

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 9999999999999999
Fiscal Year: 2026

Selected Depts:

From Period: 1
From Period Date: 12/1/2025
To Period: 13
To Period Date: 12/1/2026
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity? ☐

Exclude Accounts With No Budget? ☐

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 02 - AUDIT						
Type: Expenditure						
001-02-42600	AUDITING	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
001-02-42602	AUDITING/OTHER	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Expenditure Type		\$0.00	\$0.00	\$36,500.00	0.00%	\$36,500.00
Revenue Total for Dept: 02 - AUDIT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 02 - AUDIT		\$0.00	\$0.00	\$36,500.00	0.00%	\$36,500.00
Dept: 05 - CIVIL DEFENSE						
Type: Revenue						
001-05-33705	LOCAL OPERATOR PLANNIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-05-33706	FED REIMBUR EMERG DISAS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
001-05-40001	EMERGENCY DISASTER SAL	\$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
001-05-42000	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-05-45500	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-05-47600	MISCELLANEOUS	\$0.00	\$0.00	\$65.00	0.00%	\$65.00
001-05-49400	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-05-49900	EMERGENCY COMMUNICAT	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$8,415.00	0.00%	\$8,415.00
Revenue Total for Dept: 05 - CIVIL DEFENSE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 05 - CIVIL DEFENSE		\$0.00	\$0.00	\$8,415.00	0.00%	\$8,415.00
Dept: 06 - SUPERVISOR OF ASSESSMENTS						
Type: Revenue						

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 06 - SUPERVISOR OF ASSESSMENTS						
Type: Revenue						
001-06-33706	STATE REIMBURSE S/A SALA	\$0.00	\$0.00	\$34,945.00	0.00%	\$34,945.00
001-06-34000	FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$34,945.00	0.00%	\$34,945.00
Type: Expenditure						
001-06-40001	S/A SALARY	\$0.00	\$2,559.62	\$69,889.00	3.66%	\$67,329.38
001-06-40002	OTHER SALARY	\$0.00	\$1,562.40	\$43,130.00	3.62%	\$41,567.60
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	\$3,750.00	0.00%	\$3,750.00
001-06-42000	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-06-42300	TRAVEL	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
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	\$1,200.00	0.00%	\$1,200.00
001-06-42501	S/A PUBLISHING/PRINTING/D	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
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
001-06-49400	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$4,122.02	\$143,337.00	2.88%	\$139,214.98
Revenue Total for Dept: 06 - SUPERVISOR OF A		\$0.00	\$0.00	\$34,945.00	0.00%	\$34,945.00
Expenditure Total for Dept: 06 - SUPERVISOR O		\$0.00	\$4,122.02	\$143,337.00	2.88%	\$139,214.98
Dept: 50 - GENERAL ADMINISTRATION						
Type: Revenue						
001-50-30100	PROPERTY TAX	\$0.00	\$0.00	\$1,382,159.00	0.00%	\$1,382,159.00
001-50-30101	COLLECTORS PENALTY & INT	\$0.00	\$0.00	\$48,000.00	0.00%	\$48,000.00
001-50-30103	Assets Sold	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-50-30300	MOBILE HOME TAX	\$0.00	\$0.00	\$1,550.00	0.00%	\$1,550.00
001-50-30400	SALES TAX	\$0.00	\$0.00	\$240,000.00	0.00%	\$240,000.00
001-50-30401	QUARTER CENT SALES TAX	\$0.00	\$0.00	\$360,000.00	0.00%	\$360,000.00
001-50-30402	Use Tax	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
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

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		Bond County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 50 - GENERAL ADMINISTRATION						
Type: Revenue						
001-50-33200	PERSONAL PROP REPLACE T	\$0.00	\$0.00	\$165,000.00	0.00%	\$165,000.00
001-50-33300	ILLINOIS GAMING	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
001-50-34500	HEALTH/GENERAL INSURANC	\$0.00	(\$1,734.63)	\$35,000.00	4.96%	\$33,265.37
001-50-36100	INTEREST EARNINGS	\$0.00	\$0.00	\$180,000.00	0.00%	\$180,000.00
001-50-37000	MISCELLANEOUS/PLAT BOOK	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-50-37001	REGIONAL SCHOOL REIMBU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	(\$50.00)	\$12,000.00	0.42%	\$11,950.00
001-50-38001	Transfer from ARPA Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-50-39200	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-50-39202	TRANSFER FROM COAL RIGH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-50-39203	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$1,784.63)	\$3,707,509.00	0.05%	\$3,705,724.37
Type: Expenditure						
001-50-40002	IT SALARY	\$0.00	\$1,225.55	\$36,400.00	3.37%	\$35,174.45
001-50-40003	IT/CbyerSecurity Expense	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
001-50-40004	IT EXPENSES	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-50-40010	REGIONAL SUPT SCHOOL SA	\$0.00	\$0.00	\$23,570.00	0.00%	\$23,570.00
001-50-40300	HEALTH INSURANCE	\$0.00	\$13,500.00	\$650,000.00	2.08%	\$636,500.00
001-50-40400	STATE GAMING COMMISSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-50-42000	TELEPHONE BILL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-50-42001	WEBSITE/EMAIL SYSTEM EXP	\$0.00	\$0.00	\$10,500.00	0.00%	\$10,500.00
001-50-42002	Email Outside Service	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-50-42502	PLAT BOOKS/STATUTES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-50-43102	COMPUTER PAPER/ETC.	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
001-50-43106	CONTRACT PYMTS DEVNET/	\$0.00	\$0.00	\$45,000.00	0.00%	\$45,000.00
001-50-47001	PENALTIES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-50-47500	TRANSFER TO PBC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-50-47600	MISCELLANOUES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-50-47901	CONTINGENT FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-50-48002	NON-VEHICLE PERMITS EXP	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
Report ID: BDLT05		Operator: msybert		12/9/2025 10:30:53 AM		Page 3 of 62

Budget Status By Fund/Dept - Summary		Fiscal Year:	2026	Bond County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 50 - GENERAL ADMINISTRATION						
Type: Expenditure						
001-50-49000	Capital Outlay - Donated Items	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$14,725.55	\$777,470.00	1.89%	\$762,744.45
Revenue Total for Dept: 50 - GENERAL ADMINI		\$0.00	(\$1,784.63)	\$3,707,509.00	0.05%	\$3,705,724.37
Expenditure Total for Dept: 50 - GENERAL ADM		\$0.00	\$14,725.55	\$777,470.00	1.89%	\$762,744.45
Dept: 51 - ZONING						
Type: Revenue						
001-51-32400	BUILDING PERMITS	\$0.00	(\$1,037.60)	\$50,000.00	2.08%	\$48,962.40
001-51-34000	ZONING FEES	\$0.00	(\$100.00)	\$10,000.00	1.00%	\$9,900.00
001-51-34100	Third Party Inspection Fee	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-51-34200	Commerical Land Use Fee	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-51-34202	Automation Fee	\$0.00	(\$113.76)	\$6,000.00	1.90%	\$5,886.24
Total For Revenue Type		\$0.00	(\$1,251.36)	\$66,000.00	1.90%	\$64,748.64
Type: Expenditure						
001-51-40001	ZONING ADMINISTRATOR SA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-51-40002	ZONING BOARD APPEALS SA	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-51-40003	ZONING OTHER SALARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-51-41000	ZONING ADMIN SUBCONTRA	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
001-51-42000	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$400.00	0.00%	\$400.00
001-51-43106	Dues/Subscriptions	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-51-43400	ADVERTISING	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-51-44100	THIRD PARTY INSPECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-51-44202	ZONING AUTOMATION EXPS	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-51-44203	GIS FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-51-45500	ZONING OFFICE SUPPLIES	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-51-47600	ZONING MISCELLANEOUS	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total For Expenditure Type		\$0.00	\$0.00	\$73,300.00	0.00%	\$73,300.00
Revenue Total for Dept: 51 - ZONING		\$0.00	(\$1,251.36)	\$66,000.00	1.90%	\$64,748.64
Expenditure Total for Dept: 51 - ZONING		\$0.00	\$0.00	\$73,300.00	0.00%	\$73,300.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 52 - COUNTY CLERK						
Type: Revenue						
001-52-30000	COAL RIGHTS PURCHASED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-52-32200	LIQUOR LICENSE	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-52-33701	STATE ELECTION REIMBURS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-52-34000	FEES	\$0.00	\$0.00	\$170,000.00	0.00%	\$170,000.00
001-52-37100	SAVINGS TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-52-37604	Election Security Grant Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-52-37605	Election Equipment Grant Inc	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-52-37606	Voter Registration Grant Inc	\$0.00	\$0.00	\$23,098.00	0.00%	\$23,098.00
Total For Revenue Type		\$0.00	\$0.00	\$196,098.00	0.00%	\$196,098.00
Type: Expenditure						
001-52-40001	COUNTY CLERK SALARY	\$0.00	\$2,559.62	\$69,889.00	3.66%	\$67,329.38
001-52-40002	OTHER SALARY	\$0.00	\$4,347.01	\$120,414.00	3.61%	\$116,066.99
001-52-40003	PART TIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-52-41000	COAL RIGHTS ABTRACTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-52-42000	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-52-42300	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-52-42400	POSTAGE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-52-43400	DUES/SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-52-43401	PERMANENT RECORDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-52-45002	CHARGE BIRTH/DEATH	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
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	\$6,464.75	\$96,000.00	6.73%	\$89,535.25
001-52-47603	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-52-47604	ELEC SECURITY/CURES GRA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-52-47605	EQUIPMENT / POSTAGE GRA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-52-47606	VOTER REGISTRATION GRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-52-49400	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$13,371.38	\$334,053.00	4.00%	\$320,681.62

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		Bond County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 52 - COUNTY CLERK						
Revenue Total for Dept: 52 - COUNTY CLERK		\$0.00	\$0.00	\$196,098.00	0.00%	\$196,098.00
Expenditure Total for Dept: 52 - COUNTY CLERK		\$0.00	\$13,371.38	\$334,053.00	4.00%	\$320,681.62
Dept: 53 - COUNTY TREASURER						
Type: Revenue						
001-53-39200	SALE IN ERROR / INDEMNITY	\$0.00	\$0.00	\$14,000.00	0.00%	\$14,000.00
Total For Revenue Type		\$0.00	\$0.00	\$14,000.00	0.00%	\$14,000.00
Type: Expenditure						
001-53-40001	TREASURER SALARY	\$0.00	\$2,559.62	\$69,889.00	3.66%	\$67,329.38
001-53-40002	OTHER SALARY	\$0.00	\$1,483.90	\$40,446.00	3.67%	\$38,962.10
001-53-40003	PART TIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-53-42000	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-53-42400	POSTAGE	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
001-53-43102	TAX EXPENSE	\$0.00	\$0.00	\$2,700.00	0.00%	\$2,700.00
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
001-53-49400	EQUIPMENT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$4,043.52	\$115,635.00	3.50%	\$111,591.48
Revenue Total for Dept: 53 - COUNTY TREASUR		\$0.00	\$0.00	\$14,000.00	0.00%	\$14,000.00
Expenditure Total for Dept: 53 - COUNTY TREA		\$0.00	\$4,043.52	\$115,635.00	3.50%	\$111,591.48
Dept: 54 - CIRCUIT CLERK						
Type: Revenue						
001-54-32303	BAIL BOND INTEREST INCOM	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
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	\$70,000.00	0.00%	\$70,000.00
001-54-37000	IDPA COOPERATIVE AGREEM	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-54-37001	STATE DISBURSEMENT UNIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-54-37003	REVENUE TRANSFER FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-54-37014	AGENCY FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$168,050.00	0.00%	\$168,050.00

Budget Status By Fund/Dept - Summary**Fiscal Year:**

2026

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 54 - CIRCUIT CLERK						
Type: Expenditure						
001-54-40001	CIRCUIT CLERK SALARY	\$0.00	\$2,559.62	\$69,889.00	3.66%	\$67,329.38
001-54-40002	OTHER SALARY	\$0.00	\$6,283.78	\$173,748.00	3.62%	\$167,464.22
001-54-40003	PART TIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-54-41200	MAINTENANCE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-54-42400	POSTAGE	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-54-42500	PUBLISHING/PRINTING	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-54-43400	DUES/SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-54-45500	OFFICE SUPPLIES	\$0.00	\$27.89	\$5,000.00	0.56%	\$4,972.11
001-54-47000	IDPA/KIDS COOPERATIVE AG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-54-47600	AUDIT	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
001-54-49400	EQUIPMENT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$8,871.29	\$268,637.00	3.30%	\$259,765.71
Revenue Total for Dept: 54 - CIRCUIT CLERK		\$0.00	\$0.00	\$168,050.00	0.00%	\$168,050.00
Expenditure Total for Dept: 54 - CIRCUIT CLER		\$0.00	\$8,871.29	\$268,637.00	3.30%	\$259,765.71
Dept: 55 - SHERIFF						
Type: Revenue						
001-55-33706	STATE SALARY REIMBURSEM	\$0.00	\$0.00	\$91,530.00	0.00%	\$91,530.00
001-55-34000	FEES	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-55-34001	MISC FEES	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-55-37000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-55-37001	FEDERAL PRISONERS REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-55-37012	INTERSTATE TRANSFER FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-55-37015	TRANSFER FROM FUND 556	\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00
001-55-39001	Distracted Driving Grant Rev	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-55-39200	DCEO GRANT REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-55-39900	OTHER FINANCIAL SOURCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$117,530.00	0.00%	\$117,530.00
Type: Expenditure						
001-55-40001	SHERIFF SALARY	\$0.00	\$5,226.64	\$137,310.00	3.81%	\$132,083.36
001-55-40008	ADMINISTRATIVE STAFF FT	\$0.00	\$5,653.60	\$153,240.00	3.69%	\$147,586.40

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		Bond County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 55 - SHERIFF						
Type: Expenditure						
001-55-40009	DEPUTY SALARY FT	\$0.00	\$39,340.27	\$850,000.00	4.63%	\$810,659.73
001-55-40010	TELECOMMUNICATIONS SAL	\$0.00	\$11,680.49	\$280,000.00	4.17%	\$268,319.51
001-55-40011	CORRECTION OFFICERS FT	\$0.00	\$17,853.22	\$370,000.00	4.83%	\$352,146.78
001-55-40013	DEPUTY SALARY PT	\$0.00	\$828.95	\$30,000.00	2.76%	\$29,171.05
001-55-40014	TELECOMMUNICATION PT	\$0.00	\$980.38	\$30,000.00	3.27%	\$29,019.62
001-55-40015	CORRECTIONAL OFFICERS P	\$0.00	\$2,109.00	\$40,000.00	5.27%	\$37,891.00
001-55-40016	ADMINISTRATIVE STAFF OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-55-40017	DEPUTY SALARY OT	\$0.00	\$3,576.56	\$40,000.00	8.94%	\$36,423.44
001-55-40018	TELECOMMUNICATION OT	\$0.00	\$23.90	\$15,000.00	0.16%	\$14,976.10
001-55-40019	CORRECTIONAL OT	\$0.00	\$114.00	\$10,000.00	1.14%	\$9,886.00
001-55-41101	MAINTENANCE/VEHICLES	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
001-55-41200	MAINTENANCE/EQUIPMENT	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
001-55-42000	TELEPHONE	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
001-55-42200	RENTAL EXPENSE	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
001-55-42300	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-55-42400	POSTAGE	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-55-43500	TRAINING EXPENSE	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
001-55-43901	PRISONER MEALS	\$0.00	\$0.00	\$80,000.00	0.00%	\$80,000.00
001-55-45500	OFFICE SUPPLIES	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
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
001-55-49001	D.D. Grant Exp CFDA#20.600	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-55-49200	DCEO GRANT EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-55-49301	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-55-49400	EQUIPMENT EXPENSE	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-55-49402	COMPUTER GRANT/EQUIPME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-55-49404	INTERSTATE TRANSFER FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-55-49406	Body Camera Storage Fee	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total For Expenditure Type		\$0.00	\$87,387.01	\$2,212,850.00	3.95%	\$2,125,462.99

Budget Status By Fund/Dept - Summary			Fiscal Year: 2026		Bond County	
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 55 - SHERIFF						
Revenue Total for Dept: 55 - SHERIFF		\$0.00	\$0.00	\$117,530.00	0.00%	\$117,530.00
Expenditure Total for Dept: 55 - SHERIFF		\$0.00	\$87,387.01	\$2,212,850.00	3.95%	\$2,125,462.99
Dept: 56 - CORONER						
Type: Revenue						
001-56-34000	FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-56-34001	STATE GRANT REV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
001-56-40001	CORONER SALARY	\$0.00	\$867.31	\$23,300.00	3.72%	\$22,432.69
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
Total For Expenditure Type		\$0.00	\$867.31	\$51,670.00	1.68%	\$50,802.69
Revenue Total for Dept: 56 - CORONER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 56 - CORONER		\$0.00	\$867.31	\$51,670.00	1.68%	\$50,802.69
Dept: 57 - PROBATION						
Type: Revenue						
001-57-30103	Assets Sold	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-57-33701	PROB SAV TRANSFER - SALA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-57-33702	PROBATION SAV TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-57-33706	STATE REIMBURSE PROBATI	\$0.00	\$0.00	\$185,516.00	0.00%	\$185,516.00
Total For Revenue Type		\$0.00	\$0.00	\$185,516.00	0.00%	\$185,516.00
Type: Expenditure						
001-57-40001	PROBATION OFFICER SALAR	\$0.00	\$2,881.60	\$79,143.00	3.64%	\$76,261.40
001-57-40002	PROBATION SECRETARY SAL	\$0.00	\$4,223.46	\$80,234.00	5.26%	\$76,010.54
001-57-40003	OTHER SALARIES	\$0.00	\$3,026.15	\$115,326.00	2.62%	\$112,299.85
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
Report ID: BDLT05		Operator: msybert		12/9/2025 10:30:53 AM		Page 9 of 62

Fund: 001 - GENERAL FUND						
Dept: 57 - PROBATION						
Type: Expenditure						
001-57-42000	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-57-42400	POSTAGE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-57-43400	DUES/SUBSCRIPTIONS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-57-43500	TRAINING	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
001-57-45500	OFFICE SUPPLIES & EQUIPM	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
001-57-46000	JUVENILE DETENTION	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
Total For Expenditure Type		\$0.00	\$10,131.21	\$343,703.00	2.95%	\$333,571.79
Revenue Total for Dept: 57 - PROBATION		\$0.00	\$0.00	\$185,516.00	0.00%	\$185,516.00
Expenditure Total for Dept: 57 - PROBATION		\$0.00	\$10,131.21	\$343,703.00	2.95%	\$333,571.79
Dept: 58 - STATES ATTORNEY						
Type: Revenue						
001-58-33706	STATE SALARY REIMBURSEM	\$0.00	\$0.00	\$154,368.00	0.00%	\$154,368.00
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	\$36,600.00	0.00%	\$36,600.00
001-58-37005	SALARY ASSISTANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-58-37200	SA AUTOMATION RECORDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$191,968.00	0.00%	\$191,968.00
Type: Expenditure						
001-58-40001	STATE'S ATTORNEY SALARY	\$0.00	\$6,533.30	\$169,866.00	3.85%	\$163,332.70
001-58-40002	OTHER SALARY	\$0.00	\$3,625.90	\$245,000.00	1.48%	\$241,374.10
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	\$1,407.69	\$36,600.00	3.85%	\$35,192.31
001-58-47700	DRUG ASSET FORFEITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$11,566.89	\$501,816.00	2.31%	\$490,249.11

Budget Status By Fund/Dept - Summary			Fiscal Year: 2026		Bond County	
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 58 - STATES ATTORNEY						
Revenue Total for Dept: 58 - STATES ATTORNE		\$0.00	\$0.00	\$191,968.00	0.00%	\$191,968.00
Expenditure Total for Dept: 58 - STATES ATTOR		\$0.00	\$11,566.89	\$501,816.00	2.31%	\$490,249.11
Dept: 59 - ANIMAL CONTROL/COUNTY VET						
Type: Revenue						
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
001-59-34504	SPAY & NEUTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$33,000.00	0.00%	\$33,000.00
Type: Expenditure						
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
001-59-42306	TRAVEL/EXPENSE-ANIMAL C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-59-42308	SPAY NEUTER SVGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$39,000.00	0.00%	\$39,000.00
Revenue Total for Dept: 59 - ANIMAL CONTRO		\$0.00	\$0.00	\$33,000.00	0.00%	\$33,000.00
Expenditure Total for Dept: 59 - ANIMAL CONT		\$0.00	\$0.00	\$39,000.00	0.00%	\$39,000.00
Dept: 60 - COUNTY BOARD						
Type: Revenue						
001-60-30000	UCCI Reimbursement	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-60-30100	PROPERTY TAX (PBC)	\$0.00	\$0.00	\$110,000.00	0.00%	\$110,000.00
001-60-37000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$112,000.00	0.00%	\$112,000.00
Type: Expenditure						
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
001-60-41000	LEGAL/PROF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-60-42000	COUNTY BOARD TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-60-42302	TRAVEL/EXPENSE-COUNTY B	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-60-42400	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-60-42500	PUBLISHING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary		Fiscal Year:	2026	Bond County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 60 - COUNTY BOARD						
Type: Expenditure						
001-60-43000	SOUTHWESTERN IL PLANNIN	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
001-60-43100	SILEC	\$0.00	\$0.00	\$4,016.00	0.00%	\$4,016.00
001-60-43200	R C & D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-60-43300	SCIGA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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
001-60-47600	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$156,991.00	0.00%	\$156,991.00
Revenue Total for Dept: 60 - COUNTY BOARD		\$0.00	\$0.00	\$112,000.00	0.00%	\$112,000.00
Expenditure Total for Dept: 60 - COUNTY BOAR		\$0.00	\$0.00	\$156,991.00	0.00%	\$156,991.00
Dept: 64 - COUNTY COURT						
Type: Revenue						
001-64-34101	FEES/LAW LIBRARY	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-64-37000	ATTORNEY FEE RECOVERY	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-64-37006	INTERPRETER REIMBURSEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-64-39000	State Public Defender Funding	\$0.00	\$0.00	\$84,000.00	0.00%	\$84,000.00
001-64-39203	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$89,000.00	0.00%	\$89,000.00
Type: Expenditure						
001-64-40012	JUROR SALARY/EXPENSES	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
001-64-40014	JUDGE SALARY	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
001-64-41200	MAINTENANCE/EQUIPMENT	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-64-42000	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-64-42400	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-64-42900	OTHER LEGAL SERVICES	\$0.00	\$0.00	\$200,000.00	0.00%	\$200,000.00
001-64-43400	DUES/SUBSCRIPTION	\$0.00	\$50.00	\$16,500.00	0.30%	\$16,450.00
001-64-45500	OFFICE SUPPLIES/EQUIPMEN	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Expenditure Type		\$0.00	\$50.00	\$223,200.00	0.02%	\$223,150.00
Revenue Total for Dept: 64 - COUNTY COURT		\$0.00	\$0.00	\$89,000.00	0.00%	\$89,000.00
Expenditure Total for Dept: 64 - COUNTY COUR		\$0.00	\$50.00	\$223,200.00	0.02%	\$223,150.00

Budget Status By Fund/Dept - Summary		Fiscal Year:	2026	Bond County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 65 - COURTHOUSE & JAIL						
Type: Revenue						
001-65-33110	IL COURT TECH MOD GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-33304	INSURANCE CLAIM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-37003	COURT SECURITY REV	\$0.00	\$0.00	\$12,665.00	0.00%	\$12,665.00
Total For Revenue Type		\$0.00	\$0.00	\$12,665.00	0.00%	\$12,665.00
Type: Expenditure						
001-65-40005	BAILIFF SALARY/COURT SEC	\$0.00	\$2,907.00	\$105,000.00	2.77%	\$102,093.00
001-65-41000	MAINTENANCE/COURTHOUS	\$0.00	\$0.00	\$22,000.00	0.00%	\$22,000.00
001-65-41001	MAINTENANCE/JAIL	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-65-41003	CLEANING CONTRACT	\$0.00	\$450.00	\$15,000.00	3.00%	\$14,550.00
001-65-42100	UTILITIES/COURTHOUSE	\$0.00	\$1,735.55	\$80,000.00	2.17%	\$78,264.45
001-65-42101	UTILITIES/JAIL	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
001-65-43103	LEASE PAYMENT (PBC)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-43108	OUTSIDE CONTRACTS JAIL	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
001-65-43110	IL COURT TECH MOD GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-45700	OPERATING SUPPLY C H BLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-45701	OPERATING SUPPLY JAIL BL	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
001-65-46900	UNIFORMS/CLOTHING	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Expenditure Type		\$0.00	\$5,092.55	\$277,500.00	1.84%	\$272,407.45
Revenue Total for Dept: 65 - COURTHOUSE & J		\$0.00	\$0.00	\$12,665.00	0.00%	\$12,665.00
Expenditure Total for Dept: 65 - COURTHOUSE		\$0.00	\$5,092.55	\$277,500.00	1.84%	\$272,407.45
Dept: 66 - Public Defender						
Type: Revenue						
001-66-33706	STATE SALARY REIMBURSEM	\$0.00	\$0.00	\$103,625.00	0.00%	\$103,625.00
001-66-33800	State Reimbursement PD expen	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$103,625.00	0.00%	\$103,625.00
Type: Expenditure						
001-66-40001	Public Defender Salary	\$0.00	\$5,879.97	\$155,450.00	3.78%	\$149,570.03
001-66-42900	OTHER LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-66-45500	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-66-47600	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		Bond County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 66 - Public Defender						
Type: Expenditure						
Total For Expenditure Type		\$0.00	\$5,879.97	\$159,450.00	3.69%	\$153,570.03
Revenue Total for Dept: 66 - Public Defender		\$0.00	\$0.00	\$103,625.00	0.00%	\$103,625.00
Expenditure Total for Dept: 66 - Public Defender		\$0.00	\$5,879.97	\$159,450.00	3.69%	\$153,570.03
Revenue Total for Fund: GENERAL FUND		\$0.00	(\$3,035.99)	\$5,031,906.00	0.06%	\$5,028,870.01
Expenditure Total for Fund: GENERAL FUND		\$0.00	\$166,108.70	\$5,723,527.00	2.90%	\$5,557,418.30
Cash Balance for Fund: GENERAL FUND						\$2,300,760.05

Budget Status By Fund/Dept - Summary		Fiscal Year:	2026	Bond County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - SAVINGS FUND						
Dept: 00 - NON-DEPARTMENTAL						
Type: Revenue						
002-00-36100	INTEREST ALL ACCOUNTS	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
002-00-39900	TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
Revenue Total for Dept: 00 - NON-DEPARTMEN		\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
Expenditure Total for Dept: 00 - NON-DEPARTM		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 06 - SUPERVISOR OF ASSESSMENTS						
Type: Revenue						
002-06-34000	GIS DOCUMENT FEES	\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
002-06-34200	CASH RESERVES FROM SAVI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-06-34203	GIS INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
Type: Expenditure						
002-06-40001	GIS SALARY	\$0.00	\$307.69	\$40,000.00	0.77%	\$39,692.31
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
002-06-43100	IT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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
Total For Expenditure Type		\$0.00	\$307.69	\$74,749.00	0.41%	\$74,441.31
Revenue Total for Dept: 06 - SUPERVISOR OF A		\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
Expenditure Total for Dept: 06 - SUPERVISOR O		\$0.00	\$307.69	\$74,749.00	0.41%	\$74,441.31
Dept: 50 - GENERAL ADMINISTRATION						
Type: Revenue						
002-50-30331	Opioids Fund Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
002-50-40331	Opioids Fund Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-50-47600	CRT OPS FUND TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - SAVINGS FUND						
Dept: 50 - GENERAL ADMINISTRATION						
Type: Expenditure						
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 50 - GENERAL ADMINI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 50 - GENERAL ADM		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 52 - COUNTY CLERK						
Type: Revenue						
002-52-34201	PERMANENT RECORD	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
002-52-34202	CLERK RHSP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Type: Expenditure						
002-52-43105	PERMANENT RECORD	\$0.00	\$200.00	\$20,000.00	1.00%	\$19,800.00
002-52-43202	RECORDING EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$200.00	\$20,000.00	1.00%	\$19,800.00
Revenue Total for Dept: 52 - COUNTY CLERK		\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Expenditure Total for Dept: 52 - COUNTY CLER		\$0.00	\$200.00	\$20,000.00	1.00%	\$19,800.00
Dept: 54 - CIRCUIT CLERK						
Type: Revenue						
002-54-34102	COURT OPERATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-54-34202	AUTOMATION	\$0.00	\$0.00	\$14,000.00	0.00%	\$14,000.00
002-54-34203	ACCUMULATED FUNDS/AUTO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-54-34300	DOCUMENT STORAGE	\$0.00	\$0.00	\$17,000.00	0.00%	\$17,000.00
002-54-34301	ACCUMULATED FUNDS/DOC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-54-37602	CHILD SUPPORT ADM FEES	\$0.00	\$0.00	\$5,400.00	0.00%	\$5,400.00
002-54-37603	OPERATION & ADMIN FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$36,400.00	0.00%	\$36,400.00
Type: Expenditure						
002-54-47602	CHILD SUPPORT-SALARY/MIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-54-49400	CIR CL AUTOMATION SALARI	\$0.00	\$200.00	\$0.00	0.00%	(\$200.00)
002-54-49401	AUTOMATION/COMPUTER EQ	\$0.00	\$2,925.00	\$58,700.00	4.98%	\$55,775.00
002-54-49402	DOCUMENT STORAGE	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
002-54-49403	DOCUMENT STORAGE SALAR	\$0.00	\$614.08	\$20,000.00	3.07%	\$19,385.92

Budget Status By Fund/Dept - Summary		Fiscal Year:	2026	Bond County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - SAVINGS FUND						
Dept: 54 - CIRCUIT CLERK						
Type: Expenditure						
002-54-49405	DOC STOR TRANSFER TO GE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-54-49500	OPERATION & ADMIN FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$3,739.08	\$108,700.00	3.44%	\$104,960.92
Revenue Total for Dept: 54 - CIRCUIT CLERK		\$0.00	\$0.00	\$36,400.00	0.00%	\$36,400.00
Expenditure Total for Dept: 54 - CIRCUIT CLER		\$0.00	\$3,739.08	\$108,700.00	3.44%	\$104,960.92
Dept: 55 - SHERIFF						
Type: Revenue						
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
002-55-37006	SHERIFF FORFEITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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
002-55-37009	SHER. FED. FORFEITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-55-38000	OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$3,100.00	0.00%	\$3,100.00
Type: Expenditure						
002-55-45800	CRIME PREVENTION	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
002-55-45900	SHERIFF FORFEITED	\$0.00	\$0.00	\$10,975.00	0.00%	\$10,975.00
002-55-46000	DUI EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-55-47002	E-CITATION EXPENSE	\$0.00	\$0.00	\$8,331.00	0.00%	\$8,331.00
002-55-47009	SHER. FED. FORFEITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-55-49402	POLICE VEHICLE FUND	\$0.00	\$0.00	\$10,148.00	0.00%	\$10,148.00
Total For Expenditure Type		\$0.00	\$0.00	\$30,954.00	0.00%	\$30,954.00
Revenue Total for Dept: 55 - SHERIFF		\$0.00	\$0.00	\$3,100.00	0.00%	\$3,100.00
Expenditure Total for Dept: 55 - SHERIFF		\$0.00	\$0.00	\$30,954.00	0.00%	\$30,954.00
Dept: 56 - CORONER						
Type: Revenue						
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
Total For Revenue Type		\$0.00	\$0.00	\$7,748.00	0.00%	\$7,748.00

Budget Status By Fund/Dept - Summary		Fiscal Year:	2026	Bond County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - SAVINGS FUND						
Dept: 56 - CORONER						
Type: Expenditure						
002-56-44000	STATE GRANT EXPENDITURE	\$0.00	\$49.50	\$4,448.00	1.11%	\$4,398.50
002-56-44100	CORONER OPERATING EXPE	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total For Expenditure Type		\$0.00	\$49.50	\$7,448.00	0.66%	\$7,398.50
Revenue Total for Dept: 56 - CORONER		\$0.00	\$0.00	\$7,748.00	0.00%	\$7,748.00
Expenditure Total for Dept: 56 - CORONER		\$0.00	\$49.50	\$7,448.00	0.66%	\$7,398.50
Dept: 57 - PROBATION						
Type: Revenue						
002-57-34104	PROBATION FEE	\$0.00	\$0.00	\$87,000.00	0.00%	\$87,000.00
002-57-34106	DRUG TESTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-57-34107	PROBATION SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-57-34200	CASH RESERVES FROM SAVI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$87,000.00	0.00%	\$87,000.00
Type: Expenditure						
002-57-41200	TRACK PHONE & MINUTES	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
002-57-41400	EMERGENCY HOUSING	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
002-57-42300	TRAVEL & EXPENSE	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
002-57-42400	TREATMENT COUNSELING S	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
002-57-43400	CLIENT INCENTIVES	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
002-57-47600	MISCELLAENOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-57-47604	TRANSPORTATION/CLIENT S	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
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	TEXT MESS & APPOINTMENT	\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00
002-57-49900	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$87,000.00	0.00%	\$87,000.00
Revenue Total for Dept: 57 - PROBATION		\$0.00	\$0.00	\$87,000.00	0.00%	\$87,000.00
Expenditure Total for Dept: 57 - PROBATION		\$0.00	\$0.00	\$87,000.00	0.00%	\$87,000.00
Dept: 58 - STATES ATTORNEY						
Type: Revenue						
002-58-37000	FORFEITURE FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary			Fiscal Year: 2026		Bond County	
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - SAVINGS FUND						
Dept: 58 - STATES ATTORNEY						
Type: Revenue						
002-58-37001	ANTI CRIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-58-37002	SA COLLECTIONS	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
002-58-37003	SA AUTOMATION FUND	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
002-58-37900	FED. FORFEITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-58-38000	BO CO ANTI CRIME DRUG EN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Type: Expenditure						
002-58-47002	SA COLLECTIONS EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-58-47004	SA AUTOMATION DISBURSEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-58-47005	SALARY ASSISTANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-58-47700	FORFEITURE DISBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-58-47800	ANTI CRIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-58-47900	FED FORFEITURE - STATES A	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-58-48000	BO CO ANTI CRIME DRUG EN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 58 - STATES ATTORNE		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Expenditure Total for Dept: 58 - STATES ATTOR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 59 - ANIMAL CONTROL/COUNTY VET						
Type: Revenue						
002-59-30000	ANIMAL CONTROL SPAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
002-59-40000	SPAY/NEUTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 59 - ANIMAL CONTRO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 59 - ANIMAL CONT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 60 - COUNTY BOARD						
Type: Revenue						
002-60-30001	COUNTY DRUG ADDICTION S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary		Fiscal Year:	2026	Bond County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - SAVINGS FUND						
Dept: 60 - COUNTY BOARD						
Type: Revenue						
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 60 - COUNTY BOARD		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 60 - COUNTY BOAR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 64 - COUNTY COURT						
Type: Revenue						
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	\$200.00	0.00%	\$200.00
002-64-34200	COUNTY DRUG ADDICTION S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$59,900.00	0.00%	\$59,900.00
Type: Expenditure						
002-64-40000	COURT OPERATIONS	\$0.00	\$0.00	\$6,900.00	0.00%	\$6,900.00
002-64-47600	CONTINGENCY FOR COURT	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
002-64-47601	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$59,900.00	0.00%	\$59,900.00
Revenue Total for Dept: 64 - COUNTY COURT		\$0.00	\$0.00	\$59,900.00	0.00%	\$59,900.00
Expenditure Total for Dept: 64 - COUNTY COUR		\$0.00	\$0.00	\$59,900.00	0.00%	\$59,900.00
Revenue Total for Fund: SAVINGS FUND		\$0.00	\$0.00	\$265,648.00	0.00%	\$265,648.00
Expenditure Total for Fund: SAVINGS FUND		\$0.00	\$4,296.27	\$388,751.00	1.11%	\$384,454.73
Cash Balance for Fund: SAVINGS FUND						\$1,110,190.51

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 004 - RETIREMENT						
Dept: 00 - NON-DEPARTMENTAL						
Type: Revenue						
004-00-30100	PROPERTY TAX IMRF	\$0.00	\$0.00	\$95,000.00	0.00%	\$95,000.00
004-00-30102	FEDERAL WITHHOLDING PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-00-33200	REPLACEMENT TAX	\$0.00	\$0.00	\$8,300.00	0.00%	\$8,300.00
004-00-36400	EMPLOYEE CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$103,300.00	0.00%	\$103,300.00
Type: Expenditure						
004-00-40100	IMRF PAYMENT	\$0.00	\$15,451.12	\$350,000.00	4.41%	\$334,548.88
Total For Expenditure Type		\$0.00	\$15,451.12	\$350,000.00	4.41%	\$334,548.88
Revenue Total for Dept: 00 - NON-DEPARTMEN		\$0.00	\$0.00	\$103,300.00	0.00%	\$103,300.00
Expenditure Total for Dept: 00 - NON-DEPARTM		\$0.00	\$15,451.12	\$350,000.00	4.41%	\$334,548.88
Revenue Total for Fund: RETIREMENT		\$0.00	\$0.00	\$103,300.00	0.00%	\$103,300.00
Expenditure Total for Fund: RETIREMENT		\$0.00	\$15,451.12	\$350,000.00	4.41%	\$334,548.88
Cash Balance for Fund: RETIREMENT						\$756,288.07

Fund: 005 - SOCIAL SECURITY CASH IN BANK						
Dept: 00 - NON-DEPARTMENTAL						
Type: Revenue						
005-00-30100	PROPERTY TAX	\$0.00	\$0.00	\$560,000.00	0.00%	\$560,000.00
Total For Revenue Type		\$0.00	\$0.00	\$560,000.00	0.00%	\$560,000.00
Type: Expenditure						
005-00-40101	SS PAYMENT	\$0.00	\$20,732.97	\$560,000.00	3.70%	\$539,267.03
Total For Expenditure Type		\$0.00	\$20,732.97	\$560,000.00	3.70%	\$539,267.03
Revenue Total for Dept: 00 - NON-DEPARTMEN		\$0.00	\$0.00	\$560,000.00	0.00%	\$560,000.00
Expenditure Total for Dept: 00 - NON-DEPARTM		\$0.00	\$20,732.97	\$560,000.00	3.70%	\$539,267.03
Revenue Total for Fund: SOCIAL SECURITY CA		\$0.00	\$0.00	\$560,000.00	0.00%	\$560,000.00
Expenditure Total for Fund: SOCIAL SECURIT		\$0.00	\$20,732.97	\$560,000.00	3.70%	\$539,267.03
Cash Balance for Fund: SOCIAL SECURITY CA						\$259,335.57

Budget Status By Fund/Dept - Summary**Fiscal Year:**

2026

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 007 - COUNTY HEALTH						
Dept: 00 - NON-DEPARTMENTAL						
Type: Revenue						
007-00-30100	PROPERTY TAX	\$0.00	\$0.00	\$145,000.00	0.00%	\$145,000.00
007-00-30200	CARRY OVER CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-31000	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-31100	MEDICAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-31200	INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-31300	PRIVATE PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-31400	FAMILY PLANNING FEES	\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00
007-00-31500	FP INSURACE	\$0.00	\$0.00	\$1,477.00	0.00%	\$1,477.00
007-00-32200	DNA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-33101	Contact Tracing Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-33102	COVID-19 GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-33103	Coalition Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-33104	CURE Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-33105	Covid Vaccine Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-33106	Covid Relief Grant Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-33107	CRC GRANT REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-33110	ARPA Revenue-HD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-33200	MRC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-33201	ITTF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-33202	IPC (IN PERSON COUNSELOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$0.00	0.00%	\$0.00
007-00-33205	RESPIRATORY GRANT REVE	\$0.00	\$0.00	\$70,000.00	0.00%	\$70,000.00
007-00-33210	ORA Grant Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-33300	PHEP	\$0.00	\$0.00	\$43,339.00	0.00%	\$43,339.00
007-00-33301	CTG / WE CHOOSE HEALTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-33302	CRI W/CARRYOVERS	\$0.00	\$0.00	\$60,894.00	0.00%	\$60,894.00
007-00-33303	DENTAL CLINIC	\$0.00	\$0.00	\$88,290.00	0.00%	\$88,290.00
007-00-33304	INSURANCE PAYMENTS	\$0.00	\$0.00	\$966,000.00	0.00%	\$966,000.00
007-00-33305	Dental Grant	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
007-00-33306	DENTAL MEDICAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 007 - COUNTY HEALTH						
Dept: 00 - NON-DEPARTMENTAL						
Type: Revenue						
007-00-33401	LOCAL HEALTH PROTECTION	\$0.00	\$0.00	\$70,000.00	0.00%	\$70,000.00
007-00-33402	Opioid Grant - LHPG Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-33501	LAND LEASE	\$0.00	\$0.00	\$1,554.00	0.00%	\$1,554.00
007-00-33503	TICKET FOR THE CURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-33700	BOND CO UNIT # 2	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-33702	HEALTHY KIDS	\$0.00	\$0.00	\$22,000.00	0.00%	\$22,000.00
007-00-33703	VISION AND HEARING	\$0.00	\$0.00	\$1,288.00	0.00%	\$1,288.00
007-00-33707	GENETICS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$3,900.00	0.00%	\$3,900.00
007-00-33711	COMM. NETWORK ANCHOR G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-33712	COMM. AMBASSADOR GRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-33800	SIPA REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-34000	IMMUNIZATION FEES	\$0.00	\$0.00	\$125,486.00	0.00%	\$125,486.00
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
007-00-34003	HOME INSPECTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-34004	TANNING BOOTH/INSPECTIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-34005	FOOD CLASSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-34006	WOMEN'S HEALTH INITIATIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-34007	BREAST & CERVICAL CANCE	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
007-00-34008	HEALTHY FAMILIES ILLINOIS	\$0.00	\$0.00	\$334,728.00	0.00%	\$334,728.00
007-00-34009	FLU/PNEU VACCINES	\$0.00	\$0.00	\$24,000.00	0.00%	\$24,000.00
007-00-34010	LEAD SCREENINGS	\$0.00	\$0.00	\$6,820.00	0.00%	\$6,820.00
007-00-34012	STD	\$0.00	\$0.00	\$626.00	0.00%	\$626.00
007-00-34013	TOBACCO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-34014	KOMEN FOUNDATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$15,000.00	0.00%	\$15,000.00
007-00-36300	FCM/High Risk	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-36302	CENTERE/HEALTH WORKS	\$0.00	\$0.00	\$14,000.00	0.00%	\$14,000.00

Budget Status By Fund/Dept - Summary		Fiscal Year:	2026	Bond County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 007 - COUNTY HEALTH						
Dept: 00 - NON-DEPARTMENTAL						
Type: Revenue						
007-00-36700	BETTER BIRTH OUTCOMES R	\$0.00	\$0.00	\$103,000.00	0.00%	\$103,000.00
007-00-37000	MISCELLANEOUS INCOME	\$0.00	(\$50.61)	\$500.00	10.12%	\$449.39
007-00-37001	TOE NAIL CLINIC	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
007-00-37002	BP/DONATIONS	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
007-00-37601	VECTOR PREVENTION	\$0.00	\$0.00	\$14,090.00	0.00%	\$14,090.00
007-00-37604	TIC SURVEILLANCE GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-37700	WIC/ST REIMBURSEMENT	\$0.00	\$0.00	\$90,885.00	0.00%	\$90,885.00
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	\$25,000.00	0.00%	\$25,000.00
007-00-37703	BODY ART	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$0.00	0.00%	\$0.00
007-00-38000	HOME HEALTH/MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-38600	LEASE RECEIPTS	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
007-00-39000	CASUALTY INSURANCE CLAI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-39900	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$50.61)	\$2,309,717.00	0.00%	\$2,309,666.39
Type: Expenditure						
007-00-40002	OTHER SALARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-40017	ADMINISTRATIVE SALARY	\$0.00	\$553.36	\$11,903.00	4.65%	\$11,349.64
007-00-40300	INSURANCE/EMPLOYEES	\$0.00	\$0.00	\$29,000.00	0.00%	\$29,000.00
007-00-40301	ICIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-40900	CAPITOL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-40901	JANITORIAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-41000	MAINTENANCE/BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-41200	EQUIPMENT PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-41600	MAINTENANCE/OTHER	\$0.00	\$55.91	\$3,507.00	1.59%	\$3,451.09
007-00-41601	MAINTENANCE/CONTRACT	\$0.00	\$0.00	\$1,700.00	0.00%	\$1,700.00
007-00-42000	TELEPHONE	\$0.00	\$20.02	\$1,739.00	1.15%	\$1,718.98
007-00-42100	UTILITIES	\$0.00	\$128.58	\$1,879.00	6.84%	\$1,750.42
007-00-42102	CLINTON COUNTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Report ID: BDLT05		Operator: msybert		12/9/2025 10:30:54 AM		Page 25 of 62

Budget Status By Fund/Dept - Summary**Fiscal Year:**

2026

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 007 - COUNTY HEALTH						
Dept: 00 - NON-DEPARTMENTAL						
Type: Expenditure						
007-00-42300	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-42400	POSTAGE	\$0.00	\$0.00	\$696.00	0.00%	\$696.00
007-00-42500	GROUNDNS MAINTENANCE	\$0.00	\$0.00	\$408.00	0.00%	\$408.00
007-00-43006	TB EXPENSES	\$0.00	\$0.00	\$6,090.00	0.00%	\$6,090.00
007-00-43101	Cont Trace Grant 21.019	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-43102	COVID-19 GRANT EXP 21.019	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-43103	Coalition Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-43104	CURE Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-43105	Covid Vaccine Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-43107	CRC GRANT EXPENSES	\$0.00	\$460.54	\$0.00	0.00%	(\$460.54)
007-00-43110	ARPA Expense-HD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-43111	ARPA Payroll-HD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-43200	MRC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-43201	ITTF EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-43202	IPC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-43203	HOPE COALITION GRANT EX	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
007-00-43204	WORKFORCE GRANT EXPEN	\$0.00	\$3,109.21	\$0.00	0.00%	(\$3,109.21)
007-00-43205	RESPIRATORY GRANT EXPE	\$0.00	\$2,083.20	\$70,000.00	2.98%	\$67,916.80
007-00-43210	ORA Grant Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-43300	PHEP	\$0.00	\$1,457.83	\$43,339.00	3.36%	\$41,881.17
007-00-43301	CTG /WE CHOOSE HEALTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-43302	CRI W/CARRYOVER	\$0.00	\$1,589.28	\$60,894.00	2.61%	\$59,304.72
007-00-43303	DENTAL CLINIC EXPENSE	\$0.00	\$27,935.24	\$1,054,290.00	2.65%	\$1,026,354.76
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	\$787.00	0.00%	\$787.00
007-00-43401	LOCAL HEALTH PROTECTION	\$0.00	\$3,414.31	\$70,000.00	4.88%	\$66,585.69
007-00-43402	Opioid Grant - LHPG Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-43500	WORKSHOP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-43600	STI/FP	\$0.00	\$1,760.96	\$0.00	0.00%	(\$1,760.96)
007-00-43601	HEALTHY KIDS	\$0.00	\$457.90	\$22,000.00	2.08%	\$21,542.10
007-00-43602	FCM/High Risk Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary**Fiscal Year:**

2026

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 007 - COUNTY HEALTH						
Dept: 00 - NON-DEPARTMENTAL						
Type: Expenditure						
007-00-43700	VISION/HEARING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-43711	COMM. NETWORK ANCHOR G	\$0.00	\$673.62	\$0.00	0.00%	(\$673.62)
007-00-43712	COMM. AMBASSADOR GRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-43800	SIPA EXPENSES	\$0.00	\$4,873.41	\$78,047.00	6.24%	\$73,173.59
007-00-43801	SIPA interest repay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-43900	WIC	\$0.00	\$3,090.27	\$93,000.00	3.32%	\$89,909.73
007-00-43901	GENETICS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-43902	LEAD SCREENING	\$0.00	\$347.40	\$6,820.00	5.09%	\$6,472.60
007-00-43903	PRIVATE DUTY EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-43907	PREVENTION EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-43908	BREAST/CERVICAL CANCER	\$0.00	\$412.55	\$5,000.00	8.25%	\$4,587.45
007-00-43909	TOBACCO EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-43911	KOMEN FOUNDATION EXPEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-43912	PEER COUNSELOR	\$0.00	\$539.82	\$14,840.00	3.64%	\$14,300.18
007-00-44004	TANNING BOOTHS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-44006	WOMEN'S HEALTH INITIATIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-44008	HEALTHY FAMILIES ILLINOIS	\$0.00	\$8,593.42	\$334,728.00	2.57%	\$326,134.58
007-00-44017	TICK GRANT EXPENSES	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
007-00-45500	OFFICE SUPPLIES	\$0.00	\$128.22	\$4,923.00	2.60%	\$4,794.78
007-00-46700	BETTER BIRTH OUTCOMES E	\$0.00	\$3,495.38	\$103,000.00	3.39%	\$99,504.62
007-00-46800	NURSING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-46801	ENVIROMENTAL HEALTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-47000	IMMUNIZATIONS	\$0.00	\$5,198.34	\$125,486.00	4.14%	\$120,287.66
007-00-47001	FLU/PNEUMONIA	\$0.00	\$87.40	\$6,610.00	1.32%	\$6,522.60
007-00-47502	THE CENTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-47600	MISCELLANEOUS	\$0.00	\$3,058.29	\$19,000.00	16.10%	\$15,941.71
007-00-47601	VECTOR PREVENTION	\$0.00	\$152.74	\$14,090.00	1.08%	\$13,937.26
007-00-47604	TIC SURVEILLANCE GRANT E	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
007-00-47700	ADVERTISING	\$0.00	\$0.00	\$2,751.00	0.00%	\$2,751.00
007-00-47701	LABS Expense	\$0.00	\$157.03	\$18,000.00	0.87%	\$17,842.97
007-00-47702	BODY ART	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		Bond County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 007 - COUNTY HEALTH						
Dept: 00 - NON-DEPARTMENTAL						
Type: Expenditure						
007-00-47800	TRACKER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-47900	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-47901	NURSING MEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-48000	HEART HEALTHY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-48001	COVID SICK LEAVE PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-49400	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-49401	DEBT SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-49600	LOAN PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-49800	TRANSFER TO ANOTHER FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-49900	LEASE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$73,834.23	\$2,250,527.00	3.28%	\$2,176,692.77
Revenue Total for Dept: 00 - NON-DEPARTMEN		\$0.00	(\$50.61)	\$2,309,717.00	0.00%	\$2,309,666.39
Expenditure Total for Dept: 00 - NON-DEPARTM		\$0.00	\$73,834.23	\$2,250,527.00	3.28%	\$2,176,692.77
Revenue Total for Fund: COUNTY HEALTH		\$0.00	(\$50.61)	\$2,309,717.00	0.00%	\$2,309,666.39
Expenditure Total for Fund: COUNTY HEALTH		\$0.00	\$73,834.23	\$2,250,527.00	3.28%	\$2,176,692.77
Cash Balance for Fund: COUNTY HEALTH						\$449,567.59

Budget Status By Fund/Dept - Summary		Fiscal Year:	2026	Bond County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 008 - MENTAL HEALTH						
Dept: 00 - NON-DEPARTMENTAL						
Type: Revenue						
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	\$11,924.00	0.00%	\$11,924.00
008-00-31200	INSURANCE	\$0.00	\$0.00	\$74,000.00	0.00%	\$74,000.00
008-00-31300	PRIVATE PAY/DUI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-00-33100	PSYCHIATRIST SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-00-33102	Sustainability Grant Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-00-33701	MMAI	\$0.00	\$0.00	\$8,043.00	0.00%	\$8,043.00
008-00-33702	MH/MI	\$0.00	\$0.00	\$301,176.00	0.00%	\$301,176.00
008-00-33703	MEDICAID NURSE PRACTITIO	\$0.00	\$0.00	\$44,393.00	0.00%	\$44,393.00
008-00-33704	MH/SA	\$0.00	\$0.00	\$80,245.00	0.00%	\$80,245.00
008-00-33705	STATE/MI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-00-33706	TRANSITION MEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-00-33707	CRISIS STAFFING	\$0.00	\$0.00	\$19,261.00	0.00%	\$19,261.00
008-00-33708	DRUG TEST	\$0.00	\$0.00	\$3,874.00	0.00%	\$3,874.00
008-00-33709	Crisis Grant	\$0.00	\$0.00	\$198,465.00	0.00%	\$198,465.00
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	\$23,549.00	0.00%	\$23,549.00
008-00-34100	CHESTNUT REVENUE	\$0.00	\$0.00	\$24,566.00	0.00%	\$24,566.00
008-00-37000	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$3,239.00	0.00%	\$3,239.00
008-00-37001	MEMORIALS REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-00-37100	CLINTON COUNTY MH REVEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-00-37110	Clinton Court Reimbursement	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
008-00-37120	CLINTON COUNTY DRUG CO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-00-38500	EMPLOYEE LABS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-00-38502	CLIENT LAB FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-00-38503	SOC. SERVICES/DCFS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-00-39200	RECOVERY WALK REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$1,012,735.00	0.00%	\$1,012,735.00
Type: Expenditure						
008-00-40002	SALARY/OTHER	\$0.00	\$11,031.52	\$340,683.00	3.24%	\$329,651.48
008-00-40017	SALARY/ADMINISTRATION	\$0.00	\$555.28	\$0.00	0.00%	(\$555.28)
Report ID: BDLT05		Operator: msybert		12/9/2025 10:30:54 AM		Page 29 of 62

Budget Status By Fund/Dept - Summary		Fiscal Year:	2026	Bond County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 008 - MENTAL HEALTH						
Dept: 00 - NON-DEPARTMENTAL						
Type: Expenditure						
008-00-40018	ALCOHOL ADMINISTRATION	\$0.00	\$555.28	\$0.00	0.00%	(\$555.28)
008-00-40019	ALCOHOL SALARIES	\$0.00	\$7,747.29	\$158,013.00	4.90%	\$150,265.71
008-00-40020	DUI-DRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-00-40300	INSURANCE/EMPLOYEE	\$0.00	\$0.00	\$67,603.00	0.00%	\$67,603.00
008-00-40301	ICIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-00-40901	JANITORIAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-00-41600	MAINTENANCE/OTHER	\$0.00	\$44.73	\$2,835.00	1.58%	\$2,790.27
008-00-41601	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$2,931.00	0.00%	\$2,931.00
008-00-42000	TELEPHONE	\$0.00	\$16.02	\$1,903.00	0.84%	\$1,886.98
008-00-42100	UTILITIES	\$0.00	\$102.87	\$1,503.00	6.84%	\$1,400.13
008-00-42300	TRAVEL/MILEAGE	\$0.00	\$0.00	\$466.00	0.00%	\$466.00
008-00-42400	POSTAGE	\$0.00	\$0.00	\$375.00	0.00%	\$375.00
008-00-42600	AUDIT	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
008-00-43001	ALCOHOL	\$0.00	\$163.62	\$54,891.00	0.30%	\$54,727.38
008-00-43101	Sustainability Grant Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-00-43102	Sustainability Grant Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-00-43103	PSYCHIATRIST	\$0.00	\$0.00	\$95,079.00	0.00%	\$95,079.00
008-00-43107	OUTSIDE CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-00-43400	DUES/SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-00-43500	WORKSHOPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-00-43706	TRANSITION MEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-00-43707	CRISIS STAFFING EXPENSE	\$0.00	\$6,786.21	\$250,646.00	2.71%	\$243,859.79
008-00-43708	DRUG TEST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-00-44100	CHESTNUT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-00-45500	OFFICE SUPPLIES	\$0.00	\$0.00	\$2,969.00	0.00%	\$2,969.00
008-00-47001	MEMORIALS EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-00-47100	CLINTON COUNTY MH EXPEN	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
008-00-47110	Clinton Court Payroll Exp	\$0.00	\$1,568.46	\$0.00	0.00%	(\$1,568.46)
008-00-47120	CLINTON COUNTY DRUG CO	\$0.00	\$674.42	\$0.00	0.00%	(\$674.42)
008-00-47600	MISCELLANEOUS	\$0.00	\$72.77	\$21,894.00	0.33%	\$21,821.23
008-00-47701	EMPLOYEE LABS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Fund: 008 - MENTAL HEALTH						
Dept: 00 - NON-DEPARTMENTAL						
Type: Expenditure						
008-00-47900	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-00-48401	ADVERTISING	\$0.00	\$0.00	\$144.00	0.00%	\$144.00
008-00-48502	CLIENT LAB FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-00-49200	RECOVERY WALK EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-00-49400	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-00-49600	LOAN PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$29,318.47	\$1,012,735.00	2.89%	\$983,416.53
Revenue Total for Dept: 00 - NON-DEPARTMEN		\$0.00	\$0.00	\$1,012,735.00	0.00%	\$1,012,735.00
Expenditure Total for Dept: 00 - NON-DEPARTM		\$0.00	\$29,318.47	\$1,012,735.00	2.89%	\$983,416.53
Revenue Total for Fund: MENTAL HEALTH		\$0.00	\$0.00	\$1,012,735.00	0.00%	\$1,012,735.00
Expenditure Total for Fund: MENTAL HEALTH		\$0.00	\$29,318.47	\$1,012,735.00	2.89%	\$983,416.53
Cash Balance for Fund: MENTAL HEALTH						\$96,073.08

Budget Status By Fund/Dept - Summary		Fiscal Year:	2026	Bond County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 009 - HOSPICE						
Dept: 00 - NON-DEPARTMENTAL						
Type: Revenue						
009-00-30200	CARRY OVER CASH (MM)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-00-31000	MEDICARE	\$0.00	\$0.00	\$700,000.00	0.00%	\$700,000.00
009-00-31200	THIRD PARTY PAYOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-00-33702	MEDICAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-00-34000	Insurance	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
009-00-36100	INTEREST	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
009-00-37000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-00-37001	MEMORIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-00-37002	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$732,000.00	0.00%	\$732,000.00
Type: Expenditure						
009-00-40002	OTHER SALARY	\$0.00	\$11,694.30	\$285,268.00	4.10%	\$273,573.70
009-00-40017	ADMINISTRATIVE SALARY	\$0.00	\$555.28	\$2,086.00	26.62%	\$1,530.72
009-00-40018	VOLUNTEER/BEREAVEMENT	\$0.00	\$1,749.80	\$29,179.00	6.00%	\$27,429.20
009-00-40300	INSURANCE/EMPLOYEE	\$0.00	\$0.00	\$110,487.00	0.00%	\$110,487.00
009-00-40301	ICIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-00-40400	VOLUNTEER PROGRAM	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
009-00-40901	JANITORIAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-00-41000	TRAINING/WORKSHOPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-00-41600	MAINTENANCE/OTHER	\$0.00	\$117.40	\$6,560.00	1.79%	\$6,442.60
009-00-41601	COPIER LEASE/MAINTENANC	\$0.00	\$0.00	\$2,689.00	0.00%	\$2,689.00
009-00-42000	TELEPHONE	\$0.00	\$42.05	\$10,407.00	0.40%	\$10,364.95
009-00-42100	UTILITIES	\$0.00	\$270.04	\$3,944.00	6.85%	\$3,673.96
009-00-42300	MILEAGE/TRAVEL	\$0.00	\$0.00	\$13,286.00	0.00%	\$13,286.00
009-00-42400	POSTAGE	\$0.00	\$0.00	\$789.00	0.00%	\$789.00
009-00-42600	AUDIT/MEDICARE/COUNTY	\$0.00	\$0.00	\$3,080.00	0.00%	\$3,080.00
009-00-42701	COMPUTER SOFTWARE	\$0.00	\$0.00	\$14,781.00	0.00%	\$14,781.00
009-00-43006	PROFESSIONAL SERVICES	\$0.00	\$300.00	\$4,114.00	7.29%	\$3,814.00
009-00-43400	DUES/SUBSCRIPTIONS	\$0.00	\$2,200.00	\$2,904.00	75.76%	\$704.00
009-00-43500	WORKSHOP/TRAINING	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
009-00-43800	SIPA EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Report ID: BDLT05		Operator: msybert		12/9/2025 10:30:54 AM		Page 32 of 62

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		Bond County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 009 - HOSPICE						
Dept: 00 - NON-DEPARTMENTAL						
Type: Expenditure						
009-00-45500	OFFICE SUPPLIES	\$0.00	\$0.00	\$3,290.00	0.00%	\$3,290.00
009-00-46800	NURSING SUPPLIES	\$0.00	\$875.68	\$17,797.00	4.92%	\$16,921.32
009-00-47600	MISCELLANEOUS	\$0.00	\$323.95	\$33,618.00	0.96%	\$33,294.05
009-00-47604	TRANSPORTATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-00-47900	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-00-47901	MEDICINES	\$0.00	\$0.00	\$30,171.00	0.00%	\$30,171.00
009-00-48401	ADVERTISING	\$0.00	\$0.00	\$1,372.00	0.00%	\$1,372.00
009-00-49400	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-00-49402	HOSPITAL/NURSING HOMES	\$0.00	\$0.00	\$28,863.00	0.00%	\$28,863.00
009-00-49403	EQUIPMENT/RENTAL	\$0.00	\$0.00	\$54,824.00	0.00%	\$54,824.00
009-00-49405	LICENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-00-49406	BEREVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-00-49600	LOAN PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-00-49601	REFUND TO PROVIDER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-00-49603	DEBT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-00-49604	PROMOTIONAL ITEMS	\$0.00	\$53.96	\$0.00	0.00%	(\$53.96)
009-00-49800	TRANSFER TO ANOTHER FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$18,182.46	\$660,609.00	2.75%	\$642,426.54
Revenue Total for Dept: 00 - NON-DEPARTMEN		\$0.00	\$0.00	\$732,000.00	0.00%	\$732,000.00
Expenditure Total for Dept: 00 - NON-DEPARTM		\$0.00	\$18,182.46	\$660,609.00	2.75%	\$642,426.54
Revenue Total for Fund: HOSPICE		\$0.00	\$0.00	\$732,000.00	0.00%	\$732,000.00
Expenditure Total for Fund: HOSPICE		\$0.00	\$18,182.46	\$660,609.00	2.75%	\$642,426.54
Cash Balance for Fund: HOSPICE						\$658,524.51

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		Bond County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 010 - INSURANCE POOL						
Dept: 00 - NON-DEPARTMENTAL						
Type: Revenue						
010-00-30100	PROPERTY TAX	\$0.00	\$0.00	\$300,000.00	0.00%	\$300,000.00
010-00-37000	MISC REVENUE (HEALTH DEP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$300,000.00	0.00%	\$300,000.00
Type: Expenditure						
010-00-41700	BOND & INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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
010-00-41705	PRINCIPAL PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
010-00-41800	LIAB/CASUALTY INS. PREMIU	\$0.00	\$0.00	\$208,389.00	0.00%	\$208,389.00
010-00-43600	Prisoner Medical Cost	\$0.00	\$0.00	\$52,000.00	0.00%	\$52,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$276,389.00	0.00%	\$276,389.00
Revenue Total for Dept: 00 - NON-DEPARTMEN		\$0.00	\$0.00	\$300,000.00	0.00%	\$300,000.00
Expenditure Total for Dept: 00 - NON-DEPARTM		\$0.00	\$0.00	\$276,389.00	0.00%	\$276,389.00
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	\$0.00	\$276,389.00	0.00%	\$276,389.00
Cash Balance for Fund: INSURANCE POOL						\$451,020.38

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		Bond County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 011 - Home Health						
Dept: 00 - NON-DEPARTMENTAL						
Type: Revenue						
011-00-30100	PROPERTY TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-00-31000	MEDICARE	\$0.00	\$0.00	\$700,000.00	0.00%	\$700,000.00
011-00-31100	MEDICAID	\$0.00	\$0.00	\$73,916.00	0.00%	\$73,916.00
011-00-31200	INSURANCE	\$0.00	\$0.00	\$231,730.00	0.00%	\$231,730.00
011-00-31300	PRIVATE PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-00-33502	PRIVATE DUTY	\$0.00	\$0.00	\$10,042.00	0.00%	\$10,042.00
011-00-37000	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-00-39900	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$1,015,688.00	0.00%	\$1,015,688.00
Type: Expenditure						
011-00-43003	OCCUPATIONAL THERAPIST	\$0.00	\$0.00	\$3,322.00	0.00%	\$3,322.00
011-00-43004	PHYSICAL THERAPIST	\$0.00	\$0.00	\$200,000.00	0.00%	\$200,000.00
011-00-43005	SPEECH THERAPIST	\$0.00	\$0.00	\$5,332.00	0.00%	\$5,332.00
011-00-43800	SIPA EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-00-43903	PRIVATE DUTY EXPENSE	\$0.00	\$726.09	\$17,459.00	4.16%	\$16,732.91
011-00-43905	HOME HEALTH	\$0.00	\$17,963.40	\$800,000.00	2.25%	\$782,036.60
011-00-47600	MISCELLANEOUS EXPENSE	\$0.00	\$100.35	\$0.00	0.00%	(\$100.35)
Total For Expenditure Type		\$0.00	\$18,789.84	\$1,026,113.00	1.83%	\$1,007,323.16
Revenue Total for Dept: 00 - NON-DEPARTMEN		\$0.00	\$0.00	\$1,015,688.00	0.00%	\$1,015,688.00
Expenditure Total for Dept: 00 - NON-DEPARTM		\$0.00	\$18,789.84	\$1,026,113.00	1.83%	\$1,007,323.16
Revenue Total for Fund: Home Health		\$0.00	\$0.00	\$1,015,688.00	0.00%	\$1,015,688.00
Expenditure Total for Fund: Home Health		\$0.00	\$18,789.84	\$1,026,113.00	1.83%	\$1,007,323.16
Cash Balance for Fund: Home Health						\$55,905.40

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		Bond County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - COUNTY HIGHWAY						
Dept: 00 - NON-DEPARTMENTAL						
Type: Revenue						
020-00-30100	PROPERTY TAX	\$0.00	\$0.00	\$350,000.00	0.00%	\$350,000.00
020-00-33000	CASH RESERVES/PREVIOUS	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
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	\$50,000.00	0.00%	\$50,000.00
020-00-33302	MFT CO ENG SALARY	\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
020-00-33304	INS CLAIM	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
020-00-37000	MISCELLANEOUS	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
020-00-37200	COUNTY AID INCOME	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
020-00-39000	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-00-39200	MISC REV/SCRAP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$794,000.00	0.00%	\$794,000.00
Type: Expenditure						
020-00-40001	SALARY/DEPT HEAD	\$0.00	\$4,538.47	\$120,000.00	3.78%	\$115,461.53
020-00-40002	SALARY/OTHER	\$0.00	\$9,470.51	\$270,000.00	3.51%	\$260,529.49
020-00-40003	PART-TIME	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
020-00-40004	OVERTIME/SNOW REMOVAL	\$0.00	\$252.63	\$8,000.00	3.16%	\$7,747.37
020-00-40005	SALARY - GIS	\$0.00	\$192.31	\$5,500.00	3.50%	\$5,307.69
020-00-40300	INSURANCE RE-IMBURSEME	\$0.00	\$6,287.76	\$88,000.00	7.15%	\$81,712.24
020-00-41000	MAINTENANCE/BLDG & GROU	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
020-00-41100	MAINTENANCE/EQUIP & VEHI	\$0.00	\$4,218.23	\$50,000.00	8.44%	\$45,781.77
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	\$2,000.00	0.00%	\$2,000.00
020-00-42100	UTILITIES	\$0.00	\$485.99	\$12,500.00	3.89%	\$12,014.01
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	\$0.00	\$400.00	0.00%	\$400.00
020-00-42500	PUBLISHING & PRINTING	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
020-00-45500	OFFICE SUPPLIES	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
020-00-45600	GAS/DIESEL/OIL	\$0.00	\$5,015.86	\$40,000.00	12.54%	\$34,984.14

Budget Status By Fund/Dept - Summary		Fiscal Year:	2026	Bond County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - COUNTY HIGHWAY						
Dept: 00 - NON-DEPARTMENTAL						
Type: Expenditure						
020-00-45700	OPER SUPP-BLDGS/GROUND	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
020-00-45800	OPER SUPP-EQUIP/VEHICLE	\$0.00	\$3,118.34	\$40,000.00	7.80%	\$36,881.66
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
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	\$130.00	\$8,000.00	1.63%	\$7,870.00
020-00-47600	MISCELLANEOUS	\$0.00	\$600.00	\$15,000.00	4.00%	\$14,400.00
020-00-48500	LOAN PAYMENTS	\$0.00	\$0.00	\$56,500.00	0.00%	\$56,500.00
020-00-49300	VEHICLES & EQUIPMENT	\$0.00	\$0.00	\$17,000.00	0.00%	\$17,000.00
020-00-49400	RADIOS	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
020-00-49600	ROADS & BRIDGES	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
020-00-49800	TRANSFER OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$34,310.10	\$792,500.00	4.33%	\$758,189.90
Revenue Total for Dept: 00 - NON-DEPARTMEN		\$0.00	\$0.00	\$794,000.00	0.00%	\$794,000.00
Expenditure Total for Dept: 00 - NON-DEPARTM		\$0.00	\$34,310.10	\$792,500.00	4.33%	\$758,189.90
Revenue Total for Fund: COUNTY HIGHWAY		\$0.00	\$0.00	\$794,000.00	0.00%	\$794,000.00
Expenditure Total for Fund: COUNTY HIGHWA		\$0.00	\$34,310.10	\$792,500.00	4.33%	\$758,189.90
Cash Balance for Fund: COUNTY HIGHWAY						\$320,453.07

Budget Status By Fund/Dept - Summary		Fiscal Year:	2026	Bond County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 021 - COUNTY AID TO BRIDGES						
Dept: 00 - NON-DEPARTMENTAL						
Type: Revenue						
021-00-30100	PROPERTY TAXES	\$0.00	\$0.00	\$175,000.00	0.00%	\$175,000.00
021-00-33201	CASH RESERVES	\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
021-00-36100	INTEREST INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
021-00-37000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
021-00-37002	TOWNSHIP & VILLAGES	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Total For Revenue Type		\$0.00	\$0.00	\$315,000.00	0.00%	\$315,000.00
Type: Expenditure						
021-00-41400	MAINTENANCE/BRIDGES	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
021-00-41501	COUNTY LABOR & RENTAL	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
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	\$50,000.00	0.00%	\$50,000.00
021-00-46800	OPERATING SUPPLIES & OTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$150,000.00	0.00%	\$150,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$270,000.00	0.00%	\$270,000.00
Revenue Total for Dept: 00 - NON-DEPARTMEN		\$0.00	\$0.00	\$315,000.00	0.00%	\$315,000.00
Expenditure Total for Dept: 00 - NON-DEPARTM		\$0.00	\$0.00	\$270,000.00	0.00%	\$270,000.00
Revenue Total for Fund: COUNTY AID TO BRID		\$0.00	\$0.00	\$315,000.00	0.00%	\$315,000.00
Expenditure Total for Fund: COUNTY AID TO B		\$0.00	\$0.00	\$270,000.00	0.00%	\$270,000.00
Cash Balance for Fund: COUNTY AID TO BRID						\$782,129.08

Budget Status By Fund/Dept - Summary		Fiscal Year:	2026	Bond County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 022 - COUNTY M.F.T.						
Dept: 00 - NON-DEPARTMENTAL						
Type: Revenue						
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	\$0.00	0.00%	\$0.00
022-00-35000	STR FUNDS/SALARY RE-IMBU	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
022-00-36100	INTEREST INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$1,006,908.00	0.00%	\$1,006,908.00
Type: Expenditure						
022-00-40001	CO ENGINEER SALARY TRAN	\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
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	\$80,000.00	0.00%	\$80,000.00
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	\$12,000.00	0.00%	\$12,000.00
022-00-47000	REBUILD IL FUND PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$857,000.00	0.00%	\$857,000.00
Revenue Total for Dept: 00 - NON-DEPARTMEN		\$0.00	\$0.00	\$1,006,908.00	0.00%	\$1,006,908.00
Expenditure Total for Dept: 00 - NON-DEPARTM		\$0.00	\$0.00	\$857,000.00	0.00%	\$857,000.00
Revenue Total for Fund: COUNTY M.F.T.		\$0.00	\$0.00	\$1,006,908.00	0.00%	\$1,006,908.00
Expenditure Total for Fund: COUNTY M.F.T.		\$0.00	\$0.00	\$857,000.00	0.00%	\$857,000.00
Cash Balance for Fund: COUNTY M.F.T.						\$262,172.53

Budget Status By Fund/Dept - Summary		Fiscal Year:	2026	Bond County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - MATCHING						
Dept: 00 - NON-DEPARTMENTAL						
Type: Revenue						
023-00-30100	PROPERTY TAX	\$0.00	\$0.00	\$175,000.00	0.00%	\$175,000.00
023-00-33000	CASH RESERVES/PREVIOUS	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
023-00-36100	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-00-37000	MISCELLANEOUS	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
Total For Revenue Type		\$0.00	\$0.00	\$375,000.00	0.00%	\$375,000.00
Type: Expenditure						
023-00-42800	ENGINEERING SERVICES	\$0.00	\$22,773.00	\$100,000.00	22.77%	\$77,227.00
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 CO	\$0.00	\$0.00	\$225,000.00	0.00%	\$225,000.00
Total For Expenditure Type		\$0.00	\$22,773.00	\$355,000.00	6.41%	\$332,227.00
Revenue Total for Dept: 00 - NON-DEPARTMEN		\$0.00	\$0.00	\$375,000.00	0.00%	\$375,000.00
Expenditure Total for Dept: 00 - NON-DEPARTM		\$0.00	\$22,773.00	\$355,000.00	6.41%	\$332,227.00
Revenue Total for Fund: MATCHING		\$0.00	\$0.00	\$375,000.00	0.00%	\$375,000.00
Expenditure Total for Fund: MATCHING		\$0.00	\$22,773.00	\$355,000.00	6.41%	\$332,227.00
Cash Balance for Fund: MATCHING						\$346,644.38

Budget Status By Fund/Dept - Summary		Fiscal Year:	2026	Bond County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 024 - ENGINEERING REVOLVING						
Dept: 00 - NON-DEPARTMENTAL						
Type: Revenue						
024-00-33000	CASH RESERVE / CARRY OV	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
024-00-33301	TRANSFER FROM TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-00-33302	TRANSFER FROM TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-00-33303	MATCHING FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-00-33304	STR/STRBR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-00-36100	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Type: Expenditure						
024-00-40002	OTHER SALARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-00-42300	TRAVEL HWY ENGINEERING	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
024-00-42800	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-00-43000	INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-00-45500	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-00-46800	OPERATING SUPPLIES/OTHE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-00-47600	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-00-49400	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Revenue Total for Dept: 00 - NON-DEPARTMEN		\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Expenditure Total for Dept: 00 - NON-DEPARTM		\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Revenue Total for Fund: ENGINEERING REVOL		\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Expenditure Total for Fund: ENGINEERING RE		\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Cash Balance for Fund: ENGINEERING REVOL						\$28,239.19

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		Bond County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 025 - TOWNSHIP M.F.T.						
Dept: 00 - NON-DEPARTMENTAL						
Type: Revenue						
025-00-33400	STATE ALLOTMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-00-33401	ILLINOIS JOBS NOW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-00-36100	INTEREST INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-00-37000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
025-00-42800	TRANSFER TO M.F.T. ENGINE	\$0.00	\$1,939.70	\$0.00	0.00%	(\$1,939.70)
025-00-46100	CULVERTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-00-46200	SIGNS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-00-46300	PEA GRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-00-46301	CHIPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-00-46302	ROCK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-00-46304	SLAG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-00-46400	OIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-00-46801	PATCH MIX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-00-46802	CHIP MIX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-00-46803	CA-7 MIX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-00-46804	CALCIUM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-00-46805	LABOR & RENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-00-46806	TRADE TIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$1,939.70	\$0.00	0.00%	(\$1,939.70)
Revenue Total for Dept: 00 - NON-DEPARTMEN		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - NON-DEPARTM		\$0.00	\$1,939.70	\$0.00	0.00%	(\$1,939.70)
Revenue Total for Fund: TOWNSHIP M.F.T.		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: TOWNSHIP M.F.T.		\$0.00	\$1,939.70	\$0.00	0.00%	(\$1,939.70)
Cash Balance for Fund: TOWNSHIP M.F.T.						\$1,649,225.27

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 026 - SOLID WASTE MANAGEMENT						
Dept: 00 - NON-DEPARTMENTAL						
Type: Revenue						
026-00-30200	CARRY OVER CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
026-00-33400	SOLID WASTE MANAGEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
026-00-36100	INTEREST INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
026-00-46800	SOLID WASTE MANAGEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 00 - NON-DEPARTMEN		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - NON-DEPARTM		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: SOLID WASTE MANA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: SOLID WASTE MA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: SOLID WASTE MANAG						\$16,877.13

Budget Status By Fund/Dept - Summary		Fiscal Year:	2026	Bond County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 036 - SPECIAL SERVICE DISTRICT						
Dept: 00 - NON-DEPARTMENTAL						
Type: Revenue						
036-00-30100	PROPERTY TAX	\$0.00	\$0.00	\$135,000.00	0.00%	\$135,000.00
036-00-30103	Assets Sold	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$135,000.00	0.00%	\$135,000.00
Type: Expenditure						
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
036-00-47900	MISCELLANEOUS & CONTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
036-00-47901	OPERATING SUBSIDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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
Total For Expenditure Type		\$0.00	\$0.00	\$93,000.00	0.00%	\$93,000.00
Revenue Total for Dept: 00 - NON-DEPARTMEN		\$0.00	\$0.00	\$135,000.00	0.00%	\$135,000.00
Expenditure Total for Dept: 00 - NON-DEPARTM		\$0.00	\$0.00	\$93,000.00	0.00%	\$93,000.00
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
Cash Balance for Fund: SPECIAL SERVICE DIS						\$153,799.27

Fund: 037 - EXTENSION SERVICE						
Dept: 00 - NON-DEPARTMENTAL						
Type: Revenue						
037-00-30100	PROPERTY TAX	\$0.00	\$0.00	\$92,500.00	0.00%	\$92,500.00
Total For Revenue Type		\$0.00	\$0.00	\$92,500.00	0.00%	\$92,500.00
Type: Expenditure						
037-00-47600	TAX DISTRIBUTION	\$0.00	\$0.00	\$92,500.00	0.00%	\$92,500.00
Total For Expenditure Type		\$0.00	\$0.00	\$92,500.00	0.00%	\$92,500.00
Revenue Total for Dept: 00 - NON-DEPARTMEN		\$0.00	\$0.00	\$92,500.00	0.00%	\$92,500.00
Expenditure Total for Dept: 00 - NON-DEPARTM		\$0.00	\$0.00	\$92,500.00	0.00%	\$92,500.00
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
Cash Balance for Fund: EXTENSION SERVICE						\$0.00

Fund: 039 - FAYCO						
Dept: 00 - NON-DEPARTMENTAL						
Type: Revenue						
039-00-30100	PROPERTY TAX	\$0.00	\$0.00	\$143,600.00	0.00%	\$143,600.00
Total For Revenue Type		\$0.00	\$0.00	\$143,600.00	0.00%	\$143,600.00
Type: Expenditure						
039-00-47600	FAYCO	\$0.00	\$0.00	\$143,600.00	0.00%	\$143,600.00
Total For Expenditure Type		\$0.00	\$0.00	\$143,600.00	0.00%	\$143,600.00
Revenue Total for Dept: 00 - NON-DEPARTMEN		\$0.00	\$0.00	\$143,600.00	0.00%	\$143,600.00
Expenditure Total for Dept: 00 - NON-DEPARTM		\$0.00	\$0.00	\$143,600.00	0.00%	\$143,600.00
Revenue Total for Fund: FAYCO		\$0.00	\$0.00	\$143,600.00	0.00%	\$143,600.00
Expenditure Total for Fund: FAYCO		\$0.00	\$0.00	\$143,600.00	0.00%	\$143,600.00
Cash Balance for Fund: FAYCO						\$0.00

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		Bond County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 040 - 911 SYSTEM						
Dept: 00 - NON-DEPARTMENTAL						
Type: Revenue						
040-00-30200	CARRY OVER CASH	\$0.00	\$0.00	\$450,000.00	0.00%	\$450,000.00
040-00-33700	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
040-00-36100	INTEREST	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
040-00-37000	SURCHARGE/LAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
040-00-37001	SURCHARGE/WIRELESS	\$0.00	\$0.00	\$240,000.00	0.00%	\$240,000.00
Total For Revenue Type		\$0.00	\$0.00	\$695,000.00	0.00%	\$695,000.00
Type: Expenditure						
040-00-40001	ADMINISTRATOR SALARY	\$0.00	\$2,226.00	\$60,000.00	3.71%	\$57,774.00
040-00-40002	SECRETARY SALARY	\$0.00	\$697.50	\$10,000.00	6.98%	\$9,302.50
040-00-42000	TELEPHONE	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
040-00-42300	ADM & ETS BD MILEAGE/EXP	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
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	\$4,000.00	0.00%	\$4,000.00
040-00-43501	TRAINING/PSAP OPERATION	\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
040-00-45500	OFFICE SUPPLIES/ADMINIST	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
040-00-46000	MATERIALS/ROAD SIGNS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
040-00-46500	WIRELESS EXPENSE	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
040-00-47000	PHONE CO SERV/PSAP NET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
040-00-47001	RENTAL/PSAP OPERATIONAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$70,000.00	0.00%	\$70,000.00
040-00-47503	SERVICE CONTRACT/PSAP E	\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
040-00-47600	MISC/ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
040-00-47603	MISC/PSAP EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
040-00-48000	RADIO DISPATCH EQUIPMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
040-00-48001	RADIO INSTALLATION	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
040-00-49302	VEHICLE EXPENSE	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00

Fund: 040 - 911 SYSTEM						
Dept: 00 - NON-DEPARTMENTAL						
Type: Expenditure						
Total For Expenditure Type		\$0.00	\$2,923.50	\$301,700.00	0.97%	\$298,776.50
Revenue Total for Dept: 00 - NON-DEPARTMEN		\$0.00	\$0.00	\$695,000.00	0.00%	\$695,000.00
Expenditure Total for Dept: 00 - NON-DEPARTM		\$0.00	\$2,923.50	\$301,700.00	0.97%	\$298,776.50
Revenue Total for Fund: 911 SYSTEM		\$0.00	\$0.00	\$695,000.00	0.00%	\$695,000.00
Expenditure Total for Fund: 911 SYSTEM		\$0.00	\$2,923.50	\$301,700.00	0.97%	\$298,776.50
Cash Balance for Fund: 911 SYSTEM						\$505,215.88

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		Bond County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 043 - DAKOTA ACCESS GRANT - 911						
Dept: 00 - NON-DEPARTMENTAL						
Type: Revenue						
043-00-31100	DAKOTA ACCESS GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-00-39900	Transfer in	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
043-00-41100	DAKOTA ACCESS GRANT EX	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
Revenue Total for Dept: 00 - NON-DEPARTMEN		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - NON-DEPARTM		\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
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
Cash Balance for Fund: DAKOTA ACCESS GRA						\$35,578.59

Budget Status By Fund/Dept - Summary		Fiscal Year:	2026	Bond County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 055 - VETERANS ASSISTANCE COMMISSION						
Dept: 00 - NON-DEPARTMENTAL						
Type: Revenue						
055-00-30100	PROPERTY TAX	\$0.00	\$0.00	\$94,000.00	0.00%	\$94,000.00
055-00-36100	INTEREST INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
055-00-37002	Donation to Aid Veterans	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$94,000.00	0.00%	\$94,000.00
Type: Expenditure						
055-00-40001	SALARY EXPENSE	\$0.00	\$2,307.68	\$60,000.00	3.85%	\$57,692.32
055-00-40300	INSURANCE/EMPLOYEES	\$0.00	\$0.00	\$7,350.00	0.00%	\$7,350.00
055-00-41200	TECHNOLOGY SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
055-00-42000	TELEPHONE	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
055-00-42300	TRAVEL EXPENSE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
055-00-42301	Meeting Expenses	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
055-00-42400	POSTAGE	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
055-00-42701	COMPUTER SOFTWARE	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
055-00-43400	DUES/SUBSCRIPTIONS	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
055-00-43500	TRAINING EXPENSE	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
055-00-43600	REFERENCE MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
055-00-43700	SUBSCRIPTION SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
055-00-45500	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$350.00	0.00%	\$350.00
Total For Expenditure Type		\$0.00	\$2,307.68	\$94,000.00	2.45%	\$91,692.32
Revenue Total for Dept: 00 - NON-DEPARTMEN		\$0.00	\$0.00	\$94,000.00	0.00%	\$94,000.00
Expenditure Total for Dept: 00 - NON-DEPARTM		\$0.00	\$2,307.68	\$94,000.00	2.45%	\$91,692.32
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	\$2,307.68	\$94,000.00	2.45%	\$91,692.32
Cash Balance for Fund: VETERANS ASSISTAN						\$65,414.36

Fund: 062 - UNEMPLOYMENT & BONDS						
Dept: 00 - NON-DEPARTMENTAL						
Type: Revenue						
062-00-30100	PROPERTY TAX	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total For Revenue Type		\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Type: Expenditure						
062-00-40200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
062-00-41800	BONDS (INDIVIDUAL)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Revenue Total for Dept: 00 - NON-DEPARTMEN		\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Expenditure Total for Dept: 00 - NON-DEPARTM		\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
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
Cash Balance for Fund: UNEMPLOYMENT & B						\$328,376.62

Fund: 067 - TOWNSHIP LOCAL BRIDGE						
Dept: 00 - NON-DEPARTMENTAL						
Type: Revenue						
067-00-33400	STATE OF ILLINOIS	\$0.00	\$0.00	\$442,466.00	0.00%	\$442,466.00
067-00-37000	MISC/GRANT INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
067-00-39200	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$442,466.00	0.00%	\$442,466.00
Type: Expenditure						
067-00-49500	EXPENDITURES	\$0.00	\$7,873.84	\$442,466.00	1.78%	\$434,592.16
Total For Expenditure Type		\$0.00	\$7,873.84	\$442,466.00	1.78%	\$434,592.16
Revenue Total for Dept: 00 - NON-DEPARTMEN		\$0.00	\$0.00	\$442,466.00	0.00%	\$442,466.00
Expenditure Total for Dept: 00 - NON-DEPARTM		\$0.00	\$7,873.84	\$442,466.00	1.78%	\$434,592.16
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	\$7,873.84	\$442,466.00	1.78%	\$434,592.16
Cash Balance for Fund: TOWNSHIP LOCAL BR						\$304,641.60

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		Bond County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 070 - SENIOR CITIZENS CENTER						
Dept: 00 - NON-DEPARTMENTAL						
Type: Revenue						
070-00-30100	PROPERTY TAX	\$0.00	\$0.00	\$87,000.00	0.00%	\$87,000.00
070-00-30201	EQUIPMENT GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
070-00-30300	OP ASSISTANCE DOAP	\$0.00	\$0.00	\$850,530.00	0.00%	\$850,530.00
070-00-30301	OP ASSISTANCE - 5311	\$0.00	\$0.00	\$75,174.00	0.00%	\$75,174.00
070-00-30600	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
070-00-37701	PCOM Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$1,012,704.00	0.00%	\$1,012,704.00
Type: Expenditure						
070-00-40301	OP ASSISTANCE - 5311	\$0.00	\$20,000.00	\$0.00	0.00%	(\$20,000.00)
070-00-47600	PROPERTY TAX DISTRIBUTE	\$0.00	\$0.00	\$87,000.00	0.00%	\$87,000.00
070-00-47602	EQUIPMENT GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
070-00-47700	OP ASSISTANCE - DOAP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
070-00-47701	PCOM payroll	\$0.00	\$0.00	\$8,700.00	0.00%	\$8,700.00
070-00-47702	TRANSIT EXPENSES	\$0.00	\$0.00	\$917,004.00	0.00%	\$917,004.00
Total For Expenditure Type		\$0.00	\$20,000.00	\$1,012,704.00	1.97%	\$992,704.00
Revenue Total for Dept: 00 - NON-DEPARTMEN		\$0.00	\$0.00	\$1,012,704.00	0.00%	\$1,012,704.00
Expenditure Total for Dept: 00 - NON-DEPARTM		\$0.00	\$20,000.00	\$1,012,704.00	1.97%	\$992,704.00
Revenue Total for Fund: SENIOR CITIZENS CE		\$0.00	\$0.00	\$1,012,704.00	0.00%	\$1,012,704.00
Expenditure Total for Fund: SENIOR CITIZENS		\$0.00	\$20,000.00	\$1,012,704.00	1.97%	\$992,704.00
Cash Balance for Fund: SENIOR CITIZENS CEN						(\$163,188.01)

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 074 - COAL OPTION						
Dept: 00 - NON-DEPARTMENTAL						
Type: Revenue						
074-00-37003	COAL RIGHTS PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
074-00-47500	TRANSFER TO GENERAL/001-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 00 - NON-DEPARTMEN		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - NON-DEPARTM		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: COAL OPTION		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: COAL OPTION		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: COAL OPTION						\$644,549.14

Budget Status By Fund/Dept - Summary		Fiscal Year:	2026	Bond County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 530 - TREASURER AUTOMATION						
Dept: 53 - COUNTY TREASURER						
Type: Revenue						
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
530-53-37000	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$7,250.00	0.00%	\$7,250.00
Type: Expenditure						
530-53-40002	IT SALARY	\$0.00	\$116.76	\$3,100.00	3.77%	\$2,983.24
530-53-40003	PART TIME SALARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
530-53-42300	TRAVEL EXPENSE	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
530-53-43102	TAX SALE EXPENSE	\$0.00	\$1,278.00	\$2,000.00	63.90%	\$722.00
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	\$20,000.00	0.00%	\$20,000.00
Total For Expenditure Type		\$0.00	\$1,394.76	\$30,600.00	4.56%	\$29,205.24
Revenue Total for Dept: 53 - COUNTY TREASUR		\$0.00	\$0.00	\$7,250.00	0.00%	\$7,250.00
Expenditure Total for Dept: 53 - COUNTY TREA		\$0.00	\$1,394.76	\$30,600.00	4.56%	\$29,205.24
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	\$1,394.76	\$30,600.00	4.56%	\$29,205.24
Cash Balance for Fund: TREASURER AUTOMA						\$48,436.09

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		Bond County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 550 - K9 Fund - Sheriff						
Dept: 55 - SHERIFF						
Type: Revenue						
550-55-36100	INTEREST INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
550-55-37011	K9 FUND REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
550-55-39900	OTHER FINANCIAL SOURCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
550-55-49403	K9 FUND EXPENSE	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Revenue Total for Dept: 55 - SHERIFF		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 55 - SHERIFF		\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Revenue Total for Fund: K9 Fund - Sheriff		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: K9 Fund - Sheriff		\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Cash Balance for Fund: K9 Fund - Sheriff						\$15,606.42

Fund: 552 - Cannabis Fund						
Dept: 55 - SHERIFF						
Type: Revenue						
552-55-31000	CANNABIS INCOME	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
552-55-36100	INTEREST INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Type: Expenditure						
552-55-43500	TRAINING EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
552-55-47600	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$15,500.00	0.00%	\$15,500.00
Total For Expenditure Type		\$0.00	\$0.00	\$15,500.00	0.00%	\$15,500.00
Revenue Total for Dept: 55 - SHERIFF		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Expenditure Total for Dept: 55 - SHERIFF		\$0.00	\$0.00	\$15,500.00	0.00%	\$15,500.00
Revenue Total for Fund: Cannabis Fund		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Expenditure Total for Fund: Cannabis Fund		\$0.00	\$0.00	\$15,500.00	0.00%	\$15,500.00
Cash Balance for Fund: Cannabis Fund						\$11,428.22

Fund: 553 - Body Camera Storage Fee						
Dept: 55 - SHERIFF						
Type: Revenue						
553-55-36100	INTEREST INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
553-55-37011	BDY CAM Grant 10.704	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
553-55-37012	Body Cam Fee Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
553-55-49403	BDY CAM FEE EXPENSE	\$0.00	\$0.00	\$9,991.00	0.00%	\$9,991.00
Total For Expenditure Type		\$0.00	\$0.00	\$9,991.00	0.00%	\$9,991.00
Revenue Total for Dept: 55 - SHERIFF		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 55 - SHERIFF		\$0.00	\$0.00	\$9,991.00	0.00%	\$9,991.00
Revenue Total for Fund: Body Camera Storage Fe		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: Body Camera Storag		\$0.00	\$0.00	\$9,991.00	0.00%	\$9,991.00
Cash Balance for Fund: Body Camera Storage Fe						\$13,119.91

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 554 - High Risk Team						
Dept: 55 - SHERIFF						
Type: Revenue						
554-55-36100	INTEREST INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
554-55-37011	High Risk Team Revenue	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
Total For Revenue Type		\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
Type: Expenditure						
554-55-49403	High Risk Team Expenses	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Revenue Total for Dept: 55 - SHERIFF		\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
Expenditure Total for Dept: 55 - SHERIFF		\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
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	\$10,000.00	0.00%	\$10,000.00
Cash Balance for Fund: High Risk Team						\$17,406.98

Fund: 555 - SAFE STREETS PROGRAM						
Dept: 55 - SHERIFF						
Type: Revenue						
555-55-36100	INTEREST INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
555-55-37011	SAFE STREETS REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
555-55-49403	SAFE STREETS EXPENSES	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
Revenue Total for Dept: 55 - SHERIFF		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 55 - SHERIFF		\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
Revenue Total for Fund: SAFE STREETS PROG		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: SAFE STREETS PR		\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
Cash Balance for Fund: SAFE STREETS PROGR						\$25,989.77

Fund: 556 - Non-Vehicle Permit - Sheriff						
Dept: 55 - SHERIFF						
Type: Revenue						
556-55-36100	INTEREST INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
556-55-37014	Non-Highway Vehicle Permit	\$0.00	(\$50.00)	\$10,000.00	0.50%	\$9,950.00
Total For Revenue Type		\$0.00	(\$50.00)	\$10,000.00	0.50%	\$9,950.00
Type: Expenditure						
556-55-47600	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
Revenue Total for Dept: 55 - SHERIFF		\$0.00	(\$50.00)	\$10,000.00	0.50%	\$9,950.00
Expenditure Total for Dept: 55 - SHERIFF		\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
Revenue Total for Fund: Non-Vehicle Permit - She		\$0.00	(\$50.00)	\$10,000.00	0.50%	\$9,950.00
Expenditure Total for Fund: Non-Vehicle Permit -		\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
Cash Balance for Fund: Non-Vehicle Permit - She						\$19,721.86

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		Bond County		
		MTD	YTD	Budget	% Used	Remaining
Revenue Total:		\$0.00	(\$3,136.60)	\$16,492,422.00	0.02%	\$16,489,285.40
Expenditure Total:		\$0.00	\$440,236.64	\$16,863,712.00	2.61%	\$16,423,475.36
Differences:		\$0.00	\$437,100.04	(\$371,290.00)		
Cash Balance of all Funds:						\$11,571,264.78