACH PROG FOR PERIOD ENDING 10/31/21

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	18.58	18.58	150.00	131.42
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	7.78-	7.78-	50.00	57.78
	Total Investment Income	0.00	0.00	10.80	10.80	200.00	189.20
	TOTAL REVENUES	0.00	0.00	10.80	10.80	18,200.00	18,189.20
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	10.80	10.80	7,800.00-	7,810.80-
	NET GAIN (LOSS)	0.00	0.00	10.80-	10.80-	7,800.00	7,810.80

10/19/21  
 REPORT REVEXP  
 1920

EMERGENCY DEPLOYMENT REIMB

1300 - PUBLIC SAFETY  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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



10/19/21  
 REPORT REVEXP  
 6710 CCC OPERATIONS

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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	842,775.56	842,775.56	866,738.00	23,962.44
	Total Charges for Service	0.00	0.00	842,775.56	842,775.56	866,738.00	23,962.44
45000-0000	INVESTMENT INCOME	0.00	0.00	373.18	373.18	0.00	373.18-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	118.92-	118.92-	0.00	118.92
	Total Investment Income	0.00	0.00	254.26	254.26	0.00	254.26-
	TOTAL REVENUES	0.00	0.00	843,029.82	843,029.82	866,738.00	23,708.18
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	67,294.29	67,294.29	62,000.00	5,294.29-
52200-0004	OPERATING SUPPLIES & MATERIALS	0.00	0.00	2,243.32	2,243.32	14,000.00	11,756.68
52210-0000	FOOD & BEVERAGES	0.00	0.00	1,473.82	1,473.82	0.00	1,473.82-
	Total Commodities	0.00	0.00	71,011.43	71,011.43	86,000.00	14,988.57
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	93,403.95	93,403.95	484,200.00	390,796.05
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	27,195.86	27,195.86	126,000.00	98,804.14
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	66,337.33	66,337.33	55,565.00	10,772.33-
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	7,042.99	7,042.99	30,000.00	22,957.01
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	15,017.61	15,017.61	50,000.00	34,982.39
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	10,000.00	10,000.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,635.00	1,635.00	6,500.00	4,865.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	3,582.00	3,582.00	0.00	3,582.00-
53800-0000	PRINTING	0.00	0.00	0.00	0.00	10,000.00	10,000.00
53801-0000	ADVERTISING	0.00	0.00	90.00	90.00	5,000.00	4,910.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	50,000.00	50,000.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	26,964.00	26,964.00	0.00	26,964.00-
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	20,630.15	20,630.15	148,186.00	127,555.85
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	20,000.00	20,000.00
	Total Contractuals	0.00	0.00	261,898.89	261,898.89	995,951.00	734,052.11
	TOTAL OPERATING EXPENSE	0.00	0.00	332,910.32	332,910.32	1,081,951.00	749,040.68
	TOTAL EXPENDITURES	0.00	0.00	332,910.32	332,910.32	1,081,951.00	749,040.68
	NET OPER GAIN (LOSS)	0.00	0.00	510,119.50	510,119.50	215,213.00-	725,332.50-
	NET GAIN (LOSS)	0.00	0.00	510,119.50-	510,119.50-	215,213.00	725,332.50

10/19/21  
 REPORT REVEXP  
 6720

COURT CLERK AUTOMATION FEE

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42060-0000	COURT SYSTEM MAINTENANCE FEE	57,012.95	0.00	1,354,159.39	1,354,159.39	1,512,000.00	157,840.61
	Total Charges for Service	57,012.95	0.00	1,354,159.39	1,354,159.39	1,512,000.00	157,840.61
45000-0000	INVESTMENT INCOME	0.00	0.00	1,317.13	1,317.13	0.00	1,317.13-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	870.72-	870.72-	0.00	870.72
	Total Investment Income	0.00	0.00	446.41	446.41	0.00	446.41-
	TOTAL REVENUES	57,012.95	0.00	1,354,605.80	1,354,605.80	1,512,000.00	157,394.20
Expenditures							
53020-0000	INFORMATION TECHNOLOGY SVC	112,331.22	0.00	1,342,812.23	1,342,812.23	1,654,711.00	311,898.77
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	15,058.08	15,058.08	30,000.00	14,941.92
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	125,227.59	125,227.59	168,100.00	42,872.41
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	57,640.00	57,640.00
53807-0000	SOFTWARE MAINT AGREEMENTS	6,868.00	0.00	122,388.62	122,388.62	185,368.00	62,979.38
	Total Contractuals	119,199.22	0.00	1,605,486.52	1,605,486.52	2,095,819.00	490,332.48
	TOTAL OPERATING EXPENSE	119,199.22	0.00	1,605,486.52	1,605,486.52	2,095,819.00	490,332.48
54100-0000	IT EQUIPMENT	0.00	0.00	265,664.40	265,664.40	300,000.00	34,335.60
	Total Capital Outlay	0.00	0.00	265,664.40	265,664.40	300,000.00	34,335.60
	TOTAL EXPENDITURES	119,199.22	0.00	1,871,150.92	1,871,150.92	2,395,819.00	524,668.08
	NET OPER GAIN (LOSS)	62,186.27-	0.00	516,545.12-	516,545.12-	883,819.00-	367,273.88-
	NET GAIN (LOSS)	62,186.27	0.00	516,545.12	516,545.12	883,819.00	367,273.88

10/19/21  
 REPORT REVEXP  
 6730

COURT DOCUMENT STORAGE

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	56,405.55	0.00	1,347,405.46	1,347,405.46	1,500,000.00	152,594.54
	Total Charges for Service	56,405.55	0.00	1,347,405.46	1,347,405.46	1,500,000.00	152,594.54
45000-0000	INVESTMENT INCOME	0.00	0.00	2,238.53	2,238.53	0.00	2,238.53-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	1,088.67-	1,088.67-	0.00	1,088.67
	Total Investment Income	0.00	0.00	1,149.86	1,149.86	0.00	1,149.86-
	TOTAL REVENUES	56,405.55	0.00	1,348,555.32	1,348,555.32	1,500,000.00	151,444.68
Expenditures							
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	202,100.00	202,100.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	34,153.89	34,153.89	35,000.00	846.11
	Total Commodities	0.00	0.00	34,153.89	34,153.89	237,100.00	202,946.11
53020-0000	INFORMATION TECHNOLOGY SVC	30,963.12	0.00	1,015,130.66	1,015,130.66	1,542,252.00	527,121.34
53250-0000	WIRED COMMUNICATION SERVICES	5,623.75	0.00	11,301.30	11,301.30	60,000.00	48,698.70
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	4,955.71	4,955.71	19,928.00	14,972.29
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	20,000.00	20,000.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	0.00	0.00	73,500.00	73,500.00
	Total Contractuals	36,586.87	0.00	1,031,387.67	1,031,387.67	1,715,680.00	684,292.33
	TOTAL OPERATING EXPENSE	36,586.87	0.00	1,065,541.56	1,065,541.56	1,952,780.00	887,238.44
	TOTAL EXPENDITURES	36,586.87	0.00	1,065,541.56	1,065,541.56	1,952,780.00	887,238.44
	NET OPER GAIN (LOSS)	19,818.68	0.00	283,013.76	283,013.76	452,780.00-	735,793.76-
	NET GAIN (LOSS)	19,818.68-	0.00	283,013.76-	283,013.76-	452,780.00	735,793.76

10/19/21  
 REPORT REVEXP  
 6740

ELECTRONIC CITATION FEE

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42037-0000	E-CITATION FEE	17,787.45	0.00	400,482.84	400,482.84	240,000.00	160,482.84-
	Total Charges for Service	17,787.45	0.00	400,482.84	400,482.84	240,000.00	160,482.84-
45000-0000	INVESTMENT INCOME	0.00	0.00	1,310.31	1,310.31	0.00	1,310.31-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	523.47-	523.47-	0.00	523.47
	Total Investment Income	0.00	0.00	786.84	786.84	0.00	786.84-
	TOTAL REVENUES	17,787.45	0.00	401,269.68	401,269.68	240,000.00	161,269.68-
Expenditures							
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	1,269.83	1,269.83	50,000.00	48,730.17
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	1,269.83	1,269.83	60,000.00	58,730.17
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	291,097.08	291,097.08	460,000.00	168,902.92
	Total Contractuals	0.00	0.00	291,097.08	291,097.08	460,000.00	168,902.92
	TOTAL OPERATING EXPENSE	0.00	0.00	292,366.91	292,366.91	520,000.00	227,633.09
	TOTAL EXPENDITURES	0.00	0.00	292,366.91	292,366.91	520,000.00	227,633.09
	NET OPER GAIN (LOSS)	17,787.45	0.00	108,902.77	108,902.77	280,000.00-	388,902.77-
	NET GAIN (LOSS)	17,787.45-	0.00	108,902.77-	108,902.77-	280,000.00	388,902.77

10/19/21  
 REPORT REVEXP  
 5920

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 NEUTRAL SITE CUSTODY EXCHANGE FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42000-0000	SERVICE FEE	0.00	0.00	25.00	25.00	0.00	25.00-
42008-0000	MISCELLANEOUS FEE	6,126.00	0.00	159,844.50	159,844.50	200,000.00	40,155.50
	Total Charges for Service	6,126.00	0.00	159,869.50	159,869.50	200,000.00	40,130.50
45000-0000	INVESTMENT INCOME	0.00	0.00	834.18	834.18	6,000.00	5,165.82
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	365.39-	365.39-	0.00	365.39
	Total Investment Income	0.00	0.00	468.79	468.79	6,000.00	5,531.21
	TOTAL REVENUES	6,126.00	0.00	160,338.29	160,338.29	206,000.00	45,661.71
Expenditures							
50000-0000	REGULAR SALARIES	3,212.69	0.00	70,458.65	70,458.65	80,892.00	10,433.35
50040-0000	PART TIME HELP	3,638.67	0.00	47,131.62	47,131.62	83,079.00	35,947.38
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	3,316.00	3,316.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	4,460.00	4,460.00
51010-0000	EMPLOYER SHARE I.M.R.F.	818.04	0.00	14,112.06	14,112.06	19,500.00	5,387.94
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	520.26	0.00	8,908.75	8,908.75	13,150.00	4,241.25
51040-0000	EMPLOYEE MED & HOSP INSURANCE	142.68	0.00	4,356.77	4,356.77	10,000.00	5,643.23
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	500.00	500.00	1,530.00	1,030.00
	Total Personnel	8,332.34	0.00	145,467.85	145,467.85	215,927.00	70,459.15
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	25.38	25.38	450.00	424.62
52100-0000	I.T. EQUIPMENT-SMALL VALUE	28.58	0.00	28.58	28.58	1,000.00	971.42
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	1,077.96	1,077.96	2,400.00	1,322.04
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	746.00	746.00	450.00	296.00-
	Total Commodities	28.58	0.00	1,877.92	1,877.92	4,300.00	2,422.08
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	30,000.00	30,000.00	40,000.00	10,000.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	555.98	555.98	1,000.00	444.02
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	375.00	375.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	347.70	347.70	1,000.00	652.30
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	325.00	325.00	1,500.00	1,175.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	100.00	100.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	54.57	54.57	0.00	54.57-
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	13.72	13.72	150.00	136.28
53806-0000	SOFTWARE LICENSES	0.00	0.00	2,929.61	2,929.61	1,100.00	1,829.61-
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	472.00	472.00	0.00	472.00-
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	250.00	250.00
	Total Contractuals	0.00	0.00	34,698.58	34,698.58	57,475.00	22,776.42
	TOTAL OPERATING EXPENSE	8,360.92	0.00	182,044.35	182,044.35	277,702.00	95,657.65
	TOTAL EXPENDITURES	8,360.92	0.00	182,044.35	182,044.35	277,702.00	95,657.65
	NET OPER GAIN (LOSS)	2,234.92-	0.00	21,706.06-	21,706.06-	71,702.00-	49,995.94-
	NET GAIN (LOSS)	2,234.92	0.00	21,706.06	21,706.06	71,702.00	49,995.94

10/19/21  
 REPORT REVEXP  
 5930 DRUG COURT

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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	77,105.08	77,105.08	105,528.00	28,422.92
	Total Inter-governmental	0.00	0.00	77,105.08	77,105.08	105,528.00	28,422.92
42001-0000	ADMINISTRATIVE FEE	71.75	0.00	26,238.04	26,238.04	92,991.00	66,752.96
	Total Charges for Service	71.75	0.00	26,238.04	26,238.04	92,991.00	66,752.96
45000-0000	INVESTMENT INCOME	0.00	0.00	698.05	698.05	0.00	698.05-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	402.25-	402.25-	0.00	402.25
	Total Investment Income	0.00	0.00	295.80	295.80	0.00	295.80-
	TOTAL REVENUES	71.75	0.00	103,638.92	103,638.92	198,519.00	94,880.08
Expenditures							
50000-0000	REGULAR SALARIES	4,058.78	0.00	88,935.70	88,935.70	103,459.00	14,523.30
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	2,069.00	2,069.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	875.00	875.00
51010-0000	EMPLOYER SHARE I.M.R.F.	484.61	0.00	10,532.65	10,532.65	12,779.00	2,246.35
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	299.48	0.00	6,580.97	6,580.97	8,188.00	1,607.03
51040-0000	EMPLOYEE MED & HOSP INSURANCE	563.84	0.00	11,260.47	11,260.47	16,894.00	5,633.53
	Total Personnel	5,406.71	0.00	117,309.79	117,309.79	144,264.00	26,954.21
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	100.00	100.00
52210-0000	FOOD & BEVERAGES	0.00	0.00	0.00	0.00	125.00	125.00
	Total Commodities	0.00	0.00	0.00	0.00	225.00	225.00
53070-0000	MEDICAL SERVICES	0.00	0.00	3,526.55	3,526.55	5,750.00	2,223.45
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	29.18	29.18	125.00	95.82
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	750.00	750.00	750.00	0.00
	Total Contractuals	0.00	0.00	4,305.73	4,305.73	6,625.00	2,319.27
	TOTAL OPERATING EXPENSE	5,406.71	0.00	121,615.52	121,615.52	151,114.00	29,498.48
	TOTAL EXPENDITURES	5,406.71	0.00	121,615.52	121,615.52	151,114.00	29,498.48
	NET OPER GAIN (LOSS)	5,334.96-	0.00	17,976.60-	17,976.60-	47,405.00	65,381.60
	NET GAIN (LOSS)	5,334.96	0.00	17,976.60	17,976.60	47,405.00-	65,381.60-

10/19/21  
 REPORT REVEXP  
 5940

MICAP

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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	65,712.36	65,712.36	88,944.00	23,231.64
	Total Inter-governmental	0.00	0.00	65,712.36	65,712.36	88,944.00	23,231.64
	TOTAL REVENUES	0.00	0.00	65,712.36	65,712.36	88,944.00	23,231.64
Expenditures							
50000-0000	REGULAR SALARIES	3,494.70	0.00	75,650.02	75,650.02	86,439.00	10,788.98
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	1,800.00	1,800.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	700.00	700.00
51010-0000	EMPLOYER SHARE I.M.R.F.	417.26	0.00	9,041.06	9,041.06	10,679.00	1,637.94
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	237.08	0.00	5,184.83	5,184.83	6,842.00	1,657.17
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,289.68	0.00	25,685.66	25,685.66	25,153.00	532.66-
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	500.00	500.00
	Total Personnel	5,438.72	0.00	115,561.57	115,561.57	132,113.00	16,551.43
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	100.00	100.00
52210-0000	FOOD & BEVERAGES	0.00	0.00	0.00	0.00	125.00	125.00
	Total Commodities	0.00	0.00	0.00	0.00	225.00	225.00
53070-0000	MEDICAL SERVICES	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	180.55	180.55	250.00	69.45
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	750.00	750.00	750.00	0.00
53830-0000	OTHER CONTRACTUAL EXPENSES	11,333.32	0.00	56,666.64	56,666.64	68,000.00	11,333.36
	Total Contractuals	11,333.32	0.00	57,597.19	57,597.19	74,000.00	16,402.81
	TOTAL OPERATING EXPENSE	16,772.04	0.00	173,158.76	173,158.76	206,338.00	33,179.24
	TOTAL EXPENDITURES	16,772.04	0.00	173,158.76	173,158.76	206,338.00	33,179.24
	NET OPER GAIN (LOSS)	16,772.04-	0.00	107,446.40-	107,446.40-	117,394.00-	9,947.60-
	NET GAIN (LOSS)	16,772.04	0.00	107,446.40	107,446.40	117,394.00	9,947.60

10/19/21  
 REPORT REVEXP  
 5950

CHILDREN'S WAITING ROOM FEE

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42008-0000	MISCELLANEOUS FEE	0.00	0.00	210.00	210.00	0.00	210.00-
	Total Charges for Service	0.00	0.00	210.00	210.00	0.00	210.00-
45000-0000	INVESTMENT INCOME	0.00	0.00	367.36	367.36	0.00	367.36-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	194.50-	194.50-	0.00	194.50
	Total Investment Income	0.00	0.00	172.86	172.86	0.00	172.86-
	TOTAL REVENUES	0.00	0.00	382.86	382.86	0.00	382.86-
Expenditures							
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	27,277.17	42,695.07	69,972.24	125,000.00	55,027.76
	Total Contractuals	0.00	27,277.17	42,695.07	69,972.24	125,000.00	55,027.76
	TOTAL OPERATING EXPENSE	0.00	27,277.17	42,695.07	69,972.24	125,000.00	55,027.76
	TOTAL EXPENDITURES	0.00	27,277.17	42,695.07	69,972.24	125,000.00	55,027.76
	NET OPER GAIN (LOSS)	0.00	27,277.17-	42,312.21-	69,589.38-	125,000.00-	55,410.62-
	NET GAIN (LOSS)	0.00	27,277.17	42,312.21	69,589.38	125,000.00	55,410.62



10/19/21  
 REPORT REVEXP  
 5960

LAW LIBRARY

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42003-0000	FILING FEE	9,945.00	0.00	259,566.50	259,566.50	325,000.00	65,433.50
42004-0000	COPIER/FAX USAGE FEE	0.00	0.00	1,362.25	1,362.25	7,390.00	6,027.75
	Total Charges for Service	9,945.00	0.00	260,928.75	260,928.75	332,390.00	71,461.25
45000-0000	INVESTMENT INCOME	0.00	0.00	409.18	409.18	0.00	409.18-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	230.31-	230.31-	0.00	230.31
	Total Investment Income	0.00	0.00	178.87	178.87	0.00	178.87-
	TOTAL REVENUES	9,945.00	0.00	261,107.62	261,107.62	332,390.00	71,282.38
Expenditures							
50000-0000	REGULAR SALARIES	6,450.48	0.00	139,380.71	139,380.71	177,256.00	37,875.29
51000-0000	BENEFIT PAYMENTS	0.00	0.00	511.26	511.26	2,252.00	1,740.74
51010-0000	EMPLOYER SHARE I.M.R.F.	770.18	0.00	16,796.11	16,796.11	21,505.00	4,708.89
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	487.97	0.00	10,616.76	10,616.76	13,778.00	3,161.24
51040-0000	EMPLOYEE MED & HOSP INSURANCE	285.36	0.00	6,810.90	6,810.90	13,800.00	6,989.10
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	750.00	750.00	850.00	100.00
	Total Personnel	7,993.99	0.00	174,865.74	174,865.74	229,441.00	54,575.26
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	578.30	578.30	579.00	0.70
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	100.00	100.00
52200-0000	OPERATING SUPPLIES & MATERIALS	16,732.71	0.00	190,030.99	190,030.99	210,244.00	20,213.01
	Total Commodities	16,732.71	0.00	190,609.29	190,609.29	210,923.00	20,313.71
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	2,100.00	2,100.00	2,100.00	0.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	472.61	472.61	1,200.00	727.39
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	351.00	351.00	400.00	49.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	449.00	449.00	449.00	0.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	223.00	223.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	2,816.00	2,816.00	2,845.00	29.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	1,948.00	1,948.00
	Total Contractuals	0.00	0.00	6,188.61	6,188.61	9,165.00	2,976.39
	TOTAL OPERATING EXPENSE	24,726.70	0.00	371,663.64	371,663.64	449,529.00	77,865.36
	TOTAL EXPENDITURES	24,726.70	0.00	371,663.64	371,663.64	449,529.00	77,865.36
	NET OPER GAIN (LOSS)	14,781.70-	0.00	110,556.02-	110,556.02-	117,139.00-	6,582.98-
	NET GAIN (LOSS)	14,781.70	0.00	110,556.02	110,556.02	117,139.00	6,582.98

10/19/21  
 REPORT REVEXP  
 6750 CHILD SUPPORT MAINTENANCE

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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	276,372.44	276,372.44	175,000.00	101,372.44-
	Total Charges for Service	0.00	0.00	276,372.44	276,372.44	175,000.00	101,372.44-
	TOTAL REVENUES	0.00	0.00	276,372.44	276,372.44	175,000.00	101,372.44-
Expenditures							
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	0.00	0.00	20,000.00	20,000.00
53030-0000	LEGAL SERVICES	0.00	0.00	0.00	0.00	80,000.00	80,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	120,000.00	120,000.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	1,320.00	1,320.00	1,400.00	80.00
	Total Contractuals	0.00	0.00	1,320.00	1,320.00	221,400.00	220,080.00
	TOTAL OPERATING EXPENSE	0.00	0.00	1,320.00	1,320.00	221,400.00	220,080.00
	TOTAL EXPENDITURES	0.00	0.00	1,320.00	1,320.00	221,400.00	220,080.00
	NET OPER GAIN (LOSS)	0.00	0.00	275,052.44	275,052.44	46,400.00-	321,452.44-
	NET GAIN (LOSS)	0.00	0.00	275,052.44-	275,052.44-	46,400.00	321,452.44

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PROBATION SERVICES - FEES

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41404-0000	OTHER STATE REIMBURSEMENT	0.00	0.00	2,002.50	2,002.50	0.00	2,002.50-
	Total Inter-governmental	0.00	0.00	2,002.50	2,002.50	0.00	2,002.50-
42000-0000	SERVICE FEE	18,382.32	0.00	527,801.04	527,801.04	800,000.00	272,198.96
42001-0000	ADMINISTRATIVE FEE	3,191.13	0.00	71,854.74	71,854.74	418,500.00	346,645.26
42049-0000	TESTING CONFIRMATION FEE	70.00	0.00	910.00	910.00	1,000.00	90.00
42050-0000	COMMUNITY SERVICE FEE	612.79	0.00	14,360.26	14,360.26	19,000.00	4,639.74
42051-0000	DIVERSION APPLICATION FEE	0.00	0.00	810.00	810.00	1,500.00	690.00
	Total Charges for Service	22,256.24	0.00	615,736.04	615,736.04	1,240,000.00	624,263.96
45000-0000	INVESTMENT INCOME	0.00	0.00	7,809.19	7,809.19	0.00	7,809.19-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	3,147.67-	3,147.67-	0.00	3,147.67
	Total Investment Income	0.00	0.00	4,661.52	4,661.52	0.00	4,661.52-
46000-0000	MISCELLANEOUS REVENUE	291.84	0.00	696.84	696.84	4,500.00	3,803.16
	Total Miscellaneous	291.84	0.00	696.84	696.84	4,500.00	3,803.16
	TOTAL REVENUES	22,548.08	0.00	623,096.90	623,096.90	1,244,500.00	621,403.10
Expenditures							
52000-0000	FURN/MACH/EQUIP SMALL VALUE	9,150.00	599.96	11,447.85	12,047.81	12,336.00	288.19
52100-0000	I.T. EQUIPMENT-SMALL VALUE	29.75	0.00	12,252.77	12,252.77	25,000.00	12,747.23
52200-0000	OPERATING SUPPLIES & MATERIALS	1,741.46	0.00	23,106.75	23,106.75	36,000.00	12,893.25
52210-0000	FOOD & BEVERAGES	0.00	0.00	0.00	0.00	830.00	830.00
52220-0000	WEARING APPAREL	0.00	0.00	519.44	519.44	1,000.00	480.56
52260-0000	FUEL & LUBRICANTS	0.00	0.00	720.80	720.80	6,500.00	5,779.20
52280-0000	CLEANING SUPPLIES	0.00	0.00	122.89	122.89	1,200.00	1,077.11
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	12,440.00	12,440.00	145,000.00	132,560.00
	Total Commodities	10,921.21	599.96	60,610.50	61,210.46	227,866.00	166,655.54
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	0.00	0.00	30,000.00	30,000.00
53040-0000	INTERPRETER SERVICES	39.68	0.00	2,754.42	2,754.42	18,000.00	15,245.58
53070-0000	MEDICAL SERVICES	300.00	0.00	23,026.00	23,026.00	54,000.00	30,974.00
53090-0000	OTHER PROFESSIONAL SERVICES	4,424.27	50.00	117,341.50	117,391.50	185,099.00	67,707.50
53260-0000	WIRELESS COMMUNICATION SVC	1,661.40	0.00	32,156.02	32,156.02	50,600.00	18,443.98
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	1,424.91	1,424.91	14,000.00	12,575.09
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	9,156.75	9,156.75	35,000.00	25,843.25
53500-0000	MILEAGE EXPENSE	19.71	0.00	1,369.65	1,369.65	22,000.00	20,630.35
53510-0000	TRAVEL EXPENSE	0.00	0.00	6.60	6.60	5,500.00	5,493.40
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	5,947.00	5,947.00	6,700.00	753.00
53610-0000	INSTRUCTION & SCHOOLING	1,056.59	0.00	9,610.27	9,610.27	26,000.00	16,389.73
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	0.00	0.00	100.00	100.00
53801-0000	ADVERTISING	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	50.00	50.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	87,339.00	87,339.00	90,000.00	2,661.00
53810-0000	CUSTODIAL SERVICES	0.00	0.00	1,180.00	1,180.00	5,000.00	3,820.00
53814-0000	CARE & SUPPORT	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53830-0000	OTHER CONTRACTUAL EXPENSES	23,363.31	0.00	118,092.05	118,092.05	276,300.00	158,207.95

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PROBATION SERVICES - FEES

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Total Contractuals	30,864.96	50.00	409,404.17	409,454.17	840,349.00	430,894.83
	TOTAL OPERATING EXPENSE	41,786.17	649.96	470,014.67	470,664.63	1,068,215.00	597,550.37
54100-0000	IT EQUIPMENT	0.00	0.00	20,150.00	20,150.00	176,000.00	155,850.00
	Total Capital Outlay	0.00	0.00	20,150.00	20,150.00	176,000.00	155,850.00
	TOTAL EXPENDITURES	41,786.17	649.96	490,164.67	490,814.63	1,244,215.00	753,400.37
	NET OPER GAIN (LOSS)	19,238.09-	649.96-	132,932.23	132,282.27	285.00	131,997.27-
	NET GAIN (LOSS)	19,238.09	649.96	132,932.23-	132,282.27-	285.00-	131,997.27

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1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 DETENTION SCREENING TRANSPORT FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	10,690.24	0.00	890,989.18	890,989.18	883,000.00	7,989.18-
40101-0000	BACK PROPERTY TAX	2.53	0.00	321.09	321.09	0.00	321.09-
	Total Tax	10,692.77	0.00	891,310.27	891,310.27	883,000.00	8,310.27-
41403-0000	STATE SALARY REIMBURESMENT	0.00	0.00	209,958.78	209,958.78	285,000.00	75,041.22
	Total Inter-governmental	0.00	0.00	209,958.78	209,958.78	285,000.00	75,041.22
42054-0000	CHILD CARE FEE	20.00	0.00	1,025.00	1,025.00	1,400.00	375.00
	Total Charges for Service	20.00	0.00	1,025.00	1,025.00	1,400.00	375.00
45000-0000	INVESTMENT INCOME	0.00	0.00	4,710.29	4,710.29	0.00	4,710.29-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	2,043.61-	2,043.61-	0.00	2,043.61
	Total Investment Income	0.00	0.00	2,666.68	2,666.68	0.00	2,666.68-
46000-0000	MISCELLANEOUS REVENUE	0.00	0.00	106.37	106.37	0.00	106.37-
	Total Miscellaneous	0.00	0.00	106.37	106.37	0.00	106.37-
	TOTAL REVENUES	10,712.77	0.00	1,105,067.10	1,105,067.10	1,169,400.00	64,332.90
Expenditures							
50000-0000	REGULAR SALARIES	11,499.44	0.00	244,886.92	244,886.92	284,218.00	39,331.08
50010-0000	OVERTIME	336.57	0.00	8,069.42	8,069.42	10,000.00	1,930.58
50020-0000	HOLIDAY PAY	0.00	0.00	0.00	0.00	4,000.00	4,000.00
50040-0000	PART TIME HELP	1,826.53	0.00	13,135.59	13,135.59	102,656.00	89,520.41
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	8,832.00	8,832.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	9,500.00	9,500.00
51010-0000	EMPLOYER SHARE I.M.R.F.	1,631.30	0.00	31,416.35	31,416.35	50,259.00	18,842.65
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	946.51	0.00	18,547.06	18,547.06	31,854.00	13,306.94
51040-0000	EMPLOYEE MED & HOSP INSURANCE	2,741.48	0.00	46,084.32	46,084.32	50,985.00	4,900.68
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	500.00	500.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
	Total Personnel	18,981.83	0.00	363,639.66	363,639.66	554,304.00	190,664.34
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	154.72	154.72	500.00	345.28
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	281.46	281.46	1,500.00	1,218.54
52210-0000	FOOD & BEVERAGES	0.00	0.00	8.08	8.08	200.00	191.92
52220-0000	WEARING APPAREL	0.00	0.00	295.72	295.72	500.00	204.28
52260-0000	FUEL & LUBRICANTS	0.00	0.00	301.09	301.09	2,500.00	2,198.91
52280-0000	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	350.00	350.00
52300-0000	DRUGS & VACCINE SUPPLIES	0.00	0.00	1,151.25	1,151.25	2,000.00	848.75
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	0.00	0.00	100.00	100.00
	Total Commodities	0.00	0.00	2,192.32	2,192.32	8,325.00	6,132.68
53040-0000	INTERPRETER SERVICES	14.26	0.00	70.68	70.68	400.00	329.32
53070-0000	MEDICAL SERVICES	0.00	0.00	100.00	100.00	5,000.00	4,900.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	345,090.84	345,090.84	588,970.00	243,879.16
53260-0000	WIRELESS COMMUNICATION SVC	278.27	0.00	1,688.26	1,688.26	7,500.00	5,811.74
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

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1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 DETENTION SCREENING TRANSPORT FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	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	149.82	149.82	1,300.00	1,150.18
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	39.75	39.75	50.00	10.25
53806-0000	SOFTWARE LICENSES	0.00	0.00	281.64	281.64	304.00	22.36
53829-0000	INDIRECT COST REIMBURSEMENT	0.00	0.00	0.00	0.00	14,204.00	14,204.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	30.00	363.24	393.24	500.00	106.76
	Total Contractuals	292.53	30.00	347,784.23	347,814.23	624,278.00	276,463.77
	TOTAL OPERATING EXPENSE	19,274.36	30.00	713,616.21	713,646.21	1,186,907.00	473,260.79
	TOTAL EXPENDITURES	19,274.36	30.00	713,616.21	713,646.21	1,186,907.00	473,260.79
	NET OPER GAIN (LOSS)	8,561.59-	30.00-	391,450.89	391,420.89	17,507.00-	408,927.89-
	NET GAIN (LOSS)	8,561.59	30.00	391,450.89-	391,420.89-	17,507.00	408,927.89

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 REPORT REVEXP  
 6320 PD RECORDS AUTOMATION

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
42001-0000	ADMINISTRATIVE FEE	244.36	0.00	4,221.67	4,221.67	2,500.00	1,721.67-
	Total Charges for Service	244.36	0.00	4,221.67	4,221.67	2,500.00	1,721.67-
	TOTAL REVENUES	244.36	0.00	4,221.67	4,221.67	2,500.00	1,721.67-
	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)	244.36	0.00	4,221.67	4,221.67	2,400.00	1,821.67-
	NET GAIN (LOSS)	244.36-	0.00	4,221.67-	4,221.67-	2,400.00-	1,821.67

10/19/21  
 REPORT REVEXP  
 6520 SAO RECORDS AUTOMATION

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42001-0000	ADMINISTRATIVE FEE	341.10	0.00	8,522.15	8,522.15	10,000.00	1,477.85
	Total Charges for Service	341.10	0.00	8,522.15	8,522.15	10,000.00	1,477.85
45000-0000	INVESTMENT INCOME	0.00	0.00	69.09	69.09	300.00	230.91
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	46.25-	46.25-	100.00	146.25
	Total Investment Income	0.00	0.00	22.84	22.84	400.00	377.16
	TOTAL REVENUES	341.10	0.00	8,544.99	8,544.99	10,400.00	1,855.01
Expenditures							
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	15,074.23	15,074.23	22,000.00	6,925.77
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	1,268.34	1,268.34	2,000.00	731.66
	Total Commodities	0.00	0.00	16,342.57	16,342.57	24,000.00	7,657.43
53806-0000	SOFTWARE LICENSES	0.00	0.00	24,506.22	24,506.22	25,000.00	493.78
	Total Contractuals	0.00	0.00	24,506.22	24,506.22	25,000.00	493.78
	TOTAL OPERATING EXPENSE	0.00	0.00	40,848.79	40,848.79	49,000.00	8,151.21
	TOTAL EXPENDITURES	0.00	0.00	40,848.79	40,848.79	49,000.00	8,151.21
	NET OPER GAIN (LOSS)	341.10	0.00	32,303.80-	32,303.80-	38,600.00-	6,296.20-
	NET GAIN (LOSS)	341.10-	0.00	32,303.80	32,303.80	38,600.00	6,296.20



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 REPORT REVEXP  
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1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 SA MONEY LAUNDERING FORFEITURE FOR PERIOD ENDING 10/31/21

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	1,103.45	1,103.45	10,000.00	8,896.55
	Total Commodities	0.00	0.00	1,103.45	1,103.45	10,000.00	8,896.55
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	0.00	0.00	80,000.00	80,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	2,000.00	2,000.00	5,000.00	3,000.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53802-0000	PROMOTIONAL SERVICES	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	Total Contractuals	0.00	0.00	2,000.00	2,000.00	90,000.00	88,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	3,103.45	3,103.45	100,000.00	96,896.55
	TOTAL EXPENDITURES	0.00	0.00	3,103.45	3,103.45	100,000.00	96,896.55
	NET OPER GAIN (LOSS)	0.00	0.00	3,103.45-	3,103.45-	99,500.00-	96,396.55-
	NET GAIN (LOSS)	0.00	0.00	3,103.45	3,103.45	99,500.00	96,396.55

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 REPORT REVEXP  
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FEDERAL DRUG - TREASURY

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42102-0002	FED DRUG/S.A. FEE - TREASURY	0.00	0.00	0.00	0.00	100.00	100.00
	Total Charges for Service	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							
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	1,063.00	1,063.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	2,521.71	2,521.71	2,522.00	0.29
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	1,414.50	1,414.50	1,415.00	0.50
	Total Commodities	0.00	0.00	3,936.21	3,936.21	5,000.00	1,063.79
53020-0000	INFORMATION TECHNOLOGY SVC	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	3,936.21	3,936.21	130,000.00	126,063.79
	TOTAL EXPENDITURES	0.00	0.00	3,936.21	3,936.21	130,000.00	126,063.79
	NET OPER GAIN (LOSS)	0.00	0.00	3,936.21-	3,936.21-	129,900.00-	125,963.79-
	NET GAIN (LOSS)	0.00	0.00	3,936.21	3,936.21	129,900.00	125,963.79

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 REPORT REVEXP  
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STATE FUND/S.A. 1418

1400 - JUDICIAL  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42008-0001	SA STATE FUND MISCELLANEOUS FE	0.00	0.00	30,343.20	30,343.20	20,000.00	10,343.20-
42008-0002	ART 36 FEES	0.00	0.00	13,149.51	13,149.51	20,000.00	6,850.49
	Total Charges for Service	0.00	0.00	43,492.71	43,492.71	40,000.00	3,492.71-
	TOTAL REVENUES	0.00	0.00	43,492.71	43,492.71	40,000.00	3,492.71-
Expenditures							
52000-0003	FURN/MACH/EQUIP SMALL VALUE -	0.00	0.00	2,499.99	2,499.99	2,500.00	0.01
52200-0003	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	7,500.00	7,500.00
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	2,499.99	2,499.99	15,000.00	12,500.01
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	233.89	0.00	2,577.07	2,577.07	7,000.00	4,422.93
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	233.89	0.00	2,577.07	2,577.07	70,000.00	67,422.93
	TOTAL OPERATING EXPENSE	233.89	0.00	5,077.06	5,077.06	85,000.00	79,922.94
	TOTAL EXPENDITURES	233.89	0.00	5,077.06	5,077.06	85,000.00	79,922.94
	NET OPER GAIN (LOSS)	233.89-	0.00	38,415.65	38,415.65	45,000.00-	83,415.65-
	NET GAIN (LOSS)	233.89	0.00	38,415.65-	38,415.65-	45,000.00	83,415.65

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WELFARE FRAUD FORFEITURE

1400 - JUDICIAL  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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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FEDERAL DRUG - JUSTICE

1400 - JUDICIAL  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
42102-0000	FED DRUG/S.A. FEE	0.00	0.00	0.00	0.00	100.00	100.00
	Total Charges for Service	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						
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	2,356.00	2,356.00	5,000.00	2,644.00
	Total Commodities	0.00	0.00	2,356.00	2,356.00	5,000.00	2,644.00
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	0.00	0.00	158,000.00	158,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	158,000.00	158,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	2,356.00	2,356.00	163,000.00	160,644.00
	TOTAL EXPENDITURES	0.00	0.00	2,356.00	2,356.00	163,000.00	160,644.00
	NET OPER GAIN (LOSS)	0.00	0.00	2,356.00-	2,356.00-	162,900.00-	160,544.00-
	NET GAIN (LOSS)	0.00	0.00	2,356.00	2,356.00	162,900.00	160,544.00

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DOT GROUNDS MAINTENANCE

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
 REPORT REVEXP  
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DOT ADMINISTRATION

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40200-0000	LOCAL GAS TAX	2,958,032.79	0.00	14,069,480.17	14,069,480.17	15,877,896.00	1,808,415.83
	Total Tax	2,958,032.79	0.00	14,069,480.17	14,069,480.17	15,877,896.00	1,808,415.83
40504-0000	OVERWEIGHT VEHICLE PERMIT	51,065.00	0.00	332,925.00	332,925.00	510,000.00	177,075.00
40505-0000	HIGHWAY PERMIT FEE	20,811.00	0.00	90,550.50	90,550.50	110,000.00	19,449.50
40505-0001	WIRELESS TELECOMMUNICATIONS PE	0.00	0.00	11,000.00	11,000.00	5,000.00	6,000.00-
40506-0000	SIGN PERMIT	0.00	0.00	720.00	720.00	1,500.00	780.00
	Total Licenses/Permits	71,876.00	0.00	435,195.50	435,195.50	626,500.00	191,304.50
41002-0000	FEDERAL CONSTRUCTION REIMB	0.00	0.00	526,883.84	526,883.84	92,000.00	434,883.84-
41702-0000	OTHER GOVT CONST REIMB	0.00	0.00	0.00	0.00	300,000.00	300,000.00
41710-0003	SALT DOME STORAGE	0.00	0.00	5,746.54	5,746.54	12,300.00	6,553.46
	Total Inter-governmental	0.00	0.00	532,630.38	532,630.38	404,300.00	128,330.38-
42045-0000	SALE OF SIGNS	920.71	0.00	17,467.76	17,467.76	30,500.00	13,032.24
42046-0000	NON-COUNTY GASOLINE SALES	1,558.09	0.00	42,786.97	42,786.97	55,000.00	12,213.03
42047-0000	TRAFFIC SIGNAL MAINTENANCE FEE	8,567.07	0.00	148,104.27	148,104.27	203,100.00	54,995.73
42048-0000	AUTO REPAIR FEE	0.00	0.00	92,113.48	92,113.48	350,000.00	257,886.52
42065-0000	HIGHWAY APPLICATION/VIOLATION	1,850.00	0.00	15,250.00	15,250.00	46,500.00	31,250.00
42065-0001	WIRELESS TELECOMMUNICATIONS AN	0.00	0.00	0.00	0.00	4,600.00	4,600.00
42107-0000	COUNTY GAS SALES	0.00	0.00	162,878.27	162,878.27	350,000.00	187,121.73
	Total Charges for Service	12,895.87	0.00	478,600.75	478,600.75	1,039,700.00	561,099.25
45000-0000	INVESTMENT INCOME	0.00	0.00	5,575.46	5,575.46	65,000.00	59,424.54
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	3,400.21-	3,400.21-	0.00	3,400.21
	Total Investment Income	0.00	0.00	2,175.25	2,175.25	65,000.00	62,824.75
46000-0000	MISCELLANEOUS REVENUE	845.37	0.00	57,458.19	57,458.19	20,000.00	37,458.19-
46004-0000	INSURANCE SETTLEMENTS	0.00	0.00	22,039.97	22,039.97	94,000.00	71,960.03
46006-0000	REFUNDS AND OVERPAYMENTS	3,570.00	0.00	9,625.33	9,625.33	3,100.00	6,525.33-
46010-0000	PREPAID AGREEMENT COSTS	0.00	0.00	5,687.50	5,687.50	13,300.00	7,612.50
	Total Miscellaneous	4,415.37	0.00	94,810.99	94,810.99	130,400.00	35,589.01
47105-0000	PROCEEDS FROM SALE OF ASSETS	0.00	0.00	116,893.05	116,893.05	1,615,000.00	1,498,106.95
	Total Other Financing Src	0.00	0.00	116,893.05	116,893.05	1,615,000.00	1,498,106.95
	TOTAL REVENUES	3,047,220.03	0.00	15,729,786.09	15,729,786.09	19,758,796.00	4,029,009.91
Expenditures							
50000-0000	REGULAR SALARIES	96,154.64	0.00	2,083,132.00	2,083,132.00	2,432,516.00	349,384.00
50010-0000	OVERTIME	378.39	0.00	8,546.59	8,546.59	25,000.00	16,453.41
50050-0000	TEMPORARY SALARIES	0.00	0.00	29,178.75	29,178.75	36,300.00	7,121.25
51000-0000	BENEFIT PAYMENTS	88,872.96	0.00	88,872.96	88,872.96	100,000.00	11,127.04
51010-0000	EMPLOYER SHARE I.M.R.F.	22,137.47	0.00	260,329.87	260,329.87	323,994.00	63,664.13
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	11,355.45	0.00	159,617.36	159,617.36	210,399.00	50,781.64
51040-0000	EMPLOYEE MED & HOSP INSURANCE	13,362.60	0.00	248,599.67	248,599.67	317,286.00	68,686.33
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	3,050.00	3,050.00	6,000.00	2,950.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	500.00	500.00
51090-0000	CAR ALLOWANCE	0.00	0.00	3,193.42	3,193.42	0.00	3,193.42-
	Total Personnel	232,261.51	0.00	2,884,520.62	2,884,520.62	3,451,995.00	567,474.38

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DOT ADMINISTRATION

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	503.92	503.92	30,000.00	29,496.08
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	6,326.42	6,326.42	35,500.00	29,173.58
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	3,624.87	3,624.87	8,000.00	4,375.13
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	0.00	0.00	10,455.21	10,455.21	76,600.00	66,144.79
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	7,735.00	7,735.00	30,000.00	22,265.00
53050-0000	LOBBYIST SERVICES	2,500.00	0.00	25,000.00	25,000.00	30,000.00	5,000.00
53060-0000	COLLECTIVE BARGAINING SERVICES	0.00	0.00	0.00	0.00	25,000.00	25,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	14,333.04	14,333.04	835,204.00	849,537.04
53200-0000	NATURAL GAS	0.00	0.00	1,190.10	1,190.10	2,000.00	809.90
53210-0000	ELECTRICITY	306.99	336.87	77,447.74	77,784.61	120,000.00	42,215.39
53220-0000	WATER & SEWER	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53250-0000	WIRED COMMUNICATION SERVICES	575.43	0.00	14,190.54	14,190.54	35,000.00	20,809.46
53260-0000	WIRELESS COMMUNICATION SVC	2,521.06	0.00	10,835.25	10,835.25	11,500.00	664.75
53320-0000	REPAIR & MTCE ROADS	25,512.69	0.00	87,984.33	87,984.33	420,936.00	332,951.67
53330-0000	REPAIR & MTCE SIGNALS	0.00	0.00	1,083,415.36	1,083,415.36	1,994,931.00	911,515.64
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	3,284.05	3,284.05	5,000.00	1,715.95
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	3,229.66	3,229.66	10,000.00	6,770.34
53500-0000	MILEAGE EXPENSE	0.00	0.00	199.36	199.36	4,000.00	3,800.64
53510-0000	TRAVEL EXPENSE	0.00	0.00	4,944.25	4,944.25	14,000.00	9,055.75
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	9,599.81	9,599.81	13,300.00	3,700.19
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	860.00	860.00	20,650.00	19,790.00
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	0.00	0.00	43,859.00	43,859.00	60,000.00	16,141.00
53800-0000	PRINTING	0.00	0.00	251.40	251.40	5,000.00	4,748.60
53801-0000	ADVERTISING	0.00	0.00	196.34	196.34	500.00	303.66
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	1,163.05	1,163.05	4,500.00	3,336.95
53806-0000	SOFTWARE LICENSES	0.00	0.00	111,712.31	111,712.31	50,000.00	61,712.31
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	92,500.89	92,500.89	80,000.00	12,500.89
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	40.77	40.77	0.00	40.77
53810-0000	CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	500.00	500.00
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	0.00	0.00	25,000.00	25,000.00
53829-0000	INDIRECT COST REIMBURSEMENT	0.00	0.00	0.00	0.00	520,000.00	520,000.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	56,305.49	56,305.49	100,747.00	44,441.51
	Total Contractuals	31,416.17	336.87	1,621,530.12	1,621,866.99	4,438,768.00	2,816,901.01
	TOTAL OPERATING EXPENSE	263,677.68	336.87	4,516,505.95	4,516,842.82	7,967,363.00	3,450,520.18
54000-0000	LAND/RIGHT OF WAY	0.00	0.00	185,462.00	185,462.00	208,000.00	22,538.00
54040-0000	CONSTRUCTION ENGINEERING SVC	8,986.13	0.00	842,487.51	842,487.51	2,280,814.00	1,438,326.49
54050-0000	TRANSPORTATION INFRASTRUCTURE	181,656.88	54,252.28	1,806,434.46	1,860,686.74	2,765,973.00	905,286.26
54100-0000	IT EQUIPMENT	0.00	0.00	749,600.00	749,600.00	749,600.00	0.00
54199-0000	CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	345,965.00	345,965.00
	Total Capital Outlay	190,643.01	54,252.28	3,583,983.97	3,638,236.25	6,350,352.00	2,712,115.75
	TOTAL EXPENDITURES	454,320.69	54,589.15	8,100,489.92	8,155,079.07	14,317,715.00	6,162,635.93
57060-0200	NET OPER GAIN (LOSS)	2,592,899.34	54,589.15	7,629,296.17	7,574,707.02	5,441,081.00	2,133,626.02
	TRANSFER OUT GO 2010 BOND PROJ	0.00	0.00	986,099.00	986,099.00	986,099.00	0.00
	Total Other Financing Use	0.00	0.00	986,099.00	986,099.00	986,099.00	0.00



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DOT ADMINISTRATION

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	TOTAL NON-OP EXPENDITURES	0.00	0.00	986,099.00	986,099.00	986,099.00	0.00
	NET GAIN (LOSS)	2,592,899.34-	54,589.15	6,643,197.17-	6,588,608.02-	4,454,982.00-	2,133,626.02

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DOT MAINTENANCE/OPS

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
47105-0000	PROCEEDS FROM SALE OF ASSETS	0.00	0.00	1,665.03-	1,665.03-	0.00	1,665.03
	Total Other Financing Src	0.00	0.00	1,665.03-	1,665.03-	0.00	1,665.03
	TOTAL REVENUES	0.00	0.00	1,665.03-	1,665.03-	0.00	1,665.03
Expenditures							
50000-0000	REGULAR SALARIES	137,552.70	0.00	2,926,509.12	2,926,509.12	3,465,393.00	538,883.88
50010-0000	OVERTIME	2,442.87	0.00	417,309.95	417,309.95	475,000.00	57,690.05
50030-0000	PER DIEM/STIPEND	0.00	0.00	39,200.00	39,200.00	41,600.00	2,400.00
50040-0000	PART TIME HELP	445.70	0.00	6,791.38	6,791.38	11,361.00	4,569.62
50050-0000	TEMPORARY SALARIES	1,764.00	0.00	27,304.00	27,304.00	148,800.00	121,496.00
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	76,689.00	76,689.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	104,885.79	104,885.79	216,000.00	111,114.21
51010-0000	EMPLOYER SHARE I.M.R.F.	16,768.68	0.00	414,254.04	414,254.04	489,550.00	75,295.96
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	10,408.81	0.00	259,367.11	259,367.11	329,110.00	69,742.89
51040-0000	EMPLOYEE MED & HOSP INSURANCE	19,562.74	0.00	384,180.23	384,180.23	612,560.00	228,379.77
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	5,700.00	5,700.00	13,000.00	7,300.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	250.00	250.00
	Total Personnel	188,945.50	0.00	4,585,501.62	4,585,501.62	5,879,313.00	1,293,811.38
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	18,393.00	18,393.00	43,000.00	24,607.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	43.05	0.00	43.05	43.05	0.00	43.05-
52200-0000	OPERATING SUPPLIES & MATERIALS	3,069.00	0.00	100,846.61	100,846.61	215,000.00	114,153.39
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	6,800.00	6,800.00
52250-0000	AUTO/MACH/EQUIP PARTS	0.00	0.00	0.00	0.00	9,000.00	9,000.00
52270-0000	MAINTENANCE SUPPLIES	17,711.50	0.00	618,302.78	618,302.78	583,050.00	35,252.78-
52280-0000	CLEANING SUPPLIES	0.00	0.00	1,000.10	1,000.10	3,500.00	2,499.90
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	1,076.42	1,076.42	2,500.00	1,423.58
52330-0000	CHEMICAL SUPPLIES	0.00	0.00	1,532.93	1,532.93	2,500.00	967.07
	Total Commodities	20,823.55	0.00	741,194.89	741,194.89	866,350.00	125,155.11
53090-0000	OTHER PROFESSIONAL SERVICES	223.88	0.00	34,581.03	34,581.03	38,000.00	3,418.97
53200-0000	NATURAL GAS	0.00	0.00	18,662.93	18,662.93	20,000.00	1,337.07
53210-0000	ELECTRICITY	0.00	0.00	63,986.83	63,986.83	90,000.00	26,013.17
53220-0000	WATER & SEWER	0.00	0.00	8,522.87	8,522.87	14,000.00	5,477.13
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	3,609.36	3,609.36	3,500.00	109.36-
53260-0000	WIRELESS COMMUNICATION SVC	7,010.88	0.00	27,777.70	27,777.70	43,000.00	15,222.30
53300-0000	REPAIR & MTCE FACILITIES	0.00	0.00	39,201.94	39,201.94	41,271.00	2,069.06
53320-0000	REPAIR & MTCE ROADS	12,947.65	0.00	146,205.25	146,205.25	393,000.00	246,794.75
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	1,195.22	1,195.22	3,405.00	2,209.78
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	993.08	993.08	7,000.00	6,006.92
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	4,350.00	4,350.00	4,350.00	0.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	1,595.00	1,595.00	1,595.00	0.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	1,350.00	1,350.00	2,052.00	702.00
53810-0000	CUSTODIAL SERVICES	541.50	0.00	32,182.03	32,182.03	122,500.00	90,317.97
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	70,724.73	70,724.73	70,000.00	724.73-
	Total Contractuals	20,723.91	0.00	454,937.97	454,937.97	855,673.00	400,735.03
	TOTAL OPERATING EXPENSE	230,492.96	0.00	5,781,634.48	5,781,634.48	7,601,336.00	1,819,701.52

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DOT MAINTENANCE/OPS

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	3,729.00	3,729.00	3,729.00	0.00
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	89,943.54	89,943.54	90,000.00	56.46
54120-0000	AUTOMOTIVE EQUIPMENT	0.00	0.00	947,769.00	947,769.00	1,024,340.00	76,571.00
	Total Capital Outlay	0.00	0.00	1,041,441.54	1,041,441.54	1,118,069.00	76,627.46
	TOTAL EXPENDITURES	230,492.96	0.00	6,823,076.02	6,823,076.02	8,719,405.00	1,896,328.98
	NET OPER GAIN (LOSS)	230,492.96-	0.00	6,824,741.05-	6,824,741.05-	8,719,405.00-	1,894,663.95-
	NET GAIN (LOSS)	230,492.96	0.00	6,824,741.05	6,824,741.05	8,719,405.00	1,894,663.95

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DOT FLEET SERVICE

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
	Expenditures						
50000-0000	REGULAR SALARIES	22,625.51	0.00	500,195.06	500,195.06	799,292.00	299,096.94
50010-0000	OVERTIME	3,545.15	0.00	80,291.61	80,291.61	95,000.00	14,708.39
50030-0000	PER DIEM/STIPEND	0.00	0.00	4,000.00	4,000.00	6,000.00	2,000.00
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	15,986.00	15,986.00
51000-0000	BENEFIT PAYMENTS	21,109.54	0.00	24,837.26	24,837.26	4,000.00	20,837.26-
51010-0000	EMPLOYER SHARE I.M.R.F.	5,645.27	0.00	72,472.77	72,472.77	108,926.00	36,453.23
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	3,544.41	0.00	45,024.71	45,024.71	70,267.00	25,242.29
51040-0000	EMPLOYEE MED & HOSP INSURANCE	3,118.40	0.00	69,789.43	69,789.43	129,355.00	59,565.57
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	1,050.00	1,050.00	2,000.00	950.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	250.00	250.00
	Total Personnel	59,588.28	0.00	797,660.84	797,660.84	1,231,076.00	433,415.16
52000-0000	FURN/MACH/EQUIP SMALL VALUE	64.73	0.00	22,979.10	22,979.10	50,000.00	27,020.90
52200-0000	OPERATING SUPPLIES & MATERIALS	93.42	0.00	8,533.85	8,533.85	15,000.00	6,466.15
52250-0000	AUTO/MACH/EQUIP PARTS	28,669.60	106.93	528,864.42	528,971.35	900,000.00	371,028.65
52260-0000	FUEL & LUBRICANTS	582.94	45,432.08	679,372.72	724,804.80	860,000.00	135,195.20
52270-0000	MAINTENANCE SUPPLIES	490.00	0.00	2,937.63	2,937.63	12,000.00	9,062.37
52280-0000	CLEANING SUPPLIES	0.00	0.00	142.00	142.00	2,000.00	1,858.00
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	1,420.08	1,420.08	2,000.00	579.92
52330-0000	CHEMICAL SUPPLIES	1,428.24	0.00	14,475.31	14,475.31	25,000.00	10,524.69
	Total Commodities	31,328.93	45,539.01	1,258,725.11	1,304,264.12	1,866,000.00	561,735.88
53200-0000	NATURAL GAS	0.00	0.00	8,889.40	8,889.40	25,000.00	16,110.60
53220-0000	WATER & SEWER	0.00	0.00	1,726.23	1,726.23	2,000.00	273.77
53300-0000	REPAIR & MTCE FACILITIES	0.00	0.00	27,473.50	27,473.50	55,000.00	27,526.50
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	4,451.34	4,451.34	5,000.00	548.66
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	69,638.22	69,638.22	100,000.00	30,361.78
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	6,633.00	6,633.00	10,000.00	3,367.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	38.00	38.00	0.00	38.00-
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	10,204.99	10,204.99	25,000.00	14,795.01
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	500.00	500.00
53810-0000	CUSTODIAL SERVICES	0.00	0.00	6,784.73	6,784.73	7,500.00	715.27
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	Total Contractuals	0.00	0.00	135,839.41	135,839.41	232,000.00	96,160.59
	TOTAL OPERATING EXPENSE	90,917.21	45,539.01	2,192,225.36	2,237,764.37	3,329,076.00	1,091,311.63
	TOTAL EXPENDITURES	90,917.21	45,539.01	2,192,225.36	2,237,764.37	3,329,076.00	1,091,311.63
	NET OPER GAIN (LOSS)	90,917.21-	45,539.01-	2,192,225.36-	2,237,764.37-	3,329,076.00-	1,091,311.63-
	NET GAIN (LOSS)	90,917.21	45,539.01	2,192,225.36	2,237,764.37	3,329,076.00	1,091,311.63

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DOT COST REIMBURSEMENTS

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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	6,958.74	6,958.74	50,000.00	43,041.26
53110-0000	WORKERS COMPENSATION INSURANCE	0.00	0.00	936.66	936.66	275,000.00	274,063.34
53130-0000	PUBLIC LIABILITY INSURANCE	0.00	0.00	10,971.11	10,971.11	10,000.00	971.11-
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	18,866.51	18,866.51	341,000.00	322,133.49
	TOTAL OPERATING EXPENSE	0.00	0.00	18,866.51	18,866.51	341,000.00	322,133.49
	TOTAL EXPENDITURES	0.00	0.00	18,866.51	18,866.51	341,000.00	322,133.49
	NET OPER GAIN (LOSS)	0.00	0.00	18,866.51-	18,866.51-	341,000.00-	322,133.49-
	NET GAIN (LOSS)	0.00	0.00	18,866.51	18,866.51	341,000.00	322,133.49

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MOTOR FUEL TAX

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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	201,438.30	201,438.30	158,000.00	43,438.30-
41302-0000	MOTOR FUEL TAX	3,114,072.00	0.00	16,517,686.34	16,517,686.34	22,005,566.00	5,487,879.66
41400-0005	STATE OPERATING GRANT - IDOT	0.00	0.00	11,812,583.98	11,812,583.98	11,812,584.00	0.02
41402-0000	STATE CONSTRUCTION REIMB	0.00	0.00	0.00	0.00	200,000.00	200,000.00
41702-0000	OTHER GOVT CONST REIMB	0.00	0.00	0.00	0.00	171,199.00	171,199.00
	Total Inter-governmental	3,114,072.00	0.00	28,531,708.62	28,531,708.62	34,347,349.00	5,815,640.38
45000-0000	INVESTMENT INCOME	0.00	0.00	45,795.22	45,795.22	50,000.00	4,204.78
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	10,888.38-	10,888.38-	0.00	10,888.38
	Total Investment Income	0.00	0.00	34,906.84	34,906.84	50,000.00	15,093.16
47070-0216	TRANSFER IN 2015A TRANS REV BN	0.00	0.00	158,206.54	158,206.54	2,500,000.00	2,341,793.46
	Total Other Financing Src	0.00	0.00	158,206.54	158,206.54	2,500,000.00	2,341,793.46
	TOTAL REVENUES	3,114,072.00	0.00	28,724,822.00	28,724,822.00	36,897,349.00	8,172,527.00
Expenditures							
52270-0000	MAINTENANCE SUPPLIES	163,563.76	0.00	1,213,387.59	1,213,387.59	1,216,950.00	3,562.41
	Total Commodities	163,563.76	0.00	1,213,387.59	1,213,387.59	1,216,950.00	3,562.41
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	138,076.24	138,076.24	895,000.00	756,923.76
53320-0000	REPAIR & MTCE ROADS	354,722.73	0.00	8,796,870.28	8,796,870.28	10,500,000.00	1,703,129.72
	Total Contractuals	354,722.73	0.00	8,934,946.52	8,934,946.52	11,395,000.00	2,460,053.48
	TOTAL OPERATING EXPENSE	518,286.49	0.00	10,148,334.11	10,148,334.11	12,611,950.00	2,463,615.89
54000-0000	LAND/RIGHT OF WAY	0.00	0.00	0.00	0.00	770,350.00	770,350.00
54040-0000	CONSTRUCTION ENGINEERING SVC	0.00	0.00	1,874,178.57	1,874,178.57	5,457,315.00	3,583,136.43
54050-0000	TRANSPORTATION INFRASTRUCTURE	0.00	329,426.19	2,737,487.62	3,066,913.81	8,568,311.00	5,501,397.19
54199-0000	CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00
	Total Capital Outlay	0.00	329,426.19	4,611,666.19	4,941,092.38	17,795,976.00	12,854,883.62
	TOTAL EXPENDITURES	518,286.49	329,426.19	14,760,000.30	15,089,426.49	30,407,926.00	15,318,499.51
	NET OPER GAIN (LOSS)	2,595,785.51	329,426.19-	13,964,821.70	13,635,395.51	6,489,423.00	7,145,972.51-
	NET GAIN (LOSS)	2,595,785.51-	329,426.19	13,964,821.70-	13,635,395.51-	6,489,423.00-	7,145,972.51

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1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
IMPACT FEE ADMINISTRATION FEE FOR PERIOD ENDING 10/31/21

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 10/31/21

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



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IMPACT FEE SERVICE AREA 2

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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 10/31/21

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 4

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
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IMPACT FEE SERVICE AREA 5

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

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IMPACT FEE SERVICE AREA 6

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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 10/31/21

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 8

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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 9

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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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ADDISON TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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	250,000.00	250,000.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	250,000.00	250,000.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	250,000.00	250,000.00
	Expenditures						
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	0.00	0.00	139,505.15	139,505.15	250,000.00	110,494.85
	Total Contractuals	0.00	0.00	139,505.15	139,505.15	250,000.00	110,494.85
	TOTAL OPERATING EXPENSE	0.00	0.00	139,505.15	139,505.15	250,000.00	110,494.85
	TOTAL EXPENDITURES	0.00	0.00	139,505.15	139,505.15	250,000.00	110,494.85
	NET OPER GAIN (LOSS)	0.00	0.00	139,505.15-	139,505.15-	0.00	139,505.15
	NET GAIN (LOSS)	0.00	0.00	139,505.15	139,505.15	0.00	139,505.15-

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BLOOMINGDALE TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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

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DOWNERS GROVE TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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	90,240.78	90,240.78	550,000.00	459,759.22
	Total Contractuals	0.00	0.00	90,240.78	90,240.78	550,000.00	459,759.22
	TOTAL OPERATING EXPENSE	0.00	0.00	90,240.78	90,240.78	550,000.00	459,759.22
	TOTAL EXPENDITURES	0.00	0.00	90,240.78	90,240.78	550,000.00	459,759.22
	NET OPER GAIN (LOSS)	0.00	0.00	90,240.78-	90,240.78-	0.00	90,240.78
	NET GAIN (LOSS)	0.00	0.00	90,240.78	90,240.78	0.00	90,240.78-

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LISLE TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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	24,004.73	24,004.73	100,000.00	75,995.27
	Total Contractuals	0.00	0.00	24,004.73	24,004.73	100,000.00	75,995.27
	TOTAL OPERATING EXPENSE	0.00	0.00	24,004.73	24,004.73	100,000.00	75,995.27
	TOTAL EXPENDITURES	0.00	0.00	24,004.73	24,004.73	100,000.00	75,995.27
	NET OPER GAIN (LOSS)	0.00	0.00	24,004.73-	24,004.73-	0.00	24,004.73
	NET GAIN (LOSS)	0.00	0.00	24,004.73	24,004.73	0.00	24,004.73-

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 REPORT REVEXP  
 3574

MILTON TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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

10/19/21  
 REPORT REVEXP  
 3575

NAPERVILLE TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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

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 REPORT REVEXP  
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WAYNE TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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	1,000.00	1,000.00	100,000.00	99,000.00
	Total Inter-governmental	0.00	0.00	1,000.00	1,000.00	100,000.00	99,000.00
	TOTAL REVENUES	0.00	0.00	1,000.00	1,000.00	100,000.00	99,000.00
	Expenditures						
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	0.00	0.00	1,000.00	1,000.00	100,000.00	99,000.00
	Total Contractuals	0.00	0.00	1,000.00	1,000.00	100,000.00	99,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	1,000.00	1,000.00	100,000.00	99,000.00
	TOTAL EXPENDITURES	0.00	0.00	1,000.00	1,000.00	100,000.00	99,000.00

10/19/21  
 REPORT REVEXP  
 3577

WINFIELD TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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



10/19/21  
 REPORT REVEXP  
 3578 YORK TWP-REIMB

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
3581

ADDISION TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
3582

BLOOMINGDALE TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
3583

DOWNERS GROVE TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
3584 Lisle TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
3585 MILTON TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
3586                   NAPERVILLE TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
3587 WAYNE TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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



10/19/21  
REPORT REVEXP  
3588 WINFIELD TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
3589 YORK TWP-AGENCY

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
3620

1500 - HIGHWAY, STREETS & BRIDGES  
REVENUE AND EXPENDITURES  
BELMONT ROAD GRADE SEPARATION FOR PERIOD ENDING 10/31/21

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

10/19/21  
 REPORT REVEXP  
 3630 CENTURY HILL LIGHTING

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	374.52	0.00	18,922.42	18,922.42	19,160.00	237.58
	Total Tax	374.52	0.00	18,922.42	18,922.42	19,160.00	237.58
45000-0000	INVESTMENT INCOME	0.00	0.00	138.47	138.47	500.00	361.53
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	56.38-	56.38-	200.00	256.38
	Total Investment Income	0.00	0.00	82.09	82.09	700.00	617.91
	TOTAL REVENUES	374.52	0.00	19,004.51	19,004.51	19,860.00	855.49
Expenditures							
53210-0000	ELECTRICITY	0.00	60.14	177.80	237.94	4,000.00	3,762.06
53330-0000	REPAIR & MTCE SIGNALS	0.00	0.00	1,994.55	1,994.55	15,000.00	13,005.45
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	15,000.00	15,000.00
	Total Contractuals	0.00	60.14	2,172.35	2,232.49	34,000.00	31,767.51
	TOTAL OPERATING EXPENSE	0.00	60.14	2,172.35	2,232.49	34,000.00	31,767.51
54199-0000	CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	21,775.00	21,775.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	21,775.00	21,775.00
	TOTAL EXPENDITURES	0.00	60.14	2,172.35	2,232.49	55,775.00	53,542.51
	NET OPER GAIN (LOSS)	374.52	60.14-	16,832.16	16,772.02	35,915.00-	52,687.02-
	NET GAIN (LOSS)	374.52-	60.14	16,832.16-	16,772.02-	35,915.00	52,687.02

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 REPORT REVEXP  
 3640

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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	578.36	0.00	32,795.96	32,795.96	50,000.00	17,204.04
	Total Charges for Service	578.36	0.00	32,795.96	32,795.96	50,000.00	17,204.04
45000-0000	INVESTMENT INCOME	0.00	0.00	223.64	223.64	1,000.00	776.36
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	101.83-	101.83-	0.00	101.83
	Total Investment Income	0.00	0.00	121.81	121.81	1,000.00	878.19
	TOTAL REVENUES	578.36	0.00	32,917.77	32,917.77	51,000.00	18,082.23
Expenditures							
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	3,578.93	3,578.93	5,050.00	1,471.07
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	97,837.87	97,837.87	105,000.00	7,162.13
53800-0000	PRINTING	0.00	0.00	1,945.80	1,945.80	5,000.00	3,054.20
53806-0000	SOFTWARE LICENSES	0.00	0.00	2,176.15	2,176.15	4,450.00	2,273.85
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	120.00	120.00	240.00	120.00
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	Total Contractuals	0.00	0.00	105,658.75	105,658.75	129,740.00	24,081.25
	TOTAL OPERATING EXPENSE	0.00	0.00	105,658.75	105,658.75	129,740.00	24,081.25
54199-0000	CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	3,541,197.00	3,541,197.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	3,541,197.00	3,541,197.00
	TOTAL EXPENDITURES	0.00	0.00	105,658.75	105,658.75	3,670,937.00	3,565,278.25
	NET OPER GAIN (LOSS)	578.36	0.00	72,740.98-	72,740.98-	3,619,937.00-	3,547,196.02-
	NET GAIN (LOSS)	578.36-	0.00	72,740.98	72,740.98	3,619,937.00	3,547,196.02

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Impact Fee Service Area 1

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42044-0000	HIGHWAY IMPACT FEE	1,304.16	0.00	50,533.10	50,533.10	95,000.00	44,466.90
	Total Charges for Service	1,304.16	0.00	50,533.10	50,533.10	95,000.00	44,466.90
45000-0000	INVESTMENT INCOME	0.00	0.00	619.94	619.94	2,000.00	1,380.06
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	246.87-	246.87-	1,000.00	1,246.87
	Total Investment Income	0.00	0.00	373.07	373.07	3,000.00	2,626.93
	TOTAL REVENUES	1,304.16	0.00	50,906.17	50,906.17	98,000.00	47,093.83
Expenditures							
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	5,000.00	5,000.00
54040-0000	CONSTRUCTION ENGINEERING SVC	0.00	0.00	234.68	234.68	46,000.00	45,765.32
	Total Capital Outlay	0.00	0.00	234.68	234.68	46,000.00	45,765.32
	TOTAL EXPENDITURES	0.00	0.00	234.68	234.68	51,000.00	50,765.32
	NET OPER GAIN (LOSS)	1,304.16	0.00	50,671.49	50,671.49	47,000.00	3,671.49-
	NET GAIN (LOSS)	1,304.16-	0.00	50,671.49-	50,671.49-	47,000.00-	3,671.49

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Impact Fee Service Area 2

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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	198,413.87	198,413.87	133,000.00	65,413.87-
	Total Charges for Service	0.00	0.00	198,413.87	198,413.87	133,000.00	65,413.87-
45000-0000	INVESTMENT INCOME	0.00	0.00	1,673.58	1,673.58	5,000.00	3,326.42
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	685.02-	685.02-	1,500.00	2,185.02
	Total Investment Income	0.00	0.00	988.56	988.56	6,500.00	5,511.44
	TOTAL REVENUES	0.00	0.00	199,402.43	199,402.43	139,500.00	59,902.43-
Expenditures							
53818-0000	REFUNDS & FORFEITURES	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
54040-0000	CONSTRUCTION ENGINEERING SVC	0.00	0.00	16,308.72	16,308.72	16,309.00	0.28
	Total Capital Outlay	0.00	0.00	16,308.72	16,308.72	16,309.00	0.28
	TOTAL EXPENDITURES	0.00	0.00	16,308.72	16,308.72	26,309.00	10,000.28
	NET OPER GAIN (LOSS)	0.00	0.00	183,093.71	183,093.71	113,191.00	69,902.71-
	NET GAIN (LOSS)	0.00	0.00	183,093.71-	183,093.71-	113,191.00-	69,902.71

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Impact Fee Service Area 3

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42044-0000	HIGHWAY IMPACT FEE	0.00	0.00	2,137.94	2,137.94	57,000.00	54,862.06
	Total Charges for Service	0.00	0.00	2,137.94	2,137.94	57,000.00	54,862.06
45000-0000	INVESTMENT INCOME	0.00	0.00	1,218.28	1,218.28	5,000.00	3,781.72
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	508.90-	508.90-	1,500.00	2,008.90
	Total Investment Income	0.00	0.00	709.38	709.38	6,500.00	5,790.62
	TOTAL REVENUES	0.00	0.00	2,847.32	2,847.32	63,500.00	60,652.68
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	2,847.32	2,847.32	63,500.00	60,652.68
	NET GAIN (LOSS)	0.00	0.00	2,847.32-	2,847.32-	63,500.00-	60,652.68-



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Impact Fee Service Area 4

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42044-0000	HIGHWAY IMPACT FEE	2,038.21	0.00	89,417.48	89,417.48	142,500.00	53,082.52
	Total Charges for Service	2,038.21	0.00	89,417.48	89,417.48	142,500.00	53,082.52
45000-0000	INVESTMENT INCOME	0.00	0.00	1,784.31	1,784.31	5,000.00	3,215.69
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	714.11-	714.11-	2,000.00	2,714.11
	Total Investment Income	0.00	0.00	1,070.20	1,070.20	7,000.00	5,929.80
	TOTAL REVENUES	2,038.21	0.00	90,487.68	90,487.68	149,500.00	59,012.32
Expenditures							
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	5,000.00	5,000.00
54040-0000	CONSTRUCTION ENGINEERING SVC	0.00	0.00	0.00	0.00	800,000.00	800,000.00
54050-0000	TRANSPORTATION INFRASTRUCTURE	0.00	0.00	0.00	0.00	101,817.00	101,817.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	901,817.00	901,817.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	906,817.00	906,817.00
	NET OPER GAIN (LOSS)	2,038.21	0.00	90,487.68	90,487.68	757,317.00-	847,804.68-
	NET GAIN (LOSS)	2,038.21-	0.00	90,487.68-	90,487.68-	757,317.00	847,804.68

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Impact Fee Service Area 5

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42044-0000	HIGHWAY IMPACT FEE	873.23	0.00	24,512.42	24,512.42	47,500.00	22,987.58
	Total Charges for Service	873.23	0.00	24,512.42	24,512.42	47,500.00	22,987.58
45000-0000	INVESTMENT INCOME	0.00	0.00	1,630.63	1,630.63	7,000.00	5,369.37
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	770.48-	770.48-	3,000.00	3,770.48
	Total Investment Income	0.00	0.00	860.15	860.15	10,000.00	9,139.85
	TOTAL REVENUES	873.23	0.00	25,372.57	25,372.57	57,500.00	32,127.43
Expenditures							
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	2,013.56	2,013.56	10,000.00	7,986.44
	Total Contractuals	0.00	0.00	2,013.56	2,013.56	10,000.00	7,986.44
	TOTAL OPERATING EXPENSE	0.00	0.00	2,013.56	2,013.56	10,000.00	7,986.44
54000-0000	LAND/RIGHT OF WAY	0.00	0.00	0.00	0.00	50,000.00	50,000.00
54040-0000	CONSTRUCTION ENGINEERING SVC	0.00	0.00	21,000.00	21,000.00	21,000.00	0.00
54050-0000	TRANSPORTATION INFRASTRUCTURE	147,120.75	0.00	147,120.75	147,120.75	170,659.00	23,538.25
	Total Capital Outlay	147,120.75	0.00	168,120.75	168,120.75	241,659.00	73,538.25
	TOTAL EXPENDITURES	147,120.75	0.00	170,134.31	170,134.31	251,659.00	81,524.69
	NET OPER GAIN (LOSS)	146,247.52-	0.00	144,761.74-	144,761.74-	194,159.00-	49,397.26-
	NET GAIN (LOSS)	146,247.52	0.00	144,761.74	144,761.74	194,159.00	49,397.26

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Impact Fee Service Area 6

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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	14,112.76	14,112.76	47,500.00	33,387.24
	Total Charges for Service	0.00	0.00	14,112.76	14,112.76	47,500.00	33,387.24
45000-0000	INVESTMENT INCOME	0.00	0.00	1,736.29	1,736.29	6,000.00	4,263.71
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	720.53-	720.53-	2,000.00	2,720.53
	Total Investment Income	0.00	0.00	1,015.76	1,015.76	8,000.00	6,984.24
	TOTAL REVENUES	0.00	0.00	15,128.52	15,128.52	55,500.00	40,371.48
Expenditures							
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	5,000.00	5,000.00
54040-0000	CONSTRUCTION ENGINEERING SVC	0.00	0.00	0.00	0.00	202,500.00	202,500.00
54050-0000	TRANSPORTATION INFRASTRUCTURE	0.00	0.00	0.00	0.00	962,500.00	962,500.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	1,165,000.00	1,165,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	1,170,000.00	1,170,000.00
	NET OPER GAIN (LOSS)	0.00	0.00	15,128.52	15,128.52	1,114,500.00-	1,129,628.52-
	NET GAIN (LOSS)	0.00	0.00	15,128.52-	15,128.52-	1,114,500.00	1,129,628.52

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Impact Fee Service Area 7

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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	82,796.71	82,796.71	142,500.00	59,703.29
	Total Charges for Service	0.00	0.00	82,796.71	82,796.71	142,500.00	59,703.29
45000-0000	INVESTMENT INCOME	0.00	0.00	668.08	668.08	5,000.00	4,331.92
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	455.69-	455.69-	2,000.00	2,455.69
	Total Investment Income	0.00	0.00	212.39	212.39	7,000.00	6,787.61
	TOTAL REVENUES	0.00	0.00	83,009.10	83,009.10	149,500.00	66,490.90
Expenditures							
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	5,000.00	5,000.00
54040-0000	CONSTRUCTION ENGINEERING SVC	0.00	0.00	32,000.00	32,000.00	110,000.00	78,000.00
54050-0000	TRANSPORTATION INFRASTRUCTURE	0.00	0.00	8,847.75	8,847.75	357,040.00	348,192.25
	Total Capital Outlay	0.00	0.00	40,847.75	40,847.75	467,040.00	426,192.25
	TOTAL EXPENDITURES	0.00	0.00	40,847.75	40,847.75	472,040.00	431,192.25
	NET OPER GAIN (LOSS)	0.00	0.00	42,161.35	42,161.35	322,540.00-	364,701.35-
	NET GAIN (LOSS)	0.00	0.00	42,161.35-	42,161.35-	322,540.00	364,701.35

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Impact Fee Service Area 8

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42044-0000	HIGHWAY IMPACT FEE	0.00	0.00	31,004.03	31,004.03	95,000.00	63,995.97
	Total Charges for Service	0.00	0.00	31,004.03	31,004.03	95,000.00	63,995.97
45000-0000	INVESTMENT INCOME	0.00	0.00	595.67	595.67	5,000.00	4,404.33
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	329.75-	329.75-	1,500.00	1,829.75
	Total Investment Income	0.00	0.00	265.92	265.92	6,500.00	6,234.08
	TOTAL REVENUES	0.00	0.00	31,269.95	31,269.95	101,500.00	70,230.05
Expenditures							
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	465.47	465.47	5,000.00	4,534.53
	Total Contractuals	0.00	0.00	465.47	465.47	5,000.00	4,534.53
	TOTAL OPERATING EXPENSE	0.00	0.00	465.47	465.47	5,000.00	4,534.53
54040-0000	CONSTRUCTION ENGINEERING SVC	0.00	0.00	92,634.05	92,634.05	92,635.00	0.95
54050-0000	TRANSPORTATION INFRASTRUCTURE	0.00	0.00	0.00	0.00	219,877.00	219,877.00
	Total Capital Outlay	0.00	0.00	92,634.05	92,634.05	312,512.00	219,877.95
	TOTAL EXPENDITURES	0.00	0.00	93,099.52	93,099.52	317,512.00	224,412.48
	NET OPER GAIN (LOSS)	0.00	0.00	61,829.57-	61,829.57-	216,012.00-	154,182.43-
	NET GAIN (LOSS)	0.00	0.00	61,829.57	61,829.57	216,012.00	154,182.43

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Impact Fee Service Area 9

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42044-0000	HIGHWAY IMPACT FEE	6,773.28	0.00	130,195.77	130,195.77	190,000.00	59,804.23
	Total Charges for Service	6,773.28	0.00	130,195.77	130,195.77	190,000.00	59,804.23
45000-0000	INVESTMENT INCOME	0.00	0.00	758.89	758.89	3,000.00	2,241.11
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	268.12-	268.12-	1,000.00	1,268.12
	Total Investment Income	0.00	0.00	490.77	490.77	4,000.00	3,509.23
	TOTAL REVENUES	6,773.28	0.00	130,686.54	130,686.54	194,000.00	63,313.46
Expenditures							
53818-0000	REFUNDS & FORFEITURES	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
54000-0000	LAND/RIGHT OF WAY	0.00	0.00	300,000.00	300,000.00	300,000.00	0.00
	Total Capital Outlay	0.00	0.00	300,000.00	300,000.00	300,000.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	300,000.00	300,000.00	310,000.00	10,000.00
	NET OPER GAIN (LOSS)	6,773.28	0.00	169,313.46-	169,313.46-	116,000.00-	53,313.46
	NET GAIN (LOSS)	6,773.28-	0.00	169,313.46	169,313.46	116,000.00	53,313.46-

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Addison Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	0.00	0.00	43,229.43	43,229.43	0.00	43,229.43-
41400-0005	STATE OPERATING GRANT - IDOT	0.00	0.00	33,061.94	33,061.94	0.00	33,061.94-
	Total Inter-governmental	0.00	0.00	76,291.37	76,291.37	0.00	76,291.37-
45000-0000	INVESTMENT INCOME	0.00	0.00	468.73	468.73	0.00	468.73-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	188.51-	188.51-	0.00	188.51
	Total Investment Income	0.00	0.00	280.22	280.22	0.00	280.22-
	TOTAL REVENUES	0.00	0.00	76,571.59	76,571.59	0.00	76,571.59-
Expenditures							
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	0.00	0.00	55,742.00	55,742.00	55,742.00	0.00
	Total Contractuals	0.00	0.00	55,742.00	55,742.00	55,742.00	0.00
	TOTAL OPERATING EXPENSE	0.00	0.00	55,742.00	55,742.00	55,742.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	55,742.00	55,742.00	55,742.00	0.00
	NET OPER GAIN (LOSS)	0.00	0.00	20,829.59	20,829.59	55,742.00-	76,571.59-
	NET GAIN (LOSS)	0.00	0.00	20,829.59-	20,829.59-	55,742.00	76,571.59

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Bloomingtondale Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	0.00	0.00	75,563.55	75,563.55	0.00	75,563.55-
41400-0005	STATE OPERATING GRANT - IDOT	0.00	0.00	57,996.38	57,996.38	0.00	57,996.38-
	Total Inter-governmental	0.00	0.00	133,559.93	133,559.93	0.00	133,559.93-
45000-0000	INVESTMENT INCOME	0.00	0.00	527.50	527.50	0.00	527.50-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	232.33-	232.33-	0.00	232.33
	Total Investment Income	0.00	0.00	295.17	295.17	0.00	295.17-
	TOTAL REVENUES	0.00	0.00	133,855.10	133,855.10	0.00	133,855.10-
Expenditures							
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	0.00	0.00	106,144.00	106,144.00	121,695.00	15,551.00
	Total Contractuals	0.00	0.00	106,144.00	106,144.00	121,695.00	15,551.00
	TOTAL OPERATING EXPENSE	0.00	0.00	106,144.00	106,144.00	121,695.00	15,551.00
	TOTAL EXPENDITURES	0.00	0.00	106,144.00	106,144.00	121,695.00	15,551.00
	NET OPER GAIN (LOSS)	0.00	0.00	27,711.10	27,711.10	121,695.00-	149,406.10-
	NET GAIN (LOSS)	0.00	0.00	27,711.10-	27,711.10-	121,695.00	149,406.10



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Downers Grove Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	0.00	0.00	103,107.96	103,107.96	0.00	103,107.96-
41400-0005	STATE OPERATING GRANT - IDOT	0.00	0.00	79,137.24	79,137.24	0.00	79,137.24-
	Total Inter-governmental	0.00	0.00	182,245.20	182,245.20	0.00	182,245.20-
45000-0000	INVESTMENT INCOME	0.00	0.00	637.60	637.60	0.00	637.60-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	259.63-	259.63-	0.00	259.63
	Total Investment Income	0.00	0.00	377.97	377.97	0.00	377.97-
	TOTAL REVENUES	0.00	0.00	182,623.17	182,623.17	0.00	182,623.17-
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	182,623.17	182,623.17	0.00	182,623.17-
	NET GAIN (LOSS)	0.00	0.00	182,623.17-	182,623.17-	0.00	182,623.17

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Lisle Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	0.00	0.00	75,058.56	75,058.56	0.00	75,058.56-
41400-0005	STATE OPERATING GRANT - IDOT	0.00	0.00	56,892.36	56,892.36	0.00	56,892.36-
	Total Inter-governmental	0.00	0.00	131,950.92	131,950.92	0.00	131,950.92-
45000-0000	INVESTMENT INCOME	0.00	0.00	1,034.53	1,034.53	0.00	1,034.53-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	608.22-	608.22-	0.00	608.22
	Total Investment Income	0.00	0.00	426.31	426.31	0.00	426.31-
	TOTAL REVENUES	0.00	0.00	132,377.23	132,377.23	0.00	132,377.23-
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	132,377.23	132,377.23	0.00	132,377.23-
	NET GAIN (LOSS)	0.00	0.00	132,377.23-	132,377.23-	0.00	132,377.23

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Milton Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	0.00	0.00	124,822.16	124,822.16	0.00	124,822.16-
41400-0005	STATE OPERATING GRANT - IDOT	0.00	0.00	95,803.26	95,803.26	0.00	95,803.26-
	Total Inter-governmental	0.00	0.00	220,625.42	220,625.42	0.00	220,625.42-
45000-0000	INVESTMENT INCOME	0.00	0.00	1,616.32	1,616.32	0.00	1,616.32-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	649.42-	649.42-	0.00	649.42
	Total Investment Income	0.00	0.00	966.90	966.90	0.00	966.90-
	TOTAL REVENUES	0.00	0.00	221,592.32	221,592.32	0.00	221,592.32-
Expenditures							
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	0.00	0.00	143,024.89	143,024.89	143,026.00	1.11
	Total Contractuals	0.00	0.00	143,024.89	143,024.89	143,026.00	1.11
	TOTAL OPERATING EXPENSE	0.00	0.00	143,024.89	143,024.89	143,026.00	1.11
	TOTAL EXPENDITURES	0.00	0.00	143,024.89	143,024.89	143,026.00	1.11
	NET OPER GAIN (LOSS)	0.00	0.00	78,567.43	78,567.43	143,026.00-	221,593.43-
	NET GAIN (LOSS)	0.00	0.00	78,567.43-	78,567.43-	143,026.00	221,593.43

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 3656 Naperville Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	0.00	0.00	24,621.66	24,621.66	0.00	24,621.66-
41400-0005	STATE OPERATING GRANT - IDOT	0.00	0.00	18,897.56	18,897.56	0.00	18,897.56-
	Total Inter-governmental	0.00	0.00	43,519.22	43,519.22	0.00	43,519.22-
45000-0000	INVESTMENT INCOME	0.00	0.00	1,028.97	1,028.97	0.00	1,028.97-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	411.68-	411.68-	0.00	411.68
	Total Investment Income	0.00	0.00	617.29	617.29	0.00	617.29-
	TOTAL REVENUES	0.00	0.00	44,136.51	44,136.51	0.00	44,136.51-
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	44,136.51	44,136.51	0.00	44,136.51-
	NET GAIN (LOSS)	0.00	0.00	44,136.51-	44,136.51-	0.00	44,136.51

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Wayne Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	0.00	0.00	49,175.64	49,175.64	0.00	49,175.64-
41400-0005	STATE OPERATING GRANT - IDOT	0.00	0.00	37,525.00	37,525.00	0.00	37,525.00-
	Total Inter-governmental	0.00	0.00	86,700.64	86,700.64	0.00	86,700.64-
45000-0000	INVESTMENT INCOME	0.00	0.00	587.60	587.60	0.00	587.60-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	208.25-	208.25-	0.00	208.25
	Total Investment Income	0.00	0.00	379.35	379.35	0.00	379.35-
	TOTAL REVENUES	0.00	0.00	87,079.99	87,079.99	0.00	87,079.99-
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	87,079.99	87,079.99	0.00	87,079.99-
	NET GAIN (LOSS)	0.00	0.00	87,079.99-	87,079.99-	0.00	87,079.99

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 REPORT REVEXP  
 3658 Winfield Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	0.00	0.00	61,255.73	61,255.73	0.00	61,255.73-
41400-0005	STATE OPERATING GRANT - IDOT	0.00	0.00	46,920.94	46,920.94	0.00	46,920.94-
	Total Inter-governmental	0.00	0.00	108,176.67	108,176.67	0.00	108,176.67-
45000-0000	INVESTMENT INCOME	0.00	0.00	530.42	530.42	0.00	530.42-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	175.01-	175.01-	0.00	175.01
	Total Investment Income	0.00	0.00	355.41	355.41	0.00	355.41-
	TOTAL REVENUES	0.00	0.00	108,532.08	108,532.08	0.00	108,532.08-
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	108,532.08	108,532.08	0.00	108,532.08-
	NET GAIN (LOSS)	0.00	0.00	108,532.08-	108,532.08-	0.00	108,532.08

10/19/21  
 REPORT REVEXP  
 3659 York Twp-Agency

1500 - HIGHWAY, STREETS & BRIDGES  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41303-0000	OTHER STATE SHARED REVENUE	0.00	0.00	48,539.40	48,539.40	0.00	48,539.40-
41400-0005	STATE OPERATING GRANT - IDOT	0.00	0.00	36,949.50	36,949.50	0.00	36,949.50-
	Total Inter-governmental	0.00	0.00	85,488.90	85,488.90	0.00	85,488.90-
45000-0000	INVESTMENT INCOME	0.00	0.00	596.47	596.47	0.00	596.47-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	212.48-	212.48-	0.00	212.48
	Total Investment Income	0.00	0.00	383.99	383.99	0.00	383.99-
	TOTAL REVENUES	0.00	0.00	85,872.89	85,872.89	0.00	85,872.89-
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	85,872.89	85,872.89	0.00	85,872.89-
	NET GAIN (LOSS)	0.00	0.00	85,872.89-	85,872.89-	0.00	85,872.89

10/19/21  
 REPORT REVEXP  
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STORMWATER CONTINGENCY

1600 - CONSERVATION & RECREATION  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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	569,986.00	569,986.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	569,986.00	569,986.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	569,986.00	569,986.00
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	569,986.00-	569,986.00-
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	569,986.00	569,986.00



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STORMWATER MANAGEMENT

1600 - CONSERVATION & RECREATION  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	111,484.59	0.00	9,291,706.97	9,291,706.97	9,400,000.00	108,293.03
40101-0000	BACK PROPERTY TAX	26.98	0.00	3,263.54	3,263.54	12,000.00	8,736.46
	Total Tax	111,511.57	0.00	9,294,970.51	9,294,970.51	9,412,000.00	117,029.49
40508-0000	STORMWATER PERMIT	16,181.44	0.00	457,430.38	457,430.38	390,000.00	67,430.38-
	Total Licenses/Permits	16,181.44	0.00	457,430.38	457,430.38	390,000.00	67,430.38-
41000-0006	FEDERAL OPERATING GRANT - EPA	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
42079-0000	WETLAND DETERMINATION FEE	0.00	0.00	3,036.03	3,036.03	3,600.00	563.97
	Total Charges for Service	0.00	0.00	3,036.03	3,036.03	3,600.00	563.97
44005-0000	BOND FORFEITURE	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00-
	Total Fines/Forfeitures	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00-
45000-0000	INVESTMENT INCOME	0.00	0.00	19,071.30	19,071.30	20,000.00	928.70
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	7,713.67-	7,713.67-	0.00	7,713.67
	Total Investment Income	0.00	0.00	11,357.63	11,357.63	20,000.00	8,642.37
46000-0000	MISCELLANEOUS REVENUE	102,556.54	0.00	247,506.96	247,506.96	823,000.00	575,493.04
	Total Miscellaneous	102,556.54	0.00	247,506.96	247,506.96	823,000.00	575,493.04
47000-0000	TRANSFER IN GENERAL FUND	0.00	0.00	3,102,000.00	3,102,000.00	3,102,000.00	0.00
	Total Other Financing Src	0.00	0.00	3,102,000.00	3,102,000.00	3,102,000.00	0.00
	TOTAL REVENUES	230,249.55	0.00	13,118,301.51	13,118,301.51	13,800,600.00	682,298.49
Expenditures							
50000-0000	REGULAR SALARIES	109,782.13	0.00	2,242,207.26	2,242,207.26	2,848,627.00	606,419.74
50010-0000	OVERTIME	421.34	0.00	31,529.50	31,529.50	46,500.00	14,970.50
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	15,000.00	15,000.00
50050-0000	TEMPORARY SALARIES	0.00	0.00	12,307.50	12,307.50	24,960.00	12,652.50
50080-0000	SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	8,000.00	8,000.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	99,000.00	99,000.00
51010-0000	EMPLOYER SHARE I.M.R.F.	13,158.31	0.00	272,224.47	272,224.47	357,200.00	84,975.53
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	8,107.51	0.00	168,869.58	168,869.58	232,069.00	63,199.42
51040-0000	EMPLOYEE MED & HOSP INSURANCE	12,820.96	0.00	233,976.62	233,976.62	317,070.00	83,093.38
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	4,600.00	4,600.00	11,000.00	6,400.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	1,104.00	1,104.00	2,000.00	896.00
51080-0000	WEARING APPAREL REIMBURSEMENT	0.00	0.00	6,400.00	6,400.00	7,500.00	1,100.00
	Total Personnel	144,290.25	0.00	2,973,218.93	2,973,218.93	3,968,926.00	995,707.07
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	46.94	5,217.29	5,264.23	18,500.00	13,235.77
52100-0000	I.T. EQUIPMENT-SMALL VALUE	45.64	0.00	8,061.64	8,061.64	19,700.00	11,638.36
52200-0000	OPERATING SUPPLIES & MATERIALS	550.99	1,092.55	8,798.60	9,891.15	20,500.00	10,608.85
52220-0000	WEARING APPAREL	0.00	0.00	1,431.71	1,431.71	3,000.00	1,568.29
52250-0000	AUTO/MACH/EQUIP PARTS	225.69	454.66	11,667.69	12,122.35	24,000.00	11,877.65
52260-0000	FUEL & LUBRICANTS	0.00	0.00	12,683.01	12,683.01	30,000.00	17,316.99
52270-0000	MAINTENANCE SUPPLIES	952.38	573.01	20,532.64	21,105.65	37,500.00	16,394.35
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	72.01	72.01	500.00	427.99

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STORMWATER MANAGEMENT

1600 - CONSERVATION & RECREATION  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Total Commodities	1,774.70	2,167.16	68,464.59	70,631.75	153,700.00	83,068.25
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	10,000.00	10,000.00
53010-0000	ENGINEERING/ARCHITECTURAL SVC	114,887.71	0.00	585,556.91	585,556.91	994,600.00	409,043.09
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	25,000.00	25,000.00	32,500.00	7,500.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	3,811.50	206,449.24	210,260.74	295,000.00	84,739.26
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	0.00	0.00	1,446.18	1,446.18	3,000.00	1,553.82
53210-0000	ELECTRICITY	2,540.41	0.00	87,669.49	87,669.49	194,500.00	106,830.51
53220-0000	WATER & SEWER	44.44	0.00	240.29	240.29	3,000.00	2,759.71
53250-0000	WIRED COMMUNICATION SERVICES	5,796.42	0.00	66,751.43	66,751.43	86,400.00	19,648.57
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	13,339.58	13,339.58	31,700.00	18,360.42
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	650.00	650.00	25,000.00	24,350.00
53340-0000	REPAIR & MTCE SYSTEM	0.00	0.00	70,203.99	70,203.99	257,000.00	186,796.01
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	43,146.46	43,146.46	92,000.00	48,853.54
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	34,176.37	34,176.37	45,000.00	10,823.63
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	13,460.24	13,460.24	20,000.00	6,539.76
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	250.00	250.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	982.36	982.36	5,500.00	4,517.64
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	36,287.68	36,287.68	37,848.00	1,560.32
53610-0000	INSTRUCTION & SCHOOLING	75.00	0.00	8,429.70	8,429.70	22,780.00	14,350.30
53800-0000	PRINTING	0.00	0.00	1,594.68	1,594.68	2,500.00	905.32
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	0.00	0.00	10,300.00	10,300.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	263.17	263.17	4,650.00	4,386.83
53806-0000	SOFTWARE LICENSES	0.00	0.00	48,269.83	48,269.83	25,250.00	23,019.83-
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	56,809.17	56,809.17	197,600.00	140,790.83
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	1,650.00	1,650.00	4,000.00	2,350.00
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
53829-0000	INDIRECT COST REIMBURSEMENT	0.00	0.00	0.00	0.00	231,626.00	231,626.00
53830-0000	OTHER CONTRACTUAL EXPENSES	60.00	0.00	86,619.05	86,619.05	641,750.00	555,130.95
	Total Contractuals	125,903.98	3,811.50	1,388,995.82	1,392,807.32	3,336,754.00	1,943,946.68
	TOTAL OPERATING EXPENSE	271,968.93	5,978.66	4,430,679.34	4,436,658.00	7,459,380.00	3,022,722.00
54000-0000	LAND/RIGHT OF WAY	0.00	0.00	0.00	0.00	200,000.00	200,000.00
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	0.00	0.00	58,500.00	58,500.00	687,400.00	628,900.00
54100-0000	IT EQUIPMENT	0.00	0.00	0.00	0.00	5,000.00	5,000.00
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	45,000.00	45,000.00
	Total Capital Outlay	0.00	0.00	58,500.00	58,500.00	937,400.00	878,900.00
	TOTAL EXPENDITURES	271,968.93	5,978.66	4,489,179.34	4,495,158.00	8,396,780.00	3,901,622.00
	NET OPER GAIN (LOSS)	41,719.38-	5,978.66-	8,629,122.17	8,623,143.51	5,403,820.00	3,219,323.51-
57070-0213	TRANSFER OUT 1993 STMWTR BOND	0.00	0.00	0.00	0.00	100,000.00	100,000.00
57070-0219	TRANSFER OUT 2016 STORMWATER B	0.00	0.00	0.00	0.00	1,904,000.00	1,904,000.00
	Total Other Financing Use	0.00	0.00	0.00	0.00	2,004,000.00	2,004,000.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	0.00	0.00	2,004,000.00	2,004,000.00

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REPORT REVEXP  
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STORMWATER MANAGEMENT

1600 - CONSERVATION & RECREATION  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	NET GAIN (LOSS)	41,719.38	5,978.66	8,629,122.17-	8,623,143.51-	3,399,820.00-	5,223,323.51

10/19/21  
REPORT REVEXP  
3001

STORMWATER PERMITTING

1600 - CONSERVATION & RECREATION  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
 REPORT REVEXP  
 3010

STORMWATER VARIANCE FEE

1600 - CONSERVATION & RECREATION  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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	722.43	722.43	3,000.00	2,277.57
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	302.30-	302.30-	0.00	302.30
	Total Investment Income	0.00	0.00	420.13	420.13	3,000.00	2,579.87
	TOTAL REVENUES	0.00	0.00	420.13	420.13	3,000.00	2,579.87
Expenditures							
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	0.00	0.00	67,000.00	67,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	67,000.00	67,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	67,000.00	67,000.00
54060-0000	DRAINAGE SYSTEM 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	133,000.00	133,000.00
	NET OPER GAIN (LOSS)	0.00	0.00	420.13	420.13	130,000.00-	130,420.13-
	NET GAIN (LOSS)	0.00	0.00	420.13-	420.13-	130,000.00	130,420.13

10/19/21  
REPORT REVEXP  
3020

SUSPENSE ACCOUNT

1600 - CONSERVATION & RECREATION  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
3021 SALT CREEK BANK

1600 - CONSERVATION & RECREATION  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
3022 KNOLLWOOD BANK

1600 - CONSERVATION & RECREATION  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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



10/19/21  
REPORT REVEXP  
3023 WINFIELD CREEK

1600 - CONSERVATION & RECREATION  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
3024

WEST BRANCH DUPAGE MIT BANK

1600 - CONSERVATION & RECREATION  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
3025 CORNERSTONE

1600 - CONSERVATION & RECREATION  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
3026 DOWNERS GROVE

1600 - CONSERVATION & RECREATION  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
3027

NORTH GLEN ELLYN

1600 - CONSERVATION & RECREATION  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
3028

CRICKET CREEK PHASE I

1600 - CONSERVATION & RECREATION  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
3029

SPRINGBROOK PRAIRIE

1600 - CONSERVATION & RECREATION  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
3030 DANADA

1600 - CONSERVATION & RECREATION  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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



10/19/21  
REPORT REVEXP  
3031 DUNHAM

1600 - CONSERVATION & RECREATION  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
3032

OAK MEADOWS

1600 - CONSERVATION & RECREATION  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
 REPORT REVEXP  
 3050

WATER QUALITY BMP IN LIEU

1600 - CONSERVATION & RECREATION  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
42008-0000	MISCELLANEOUS FEE	1,605.65	0.00	125,058.48	125,058.48	70,000.00	55,058.48-
	Total Charges for Service	1,605.65	0.00	125,058.48	125,058.48	70,000.00	55,058.48-
45000-0000	INVESTMENT INCOME	0.00	0.00	1,414.47	1,414.47	2,300.00	885.53
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	559.32-	559.32-	0.00	559.32
	Total Investment Income	0.00	0.00	855.15	855.15	2,300.00	1,444.85
	TOTAL REVENUES	1,605.65	0.00	125,913.63	125,913.63	72,300.00	53,613.63-
Expenditures							
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	0.00	0.00	8,050.00	8,050.00
53818-0000	REFUNDS & FORFEITURES	0.00	0.00	1,950.00	1,950.00	1,950.00	0.00
	Total Contractuals	0.00	0.00	1,950.00	1,950.00	10,000.00	8,050.00
	TOTAL OPERATING EXPENSE	0.00	0.00	1,950.00	1,950.00	10,000.00	8,050.00
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	0.00	0.00	0.00	0.00	77,849.00	77,849.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	77,849.00	77,849.00
	TOTAL EXPENDITURES	0.00	0.00	1,950.00	1,950.00	87,849.00	85,899.00
	NET OPER GAIN (LOSS)	1,605.65	0.00	123,963.63	123,963.63	15,549.00-	139,512.63-
	NET GAIN (LOSS)	1,605.65-	0.00	123,963.63-	123,963.63-	15,549.00	139,512.63

10/19/21  
 REPORT REVEXP  
 3130

ENVIRON RELATED PW PROJECTS

1600 - CONSERVATION & RECREATION  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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	1.62	1.62	0.00	1.62-
	Total Investment Income	0.00	0.00	1.62	1.62	0.00	1.62-
	TOTAL REVENUES	0.00	0.00	1.62	1.62	0.00	1.62-
	Expenditures						
	NET OPER GAIN (LOSS)	0.00	0.00	1.62	1.62	0.00	1.62-
	NET GAIN (LOSS)	0.00	0.00	1.62-	1.62-	0.00	1.62

10/19/21  
 REPORT REVEXP  
 3140

Suspense Account

1600 - CONSERVATION & RECREATION  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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	310,536.60	310,536.60	175,000.00	135,536.60-
	Total Charges for Service	0.00	0.00	310,536.60	310,536.60	175,000.00	135,536.60-
45000-0000	INVESTMENT INCOME	0.00	0.00	12,145.37	12,145.37	60,000.00	47,854.63
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	5,028.80-	5,028.80-	0.00	5,028.80
	Total Investment Income	0.00	0.00	7,116.57	7,116.57	60,000.00	52,883.43
	TOTAL REVENUES	0.00	0.00	317,653.17	317,653.17	235,000.00	82,653.17-
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	317,653.17	317,653.17	235,000.00	82,653.17-
	NET GAIN (LOSS)	0.00	0.00	317,653.17-	317,653.17-	235,000.00-	82,653.17

10/19/21  
 REPORT REVEXP  
 3141

West Branch DuPage Mit Bank

1600 - CONSERVATION & RECREATION  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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	1,316.24	1,316.24	7,000.00	5,683.76
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	550.77-	550.77-	0.00	550.77
	Total Investment Income	0.00	0.00	765.47	765.47	7,000.00	6,234.53
	TOTAL REVENUES	0.00	0.00	765.47	765.47	7,000.00	6,234.53
Expenditures							
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	0.00	0.00	0.00	0.00	758,248.00	758,248.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	758,248.00	758,248.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	758,248.00	758,248.00
	NET OPER GAIN (LOSS)	0.00	0.00	765.47	765.47	751,248.00-	752,013.47-
	NET GAIN (LOSS)	0.00	0.00	765.47-	765.47-	751,248.00	752,013.47

10/19/21  
 REPORT REVEXP  
 3142 Danada

1600 - CONSERVATION & RECREATION  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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	982.65	982.65	0.00	982.65-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	425.64-	425.64-	0.00	425.64
	Total Investment Income	0.00	0.00	557.01	557.01	0.00	557.01-
	TOTAL REVENUES	0.00	0.00	557.01	557.01	0.00	557.01-
Expenditures							
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	0.00	0.00	29,850.55-	29,850.55-	87,000.00	116,850.55
	Total Capital Outlay	0.00	0.00	29,850.55-	29,850.55-	87,000.00	116,850.55
	TOTAL EXPENDITURES	0.00	0.00	29,850.55-	29,850.55-	87,000.00	116,850.55
	NET OPER GAIN (LOSS)	0.00	0.00	30,407.56	30,407.56	87,000.00-	117,407.56-
	NET GAIN (LOSS)	0.00	0.00	30,407.56-	30,407.56-	87,000.00	117,407.56

10/19/21  
 REPORT REVEXP  
 3143 Dunham

1600 - CONSERVATION & RECREATION  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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	233.00	233.00	0.00	233.00-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	97.50-	97.50-	0.00	97.50
	Total Investment Income	0.00	0.00	135.50	135.50	0.00	135.50-
	TOTAL REVENUES	0.00	0.00	135.50	135.50	0.00	135.50-
Expenditures							
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	0.00	0.00	0.00	0.00	131,338.00	131,338.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	131,338.00	131,338.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	131,338.00	131,338.00
	NET OPER GAIN (LOSS)	0.00	0.00	135.50	135.50	131,338.00-	131,473.50-
	NET GAIN (LOSS)	0.00	0.00	135.50-	135.50-	131,338.00	131,473.50



10/19/21  
 REPORT REVEXP  
 3144

Oak Meadows

1600 - CONSERVATION & RECREATION  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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	448.04	448.04	0.00	448.04-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	187.48-	187.48-	0.00	187.48
	Total Investment Income	0.00	0.00	260.56	260.56	0.00	260.56-
	TOTAL REVENUES	0.00	0.00	260.56	260.56	0.00	260.56-
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	260.56	260.56	202,541.00-	202,801.56-
	NET GAIN (LOSS)	0.00	0.00	260.56-	260.56-	202,541.00	202,801.56

10/19/21  
REPORT REVEXP  
3002

STORMWATER CAPITAL RESERVE

1600 - CONSERVATION & RECREATION  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
2500 FACILITIES

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
2505                   TRANSPORTATION

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
2510

EDP - COUNTY PERMITING

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
2515 ENVIRONMENTAL

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
2520

LATERAL SEWER LINES

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
2525

SEWER LINES

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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



10/19/21  
REPORT REVEXP  
2530

SLUDGE HAULING

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
2535 DRAINAGE

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
2540 STORMWATER

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
2545 WOODRIDGE

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
2550 CO-GEN

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
 REPORT REVEXP  
 2555

SEWER OPERATIONS

2000 - PUBLIC WORKS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
48000-0000	SEWER SERVICE USER CHARGE	0.00	0.00	7,906,901.40	7,906,901.40	11,984,871.00	4,077,969.60
48001-0000	SEWER MAINTENANCE CHARGE	0.00	0.00	1,212,626.83	1,212,626.83	1,863,539.00	650,912.17
48006-0000	SEWER CONNECTION FEES	306.30	0.00	615,346.60	615,346.60	300,000.00	315,346.60-
48900-0000	ENT MISCELLANEOUS REVENUE	493.30	0.00	22,926.65	22,926.65	55,000.00	32,073.35
48901-0000	ENT GAIN OR LOSS ON SALE OF AS	9,890.00	0.00	9,890.00	9,890.00	0.00	9,890.00-
48902-0000	MISCELLANEOUS SEPTIC INCOME	23,215.00	0.00	205,081.25	205,081.25	310,000.00	104,918.75
48903-0000	ENT OTHER CONTRACTUAL SERVICES	0.00	0.00	3,330.35	3,330.35	2,494.00	836.35-
	Total Enterprise Revenue	33,904.60	0.00	9,976,103.08	9,976,103.08	14,515,904.00	4,539,800.92
	TOTAL REVENUES	33,904.60	0.00	9,976,103.08	9,976,103.08	14,515,904.00	4,539,800.92
Expenditures							
50000-0000	REGULAR SALARIES	113,170.58	8,153.70-	2,511,256.54	2,503,102.84	2,904,957.00	401,854.16
50010-0000	OVERTIME	7,381.40	3.06-	184,382.52	184,379.46	300,000.00	115,620.54
50050-0000	TEMPORARY SALARIES	2,048.00	0.00	78,647.51	78,647.51	66,993.00	11,654.51-
51000-0000	BENEFIT PAYMENTS	0.00	0.00	218,256.50	218,256.50	62,000.00	156,256.50-
51010-0000	EMPLOYER SHARE I.M.R.F.	14,518.14	973.92-	348,753.00	347,779.08	391,685.00	43,905.92
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	8,953.05	604.97-	218,335.17	217,730.20	255,350.00	37,619.80
51040-0000	EMPLOYEE MED & HOSP INSURANCE	18,017.18	923.30-	364,003.52	363,080.22	434,780.00	71,699.78
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	1,100.00	1,100.00	3,488.00	2,388.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	476.00	476.00
51080-0000	WEARING APPAREL REIMBURSEMENT	0.00	0.00	6,400.00	6,400.00	6,400.00	0.00
	Total Personnel	164,088.35	10,658.95-	3,931,134.76	3,920,475.81	4,426,129.00	505,653.19
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	60,891.21	60,891.21	75,000.00	14,108.79
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	8,840.90	8,840.90	11,905.00	3,064.10
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	17,711.09	17,711.09	47,940.00	30,228.91
52220-0000	WEARING APPAREL	0.00	0.00	420.09	420.09	421.00	0.91
52250-0000	AUTO/MACH/EQUIP PARTS	13,632.35	154.88	256,115.93	256,270.81	370,382.00	114,111.19
52260-0000	FUEL & LUBRICANTS	0.00	0.00	5,901.24	5,901.24	7,121.00	1,219.76
52270-0000	MAINTENANCE SUPPLIES	384.79	0.00	37,279.62	37,279.62	30,989.00	6,290.62-
52280-0000	CLEANING SUPPLIES	0.00	0.00	400.34	400.34	6,120.00	5,719.66
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	247.78	247.78	480.00	232.22
52330-0000	CHEMICAL SUPPLIES	32,403.70	0.00	272,459.50	272,459.50	319,564.00	47,104.50
	Total Commodities	46,420.84	154.88	660,267.70	660,422.58	869,922.00	209,499.42
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	85,945.53	85,945.53	153,000.00	67,054.47
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	2,258.00	2,258.00
53200-0000	NATURAL GAS	2,708.63	0.00	86,748.69	86,748.69	133,607.00	46,858.31
53210-0000	ELECTRICITY	30,845.47	17,329.24	711,430.01	728,759.25	1,045,556.00	316,796.75
53220-0000	WATER & SEWER	1,844.40	0.00	6,270.96	6,270.96	11,876.00	5,605.04
53240-0000	WASTE DISPOSAL SERVICES	0.00	0.00	2,100.00	2,100.00	15,602.00	13,502.00
53250-0000	WIRED COMMUNICATION SERVICES	1,352.75	0.00	26,301.08	26,301.08	39,440.00	13,138.92
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	5,040.56	5,040.56	12,971.00	7,930.44
53300-0000	REPAIR & MTCE FACILITIES	0.00	475.00	26,353.62	26,828.62	81,600.00	54,771.38
53340-0000	REPAIR & MTCE SYSTEM	0.00	0.00	295.00	295.00	2,000.00	1,705.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	265.00	0.00	7,447.11	7,447.11	25,000.00	17,552.89
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	1,534.76	165.00	25,348.56	25,513.56	20,808.00	4,705.56-
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	3,984.48	3,984.48	6,841.00	2,856.52
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	1,345.00	1,345.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,265.00	1,265.00	2,248.00	983.00

10/19/21  
 REPORT REVEXP  
 2555

SEWER OPERATIONS

2000 - PUBLIC WORKS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	0.00	0.00	1,040.00	1,040.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	800.00	800.00	9,250.00	8,450.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	20,409.98	20,409.98	25,808.00	5,398.02
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	110,735.00	110,735.00	115,453.00	4,718.00
53810-0000	CUSTODIAL SERVICES	5,691.49	0.00	47,069.34	47,069.34	56,550.00	9,480.66
53811-0000	SLUDGE DISPOSAL	0.00	0.00	220,732.00	220,732.00	351,950.00	131,218.00
53816-0000	OTHER GOVERNMENT SERVICES	95,987.51	0.00	414,194.90	414,194.90	639,178.00	224,983.10
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	248,479.00	248,479.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	15,971.62	15,971.62	59,938.00	43,966.38
	Total Contractuals	140,230.01	17,969.24	1,818,443.44	1,836,412.68	3,061,798.00	1,225,385.32
	TOTAL OPERATING EXPENSE	350,739.20	7,465.17	6,409,845.90	6,417,311.07	8,357,849.00	1,940,537.93
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	360,212.54	360,212.54	333,000.00	27,212.54-
54030-0000	SEWER/WATER TREATMENT PLT CONS	331,410.42	0.00	3,634,904.89	3,634,904.89	8,130,000.00	4,495,095.11
54070-0000	WASTE WTR SYS INFRASTRUCTURE	0.00	0.00	0.00	0.00	150,000.00	150,000.00
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	38,285.00	38,285.00	200,000.00	161,715.00
54120-0000	AUTOMOTIVE EQUIPMENT	0.00	0.00	70,022.00	70,022.00	70,022.00	0.00
54199-0000	CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	4,305,457.00	4,305,457.00
	Total Capital Outlay	331,410.42	0.00	4,103,424.43	4,103,424.43	13,188,479.00	9,085,054.57
	TOTAL EXPENDITURES	682,149.62	7,465.17	10,513,270.33	10,520,735.50	21,546,328.00	11,025,592.50
	NET OPER GAIN (LOSS)	648,245.02-	7,465.17-	537,167.25-	544,632.42-	7,030,424.00-	6,485,791.58-
56204-0000	DEP EXP - PW SEWERAGE SYSTEM	0.00	0.00	0.00	0.00	1,122,000.00	1,122,000.00
56208-0000	DEP EXP - SEWAGE TREATM PLANT	0.00	0.00	0.00	0.00	1,775,682.00	1,775,682.00
56210-0000	DEP EXP - VEHICLES	0.00	0.00	0.00	0.00	135,927.00	135,927.00
56211-0000	DEP EXP - OTHER MACH AND EQP	0.00	0.00	0.00	0.00	41,820.00	41,820.00
56212-0000	DEP EXP - IT EQUIPMENT	0.00	0.00	0.00	0.00	11,328.00	11,328.00
	Total Depreciation	0.00	0.00	0.00	0.00	3,086,757.00	3,086,757.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	0.00	0.00	3,086,757.00	3,086,757.00
	NET GAIN (LOSS)	648,245.02	7,465.17	537,167.25	544,632.42	10,117,181.00	9,572,548.58

10/19/21  
REPORT REVEXP  
2560

SEWER PLANT MAINTENANCE

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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



10/19/21  
REPORT REVEXP  
2565           NORDIC

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
2570            CASCADE

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
2575 KNOLLWOOD

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
2580

TMDL - RIVER SAMPLES

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
2585

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
GLEN ELLYN HEIGHTS SEWER REMB FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
2600

SERWF

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
2605            STEEPLE RUN

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
2610

GLEN ELLYN HEIGHTS WATER

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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



10/19/21  
REPORT REVEXP  
2620                   NERWF

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
2625 YORK CENTER

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
2630 YORK TOWNSHIP

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
2635 GREENE ROAD

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
 REPORT REVEXP  
 2640

WATER OPERATIONS

2000 - PUBLIC WORKS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
48004-0000	WATER SERVICE CHARGE	0.00	0.00	7,337,608.26	7,337,608.26	10,945,297.00	3,607,688.74
48005-0000	DUPAGE WATER COMM BUY IN FEE	0.00	0.00	179,427.97	179,427.97	254,989.00	75,561.03
48007-0000	WATER CONNECTION FEES	0.00	0.00	12,263.14	12,263.14	52,829.00	40,565.86
48900-0000	ENT MISCELLANEOUS REVENUE	17,934.69	0.00	327,854.55	327,854.55	342,000.00	14,145.45
48903-0000	ENT OTHER CONTRACTUAL SERVICES	769.50	0.00	12,625.41	12,625.41	20,623.00	7,997.59
	Total Enterprise Revenue	18,704.19	0.00	7,869,779.33	7,869,779.33	11,615,738.00	3,745,958.67
	TOTAL REVENUES	18,704.19	0.00	7,869,779.33	7,869,779.33	11,615,738.00	3,745,958.67
Expenditures							
50000-0000	REGULAR SALARIES	14,233.12	0.00	263,286.57	263,286.57	368,120.00	104,833.43
50010-0000	OVERTIME	1,216.34	0.00	24,409.39	24,409.39	31,367.00	6,957.61
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	285.00	285.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	6,395.00	6,395.00
51010-0000	EMPLOYER SHARE I.M.R.F.	1,844.62	0.00	34,284.41	34,284.41	48,462.00	14,177.59
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,109.04	0.00	20,721.30	20,721.30	31,050.00	10,328.70
51040-0000	EMPLOYEE MED & HOSP INSURANCE	2,778.21	0.00	47,476.13	47,476.13	30,651.00	16,825.13-
	Total Personnel	21,181.33	0.00	390,177.80	390,177.80	516,330.00	126,152.20
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	1,044.60	1,044.60	4,080.00	3,035.40
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	5,349.77	5,349.77	6,593.00	1,243.23
52250-0000	AUTO/MACH/EQUIP PARTS	7,450.55	0.00	54,255.58	54,255.58	117,833.00	63,577.42
52260-0000	FUEL & LUBRICANTS	0.00	0.00	6.89	6.89	0.00	6.89-
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	3,998.58	3,998.58	10,128.00	6,129.42
52330-0000	CHEMICAL SUPPLIES	1,439.91	0.00	5,516.96	5,516.96	5,325.00	191.96-
	Total Commodities	8,890.46	0.00	70,172.38	70,172.38	143,959.00	73,786.62
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	28,326.60	28,326.60	45,500.00	17,173.40
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	3,131.05	3,131.05	10,818.00	7,686.95
53200-0000	NATURAL GAS	438.40	0.00	10,481.55	10,481.55	13,854.00	3,372.45
53210-0000	ELECTRICITY	2,758.69	0.00	43,363.92	43,363.92	63,438.00	20,074.08
53220-0000	WATER & SEWER	83,630.19	0.00	1,391,893.50	1,391,893.50	2,149,164.00	757,270.50
53240-0000	WASTE DISPOSAL SERVICES	0.00	0.00	589.20	589.20	3,404.00	2,814.80
53250-0000	WIRED COMMUNICATION SERVICES	259.54	0.00	4,008.39	4,008.39	7,873.00	3,864.61
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	1,281.21	1,281.21	3,007.00	1,725.79
53300-0000	REPAIR & MTCE FACILITIES	0.00	0.00	2,978.65	2,978.65	6,903.00	3,924.35
53340-0000	REPAIR & MTCE SYSTEM	0.00	0.00	45,198.90	45,198.90	55,700.00	10,501.10
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	1,211.16	1,428.97	2,640.13	2,844.00	203.87
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	150.00	150.00	2,009.00	1,859.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	361.00	361.00	408.00	47.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	282.00	282.00	1,040.00	758.00
53800-0000	PRINTING	0.00	0.00	2,803.21	2,803.21	3,040.00	236.79
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	4,000.00	4,000.00	4,162.00	162.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	5,431.51	5,431.51	8,170.00	2,738.49
53816-0000	OTHER GOVERNMENT SERVICES	0.00	0.00	3,370,702.11	3,370,702.11	7,174,834.00	3,804,131.89
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	77,000.00	77,000.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	2,897.05	2,897.05	3,472.00	574.95
	Total Contractuals	87,086.82	1,211.16	4,919,308.82	4,920,519.98	9,636,640.00	4,716,120.02
	TOTAL OPERATING EXPENSE	117,158.61	1,211.16	5,379,659.00	5,380,870.16	10,296,929.00	4,916,058.84

10/19/21  
 REPORT REVEXP  
 2640

WATER OPERATIONS

2000 - PUBLIC WORKS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
54030-0000	SEWER/WATER TREATMENT PLT CONS	3,412.26	0.00	4,123.96	4,123.96	225,000.00	220,876.04
54080-0000	WATER DISTR SYS INFRASTRUCTURE	0.00	0.00	42,502.96	42,502.96	250,000.00	207,497.04
	Total Capital Outlay	3,412.26	0.00	46,626.92	46,626.92	475,000.00	428,373.08
	TOTAL EXPENDITURES	120,570.87	1,211.16	5,426,285.92	5,427,497.08	10,771,929.00	5,344,431.92
	NET OPER GAIN (LOSS)	101,866.68-	1,211.16-	2,443,493.41	2,442,282.25	843,809.00	1,598,473.25-
56205-0000	DEP EXP -PW WATER SUPPLY SYS	0.00	0.00	0.00	0.00	286,620.00	286,620.00
56209-0000	DEP EXP - WTR PUMP PLANT/FAC	0.00	0.00	0.00	0.00	267,240.00	267,240.00
56214-0000	DEP EXP - FURNITURE & FURNISH	0.00	0.00	0.00	0.00	204,000.00	204,000.00
56301-0000	AMORT EXP - WTR COM METER STA	0.00	0.00	0.00	0.00	84,806.00	84,806.00
	Total Depreciation	0.00	0.00	0.00	0.00	842,666.00	842,666.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	0.00	0.00	842,666.00	842,666.00
	NET GAIN (LOSS)	101,866.68	1,211.16	2,443,493.41-	2,442,282.25-	1,143.00-	2,441,139.25

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2645

DARIEN REIMBURSEMENT

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
2650 ADMIN OVERHEAD

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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



10/19/21  
REPORT REVEXP  
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SPECIAL SERVICE AREAS

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
2660 BILLING

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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	8,612.43	8,612.43	80,000.00	71,387.57
	Total Investment Income	0.00	0.00	8,612.43	8,612.43	80,000.00	71,387.57
47107-0000	CAPITAL CONTRIBUTIONS	0.00	0.00	2,907,927.39	2,907,927.39	0.00	2,907,927.39-
	Total Other Financing Src	0.00	0.00	2,907,927.39	2,907,927.39	0.00	2,907,927.39-
48002-0000	BASE CHARGE BILLING	0.00	0.00	705,201.42	705,201.42	985,179.00	279,977.58
48003-0000	BASE CHARGE METER READING	0.00	0.00	260,546.56	260,546.56	438,793.00	178,246.44
48500-0000	ENT PENALTIES	0.00	0.00	48,536.90	48,536.90	240,000.00	191,463.10
48700-0000	ENT GAIN/LOSS INVESTMENTS	0.00	0.00	0.00	0.00	41,840.00	41,840.00
48900-0000	ENT MISCELLANEOUS REVENUE	35,132.89	0.00	494,916.73	494,916.73	1,087,000.00	592,083.27
48901-0000	ENT GAIN OR LOSS ON SALE OF AS	9,540.62	0.00	26,740.62	26,740.62	0.00	26,740.62-
	Total Enterprise Revenue	44,673.51	0.00	1,535,942.23	1,535,942.23	2,792,812.00	1,256,869.77
	TOTAL REVENUES	44,673.51	0.00	4,452,482.05	4,452,482.05	2,872,812.00	1,579,670.05-
Expenditures							
50000-0000	REGULAR SALARIES	87,425.85	8,153.70	1,974,358.56	1,982,512.26	2,730,672.00	748,159.74
50010-0000	OVERTIME	496.65	3.06	63,414.25	63,417.31	91,800.00	28,382.69
50040-0000	PART TIME HELP	676.29	0.00	21,845.67	21,845.67	22,238.00	392.33
50050-0000	TEMPORARY SALARIES	1,831.14	0.00	41,573.39	41,573.39	36,592.00	4,981.39-
51000-0000	BENEFIT PAYMENTS	0.00	0.00	234,112.80	234,112.80	150,000.00	84,112.80-
51010-0000	EMPLOYER SHARE I.M.R.F.	10,578.81	973.92	274,096.71	275,070.63	356,107.00	81,036.37
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	6,265.82	604.97	166,055.42	166,660.39	231,895.00	65,234.61
51040-0000	EMPLOYEE MED & HOSP INSURANCE	17,461.54	923.30	361,881.63	362,804.93	413,212.00	50,407.07
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	1,550.00	1,550.00	6,287.00	4,737.00
51080-0000	WEARING APPAREL REIMBURSEMENT	0.00	0.00	15,200.00	15,200.00	20,000.00	4,800.00
	Total Personnel	124,736.10	10,658.95	3,154,088.43	3,164,747.38	4,058,803.00	894,055.62
52000-0000	FURN/MACH/EQUIP SMALL VALUE	4,403.00	0.00	30,383.26	30,383.26	30,619.00	235.74
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	27,994.46	27,994.46	30,000.00	2,005.54
52200-0000	OPERATING SUPPLIES & MATERIALS	385.34	252.68	42,942.67	43,195.35	52,015.00	8,819.65
52220-0000	WEARING APPAREL	0.00	0.00	2,287.36	2,287.36	20,667.00	18,379.64
52250-0000	AUTO/MACH/EQUIP PARTS	1,067.03	0.00	31,354.21	31,354.21	53,981.00	22,626.79
52260-0000	FUEL & LUBRICANTS	0.00	20,443.62	296,989.93	317,433.55	350,199.00	32,765.45
52270-0000	MAINTENANCE SUPPLIES	2,088.28	0.00	29,259.88	29,259.88	22,224.00	7,035.88-
52280-0000	CLEANING SUPPLIES	0.00	0.00	8,612.89	8,612.89	14,581.00	5,968.11
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	63.84	63.84	0.00	63.84-
	Total Commodities	7,943.65	20,696.30	469,888.50	490,584.80	574,286.00	83,701.20
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	36,000.00	36,000.00	35,700.00	300.00-
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	18,658.10	18,658.10	21,120.00	2,461.90
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	0.00	0.00	3,060.00	3,060.00
53030-0000	LEGAL SERVICES	0.00	0.00	0.00	0.00	5,202.00	5,202.00
53060-0000	COLLECTIVE BARGAINING SERVICES	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	21,589.90	21,589.90	39,810.00	18,220.10
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	0.00	0.00	781.00	781.00
53110-0000	WORKERS COMPENSATION INSURANCE	0.00	0.00	2,181.24	2,181.24	69,735.00	67,553.76
53200-0000	NATURAL GAS	306.57	0.00	8,547.87	8,547.87	11,584.00	3,036.13
53210-0000	ELECTRICITY	1,626.75	0.00	14,438.59	14,438.59	12,252.00	2,186.59-
53240-0000	WASTE DISPOSAL SERVICES	0.00	0.00	560.00	560.00	9,076.00	8,516.00

10/19/21  
 REPORT REVEXP  
 2665

CENTRAL ADMIN

2000 - PUBLIC WORKS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53250-0000	WIRED COMMUNICATION SERVICES	2,244.47	0.00	28,639.60	28,639.60	30,126.00	1,486.40
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	8,002.17	8,002.17	20,901.00	12,898.83
53300-0000	REPAIR & MTCE FACILITIES	0.00	0.00	6,100.60	6,100.60	6,837.00	736.40
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	22,347.51	22,347.51	48,779.00	26,431.49
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	1,798.83	0.00	25,685.88	25,685.88	35,697.00	10,011.12
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	6,590.71	6,590.71	13,697.00	7,106.29
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	196.00	196.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	8,075.00	8,075.00	8,323.00	248.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	282,902.28	282,902.28	285,940.00	3,037.72
53610-0000	INSTRUCTION & SCHOOLING	15.00	0.00	5,376.00	5,376.00	33,150.00	27,774.00
53800-0000	PRINTING	663.38	0.00	15,466.62	15,466.62	24,563.00	9,096.38
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	934.00	934.00
53804-0000	POSTAGE & POSTAL CHARGES	469.60	0.00	114,412.72	114,412.72	115,996.00	1,583.28
53806-0000	SOFTWARE LICENSES	0.00	0.00	58,041.82	58,041.82	63,131.00	5,089.18
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	109,643.76	109,643.76	99,450.00	10,193.76-
53808-0000	STATUTORY & FISCAL CHARGES	0.00	33.50	9,975.43	10,008.93	45,900.00	35,891.07
53810-0000	CUSTODIAL SERVICES	95.22	0.00	5,035.40	5,035.40	7,021.00	1,985.60
53818-0000	REFUNDS & FORFEITURES	1,728.71	0.00	6,262.47-	6,262.47-	5,202.00	11,464.47
53829-0000	INDIRECT COST REIMBURSEMENT	0.00	0.00	77,844.07	77,844.07	331,608.00	253,763.93
53830-0000	OTHER CONTRACTUAL EXPENSES	2,755.00	0.00	24,827.02	24,827.02	120,642.00	95,814.98
	Total Contractuals	11,703.53	33.50	904,679.82	904,713.32	1,508,413.00	603,699.68
	TOTAL OPERATING EXPENSE	144,383.28	31,388.75	4,528,656.75	4,560,045.50	6,141,502.00	1,581,456.50
54000-0000	LAND/RIGHT OF WAY	0.00	0.00	430,000.00	430,000.00	434,000.00	4,000.00
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	562,000.00	562,000.00
54070-0000	WASTE WTR SYS INFRASTRUCTURE	0.00	0.00	0.00	0.00	386,000.00	386,000.00
54100-0000	IT EQUIPMENT	4,200.00	0.00	32,340.00	32,340.00	30,000.00	2,340.00-
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	39,433.57	39,433.57	40,000.00	566.43
54120-0000	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	69,978.00	69,978.00
	Total Capital Outlay	4,200.00	0.00	501,773.57	501,773.57	1,521,978.00	1,020,204.43
	TOTAL EXPENDITURES	148,583.28	31,388.75	5,030,430.32	5,061,819.07	7,663,480.00	2,601,660.93
	NET OPER GAIN (LOSS)	103,909.77-	31,388.75-	577,948.27-	609,337.02-	4,790,668.00-	4,181,330.98-
55000-0000	BOND PRINCIPAL	0.00	0.00	1,712,984.50	1,712,984.50	1,712,985.00	0.50
55100-0000	BOND INTEREST	0.00	0.00	96,840.42	96,840.42	162,772.00	65,931.58
55200-0000	FISCAL AGENT FEES	0.00	0.00	550.00	550.00	1,450.00	900.00
55900-0000	ENT-PRINCIPAL OFFSET	0.00	242,984.50-	1,470,000.00-	1,712,984.50-	0.00	1,712,984.50
	Total Debt Service	0.00	242,984.50-	340,374.92	97,390.42	1,877,207.00	1,779,816.58
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	242,984.50-	340,374.92	97,390.42	1,934,207.00	1,836,816.58
	NET GAIN (LOSS)	103,909.77	211,595.75-	918,323.19	706,727.44	6,724,875.00	6,018,147.56

10/19/21  
REPORT REVEXP  
2670 CONNECTIONS

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
2675 SAFETY

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
2680 METER READING

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
2685                   MECHANICS

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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



10/19/21  
REPORT REVEXP  
2690

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
MARIONBROOK - UNDERGROUND MGMTFOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
2695           BEEPER PAY

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
2700            LABORATORY

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
2705 FINANCE

2000 - PUBLIC WORKS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
5800            ETSB WIRELINE

4000 - ETSB  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
5810            ETSB WIRELESS

4000 - ETSB  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
 REPORT REVEXP  
 5820

ETSB-EQUALIZATION

4000 - ETSB  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41004-0001	OTHER FEDERAL REIMBURSEMENT-US	0.00	0.00	17.95	17.95	0.00	17.95-
41704-0000	OTHER GOVT REIMBURSEMENT	0.00	0.00	16,434.00	16,434.00	0.00	16,434.00-
41710-0001	DEDIRS MEMBERSHIP	0.00	0.00	28,485.24	28,485.24	28,485.00	0.24-
	Total Inter-governmental	0.00	0.00	44,937.19	44,937.19	28,485.00	16,452.19-
42108-0000	911 EQUALIZATION SURCHARGE FEE	1,178,282.73	0.00	10,594,932.26	10,594,932.26	13,000,000.00	2,405,067.74
	Total Charges for Service	1,178,282.73	0.00	10,594,932.26	10,594,932.26	13,000,000.00	2,405,067.74
45000-0000	INVESTMENT INCOME	0.00	0.00	71,339.64	71,339.64	0.00	71,339.64-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	149,836.25-	149,836.25-	0.00	149,836.25
	Total Investment Income	0.00	0.00	78,496.61-	78,496.61-	0.00	78,496.61
46000-0004	OTHER PROPERTY RENT	0.00	0.00	4,800.00	4,800.00	0.00	4,800.00-
46004-0000	INSURANCE SETTLEMENTS	0.00	0.00	13,795.38	13,795.38	0.00	13,795.38-
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	6,648.95	6,648.95	0.00	6,648.95-
46026-0000	ENHANCED 911 NETRMS REIMB	0.00	0.00	0.00	0.00	12,041.00	12,041.00
	Total Miscellaneous	0.00	0.00	25,244.33	25,244.33	12,041.00	13,203.33-
47040-0103	TRANSFER IN PRMS OPERATIONS FU	0.00	0.00	0.00	0.00	402,906.00	402,906.00
	Total Other Financing Src	0.00	0.00	0.00	0.00	402,906.00	402,906.00
	TOTAL REVENUES	1,178,282.73	0.00	10,586,617.17	10,586,617.17	13,443,432.00	2,856,814.83
Expenditures							
50000-0000	REGULAR SALARIES	23,543.59	0.00	508,847.77	508,847.77	597,158.00	88,310.23
51000-0000	BENEFIT PAYMENTS	0.00	0.00	1,308.17	1,308.17	1,310.00	1.83
51010-0000	EMPLOYER SHARE I.M.R.F.	2,811.11	0.00	61,033.87	61,033.87	71,301.00	10,267.13
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,750.98	0.00	37,343.66	37,343.66	45,683.00	8,339.34
51040-0000	EMPLOYEE MED & HOSP INSURANCE	2,058.33	0.00	41,006.62	41,006.62	89,000.00	47,993.38
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	550.00	550.00	1,690.00	1,140.00
	Total Personnel	30,164.01	0.00	650,090.09	650,090.09	806,142.00	156,051.91
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	2,079.91	2,079.91	4,000.00	1,920.09
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	121.33	17,435.60	17,556.93	70,000.00	52,443.07
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	69.22	1,199.10	1,268.32	2,000.00	731.68
52210-0000	FOOD & BEVERAGES	0.00	29.73	32.51	62.24	750.00	687.76
52250-0000	AUTO/MACH/EQUIP PARTS	0.00	0.00	55,702.28	55,702.28	200,000.00	144,297.72
52260-0000	FUEL & LUBRICANTS	0.00	0.00	856.98	856.98	2,500.00	1,643.02
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	152.17	152.17	2,000.00	1,847.83
52280-0000	CLEANING SUPPLIES	0.00	0.00	33.14	33.14	500.00	466.86
	Total Commodities	0.00	220.28	77,491.69	77,711.97	281,750.00	204,038.03
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	9,144.00	11,160.00	20,304.00	104,781.00	84,477.00
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	2,850.00	2,850.00	102,000.00	99,150.00
53130-0000	PUBLIC LIABILITY INSURANCE	0.00	0.00	88,780.00	88,780.00	88,780.00	0.00
53200-0000	NATURAL GAS	0.00	0.00	0.00	0.00	3,700.00	3,700.00
53210-0000	ELECTRICITY	0.00	1,244.28	8,830.22	10,074.50	15,000.00	4,925.50
53220-0000	WATER & SEWER	0.00	0.00	0.00	0.00	500.00	500.00
53250-0000	WIRED COMMUNICATION SERVICES	0.00	9,884.21	529,008.54	538,892.75	1,074,695.00	535,802.25
53260-0000	WIRELESS COMMUNICATION SVC	0.00	360.10	4,419.17	4,779.27	12,500.00	7,720.73

10/19/21  
 REPORT REVEXP  
 5820

ETSB-EQUALIZATION

4000 - ETSB  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
53300-0000	REPAIR & MTCE FACILITIES	0.00	297.64	4,030.00	4,327.64	41,000.00	36,672.36
53310-0000	REPAIR & MTCE INFRASTRUCTURE	0.00	0.00	4,950.00	4,950.00	50,000.00	45,050.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	3,224.80	3,224.80	77,600.00	74,375.20
53400-0000	RENTAL OF OFFICE SPACE	0.00	0.00	0.00	0.00	20,580.00	20,580.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	400.42	8,836.22	9,236.64	15,000.00	5,763.36
53500-0000	MILEAGE EXPENSE	0.00	0.00	814.17	814.17	2,000.00	1,185.83
53510-0000	TRAVEL EXPENSE	0.00	0.00	5,825.80	5,825.80	100,000.00	94,174.20
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,285.99	1,285.99	1,600.00	314.01
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	32,544.00	32,544.00	100,000.00	67,456.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53801-0000	ADVERTISING	0.00	0.00	67.00	67.00	3,000.00	2,933.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	79.52	79.52	1,500.00	1,420.48
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	305.98	305.98	2,200.00	1,894.02
53805-0000	OTHER TRANSPORTATION CHARGES	0.00	0.00	0.00	0.00	2,200.00	2,200.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	113,755.54	2,285,996.82	2,399,752.36	3,005,000.00	605,247.64
53810-0000	CUSTODIAL SERVICES	0.00	0.00	40,000.00	40,000.00	58,000.00	18,000.00
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	179,907.00	179,907.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	109,593.00	2,154,100.16	2,263,693.16	2,536,950.00	273,256.84
	Total Contractuals	0.00	244,679.19	5,187,108.39	5,431,787.58	7,663,225.00	2,231,437.42
	TOTAL OPERATING EXPENSE	30,164.01	244,899.47	5,914,690.17	6,159,589.64	8,751,117.00	2,591,527.36
54100-0000	IT EQUIPMENT	0.00	600.00	228,951.38	229,551.38	2,731,944.00	2,502,392.62
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	204,172.98	204,172.98	266,119.00	61,946.02
54199-0000	CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	17,382,594.00	17,382,594.00
	Total Capital Outlay	0.00	600.00	433,124.36	433,724.36	20,380,657.00	19,946,932.64
	TOTAL EXPENDITURES	30,164.01	245,499.47	6,347,814.53	6,593,314.00	29,131,774.00	22,538,460.00
	NET OPER GAIN (LOSS)	1,148,118.72	245,499.47-	4,238,802.64	3,993,303.17	15,688,342.00-	19,681,645.17-
	NET GAIN (LOSS)	1,148,118.72-	245,499.47	4,238,802.64-	3,993,303.17-	15,688,342.00	19,681,645.17



10/19/21  
 REPORT REVEXP  
 5830

PRMS OPERATION FUND

4000 - ETSB  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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	1,351,301.00	1,351,301.00
	Total Inter-governmental	0.00	0.00	0.00	0.00	1,351,301.00	1,351,301.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	1,351,301.00	1,351,301.00
Expenditures							
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	0.00	0.00	506,683.00	506,683.00
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	0.00	0.00	580,851.00	580,851.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	127,500.00	127,500.00
	Total Contractuals	0.00	0.00	0.00	0.00	1,215,034.00	1,215,034.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	1,215,034.00	1,215,034.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	1,215,034.00	1,215,034.00
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	136,267.00	136,267.00
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	136,267.00-	136,267.00-

10/19/21  
REPORT REVEXP  
5840

PRMS EQUIP REPLACEMENT FUND

4000 - ETSB  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
 REPORT REVEXP  
 1400

WEATHERIZATION GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0009	FEDERAL OPERATING GRANT - DOE	0.00	0.00	299,565.42	299,565.42	661,653.00	362,087.58
	Total Inter-governmental	0.00	0.00	299,565.42	299,565.42	661,653.00	362,087.58
	TOTAL REVENUES	0.00	0.00	299,565.42	299,565.42	661,653.00	362,087.58
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	79,963.07	79,963.07	259,022.00	179,058.93
50010-0000	OVERTIME	0.00	0.00	371.01	371.01	4,497.00	4,125.99
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	10,654.00	10,654.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	1,300.00	1,300.00
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	9,606.88	9,606.88	33,134.00	23,527.12
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	5,769.52	5,769.52	21,118.00	15,348.48
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	14,547.42	14,547.42	33,672.00	19,124.58
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	180.00	180.00	570.00	390.00
	Total Personnel	0.00	0.00	110,437.90	110,437.90	363,967.00	253,529.10
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	11,189.00	11,189.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	75.36	75.36	3,730.00	3,654.64
52200-0000	OPERATING SUPPLIES & MATERIALS	10.23	0.00	127.06	127.06	2,925.00	2,797.94
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	131.00	131.00
52260-0000	FUEL & LUBRICANTS	0.00	0.00	39.84	39.84	1,310.00	1,270.16
	Total Commodities	10.23	0.00	242.26	242.26	19,285.00	19,042.74
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	0.00	0.00	20,095.00	20,095.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	155,161.84	155,161.84	851,454.00	696,292.16
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	306.81	306.81	1,049.00	742.19
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	236.27	236.27	2,728.00	2,491.73
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	1,925.00	1,925.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	0.00	0.00	1,401.00	1,401.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	78.90	78.90	619.00	540.10
53500-0000	MILEAGE EXPENSE	0.00	0.00	631.65	631.65	2,519.00	1,887.35
53510-0000	TRAVEL EXPENSE	0.00	0.00	918.43	918.43	26,527.00	25,608.57
53600-0000	DUES & MEMBERSHIPS	223.75	0.00	462.56	462.56	1,144.00	681.44
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	29.59	29.59	31,934.00	31,904.41
53800-0000	PRINTING	0.00	0.00	0.00	0.00	734.00	734.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	799.00	799.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	54.43	54.43	866.00	811.57
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	300.00	300.00
	Total Contractuals	223.75	0.00	157,880.48	157,880.48	944,094.00	786,213.52
	TOTAL OPERATING EXPENSE	233.98	0.00	268,560.64	268,560.64	1,327,346.00	1,058,785.36
	TOTAL EXPENDITURES	233.98	0.00	268,560.64	268,560.64	1,327,346.00	1,058,785.36
	NET OPER GAIN (LOSS)	233.98-	0.00	31,004.78	31,004.78	665,693.00-	696,697.78-
	NET GAIN (LOSS)	233.98	0.00	31,004.78-	31,004.78-	665,693.00	696,697.78

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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 IL PUBLIC HEALTH EMRG PREP GRTFOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
47030-0000	TRANSFER IN HEALTH DEPARTMENT	0.00	0.00	192,319.98	192,319.98	0.00	192,319.98-
	Total Other Financing Src	0.00	0.00	192,319.98	192,319.98	0.00	192,319.98-
	TOTAL REVENUES	0.00	0.00	192,319.98	192,319.98	0.00	192,319.98-
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	45,220.56	45,220.56	71,477.00	26,256.44
50010-0000	OVERTIME	0.00	0.00	1,345.76	1,345.76	0.00	1,345.76-
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	5,577.68	5,577.68	9,982.00	4,404.32
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	3,466.31	3,466.31	7,040.00	3,573.69
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	5,560.72	5,560.72	24,392.00	18,831.28
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	12.50	12.50	956.00	943.50
	Total Personnel	0.00	0.00	61,183.53	61,183.53	113,847.00	52,663.47
	TOTAL OPERATING EXPENSE	0.00	0.00	61,183.53	61,183.53	113,847.00	52,663.47
	TOTAL EXPENDITURES	0.00	0.00	61,183.53	61,183.53	113,847.00	52,663.47
	NET OPER GAIN (LOSS)	0.00	0.00	131,136.45	131,136.45	113,847.00-	244,983.45-
	NET GAIN (LOSS)	0.00	0.00	131,136.45-	131,136.45-	113,847.00	244,983.45

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TOBACCO ENFORCEMENT GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41000-0002	FEDERAL OPERATING GRANT - HHS	0.00	0.00	2,200.00	2,200.00	4,400.00	2,200.00
	Total Inter-governmental	0.00	0.00	2,200.00	2,200.00	4,400.00	2,200.00
	TOTAL REVENUES	0.00	0.00	2,200.00	2,200.00	4,400.00	2,200.00
	Expenditures						
50000-0000	REGULAR SALARIES	0.00	0.00	0.00	0.00	1,850.00	1,850.00
50010-0000	OVERTIME	0.00	0.00	2,128.26	2,128.26	5,505.00	3,376.74
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	597.25	597.25	885.00	287.75
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	134.49	134.49	560.00	425.51
	Total Personnel	0.00	0.00	2,860.00	2,860.00	8,800.00	5,940.00
	TOTAL OPERATING EXPENSE	0.00	0.00	2,860.00	2,860.00	8,800.00	5,940.00
	TOTAL EXPENDITURES	0.00	0.00	2,860.00	2,860.00	8,800.00	5,940.00
	NET OPER GAIN (LOSS)	0.00	0.00	660.00-	660.00-	4,400.00-	3,740.00-
	NET GAIN (LOSS)	0.00	0.00	660.00	660.00	4,400.00	3,740.00

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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 DONATED FUNDS INITIATIVE GRANT FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	27,019.00	0.00	45,155.00	45,155.00	77,339.00	32,184.00
	Total Inter-governmental	27,019.00	0.00	45,155.00	45,155.00	77,339.00	32,184.00
46031-0000	MATCHING CONTRIBUTIONS	0.00	0.00	25,780.00	25,780.00	25,780.00	0.00
	Total Miscellaneous	0.00	0.00	25,780.00	25,780.00	25,780.00	0.00
	TOTAL REVENUES	27,019.00	0.00	70,935.00	70,935.00	103,119.00	32,184.00
Expenditures							
50000-0000	REGULAR SALARIES	3,971.49	0.00	86,419.99	86,419.99	167,319.00	80,899.01
51010-0000	EMPLOYER SHARE I.M.R.F.	474.20	0.00	474.20	474.20	0.00	474.20-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	292.56	0.00	292.56	292.56	0.00	292.56-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	473.20	0.00	473.20	473.20	0.00	473.20-
	Total Personnel	5,211.45	0.00	87,659.95	87,659.95	167,319.00	79,659.05
	TOTAL OPERATING EXPENSE	5,211.45	0.00	87,659.95	87,659.95	167,319.00	79,659.05
	TOTAL EXPENDITURES	5,211.45	0.00	87,659.95	87,659.95	167,319.00	79,659.05
	NET OPER GAIN (LOSS)	21,807.55	0.00	16,724.95-	16,724.95-	64,200.00-	47,475.05-
	NET GAIN (LOSS)	21,807.55-	0.00	16,724.95	16,724.95	64,200.00	47,475.05

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TITLE IV-D PROGRAM GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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	345,696.48	345,696.48	0.00	345,696.48-
41400-0003	STATE OPERATING GRANT - IDHFS	0.00	0.00	178,086.07	178,086.07	0.00	178,086.07-
	Total Inter-governmental	0.00	0.00	523,782.55	523,782.55	0.00	523,782.55-
	TOTAL REVENUES	0.00	0.00	523,782.55	523,782.55	0.00	523,782.55-
Expenditures							
50000-0000	REGULAR SALARIES	18,016.22	0.00	388,701.74	388,701.74	2,204,554.00	1,815,852.26
51000-0000	BENEFIT PAYMENTS	0.00	0.00	1,381.87	1,381.87	1,079.00	302.87-
51010-0000	EMPLOYER SHARE I.M.R.F.	2,151.14	0.00	46,642.71	46,642.71	265,355.00	218,712.29
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,269.77	0.00	27,657.28	27,657.28	168,245.00	140,587.72
51040-0000	EMPLOYEE MED & HOSP INSURANCE	4,398.31	0.00	86,762.38	86,762.38	493,708.00	406,945.62
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	200.00	200.00	400.00	200.00
	Total Personnel	25,835.44	0.00	551,345.98	551,345.98	3,133,341.00	2,581,995.02
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	316.67	316.67	9,810.00	9,493.33
	Total Commodities	0.00	0.00	316.67	316.67	9,810.00	9,493.33
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	1,039.50	1,039.50	96,765.00	95,725.50
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	10,000.00	10,000.00
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	1,496.00	1,496.00	11,216.00	9,720.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	249.00	249.00	6,208.00	5,959.00
	Total Contractuals	0.00	0.00	2,784.50	2,784.50	124,189.00	121,404.50
	TOTAL OPERATING EXPENSE	25,835.44	0.00	554,447.15	554,447.15	3,267,340.00	2,712,892.85
	TOTAL EXPENDITURES	25,835.44	0.00	554,447.15	554,447.15	3,267,340.00	2,712,892.85
	NET OPER GAIN (LOSS)	25,835.44-	0.00	30,664.60-	30,664.60-	3,267,340.00-	3,236,675.40-
	NET GAIN (LOSS)	25,835.44	0.00	30,664.60	30,664.60	3,267,340.00	3,236,675.40

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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 DCFS CHILDREN'S ADVOCACY GRANTS FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	321.00	0.00	321.00	321.00	1,284.00	963.00
41400-0004	STATE OPERATING GRANT - IDCFS	16,045.00	0.00	53,899.49	53,899.49	64,180.00	10,280.51
	Total Inter-governmental	16,366.00	0.00	54,220.49	54,220.49	65,464.00	11,243.51
	TOTAL REVENUES	16,366.00	0.00	54,220.49	54,220.49	65,464.00	11,243.51
Expenditures							
50000-0000	REGULAR SALARIES	2,136.11	0.00	44,676.71	44,676.71	107,478.00	62,801.29
51010-0000	EMPLOYER SHARE I.M.R.F.	255.05	0.00	255.05	255.05	0.00	255.05-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	140.97	0.00	140.97	140.97	0.00	140.97-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	708.82	0.00	708.82	708.82	0.00	708.82-
	Total Personnel	3,240.95	0.00	45,781.55	45,781.55	107,478.00	61,696.45
	TOTAL OPERATING EXPENSE	3,240.95	0.00	45,781.55	45,781.55	107,478.00	61,696.45
	TOTAL EXPENDITURES	3,240.95	0.00	45,781.55	45,781.55	107,478.00	61,696.45
	NET OPER GAIN (LOSS)	13,125.05	0.00	8,438.94	8,438.94	42,014.00-	50,452.94-
	NET GAIN (LOSS)	13,125.05-	0.00	8,438.94-	8,438.94-	42,014.00	50,452.94



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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 STATE COURT IMPROVEMENT GRANTS FOR PERIOD ENDING 10/31/21

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	7,150.00	7,150.00	10,000.00	2,850.00
	Total Inter-governmental	0.00	0.00	7,150.00	7,150.00	10,000.00	2,850.00
	TOTAL REVENUES	0.00	0.00	7,150.00	7,150.00	10,000.00	2,850.00
	Expenditures						
53030-0000	LEGAL SERVICES	0.00	0.00	5,700.00	5,700.00	20,000.00	14,300.00
	Total Contractuals	0.00	0.00	5,700.00	5,700.00	20,000.00	14,300.00
	TOTAL OPERATING EXPENSE	0.00	0.00	5,700.00	5,700.00	20,000.00	14,300.00
	TOTAL EXPENDITURES	0.00	0.00	5,700.00	5,700.00	20,000.00	14,300.00
	NET OPER GAIN (LOSS)	0.00	0.00	1,450.00	1,450.00	10,000.00-	11,450.00-
	NET GAIN (LOSS)	0.00	0.00	1,450.00-	1,450.00-	10,000.00	11,450.00

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5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
EXPEDITED CHILD SUPPORT GRANTS FOR PERIOD ENDING 10/31/21

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

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REPORT REVEXP  
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IDHS SUPPORTIVE HOUSING PROG

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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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LIHEAP GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	0.00	0.00	4,637,072.89	4,637,072.89	10,698,290.00	6,061,217.11
	Total Inter-governmental	0.00	0.00	4,637,072.89	4,637,072.89	10,698,290.00	6,061,217.11
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	83,104.85	83,104.85	0.00	83,104.85-
	Total Miscellaneous	0.00	0.00	83,104.85	83,104.85	0.00	83,104.85-
	TOTAL REVENUES	0.00	0.00	4,720,177.74	4,720,177.74	10,698,290.00	5,978,112.26
Expenditures							
50000-0000	REGULAR SALARIES	9,156.93	0.00	153,841.27	153,841.27	895,597.00	741,755.73
50010-0000	OVERTIME	1,885.10	0.00	5,289.00	5,289.00	73,157.00	67,868.00
50050-0000	TEMPORARY SALARIES	0.00	0.00	21,600.08	21,600.08	296,174.00	274,573.92
51010-0000	EMPLOYER SHARE I.M.R.F.	1,318.38	0.00	19,043.40	19,043.40	115,840.00	96,796.60
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	817.14	0.00	13,370.61	13,370.61	96,838.00	83,467.39
51040-0000	EMPLOYEE MED & HOSP INSURANCE	939.15	0.00	17,509.05	17,509.05	143,045.00	125,535.95
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	775.00	775.00	1,294.00	519.00
	Total Personnel	14,116.70	0.00	231,428.41	231,428.41	1,621,945.00	1,390,516.59
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	188.89	188.89	2,188.00	1,999.11
52100-0000	I.T. EQUIPMENT-SMALL VALUE	3,719.90	0.00	3,982.14	3,982.14	37,143.00	33,160.86
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	3,737.36	3,737.36	15,878.00	12,140.64
	Total Commodities	3,719.90	0.00	7,908.39	7,908.39	55,209.00	47,300.61
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	37,100.00	37,100.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	928,125.01	928,125.01	1,441,501.00	513,375.99
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	545.24	545.24	8,012.00	7,466.76
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	316.96	316.96	6,291.00	5,974.04
53500-0000	MILEAGE EXPENSE	0.00	0.00	25.76	25.76	3,028.00	3,002.24
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	1,793.00	1,793.00
53600-0000	DUES & MEMBERSHIPS	600.26	0.00	600.26	600.26	1,389.00	788.74
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	1,272.00	1,272.00
53800-0000	PRINTING	0.00	0.00	37.00	37.00	10,466.00	10,429.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	590.00	590.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	307.41	307.41	3,630.00	3,322.59
53821-0000	ENERGY GRANTS	100,428.00	30,000.00	3,766,907.00	3,796,907.00	11,938,414.00	8,141,507.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	760.00	760.00
	Total Contractuals	101,028.26	30,000.00	4,696,864.64	4,726,864.64	13,454,246.00	8,727,381.36
	TOTAL OPERATING EXPENSE	118,864.86	30,000.00	4,936,201.44	4,966,201.44	15,131,400.00	10,165,198.56
	TOTAL EXPENDITURES	118,864.86	30,000.00	4,936,201.44	4,966,201.44	15,131,400.00	10,165,198.56
	NET OPER GAIN (LOSS)	118,864.86-	30,000.00-	216,023.70-	246,023.70-	4,433,110.00-	4,187,086.30-
	NET GAIN (LOSS)	118,864.86	30,000.00	216,023.70	246,023.70	4,433,110.00	4,187,086.30

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WEATHERIZATION GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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	417,604.74	417,604.74	882,548.00	464,943.26
	Total Inter-governmental	0.00	0.00	417,604.74	417,604.74	882,548.00	464,943.26
	TOTAL REVENUES	0.00	0.00	417,604.74	417,604.74	882,548.00	464,943.26
Expenditures							
50000-0000	REGULAR SALARIES	10,538.05	0.00	138,228.41	138,228.41	318,452.00	180,223.59
50010-0000	OVERTIME	202.38	0.00	3,610.39	3,610.39	6,006.00	2,395.61
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	13,740.00	13,740.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	1,400.00	1,400.00
51010-0000	EMPLOYER SHARE I.M.R.F.	1,282.40	0.00	16,980.87	16,980.87	40,845.00	23,864.13
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	773.57	0.00	10,437.20	10,437.20	26,035.00	15,597.80
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,862.97	0.00	20,972.08	20,972.08	41,573.00	20,600.92
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	275.00	275.00	735.00	460.00
	Total Personnel	14,659.37	0.00	190,503.95	190,503.95	448,786.00	258,282.05
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	14,749.00	14,749.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	51.11	51.11	4,624.00	4,572.89
52200-0000	OPERATING SUPPLIES & MATERIALS	13.65	0.00	161.96	161.96	4,083.00	3,921.04
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	175.00	175.00
52260-0000	FUEL & LUBRICANTS	0.00	0.00	166.73	166.73	1,716.00	1,549.27
	Total Commodities	13.65	0.00	379.80	379.80	25,347.00	24,967.20
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	0.00	0.00	26,272.00	26,272.00
53090-0000	OTHER PROFESSIONAL SERVICES	76,310.23	2,825.25	358,720.39	361,545.64	1,122,295.00	760,749.36
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	368.32	368.32	1,393.00	1,024.68
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	219.96	219.96	3,615.00	3,395.04
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	2,538.00	2,538.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	74.90	74.90	1,837.00	1,762.10
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	94.72	94.72	812.00	717.28
53500-0000	MILEAGE EXPENSE	0.00	0.00	567.75	567.75	1,943.00	1,375.25
53510-0000	TRAVEL EXPENSE	0.00	0.00	1,161.27	1,161.27	20,381.00	19,219.73
53600-0000	DUES & MEMBERSHIPS	298.45	0.00	459.14	459.14	1,428.00	968.86
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	19.91	19.91	21,488.00	21,468.09
53800-0000	PRINTING	0.00	0.00	0.00	0.00	948.00	948.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	1,077.00	1,077.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	86.15	86.15	1,156.00	1,069.85
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	387.00	387.00
	Total Contractuals	76,608.68	2,825.25	361,772.51	364,597.76	1,207,570.00	842,972.24
	TOTAL OPERATING EXPENSE	91,281.70	2,825.25	552,656.26	555,481.51	1,681,703.00	1,126,221.49
	TOTAL EXPENDITURES	91,281.70	2,825.25	552,656.26	555,481.51	1,681,703.00	1,126,221.49
	NET OPER GAIN (LOSS)	91,281.70-	2,825.25-	135,051.52-	137,876.77-	799,155.00-	661,278.23-
	NET GAIN (LOSS)	91,281.70	2,825.25	135,051.52	137,876.77	799,155.00	661,278.23

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COMMUNITY SVCS BLOCK GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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	1,293,828.07	1,293,828.07	1,254,359.00	39,469.07-
	Total Inter-governmental	0.00	0.00	1,293,828.07	1,293,828.07	1,254,359.00	39,469.07-
	TOTAL REVENUES	0.00	0.00	1,293,828.07	1,293,828.07	1,254,359.00	39,469.07-
Expenditures							
50000-0000	REGULAR SALARIES	29,887.85	0.00	457,971.05	457,971.05	829,331.00	371,359.95
50010-0000	OVERTIME	0.00	0.00	573.48	573.48	1,000.00	426.52
50040-0000	PART TIME HELP	0.00	0.00	5,363.88	5,363.88	51,630.00	46,266.12
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	17,000.00	17,000.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	1,835.90	1,835.90	0.00	1,835.90-
51010-0000	EMPLOYER SHARE I.M.R.F.	5,517.26	0.00	58,943.55	58,943.55	107,338.00	48,394.45
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	3,380.69	0.00	36,063.05	36,063.05	68,838.00	32,774.95
51040-0000	EMPLOYEE MED & HOSP INSURANCE	6,995.87	0.00	71,909.19	71,909.19	175,469.00	103,559.81
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	582.88	582.88	0.00	582.88-
	Total Personnel	45,781.67	0.00	633,242.98	633,242.98	1,250,606.00	617,363.02
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	896.49	896.49	5,501.00	4,604.51
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	16,922.56	16,922.56	30,000.00	13,077.44
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	100.77	100.77	1,760.00	1,659.23
52300-0000	DRUGS & VACCINE SUPPLIES	0.00	0.00	0.00	0.00	750.00	750.00
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	150.00	150.00	750.00	600.00
	Total Commodities	0.00	0.00	18,069.82	18,069.82	38,761.00	20,691.18
53070-0000	MEDICAL SERVICES	0.00	0.00	94.00	94.00	0.00	94.00-
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	15,150.00	15,150.00	19,250.00	4,100.00
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	747.44	747.44	3,567.00	2,819.56
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	380.22	380.22	1,691.00	1,310.78
53500-0000	MILEAGE EXPENSE	0.00	0.00	234.53	234.53	3,548.00	3,313.47
53510-0000	TRAVEL EXPENSE	0.00	0.00	333.05	333.05	8,184.00	7,850.95
53600-0000	DUES & MEMBERSHIPS	1,838.51	0.00	2,994.51	2,994.51	9,942.00	6,947.49
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	5,728.00	5,728.00	33,782.00	28,054.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	23.00	23.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	1,027.00	1,027.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	5.82	5.82	0.00	5.82-
53806-0000	SOFTWARE LICENSES	0.00	0.00	900.00	900.00	0.00	900.00-
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	0.00	0.00	3,244.00	3,244.00
53815-0000	SUPPORTIVE SERVICES	0.00	0.00	290.00	290.00	1,650.00	1,360.00
53815-0006	CSBG DISASTER ASSISTANCE	0.00	0.00	21,942.59	21,942.59	226,522.00	204,579.41
53820-0000	GRANT SERVICES	26,001.57	0.00	766,435.34	766,435.34	1,385,713.00	619,277.66
53824-0000	HOUSING ASSISTANCE	3,900.00	0.00	58,946.05	58,946.05	149,041.00	90,094.95
53825-0000	FAMILY SELF SUFFICIENCY PROG	0.00	0.00	1,273.23	1,273.23	2,914.00	1,640.77
53825-0001	CSBG TRANSPORTATION	0.00	0.00	2,087.14	2,087.14	11,409.00	9,321.86
53825-0002	CSBG EDUCATION	0.00	0.00	552.00	552.00	4,795.00	4,243.00
53825-0003	CSBG CHILDCARE	0.00	0.00	775.00	775.00	4,000.00	3,225.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	11,000.00	11,000.00	16,000.00	5,000.00
	Total Contractuals	31,740.08	0.00	889,868.92	889,868.92	1,886,302.00	996,433.08
	TOTAL OPERATING EXPENSE	77,521.75	0.00	1,541,181.72	1,541,181.72	3,175,669.00	1,634,487.28
	TOTAL EXPENDITURES	77,521.75	0.00	1,541,181.72	1,541,181.72	3,175,669.00	1,634,487.28

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COMMUNITY SVCS BLOCK GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	NET OPER GAIN (LOSS)	77,521.75-	0.00	247,353.65-	247,353.65-	1,921,310.00-	1,673,956.35-
	NET GAIN (LOSS)	77,521.75	0.00	247,353.65	247,353.65	1,921,310.00	1,673,956.35

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AGING CASE COORD UNIT GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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	803,216.94	803,216.94	891,797.00	88,580.06
	Total Inter-governmental	0.00	0.00	803,216.94	803,216.94	891,797.00	88,580.06
	TOTAL REVENUES	0.00	0.00	803,216.94	803,216.94	891,797.00	88,580.06
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	265,121.02	265,121.02	824,758.00	559,636.98
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	31,651.42	31,651.42	93,036.00	61,384.58
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	20,294.02	20,294.02	61,062.00	40,767.98
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	53,025.15	53,025.15	88,858.00	35,832.85
	Total Personnel	0.00	0.00	370,091.61	370,091.61	1,067,714.00	697,622.39
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	4,000.00	4,000.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	32,322.00	32,322.00
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	46,322.00	46,322.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	4,783.00	4,783.00
53815-0000	SUPPORTIVE SERVICES	0.00	0.00	0.00	0.00	29,970.00	29,970.00
53815-0001	CCU RESPITE	81.00	0.00	52,913.64	52,913.64	216,442.00	163,528.36
53815-0002	CCU GAP-FILLING	363.82	0.00	61,066.82	61,066.82	128,295.00	67,228.18
53815-0007	CCU RESIDENTIAL REPAIR	0.00	0.00	10,641.39	10,641.39	27,385.00	16,743.61
53827-0000	PARA TRANSIT PROGRAM EXPENSE	0.00	199.10	26,197.80	26,396.90	139,062.00	112,665.10
	Total Contractuals	444.82	199.10	150,819.65	151,018.75	545,937.00	394,918.25
	TOTAL OPERATING EXPENSE	444.82	199.10	520,911.26	521,110.36	1,659,973.00	1,138,862.64
	TOTAL EXPENDITURES	444.82	199.10	520,911.26	521,110.36	1,659,973.00	1,138,862.64
	NET OPER GAIN (LOSS)	444.82-	199.10-	282,305.68	282,106.58	768,176.00-	1,050,282.58-
	NET GAIN (LOSS)	444.82	199.10	282,305.68-	282,106.58-	768,176.00	1,050,282.58



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ACCESS & VISITATION GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0002	FEDERAL OPERATING GRANT - HHS	0.00	0.00	60,296.50	60,296.50	91,800.00	31,503.50
41400-0003	STATE OPERATING GRANT - IDHFS	0.00	0.00	6,699.61	6,699.61	10,200.00	3,500.39
	Total Inter-governmental	0.00	0.00	66,996.11	66,996.11	102,000.00	35,003.89
46011-0000	PROGRAM INCOME	0.00	0.00	800.00	800.00	6,000.00	5,200.00
	Total Miscellaneous	0.00	0.00	800.00	800.00	6,000.00	5,200.00
	TOTAL REVENUES	0.00	0.00	67,796.11	67,796.11	108,000.00	40,203.89
Expenditures							
50000-0000	REGULAR SALARIES	3,261.82	0.00	65,164.15	65,164.15	116,327.00	51,162.85
51010-0000	EMPLOYER SHARE I.M.R.F.	389.46	0.00	7,823.64	7,823.64	13,983.00	6,159.36
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	249.54	0.00	4,991.99	4,991.99	8,951.00	3,959.01
51040-0000	EMPLOYEE MED & HOSP INSURANCE	2.21	0.00	784.53	784.53	24,516.00	23,731.47
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	300.00	300.00	1,100.00	800.00
	Total Personnel	3,903.03	0.00	79,064.31	79,064.31	164,877.00	85,812.69
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	6,000.00	6,000.00
	Total Commodities	0.00	0.00	0.00	0.00	6,000.00	6,000.00
	TOTAL OPERATING EXPENSE	3,903.03	0.00	79,064.31	79,064.31	170,877.00	91,812.69
	TOTAL EXPENDITURES	3,903.03	0.00	79,064.31	79,064.31	170,877.00	91,812.69
	NET OPER GAIN (LOSS)	3,903.03-	0.00	11,268.20-	11,268.20-	62,877.00-	51,608.80-
	NET GAIN (LOSS)	3,903.03	0.00	11,268.20	11,268.20	62,877.00	51,608.80

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5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
DEPT OF HOMELAND SEC/IEMA GRTS FOR PERIOD ENDING 10/31/21

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 10/31/21

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 10/31/21

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 10/31/21

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

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COMMUNITY DEV BLOCK GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0001	FEDERAL OPERATING GRANT - HUD	425,541.54	0.00	2,809,085.20	2,809,085.20	16,065,230.00	13,256,144.80
	Total Inter-governmental	425,541.54	0.00	2,809,085.20	2,809,085.20	16,065,230.00	13,256,144.80
46011-0000	PROGRAM INCOME	0.00	0.00	361,572.99	361,572.99	336,716.00	24,856.99-
	Total Miscellaneous	0.00	0.00	361,572.99	361,572.99	336,716.00	24,856.99-
	TOTAL REVENUES	425,541.54	0.00	3,170,658.19	3,170,658.19	16,401,946.00	13,231,287.81
Expenditures							
50000-0000	REGULAR SALARIES	21,330.14	0.00	398,240.28	398,240.28	1,199,821.00	801,580.72
50010-0000	OVERTIME	359.42	0.00	2,968.41	2,968.41	15,496.00	12,527.59
50040-0000	PART TIME HELP	509.80	0.00	13,329.33	13,329.33	149,658.00	136,328.67
51000-0000	BENEFIT PAYMENTS	0.00	0.00	471.42	471.42	5,743.00	5,271.58
51010-0000	EMPLOYER SHARE I.M.R.F.	2,589.74	0.00	49,470.41	49,470.41	161,246.00	111,775.59
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,629.56	0.00	31,201.25	31,201.25	122,100.00	90,898.75
51040-0000	EMPLOYEE MED & HOSP INSURANCE	2,724.61	0.00	47,602.97	47,602.97	173,355.00	125,752.03
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	350.00	350.00	1,750.00	1,400.00
	Total Personnel	29,143.27	0.00	543,634.07	543,634.07	1,829,169.00	1,285,534.93
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	600.00	600.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	2,160.60	2,160.60	62,588.00	60,427.40
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	592.18	592.18	25,884.00	25,291.82
52260-0000	FUEL & LUBRICANTS	0.00	0.00	47.32	47.32	1,230.00	1,182.68
	Total Commodities	0.00	0.00	2,800.10	2,800.10	90,302.00	87,501.90
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	96,000.00	96,000.00
53090-0000	OTHER PROFESSIONAL SERVICES	20,554.39	0.00	56,958.18	56,958.18	96,153.00	39,194.82
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	0.00	0.00	200.00	200.00
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	6,000.00	6,000.00
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	2,240.07	2,240.07	2,834.00	593.93
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	0.00	0.00	1,150.00	1,150.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	1,307.06	1,307.06	9,562.00	8,254.94
53500-0000	MILEAGE EXPENSE	0.00	0.00	14.73	14.73	1,750.00	1,735.27
53510-0000	TRAVEL EXPENSE	0.00	0.00	2,542.12	2,542.12	35,500.00	32,957.88
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	7,575.00	7,575.00	12,732.00	5,157.00
53800-0000	PRINTING	0.00	0.00	2,810.60	2,810.60	19,335.00	16,524.40
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	578.03	578.03	3,851.00	3,272.97
53806-0000	SOFTWARE LICENSES	59.00	0.00	25,849.00	25,849.00	4,297.00	21,552.00-
53820-0000	GRANT SERVICES	895,840.06	42,500.00	2,441,949.34	2,484,449.34	22,021,556.00	19,537,106.66
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	55,000.00	55,000.00
	Total Contractuals	916,453.45	42,500.00	2,541,824.13	2,584,324.13	22,370,920.00	19,786,595.87
	TOTAL OPERATING EXPENSE	945,596.72	42,500.00	3,088,258.30	3,130,758.30	24,290,391.00	21,159,632.70
	TOTAL EXPENDITURES	945,596.72	42,500.00	3,088,258.30	3,130,758.30	24,290,391.00	21,159,632.70
	NET OPER GAIN (LOSS)	520,055.18-	42,500.00-	82,399.89	39,899.89	7,888,445.00-	7,928,344.89-
	NET GAIN (LOSS)	520,055.18	42,500.00	82,399.89-	39,899.89-	7,888,445.00	7,928,344.89

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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 HOME INVESTMENT PARTNER GRANTS FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0001	FEDERAL OPERATING GRANT - HUD	19,033.56	0.00	720,501.71	720,501.71	5,020,098.00	4,299,596.29
	Total Inter-governmental	19,033.56	0.00	720,501.71	720,501.71	5,020,098.00	4,299,596.29
46011-0000	PROGRAM INCOME	0.00	0.00	812,745.50	812,745.50	524,569.00	288,176.50-
	Total Miscellaneous	0.00	0.00	812,745.50	812,745.50	524,569.00	288,176.50-
	TOTAL REVENUES	19,033.56	0.00	1,533,247.21	1,533,247.21	5,544,667.00	4,011,419.79
Expenditures							
50000-0000	REGULAR SALARIES	5,044.92	0.00	100,642.27	100,642.27	303,146.00	202,503.73
50010-0000	OVERTIME	0.00	0.00	0.00	0.00	8,000.00	8,000.00
50040-0000	PART TIME HELP	655.45	0.00	15,886.14	15,886.14	40,786.00	24,899.86
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	20,000.00	20,000.00
51010-0000	EMPLOYER SHARE I.M.R.F.	602.35	0.00	12,029.11	12,029.11	39,960.00	27,930.89
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	420.90	0.00	8,593.16	8,593.16	28,847.00	20,253.84
51040-0000	EMPLOYEE MED & HOSP INSURANCE	568.84	0.00	12,082.72	12,082.72	54,925.00	42,842.28
	Total Personnel	7,292.46	0.00	149,233.40	149,233.40	495,664.00	346,430.60
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	677.00	677.00
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	827.00	827.00
53000-0000	AUDITING & ACCOUNTING SERVICES	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	1,000.00	1,000.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	550.00	550.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	7,581.00	7,581.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	899.00	899.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	623.00	623.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	0.00	0.00	300.00	300.00
53820-0000	GRANT SERVICES	11,741.10	0.00	334,864.50	334,864.50	9,150,000.00	8,815,135.50
	Total Contractuals	11,741.10	0.00	334,864.50	334,864.50	9,172,953.00	8,838,088.50
	TOTAL OPERATING EXPENSE	19,033.56	0.00	484,097.90	484,097.90	9,669,444.00	9,185,346.10
	TOTAL EXPENDITURES	19,033.56	0.00	484,097.90	484,097.90	9,669,444.00	9,185,346.10
	NET OPER GAIN (LOSS)	0.00	0.00	1,049,149.31	1,049,149.31	4,124,777.00-	5,173,926.31-
	NET GAIN (LOSS)	0.00	0.00	1,049,149.31-	1,049,149.31-	4,124,777.00	5,173,926.31

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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 IHDA NEIGHBRHD STAB PROG GRNTS FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46011-0000	PROGRAM INCOME	0.00	0.00	61,200.00	61,200.00	0.00	61,200.00-
	Total Miscellaneous	0.00	0.00	61,200.00	61,200.00	0.00	61,200.00-
	TOTAL REVENUES	0.00	0.00	61,200.00	61,200.00	0.00	61,200.00-
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	814.53	814.53	9,045.00	8,230.47
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	97.37	97.37	4,193.00	4,095.63
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	61.34	61.34	2,779.00	2,717.66
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	44.59	44.59	4,788.00	4,743.41
	Total Personnel	0.00	0.00	1,017.83	1,017.83	20,805.00	19,787.17
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	1,017.83	1,017.83	152,362.00	151,344.17
	TOTAL EXPENDITURES	0.00	0.00	1,017.83	1,017.83	152,362.00	151,344.17
	NET OPER GAIN (LOSS)	0.00	0.00	60,182.17	60,182.17	152,362.00-	212,544.17-
	NET GAIN (LOSS)	0.00	0.00	60,182.17-	60,182.17-	152,362.00	212,544.17



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EMERGENCY SOLUTIONS GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0001	FEDERAL OPERATING GRANT - HUD	6,833.21	0.00	1,233,422.30	1,233,422.30	3,026,428.00	1,793,005.70
	Total Inter-governmental	6,833.21	0.00	1,233,422.30	1,233,422.30	3,026,428.00	1,793,005.70
46011-0000	PROGRAM INCOME	0.00	0.00	4,141.45	4,141.45	0.00	4,141.45-
	Total Miscellaneous	0.00	0.00	4,141.45	4,141.45	0.00	4,141.45-
	TOTAL REVENUES	6,833.21	0.00	1,237,563.75	1,237,563.75	3,026,428.00	1,788,864.25
Expenditures							
50000-0000	REGULAR SALARIES	4,822.20	0.00	84,547.02	84,547.02	297,683.00	213,135.98
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	1,400.00	1,400.00
51010-0000	EMPLOYER SHARE I.M.R.F.	575.78	0.00	10,106.01	10,106.01	32,452.00	22,345.99
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	357.82	0.00	6,251.54	6,251.54	25,307.00	19,055.46
51040-0000	EMPLOYEE MED & HOSP INSURANCE	452.41	0.00	8,154.96	8,154.96	64,547.00	56,392.04
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	50.00	50.00	500.00	450.00
	Total Personnel	6,208.21	0.00	109,109.53	109,109.53	421,889.00	312,779.47
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	3,458.00	3,458.00
	Total Commodities	0.00	0.00	0.00	0.00	6,458.00	6,458.00
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	10,027.00	10,027.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	1,200.00	1,200.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	1,340.00	1,340.00
53820-0000	GRANT SERVICES	0.00	0.00	1,129,354.22	1,129,354.22	3,553,334.00	2,423,979.78
	Total Contractuals	0.00	0.00	1,129,354.22	1,129,354.22	3,565,901.00	2,436,546.78
	TOTAL OPERATING EXPENSE	6,208.21	0.00	1,238,463.75	1,238,463.75	3,994,248.00	2,755,784.25
	TOTAL EXPENDITURES	6,208.21	0.00	1,238,463.75	1,238,463.75	3,994,248.00	2,755,784.25
	NET OPER GAIN (LOSS)	625.00	0.00	900.00-	900.00-	967,820.00-	966,920.00-
	NET GAIN (LOSS)	625.00-	0.00	900.00	900.00	967,820.00	966,920.00

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HOMELESS MGMT INF SYS GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0001	FEDERAL OPERATING GRANT - HUD	6,079.34	0.00	157,264.69	157,264.69	188,556.00	31,291.31
	Total Inter-governmental	6,079.34	0.00	157,264.69	157,264.69	188,556.00	31,291.31
	TOTAL REVENUES	6,079.34	0.00	157,264.69	157,264.69	188,556.00	31,291.31
Expenditures							
50000-0000	REGULAR SALARIES	3,019.69	0.00	63,625.50	63,625.50	166,845.00	103,219.50
51000-0000	BENEFIT PAYMENTS	0.00	0.00	2,790.93	2,790.93	0.00	2,790.93-
51010-0000	EMPLOYER SHARE I.M.R.F.	360.55	0.00	7,940.13	7,940.13	20,140.00	12,199.87
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	214.73	0.00	4,800.03	4,800.03	12,851.00	8,050.97
51040-0000	EMPLOYEE MED & HOSP INSURANCE	673.72	0.00	11,405.30	11,405.30	27,240.00	15,834.70
	Total Personnel	4,268.69	0.00	90,561.89	90,561.89	227,076.00	136,514.11
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	19.81	19.81	1,500.00	1,480.19
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	1,156.00	1,156.00
	Total Commodities	0.00	0.00	19.81	19.81	2,656.00	2,636.19
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	1,327.83	1,327.83	4,452.00	3,124.17
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	951.00	951.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	11,950.00	11,950.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	10,625.00	10,625.00
53820-0000	GRANT SERVICES	0.00	0.00	13,881.95	13,881.95	103,148.00	89,266.05
	Total Contractuals	0.00	0.00	15,209.78	15,209.78	131,126.00	115,916.22
	TOTAL OPERATING EXPENSE	4,268.69	0.00	105,791.48	105,791.48	360,858.00	255,066.52
	TOTAL EXPENDITURES	4,268.69	0.00	105,791.48	105,791.48	360,858.00	255,066.52
	NET OPER GAIN (LOSS)	1,810.65	0.00	51,473.21	51,473.21	172,302.00-	223,775.21-
	NET GAIN (LOSS)	1,810.65-	0.00	51,473.21-	51,473.21-	172,302.00	223,775.21

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HUD CONTINUUM OF CARE GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0001	FEDERAL OPERATING GRANT - HUD	7,310.71	0.00	96,635.65	96,635.65	0.00	96,635.65-
	Total Inter-governmental	7,310.71	0.00	96,635.65	96,635.65	0.00	96,635.65-
	TOTAL REVENUES	7,310.71	0.00	96,635.65	96,635.65	0.00	96,635.65-
Expenditures							
50000-0000	REGULAR SALARIES	2,886.54	0.00	58,163.37	58,163.37	78,077.00	19,913.63
51010-0000	EMPLOYER SHARE I.M.R.F.	344.66	0.00	6,948.46	6,948.46	7,919.00	970.54
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	211.10	0.00	4,280.87	4,280.87	5,507.00	1,226.13
51040-0000	EMPLOYEE MED & HOSP INSURANCE	396.71	0.00	6,960.97	6,960.97	7,176.00	215.03
	Total Personnel	3,839.01	0.00	76,353.67	76,353.67	98,679.00	22,325.33
53090-0000	OTHER PROFESSIONAL SERVICES	7,500.00	0.00	20,375.00	20,375.00	37,000.00	16,625.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	1,641.00	1,641.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	799.84	799.84	5,020.00	4,220.16
53806-0000	SOFTWARE LICENSES	0.00	0.00	2,400.00	2,400.00	0.00	2,400.00-
	Total Contractuals	7,500.00	0.00	23,574.84	23,574.84	43,661.00	20,086.16
	TOTAL OPERATING EXPENSE	11,339.01	0.00	99,928.51	99,928.51	142,340.00	42,411.49
	TOTAL EXPENDITURES	11,339.01	0.00	99,928.51	99,928.51	142,340.00	42,411.49
	NET OPER GAIN (LOSS)	4,028.30-	0.00	3,292.86-	3,292.86-	142,340.00-	139,047.14-
	NET GAIN (LOSS)	4,028.30	0.00	3,292.86	3,292.86	142,340.00	139,047.14

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DISASTER RELIEF FUND GRANT

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0001	FEDERAL OPERATING GRANT - HUD	484.92	0.00	81,913.11	81,913.11	0.00	81,913.11-
	Total Inter-governmental	484.92	0.00	81,913.11	81,913.11	0.00	81,913.11-
	TOTAL REVENUES	484.92	0.00	81,913.11	81,913.11	0.00	81,913.11-
Expenditures							
50000-0000	REGULAR SALARIES	380.57	0.00	10,976.84	10,976.84	174,159.00	163,182.16
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	93,059.00	93,059.00
51010-0000	EMPLOYER SHARE I.M.R.F.	45.44	0.00	1,318.45	1,318.45	37,993.00	36,674.55
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	28.52	0.00	820.14	820.14	26,197.00	25,376.86
51040-0000	EMPLOYEE MED & HOSP INSURANCE	30.39	0.00	966.24	966.24	6,986.00	6,019.76
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	50.00	50.00	50.00	0.00
	Total Personnel	484.92	0.00	14,131.67	14,131.67	338,444.00	324,312.33
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	9.00	9.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	4,950.00	4,950.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	7,405.00	7,405.00
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	14,864.00	14,864.00
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	14,506.00	14,506.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	195,703.00	195,703.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	9,243.00	9,243.00
53800-0000	PRINTING	0.00	0.00	248.40	248.40	8,455.00	8,206.60
53820-0000	GRANT SERVICES	0.00	0.00	0.00	0.00	1,608,979.00	1,608,979.00
	Total Contractuals	0.00	0.00	248.40	248.40	1,836,886.00	1,836,637.60
	TOTAL OPERATING EXPENSE	484.92	0.00	14,380.07	14,380.07	2,190,194.00	2,175,813.93
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	0.00	0.00	0.00	0.00	853,757.00	853,757.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	853,757.00	853,757.00
	TOTAL EXPENDITURES	484.92	0.00	14,380.07	14,380.07	3,043,951.00	3,029,570.93
	NET OPER GAIN (LOSS)	0.00	0.00	67,533.04	67,533.04	3,043,951.00-	3,111,484.04-
	NET GAIN (LOSS)	0.00	0.00	67,533.04-	67,533.04-	3,043,951.00	3,111,484.04

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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 HUD SUPPORTIVE HOUSING GRANTS FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0001	FEDERAL OPERATING GRANT - HUD	4,752.97	0.00	16,186.11	16,186.11	0.00	16,186.11-
	Total Inter-governmental	4,752.97	0.00	16,186.11	16,186.11	0.00	16,186.11-
	TOTAL REVENUES	4,752.97	0.00	16,186.11	16,186.11	0.00	16,186.11-
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	625.98	625.98	45,077.00	44,451.02
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	74.76	74.76	5,441.00	5,366.24
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	42.53	42.53	3,448.00	3,405.47
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	194.43	194.43	13,094.00	12,899.57
	Total Personnel	0.00	0.00	937.70	937.70	67,060.00	66,122.30
53815-0000	SUPPORTIVE SERVICES	0.00	0.00	450.00	450.00	10,768.00	10,318.00
53824-0000	HOUSING ASSISTANCE	0.00	0.00	14,798.41	14,798.41	110,232.00	95,433.59
	Total Contractuals	0.00	0.00	15,248.41	15,248.41	121,000.00	105,751.59
	TOTAL OPERATING EXPENSE	0.00	0.00	16,186.11	16,186.11	188,060.00	171,873.89
	TOTAL EXPENDITURES	0.00	0.00	16,186.11	16,186.11	188,060.00	171,873.89
	NET OPER GAIN (LOSS)	4,752.97	0.00	0.00	0.00	188,060.00-	188,060.00-
	NET GAIN (LOSS)	4,752.97-	0.00	0.00	0.00	188,060.00	188,060.00

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5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
IL DCEO EMRGNCY SOLUTIONS GRTS FOR PERIOD ENDING 10/31/21

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 GRTSFOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0001	FEDERAL OPERATING GRANT - HUD	154.02	0.00	62,969.71	62,969.71	449,962.00	386,992.29
	Total Inter-governmental	154.02	0.00	62,969.71	62,969.71	449,962.00	386,992.29
	TOTAL REVENUES	154.02	0.00	62,969.71	62,969.71	449,962.00	386,992.29
Expenditures							
50000-0000	REGULAR SALARIES	359.34	0.00	26,507.29	26,507.29	132,866.00	106,358.71
51010-0000	EMPLOYER SHARE I.M.R.F.	42.92	0.00	3,207.06	3,207.06	15,943.00	12,735.94
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	26.09	0.00	2,017.94	2,017.94	10,165.00	8,147.06
51040-0000	EMPLOYEE MED & HOSP INSURANCE	38.13	0.00	872.90	872.90	16,189.00	15,316.10
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	350.00	350.00	0.00	350.00-
	Total Personnel	466.48	0.00	32,955.19	32,955.19	175,163.00	142,207.81
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	125.00	125.00	0.00	125.00-
53824-0000	HOUSING ASSISTANCE	345.00	0.00	23,805.04	23,805.04	578,480.00	554,674.96
	Total Contractuals	345.00	0.00	23,930.04	23,930.04	578,480.00	554,549.96
	TOTAL OPERATING EXPENSE	811.48	0.00	56,885.23	56,885.23	753,643.00	696,757.77
	TOTAL EXPENDITURES	811.48	0.00	56,885.23	56,885.23	753,643.00	696,757.77
	NET OPER GAIN (LOSS)	657.46-	0.00	6,084.48	6,084.48	303,681.00-	309,765.48-
	NET GAIN (LOSS)	657.46	0.00	6,084.48-	6,084.48-	303,681.00	309,765.48

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 REPORT REVEXP  
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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 DUPAGE HOUSING AUTHORITY GRANTFOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0001	FEDERAL OPERATING GRANT - HUD	11,417.94	0.00	93,825.10	93,825.10	121,726.00	27,900.90
	Total Inter-governmental	11,417.94	0.00	93,825.10	93,825.10	121,726.00	27,900.90
	TOTAL REVENUES	11,417.94	0.00	93,825.10	93,825.10	121,726.00	27,900.90
Expenditures							
50000-0000	REGULAR SALARIES	3,812.32	0.00	72,408.60	72,408.60	105,495.00	33,086.40
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	13.00	13.00
51010-0000	EMPLOYER SHARE I.M.R.F.	455.19	0.00	8,654.14	8,654.14	13,091.00	4,436.86
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	266.57	0.00	5,232.87	5,232.87	8,693.00	3,460.13
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,020.15	0.00	13,083.72	13,083.72	19,409.00	6,325.28
	Total Personnel	5,554.23	0.00	99,379.33	99,379.33	146,701.00	47,321.67
	TOTAL OPERATING EXPENSE	5,554.23	0.00	99,379.33	99,379.33	146,701.00	47,321.67
	TOTAL EXPENDITURES	5,554.23	0.00	99,379.33	99,379.33	146,701.00	47,321.67
	NET OPER GAIN (LOSS)	5,863.71	0.00	5,554.23-	5,554.23-	24,975.00-	19,420.77-
	NET GAIN (LOSS)	5,863.71-	0.00	5,554.23	5,554.23	24,975.00	19,420.77



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5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
JUST ASST GRANT (JAG) PRG GRTS FOR PERIOD ENDING 10/31/21

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  
 LAW ENF MEN HLTH & WELL ACT GRFOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41000-0004	FEDERAL OPERATING GRANT - DOJ	12,000.00	0.00	24,000.00	24,000.00	0.00	24,000.00-
	Total Inter-governmental	12,000.00	0.00	24,000.00	24,000.00	0.00	24,000.00-
	TOTAL REVENUES	12,000.00	0.00	24,000.00	24,000.00	0.00	24,000.00-
	Expenditures						
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	24,000.00	24,000.00	107,000.00	83,000.00
	Total Contractuals	0.00	0.00	24,000.00	24,000.00	107,000.00	83,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	24,000.00	24,000.00	107,000.00	83,000.00
	TOTAL EXPENDITURES	0.00	0.00	24,000.00	24,000.00	107,000.00	83,000.00
	NET OPER GAIN (LOSS)	12,000.00	0.00	0.00	0.00	107,000.00-	107,000.00-
	NET GAIN (LOSS)	12,000.00-	0.00	0.00	0.00	107,000.00	107,000.00

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 REPORT REVEXP  
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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 STOP SCHOOL VIOLENCE PROG GRTS FOR PERIOD ENDING 10/31/21

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	63,961.00	63,961.00	0.00	63,961.00-
	Total Inter-governmental	0.00	0.00	63,961.00	63,961.00	0.00	63,961.00-
	TOTAL REVENUES	0.00	0.00	63,961.00	63,961.00	0.00	63,961.00-
Expenditures							
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	125.00	125.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	3,295.00	3,295.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	63,961.00	63,961.00	88,170.00	24,209.00
	Total Contractuals	0.00	0.00	63,961.00	63,961.00	91,590.00	27,629.00
	TOTAL OPERATING EXPENSE	0.00	0.00	63,961.00	63,961.00	91,590.00	27,629.00
	TOTAL EXPENDITURES	0.00	0.00	63,961.00	63,961.00	91,590.00	27,629.00
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	91,590.00-	91,590.00-
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	91,590.00	91,590.00

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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 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0004	FEDERAL OPERATING GRANT - DOJ	20,374.03	0.00	242,166.10	242,166.10	706,941.00	464,774.90
	Total Inter-governmental	20,374.03	0.00	242,166.10	242,166.10	706,941.00	464,774.90
	TOTAL REVENUES	20,374.03	0.00	242,166.10	242,166.10	706,941.00	464,774.90
Expenditures							
50010-0000	OVERTIME	2,252.43	0.00	8,452.66	8,452.66	108,092.00	99,639.34
51010-0000	EMPLOYER SHARE I.M.R.F.	268.95	0.00	1,009.29	1,009.29	13,085.00	12,075.71
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	172.31	0.00	646.61	646.61	8,159.00	7,512.39
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.76	0.00	0.76	0.76	0.00	0.76-
	Total Personnel	2,694.45	0.00	10,109.32	10,109.32	129,336.00	119,226.68
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	851.76	851.76	13,460.00	12,608.24
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	3,541.73	3,541.73	13,440.00	9,898.27
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	68,641.54	68,641.54	230,428.00	161,786.46
	Total Commodities	0.00	0.00	73,035.03	73,035.03	257,328.00	184,292.97
53090-0000	OTHER PROFESSIONAL SERVICES	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	36,572.00	36,572.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	11,761.00	11,761.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,000.00	1,000.00	3,420.00	2,420.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	110,000.00	110,000.00
	Total Contractuals	0.00	0.00	1,000.00	1,000.00	171,753.00	170,753.00
	TOTAL OPERATING EXPENSE	2,694.45	0.00	84,144.35	84,144.35	558,417.00	474,272.65
54100-0000	IT EQUIPMENT	0.00	0.00	0.00	0.00	1,000.00	1,000.00
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	160,320.95	160,320.95	163,242.00	2,921.05
	Total Capital Outlay	0.00	0.00	160,320.95	160,320.95	164,242.00	3,921.05
	TOTAL EXPENDITURES	2,694.45	0.00	244,465.30	244,465.30	722,659.00	478,193.70
	NET OPER GAIN (LOSS)	17,679.58	0.00	2,299.20-	2,299.20-	15,718.00-	13,418.80-
	NET GAIN (LOSS)	17,679.58-	0.00	2,299.20	2,299.20	15,718.00	13,418.80

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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 10/31/21

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	9,133.15	9,133.15	153,780.00	144,646.85
	Total Inter-governmental	0.00	0.00	9,133.15	9,133.15	153,780.00	144,646.85
	TOTAL REVENUES	0.00	0.00	9,133.15	9,133.15	153,780.00	144,646.85
Expenditures							
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	1,190.00	1,190.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	16.00	16.00
	Total Commodities	0.00	0.00	0.00	0.00	1,206.00	1,206.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	4,200.00	4,200.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	7,092.00	7,092.00
53610-0000	INSTRUCTION & SCHOOLING	1,000.00	0.00	1,000.00	1,000.00	10,204.00	9,204.00
	Total Contractuals	1,000.00	0.00	1,000.00	1,000.00	21,496.00	20,496.00
	TOTAL OPERATING EXPENSE	1,000.00	0.00	1,000.00	1,000.00	22,702.00	21,702.00
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	97,432.75	97,432.75	144,731.00	47,298.25
	Total Capital Outlay	0.00	0.00	97,432.75	97,432.75	144,731.00	47,298.25
	TOTAL EXPENDITURES	1,000.00	0.00	98,432.75	98,432.75	167,433.00	69,000.25
	NET OPER GAIN (LOSS)	1,000.00-	0.00	89,299.60-	89,299.60-	13,653.00-	75,646.60
	NET GAIN (LOSS)	1,000.00	0.00	89,299.60	89,299.60	13,653.00	75,646.60-

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5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
NAT'L CHILD ALL. PRG SUPP GRTS FOR PERIOD ENDING 10/31/21

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  
 6600

VOCA CHILD ADVOCACY GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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	61,270.27	61,270.27	80,504.00	19,233.73
	Total Inter-governmental	0.00	0.00	61,270.27	61,270.27	80,504.00	19,233.73
46031-0000	MATCHING CONTRIBUTIONS	0.00	0.00	5,032.00	5,032.00	20,126.00	15,094.00
	Total Miscellaneous	0.00	0.00	5,032.00	5,032.00	20,126.00	15,094.00
	TOTAL REVENUES	0.00	0.00	66,302.27	66,302.27	100,630.00	34,327.73
Expenditures							
50000-0000	REGULAR SALARIES	3,346.51	0.00	83,600.99	83,600.99	163,430.00	79,829.01
51010-0000	EMPLOYER SHARE I.M.R.F.	456.75	0.00	456.75	456.75	0.00	456.75-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	275.59	0.00	275.59	275.59	0.00	275.59-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	539.01	0.00	539.01	539.01	0.00	539.01-
	Total Personnel	4,617.86	0.00	84,872.34	84,872.34	163,430.00	78,557.66
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	8,586.74	8,586.74	8,588.00	1.26
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	411.60	411.60	412.00	0.40
	Total Commodities	0.00	0.00	8,998.34	8,998.34	9,000.00	1.66
	TOTAL OPERATING EXPENSE	4,617.86	0.00	93,870.68	93,870.68	172,430.00	78,559.32
	TOTAL EXPENDITURES	4,617.86	0.00	93,870.68	93,870.68	172,430.00	78,559.32
	NET OPER GAIN (LOSS)	4,617.86-	0.00	27,568.41-	27,568.41-	71,800.00-	44,231.59-
	NET GAIN (LOSS)	4,617.86	0.00	27,568.41	27,568.41	71,800.00	44,231.59

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REPORT REVEXP  
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5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
MULTI-JURIS DRUG PROS PGM GRTS FOR PERIOD ENDING 10/31/21

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  
 COMP LAW EN RESP TO DRUGS GRTS FOR PERIOD ENDING 10/31/21

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	110,960.49	110,960.49	0.00	110,960.49-
	Total Inter-governmental	0.00	0.00	110,960.49	110,960.49	0.00	110,960.49-
	TOTAL REVENUES	0.00	0.00	110,960.49	110,960.49	0.00	110,960.49-
Expenditures							
50000-0000	REGULAR SALARIES	4,070.73	0.00	125,127.29	125,127.29	131,500.00	6,372.71
51010-0000	EMPLOYER SHARE I.M.R.F.	695.88	0.00	695.88	695.88	0.00	695.88-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	427.72	0.00	427.72	427.72	0.00	427.72-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	818.13	0.00	818.13	818.13	0.00	818.13-
	Total Personnel	6,012.46	0.00	127,069.02	127,069.02	131,500.00	4,430.98
	TOTAL OPERATING EXPENSE	6,012.46	0.00	127,069.02	127,069.02	131,500.00	4,430.98
	TOTAL EXPENDITURES	6,012.46	0.00	127,069.02	127,069.02	131,500.00	4,430.98
	NET OPER GAIN (LOSS)	6,012.46-	0.00	16,108.53-	16,108.53-	131,500.00-	115,391.47-
	NET GAIN (LOSS)	6,012.46	0.00	16,108.53	16,108.53	131,500.00	115,391.47

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REPORT REVEXP  
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ADULT REDEPLOY GRANTS

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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 PRE-EMPLOYMENT GRANTS FOR PERIOD ENDING 10/31/21

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 10/31/21

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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JUV DOMESTIC VIOLENCE GRANTS

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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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VIOLENCE PREVENTION GRANTS

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
6180

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
JUV ACCOUNTABILITY BLOCK GRNTS FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
5980

MICAP GRANTS

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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  
5990

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
DRUG COURT DISCRET. PRG GRANTS FOR PERIOD ENDING 10/31/21

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

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0008	FEDERAL OPERATING GRANT - DOL	0.00	0.00	4,899,568.50	4,899,568.50	6,356,034.00	1,456,465.50
	Total Inter-governmental	0.00	0.00	4,899,568.50	4,899,568.50	6,356,034.00	1,456,465.50
46006-0000	REFUNDS AND OVERPAYMENTS	347.25	0.00	243,920.04	243,920.04	0.00	243,920.04-
	Total Miscellaneous	347.25	0.00	243,920.04	243,920.04	0.00	243,920.04-
	TOTAL REVENUES	347.25	0.00	5,143,488.54	5,143,488.54	6,356,034.00	1,212,545.46
Expenditures							
50000-0000	REGULAR SALARIES	60,103.91	0.00	1,396,623.94	1,396,623.94	3,506,453.00	2,109,829.06
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	62,925.00	62,925.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	45,367.87	45,367.87	33,460.00	11,907.87-
51010-0000	EMPLOYER SHARE I.M.R.F.	7,176.36	0.00	172,461.23	172,461.23	400,295.00	227,833.77
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	4,224.63	0.00	102,859.57	102,859.57	278,876.00	176,016.43
51040-0000	EMPLOYEE MED & HOSP INSURANCE	13,538.96	0.00	280,937.12	280,937.12	660,059.00	379,121.88
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	2,700.00	2,700.00	5,750.00	3,050.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	414.00	414.00	0.00	414.00-
	Total Personnel	85,043.86	0.00	2,001,363.73	2,001,363.73	4,947,818.00	2,946,454.27
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	54.99	54.99	2,716.00	2,661.01
52100-0000	I.T. EQUIPMENT-SMALL VALUE	2,138.05	0.00	9,928.28	9,928.28	24,720.00	14,791.72
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	102.71	5,050.90	5,153.61	59,055.00	53,901.39
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	125.99	125.99	866.00	740.01
	Total Commodities	2,138.05	102.71	15,160.16	15,262.87	87,357.00	72,094.13
53000-0000	AUDITING & ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	51,322.00	51,322.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	37,640.67	37,640.67	123,991.00	86,350.33
53130-0000	PUBLIC LIABILITY INSURANCE	0.00	0.00	1,005.00	1,005.00	3,015.00	2,010.00
53210-0000	ELECTRICITY	818.81	0.00	7,840.48	7,840.48	29,169.00	21,328.52
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	17,418.98	17,418.98	51,149.00	33,730.02
53260-0000	WIRELESS COMMUNICATION SVC	138.02	0.00	952.13	952.13	4,027.00	3,074.87
53300-0000	REPAIR & MTCE FACILITIES	0.00	0.00	0.00	0.00	1,080.00	1,080.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	1,014.00	1,014.00
53400-0000	RENTAL OF OFFICE SPACE	0.00	0.00	323,892.50	323,892.50	845,163.00	521,270.50
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	1,537.85	1,537.85	17,079.00	15,541.15
53500-0000	MILEAGE EXPENSE	0.00	0.00	665.07	665.07	13,740.00	13,074.93
53510-0000	TRAVEL EXPENSE	0.00	0.00	7.40	7.40	10,144.00	10,136.60
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	3,600.00	3,600.00	16,906.00	13,306.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	1,298.96	1,298.96	3,620.00	2,321.04
53800-0000	PRINTING	0.00	0.00	2,055.22	2,055.22	16,826.00	14,770.78
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	3,300.00	3,300.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	124.09	124.09	3,017.00	2,892.91
53806-0000	SOFTWARE LICENSES	0.00	0.00	20,593.07	20,593.07	27,000.00	6,406.93
53807-0000	SOFTWARE MAINT AGREEMENTS	335.49	0.00	29,044.03	29,044.03	50,306.00	21,261.97
53815-0000	SUPPORTIVE SERVICES	0.00	0.00	33,100.00	33,100.00	84,900.00	51,800.00
53820-0000	GRANT SERVICES	138,521.21	0.00	2,552,190.45	2,552,190.45	5,735,357.00	3,183,166.55
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	192.85	192.85	5,766.00	5,573.15
	Total Contractuals	139,813.53	0.00	3,033,158.75	3,033,158.75	7,097,891.00	4,064,732.25
	TOTAL OPERATING EXPENSE	226,995.44	102.71	5,049,682.64	5,049,785.35	12,133,066.00	7,083,280.65

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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 WORKFORCE INVEST ACT PROG GRTS FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	TOTAL EXPENDITURES	226,995.44	102.71	5,049,682.64	5,049,785.35	12,133,066.00	7,083,280.65
	NET OPER GAIN (LOSS)	226,648.19-	102.71-	93,805.90	93,703.19	5,777,032.00-	5,870,735.19-
57030-0000	TRANSFER OUT HEALTH DEPARTMENT	0.00	0.00	309,611.31	309,611.31	415,437.00	105,825.69
	Total Other Financing Use	0.00	0.00	309,611.31	309,611.31	415,437.00	105,825.69
	TOTAL NON-OP EXPENDITURES	0.00	0.00	309,611.31	309,611.31	415,437.00	105,825.69
	NET GAIN (LOSS)	226,648.19	102.71	215,805.41	215,908.12	6,192,469.00	5,976,560.88

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5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
HAZARDOUS MAT EMRGY PREP GRTS FOR PERIOD ENDING 10/31/21

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

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 REPORT REVEXP  
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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 SUST TRAFFIC ENFORCE PRGM GRTS FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41000-0005	FEDERAL OPERATING GRANT - DOT	3,530.85	0.00	15,883.78	15,883.78	31,838.00	15,954.22
	Total Inter-governmental	3,530.85	0.00	15,883.78	15,883.78	31,838.00	15,954.22
	TOTAL REVENUES	3,530.85	0.00	15,883.78	15,883.78	31,838.00	15,954.22
	Expenditures						
50010-0000	OVERTIME	1,665.06	0.00	19,522.49	19,522.49	79,595.00	60,072.51
	Total Personnel	1,665.06	0.00	19,522.49	19,522.49	79,595.00	60,072.51
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	525.00	525.00
	Total Commodities	0.00	0.00	0.00	0.00	525.00	525.00
	TOTAL OPERATING EXPENSE	1,665.06	0.00	19,522.49	19,522.49	80,120.00	60,597.51
	TOTAL EXPENDITURES	1,665.06	0.00	19,522.49	19,522.49	80,120.00	60,597.51
	NET OPER GAIN (LOSS)	1,865.79	0.00	3,638.71-	3,638.71-	48,282.00-	44,643.29-
	NET GAIN (LOSS)	1,865.79-	0.00	3,638.71	3,638.71	48,282.00	44,643.29

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SECTION 5310 RTA GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41000-0005	FEDERAL OPERATING GRANT - DOT	105,173.59	0.00	358,627.57	358,627.57	0.00	358,627.57-
	Total Inter-governmental	105,173.59	0.00	358,627.57	358,627.57	0.00	358,627.57-
	TOTAL REVENUES	105,173.59	0.00	358,627.57	358,627.57	0.00	358,627.57-
	Expenditures						
53827-0000	PARA TRANSIT PROGRAM EXPENSE	15,405.46	0.00	135,997.59	135,997.59	306,000.00	170,002.41
	Total Contractuals	15,405.46	0.00	135,997.59	135,997.59	306,000.00	170,002.41
	TOTAL OPERATING EXPENSE	15,405.46	0.00	135,997.59	135,997.59	306,000.00	170,002.41
	TOTAL EXPENDITURES	15,405.46	0.00	135,997.59	135,997.59	306,000.00	170,002.41
	NET OPER GAIN (LOSS)	89,768.13	0.00	222,629.98	222,629.98	306,000.00-	528,629.98-
	NET GAIN (LOSS)	89,768.13-	0.00	222,629.98-	222,629.98-	306,000.00	528,629.98

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HAVA GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41000-0010	FEDERAL OPERATING GRANT - EC	0.00	0.00	94,151.68	94,151.68	149,000.00	54,848.32
	Total Inter-governmental	0.00	0.00	94,151.68	94,151.68	149,000.00	54,848.32
	TOTAL REVENUES	0.00	0.00	94,151.68	94,151.68	149,000.00	54,848.32
Expenditures							
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	6,063.02	6,063.02	6,064.00	0.98
	Total Commodities	0.00	0.00	6,063.02	6,063.02	6,064.00	0.98
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	31,269.23	31,269.23	31,270.00	0.77
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	12,716.00	12,716.00
53806-0000	SOFTWARE LICENSES	0.00	0.00	17,153.34	17,153.34	21,205.00	4,051.66
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	38,952.54	38,952.54	38,953.00	0.46
	Total Contractuals	0.00	0.00	87,375.11	87,375.11	104,144.00	16,768.89
	TOTAL OPERATING EXPENSE	0.00	0.00	93,438.13	93,438.13	110,208.00	16,769.87
54050-0000	TRANSPORTATION INFRASTRUCTURE	0.00	0.00	0.00	0.00	149,000.00	149,000.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	149,000.00	149,000.00
	TOTAL EXPENDITURES	0.00	0.00	93,438.13	93,438.13	259,208.00	165,769.87
	NET OPER GAIN (LOSS)	0.00	0.00	713.55	713.55	110,208.00-	110,921.55-
	NET GAIN (LOSS)	0.00	0.00	713.55-	713.55-	110,208.00	110,921.55

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5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
EPA Wetland Survey & Map Grant  
FOR PERIOD ENDING 10/31/21

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



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IEPA Grants

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41400-0006	STATE OPERATING GRANT - IDCEO	0.00	0.00	83,723.25	83,723.25	0.00	83,723.25-
	Total Inter-governmental	0.00	0.00	83,723.25	83,723.25	0.00	83,723.25-
	TOTAL REVENUES	0.00	0.00	83,723.25	83,723.25	0.00	83,723.25-
Expenditures							
50000-0000	REGULAR SALARIES	144.97	0.00	38,776.59	38,776.59	128,384.00	89,607.41
50050-0000	TEMPORARY SALARIES	0.00	0.00	2,965.00	2,965.00	0.00	2,965.00-
51010-0000	EMPLOYER SHARE I.M.R.F.	17.31	0.00	4,623.12	4,623.12	21,106.00	16,482.88
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	10.73	0.00	3,101.44	3,101.44	10,096.00	6,994.56
51040-0000	EMPLOYEE MED & HOSP INSURANCE	15.89	0.00	4,020.30	4,020.30	19,100.00	15,079.70
	Total Personnel	188.90	0.00	53,486.45	53,486.45	178,686.00	125,199.55
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	2,534.19	2,534.19	2,750.00	215.81
	Total Contractuals	0.00	0.00	2,534.19	2,534.19	2,750.00	215.81
	TOTAL OPERATING EXPENSE	188.90	0.00	56,020.64	56,020.64	181,436.00	125,415.36
	TOTAL EXPENDITURES	188.90	0.00	56,020.64	56,020.64	181,436.00	125,415.36
	NET OPER GAIN (LOSS)	188.90-	0.00	27,702.61	27,702.61	181,436.00-	209,138.61-
	NET GAIN (LOSS)	188.90	0.00	27,702.61-	27,702.61-	181,436.00	209,138.61

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WBDR Restoration Grant

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

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REPORT REVEXP  
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5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
URBAN & COMM FOREST PROG GRANTFOR PERIOD ENDING 10/31/21

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  
URBAN & COMM FOREST PROG GRANTFOR PERIOD ENDING 10/31/21

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  
 US TREAS EMER RENT ASSIST FUNDFOR PERIOD ENDING 10/31/21

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	365.64	365.64	0.00	365.64-
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	43.66	43.66	0.00	43.66-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	27.97	27.97	0.00	27.97-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	0.15	0.15	0.00	0.15-
	Total Personnel	0.00	0.00	437.42	437.42	0.00	437.42-
	TOTAL OPERATING EXPENSE	0.00	0.00	437.42	437.42	0.00	437.42-
	TOTAL EXPENDITURES	0.00	0.00	437.42	437.42	0.00	437.42-
	NET OPER GAIN (LOSS)	0.00	0.00	437.42-	437.42-	0.00	437.42
	NET GAIN (LOSS)	0.00	0.00	437.42	437.42	0.00	437.42-

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GRANT MGMT INITIATIVE GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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	1.00	1.00
52270-0000	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	9.00	9.00
	Total Commodities	0.00	0.00	0.00	0.00	10.00	10.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	303.00	303.00
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	1.00	1.00
	Total Contractuals	0.00	0.00	0.00	0.00	304.00	304.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	314.00	314.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	314.00	314.00
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	314.00-	314.00-
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	314.00	314.00

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2705

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
WATER IMPROVEMENT PROJECT GRTSFOR PERIOD ENDING 10/31/21

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

10/19/21  
 REPORT REVEXP  
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WEATHERIZATION GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41400-0006	STATE OPERATING GRANT - IDCEO	0.00	0.00	20,363.35	20,363.35	346,142.00	325,778.65
	Total Inter-governmental	0.00	0.00	20,363.35	20,363.35	346,142.00	325,778.65
	TOTAL REVENUES	0.00	0.00	20,363.35	20,363.35	346,142.00	325,778.65
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	4,710.57	4,710.57	126,308.00	121,597.43
50010-0000	OVERTIME	0.00	0.00	4.91	4.91	2,557.00	2,552.09
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	5,667.00	5,667.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	800.00	800.00
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	573.91	573.91	16,285.00	15,711.09
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	234.89	234.89	10,378.00	10,143.11
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	583.11	583.11	16,222.00	15,638.89
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	20.00	20.00	322.00	302.00
	Total Personnel	0.00	0.00	6,127.39	6,127.39	178,539.00	172,411.61
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	6,344.00	6,344.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	2,018.00	2,018.00
52200-0000	OPERATING SUPPLIES & MATERIALS	5.35	0.00	40.22	40.22	1,676.00	1,635.78
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	75.00	75.00
52260-0000	FUEL & LUBRICANTS	0.00	0.00	59.89	59.89	743.00	683.11
	Total Commodities	5.35	0.00	100.11	100.11	10,856.00	10,755.89
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	0.00	0.00	11,374.00	11,374.00
53090-0000	OTHER PROFESSIONAL SERVICES	8,798.20	1,497.42	22,482.06	23,979.48	482,778.00	458,798.52
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	159.53	159.53	596.00	436.47
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	60.11	60.11	1,549.00	1,488.89
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	1,092.00	1,092.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	0.00	0.00	794.00	794.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	41.03	41.03	337.00	295.97
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	241.00	241.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	2,058.00	2,058.00
53600-0000	DUES & MEMBERSHIPS	117.05	0.00	117.05	117.05	580.00	462.95
53800-0000	PRINTING	0.00	0.00	0.00	0.00	391.00	391.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	454.00	454.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	44.10	44.10	485.00	440.90
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	160.00	160.00
	Total Contractuals	8,915.25	1,497.42	22,903.88	24,401.30	502,889.00	478,487.70
	TOTAL OPERATING EXPENSE	8,920.60	1,497.42	29,131.38	30,628.80	692,284.00	661,655.20
	TOTAL EXPENDITURES	8,920.60	1,497.42	29,131.38	30,628.80	692,284.00	661,655.20
	NET OPER GAIN (LOSS)	8,920.60-	1,497.42-	8,768.03-	10,265.45-	346,142.00-	335,876.55-
	NET GAIN (LOSS)	8,920.60	1,497.42	8,768.03	10,265.45	346,142.00	335,876.55



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 REPORT REVEXP  
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LIHEAP GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41400-0006	STATE OPERATING GRANT - IDCEO	0.00	0.00	1,064,537.34	1,064,537.34	2,976,823.00	1,912,285.66
	Total Inter-governmental	0.00	0.00	1,064,537.34	1,064,537.34	2,976,823.00	1,912,285.66
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	291.89	291.89	0.00	291.89-
	Total Miscellaneous	0.00	0.00	291.89	291.89	0.00	291.89-
	TOTAL REVENUES	0.00	0.00	1,064,829.23	1,064,829.23	2,976,823.00	1,911,993.77
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	61,165.84	61,165.84	475,485.00	414,319.16
50010-0000	OVERTIME	0.00	0.00	612.67	612.67	23,401.00	22,788.33
50050-0000	TEMPORARY SALARIES	0.00	0.00	4,277.24	4,277.24	101,301.00	97,023.76
51000-0000	BENEFIT PAYMENTS	0.00	0.00	2,582.60	2,582.60	0.00	2,582.60-
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	7,798.60	7,798.60	63,299.00	55,500.40
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	5,079.59	5,079.59	45,992.00	40,912.41
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	6,373.71	6,373.71	78,969.00	72,595.29
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	300.00	300.00	756.00	456.00
	Total Personnel	0.00	0.00	88,190.25	88,190.25	789,203.00	701,012.75
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	188.89	188.89	1,640.00	1,451.11
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	261.25	261.25	17,428.00	17,166.75
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	2,018.44	2,018.44	12,962.00	10,943.56
	Total Commodities	0.00	0.00	2,468.58	2,468.58	32,030.00	29,561.42
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	212.56	212.56	1,751.00	1,538.44
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	63.25	63.25	3,200.00	3,136.75
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	2,571.00	2,571.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	1,973.00	1,973.00
53600-0000	DUES & MEMBERSHIPS	678.25	0.00	678.25	678.25	1,462.00	783.75
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	1,161.00	1,161.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	4,089.00	4,089.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	490.00	490.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	118.55	118.55	2,175.00	2,056.45
53821-0000	ENERGY GRANTS	27,403.46	2,877.00	1,023,717.13	1,026,594.13	4,711,565.00	3,684,970.87
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	761.00	761.00
	Total Contractuals	28,081.71	2,877.00	1,024,789.74	1,027,666.74	4,731,198.00	3,703,531.26
	TOTAL OPERATING EXPENSE	28,081.71	2,877.00	1,115,448.57	1,118,325.57	5,552,431.00	4,434,105.43
	TOTAL EXPENDITURES	28,081.71	2,877.00	1,115,448.57	1,118,325.57	5,552,431.00	4,434,105.43
	NET OPER GAIN (LOSS)	28,081.71-	2,877.00-	50,619.34-	53,496.34-	2,575,608.00-	2,522,111.66-
	NET GAIN (LOSS)	28,081.71	2,877.00	50,619.34	53,496.34	2,575,608.00	2,522,111.66

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CONVALESCENT CENTER GRANTS

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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  
 VIO CRIMES VICTIMS ASST GRTS FOR PERIOD ENDING 10/31/21

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	15,750.00	15,750.00	31,500.00	15,750.00
	Total Inter-governmental	0.00	0.00	15,750.00	15,750.00	31,500.00	15,750.00
	TOTAL REVENUES	0.00	0.00	15,750.00	15,750.00	31,500.00	15,750.00
Expenditures							
50000-0000	REGULAR SALARIES	1,217.12	0.00	26,370.93	26,370.93	51,100.00	24,729.07
51010-0000	EMPLOYER SHARE I.M.R.F.	145.32	0.00	145.32	145.32	0.00	145.32-
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	93.11	0.00	93.11	93.11	0.00	93.11-
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.94	0.00	0.94	0.94	0.00	0.94-
	Total Personnel	1,456.49	0.00	26,610.30	26,610.30	51,100.00	24,489.70
	TOTAL OPERATING EXPENSE	1,456.49	0.00	26,610.30	26,610.30	51,100.00	24,489.70
	TOTAL EXPENDITURES	1,456.49	0.00	26,610.30	26,610.30	51,100.00	24,489.70
	NET OPER GAIN (LOSS)	1,456.49-	0.00	10,860.30-	10,860.30-	19,600.00-	8,739.70-
	NET GAIN (LOSS)	1,456.49	0.00	10,860.30	10,860.30	19,600.00	8,739.70

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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 10/31/21

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	842,614.06	842,614.06	947,303.00	104,688.94
41400-0007	STATE OPERATING GRANT - IDOA	162,377.10	0.00	3,068,422.18	3,068,422.18	3,609,900.00	541,477.82
41400-0008	STATE OPERATING GRANT - MISC	0.00	0.00	6,557.24	6,557.24	0.00	6,557.24-
	Total Inter-governmental	162,377.10	0.00	3,917,593.48	3,917,593.48	4,557,203.00	639,609.52
46000-0000	MISCELLANEOUS REVENUE	144.50	0.00	48,319.78	48,319.78	10,000.00	38,319.78-
46008-0000	DONATIONS	0.00	0.00	1,017.00	1,017.00	10,000.00	8,983.00
46031-0000	MATCHING CONTRIBUTIONS	200,000.00	0.00	200,000.00	200,000.00	450,000.00	250,000.00
	Total Miscellaneous	200,144.50	0.00	249,336.78	249,336.78	470,000.00	220,663.22
	TOTAL REVENUES	362,521.60	0.00	4,166,930.26	4,166,930.26	5,027,203.00	860,272.74
Expenditures							
50000-0000	REGULAR SALARIES	128,793.29	0.00	2,337,625.21	2,337,625.21	6,106,171.00	3,768,545.79
50010-0000	OVERTIME	2,433.54	0.00	44,258.88	44,258.88	103,000.00	58,741.12
50040-0000	PART TIME HELP	2,069.32	0.00	39,740.58	39,740.58	76,100.00	36,359.42
51000-0000	BENEFIT PAYMENTS	1,384.62	0.00	45,290.44	45,290.44	54,400.00	9,109.56
51010-0000	EMPLOYER SHARE I.M.R.F.	16,080.90	0.00	295,303.97	295,303.97	745,096.00	449,792.03
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	9,746.25	0.00	177,734.66	177,734.66	472,021.00	294,286.34
51040-0000	EMPLOYEE MED & HOSP INSURANCE	23,050.10	0.00	415,974.37	415,974.37	1,205,261.00	789,286.63
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	4,475.00	4,475.00	13,850.00	9,375.00
51070-0000	TUITION REIMBURSEMENT	0.00	0.00	4,500.00	4,500.00	0.00	4,500.00-
	Total Personnel	183,558.02	0.00	3,364,903.11	3,364,903.11	8,775,899.00	5,410,995.89
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	4,000.00	4,000.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	173.45	173.45	10,000.00	9,826.55
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	528.59	528.59	10,000.00	9,471.41
52260-0000	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	Total Commodities	0.00	0.00	702.04	702.04	26,000.00	25,297.96
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	1,724.00	1,724.00	100,000.00	98,276.00
53140-0000	SURETY BONDS	0.00	0.00	316.00	316.00	1,000.00	684.00
53250-0000	WIRED COMMUNICATION SERVICES	0.00	150.59	1,308.69	1,459.28	2,988.00	1,528.72
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	16,515.17	16,515.17	108,000.00	91,484.83
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	0.00	0.00	1,000.00	1,000.00
53500-0000	MILEAGE EXPENSE	1,513.38	402.21	14,815.01	15,217.22	103,800.00	88,582.78
53510-0000	TRAVEL EXPENSE	6.15	16.40	180.05	196.45	15,995.00	15,798.55
53600-0000	DUES & MEMBERSHIPS	0.00	0.00	6,612.50	6,612.50	4,400.00	2,212.50-
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	4,856.00	4,856.00
53800-0000	PRINTING	0.00	0.00	328.00	328.00	10,000.00	9,672.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	26,000.00	26,000.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	10.00	10.00	0.00	10.00-
53815-0000	SUPPORTIVE SERVICES	0.00	0.00	22,033.87	22,033.87	20,000.00	2,033.87-
53824-0000	HOUSING ASSISTANCE	0.00	0.00	800.00	800.00	0.00	800.00-
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	20.00	20.00	2,293.00	2,273.00
53833-0000	CCU-EARLY INTERVENTION SERVICE	0.00	0.00	15,198.96	15,198.96	20,000.00	4,801.04
53834-0000	CCU-FLEXIBLE COMMUNITY SERVICE	21.99	0.00	22,867.65	22,867.65	74,746.00	51,878.35
53836-0000	CCU-EMERGENCY ASSISTANCE SERVI	0.00	0.00	10,770.10	10,770.10	245,863.00	235,092.90
	Total Contractuals	1,541.52	569.20	113,500.00	114,069.20	740,941.00	626,871.80
	TOTAL OPERATING EXPENSE	185,099.54	569.20	3,479,105.15	3,479,674.35	9,542,840.00	6,063,165.65

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AGING CASE COORD UNIT GRTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	TOTAL EXPENDITURES	185,099.54	569.20	3,479,105.15	3,479,674.35	9,542,840.00	6,063,165.65
	NET OPER GAIN (LOSS)	177,422.06	569.20-	687,825.11	687,255.91	4,515,637.00-	5,202,892.91-
	NET GAIN (LOSS)	177,422.06-	569.20	687,825.11-	687,255.91-	4,515,637.00	5,202,892.91

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 REPORT REVEXP  
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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 CORONER'S CERTIFICATE FEE GRTSFOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41400-0001	STATE OPERATING GRANT - IDPH	0.00	0.00	3,922.00	3,922.00	3,922.00	0.00
	Total Inter-governmental	0.00	0.00	3,922.00	3,922.00	3,922.00	0.00
	TOTAL REVENUES	0.00	0.00	3,922.00	3,922.00	3,922.00	0.00
	Expenditures						
54110-0000	EQUIPMENT AND MACHINERY	0.00	0.00	3,049.10-	3,049.10-	13,735.00	16,784.10
	Total Capital Outlay	0.00	0.00	3,049.10-	3,049.10-	13,735.00	16,784.10
	TOTAL EXPENDITURES	0.00	0.00	3,049.10-	3,049.10-	13,735.00	16,784.10
	NET OPER GAIN (LOSS)	0.00	0.00	6,971.10	6,971.10	9,813.00-	16,784.10-
	NET GAIN (LOSS)	0.00	0.00	6,971.10-	6,971.10-	9,813.00	16,784.10

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TOBACCO PROGRAM GRANTS

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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 10/31/21

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 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
	Revenues:						
41400-0008	STATE OPERATING GRANT - MISC	25,725.28	0.00	25,725.28	25,725.28	0.00	25,725.28-
	Total Inter-governmental	25,725.28	0.00	25,725.28	25,725.28	0.00	25,725.28-
	TOTAL REVENUES	25,725.28	0.00	25,725.28	25,725.28	0.00	25,725.28-
	Expenditures						
53813-0000	VETERANS AFFAIRS	3,824.75	0.00	25,725.28	25,725.28	29,509.00	3,783.72
	Total Contractuals	3,824.75	0.00	25,725.28	25,725.28	29,509.00	3,783.72
	TOTAL OPERATING EXPENSE	3,824.75	0.00	25,725.28	25,725.28	29,509.00	3,783.72
	TOTAL EXPENDITURES	3,824.75	0.00	25,725.28	25,725.28	29,509.00	3,783.72
	NET OPER GAIN (LOSS)	21,900.53	0.00	0.00	0.00	29,509.00-	29,509.00-
	NET GAIN (LOSS)	21,900.53-	0.00	0.00	0.00	29,509.00	29,509.00

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ILETSB GRANTS

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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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IVPA GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41400-0011	STATE OPERATING GRANT - ICJIA	0.00	0.00	30,260.17	30,260.17	38,800.00	8,539.83
	Total Inter-governmental	0.00	0.00	30,260.17	30,260.17	38,800.00	8,539.83
	TOTAL REVENUES	0.00	0.00	30,260.17	30,260.17	38,800.00	8,539.83
Expenditures							
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	1,269.75	1,269.75	2,397.00	1,127.25
	Total Commodities	0.00	0.00	1,269.75	1,269.75	2,397.00	1,127.25
53090-0000	OTHER PROFESSIONAL SERVICES	1,266.56	0.00	28,517.31	28,517.31	64,227.00	35,709.69
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	284.00	284.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	1,879.00	1,879.00
	Total Contractuals	1,266.56	0.00	28,517.31	28,517.31	66,390.00	37,872.69
	TOTAL OPERATING EXPENSE	1,266.56	0.00	29,787.06	29,787.06	68,787.00	38,999.94
	TOTAL EXPENDITURES	1,266.56	0.00	29,787.06	29,787.06	68,787.00	38,999.94
	NET OPER GAIN (LOSS)	1,266.56-	0.00	473.11	473.11	29,987.00-	30,460.11-
	NET GAIN (LOSS)	1,266.56	0.00	473.11-	473.11-	29,987.00	30,460.11

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 REPORT REVEXP  
 2850

MISC EDP GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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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 REPORT REVEXP  
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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 IL VOTER REGISTRATION SYM GRTS FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41400-0012	STATE OPERATING GRANT - ISBOE	0.00	0.00	150,127.88	150,127.88	0.00	150,127.88-
	Total Inter-governmental	0.00	0.00	150,127.88	150,127.88	0.00	150,127.88-
	TOTAL REVENUES	0.00	0.00	150,127.88	150,127.88	0.00	150,127.88-
Expenditures							
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	1,995.54	1,995.54	1,995.00	0.54-
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	788.34	788.34	795.00	6.66
	Total Commodities	0.00	0.00	2,783.88	2,783.88	2,790.00	6.12
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	85,087.80	85,087.80	85,088.00	0.20
	Total Contractuals	0.00	0.00	85,087.80	85,087.80	85,088.00	0.20
	TOTAL OPERATING EXPENSE	0.00	0.00	87,871.68	87,871.68	87,878.00	6.32
	TOTAL EXPENDITURES	0.00	0.00	87,871.68	87,871.68	87,878.00	6.32
	NET OPER GAIN (LOSS)	0.00	0.00	62,256.20	62,256.20	87,878.00-	150,134.20-
	NET GAIN (LOSS)	0.00	0.00	62,256.20-	62,256.20-	87,878.00	150,134.20

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1980

MISC OHSEM GRANTS

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
 REPORT REVEXP  
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MISC PROBATION GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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	191,766.38	191,766.38	662,603.00	470,836.62
	Total Inter-governmental	0.00	0.00	191,766.38	191,766.38	662,603.00	470,836.62
	TOTAL REVENUES	0.00	0.00	191,766.38	191,766.38	662,603.00	470,836.62
Expenditures							
50000-0000	REGULAR SALARIES	8,516.15	0.00	177,835.19	177,835.19	577,053.00	399,217.81
51000-0000	BENEFIT PAYMENTS	0.00	0.00	1,245.74	1,245.74	0.00	1,245.74-
51010-0000	EMPLOYER SHARE I.M.R.F.	1,016.82	0.00	21,308.72	21,308.72	69,523.00	48,214.28
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	621.30	0.00	12,958.12	12,958.12	44,452.00	31,493.88
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,100.66	0.00	25,460.16	25,460.16	78,700.00	53,239.84
	Total Personnel	11,254.93	0.00	238,807.93	238,807.93	769,728.00	530,920.07
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	6,367.48	6,367.48	14,800.00	8,432.52
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	3,944.50	3,944.50	11,962.00	8,017.50
	Total Commodities	0.00	0.00	10,311.98	10,311.98	26,762.00	16,450.02
53070-0000	MEDICAL SERVICES	0.00	0.00	480.00	480.00	19,104.00	18,624.00
53090-0000	OTHER PROFESSIONAL SERVICES	18.75	106.25	3,047.08	3,153.33	42,812.00	39,658.67
53260-0000	WIRELESS COMMUNICATION SVC	199.12	0.00	958.52	958.52	8,586.00	7,627.48
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	100.00	100.00
53500-0000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	1,281.00	1,281.00
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	11,680.00	11,680.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	627.44	627.44	4,600.00	3,972.56
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	1,000.00	1,000.00	7,765.00	6,765.00
	Total Contractuals	217.87	106.25	6,113.04	6,219.29	95,928.00	89,708.71
	TOTAL OPERATING EXPENSE	11,472.80	106.25	255,232.95	255,339.20	892,418.00	637,078.80
	TOTAL EXPENDITURES	11,472.80	106.25	255,232.95	255,339.20	892,418.00	637,078.80
	NET OPER GAIN (LOSS)	11,472.80-	106.25-	63,466.57-	63,572.82-	229,815.00-	166,242.18-
	NET GAIN (LOSS)	11,472.80	106.25	63,466.57	63,572.82	229,815.00	166,242.18

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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 10/31/21

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	17,705.81	17,705.81	0.00	17,705.81-
	Total Inter-governmental	0.00	0.00	17,705.81	17,705.81	0.00	17,705.81-
	TOTAL REVENUES	0.00	0.00	17,705.81	17,705.81	0.00	17,705.81-
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	11,185.21	11,185.21	11,703.00	517.79
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	1,332.37	1,332.37	1,655.00	322.63
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	710.19	710.19	985.00	274.81
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	4,451.23	4,451.23	4,945.00	493.77
	Total Personnel	0.00	0.00	17,679.00	17,679.00	19,288.00	1,609.00
53210-0000	ELECTRICITY	0.00	0.00	0.00	0.00	10.00	10.00
53250-0000	WIRED COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	10.00	10.00
53400-0000	RENTAL OF OFFICE SPACE	0.00	0.00	0.00	0.00	10.00	10.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	0.00	0.00	10.00	10.00
53800-0000	PRINTING	0.00	0.00	0.00	0.00	10.00	10.00
53815-0000	SUPPORTIVE SERVICES	0.00	0.00	987.17	987.17	938.00	49.17-
	Total Contractuals	0.00	0.00	987.17	987.17	988.00	0.83
	TOTAL OPERATING EXPENSE	0.00	0.00	18,666.17	18,666.17	20,276.00	1,609.83
	TOTAL EXPENDITURES	0.00	0.00	18,666.17	18,666.17	20,276.00	1,609.83
	NET OPER GAIN (LOSS)	0.00	0.00	960.36-	960.36-	20,276.00-	19,315.64-
	NET GAIN (LOSS)	0.00	0.00	960.36	960.36	20,276.00	19,315.64



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REPORT REVEXP  
1005

CENSUS PROGRAM GRANT

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
 REPORT REVEXP  
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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 IDHS SUPPORTIVE HOUSING GRANT FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
41400-0002	STATE OPERATING GRANT - IDHS	0.00	0.00	165,956.81	165,956.81	296,416.00	130,459.19
	Total Inter-governmental	0.00	0.00	165,956.81	165,956.81	296,416.00	130,459.19
45000-0000	INVESTMENT INCOME	0.00	0.00	177.36	177.36	0.00	177.36-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	38.02-	38.02-	0.00	38.02
	Total Investment Income	0.00	0.00	139.34	139.34	0.00	139.34-
46006-0000	REFUNDS AND OVERPAYMENTS	0.00	0.00	1,003.00	1,003.00	0.00	1,003.00-
	Total Miscellaneous	0.00	0.00	1,003.00	1,003.00	0.00	1,003.00-
	TOTAL REVENUES	0.00	0.00	167,099.15	167,099.15	296,416.00	129,316.85
Expenditures							
50000-0000	REGULAR SALARIES	3,903.86	0.00	92,105.64	92,105.64	138,913.00	46,807.36
51010-0000	EMPLOYER SHARE I.M.R.F.	466.12	0.00	11,006.05	11,006.05	14,450.00	3,443.95
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	287.65	0.00	6,821.11	6,821.11	10,784.00	3,962.89
51040-0000	EMPLOYEE MED & HOSP INSURANCE	563.84	0.00	15,810.08	15,810.08	25,126.00	9,315.92
	Total Personnel	5,221.47	0.00	125,742.88	125,742.88	189,273.00	63,530.12
53815-0000	SUPPORTIVE SERVICES	0.00	0.00	257.53	257.53	0.00	257.53-
53815-0003	IDHS EDUCATION	552.00	0.00	552.00	552.00	2,000.00	1,448.00
53815-0004	IDHS CHILDCARE	0.00	0.00	0.00	0.00	2,900.00	2,900.00
53815-0005	IDHS TRANSPORTATION	780.00	0.00	4,153.79	4,153.79	30,416.00	26,262.21
53824-0000	HOUSING ASSISTANCE	2,910.00	7,500.00	97,578.87	105,078.87	289,559.00	184,480.13
	Total Contractuals	4,242.00	7,500.00	102,542.19	110,042.19	324,875.00	214,832.81
	TOTAL OPERATING EXPENSE	9,463.47	7,500.00	228,285.07	235,785.07	514,148.00	278,362.93
	TOTAL EXPENDITURES	9,463.47	7,500.00	228,285.07	235,785.07	514,148.00	278,362.93
	NET OPER GAIN (LOSS)	9,463.47-	7,500.00-	61,185.92-	68,685.92-	217,732.00-	149,046.08-
	NET GAIN (LOSS)	9,463.47	7,500.00	61,185.92	68,685.92	217,732.00	149,046.08

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 REPORT REVEXP  
 1700

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FAMILY SELF-SUFFICIENCY GRANTS FOR PERIOD ENDING 10/31/21

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	60.26	60.26	0.00	60.26-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	25.94-	25.94-	0.00	25.94
	Total Investment Income	0.00	0.00	34.32	34.32	0.00	34.32-
	TOTAL REVENUES	0.00	0.00	34.32	34.32	0.00	34.32-
Expenditures							
50000-0000	REGULAR SALARIES	63.14	0.00	1,002.34	1,002.34	13,025.00	12,022.66
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	2,191.00	2,191.00
51010-0000	EMPLOYER SHARE I.M.R.F.	7.54	0.00	119.74	119.74	762.00	642.26
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	4.25	0.00	67.54	67.54	1,131.00	1,063.46
51040-0000	EMPLOYEE MED & HOSP INSURANCE	25.17	0.00	389.76	389.76	13,500.00	13,110.24
	Total Personnel	100.10	0.00	1,579.38	1,579.38	30,609.00	29,029.62
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	100.10	0.00	1,579.38	1,579.38	35,609.00	34,029.62
	TOTAL EXPENDITURES	100.10	0.00	1,579.38	1,579.38	35,609.00	34,029.62
	NET OPER GAIN (LOSS)	100.10-	0.00	1,545.06-	1,545.06-	35,609.00-	34,063.94-
	NET GAIN (LOSS)	100.10	0.00	1,545.06	1,545.06	35,609.00	34,063.94

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 REPORT REVEXP  
 2120

CONV CTR FOUNDATION GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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	38,953.90	38,953.90	0.00	38,953.90-
	Total Miscellaneous	0.00	0.00	38,953.90	38,953.90	0.00	38,953.90-
	TOTAL REVENUES	0.00	0.00	38,953.90	38,953.90	0.00	38,953.90-
Expenditures							
50040-0000	PART TIME HELP	763.76	0.00	16,551.35	16,551.35	41,443.00	24,891.65
51010-0000	EMPLOYER SHARE I.M.R.F.	91.20	0.00	1,978.39	1,978.39	2,454.00	475.61
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	54.30	0.00	1,183.40	1,183.40	1,608.00	424.60
51040-0000	EMPLOYEE MED & HOSP INSURANCE	182.94	0.00	3,633.24	3,633.24	4,268.00	634.76
	Total Personnel	1,092.20	0.00	23,346.38	23,346.38	49,773.00	26,426.62
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	6,953.70	6,953.70	40,222.00	33,268.30
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Total Contractuals	0.00	0.00	6,953.70	6,953.70	41,222.00	34,268.30
	TOTAL OPERATING EXPENSE	1,092.20	0.00	30,300.08	30,300.08	90,995.00	60,694.92
	TOTAL EXPENDITURES	1,092.20	0.00	30,300.08	30,300.08	90,995.00	60,694.92
	NET OPER GAIN (LOSS)	1,092.20-	0.00	8,653.82	8,653.82	90,995.00-	99,648.82-
	NET GAIN (LOSS)	1,092.20	0.00	8,653.82-	8,653.82-	90,995.00	99,648.82

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 REPORT REVEXP  
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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 LIHEAP COMED RATE RELIEF PROG FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46009-0000	PRIVATE GRANTS	0.00	0.00	3,292.90	3,292.90	0.00	3,292.90-
	Total Miscellaneous	0.00	0.00	3,292.90	3,292.90	0.00	3,292.90-
	TOTAL REVENUES	0.00	0.00	3,292.90	3,292.90	0.00	3,292.90-
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	2,592.36	2,592.36	12,169.00	9,576.64
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	1,100.00	1,100.00
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	309.52	309.52	1,712.00	1,402.48
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	190.13	190.13	1,049.00	858.87
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	200.89	200.89	3,537.00	3,336.11
	Total Personnel	0.00	0.00	3,292.90	3,292.90	20,567.00	17,274.10
	TOTAL OPERATING EXPENSE	0.00	0.00	3,292.90	3,292.90	20,567.00	17,274.10
	TOTAL EXPENDITURES	0.00	0.00	3,292.90	3,292.90	20,567.00	17,274.10
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	20,567.00-	20,567.00-
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	20,567.00	20,567.00

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 REPORT REVEXP  
 1505

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 LOW INCOME KIT ENERGY PROGRAM FOR PERIOD ENDING 10/31/21

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	592.00	592.00	0.00	592.00-
	Total Miscellaneous	0.00	0.00	592.00	592.00	0.00	592.00-
	TOTAL REVENUES	0.00	0.00	592.00	592.00	0.00	592.00-
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	458.00	458.00	10,779.00	10,321.00
50010-0000	OVERTIME	0.00	0.00	0.00	0.00	186.00	186.00
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	2,850.00	2,850.00
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	55.21	55.21	1,677.00	1,621.79
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	34.68	34.68	1,140.00	1,105.32
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	44.11	44.11	3,231.00	3,186.89
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	170.00	170.00
	Total Personnel	0.00	0.00	592.00	592.00	20,033.00	19,441.00
	TOTAL OPERATING EXPENSE	0.00	0.00	592.00	592.00	20,033.00	19,441.00
	TOTAL EXPENDITURES	0.00	0.00	592.00	592.00	20,033.00	19,441.00
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	20,033.00-	20,033.00-
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	20,033.00	20,033.00

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MODELS FOR CHANGE GRANTS

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
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MODELS FOR CHANGE GRANTS

5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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



10/19/21  
REPORT REVEXP  
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5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
IL CLEAN ENRGY COM FOUND GRNTSFOR PERIOD ENDING 10/31/21

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

10/19/21  
 REPORT REVEXP  
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DUPAGE ANIMAL FRIENDS GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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	1,025.40	1,025.40	300.00	725.40-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	418.49-	418.49-	0.00	418.49
	Total Investment Income	0.00	0.00	606.91	606.91	300.00	306.91-
46009-0000	PRIVATE GRANTS	0.00	0.00	609,357.47	609,357.47	50,000.00	559,357.47-
	Total Miscellaneous	0.00	0.00	609,357.47	609,357.47	50,000.00	559,357.47-
	TOTAL REVENUES	0.00	0.00	609,964.38	609,964.38	50,300.00	559,664.38-
Expenditures							
50050-0000	TEMPORARY SALARIES	565.50	0.00	14,749.05	14,749.05	27,317.00	12,567.95
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	43.25	0.00	1,128.30	1,128.30	2,442.00	1,313.70
	Total Personnel	608.75	0.00	15,877.35	15,877.35	29,759.00	13,881.65
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	3,705.70	3,705.70	3,706.00	0.30
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	0.00	0.00	231.00	231.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	512.58	512.58	4,450.00	3,937.42
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	163.00	163.00
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0.00	0.00	285.00	285.00	5,105.00	4,820.00
	Total Commodities	0.00	0.00	4,503.28	4,503.28	13,655.00	9,151.72
53090-0000	OTHER PROFESSIONAL SERVICES	5,425.57	3,566.00	36,832.88	40,398.88	32,263.00	8,135.88-
53300-0000	REPAIR & MTCE FACILITIES	0.00	0.00	514.74	514.74	515.00	0.26
53510-0000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	3,970.00	3,970.00
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	149.00	149.00	1,884.00	1,735.00
53800-0000	PRINTING	0.00	0.00	478.04	478.04	479.00	0.96
	Total Contractuals	5,425.57	3,566.00	37,974.66	41,540.66	39,111.00	2,429.66-
	TOTAL OPERATING EXPENSE	6,034.32	3,566.00	58,355.29	61,921.29	82,525.00	20,603.71
54010-0000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	534,156.00	534,156.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	534,156.00	534,156.00
	TOTAL EXPENDITURES	6,034.32	3,566.00	58,355.29	61,921.29	616,681.00	554,759.71
	NET OPER GAIN (LOSS)	6,034.32-	3,566.00-	551,609.09	548,043.09	566,381.00-	1,114,424.09-
	NET GAIN (LOSS)	6,034.32	3,566.00	551,609.09-	548,043.09-	566,381.00	1,114,424.09

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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 NICOR GAS ENERGY SAVER KIT GRTFOR PERIOD ENDING 10/31/21

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	45.00	45.00	0.00	45.00-
	Total Miscellaneous	0.00	0.00	45.00	45.00	0.00	45.00-
	TOTAL REVENUES	0.00	0.00	45.00	45.00	0.00	45.00-
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	35.00	35.00	2,419.00	2,384.00
50010-0000	OVERTIME	0.00	0.00	0.00	0.00	200.00	200.00
50050-0000	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	671.00	671.00
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	4.18	4.18	562.00	557.82
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	2.68	2.68	370.00	367.32
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	3.14	3.14	732.00	728.86
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	0.00	0.00	93.00	93.00
	Total Personnel	0.00	0.00	45.00	45.00	5,047.00	5,002.00
	TOTAL OPERATING EXPENSE	0.00	0.00	45.00	45.00	5,047.00	5,002.00
	TOTAL EXPENDITURES	0.00	0.00	45.00	45.00	5,047.00	5,002.00
	NET OPER GAIN (LOSS)	0.00	0.00	0.00	0.00	5,047.00-	5,047.00-
	NET GAIN (LOSS)	0.00	0.00	0.00	0.00	5,047.00	5,047.00

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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 INCOME ELIGIBLE RETRO PROG GRTFOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
46009-0000	PRIVATE GRANTS	5,142.09	0.00	62,130.57	62,130.57	286,200.00	224,069.43
	Total Miscellaneous	5,142.09	0.00	62,130.57	62,130.57	286,200.00	224,069.43
	TOTAL REVENUES	5,142.09	0.00	62,130.57	62,130.57	286,200.00	224,069.43
Expenditures							
50000-0000	REGULAR SALARIES	0.00	0.00	11,281.12	11,281.12	98,555.00	87,273.88
50010-0000	OVERTIME	0.00	0.00	714.30	714.30	1,920.00	1,205.70
50040-0000	PART TIME HELP	0.00	0.00	0.00	0.00	4,375.00	4,375.00
51000-0000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	350.00	350.00
51010-0000	EMPLOYER SHARE I.M.R.F.	0.00	0.00	1,448.28	1,448.28	12,780.00	11,331.72
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0.00	0.00	897.93	897.93	8,070.00	7,172.07
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0.00	0.00	835.05	835.05	11,670.00	10,834.95
51050-0000	FLEXIBLE BENEFIT EARNINGS	0.00	0.00	25.00	25.00	450.00	425.00
	Total Personnel	0.00	0.00	15,201.68	15,201.68	138,170.00	122,968.32
52000-0000	FURN/MACH/EQUIP SMALL VALUE	0.00	0.00	0.00	0.00	3,475.00	3,475.00
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0.00	0.00	126.44	126.44	3,250.00	3,123.56
52200-0000	OPERATING SUPPLIES & MATERIALS	29.23	0.00	308.13	308.13	1,835.00	1,526.87
52220-0000	WEARING APPAREL	0.00	0.00	0.00	0.00	75.00	75.00
52260-0000	FUEL & LUBRICANTS	0.00	0.00	266.46	266.46	1,300.00	1,033.54
	Total Commodities	29.23	0.00	701.03	701.03	9,935.00	9,233.97
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0.00	0.00	0.00	0.00	6,300.00	6,300.00
53090-0000	OTHER PROFESSIONAL SERVICES	9,532.16	2,825.25	43,903.02	46,728.27	405,360.00	358,631.73
53100-0000	AUTO LIABILITY INSURANCE	0.00	0.00	834.67	834.67	1,350.00	515.33
53260-0000	WIRELESS COMMUNICATION SVC	0.00	0.00	516.36	516.36	2,940.00	2,423.64
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	0.00	0.00	1,150.00	1,150.00
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0.00	0.00	74.90	74.90	1,550.00	1,475.10
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	214.65	214.65	970.00	755.35
53500-0000	MILEAGE EXPENSE	0.00	0.00	1,199.41	1,199.41	1,650.00	450.59
53510-0000	TRAVEL EXPENSE	0.00	0.00	2,079.72	2,079.72	3,800.00	1,720.28
53600-0000	DUES & MEMBERSHIPS	639.26	0.00	1,038.76	1,038.76	1,225.00	186.24
53610-0000	INSTRUCTION & SCHOOLING	0.00	0.00	49.50	49.50	2,395.00	2,345.50
53800-0000	PRINTING	0.00	0.00	0.00	0.00	2,150.00	2,150.00
53803-0000	MISCELLANEOUS MEETING EXPENSE	0.00	0.00	0.00	0.00	250.00	250.00
53804-0000	POSTAGE & POSTAL CHARGES	0.00	0.00	143.24	143.24	625.00	481.76
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	250.00	250.00
	Total Contractuals	10,171.42	2,825.25	50,054.23	52,879.48	431,965.00	379,085.52
	TOTAL OPERATING EXPENSE	10,200.65	2,825.25	65,956.94	68,782.19	580,070.00	511,287.81
	TOTAL EXPENDITURES	10,200.65	2,825.25	65,956.94	68,782.19	580,070.00	511,287.81
	NET OPER GAIN (LOSS)	5,058.56-	2,825.25-	3,826.37-	6,651.62-	293,870.00-	287,218.38-
	NET GAIN (LOSS)	5,058.56	2,825.25	3,826.37	6,651.62	293,870.00	287,218.38

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5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 MISC CNTY CLRK-ELECTION GRANTS FOR PERIOD ENDING 10/31/21

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	513,156.00	513,156.00	513,156.00	0.00
	Total Miscellaneous	0.00	0.00	513,156.00	513,156.00	513,156.00	0.00
	TOTAL REVENUES	0.00	0.00	513,156.00	513,156.00	513,156.00	0.00
Expenditures							
50050-0000	TEMPORARY SALARIES	0.00	0.00	136,242.00	136,242.00	136,242.00	0.00
	Total Personnel	0.00	0.00	136,242.00	136,242.00	136,242.00	0.00
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	10,502.00	10,502.00	10,502.00	0.00
52280-0000	CLEANING SUPPLIES	0.00	0.00	5,424.00	5,424.00	5,424.00	0.00
	Total Commodities	0.00	0.00	15,926.00	15,926.00	15,926.00	0.00
53020-0000	INFORMATION TECHNOLOGY SVC	0.00	0.00	1,516.00	1,516.00	1,516.00	0.00
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0.00	0.00	4,844.00	4,844.00	4,844.00	0.00
53400-0000	RENTAL OF OFFICE SPACE	0.00	0.00	31,050.00	31,050.00	31,050.00	0.00
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0.00	0.00	2,924.00	2,924.00	2,924.00	0.00
53800-0000	PRINTING	0.00	0.00	8,847.00	8,847.00	8,847.00	0.00
53801-0000	ADVERTISING	0.00	0.00	27,078.00	27,078.00	27,078.00	0.00
53808-0000	STATUTORY & FISCAL CHARGES	0.00	0.00	200,021.00	200,021.00	200,021.00	0.00
	Total Contractuals	0.00	0.00	276,280.00	276,280.00	276,280.00	0.00
	TOTAL OPERATING EXPENSE	0.00	0.00	428,448.00	428,448.00	428,448.00	0.00
54120-0000	AUTOMOTIVE EQUIPMENT	0.00	0.00	84,708.00	84,708.00	84,708.00	0.00
	Total Capital Outlay	0.00	0.00	84,708.00	84,708.00	84,708.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	513,156.00	513,156.00	513,156.00	0.00

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MISC LOCAL PROBATION GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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	1,000.00	1,000.00	1,000.00	0.00
	Total Miscellaneous	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
	TOTAL REVENUES	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
	Expenditures						
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	NET OPER GAIN (LOSS)	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00-
	NET GAIN (LOSS)	0.00	0.00	1,000.00-	1,000.00-	0.00	1,000.00

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DCHD HOPE FOCUS COURT GRANT

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
47030-0000	TRANSFER IN HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	25,000.00	25,000.00
	Total Other Financing Src	0.00	0.00	0.00	0.00	25,000.00	25,000.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Expenditures							
52200-0000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	500.00	500.00
	Total Commodities	0.00	0.00	0.00	0.00	500.00	500.00
53090-0000	OTHER PROFESSIONAL SERVICES	0.00	0.00	240.00	240.00	24,500.00	24,260.00
	Total Contractuals	0.00	0.00	240.00	240.00	24,500.00	24,260.00
	TOTAL OPERATING EXPENSE	0.00	0.00	240.00	240.00	25,000.00	24,760.00
	TOTAL EXPENDITURES	0.00	0.00	240.00	240.00	25,000.00	24,760.00
	NET OPER GAIN (LOSS)	0.00	0.00	240.00-	240.00-	0.00	240.00
	NET GAIN (LOSS)	0.00	0.00	240.00	240.00	0.00	240.00-

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5000 - DUPAGE COUNTY GRANTS  
REVENUE AND EXPENDITURES  
CIRCUIT COURT MISC LOCAL GRNTS FOR PERIOD ENDING 10/31/21

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  
 1755

GIVING DUPAGE GRANTS

5000 - DUPAGE COUNTY GRANTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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	0.00	0.00	20,000.00	20,000.00
	Total Miscellaneous	0.00	0.00	0.00	0.00	20,000.00	20,000.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Expenditures							
50000-0000	REGULAR SALARIES	331.28	0.00	828.20	828.20	15,050.00	14,221.80
51010-0000	EMPLOYER SHARE I.M.R.F.	39.56	0.00	98.90	98.90	1,800.00	1,701.10
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	22.93	0.00	60.94	60.94	1,150.00	1,089.06
51040-0000	EMPLOYEE MED & HOSP INSURANCE	106.33	0.00	106.33	106.33	2,000.00	1,893.67
	Total Personnel	500.10	0.00	1,094.37	1,094.37	20,000.00	18,905.63
	TOTAL OPERATING EXPENSE	500.10	0.00	1,094.37	1,094.37	20,000.00	18,905.63
	TOTAL EXPENDITURES	500.10	0.00	1,094.37	1,094.37	20,000.00	18,905.63
	NET OPER GAIN (LOSS)	500.10-	0.00	1,094.37-	1,094.37-	0.00	1,094.37
	NET GAIN (LOSS)	500.10	0.00	1,094.37	1,094.37	0.00	1,094.37-

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6000 - CAPITAL PROJECTS  
REVENUE AND EXPENDITURES  
VEHICLE RPLACEMENT-GENERAL FUND FOR PERIOD ENDING 10/31/21

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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FAC MGMT CTY INFRASTRUCTURE

6000 - CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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	12,385,000.00	12,385,000.00	12,385,000.00	0.00
	Total Other Financing Src	0.00	0.00	12,385,000.00	12,385,000.00	12,385,000.00	0.00
	TOTAL REVENUES	0.00	0.00	12,385,000.00	12,385,000.00	12,385,000.00	0.00
	Expenditures						
54010-0000	BUILDING IMPROVEMENTS	0.00	154,059.63	8,793,505.65	8,947,565.28	14,485,000.00	5,537,434.72
	Total Capital Outlay	0.00	154,059.63	8,793,505.65	8,947,565.28	14,485,000.00	5,537,434.72
	TOTAL EXPENDITURES	0.00	154,059.63	8,793,505.65	8,947,565.28	14,485,000.00	5,537,434.72
	NET OPER GAIN (LOSS)	0.00	154,059.63-	3,591,494.35	3,437,434.72	2,100,000.00-	5,537,434.72-
57000-0000	TRANSFER OUT GENERAL FUND	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00
	Total Other Financing Use	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00
	NET GAIN (LOSS)	0.00	154,059.63	3,191,494.35-	3,037,434.72-	2,500,000.00	5,537,434.72

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6000 - CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 IT PROJECTS - CAP INFRASTRUCTURE FOR PERIOD ENDING 10/31/21

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	204,984.00	204,984.00	162,500.00	42,484.00-
53806-0000	SOFTWARE LICENSES	0.00	0.00	767,247.54	767,247.54	1,185,248.00	418,000.46
53807-0000	SOFTWARE MAINT AGREEMENTS	0.00	0.00	892,058.33	892,058.33	896,540.00	4,481.67
	Total Contractuals	0.00	0.00	1,864,289.87	1,864,289.87	2,244,288.00	379,998.13
	TOTAL OPERATING EXPENSE	0.00	0.00	1,864,289.87	1,864,289.87	2,244,288.00	379,998.13
54100-0000	IT EQUIPMENT	0.00	0.00	163,625.00	163,625.00	1,057,137.00	893,512.00
	Total Capital Outlay	0.00	0.00	163,625.00	163,625.00	1,057,137.00	893,512.00
	TOTAL EXPENDITURES	0.00	0.00	2,027,914.87	2,027,914.87	3,301,425.00	1,273,510.13
	NET OPER GAIN (LOSS)	0.00	0.00	2,027,914.87-	2,027,914.87-	3,301,425.00-	1,273,510.13-
	NET GAIN (LOSS)	0.00	0.00	2,027,914.87	2,027,914.87	3,301,425.00	1,273,510.13

10/19/21  
 REPORT REVEXP  
 1195

INFRASTRUCTURE CONTINGENCY

6000 - CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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	11,761.65	11,761.65	41,000.00	29,238.35
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	4,020.78-	4,020.78-	0.00	4,020.78
	Total Investment Income	0.00	0.00	7,740.87	7,740.87	41,000.00	33,259.13
	TOTAL REVENUES	0.00	0.00	7,740.87	7,740.87	41,000.00	33,259.13
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	7,740.87	7,740.87	41,000.00	33,259.13
	NET GAIN (LOSS)	0.00	0.00	7,740.87-	7,740.87-	41,000.00-	33,259.13-

10/19/21  
REPORT REVEXP  
1222

DUCOMM REMODELING PROJECT

6000 - CAPITAL PROJECTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
1970

SECURITY PROJECTS

6000 - CAPITAL PROJECTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
3590 DOT-ELGIN-O'HARE

6000 - CAPITAL PROJECTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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



10/19/21  
REPORT REVEXP  
3600

TRANS PROJ - INFRASTRUCTURE

6000 - CAPITAL PROJECTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
3220

DRAINAGE PROJECTS

6000 - CAPITAL PROJECTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
6010

CHILDREN'S CENTER FAC CONSTR

6000 - CAPITAL PROJECTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
1223

DUCOMM REMODELING PROJECT

6000 - CAPITAL PROJECTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
1221

FAC MGMT 201 GO BOND

6000 - CAPITAL PROJECTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
 REPORT REVEXP  
 1235

IT PROJECTS - GO BOND

6000 - CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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	6,223.48	6,223.48	6,317.00	93.52
	Total Contractuals	0.00	0.00	6,223.48	6,223.48	6,317.00	93.52
	TOTAL OPERATING EXPENSE	0.00	0.00	6,223.48	6,223.48	6,317.00	93.52
	TOTAL EXPENDITURES	0.00	0.00	6,223.48	6,223.48	6,317.00	93.52
	NET OPER GAIN (LOSS)	0.00	0.00	6,223.48-	6,223.48-	6,317.00-	93.52-
	NET GAIN (LOSS)	0.00	0.00	6,223.48	6,223.48	6,317.00	93.52

10/19/21  
 REPORT REVEXP  
 1230

G.O. BOND PROJ CONTINGENCY

6000 - CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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	18.20	18.20	0.00	18.20-
	Total Investment Income	0.00	0.00	18.20	18.20	0.00	18.20-
	TOTAL REVENUES	0.00	0.00	18.20	18.20	0.00	18.20-
	Expenditures						
53828-0000	CONTINGENCIES	0.00	0.00	0.00	0.00	293,145.00	293,145.00
	Total Contractuals	0.00	0.00	0.00	0.00	293,145.00	293,145.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	293,145.00	293,145.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	293,145.00	293,145.00
	NET OPER GAIN (LOSS)	0.00	0.00	18.20	18.20	293,145.00-	293,163.20-
	NET GAIN (LOSS)	0.00	0.00	18.20-	18.20-	293,145.00	293,163.20

10/19/21  
REPORT REVEXP  
1950

OHSEM PROJECTS

6000 - CAPITAL PROJECTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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



10/19/21  
REPORT REVEXP  
3110

STORMWATER PROJECTS

6000 - CAPITAL PROJECTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
2125

CONVALESCENT CENTER PROJECTS

6000 - CAPITAL PROJECTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
3610

TRANS PROJ - GO BOND

6000 - CAPITAL PROJECTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
 REPORT REVEXP  
 3210

6000 - CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 2011 DRAINAGE CAPITAL PROJECTS FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40000-0000	CST - COUNTYWIDE	141.15	0.00	3,428.66	3,428.66	0.00	3,428.66-
	Total Tax	141.15	0.00	3,428.66	3,428.66	0.00	3,428.66-
45000-0000	INVESTMENT INCOME	0.00	0.00	59.15	59.15	0.00	59.15-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	23.38-	23.38-	0.00	23.38
	Total Investment Income	0.00	0.00	35.77	35.77	0.00	35.77-
	TOTAL REVENUES	141.15	0.00	3,464.43	3,464.43	0.00	3,464.43-
Expenditures							
	NET OPER GAIN (LOSS)	141.15	0.00	3,464.43	3,464.43	0.00	3,464.43-
	NET GAIN (LOSS)	141.15-	0.00	3,464.43-	3,464.43-	0.00	3,464.43

10/19/21  
REPORT REVEXP  
3120

2001 STORMWATER BOND PRJ

6000 - CAPITAL PROJECTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
2712

2008 PUBLIC WORKS BOND PRJ

6000 - CAPITAL PROJECTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
3230

6000 - CAPITAL PROJECTS  
REVENUE AND EXPENDITURES  
2005 DRAINAGE CAPITAL PROJECTS FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
3231

6000 - CAPITAL PROJECTS  
REVENUE AND EXPENDITURES  
2001 DRAINAGE CAPITAL PROJECTS FOR PERIOD ENDING 10/31/21

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



10/19/21  
REPORT REVEXP  
1240

2001 COURTHOUSE CONSTRUCTION

6000 - CAPITAL PROJECTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
1224

DUCOMM REMODEL BOND FUND

6000 - CAPITAL PROJECTS  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
 REPORT REVEXP  
 2710

LAKES OF ROYCE RENAISSANCE

6100 - SSA CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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	307.41	307.41	0.00	307.41-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	128.63-	128.63-	0.00	128.63
	Total Investment Income	0.00	0.00	178.78	178.78	0.00	178.78-
	TOTAL REVENUES	0.00	0.00	178.78	178.78	0.00	178.78-
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	178.78	178.78	0.00	178.78-
	NET GAIN (LOSS)	0.00	0.00	178.78-	178.78-	0.00	178.78

10/19/21  
 REPORT REVEXP  
 2711

NELSON HIGHVIEW CONSTRUCTION

6100 - SSA CAPITAL PROJECTS  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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	4.87	4.87	0.00	4.87-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	2.04-	2.04-	0.00	2.04
	Total Investment Income	0.00	0.00	2.83	2.83	0.00	2.83-
	TOTAL REVENUES	0.00	0.00	2.83	2.83	0.00	2.83-
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	2.83	2.83	0.00	2.83-
	NET GAIN (LOSS)	0.00	0.00	2.83-	2.83-	0.00	2.83

10/19/21  
 REPORT REVEXP  
 7000

G.O. 2010 BOND DEBT SERVICE

7000 - DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
45000-0000	INVESTMENT INCOME	0.00	0.00	3,001.21	3,001.21	5,000.00	1,998.79
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	29.96-	29.96-	0.00	29.96
	Total Investment Income	0.00	0.00	2,971.25	2,971.25	5,000.00	2,028.75
47000-0000	TRANSFER IN GENERAL FUND	0.00	0.00	2,626,000.00	2,626,000.00	2,626,000.00	0.00
47005-0100	TRANSFER IN LOCAL GAS TAX	0.00	0.00	986,099.00	986,099.00	986,099.00	0.00
	Total Other Financing Src	0.00	0.00	3,612,099.00	3,612,099.00	3,612,099.00	0.00
	TOTAL REVENUES	0.00	0.00	3,615,070.25	3,615,070.25	3,617,099.00	2,028.75
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	3,615,070.25	3,615,070.25	3,617,099.00	2,028.75
55100-0000	BOND INTEREST	0.00	0.00	3,611,802.02	3,611,802.02	3,612,000.00	197.98
55200-0000	FISCAL AGENT FEES	0.00	0.00	800.00	800.00	900.00	100.00
	Total Debt Service	0.00	0.00	3,612,602.02	3,612,602.02	3,612,900.00	297.98
	TOTAL NON-OP EXPENDITURES	0.00	0.00	3,612,602.02	3,612,602.02	3,612,900.00	297.98
	NET GAIN (LOSS)	0.00	0.00	2,468.23-	2,468.23-	4,199.00-	1,730.77-

10/19/21  
REPORT REVEXP  
7001

2005 TRANSP BONDS DEBT SVC

7000 - DEBT SERVICE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
7002

7000 - DEBT SERVICE  
REVENUE AND EXPENDITURES  
2006 COURTHOUSE BONDS DEBT SVCFOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
7003

7000 - DEBT SERVICE  
REVENUE AND EXPENDITURES  
2008 WTR & SEWER BOND DEBT SVCFOR PERIOD ENDING 10/31/21

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



10/19/21  
REPORT REVEXP  
7004

2005 DRAINAGE BOND DEBT SRVC

7000 - DEBT SERVICE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
 REPORT REVEXP  
 7005

7000 - DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 2011 DRAINAGE BOND DEBT SERVICE FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40000-0000	CST - COUNTYWIDE	46,050.00	0.00	425,416.69	425,416.69	565,500.00	140,083.31
	Total Tax	46,050.00	0.00	425,416.69	425,416.69	565,500.00	140,083.31
45000-0000	INVESTMENT INCOME	0.00	0.00	1,221.92	1,221.92	5,000.00	3,778.08
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	461.30-	461.30-	0.00	461.30
	Total Investment Income	0.00	0.00	760.62	760.62	5,000.00	4,239.38
	TOTAL REVENUES	46,050.00	0.00	426,177.31	426,177.31	570,500.00	144,322.69
Expenditures							
	NET OPER GAIN (LOSS)	46,050.00	0.00	426,177.31	426,177.31	570,500.00	144,322.69
55000-0000	BOND PRINCIPAL	0.00	0.00	455,000.00	455,000.00	455,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	119,600.00	119,600.00	120,000.00	400.00
55200-0000	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	600.00	600.00
	Total Debt Service	0.00	0.00	574,600.00	574,600.00	575,600.00	1,000.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	574,600.00	574,600.00	575,600.00	1,000.00
	NET GAIN (LOSS)	46,050.00-	0.00	148,422.69	148,422.69	5,100.00	143,322.69-

10/19/21  
REPORT REVEXP  
7006

7000 - DEBT SERVICE  
REVENUE AND EXPENDITURES  
2002 JAIL REFNDING BND DBT SRVFOR PERIOD ENDING 10/31/21

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

10/19/21  
 REPORT REVEXP  
 7007

7000 - DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 1993 JAIL REFNDING BND DBT SRVFOR PERIOD ENDING 10/31/21

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	1,603.78-	1,603.78-	0.00	1,603.78
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	2,650.77-	2,650.77-	0.00	2,650.77
	Total Investment Income	0.00	0.00	4,254.55-	4,254.55-	0.00	4,254.55
	TOTAL REVENUES	0.00	0.00	4,254.55-	4,254.55-	0.00	4,254.55
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	4,254.55-	4,254.55-	0.00	4,254.55
55000-0000	BOND PRINCIPAL	0.00	0.00	3,490,000.00	3,490,000.00	3,490,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	97,720.00	97,720.00	97,720.00	0.00
	Total Debt Service	0.00	0.00	3,587,720.00	3,587,720.00	3,587,720.00	0.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	3,587,720.00	3,587,720.00	3,587,720.00	0.00
	NET GAIN (LOSS)	0.00	0.00	3,591,974.55	3,591,974.55	3,587,720.00	4,254.55-

10/19/21  
REPORT REVEXP  
7008

2002 STORMWATE BND DBT SRVC

7000 - DEBT SERVICE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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  
7009

7000 - DEBT SERVICE  
REVENUE AND EXPENDITURES  
2006 STORMWATER BND DEBT SERVCFOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
7010

7000 - DEBT SERVICE  
REVENUE AND EXPENDITURES  
2012 WTR & SEWER BOND DEBT SVCFOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
7011

EPA JR LIEN LOAN & INTEREST

7000 - DEBT SERVICE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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



10/19/21  
 REPORT REVEXP  
 7013

1993 STORMWATE BND DBT SRVC

7000 - DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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	2,355.57-	2,355.57-	0.00	2,355.57
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	3,792.47-	3,792.47-	0.00	3,792.47
	Total Investment Income	0.00	0.00	6,148.04-	6,148.04-	0.00	6,148.04
47006-0100	TRANSFER IN STRMWTR MGMT	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	Total Other Financing Src	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	TOTAL REVENUES	0.00	0.00	6,148.04-	6,148.04-	100,000.00	106,148.04
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	6,148.04-	6,148.04-	100,000.00	106,148.04
55000-0000	BOND PRINCIPAL	0.00	0.00	5,020,000.00	5,020,000.00	5,020,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	140,560.00	140,560.00	140,560.00	0.00
	Total Debt Service	0.00	0.00	5,160,560.00	5,160,560.00	5,160,560.00	0.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	5,160,560.00	5,160,560.00	5,160,560.00	0.00
	NET GAIN (LOSS)	0.00	0.00	5,166,708.04	5,166,708.04	5,060,560.00	106,148.04-

10/19/21  
REPORT REVEXP  
7014

STORMWATER DEBT SVC FY01

7000 - DEBT SERVICE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
7015

DRAINAGE 2001 DEBT SERVICE

7000 - DEBT SERVICE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
 REPORT REVEXP  
 7016

7000 - DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 2015A TRANS REV REFUND DBT SERFOR PERIOD ENDING 10/31/21

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	96.09	96.09	0.00	96.09-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	14.22	14.22	0.00	14.22-
	Total Investment Income	0.00	0.00	110.31	110.31	0.00	110.31-
	TOTAL REVENUES	0.00	0.00	110.31	110.31	0.00	110.31-
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	110.31	110.31	0.00	110.31-
55000-0000	BOND PRINCIPAL	0.00	0.00	9,045,000.00	9,045,000.00	9,045,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	65,576.00	65,576.00	65,576.00	0.00
	Total Debt Service	0.00	0.00	9,110,576.00	9,110,576.00	9,110,576.00	0.00
57005-0101	TRANSFER OUT HWY MOTOR FUEL TA	0.00	0.00	158,206.54	158,206.54	2,500,000.00	2,341,793.46
	Total Other Financing Use	0.00	0.00	158,206.54	158,206.54	2,500,000.00	2,341,793.46
	TOTAL NON-OP EXPENDITURES	0.00	0.00	9,268,782.54	9,268,782.54	11,610,576.00	2,341,793.46
	NET GAIN (LOSS)	0.00	0.00	9,268,672.23	9,268,672.23	11,610,576.00	2,341,903.77

10/19/21  
 REPORT REVEXP  
 7017

7000 - DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 2015B DRAINAGE BOND DEBT SRVC FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40000-0000	CST - COUNTYWIDE	121,961.92	0.00	1,095,867.68	1,095,867.68	1,461,000.00	365,132.32
	Total Tax	121,961.92	0.00	1,095,867.68	1,095,867.68	1,461,000.00	365,132.32
45000-0000	INVESTMENT INCOME	0.00	0.00	3,454.82	3,454.82	12,000.00	8,545.18
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	1,248.08-	1,248.08-	0.00	1,248.08
	Total Investment Income	0.00	0.00	2,206.74	2,206.74	12,000.00	9,793.26
	TOTAL REVENUES	121,961.92	0.00	1,098,074.42	1,098,074.42	1,473,000.00	374,925.58
Expenditures							
	NET OPER GAIN (LOSS)	121,961.92	0.00	1,098,074.42	1,098,074.42	1,473,000.00	374,925.58
55000-0000	BOND PRINCIPAL	0.00	0.00	1,325,000.00	1,325,000.00	1,325,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	134,248.00	134,248.00	135,000.00	752.00
55200-0000	FISCAL AGENT FEES	0.00	0.00	450.00	450.00	600.00	150.00
	Total Debt Service	0.00	0.00	1,459,698.00	1,459,698.00	1,460,600.00	902.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	1,459,698.00	1,459,698.00	1,460,600.00	902.00
	NET GAIN (LOSS)	121,961.92-	0.00	361,623.58	361,623.58	12,400.00-	374,023.58-

10/19/21  
 REPORT REVEXP  
 7018

7000 - DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 2016 COURTHOUSE BONDS DEBT SRVFOR PERIOD ENDING 10/31/21

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	3,646,941.24	3,646,941.24	3,723,000.00	76,058.76
40101-0000	BACK PROPERTY TAX	0.00	0.00	1,286.95	1,286.95	0.00	1,286.95-
	Total Tax	0.00	0.00	3,648,228.19	3,648,228.19	3,723,000.00	74,771.81
45000-0000	INVESTMENT INCOME	0.00	0.00	80.79	80.79	7,000.00	6,919.21
	Total Investment Income	0.00	0.00	80.79	80.79	7,000.00	6,919.21
	TOTAL REVENUES	0.00	0.00	3,648,308.98	3,648,308.98	3,730,000.00	81,691.02
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	3,648,308.98	3,648,308.98	3,730,000.00	81,691.02
55000-0000	BOND PRINCIPAL	0.00	0.00	2,385,000.00	2,385,000.00	2,385,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	1,235,575.00	1,235,575.00	1,236,000.00	425.00
55200-0000	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	Total Debt Service	0.00	0.00	3,620,575.00	3,620,575.00	3,624,000.00	3,425.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	3,620,575.00	3,620,575.00	3,624,000.00	3,425.00
	NET GAIN (LOSS)	0.00	0.00	27,733.98-	27,733.98-	106,000.00-	78,266.02-

10/19/21  
 REPORT REVEXP  
 7019

7000 - DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 2016 STORMWATER BND DEBT SERVCFOR PERIOD ENDING 10/31/21

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	508.42-	508.42-	12,000.00	12,508.42
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	1,542.18-	1,542.18-	0.00	1,542.18
	Total Investment Income	0.00	0.00	2,050.60-	2,050.60-	12,000.00	14,050.60
47006-0100	TRANSFER IN STRMWTR MGMT	0.00	0.00	0.00	0.00	1,904,000.00	1,904,000.00
	Total Other Financing Src	0.00	0.00	0.00	0.00	1,904,000.00	1,904,000.00
	TOTAL REVENUES	0.00	0.00	2,050.60-	2,050.60-	1,916,000.00	1,918,050.60
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	2,050.60-	2,050.60-	1,916,000.00	1,918,050.60
55000-0000	BOND PRINCIPAL	0.00	0.00	1,865,000.00	1,865,000.00	1,865,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	40,926.25	40,926.25	41,000.00	73.75
55200-0000	FISCAL AGENT FEES	0.00	0.00	500.00	500.00	600.00	100.00
	Total Debt Service	0.00	0.00	1,906,426.25	1,906,426.25	1,906,600.00	173.75
	TOTAL NON-OP EXPENDITURES	0.00	0.00	1,906,426.25	1,906,426.25	1,906,600.00	173.75
	NET GAIN (LOSS)	0.00	0.00	1,908,476.85	1,908,476.85	9,400.00-	1,917,876.85-

10/19/21  
 REPORT REVEXP  
 7020

2017 DUCOMM BONDS DEBT SVC

7000 - DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

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	687,180.00	687,180.00	688,000.00	820.00
	Total Inter-governmental	0.00	0.00	687,180.00	687,180.00	688,000.00	820.00
	TOTAL REVENUES	0.00	0.00	687,180.00	687,180.00	688,000.00	820.00
	Expenditures						
	NET OPER GAIN (LOSS)	0.00	0.00	687,180.00	687,180.00	688,000.00	820.00
55000-0000	BOND PRINCIPAL	0.00	0.00	525,000.00	525,000.00	525,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	162,180.00	162,180.00	163,000.00	820.00
	Total Debt Service	0.00	0.00	687,180.00	687,180.00	688,000.00	820.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	687,180.00	687,180.00	688,000.00	820.00



10/19/21  
REPORT REVEXP  
7021

2017 PW BONDS DEBT SRV

7000 - DEBT SERVICE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
 REPORT REVEXP  
 7022

7000 - DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 SSA #34 HOBSON VALLEY DBT SRVCFOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	607.05	0.00	148,611.61	148,611.61	149,600.00	988.39
	Total Tax	607.05	0.00	148,611.61	148,611.61	149,600.00	988.39
45000-0000	INVESTMENT INCOME	0.00	0.00	15.87	15.87	0.00	15.87-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	106.85-	106.85-	0.00	106.85
	Total Investment Income	0.00	0.00	90.98-	90.98-	0.00	90.98
	TOTAL REVENUES	607.05	0.00	148,520.63	148,520.63	149,600.00	1,079.37
Expenditures							
	NET OPER GAIN (LOSS)	607.05	0.00	148,520.63	148,520.63	149,600.00	1,079.37
55000-0000	BOND PRINCIPAL	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	45,125.00	45,125.00	46,000.00	875.00
55200-0000	FISCAL AGENT FEES	0.00	0.00	550.00	550.00	600.00	50.00
	Total Debt Service	0.00	0.00	145,675.00	145,675.00	146,600.00	925.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	145,675.00	145,675.00	146,600.00	925.00
	NET GAIN (LOSS)	607.05-	0.00	2,845.63-	2,845.63-	3,000.00-	154.37-

10/19/21  
 REPORT REVEXP  
 7500

7100 - SSA DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 SSA #35 LKS OF RYC REN DBT SVCFOR PERIOD ENDING 10/31/21

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	642,015.80	642,015.80	320,900.00	321,115.80-
	Total Tax	0.00	0.00	642,015.80	642,015.80	320,900.00	321,115.80-
45000-0000	INVESTMENT INCOME	0.00	0.00	462.60	462.60	1,200.00	737.40
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	240.57-	240.57-	0.00	240.57
	Total Investment Income	0.00	0.00	222.03	222.03	1,200.00	977.97
	TOTAL REVENUES	0.00	0.00	642,237.83	642,237.83	322,100.00	320,137.83-
Expenditures							
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	191,000.00	191,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	191,000.00	191,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	191,000.00	191,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	191,000.00	191,000.00
	NET OPER GAIN (LOSS)	0.00	0.00	642,237.83	642,237.83	131,100.00	511,137.83-
55000-0000	BOND PRINCIPAL	0.00	0.00	90,000.00	90,000.00	90,000.00	0.00
55100-0000	BOND INTEREST	0.00	0.00	48,655.00	48,655.00	49,000.00	345.00
55200-0000	FISCAL AGENT FEES	0.00	0.00	450.00	450.00	600.00	150.00
	Total Debt Service	0.00	0.00	139,105.00	139,105.00	139,600.00	495.00
	TOTAL NON-OP EXPENDITURES	0.00	0.00	139,105.00	139,105.00	139,600.00	495.00
	NET GAIN (LOSS)	0.00	0.00	503,132.83-	503,132.83-	8,500.00	511,632.83

10/19/21  
 REPORT REVEXP  
 7509

7100 - SSA DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 SSA #35 LKS OF RYC REN DS RESVFOR PERIOD ENDING 10/31/21

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	249.75	249.75	0.00	249.75-
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	104.70-	104.70-	0.00	104.70
	Total Investment Income	0.00	0.00	145.05	145.05	0.00	145.05-
	TOTAL REVENUES	0.00	0.00	145.05	145.05	0.00	145.05-
Expenditures							
	NET OPER GAIN (LOSS)	0.00	0.00	145.05	145.05	0.00	145.05-
	NET GAIN (LOSS)	0.00	0.00	145.05-	145.05-	0.00	145.05

10/19/21  
REPORT REVEXP  
7501

7100 - SSA DEBT SERVICE  
REVENUE AND EXPENDITURES  
SSA #38 NELSON HIGVIEW DBT SVCFOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
7510

7100 - SSA DEBT SERVICE  
REVENUE AND EXPENDITURES  
SSA #38 NELSN HIGVIEW DBT RESVFOR PERIOD ENDING 10/31/21

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

10/19/21  
 REPORT REVEXP  
 7502

SSA #37 YORK CENTER DBT SRVC

7100 - SSA DEBT SERVICE  
 REVENUE AND EXPENDITURES  
 FOR PERIOD ENDING 10/31/21

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	OUTSTANDING ENCUMBRANCE	YEAR-TO-DATE ACTUAL	TOTAL OBLIGATIONS	ANNUAL BUDGET	UNOBLIGATED REMAINING
Revenues:							
40100-0000	CURRENT PROPERTY TAX	2,248.76	0.00	93,885.90	93,885.90	98,500.00	4,614.10
	Total Tax	2,248.76	0.00	93,885.90	93,885.90	98,500.00	4,614.10
45000-0000	INVESTMENT INCOME	0.00	0.00	264.62	264.62	1,000.00	735.38
45001-0000	GAIN/LOSS INVESTMENTS	0.00	0.00	98.81-	98.81-	0.00	98.81
	Total Investment Income	0.00	0.00	165.81	165.81	1,000.00	834.19
	TOTAL REVENUES	2,248.76	0.00	94,051.71	94,051.71	99,500.00	5,448.29
Expenditures							
53830-0000	OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	95,000.00	95,000.00
	Total Contractuals	0.00	0.00	0.00	0.00	95,000.00	95,000.00
	TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00	95,000.00	95,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	95,000.00	95,000.00
	NET OPER GAIN (LOSS)	2,248.76	0.00	94,051.71	94,051.71	4,500.00	89,551.71-
	NET GAIN (LOSS)	2,248.76-	0.00	94,051.71-	94,051.71-	4,500.00-	89,551.71

10/19/21  
REPORT REVEXP  
7503

7100 - SSA DEBT SERVICE  
REVENUE AND EXPENDITURES  
SSA #34 HOBSON VALLEY DBT SRVCFOR PERIOD ENDING 10/31/21

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



10/19/21  
REPORT REVEXP  
7504

SSA #27 BROOKERIDGE DBT SRVC

7100 - SSA DEBT SERVICE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
7505

SSA #26 BRUCE LAKE DBT SRVC

7100 - SSA DEBT SERVICE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
7506

SSA #25 WESTLANDS DBT SRVC

7100 - SSA DEBT SERVICE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
7507

SSA #19 G.E. WOODS DBT SRVC

7100 - SSA DEBT SERVICE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
7508

SSA #11 NORDIC PARK DBT SRVC

7100 - SSA DEBT SERVICE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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

10/19/21  
REPORT REVEXP  
7511

FLOWERFIELD SSA DEBT SVC

7100 - SSA DEBT SERVICE  
REVENUE AND EXPENDITURES  
FOR PERIOD ENDING 10/31/21

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