

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 9999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                                  | Account Description | MTD           | YTD           | Budget             | % Used       | Remaining          |
|--|---------------------|---------------|---------------|--------------------|--------------|--------------------|
| <b>Fund: 001 - GENERAL FUND</b>          |                     |               |               |                    |              |                    |
| <b>Dept: 02 - AUDIT</b>                  |                     |               |               |                    |              |                    |
| <b>Type: Expenditure</b>                 |                     |               |               |                    |              |                    |
| 001-02-42600                             | AUDITING            | \$0.00        | \$0.00        | \$28,000.00        | 0.00%        | \$28,000.00        |
| 001-02-42602                             | AUDITING/OTHER      | \$0.00        | \$0.00        | \$1,500.00         | 0.00%        | \$1,500.00         |
| <b>Total For Expenditure Type</b>        |                     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$29,500.00</b> | <b>0.00%</b> | <b>\$29,500.00</b> |
| <b>Revenue Total for Dept: AUDIT</b>     |                     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>0.00%</b> | <b>\$0.00</b>      |
| <b>Expenditure Total for Dept: AUDIT</b> |                     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$29,500.00</b> | <b>0.00%</b> | <b>\$29,500.00</b> |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
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**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account  | Account Description     | MTD           | YTD           | Budget            | % Used       | Remaining         |
|--|-------------------------|---------------|---------------|-------------------|--------------|-------------------|
| <b>Fund: 001 - GENERAL FUND</b>                  |                         |               |               |                   |              |                   |
| <b>Dept: 05 - CIVIL DEFENSE</b>                  |                         |               |               |                   |              |                   |
| <b>Type: Expenditure</b>                         |                         |               |               |                   |              |                   |
| 001-05-40001                                     | EMERGENCY DISASTER SALA | \$0.00        | \$0.00        | \$3,000.00        | 0.00%        | \$3,000.00        |
| 001-05-41200                                     | EQUIPMENT MAINTENANCE   | \$0.00        | \$0.00        | \$350.00          | 0.00%        | \$350.00          |
| 001-05-47600                                     | MISCELLANEOUS           | \$0.00        | \$0.00        | \$65.00           | 0.00%        | \$65.00           |
| 001-05-49900                                     | EMERGENCY COMMUNICATI   | \$0.00        | \$0.00        | \$5,000.00        | 0.00%        | \$5,000.00        |
| <b>Total For Expenditure Type</b>                |                         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$8,415.00</b> | <b>0.00%</b> | <b>\$8,415.00</b> |
| <b>Revenue Total for Dept: CIVIL DEFENSE</b>     |                         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>0.00%</b> | <b>\$0.00</b>     |
| <b>Expenditure Total for Dept: CIVIL DEFENSE</b> |                         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$8,415.00</b> | <b>0.00%</b> | <b>\$8,415.00</b> |

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**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account  | Account Description       | MTD  | YTD                | Budget              | % Used       | Remaining           |
|--|---------------------------|--|--------------------|---------------------|--------------|---------------------|
| <b>Fund: 001 - GENERAL FUND</b>                    |                           |  |                    |                     |              |                     |
| <b>Dept: 06 - SUPERVISOR OF ASSESSMENTS</b>        |                           |  |                    |                     |              |                     |
| <b>Type: Expenditure</b>                           |                           |  |                    |                     |              |                     |
| 001-06-40001                                       | S/A SALARY                | \$0.00   | \$1,279.81         | \$33,250.00         | 3.85%        | \$31,970.19         |
| <i>Date</i>  | <i>Voucher</i>            | <i>Description</i>                                 | <i>Period Type</i> | <i>Amount</i>       |              |                     |
| 12/5/2024  | IVPR2511                  | PR Summary Entry/Summarized entry/                 | 1 D                | \$1,279.81          |              |                     |
|  |                           |  |                    | <b>\$1,279.81</b>   |              |                     |
| 001-06-40002                                       | OTHER SALARY              | \$0.00   | \$1,562.40         | \$39,712.00         | 3.93%        | \$38,149.60         |
| <i>Date</i>  | <i>Voucher</i>            | <i>Description</i>                                 | <i>Period Type</i> | <i>Amount</i>       |              |                     |
| 12/5/2024  | IVPR2511                  | PR Summary Entry/Summarized entry/                 | 1 D                | \$1,562.40          |              |                     |
|  |                           |  |                    | <b>\$1,562.40</b>   |              |                     |
| 001-06-40003                                       | BOARD OF REVIEW SALARY    | \$0.00   | \$0.00             | \$17,418.00         | 0.00%        | \$17,418.00         |
| 001-06-40004                                       | PART TIME                 | \$0.00   | \$0.00             | \$4,000.00          | 0.00%        | \$4,000.00          |
| 001-06-42300                                       | TRAVEL                    | \$0.00   | \$107.20           | \$750.00            | 14.29%       | \$642.80            |
| <i>Date</i>  | <i>Voucher</i>            | <i>Description</i>                                 | <i>Period Type</i> | <i>Amount</i>       |              |                     |
| 12/2/2024  | IVAP250104                | AP; MILEAGE - CONTIN/3733/GEORGIA SHANK/11/27/2024 | 1 D                | \$107.20            |              |                     |
|  |                           |  |                    | <b>\$107.20</b>     |              |                     |
| 001-06-42301                                       | BD OF REVIEW MILEAGE/EXP  | \$0.00   | \$0.00             | \$300.00            | 0.00%        | \$300.00            |
| 001-06-42400                                       | POSTAGE                   | \$0.00   | \$0.00             | \$900.00            | 0.00%        | \$900.00            |
| 001-06-42501                                       | S/A PUBLISHING/PRINTING/D | \$0.00   | \$0.00             | \$6,000.00          | 0.00%        | \$6,000.00          |
| 001-06-45500                                       | OFFICE SUPPLIES           | \$0.00   | \$0.00             | \$1,000.00          | 0.00%        | \$1,000.00          |
| 001-06-47600                                       | MISCELLANEOUS             | \$0.00   | \$0.00             | \$400.00            | 0.00%        | \$400.00            |
| <b>Total For Expenditure Type</b>                  |                           | <b>\$0.00</b>                                      | <b>\$2,949.41</b>  | <b>\$103,730.00</b> | <b>2.84%</b> | <b>\$100,780.59</b> |
| <b>Revenue Total for Dept: SUPERVISOR OF ASSE</b>  |                           | <b>\$0.00</b>                                      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>0.00%</b> | <b>\$0.00</b>       |
| <b>Expenditure Total for Dept: SUPERVISOR OF A</b> |                           | <b>\$0.00</b>                                      | <b>\$2,949.41</b>  | <b>\$103,730.00</b> | <b>2.84%</b> | <b>\$100,780.59</b> |

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**Selected Depts:**

**From Period:** 1  
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**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                                  | Account Description        | MTD            | YTD                                | Budget                | % Used            | Remaining             |
|--|----------------------------|----------------|------------------------------------|-----------------------|-------------------|-----------------------|
| <b>Fund: 001 - GENERAL FUND</b>          |                            |                |                                    |                       |                   |                       |
| <b>Dept: 50 - GENERAL ADMINISTRATION</b> |                            |                |                                    |                       |                   |                       |
| <b>Type: Revenue</b>                     |                            |                |                                    |                       |                   |                       |
| 001-50-30100                             | PROPERTY TAX               | \$0.00         | \$0.00                             | \$1,270,080.00        | 0.00%             | \$1,270,080.00        |
| 001-50-30101                             | COLLECTORS PENALTY & INT   | \$0.00         | \$0.00                             | \$40,000.00           | 0.00%             | \$40,000.00           |
| 001-50-30300                             | MOBILE HOME TAX            | \$0.00         | \$0.00                             | \$1,600.00            | 0.00%             | \$1,600.00            |
| 001-50-30400                             | SALES TAX                  | \$0.00         | \$0.00                             | \$220,000.00          | 0.00%             | \$220,000.00          |
| 001-50-30401                             | QUARTER CENT SALES TAX     | \$0.00         | \$0.00                             | \$380,000.00          | 0.00%             | \$380,000.00          |
| 001-50-30402                             | Use Tax                    | \$0.00         | \$0.00                             | \$270,000.00          | 0.00%             | \$270,000.00          |
| 001-50-33000                             | H.D. REIMBURSE FOR I.T.    | \$0.00         | \$0.00                             | \$10,000.00           | 0.00%             | \$10,000.00           |
| 001-50-33100                             | STATE INCOME TAX           | \$0.00         | \$0.00                             | \$1,150,000.00        | 0.00%             | \$1,150,000.00        |
| 001-50-33200                             | PERSONAL PROP REPLACE T    | \$0.00         | \$0.00                             | \$210,000.00          | 0.00%             | \$210,000.00          |
| 001-50-33300                             | ILLINOIS GAMING            | \$0.00         | \$0.00                             | \$11,000.00           | 0.00%             | \$11,000.00           |
| 001-50-34500                             | HEALTH/GENERAL INSURANC    | \$0.00         | \$0.00                             | \$27,000.00           | 0.00%             | \$27,000.00           |
| 001-50-36100                             | INTEREST EARNINGS          | \$0.00         | \$0.00                             | \$120,000.00          | 0.00%             | \$120,000.00          |
| 001-50-37000                             | MISCELLANEOUS/PLAT BOOK    | \$0.00         | \$0.00                             | \$200.00              | 0.00%             | \$200.00              |
| 001-50-37005                             | 911 RENT                   | \$0.00         | \$0.00                             | \$3,600.00            | 0.00%             | \$3,600.00            |
| 001-50-37014                             | Non-Highway Vehicle Permit | \$0.00         | \$0.00                             | \$10,000.00           | 0.00%             | \$10,000.00           |
| <b>Total For Revenue Type</b>            |                            | <b>\$0.00</b>  | <b>\$0.00</b>                      | <b>\$3,723,480.00</b> | <b>0.00%</b>      | <b>\$3,723,480.00</b> |
| <b>Type: Expenditure</b>                 |                            |                |                                    |                       |                   |                       |
| 001-50-40002                             | IT SALARY                  | \$0.00         | \$1,225.55                         | \$33,000.00           | 3.71%             | \$31,774.45           |
|  | <b>Date</b>                | <b>Voucher</b> | <b>Description</b>                 | <b>Period Type</b>    | <b>Amount</b>     |                       |
|  | 12/5/2024                  | IVPR2511       | PR Summary Entry/Summarized entry/ | 1 D                   | \$1,225.55        |                       |
|  |                            |                |                                    |                       | <b>\$1,225.55</b> |                       |
| 001-50-40003                             | IT/CbyerSecurity Expense   | \$0.00         | \$0.00                             | \$6,000.00            | 0.00%             | \$6,000.00            |
| 001-50-40004                             | IT EXPENSES                | \$0.00         | \$560.39                           | \$1,000.00            | 56.04%            | \$439.61              |

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**Fiscal Year:** 2025

**Bond County**

| Account   | Account Description      | MTD   | YTD                | Budget                | % Used       | Remaining             |
|---|--------------------------|---|--------------------|-----------------------|--------------|-----------------------|
| <b>Fund: 001 - GENERAL FUND</b>                   |                          |   |                    |                       |              |                       |
| <i>Date</i>                                       | <i>Voucher</i>           | <i>Description</i>  | <i>Period Type</i> | <i>Amount</i>         |              |                       |
| 12/3/2024   | IVAP250109               | AP; PURCHASES - BOND/107753/Mastercard/ACCT#65<br>53 11/10/2024 | 1 D                | \$560.39              |              |                       |
|   |                          |   |                    | <b>\$560.39</b>       |              |                       |
| 001-50-40010                                      | REGIONAL SUPT SCHOOL SA  | \$0.00  | \$0.00             | \$23,021.00           | 0.00%        | \$23,021.00           |
| 001-50-40300                                      | HEALTH INSURANCE         | \$0.00  | \$36,209.64        | \$700,000.00          | 5.17%        | \$663,790.36          |
| <i>Date</i>                                       | <i>Voucher</i>           | <i>Description</i>  | <i>Period Type</i> | <i>Amount</i>         |              |                       |
| 12/3/2024   | IVAP250108               | AP; DECEMBER 2024/1946/HOPE TRUST/12/2/2024                     | 1 D                | \$21,959.64           |              |                       |
| 12/5/2024   | IVPR2511                 | PR Summary Entry/Summarized entry/                              | 1 D                | \$14,250.00           |              |                       |
|   |                          |   |                    | <b>\$36,209.64</b>    |              |                       |
| 001-50-42001                                      | WEBSITE/EMAIL SYSTEM EXP | \$0.00  | \$0.00             | \$9,600.00            | 0.00%        | \$9,600.00            |
| 001-50-43102                                      | COMPUTER PAPER/ETC.      | \$0.00  | \$0.00             | \$1,000.00            | 0.00%        | \$1,000.00            |
| 001-50-43106                                      | CONTRACT PYMTS DEVNET/C  | \$0.00  | \$0.00             | \$45,000.00           | 0.00%        | \$45,000.00           |
| 001-50-47600                                      | MISCELLANOUES            | \$0.00  | \$0.00             | \$500.00              | 0.00%        | \$500.00              |
| 001-50-48002                                      | NON-VEHICLE PERMITS EXP  | \$0.00  | \$0.00             | \$600.00              | 0.00%        | \$600.00              |
| <b>Total For Expenditure Type</b>                 |                          | <b>\$0.00</b>   | <b>\$37,995.58</b> | <b>\$819,721.00</b>   | <b>4.64%</b> | <b>\$781,725.42</b>   |
| <b>Revenue Total for Dept: GENERAL ADMINISTR</b>  |                          | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>\$3,723,480.00</b> | <b>0.00%</b> | <b>\$3,723,480.00</b> |
| <b>Expenditure Total for Dept: GENERAL ADMINI</b> |                          | <b>\$0.00</b>   | <b>\$37,995.58</b> | <b>\$819,721.00</b>   | <b>4.64%</b> | <b>\$781,725.42</b>   |

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**Bond County**

| Account                                   | Account Description     | MTD   | YTD                | Budget             | % Used       | Remaining          |
|---|-------------------------|---|--------------------|--------------------|--------------|--------------------|
| <b>Fund: 001 - GENERAL FUND</b>           |                         |   |                    |                    |              |                    |
| <b>Dept: 51 - ZONING</b>                  |                         |   |                    |                    |              |                    |
| <b>Type: Revenue</b>                      |                         |   |                    |                    |              |                    |
| 001-51-34000                              | ZONING FEES             | \$0.00  | \$0.00             | \$7,500.00         | 0.00%        | \$7,500.00         |
| 001-51-34202                              | Automation Fee          | \$0.00  | \$0.00             | \$4,500.00         | 0.00%        | \$4,500.00         |
| <b>Total For Revenue Type</b>             |                         | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>\$12,000.00</b> | <b>0.00%</b> | <b>\$12,000.00</b> |
| <b>Type: Expenditure</b>                  |                         |   |                    |                    |              |                    |
| 001-51-40002                              | ZONING BOARD APPEALS SA | \$0.00  | \$0.00             | \$2,200.00         | 0.00%        | \$2,200.00         |
| 001-51-42300                              | ZONING TRAVEL           | \$0.00  | \$0.00             | \$1,500.00         | 0.00%        | \$1,500.00         |
| 001-51-42400                              | POSTAGE                 | \$0.00  | \$0.00             | \$150.00           | 0.00%        | \$150.00           |
| 001-51-43106                              | Dues/Subscriptions      | \$0.00  | \$0.00             | \$3,750.00         | 0.00%        | \$3,750.00         |
| 001-51-43400                              | ADVERTISING             | \$0.00  | \$26.22            | \$1,400.00         | 1.87%        | \$1,373.78         |
| <b>Date</b>                               | <b>Voucher</b>          | <b>Description</b>  | <b>Period Type</b> | <b>Amount</b>      |              |                    |
| 12/2/2024                                 | IVAP250104              | AP; BOND CO ZONING - /108179/CENTRALIA GROUP/1047715 11/20/24 | 1 D                | \$26.22            |              |                    |
|   |                         |   |                    | <b>\$26.22</b>     |              |                    |
| 001-51-44202                              | ZONING AUTOMATION EXPS  | \$0.00  | \$0.00             | \$4,200.00         | 0.00%        | \$4,200.00         |
| 001-51-45500                              | ZONING OFFICE SUPPLIES  | \$0.00  | \$0.00             | \$300.00           | 0.00%        | \$300.00           |
| <b>Total For Expenditure Type</b>         |                         | <b>\$0.00</b>   | <b>\$26.22</b>     | <b>\$13,500.00</b> | <b>0.19%</b> | <b>\$13,473.78</b> |
| <b>Revenue Total for Dept: ZONING</b>     |                         | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>\$12,000.00</b> | <b>0.00%</b> | <b>\$12,000.00</b> |
| <b>Expenditure Total for Dept: ZONING</b> |                         | <b>\$0.00</b>   | <b>\$26.22</b>     | <b>\$13,500.00</b> | <b>0.19%</b> | <b>\$13,473.78</b> |

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| <b>Fund: 001 - GENERAL FUND</b> |                              |   |                    |                     |              |                     |
| <b>Dept: 52 - COUNTY CLERK</b>  |                              |   |                    |                     |              |                     |
| <b>Type: Revenue</b>            |                              |   |                    |                     |              |                     |
| 001-52-32200                    | LIQUOR LICENSE               | \$0.00  | \$0.00             | \$3,600.00          | 0.00%        | \$3,600.00          |
| 001-52-34000                    | FEES                         | \$0.00  | \$0.00             | \$170,000.00        | 0.00%        | \$170,000.00        |
| 001-52-37606                    | Voter Registration Grant Inc | \$0.00  | \$0.00             | \$35,000.00         | 0.00%        | \$35,000.00         |
| <b>Total For Revenue Type</b>   |                              | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>\$208,600.00</b> | <b>0.00%</b> | <b>\$208,600.00</b> |
| <b>Type: Expenditure</b>        |                              |   |                    |                     |              |                     |
| 001-52-40001                    | COUNTY CLERK SALARY          | \$0.00  | \$2,559.62         | \$66,550.00         | 3.85%        | \$63,990.38         |
| <b>Date</b>                     | <b>Voucher</b>               | <b>Description</b>  | <b>Period Type</b> | <b>Amount</b>       |              |                     |
| 12/5/2024                       | IVPR2511                     | PR Summary Entry/Summarized entry/                          | 1 D                | \$2,559.62          |              |                     |
|                                 |                              |   |                    | <b>\$2,559.62</b>   |              |                     |
| 001-52-40002                    | OTHER SALARY                 | \$0.00  | \$4,294.50         | \$111,804.00        | 3.84%        | \$107,509.50        |
| <b>Date</b>                     | <b>Voucher</b>               | <b>Description</b>  | <b>Period Type</b> | <b>Amount</b>       |              |                     |
| 12/5/2024                       | IVPR2511                     | PR Summary Entry/Summarized entry/                          | 1 D                | \$4,294.50          |              |                     |
|                                 |                              |   |                    | <b>\$4,294.50</b>   |              |                     |
| 001-52-42400                    | POSTAGE                      | \$0.00  | \$0.00             | \$1,000.00          | 0.00%        | \$1,000.00          |
| 001-52-45002                    | CHARGE BIRTH/DEATH           | \$0.00  | \$0.00             | \$200.00            | 0.00%        | \$200.00            |
| 001-52-45500                    | OFFICE SUPPLIES              | \$0.00  | \$0.00             | \$1,500.00          | 0.00%        | \$1,500.00          |
| 001-52-47600                    | NVRA EXPENSES                | \$0.00  | \$0.00             | \$100.00            | 0.00%        | \$100.00            |
| 001-52-47601                    | ELECTION JUDGES              | \$0.00  | \$0.00             | \$45,000.00         | 0.00%        | \$45,000.00         |
| 001-52-47602                    | ELECTION SUPPLIES            | \$0.00  | \$277.75           | \$96,000.00         | 0.29%        | \$95,722.25         |
| <b>Date</b>                     | <b>Voucher</b>               | <b>Description</b>  | <b>Period Type</b> | <b>Amount</b>       |              |                     |
| 12/2/2024                       | IVAP250104                   | AP; PURCHASES - BOND/107754/Mastercard/ACCT#29 8211/10/2024 | 1 D                | \$180.81            |              |                     |
| 12/2/2024                       | IVAP250104                   | AP; CLERK INTERNET O/850/CITY                               | 1 D                | \$96.94             |              |                     |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account   | Account Description                | MTD    | YTD             | Budget       | % Used | Remaining    |
|---|------------------------------------|--------|-----------------|--------------|--------|--------------|
| <b>Fund: 001 - GENERAL FUND</b>                 |                                    |        |                 |              |        |              |
|   | OF GREENVILLE/24000330<br>11/15/24 |        |                 |              |        |              |
|   |                                    |        | <b>\$277.75</b> |              |        |              |
| <b>Total For Expenditure Type</b>               |                                    | \$0.00 | \$7,131.87      | \$322,154.00 | 2.21%  | \$315,022.13 |
| <b>Revenue Total for Dept: COUNTY CLERK</b>     |                                    | \$0.00 | \$0.00          | \$208,600.00 | 0.00%  | \$208,600.00 |
| <b>Expenditure Total for Dept: COUNTY CLERK</b> |                                    | \$0.00 | \$7,131.87      | \$322,154.00 | 2.21%  | \$315,022.13 |



**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account   | Account Description  | MTD           | YTD                  | Budget              | % Used       | Remaining           |
|---|--|---------------|----------------------|---------------------|--------------|---------------------|
| <b>Fund: 001 - GENERAL FUND</b>                     |  |               |                      |                     |              |                     |
| <b>Dept: 53 - COUNTY TREASURER</b>                  |  |               |                      |                     |              |                     |
| <b>Type: Revenue</b>                                |  |               |                      |                     |              |                     |
| 001-53-39200  | SALE IN ERROR / INDEMNITY  | \$0.00        | \$0.00               | \$25,000.00         | 0.00%        | \$25,000.00         |
| <b>Total For Revenue Type</b>                       |  | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$25,000.00</b>  | <b>0.00%</b> | <b>\$25,000.00</b>  |
| <b>Type: Expenditure</b>                            |  |               |                      |                     |              |                     |
| 001-53-40001  | TREASURER SALARY   | \$0.00        | \$2,559.62           | \$66,550.00         | 3.85%        | \$63,990.38         |
|   | <i>Date</i> <i>Voucher</i> <i>Description</i> <i>Period Type</i> <i>Amount</i> |               |                      |                     |              |                     |
|   | 12/5/2024    IVPR2511    PR Summary Entry/Summarized entry/                    |               | 1    D    \$2,559.62 |                     |              |                     |
|   |  |               | <b>\$2,559.62</b>    |                     |              |                     |
| 001-53-40002  | OTHER SALARY   | \$0.00        | \$1,452.50           | \$38,700.00         | 3.75%        | \$37,247.50         |
|   | <i>Date</i> <i>Voucher</i> <i>Description</i> <i>Period Type</i> <i>Amount</i> |               |                      |                     |              |                     |
|   | 12/5/2024    IVPR2511    PR Summary Entry/Summarized entry/                    |               | 1    D    \$1,452.50 |                     |              |                     |
|   |  |               | <b>\$1,452.50</b>    |                     |              |                     |
| 001-53-42400  | POSTAGE  | \$0.00        | \$0.00               | \$1,300.00          | 0.00%        | \$1,300.00          |
| 001-53-43102  | TAX EXPENSE  | \$0.00        | \$0.00               | \$2,750.00          | 0.00%        | \$2,750.00          |
| 001-53-45500  | OFFICE SUPPLIES  | \$0.00        | \$0.00               | \$1,000.00          | 0.00%        | \$1,000.00          |
| 001-53-47600  | MISCELLANEOUS  | \$0.00        | \$0.00               | \$200.00            | 0.00%        | \$200.00            |
| <b>Total For Expenditure Type</b>                   |  | <b>\$0.00</b> | <b>\$4,012.12</b>    | <b>\$110,500.00</b> | <b>3.63%</b> | <b>\$106,487.88</b> |
| <b>Revenue Total for Dept: COUNTY TREASURER</b>     |  | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$25,000.00</b>  | <b>0.00%</b> | <b>\$25,000.00</b>  |
| <b>Expenditure Total for Dept: COUNTY TREASURER</b> |  | <b>\$0.00</b> | <b>\$4,012.12</b>    | <b>\$110,500.00</b> | <b>3.63%</b> | <b>\$106,487.88</b> |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                         | Account Description   | MTD                | YTD               | Budget              | % Used       | Remaining           |
|---------------------------------|---|--------------------|-------------------|---------------------|--------------|---------------------|
| <b>Fund: 001 - GENERAL FUND</b> |   |                    |                   |                     |              |                     |
| <b>Dept: 54 - CIRCUIT CLERK</b> |   |                    |                   |                     |              |                     |
| <b>Type: Revenue</b>            |   |                    |                   |                     |              |                     |
| 001-54-34000                    | FEES  | \$0.00             | \$0.00            | \$22,000.00         | 0.00%        | \$22,000.00         |
| 001-54-34103                    | COUNTY FEES   | \$0.00             | \$0.00            | \$700.00            | 0.00%        | \$700.00            |
| 001-54-34207                    | COUNTY GENERAL FUND   | \$0.00             | \$0.00            | \$75,000.00         | 0.00%        | \$75,000.00         |
| 001-54-35100                    | FINES TRAFFIC/CRIMINAL  | \$0.00             | \$0.00            | \$60,000.00         | 0.00%        | \$60,000.00         |
| 001-54-37000                    | IDPA COOPERATIVE AGREEM   | \$0.00             | \$0.00            | \$168.00            | 0.00%        | \$168.00            |
| <b>Total For Revenue Type</b>   |   | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$157,868.00</b> | <b>0.00%</b> | <b>\$157,868.00</b> |
| <b>Type: Expenditure</b>        |   |                    |                   |                     |              |                     |
| 001-54-40001                    | CIRCUIT CLERK SALARY  | \$0.00             | \$2,559.62        | \$66,550.00         | 3.85%        | \$63,990.38         |
|                                 | <i>Date</i> <i>Voucher</i> <i>Description</i>   | <i>Period Type</i> | <i>Amount</i>     |                     |              |                     |
|                                 | 12/5/2024 IVPR2511 PR Summary Entry/Summarized entry/                                       | 1 D                | \$2,559.62        |                     |              |                     |
|                                 |   |                    | <b>\$2,559.62</b> |                     |              |                     |
| 001-54-40002                    | OTHER SALARY  | \$0.00             | \$5,837.22        | \$169,811.00        | 3.44%        | \$163,973.78        |
|                                 | <i>Date</i> <i>Voucher</i> <i>Description</i>   | <i>Period Type</i> | <i>Amount</i>     |                     |              |                     |
|                                 | 12/5/2024 IVPR2511 PR Summary Entry/Summarized entry/                                       | 1 D                | \$5,837.22        |                     |              |                     |
|                                 |   |                    | <b>\$5,837.22</b> |                     |              |                     |
| 001-54-42400                    | POSTAGE   | \$0.00             | \$0.00            | \$9,000.00          | 0.00%        | \$9,000.00          |
| 001-54-42500                    | PUBLISHING/PRINTING   | \$0.00             | \$0.00            | \$2,000.00          | 0.00%        | \$2,000.00          |
| 001-54-45500                    | OFFICE SUPPLIES   | \$0.00             | \$344.59          | \$5,000.00          | 6.89%        | \$4,655.41          |
|                                 | <i>Date</i> <i>Voucher</i> <i>Description</i>   | <i>Period Type</i> | <i>Amount</i>     |                     |              |                     |
|                                 | 12/2/2024 IVAP250104 AP; ACCT#8701638/3432/QUILL CORPORATION - CIRCUIT CL/41445003 11/07/24 | 1 D                | \$344.59          |                     |              |                     |
|                                 |   |                    | <b>\$344.59</b>   |                     |              |                     |
| 001-54-47600                    | AUDIT   | \$0.00             | \$0.00            | \$8,000.00          | 0.00%        | \$8,000.00          |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Include Payroll in Detail?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                         | Account Description                              | MTD    | YTD        | Budget       | % Used | Remaining    |
|---------------------------------|--|--------|------------|--------------|--------|--------------|
| <b>Fund: 001 - GENERAL FUND</b> |  |        |            |              |        |              |
|                                 | <b>Total For Expenditure Type</b>                | \$0.00 | \$8,741.43 | \$260,361.00 | 3.36%  | \$251,619.57 |
|                                 | <b>Revenue Total for Dept: CIRCUIT CLERK</b>     | \$0.00 | \$0.00     | \$157,868.00 | 0.00%  | \$157,868.00 |
|                                 | <b>Expenditure Total for Dept: CIRCUIT CLERK</b> | \$0.00 | \$8,741.43 | \$260,361.00 | 3.36%  | \$251,619.57 |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                         | Account Description     | MTD                                | YTD                | Budget              | % Used       | Remaining           |
|---------------------------------|-------------------------|------------------------------------|--------------------|---------------------|--------------|---------------------|
| <b>Fund: 001 - GENERAL FUND</b> |                         |                                    |                    |                     |              |                     |
| <b>Dept: 55 - SHERIFF</b>       |                         |                                    |                    |                     |              |                     |
| <b>Type: Revenue</b>            |                         |                                    |                    |                     |              |                     |
| 001-55-33706                    | STATE SALARY REIMBURSEM | \$0.00                             | \$0.00             | \$84,535.00         | 0.00%        | \$84,535.00         |
| 001-55-34000                    | FEES                    | \$0.00                             | \$0.00             | \$20,000.00         | 0.00%        | \$20,000.00         |
| 001-55-34001                    | MISC FEES               | \$0.00                             | \$0.00             | \$5,000.00          | 0.00%        | \$5,000.00          |
| 001-55-37000                    | MISCELLANEOUS           | \$0.00                             | \$0.00             | \$10,000.00         | 0.00%        | \$10,000.00         |
| 001-55-37015                    | TRANSFER FROM FUND 556  | \$0.00                             | \$0.00             | \$9,000.00          | 0.00%        | \$9,000.00          |
| <b>Total For Revenue Type</b>   |                         | <b>\$0.00</b>                      | <b>\$0.00</b>      | <b>\$128,535.00</b> | <b>0.00%</b> | <b>\$128,535.00</b> |
| <b>Type: Expenditure</b>        |                         |                                    |                    |                     |              |                     |
| 001-55-40001                    | SHERIFF SALARY          | \$0.00                             | \$4,926.15         | \$130,000.00        | 3.79%        | \$125,073.85        |
| <b>Date</b>                     | <b>Voucher</b>          | <b>Description</b>                 | <b>Period Type</b> | <b>Amount</b>       |              |                     |
| 12/5/2024                       | IVPR2511                | PR Summary Entry/Summarized entry/ | 1 D                | \$4,926.15          |              |                     |
|                                 |                         |                                    |                    | <b>\$4,926.15</b>   |              |                     |
| 001-55-40008                    | ADMINISTRATIVE STAFF FT | \$0.00                             | \$5,653.60         | \$147,000.00        | 3.85%        | \$141,346.40        |
| <b>Date</b>                     | <b>Voucher</b>          | <b>Description</b>                 | <b>Period Type</b> | <b>Amount</b>       |              |                     |
| 12/5/2024                       | IVPR2511                | PR Summary Entry/Summarized entry/ | 1 D                | \$5,653.60          |              |                     |
|                                 |                         |                                    |                    | <b>\$5,653.60</b>   |              |                     |
| 001-55-40009                    | DEPUTY SALARY FT        | \$0.00                             | \$35,020.76        | \$800,000.00        | 4.38%        | \$764,979.24        |
| <b>Date</b>                     | <b>Voucher</b>          | <b>Description</b>                 | <b>Period Type</b> | <b>Amount</b>       |              |                     |
| 12/5/2024                       | IVPR2511                | PR Summary Entry/Summarized entry/ | 1 D                | \$35,020.76         |              |                     |
|                                 |                         |                                    |                    | <b>\$35,020.76</b>  |              |                     |
| 001-55-40010                    | TELECOMMUNICATIONS SAL  | \$0.00                             | \$12,652.19        | \$265,000.00        | 4.77%        | \$252,347.81        |
| <b>Date</b>                     | <b>Voucher</b>          | <b>Description</b>                 | <b>Period Type</b> | <b>Amount</b>       |              |                     |
| 12/5/2024                       | IVPR2511                | PR Summary Entry/Summarized entry/ | 1 D                | \$12,652.19         |              |                     |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                         | Account Description     | MTD                                | YTD                | Budget             | % Used | Remaining    |
|---------------------------------|-------------------------|------------------------------------|--------------------|--------------------|--------|--------------|
| <b>Fund: 001 - GENERAL FUND</b> |                         |                                    |                    |                    |        |              |
|                                 |                         |                                    | <b>\$12,652.19</b> |                    |        |              |
| 001-55-40011                    | CORRECTION OFFICERS FT  | \$0.00                             | \$13,624.32        | \$350,000.00       | 3.89%  | \$336,375.68 |
| <i>Date</i>                     | <i>Voucher</i>          | <i>Description</i>                 | <i>Period Type</i> | <i>Amount</i>      |        |              |
| 12/5/2024                       | IVPR2511                | PR Summary Entry/Summarized entry/ | 1 D                | \$13,624.32        |        |              |
|                                 |                         |                                    |                    | <b>\$13,624.32</b> |        |              |
| 001-55-40013                    | DEPUTY SALARY PT        | \$0.00                             | \$814.95           | \$25,000.00        | 3.26%  | \$24,185.05  |
| <i>Date</i>                     | <i>Voucher</i>          | <i>Description</i>                 | <i>Period Type</i> | <i>Amount</i>      |        |              |
| 12/5/2024                       | IVPR2511                | PR Summary Entry/Summarized entry/ | 1 D                | \$814.95           |        |              |
|                                 |                         |                                    |                    | <b>\$814.95</b>    |        |              |
| 001-55-40014                    | TELECOMMUNICATION PT    | \$0.00                             | \$1,861.00         | \$25,000.00        | 7.44%  | \$23,139.00  |
| <i>Date</i>                     | <i>Voucher</i>          | <i>Description</i>                 | <i>Period Type</i> | <i>Amount</i>      |        |              |
| 12/5/2024                       | IVPR2511                | PR Summary Entry/Summarized entry/ | 1 D                | \$1,861.00         |        |              |
|                                 |                         |                                    |                    | <b>\$1,861.00</b>  |        |              |
| 001-55-40015                    | CORRECTIONAL OFFICERS P | \$0.00                             | \$646.00           | \$35,000.00        | 1.85%  | \$34,354.00  |
| <i>Date</i>                     | <i>Voucher</i>          | <i>Description</i>                 | <i>Period Type</i> | <i>Amount</i>      |        |              |
| 12/5/2024                       | IVPR2511                | PR Summary Entry/Summarized entry/ | 1 D                | \$646.00           |        |              |
|                                 |                         |                                    |                    | <b>\$646.00</b>    |        |              |
| 001-55-40017                    | DEPUTY SALARY OT        | \$0.00                             | \$3,805.52         | \$30,000.00        | 12.69% | \$26,194.48  |
| <i>Date</i>                     | <i>Voucher</i>          | <i>Description</i>                 | <i>Period Type</i> | <i>Amount</i>      |        |              |
| 12/5/2024                       | IVPR2511                | PR Summary Entry/Summarized entry/ | 1 D                | \$3,805.52         |        |              |
|                                 |                         |                                    |                    | <b>\$3,805.52</b>  |        |              |
| 001-55-40018                    | TELECOMMUNICATION OT    | \$0.00                             | \$0.00             | \$10,000.00        | 0.00%  | \$10,000.00  |
| 001-55-40019                    | CORRECTIONAL OT         | \$0.00                             | \$0.00             | \$10,000.00        | 0.00%  | \$10,000.00  |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                         | Account Description   | MTD   | YTD                | Budget            | % Used | Remaining   |
|---------------------------------|-----------------------|---|--------------------|-------------------|--------|-------------|
| <b>Fund: 001 - GENERAL FUND</b> |                       |   |                    |                   |        |             |
| 001-55-41101                    | MAINTENANCE/VEHICLES  | \$0.00  | \$591.63           | \$20,000.00       | 2.96%  | \$19,408.37 |
| <b>Date</b>                     | <b>Voucher</b>        | <b>Description</b>  | <b>Period Type</b> | <b>Amount</b>     |        |             |
| 12/2/2024                       | IVAP250106            | AP; Tires/1700/GREENVILLE TIRE SERVICE/3693               | 1 D                | \$591.63          |        |             |
|                                 |                       |   |                    | <b>\$591.63</b>   |        |             |
| 001-55-41200                    | MAINTENANCE/EQUIPMENT | \$0.00  | \$0.00             | \$6,000.00        | 0.00%  | \$6,000.00  |
| 001-55-42000                    | TELEPHONE             | \$0.00  | \$407.85           | \$6,000.00        | 6.80%  | \$5,592.15  |
| <b>Date</b>                     | <b>Voucher</b>        | <b>Description</b>  | <b>Period Type</b> | <b>Amount</b>     |        |             |
| 12/2/2024                       | IVAP250106            | AP; Land Line Phone /3081/SPARKLIGHT BUSINESS/11302024    | 1 D                | \$308.77          |        |             |
| 12/2/2024                       | IVAP250106            | AP; Cell phones for /107544/AT&T MOBILITY/11082024        | 1 D                | \$99.08           |        |             |
|                                 |                       |   |                    | <b>\$407.85</b>   |        |             |
| 001-55-42200                    | RENTAL EXPENSE        | \$0.00  | \$385.64           | \$6,000.00        | 6.43%  | \$5,614.36  |
| <b>Date</b>                     | <b>Voucher</b>        | <b>Description</b>  | <b>Period Type</b> | <b>Amount</b>     |        |             |
| 12/2/2024                       | IVAP250106            | AP; LEADS incar serv/4286/VERIZON WIRELESS/9978124103     | 1 D                | \$385.64          |        |             |
|                                 |                       |   |                    | <b>\$385.64</b>   |        |             |
| 001-55-42400                    | POSTAGE               | \$0.00  | \$0.00             | \$800.00          | 0.00%  | \$800.00    |
| 001-55-43500                    | TRAINING EXPENSE      | \$0.00  | \$0.00             | \$16,000.00       | 0.00%  | \$16,000.00 |
| 001-55-43901                    | PRISONER MEALS        | \$0.00  | \$2,048.50         | \$80,000.00       | 2.56%  | \$77,951.50 |
| <b>Date</b>                     | <b>Voucher</b>        | <b>Description</b>  | <b>Period Type</b> | <b>Amount</b>     |        |             |
| 12/2/2024                       | IVAP250106            | AP; Lunchmeat for Pr/107942/WAYNE S MARKET/499041, 829801 | 1 D                | \$2,048.50        |        |             |
|                                 |                       |   |                    | <b>\$2,048.50</b> |        |             |
| 001-55-45500                    | OFFICE SUPPLIES       | \$0.00  | \$0.00             | \$3,500.00        | 0.00%  | \$3,500.00  |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                                    | Account Description     | MTD  | YTD                | Budget                | % Used       | Remaining             |
|--|-------------------------|--|--------------------|-----------------------|--------------|-----------------------|
| <b>Fund: 001 - GENERAL FUND</b>            |                         |  |                    |                       |              |                       |
| 001-55-45600                               | GASOLINE/OIL            | \$0.00   | \$0.00             | \$60,000.00           | 0.00%        | \$60,000.00           |
| 001-55-46900                               | UNIFORMS                | \$0.00   | \$0.00             | \$10,000.00           | 0.00%        | \$10,000.00           |
| 001-55-47600                               | MISC/EXPENSES/POLYGRAP  | \$0.00   | \$0.00             | \$6,000.00            | 0.00%        | \$6,000.00            |
| 001-55-49400                               | EQUIPMENT EXPENSE       | \$0.00   | \$70.00            | \$4,000.00            | 1.75%        | \$3,930.00            |
| <b>Date</b>                                | <b>Voucher</b>          | <b>Description</b>   | <b>Period Type</b> | <b>Amount</b>         |              |                       |
| 12/2/2024                                  | IVAP250104              | AP; CUSTOMER P.O.<br>20/107759/STOPSTICK,<br>LTD./0035130-IN 9/10/24 | 1 D                | \$70.00               |              |                       |
|  |                         |  |                    | <b>\$70.00</b>        |              |                       |
| 001-55-49406                               | Body Camera Storage Fee | \$0.00   | \$0.00             | \$10,000.00           | 0.00%        | \$10,000.00           |
| <b>Total For Expenditure Type</b>          |                         | <b>\$0.00</b>  | <b>\$82,508.11</b> | <b>\$2,055,300.00</b> | <b>4.01%</b> | <b>\$1,972,791.89</b> |
| <b>Revenue Total for Dept: SHERIFF</b>     |                         | <b>\$0.00</b>  | <b>\$0.00</b>      | <b>\$128,535.00</b>   | <b>0.00%</b> | <b>\$128,535.00</b>   |
| <b>Expenditure Total for Dept: SHERIFF</b> |                         | <b>\$0.00</b>  | <b>\$82,508.11</b> | <b>\$2,055,300.00</b> | <b>4.01%</b> | <b>\$1,972,791.89</b> |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                         | Account Description   | MTD                       | YTD             | Budget             | % Used       | Remaining          |
|---------------------------------|---|---------------------------|-----------------|--------------------|--------------|--------------------|
| <b>Fund: 001 - GENERAL FUND</b> |   |                           |                 |                    |              |                    |
| <b>Dept: 56 - CORONER</b>       |   |                           |                 |                    |              |                    |
| <b>Type: Expenditure</b>        |   |                           |                 |                    |              |                    |
| 001-56-40001                    | CORONER SALARY  | \$0.00                    | \$867.31        | \$22,550.00        | 3.85%        | \$21,682.69        |
|                                 | <i>Date</i> <i>Voucher</i> <i>Description</i>               | <i>Period</i> <i>Type</i> | <i>Amount</i>   |                    |              |                    |
|                                 | 12/5/2024    IVPR2511    PR Summary Entry/Summarized entry/ | 1    D                    | \$867.31        |                    |              |                    |
|                                 |   |                           | <b>\$867.31</b> |                    |              |                    |
| 001-56-40013                    | JURY FEES/STENOGRAPHER                                      | \$0.00                    | \$0.00          | \$100.00           | 0.00%        | \$100.00           |
| 001-56-42300                    | TRAVEL EXPENSE/TRAINING                                     | \$0.00                    | \$0.00          | \$300.00           | 0.00%        | \$300.00           |
| 001-56-43002                    | AUTOPSIES   | \$0.00                    | \$0.00          | \$26,520.00        | 0.00%        | \$26,520.00        |
| 001-56-43003                    | MISC  | \$0.00                    | \$0.00          | \$250.00           | 0.00%        | \$250.00           |
| 001-56-45500                    | OFFICE SUPPLIES   | \$0.00                    | \$0.00          | \$200.00           | 0.00%        | \$200.00           |
| 001-56-47700                    | INDIGENT/UNCLAIMED  | \$0.00                    | \$0.00          | \$1,000.00         | 0.00%        | \$1,000.00         |
|                                 | <b>Total For Expenditure Type</b>                           | <b>\$0.00</b>             | <b>\$867.31</b> | <b>\$50,920.00</b> | <b>1.70%</b> | <b>\$50,052.69</b> |
|                                 | <b>Revenue Total for Dept: CORONER</b>                      | <b>\$0.00</b>             | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>0.00%</b> | <b>\$0.00</b>      |
|                                 | <b>Expenditure Total for Dept: CORONER</b>                  | <b>\$0.00</b>             | <b>\$867.31</b> | <b>\$50,920.00</b> | <b>1.70%</b> | <b>\$50,052.69</b> |



**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                         | Account Description  | MTD           | YTD               | Budget              | % Used       | Remaining           |
|---------------------------------|--|---------------|-------------------|---------------------|--------------|---------------------|
| <b>Fund: 001 - GENERAL FUND</b> |  |               |                   |                     |              |                     |
| <b>Dept: 57 - PROBATION</b>     |  |               |                   |                     |              |                     |
| <b>Type: Revenue</b>            |  |               |                   |                     |              |                     |
| 001-57-33701                    | PROB SAV TRANSFER - SALA   | \$0.00        | \$0.00            | \$3,154.00          | 0.00%        | \$3,154.00          |
| 001-57-33706                    | STATE REIMBURSE PROBATI  | \$0.00        | \$0.00            | \$185,516.00        | 0.00%        | \$185,516.00        |
| <b>Total For Revenue Type</b>   |  | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$188,670.00</b> | <b>0.00%</b> | <b>\$188,670.00</b> |
| <b>Type: Expenditure</b>        |  |               |                   |                     |              |                     |
| 001-57-40001                    | PROBATION OFFICER SALAR  | \$0.00        | \$2,881.60        | \$74,918.00         | 3.85%        | \$72,036.40         |
|                                 | <i>Date</i> <i>Voucher</i> <i>Description</i> <i>Period Type</i> <i>Amount</i> |               |                   |                     |              |                     |
|                                 | 12/5/2024 IVPR2511 PR Summary Entry/Summarized entry/                          |               | 1 D \$2,881.60    |                     |              |                     |
|                                 |  |               | <b>\$2,881.60</b> |                     |              |                     |
| 001-57-40002                    | PROBATION SECRETARY SAL  | \$0.00        | \$2,996.00        | \$77,896.00         | 3.85%        | \$74,900.00         |
|                                 | <i>Date</i> <i>Voucher</i> <i>Description</i> <i>Period Type</i> <i>Amount</i> |               |                   |                     |              |                     |
|                                 | 12/5/2024 IVPR2511 PR Summary Entry/Summarized entry/                          |               | 1 D \$2,996.00    |                     |              |                     |
|                                 |  |               | <b>\$2,996.00</b> |                     |              |                     |
| 001-57-40003                    | OTHER SALARIES   | \$0.00        | \$4,253.60        | \$110,598.00        | 3.85%        | \$106,344.40        |
|                                 | <i>Date</i> <i>Voucher</i> <i>Description</i> <i>Period Type</i> <i>Amount</i> |               |                   |                     |              |                     |
|                                 | 12/5/2024 IVPR2511 PR Summary Entry/Summarized entry/                          |               | 1 D \$4,253.60    |                     |              |                     |
|                                 |  |               | <b>\$4,253.60</b> |                     |              |                     |
| 001-57-40004                    | PART TIME  | \$0.00        | \$0.00            | \$2,500.00          | 0.00%        | \$2,500.00          |
| 001-57-41200                    | COMPUTER MAINT/SUPPLIES  | \$0.00        | \$0.00            | \$15,000.00         | 0.00%        | \$15,000.00         |
| 001-57-42400                    | POSTAGE  | \$0.00        | \$0.00            | \$500.00            | 0.00%        | \$500.00            |
| 001-57-43400                    | DUES/SUBSCRIPTIONS   | \$0.00        | \$0.00            | \$800.00            | 0.00%        | \$800.00            |
| 001-57-43500                    | TRAINING   | \$0.00        | \$0.00            | \$8,500.00          | 0.00%        | \$8,500.00          |
| 001-57-45500                    | OFFICE SUPPLIES & EQUIPM   | \$0.00        | \$0.00            | \$8,000.00          | 0.00%        | \$8,000.00          |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Include Payroll in Detail?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                                      | Account Description | MTD           | YTD                | Budget              | % Used       | Remaining           |
|--|---------------------|---------------|--------------------|---------------------|--------------|---------------------|
| <b>Fund: 001 - GENERAL FUND</b>              |                     |               |                    |                     |              |                     |
| 001-57-46000                                 | JUVENILE DETENTION  | \$0.00        | \$0.00             | \$20,000.00         | 0.00%        | \$20,000.00         |
| <b>Total For Expenditure Type</b>            |                     | <b>\$0.00</b> | <b>\$10,131.20</b> | <b>\$318,712.00</b> | <b>3.18%</b> | <b>\$308,580.80</b> |
| <b>Revenue Total for Dept: PROBATION</b>     |                     | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$188,670.00</b> | <b>0.00%</b> | <b>\$188,670.00</b> |
| <b>Expenditure Total for Dept: PROBATION</b> |                     | <b>\$0.00</b> | <b>\$10,131.20</b> | <b>\$318,712.00</b> | <b>3.18%</b> | <b>\$308,580.80</b> |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                           | Account Description     | MTD                                | YTD                | Budget              | % Used       | Remaining           |
|-----------------------------------|-------------------------|------------------------------------|--------------------|---------------------|--------------|---------------------|
| <b>Fund: 001 - GENERAL FUND</b>   |                         |                                    |                    |                     |              |                     |
| <b>Dept: 58 - STATES ATTORNEY</b> |                         |                                    |                    |                     |              |                     |
| <b>Type: Revenue</b>              |                         |                                    |                    |                     |              |                     |
| 001-58-33706                      | STATE SALARY REIMBURSEM | \$0.00                             | \$0.00             | \$144,602.00        | 0.00%        | \$144,602.00        |
| 001-58-37000                      | ST ATTY REVENUE         | \$0.00                             | \$0.00             | \$1,000.00          | 0.00%        | \$1,000.00          |
| 001-58-37002                      | VICTIM WITNESS GRANT    | \$0.00                             | \$0.00             | \$35,000.00         | 0.00%        | \$35,000.00         |
| <b>Total For Revenue Type</b>     |                         | <b>\$0.00</b>                      | <b>\$0.00</b>      | <b>\$180,602.00</b> | <b>0.00%</b> | <b>\$180,602.00</b> |
| <b>Type: Expenditure</b>          |                         |                                    |                    |                     |              |                     |
| 001-58-40001                      | STATE'S ATTORNEY SALARY | \$0.00                             | \$6,157.69         | \$160,100.00        | 3.85%        | \$153,942.31        |
| <i>Date</i>                       | <i>Voucher</i>          | <i>Description</i>                 | <i>Period Type</i> | <i>Amount</i>       |              |                     |
| 12/5/2024                         | IVPR2511                | PR Summary Entry/Summarized entry/ | 1 D                | \$6,157.69          |              |                     |
|                                   |                         |                                    |                    | <b>\$6,157.69</b>   |              |                     |
| 001-58-40002                      | OTHER SALARY            | \$0.00                             | \$8,144.78         | \$235,000.00        | 3.47%        | \$226,855.22        |
| <i>Date</i>                       | <i>Voucher</i>          | <i>Description</i>                 | <i>Period Type</i> | <i>Amount</i>       |              |                     |
| 12/5/2024                         | IVPR2511                | PR Summary Entry/Summarized entry/ | 1 D                | \$8,144.78          |              |                     |
|                                   |                         |                                    |                    | <b>\$8,144.78</b>   |              |                     |
| 001-58-41200                      | EQUIPMENT MAINTENANCE   | \$0.00                             | \$0.00             | \$7,000.00          | 0.00%        | \$7,000.00          |
| 001-58-42400                      | POSTAGE                 | \$0.00                             | \$0.00             | \$850.00            | 0.00%        | \$850.00            |
| 001-58-43000                      | OTHER PROFESSIONAL FEES | \$0.00                             | \$0.00             | \$3,000.00          | 0.00%        | \$3,000.00          |
| 001-58-43107                      | OUTSIDE CONTRACTS       | \$0.00                             | \$0.00             | \$18,000.00         | 0.00%        | \$18,000.00         |
| 001-58-43400                      | DUES/SUBSCRIPTIONS      | \$0.00                             | \$0.00             | \$18,500.00         | 0.00%        | \$18,500.00         |
| 001-58-45500                      | OFFICE SUPPLIES         | \$0.00                             | \$0.00             | \$3,000.00          | 0.00%        | \$3,000.00          |
| 001-58-47002                      | VICTIM/WITNESS SALARY   | \$0.00                             | \$1,346.16         | \$35,000.00         | 3.85%        | \$33,653.84         |
| <i>Date</i>                       | <i>Voucher</i>          | <i>Description</i>                 | <i>Period Type</i> | <i>Amount</i>       |              |                     |
| 12/5/2024                         | IVPR2511                | PR Summary Entry/Summarized entry/ | 1 D                | \$1,346.16          |              |                     |

**Selection Criteria**

**Selected Funds:**

From Acct: 0  
 To Acct: 99999999999999999999  
 Fiscal Year: 2025  
 Exclude Accounts With No MTD/YTD Activity?

**Selected Depts:**

From Period: 1  
 From Period Date: 12/1/2024  
 To Period: 13  
 To Period Date: 12/1/2025  
 Selected Account Type: Revenue and Expenses  
 Exclude Accounts With No Budget?

**Budget Status By Fund/Dept - Detail**

Fiscal Year: 2025

**Bond County**

| Account                         | Account Description                        | MTD    | YTD               | Budget       | % Used | Remaining    |
|---------------------------------|--|--------|-------------------|--------------|--------|--------------|
| <b>Fund: 001 - GENERAL FUND</b> |  |        |                   |              |        |              |
|                                 |  |        | <b>\$1,346.16</b> |              |        |              |
|                                 | Total For Expenditure Type                 | \$0.00 | \$15,648.63       | \$480,450.00 | 3.26%  | \$464,801.37 |
|                                 | Revenue Total for Dept: STATES ATTORNEY    | \$0.00 | \$0.00            | \$180,602.00 | 0.00%  | \$180,602.00 |
|                                 | Expenditure Total for Dept: STATES ATTORNE | \$0.00 | \$15,648.63       | \$480,450.00 | 3.26%  | \$464,801.37 |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account   | Account Description    | MTD           | YTD           | Budget             | % Used       | Remaining          |
|---|------------------------|---------------|---------------|--------------------|--------------|--------------------|
| <b>Fund: 001 - GENERAL FUND</b>                   |                        |               |               |                    |              |                    |
| <b>Dept: 59 - ANIMAL CONTROL/COUNTY VET</b>       |                        |               |               |                    |              |                    |
| <b>Type: Revenue</b>                              |                        |               |               |                    |              |                    |
| 001-59-34502                                      | FEES / TAGS            | \$0.00        | \$0.00        | \$25,000.00        | 0.00%        | \$25,000.00        |
| 001-59-34503                                      | MUNICIPALITIES         | \$0.00        | \$0.00        | \$8,000.00         | 0.00%        | \$8,000.00         |
| <b>Total For Revenue Type</b>                     |                        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$33,000.00</b> | <b>0.00%</b> | <b>\$33,000.00</b> |
| <b>Type: Expenditure</b>                          |                        |               |               |                    |              |                    |
| 001-59-40008                                      | ANIMAL CONTROL SALARY  | \$0.00        | \$0.00        | \$29,000.00        | 0.00%        | \$29,000.00        |
| 001-59-40010                                      | PART TIME              | \$0.00        | \$0.00        | \$5,000.00         | 0.00%        | \$5,000.00         |
| 001-59-42305                                      | ANIMAL CONTROL EXPENSE | \$0.00        | \$0.00        | \$5,000.00         | 0.00%        | \$5,000.00         |
| <b>Total For Expenditure Type</b>                 |                        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$39,000.00</b> | <b>0.00%</b> | <b>\$39,000.00</b> |
| <b>Revenue Total for Dept: ANIMAL CONTROL/C</b>   |                        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$33,000.00</b> | <b>0.00%</b> | <b>\$33,000.00</b> |
| <b>Expenditure Total for Dept: ANIMAL CONTROL</b> |                        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$39,000.00</b> | <b>0.00%</b> | <b>\$39,000.00</b> |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account   | Account Description     | MTD  | YTD               | Budget              | % Used            | Remaining           |
|---|-------------------------|--|-------------------|---------------------|-------------------|---------------------|
| <b>Fund: 001 - GENERAL FUND</b>                 |                         |  |                   |                     |                   |                     |
| <b>Dept: 60 - COUNTY BOARD</b>                  |                         |  |                   |                     |                   |                     |
| <b>Type: Revenue</b>                            |                         |  |                   |                     |                   |                     |
| 001-60-30000                                    | PROPERTY TAX (PBC)      | \$0.00   | \$0.00            | \$110,000.00        | 0.00%             | \$110,000.00        |
| 001-60-30100                                    | UCCI REIMBURSEMENT      | \$0.00   | \$0.00            | \$2,000.00          | 0.00%             | \$2,000.00          |
| <b>Total For Revenue Type</b>                   |                         | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$112,000.00</b> | <b>0.00%</b>      | <b>\$112,000.00</b> |
| <b>Type: Expenditure</b>                        |                         |  |                   |                     |                   |                     |
| 001-60-40001                                    | COUNTY BOARD SALARY     | \$0.00   | \$0.00            | \$35,025.00         | 0.00%             | \$35,025.00         |
| 001-60-40100                                    | UCCI DUES               | \$0.00   | \$0.00            | \$750.00            | 0.00%             | \$750.00            |
| 001-60-42302                                    | TRAVEL/EXPENSE-COUNTY B | \$0.00   | \$0.00            | \$1,500.00          | 0.00%             | \$1,500.00          |
| 001-60-43000                                    | SOUTHWESTERN IL PLANNIN | \$0.00   | \$5,342.00        | \$5,500.00          | 97.13%            | \$158.00            |
| <b>Date</b>                                     | <b>Voucher</b>          | <b>Description</b>   | <b>Period</b>     | <b>Type</b>         | <b>Amount</b>     |                     |
| 12/2/2024                                       | IVAP250104              | AP; FY2025 ANNUAL AP/3915/SOUTHWESTERN IL PLANNING COMMI/12/2/2024 | 1                 | D                   | \$5,342.00        |                     |
|   |                         |  |                   |                     | <b>\$5,342.00</b> |                     |
| 001-60-43100                                    | SILEC                   | \$0.00   | \$0.00            | \$4,016.00          | 0.00%             | \$4,016.00          |
| 001-60-45500                                    | OFFICE SUPPLIES         | \$0.00   | \$0.00            | \$200.00            | 0.00%             | \$200.00            |
| 001-60-47000                                    | PBC PAYMENT             | \$0.00   | \$0.00            | \$110,000.00        | 0.00%             | \$110,000.00        |
| <b>Total For Expenditure Type</b>               |                         | <b>\$0.00</b>  | <b>\$5,342.00</b> | <b>\$156,991.00</b> | <b>3.40%</b>      | <b>\$151,649.00</b> |
| <b>Revenue Total for Dept: COUNTY BOARD</b>     |                         | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$112,000.00</b> | <b>0.00%</b>      | <b>\$112,000.00</b> |
| <b>Expenditure Total for Dept: COUNTY BOARD</b> |                         | <b>\$0.00</b>  | <b>\$5,342.00</b> | <b>\$156,991.00</b> | <b>3.40%</b>      | <b>\$151,649.00</b> |



**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                                 | Account Description   | MTD           | YTD               | Budget             | % Used       | Remaining          |
|---|---|---------------|-------------------|--------------------|--------------|--------------------|
| <b>Fund: 001 - GENERAL FUND</b>         |   |               |                   |                    |              |                    |
| <b>Dept: 65 - COURTHOUSE &amp; JAIL</b> |   |               |                   |                    |              |                    |
| <b>Type: Revenue</b>                    |   |               |                   |                    |              |                    |
| 001-65-37003                            | COURT SECURITY REV  | \$0.00        | \$0.00            | \$12,665.00        | 0.00%        | \$12,665.00        |
| <b>Total For Revenue Type</b>           |   | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$12,665.00</b> | <b>0.00%</b> | <b>\$12,665.00</b> |
| <b>Type: Expenditure</b>                |   |               |                   |                    |              |                    |
| 001-65-40005                            | BAILIFF SALARY/COURT SEC  | \$0.00        | \$3,105.00        | \$94,000.00        | 3.30%        | \$90,895.00        |
|   | <b>Date</b> <b>Voucher</b> <b>Description</b> <b>Period Type</b> <b>Amount</b>          |               |                   |                    |              |                    |
|   | 12/5/2024 IVPR2511 PR Summary Entry/Summarized entry/                                   |               | 1 D \$3,105.00    |                    |              |                    |
|   |   |               | <b>\$3,105.00</b> |                    |              |                    |
| 001-65-41000                            | MAINTENANCE/COURTHOUS   | \$0.00        | \$186.44          | \$22,000.00        | 0.85%        | \$21,813.56        |
|   | <b>Date</b> <b>Voucher</b> <b>Description</b> <b>Period Type</b> <b>Amount</b>          |               |                   |                    |              |                    |
|   | 12/2/2024 IVAP250106 AP; Service fire ext/644/CAMPBELL FIRE & SAFETY INC/102986, 103195 |               | 1 D \$154.50      |                    |              |                    |
|   | 12/3/2024 IVAP250109 AP; PURCHASES - BOND/107753/Mastercard/ACCT#65 53 11/10/2024       |               | 1 D \$31.94       |                    |              |                    |
|   |   |               | <b>\$186.44</b>   |                    |              |                    |
| 001-65-41001                            | MAINTENANCE/JAIL  | \$0.00        | \$247.45          | \$10,000.00        | 2.47%        | \$9,752.55         |
|   | <b>Date</b> <b>Voucher</b> <b>Description</b> <b>Period Type</b> <b>Amount</b>          |               |                   |                    |              |                    |
|   | 12/2/2024 IVAP250106 AP; Service fire ext/644/CAMPBELL FIRE & SAFETY INC/102986, 103195 |               | 1 D \$235.46      |                    |              |                    |
|   | 12/3/2024 IVAP250109 AP; PURCHASES - BOND/107753/Mastercard/ACCT#65 53 11/10/2024       |               | 1 D \$11.99       |                    |              |                    |
|   |   |               | <b>\$247.45</b>   |                    |              |                    |
| 001-65-41003                            | CLEANING CONTRACT   | \$0.00        | \$435.00          | \$15,000.00        | 2.90%        | \$14,565.00        |



**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Include Payroll in Detail?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                         | Account Description   | MTD                | YTD               | Budget      | % Used | Remaining   |
|---------------------------------|---|--------------------|-------------------|-------------|--------|-------------|
| <b>Fund: 001 - GENERAL FUND</b> |   |                    |                   |             |        |             |
|                                 | <b>Date Voucher Description</b>   | <b>Period Type</b> | <b>Amount</b>     |             |        |             |
|                                 | 12/5/2024 IVPR2511 PR Summary Entry/Summarized entry/                                   | 1 D                | \$435.00          |             |        |             |
|                                 |   |                    | <b>\$435.00</b>   |             |        |             |
| 001-65-42100                    | UTILITIES/COURTHOUSE  | \$0.00             | \$1,648.79        | \$78,000.00 | 2.11%  | \$76,351.21 |
|                                 | <b>Date Voucher Description</b>   | <b>Period Type</b> | <b>Amount</b>     |             |        |             |
|                                 | 12/2/2024 IVAP250105 AP; ELECTRIC/GAS USA/2190/AMEREN ILLINOIS/ACCT#6574701019 11/15/24 | 1 D                | \$578.36          |             |        |             |
|                                 | 12/2/2024 IVAP250105 AP; ELECTRIC USAGE 4/2190/AMEREN ILLINOIS/ACCT#6062786415 11/15/24 | 1 D                | \$1,011.89        |             |        |             |
|                                 | 12/2/2024 IVAP250105 AP; ELECTRIC USAGE 1/2190/AMEREN ILLINOIS/ACCT#2559098024 11/13/24 | 1 D                | \$58.54           |             |        |             |
|                                 |   |                    | <b>\$1,648.79</b> |             |        |             |
| 001-65-42101                    | UTILITIES/JAIL  | \$0.00             | \$519.41          | \$18,000.00 | 2.89%  | \$17,480.59 |
|                                 | <b>Date Voucher Description</b>   | <b>Period Type</b> | <b>Amount</b>     |             |        |             |
|                                 | 12/2/2024 IVAP250106 AP; Internet Service/107473/CITY OF GREENVILLE/24000329            | 1 D                | \$96.94           |             |        |             |
|                                 | 12/2/2024 IVAP250106 AP; Gas/2190/AMEREN ILLINOIS/11142024                              | 1 D                | \$422.47          |             |        |             |
|                                 |   |                    | <b>\$519.41</b>   |             |        |             |
| 001-65-43108                    | OUTSIDE CONTRACTS JAIL  | \$0.00             | \$0.00            | \$7,500.00  | 0.00%  | \$7,500.00  |
| 001-65-45701                    | OPERATING SUPPLY JAIL BL  | \$0.00             | \$613.52          | \$12,000.00 | 5.11%  | \$11,386.48 |
|                                 | <b>Date Voucher Description</b>   | <b>Period Type</b> | <b>Amount</b>     |             |        |             |
|                                 | 12/2/2024 IVAP250106 AP; Gloves, Laundry /2601/LORENZ SUPPLY COMPANY/641628             | 1 D                | \$613.52          |             |        |             |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                         | Account Description                                   | MTD           | YTD               | Budget              | % Used       | Remaining           |
|---------------------------------|---|---------------|-------------------|---------------------|--------------|---------------------|
| <b>Fund: 001 - GENERAL FUND</b> |   |               |                   |                     |              |                     |
|                                 |   |               | <b>\$613.52</b>   |                     |              |                     |
| 001-65-46900                    | UNIFORMS/CLOTHING                                     | \$0.00        | \$0.00            | \$1,000.00          | 0.00%        | \$1,000.00          |
|                                 | <b>Total For Expenditure Type</b>                     | <b>\$0.00</b> | <b>\$6,755.61</b> | <b>\$257,500.00</b> | <b>2.62%</b> | <b>\$250,744.39</b> |
|                                 | <b>Revenue Total for Dept: COURTHOUSE &amp; JAIL</b>  | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$12,665.00</b>  | <b>0.00%</b> | <b>\$12,665.00</b>  |
|                                 | <b>Expenditure Total for Dept: COURTHOUSE &amp; J</b> | <b>\$0.00</b> | <b>\$6,755.61</b> | <b>\$257,500.00</b> | <b>2.62%</b> | <b>\$250,744.39</b> |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account  | Account Description   | MTD           | YTD                       | Budget              | % Used       | Remaining           |
|--|---|---------------|---------------------------|---------------------|--------------|---------------------|
| <b>Fund: 001 - GENERAL FUND</b>                    |   |               |                           |                     |              |                     |
| <b>Dept: 66 - Public Defender</b>                  |   |               |                           |                     |              |                     |
| <b>Type: Revenue</b>                               |   |               |                           |                     |              |                     |
| 001-66-33706                                       | STATE SALARY REIMBURSEM                                     | \$0.00        | \$0.00                    | \$97,500.00         | 0.00%        | \$97,500.00         |
| <b>Total For Revenue Type</b>                      |   | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$97,500.00</b>  | <b>0.00%</b> | <b>\$97,500.00</b>  |
| <b>Type: Expenditure</b>                           |   |               |                           |                     |              |                     |
| 001-66-40001                                       | Public Defender Salary                                      | \$0.00        | \$5,541.92                | \$146,500.00        | 3.78%        | \$140,958.08        |
|  | <i>Date</i> <i>Voucher</i> <i>Description</i>               |               | <i>Period</i> <i>Type</i> | <i>Amount</i>       |              |                     |
|  | 12/5/2024    IVPR2511    PR Summary Entry/Summarized entry/ |               | 1    D                    | \$5,541.92          |              |                     |
|  |   |               | <b>\$5,541.92</b>         |                     |              |                     |
| 001-66-47600                                       | MISCELLANEOUS EXPENSE                                       | \$0.00        | \$0.00                    | \$4,000.00          | 0.00%        | \$4,000.00          |
| <b>Total For Expenditure Type</b>                  |   | <b>\$0.00</b> | <b>\$5,541.92</b>         | <b>\$150,500.00</b> | <b>3.68%</b> | <b>\$144,958.08</b> |
| <b>Revenue Total for Dept: Public Defender</b>     |   | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$97,500.00</b>  | <b>0.00%</b> | <b>\$97,500.00</b>  |
| <b>Expenditure Total for Dept: Public Defender</b> |   | <b>\$0.00</b> | <b>\$5,541.92</b>         | <b>\$150,500.00</b> | <b>3.68%</b> | <b>\$144,958.08</b> |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                         | Account Description                      | MTD    | YTD          | Budget         | % Used | Remaining      |
|---------------------------------|--|--------|--------------|----------------|--------|----------------|
| <b>Fund: 001 - GENERAL FUND</b> |  |        |              |                |        |                |
|                                 | Revenue Total for Fund: GENERAL FUND     | \$0.00 | \$0.00       | \$4,976,920.00 | 0.00%  | \$4,976,920.00 |
|                                 | Expenditure Total for Fund: GENERAL FUND | \$0.00 | \$187,701.41 | \$5,400,454.00 | 3.48%  | \$5,212,752.59 |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account  | Account Description   | MTD           | YTD           | Budget            | % Used       | Remaining         |
|--|-----------------------|---------------|---------------|-------------------|--------------|-------------------|
| <b>Fund: 002 - SAVINGS FUND</b>                  |                       |               |               |                   |              |                   |
| <b>Dept: 00 - NON-DEPARTMENTAL</b>               |                       |               |               |                   |              |                   |
| <b>Type: Revenue</b>                             |                       |               |               |                   |              |                   |
| 002-00-36100                                     | INTEREST ALL ACCOUNTS | \$0.00        | \$0.00        | \$7,000.00        | 0.00%        | \$7,000.00        |
| <b>Total For Revenue Type</b>                    |                       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$7,000.00</b> | <b>0.00%</b> | <b>\$7,000.00</b> |
| <b>Revenue Total for Dept: NON-DEPARTMENTAL</b>  |                       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$7,000.00</b> | <b>0.00%</b> | <b>\$7,000.00</b> |
| <b>Expenditure Total for Dept: NON-DEPARTMEN</b> |                       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>0.00%</b> | <b>\$0.00</b>     |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account  | Account Description   | MTD           | YTD                       | Budget             | % Used       | Remaining          |
|--|---|---------------|---------------------------|--------------------|--------------|--------------------|
| <b>Fund: 002 - SAVINGS FUND</b>                    |   |               |                           |                    |              |                    |
| <b>Dept: 06 - SUPERVISOR OF ASSESSMENTS</b>        |   |               |                           |                    |              |                    |
| <b>Type: Revenue</b>                               |   |               |                           |                    |              |                    |
| 002-06-34000                                       | GIS DOCUMENT FEES   | \$0.00        | \$0.00                    | \$40,000.00        | 0.00%        | \$40,000.00        |
| <b>Total For Revenue Type</b>                      |   | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$40,000.00</b> | <b>0.00%</b> | <b>\$40,000.00</b> |
| <b>Type: Expenditure</b>                           |   |               |                           |                    |              |                    |
| 002-06-40001                                       | GIS SALARY  | \$0.00        | \$1,587.50                | \$41,250.00        | 3.85%        | \$39,662.50        |
|  | <i>Date</i> <i>Voucher</i> <i>Description</i>               |               | <i>Period</i> <i>Type</i> | <i>Amount</i>      |              |                    |
|  | 12/5/2024    IVPR2511    PR Summary Entry/Summarized entry/ |               | 1    D                    | \$1,587.50         |              |                    |
|  |   |               | <b>\$1,587.50</b>         |                    |              |                    |
| 002-06-42200                                       | TRAINING  | \$0.00        | \$0.00                    | \$5,000.00         | 0.00%        | \$5,000.00         |
| 002-06-42300                                       | MISC EXPENSE & TRAVEL                                       | \$0.00        | \$0.00                    | \$6,500.00         | 0.00%        | \$6,500.00         |
| 002-06-44200                                       | SIDWELL   | \$0.00        | \$0.00                    | \$8,045.00         | 0.00%        | \$8,045.00         |
| 002-06-44202                                       | ESRI  | \$0.00        | \$0.00                    | \$3,704.00         | 0.00%        | \$3,704.00         |
| 002-06-44203                                       | GIS EXPENSE   | \$0.00        | \$0.00                    | \$11,000.00        | 0.00%        | \$11,000.00        |
| 002-06-49400                                       | MISC EQUIPMENT  | \$0.00        | \$0.00                    | \$500.00           | 0.00%        | \$500.00           |
| <b>Total For Expenditure Type</b>                  |   | <b>\$0.00</b> | <b>\$1,587.50</b>         | <b>\$75,999.00</b> | <b>2.09%</b> | <b>\$74,411.50</b> |
| <b>Revenue Total for Dept: SUPERVISOR OF ASSE</b>  |   | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$40,000.00</b> | <b>0.00%</b> | <b>\$40,000.00</b> |
| <b>Expenditure Total for Dept: SUPERVISOR OF A</b> |   | <b>\$0.00</b> | <b>\$1,587.50</b>         | <b>\$75,999.00</b> | <b>2.09%</b> | <b>\$74,411.50</b> |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account   | Account Description  | MTD           | YTD           | Budget             | % Used       | Remaining          |
|---|----------------------|---------------|---------------|--------------------|--------------|--------------------|
| <b>Fund: 002 - SAVINGS FUND</b>                   |                      |               |               |                    |              |                    |
| <b>Dept: 50 - GENERAL ADMINISTRATION</b>          |                      |               |               |                    |              |                    |
| <b>Type: Expenditure</b>                          |                      |               |               |                    |              |                    |
| 002-50-40331                                      | Opioids Fund Expense | \$0.00        | \$0.00        | \$71,000.00        | 0.00%        | \$71,000.00        |
| <b>Total For Expenditure Type</b>                 |                      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$71,000.00</b> | <b>0.00%</b> | <b>\$71,000.00</b> |
| <b>Revenue Total for Dept: GENERAL ADMINISTR</b>  |                      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>0.00%</b> | <b>\$0.00</b>      |
| <b>Expenditure Total for Dept: GENERAL ADMINI</b> |                      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$71,000.00</b> | <b>0.00%</b> | <b>\$71,000.00</b> |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account   | Account Description | MTD                                | YTD             | Budget             | % Used        | Remaining          |
|---|---------------------|------------------------------------|-----------------|--------------------|---------------|--------------------|
| <b>Fund: 002 - SAVINGS FUND</b>                 |                     |                                    |                 |                    |               |                    |
| <b>Dept: 52 - COUNTY CLERK</b>                  |                     |                                    |                 |                    |               |                    |
| <b>Type: Revenue</b>                            |                     |                                    |                 |                    |               |                    |
| 002-52-34201                                    | PERMANENT RECORD    | \$0.00                             | \$0.00          | \$20,000.00        | 0.00%         | \$20,000.00        |
| <b>Total For Revenue Type</b>                   |                     | <b>\$0.00</b>                      | <b>\$0.00</b>   | <b>\$20,000.00</b> | <b>0.00%</b>  | <b>\$20,000.00</b> |
| <b>Type: Expenditure</b>                        |                     |                                    |                 |                    |               |                    |
| 002-52-43105                                    | PERMANENT RECORD    | \$0.00                             | \$200.00        | \$20,000.00        | 1.00%         | \$19,800.00        |
| <i>Date</i>                                     | <i>Voucher</i>      | <i>Description</i>                 | <i>Period</i>   | <i>Type</i>        | <i>Amount</i> |                    |
| 12/5/2024                                       | IVPR2511            | PR Summary Entry/Summarized entry/ | 1               | D                  | \$200.00      |                    |
| <b>Total For Expenditure Type</b>               |                     | <b>\$0.00</b>                      | <b>\$200.00</b> | <b>\$20,000.00</b> | <b>1.00%</b>  | <b>\$19,800.00</b> |
| <b>Revenue Total for Dept: COUNTY CLERK</b>     |                     | <b>\$0.00</b>                      | <b>\$0.00</b>   | <b>\$20,000.00</b> | <b>0.00%</b>  | <b>\$20,000.00</b> |
| <b>Expenditure Total for Dept: COUNTY CLERK</b> |                     | <b>\$0.00</b>                      | <b>\$200.00</b> | <b>\$20,000.00</b> | <b>1.00%</b>  | <b>\$19,800.00</b> |



**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                         | Account Description    | MTD            | YTD   | Budget             | % Used          | Remaining          |
|---------------------------------|------------------------|----------------|---|--------------------|-----------------|--------------------|
| <b>Fund: 002 - SAVINGS FUND</b> |                        |                |   |                    |                 |                    |
| <b>Dept: 54 - CIRCUIT CLERK</b> |                        |                |   |                    |                 |                    |
| <b>Type: Revenue</b>            |                        |                |   |                    |                 |                    |
| 002-54-34202                    | AUTOMATION             | \$0.00         | \$0.00  | \$14,000.00        | 0.00%           | \$14,000.00        |
| 002-54-34300                    | DOCUMENT STORAGE       | \$0.00         | \$0.00  | \$19,000.00        | 0.00%           | \$19,000.00        |
| 002-54-37602                    | CHILD SUPPORT ADM FEES | \$0.00         | \$0.00  | \$500.00           | 0.00%           | \$500.00           |
| <b>Total For Revenue Type</b>   |                        | <b>\$0.00</b>  | <b>\$0.00</b>   | <b>\$33,500.00</b> | <b>0.00%</b>    | <b>\$33,500.00</b> |
| <b>Type: Expenditure</b>        |                        |                |   |                    |                 |                    |
| 002-54-49401                    | AUTOMATION/COMPUTER EQ | \$0.00         | \$322.95  | \$58,700.00        | 0.55%           | \$58,377.05        |
|                                 | <b>Date</b>            | <b>Voucher</b> | <b>Description</b>  | <b>Period Type</b> | <b>Amount</b>   |                    |
|                                 | 12/2/2024              | IVAP250104     | AP; ACCT#22693/715/CDS OFFICE TECHNOLOGIES/INV1653728 11/07/24          | 1 D                | \$90.00         |                    |
|                                 | 12/2/2024              | IVAP250104     | AP; POSTAGE METER RE/1645/GREATAMERICA FINANCIAL SVCS/37895143 11/15/24 | 1 D                | \$135.00        |                    |
|                                 | 12/2/2024              | IVAP250104     | AP; ACCT#10BC31/108237/GFI DIGITAL/3032035 11/22/24                     | 1 D                | \$16.97         |                    |
|                                 | 12/3/2024              | IVAP250109     | AP; PURCHASES - BOND/107753/Mastercard/ACCT#65 53 11/10/2024            | 1 D                | \$80.98         |                    |
|                                 |                        |                |   |                    | <b>\$322.95</b> |                    |
| 002-54-49402                    | DOCUMENT STORAGE       | \$0.00         | \$384.40  | \$30,000.00        | 1.28%           | \$29,615.60        |
|                                 | <b>Date</b>            | <b>Voucher</b> | <b>Description</b>  | <b>Period Type</b> | <b>Amount</b>   |                    |
|                                 | 12/2/2024              | IVAP250104     | AP; CUSTOMER PO: RAN/2950/NACO PRINTING/30083 11/15/24                  | 1 D                | \$384.40        |                    |
|                                 |                        |                |   |                    | <b>\$384.40</b> |                    |
| 002-54-49403                    | DOCUMENT STORAGE SALAR | \$0.00         | \$597.81  | \$20,000.00        | 2.99%           | \$19,402.19        |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account  | Account Description | MTD                                | YTD                | Budget          | % Used | Remaining    |
|--|---------------------|------------------------------------|--------------------|-----------------|--------|--------------|
| <b>Fund: 002 - SAVINGS FUND</b>                  |                     |                                    |                    |                 |        |              |
| <i>Date</i>                                      | <i>Voucher</i>      | <i>Description</i>                 | <i>Period Type</i> | <i>Amount</i>   |        |              |
| 12/5/2024  | IVPR2511            | PR Summary Entry/Summarized entry/ | 1 D                | \$597.81        |        |              |
|  |                     |                                    |                    | <b>\$597.81</b> |        |              |
| <b>Total For Expenditure Type</b>                |                     | \$0.00                             | \$1,305.16         | \$108,700.00    | 1.20%  | \$107,394.84 |
| <b>Revenue Total for Dept: CIRCUIT CLERK</b>     |                     | \$0.00                             | \$0.00             | \$33,500.00     | 0.00%  | \$33,500.00  |
| <b>Expenditure Total for Dept: CIRCUIT CLERK</b> |                     | \$0.00                             | \$1,305.16         | \$108,700.00    | 1.20%  | \$107,394.84 |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                                    | Account Description | MTD           | YTD           | Budget             | % Used       | Remaining          |
|--|---------------------|---------------|---------------|--------------------|--------------|--------------------|
| <b>Fund: 002 - SAVINGS FUND</b>            |                     |               |               |                    |              |                    |
| <b>Dept: 55 - SHERIFF</b>                  |                     |               |               |                    |              |                    |
| <b>Type: Revenue</b>                       |                     |               |               |                    |              |                    |
| 002-55-37002                               | E-CITATION FEE      | \$0.00        | \$0.00        | \$500.00           | 0.00%        | \$500.00           |
| 002-55-37005                               | CRIME PREVENTION    | \$0.00        | \$0.00        | \$500.00           | 0.00%        | \$500.00           |
| 002-55-37007                               | D U I EQUIPMENT     | \$0.00        | \$0.00        | \$600.00           | 0.00%        | \$600.00           |
| 002-55-37008                               | POLICE VEHICLE FUND | \$0.00        | \$0.00        | \$1,500.00         | 0.00%        | \$1,500.00         |
| <b>Total For Revenue Type</b>              |                     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,100.00</b>  | <b>0.00%</b> | <b>\$3,100.00</b>  |
| <b>Type: Expenditure</b>                   |                     |               |               |                    |              |                    |
| 002-55-45800                               | CRIME PREVENTION    | \$0.00        | \$0.00        | \$1,592.00         | 0.00%        | \$1,592.00         |
| 002-55-45900                               | SHERIFF FORFEITED   | \$0.00        | \$0.00        | \$10,975.00        | 0.00%        | \$10,975.00        |
| 002-55-47002                               | E-CITATION EXPENSE  | \$0.00        | \$0.00        | \$8,331.00         | 0.00%        | \$8,331.00         |
| 002-55-49402                               | POLICE VEHICLE FUND | \$0.00        | \$0.00        | \$10,148.00        | 0.00%        | \$10,148.00        |
| <b>Total For Expenditure Type</b>          |                     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$31,046.00</b> | <b>0.00%</b> | <b>\$31,046.00</b> |
| <b>Revenue Total for Dept: SHERIFF</b>     |                     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,100.00</b>  | <b>0.00%</b> | <b>\$3,100.00</b>  |
| <b>Expenditure Total for Dept: SHERIFF</b> |                     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$31,046.00</b> | <b>0.00%</b> | <b>\$31,046.00</b> |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 9999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                                    | Account Description     | MTD           | YTD           | Budget            | % Used       | Remaining         |
|--|-------------------------|---------------|---------------|-------------------|--------------|-------------------|
| <b>Fund: 002 - SAVINGS FUND</b>            |                         |               |               |                   |              |                   |
| <b>Dept: 56 - CORONER</b>                  |                         |               |               |                   |              |                   |
| <b>Type: Revenue</b>                       |                         |               |               |                   |              |                   |
| 002-56-34000                               | STATE GRANT             | \$0.00        | \$0.00        | \$4,448.00        | 0.00%        | \$4,448.00        |
| 002-56-34100                               | CORONER OPERATING REV   | \$0.00        | \$0.00        | \$3,300.00        | 0.00%        | \$3,300.00        |
| <b>Total For Revenue Type</b>              |                         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$7,748.00</b> | <b>0.00%</b> | <b>\$7,748.00</b> |
| <b>Type: Expenditure</b>                   |                         |               |               |                   |              |                   |
| 002-56-44000                               | STATE GRANT EXPENDITURE | \$0.00        | \$0.00        | \$4,448.00        | 0.00%        | \$4,448.00        |
| 002-56-44100                               | CORONER OPERATING EXPE  | \$0.00        | \$0.00        | \$3,000.00        | 0.00%        | \$3,000.00        |
| <b>Total For Expenditure Type</b>          |                         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$7,448.00</b> | <b>0.00%</b> | <b>\$7,448.00</b> |
| <b>Revenue Total for Dept: CORONER</b>     |                         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$7,748.00</b> | <b>0.00%</b> | <b>\$7,748.00</b> |
| <b>Expenditure Total for Dept: CORONER</b> |                         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$7,448.00</b> | <b>0.00%</b> | <b>\$7,448.00</b> |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                                      | Account Description      | MTD           | YTD           | Budget             | % Used       | Remaining          |
|--|--------------------------|---------------|---------------|--------------------|--------------|--------------------|
| <b>Fund: 002 - SAVINGS FUND</b>              |                          |               |               |                    |              |                    |
| <b>Dept: 57 - PROBATION</b>                  |                          |               |               |                    |              |                    |
| <b>Type: Revenue</b>                         |                          |               |               |                    |              |                    |
| 002-57-34104                                 | PROBATION FEE            | \$0.00        | \$0.00        | \$71,154.00        | 0.00%        | \$71,154.00        |
| <b>Total For Revenue Type</b>                |                          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$71,154.00</b> | <b>0.00%</b> | <b>\$71,154.00</b> |
| <b>Type: Expenditure</b>                     |                          |               |               |                    |              |                    |
| 002-57-41400                                 | EMERGENCY HOUSING        | \$0.00        | \$0.00        | \$5,000.00         | 0.00%        | \$5,000.00         |
| 002-57-42300                                 | TRAVEL & EXPENSE         | \$0.00        | \$0.00        | \$17,000.00        | 0.00%        | \$17,000.00        |
| 002-57-42400                                 | TREATMENT COUNSELING SE  | \$0.00        | \$0.00        | \$10,000.00        | 0.00%        | \$10,000.00        |
| 002-57-43400                                 | CLIENT INCENTIVES        | \$0.00        | \$0.00        | \$1,000.00         | 0.00%        | \$1,000.00         |
| 002-57-47604                                 | TRANSPORTATION/CLIENT S  | \$0.00        | \$0.00        | \$8,000.00         | 0.00%        | \$8,000.00         |
| 002-57-47605                                 | GED/EDUC SUPPLIES FOR CL | \$0.00        | \$0.00        | \$3,000.00         | 0.00%        | \$3,000.00         |
| 002-57-49000                                 | DRUG TESTING             | \$0.00        | \$0.00        | \$16,000.00        | 0.00%        | \$16,000.00        |
| 002-57-49400                                 | PROBATION CONTRACTUAL S  | \$0.00        | \$0.00        | \$8,000.00         | 0.00%        | \$8,000.00         |
| 002-57-49900                                 | TRANSFER TO GENERAL FUN  | \$0.00        | \$0.00        | \$3,154.00         | 0.00%        | \$3,154.00         |
| <b>Total For Expenditure Type</b>            |                          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$71,154.00</b> | <b>0.00%</b> | <b>\$71,154.00</b> |
| <b>Revenue Total for Dept: PROBATION</b>     |                          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$71,154.00</b> | <b>0.00%</b> | <b>\$71,154.00</b> |
| <b>Expenditure Total for Dept: PROBATION</b> |                          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$71,154.00</b> | <b>0.00%</b> | <b>\$71,154.00</b> |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 9999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account   | Account Description | MTD           | YTD           | Budget            | % Used       | Remaining         |
|---|---------------------|---------------|---------------|-------------------|--------------|-------------------|
| <b>Fund: 002 - SAVINGS FUND</b>                   |                     |               |               |                   |              |                   |
| <b>Dept: 58 - STATES ATTORNEY</b>                 |                     |               |               |                   |              |                   |
| <b>Type: Revenue</b>                              |                     |               |               |                   |              |                   |
| 002-58-37002                                      | SA COLLECTIONS      | \$0.00        | \$0.00        | \$500.00          | 0.00%        | \$500.00          |
| 002-58-37003                                      | SA AUTOMATION FUND  | \$0.00        | \$0.00        | \$500.00          | 0.00%        | \$500.00          |
| <b>Total For Revenue Type</b>                     |                     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,000.00</b> | <b>0.00%</b> | <b>\$1,000.00</b> |
| <b>Revenue Total for Dept: STATES ATTORNEY</b>    |                     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,000.00</b> | <b>0.00%</b> | <b>\$1,000.00</b> |
| <b>Expenditure Total for Dept: STATES ATTORNE</b> |                     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>0.00%</b> | <b>\$0.00</b>     |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account   | Account Description     | MTD           | YTD           | Budget             | % Used       | Remaining          |
|---|-------------------------|---------------|---------------|--------------------|--------------|--------------------|
| <b>Fund: 002 - SAVINGS FUND</b>                 |                         |               |               |                    |              |                    |
| <b>Dept: 64 - COUNTY COURT</b>                  |                         |               |               |                    |              |                    |
| <b>Type: Revenue</b>                            |                         |               |               |                    |              |                    |
| 002-64-34000                                    | ACCUMULATED FUNDS       | \$0.00        | \$0.00        | \$59,700.00        | 0.00%        | \$59,700.00        |
| 002-64-34102                                    | COURT OPERATION         | \$0.00        | \$0.00        | \$400.00           | 0.00%        | \$400.00           |
| <b>Total For Revenue Type</b>                   |                         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$60,100.00</b> | <b>0.00%</b> | <b>\$60,100.00</b> |
| <b>Type: Expenditure</b>                        |                         |               |               |                    |              |                    |
| 002-64-40000                                    | COURT OPERATIONS        | \$0.00        | \$0.00        | \$7,000.00         | 0.00%        | \$7,000.00         |
| 002-64-47600                                    | CONTINGENCY FOR COURT A | \$0.00        | \$0.00        | \$50,100.00        | 0.00%        | \$50,100.00        |
| 002-64-47601                                    | EQUIPMENT PURCHASE      | \$0.00        | \$0.00        | \$3,000.00         | 0.00%        | \$3,000.00         |
| <b>Total For Expenditure Type</b>               |                         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$60,100.00</b> | <b>0.00%</b> | <b>\$60,100.00</b> |
| <b>Revenue Total for Dept: COUNTY COURT</b>     |                         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$60,100.00</b> | <b>0.00%</b> | <b>\$60,100.00</b> |
| <b>Expenditure Total for Dept: COUNTY COURT</b> |                         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$60,100.00</b> | <b>0.00%</b> | <b>\$60,100.00</b> |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Include Payroll in Detail?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                         | Account Description                      | MTD    | YTD        | Budget       | % Used | Remaining    |
|---------------------------------|--|--------|------------|--------------|--------|--------------|
| <b>Fund: 002 - SAVINGS FUND</b> |  |        |            |              |        |              |
|                                 | Revenue Total for Fund: SAVINGS FUND     | \$0.00 | \$0.00     | \$243,602.00 | 0.00%  | \$243,602.00 |
|                                 | Expenditure Total for Fund: SAVINGS FUND | \$0.00 | \$3,092.66 | \$445,447.00 | 0.69%  | \$442,354.34 |



**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account  | Account Description   | MTD                | YTD                | Budget              | % Used       | Remaining           |
|--|---|--------------------|--------------------|---------------------|--------------|---------------------|
| <b>Fund: 004 - RETIREMENT</b>                    |   |                    |                    |                     |              |                     |
| <b>Dept: 00 - NON-DEPARTMENTAL</b>               |   |                    |                    |                     |              |                     |
| <b>Type: Revenue</b>                             |   |                    |                    |                     |              |                     |
| 004-00-30100                                     | PROPERTY TAX IMRF   | \$0.00             | \$0.00             | \$175,000.00        | 0.00%        | \$175,000.00        |
| 004-00-33200                                     | REPLACEMENT TAX   | \$0.00             | \$0.00             | \$10,500.00         | 0.00%        | \$10,500.00         |
| <b>Total For Revenue Type</b>                    |   | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$185,500.00</b> | <b>0.00%</b> | <b>\$185,500.00</b> |
| <b>Type: Expenditure</b>                         |   |                    |                    |                     |              |                     |
| 004-00-40100                                     | IMRF PAYMENT  | \$0.00             | \$11,267.00        | \$280,000.00        | 4.02%        | \$268,733.00        |
|  | <b>Date</b> <b>Voucher</b> <b>Description</b>               | <b>Period Type</b> | <b>Amount</b>      |                     |              |                     |
|  | 12/5/2024    IVPR2511    PR Summary Entry/Summarized entry/ | 1    D             | \$11,267.00        |                     |              |                     |
|  |   |                    | <b>\$11,267.00</b> |                     |              |                     |
| <b>Total For Expenditure Type</b>                |   | <b>\$0.00</b>      | <b>\$11,267.00</b> | <b>\$280,000.00</b> | <b>4.02%</b> | <b>\$268,733.00</b> |
| <b>Revenue Total for Dept: NON-DEPARTMENTAL</b>  |   | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$185,500.00</b> | <b>0.00%</b> | <b>\$185,500.00</b> |
| <b>Expenditure Total for Dept: NON-DEPARTMEN</b> |   | <b>\$0.00</b>      | <b>\$11,267.00</b> | <b>\$280,000.00</b> | <b>4.02%</b> | <b>\$268,733.00</b> |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 9999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                       | Account Description                    | MTD    | YTD         | Budget       | % Used | Remaining    |
|-------------------------------|--|--------|-------------|--------------|--------|--------------|
| <b>Fund: 004 - RETIREMENT</b> |  |        |             |              |        |              |
|                               | Revenue Total for Fund: RETIREMENT     | \$0.00 | \$0.00      | \$185,500.00 | 0.00%  | \$185,500.00 |
|                               | Expenditure Total for Fund: RETIREMENT | \$0.00 | \$11,267.00 | \$280,000.00 | 4.02%  | \$268,733.00 |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account  | Account Description | MTD                                | YTD                | Budget              | % Used              | Remaining           |                     |
|--|---------------------|------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Fund: 005 - SOCIAL SECURITY CASH IN BANK</b>  |                     |                                    |                    |                     |                     |                     |                     |
| <b>Dept: 00 - NON-DEPARTMENTAL</b>               |                     |                                    |                    |                     |                     |                     |                     |
| <b>Type: Revenue</b>                             |                     |                                    |                    |                     |                     |                     |                     |
| 005-00-30101                                     | PROPERTY TAX S.S.   | \$0.00                             | \$0.00             | \$525,000.00        | 0.00%               | \$525,000.00        |                     |
| <b>Total For Revenue Type</b>                    |                     | <b>\$0.00</b>                      | <b>\$0.00</b>      | <b>\$525,000.00</b> | <b>0.00%</b>        | <b>\$525,000.00</b> |                     |
| <b>Type: Expenditure</b>                         |                     |                                    |                    |                     |                     |                     |                     |
| 005-00-40101                                     | SS PAYMENT          | \$0.00                             | \$19,964.00        | \$512,000.00        | 3.90%               | \$492,036.00        |                     |
| <i>Date</i>                                      | <i>Voucher</i>      | <i>Description</i>                 | <i>Period</i>      | <i>Type</i>         | <i>Amount</i>       |                     |                     |
| 12/5/2024  | IVPR2511            | PR Summary Entry/Summarized entry/ | 1                  | D                   | \$19,964.00         |                     |                     |
| <b>Total For Expenditure Type</b>                |                     |                                    | <b>\$0.00</b>      | <b>\$19,964.00</b>  | <b>\$512,000.00</b> | <b>3.90%</b>        | <b>\$492,036.00</b> |
| <b>Revenue Total for Dept: NON-DEPARTMENTAL</b>  |                     | <b>\$0.00</b>                      | <b>\$0.00</b>      | <b>\$525,000.00</b> | <b>0.00%</b>        | <b>\$525,000.00</b> |                     |
| <b>Expenditure Total for Dept: NON-DEPARTMEN</b> |                     | <b>\$0.00</b>                      | <b>\$19,964.00</b> | <b>\$512,000.00</b> | <b>3.90%</b>        | <b>\$492,036.00</b> |                     |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account   | Account Description                        | MTD    | YTD         | Budget       | % Used | Remaining    |
|---|--|--------|-------------|--------------|--------|--------------|
| <b>Fund: 005 - SOCIAL SECURITY CASH IN BANK</b> |  |        |             |              |        |              |
|   | Revenue Total for Fund: SOCIAL SECURITY CA | \$0.00 | \$0.00      | \$525,000.00 | 0.00%  | \$525,000.00 |
|   | Expenditure Total for Fund: SOCIAL SECURIT | \$0.00 | \$19,964.00 | \$512,000.00 | 3.90%  | \$492,036.00 |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                            | Account Description          | MTD    | YTD    | Budget       | % Used | Remaining    |
|------------------------------------|------------------------------|--------|--------|--------------|--------|--------------|
| <b>Fund: 007 - COUNTY HEALTH</b>   |                              |        |        |              |        |              |
| <b>Dept: 00 - NON-DEPARTMENTAL</b> |                              |        |        |              |        |              |
| <b>Type: Revenue</b>               |                              |        |        |              |        |              |
| 007-00-30100                       | PROPERTY TAX                 | \$0.00 | \$0.00 | \$145,000.00 | 0.00%  | \$145,000.00 |
| 007-00-31400                       | FAMILY PLANNING FEES         | \$0.00 | \$0.00 | \$4,442.00   | 0.00%  | \$4,442.00   |
| 007-00-31500                       | FP INSURACE                  | \$0.00 | \$0.00 | \$1,626.00   | 0.00%  | \$1,626.00   |
| 007-00-33107                       | CRC GRANT REVENUE            | \$0.00 | \$0.00 | \$10,000.00  | 0.00%  | \$10,000.00  |
| 007-00-33200                       | MRC                          | \$0.00 | \$0.00 | \$5,000.00   | 0.00%  | \$5,000.00   |
| 007-00-33203                       | Hope Coalition Grant Revenue | \$0.00 | \$0.00 | \$10,000.00  | 0.00%  | \$10,000.00  |
| 007-00-33204                       | WORKFORCE GRANT INCOM        | \$0.00 | \$0.00 | \$100,000.00 | 0.00%  | \$100,000.00 |
| 007-00-33205                       | RESPIRATORY GRANT REVE       | \$0.00 | \$0.00 | \$70,000.00  | 0.00%  | \$70,000.00  |
| 007-00-33300                       | PHEP                         | \$0.00 | \$0.00 | \$39,382.00  | 0.00%  | \$39,382.00  |
| 007-00-33302                       | CRI W/CARRYOVERS             | \$0.00 | \$0.00 | \$61,155.00  | 0.00%  | \$61,155.00  |
| 007-00-33303                       | DENTAL CLINIC                | \$0.00 | \$0.00 | \$150,716.00 | 0.00%  | \$150,716.00 |
| 007-00-33304                       | INSURANCE PAYMENTS           | \$0.00 | \$0.00 | \$900,000.00 | 0.00%  | \$900,000.00 |
| 007-00-33305                       | Dental Grant                 | \$0.00 | \$0.00 | \$20,000.00  | 0.00%  | \$20,000.00  |
| 007-00-33401                       | LOCAL HEALTH PROTECTION      | \$0.00 | \$0.00 | \$70,000.00  | 0.00%  | \$70,000.00  |
| 007-00-33702                       | HEALTHY KIDS                 | \$0.00 | \$0.00 | \$20,462.00  | 0.00%  | \$20,462.00  |
| 007-00-33703                       | VISION AND HEARING           | \$0.00 | \$0.00 | \$1,288.00   | 0.00%  | \$1,288.00   |
| 007-00-33708                       | FOOD PERMITS                 | \$0.00 | \$0.00 | \$9,000.00   | 0.00%  | \$9,000.00   |
| 007-00-33709                       | TB REVENUE                   | \$0.00 | \$0.00 | \$2,000.00   | 0.00%  | \$2,000.00   |
| 007-00-34000                       | IMMUNIZATION FEES            | \$0.00 | \$0.00 | \$180,000.00 | 0.00%  | \$180,000.00 |
| 007-00-34001                       | SEWER PERMITS                | \$0.00 | \$0.00 | \$1,500.00   | 0.00%  | \$1,500.00   |
| 007-00-34002                       | WELL PERMITS                 | \$0.00 | \$0.00 | \$200.00     | 0.00%  | \$200.00     |
| 007-00-34007                       | BREAST & CERVICAL CANCE      | \$0.00 | \$0.00 | \$15,597.00  | 0.00%  | \$15,597.00  |
| 007-00-34008                       | HEALTHY FAMILIES ILLINOIS    | \$0.00 | \$0.00 | \$295,331.00 | 0.00%  | \$295,331.00 |
| 007-00-34009                       | FLU/PNEU VACCINES            | \$0.00 | \$0.00 | \$33,782.00  | 0.00%  | \$33,782.00  |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                          | Account Description       | MTD           | YTD           | Budget                | % Used       | Remaining             |
|----------------------------------|---------------------------|---------------|---------------|-----------------------|--------------|-----------------------|
| <b>Fund: 007 - COUNTY HEALTH</b> |                           |               |               |                       |              |                       |
| 007-00-34010                     | LEAD SCREENINGS           | \$0.00        | \$0.00        | \$21,000.00           | 0.00%        | \$21,000.00           |
| 007-00-34012                     | STD                       | \$0.00        | \$0.00        | \$496.00              | 0.00%        | \$496.00              |
| 007-00-34017                     | TICK GRANT REVENUE        | \$0.00        | \$0.00        | \$8,000.00            | 0.00%        | \$8,000.00            |
| 007-00-36100                     | INTEREST                  | \$0.00        | \$0.00        | \$14,911.00           | 0.00%        | \$14,911.00           |
| 007-00-36300                     | FCM/High Risk             | \$0.00        | \$0.00        | \$234,260.00          | 0.00%        | \$234,260.00          |
| 007-00-36302                     | CENTERE/HEALTH WORKS      | \$0.00        | \$0.00        | \$11,000.00           | 0.00%        | \$11,000.00           |
| 007-00-37000                     | MISCELLANEOUS INCOME      | \$0.00        | \$0.00        | \$500.00              | 0.00%        | \$500.00              |
| 007-00-37002                     | BP/DONATIONS              | \$0.00        | \$0.00        | \$500.00              | 0.00%        | \$500.00              |
| 007-00-37601                     | VECTOR PREVENTION         | \$0.00        | \$0.00        | \$13,096.00           | 0.00%        | \$13,096.00           |
| 007-00-37700                     | WIC/ST REIMBURSEMENT      | \$0.00        | \$0.00        | \$97,200.00           | 0.00%        | \$97,200.00           |
| 007-00-37701                     | PEER COUNSELING           | \$0.00        | \$0.00        | \$14,840.00           | 0.00%        | \$14,840.00           |
| 007-00-37702                     | LABS                      | \$0.00        | \$0.00        | \$18,000.00           | 0.00%        | \$18,000.00           |
| 007-00-37800                     | ST REIMB WATER PROGRAM    | \$0.00        | \$0.00        | \$100.00              | 0.00%        | \$100.00              |
| 007-00-37900                     | TITLE X-F.P/ST REIMBURSEM | \$0.00        | \$0.00        | \$40,000.00           | 0.00%        | \$40,000.00           |
| 007-00-38600                     | LEASE RECEIPTS            | \$0.00        | \$0.00        | \$600.00              | 0.00%        | \$600.00              |
| <b>Total For Revenue Type</b>    |                           | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,620,984.00</b> | <b>0.00%</b> | <b>\$2,620,984.00</b> |

**Type: Expenditure**

|              |                       |  |                    |                   |       |             |
|--------------|-----------------------|--|--------------------|-------------------|-------|-------------|
| 007-00-40017 | ADMINISTRATIVE SALARY | \$0.00                                       | \$409.72           | \$58,400.00       | 0.70% | \$57,990.28 |
| <b>Date</b>  | <b>Voucher</b>        | <b>Description</b>                           | <b>Period Type</b> | <b>Amount</b>     |       |             |
| 12/5/2024    | IVPR2511              | PR Summary Entry/Summarized entry/           | 1 D                | \$409.72          |       |             |
|              |                       |  |                    | <b>\$409.72</b>   |       |             |
| 007-00-40300 | INSURANCE/EMPLOYEES   | \$0.00                                       | \$1,996.10         | \$29,000.00       | 6.88% | \$27,003.90 |
| <b>Date</b>  | <b>Voucher</b>        | <b>Description</b>                           | <b>Period Type</b> | <b>Amount</b>     |       |             |
| 12/2/2024    | IVAP250101            | AP; Ins/Dec24/1946/HOPE TRUST/INS-DEC24-BCHD | 1 D                | \$1,996.10        |       |             |
|              |                       |  |                    | <b>\$1,996.10</b> |       |             |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                          | Account Description  | MTD  | YTD                | Budget          | % Used | Remaining   |
|----------------------------------|----------------------|--|--------------------|-----------------|--------|-------------|
| <b>Fund: 007 - COUNTY HEALTH</b> |                      |  |                    |                 |        |             |
| 007-00-41600                     | MAINTENANCE/OTHER    | \$0.00   | \$90.99            | \$13,000.00     | 0.70%  | \$12,909.01 |
| <b>Date</b>                      | <b>Voucher</b>       | <b>Description</b>                                     | <b>Period Type</b> | <b>Amount</b>   |        |             |
| 12/2/2024                        | IVAP250101           | AP; Janitorial Suppl/3606/OFFICE SOURCE INC/209705     | 1 D                | \$25.71         |        |             |
| 12/2/2024                        | IVAP250101           | AP; Janitorial Suppl/2601/LORENZ SUPPLY COMPANY/641319 | 1 D                | \$18.38         |        |             |
| 12/2/2024                        | IVAP250101           | AP; Janitorial Suppl/3606/OFFICE SOURCE INC/210768     | 1 D                | \$7.65          |        |             |
| 12/2/2024                        | IVAP250101           | AP; Bldg Maint/108249/DOTHAGER ELECTRIC/1060           | 1 D                | \$39.25         |        |             |
|                                  |                      |  |                    | <b>\$90.99</b>  |        |             |
| 007-00-41601                     | MAINTENANCE/CONTRACT | \$0.00   | \$0.00             | \$1,700.00      | 0.00%  | \$1,700.00  |
| 007-00-42000                     | TELEPHONE            | \$0.00   | \$19.28            | \$2,000.00      | 0.96%  | \$1,980.72  |
| <b>Date</b>                      | <b>Voucher</b>       | <b>Description</b>                                     | <b>Period Type</b> | <b>Amount</b>   |        |             |
| 12/2/2024                        | IVAP250101           | AP; VOIP Svc/Nextiva/2788/MASTERCARD/241110-18         | 1 D                | \$19.28         |        |             |
|                                  |                      |  |                    | <b>\$19.28</b>  |        |             |
| 007-00-42100                     | UTILITIES            | \$0.00   | \$111.84           | \$3,455.00      | 3.24%  | \$3,343.16  |
| <b>Date</b>                      | <b>Voucher</b>       | <b>Description</b>                                     | <b>Period Type</b> | <b>Amount</b>   |        |             |
| 12/2/2024                        | IVAP250101           | AP; Utilities/Electr/2190/AMEREN ILLINOIS/241113       | 1 D                | \$111.84        |        |             |
|                                  |                      |  |                    | <b>\$111.84</b> |        |             |
| 007-00-42300                     | TRAVEL               | \$0.00   | \$0.00             | \$500.00        | 0.00%  | \$500.00    |
| 007-00-42400                     | POSTAGE              | \$0.00   | \$0.00             | \$862.00        | 0.00%  | \$862.00    |
| 007-00-42500                     | GROUNDS MAINTENANCE  | \$0.00   | \$0.00             | \$1,400.00      | 0.00%  | \$1,400.00  |
| 007-00-43006                     | TB EXPENSES          | \$0.00   | \$0.00             | \$3,089.00      | 0.00%  | \$3,089.00  |
| 007-00-43107                     | CRC GRANT EXPENSES   | \$0.00   | \$0.00             | \$10,000.00     | 0.00%  | \$10,000.00 |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Include Payroll in Detail?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                          | Account Description      | MTD  | YTD                | Budget         | % Used | Remaining   |
|----------------------------------|--------------------------|--|--------------------|----------------|--------|-------------|
| <b>Fund: 007 - COUNTY HEALTH</b> |                          |  |                    |                |        |             |
| 007-00-43200                     | MRC                      | \$0.00   | \$53.43            | \$6,400.00     | 0.83%  | \$6,346.57  |
| <b>Date</b>                      | <b>Voucher</b>           | <b>Description</b>                                     | <b>Period Type</b> | <b>Amount</b>  |        |             |
| 12/2/2024                        | IVAP250101               | AP; Utilities/Electr/2190/AMEREN ILLINOIS/241113       | 1 D                | \$22.37        |        |             |
| 12/2/2024                        | IVAP250101               | AP; VOIP Svc/Nextiva/2788/MASTERCARD/241110-18         | 1 D                | \$3.85         |        |             |
| 12/2/2024                        | IVAP250101               | AP; Janitorial Suppl/3606/OFFICE SOURCE INC/209705     | 1 D                | \$5.14         |        |             |
| 12/2/2024                        | IVAP250101               | AP; Janitorial Suppl/2601/LORENZ SUPPLY COMPANY/641319 | 1 D                | \$3.68         |        |             |
| 12/2/2024                        | IVAP250101               | AP; Janitorial Suppl/3606/OFFICE SOURCE INC/210768     | 1 D                | \$1.53         |        |             |
| 12/2/2024                        | IVAP250101               | AP; Bldg Maint/108249/DOTHAGER ELECTRIC/1060           | 1 D                | \$7.85         |        |             |
| 12/2/2024                        | IVAP250101               | AP; IT Services/2788/MASTERCARD/241110-09              | 1 D                | \$8.51         |        |             |
| 12/2/2024                        | IVAP250101               | AP; Document Destruc/3606/OFFICE SOURCE INC/10302      | 1 D                | \$0.50         |        |             |
|                                  |                          |  |                    | <b>\$53.43</b> |        |             |
| 007-00-43203                     | HOPE COALITION GRANT EXP | \$0.00   | \$0.00             | \$13,000.00    | 0.00%  | \$13,000.00 |
| 007-00-43204                     | WORKFORCE GRANT EXPEN    | \$0.00   | \$3,976.63         | \$100,000.00   | 3.98%  | \$96,023.37 |
| <b>Date</b>                      | <b>Voucher</b>           | <b>Description</b>                                     | <b>Period Type</b> | <b>Amount</b>  |        |             |
| 12/2/2024                        | IVAP250101               | AP; Utilities/Electr/2190/AMEREN ILLINOIS/241113       | 1 D                | \$134.21       |        |             |
| 12/2/2024                        | IVAP250101               | AP; Ins/Dec24/1946/HOPE TRUST/INS-DEC24-BCHD           | 1 D                | \$971.67       |        |             |



**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Include Payroll in Detail?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                          | Account Description   | MTD  | YTD                | Budget        | % Used | Remaining   |
|----------------------------------|---|--|--------------------|---------------|--------|-------------|
| <b>Fund: 007 - COUNTY HEALTH</b> |   |  |                    |               |        |             |
| 12/2/2024                        | IVAP250101 AP; VOIP Svc/Nextiva/2788/MASTERCARD/241110-18         | 1 D  | \$23.13            |               |        |             |
| 12/2/2024                        | IVAP250101 AP; Janitorial Suppl/2601/LORENZ SUPPLY COMPANY/641319 | 1 D  | \$22.07            |               |        |             |
| 12/2/2024                        | IVAP250101 AP; Janitorial Suppl/3606/OFFICE SOURCE INC/210768     | 1 D  | \$9.18             |               |        |             |
| 12/2/2024                        | IVAP250101 AP; Bldg Maint/108249/DOTHAGER ELECTRIC/1060           | 1 D  | \$47.10            |               |        |             |
| 12/2/2024                        | IVAP250101 AP; IT Services/2788/MASTERCARD/241110-09              | 1 D  | \$51.05            |               |        |             |
| 12/2/2024                        | IVAP250101 AP; Document Destruc/3606/OFFICE SOURCE INC/10302      | 1 D  | \$3.00             |               |        |             |
| 12/2/2024                        | IVAP250101 AP; Janitorial Suppl/3606/OFFICE SOURCE INC/209705     | 1 D  | \$30.85            |               |        |             |
| 12/5/2024                        | IVPR2511 PR Summary Entry/Summarized entry/                       | 1 D  | \$2,684.37         |               |        |             |
|                                  |   |  | <b>\$3,976.63</b>  |               |        |             |
| 007-00-43205                     | RESPIRATORY GRANT EXPEN   | \$0.00   | \$1,623.19         | \$70,000.00   | 2.32%  | \$68,376.81 |
| <b>Date</b>                      | <b>Voucher</b>  | <b>Description</b>                                     | <b>Period Type</b> | <b>Amount</b> |        |             |
| 12/2/2024                        | IVAP250101  | AP; Utilities/Electr/2190/AMEREN ILLINOIS/241113       | 1 D                | \$67.10       |        |             |
| 12/2/2024                        | IVAP250101  | AP; VOIP Svc/Nextiva/2788/MASTERCARD/241110-18         | 1 D                | \$11.56       |        |             |
| 12/2/2024                        | IVAP250101  | AP; Janitorial Suppl/2601/LORENZ SUPPLY COMPANY/641319 | 1 D                | \$11.04       |        |             |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                          | Account Description   | MTD  | YTD                | Budget        | % Used      | Remaining |             |
|----------------------------------|---|--|--------------------|---------------|-------------|-----------|-------------|
| <b>Fund: 007 - COUNTY HEALTH</b> |   |  |                    |               |             |           |             |
| 12/2/2024                        | IVAP250101 AP; Janitorial Suppl/3606/OFFICE SOURCE INC/210768 | 1 D  | \$4.59             |               |             |           |             |
| 12/2/2024                        | IVAP250101 AP; Bldg Maint/108249/DOTHAGER ELECTRIC/1060       | 1 D  | \$23.55            |               |             |           |             |
| 12/2/2024                        | IVAP250101 AP; IT Services/2788/MASTERCARD/241110-09          | 1 D  | \$25.52            |               |             |           |             |
| 12/2/2024                        | IVAP250101 AP; Document Destruc/3606/OFFICE SOURCE INC/10302  | 1 D  | \$1.50             |               |             |           |             |
| 12/2/2024                        | IVAP250101 AP; Janitorial Suppl/3606/OFFICE SOURCE INC/209705 | 1 D  | \$15.42            |               |             |           |             |
| 12/5/2024                        | IVPR2511 PR Summary Entry/Summarized entry/                   | 1 D  | \$1,462.91         |               |             |           |             |
|                                  |   |  | <b>\$1,623.19</b>  |               |             |           |             |
| 007-00-43300                     | PHEP  |  | \$0.00             | \$2,487.15    | \$39,382.00 | 6.32%     | \$36,894.85 |
| <b>Date</b>                      | <b>Voucher</b>  | <b>Description</b>                                     | <b>Period Type</b> | <b>Amount</b> |             |           |             |
| 12/2/2024                        | IVAP250101  | AP; Utilities/Electr/2190/AMEREN ILLINOIS/241113       | 1 D                | \$55.92       |             |           |             |
| 12/2/2024                        | IVAP250101  | AP; Ins/Dec24/1946/HOPE TRUST/INS-DEC24-BCHD           | 1 D                | \$906.02      |             |           |             |
| 12/2/2024                        | IVAP250101  | AP; VOIP Svc/Nextiva/2788/MASTERCARD/241110-18         | 1 D                | \$9.64        |             |           |             |
| 12/2/2024                        | IVAP250101  | AP; Janitorial Suppl/2601/LORENZ SUPPLY COMPANY/641319 | 1 D                | \$9.20        |             |           |             |
| 12/2/2024                        | IVAP250101  | AP; Janitorial Suppl/3606/OFFICE SOURCE INC/210768     | 1 D                | \$3.82        |             |           |             |
| 12/2/2024                        | IVAP250101  | AP; Bldg Maint/108249/DOTHAGER                         | 1 D                | \$19.63       |             |           |             |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Include Payroll in Detail?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                          | Account Description   | MTD  | YTD                | Budget        | % Used | Remaining   |
|----------------------------------|---|--|--------------------|---------------|--------|-------------|
| <b>Fund: 007 - COUNTY HEALTH</b> |   |  |                    |               |        |             |
|                                  | ELECTRIC/1060   |  |                    |               |        |             |
| 12/2/2024                        | IVAP250101 AP; IT Services/2788/MASTERCARD/241110-09          | 1 D  | \$21.27            |               |        |             |
| 12/2/2024                        | IVAP250101 AP; Document Destruc/3606/OFFICE SOURCE INC/10302  | 1 D  | \$1.25             |               |        |             |
| 12/2/2024                        | IVAP250101 AP; Janitorial Suppl/3606/OFFICE SOURCE INC/209705 | 1 D  | \$12.85            |               |        |             |
| 12/5/2024                        | IVPR2511 PR Summary Entry/Summarized entry/                   | 1 D  | \$1,447.55         |               |        |             |
|                                  |   |  | <b>\$2,487.15</b>  |               |        |             |
| 007-00-43302                     | CRI W/CARRYOVER   | \$0.00   | \$2,908.77         | \$61,155.00   | 4.76%  | \$58,246.23 |
| <b>Date</b>                      | <b>Voucher</b>  | <b>Description</b>                                     | <b>Period Type</b> | <b>Amount</b> |        |             |
| 12/2/2024                        | IVAP250101  | AP; Utilities/Electr/2190/AMEREN ILLINOIS/241113       | 1 D                | \$55.92       |        |             |
| 12/2/2024                        | IVAP250101  | AP; Ins/Dec24/1946/HOPE TRUST/INS-DEC24-BCHD           | 1 D                | \$913.89      |        |             |
| 12/2/2024                        | IVAP250101  | AP; VOIP Svc/Nextiva/2788/MASTERCARD/241110-18         | 1 D                | \$9.64        |        |             |
| 12/2/2024                        | IVAP250101  | AP; Janitorial Suppl/2601/LORENZ SUPPLY COMPANY/641319 | 1 D                | \$9.20        |        |             |
| 12/2/2024                        | IVAP250101  | AP; Janitorial Suppl/3606/OFFICE SOURCE INC/210768     | 1 D                | \$3.82        |        |             |
| 12/2/2024                        | IVAP250101  | AP; Bldg Maint/108249/DOTHAGER ELECTRIC/1060           | 1 D                | \$19.63       |        |             |
| 12/2/2024                        | IVAP250101  | AP; IT Services/2788/MASTERCARD/24111                  | 1 D                | \$21.27       |        |             |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Include Payroll in Detail?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                          | Account Description   | MTD   | YTD                | Budget         | % Used | Remaining    |
|----------------------------------|---|---|--------------------|----------------|--------|--------------|
| <b>Fund: 007 - COUNTY HEALTH</b> |   |   |                    |                |        |              |
|                                  | 0-09  |   |                    |                |        |              |
| 12/2/2024                        | IVAP250101 AP; Document Destruc/3606/OFFICE SOURCE INC/10302  | 1 D   | \$1.25             |                |        |              |
| 12/2/2024                        | IVAP250101 AP; Janitorial Suppl/3606/OFFICE SOURCE INC/209705 | 1 D   | \$12.85            |                |        |              |
| 12/5/2024                        | IVPR2511 PR Summary Entry/Summarized entry/                   | 1 D   | \$1,861.30         |                |        |              |
|                                  |   |   | <b>\$2,908.77</b>  |                |        |              |
| 007-00-43303                     | DENTAL CLINIC EXPENSE   | \$0.00  | \$33,067.12        | \$1,000,000.00 | 3.31%  | \$966,932.88 |
| <b>Date</b>                      | <b>Voucher</b>  | <b>Description</b>  | <b>Period Type</b> | <b>Amount</b>  |        |              |
| 12/2/2024                        | IVAP250101  | AP; Office Supplies/2788/MASTERCARD/24111 0-12                  | 1 D                | \$142.95       |        |              |
| 12/2/2024                        | IVAP250101  | AP; Janitorial Suppl/3606/OFFICE SOURCE INC/209705              | 1 D                | \$51.42        |        |              |
| 12/2/2024                        | IVAP250101  | AP; Lab Services/108304/DESKTOP LABS DIGITAL CENTER/4357761     | 1 D                | \$282.00       |        |              |
| 12/2/2024                        | IVAP250101  | AP; Dental Supplies/3220/PATTERSON DENTAL SUPPLY INC/3033726990 | 1 D                | \$104.02       |        |              |
| 12/2/2024                        | IVAP250101  | AP; Janitorial Suppl/2601/LORENZ SUPPLY COMPANY/641319          | 1 D                | \$36.78        |        |              |
| 12/2/2024                        | IVAP250101  | AP; Dental Supplies/107985/DENMAT HOLDINGS, LLC/2545634         | 1 D                | \$313.24       |        |              |
| 12/2/2024                        | IVAP250101  | AP; Lab Services/1081/DENTAL ARTS LABORATORIES INC/5630-4365160 | 1 D                | \$63.00        |        |              |
| 12/2/2024                        | IVAP250101  | AP; Bldg Maint/108249/DOTHAGER                                  | 1 D                | \$78.50        |        |              |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Include Payroll in Detail?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                          | Account Description  | MTD | YTD        | Budget | % Used | Remaining |
|----------------------------------|--|-----|------------|--------|--------|-----------|
| <b>Fund: 007 - COUNTY HEALTH</b> |  |     |            |        |        |           |
|                                  | ELECTRIC/1060  |     |            |        |        |           |
| 12/2/2024                        | IVAP250101 AP; Lab Services/1081/DENTAL ARTS LABORATORIES INC/5630-4365299 | 1 D | \$63.00    |        |        |           |
| 12/2/2024                        | IVAP250101 AP; IT Services/2788/MASTERCARD/241110-09                       | 1 D | \$85.08    |        |        |           |
| 12/2/2024                        | IVAP250101 AP; Dental Supplies/2242/ILMO PRODUCTS COMPANY/1515188          | 1 D | \$231.98   |        |        |           |
| 12/2/2024                        | IVAP250101 AP; Dental Services//108164/SKYLAR COX, DMD/241122              | 1 D | \$688.75   |        |        |           |
| 12/2/2024                        | IVAP250101 AP; Dental Services//107881/DENNIS H KNOBELOCH, DMD/241122      | 1 D | \$2,208.75 |        |        |           |
| 12/2/2024                        | IVAP250101 AP; Dental Services//2357/MATTHEW J KELLY, DDS/241122           | 1 D | \$617.50   |        |        |           |
| 12/2/2024                        | IVAP250101 AP; Document Destruc/3606/OFFICE SOURCE INC/10302               | 1 D | \$5.00     |        |        |           |
| 12/2/2024                        | IVAP250101 AP; Janitorial Suppl/3606/OFFICE SOURCE INC/210768              | 1 D | \$15.30    |        |        |           |
| 12/2/2024                        | IVAP250101 AP; Lab Services/1081/DENTAL ARTS LABORATORIES INC/1147-4360625 | 1 D | \$77.00    |        |        |           |
| 12/2/2024                        | IVAP250101 AP; Utilities/Electr/2190/AMEREN ILLINOIS/241113                | 1 D | \$223.68   |        |        |           |
| 12/2/2024                        | IVAP250101 AP; Advertising/2788/MASTERCARD/241110-01                       | 1 D | \$35.01    |        |        |           |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Include Payroll in Detail?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                          | Account Description   | MTD | YTD        | Budget | % Used | Remaining |
|----------------------------------|---|-----|------------|--------|--------|-----------|
| <b>Fund: 007 - COUNTY HEALTH</b> |   |     |            |        |        |           |
| 12/2/2024 IVAP250101             | AP; Ins/Dec24/1946/HOPE TRUST/INS-DEC24-BCHD                    | 1 D | \$8,359.94 |        |        |           |
| 12/2/2024 IVAP250101             | AP; Dental Supplies/2242/ILMO PRODUCTS COMPANY/1514462          | 1 D | \$124.13   |        |        |           |
| 12/2/2024 IVAP250101             | AP; Lab Services/1081/DENTAL ARTS LABORATORIES INC/1147-4364640 | 1 D | \$63.00    |        |        |           |
| 12/2/2024 IVAP250101             | AP; Lab Services/2352/KELLER LABORATORIES, INC./4853781         | 1 D | \$75.99    |        |        |           |
| 12/2/2024 IVAP250101             | AP; Lab Services/1081/DENTAL ARTS LABORATORIES INC/1147-4360682 | 1 D | \$68.00    |        |        |           |
| 12/2/2024 IVAP250101             | AP; Lab Services/1081/DENTAL ARTS LABORATORIES INC/1147-4360607 | 1 D | \$60.00    |        |        |           |
| 12/2/2024 IVAP250101             | AP; Lab Services/1081/DENTAL ARTS LABORATORIES INC/1134-4362056 | 1 D | \$43.50    |        |        |           |
| 12/2/2024 IVAP250101             | AP; Lab Services/1081/DENTAL ARTS LABORATORIES INC/1134-4361270 | 1 D | \$60.00    |        |        |           |
| 12/2/2024 IVAP250101             | AP; Lab Services/1081/DENTAL ARTS LABORATORIES INC/1134-4360857 | 1 D | \$87.00    |        |        |           |
| 12/2/2024 IVAP250101             | AP; Lab Services/1081/DENTAL ARTS LABORATORIES INC/1134-4359523 | 1 D | \$63.00    |        |        |           |
| 12/2/2024 IVAP250101             | AP; Lab Services/1081/DENTAL ARTS LABORATORIES INC/1134-4358513 | 1 D | \$241.00   |        |        |           |
| 12/2/2024 IVAP250101             | AP; VOIP  | 1 D | \$38.55    |        |        |           |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Include Payroll in Detail?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                          | Account Description                            | MTD   | YTD                | Budget        | % Used | Remaining   |
|----------------------------------|--|---|--------------------|---------------|--------|-------------|
| <b>Fund: 007 - COUNTY HEALTH</b> |  |   |                    |               |        |             |
|                                  | Svc/Nextiva/2788/MASTERCARD/24<br>1110-18      |   |                    |               |        |             |
| 12/5/2024                        | IVPR2511 PR Summary Entry/Summarized<br>entry/ | 1 D   | \$18,460.05        |               |        |             |
|                                  |  |   | <b>\$33,067.12</b> |               |        |             |
| 007-00-43305                     | Dental Grant Expenses                          | \$0.00  | \$0.00             | \$20,000.00   | 0.00%  | \$20,000.00 |
| 007-00-43400                     | DUES/SUBSCRIPTIONS                             | \$0.00  | \$0.00             | \$3,419.00    | 0.00%  | \$3,419.00  |
| 007-00-43401                     | LOCAL HEALTH PROTECTION                        | \$0.00  | \$3,281.02         | \$75,000.00   | 4.37%  | \$71,718.98 |
| <b>Date</b>                      | <b>Voucher</b>                                 | <b>Description</b>  | <b>Period Type</b> | <b>Amount</b> |        |             |
| 12/2/2024                        | IVAP250101                                     | AP; Utilities/Electr/2190/AMEREN<br>ILLINOIS/241113       | 1 D                | \$67.10       |        |             |
| 12/2/2024                        | IVAP250101                                     | AP; Ins/Dec24/1946/HOPE<br>TRUST/INS-DEC24-BCHD           | 1 D                | \$303.34      |        |             |
| 12/2/2024                        | IVAP250101                                     | AP; VOIP<br>Svc/Nextiva/2788/MASTERCARD/24<br>1110-18     | 1 D                | \$11.56       |        |             |
| 12/2/2024                        | IVAP250101                                     | AP; Janitorial Suppl/2601/LORENZ<br>SUPPLY COMPANY/641319 | 1 D                | \$11.04       |        |             |
| 12/2/2024                        | IVAP250101                                     | AP; Janitorial Suppl/3606/OFFICE<br>SOURCE INC/210768     | 1 D                | \$4.59        |        |             |
| 12/2/2024                        | IVAP250101                                     | AP; Bldg Maint/108249/DOTHAGER<br>ELECTRIC/1060           | 1 D                | \$23.55       |        |             |
| 12/2/2024                        | IVAP250101                                     | AP; IT<br>Services/2788/MASTERCARD/24111<br>0-09          | 1 D                | \$25.52       |        |             |
| 12/2/2024                        | IVAP250101                                     | AP; Document<br>Destruc/3606/OFFICE SOURCE<br>INC/10302   | 1 D                | \$1.50        |        |             |
| 12/2/2024                        | IVAP250101                                     | AP; Janitorial Suppl/3606/OFFICE                          | 1 D                | \$15.42       |        |             |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Include Payroll in Detail?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                          | Account Description                         | MTD  | YTD                | Budget        | % Used | Remaining   |
|----------------------------------|---|--|--------------------|---------------|--------|-------------|
| <b>Fund: 007 - COUNTY HEALTH</b> |   |  |                    |               |        |             |
|                                  | SOURCE INC/209705                           |  |                    |               |        |             |
| 12/5/2024                        | IVPR2511 PR Summary Entry/Summarized entry/ | 1 D  | \$2,817.40         |               |        |             |
|                                  |   |  | <b>\$3,281.02</b>  |               |        |             |
| 007-00-43600                     | FAMILY PLANNING                             | \$0.00   | \$3,926.95         | \$40,000.00   | 9.82%  | \$36,073.05 |
| <b>Date</b>                      | <b>Voucher</b>                              | <b>Description</b>                                     | <b>Period Type</b> | <b>Amount</b> |        |             |
| 12/2/2024                        | IVAP250101                                  | AP; Ins/Dec24/1946/HOPE TRUST/INS-DEC24-BCHD           | 1 D                | \$267.22      |        |             |
| 12/2/2024                        | IVAP250101                                  | AP; Utilities/Electr/2190/AMEREN ILLINOIS/241113       | 1 D                | \$55.92       |        |             |
| 12/2/2024                        | IVAP250101                                  | AP; VOIP Svc/Nextiva/2788/MASTERCARD/241110-18         | 1 D                | \$9.64        |        |             |
| 12/2/2024                        | IVAP250101                                  | AP; Janitorial Suppl/2601/LORENZ SUPPLY COMPANY/641319 | 1 D                | \$9.20        |        |             |
| 12/2/2024                        | IVAP250101                                  | AP; Janitorial Suppl/3606/OFFICE SOURCE INC/210768     | 1 D                | \$3.82        |        |             |
| 12/2/2024                        | IVAP250101                                  | AP; Bldg Maint/108249/DOTHAGER ELECTRIC/1060           | 1 D                | \$19.63       |        |             |
| 12/2/2024                        | IVAP250101                                  | AP; IT Services/2788/MASTERCARD/241110-09              | 1 D                | \$21.27       |        |             |
| 12/2/2024                        | IVAP250101                                  | AP; Medical Malpract/107888/CUNNINGHAM GROUP/241115    | 1 D                | \$2,538.80    |        |             |
| 12/2/2024                        | IVAP250101                                  | AP; Document Destruc/3606/OFFICE SOURCE INC/10302      | 1 D                | \$1.25        |        |             |
| 12/2/2024                        | IVAP250101                                  | AP; Janitorial Suppl/3606/OFFICE                       | 1 D                | \$12.85       |        |             |



**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Include Payroll in Detail?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                          | Account Description                         | MTD  | YTD                | Budget            | % Used | Remaining    |
|----------------------------------|---|--|--------------------|-------------------|--------|--------------|
| <b>Fund: 007 - COUNTY HEALTH</b> |   |  |                    |                   |        |              |
|                                  | SOURCE INC/209705                           |  |                    |                   |        |              |
| 12/5/2024                        | IVPR2511 PR Summary Entry/Summarized entry/ | 1 D  | \$987.35           |                   |        |              |
|                                  |   |  | <b>\$3,926.95</b>  |                   |        |              |
| 007-00-43601                     | HEALTHY KIDS                                | \$0.00   | \$1,300.27         | \$20,928.00       | 6.21%  | \$19,627.73  |
| <b>Date</b>                      | <b>Voucher</b>                              | <b>Description</b>                                     | <b>Period Type</b> | <b>Amount</b>     |        |              |
| 12/2/2024                        | IVAP250101                                  | AP; Ins/Dec24/1946/HOPE TRUST/INS-DEC24-BCHD           | 1 D                | \$894.17          |        |              |
| 12/5/2024                        | IVPR2511                                    | PR Summary Entry/Summarized entry/                     | 1 D                | \$406.10          |        |              |
|                                  |   |  |                    | <b>\$1,300.27</b> |        |              |
| 007-00-43602                     | FCM/High Risk Expense                       | \$0.00   | \$5,054.16         | \$234,260.00      | 2.16%  | \$229,205.84 |
| <b>Date</b>                      | <b>Voucher</b>                              | <b>Description</b>                                     | <b>Period Type</b> | <b>Amount</b>     |        |              |
| 12/2/2024                        | IVAP250101                                  | AP; Utilities/Electr/2190/AMEREN ILLINOIS/241113       | 1 D                | \$44.74           |        |              |
| 12/2/2024                        | IVAP250101                                  | AP; VOIP Svc/Nextiva/2788/MASTERCARD/241110-18         | 1 D                | \$7.71            |        |              |
| 12/2/2024                        | IVAP250101                                  | AP; Janitorial Suppl/2601/LORENZ SUPPLY COMPANY/641319 | 1 D                | \$7.36            |        |              |
| 12/2/2024                        | IVAP250101                                  | AP; IT Services/2788/MASTERCARD/241110-09              | 1 D                | \$17.02           |        |              |
| 12/2/2024                        | IVAP250101                                  | AP; Janitorial Suppl/3606/OFFICE SOURCE INC/210768     | 1 D                | \$3.06            |        |              |
| 12/2/2024                        | IVAP250101                                  | AP; Bldg Maint/108249/DOTHAGER ELECTRIC/1060           | 1 D                | \$15.70           |        |              |
| 12/2/2024                        | IVAP250101                                  | AP; Document Destruc/3606/OFFICE SOURCE                | 1 D                | \$1.00            |        |              |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                          | Account Description   | MTD  | YTD                | Budget        | % Used | Remaining   |
|----------------------------------|---|--|--------------------|---------------|--------|-------------|
| <b>Fund: 007 - COUNTY HEALTH</b> |   |  |                    |               |        |             |
|                                  | INC/10302   |  |                    |               |        |             |
| 12/2/2024                        | IVAP250101 AP; Janitorial Suppl/3606/OFFICE SOURCE INC/209705 | 1 D  | \$10.28            |               |        |             |
| 12/2/2024                        | IVAP250101 AP; Ins/Dec24/1946/HOPE TRUST/INS-DEC24-BCHD       | 1 D  | \$1,331.40         |               |        |             |
| 12/5/2024                        | IVPR2511 PR Summary Entry/Summarized entry/                   | 1 D  | \$3,615.89         |               |        |             |
|                                  |   |  | <b>\$5,054.16</b>  |               |        |             |
| 007-00-43800                     | SIPA EXPENSES   | \$0.00   | \$3,200.85         | \$70,000.00   | 4.57%  | \$66,799.15 |
| <b>Date</b>                      | <b>Voucher</b>  | <b>Description</b>                                     | <b>Period Type</b> | <b>Amount</b> |        |             |
| 12/2/2024                        | IVAP250101  | AP; Utilities/Electr/2190/AMEREN ILLINOIS/241113       | 1 D                | \$44.74       |        |             |
| 12/2/2024                        | IVAP250101  | AP; VOIP Svc/Nextiva/2788/MASTERCARD/241110-18         | 1 D                | \$7.71        |        |             |
| 12/2/2024                        | IVAP250101  | AP; Janitorial Suppl/2601/LORENZ SUPPLY COMPANY/641319 | 1 D                | \$7.36        |        |             |
| 12/2/2024                        | IVAP250101  | AP; IT Services/2788/MASTERCARD/241110-09              | 1 D                | \$17.02       |        |             |
| 12/2/2024                        | IVAP250101  | AP; Janitorial Suppl/3606/OFFICE SOURCE INC/210768     | 1 D                | \$3.06        |        |             |
| 12/2/2024                        | IVAP250101  | AP; Bldg Maint/108249/DOTHAGER ELECTRIC/1060           | 1 D                | \$15.70       |        |             |
| 12/2/2024                        | IVAP250101  | AP; Office Supplies/2788/MASTERCARD/241110-12          | 1 D                | \$67.58       |        |             |
| 12/2/2024                        | IVAP250101  | AP; Document Destruc/3606/OFFICE SOURCE                | 1 D                | \$1.00        |        |             |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Include Payroll in Detail?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                          | Account Description   | MTD  | YTD                | Budget        | % Used | Remaining   |
|----------------------------------|---|--|--------------------|---------------|--------|-------------|
| <b>Fund: 007 - COUNTY HEALTH</b> |   |  |                    |               |        |             |
|                                  | INC/10302   |  |                    |               |        |             |
| 12/2/2024                        | IVAP250101 AP; Janitorial Suppl/3606/OFFICE SOURCE INC/209705 | 1 D  | \$10.28            |               |        |             |
| 12/5/2024                        | IVPR2511 PR Summary Entry/Summarized entry/                   | 1 D  | \$3,026.40         |               |        |             |
|                                  |   |  | <b>\$3,200.85</b>  |               |        |             |
| 007-00-43900                     | WIC   | \$0.00   | \$6,092.93         | \$97,200.00   | 6.27%  | \$91,107.07 |
| <b>Date</b>                      | <b>Voucher</b>  | <b>Description</b>   | <b>Period Type</b> | <b>Amount</b> |        |             |
| 12/2/2024                        | IVAP250101  | AP; Utilities/Electr/2190/AMEREN ILLINOIS/241113                   | 1 D                | \$44.74       |        |             |
| 12/2/2024                        | IVAP250101  | AP; Refund to Provid/108332/IL DEPT OF HUMAN RESOURCES/FY24 REFUND | 1 D                | \$274.17      |        |             |
| 12/2/2024                        | IVAP250101  | AP; VOIP Svc/Nextiva/2788/MASTERCARD/24 1110-18                    | 1 D                | \$7.71        |        |             |
| 12/2/2024                        | IVAP250101  | AP; Janitorial Suppl/3606/OFFICE SOURCE INC/210768                 | 1 D                | \$3.06        |        |             |
| 12/2/2024                        | IVAP250101  | AP; Janitorial Suppl/2601/LORENZ SUPPLY COMPANY/641319             | 1 D                | \$7.36        |        |             |
| 12/2/2024                        | IVAP250101  | AP; Lease/1023/DA-COM CORP/37818191                                | 1 D                | \$239.53      |        |             |
| 12/2/2024                        | IVAP250101  | AP; Lease/1023/DA-COM CORP/37595967                                | 1 D                | \$239.53      |        |             |
| 12/2/2024                        | IVAP250101  | AP; IT Services/2788/MASTERCARD/24111 0-09                         | 1 D                | \$17.02       |        |             |
| 12/2/2024                        | IVAP250101  | AP; Bldg Maint/108249/DOTHAGER ELECTRIC/1060                       | 1 D                | \$15.70       |        |             |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                          | Account Description   | MTD  | YTD                | Budget        | % Used | Remaining   |
|----------------------------------|---|--|--------------------|---------------|--------|-------------|
| <b>Fund: 007 - COUNTY HEALTH</b> |   |  |                    |               |        |             |
| 12/2/2024                        | IVAP250101 AP; Document Destruc/3606/OFFICE SOURCE INC/10302  | 1 D  | \$1.00             |               |        |             |
| 12/2/2024                        | IVAP250101 AP; Janitorial Suppl/3606/OFFICE SOURCE INC/209705 | 1 D  | \$10.28            |               |        |             |
| 12/2/2024                        | IVAP250101 AP; Ins/Dec24/1946/HOPE TRUST/INS-DEC24-BCHD       | 1 D  | \$1,403.35         |               |        |             |
| 12/5/2024                        | IVPR2511 PR Summary Entry/Summarized entry/                   | 1 D  | \$3,829.48         |               |        |             |
|                                  |   |  | <b>\$6,092.93</b>  |               |        |             |
| 007-00-43902                     | LEAD SCREENING  | \$0.00   | \$1,253.61         | \$21,000.00   | 5.97%  | \$19,746.39 |
| <b>Date</b>                      | <b>Voucher</b>  | <b>Description</b>                                     | <b>Period Type</b> | <b>Amount</b> |        |             |
| 12/2/2024                        | IVAP250101  | AP; Ins/Dec24/1946/HOPE TRUST/INS-DEC24-BCHD           | 1 D                | \$215.40      |        |             |
| 12/5/2024                        | IVPR2511  | PR Summary Entry/Summarized entry/                     | 1 D                | \$1,038.21    |        |             |
|                                  |   |  | <b>\$1,253.61</b>  |               |        |             |
| 007-00-43903                     | PRIVATE DUTY EXPENSE  | \$0.00   | \$0.00             | \$6,123.00    | 0.00%  | \$6,123.00  |
| 007-00-43908                     | BREAST/CERVICAL CANCER  | \$0.00   | \$2,680.11         | \$15,597.00   | 17.18% | \$12,916.89 |
| <b>Date</b>                      | <b>Voucher</b>  | <b>Description</b>                                     | <b>Period Type</b> | <b>Amount</b> |        |             |
| 12/2/2024                        | IVAP250101  | AP; Janitorial Suppl/3606/OFFICE SOURCE INC/210768     | 1 D                | \$1.53        |        |             |
| 12/2/2024                        | IVAP250101  | AP; VOIP Svc/Nextiva/2788/MASTERCARD/241110-18         | 1 D                | \$3.85        |        |             |
| 12/2/2024                        | IVAP250101  | AP; Janitorial Suppl/2601/LORENZ SUPPLY COMPANY/641319 | 1 D                | \$3.68        |        |             |
| 12/2/2024                        | IVAP250101  | AP; IT Services/2788/MASTERCARD/24111                  | 1 D                | \$8.51        |        |             |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Include Payroll in Detail?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                          | Account Description  | MTD  | YTD                | Budget        | % Used | Remaining   |
|----------------------------------|--|--|--------------------|---------------|--------|-------------|
| <b>Fund: 007 - COUNTY HEALTH</b> |  |  |                    |               |        |             |
|                                  | 0-09   |  |                    |               |        |             |
| 12/2/2024                        | IVAP250101 AP; Utilities/Electr/2190/AMEREN ILLINOIS/241113    | 1 D  | \$22.37            |               |        |             |
| 12/2/2024                        | IVAP250101 AP; Bldg Maint/108249/DOTHAGER ELECTRIC/1060        | 1 D  | \$7.85             |               |        |             |
| 12/2/2024                        | IVAP250101 AP; Medical Malpract/107888/CUNNINGHAM GROUP/241115 | 1 D  | \$2,538.80         |               |        |             |
| 12/2/2024                        | IVAP250101 AP; Document Destruc/3606/OFFICE SOURCE INC/10302   | 1 D  | \$0.50             |               |        |             |
| 12/2/2024                        | IVAP250101 AP; Janitorial Suppl/3606/OFFICE SOURCE INC/209705  | 1 D  | \$5.14             |               |        |             |
| 12/5/2024                        | IVPR2511 PR Summary Entry/Summarized entry/                    | 1 D  | \$87.88            |               |        |             |
|                                  |  |  | <b>\$2,680.11</b>  |               |        |             |
| 007-00-43912                     | PEER COUNSELOR   | \$0.00   | \$611.69           | \$14,840.00   | 4.12%  | \$14,228.31 |
| <b>Date</b>                      | <b>Voucher</b>   | <b>Description</b>                                     | <b>Period Type</b> | <b>Amount</b> |        |             |
| 12/2/2024                        | IVAP250101   | AP; Janitorial Suppl/3606/OFFICE SOURCE INC/210768     | 1 D                | \$2.29        |        |             |
| 12/2/2024                        | IVAP250101   | AP; VOIP Svc/Nextiva/2788/MASTERCARD/241110-18         | 1 D                | \$5.78        |        |             |
| 12/2/2024                        | IVAP250101   | AP; Janitorial Suppl/2601/LORENZ SUPPLY COMPANY/641319 | 1 D                | \$5.52        |        |             |
| 12/2/2024                        | IVAP250101   | AP; IT Services/2788/MASTERCARD/241110-09              | 1 D                | \$12.76       |        |             |
| 12/2/2024                        | IVAP250101   | AP; Utilities/Electr/2190/AMEREN                       | 1 D                | \$33.55       |        |             |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Include Payroll in Detail?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                          | Account Description   | MTD  | YTD                | Budget        | % Used | Remaining    |
|----------------------------------|---|--|--------------------|---------------|--------|--------------|
| <b>Fund: 007 - COUNTY HEALTH</b> |   |  |                    |               |        |              |
|                                  | ILLINOIS/241113   |  |                    |               |        |              |
| 12/2/2024                        | IVAP250101 AP; Bldg Maint/108249/DOTHAGER ELECTRIC/1060       | 1 D  | \$11.78            |               |        |              |
| 12/2/2024                        | IVAP250101 AP; Document Destruc/3606/OFFICE SOURCE INC/10302  | 1 D  | \$0.75             |               |        |              |
| 12/2/2024                        | IVAP250101 AP; Janitorial Suppl/3606/OFFICE SOURCE INC/209705 | 1 D  | \$7.71             |               |        |              |
| 12/2/2024                        | IVAP250101 AP; Ins/Dec24/1946/HOPE TRUST/INS-DEC24-BCHD       | 1 D  | \$27.33            |               |        |              |
| 12/5/2024                        | IVPR2511 PR Summary Entry/Summarized entry/                   | 1 D  | \$504.22           |               |        |              |
|                                  |   |  | <b>\$611.69</b>    |               |        |              |
| 007-00-44008                     | HEALTHY FAMILIES ILLINOIS                                     | \$0.00   | \$14,330.30        | \$295,331.00  | 4.85%  | \$281,000.70 |
| <b>Date</b>                      | <b>Voucher</b>  | <b>Description</b>                                     | <b>Period Type</b> | <b>Amount</b> |        |              |
| 12/2/2024                        | IVAP250101  | AP; Office Supplies/3606/OFFICE SOURCE INC/211444      | 1 D                | \$251.97      |        |              |
| 12/2/2024                        | IVAP250101  | AP; Janitorial Suppl/3606/OFFICE SOURCE INC/210768     | 1 D                | \$22.93       |        |              |
| 12/2/2024                        | IVAP250101  | AP; Bldg Maint/108249/DOTHAGER ELECTRIC/1060           | 1 D                | \$117.74      |        |              |
| 12/2/2024                        | IVAP250101  | AP; VOIP Svc/Nextiva/2788/MASTERCARD/24 1110-18        | 1 D                | \$57.82       |        |              |
| 12/2/2024                        | IVAP250101  | AP; Janitorial Suppl/2601/LORENZ SUPPLY COMPANY/641319 | 1 D                | \$55.17       |        |              |
| 12/2/2024                        | IVAP250101  | AP; Lease/1023/DA-COM CORP/37818191                    | 1 D                | \$239.53      |        |              |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                          | Account Description   | MTD                                | YTD                | Budget        | % Used | Remaining  |
|----------------------------------|---|------------------------------------|--------------------|---------------|--------|------------|
| <b>Fund: 007 - COUNTY HEALTH</b> |   |                                    |                    |               |        |            |
| 12/2/2024                        | IVAP250101 AP; Lease/1023/DA-COM CORP/37595967                | 1 D                                | \$239.53           |               |        |            |
| 12/2/2024                        | IVAP250101 AP; IT Services/2788/MASTERCARD/24111 0-09         | 1 D                                | \$127.62           |               |        |            |
| 12/2/2024                        | IVAP250101 AP; Utilities/Electr/2190/AMEREN ILLINOIS/241113   | 1 D                                | \$335.52           |               |        |            |
| 12/2/2024                        | IVAP250101 AP; Postage/2788/MASTERCARD/24111 0-13             | 1 D                                | \$365.00           |               |        |            |
| 12/2/2024                        | IVAP250101 AP; Office Supplies/2788/MASTERCARD/24111 0-12     | 1 D                                | \$76.45            |               |        |            |
| 12/2/2024                        | IVAP250101 AP; Document Destruc/3606/OFFICE SOURCE INC/10302  | 1 D                                | \$7.50             |               |        |            |
| 12/2/2024                        | IVAP250101 AP; Janitorial Suppl/3606/OFFICE SOURCE INC/209705 | 1 D                                | \$77.13            |               |        |            |
| 12/2/2024                        | IVAP250101 AP; Ins/Dec24/1946/HOPE TRUST/INS-DEC24-BCHD       | 1 D                                | \$3,985.83         |               |        |            |
| 12/5/2024                        | IVPR2511 PR Summary Entry/Summarized entry/                   | 1 D                                | \$8,370.56         |               |        |            |
|                                  |   |                                    | <b>\$14,330.30</b> |               |        |            |
| 007-00-44017                     | TICK GRANT EXPENSES   | \$0.00                             | \$98.56            | \$8,000.00    | 1.23%  | \$7,901.44 |
| <b>Date</b>                      | <b>Voucher</b>  | <b>Description</b>                 | <b>Period Type</b> | <b>Amount</b> |        |            |
| 12/5/2024                        | IVPR2511  | PR Summary Entry/Summarized entry/ | 1 D                | \$98.56       |        |            |
|                                  |   |                                    | <b>\$98.56</b>     |               |        |            |
| 007-00-45500                     | OFFICE SUPPLIES   | \$0.00                             | \$218.32           | \$4,974.00    | 4.39%  | \$4,755.68 |





**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                          | Account Description  | MTD            | YTD   | Budget             | % Used          | Remaining |             |
|----------------------------------|--|----------------|---|--------------------|-----------------|-----------|-------------|
| <b>Fund: 007 - COUNTY HEALTH</b> |  |                |   |                    |                 |           |             |
|                                  | Destruc/3606/OFFICE SOURCE<br>INC/10302                              |                |   |                    |                 |           |             |
| 12/2/2024                        | IVAP250101 AP; Medical Director/107564/John K.<br>Dawdy, MD/241202   | 1 D            | \$300.00  |                    |                 |           |             |
| 12/2/2024                        | IVAP250101 AP; Medical<br>Malpract/107888/CUNNINGHAM<br>GROUP/241115 | 1 D            | \$2,538.80  |                    |                 |           |             |
| 12/2/2024                        | IVAP250101 AP; Janitorial Suppl/3606/OFFICE<br>SOURCE INC/209705     | 1 D            | \$15.42   |                    |                 |           |             |
| 12/2/2024                        | IVAP250101 AP; Ins/Dec24/1946/HOPE<br>TRUST/INS-DEC24-BCHD           | 1 D            | \$1,183.34  |                    |                 |           |             |
| 12/5/2024                        | IVPR2511 PR Summary Entry/Summarized<br>entry/                       | 1 D            | \$3,697.51  |                    |                 |           |             |
|                                  |  |                | <b>\$8,552.83</b>                                     |                    |                 |           |             |
| 007-00-47001                     | FLU/PNEUMONIA  |                | \$0.00  | \$391.01           | \$11,289.00     | 3.46%     | \$10,897.99 |
|                                  | <b>Date</b>  | <b>Voucher</b> | <b>Description</b>                                    | <b>Period Type</b> | <b>Amount</b>   |           |             |
|                                  | 12/5/2024  | IVPR2511       | PR Summary Entry/Summarized<br>entry/                 | 1 D                | \$391.01        |           |             |
|                                  |  |                |   |                    | <b>\$391.01</b> |           |             |
| 007-00-47600                     | MISCELLANEOUS  |                | \$0.00  | \$529.98           | \$19,000.00     | 2.79%     | \$18,470.02 |
|                                  | <b>Date</b>  | <b>Voucher</b> | <b>Description</b>                                    | <b>Period Type</b> | <b>Amount</b>   |           |             |
|                                  | 12/2/2024  | IVAP250101     | AP; Filing<br>Fee/Annua/2788/MASTERCARD/241<br>110-06 | 1 D                | \$11.00         |           |             |
|                                  | 12/2/2024  | IVAP250101     | AP; Donation/Empl<br>Me/2788/MASTERCARD/241110-03     | 1 D                | \$100.00        |           |             |
|                                  | 12/2/2024  | IVAP250101     | AP; Vehicle<br>Maint/2788/MASTERCARD/241110-<br>17    | 1 D                | \$14.17         |           |             |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Include Payroll in Detail?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                          | Account Description  | MTD  | YTD                | Budget        | % Used | Remaining   |
|----------------------------------|--|--|--------------------|---------------|--------|-------------|
| <b>Fund: 007 - COUNTY HEALTH</b> |  |  |                    |               |        |             |
| 12/2/2024                        | IVAP250101 AP; Software Subscr//2788/MASTERCARD/241110-15    | 1 D  | \$191.12           |               |        |             |
| 12/2/2024                        | IVAP250101 AP; IT Services/2788/MASTERCARD/241110-09         | 1 D  | \$42.54            |               |        |             |
| 12/2/2024                        | IVAP250101 AP; Misc Supplies/2788/MASTERCARD/241110-10       | 1 D  | \$108.65           |               |        |             |
| 12/2/2024                        | IVAP250101 AP; Document Destruc/3606/OFFICE SOURCE INC/10302 | 1 D  | \$2.50             |               |        |             |
| 12/2/2024                        | IVAP250101 AP; Gift Cards/2788/MASTERCARD/241110-08          | 1 D  | \$10.00            |               |        |             |
| 12/2/2024                        | IVAP250101 AP; Fuel/2788/MASTERCARD/241110-07                | 1 D  | \$50.00            |               |        |             |
|                                  |  |  | <b>\$529.98</b>    |               |        |             |
| 007-00-47601                     | VECTOR PREVENTION  | \$0.00                                       | \$437.30           | \$13,096.00   | 3.34%  | \$12,658.70 |
| <b>Date</b>                      | <b>Voucher</b>   | <b>Description</b>                           | <b>Period Type</b> | <b>Amount</b> |        |             |
| 12/2/2024                        | IVAP250101   | AP; Ins/Dec24/1946/HOPE TRUST/INS-DEC24-BCHD | 1 D                | \$91.40       |        |             |
| 12/5/2024                        | IVPR2511   | PR Summary Entry/Summarized entry/           | 1 D                | \$345.90      |        |             |
|                                  |  |  | <b>\$437.30</b>    |               |        |             |
| 007-00-47604                     | TIC SURVEILLANCE GRANT E                                     | \$0.00                                       | \$1,336.66         | \$8,000.00    | 16.71% | \$6,663.34  |
| <b>Date</b>                      | <b>Voucher</b>   | <b>Description</b>                           | <b>Period Type</b> | <b>Amount</b> |        |             |
| 12/2/2024                        | IVAP250101   | AP; Postage/2788/MASTERCARD/241110-13        | 1 D                | \$13.70       |        |             |
| 12/2/2024                        | IVAP250101   | AP; Misc                                     | 1 D                | \$17.40       |        |             |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Include Payroll in Detail?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                          | Account Description  | MTD   | YTD                | Budget             | % Used        | Remaining   |
|----------------------------------|--|---|--------------------|--------------------|---------------|-------------|
| <b>Fund: 007 - COUNTY HEALTH</b> |  |   |                    |                    |               |             |
|                                  | Supplies/2788/MASTERCARD/24111<br>0-10                     |   |                    |                    |               |             |
| 12/2/2024                        | IVAP250101 AP; Ins/Dec24/1946/HOPE<br>TRUST/INS-DEC24-BCHD | 1 D   | \$1,305.56         |                    |               |             |
|                                  |  |   | <b>\$1,336.66</b>  |                    |               |             |
| 007-00-47700                     | ADVERTISING  | \$0.00  | \$0.00             | \$3,821.00         | 0.00%         | \$3,821.00  |
| 007-00-47701                     | LABS Expense   | \$0.00  | \$106.87           | \$18,000.00        | 0.59%         | \$17,893.13 |
|                                  | <b>Date</b>  | <b>Voucher</b>  | <b>Description</b> | <b>Period Type</b> | <b>Amount</b> |             |
| 12/2/2024                        | IVAP250101   | AP; VOIP<br>Svc/Nextiva/2788/MASTERCARD/24<br>1110-18     | 1 D                | \$7.71             |               |             |
| 12/2/2024                        | IVAP250101   | AP; Janitorial Suppl/3606/OFFICE<br>SOURCE INC/210768     | 1 D                | \$3.06             |               |             |
| 12/2/2024                        | IVAP250101   | AP; Bldg Maint/108249/DOTHAGER<br>ELECTRIC/1060           | 1 D                | \$15.70            |               |             |
| 12/2/2024                        | IVAP250101   | AP; Janitorial Suppl/2601/LORENZ<br>SUPPLY COMPANY/641319 | 1 D                | \$7.36             |               |             |
| 12/2/2024                        | IVAP250101   | AP; IT<br>Services/2788/MASTERCARD/24111<br>0-09          | 1 D                | \$17.02            |               |             |
| 12/2/2024                        | IVAP250101   | AP; Utilities/Electr/2190/AMEREN<br>ILLINOIS/241113       | 1 D                | \$44.74            |               |             |
| 12/2/2024                        | IVAP250101   | AP; Janitorial Suppl/3606/OFFICE<br>SOURCE INC/209705     | 1 D                | \$10.28            |               |             |
| 12/2/2024                        | IVAP250101   | AP; Document<br>Destruc/3606/OFFICE SOURCE<br>INC/10302   | 1 D                | \$1.00             |               |             |
|                                  |  |   | <b>\$106.87</b>    |                    |               |             |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Include Payroll in Detail?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                          | Account Description                              | MTD    | YTD          | Budget         | % Used | Remaining      |
|----------------------------------|--|--------|--------------|----------------|--------|----------------|
| <b>Fund: 007 - COUNTY HEALTH</b> |  |        |              |                |        |                |
|                                  | <b>Total For Expenditure Type</b>                | \$0.00 | \$100,147.64 | \$2,573,221.00 | 3.89%  | \$2,473,073.36 |
|                                  | <b>Revenue Total for Dept: NON-DEPARTMENTAL</b>  | \$0.00 | \$0.00       | \$2,620,984.00 | 0.00%  | \$2,620,984.00 |
|                                  | <b>Expenditure Total for Dept: NON-DEPARTMEN</b> | \$0.00 | \$100,147.64 | \$2,573,221.00 | 3.89%  | \$2,473,073.36 |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Include Payroll in Detail?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                          | Account Description                              | MTD    | YTD          | Budget         | % Used | Remaining      |
|----------------------------------|--|--------|--------------|----------------|--------|----------------|
| <b>Fund: 007 - COUNTY HEALTH</b> |  |        |              |                |        |                |
|                                  | <b>Revenue Total for Fund: COUNTY HEALTH</b>     | \$0.00 | \$0.00       | \$2,620,984.00 | 0.00%  | \$2,620,984.00 |
|                                  | <b>Expenditure Total for Fund: COUNTY HEALTH</b> | \$0.00 | \$100,147.64 | \$2,573,221.00 | 3.89%  | \$2,473,073.36 |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                            | Account Description      | MTD           | YTD           | Budget              | % Used       | Remaining           |
|------------------------------------|--------------------------|---------------|---------------|---------------------|--------------|---------------------|
| <b>Fund: 008 - MENTAL HEALTH</b>   |                          |               |               |                     |              |                     |
| <b>Dept: 00 - NON-DEPARTMENTAL</b> |                          |               |               |                     |              |                     |
| <b>Type: Revenue</b>               |                          |               |               |                     |              |                     |
| 008-00-30100                       | PROPERTY TAX             | \$0.00        | \$0.00        | \$145,000.00        | 0.00%        | \$145,000.00        |
| 008-00-31000                       | MEDICARE                 | \$0.00        | \$0.00        | \$11,279.00         | 0.00%        | \$11,279.00         |
| 008-00-31200                       | INSURANCE                | \$0.00        | \$0.00        | \$83,484.00         | 0.00%        | \$83,484.00         |
| 008-00-33701                       | MMAI                     | \$0.00        | \$0.00        | \$4,482.00          | 0.00%        | \$4,482.00          |
| 008-00-33702                       | MH/MI                    | \$0.00        | \$0.00        | \$219,758.00        | 0.00%        | \$219,758.00        |
| 008-00-33703                       | MEDICAID NURSE PRACTITIO | \$0.00        | \$0.00        | \$56,625.00         | 0.00%        | \$56,625.00         |
| 008-00-33704                       | MH/SA                    | \$0.00        | \$0.00        | \$39,825.00         | 0.00%        | \$39,825.00         |
| 008-00-33707                       | CRISIS STAFFING          | \$0.00        | \$0.00        | \$198,465.00        | 0.00%        | \$198,465.00        |
| 008-00-33708                       | DRUG TEST                | \$0.00        | \$0.00        | \$3,240.00          | 0.00%        | \$3,240.00          |
| 008-00-33730                       | SUPR                     | \$0.00        | \$0.00        | \$65,000.00         | 0.00%        | \$65,000.00         |
| 008-00-34001                       | FEES-CLIENT              | \$0.00        | \$0.00        | \$23,243.00         | 0.00%        | \$23,243.00         |
| 008-00-37000                       | MISCELLANEOUS INCOME     | \$0.00        | \$0.00        | \$1,500.00          | 0.00%        | \$1,500.00          |
| 008-00-37605                       | SCHOOL MENTAL HEALTH GR  | \$0.00        | \$0.00        | \$23,000.00         | 0.00%        | \$23,000.00         |
| <b>Total For Revenue Type</b>      |                          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$874,901.00</b> | <b>0.00%</b> | <b>\$874,901.00</b> |

**Type: Expenditure**

|              |                       |                |                                    |                    |                   |              |
|--------------|-----------------------|----------------|------------------------------------|--------------------|-------------------|--------------|
| 008-00-40002 | SALARY/OTHER          | \$0.00         | \$9,545.11                         | \$250,000.00       | 3.82%             | \$240,454.89 |
|              | <i>Date</i>           | <i>Voucher</i> | <i>Description</i>                 | <i>Period Type</i> | <i>Amount</i>     |              |
|              | 12/5/2024             | IVPR2511       | PR Summary Entry/Summarized entry/ | 1 D                | \$9,545.11        |              |
|              |                       |                |                                    |                    | <b>\$9,545.11</b> |              |
| 008-00-40017 | SALARY/ADMINISTRATION | \$0.00         | \$26.77                            | \$1,431.00         | 1.87%             | \$1,404.23   |
|              | <i>Date</i>           | <i>Voucher</i> | <i>Description</i>                 | <i>Period Type</i> | <i>Amount</i>     |              |
|              | 12/5/2024             | IVPR2511       | PR Summary Entry/Summarized entry/ | 1 D                | \$26.77           |              |
|              |                       |                |                                    |                    | <b>\$26.77</b>    |              |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                          | Account Description      | MTD  | YTD                | Budget            | % Used | Remaining    |
|----------------------------------|--------------------------|--|--------------------|-------------------|--------|--------------|
| <b>Fund: 008 - MENTAL HEALTH</b> |                          |  |                    |                   |        |              |
| 008-00-40018                     | ALCOHOL ADMINISTRATION S | \$0.00   | \$137.61           | \$954.00          | 14.42% | \$816.39     |
| <b>Date</b>                      | <b>Voucher</b>           | <b>Description</b>                                     | <b>Period Type</b> | <b>Amount</b>     |        |              |
| 12/5/2024                        | IVPR2511                 | PR Summary Entry/Summarized entry/                     | 1 D                | \$137.61          |        |              |
|                                  |                          |  |                    | <b>\$137.61</b>   |        |              |
| 008-00-40019                     | ALCOHOL SALARIES         | \$0.00   | \$5,352.07         | \$115,260.00      | 4.64%  | \$109,907.93 |
| <b>Date</b>                      | <b>Voucher</b>           | <b>Description</b>                                     | <b>Period Type</b> | <b>Amount</b>     |        |              |
| 12/5/2024                        | IVPR2511                 | PR Summary Entry/Summarized entry/                     | 1 D                | \$5,352.07        |        |              |
|                                  |                          |  |                    | <b>\$5,352.07</b> |        |              |
| 008-00-40300                     | INSURANCE/EMPLOYEE       | \$0.00   | \$1,682.72         | \$35,652.00       | 4.72%  | \$33,969.28  |
| <b>Date</b>                      | <b>Voucher</b>           | <b>Description</b>                                     | <b>Period Type</b> | <b>Amount</b>     |        |              |
| 12/2/2024                        | IVAP250101               | AP; Ins/Dec24/1946/HOPE TRUST/INS-DEC24-BCHD           | 1 D                | \$1,682.72        |        |              |
|                                  |                          |  |                    | <b>\$1,682.72</b> |        |              |
| 008-00-41600                     | MAINTENANCE/OTHER        | \$0.00   | \$72.80            | \$3,233.00        | 2.25%  | \$3,160.20   |
| <b>Date</b>                      | <b>Voucher</b>           | <b>Description</b>                                     | <b>Period Type</b> | <b>Amount</b>     |        |              |
| 12/2/2024                        | IVAP250101               | AP; Janitorial Suppl/3606/OFFICE SOURCE INC/210768     | 1 D                | \$6.12            |        |              |
| 12/2/2024                        | IVAP250101               | AP; Bldg Maint/108249/DOTHAGER ELECTRIC/1060           | 1 D                | \$31.40           |        |              |
| 12/2/2024                        | IVAP250101               | AP; Janitorial Suppl/2601/LORENZ SUPPLY COMPANY/641319 | 1 D                | \$14.71           |        |              |
| 12/2/2024                        | IVAP250101               | AP; Janitorial Suppl/3606/OFFICE SOURCE INC/209705     | 1 D                | \$20.57           |        |              |
|                                  |                          |  |                    | <b>\$72.80</b>    |        |              |
| 008-00-41601                     | MAINTENANCE CONTRACTS    | \$0.00   | \$479.06           | \$2,801.00        | 17.10% | \$2,321.94   |
| <b>Date</b>                      | <b>Voucher</b>           | <b>Description</b>                                     | <b>Period Type</b> | <b>Amount</b>     |        |              |
| 12/2/2024                        | IVAP250101               | AP; Lease/1023/DALCOM                                  | 1 D                | \$229.53          |        |              |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                          | Account Description                               | MTD  | YTD                | Budget         | % Used | Remaining   |
|----------------------------------|---|--|--------------------|----------------|--------|-------------|
| <b>Fund: 008 - MENTAL HEALTH</b> |   |  |                    |                |        |             |
|                                  | CORP/37818191                                     |  |                    |                |        |             |
| 12/2/2024                        | IVAP250101 AP; Lease/1023/DA-COM<br>CORP/37595967 | 1 D  | \$239.53           |                |        |             |
|                                  |   |  | <b>\$479.06</b>    |                |        |             |
| 008-00-42000                     | TELEPHONE   | \$0.00   | \$15.42            | \$1,453.00     | 1.06%  | \$1,437.58  |
| <b>Date</b>                      | <b>Voucher</b>                                    | <b>Description</b>   | <b>Period Type</b> | <b>Amount</b>  |        |             |
| 12/2/2024                        | IVAP250101  | AP; VOIP<br>Svc/Nextiva/2788/MASTERCARD/24<br>1110-18                | 1 D                | \$15.42        |        |             |
|                                  |   |  |                    | <b>\$15.42</b> |        |             |
| 008-00-42100                     | UTILITIES   | \$0.00   | \$89.47            | \$1,568.00     | 5.71%  | \$1,478.53  |
| <b>Date</b>                      | <b>Voucher</b>                                    | <b>Description</b>   | <b>Period Type</b> | <b>Amount</b>  |        |             |
| 12/2/2024                        | IVAP250101  | AP; Utilities/Electr/2190/AMEREN<br>ILLINOIS/241113                  | 1 D                | \$89.47        |        |             |
|                                  |   |  |                    | <b>\$89.47</b> |        |             |
| 008-00-42400                     | POSTAGE   | \$0.00   | \$0.00             | \$2,229.00     | 0.00%  | \$2,229.00  |
| 008-00-42600                     | AUDIT   | \$0.00   | \$0.00             | \$765.00       | 0.00%  | \$765.00    |
| 008-00-43001                     | ALCOHOL   | \$0.00   | \$2,462.58         | \$41,880.00    | 5.88%  | \$39,417.42 |
| <b>Date</b>                      | <b>Voucher</b>                                    | <b>Description</b>   | <b>Period Type</b> | <b>Amount</b>  |        |             |
| 12/2/2024                        | IVAP250101  | AP; VOIP<br>Svc/Nextiva/2788/MASTERCARD/24<br>1110-18                | 1 D                | \$15.42        |        |             |
| 12/2/2024                        | IVAP250101  | AP; Elec Patient RX<br>/2788/MASTERCARD/241110-05                    | 1 D                | \$33.34        |        |             |
| 12/2/2024                        | IVAP250101  | AP; Janitorial Suppl/3606/OFFICE<br>SOURCE INC/210768                | 1 D                | \$6.12         |        |             |
| 12/2/2024                        | IVAP250101  | AP; EMR<br>Software/107637/MITSUBISHI HC<br>CAPITAL AME - LB/9860039 | 1 D                | \$323.33       |        |             |



**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                          | Account Description   | MTD  | YTD                | Budget        | % Used | Remaining    |
|----------------------------------|---|--|--------------------|---------------|--------|--------------|
| <b>Fund: 008 - MENTAL HEALTH</b> |   |  |                    |               |        |              |
| 12/2/2024                        | IVAP250101 AP; Office Supplies/107946/HENRICKSEN/773123           | 1 D  | \$500.97           |               |        |              |
| 12/2/2024                        | IVAP250101 AP; Bldg Maint/108249/DOTHAGER ELECTRIC/1060           | 1 D  | \$31.40            |               |        |              |
| 12/2/2024                        | IVAP250101 AP; Janitorial Suppl/2601/LORENZ SUPPLY COMPANY/641319 | 1 D  | \$14.71            |               |        |              |
| 12/2/2024                        | IVAP250101 AP; Utilities/Electr/2190/AMEREN ILLINOIS/241113       | 1 D  | \$89.47            |               |        |              |
| 12/2/2024                        | IVAP250101 AP; Janitorial Suppl/3606/OFFICE SOURCE INC/209705     | 1 D  | \$20.57            |               |        |              |
| 12/2/2024                        | IVAP250101 AP; IT Services/2788/MASTERCARD/241110-09              | 1 D  | \$34.03            |               |        |              |
| 12/2/2024                        | IVAP250101 AP; Document Destruc/3606/OFFICE SOURCE INC/10302      | 1 D  | \$2.00             |               |        |              |
| 12/2/2024                        | IVAP250101 AP; Gift Cards/2788/MASTERCARD/241110-08               | 1 D  | \$25.00            |               |        |              |
| 12/2/2024                        | IVAP250101 AP; Ins/Dec24/1946/HOPE TRUST/INS-DEC24-BCHD           | 1 D  | \$1,366.22         |               |        |              |
|                                  |   |  | <b>\$2,462.58</b>  |               |        |              |
| 008-00-43103                     | PSYCHIATRIST  | \$0.00   | \$0.00             | \$82,583.00   | 0.00%  | \$82,583.00  |
| 008-00-43500                     | WORKSHOPS   | \$0.00   | \$0.00             | \$1,000.00    | 0.00%  | \$1,000.00   |
| 008-00-43707                     | CRISIS STAFFING EXPENSE   | \$0.00   | \$9,275.52         | \$247,367.00  | 3.75%  | \$238,091.48 |
| <b>Date</b>                      | <b>Voucher</b>  | <b>Description</b>                             | <b>Period Type</b> | <b>Amount</b> |        |              |
| 12/2/2024                        | IVAP250101  | AP; VOIP Svc/Nextiva/2788/MASTERCARD/241110-18 | 1 D                | \$26.98       |        |              |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Include Payroll in Detail?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                          | Account Description  | MTD | YTD        | Budget | % Used | Remaining |
|----------------------------------|--|-----|------------|--------|--------|-----------|
| <b>Fund: 008 - MENTAL HEALTH</b> |  |     |            |        |        |           |
| 12/2/2024 IVAP250101             | AP; Elec Patient RX /2788/MASTERCARD/241110-05                 | 1 D | \$33.33    |        |        |           |
| 12/2/2024 IVAP250101             | AP; Janitorial Suppl/3606/OFFICE SOURCE INC/210768             | 1 D | \$10.71    |        |        |           |
| 12/2/2024 IVAP250101             | AP; EMR Software/107637/MITSUBISHI HC CAPITAL AME - LB/9860039 | 1 D | \$323.34   |        |        |           |
| 12/2/2024 IVAP250101             | AP; Bldg Maint/108249/DOTHAGER ELECTRIC/1060                   | 1 D | \$54.95    |        |        |           |
| 12/2/2024 IVAP250101             | AP; Janitorial Suppl/2601/LORENZ SUPPLY COMPANY/641319         | 1 D | \$14.71    |        |        |           |
| 12/2/2024 IVAP250101             | AP; Utilities/Electr/2190/AMEREN ILLINOIS/241113               | 1 D | \$156.58   |        |        |           |
| 12/2/2024 IVAP250101             | AP; Janitorial Suppl/3606/OFFICE SOURCE INC/209705             | 1 D | \$35.99    |        |        |           |
| 12/2/2024 IVAP250101             | AP; Document Destruc/3606/OFFICE SOURCE INC/10302              | 1 D | \$25.00    |        |        |           |
| 12/2/2024 IVAP250101             | AP; Document Destruc/3606/OFFICE SOURCE INC/10302              | 1 D | \$3.50     |        |        |           |
| 12/2/2024 IVAP250101             | AP; IT Services/2788/MASTERCARD/241110-09                      | 1 D | \$59.56    |        |        |           |
| 12/2/2024 IVAP250101             | AP; Fuel/2788/MASTERCARD/241110-07                             | 1 D | \$34.02    |        |        |           |
| 12/2/2024 IVAP250101             | AP; Ins/Dec24/1946/HOPE TRUST/INS-DEC24-BCHD                   | 1 D | \$1,241.96 |        |        |           |
| 12/5/2024 IVPR2511               | PR Summary Entry/Summarized                                    | 1 D | \$7,254.89 |        |        |           |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                          | Account Description   | MTD    | YTD               | Budget      | % Used | Remaining   |
|----------------------------------|---|--------|-------------------|-------------|--------|-------------|
| <b>Fund: 008 - MENTAL HEALTH</b> |   |        |                   |             |        |             |
|                                  | entry/  |        |                   |             |        |             |
|                                  |   |        | <b>\$9,275.52</b> |             |        |             |
| 008-00-45500                     | OFFICE SUPPLIES   | \$0.00 | \$500.97          | \$3,000.00  | 16.70% | \$2,499.03  |
|                                  | <b>Date</b> <b>Voucher</b> <b>Description</b> <b>Period Type</b> <b>Amount</b>      |        |                   |             |        |             |
|                                  | 12/2/2024 IVAP250101 AP; Office Supplies/107946/HENRICKSEN/773123                   | 1 D    | \$500.97          |             |        |             |
|                                  |   |        | <b>\$500.97</b>   |             |        |             |
| 008-00-47600                     | MISCELLANEOUS   | \$0.00 | \$425.22          | \$14,942.00 | 2.85%  | \$14,516.78 |
|                                  | <b>Date</b> <b>Voucher</b> <b>Description</b> <b>Period Type</b> <b>Amount</b>      |        |                   |             |        |             |
|                                  | 12/2/2024 IVAP250101 AP; Elec Patient RX /2788/MASTERCARD/241110-05                 | 1 D    | \$33.33           |             |        |             |
|                                  | 12/2/2024 IVAP250101 AP; EMR Software/107637/MITSUBISHI HC CAPITAL AME - LB/9860039 | 1 D    | \$323.33          |             |        |             |
|                                  | 12/2/2024 IVAP250101 AP; Document Destruc/3606/OFFICE SOURCE INC/10302              | 1 D    | \$2.00            |             |        |             |
|                                  | 12/2/2024 IVAP250101 AP; IT Services/2788/MASTERCARD/241110-09                      | 1 D    | \$34.03           |             |        |             |
|                                  | 12/2/2024 IVAP250101 AP; Admin Fees/1790/HealthLink INC/PAF-0005354478              | 1 D    | \$32.53           |             |        |             |
|                                  |   |        | <b>\$425.22</b>   |             |        |             |
| 008-00-47605                     | SCHOOL MENTAL HEALTH GR   | \$0.00 | \$4,380.57        | \$23,000.00 | 19.05% | \$18,619.43 |
|                                  | <b>Date</b> <b>Voucher</b> <b>Description</b> <b>Period Type</b> <b>Amount</b>      |        |                   |             |        |             |
|                                  | 12/2/2024 IVAP250101 AP; Janitorial Suppl/2601/LORENZ SUPPLY COMPANY/641319         | 1 D    | \$11.04           |             |        |             |
|                                  | 12/2/2024 IVAP250101 AP; Ins/Dec24/1946/HOPE TRUST/INS-DEC24-BCHD                   | 1 D    | \$2,125.52        |             |        |             |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 9999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account  | Account Description                         | MTD           | YTD                | Budget              | % Used       | Remaining           |
|--|---|---------------|--------------------|---------------------|--------------|---------------------|
| <b>Fund: 008 - MENTAL HEALTH</b>                 |   |               |                    |                     |              |                     |
| 12/5/2024  | IVPR2511 PR Summary Entry/Summarized entry/ | 1 D           | \$2,244.01         |                     |              |                     |
|  |   |               | <b>\$4,380.57</b>  |                     |              |                     |
| 008-00-48401                                     | ADVERTISING                                 | \$0.00        | \$0.00             | \$350.00            | 0.00%        | \$350.00            |
| <b>Total For Expenditure Type</b>                |   | <b>\$0.00</b> | <b>\$34,445.89</b> | <b>\$829,468.00</b> | <b>4.15%</b> | <b>\$795,022.11</b> |
| <b>Revenue Total for Dept: NON-DEPARTMENTAL</b>  |   | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$874,901.00</b> | <b>0.00%</b> | <b>\$874,901.00</b> |
| <b>Expenditure Total for Dept: NON-DEPARTMEN</b> |   | <b>\$0.00</b> | <b>\$34,445.89</b> | <b>\$829,468.00</b> | <b>4.15%</b> | <b>\$795,022.11</b> |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Include Payroll in Detail?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                          | Account Description                              | MTD    | YTD         | Budget       | % Used | Remaining    |
|----------------------------------|--|--------|-------------|--------------|--------|--------------|
| <b>Fund: 008 - MENTAL HEALTH</b> |  |        |             |              |        |              |
|                                  | <b>Revenue Total for Fund: MENTAL HEALTH</b>     | \$0.00 | \$0.00      | \$874,901.00 | 0.00%  | \$874,901.00 |
|                                  | <b>Expenditure Total for Fund: MENTAL HEALTH</b> | \$0.00 | \$34,445.89 | \$829,468.00 | 4.15%  | \$795,022.11 |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                            | Account Description   | MTD  | YTD                | Budget              | % Used       | Remaining           |
|------------------------------------|-----------------------|--|--------------------|---------------------|--------------|---------------------|
| <b>Fund: 009 - HOSPICE</b>         |                       |  |                    |                     |              |                     |
| <b>Dept: 00 - NON-DEPARTMENTAL</b> |                       |  |                    |                     |              |                     |
| <b>Type: Revenue</b>               |                       |  |                    |                     |              |                     |
| 009-00-31000                       | MEDICARE              | \$0.00                                       | \$0.00             | \$600,000.00        | 0.00%        | \$600,000.00        |
| 009-00-33702                       | MEDICAID              | \$0.00                                       | \$0.00             | \$38,000.00         | 0.00%        | \$38,000.00         |
| 009-00-36100                       | INTEREST              | \$0.00                                       | \$0.00             | \$30,000.00         | 0.00%        | \$30,000.00         |
| <b>Total For Revenue Type</b>      |                       | <b>\$0.00</b>                                | <b>\$0.00</b>      | <b>\$668,000.00</b> | <b>0.00%</b> | <b>\$668,000.00</b> |
| <b>Type: Expenditure</b>           |                       |  |                    |                     |              |                     |
| 009-00-40002                       | OTHER SALARY          | \$0.00                                       | \$9,523.46         | \$293,811.00        | 3.24%        | \$284,287.54        |
| <b>Date</b>                        | <b>Voucher</b>        | <b>Description</b>                           | <b>Period Type</b> | <b>Amount</b>       |              |                     |
| 12/5/2024                          | IVPR2511              | PR Summary Entry/Summarized entry/           | 1 D                | \$9,523.46          |              |                     |
|                                    |                       |  |                    | <b>\$9,523.46</b>   |              |                     |
| 009-00-40017                       | ADMINISTRATIVE SALARY | \$0.00                                       | \$100.07           | \$2,543.00          | 3.94%        | \$2,442.93          |
| <b>Date</b>                        | <b>Voucher</b>        | <b>Description</b>                           | <b>Period Type</b> | <b>Amount</b>       |              |                     |
| 12/5/2024                          | IVPR2511              | PR Summary Entry/Summarized entry/           | 1 D                | \$100.07            |              |                     |
|                                    |                       |  |                    | <b>\$100.07</b>     |              |                     |
| 009-00-40018                       | VOLUNTEER/BEREAVEMENT | \$0.00                                       | \$1,071.71         | \$11,088.00         | 9.67%        | \$10,016.29         |
| <b>Date</b>                        | <b>Voucher</b>        | <b>Description</b>                           | <b>Period Type</b> | <b>Amount</b>       |              |                     |
| 12/5/2024                          | IVPR2511              | PR Summary Entry/Summarized entry/           | 1 D                | \$1,071.71          |              |                     |
|                                    |                       |  |                    | <b>\$1,071.71</b>   |              |                     |
| 009-00-40300                       | INSURANCE/EMPLOYEE    | \$0.00                                       | \$6,667.68         | \$80,012.00         | 8.33%        | \$73,344.32         |
| <b>Date</b>                        | <b>Voucher</b>        | <b>Description</b>                           | <b>Period Type</b> | <b>Amount</b>       |              |                     |
| 12/2/2024                          | IVAP250101            | AP; Ins/Dec24/1946/HOPE TRUST/INS-DEC24-BCHD | 1 D                | \$6,667.68          |              |                     |
|                                    |                       |  |                    | <b>\$6,667.68</b>   |              |                     |
| 009-00-40400                       | VOLUNTEER PROGRAM     | \$0.00                                       | \$0.00             | \$100.00            | 0.00%        | \$100.00            |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                    | Account Description     | MTD  | YTD                | Budget          | % Used | Remaining   |
|----------------------------|-------------------------|--|--------------------|-----------------|--------|-------------|
| <b>Fund: 009 - HOSPICE</b> |                         |  |                    |                 |        |             |
| 009-00-41600               | MAINTENANCE/OTHER       | \$0.00   | \$191.11           | \$5,000.00      | 3.82%  | \$4,808.89  |
| <b>Date</b>                | <b>Voucher</b>          | <b>Description</b>                                     | <b>Period Type</b> | <b>Amount</b>   |        |             |
| 12/2/2024                  | IVAP250101              | AP; Janitorial Suppl/3606/OFFICE SOURCE INC/210768     | 1 D                | \$16.06         |        |             |
| 12/2/2024                  | IVAP250101              | AP; Janitorial Suppl/2601/LORENZ SUPPLY COMPANY/641319 | 1 D                | \$38.63         |        |             |
| 12/2/2024                  | IVAP250101              | AP; Bldg Maint/108249/DOTHAGER ELECTRIC/1060           | 1 D                | \$82.42         |        |             |
| 12/2/2024                  | IVAP250101              | AP; Janitorial Suppl/3606/OFFICE SOURCE INC/209705     | 1 D                | \$54.00         |        |             |
|                            |                         |  |                    | <b>\$191.11</b> |        |             |
| 009-00-41601               | COPIER LEASE/MAINTENANC | \$0.00   | \$0.00             | \$3,362.00      | 0.00%  | \$3,362.00  |
| 009-00-42000               | TELEPHONE               | \$0.00   | \$40.47            | \$8,868.00      | 0.46%  | \$8,827.53  |
| <b>Date</b>                | <b>Voucher</b>          | <b>Description</b>                                     | <b>Period Type</b> | <b>Amount</b>   |        |             |
| 12/2/2024                  | IVAP250101              | AP; VOIP Svc/Nextiva/2788/MASTERCARD/241110-18         | 1 D                | \$40.47         |        |             |
|                            |                         |  |                    | <b>\$40.47</b>  |        |             |
| 009-00-42100               | UTILITIES               | \$0.00   | \$234.86           | \$4,299.00      | 5.46%  | \$4,064.14  |
| <b>Date</b>                | <b>Voucher</b>          | <b>Description</b>                                     | <b>Period Type</b> | <b>Amount</b>   |        |             |
| 12/2/2024                  | IVAP250101              | AP; Utilities/Electr/2190/AMEREN ILLINOIS/241113       | 1 D                | \$234.86        |        |             |
|                            |                         |  |                    | <b>\$234.86</b> |        |             |
| 009-00-42300               | MILEAGE/TRAVEL          | \$0.00   | \$0.00             | \$12,708.00     | 0.00%  | \$12,708.00 |
| 009-00-42400               | POSTAGE                 | \$0.00   | \$0.00             | \$554.00        | 0.00%  | \$554.00    |
| 009-00-42600               | AUDIT/MEDICARE/COUNTY   | \$0.00   | \$0.00             | \$2,670.00      | 0.00%  | \$2,670.00  |
| 009-00-42701               | COMPUTER SOFTWARE       | \$0.00   | \$66.16            | \$12,785.00     | 0.52%  | \$12,718.84 |
| <b>Date</b>                | <b>Voucher</b>          | <b>Description</b>                                     | <b>Period Type</b> | <b>Amount</b>   |        |             |
| 12/2/2024                  | IVAP250101              | AP; Software   | 1 D                | \$46.90         |        |             |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                    | Account Description  | MTD   | YTD                | Budget          | % Used | Remaining   |
|----------------------------|--|---|--------------------|-----------------|--------|-------------|
| <b>Fund: 009 - HOSPICE</b> |  |   |                    |                 |        |             |
|                            | Maint/3070/NETSMART<br>TECHNOLOGIES INC/BD0521908                            |   |                    |                 |        |             |
| 12/2/2024                  | IVAP250101 AP; Software<br>Maint/3070/NETSMART<br>TECHNOLOGIES INC/BD0519954 | 1 D   | \$19.26            |                 |        |             |
|                            |  |   | <b>\$66.16</b>     |                 |        |             |
| 009-00-43006               | PROFESSIONAL SERVICES  | \$0.00  | \$300.00           | \$6,900.00      | 4.35%  | \$6,600.00  |
| <b>Date</b>                | <b>Voucher</b>   | <b>Description</b>  | <b>Period Type</b> | <b>Amount</b>   |        |             |
| 12/2/2024                  | IVAP250101   | AP; Medical Director/107564/John K. Dawdy, MD/241202                | 1 D                | \$300.00        |        |             |
|                            |  |   |                    | <b>\$300.00</b> |        |             |
| 009-00-43400               | DUES/SUBSCRIPTIONS   | \$0.00  | \$0.00             | \$3,395.00      | 0.00%  | \$3,395.00  |
| 009-00-43500               | WORKSHOP/TRAINING  | \$0.00  | \$0.00             | \$1,000.00      | 0.00%  | \$1,000.00  |
| 009-00-45500               | OFFICE SUPPLIES  | \$0.00  | \$129.58           | \$1,595.00      | 8.12%  | \$1,465.42  |
| <b>Date</b>                | <b>Voucher</b>   | <b>Description</b>  | <b>Period Type</b> | <b>Amount</b>   |        |             |
| 12/2/2024                  | IVAP250101   | AP; Office Supplies/2788/MASTERCARD/24111 0-12                      | 1 D                | \$129.58        |        |             |
|                            |  |   |                    | <b>\$129.58</b> |        |             |
| 009-00-46800               | NURSING SUPPLIES   | \$0.00  | \$418.98           | \$28,050.00     | 1.49%  | \$27,631.02 |
| <b>Date</b>                | <b>Voucher</b>   | <b>Description</b>  | <b>Period Type</b> | <b>Amount</b>   |        |             |
| 12/2/2024                  | IVAP250101   | AP; Nursing Supplies/2801/MEDLINE INDUSTRIES INC/2002201414-1555885 | 1 D                | \$393.70        |        |             |
| 12/2/2024                  | IVAP250101   | AP; Nursing Supplies/2788/MASTERCARD/24111 0-11                     | 1 D                | \$25.28         |        |             |
|                            |  |   |                    | <b>\$418.98</b> |        |             |
| 009-00-47600               | MISCELLANEOUS  | \$0.00  | \$2,842.53         | \$19,223.00     | 14.79% | \$16,380.47 |



**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account  | Account Description    | MTD   | YTD                | Budget              | % Used       | Remaining           |
|--|------------------------|---|--------------------|---------------------|--------------|---------------------|
| <b>Fund: 009 - HOSPICE</b>                       |                        |   |                    |                     |              |                     |
| <i>Date</i>                                      | <i>Voucher</i>         | <i>Description</i>                                  | <i>Period Type</i> | <i>Amount</i>       |              |                     |
| 12/2/2024  | IVAP250101             | AP; eLearning/Hospic/2788/MASTERCA RD/241110-04     | 1 D                | \$157.20            |              |                     |
| 12/2/2024  | IVAP250101             | AP; Document Destruc/3606/OFFICE SOURCE INC/10302   | 1 D                | \$5.25              |              |                     |
| 12/2/2024  | IVAP250101             | AP; Misc Supplies/2788/MASTERCARD/24111 0-10        | 1 D                | \$51.95             |              |                     |
| 12/2/2024  | IVAP250101             | AP; IT Services/2788/MASTERCARD/24111 0-09          | 1 D                | \$89.33             |              |                     |
| 12/2/2024  | IVAP250101             | AP; Medical Malpract/107888/CUNNINGHAM GROUP/241115 | 1 D                | \$2,538.80          |              |                     |
|  |                        |   |                    | <b>\$2,842.53</b>   |              |                     |
| 009-00-47901                                     | MEDICINES              | \$0.00  | \$0.00             | \$44,237.00         | 0.00%        | \$44,237.00         |
| 009-00-48401                                     | ADVERTISING            | \$0.00  | \$0.00             | \$2,184.00          | 0.00%        | \$2,184.00          |
| 009-00-49402                                     | HOSPITAL/NURSING HOMES | \$0.00  | \$0.00             | \$14,298.00         | 0.00%        | \$14,298.00         |
| 009-00-49403                                     | EQUIPMENT/RENTAL       | \$0.00  | \$0.00             | \$50,000.00         | 0.00%        | \$50,000.00         |
| <b>Total For Expenditure Type</b>                |                        | <b>\$0.00</b>                                       | <b>\$21,586.61</b> | <b>\$608,682.00</b> | <b>3.55%</b> | <b>\$587,095.39</b> |
| <b>Revenue Total for Dept: NON-DEPARTMENTAL</b>  |                        | <b>\$0.00</b>                                       | <b>\$0.00</b>      | <b>\$668,000.00</b> | <b>0.00%</b> | <b>\$668,000.00</b> |
| <b>Expenditure Total for Dept: NON-DEPARTMEN</b> |                        | <b>\$0.00</b>                                       | <b>\$21,586.61</b> | <b>\$608,682.00</b> | <b>3.55%</b> | <b>\$587,095.39</b> |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                    | Account Description                 | MTD    | YTD         | Budget       | % Used | Remaining    |
|----------------------------|-------------------------------------|--------|-------------|--------------|--------|--------------|
| <b>Fund: 009 - HOSPICE</b> |                                     |        |             |              |        |              |
|                            | Revenue Total for Fund: HOSPICE     | \$0.00 | \$0.00      | \$668,000.00 | 0.00%  | \$668,000.00 |
|                            | Expenditure Total for Fund: HOSPICE | \$0.00 | \$21,586.61 | \$608,682.00 | 3.55%  | \$587,095.39 |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Include Payroll in Detail?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account  | Account Description       | MTD   | YTD                | Budget              | % Used        | Remaining           |
|--|---------------------------|---|--------------------|---------------------|---------------|---------------------|
| <b>Fund: 010 - INSURANCE POOL</b>                |                           |   |                    |                     |               |                     |
| <b>Dept: 00 - NON-DEPARTMENTAL</b>               |                           |   |                    |                     |               |                     |
| <b>Type: Revenue</b>                             |                           |   |                    |                     |               |                     |
| 010-00-30100                                     | PROPERTY TAX              | \$0.00  | \$0.00             | \$300,000.00        | 0.00%         | \$300,000.00        |
| <b>Total For Revenue Type</b>                    |                           | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>\$300,000.00</b> | <b>0.00%</b>  | <b>\$300,000.00</b> |
| <b>Type: Expenditure</b>                         |                           |   |                    |                     |               |                     |
| 010-00-41703                                     | ICIT ASSESSMENT           | \$0.00  | \$0.00             | \$6,000.00          | 0.00%         | \$6,000.00          |
| 010-00-41704                                     | DEDUCTIBLE                | \$0.00  | \$0.00             | \$10,000.00         | 0.00%         | \$10,000.00         |
| 010-00-41800                                     | LIAB/CASUALTY INS. PREMIU | \$0.00  | \$94,223.00        | \$375,000.00        | 25.13%        | \$280,777.00        |
| <b>Date</b>                                      | <b>Voucher</b>            | <b>Description</b>  | <b>Period Type</b> | <b>Amount</b>       |               |                     |
| 12/2/2024  | IVAP250104                | AP; BOND COUNTY/BOND/2105/IL<br>COUNTIES RISK MGMT TRUST/R5-<br>1000466-2425-01 | 1 D                | \$94,223.00         |               |                     |
|  |                           |   |                    | <b>\$94,223.00</b>  |               |                     |
| 010-00-43600                                     | Prisoner Medical Cost     | \$0.00  | \$0.00             | \$52,000.00         | 0.00%         | \$52,000.00         |
| <b>Total For Expenditure Type</b>                |                           | <b>\$0.00</b>   | <b>\$94,223.00</b> | <b>\$443,000.00</b> | <b>21.27%</b> | <b>\$348,777.00</b> |
| <b>Revenue Total for Dept: NON-DEPARTMENTAL</b>  |                           | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>\$300,000.00</b> | <b>0.00%</b>  | <b>\$300,000.00</b> |
| <b>Expenditure Total for Dept: NON-DEPARTMEN</b> |                           | <b>\$0.00</b>   | <b>\$94,223.00</b> | <b>\$443,000.00</b> | <b>21.27%</b> | <b>\$348,777.00</b> |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Include Payroll in Detail?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                           | Account Description                        | MTD    | YTD         | Budget       | % Used | Remaining    |
|-----------------------------------|--|--------|-------------|--------------|--------|--------------|
| <b>Fund: 010 - INSURANCE POOL</b> |  |        |             |              |        |              |
|                                   | Revenue Total for Fund: INSURANCE POOL     | \$0.00 | \$0.00      | \$300,000.00 | 0.00%  | \$300,000.00 |
|                                   | Expenditure Total for Fund: INSURANCE POOL | \$0.00 | \$94,223.00 | \$443,000.00 | 21.27% | \$348,777.00 |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Include Payroll in Detail?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                            | Account Description    | MTD   | YTD                | Budget              | % Used       | Remaining           |
|------------------------------------|------------------------|---|--------------------|---------------------|--------------|---------------------|
| <b>Fund: 011 - Home Health</b>     |                        |   |                    |                     |              |                     |
| <b>Dept: 00 - NON-DEPARTMENTAL</b> |                        |   |                    |                     |              |                     |
| <b>Type: Revenue</b>               |                        |   |                    |                     |              |                     |
| 011-00-31000                       | MEDICARE               | \$0.00  | \$0.00             | \$600,000.00        | 0.00%        | \$600,000.00        |
| 011-00-31200                       | INSURANCE              | \$0.00  | \$0.00             | \$193,649.00        | 0.00%        | \$193,649.00        |
| 011-00-33502                       | PRIVATE DUTY           | \$0.00  | \$0.00             | \$15,804.00         | 0.00%        | \$15,804.00         |
| <b>Total For Revenue Type</b>      |                        | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>\$809,453.00</b> | <b>0.00%</b> | <b>\$809,453.00</b> |
| <b>Type: Expenditure</b>           |                        |   |                    |                     |              |                     |
| 011-00-43003                       | OCCUPATIONAL THERAPIST | \$0.00  | \$0.00             | \$8,199.00          | 0.00%        | \$8,199.00          |
| 011-00-43004                       | PHYSICAL THERAPIST     | \$0.00  | \$0.00             | \$198,294.00        | 0.00%        | \$198,294.00        |
| 011-00-43005                       | SPEECH THERAPIST       | \$0.00  | \$0.00             | \$3,176.00          | 0.00%        | \$3,176.00          |
| 011-00-43905                       | HOME HEALTH            | \$0.00  | \$33,695.69        | \$722,468.00        | 4.66%        | \$688,772.31        |
| <b>Date</b>                        | <b>Voucher</b>         | <b>Description</b>  | <b>Period Type</b> | <b>Amount</b>       |              |                     |
| 12/2/2024                          | IVAP250101             | AP; Nursing Supplies/2801/MEDLINE INDUSTRIES INC/2002200843-1332547 | 1 D                | \$1,398.98          |              |                     |
| 12/2/2024                          | IVAP250101             | AP; Medical Malpract/107888/CUNNINGHAM GROUP/241115                 | 1 D                | \$2,538.80          |              |                     |
| 12/2/2024                          | IVAP250101             | AP; IT Services/2788/MASTERCARD/241110-09                           | 1 D                | \$89.33             |              |                     |
| 12/2/2024                          | IVAP250101             | AP; Office Supplies/2788/MASTERCARD/241110-12                       | 1 D                | \$129.58            |              |                     |
| 12/2/2024                          | IVAP250101             | AP; Document Destruc/3606/OFFICE SOURCE INC/10302                   | 1 D                | \$5.25              |              |                     |
| 12/2/2024                          | IVAP250101             | AP; Janitorial Suppl/3606/OFFICE SOURCE INC/209705                  | 1 D                | \$54.00             |              |                     |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Include Payroll in Detail?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                           | Account Description   | MTD           | YTD                | Budget              | % Used       | Remaining           |
|-----------------------------------|---|---------------|--------------------|---------------------|--------------|---------------------|
| <b>Fund: 011 - Home Health</b>    |   |               |                    |                     |              |                     |
| 12/2/2024 IVAP250101              | AP; Utilities/Electr/2190/AMEREN ILLINOIS/241113            | 1 D           | \$234.86           |                     |              |                     |
| 12/2/2024 IVAP250101              | AP; Ins/Dec24/1946/HOPE TRUST/INS-DEC24-BCHD                | 1 D           | \$8,006.70         |                     |              |                     |
| 12/2/2024 IVAP250101              | AP; Medicare Electro/107895/WAYSTAR, INC/30005874834        | 1 D           | \$532.15           |                     |              |                     |
| 12/2/2024 IVAP250101              | AP; Bldg Maint/108249/DOTHAGER ELECTRIC/1060                | 1 D           | \$82.42            |                     |              |                     |
| 12/2/2024 IVAP250101              | AP; Janitorial Suppl/2601/LORENZ SUPPLY COMPANY/641319      | 1 D           | \$38.63            |                     |              |                     |
| 12/2/2024 IVAP250101              | AP; Software Maint/3070/NETSMART TECHNOLOGIES INC/BD0519954 | 1 D           | \$19.26            |                     |              |                     |
| 12/2/2024 IVAP250101              | AP; Software Maint/3070/NETSMART TECHNOLOGIES INC/BD0521908 | 1 D           | \$46.91            |                     |              |                     |
| 12/2/2024 IVAP250101              | AP; Janitorial Suppl/3606/OFFICE SOURCE INC/210768          | 1 D           | \$16.06            |                     |              |                     |
| 12/2/2024 IVAP250101              | AP; VOIP Svc/Nextiva/2788/MASTERCARD/24 1110-18             | 1 D           | \$40.47            |                     |              |                     |
| 12/2/2024 IVAP250101              | AP; Medical Director/107564/John K. Dawdy, MD/241202        | 1 D           | \$300.00           |                     |              |                     |
| 12/5/2024 IVPR2511                | PR Summary Entry/Summarized entry/                          | 1 D           | \$20,162.29        |                     |              |                     |
|                                   |   |               | <b>\$33,695.69</b> |                     |              |                     |
| <b>Total For Expenditure Type</b> |   | <b>\$0.00</b> | <b>\$33,695.69</b> | <b>\$932,137.00</b> | <b>3.61%</b> | <b>\$898,441.31</b> |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                        | Account Description                       | MTD    | YTD         | Budget       | % Used | Remaining    |
|--------------------------------|---|--------|-------------|--------------|--------|--------------|
| <b>Fund: 011 - Home Health</b> |   |        |             |              |        |              |
|                                | Revenue Total for Dept: NON-DEPARTMENTAL  | \$0.00 | \$0.00      | \$809,453.00 | 0.00%  | \$809,453.00 |
|                                | Expenditure Total for Dept: NON-DEPARTMEN | \$0.00 | \$33,695.69 | \$932,137.00 | 3.61%  | \$898,441.31 |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Include Payroll in Detail?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                        | Account Description                     | MTD    | YTD         | Budget       | % Used | Remaining    |
|--------------------------------|---|--------|-------------|--------------|--------|--------------|
| <b>Fund: 011 - Home Health</b> |   |        |             |              |        |              |
|                                | Revenue Total for Fund: Home Health     | \$0.00 | \$0.00      | \$809,453.00 | 0.00%  | \$809,453.00 |
|                                | Expenditure Total for Fund: Home Health | \$0.00 | \$33,695.69 | \$932,137.00 | 3.61%  | \$898,441.31 |



**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                            | Account Description     | MTD            | YTD                                | Budget              | % Used            | Remaining           |
|------------------------------------|-------------------------|----------------|------------------------------------|---------------------|-------------------|---------------------|
| <b>Fund: 020 - COUNTY HIGHWAY</b>  |                         |                |                                    |                     |                   |                     |
| <b>Dept: 00 - NON-DEPARTMENTAL</b> |                         |                |                                    |                     |                   |                     |
| <b>Type: Revenue</b>               |                         |                |                                    |                     |                   |                     |
| 020-00-30100                       | PROPERTY TAX            | \$0.00         | \$0.00                             | \$360,000.00        | 0.00%             | \$360,000.00        |
| 020-00-33000                       | CASH RESERVES/PREVIOUS  | \$0.00         | \$0.00                             | \$25,000.00         | 0.00%             | \$25,000.00         |
| 020-00-33300                       | COUNTY REIMBURSE HWY (M | \$0.00         | \$0.00                             | \$200,000.00        | 0.00%             | \$200,000.00        |
| 020-00-33301                       | TOWNSHIP REIMBURSE HWY  | \$0.00         | \$0.00                             | \$60,000.00         | 0.00%             | \$60,000.00         |
| 020-00-33302                       | MFT CO ENG SALARY       | \$0.00         | \$0.00                             | \$110,000.00        | 0.00%             | \$110,000.00        |
| 020-00-33304                       | INS CLAIM               | \$0.00         | \$0.00                             | \$65,000.00         | 0.00%             | \$65,000.00         |
| 020-00-37000                       | MISCELLANEOUS           | \$0.00         | \$0.00                             | \$5,000.00          | 0.00%             | \$5,000.00          |
| 020-00-37200                       | COUNTY AID INCOME       | \$0.00         | \$0.00                             | \$5,000.00          | 0.00%             | \$5,000.00          |
| 020-00-39000                       | LOAN PROCEEDS           | \$0.00         | \$0.00                             | \$78,000.00         | 0.00%             | \$78,000.00         |
| <b>Total For Revenue Type</b>      |                         | <b>\$0.00</b>  | <b>\$0.00</b>                      | <b>\$908,000.00</b> | <b>0.00%</b>      | <b>\$908,000.00</b> |
| <b>Type: Expenditure</b>           |                         |                |                                    |                     |                   |                     |
| 020-00-40001                       | SALARY/DEPT HEAD        | \$0.00         | \$4,123.08                         | \$110,000.00        | 3.75%             | \$105,876.92        |
|                                    | <b>Date</b>             | <b>Voucher</b> | <b>Description</b>                 | <b>Period Type</b>  | <b>Amount</b>     |                     |
|                                    | 12/5/2024               | IVPR2511       | PR Summary Entry/Summarized entry/ | 1 D                 | \$4,123.08        |                     |
|                                    |                         |                |                                    |                     | <b>\$4,123.08</b> |                     |
| 020-00-40002                       | SALARY/OTHER            | \$0.00         | \$6,696.51                         | \$240,000.00        | 2.79%             | \$233,303.49        |
|                                    | <b>Date</b>             | <b>Voucher</b> | <b>Description</b>                 | <b>Period Type</b>  | <b>Amount</b>     |                     |
|                                    | 12/5/2024               | IVPR2511       | PR Summary Entry/Summarized entry/ | 1 D                 | \$6,696.51        |                     |
|                                    |                         |                |                                    |                     | <b>\$6,696.51</b> |                     |
| 020-00-40003                       | PART-TIME               | \$0.00         | \$1,250.50                         | \$30,000.00         | 4.17%             | \$28,749.50         |
|                                    | <b>Date</b>             | <b>Voucher</b> | <b>Description</b>                 | <b>Period Type</b>  | <b>Amount</b>     |                     |
|                                    | 12/5/2024               | IVPR2511       | PR Summary Entry/Summarized entry/ | 1 D                 | \$1,250.50        |                     |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                           | Account Description      | MTD   | YTD                | Budget        | % Used | Remaining   |
|-----------------------------------|--------------------------|---|--------------------|---------------|--------|-------------|
| <b>Fund: 020 - COUNTY HIGHWAY</b> |                          |   |                    |               |        |             |
|                                   |                          |   | <b>\$1,250.50</b>  |               |        |             |
| 020-00-40004                      | OVERTIME/SNOW REMOVAL    | \$0.00  | \$132.75           | \$10,000.00   | 1.33%  | \$9,867.25  |
| <b>Date</b>                       | <b>Voucher</b>           | <b>Description</b>  | <b>Period Type</b> | <b>Amount</b> |        |             |
| 12/5/2024                         | IVPR2511                 | PR Summary Entry/Summarized entry/  | 1 D                | \$132.75      |        |             |
|                                   |                          |   | <b>\$132.75</b>    |               |        |             |
| 020-00-40005                      | SALARY - GIS             | \$0.00  | \$192.31           | \$6,500.00    | 2.96%  | \$6,307.69  |
| <b>Date</b>                       | <b>Voucher</b>           | <b>Description</b>  | <b>Period Type</b> | <b>Amount</b> |        |             |
| 12/5/2024                         | IVPR2511                 | PR Summary Entry/Summarized entry/  | 1 D                | \$192.31      |        |             |
|                                   |                          |   | <b>\$192.31</b>    |               |        |             |
| 020-00-40300                      | INSURANCE RE-IMBURSEME   | \$0.00  | \$0.00             | \$82,000.00   | 0.00%  | \$82,000.00 |
| 020-00-41000                      | MAINTENANCE/BLDG & GROU  | \$0.00  | \$0.00             | \$5,000.00    | 0.00%  | \$5,000.00  |
| 020-00-41100                      | MAINTENANCE/EQUIP & VEHI | \$0.00  | \$0.00             | \$75,000.00   | 0.00%  | \$75,000.00 |
| 020-00-41200                      | MAINTENANCE/RADIOS       | \$0.00  | \$0.00             | \$500.00      | 0.00%  | \$500.00    |
| 020-00-41400                      | MAINTENANCE/BRIDGES      | \$0.00  | \$0.00             | \$500.00      | 0.00%  | \$500.00    |
| 020-00-41500                      | MAINTENANCE/ROADS        | \$0.00  | \$0.00             | \$500.00      | 0.00%  | \$500.00    |
| 020-00-42000                      | TELEPHONE                | \$0.00  | \$0.00             | \$4,000.00    | 0.00%  | \$4,000.00  |
| 020-00-42100                      | UTILITIES                | \$0.00  | \$413.96           | \$15,000.00   | 2.76%  | \$14,586.04 |
| <b>Date</b>                       | <b>Voucher</b>           | <b>Description</b>  | <b>Period Type</b> | <b>Amount</b> |        |             |
| 12/2/2024                         | IVAP250102               | AP; ELECTRIC/GAS 140/2190/AMEREN ILLINOIS/ACCT#4138366896 10/15/24  | 1 D                | \$826.85      |        |             |
| 12/2/2024                         | IVAP250103               | AP; Check Void ; Entered for incorrect amount. Needs Voided and rei/2190/AMEREN ILLINOIS/ACCT#4138366896 10/15/24 | 1 C                | (\$826.85)    |        |             |
| 12/2/2024                         | IVAP250103               | AP; ELECTRIC/GAS  | 1 D                | \$413.96      |        |             |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                           | Account Description  | MTD    | YTD             | Budget      | % Used | Remaining   |
|-----------------------------------|--|--------|-----------------|-------------|--------|-------------|
| <b>Fund: 020 - COUNTY HIGHWAY</b> |  |        |                 |             |        |             |
|                                   | USA/2190/AMEREN<br>ILLINOIS/ACCT#4138366896<br>12/16/24  |        | <b>\$413.96</b> |             |        |             |
| 020-00-42200                      | RENTALS  | \$0.00 | \$0.00          | \$500.00    | 0.00%  | \$500.00    |
| 020-00-42300                      | TRAVEL   | \$0.00 | \$0.00          | \$500.00    | 0.00%  | \$500.00    |
| 020-00-42400                      | POSTAGE  | \$0.00 | \$11.16         | \$400.00    | 2.79%  | \$388.84    |
|                                   | <b>Date Voucher Description Period Type Amount</b>   |        |                 |             |        |             |
|                                   | 12/2/2024 IVAP250104 AP; PURCHASES -<br>BOND/107754/Mastercard/ACCT#29<br>8211/10/2024                   | 1 D    | \$11.16         |             |        |             |
|                                   |  |        | <b>\$11.16</b>  |             |        |             |
| 020-00-42500                      | PUBLISHING & PRINTING  | \$0.00 | \$0.00          | \$200.00    | 0.00%  | \$200.00    |
| 020-00-45500                      | OFFICE SUPPLIES  | \$0.00 | \$62.49         | \$1,500.00  | 4.17%  | \$1,437.51  |
|                                   | <b>Date Voucher Description Period Type Amount</b>   |        |                 |             |        |             |
|                                   | 12/2/2024 IVAP250102 AP; BILLING ID:30709/107329/ODP<br>BUSINESS SOLUTIONS,<br>LLC/394009766001 11/27/24 | 1 D    | \$62.49         |             |        |             |
|                                   |  |        | <b>\$62.49</b>  |             |        |             |
| 020-00-45600                      | GAS/DIESEL/OIL   | \$0.00 | \$0.00          | \$50,000.00 | 0.00%  | \$50,000.00 |
| 020-00-45700                      | OPER SUPP-BLDGS/GROUND   | \$0.00 | \$0.00          | \$10,000.00 | 0.00%  | \$10,000.00 |
| 020-00-45800                      | OPER SUPP-EQUIP/VEHICLE  | \$0.00 | \$184.60        | \$50,000.00 | 0.37%  | \$49,815.40 |
|                                   | <b>Date Voucher Description Period Type Amount</b>   |        |                 |             |        |             |
|                                   | 12/2/2024 IVAP250102 AP; BOND COUNTY<br>HIGH/2297/JOHN DEERE<br>FINANCIAL/ACCT#34110-91345<br>11/27/24   | 1 D    | \$184.60        |             |        |             |
|                                   |  |        | <b>\$184.60</b> |             |        |             |
| 020-00-46100                      | OPER SUPP-BRIDGES  | \$0.00 | \$0.00          | \$100.00    | 0.00%  | \$100.00    |
| 020-00-46200                      | OPER SUPP-ROADS  | \$0.00 | \$0.00          | \$12,000.00 | 0.00%  | \$12,000.00 |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account  | Account Description   | MTD   | YTD                | Budget              | % Used       | Remaining           |
|--|-----------------------|---|--------------------|---------------------|--------------|---------------------|
| <b>Fund: 020 - COUNTY HIGHWAY</b>                |                       |   |                    |                     |              |                     |
| 020-00-46300                                     | OPER SUPP-GRAVEL/ROCK | \$0.00  | \$0.00             | \$100.00            | 0.00%        | \$100.00            |
| 020-00-46400                                     | OPER SUPP-ROAD OIL    | \$0.00  | \$0.00             | \$100.00            | 0.00%        | \$100.00            |
| 020-00-46800                                     | OPER SUPP-OTHER       | \$0.00  | \$0.00             | \$5,000.00          | 0.00%        | \$5,000.00          |
| 020-00-46900                                     | UNIFORMS/CLOTHING     | \$0.00  | \$0.00             | \$6,500.00          | 0.00%        | \$6,500.00          |
| 020-00-47600                                     | MISCELLANEOUS         | \$0.00  | \$39.75            | \$15,000.00         | 0.27%        | \$14,960.25         |
| <b>Date</b>                                      | <b>Voucher</b>        | <b>Description</b>  | <b>Period Type</b> | <b>Amount</b>       |              |                     |
| 12/2/2024  | IVAP250102            | AP; REIMBURSEMENT -<br>/108241/Stacey Weiss/11/27/24              | 1 D                | \$21.15             |              |                     |
| 12/2/2024  | IVAP250104            | AP; PURCHASES -<br>BOND/107754/Mastercard/ACCT#29<br>8211/10/2024 | 1 D                | \$18.60             |              |                     |
|  |                       |   |                    | <b>\$39.75</b>      |              |                     |
| 020-00-48500                                     | LOAN PAYMENTS         | \$0.00  | \$0.00             | \$58,000.00         | 0.00%        | \$58,000.00         |
| 020-00-49300                                     | VEHICLES & EQUIPMENT  | \$0.00  | \$0.00             | \$80,000.00         | 0.00%        | \$80,000.00         |
| 020-00-49400                                     | RADIOS                | \$0.00  | \$0.00             | \$10,000.00         | 0.00%        | \$10,000.00         |
| 020-00-49600                                     | ROADS & BRIDGES       | \$0.00  | \$0.00             | \$100.00            | 0.00%        | \$100.00            |
| <b>Total For Expenditure Type</b>                |                       | <b>\$0.00</b>   | <b>\$13,107.11</b> | <b>\$879,000.00</b> | <b>1.49%</b> | <b>\$865,892.89</b> |
| <b>Revenue Total for Dept: NON-DEPARTMENTAL</b>  |                       | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>\$908,000.00</b> | <b>0.00%</b> | <b>\$908,000.00</b> |
| <b>Expenditure Total for Dept: NON-DEPARTMEN</b> |                       | <b>\$0.00</b>   | <b>\$13,107.11</b> | <b>\$879,000.00</b> | <b>1.49%</b> | <b>\$865,892.89</b> |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                           | Account Description                       | MTD    | YTD         | Budget       | % Used | Remaining    |
|-----------------------------------|---|--------|-------------|--------------|--------|--------------|
| <b>Fund: 020 - COUNTY HIGHWAY</b> |   |        |             |              |        |              |
|                                   | Revenue Total for Fund: COUNTY HIGHWAY    | \$0.00 | \$0.00      | \$908,000.00 | 0.00%  | \$908,000.00 |
|                                   | Expenditure Total for Fund: COUNTY HIGHWA | \$0.00 | \$13,107.11 | \$879,000.00 | 1.49%  | \$865,892.89 |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account  | Account Description      | MTD           | YTD           | Budget              | % Used       | Remaining           |
|--|--------------------------|---------------|---------------|---------------------|--------------|---------------------|
| <b>Fund: 021 - COUNTY AID TO BRIDGES</b>         |                          |               |               |                     |              |                     |
| <b>Dept: 00 - NON-DEPARTMENTAL</b>               |                          |               |               |                     |              |                     |
| <b>Type: Revenue</b>                             |                          |               |               |                     |              |                     |
| 021-00-30100                                     | PROPERTY TAXES           | \$0.00        | \$0.00        | \$16,250.00         | 0.00%        | \$16,250.00         |
| 021-00-33201                                     | CASH RESERVES            | \$0.00        | \$0.00        | \$125,000.00        | 0.00%        | \$125,000.00        |
| 021-00-37002                                     | TOWNSHIP & VILLAGES      | \$0.00        | \$0.00        | \$1,000.00          | 0.00%        | \$1,000.00          |
| <b>Total For Revenue Type</b>                    |                          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$142,250.00</b> | <b>0.00%</b> | <b>\$142,250.00</b> |
| <b>Type: Expenditure</b>                         |                          |               |               |                     |              |                     |
| 021-00-41400                                     | MAINTENANCE/BRIDGES      | \$0.00        | \$0.00        | \$20,000.00         | 0.00%        | \$20,000.00         |
| 021-00-41501                                     | COUNTY LABOR & RENTAL    | \$0.00        | \$0.00        | \$5,000.00          | 0.00%        | \$5,000.00          |
| 021-00-41502                                     | TOWNSHIP LABOR & RENTAL  | \$0.00        | \$0.00        | \$10,000.00         | 0.00%        | \$10,000.00         |
| 021-00-42200                                     | RENTALS                  | \$0.00        | \$0.00        | \$4,000.00          | 0.00%        | \$4,000.00          |
| 021-00-42800                                     | ENGINEERING SERVICES     | \$0.00        | \$0.00        | \$45,000.00         | 0.00%        | \$45,000.00         |
| 021-00-46800                                     | OPERATING SUPPLIES & OTH | \$0.00        | \$0.00        | \$10,000.00         | 0.00%        | \$10,000.00         |
| 021-00-47600                                     | MISCELLANEOUS            | \$0.00        | \$0.00        | \$1,000.00          | 0.00%        | \$1,000.00          |
| 021-00-49500                                     | BRIDGE CONSTRUCTION      | \$0.00        | \$0.00        | \$45,000.00         | 0.00%        | \$45,000.00         |
| <b>Total For Expenditure Type</b>                |                          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$140,000.00</b> | <b>0.00%</b> | <b>\$140,000.00</b> |
| <b>Revenue Total for Dept: NON-DEPARTMENTAL</b>  |                          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$142,250.00</b> | <b>0.00%</b> | <b>\$142,250.00</b> |
| <b>Expenditure Total for Dept: NON-DEPARTMEN</b> |                          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$140,000.00</b> | <b>0.00%</b> | <b>\$140,000.00</b> |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                                  | Account Description                         | MTD    | YTD    | Budget       | % Used | Remaining    |
|--|---|--------|--------|--------------|--------|--------------|
| <b>Fund: 021 - COUNTY AID TO BRIDGES</b> |   |        |        |              |        |              |
|  | Revenue Total for Fund: COUNTY AID TO BRID  | \$0.00 | \$0.00 | \$142,250.00 | 0.00%  | \$142,250.00 |
|  | Expenditure Total for Fund: COUNTY AID TO B | \$0.00 | \$0.00 | \$140,000.00 | 0.00%  | \$140,000.00 |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account  | Account Description      | MTD           | YTD           | Budget                | % Used       | Remaining             |
|--|--------------------------|---------------|---------------|-----------------------|--------------|-----------------------|
| <b>Fund: 022 - COUNTY M.F.T.</b>                 |                          |               |               |                       |              |                       |
| <b>Dept: 00 - NON-DEPARTMENTAL</b>               |                          |               |               |                       |              |                       |
| <b>Type: Revenue</b>                             |                          |               |               |                       |              |                       |
| 022-00-33000                                     | CASH RESERVES/PREVIOUS   | \$0.00        | \$0.00        | \$350,000.00          | 0.00%        | \$350,000.00          |
| 022-00-33300                                     | COUNTY M.F.T.            | \$0.00        | \$0.00        | \$596,908.00          | 0.00%        | \$596,908.00          |
| 022-00-33301                                     | ILLINOIS JOBS NOW        | \$0.00        | \$0.00        | \$645,492.00          | 0.00%        | \$645,492.00          |
| 022-00-35000                                     | STR FUNDS/SALARY RE-IMBU | \$0.00        | \$0.00        | \$55,000.00           | 0.00%        | \$55,000.00           |
| <b>Total For Revenue Type</b>                    |                          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,647,400.00</b> | <b>0.00%</b> | <b>\$1,647,400.00</b> |
| <b>Type: Expenditure</b>                         |                          |               |               |                       |              |                       |
| 022-00-40001                                     | CO ENGINEER SALARY TRAN  | \$0.00        | \$0.00        | \$110,000.00          | 0.00%        | \$110,000.00          |
| 022-00-41500                                     | MAINTENANCE/ROADS        | \$0.00        | \$0.00        | \$70,000.00           | 0.00%        | \$70,000.00           |
| 022-00-41501                                     | COUNTY LABOR & RENTAL    | \$0.00        | \$0.00        | \$200,000.00          | 0.00%        | \$200,000.00          |
| 022-00-46200                                     | OPERATING SUPPLIES/COVE  | \$0.00        | \$0.00        | \$75,000.00           | 0.00%        | \$75,000.00           |
| 022-00-46300                                     | OPERATING SUPPLIES/ROCK/ | \$0.00        | \$0.00        | \$60,000.00           | 0.00%        | \$60,000.00           |
| 022-00-46400                                     | OPERATING SUPPLIES/ROAD  | \$0.00        | \$0.00        | \$300,000.00          | 0.00%        | \$300,000.00          |
| 022-00-46800                                     | OPERATING SUPPLIES/OTHE  | \$0.00        | \$0.00        | \$180,000.00          | 0.00%        | \$180,000.00          |
| 022-00-47000                                     | REBUILD IL FUND PROJECTS | \$0.00        | \$0.00        | \$645,492.00          | 0.00%        | \$645,492.00          |
| <b>Total For Expenditure Type</b>                |                          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,640,492.00</b> | <b>0.00%</b> | <b>\$1,640,492.00</b> |
| <b>Revenue Total for Dept: NON-DEPARTMENTAL</b>  |                          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,647,400.00</b> | <b>0.00%</b> | <b>\$1,647,400.00</b> |
| <b>Expenditure Total for Dept: NON-DEPARTMEN</b> |                          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,640,492.00</b> | <b>0.00%</b> | <b>\$1,640,492.00</b> |



**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                          | Account Description                              | MTD    | YTD    | Budget         | % Used | Remaining      |
|----------------------------------|--|--------|--------|----------------|--------|----------------|
| <b>Fund: 022 - COUNTY M.F.T.</b> |  |        |        |                |        |                |
|                                  | <b>Revenue Total for Fund: COUNTY M.F.T.</b>     | \$0.00 | \$0.00 | \$1,647,400.00 | 0.00%  | \$1,647,400.00 |
|                                  | <b>Expenditure Total for Fund: COUNTY M.F.T.</b> | \$0.00 | \$0.00 | \$1,640,492.00 | 0.00%  | \$1,640,492.00 |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account  | Account Description   | MTD           | YTD               | Budget              | % Used       | Remaining           |
|--|---|---------------|-------------------|---------------------|--------------|---------------------|
| <b>Fund: 023 - MATCHING</b>                      |   |               |                   |                     |              |                     |
| <b>Dept: 00 - NON-DEPARTMENTAL</b>               |   |               |                   |                     |              |                     |
| <b>Type: Revenue</b>                             |   |               |                   |                     |              |                     |
| 023-00-30100                                     | PROPERTY TAX  | \$0.00        | \$0.00            | \$180,000.00        | 0.00%        | \$180,000.00        |
| 023-00-33000                                     | CASH RESERVES/PREVIOUS  | \$0.00        | \$0.00            | \$170,000.00        | 0.00%        | \$170,000.00        |
| <b>Total For Revenue Type</b>                    |   | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$350,000.00</b> | <b>0.00%</b> | <b>\$350,000.00</b> |
| <b>Type: Expenditure</b>                         |   |               |                   |                     |              |                     |
| 023-00-42800                                     | ENGINEERING SERVICES  | \$0.00        | \$2,016.00        | \$100,000.00        | 2.02%        | \$97,984.00         |
|  | <b>Date</b> <b>Voucher</b> <b>Description</b> <b>Period Type</b>                    |               | <b>Amount</b>     |                     |              |                     |
|  | 12/2/2024    IVAP250102    AP; REDBALL TRAIL AL/1743/H. M. & G./BON000-100 11/13/24 |               | \$2,016.00        |                     |              |                     |
|  |   |               | <b>\$2,016.00</b> |                     |              |                     |
| 023-00-49000                                     | LAND (HIGHWAY RIGHT-OF-W  | \$0.00        | \$0.00            | \$30,000.00         | 0.00%        | \$30,000.00         |
| 023-00-49600                                     | ROADS (COUNTY SHARE CON   | \$0.00        | \$0.00            | \$220,000.00        | 0.00%        | \$220,000.00        |
| <b>Total For Expenditure Type</b>                |   | <b>\$0.00</b> | <b>\$2,016.00</b> | <b>\$350,000.00</b> | <b>0.58%</b> | <b>\$347,984.00</b> |
| <b>Revenue Total for Dept: NON-DEPARTMENTAL</b>  |   | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$350,000.00</b> | <b>0.00%</b> | <b>\$350,000.00</b> |
| <b>Expenditure Total for Dept: NON-DEPARTMEN</b> |   | <b>\$0.00</b> | <b>\$2,016.00</b> | <b>\$350,000.00</b> | <b>0.58%</b> | <b>\$347,984.00</b> |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Include Payroll in Detail?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                     | Account Description                  | MTD    | YTD        | Budget       | % Used | Remaining    |
|-----------------------------|--------------------------------------|--------|------------|--------------|--------|--------------|
| <b>Fund: 023 - MATCHING</b> |                                      |        |            |              |        |              |
|                             | Revenue Total for Fund: MATCHING     | \$0.00 | \$0.00     | \$350,000.00 | 0.00%  | \$350,000.00 |
|                             | Expenditure Total for Fund: MATCHING | \$0.00 | \$2,016.00 | \$350,000.00 | 0.58%  | \$347,984.00 |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account  | Account Description                           | MTD           | YTD                | Budget             | % Used       | Remaining          |
|--|---|---------------|--------------------|--------------------|--------------|--------------------|
| <b>Fund: 024 - ENGINEERING REVOLVING</b>         |   |               |                    |                    |              |                    |
| <b>Dept: 00 - NON-DEPARTMENTAL</b>               |   |               |                    |                    |              |                    |
| <b>Type: Revenue</b>                             |   |               |                    |                    |              |                    |
| 024-00-33301                                     | TRANSFER FROM TOWNSHIP                        | \$0.00        | \$0.00             | \$10,000.00        | 0.00%        | \$10,000.00        |
| 024-00-33302                                     | TRANSFER FROM TOWNSHIP                        | \$0.00        | \$0.00             | \$10,000.00        | 0.00%        | \$10,000.00        |
| 024-00-33303                                     | MATCHING FUNDS                                | \$0.00        | \$0.00             | \$10,000.00        | 0.00%        | \$10,000.00        |
| 024-00-33304                                     | STR/STRBR                                     | \$0.00        | \$0.00             | \$5,000.00         | 0.00%        | \$5,000.00         |
| <b>Total For Revenue Type</b>                    |   | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$35,000.00</b> | <b>0.00%</b> | <b>\$35,000.00</b> |
| <b>Type: Expenditure</b>                         |   |               |                    |                    |              |                    |
| 024-00-42300                                     | TRAVEL HWY ENGINEERING                        | \$0.00        | \$0.00             | \$2,500.00         | 0.00%        | \$2,500.00         |
| 024-00-45500                                     | OFFICE SUPPLIES                               | \$0.00        | \$0.00             | \$5,000.00         | 0.00%        | \$5,000.00         |
| 024-00-46800                                     | OPERATING SUPPLIES/OTHE                       | \$0.00        | \$0.00             | \$2,000.00         | 0.00%        | \$2,000.00         |
| 024-00-47600                                     | MISCELLANEOUS                                 | \$0.00        | \$600.00           | \$10,000.00        | 6.00%        | \$9,400.00         |
|  | <b>Date</b> <b>Voucher</b> <b>Description</b> |               | <b>Period Type</b> | <b>Amount</b>      |              |                    |
|  | 12/2/2024   IVAP250102   AP; PHONE ALLOWANCE  |               | 1   D              | \$600.00           |              |                    |
|  |   |               |                    |                    |              |                    |
|  |   |               |                    | <b>\$600.00</b>    |              |                    |
| 024-00-49400                                     | EQUIPMENT                                     | \$0.00        | \$0.00             | \$15,000.00        | 0.00%        | \$15,000.00        |
| <b>Total For Expenditure Type</b>                |   | <b>\$0.00</b> | <b>\$600.00</b>    | <b>\$34,500.00</b> | <b>1.74%</b> | <b>\$33,900.00</b> |
| <b>Revenue Total for Dept: NON-DEPARTMENTAL</b>  |   | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$35,000.00</b> | <b>0.00%</b> | <b>\$35,000.00</b> |
| <b>Expenditure Total for Dept: NON-DEPARTMEN</b> |   | <b>\$0.00</b> | <b>\$600.00</b>    | <b>\$34,500.00</b> | <b>1.74%</b> | <b>\$33,900.00</b> |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Include Payroll in Detail?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                                  | Account Description                        | MTD    | YTD      | Budget      | % Used | Remaining   |
|--|--|--------|----------|-------------|--------|-------------|
| <b>Fund: 024 - ENGINEERING REVOLVING</b> |  |        |          |             |        |             |
|  | Revenue Total for Fund: ENGINEERING REVOL  | \$0.00 | \$0.00   | \$35,000.00 | 0.00%  | \$35,000.00 |
|  | Expenditure Total for Fund: ENGINEERING RE | \$0.00 | \$600.00 | \$34,500.00 | 1.74%  | \$33,900.00 |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account  | Account Description      | MTD           | YTD           | Budget              | % Used       | Remaining           |
|--|--------------------------|---------------|---------------|---------------------|--------------|---------------------|
| <b>Fund: 036 - SPECIAL SERVICE DISTRICT</b>      |                          |               |               |                     |              |                     |
| <b>Dept: 00 - NON-DEPARTMENTAL</b>               |                          |               |               |                     |              |                     |
| <b>Type: Revenue</b>                             |                          |               |               |                     |              |                     |
| 036-00-30100                                     | PROPERTY TAX             | \$0.00        | \$0.00        | \$135,000.00        | 0.00%        | \$135,000.00        |
| <b>Total For Revenue Type</b>                    |                          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$135,000.00</b> | <b>0.00%</b> | <b>\$135,000.00</b> |
| <b>Type: Expenditure</b>                         |                          |               |               |                     |              |                     |
| 036-00-40300                                     | INSURANCE AND MAINTENAN  | \$0.00        | \$0.00        | \$30,000.00         | 0.00%        | \$30,000.00         |
| 036-00-43000                                     | PROFESSIONAL FEES & SER  | \$0.00        | \$0.00        | \$3,000.00          | 0.00%        | \$3,000.00          |
| 036-00-49400                                     | EQUIPMENT                | \$0.00        | \$0.00        | \$30,000.00         | 0.00%        | \$30,000.00         |
| 036-00-49401                                     | AMBULANCE/FIRE DIST EQUI | \$0.00        | \$0.00        | \$30,000.00         | 0.00%        | \$30,000.00         |
| <b>Total For Expenditure Type</b>                |                          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$93,000.00</b>  | <b>0.00%</b> | <b>\$93,000.00</b>  |
| <b>Revenue Total for Dept: NON-DEPARTMENTAL</b>  |                          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$135,000.00</b> | <b>0.00%</b> | <b>\$135,000.00</b> |
| <b>Expenditure Total for Dept: NON-DEPARTMEN</b> |                          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$93,000.00</b>  | <b>0.00%</b> | <b>\$93,000.00</b>  |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Include Payroll in Detail?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                                     | Account Description                         | MTD    | YTD    | Budget       | % Used | Remaining    |
|---|---|--------|--------|--------------|--------|--------------|
| <b>Fund: 036 - SPECIAL SERVICE DISTRICT</b> |   |        |        |              |        |              |
|   | Revenue Total for Fund: SPECIAL SERVICE DIS | \$0.00 | \$0.00 | \$135,000.00 | 0.00%  | \$135,000.00 |
|   | Expenditure Total for Fund: SPECIAL SERVICE | \$0.00 | \$0.00 | \$93,000.00  | 0.00%  | \$93,000.00  |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account  | Account Description | MTD           | YTD           | Budget             | % Used       | Remaining          |
|--|---------------------|---------------|---------------|--------------------|--------------|--------------------|
| <b>Fund: 037 - EXTENSION SERVICE</b>             |                     |               |               |                    |              |                    |
| <b>Dept: 00 - NON-DEPARTMENTAL</b>               |                     |               |               |                    |              |                    |
| <b>Type: Revenue</b>                             |                     |               |               |                    |              |                    |
| 037-00-30100                                     | PROPERTY TAX        | \$0.00        | \$0.00        | \$92,500.00        | 0.00%        | \$92,500.00        |
| <b>Total For Revenue Type</b>                    |                     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$92,500.00</b> | <b>0.00%</b> | <b>\$92,500.00</b> |
| <b>Type: Expenditure</b>                         |                     |               |               |                    |              |                    |
| 037-00-47600                                     | TAX DISTRIBUTION    | \$0.00        | \$0.00        | \$92,500.00        | 0.00%        | \$92,500.00        |
| <b>Total For Expenditure Type</b>                |                     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$92,500.00</b> | <b>0.00%</b> | <b>\$92,500.00</b> |
| <b>Revenue Total for Dept: NON-DEPARTMENTAL</b>  |                     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$92,500.00</b> | <b>0.00%</b> | <b>\$92,500.00</b> |
| <b>Expenditure Total for Dept: NON-DEPARTMEN</b> |                     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$92,500.00</b> | <b>0.00%</b> | <b>\$92,500.00</b> |



**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                              | Account Description                        | MTD    | YTD    | Budget      | % Used | Remaining   |
|--------------------------------------|--|--------|--------|-------------|--------|-------------|
| <b>Fund: 037 - EXTENSION SERVICE</b> |  |        |        |             |        |             |
|                                      | Revenue Total for Fund: EXTENSION SERVICE  | \$0.00 | \$0.00 | \$92,500.00 | 0.00%  | \$92,500.00 |
|                                      | Expenditure Total for Fund: EXTENSION SERV | \$0.00 | \$0.00 | \$92,500.00 | 0.00%  | \$92,500.00 |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account  | Account Description | MTD           | YTD           | Budget              | % Used       | Remaining           |
|--|---------------------|---------------|---------------|---------------------|--------------|---------------------|
| <b>Fund: 039 - FAYCO</b>                         |                     |               |               |                     |              |                     |
| <b>Dept: 00 - NON-DEPARTMENTAL</b>               |                     |               |               |                     |              |                     |
| <b>Type: Revenue</b>                             |                     |               |               |                     |              |                     |
| 039-00-30100                                     | PROPERTY TAX        | \$0.00        | \$0.00        | \$131,100.00        | 0.00%        | \$131,100.00        |
| <b>Total For Revenue Type</b>                    |                     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$131,100.00</b> | <b>0.00%</b> | <b>\$131,100.00</b> |
| <b>Type: Expenditure</b>                         |                     |               |               |                     |              |                     |
| 039-00-47600                                     | FAYCO               | \$0.00        | \$0.00        | \$131,100.00        | 0.00%        | \$131,100.00        |
| <b>Total For Expenditure Type</b>                |                     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$131,100.00</b> | <b>0.00%</b> | <b>\$131,100.00</b> |
| <b>Revenue Total for Dept: NON-DEPARTMENTAL</b>  |                     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$131,100.00</b> | <b>0.00%</b> | <b>\$131,100.00</b> |
| <b>Expenditure Total for Dept: NON-DEPARTMEN</b> |                     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$131,100.00</b> | <b>0.00%</b> | <b>\$131,100.00</b> |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                  | Account Description               | MTD    | YTD    | Budget       | % Used | Remaining    |
|--------------------------|-----------------------------------|--------|--------|--------------|--------|--------------|
| <b>Fund: 039 - FAYCO</b> |                                   |        |        |              |        |              |
|                          | Revenue Total for Fund: FAYCO     | \$0.00 | \$0.00 | \$131,100.00 | 0.00%  | \$131,100.00 |
|                          | Expenditure Total for Fund: FAYCO | \$0.00 | \$0.00 | \$131,100.00 | 0.00%  | \$131,100.00 |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                            | Account Description      | MTD                                | YTD                | Budget              | % Used       | Remaining           |
|------------------------------------|--------------------------|------------------------------------|--------------------|---------------------|--------------|---------------------|
| <b>Fund: 040 - 911 SYSTEM</b>      |                          |                                    |                    |                     |              |                     |
| <b>Dept: 00 - NON-DEPARTMENTAL</b> |                          |                                    |                    |                     |              |                     |
| <b>Type: Revenue</b>               |                          |                                    |                    |                     |              |                     |
| 040-00-30200                       | CARRY OVER CASH          | \$0.00                             | \$0.00             | \$450,000.00        | 0.00%        | \$450,000.00        |
| 040-00-36100                       | INTEREST                 | \$0.00                             | \$0.00             | \$15,000.00         | 0.00%        | \$15,000.00         |
| 040-00-37001                       | SURCHARGE/WIRELESS       | \$0.00                             | \$0.00             | \$250,000.00        | 0.00%        | \$250,000.00        |
| <b>Total For Revenue Type</b>      |                          | <b>\$0.00</b>                      | <b>\$0.00</b>      | <b>\$715,000.00</b> | <b>0.00%</b> | <b>\$715,000.00</b> |
| <b>Type: Expenditure</b>           |                          |                                    |                    |                     |              |                     |
| 040-00-40001                       | ADMINISTRATOR SALARY     | \$0.00                             | \$2,120.00         | \$57,876.00         | 3.66%        | \$55,756.00         |
| <b>Date</b>                        | <b>Voucher</b>           | <b>Description</b>                 | <b>Period Type</b> | <b>Amount</b>       |              |                     |
| 12/5/2024                          | IVPR2511                 | PR Summary Entry/Summarized entry/ | 1 D                | \$2,120.00          |              |                     |
|                                    |                          |                                    |                    | <b>\$2,120.00</b>   |              |                     |
| 040-00-40002                       | SECRETARY SALARY         | \$0.00                             | \$0.00             | \$10,000.00         | 0.00%        | \$10,000.00         |
| 040-00-42000                       | TELEPHONE                | \$0.00                             | \$0.00             | \$12,000.00         | 0.00%        | \$12,000.00         |
| 040-00-42300                       | ADM & ETS BD MILEAGE/EXP | \$0.00                             | \$0.00             | \$4,000.00          | 0.00%        | \$4,000.00          |
| 040-00-42400                       | POSTAGE                  | \$0.00                             | \$0.00             | \$100.00            | 0.00%        | \$100.00            |
| 040-00-42600                       | AUDIT                    | \$0.00                             | \$0.00             | \$2,000.00          | 0.00%        | \$2,000.00          |
| 040-00-42800                       | BENEFITS                 | \$0.00                             | \$0.00             | \$15,000.00         | 0.00%        | \$15,000.00         |
| 040-00-43400                       | DUES/SUBSCRIPTIONS       | \$0.00                             | \$0.00             | \$2,000.00          | 0.00%        | \$2,000.00          |
| 040-00-43401                       | PUBLICITY                | \$0.00                             | \$0.00             | \$5,000.00          | 0.00%        | \$5,000.00          |
| 040-00-43501                       | TRAINING/PSAP OPERATION  | \$0.00                             | \$0.00             | \$45,000.00         | 0.00%        | \$45,000.00         |
| 040-00-45500                       | OFFICE SUPPLIES/ADMINIST | \$0.00                             | \$0.00             | \$1,000.00          | 0.00%        | \$1,000.00          |
| 040-00-46500                       | WIRELESS EXPENSE         | \$0.00                             | \$0.00             | \$1,500.00          | 0.00%        | \$1,500.00          |
| 040-00-47005                       | RENT 9-1-1               | \$0.00                             | \$0.00             | \$3,600.00          | 0.00%        | \$3,600.00          |
| 040-00-47500                       | PREIMARY PSAP EQUIP/MAIN | \$0.00                             | \$0.00             | \$100,000.00        | 0.00%        | \$100,000.00        |
| 040-00-47503                       | SERVICE CONTRACT/PSAP E  | \$0.00                             | \$0.00             | \$40,000.00         | 0.00%        | \$40,000.00         |
| 040-00-48001                       | RADIO INSTALLATION       | \$0.00                             | \$0.00             | \$30,000.00         | 0.00%        | \$30,000.00         |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account  | Account Description | MTD           | YTD               | Budget              | % Used       | Remaining           |
|--|---------------------|---------------|-------------------|---------------------|--------------|---------------------|
| <b>Fund: 040 - 911 SYSTEM</b>                    |                     |               |                   |                     |              |                     |
| 040-00-49302                                     | VEHICLE EXPENSE     | \$0.00        | \$0.00            | \$1,500.00          | 0.00%        | \$1,500.00          |
| <b>Total For Expenditure Type</b>                |                     | <b>\$0.00</b> | <b>\$2,120.00</b> | <b>\$330,576.00</b> | <b>0.64%</b> | <b>\$328,456.00</b> |
| <b>Revenue Total for Dept: NON-DEPARTMENTAL</b>  |                     | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$715,000.00</b> | <b>0.00%</b> | <b>\$715,000.00</b> |
| <b>Expenditure Total for Dept: NON-DEPARTMEN</b> |                     | <b>\$0.00</b> | <b>\$2,120.00</b> | <b>\$330,576.00</b> | <b>0.64%</b> | <b>\$328,456.00</b> |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                       | Account Description                    | MTD    | YTD        | Budget       | % Used | Remaining    |
|-------------------------------|--|--------|------------|--------------|--------|--------------|
| <b>Fund: 040 - 911 SYSTEM</b> |  |        |            |              |        |              |
|                               | Revenue Total for Fund: 911 SYSTEM     | \$0.00 | \$0.00     | \$715,000.00 | 0.00%  | \$715,000.00 |
|                               | Expenditure Total for Fund: 911 SYSTEM | \$0.00 | \$2,120.00 | \$330,576.00 | 0.64%  | \$328,456.00 |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 9999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account  | Account Description     | MTD           | YTD           | Budget             | % Used       | Remaining          |
|--|-------------------------|---------------|---------------|--------------------|--------------|--------------------|
| <b>Fund: 043 - DAKOTA ACCESS GRANT - 911</b>     |                         |               |               |                    |              |                    |
| <b>Dept: 00 - NON-DEPARTMENTAL</b>               |                         |               |               |                    |              |                    |
| <b>Type: Expenditure</b>                         |                         |               |               |                    |              |                    |
| 043-00-41100                                     | DAKOTA ACCESS GRANT EXP | \$0.00        | \$0.00        | \$30,000.00        | 0.00%        | \$30,000.00        |
| <b>Total For Expenditure Type</b>                |                         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$30,000.00</b> | <b>0.00%</b> | <b>\$30,000.00</b> |
| <b>Revenue Total for Dept: NON-DEPARTMENTAL</b>  |                         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>0.00%</b> | <b>\$0.00</b>      |
| <b>Expenditure Total for Dept: NON-DEPARTMEN</b> |                         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$30,000.00</b> | <b>0.00%</b> | <b>\$30,000.00</b> |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Include Payroll in Detail?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                                      | Account Description                       | MTD    | YTD    | Budget      | % Used | Remaining   |
|--|---|--------|--------|-------------|--------|-------------|
| <b>Fund: 043 - DAKOTA ACCESS GRANT - 911</b> |   |        |        |             |        |             |
|  | Revenue Total for Fund: DAKOTA ACCESS GR  | \$0.00 | \$0.00 | \$0.00      | 0.00%  | \$0.00      |
|  | Expenditure Total for Fund: DAKOTA ACCESS | \$0.00 | \$0.00 | \$30,000.00 | 0.00%  | \$30,000.00 |



**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account   | Account Description  | MTD           | YTD           | Budget             | % Used       | Remaining          |
|---|----------------------|---------------|---------------|--------------------|--------------|--------------------|
| <b>Fund: 055 - VETERANS ASSISTANCE COMMISSION</b> |                      |               |               |                    |              |                    |
| <b>Dept: 00 - NON-DEPARTMENTAL</b>                |                      |               |               |                    |              |                    |
| <b>Type: Revenue</b>                              |                      |               |               |                    |              |                    |
| 055-00-30100                                      | PROPERTY TAX         | \$0.00        | \$0.00        | \$94,000.00        | 0.00%        | \$94,000.00        |
| <b>Total For Revenue Type</b>                     |                      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$94,000.00</b> | <b>0.00%</b> | <b>\$94,000.00</b> |
| <b>Type: Expenditure</b>                          |                      |               |               |                    |              |                    |
| 055-00-40001                                      | SALARY EXPENSE       | \$0.00        | \$0.00        | \$62,000.00        | 0.00%        | \$62,000.00        |
| 055-00-41200                                      | TECHNOLOGY SERVICE   | \$0.00        | \$0.00        | \$850.00           | 0.00%        | \$850.00           |
| 055-00-42300                                      | TRAVEL EXPENSE       | \$0.00        | \$0.00        | \$2,600.00         | 0.00%        | \$2,600.00         |
| 055-00-42400                                      | POSTAGE              | \$0.00        | \$0.00        | \$250.00           | 0.00%        | \$250.00           |
| 055-00-42701                                      | COMPUTER SOFTWARE    | \$0.00        | \$0.00        | \$2,070.00         | 0.00%        | \$2,070.00         |
| 055-00-43400                                      | DUES/SUBSCRIPTIONS   | \$0.00        | \$0.00        | \$900.00           | 0.00%        | \$900.00           |
| 055-00-43500                                      | TRAINING EXPENSE     | \$0.00        | \$0.00        | \$1,550.00         | 0.00%        | \$1,550.00         |
| 055-00-43600                                      | REFERENCE MATERIALS  | \$0.00        | \$0.00        | \$600.00           | 0.00%        | \$600.00           |
| 055-00-43700                                      | SUBSCRIPTION SERVICE | \$0.00        | \$0.00        | \$210.00           | 0.00%        | \$210.00           |
| 055-00-45500                                      | OFFICE SUPPLIES      | \$0.00        | \$0.00        | \$150.00           | 0.00%        | \$150.00           |
| 055-00-47900                                      | AID TO VETERANS      | \$0.00        | \$0.00        | \$21,000.00        | 0.00%        | \$21,000.00        |
| 055-00-49402                                      | COMPUTER HARDWARE    | \$0.00        | \$0.00        | \$1,000.00         | 0.00%        | \$1,000.00         |
| <b>Total For Expenditure Type</b>                 |                      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$93,180.00</b> | <b>0.00%</b> | <b>\$93,180.00</b> |
| <b>Revenue Total for Dept: NON-DEPARTMENTAL</b>   |                      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$94,000.00</b> | <b>0.00%</b> | <b>\$94,000.00</b> |
| <b>Expenditure Total for Dept: NON-DEPARTMEN</b>  |                      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$93,180.00</b> | <b>0.00%</b> | <b>\$93,180.00</b> |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Include Payroll in Detail?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account   | Account Description                         | MTD    | YTD    | Budget      | % Used | Remaining   |
|---|---|--------|--------|-------------|--------|-------------|
| <b>Fund: 055 - VETERANS ASSISTANCE COMMISSION</b> |   |        |        |             |        |             |
|   | Revenue Total for Fund: VETERANS ASSISTAN   | \$0.00 | \$0.00 | \$94,000.00 | 0.00%  | \$94,000.00 |
|   | Expenditure Total for Fund: VETERANS ASSIST | \$0.00 | \$0.00 | \$93,180.00 | 0.00%  | \$93,180.00 |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account  | Account Description | MTD           | YTD           | Budget             | % Used       | Remaining          |
|--|---------------------|---------------|---------------|--------------------|--------------|--------------------|
| <b>Fund: 062 - UNEMPLOYMENT &amp; BONDS</b>      |                     |               |               |                    |              |                    |
| <b>Dept: 00 - NON-DEPARTMENTAL</b>               |                     |               |               |                    |              |                    |
| <b>Type: Revenue</b>                             |                     |               |               |                    |              |                    |
| 062-00-30100                                     | PROPERTY TAX        | \$0.00        | \$0.00        | \$10,000.00        | 0.00%        | \$10,000.00        |
| <b>Total For Revenue Type</b>                    |                     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$10,000.00</b> | <b>0.00%</b> | <b>\$10,000.00</b> |
| <b>Type: Expenditure</b>                         |                     |               |               |                    |              |                    |
| 062-00-40200                                     | UNEMPLOYMENT COMP   | \$0.00        | \$0.00        | \$10,000.00        | 0.00%        | \$10,000.00        |
| <b>Total For Expenditure Type</b>                |                     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$10,000.00</b> | <b>0.00%</b> | <b>\$10,000.00</b> |
| <b>Revenue Total for Dept: NON-DEPARTMENTAL</b>  |                     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$10,000.00</b> | <b>0.00%</b> | <b>\$10,000.00</b> |
| <b>Expenditure Total for Dept: NON-DEPARTMEN</b> |                     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$10,000.00</b> | <b>0.00%</b> | <b>\$10,000.00</b> |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Include Payroll in Detail?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                                     | Account Description                      | MTD    | YTD    | Budget      | % Used | Remaining   |
|---|--|--------|--------|-------------|--------|-------------|
| <b>Fund: 062 - UNEMPLOYMENT &amp; BONDS</b> |  |        |        |             |        |             |
|   | Revenue Total for Fund: UNEMPLOYMENT & B | \$0.00 | \$0.00 | \$10,000.00 | 0.00%  | \$10,000.00 |
|   | Expenditure Total for Fund: UNEMPLOYMENT | \$0.00 | \$0.00 | \$10,000.00 | 0.00%  | \$10,000.00 |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account  | Account Description | MTD           | YTD           | Budget              | % Used       | Remaining           |
|--|---------------------|---------------|---------------|---------------------|--------------|---------------------|
| <b>Fund: 067 - TOWNSHIP LOCAL BRIDGE</b>         |                     |               |               |                     |              |                     |
| <b>Dept: 00 - NON-DEPARTMENTAL</b>               |                     |               |               |                     |              |                     |
| <b>Type: Revenue</b>                             |                     |               |               |                     |              |                     |
| 067-00-33400                                     | STATE OF ILLINOIS   | \$0.00        | \$0.00        | \$442,466.00        | 0.00%        | \$442,466.00        |
| <b>Total For Revenue Type</b>                    |                     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$442,466.00</b> | <b>0.00%</b> | <b>\$442,466.00</b> |
| <b>Type: Expenditure</b>                         |                     |               |               |                     |              |                     |
| 067-00-49500                                     | EXPENDITURES        | \$0.00        | \$0.00        | \$442,466.00        | 0.00%        | \$442,466.00        |
| <b>Total For Expenditure Type</b>                |                     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$442,466.00</b> | <b>0.00%</b> | <b>\$442,466.00</b> |
| <b>Revenue Total for Dept: NON-DEPARTMENTAL</b>  |                     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$442,466.00</b> | <b>0.00%</b> | <b>\$442,466.00</b> |
| <b>Expenditure Total for Dept: NON-DEPARTMEN</b> |                     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$442,466.00</b> | <b>0.00%</b> | <b>\$442,466.00</b> |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Include Payroll in Detail?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                                  | Account Description                       | MTD    | YTD    | Budget       | % Used | Remaining    |
|--|---|--------|--------|--------------|--------|--------------|
| <b>Fund: 067 - TOWNSHIP LOCAL BRIDGE</b> |   |        |        |              |        |              |
|  | Revenue Total for Fund: TOWNSHIP LOCAL BR | \$0.00 | \$0.00 | \$442,466.00 | 0.00%  | \$442,466.00 |
|  | Expenditure Total for Fund: TOWNSHIP LOCA | \$0.00 | \$0.00 | \$442,466.00 | 0.00%  | \$442,466.00 |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account  | Account Description     | MTD           | YTD           | Budget              | % Used       | Remaining           |
|--|-------------------------|---------------|---------------|---------------------|--------------|---------------------|
| <b>Fund: 070 - SENIOR CITIZENS CENTER</b>        |                         |               |               |                     |              |                     |
| <b>Dept: 00 - NON-DEPARTMENTAL</b>               |                         |               |               |                     |              |                     |
| <b>Type: Revenue</b>                             |                         |               |               |                     |              |                     |
| 070-00-30100                                     | PROPERTY TAX            | \$0.00        | \$0.00        | \$70,000.00         | 0.00%        | \$70,000.00         |
| 070-00-30300                                     | OP ASSISTANCE DOAP      | \$0.00        | \$0.00        | \$824,850.00        | 0.00%        | \$824,850.00        |
| 070-00-30301                                     | OP ASSISTANCE - 5311    | \$0.00        | \$0.00        | \$75,174.00         | 0.00%        | \$75,174.00         |
| 070-00-37701                                     | PCOM Revenue            | \$0.00        | \$0.00        | \$3,240.00          | 0.00%        | \$3,240.00          |
| <b>Total For Revenue Type</b>                    |                         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$973,264.00</b> | <b>0.00%</b> | <b>\$973,264.00</b> |
| <b>Type: Expenditure</b>                         |                         |               |               |                     |              |                     |
| 070-00-40301                                     | OP ASSISTANCE - 5311    | \$0.00        | \$0.00        | \$75,174.00         | 0.00%        | \$75,174.00         |
| 070-00-47600                                     | PROPERTY TAX DISTRIBUTE | \$0.00        | \$0.00        | \$70,000.00         | 0.00%        | \$70,000.00         |
| 070-00-47700                                     | OP ASSISTANCE - DOAP    | \$0.00        | \$0.00        | \$824,850.00        | 0.00%        | \$824,850.00        |
| 070-00-47701                                     | PCOM payroll            | \$0.00        | \$0.00        | \$3,240.00          | 0.00%        | \$3,240.00          |
| <b>Total For Expenditure Type</b>                |                         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$973,264.00</b> | <b>0.00%</b> | <b>\$973,264.00</b> |
| <b>Revenue Total for Dept: NON-DEPARTMENTAL</b>  |                         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$973,264.00</b> | <b>0.00%</b> | <b>\$973,264.00</b> |
| <b>Expenditure Total for Dept: NON-DEPARTMEN</b> |                         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$973,264.00</b> | <b>0.00%</b> | <b>\$973,264.00</b> |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                                   | Account Description                         | MTD    | YTD    | Budget       | % Used | Remaining    |
|---|---|--------|--------|--------------|--------|--------------|
| <b>Fund: 070 - SENIOR CITIZENS CENTER</b> |   |        |        |              |        |              |
|   | Revenue Total for Fund: SENIOR CITIZENS CE  | \$0.00 | \$0.00 | \$973,264.00 | 0.00%  | \$973,264.00 |
|   | Expenditure Total for Fund: SENIOR CITIZENS | \$0.00 | \$0.00 | \$973,264.00 | 0.00%  | \$973,264.00 |



**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account  | Account Description | MTD           | YTD           | Budget             | % Used       | Remaining          |
|--|---------------------|---------------|---------------|--------------------|--------------|--------------------|
| <b>Fund: 321 - ARP Grant CFDA 21.027</b>         |                     |               |               |                    |              |                    |
| <b>Dept: 00 - NON-DEPARTMENTAL</b>               |                     |               |               |                    |              |                    |
| <b>Type: Revenue</b>                             |                     |               |               |                    |              |                    |
| 321-00-36100                                     | INTEREST INCOME     | \$0.00        | \$0.00        | \$30,000.00        | 0.00%        | \$30,000.00        |
| <b>Total For Revenue Type</b>                    |                     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$30,000.00</b> | <b>0.00%</b> | <b>\$30,000.00</b> |
| <b>Revenue Total for Dept: NON-DEPARTMENTAL</b>  |                     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$30,000.00</b> | <b>0.00%</b> | <b>\$30,000.00</b> |
| <b>Expenditure Total for Dept: NON-DEPARTMEN</b> |                     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>0.00%</b> | <b>\$0.00</b>      |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                                  | Account Description                           | MTD    | YTD    | Budget      | % Used | Remaining   |
|--|---|--------|--------|-------------|--------|-------------|
| <b>Fund: 321 - ARP Grant CFDA 21.027</b> |   |        |        |             |        |             |
|  | Revenue Total for Fund: ARP Grant CFDA 21.027 | \$0.00 | \$0.00 | \$30,000.00 | 0.00%  | \$30,000.00 |
|  | Expenditure Total for Fund: ARP Grant CFDA 2  | \$0.00 | \$0.00 | \$0.00      | 0.00%  | \$0.00      |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account   | Account Description  | MTD           | YTD                | Budget             | % Used       | Remaining          |
|---|--|---------------|--------------------|--------------------|--------------|--------------------|
| <b>Fund: 530 - TREASURER AUTOMATION</b>           |  |               |                    |                    |              |                    |
| <b>Dept: 53 - COUNTY TREASURER</b>                |  |               |                    |                    |              |                    |
| <b>Type: Revenue</b>                              |  |               |                    |                    |              |                    |
| 530-53-34000                                      | FEES   | \$0.00        | \$0.00             | \$7,000.00         | 0.00%        | \$7,000.00         |
| 530-53-36100                                      | INTEREST INCOME  | \$0.00        | \$0.00             | \$250.00           | 0.00%        | \$250.00           |
| <b>Total For Revenue Type</b>                     |  | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$7,250.00</b>  | <b>0.00%</b> | <b>\$7,250.00</b>  |
| <b>Type: Expenditure</b>                          |  |               |                    |                    |              |                    |
| 530-53-40002                                      | IT SALARY  | \$0.00        | \$116.76           | \$3,150.00         | 3.71%        | \$3,033.24         |
|   | <i>Date</i> <i>Voucher</i> <i>Description</i> <i>Period Type</i> <i>Amount</i>         |               |                    |                    |              |                    |
|   | 12/5/2024    IVPR2511    PR Summary Entry/Summarized entry/                            |               | 1    D    \$116.76 |                    |              |                    |
|   |  |               | <b>\$116.76</b>    |                    |              |                    |
| 530-53-42300                                      | TRAVEL EXPENSE   | \$0.00        | \$215.00           | \$1,500.00         | 14.33%       | \$1,285.00         |
|   | <i>Date</i> <i>Voucher</i> <i>Description</i> <i>Period Type</i> <i>Amount</i>         |               |                    |                    |              |                    |
|   | 12/2/2024    IVAP250104    AP; PURCHASES - BOND/107754/Mastercard/ACCT#29 8211/10/2024 |               | 1    D    \$215.00 |                    |              |                    |
|   |  |               | <b>\$215.00</b>    |                    |              |                    |
| 530-53-43102                                      | TAX SALE EXPENSE   | \$0.00        | \$0.00             | \$2,000.00         | 0.00%        | \$2,000.00         |
| 530-53-45500                                      | OFFICE SUPPLIES  | \$0.00        | \$0.00             | \$4,000.00         | 0.00%        | \$4,000.00         |
| 530-53-47600                                      | MISCELLANEOUS EXPENSE  | \$0.00        | \$0.00             | \$30,000.00        | 0.00%        | \$30,000.00        |
| <b>Total For Expenditure Type</b>                 |  | <b>\$0.00</b> | <b>\$331.76</b>    | <b>\$40,650.00</b> | <b>0.82%</b> | <b>\$40,318.24</b> |
| <b>Revenue Total for Dept: COUNTY TREASURER</b>   |  | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$7,250.00</b>  | <b>0.00%</b> | <b>\$7,250.00</b>  |
| <b>Expenditure Total for Dept: COUNTY TREASUR</b> |  | <b>\$0.00</b> | <b>\$331.76</b>    | <b>\$40,650.00</b> | <b>0.82%</b> | <b>\$40,318.24</b> |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Include Payroll in Detail?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                                 | Account Description                       | MTD    | YTD      | Budget      | % Used | Remaining   |
|---|---|--------|----------|-------------|--------|-------------|
| <b>Fund: 530 - TREASURER AUTOMATION</b> |   |        |          |             |        |             |
|   | Revenue Total for Fund: TREASURER AUTOMA  | \$0.00 | \$0.00   | \$7,250.00  | 0.00%  | \$7,250.00  |
|   | Expenditure Total for Fund: TREASURER AUT | \$0.00 | \$331.76 | \$40,650.00 | 0.82%  | \$40,318.24 |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 9999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                                    | Account Description | MTD  | YTD             | Budget            | % Used        | Remaining         |
|--|---------------------|--|-----------------|-------------------|---------------|-------------------|
| <b>Fund: 550 - K9 Fund - Sheriff</b>       |                     |  |                 |                   |               |                   |
| <b>Dept: 55 - SHERIFF</b>                  |                     |  |                 |                   |               |                   |
| <b>Type: Revenue</b>                       |                     |  |                 |                   |               |                   |
| 550-55-37011                               | K9 FUND REVENUE     | \$0.00   | \$0.00          | \$1,000.00        | 0.00%         | \$1,000.00        |
| <b>Total For Revenue Type</b>              |                     | <b>\$0.00</b>                                      | <b>\$0.00</b>   | <b>\$1,000.00</b> | <b>0.00%</b>  | <b>\$1,000.00</b> |
| <b>Type: Expenditure</b>                   |                     |  |                 |                   |               |                   |
| 550-55-49403                               | K9 FUND EXPENSE     | \$0.00   | \$312.00        | \$6,000.00        | 5.20%         | \$5,688.00        |
| <b>Date</b>                                | <b>Voucher</b>      | <b>Description</b>                                 | <b>Period</b>   | <b>Type</b>       | <b>Amount</b> |                   |
| 12/2/2024                                  | IVAP250107          | AP; REIMBURSEMENT -<br>/108005/Gage Langel/12/2/24 | 1               | D                 | \$312.00      |                   |
| <b>Total For Expenditure Type</b>          |                     | <b>\$0.00</b>                                      | <b>\$312.00</b> | <b>\$6,000.00</b> | <b>5.20%</b>  | <b>\$5,688.00</b> |
| <b>Revenue Total for Dept: SHERIFF</b>     |                     | <b>\$0.00</b>                                      | <b>\$0.00</b>   | <b>\$1,000.00</b> | <b>0.00%</b>  | <b>\$1,000.00</b> |
| <b>Expenditure Total for Dept: SHERIFF</b> |                     | <b>\$0.00</b>                                      | <b>\$312.00</b> | <b>\$6,000.00</b> | <b>5.20%</b>  | <b>\$5,688.00</b> |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                              | Account Description                           | MTD    | YTD      | Budget     | % Used | Remaining  |
|--------------------------------------|---|--------|----------|------------|--------|------------|
| <b>Fund: 550 - K9 Fund - Sheriff</b> |   |        |          |            |        |            |
|                                      | Revenue Total for Fund: K9 Fund - Sheriff     | \$0.00 | \$0.00   | \$1,000.00 | 0.00%  | \$1,000.00 |
|                                      | Expenditure Total for Fund: K9 Fund - Sheriff | \$0.00 | \$312.00 | \$6,000.00 | 5.20%  | \$5,688.00 |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 9999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                                    | Account Description   | MTD           | YTD           | Budget             | % Used       | Remaining          |
|--|-----------------------|---------------|---------------|--------------------|--------------|--------------------|
| <b>Fund: 552 - Cannabis Fund</b>           |                       |               |               |                    |              |                    |
| <b>Dept: 55 - SHERIFF</b>                  |                       |               |               |                    |              |                    |
| <b>Type: Revenue</b>                       |                       |               |               |                    |              |                    |
| 552-55-31000                               | CANNABIS INCOME       | \$0.00        | \$0.00        | \$12,500.00        | 0.00%        | \$12,500.00        |
| <b>Total For Revenue Type</b>              |                       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$12,500.00</b> | <b>0.00%</b> | <b>\$12,500.00</b> |
| <b>Type: Expenditure</b>                   |                       |               |               |                    |              |                    |
| 552-55-47600                               | MISCELLANEOUS EXPENSE | \$0.00        | \$0.00        | \$15,500.00        | 0.00%        | \$15,500.00        |
| <b>Total For Expenditure Type</b>          |                       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$15,500.00</b> | <b>0.00%</b> | <b>\$15,500.00</b> |
| <b>Revenue Total for Dept: SHERIFF</b>     |                       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$12,500.00</b> | <b>0.00%</b> | <b>\$12,500.00</b> |
| <b>Expenditure Total for Dept: SHERIFF</b> |                       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$15,500.00</b> | <b>0.00%</b> | <b>\$15,500.00</b> |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                          | Account Description                       | MTD    | YTD    | Budget      | % Used | Remaining   |
|----------------------------------|---|--------|--------|-------------|--------|-------------|
| <b>Fund: 552 - Cannabis Fund</b> |   |        |        |             |        |             |
|                                  | Revenue Total for Fund: Cannabis Fund     | \$0.00 | \$0.00 | \$12,500.00 | 0.00%  | \$12,500.00 |
|                                  | Expenditure Total for Fund: Cannabis Fund | \$0.00 | \$0.00 | \$15,500.00 | 0.00%  | \$15,500.00 |



**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                                    | Account Description  | MTD           | YTD           | Budget          | % Used       | Remaining       |
|--|----------------------|---------------|---------------|-----------------|--------------|-----------------|
| <b>Fund: 553 - Body Camera Storage Fee</b> |                      |               |               |                 |              |                 |
| <b>Dept: 55 - SHERIFF</b>                  |                      |               |               |                 |              |                 |
| <b>Type: Revenue</b>                       |                      |               |               |                 |              |                 |
| 553-55-37011                               | BDY CAM Grant 10.704 | \$0.00        | \$0.00        | \$720.00        | 0.00%        | \$720.00        |
| <b>Total For Revenue Type</b>              |                      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$720.00</b> | <b>0.00%</b> | <b>\$720.00</b> |
| <b>Revenue Total for Dept: SHERIFF</b>     |                      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$720.00</b> | <b>0.00%</b> | <b>\$720.00</b> |
| <b>Expenditure Total for Dept: SHERIFF</b> |                      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>   | <b>0.00%</b> | <b>\$0.00</b>   |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                                    | Account Description                            | MTD    | YTD    | Budget   | % Used | Remaining |
|--|--|--------|--------|----------|--------|-----------|
| <b>Fund: 553 - Body Camera Storage Fee</b> |  |        |        |          |        |           |
|  | Revenue Total for Fund: Body Camera Storage Fe | \$0.00 | \$0.00 | \$720.00 | 0.00%  | \$720.00  |
|  | Expenditure Total for Fund: Body Camera Storag | \$0.00 | \$0.00 | \$0.00   | 0.00%  | \$0.00    |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                                    | Account Description     | MTD           | YTD           | Budget             | % Used       | Remaining          |
|--|-------------------------|---------------|---------------|--------------------|--------------|--------------------|
| <b>Fund: 554 - High Risk Team</b>          |                         |               |               |                    |              |                    |
| <b>Dept: 55 - SHERIFF</b>                  |                         |               |               |                    |              |                    |
| <b>Type: Revenue</b>                       |                         |               |               |                    |              |                    |
| 554-55-37011                               | High Risk Team Revenue  | \$0.00        | \$0.00        | \$8,000.00         | 0.00%        | \$8,000.00         |
| <b>Total For Revenue Type</b>              |                         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$8,000.00</b>  | <b>0.00%</b> | <b>\$8,000.00</b>  |
| <b>Type: Expenditure</b>                   |                         |               |               |                    |              |                    |
| 554-55-49403                               | High Risk Team Expenses | \$0.00        | \$0.00        | \$15,000.00        | 0.00%        | \$15,000.00        |
| <b>Total For Expenditure Type</b>          |                         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$15,000.00</b> | <b>0.00%</b> | <b>\$15,000.00</b> |
| <b>Revenue Total for Dept: SHERIFF</b>     |                         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$8,000.00</b>  | <b>0.00%</b> | <b>\$8,000.00</b>  |
| <b>Expenditure Total for Dept: SHERIFF</b> |                         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$15,000.00</b> | <b>0.00%</b> | <b>\$15,000.00</b> |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account                           | Account Description                        | MTD    | YTD    | Budget      | % Used | Remaining   |
|-----------------------------------|--|--------|--------|-------------|--------|-------------|
| <b>Fund: 554 - High Risk Team</b> |  |        |        |             |        |             |
|                                   | Revenue Total for Fund: High Risk Team     | \$0.00 | \$0.00 | \$8,000.00  | 0.00%  | \$8,000.00  |
|                                   | Expenditure Total for Fund: High Risk Team | \$0.00 | \$0.00 | \$15,000.00 | 0.00%  | \$15,000.00 |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account   | Account Description      | MTD           | YTD           | Budget            | % Used       | Remaining         |
|---|--------------------------|---------------|---------------|-------------------|--------------|-------------------|
| <b>Fund: 555 - JAIL SUBSTANCE ABUSE PROGRAM</b> |                          |               |               |                   |              |                   |
| <b>Dept: 55 - SHERIFF</b>                       |                          |               |               |                   |              |                   |
| <b>Type: Expenditure</b>                        |                          |               |               |                   |              |                   |
| 555-55-49403                                    | JAIL SUBSTANCE ABUSE EXP | \$0.00        | \$0.00        | \$2,747.00        | 0.00%        | \$2,747.00        |
| <b>Total For Expenditure Type</b>               |                          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,747.00</b> | <b>0.00%</b> | <b>\$2,747.00</b> |
| <b>Revenue Total for Dept: SHERIFF</b>          |                          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>0.00%</b> | <b>\$0.00</b>     |
| <b>Expenditure Total for Dept: SHERIFF</b>      |                          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,747.00</b> | <b>0.00%</b> | <b>\$2,747.00</b> |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Include Payroll in Detail?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account   | Account Description                        | MTD    | YTD    | Budget     | % Used | Remaining  |
|---|--|--------|--------|------------|--------|------------|
| <b>Fund: 555 - JAIL SUBSTANCE ABUSE PROGRAM</b> |  |        |        |            |        |            |
|   | Revenue Total for Fund: JAIL SUBSTANCE ABU | \$0.00 | \$0.00 | \$0.00     | 0.00%  | \$0.00     |
|   | Expenditure Total for Fund: JAIL SUBSTANCE | \$0.00 | \$0.00 | \$2,747.00 | 0.00%  | \$2,747.00 |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 9999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Include Payroll in Detail?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account   | Account Description        | MTD           | YTD           | Budget             | % Used       | Remaining          |
|---|----------------------------|---------------|---------------|--------------------|--------------|--------------------|
| <b>Fund: 556 - Non-Vehicle Permit - Sheriff</b> |                            |               |               |                    |              |                    |
| <b>Dept: 55 - SHERIFF</b>                       |                            |               |               |                    |              |                    |
| <b>Type: Revenue</b>                            |                            |               |               |                    |              |                    |
| 556-55-37014                                    | Non-Highway Vehicle Permit | \$0.00        | \$0.00        | \$10,000.00        | 0.00%        | \$10,000.00        |
| <b>Total For Revenue Type</b>                   |                            | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$10,000.00</b> | <b>0.00%</b> | <b>\$10,000.00</b> |
| <b>Type: Expenditure</b>                        |                            |               |               |                    |              |                    |
| 556-55-47600                                    | MISCELLANEOUS EXPENSE      | \$0.00        | \$0.00        | \$12,000.00        | 0.00%        | \$12,000.00        |
| <b>Total For Expenditure Type</b>               |                            | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$12,000.00</b> | <b>0.00%</b> | <b>\$12,000.00</b> |
| <b>Revenue Total for Dept: SHERIFF</b>          |                            | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$10,000.00</b> | <b>0.00%</b> | <b>\$10,000.00</b> |
| <b>Expenditure Total for Dept: SHERIFF</b>      |                            | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$12,000.00</b> | <b>0.00%</b> | <b>\$12,000.00</b> |

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025  
**Exclude Accounts With No MTD/YTD Activity?**

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:** 12/1/2025  
**Selected Account Type:** Revenue and Expenses  
**Exclude Accounts With No Budget?**

**Include Payroll in Detail?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

| Account   | Account Description                              | MTD    | YTD    | Budget      | % Used | Remaining   |
|---|--|--------|--------|-------------|--------|-------------|
| <b>Fund: 556 - Non-Vehicle Permit - Sheriff</b> |  |        |        |             |        |             |
|   | Revenue Total for Fund: Non-Vehicle Permit - She | \$0.00 | \$0.00 | \$10,000.00 | 0.00%  | \$10,000.00 |
|   | Expenditure Total for Fund: Non-Vehicle Permit - | \$0.00 | \$0.00 | \$12,000.00 | 0.00%  | \$12,000.00 |



**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2025

**Selected Depts:**

**From Period:** 1  
**From Period Date:**  
**To Period:** 13  
**To Period Date:**  
**Selected Account Type:** Revenue and Expenses

**Exclude Accounts With No MTD/YTD Activity?**  **Exclude Accounts With No Budget?**  **Exclude Sub-Department Grouping?**

**Budget Status By Fund/Dept - Detail**

**Fiscal Year:** 2025

**Bond County**

|                                   | MTD    | YTD            | Budget          | % Used | Remaining       |
|-----------------------------------|--------|----------------|-----------------|--------|-----------------|
| <b>Revenue Total:</b>             | \$0.00 | \$0.00         | \$16,949,810.00 | 0.00%  | \$16,949,810.00 |
| <b>Expenditure Total:</b>         | \$0.00 | \$524,610.77   | \$17,356,384.00 | 3.02%  | \$16,831,773.23 |
| <b>Differences:</b>               | \$0.00 | (\$524,610.77) | (\$406,574.00)  |        |                 |
| <b>Cash Balance of all Funds:</b> |        |                |                 |        | \$14,920,647.27 |