

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2019

Budget Status By Fund/Dept - Summary

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	\$25,650.00	\$36,000.00	71.25%	\$10,350.00
001-02-42602	AUDITING/OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$25,650.00	\$36,000.00	71.25%	\$10,350.00
Revenue Total for Dept: 02 - AUDIT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 02 - AUDIT		\$0.00	\$25,650.00	\$36,000.00	71.25%	\$10,350.00

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Fiscal Year: 2019

Bond County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 05 - CIVIL DEFENSE						
Type: Revenue						
001-05-31100	DAKOTA ACCESS GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	(\$1,500.00)	\$1,500.00	100.00%	\$0.00
Total For Revenue Type		\$0.00	(\$1,500.00)	\$1,500.00	100.00%	\$0.00
Type: Expenditure						
001-05-40001	EMERGENCY DISASTER SAL	\$0.00	\$2,500.00	\$3,000.00	83.33%	\$500.00
001-05-41100	DAKOTA ACCESS GRANT	\$0.00	\$3,553.75	\$0.00	0.00%	(\$3,553.75)
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	\$65.00	\$0.00	0.00%	(\$65.00)
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	\$3,212.00	\$2,900.00	110.76%	(\$312.00)
Total For Expenditure Type		\$0.00	\$9,330.75	\$6,315.00	147.76%	(\$3,015.75)
Revenue Total for Dept: 05 - CIVIL DEFENSE		\$0.00	(\$1,500.00)	\$1,500.00	100.00%	\$0.00
Expenditure Total for Dept: 05 - CIVIL DEFENSE		\$0.00	\$9,330.75	\$6,315.00	147.76%	(\$3,015.75)

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Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

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	\$4,920.84	(\$30,650.04)	\$30,650.00	100.00%	(\$0.04)
Total For Revenue Type		\$4,920.84	(\$30,650.04)	\$30,650.00	100.00%	(\$0.04)
Type: Expenditure						
001-06-40001	S/A SALARY	\$28.84	\$61,329.04	\$61,300.00	100.05%	(\$29.04)
001-06-40002	OTHER SALARY	\$220.68	\$55,269.61	\$57,002.00	96.96%	\$1,732.39
001-06-40003	BOARD OF REVIEW SALARY	\$0.00	\$18,430.74	\$25,342.00	72.73%	\$6,911.26
001-06-40004	PART TIME	\$596.88	\$1,571.88	\$6,000.00	26.20%	\$4,428.12
001-06-42000	TELEPHONE	\$0.00	\$39.55	\$0.00	0.00%	(\$39.55)
001-06-42300	TRAVEL	\$0.00	\$80.25	\$1,100.00	7.30%	\$1,019.75
001-06-42301	BD OF REVIEW MILEAGE/EXP	\$0.00	\$93.09	\$350.00	26.60%	\$256.91
001-06-42400	POSTAGE	\$0.00	\$1,705.00	\$1,800.00	94.72%	\$95.00
001-06-42501	S/A PUBLISHING/PRINTING/D	(\$69.60)	\$2,907.81	\$12,000.00	24.23%	\$9,092.19
001-06-43100	IT	\$0.00	\$164.67	\$500.00	32.93%	\$335.33
001-06-43102	DEVNET TAX EXPENSES	\$0.00	\$49.99	\$1,500.00	3.33%	\$1,450.01
001-06-45500	OFFICE SUPPLIES	\$0.00	\$565.05	\$1,000.00	56.51%	\$434.95
001-06-47600	MISCELLANEOUS	\$23.10	\$265.09	\$400.00	66.27%	\$134.91
001-06-49400	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$799.90	\$142,471.77	\$168,294.00	84.66%	\$25,822.23
Revenue Total for Dept: 06 - SUPERVISOR OF A		\$4,920.84	(\$30,650.04)	\$30,650.00	100.00%	(\$0.04)
Expenditure Total for Dept: 06 - SUPERVISOR O		\$799.90	\$142,471.77	\$168,294.00	84.66%	\$25,822.23

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Selected Account Type: Revenue and Expenses

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Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 50 - GENERAL ADMINISTRATION						
Type: Revenue						
001-50-30100	PROPERTY TAX	\$0.00	(\$823,916.69)	\$820,000.00	100.48%	(\$3,916.69)
001-50-30101	COLLECTORS PENALTY & INT	\$0.00	\$0.00	\$28,000.00	0.00%	\$28,000.00
001-50-30200	CARRY OVER RESERVE DED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-50-30300	MOBILE HOME TAX	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
001-50-30400	SALES TAX	\$10,082.92	(\$84,254.15)	\$95,000.00	88.69%	\$10,745.85
001-50-30401	QUARTER CENT SALES TAX	\$21,518.12	(\$239,413.91)	\$225,000.00	106.41%	(\$14,413.91)
001-50-33000	CASH RESERVES/PREVIOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-50-33100	STATE INCOME TAX	\$119,661.22	(\$1,069,935.45)	\$950,000.00	112.62%	(\$119,935.45)
001-50-33200	PERSONAL PROP REPLACE T	(\$5,924.44)	(\$151,199.57)	\$142,000.00	106.48%	(\$9,199.57)
001-50-33300	ILLINOIS GAMING	(\$53.72)	(\$3,230.71)	\$1,500.00	215.38%	(\$1,730.71)
001-50-34500	HEALTH/GENERAL INSURANC	\$62,164.00	(\$259,716.15)	\$510,000.00	50.92%	\$250,283.85
001-50-36100	INTEREST EARNINGS	(\$15,390.77)	(\$22,279.26)	\$4,000.00	556.98%	(\$18,279.26)
001-50-37000	MISCELLANEOUS/PLAT BOOK	\$0.00	(\$125.52)	\$0.00	0.00%	(\$125.52)
001-50-37001	REGIONAL SCHOOL REIMBU	\$0.00	(\$437.89)	\$0.00	0.00%	(\$437.89)
001-50-37005	911 RENT	\$0.00	\$0.00	\$3,600.00	0.00%	\$3,600.00
001-50-39200	OTHER REVENUE	\$0.00	(\$2,508.00)	\$2,500.00	100.32%	(\$8.00)
001-50-39202	TRANSFER FROM COAL RIGH	\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
001-50-39203	TRANSFER IN	(\$223,024.00)	(\$223,024.00)	\$0.00	0.00%	(\$223,024.00)
Total For Revenue Type		(\$30,966.67)	(\$2,880,041.30)	\$2,905,100.00	99.14%	\$25,058.70
Type: Expenditure						
001-50-40010	REGIONAL SUPT SCHOOL SA	\$0.00	\$26,239.41	\$24,221.00	108.33%	(\$2,018.41)
001-50-40300	HEALTH INSURANCE	\$1,740.90	\$761,416.78	\$850,000.00	89.58%	\$88,583.22
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	\$2,000.00	0.00%	\$2,000.00

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Exclude Accounts With No Budget?

Fiscal Year: 2019

Bond County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 50 - GENERAL ADMINISTRATION						
Type: Expenditure						
001-50-42001	EMAIL SYSTEM EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-50-42002	Email Outside Service	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-50-42502	PLAT BOOKS/STATUTES	\$0.00	\$2,167.61	\$0.00	0.00%	(\$2,167.61)
001-50-43102	COMPUTER PAPER/ETC.	\$0.00	\$958.44	\$1,000.00	95.84%	\$41.56
001-50-43105	old don't use	\$0.00	\$4,157.61	\$0.00	0.00%	(\$4,157.61)
001-50-43106	CONTRACT PYMTS DEVNET/	\$553.81	\$44,452.01	\$40,000.00	111.13%	(\$4,452.01)
001-50-47600	MISCELLANOUES	\$223,024.00	\$223,024.00	\$0.00	0.00%	(\$223,024.00)
001-50-47901	CONTINGENT FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$225,318.71	\$1,062,415.86	\$917,221.00	115.83%	(\$145,194.86)
Revenue Total for Dept: 50 - GENERAL ADMINI		(\$30,966.67)	(\$2,880,041.30)	\$2,905,100.00	99.14%	\$25,058.70
Expenditure Total for Dept: 50 - GENERAL ADM		\$225,318.71	\$1,062,415.86	\$917,221.00	115.83%	(\$145,194.86)

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Exclude Accounts With No MTD/YTD Activity?

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Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 51 - ZONING						
Type: Revenue						
001-51-32400	BUILDING PERMITS	\$0.00	(\$25,674.73)	\$20,000.00	128.37%	(\$5,674.73)
001-51-34000	ZONING FEES	\$0.00	(\$6,585.50)	\$5,000.00	131.71%	(\$1,585.50)
Total For Revenue Type		\$0.00	(\$32,260.23)	\$25,000.00	129.04%	(\$7,260.23)
Type: Expenditure						
001-51-40001	ZONING ADMINISTRATOR SA	\$0.00	\$20,349.94	\$20,350.00	100.00%	\$0.06
001-51-40002	ZONING BOARD APPEALS SA	\$0.00	\$1,607.76	\$2,200.00	73.08%	\$592.24
001-51-40003	ZONING OTHER SALARY	\$0.00	\$1,137.50	\$750.00	151.67%	(\$387.50)
001-51-42000	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-51-42300	ZONING TRAVEL	\$0.00	\$2,223.98	\$1,000.00	222.40%	(\$1,223.98)
001-51-42400	POSTAGE	\$206.85	\$372.45	\$400.00	93.11%	\$27.55
001-51-43400	ADVERTISING	\$42.00	\$414.00	\$400.00	103.50%	(\$14.00)
001-51-45500	ZONING OFFICE SUPPLIES	\$0.00	\$382.48	\$300.00	127.49%	(\$82.48)
001-51-47600	ZONING MISCELLANEOUS	\$0.00	\$52.00	\$100.00	52.00%	\$48.00
Total For Expenditure Type		\$248.85	\$26,540.11	\$25,500.00	104.08%	(\$1,040.11)
Revenue Total for Dept: 51 - ZONING		\$0.00	(\$32,260.23)	\$25,000.00	129.04%	(\$7,260.23)
Expenditure Total for Dept: 51 - ZONING		\$248.85	\$26,540.11	\$25,500.00	104.08%	(\$1,040.11)

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Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 52 - COUNTY CLERK						
Type: Revenue						
001-52-30000	COAL RIGHTS PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-52-32200	LIQUOR LICENSE	\$0.00	(\$4,200.00)	\$3,000.00	140.00%	(\$1,200.00)
001-52-33701	STATE ELECTION REIMBURS	\$3,613.68	(\$37,888.41)	\$41,502.00	91.29%	\$3,613.59
001-52-34000	FEES	(\$346.75)	(\$111,969.99)	\$120,000.00	93.31%	\$8,030.01
001-52-37100	SAVINGS TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$3,266.93	(\$154,058.40)	\$164,502.00	93.65%	\$10,443.60
Type: Expenditure						
001-52-40001	COUNTY CLERK SALARY	\$28.84	\$61,329.04	\$61,300.00	100.05%	(\$29.04)
001-52-40002	OTHER SALARY	(\$201.78)	\$89,861.59	\$95,000.00	94.59%	\$5,138.41
001-52-40003	PART TIME	\$0.00	\$2,291.26	\$5,000.00	45.83%	\$2,708.74
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	\$1,500.00	\$1,500.00	100.00%	\$0.00
001-52-43400	DUES/SUBSCRIPTIONS	\$0.00	\$581.16	\$300.00	193.72%	(\$281.16)
001-52-43401	PERMANENT RECORDS	\$0.00	\$1,000.00	\$1,000.00	100.00%	\$0.00
001-52-45002	CHARGE BIRTH/DEATH	\$0.00	\$184.36	\$400.00	46.09%	\$215.64
001-52-45500	OFFICE SUPPLIES	\$130.95	\$2,806.67	\$1,500.00	187.11%	(\$1,306.67)
001-52-47600	NVRA EXPENSES	\$0.00	\$1,335.95	\$1,500.00	89.06%	\$164.05
001-52-47601	ELECTION JUDGES	\$0.00	\$44,778.80	\$45,000.00	99.51%	\$221.20
001-52-47602	ELECTION SUPPLIES	\$4,317.15	\$71,640.13	\$67,268.43	106.50%	(\$4,371.70)
001-52-47603	MISCELLANEOUS	\$97.66	\$1,516.02	\$1,000.00	151.60%	(\$516.02)
001-52-49400	EQUIPMENT PURCHASE	\$0.00	\$1,500.00	\$1,500.00	100.00%	\$0.00
Total For Expenditure Type		\$4,372.82	\$280,324.98	\$282,268.43	99.31%	\$1,943.45

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Budget Status By Fund/Dept - Summary

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	\$3,266.93	(\$154,058.40)	\$164,502.00	93.65%	\$10,443.60
	Expenditure Total for Dept: 52 - COUNTY CLERK	\$4,372.82	\$280,324.98	\$282,268.43	99.31%	\$1,943.45

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Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 53 - COUNTY TREASURER						
Type: Revenue						
001-53-39200	INDEMNITY FUND	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-53-39206	TRANSFER INSURANCE	\$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						
001-53-40001	TREASURER SALARY	\$28.84	\$61,329.04	\$61,300.00	100.05%	(\$29.04)
001-53-40002	OTHER SALARY	(\$95.20)	\$79,052.10	\$75,000.00	105.40%	(\$4,052.10)
001-53-40003	PART TIME	(\$74.32)	\$1,172.93	\$500.00	234.59%	(\$672.93)
001-53-42000	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-53-42400	POSTAGE	\$0.00	\$887.35	\$650.00	136.52%	(\$237.35)
001-53-43102	TAX EXPENES	\$0.00	\$2,692.92	\$2,500.00	107.72%	(\$192.92)
001-53-45500	OFFICE SUPPLIES	(\$201.68)	\$1,115.76	\$1,200.00	92.98%	\$84.24
001-53-47600	MISCELLANEOUS	\$0.00	\$720.85	\$500.00	144.17%	(\$220.85)
001-53-49400	EQUIPMENT EXPENSE	\$0.00	\$150.00	\$0.00	0.00%	(\$150.00)
Total For Expenditure Type		(\$342.36)	\$147,120.95	\$141,650.00	103.86%	(\$5,470.95)
Revenue Total for Dept: 53 - COUNTY TREASUR		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Expenditure Total for Dept: 53 - COUNTY TREA		(\$342.36)	\$147,120.95	\$141,650.00	103.86%	(\$5,470.95)

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 54 - CIRCUIT CLERK						
Type: Revenue						
001-54-32303	BAIL BOND INTEREST INCOM	\$0.00	(\$3,263.33)	\$800.00	407.92%	(\$2,463.33)
001-54-34000	FEES	\$0.00	(\$183,954.47)	\$140,000.00	131.40%	(\$43,954.47)
001-54-34103	COUNTY FEES	\$0.00	(\$86,051.56)	\$190,000.00	45.29%	\$103,948.44
001-54-34203	KIOSK GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-54-34207	COUNTY GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-54-35100	FINES TRAFFIC/CRIMINAL	\$0.00	(\$420,570.78)	\$550,000.00	76.47%	\$129,429.22
001-54-37000	IDPA COOPERATIVE AGREEM	\$0.00	(\$1,345.71)	\$1,000.00	134.57%	(\$345.71)
001-54-37001	STATE DISBURSEMENT UNIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-54-37003	REVENUE TRANSFER FROM	(\$20,000.00)	(\$10,000.00)	\$10,000.00	100.00%	\$0.00
001-54-37014	AGENCY FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$20,000.00)	(\$705,185.85)	\$891,800.00	79.07%	\$186,614.15
Type: Expenditure						
001-54-40001	CIRCUIT CLERK SALARY	\$28.84	\$61,329.04	\$61,300.00	100.05%	(\$29.04)
001-54-40002	OTHER SALARY	\$1,198.02	\$149,889.60	\$148,000.00	101.28%	(\$1,889.60)
001-54-40003	PART TIME	(\$308.00)	\$31,516.88	\$15,000.00	210.11%	(\$16,516.88)
001-54-41200	MAINTENANCE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-54-42400	POSTAGE	\$0.00	\$8,608.00	\$10,500.00	81.98%	\$1,892.00
001-54-42500	PUBLISHING/PRINTING	\$54.60	\$1,446.20	\$1,200.00	120.52%	(\$246.20)
001-54-43400	DUES/SUBSCRIPTIONS	\$0.00	\$568.00	\$0.00	0.00%	(\$568.00)
001-54-45500	OFFICE SUPPLIES	(\$444.76)	\$7,321.80	\$7,000.00	104.60%	(\$321.80)
001-54-47000	IDPA/KIDS COOPERATIVE AG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-54-47600	AUDIT	\$0.00	\$6,650.00	\$7,000.00	95.00%	\$350.00
001-54-49400	EQUIPMENT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$528.70	\$267,329.52	\$250,000.00	106.93%	(\$17,329.52)

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2019

Budget Status By Fund/Dept - Summary

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 54 - CIRCUIT CLERK						
	Revenue Total for Dept: 54 - CIRCUIT CLERK	(\$20,000.00)	(\$705,185.85)	\$891,800.00	79.07%	\$186,614.15
	Expenditure Total for Dept: 54 - CIRCUIT CLERK	\$528.70	\$267,329.52	\$250,000.00	106.93%	(\$17,329.52)

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
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: 2019

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 55 - SHERIFF						
Type: Revenue						
001-55-34000	FEES	\$1,095.48	(\$29,704.56)	\$26,000.00	114.25%	(\$3,704.56)
001-55-34001	MISC FEES	\$0.00	(\$1,897.00)	\$0.00	0.00%	(\$1,897.00)
001-55-37000	MISCELLANEOUS	\$1,807.17	(\$4,939.94)	\$6,854.00	72.07%	\$1,914.06
001-55-37001	FEDERAL PRISONERS REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-55-37003	COURT SECURITY FUND	\$0.00	\$0.00	\$60,710.00	0.00%	\$60,710.00
001-55-37011	NEGOTIATED PLEA FUND	\$0.00	(\$100.00)	\$0.00	0.00%	(\$100.00)
001-55-37012	INTERSTATE TRANSFER FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$2,902.65	(\$36,641.50)	\$93,564.00	39.16%	\$56,922.50
Type: Expenditure						
001-55-40001	SHERIFF SALARY	\$28.85	\$65,028.85	\$65,000.00	100.04%	(\$28.85)
001-55-40008	ADMINISTRATIVE STAFF FT	\$1,280.80	\$105,392.30	\$112,995.00	93.27%	\$7,602.70
001-55-40009	DEPUTY SALARY FT	(\$17.60)	\$636,058.91	\$567,296.00	112.12%	(\$68,762.91)
001-55-40010	TELECOMMUNICATIONS SAL	\$740.00	\$184,563.90	\$178,340.00	103.49%	(\$6,223.90)
001-55-40011	CORRECTION OFFICERS FT	\$2,130.00	\$168,262.76	\$181,443.00	92.74%	\$13,180.24
001-55-40013	DEPUTY SALARY PT	(\$252.64)	\$23,174.95	\$28,795.00	80.48%	\$5,620.05
001-55-40014	TELECOMMUNICATION PT	(\$502.50)	\$45,508.50	\$59,823.00	76.07%	\$14,314.50
001-55-40015	CORRECTIONAL OFFICERS P	(\$1,288.00)	\$88,591.43	\$67,975.00	130.33%	(\$20,616.43)
001-55-40016	ADMINISTRATIVE STAFF OT	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-55-40017	DEPUTY SALARY OT	\$4,196.71	\$9,541.06	\$13,755.00	69.36%	\$4,213.94
001-55-40018	TELECOMMUNICATION OT	\$281.92	\$5,426.06	\$8,631.00	62.87%	\$3,204.94
001-55-40019	CORRECTIONAL OT	\$2,844.26	\$4,269.90	\$6,317.00	67.59%	\$2,047.10
001-55-41100	MAINTENANCE/VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-55-41101	MAINTENANCE/VEHICLES	(\$2,846.01)	\$19,649.26	\$24,000.00	81.87%	\$4,350.74
001-55-41200	MAINTENANCE/EQUIPMENT	(\$229.61)	\$5,093.71	\$3,900.00	130.61%	(\$1,193.71)

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
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: 2019

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 55 - SHERIFF						
Type: Expenditure						
001-55-42000	TELEPHONE	(\$311.03)	\$6,809.77	\$5,623.00	121.11%	(\$1,186.77)
001-55-42200	RENTAL EXPENSE	\$398.43	\$5,333.66	\$3,252.00	164.01%	(\$2,081.66)
001-55-42300	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-55-42400	POSTAGE	\$0.00	\$607.27	\$700.00	86.75%	\$92.73
001-55-43500	TRAINING EXPENSE	\$0.00	\$2,210.12	\$1,825.00	121.10%	(\$385.12)
001-55-43600	PRISONER MEDICAL	\$1,070.10	\$46,481.57	\$49,748.00	93.43%	\$3,266.43
001-55-43901	PRISONER MEALS	\$577.61	\$67,086.08	\$70,804.00	94.75%	\$3,717.92
001-55-45500	OFFICE SUPPLIES	(\$334.61)	\$1,683.40	\$3,079.00	54.67%	\$1,395.60
001-55-45600	GASOLINE/OIL	\$312.97	\$43,521.52	\$50,382.00	86.38%	\$6,860.48
001-55-46000	JUVENILE DETENTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-55-46900	UNIFORMS	(\$1,128.51)	\$7,833.38	\$6,000.00	130.56%	(\$1,833.38)
001-55-47600	MISC/EXPENSES/POLYGRAP	(\$265.00)	\$4,928.12	\$5,787.00	85.16%	\$858.88
001-55-49301	VEHICLE PURCHASE	(\$1,200.00)	\$38,385.00	\$35,000.00	109.67%	(\$3,385.00)
001-55-49400	EQUIPMENT EXPENSE	\$22.59	\$11,370.20	\$12,800.00	88.83%	\$1,429.80
001-55-49401	COURT SECURITY TRANS	\$0.00	\$1,794.75	\$0.00	0.00%	(\$1,794.75)
001-55-49402	COMPUTER GRANT/EQUIPME	\$0.00	\$10,393.00	\$10,393.00	100.00%	\$0.00
001-55-49403	NEGOTIATED PLEA FUND	\$0.00	(\$7,519.77)	\$0.00	0.00%	\$7,519.77
001-55-49404	INTERSTATE TRANSFER FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$5,508.73	\$1,601,479.66	\$1,573,963.00	101.75%	(\$27,516.66)
Revenue Total for Dept: 55 - SHERIFF		\$2,902.65	(\$36,641.50)	\$93,564.00	39.16%	\$56,922.50
Expenditure Total for Dept: 55 - SHERIFF		\$5,508.73	\$1,601,479.66	\$1,573,963.00	101.75%	(\$27,516.66)

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
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: 2019

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 56 - CORONER						
Type: Revenue						
001-56-34000	FEES	\$0.00	(\$1,687.00)	\$0.00	0.00%	(\$1,687.00)
001-56-34001	STATE GRANT REV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$1,687.00)	\$0.00	0.00%	(\$1,687.00)
Type: Expenditure						
001-56-40001	CORONER SALARY	\$28.84	\$17,329.24	\$17,300.00	100.17%	(\$29.24)
001-56-40013	JURY FEES/STENOGRAPHER	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-56-42300	TRAVEL EXPENSE/TRAINING	\$0.00	\$171.89	\$250.00	68.76%	\$78.11
001-56-43002	AUTOPSIES	\$300.00	\$15,774.00	\$10,000.00	157.74%	(\$5,774.00)
001-56-43003	MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-56-45500	OFFICE SUPPLIES	\$100.92	\$155.71	\$200.00	77.86%	\$44.29
001-56-47700	INDIGENT/UNCLAIMED	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Expenditure Type		\$429.76	\$33,430.84	\$28,850.00	115.88%	(\$4,580.84)
Revenue Total for Dept: 56 - CORONER		\$0.00	(\$1,687.00)	\$0.00	0.00%	(\$1,687.00)
Expenditure Total for Dept: 56 - CORONER		\$429.76	\$33,430.84	\$28,850.00	115.88%	(\$4,580.84)

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2019

Bond County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 57 - PROBATION						
Type: Revenue						
001-57-33701	PROB SAV TRANSFER - SALA	\$0.00	\$0.00	\$14,335.00	0.00%	\$14,335.00
001-57-33706	STATE REIMBURSE PROBATI	\$10,651.80	(\$75,050.80)	\$88,974.00	84.35%	\$13,923.20
Total For Revenue Type		\$10,651.80	(\$75,050.80)	\$103,309.00	72.65%	\$28,258.20
Type: Expenditure						
001-57-40001	PROBATION OFFICER SALAR	\$38.46	\$67,545.64	\$67,550.00	99.99%	\$4.36
001-57-40002	PROBATION SECRETARY SAL	\$40.00	\$66,642.40	\$67,000.00	99.47%	\$357.60
001-57-40003	OTHER SALARIES	\$78.00	\$99,887.60	\$100,250.00	99.64%	\$362.40
001-57-40004	PART TIME	(\$78.74)	\$5,949.49	\$10,000.00	59.49%	\$4,050.51
001-57-41200	COMPUTER MAINT/SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-57-42000	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-57-42400	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-57-43400	DUES/SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-57-43500	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-57-45500	OFFICE SUPPLIES & EQUIPM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$77.72	\$240,025.13	\$244,800.00	98.05%	\$4,774.87
Revenue Total for Dept: 57 - PROBATION		\$10,651.80	(\$75,050.80)	\$103,309.00	72.65%	\$28,258.20
Expenditure Total for Dept: 57 - PROBATION		\$77.72	\$240,025.13	\$244,800.00	98.05%	\$4,774.87

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
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: 2019

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 58 - STATES ATTORNEY						
Type: Revenue						
001-58-33706	STATE SALARY REIMBURSEM	\$20,952.55	(\$117,451.32)	\$116,296.00	100.99%	(\$1,155.32)
001-58-37000	ST ATTY REVENUE	\$0.00	(\$21,548.00)	\$17,000.00	126.75%	(\$4,548.00)
001-58-37002	VICTIM WITNESS GRANT	\$0.00	(\$18,937.50)	\$25,250.00	75.00%	\$6,312.50
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		\$20,952.55	(\$157,936.82)	\$158,546.00	99.62%	\$609.18
Type: Expenditure						
001-58-40001	STATE'S ATTORNEY SALARY	\$52.73	\$135,341.40	\$131,796.00	102.69%	(\$3,545.40)
001-58-40002	OTHER SALARY	\$419.28	\$130,167.02	\$172,159.00	75.61%	\$41,991.98
001-58-41200	EQUIPMENT MAINTENANCE	(\$89.49)	\$3,302.69	\$3,600.00	91.74%	\$297.31
001-58-42400	POSTAGE	\$0.00	\$1,493.60	\$1,500.00	99.57%	\$6.40
001-58-43000	OTHER PROFESSIONAL FEES	\$0.00	\$1,618.00	\$400.00	404.50%	(\$1,218.00)
001-58-43107	OUTSIDE CONTRACTS	(\$231.62)	\$9,516.02	\$8,500.00	111.95%	(\$1,016.02)
001-58-43400	DUES/SUBSCRIPTIONS	(\$568.00)	\$3,960.74	\$3,500.00	113.16%	(\$460.74)
001-58-45500	OFFICE SUPPLIES	(\$45.17)	\$1,885.36	\$1,500.00	125.69%	(\$385.36)
001-58-47002	VICTIM/WITNESS SALARY	\$0.00	\$25,249.90	\$25,500.00	99.02%	\$250.10
001-58-47700	DRUG ASSET FORFEITURE	\$0.00	\$631.75	\$0.00	0.00%	(\$631.75)
Total For Expenditure Type		(\$462.27)	\$313,166.48	\$348,455.00	89.87%	\$35,288.52
Revenue Total for Dept: 58 - STATES ATTORNE		\$20,952.55	(\$157,936.82)	\$158,546.00	99.62%	\$609.18
Expenditure Total for Dept: 58 - STATES ATTOR		(\$462.27)	\$313,166.48	\$348,455.00	89.87%	\$35,288.52

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
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: 2019

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 59 - ANIMAL CONTROL/COUNTY VET						
Type: Revenue						
001-59-34502	FEES / TAGS	\$0.00	(\$22,725.00)	\$25,000.00	90.90%	\$2,275.00
001-59-34503	MUNICIPALITIES	\$0.00	(\$18,645.90)	\$15,000.00	124.31%	(\$3,645.90)
001-59-34504	SPAY & NEUTER	\$0.00	(\$215.00)	\$100.00	215.00%	(\$115.00)
Total For Revenue Type		\$0.00	(\$41,585.90)	\$40,100.00	103.71%	(\$1,485.90)
Type: Expenditure						
001-59-40008	ANIMAL CONTROL SALARY	\$0.00	\$26,475.12	\$27,300.00	96.98%	\$824.88
001-59-40009	COUNTY VET SALARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-59-40010	PART TIME	\$0.00	\$1,063.75	\$3,000.00	35.46%	\$1,936.25
001-59-42304	TRAVEL/EXPENSE-COUNTY V	\$0.00	\$73.00	\$0.00	0.00%	(\$73.00)
001-59-42305	ANIMAL CONTROL EXPENSE	(\$145.95)	\$8,090.45	\$9,300.00	86.99%	\$1,209.55
001-59-42306	TRAVEL/EXPENSE-ANIMAL C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-59-42307	ANIMAL CONTROL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-59-42308	SPAY NEUTER SVGS	\$0.00	\$47.00	\$500.00	9.40%	\$453.00
Total For Expenditure Type		(\$145.95)	\$35,749.32	\$40,100.00	89.15%	\$4,350.68
Revenue Total for Dept: 59 - ANIMAL CONTRO		\$0.00	(\$41,585.90)	\$40,100.00	103.71%	(\$1,485.90)
Expenditure Total for Dept: 59 - ANIMAL CONT		(\$145.95)	\$35,749.32	\$40,100.00	89.15%	\$4,350.68

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
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: 2019

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 60 - COUNTY BOARD						
Type: Revenue						
001-60-30000	PROPERTY TAX (PBC)	\$0.00	(\$90,426.59)	\$90,000.00	100.47%	(\$426.59)
001-60-30100	UCCI REIMBURSEMENT	\$0.00	(\$3,425.00)	\$2,500.00	137.00%	(\$925.00)
001-60-37000	OTHER REVENUE	\$0.00	(\$247.08)	\$0.00	0.00%	(\$247.08)
Total For Revenue Type		\$0.00	(\$94,098.67)	\$92,500.00	101.73%	(\$1,598.67)
Type: Expenditure						
001-60-40001	COUNTY BOARD SALARY	\$0.00	\$35,025.00	\$35,025.00	100.00%	\$0.00
001-60-40100	UCCI DUES	\$0.00	(\$20.70)	\$750.00	-2.76%	\$770.70
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	\$524.75	\$600.00	87.46%	\$75.25
001-60-42400	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-60-42500	PUBLISHING/PRINTING	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-60-43000	SOUTHWESTERN IL PLANNIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-60-43100	SILEC	\$0.00	\$4,016.00	\$4,016.00	100.00%	\$0.00
001-60-43200	R C & D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-60-43300	SCIGA	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-60-45500	OFFICE SUPPLIES	\$0.00	\$110.68	\$300.00	36.89%	\$189.32
001-60-46000	JUVENILE DETENTION	\$875.00	\$21,750.00	\$20,000.00	108.75%	(\$1,750.00)
001-60-47000	PBC PAYMENT	\$4,263.07	\$90,426.59	\$90,000.00	100.47%	(\$426.59)
001-60-47600	MISCELLANEOUS	(\$4,263.07)	\$0.00	\$200.00	0.00%	\$200.00
Total For Expenditure Type		\$875.00	\$151,832.32	\$151,991.00	99.90%	\$158.68
Revenue Total for Dept: 60 - COUNTY BOARD		\$0.00	(\$94,098.67)	\$92,500.00	101.73%	(\$1,598.67)
Expenditure Total for Dept: 60 - COUNTY BOAR		\$875.00	\$151,832.32	\$151,991.00	99.90%	\$158.68

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
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: 2019

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 64 - COUNTY COURT						
Type: Revenue						
001-64-34101	FEES/LAW LIBRARY	\$0.00	(\$4,168.75)	\$3,000.00	138.96%	(\$1,168.75)
001-64-37000	ATTORNEY FEE RECOVERY	\$0.00	(\$31,670.00)	\$25,000.00	126.68%	(\$6,670.00)
Total For Revenue Type		\$0.00	(\$35,838.75)	\$28,000.00	128.00%	(\$7,838.75)
Type: Expenditure						
001-64-40012	JUROR SALARY/EXPENSES	\$0.00	\$667.13	\$3,500.00	19.06%	\$2,832.87
001-64-40014	JUDGE SALARY	\$0.00	\$662.75	\$700.00	94.68%	\$37.25
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	\$100.00	0.00%	\$100.00
001-64-42900	OTHER LEGAL SERVICES	\$7,129.71	\$224,182.14	\$195,000.00	114.97%	(\$29,182.14)
001-64-43400	DUES/SUBSCRIPTION	\$2,869.56	\$19,988.77	\$9,000.00	222.10%	(\$10,988.77)
001-64-45500	OFFICE SUPPLIES/EQUIPMEN	(\$110.41)	\$273.21	\$1,000.00	27.32%	\$726.79
Total For Expenditure Type		\$9,888.86	\$245,774.00	\$210,300.00	116.87%	(\$35,474.00)
Revenue Total for Dept: 64 - COUNTY COURT		\$0.00	(\$35,838.75)	\$28,000.00	128.00%	(\$7,838.75)
Expenditure Total for Dept: 64 - COUNTY COUR		\$9,888.86	\$245,774.00	\$210,300.00	116.87%	(\$35,474.00)

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2019

Bond County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 65 - COURTHOUSE & JAIL						
Type: Revenue						
001-65-30100	PROPERTY TAX (PBC)	\$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						
001-65-41000	MAINTENANCE/COURTHOUS	\$309.27	\$19,884.03	\$21,081.00	94.32%	\$1,196.97
001-65-41001	MAINTENANCE/JAIL	(\$138.25)	\$11,268.62	\$8,124.00	138.71%	(\$3,144.62)
001-65-41003	CLEANING CONTRACT	(\$297.81)	\$11,945.49	\$12,618.00	94.67%	\$672.51
001-65-42100	UTILITIES/COURTHOUSE	\$3,616.05	\$59,174.23	\$45,028.00	131.42%	(\$14,146.23)
001-65-42101	UTILITIES/JAIL	(\$7.98)	\$11,553.42	\$21,720.00	53.19%	\$10,166.58
001-65-43103	LEASE PAYMENT (PBC)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-43108	OUTSIDE CONTRACTS JAIL	(\$259.53)	\$7,314.72	\$10,731.00	68.16%	\$3,416.28
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	\$224.78	\$11,165.55	\$12,000.00	93.05%	\$834.45
Total For Expenditure Type		\$3,446.53	\$132,306.06	\$131,302.00	100.76%	(\$1,004.06)
Revenue Total for Dept: 65 - COURTHOUSE & J		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 65 - COURTHOUSE		\$3,446.53	\$132,306.06	\$131,302.00	100.76%	(\$1,004.06)

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2019

Budget Status By Fund/Dept - Summary

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
	Revenue Total for Fund: GENERAL FUND	(\$8,271.90)	(\$4,246,535.26)	\$4,539,571.00	93.54%	\$293,035.74
	Expenditure Total for Fund: GENERAL FUND	\$250,545.00	\$4,714,947.75	\$4,557,009.43	103.47%	(\$157,938.32)
	Cash Balance for Fund: GENERAL FUND					(\$132,197.65)

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2019

Bond County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - SAVINGS FUND						
Dept: 00 - NON-DEPARTMENTAL						
Type: Revenue						
002-00-10341	COURT OPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-00-36100	INTEREST ALL ACCOUNTS	(\$47.68)	(\$7,136.91)	\$0.00	0.00%	(\$7,136.91)
002-00-39900	TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$47.68)	(\$7,136.91)	\$0.00	0.00%	(\$7,136.91)
Revenue Total for Dept: 00 - NON-DEPARTMEN		(\$47.68)	(\$7,136.91)	\$0.00	0.00%	(\$7,136.91)
Expenditure Total for Dept: 00 - NON-DEPARTM		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2019

Bond County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - SAVINGS FUND						
Dept: 06 - SUPERVISOR OF ASSESSMENTS						
Type: Revenue						
002-06-34000	GIS DOCUMENT FEES	\$414.00	(\$39,592.00)	\$26,000.00	152.28%	(\$13,592.00)
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		\$414.00	(\$39,592.00)	\$26,000.00	152.28%	(\$13,592.00)
Type: Expenditure						
002-06-40001	GIS SALARY	(\$74.44)	\$26,110.28	\$30,000.00	87.03%	\$3,889.72
002-06-42200	TRAINING	\$0.00	\$2,025.00	\$3,000.00	67.50%	\$975.00
002-06-42300	MISC EXPENSE & TRAVEL	\$0.00	\$2,913.60	\$7,700.00	37.84%	\$4,786.40
002-06-43100	IT	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
002-06-44200	SIDWELL	\$0.00	\$3,168.00	\$3,305.00	95.85%	\$137.00
002-06-44201	MANATRON	\$0.00	\$0.00	\$3,408.00	0.00%	\$3,408.00
002-06-44202	ESRI	\$0.00	\$1,500.00	\$1,500.00	100.00%	\$0.00
002-06-44203	GIS EXPENSE	\$0.00	\$880.89	\$500.00	176.18%	(\$380.89)
002-06-49400	MISC EQUIPMENT	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total For Expenditure Type		(\$74.44)	\$36,597.77	\$50,113.00	73.03%	\$13,515.23
Revenue Total for Dept: 06 - SUPERVISOR OF A		\$414.00	(\$39,592.00)	\$26,000.00	152.28%	(\$13,592.00)
Expenditure Total for Dept: 06 - SUPERVISOR O		(\$74.44)	\$36,597.77	\$50,113.00	73.03%	\$13,515.23

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2019

Bond County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - SAVINGS FUND						
Dept: 50 - GENERAL ADMINISTRATION						
Type: Expenditure						
002-50-47600	CRT OPS FUND TRANSFER	\$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: 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

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
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: 2019

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - SAVINGS FUND						
Dept: 52 - COUNTY CLERK						
Type: Revenue						
002-52-34201	PERMANENT RECORD	(\$1,410.94)	(\$21,219.94)	\$28,500.00	74.46%	\$7,280.06
002-52-34202	CLERKRHSP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$1,410.94)	(\$21,219.94)	\$28,500.00	74.46%	\$7,280.06
Type: Expenditure						
002-52-43102	STATE BUY OUT - PUNCH CA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-52-43105	PERMANENT RECORD	\$115.40	\$41,632.43	\$42,595.00	97.74%	\$962.57
002-52-43202	RECORDING EQUIPMENT	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Expenditure Type		\$115.40	\$41,632.43	\$44,095.00	94.42%	\$2,462.57
Revenue Total for Dept: 52 - COUNTY CLERK		(\$1,410.94)	(\$21,219.94)	\$28,500.00	74.46%	\$7,280.06
Expenditure Total for Dept: 52 - COUNTY CLERK		\$115.40	\$41,632.43	\$44,095.00	94.42%	\$2,462.57

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2019

Budget Status By Fund/Dept - Summary

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - SAVINGS FUND						
Dept: 53 - COUNTY TREASURER						
Type: Revenue						
002-53-34202	AUTOMATION-TREAS	\$0.00	(\$6,950.00)	\$8,000.00	86.88%	\$1,050.00
Total For Revenue Type		\$0.00	(\$6,950.00)	\$8,000.00	86.88%	\$1,050.00
Type: Expenditure						
002-53-49401	AUTOMATION-TREAS	\$5,572.12	\$17,489.65	\$8,000.00	218.62%	(\$9,489.65)
Total For Expenditure Type		\$5,572.12	\$17,489.65	\$8,000.00	218.62%	(\$9,489.65)
Revenue Total for Dept: 53 - COUNTY TREASUR		\$0.00	(\$6,950.00)	\$8,000.00	86.88%	\$1,050.00
Expenditure Total for Dept: 53 - COUNTY TREA		\$5,572.12	\$17,489.65	\$8,000.00	218.62%	(\$9,489.65)

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
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: 2019

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - SAVINGS FUND						
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	(\$50,166.21)	\$30,000.00	167.22%	(\$20,166.21)
002-54-34203	ACCUMULATED FUNDS/AUTO	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
002-54-34300	DOCUMENT STORAGE	\$0.00	(\$49,349.50)	\$30,000.00	164.50%	(\$19,349.50)
002-54-34301	ACCUMULATED FUNDS/DOC	\$20,000.00	\$10,000.00	\$28,000.00	-35.71%	\$38,000.00
002-54-37602	CHILD SUPPORT ADM FEES	\$0.00	(\$561.00)	\$500.00	112.20%	(\$61.00)
002-54-37603	OPERATION & ADMIN FUND	(\$34,795.12)	(\$34,795.12)	\$0.00	0.00%	(\$34,795.12)
Total For Revenue Type		(\$14,795.12)	(\$124,871.83)	\$95,500.00	130.76%	(\$29,371.83)
Type: Expenditure						
002-54-47602	CHILD SUPPORT-SALARY/MIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-54-49400	GRANT/COMPUTER,MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-54-49401	COMPUTER EQUIPMENT/AUT	\$5,547.84	\$43,232.52	\$35,000.00	123.52%	(\$8,232.52)
002-54-49402	DOCUMENT STORAGE	\$3,689.00	\$20,971.00	\$35,000.00	59.92%	\$14,029.00
002-54-49403	DOCUMENT STORAGE SALAR	\$365.79	\$13,082.64	\$0.00	0.00%	(\$13,082.64)
002-54-49500	OPERATION & ADMIN FUND	\$41,907.87	\$41,907.87	\$0.00	0.00%	(\$41,907.87)
Total For Expenditure Type		\$51,510.50	\$119,194.03	\$70,000.00	170.28%	(\$49,194.03)
Revenue Total for Dept: 54 - CIRCUIT CLERK		(\$14,795.12)	(\$124,871.83)	\$95,500.00	130.76%	(\$29,371.83)
Expenditure Total for Dept: 54 - CIRCUIT CLER		\$51,510.50	\$119,194.03	\$70,000.00	170.28%	(\$49,194.03)

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
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: 2019

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - SAVINGS FUND						
Dept: 55 - SHERIFF						
Type: Revenue						
002-55-37002	E-CITATION FEE	\$0.00	(\$4,456.80)	\$4,200.00	106.11%	(\$256.80)
002-55-37003	COURT SECURITY	\$0.00	(\$61,607.60)	\$75,000.00	82.14%	\$13,392.40
002-55-37005	CRIME PREVENTION	(\$530.00)	(\$530.00)	\$0.00	0.00%	(\$530.00)
002-55-37006	SHERIFF FORFEITURE	\$0.00	(\$7,860.25)	\$0.00	0.00%	(\$7,860.25)
002-55-37007	D U I EQUIPMENT	\$0.00	(\$2,325.00)	\$2,000.00	116.25%	(\$325.00)
002-55-37008	POLICE VEHICLE FUND	\$0.00	(\$18,153.34)	\$26,400.00	68.76%	\$8,246.66
002-55-37009	SHER. FED. FORFEITURE	\$0.00	(\$1,301.00)	\$0.00	0.00%	(\$1,301.00)
002-55-38000	OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$530.00)	(\$96,233.99)	\$107,600.00	89.44%	\$11,366.01
Type: Expenditure						
002-55-45800	CRIME PREVENTION	\$97.27	\$97.27	\$0.00	0.00%	(\$97.27)
002-55-45900	SHERIFF FORFEITED	\$0.00	\$2,534.53	\$0.00	0.00%	(\$2,534.53)
002-55-46000	DUI EQUIPMENT	\$0.00	(\$444.00)	\$2,000.00	-22.20%	\$2,444.00
002-55-47002	E-CITATION EXPENSE	\$0.00	\$980.00	\$4,200.00	23.33%	\$3,220.00
002-55-47009	SHER. FED. FORFEITURE	\$0.00	\$10,194.40	\$0.00	0.00%	(\$10,194.40)
002-55-49401	COURT SECURITY	(\$719.00)	\$70,158.00	\$70,000.00	100.23%	(\$158.00)
002-55-49402	POLICE VEHICLE FUND	\$0.00	\$7,523.25	\$30,000.00	25.08%	\$22,476.75
Total For Expenditure Type		(\$621.73)	\$91,043.45	\$106,200.00	85.73%	\$15,156.55
Revenue Total for Dept: 55 - SHERIFF		(\$530.00)	(\$96,233.99)	\$107,600.00	89.44%	\$11,366.01
Expenditure Total for Dept: 55 - SHERIFF		(\$621.73)	\$91,043.45	\$106,200.00	85.73%	\$15,156.55

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
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: 2019

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - SAVINGS FUND						
Dept: 56 - CORONER						
Type: Revenue						
002-56-34000	STATE GRANT	\$0.00	(\$4,412.00)	\$4,477.00	98.55%	\$65.00
002-56-34100	CORONER OPERATING REV	\$0.00	(\$2,956.50)	\$1,800.00	164.25%	(\$1,156.50)
Total For Revenue Type		\$0.00	(\$7,368.50)	\$6,277.00	117.39%	(\$1,091.50)
Type: Expenditure						
002-56-44000	STATE GRANT EXPENDITURE	\$0.00	\$2,904.05	\$14,669.00	19.80%	\$11,764.95
002-56-44100	CORONER OPERATING EXPE	(\$109.96)	\$2,007.95	\$1,500.00	133.86%	(\$507.95)
Total For Expenditure Type		(\$109.96)	\$4,912.00	\$16,169.00	30.38%	\$11,257.00
Revenue Total for Dept: 56 - CORONER		\$0.00	(\$7,368.50)	\$6,277.00	117.39%	(\$1,091.50)
Expenditure Total for Dept: 56 - CORONER		(\$109.96)	\$4,912.00	\$16,169.00	30.38%	\$11,257.00

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
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: 2019

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - SAVINGS FUND						
Dept: 57 - PROBATION						
Type: Revenue						
002-57-34104	PROBATION FEE	\$0.00	(\$54,627.34)	\$50,000.00	109.25%	(\$4,627.34)
002-57-34106	DRUG TESTING	\$0.00	(\$450.00)	\$0.00	0.00%	(\$450.00)
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	(\$55,077.34)	\$50,000.00	110.15%	(\$5,077.34)
Type: Expenditure						
002-57-41200	COMPUTER MAINT & SUPPLI	\$271.89	\$4,061.61	\$10,000.00	40.62%	\$5,938.39
002-57-42000	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-57-42300	TRAVEL & EXPENSE	\$0.00	\$853.57	\$12,060.00	7.08%	\$11,206.43
002-57-42400	POSTAGE	\$0.00	\$500.00	\$500.00	100.00%	\$0.00
002-57-43400	DUES & SUBSCRIPTIONS	\$0.00	\$171.94	\$600.00	28.66%	\$428.06
002-57-43500	TRAINING	\$0.00	\$3,704.35	\$8,000.00	46.30%	\$4,295.65
002-57-43600	ELECT MONITORING EXPENS	\$0.00	\$1,556.28	\$10,000.00	15.56%	\$8,443.72
002-57-45500	OFFICE SUPPLIES & EQUIPM	\$0.00	\$1,566.69	\$5,000.00	31.33%	\$3,433.31
002-57-47600	MISCELLANEOUS	\$60.00	\$924.06	\$25,000.00	3.70%	\$24,075.94
002-57-47601	PSW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-57-47602	COMMUNITY EDUCATION	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
002-57-47603	SCHOOL PROGRAM	\$1,369.00	\$5,000.00	\$7,500.00	66.67%	\$2,500.00
002-57-47604	TRANSPORTATION	\$505.00	\$2,337.00	\$5,000.00	46.74%	\$2,663.00
002-57-47605	GED	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
002-57-49000	DRUG TESTING	\$0.00	\$4,967.46	\$10,000.00	49.67%	\$5,032.54
002-57-49400	PROBATION SERVICE	\$360.00	\$4,338.00	\$6,000.00	72.30%	\$1,662.00
Total For Expenditure Type		\$2,565.89	\$29,980.96	\$107,160.00	27.98%	\$77,179.04

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2019

Budget Status By Fund/Dept - Summary

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - SAVINGS FUND						
Dept: 57 - PROBATION						
	Revenue Total for Dept: 57 - PROBATION	\$0.00	(\$55,077.34)	\$50,000.00	110.15%	(\$5,077.34)
	Expenditure Total for Dept: 57 - PROBATION	\$2,565.89	\$29,980.96	\$107,160.00	27.98%	\$77,179.04

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
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: 2019

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - SAVINGS FUND						
Dept: 58 - STATES ATTORNEY						
Type: Revenue						
002-58-37000	FORFEITURE FUND	\$0.00	(\$4,483.34)	\$0.00	0.00%	(\$4,483.34)
002-58-37001	ANTI CRIME	\$0.00	(\$58,739.00)	\$0.00	0.00%	(\$58,739.00)
002-58-37002	SA COLLECTIONS	\$0.00	(\$7,610.74)	\$3,500.00	217.45%	(\$4,110.74)
002-58-37003	SA AUTOMATION FUND	\$0.00	(\$3,112.00)	\$3,500.00	88.91%	\$388.00
002-58-37900	FED. FORFEITURE	\$0.00	(\$1,000.00)	\$0.00	0.00%	(\$1,000.00)
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	(\$74,945.08)	\$7,000.00	1070.64%	(\$67,945.08)
Type: Expenditure						
002-58-47002	SA COLLECTIONS EXPENSE	\$0.00	\$1,063.65	\$29,672.00	3.58%	\$28,608.35
002-58-47004	SA AUTOMATION DISBURSEM	\$0.00	\$29,211.00	\$0.00	0.00%	(\$29,211.00)
002-58-47005	SALARY ASSISTANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-58-47700	FORFEITURE DISBURSEMEN	\$0.00	\$450.00	\$9,313.00	4.83%	\$8,863.00
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	\$1,000.00	\$42,079.00	2.38%	\$41,079.00
Total For Expenditure Type		\$0.00	\$31,724.65	\$81,064.00	39.14%	\$49,339.35
Revenue Total for Dept: 58 - STATES ATTORNE		\$0.00	(\$74,945.08)	\$7,000.00	1070.64%	(\$67,945.08)
Expenditure Total for Dept: 58 - STATES ATTOR		\$0.00	\$31,724.65	\$81,064.00	39.14%	\$49,339.35

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2019

Budget Status By Fund/Dept - Summary

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - SAVINGS FUND						
Dept: 59 - ANIMAL CONTROL/COUNTY VET						
Type: Revenue						
002-59-30000	ANIMAL CONTROL SPAY	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total For Revenue Type		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Type: Expenditure						
002-59-40000	SPAY/NEUTER	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total For Expenditure Type		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Revenue Total for Dept: 59 - ANIMAL CONTRO		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Expenditure Total for Dept: 59 - ANIMAL CONT		\$0.00	\$0.00	\$500.00	0.00%	\$500.00

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2019

Bond County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - SAVINGS FUND						
Dept: 60 - COUNTY BOARD						
Type: Revenue						
002-60-30001	COUNTY DRUG ADDICTION S	\$0.00	(\$123.00)	\$0.00	0.00%	(\$123.00)
Total For Revenue Type		\$0.00	(\$123.00)	\$0.00	0.00%	(\$123.00)
Revenue Total for Dept: 60 - COUNTY BOARD		\$0.00	(\$123.00)	\$0.00	0.00%	(\$123.00)
Expenditure Total for Dept: 60 - COUNTY BOAR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2019

Bond County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - SAVINGS FUND						
Dept: 64 - COUNTY COURT						
Type: Revenue						
002-64-34000	ACCUMULATED FUNDS	\$0.00	\$0.00	\$88,000.00	0.00%	\$88,000.00
002-64-34102	COURT OPERATION	\$0.00	(\$12,726.00)	\$14,000.00	90.90%	\$1,274.00
002-64-34200	COUNTY DRUG ADDICTION S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$12,726.00)	\$102,000.00	12.48%	\$89,274.00
Type: Expenditure						
002-64-40000	COURT OPERATIONS	(\$6,436.53)	\$3,297.97	\$34,000.00	9.70%	\$30,702.03
002-64-47600	CONTINGENCY FOR COURT A	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
002-64-47601	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
Total For Expenditure Type		(\$6,436.53)	\$3,297.97	\$102,000.00	3.23%	\$98,702.03
Revenue Total for Dept: 64 - COUNTY COURT		\$0.00	(\$12,726.00)	\$102,000.00	12.48%	\$89,274.00
Expenditure Total for Dept: 64 - COUNTY COUR		(\$6,436.53)	\$3,297.97	\$102,000.00	3.23%	\$98,702.03

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2019

Budget Status By Fund/Dept - Summary

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - SAVINGS FUND						
Revenue Total for Fund: SAVINGS FUND		(\$16,369.74)	(\$446,244.59)	\$431,377.00	103.45%	(\$14,867.59)
Expenditure Total for Fund: SAVINGS FUND		\$52,521.25	\$375,872.91	\$585,301.00	64.22%	\$209,428.09
Cash Balance for Fund: SAVINGS FUND						\$1,060,284.25

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
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: 2019

Bond County

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	(\$562,672.06)	\$560,000.00	100.48%	(\$2,672.06)
004-00-30101	PROPERTY TAX S.S.	\$0.00	(\$427,040.28)	\$0.00	0.00%	(\$427,040.28)
004-00-30102	FEDERAL WITHHOLDING PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-00-33200	REPLACEMENT TAX	(\$326.95)	(\$8,344.14)	\$7,700.00	108.37%	(\$644.14)
004-00-36400	EMPLOYEE CONTRIBUTION	\$0.00	\$0.00	\$400,000.00	0.00%	\$400,000.00
Total For Revenue Type		(\$326.95)	(\$998,056.48)	\$967,700.00	103.14%	(\$30,356.48)
Type: Expenditure						
004-00-40100	IMRF PAYMENT	(\$9,544.43)	\$280,087.29	\$684,000.00	40.95%	\$403,912.71
004-00-40101	SS PAYMENT	\$9,544.43	\$359,402.01	\$0.00	0.00%	(\$359,402.01)
004-00-47500	TRANSFER TO TREASURER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$639,489.30	\$684,000.00	93.49%	\$44,510.70
Revenue Total for Dept: 00 - NON-DEPARTMEN		(\$326.95)	(\$998,056.48)	\$967,700.00	103.14%	(\$30,356.48)
Expenditure Total for Dept: 00 - NON-DEPARTM		\$0.00	\$639,489.30	\$684,000.00	93.49%	\$44,510.70

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2019

Budget Status By Fund/Dept - Summary

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 004 - RETIREMENT						
	Revenue Total for Fund: RETIREMENT	(\$326.95)	(\$998,056.48)	\$967,700.00	103.14%	(\$30,356.48)
	Expenditure Total for Fund: RETIREMENT	\$0.00	\$639,489.30	\$684,000.00	93.49%	\$44,510.70
	Cash Balance for Fund: RETIREMENT					\$1,055,581.54

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2019

Bond County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 005 - SOCIAL SECURITY CASH IN BANK						
Dept: 00 - NON-DEPARTMENTAL						
Type: Revenue						
005-00-30101	PROPERTY TAX S.S.	\$0.00	\$0.00	\$425,000.00	0.00%	\$425,000.00
005-00-36400	EMPLOYEE CONTRIBUTION	\$0.00	\$0.00	\$425,000.00	0.00%	\$425,000.00
Total For Revenue Type		\$0.00	\$0.00	\$850,000.00	0.00%	\$850,000.00
Type: Expenditure						
005-00-40101	SS PAYMENT	\$0.00	\$5,530.12	\$850,000.00	0.65%	\$844,469.88
Total For Expenditure Type		\$0.00	\$5,530.12	\$850,000.00	0.65%	\$844,469.88
Revenue Total for Dept: 00 - NON-DEPARTMEN		\$0.00	\$0.00	\$850,000.00	0.00%	\$850,000.00
Expenditure Total for Dept: 00 - NON-DEPARTM		\$0.00	\$5,530.12	\$850,000.00	0.65%	\$844,469.88

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2019

Budget Status By Fund/Dept - Summary

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 005 - SOCIAL SECURITY CASH IN BANK						
	Revenue Total for Fund: SOCIAL SECURITY CA	\$0.00	\$0.00	\$850,000.00	0.00%	\$850,000.00
	Expenditure Total for Fund: SOCIAL SECURIT	\$0.00	\$5,530.12	\$850,000.00	0.65%	\$844,469.88
	Cash Balance for Fund: SOCIAL SECURITY CA					\$0.00

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
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: 2019

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	(\$145,694.51)	\$145,000.00	100.48%	(\$694.51)
007-00-30200	CARRY OVER CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-31000	MEDICARE	(\$81,085.28)	(\$797,434.18)	\$787,370.00	101.28%	(\$10,064.18)
007-00-31100	MEDICAID	(\$72.00)	(\$13,125.69)	\$13,680.00	95.95%	\$554.31
007-00-31200	INSURANCE	(\$2,939.98)	(\$151,290.55)	\$102,630.00	147.41%	(\$48,660.55)
007-00-31300	PRIVATE PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-31400	FAMILY PLANNING FEES	\$13,215.16	(\$23,438.96)	\$81,488.00	28.76%	\$58,049.04
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
007-00-33300	PHEP	\$130,509.84	\$86,921.25	\$34,944.00	-248.74%	\$121,865.25
007-00-33301	CTG / WE CHOOSE HEALTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-33302	CRI W/CARRYOVERS	\$10,527.61	(\$40,572.47)	\$40,852.00	99.32%	\$279.53
007-00-33303	DENTAL CLINIC	(\$28,869.74)	(\$356,980.04)	\$361,596.00	98.72%	\$4,615.96
007-00-33401	LOCAL HEALTH PROTECTION	\$64,521.00	(\$70,813.00)	\$64,000.00	110.65%	(\$6,813.00)
007-00-33501	LAND LEASE	\$0.00	(\$3,283.00)	\$1,641.00	200.06%	(\$1,642.00)
007-00-33502	PRIVATE DUTY	\$869.00	(\$12,789.70)	\$11,878.00	107.68%	(\$911.70)
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	(\$1,715.33)	(\$41,781.65)	\$36,148.00	115.58%	(\$5,633.65)
007-00-33703	VISION AND HEARING	\$0.00	(\$951.80)	\$2,010.00	47.35%	\$1,058.20
007-00-33707	GENETICS	\$126.98	(\$12,998.02)	\$10,500.00	123.79%	(\$2,498.02)
007-00-33708	FOOD PERMITS	\$0.00	(\$10,137.50)	\$6,976.00	145.32%	(\$3,161.50)
007-00-34000	IMMUNIZATION FEES	\$401.71	(\$94,075.97)	\$68,608.00	137.12%	(\$25,467.97)

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
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: 2019

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 007 - COUNTY HEALTH						
Dept: 00 - NON-DEPARTMENTAL						
Type: Revenue						
007-00-34001	SEWER PERMITS	\$0.00	(\$1,875.00)	\$1,500.00	125.00%	(\$375.00)
007-00-34002	WELL PERMITS	\$0.00	(\$800.00)	\$800.00	100.00%	\$0.00
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 CANCER	\$0.00	(\$16,875.64)	\$9,000.00	187.51%	(\$7,875.64)
007-00-34008	HEALTHY FAMILIES ILLINOIS	(\$17,795.02)	(\$178,791.66)	\$162,603.00	109.96%	(\$16,188.66)
007-00-34009	FLU/PNEU VACCINES	\$1,998.15	(\$47,194.65)	\$44,000.00	107.26%	(\$3,194.65)
007-00-34010	LEAD SCREENINGS	\$0.00	(\$9,442.26)	\$6,380.00	148.00%	(\$3,062.26)
007-00-34012	STD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-34013	TOBACCO	(\$904.67)	(\$12,904.13)	\$20,714.00	62.30%	\$7,809.87
007-00-34014	KOMEN FOUNDATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-36100	INTEREST	(\$826.72)	(\$7,283.92)	\$400.00	1820.98%	(\$6,883.92)
007-00-36300	FCM/High Risk	(\$8,392.64)	(\$80,741.43)	\$61,560.00	131.16%	(\$19,181.43)
007-00-37000	MISCELLANEOUS INCOME	\$5,066.00	(\$21,584.23)	\$2,500.00	863.37%	(\$19,084.23)
007-00-37601	VECTOR PREVENTION	(\$885.06)	(\$13,031.06)	\$12,333.00	105.66%	(\$698.06)
007-00-37700	WIC/ST REIMBURSEMENT	\$6,361.00	(\$80,182.04)	\$78,542.00	102.09%	(\$1,640.04)
007-00-37701	PEER COUNSELING	(\$375.02)	(\$10,524.27)	\$13,000.00	80.96%	\$2,475.73
007-00-37702	LABS	\$0.00	(\$5,461.61)	\$4,000.00	136.54%	(\$1,461.61)
007-00-37703	BODY ART	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-37800	ST REIMB WATER PROGRAM	\$25.00	(\$50.00)	\$75.00	66.67%	\$25.00
007-00-37900	TITLE X-F.P/ST REIMBURSEM	\$0.00	(\$21,966.44)	\$0.00	0.00%	(\$21,966.44)
007-00-38000	HOME HEALTH/MISC	\$0.00	(\$435.50)	\$593.00	73.44%	\$157.50

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
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: 2019

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 007 - COUNTY HEALTH						
Dept: 00 - NON-DEPARTMENTAL						
Type: Revenue						
007-00-38600	LEASE RECEIPTS	(\$7,599.00)	(\$30,396.00)	\$30,396.00	100.00%	\$0.00
Total For Revenue Type		\$82,160.99	(\$2,227,985.63)	\$2,217,717.00	100.46%	(\$10,268.63)
Type: Expenditure						
007-00-40002	OTHER SALARY	(\$1,026.37)	(\$1,026.37)	\$0.00	0.00%	\$1,026.37
007-00-40017	ADMINISTRATIVE SALARY	\$0.00	\$55,101.97	\$95,800.00	57.52%	\$40,698.03
007-00-40300	INSURANCE/EMPLOYEES	\$0.00	\$12,748.87	\$10,964.00	116.28%	(\$1,784.87)
007-00-40301	ICIT	\$0.00	\$0.00	\$2,894.00	0.00%	\$2,894.00
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	\$29.92	\$7,003.93	\$15,706.00	44.59%	\$8,702.07
007-00-41601	MAINTENANCE/CONTRACT	\$42.00	\$626.00	\$620.00	100.97%	(\$6.00)
007-00-42000	TELEPHONE	\$0.00	\$1,499.36	\$2,136.00	70.19%	\$636.64
007-00-42100	UTILITIES	\$0.00	\$2,695.87	\$10,496.00	25.68%	\$7,800.13
007-00-42102	CLINTON COUNTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-42300	TRAVEL	\$389.88	\$917.81	\$572.00	160.46%	(\$345.81)
007-00-42400	POSTAGE	\$0.00	\$528.36	\$782.00	67.57%	\$253.64
007-00-42500	GROUNDS MAINTENANCE	\$16.87	\$1,114.69	\$1,472.00	75.73%	\$357.31
007-00-43003	OCCUPATIONAL THERAPIST	\$2,606.61	\$29,979.82	\$32,206.00	93.09%	\$2,226.18
007-00-43004	PHYSICAL THERAPIST	\$5,317.41	\$309,915.65	\$145,000.00	213.73%	(\$164,915.65)
007-00-43005	SPEECH THERAPIST	(\$727.81)	\$9,993.82	\$2,550.00	391.91%	(\$7,443.82)
007-00-43006	TB EXPENSES	\$150.02	\$5,535.24	\$4,232.00	130.79%	(\$1,303.24)
007-00-43200	MRC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
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: 2019

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 007 - COUNTY HEALTH						
Dept: 00 - NON-DEPARTMENTAL						
Type: Expenditure						
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	TICKET FOR THE CURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-43300	PHEP	\$198.35	\$45,359.37	\$34,944.00	129.81%	(\$10,415.37)
007-00-43301	CTG /WE CHOOSE HEALTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-43302	CRI W/CARRYOVER	\$89.30	\$45,871.01	\$40,852.00	112.29%	(\$5,019.01)
007-00-43303	DENTAL CLINIC EXPENSE	(\$11,367.31)	\$317,198.60	\$445,994.00	71.12%	\$128,795.40
007-00-43400	DUES/SUBSCRIPTIONS	\$0.00	\$1,931.00	\$3,448.00	56.00%	\$1,517.00
007-00-43401	LOCAL HEALTH PROTECTION	\$70.33	\$84,755.23	\$84,888.00	99.84%	\$132.77
007-00-43500	WORKSHOP	\$0.00	\$70.51	\$400.00	17.63%	\$329.49
007-00-43600	FAMILY PLANNING	\$1,753.28	\$57,065.70	\$65,746.00	86.80%	\$8,680.30
007-00-43601	HEALTHY KIDS	(\$278.35)	\$23,396.43	\$42,160.00	55.49%	\$18,763.57
007-00-43602	FCM/High Risk Expense	\$16.09	\$91,321.92	\$88,266.00	103.46%	(\$3,055.92)
007-00-43700	VISION/HEARING	\$471.35	\$1,364.70	\$1,266.00	107.80%	(\$98.70)
007-00-43900	WIC	(\$75.47)	\$99,465.87	\$109,382.00	90.93%	\$9,916.13
007-00-43901	GENETICS	\$3.96	\$9,035.38	\$13,470.00	67.08%	\$4,434.62
007-00-43902	LEAD SCREENING	\$0.00	\$2,807.66	\$2,200.00	127.62%	(\$607.66)
007-00-43903	PRIVATE DUTY EXPENSE	\$12.86	\$13,443.32	\$12,082.00	111.27%	(\$1,361.32)
007-00-43905	HOME HEALTH	\$3,974.45	\$632,245.53	\$582,127.00	108.61%	(\$50,118.53)
007-00-43907	PREVENTION EXPENSE	\$0.00	\$258.68	\$0.00	0.00%	(\$258.68)
007-00-43908	BREAST/CERVICAL CANCER	(\$1,057.62)	\$21,799.22	\$14,082.00	154.80%	(\$7,717.22)
007-00-43909	TOBACCO EXPENSE	(\$12.25)	\$15,577.39	\$20,714.00	75.20%	\$5,136.61
007-00-43911	KOMEN FOUNDATION EXPEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-43912	PEER COUNSELOR	\$153.08	\$19,688.41	\$14,918.00	131.98%	(\$4,770.41)

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
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: 2019

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 007 - COUNTY HEALTH						
Dept: 00 - NON-DEPARTMENTAL						
Type: Expenditure						
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	\$239.57	\$202,155.78	\$162,603.00	124.32%	(\$39,552.78)
007-00-45500	OFFICE SUPPLIES	(\$9.27)	\$2,409.80	\$2,752.00	87.57%	\$342.20
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	\$2,945.08	\$122,101.25	\$95,084.00	128.41%	(\$27,017.25)
007-00-47001	FLU/PNEUMONIA	\$5,449.96	\$35,026.78	\$19,072.00	183.66%	(\$15,954.78)
007-00-47502	THE CENTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-47600	MISCELLANEOUS	\$2,252.62	\$30,007.84	\$15,764.00	190.36%	(\$14,243.84)
007-00-47601	VECTOR PREVENTION	\$45.51	\$12,807.28	\$12,333.00	103.85%	(\$474.28)
007-00-47700	ADVERTISING	\$0.00	\$566.83	\$300.00	188.94%	(\$266.83)
007-00-47701	LABS Expense	\$140.69	\$4,844.93	\$4,000.00	121.12%	(\$844.93)
007-00-47702	BODY ART	\$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
007-00-49400	EQUIPMENT	(\$12.01)	\$1,477.72	\$440.00	335.85%	(\$1,037.72)
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 MENTAL HEAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-49900	LEASE EXPENSE	\$32.95	\$12,072.48	\$3,000.00	402.42%	(\$9,072.48)
Total For Expenditure Type		\$11,835.68	\$2,342,761.64	\$2,217,717.00	105.64%	(\$125,044.64)
Revenue Total for Dept: 00 - NON-DEPARTMEN		\$82,160.99	(\$2,227,985.63)	\$2,217,717.00	100.46%	(\$10,268.63)
Expenditure Total for Dept: 00 - NON-DEPARTM		\$11,835.68	\$2,342,761.64	\$2,217,717.00	105.64%	(\$125,044.64)

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2019

Budget Status By Fund/Dept - Summary

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 007 - COUNTY HEALTH						
	Revenue Total for Fund: COUNTY HEALTH	\$82,160.99	(\$2,227,985.63)	\$2,217,717.00	100.46%	(\$10,268.63)
	Expenditure Total for Fund: COUNTY HEALTH	\$11,835.68	\$2,342,761.64	\$2,217,717.00	105.64%	(\$125,044.64)
	Cash Balance for Fund: COUNTY HEALTH					\$337,323.96

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
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: 2019

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	(\$145,694.51)	\$145,000.00	100.48%	(\$694.51)
008-00-31000	MEDICARE	\$89,749.52	(\$62,128.81)	\$94,284.00	65.90%	\$32,155.19
008-00-31200	INSURANCE	(\$5,281.68)	(\$90,503.95)	\$66,059.00	137.00%	(\$24,444.95)
008-00-31300	PRIVATE PAY/DUI	\$0.00	(\$800.00)	\$2,000.00	40.00%	\$1,200.00
008-00-33100	PSYCHIATRIST SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-00-33701	MMAI	(\$16,308.31)	(\$160,524.72)	\$2,500.00	6420.99%	(\$158,024.72)
008-00-33702	MH/MI	(\$610.94)	(\$2,126.64)	\$5,722.00	37.17%	\$3,595.36
008-00-33704	MH/SA	\$20,633.17	(\$70,339.00)	\$88,494.00	79.48%	\$18,155.00
008-00-33705	STATE/MI	\$0.00	(\$13,829.67)	\$0.00	0.00%	(\$13,829.67)
008-00-33706	TRANSITION MEDS	\$3,722.00	(\$438.00)	\$2,766.00	15.84%	\$2,328.00
008-00-33707	CRISIS STAFFING	\$3,992.50	(\$18,999.73)	\$22,344.00	85.03%	\$3,344.27
008-00-33708	DRUG TEST	\$0.00	(\$3,160.00)	\$1,960.00	161.22%	(\$1,200.00)
008-00-33730	SUPR	\$954.60	(\$29,368.96)	\$2,500.00	1174.76%	(\$26,868.96)
008-00-34001	FEES-CLIENT	\$0.00	(\$22,815.39)	\$26,389.00	86.46%	\$3,573.61
008-00-37000	MISCELLANEOUS INCOME	\$0.00	(\$789.01)	\$1,392.00	56.68%	\$602.99
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	\$19,427.00	0.00%	\$19,427.00
008-00-38503	SOC. SERVICES/DCFS	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Total For Revenue Type		\$96,850.86	(\$621,518.39)	\$495,837.00	125.35%	(\$125,681.39)
Type: Expenditure						
008-00-40002	SALARY/OTHER	(\$1,005.40)	\$249,784.48	\$228,516.00	109.31%	(\$21,268.48)
008-00-40017	SALARY/ADMINISTRATION	\$0.00	\$2,328.11	\$18,147.00	12.83%	\$15,818.89
008-00-40018	ALCOHOL ADMINISTRATION	\$0.00	\$634.81	\$5,232.00	12.13%	\$4,597.19
008-00-40019	ALCOHOL SALARIES	\$0.00	\$64,370.02	\$87,437.00	73.62%	\$23,066.98

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
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: 2019

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 008 - MENTAL HEALTH						
Dept: 00 - NON-DEPARTMENTAL						
Type: Expenditure						
008-00-40020	DUI-DRE	\$15.83	\$3,771.31	\$3,782.00	99.72%	\$10.69
008-00-40300	INSURANCE/EMPLOYEE	\$0.00	\$23,544.12	\$31,518.00	74.70%	\$7,973.88
008-00-40301	ICIT	\$0.00	\$0.00	\$2,894.00	0.00%	\$2,894.00
008-00-40901	JANITORIAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-00-41600	MAINTENANCE/OTHER	\$22.93	\$1,659.90	\$6,996.00	23.73%	\$5,336.10
008-00-41601	MAINTENANCE CONTRACTS	\$0.00	\$4,663.96	\$5,440.00	85.73%	\$776.04
008-00-42000	TELEPHONE	\$0.00	\$910.35	\$778.00	117.01%	(\$132.35)
008-00-42100	UTILITIES	\$0.00	\$1,497.92	\$3,816.00	39.25%	\$2,318.08
008-00-42300	TRAVEL/MILEAGE	\$0.00	\$314.07	\$322.00	97.54%	\$7.93
008-00-42400	POSTAGE	\$0.00	\$753.35	\$1,568.00	48.05%	\$814.65
008-00-42600	AUDIT	\$0.00	\$750.00	\$725.00	103.45%	(\$25.00)
008-00-43001	ALCOHOL	(\$175.89)	\$32,425.87	\$35,846.00	90.46%	\$3,420.13
008-00-43103	PSYCHIATRIST	\$8,085.00	\$109,882.50	\$106,480.00	103.20%	(\$3,402.50)
008-00-43107	OUTSIDE CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-00-43400	DUES/SUBSCRIPTIONS	\$0.00	\$33.00	\$28.00	117.86%	(\$5.00)
008-00-43500	WORKSHOPS	\$0.00	\$829.92	\$772.00	107.50%	(\$57.92)
008-00-43706	TRANSITION MEDS	(\$6,028.64)	\$1,070.47	\$7,992.00	13.39%	\$6,921.53
008-00-43707	CRISIS STAFFING EXPENSE	(\$18.25)	\$33,334.96	\$22,344.00	149.19%	(\$10,990.96)
008-00-43708	DRUG TEST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-00-45500	OFFICE SUPPLIES	(\$70.75)	\$1,274.66	\$1,454.00	87.67%	\$179.34
008-00-47600	MISCELLANEOUS	(\$132.35)	\$12,252.80	\$4,834.00	253.47%	(\$7,418.80)
008-00-47701	EMPLOYEE LABS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-00-47900	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-00-48401	ADVERTISING	\$50.00	\$505.76	\$0.00	0.00%	(\$505.76)

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2019

Budget Status By Fund/Dept - Summary

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 008 - MENTAL HEALTH						
Dept: 00 - NON-DEPARTMENTAL						
Type: Expenditure						
008-00-48502	CLIENT LAB FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-00-49400	EQUIPMENT	(\$165.00)	\$0.00	\$452.00	0.00%	\$452.00
008-00-49600	LOAN PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$577.48	\$546,592.34	\$577,373.00	94.67%	\$30,780.66
Revenue Total for Dept: 00 - NON-DEPARTMEN		\$96,850.86	(\$621,518.39)	\$495,837.00	125.35%	(\$125,681.39)
Expenditure Total for Dept: 00 - NON-DEPARTM		\$577.48	\$546,592.34	\$577,373.00	94.67%	\$30,780.66

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2019

Bond County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 008 - MENTAL HEALTH						
Revenue Total for Fund: MENTAL HEALTH		\$96,850.86	(\$621,518.39)	\$495,837.00	125.35%	(\$125,681.39)
Expenditure Total for Fund: MENTAL HEALTH		\$577.48	\$546,592.34	\$577,373.00	94.67%	\$30,780.66
Cash Balance for Fund: MENTAL HEALTH						(\$368,798.19)

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
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: 2019

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	(\$171,290.14)	(\$441,895.46)	\$463,606.00	95.32%	\$21,710.54
009-00-31200	THIRD PARTY PAYOR	(\$1,277.04)	(\$1,942.64)	\$4,487.00	43.29%	\$2,544.36
009-00-33702	MEDICAID	(\$22,780.92)	(\$25,136.54)	\$19,392.00	129.62%	(\$5,744.54)
009-00-36100	INTEREST	\$0.00	(\$6,393.76)	\$100.00	6393.76%	(\$6,293.76)
009-00-37000	MISCELLANEOUS	\$0.00	(\$349.13)	\$0.00	0.00%	(\$349.13)
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		(\$195,348.10)	(\$475,717.53)	\$487,585.00	97.57%	\$11,867.47
Type: Expenditure						
009-00-40002	OTHER SALARY	(\$250.55)	\$125,931.08	\$171,646.00	73.37%	\$45,714.92
009-00-40017	ADMINISTRATIVE SALARY	\$0.00	\$5,467.35	\$29,051.00	18.82%	\$23,583.65
009-00-40018	VOLUNTEER/BEREAVEMENT	\$0.00	\$6,243.23	\$7,768.00	80.37%	\$1,524.77
009-00-40300	INSURANCE/EMPLOYEE	\$0.00	\$33,004.08	\$49,916.00	66.12%	\$16,911.92
009-00-40301	ICIT	\$0.00	\$0.00	\$2,894.00	0.00%	\$2,894.00
009-00-40400	VOLUNTEER PROGRAM	\$0.00	\$688.14	\$542.00	126.96%	(\$146.14)
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	\$55.82	\$2,441.20	\$5,326.00	45.84%	\$2,884.80
009-00-41601	COPIER LEASE/MAINTENANC	\$0.00	\$2,089.92	\$2,192.00	95.34%	\$102.08
009-00-42000	TELEPHONE	\$0.00	\$4,373.12	\$3,934.00	111.16%	(\$439.12)
009-00-42100	UTILITIES	\$0.00	\$3,145.74	\$5,010.00	62.79%	\$1,864.26
009-00-42300	MILEAGE/TRAVEL	\$284.21	\$8,883.54	\$9,786.00	90.78%	\$902.46
009-00-42400	POSTAGE	\$0.00	\$706.90	\$438.00	161.39%	(\$268.90)

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
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: 2019

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 009 - HOSPICE						
Dept: 00 - NON-DEPARTMENTAL						
Type: Expenditure						
009-00-42600	AUDIT/MEDICARE/COUNTY	\$0.00	\$3,920.00	\$2,708.00	144.76%	(\$1,212.00)
009-00-42701	COMPUTER SOFTWARE	(\$110.00)	\$6,711.72	\$9,424.00	71.22%	\$2,712.28
009-00-43006	PROFESSIONAL SERVICES	\$0.00	\$8,940.00	\$9,400.00	95.11%	\$460.00
009-00-43400	DUES/SUBSCRIPTIONS	\$0.00	\$33.00	\$40.00	82.50%	\$7.00
009-00-43500	WORKSHOP/TRAINING	\$0.00	\$670.00	\$1,400.00	47.86%	\$730.00
009-00-45500	OFFICE SUPPLIES	(\$56.21)	\$2,399.28	\$1,912.00	125.49%	(\$487.28)
009-00-46800	NURSING SUPPLIES	\$1,830.19	\$7,777.55	\$5,404.00	143.92%	(\$2,373.55)
009-00-47600	MISCELLANEOUS	\$57.23	\$10,258.26	\$14,122.00	72.64%	\$3,863.74
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	\$2,012.60	\$27,898.12	\$15,942.00	175.00%	(\$11,956.12)
009-00-48401	ADVERTISING	\$456.00	\$2,508.02	\$1,000.00	250.80%	(\$1,508.02)
009-00-49400	EQUIPMENT	(\$330.00)	\$392.26	\$1,456.00	26.94%	\$1,063.74
009-00-49402	HOSPITAL/NURSING HOMES	\$19,775.10	\$24,125.33	\$37,008.00	65.19%	\$12,882.67
009-00-49403	EQUIPMENT/RENTAL	\$6,485.25	\$29,084.25	\$15,482.00	187.86%	(\$13,602.25)
009-00-49405	LICENSE	\$0.00	\$500.00	\$500.00	100.00%	\$0.00
009-00-49406	BEREVEMENT	\$0.00	\$346.37	\$1,748.00	19.82%	\$1,401.63
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	\$143.97	\$437.88	\$0.00	0.00%	(\$437.88)
Total For Expenditure Type		\$30,353.61	\$318,976.34	\$406,049.00	78.56%	\$87,072.66
Revenue Total for Dept: 00 - NON-DEPARTMEN		(\$195,348.10)	(\$475,717.53)	\$487,585.00	97.57%	\$11,867.47
Expenditure Total for Dept: 00 - NON-DEPARTM		\$30,353.61	\$318,976.34	\$406,049.00	78.56%	\$87,072.66

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2019

Budget Status By Fund/Dept - Summary

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 009 - HOSPICE						
	Revenue Total for Fund: HOSPICE	(\$195,348.10)	(\$475,717.53)	\$487,585.00	97.57%	\$11,867.47
	Expenditure Total for Fund: HOSPICE	\$30,353.61	\$318,976.34	\$406,049.00	78.56%	\$87,072.66
	Cash Balance for Fund: HOSPICE					\$719,678.97

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
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: 2019

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	\$35,186.27	(\$482,283.82)	\$480,000.00	100.48%	(\$2,283.82)
010-00-30101	FROM RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
010-00-37000	MISC REVENUE (HEALTH DEP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$35,186.27	(\$482,283.82)	\$480,000.00	100.48%	(\$2,283.82)
Type: Expenditure						
010-00-41700	BOND & INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
010-00-41702	TRANSFER TO 001-53-392.06	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
010-00-41703	ICIT ASSESSMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$254,644.03	\$241,542.00	105.42%	(\$13,102.03)
Total For Expenditure Type		\$0.00	\$254,644.03	\$251,542.00	101.23%	(\$3,102.03)
Revenue Total for Dept: 00 - NON-DEPARTMEN		\$35,186.27	(\$482,283.82)	\$480,000.00	100.48%	(\$2,283.82)
Expenditure Total for Dept: 00 - NON-DEPARTM		\$0.00	\$254,644.03	\$251,542.00	101.23%	(\$3,102.03)

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2019

Budget Status By Fund/Dept - Summary

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 010 - INSURANCE POOL						
Revenue Total for Fund: INSURANCE POOL		\$35,186.27	(\$482,283.82)	\$480,000.00	100.48%	(\$2,283.82)
Expenditure Total for Fund: INSURANCE POOL		\$0.00	\$254,644.03	\$251,542.00	101.23%	(\$3,102.03)
Cash Balance for Fund: INSURANCE POOL						\$831,968.45

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
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: 2019

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	(\$221,061.92)	\$220,000.00	100.48%	(\$1,061.92)
020-00-33000	CASH RESERVES/PREVIOUS	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
020-00-33300	COUNTY M.F.T.	(\$62,830.00)	(\$124,908.82)	\$150,000.00	83.27%	\$25,091.18
020-00-33301	TOWNSHIP M.F.T.	\$32,002.73	(\$402.00)	\$10,000.00	4.02%	\$9,598.00
020-00-33302	MFT CO ENG SALARY	\$0.00	(\$92,664.00)	\$100,000.00	92.66%	\$7,336.00
020-00-37000	MISCELLANEOUS	\$0.00	(\$7,338.23)	\$85,000.00	8.63%	\$77,661.77
020-00-37200	COUNTY AID INCOME	(\$3,217.81)	(\$3,494.19)	\$20,000.00	17.47%	\$16,505.81
020-00-39000	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$34,045.08)	(\$449,869.16)	\$645,000.00	69.75%	\$195,130.84
Type: Expenditure						
020-00-40001	SALARY/DEPT HEAD	\$51.90	\$92,508.28	\$100,000.00	92.51%	\$7,491.72
020-00-40002	SALARY/OTHER	(\$585.88)	\$191,186.42	\$205,000.00	93.26%	\$13,813.58
020-00-40003	PART-TIME	\$94.00	\$19,883.75	\$36,000.00	55.23%	\$16,116.25
020-00-40004	OVERTIME/SNOW REMOVAL	(\$331.62)	\$5,981.42	\$6,000.00	99.69%	\$18.58
020-00-40300	INSURANCE RE-IMBURSEME	\$0.00	\$45,455.68	\$62,000.00	73.32%	\$16,544.32
020-00-41000	MAINTENANCE/BLDG & GROU	\$2,738.00	\$3,068.00	\$1,500.00	204.53%	(\$1,568.00)
020-00-41100	MAINTENANCE/EQUIP & VEHI	\$995.08	\$1,610.08	\$15,000.00	10.73%	\$13,389.92
020-00-41200	MAINTENANCE/RADIOS	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
020-00-41400	MAINTENANCE/BRIDGES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
020-00-41500	MAINTENANCE/ROADS	(\$4,877.50)	\$200.10	\$7,500.00	2.67%	\$7,299.90
020-00-42000	TELEPHONE	\$0.00	\$1,122.67	\$1,200.00	93.56%	\$77.33
020-00-42100	UTILITIES	\$0.00	\$5,717.75	\$6,500.00	87.97%	\$782.25
020-00-42200	RENTALS	\$0.00	\$2,100.00	\$8,000.00	26.25%	\$5,900.00
020-00-42300	TRAVEL	\$0.00	\$0.00	\$500.00	0.00%	\$500.00

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
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: 2019

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - COUNTY HIGHWAY						
Dept: 00 - NON-DEPARTMENTAL						
Type: Expenditure						
020-00-42400	POSTAGE	\$0.00	\$100.00	\$500.00	20.00%	\$400.00
020-00-42500	PUBLISHING & PRINTING	\$0.00	\$83.55	\$500.00	16.71%	\$416.45
020-00-45500	OFFICE SUPPLIES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
020-00-45600	GAS/DIESEL/OIL	(\$315.82)	\$27,983.74	\$40,000.00	69.96%	\$12,016.26
020-00-45700	OPER SUPP-BLDGS/GROUND	(\$508.87)	\$620.00	\$1,200.00	51.67%	\$580.00
020-00-45800	OPER SUPP-EQUIP/VEHICLE	(\$655.48)	\$55,093.48	\$20,000.00	275.47%	(\$35,093.48)
020-00-46100	OPER SUPP-BRIDGES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
020-00-46200	OPER SUPP-ROADS	\$0.00	\$3,150.20	\$15,000.00	21.00%	\$11,849.80
020-00-46300	OPER SUPP-GRAVEL/ROCK	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
020-00-46400	OPER SUPP-ROAD OIL	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
020-00-46800	OPER SUPP-OTHER	\$0.00	\$2,360.78	\$1,500.00	157.39%	(\$860.78)
020-00-46900	UNIFORMS/CLOTHING	\$87.83	\$3,627.95	\$4,200.00	86.38%	\$572.05
020-00-47600	MISCELLANEOUS	\$0.00	\$524.97	\$2,000.00	26.25%	\$1,475.03
020-00-48500	LOAN PAYMENTS	\$0.00	\$29,245.80	\$30,000.00	97.49%	\$754.20
020-00-49300	VEHICLES & EQUIPMENT	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
020-00-49400	RADIOS	\$0.00	\$80.00	\$1,000.00	8.00%	\$920.00
020-00-49600	ROADS & BRIDGES	\$0.00	\$24,806.68	\$8,000.00	310.08%	(\$16,806.68)
Total For Expenditure Type		(\$3,308.36)	\$516,511.30	\$653,100.00	79.09%	\$136,588.70
Revenue Total for Dept: 00 - NON-DEPARTMEN		(\$34,045.08)	(\$449,869.16)	\$645,000.00	69.75%	\$195,130.84
Expenditure Total for Dept: 00 - NON-DEPARTM		(\$3,308.36)	\$516,511.30	\$653,100.00	79.09%	\$136,588.70

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2019

Budget Status By Fund/Dept - Summary

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - COUNTY HIGHWAY						
Revenue Total for Fund: COUNTY HIGHWAY		(\$34,045.08)	(\$449,869.16)	\$645,000.00	69.75%	\$195,130.84
Expenditure Total for Fund: COUNTY HIGHWA		(\$3,308.36)	\$516,511.30	\$653,100.00	79.09%	\$136,588.70
Cash Balance for Fund: COUNTY HIGHWAY						(\$91,375.30)

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
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: 2019

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	(\$110,532.58)	\$110,000.00	100.48%	(\$532.58)
021-00-33201	CASH RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
021-00-36100	INTEREST INCOME	\$0.00	(\$310.01)	\$0.00	0.00%	(\$310.01)
021-00-37000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
021-00-37002	TOWNSHIP & VILLAGES	\$0.00	(\$7,526.77)	\$30,000.00	25.09%	\$22,473.23
Total For Revenue Type		\$0.00	(\$118,369.36)	\$140,000.00	84.55%	\$21,630.64
Type: Expenditure						
021-00-41400	MAINTENANCE/BRIDGES	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
021-00-41501	COUNTY LABOR & RENTAL	\$0.00	\$3,494.19	\$25,000.00	13.98%	\$21,505.81
021-00-41502	TOWNSHIP LABOR & RENTAL	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
021-00-42200	RENTALS	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
021-00-42800	ENGINEERING SERVICES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
021-00-46800	OPERATING SUPPLIES & OTH	\$0.00	\$100,408.45	\$80,000.00	125.51%	(\$20,408.45)
021-00-47600	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
021-00-49500	BRIDGE CONSTRUCTION	(\$334.54)	\$21,306.79	\$20,000.00	106.53%	(\$1,306.79)
Total For Expenditure Type		(\$334.54)	\$125,209.43	\$142,000.00	88.18%	\$16,790.57
Revenue Total for Dept: 00 - NON-DEPARTMEN		\$0.00	(\$118,369.36)	\$140,000.00	84.55%	\$21,630.64
Expenditure Total for Dept: 00 - NON-DEPARTM		(\$334.54)	\$125,209.43	\$142,000.00	88.18%	\$16,790.57

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2019

Bond County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 021 - COUNTY AID TO BRIDGES						
Revenue Total for Fund: COUNTY AID TO BRID		\$0.00	(\$118,369.36)	\$140,000.00	84.55%	\$21,630.64
Expenditure Total for Fund: COUNTY AID TO B		(\$334.54)	\$125,209.43	\$142,000.00	88.18%	\$16,790.57
Cash Balance for Fund: COUNTY AID TO BRID						\$325,047.76

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2019

Budget Status By Fund/Dept - Summary

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	\$50,000.00	0.00%	\$50,000.00
022-00-33300	COUNTY M.F.T.	\$7,915.65	(\$408,654.21)	\$320,000.00	127.70%	(\$88,654.21)
022-00-33301	ILLINOIS JOBS NOW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-00-35000	STR FUNDS/SALARY RE-IMBU	\$112.44	(\$46,219.56)	\$50,000.00	92.44%	\$3,780.44
022-00-36100	INTEREST INCOME	(\$66.12)	(\$341.03)	\$0.00	0.00%	(\$341.03)
Total For Revenue Type		\$7,961.97	(\$455,214.80)	\$420,000.00	108.38%	(\$35,214.80)
Type: Expenditure						
022-00-40001	CO ENGINEER SALARY	\$0.00	\$92,664.00	\$100,000.00	92.66%	\$7,336.00
022-00-41500	MAINTENANCE/ROADS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-00-41501	COUNTY LABOR & RENTAL	\$0.00	\$124,908.82	\$150,000.00	83.27%	\$25,091.18
022-00-46200	OPERATING SUPPLIES/COVE	\$0.00	\$20,315.10	\$40,000.00	50.79%	\$19,684.90
022-00-46300	OPERATING SUPPLIES/ROCK	\$0.00	\$39,022.80	\$40,000.00	97.56%	\$977.20
022-00-46400	OPERATING SUPPLIES/ROAD	\$0.00	\$82,077.37	\$80,000.00	102.60%	(\$2,077.37)
022-00-46800	OPERATING SUPPLIES/OTHE	\$0.00	\$10,595.97	\$10,000.00	105.96%	(\$595.97)
Total For Expenditure Type		\$0.00	\$369,584.06	\$420,000.00	88.00%	\$50,415.94
Revenue Total for Dept: 00 - NON-DEPARTMEN		\$7,961.97	(\$455,214.80)	\$420,000.00	108.38%	(\$35,214.80)
Expenditure Total for Dept: 00 - NON-DEPARTM		\$0.00	\$369,584.06	\$420,000.00	88.00%	\$50,415.94

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2019

Budget Status By Fund/Dept - Summary

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 022 - COUNTY M.F.T.						
	Revenue Total for Fund: COUNTY M.F.T.	\$7,961.97	(\$455,214.80)	\$420,000.00	108.38%	(\$35,214.80)
	Expenditure Total for Fund: COUNTY M.F.T.	\$0.00	\$369,584.06	\$420,000.00	88.00%	\$50,415.94
	Cash Balance for Fund: COUNTY M.F.T.					\$127,017.21

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2019

Bond County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - MATCHING						
Dept: 00 - NON-DEPARTMENTAL						
Type: Revenue						
023-00-30100	PROPERTY TAX	\$0.00	(\$110,532.58)	\$110,000.00	100.48%	(\$532.58)
023-00-33000	CASH RESERVES/PREVIOUS	\$0.00	\$0.00	\$125,000.00	0.00%	\$125,000.00
023-00-36100	INTEREST EARNINGS	\$0.00	(\$552.38)	\$0.00	0.00%	(\$552.38)
023-00-37000	MISCELLANEOUS	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
Total For Revenue Type		\$0.00	(\$111,084.96)	\$260,000.00	42.72%	\$148,915.04
Type: Expenditure						
023-00-42800	ENGINEERING SERVICES	\$21,032.76	\$157,858.90	\$150,000.00	105.24%	(\$7,858.90)
023-00-49000	LAND (HIGHWAY RIGHT-OF-W	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-00-49600	ROADS (COUNTY SHARE CO	\$0.00	\$250.00	\$100,000.00	0.25%	\$99,750.00
Total For Expenditure Type		\$21,032.76	\$158,108.90	\$250,000.00	63.24%	\$91,891.10
Revenue Total for Dept: 00 - NON-DEPARTMEN		\$0.00	(\$111,084.96)	\$260,000.00	42.72%	\$148,915.04
Expenditure Total for Dept: 00 - NON-DEPARTM		\$21,032.76	\$158,108.90	\$250,000.00	63.24%	\$91,891.10

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2019

Budget Status By Fund/Dept - Summary

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - MATCHING						
Revenue Total for Fund: MATCHING		\$0.00	(\$111,084.96)	\$260,000.00	42.72%	\$148,915.04
Expenditure Total for Fund: MATCHING		\$21,032.76	\$158,108.90	\$250,000.00	63.24%	\$91,891.10
Cash Balance for Fund: MATCHING						\$399,682.05

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2019

Bond County

Budget Status By Fund/Dept - Summary

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	\$25,000.00	0.00%	\$25,000.00
024-00-33301	TOWNSHIP MFT	\$23,383.20	(\$740.11)	\$30,000.00	2.47%	\$29,259.89
024-00-33302	TOWNSHIP BRIDGE	\$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		\$23,383.20	(\$740.11)	\$55,000.00	1.35%	\$54,259.89
Type: Expenditure						
024-00-40002	OTHER SALARY	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
024-00-42300	TRAVEL HWY ENGINEERING	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
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	\$750.66	\$4,000.00	18.77%	\$3,249.34
024-00-46800	OPERATING SUPPLIES/OTHE	\$0.00	\$121.47	\$3,000.00	4.05%	\$2,878.53
024-00-47600	MISCELLANEOUS	\$0.00	\$5,769.20	\$5,000.00	115.38%	(\$769.20)
024-00-49400	EQUIPMENT	\$0.00	\$5,132.17	\$24,000.00	21.38%	\$18,867.83
Total For Expenditure Type		\$0.00	\$11,773.50	\$55,000.00	21.41%	\$43,226.50
Revenue Total for Dept: 00 - NON-DEPARTMEN		\$23,383.20	(\$740.11)	\$55,000.00	1.35%	\$54,259.89
Expenditure Total for Dept: 00 - NON-DEPARTM		\$0.00	\$11,773.50	\$55,000.00	21.41%	\$43,226.50

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2019

Budget Status By Fund/Dept - Summary

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 024 - ENGINEERING REVOLVING						
Revenue Total for Fund: ENGINEERING REVOL		\$23,383.20	(\$740.11)	\$55,000.00	1.35%	\$54,259.89
Expenditure Total for Fund: ENGINEERING RE		\$0.00	\$11,773.50	\$55,000.00	21.41%	\$43,226.50
Cash Balance for Fund: ENGINEERING REVOL						\$40,433.89

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
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: 2019

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	(\$29,674.96)	(\$905,245.22)	\$0.00	0.00%	(\$905,245.22)
025-00-33401	ILLINOIS JOBS NOW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-00-36100	INTEREST INCOME	(\$332.64)	(\$2,037.43)	\$0.00	0.00%	(\$2,037.43)
025-00-37000	OTHER REVENUE	(\$841.60)	(\$841.60)	\$0.00	0.00%	(\$841.60)
Total For Revenue Type		(\$30,849.20)	(\$908,124.25)	\$0.00	0.00%	(\$908,124.25)
Type: Expenditure						
025-00-42800	M.F.T. ENGINEERING	(\$24,123.31)	\$740.11	\$0.00	0.00%	(\$740.11)
025-00-46100	CULVERTS	\$0.00	\$11,988.40	\$0.00	0.00%	(\$11,988.40)
025-00-46200	SIGNS	\$0.00	\$826.68	\$0.00	0.00%	(\$826.68)
025-00-46300	PEA GRAVEL	\$0.00	\$19,602.87	\$0.00	0.00%	(\$19,602.87)
025-00-46301	CHIPS	\$0.00	\$137,089.02	\$0.00	0.00%	(\$137,089.02)
025-00-46302	ROCK	\$0.00	\$70,403.52	\$0.00	0.00%	(\$70,403.52)
025-00-46304	SLAG	\$0.00	\$15,961.77	\$0.00	0.00%	(\$15,961.77)
025-00-46400	OIL	\$0.00	\$259,219.57	\$0.00	0.00%	(\$259,219.57)
025-00-46801	PATCH MIX	\$0.00	\$24,819.49	\$0.00	0.00%	(\$24,819.49)
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	\$5,970.68	\$0.00	0.00%	(\$5,970.68)
025-00-46805	LABOR & RENTAL	(\$32,002.73)	\$33,990.30	\$0.00	0.00%	(\$33,990.30)
025-00-46806	TRADE TIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		(\$56,126.04)	\$580,612.41	\$0.00	0.00%	(\$580,612.41)
Revenue Total for Dept: 00 - NON-DEPARTMEN		(\$30,849.20)	(\$908,124.25)	\$0.00	0.00%	(\$908,124.25)
Expenditure Total for Dept: 00 - NON-DEPARTM		(\$56,126.04)	\$580,612.41	\$0.00	0.00%	(\$580,612.41)

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2019

Budget Status By Fund/Dept - Summary

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 025 - TOWNSHIP M.F.T.						
	Revenue Total for Fund: TOWNSHIP M.F.T.	(\$30,849.20)	(\$908,124.25)	\$0.00	0.00%	(\$908,124.25)
	Expenditure Total for Fund: TOWNSHIP M.F.T.	(\$56,126.04)	\$580,612.41	\$0.00	0.00%	(\$580,612.41)
	Cash Balance for Fund: TOWNSHIP M.F.T.					\$679,404.54

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2019

Budget Status By Fund/Dept - Summary

Bond County

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	\$6,000.00	0.00%	\$6,000.00
Total For Revenue Type		\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Type: Expenditure						
026-00-46800	SOLID WASTE MANAGEMENT	(\$500.00)	\$5,400.00	\$6,000.00	90.00%	\$600.00
Total For Expenditure Type		(\$500.00)	\$5,400.00	\$6,000.00	90.00%	\$600.00
Revenue Total for Dept: 00 - NON-DEPARTMEN		\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Expenditure Total for Dept: 00 - NON-DEPARTM		(\$500.00)	\$5,400.00	\$6,000.00	90.00%	\$600.00

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2019

Budget Status By Fund/Dept - Summary

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 026 - SOLID WASTE MANAGEMENT						
Revenue Total for Fund: SOLID WASTE MANA		\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Expenditure Total for Fund: SOLID WASTE MA		(\$500.00)	\$5,400.00	\$6,000.00	90.00%	\$600.00
Cash Balance for Fund: SOLID WASTE MANAG						\$16,780.57

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
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: 2019

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	(\$110,637.16)	\$110,000.00	100.58%	(\$637.16)
036-00-30101	FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$110,637.16)	\$110,000.00	100.58%	(\$637.16)
Type: Expenditure						
036-00-40300	INSURANCE AND MAINTENAN	(\$60,257.22)	\$48,358.57	\$110,000.00	43.96%	\$61,641.43
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	\$60,627.60	\$93,905.00	\$30,000.00	313.02%	(\$63,905.00)
036-00-49401	AMBULANCE/FIRE DIST EQUI	(\$26,233.26)	\$290.78	\$40,000.00	0.73%	\$39,709.22
Total For Expenditure Type		(\$25,862.88)	\$142,554.35	\$183,000.00	77.90%	\$40,445.65
Revenue Total for Dept: 00 - NON-DEPARTMEN		\$0.00	(\$110,637.16)	\$110,000.00	100.58%	(\$637.16)
Expenditure Total for Dept: 00 - NON-DEPARTM		(\$25,862.88)	\$142,554.35	\$183,000.00	77.90%	\$40,445.65

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2019

Budget Status By Fund/Dept - Summary

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 036 - SPECIAL SERVICE DISTRICT						
Revenue Total for Fund: SPECIAL SERVICE DIS		\$0.00	(\$110,637.16)	\$110,000.00	100.58%	(\$637.16)
Expenditure Total for Fund: SPECIAL SERVICE		(\$25,862.88)	\$142,554.35	\$183,000.00	77.90%	\$40,445.65
Cash Balance for Fund: SPECIAL SERVICE DIS						\$167,075.68

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2019

Budget Status By Fund/Dept - Summary

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 037 - EXTENSION SERVICE						
Dept: 00 - NON-DEPARTMENTAL						
Type: Revenue						
037-00-30100	PROPERTY TAX	\$0.00	(\$90,951.23)	\$90,500.00	100.50%	(\$451.23)
Total For Revenue Type		\$0.00	(\$90,951.23)	\$90,500.00	100.50%	(\$451.23)
Type: Expenditure						
037-00-47600	TAX DISTRIBUTION	\$0.00	\$95,371.41	\$90,500.00	105.38%	(\$4,871.41)
Total For Expenditure Type		\$0.00	\$95,371.41	\$90,500.00	105.38%	(\$4,871.41)
Revenue Total for Dept: 00 - NON-DEPARTMEN		\$0.00	(\$90,951.23)	\$90,500.00	100.50%	(\$451.23)
Expenditure Total for Dept: 00 - NON-DEPARTM		\$0.00	\$95,371.41	\$90,500.00	105.38%	(\$4,871.41)

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2019

Bond County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 037 - EXTENSION SERVICE						
	Revenue Total for Fund: EXTENSION SERVICE	\$0.00	(\$90,951.23)	\$90,500.00	100.50%	(\$451.23)
	Expenditure Total for Fund: EXTENSION SERV	\$0.00	\$95,371.41	\$90,500.00	105.38%	(\$4,871.41)
	Cash Balance for Fund: EXTENSION SERVICE					\$0.00

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2019

Bond County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 039 - FAYCO						
Dept: 00 - NON-DEPARTMENTAL						
Type: Revenue						
039-00-30100	PROPERTY TAX	\$0.00	(\$89,427.31)	\$89,000.00	100.48%	(\$427.31)
Total For Revenue Type		\$0.00	(\$89,427.31)	\$89,000.00	100.48%	(\$427.31)
Type: Expenditure						
039-00-47600	FAYCO	\$0.00	\$89,427.31	\$89,000.00	100.48%	(\$427.31)
Total For Expenditure Type		\$0.00	\$89,427.31	\$89,000.00	100.48%	(\$427.31)
Revenue Total for Dept: 00 - NON-DEPARTMEN		\$0.00	(\$89,427.31)	\$89,000.00	100.48%	(\$427.31)
Expenditure Total for Dept: 00 - NON-DEPARTM		\$0.00	\$89,427.31	\$89,000.00	100.48%	(\$427.31)

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2019

Budget Status By Fund/Dept - Summary

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 039 - FAYCO						
	Revenue Total for Fund: FAYCO	\$0.00	(\$89,427.31)	\$89,000.00	100.48%	(\$427.31)
	Expenditure Total for Fund: FAYCO	\$0.00	\$89,427.31	\$89,000.00	100.48%	(\$427.31)
	Cash Balance for Fund: FAYCO					\$0.00

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
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: 2019

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	\$200,000.00	0.00%	\$200,000.00
040-00-33700	GRANT PROCEEDS	\$0.00	(\$3,000.00)	\$100,000.00	3.00%	\$97,000.00
040-00-36100	INTEREST	\$0.00	(\$583.08)	\$500.00	116.62%	(\$83.08)
040-00-37000	SURCHARGE/LAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
040-00-37001	SURCHARGE/WIRELESS	\$3,455.19	(\$241,705.74)	\$235,000.00	102.85%	(\$6,705.74)
Total For Revenue Type		\$3,455.19	(\$245,288.82)	\$535,500.00	45.81%	\$290,211.18
Type: Expenditure						
040-00-40001	ADMINISTRATOR SALARY	\$65.38	\$41,634.72	\$42,000.00	99.13%	\$365.28
040-00-40002	SECRETARY SALARY	\$0.00	\$336.00	\$2,000.00	16.80%	\$1,664.00
040-00-42000	TELEPHONE	\$96.46	\$10,684.59	\$10,000.00	106.85%	(\$684.59)
040-00-42300	ADM & ETS BD MILEAGE/EXP	(\$107.16)	\$3,373.85	\$4,000.00	84.35%	\$626.15
040-00-42400	POSTAGE	\$0.00	\$11.10	\$100.00	11.10%	\$88.90
040-00-42600	AUDIT	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
040-00-42800	BENEFITS	\$0.00	\$24,220.67	\$28,000.00	86.50%	\$3,779.33
040-00-43400	DUES/SUBSCRIPTIONS	(\$424.00)	\$169.00	\$1,000.00	16.90%	\$831.00
040-00-43401	PUBLICITY	(\$4.00)	\$2,049.58	\$4,000.00	51.24%	\$1,950.42
040-00-43501	TRAINING/PSAP OPERATION	\$675.66	\$22,698.07	\$25,000.00	90.79%	\$2,301.93
040-00-45500	OFFICE SUPPLIES/ADMINIST	\$0.00	\$28.36	\$1,000.00	2.84%	\$971.64
040-00-46000	MATERIALS/ROAD SIGNS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
040-00-46500	WIRELESS EXPENSE	(\$8.17)	\$843.34	\$1,000.00	84.33%	\$156.66
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	\$3,600.00	\$3,600.00	100.00%	\$0.00
040-00-47500	PREIMARY PSAP EQUIP/MAIN	\$3,040.00	\$52,628.36	\$200,000.00	26.31%	\$147,371.64

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2019

Budget Status By Fund/Dept - Summary

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 040 - 911 SYSTEM						
Dept: 00 - NON-DEPARTMENTAL						
Type: Expenditure						
040-00-47503	SERVICE CONTRACT/PSAP E	(\$732.12)	\$30,388.33	\$40,000.00	75.97%	\$9,611.67
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	(\$13.00)	\$19,412.80	\$20,000.00	97.06%	\$587.20
040-00-49302	VEHICLE EXPENSE	(\$92.64)	\$21,083.00	\$30,000.00	70.28%	\$8,917.00
Total For Expenditure Type		\$2,496.41	\$233,161.77	\$413,700.00	56.36%	\$180,538.23
Revenue Total for Dept: 00 - NON-DEPARTMEN		\$3,455.19	(\$245,288.82)	\$535,500.00	45.81%	\$290,211.18
Expenditure Total for Dept: 00 - NON-DEPARTM		\$2,496.41	\$233,161.77	\$413,700.00	56.36%	\$180,538.23

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2019

Budget Status By Fund/Dept - Summary

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 040 - 911 SYSTEM						
Revenue Total for Fund: 911 SYSTEM		\$3,455.19	(\$245,288.82)	\$535,500.00	45.81%	\$290,211.18
Expenditure Total for Fund: 911 SYSTEM		\$2,496.41	\$233,161.77	\$413,700.00	56.36%	\$180,538.23
Cash Balance for Fund: 911 SYSTEM						\$286,503.44

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
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: 2019

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 062 - UNEMPLOYMENT & BONDS						
Dept: 00 - NON-DEPARTMENTAL						
Type: Revenue						
062-00-30100	PROPERTY TAX	(\$35,186.27)	(\$35,186.27)	\$35,000.00	100.53%	(\$186.27)
062-00-30101	MISC INCOME/FROM RESERV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$35,186.27)	(\$35,186.27)	\$35,000.00	100.53%	(\$186.27)
Type: Expenditure						
062-00-40200	UNEMPLOYMENT COMP	\$0.00	\$4,393.85	\$50,000.00	8.79%	\$45,606.15
062-00-41800	BONDS (INDIVIDUAL)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
062-00-41801	TRANSFERS 53-392.06	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$4,393.85	\$50,000.00	8.79%	\$45,606.15
Revenue Total for Dept: 00 - NON-DEPARTMEN		(\$35,186.27)	(\$35,186.27)	\$35,000.00	100.53%	(\$186.27)
Expenditure Total for Dept: 00 - NON-DEPARTM		\$0.00	\$4,393.85	\$50,000.00	8.79%	\$45,606.15

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2019

Budget Status By Fund/Dept - Summary

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 062 - UNEMPLOYMENT & BONDS						
	Revenue Total for Fund: UNEMPLOYMENT & B	(\$35,186.27)	(\$35,186.27)	\$35,000.00	100.53%	(\$186.27)
	Expenditure Total for Fund: UNEMPLOYMENT	\$0.00	\$4,393.85	\$50,000.00	8.79%	\$45,606.15
	Cash Balance for Fund: UNEMPLOYMENT & B					\$228,043.02

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2019

Bond County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 067 - TOWNSHIP LOCAL BRIDGE						
Dept: 00 - NON-DEPARTMENTAL						
Type: Revenue						
067-00-33400	STATE OF ILLINOIS	(\$45,409.38)	(\$85,217.97)	\$0.00	0.00%	(\$85,217.97)
067-00-39200	TRANSFER	\$2,364.45	(\$21,306.79)	\$0.00	0.00%	(\$21,306.79)
Total For Revenue Type		(\$43,044.93)	(\$106,524.76)	\$0.00	0.00%	(\$106,524.76)
Type: Expenditure						
067-00-49500	EXPENDITURES	\$18,539.80	\$271,757.55	\$0.00	0.00%	(\$271,757.55)
Total For Expenditure Type		\$18,539.80	\$271,757.55	\$0.00	0.00%	(\$271,757.55)
Revenue Total for Dept: 00 - NON-DEPARTMEN		(\$43,044.93)	(\$106,524.76)	\$0.00	0.00%	(\$106,524.76)
Expenditure Total for Dept: 00 - NON-DEPARTM		\$18,539.80	\$271,757.55	\$0.00	0.00%	(\$271,757.55)

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2019

Budget Status By Fund/Dept - Summary

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 067 - TOWNSHIP LOCAL BRIDGE						
	Revenue Total for Fund: TOWNSHIP LOCAL BR	(\$43,044.93)	(\$106,524.76)	\$0.00	0.00%	(\$106,524.76)
	Expenditure Total for Fund: TOWNSHIP LOCA	\$18,539.80	\$271,757.55	\$0.00	0.00%	(\$271,757.55)
	Cash Balance for Fund: TOWNSHIP LOCAL BR					(\$192,607.49)

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
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: 2019

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	(\$58,105.09)	\$58,221.00	99.80%	\$115.91
070-00-30200	OPERATING ASSISTANCE JA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
070-00-30201	EQUIPMENT GRANT	\$0.00	\$0.00	\$148,106.00	0.00%	\$148,106.00
070-00-30300	OP ASSISTANCE DOAP	(\$9,327.75)	(\$499,842.59)	\$612,850.00	81.56%	\$113,007.41
070-00-30301	OP ASSISTANCE - 5311	\$0.00	(\$65,086.00)	\$65,086.00	100.00%	\$0.00
070-00-30302	OP ASSISTANCE - ICB	\$0.00	\$0.01	\$0.00	0.00%	\$0.01
070-00-30400	IDOT GRANT -CONSTRUCTIO	\$32,967.23	(\$0.01)	\$30,000.00	0.00%	\$29,999.99
070-00-30600	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$23,639.48	(\$623,033.68)	\$914,263.00	68.15%	\$291,229.32
Type: Expenditure						
070-00-40301	OP ASSISTANCE - 5311	\$0.00	\$0.00	\$65,086.00	0.00%	\$65,086.00
070-00-40302	OP ASSISTANCE - 5311 EXPE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
070-00-47600	MISCELLANEOUS EXPENSE	\$0.00	\$58,105.09	\$58,221.00	99.80%	\$115.91
070-00-47601	OPERATING ASSISTANCE JA	(\$183.75)	(\$183.75)	\$0.00	0.00%	\$183.75
070-00-47602	EQUIPMENT GRANT	\$0.00	\$0.00	\$148,106.00	0.00%	\$148,106.00
070-00-47700	OP ASSISTANCE - DOAP	(\$23,271.98)	\$564,928.59	\$612,850.00	92.18%	\$47,921.41
070-00-47800	IDOT GRANT - CONSTRUCTIO	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
Total For Expenditure Type		(\$23,455.73)	\$622,849.93	\$914,263.00	68.13%	\$291,413.07
Revenue Total for Dept: 00 - NON-DEPARTMEN		\$23,639.48	(\$623,033.68)	\$914,263.00	68.15%	\$291,229.32
Expenditure Total for Dept: 00 - NON-DEPARTM		(\$23,455.73)	\$622,849.93	\$914,263.00	68.13%	\$291,413.07

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2019

Budget Status By Fund/Dept - Summary

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 070 - SENIOR CITIZENS CENTER						
	Revenue Total for Fund: SENIOR CITIZENS CE	\$23,639.48	(\$623,033.68)	\$914,263.00	68.15%	\$291,229.32
	Expenditure Total for Fund: SENIOR CITIZENS	(\$23,455.73)	\$622,849.93	\$914,263.00	68.13%	\$291,413.07
	Cash Balance for Fund: SENIOR CITIZENS CEN					\$482.04

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2019

Budget Status By Fund/Dept - Summary

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 073 - PUBLIC BUILDING COMMISSION						
Dept: 00 - NON-DEPARTMENTAL						
Type: Expenditure						
073-00-47501	CONTRACTORS-COURTHOUS	(\$15,512.23)	(\$15,512.23)	\$0.00	0.00%	\$15,512.23
Total For Expenditure Type		(\$15,512.23)	(\$15,512.23)	\$0.00	0.00%	\$15,512.23
Revenue Total for Dept: 00 - NON-DEPARTMEN		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - NON-DEPARTM		(\$15,512.23)	(\$15,512.23)	\$0.00	0.00%	\$15,512.23

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2019

Bond County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 073 - PUBLIC BUILDING COMMISSION						
	Revenue Total for Fund: PUBLIC BUILDING CO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Fund: PUBLIC BUILDING	(\$15,512.23)	(\$15,512.23)	\$0.00	0.00%	\$15,512.23
	Cash Balance for Fund: PUBLIC BUILDING CO					\$0.00

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2019

Budget Status By Fund/Dept - Summary

Bond County

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	(\$120,965.63)	\$120,000.00	100.80%	(\$965.63)
Total For Revenue Type		\$0.00	(\$120,965.63)	\$120,000.00	100.80%	(\$965.63)
Type: Expenditure						
074-00-47500	TRANSFER TO GENERAL/001-	\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
Revenue Total for Dept: 00 - NON-DEPARTMEN		\$0.00	(\$120,965.63)	\$120,000.00	100.80%	(\$965.63)
Expenditure Total for Dept: 00 - NON-DEPARTM		\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

From Period: 1
From Period Date: 12/1/2018
To Period: 13
To Period Date: 11/30/2019
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2019

Budget Status By Fund/Dept - Summary

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 074 - COAL OPTION						
	Revenue Total for Fund: COAL OPTION	\$0.00	(\$120,965.63)	\$120,000.00	100.80%	(\$965.63)
	Expenditure Total for Fund: COAL OPTION	\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
	Cash Balance for Fund: COAL OPTION					\$994,587.86

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2019

Selected Depts:

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

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Bond County

	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	(\$90,804.21)	(\$12,963,759.20)	\$13,890,050.00	93.33%	\$926,290.80
Expenditure Total:	\$262,802.21	\$12,410,017.97	\$13,515,554.43	91.82%	\$1,105,536.46
Differences:	\$171,998.00	(\$553,741.23)	\$374,495.57		
Cash Balance of all Funds:					\$6,486,678.87