

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2020

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	\$26,050.00	\$36,000.00	72.36%	\$9,950.00
001-02-42602	AUDITING/OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$26,050.00	\$36,000.00	72.36%	\$9,950.00
Revenue Total for Dept: 02 - AUDIT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 02 - AUDIT		\$0.00	\$26,050.00	\$36,000.00	72.36%	\$9,950.00

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Exclude Accounts With No Budget?

Fiscal Year: 2020

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	(\$1,037.00)	(\$2,593.00)	\$1,500.00	172.87%	(\$1,093.00)
Total For Revenue Type		(\$1,037.00)	(\$2,593.00)	\$1,500.00	172.87%	(\$1,093.00)
Type: Expenditure						
001-05-40001	EMERGENCY DISASTER SAL	\$0.00	\$3,000.00	\$3,000.00	100.00%	\$0.00
001-05-41100	DAKOTA ACCESS GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-05-41200	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
001-05-42000	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-05-45500	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-05-47600	MISCELLANEOUS	\$0.00	\$65.00	\$65.00	100.00%	\$0.00
001-05-49400	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-05-49800	Transfer to Dakota Fund	\$16,446.25	\$16,446.25	\$0.00	0.00%	(\$16,446.25)
001-05-49900	EMERGENCY COMMUNICAT	\$0.00	\$3,385.95	\$2,900.00	116.76%	(\$485.95)
Total For Expenditure Type		\$16,446.25	\$22,897.20	\$6,315.00	362.58%	(\$16,582.20)
Revenue Total for Dept: 05 - CIVIL DEFENSE		(\$1,037.00)	(\$2,593.00)	\$1,500.00	172.87%	(\$1,093.00)
Expenditure Total for Dept: 05 - CIVIL DEFENSE		\$16,446.25	\$22,897.20	\$6,315.00	362.58%	(\$16,582.20)

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Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	(\$2,679.17)	(\$31,400.04)	\$31,400.00	100.00%	(\$0.04)
Total For Revenue Type		(\$2,679.17)	(\$31,400.04)	\$31,400.00	100.00%	(\$0.04)
Type: Expenditure						
001-06-40001	S/A SALARY	\$241.54	\$63,041.42	\$62,800.00	100.38%	(\$241.42)
001-06-40002	OTHER SALARY	\$109.51	\$60,800.71	\$58,822.00	103.36%	(\$1,978.71)
001-06-40003	BOARD OF REVIEW SALARY	\$0.00	\$18,430.74	\$58,823.00	31.33%	\$40,392.26
001-06-40004	PART TIME	(\$596.88)	\$596.87	\$6,000.00	9.95%	\$5,403.13
001-06-42000	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-06-42300	TRAVEL	\$0.00	\$104.40	\$1,100.00	9.49%	\$995.60
001-06-42301	BD OF REVIEW MILEAGE/EXP	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
001-06-42400	POSTAGE	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
001-06-42501	S/A PUBLISHING/PRINTING/D	\$0.00	\$2,887.52	\$12,000.00	24.06%	\$9,112.48
001-06-43100	IT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-06-43102	DEVNET TAX EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-06-45500	OFFICE SUPPLIES	\$0.00	\$1,004.63	\$1,000.00	100.46%	(\$4.63)
001-06-47600	MISCELLANEOUS	(\$23.10)	\$129.80	\$400.00	32.45%	\$270.20
001-06-49400	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		(\$268.93)	\$146,996.09	\$202,495.00	72.59%	\$55,498.91
Revenue Total for Dept: 06 - SUPERVISOR OF A		(\$2,679.17)	(\$31,400.04)	\$31,400.00	100.00%	(\$0.04)
Expenditure Total for Dept: 06 - SUPERVISOR O		(\$268.93)	\$146,996.09	\$202,495.00	72.59%	\$55,498.91

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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: 2020

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	(\$50,271.13)	(\$911,025.18)	\$931,300.00	97.82%	\$20,274.82
001-50-30101	COLLECTORS PENALTY & INT	\$69,369.22	(\$24,818.70)	\$20,000.00	124.09%	(\$4,818.70)
001-50-30200	CARRY OVER RESERVE DED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-50-30300	MOBILE HOME TAX	(\$1,649.08)	(\$1,649.08)	\$3,500.00	47.12%	\$1,850.92
001-50-30400	SALES TAX	(\$9,561.84)	(\$80,678.09)	\$95,000.00	84.92%	\$14,321.91
001-50-30401	QUARTER CENT SALES TAX	(\$25,959.50)	(\$230,000.26)	\$225,000.00	102.22%	(\$5,000.26)
001-50-33000	CASH RESERVES/PREVIOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-50-33100	STATE INCOME TAX	(\$128,878.13)	(\$1,151,590.77)	\$950,000.00	121.22%	(\$201,590.77)
001-50-33200	PERSONAL PROP REPLACE T	\$2,646.75	(\$142,708.26)	\$142,000.00	100.50%	(\$708.26)
001-50-33300	ILLINOIS GAMING	\$68.91	(\$3,096.66)	\$1,500.00	206.44%	(\$1,596.66)
001-50-34500	HEALTH/GENERAL INSURANC	\$0.00	(\$258,555.90)	\$325,000.00	79.56%	\$66,444.10
001-50-36100	INTEREST EARNINGS	(\$2,571.45)	(\$17,296.41)	\$4,000.00	432.41%	(\$13,296.41)
001-50-37000	MISCELLANEOUS/PLAT BOOK	(\$8,266.96)	(\$8,516.97)	\$0.00	0.00%	(\$8,516.97)
001-50-37001	REGIONAL SCHOOL REIMBU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-50-37005	911 RENT	\$0.00	(\$3,600.00)	\$3,600.00	100.00%	\$0.00
001-50-38000	Covid CURE Funds	(\$316,081.00)	(\$316,081.00)	\$0.00	0.00%	(\$316,081.00)
001-50-39200	OTHER REVENUE	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-50-39202	TRANSFER FROM COAL RIGH	\$0.00	(\$251,278.22)	\$120,000.00	209.40%	(\$131,278.22)
001-50-39203	TRANSFER IN	\$17,644.98	\$17,644.98	\$0.00	0.00%	\$17,644.98
Total For Revenue Type		(\$453,509.23)	(\$3,383,250.52)	\$2,823,400.00	119.83%	(\$559,850.52)
Type: Expenditure						
001-50-40002	IT SALARY	\$27.67	\$2,511.16	\$2,483.49	101.11%	(\$27.67)
001-50-40010	REGIONAL SUPT SCHOOL SA	\$0.00	\$22,649.59	\$24,668.00	91.82%	\$2,018.41
001-50-40300	HEALTH INSURANCE	(\$31,129.40)	\$727,235.13	\$798,093.58	91.12%	\$70,858.45

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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						
001-50-40400	STATE GAMING COMMISSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-50-42000	TELEPHONE BILL	\$0.00	\$300.79	\$2,100.00	14.32%	\$1,799.21
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	\$0.00	\$0.00	0.00%	\$0.00
001-50-43102	COMPUTER PAPER/ETC.	\$0.00	\$605.36	\$605.36	100.00%	\$0.00
001-50-43105	old don't use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-50-43106	CONTRACT PYMTS DEVNET/	(\$553.81)	\$49,501.80	\$50,055.61	98.89%	\$553.81
001-50-47001	PENALTIES	\$0.00	\$939.61	\$939.61	100.00%	\$0.00
001-50-47600	MISCELLANOUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-50-47901	CONTINGENT FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-50-48000	COVID GRANT EXP 21.019	\$0.00	\$38,322.35	\$38,322.35	100.00%	\$0.00
001-50-48001	COVID Payroll 21.019	\$301,816.00	\$301,816.00	\$0.00	0.00%	(\$301,816.00)
001-50-49000	Capital Outlay - Donated Items	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$270,160.46	\$1,143,881.79	\$917,268.00	124.71%	(\$226,613.79)
Revenue Total for Dept: 50 - GENERAL ADMINI		(\$453,509.23)	(\$3,383,250.52)	\$2,823,400.00	119.83%	(\$559,850.52)
Expenditure Total for Dept: 50 - GENERAL ADM		\$270,160.46	\$1,143,881.79	\$917,268.00	124.71%	(\$226,613.79)

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Bond County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 51 - ZONING						
Type: Revenue						
001-51-32400	BUILDING PERMITS	\$0.00	(\$17,569.23)	\$20,000.00	87.85%	\$2,430.77
001-51-34000	ZONING FEES	\$0.00	(\$4,499.60)	\$5,000.00	89.99%	\$500.40
Total For Revenue Type		\$0.00	(\$22,068.83)	\$25,000.00	88.28%	\$2,931.17
Type: Expenditure						
001-51-40001	ZONING ADMINISTRATOR SA	\$78.26	\$20,428.20	\$20,350.00	100.38%	(\$78.20)
001-51-40002	ZONING BOARD APPEALS SA	\$0.00	\$1,611.16	\$2,200.00	73.23%	\$588.84
001-51-40003	ZONING OTHER SALARY	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-51-42000	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-51-42300	ZONING TRAVEL	\$0.00	\$2,051.61	\$2,000.00	102.58%	(\$51.61)
001-51-42400	POSTAGE	(\$30.75)	\$176.10	\$400.00	44.03%	\$223.90
001-51-43400	ADVERTISING	(\$42.00)	\$424.80	\$400.00	106.20%	(\$24.80)
001-51-45500	ZONING OFFICE SUPPLIES	\$0.00	\$300.00	\$300.00	100.00%	\$0.00
001-51-47600	ZONING MISCELLANEOUS	\$0.00	\$100.00	\$100.00	100.00%	\$0.00
Total For Expenditure Type		\$5.51	\$25,091.87	\$26,500.00	94.69%	\$1,408.13
Revenue Total for Dept: 51 - ZONING		\$0.00	(\$22,068.83)	\$25,000.00	88.28%	\$2,931.17
Expenditure Total for Dept: 51 - ZONING		\$5.51	\$25,091.87	\$26,500.00	94.69%	\$1,408.13

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Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	(\$2,375.00)	\$3,000.00	79.17%	\$625.00
001-52-33701	STATE ELECTION REIMBURS	(\$11,011.43)	(\$54,663.81)	\$30,038.96	181.98%	(\$24,624.85)
001-52-34000	FEES	\$8,500.00	(\$115,138.57)	\$123,638.57	93.13%	\$8,500.00
001-52-37100	SAVINGS TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$2,511.43)	(\$172,177.38)	\$156,677.53	109.89%	(\$15,499.85)
Type: Expenditure						
001-52-40001	COUNTY CLERK SALARY	\$241.54	\$63,041.42	\$62,800.00	100.38%	(\$241.42)
001-52-40002	OTHER SALARY	\$401.45	\$73,224.20	\$86,000.00	85.14%	\$12,775.80
001-52-40003	PART TIME	\$0.00	\$26,600.98	\$25,508.98	104.28%	(\$1,092.00)
001-52-41000	COAL RIGHTS ABTRACTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-52-42000	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-52-42300	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-52-42400	POSTAGE	\$0.00	\$952.50	\$1,500.00	63.50%	\$547.50
001-52-43400	DUES/SUBSCRIPTIONS	\$0.00	\$300.00	\$300.00	100.00%	\$0.00
001-52-43401	PERMANENT RECORDS	\$0.00	\$1,043.99	\$1,000.00	104.40%	(\$43.99)
001-52-45002	CHARGE BIRTH/DEATH	\$0.00	\$263.10	\$400.00	65.78%	\$136.90
001-52-45500	OFFICE SUPPLIES	(\$130.95)	\$1,722.19	\$1,500.00	114.81%	(\$222.19)
001-52-47600	NVRA EXPENSES	\$0.00	\$1,125.28	\$1,500.00	75.02%	\$374.72
001-52-47601	ELECTION JUDGES	\$0.00	\$54,495.33	\$54,495.33	100.00%	\$0.00
001-52-47602	ELECTION SUPPLIES	(\$4,670.77)	\$86,707.29	\$95,650.00	90.65%	\$8,942.71
001-52-47603	MISCELLANEOUS	(\$96.94)	\$3,883.96	\$1,000.00	388.40%	(\$2,883.96)
001-52-47604	ELEC SECURITY/CURES GRA	\$0.00	\$20,397.68	\$20,317.70	100.39%	(\$79.98)
001-52-47605	EQUIPMENT / POSTAGE GRA	\$0.00	\$3,982.40	\$3,982.40	100.00%	\$0.00

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Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 52 - COUNTY CLERK						
Type: Expenditure						
001-52-49400	EQUIPMENT PURCHASE	\$0.00	\$756.97	\$1,500.00	50.46%	\$743.03
Total For Expenditure Type		(\$4,255.67)	\$338,497.29	\$357,454.41	94.70%	\$18,957.12
Revenue Total for Dept: 52 - COUNTY CLERK		(\$2,511.43)	(\$172,177.38)	\$156,677.53	109.89%	(\$15,499.85)
Expenditure Total for Dept: 52 - COUNTY CLERK		(\$4,255.67)	\$338,497.29	\$357,454.41	94.70%	\$18,957.12

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Budget Status By Fund/Dept - Summary

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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	\$241.54	\$63,041.42	\$62,800.00	100.38%	(\$241.42)
001-53-40002	OTHER SALARY	(\$632.10)	\$65,573.54	\$75,000.00	87.43%	\$9,426.46
001-53-40003	PART TIME	\$0.00	\$249.86	\$1,000.00	24.99%	\$750.14
001-53-42000	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-53-42400	POSTAGE	\$0.00	\$715.00	\$750.00	95.33%	\$35.00
001-53-43102	TAX EXPENES	\$0.00	\$2,734.46	\$2,750.00	99.43%	\$15.54
001-53-45500	OFFICE SUPPLIES	\$0.00	\$986.48	\$1,200.00	82.21%	\$213.52
001-53-47600	MISCELLANEOUS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-53-49400	EQUIPMENT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		(\$390.56)	\$133,300.76	\$144,000.00	92.57%	\$10,699.24
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		(\$390.56)	\$133,300.76	\$144,000.00	92.57%	\$10,699.24

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Fiscal Year: 2020

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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	(\$691.76)	\$2,700.00	25.62%	\$2,008.24
001-54-34000	FEES	(\$1,218.62)	(\$29,554.60)	\$150,000.00	19.70%	\$120,445.40
001-54-34103	COUNTY FEES	(\$111.96)	(\$4,698.45)	\$22,500.00	20.88%	\$17,801.55
001-54-34203	KIOSK GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-54-34207	COUNTY GENERAL FUND	(\$18,846.00)	(\$193,286.26)	\$198,000.00	97.62%	\$4,713.74
001-54-35100	FINES TRAFFIC/CRIMINAL	(\$19,899.11)	(\$237,177.97)	\$330,000.00	71.87%	\$92,822.03
001-54-37000	IDPA COOPERATIVE AGREEM	\$0.00	(\$693.00)	\$1,000.00	69.30%	\$307.00
001-54-37001	STATE DISBURSEMENT UNIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-54-37003	REVENUE TRANSFER FROM	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-54-37014	AGENCY FEE	\$0.00	\$0.00	\$140,000.00	0.00%	\$140,000.00
Total For Revenue Type		(\$40,075.69)	(\$466,102.04)	\$854,200.00	54.57%	\$388,097.96
Type: Expenditure						
001-54-40001	CIRCUIT CLERK SALARY	\$241.54	\$63,041.42	\$62,800.00	100.38%	(\$241.42)
001-54-40002	OTHER SALARY	(\$212.95)	\$150,533.87	\$155,000.00	97.12%	\$4,466.13
001-54-40003	PART TIME	\$0.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
001-54-41200	MAINTENANCE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-54-42400	POSTAGE	\$0.00	\$9,003.10	\$10,500.00	85.74%	\$1,496.90
001-54-42500	PUBLISHING/PRINTING	(\$213.00)	\$2,445.40	\$1,200.00	203.78%	(\$1,245.40)
001-54-43400	DUES/SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-54-45500	OFFICE SUPPLIES	(\$28.44)	\$4,550.90	\$7,000.00	65.01%	\$2,449.10
001-54-47000	IDPA/KIDS COOPERATIVE AG	(\$210.00)	(\$210.00)	\$0.00	0.00%	\$210.00
001-54-47600	AUDIT	\$0.00	\$6,800.00	\$7,500.00	90.67%	\$700.00
001-54-49400	EQUIPMENT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		(\$422.85)	\$251,164.69	\$259,000.00	96.97%	\$7,835.31

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2020

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	(\$40,075.69)	(\$466,102.04)	\$854,200.00	54.57%	\$388,097.96
	Expenditure Total for Dept: 54 - CIRCUIT CLERK	(\$422.85)	\$251,164.69	\$259,000.00	96.97%	\$7,835.31

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
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: 2020

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 55 - SHERIFF						
Type: Revenue						
001-55-31000	Cannabis Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-55-34000	FEES	\$361.38	(\$19,784.82)	\$28,441.00	69.56%	\$8,656.18
001-55-34001	MISC FEES	\$24.00	(\$913.30)	\$0.00	0.00%	(\$913.30)
001-55-37000	MISCELLANEOUS	(\$657.41)	(\$5,883.66)	\$6,313.00	93.20%	\$429.34
001-55-37001	FEDERAL PRISONERS REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-55-37003	COURT SECURITY FUND	\$125.00	\$0.00	\$81,456.00	0.00%	\$81,456.00
001-55-37011	NEGOTIATED PLEA FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-55-37012	INTERSTATE TRANSFER FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-55-39900	OTHER FINANCIAL SOURCES	\$8,639.00	\$8,639.00	\$0.00	0.00%	\$8,639.00
Total For Revenue Type		\$8,491.97	(\$17,942.78)	\$116,210.00	15.44%	\$98,267.22
Type: Expenditure						
001-55-40001	SHERIFF SALARY	(\$12,532.73)	\$53,967.47	\$66,500.00	81.15%	\$12,532.53
001-55-40008	ADMINISTRATIVE STAFF FT	(\$22,023.44)	\$95,362.56	\$117,450.00	81.19%	\$22,087.44
001-55-40009	DEPUTY SALARY FT	(\$142,437.37)	\$524,880.20	\$654,720.00	80.17%	\$129,839.80
001-55-40010	TELECOMMUNICATIONS SAL	(\$43,754.09)	\$167,767.88	\$212,190.00	79.06%	\$44,422.12
001-55-40011	CORRECTION OFFICERS FT	(\$59,831.20)	\$220,059.75	\$271,052.00	81.19%	\$50,992.25
001-55-40013	DEPUTY SALARY PT	(\$2,704.00)	\$13,934.60	\$16,972.70	82.10%	\$3,038.10
001-55-40014	TELECOMMUNICATION PT	(\$4,282.50)	\$28,046.75	\$32,724.25	85.71%	\$4,677.50
001-55-40015	CORRECTIONAL OFFICERS P	(\$1,082.21)	\$22,462.79	\$22,992.50	97.70%	\$529.71
001-55-40016	ADMINISTRATIVE STAFF OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-55-40017	DEPUTY SALARY OT	(\$4,571.86)	(\$578.17)	\$10,000.00	-5.78%	\$10,578.17
001-55-40018	TELECOMMUNICATION OT	(\$641.18)	\$1,609.20	\$8,631.00	18.64%	\$7,021.80
001-55-40019	CORRECTIONAL OT	(\$3,144.26)	\$382.77	\$6,317.00	6.06%	\$5,934.23
001-55-41000	Cannabis Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
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: 2020

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 55 - SHERIFF						
Type: Expenditure						
001-55-41100	MAINTENANCE/VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-55-41101	MAINTENANCE/VEHICLES	(\$255.00)	\$21,476.86	\$25,000.00	85.91%	\$3,523.14
001-55-41200	MAINTENANCE/EQUIPMENT	\$92.61	\$4,868.65	\$5,184.00	93.92%	\$315.35
001-55-42000	TELEPHONE	\$0.18	\$5,336.65	\$5,405.62	98.72%	\$68.97
001-55-42200	RENTAL EXPENSE	\$486.97	\$5,622.29	\$5,578.02	100.79%	(\$44.27)
001-55-42300	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-55-42400	POSTAGE	\$0.00	\$658.30	\$700.00	94.04%	\$41.70
001-55-43500	TRAINING EXPENSE	\$0.00	\$2,571.12	\$2,571.12	100.00%	\$0.00
001-55-43600	PRISONER MEDICAL	\$2,474.34	\$56,941.14	\$49,748.00	114.46%	(\$7,193.14)
001-55-43901	PRISONER MEALS	\$1,027.85	\$71,766.53	\$70,804.00	101.36%	(\$962.53)
001-55-45500	OFFICE SUPPLIES	\$6.17	\$1,846.71	\$3,079.00	59.98%	\$1,232.29
001-55-45600	GASOLINE/OIL	\$1,355.71	\$28,996.62	\$50,383.00	57.55%	\$21,386.38
001-55-46000	JUVENILE DETENTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-55-46900	UNIFORMS	\$28.28	\$9,459.47	\$9,431.19	100.30%	(\$28.28)
001-55-47600	MISC/EXPENSES/POLYGRAP	(\$175.00)	\$5,729.89	\$5,787.00	99.01%	\$57.11
001-55-49301	VEHICLE PURCHASE	\$0.00	\$76,157.00	\$76,157.00	100.00%	\$0.00
001-55-49400	EQUIPMENT EXPENSE	\$37.58	\$10,141.06	\$12,800.00	79.23%	\$2,658.94
001-55-49401	COURT SECURITY TRANS	\$1,644.75	\$0.00	\$0.00	0.00%	\$0.00
001-55-49402	COMPUTER GRANT/EQUIPME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-55-49403	NEGOTIATED PLEA FUND	\$0.00	\$108.54	\$8,639.00	1.26%	\$8,530.46
001-55-49404	INTERSTATE TRANSFER FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		(\$290,280.40)	\$1,429,576.63	\$1,750,816.40	81.65%	\$321,239.77
Revenue Total for Dept: 55 - SHERIFF		\$8,491.97	(\$17,942.78)	\$116,210.00	15.44%	\$98,267.22
Expenditure Total for Dept: 55 - SHERIFF		(\$290,280.40)	\$1,429,576.63	\$1,750,816.40	81.65%	\$321,239.77

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
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: 2020

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	\$0.00	\$0.00	0.00%	\$0.00
001-56-34001	STATE GRANT REV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
001-56-40001	CORONER SALARY	\$72.31	\$18,872.39	\$18,800.00	100.39%	(\$72.39)
001-56-40013	JURY FEES/STENOGRAPHER	\$0.00	\$60.00	\$100.00	60.00%	\$40.00
001-56-42300	TRAVEL EXPENSE/TRAINING	\$0.00	\$185.25	\$250.00	74.10%	\$64.75
001-56-43002	AUTOPSIES	(\$248.00)	\$19,082.00	\$20,000.00	95.41%	\$918.00
001-56-43003	MISC	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-56-45500	OFFICE SUPPLIES	(\$100.92)	\$80.76	\$200.00	40.38%	\$119.24
001-56-47700	INDIGENT/UNCLAIMED	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Expenditure Type		(\$276.61)	\$38,280.40	\$40,600.00	94.29%	\$2,319.60
Revenue Total for Dept: 56 - CORONER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 56 - CORONER		(\$276.61)	\$38,280.40	\$40,600.00	94.29%	\$2,319.60

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2020

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	\$2,022.00	0.00%	\$2,022.00
001-57-33706	STATE REIMBURSE PROBATI	(\$51,323.30)	(\$207,823.66)	\$127,534.00	162.96%	(\$80,289.66)
Total For Revenue Type		(\$51,323.30)	(\$207,823.66)	\$129,556.00	160.41%	(\$78,267.66)
Type: Expenditure						
001-57-40001	PROBATION OFFICER SALAR	\$315.45	\$69,822.55	\$69,577.00	100.35%	(\$245.55)
001-57-40002	PROBATION SECRETARY SAL	\$281.44	\$68,463.84	\$69,680.00	98.25%	\$1,216.16
001-57-40003	OTHER SALARIES	\$456.96	\$103,042.56	\$103,258.00	99.79%	\$215.44
001-57-40004	PART TIME	\$0.00	\$1,623.11	\$10,000.00	16.23%	\$8,376.89
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		\$1,053.85	\$242,952.06	\$252,515.00	96.21%	\$9,562.94
Revenue Total for Dept: 57 - PROBATION		(\$51,323.30)	(\$207,823.66)	\$129,556.00	160.41%	(\$78,267.66)
Expenditure Total for Dept: 57 - PROBATION		\$1,053.85	\$242,952.06	\$252,515.00	96.21%	\$9,562.94

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2020

Bond County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 58 - STATES ATTORNEY						
Type: Revenue						
001-58-33706	STATE SALARY REIMBURSEM	(\$10,595.37)	(\$121,144.24)	\$119,064.00	101.75%	(\$2,080.24)
001-58-37000	ST ATTY REVENUE	(\$1,606.92)	(\$20,603.56)	\$15,000.00	137.36%	(\$5,603.56)
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		(\$12,202.29)	(\$160,685.30)	\$159,314.00	100.86%	(\$1,371.30)
Type: Expenditure						
001-58-40001	STATE'S ATTORNEY SALARY	\$610.76	\$136,883.50	\$134,564.00	101.72%	(\$2,319.50)
001-58-40002	OTHER SALARY	(\$1,270.57)	\$144,479.92	\$167,500.00	86.26%	\$23,020.08
001-58-41200	EQUIPMENT MAINTENANCE	\$0.00	\$4,804.36	\$5,000.00	96.09%	\$195.64
001-58-42400	POSTAGE	\$0.00	\$747.40	\$1,250.00	59.79%	\$502.60
001-58-43000	OTHER PROFESSIONAL FEES	\$0.00	\$4,492.40	\$4,700.00	95.58%	\$207.60
001-58-43107	OUTSIDE CONTRACTS	\$0.00	\$11,561.52	\$12,700.00	91.04%	\$1,138.48
001-58-43400	DUES/SUBSCRIPTIONS	\$0.00	\$5,475.23	\$6,000.00	91.25%	\$524.77
001-58-45500	OFFICE SUPPLIES	\$0.00	\$2,077.84	\$2,500.00	83.11%	\$422.16
001-58-47002	VICTIM/WITNESS SALARY	(\$485.58)	\$14,081.67	\$25,500.00	55.22%	\$11,418.33
001-58-47700	DRUG ASSET FORFEITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		(\$1,145.39)	\$324,603.84	\$359,714.00	90.24%	\$35,110.16
Revenue Total for Dept: 58 - STATES ATTORNE		(\$12,202.29)	(\$160,685.30)	\$159,314.00	100.86%	(\$1,371.30)
Expenditure Total for Dept: 58 - STATES ATTOR		(\$1,145.39)	\$324,603.84	\$359,714.00	90.24%	\$35,110.16

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
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: 2020

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	(\$22,550.00)	\$25,000.00	90.20%	\$2,450.00
001-59-34503	MUNICIPALITIES	\$0.00	(\$9,351.80)	\$15,000.00	62.35%	\$5,648.20
001-59-34504	SPAY & NEUTER	\$0.00	(\$195.00)	\$0.00	0.00%	(\$195.00)
Total For Revenue Type		\$0.00	(\$32,096.80)	\$40,000.00	80.24%	\$7,903.20
Type: Expenditure						
001-59-40008	ANIMAL CONTROL SALARY	\$0.00	\$26,999.46	\$27,300.00	98.90%	\$300.54
001-59-40009	COUNTY VET SALARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-59-40010	PART TIME	\$0.00	\$840.25	\$2,000.00	42.01%	\$1,159.75
001-59-42304	TRAVEL/EXPENSE-COUNTY V	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-59-42305	ANIMAL CONTROL EXPENSE	(\$5,689.54)	\$2,694.99	\$9,500.00	28.37%	\$6,805.01
001-59-42306	TRAVEL/EXPENSE-ANIMAL C	\$5,708.20	\$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	\$25.00	\$0.00	0.00%	(\$25.00)
Total For Expenditure Type		\$18.66	\$30,559.70	\$38,800.00	78.76%	\$8,240.30
Revenue Total for Dept: 59 - ANIMAL CONTRO		\$0.00	(\$32,096.80)	\$40,000.00	80.24%	\$7,903.20
Expenditure Total for Dept: 59 - ANIMAL CONT		\$18.66	\$30,559.70	\$38,800.00	78.76%	\$8,240.30

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
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: 2020

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)	(\$5,117.59)	(\$89,959.08)	\$90,000.00	99.95%	\$40.92
001-60-30100	UCCI REIMBURSEMENT	\$0.00	(\$1,012.06)	\$2,500.00	40.48%	\$1,487.94
001-60-37000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$5,117.59)	(\$90,971.14)	\$92,500.00	98.35%	\$1,528.86
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	\$150.00	\$750.00	20.00%	\$600.00
001-60-41000	LEGAL/PROF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-60-42000	COUNTY BOARD TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-60-42302	TRAVEL/EXPENSE-COUNTY B	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-60-42400	POSTAGE	\$0.00	\$247.46	\$0.00	0.00%	(\$247.46)
001-60-42500	PUBLISHING/PRINTING	\$0.00	\$133.61	\$500.00	26.72%	\$366.39
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	\$124.89	\$300.00	41.63%	\$175.11
001-60-46000	JUVENILE DETENTION	(\$875.00)	\$875.00	\$20,000.00	4.38%	\$19,125.00
001-60-47000	PBC PAYMENT	\$162.55	\$85,004.04	\$90,000.00	94.45%	\$4,995.96
001-60-47600	MISCELLANEOUS	\$0.00	\$133.36	\$200.00	66.68%	\$66.64
Total For Expenditure Type		(\$712.45)	\$125,709.36	\$151,991.00	82.71%	\$26,281.64
Revenue Total for Dept: 60 - COUNTY BOARD		(\$5,117.59)	(\$90,971.14)	\$92,500.00	98.35%	\$1,528.86
Expenditure Total for Dept: 60 - COUNTY BOAR		(\$712.45)	\$125,709.36	\$151,991.00	82.71%	\$26,281.64

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
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: 2020

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	(\$290.00)	(\$3,330.00)	\$4,000.00	83.25%	\$670.00
001-64-37000	ATTORNEY FEE RECOVERY	(\$1,362.19)	(\$20,989.26)	\$30,000.00	69.96%	\$9,010.74
Total For Revenue Type		(\$1,652.19)	(\$24,319.26)	\$34,000.00	71.53%	\$9,680.74
Type: Expenditure						
001-64-40012	JUROR SALARY/EXPENSES	\$0.00	\$66.00	\$3,500.00	1.89%	\$3,434.00
001-64-40014	JUDGE SALARY	\$0.00	\$657.28	\$700.00	93.90%	\$42.72
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	(\$19,045.89)	\$186,840.77	\$220,000.00	84.93%	\$33,159.23
001-64-43400	DUES/SUBSCRIPTION	(\$3,551.61)	\$12,462.73	\$14,000.00	89.02%	\$1,537.27
001-64-45500	OFFICE SUPPLIES/EQUIPMEN	\$228.40	\$581.11	\$1,000.00	58.11%	\$418.89
Total For Expenditure Type		(\$22,369.10)	\$200,607.89	\$240,300.00	83.48%	\$39,692.11
Revenue Total for Dept: 64 - COUNTY COURT		(\$1,652.19)	(\$24,319.26)	\$34,000.00	71.53%	\$9,680.74
Expenditure Total for Dept: 64 - COUNTY COUR		(\$22,369.10)	\$200,607.89	\$240,300.00	83.48%	\$39,692.11

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
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: 2020

Bond County

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	(\$648.27)	\$14,286.55	\$21,081.00	67.77%	\$6,794.45
001-65-41001	MAINTENANCE/JAIL	\$55.33	\$4,835.99	\$11,000.00	43.96%	\$6,164.01
001-65-41003	CLEANING CONTRACT	\$0.00	\$14,471.36	\$14,465.36	100.04%	(\$6.00)
001-65-42100	UTILITIES/COURTHOUSE	(\$4,317.91)	\$49,456.56	\$50,382.00	98.16%	\$925.44
001-65-42101	UTILITIES/JAIL	\$1,112.72	\$11,182.21	\$21,720.00	51.48%	\$10,537.79
001-65-43103	LEASE PAYMENT (PBC)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-43108	OUTSIDE CONTRACTS JAIL	(\$115.00)	\$5,249.51	\$10,950.00	47.94%	\$5,700.49
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	(\$46.44)	\$9,295.22	\$12,000.00	77.46%	\$2,704.78
Total For Expenditure Type		(\$3,959.57)	\$108,777.40	\$141,598.36	76.82%	\$32,820.96
Revenue Total for Dept: 65 - COURTHOUSE & J		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 65 - COURTHOUSE		(\$3,959.57)	\$108,777.40	\$141,598.36	76.82%	\$32,820.96

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2020

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	(\$561,615.92)	(\$4,611,430.75)	\$4,468,757.53	103.19%	(\$142,673.22)
	Expenditure Total for Fund: GENERAL FUND	(\$36,396.80)	\$4,588,946.97	\$4,925,367.17	93.17%	\$336,420.20
	Cash Balance for Fund: GENERAL FUND					(\$522,405.48)

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
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: 2020

Bond County

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	\$643.80	(\$9,484.88)	\$0.00	0.00%	(\$9,484.88)
002-00-39900	TRANSFERS IN	(\$17,644.98)	(\$17,644.98)	\$0.00	0.00%	(\$17,644.98)
Total For Revenue Type		(\$17,001.18)	(\$27,129.86)	\$0.00	0.00%	(\$27,129.86)
Revenue Total for Dept: 00 - NON-DEPARTMEN		(\$17,001.18)	(\$27,129.86)	\$0.00	0.00%	(\$27,129.86)
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: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2020

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	(\$5,524.00)	(\$47,934.00)	\$30,000.00	159.78%	(\$17,934.00)
002-06-34200	CASH RESERVES FROM SAVI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-06-34203	GIS INCOME	\$4,373.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$1,151.00)	(\$47,934.00)	\$30,000.00	159.78%	(\$17,934.00)
Type: Expenditure						
002-06-40001	GIS SALARY	(\$254.14)	\$14,190.86	\$30,000.00	47.30%	\$15,809.14
002-06-42200	TRAINING	\$0.00	\$220.71	\$3,000.00	7.36%	\$2,779.29
002-06-42300	MISC EXPENSE & TRAVEL	\$0.00	\$7,950.88	\$7,700.00	103.26%	(\$250.88)
002-06-43100	IT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-06-44200	SIDWELL	\$0.00	\$3,164.99	\$3,305.00	95.76%	\$140.01
002-06-44201	MANATRON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-06-44202	ESRI	\$0.00	\$1,500.00	\$1,500.00	100.00%	\$0.00
002-06-44203	GIS EXPENSE	\$0.00	\$1,199.12	\$500.00	239.82%	(\$699.12)
002-06-49400	MISC EQUIPMENT	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total For Expenditure Type		(\$254.14)	\$28,226.56	\$46,505.00	60.70%	\$18,278.44
Revenue Total for Dept: 06 - SUPERVISOR OF A		(\$1,151.00)	(\$47,934.00)	\$30,000.00	159.78%	(\$17,934.00)
Expenditure Total for Dept: 06 - SUPERVISOR O		(\$254.14)	\$28,226.56	\$46,505.00	60.70%	\$18,278.44

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2020

Budget Status By Fund/Dept - Summary

Bond County

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	\$60,851.87	\$60,851.87	\$0.00	0.00%	(\$60,851.87)
002-50-48001	Covid Payroll	\$14,265.00	\$14,265.00	\$0.00	0.00%	(\$14,265.00)
Total For Expenditure Type		\$75,116.87	\$75,116.87	\$0.00	0.00%	(\$75,116.87)
Revenue Total for Dept: 50 - GENERAL ADMINI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 50 - GENERAL ADM		\$75,116.87	\$75,116.87	\$0.00	0.00%	(\$75,116.87)

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
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: 2020

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	(\$331.00)	(\$22,918.00)	\$20,000.00	114.59%	(\$2,918.00)
002-52-34202	CLERKRHSP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$331.00)	(\$22,918.00)	\$20,000.00	114.59%	(\$2,918.00)
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	(\$152.49)	\$18,148.59	\$20,000.00	90.74%	\$1,851.41
002-52-43202	RECORDING EQUIPMENT	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Expenditure Type		(\$152.49)	\$18,148.59	\$21,500.00	84.41%	\$3,351.41
Revenue Total for Dept: 52 - COUNTY CLERK		(\$331.00)	(\$22,918.00)	\$20,000.00	114.59%	(\$2,918.00)
Expenditure Total for Dept: 52 - COUNTY CLERK		(\$152.49)	\$18,148.59	\$21,500.00	84.41%	\$3,351.41

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2020

Bond County

Budget Status By Fund/Dept - Summary

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	(\$8,800.00)	\$8,000.00	110.00%	(\$800.00)
Total For Revenue Type		\$0.00	(\$8,800.00)	\$8,000.00	110.00%	(\$800.00)
Type: Expenditure						
002-53-49401	AUTOMATION-TREAS	\$6.94	\$7,253.35	\$12,000.00	60.44%	\$4,746.65
Total For Expenditure Type		\$6.94	\$7,253.35	\$12,000.00	60.44%	\$4,746.65
Revenue Total for Dept: 53 - COUNTY TREASUR		\$0.00	(\$8,800.00)	\$8,000.00	110.00%	(\$800.00)
Expenditure Total for Dept: 53 - COUNTY TREA		\$6.94	\$7,253.35	\$12,000.00	60.44%	\$4,746.65

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
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: 2020

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	(\$7,737.16)	(\$70,560.69)	\$84,000.00	84.00%	\$13,439.31
002-54-34203	ACCUMULATED FUNDS/AUTO	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
002-54-34300	DOCUMENT STORAGE	(\$7,079.89)	(\$69,588.45)	\$84,000.00	82.84%	\$14,411.55
002-54-34301	ACCUMULATED FUNDS/DOC	\$0.00	\$0.00	\$45,000.00	0.00%	\$45,000.00
002-54-37602	CHILD SUPPORT ADM FEES	\$0.00	(\$663.36)	\$500.00	132.67%	(\$163.36)
002-54-37603	OPERATION & ADMIN FUND	(\$65,893.28)	(\$65,893.28)	\$0.00	0.00%	(\$65,893.28)
Total For Revenue Type		(\$80,710.33)	(\$206,705.78)	\$233,500.00	88.52%	\$26,794.22
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)	\$65,184.48	\$85,000.00	76.69%	\$19,815.52
002-54-49402	DOCUMENT STORAGE	(\$500.00)	\$27,080.97	\$65,000.00	41.66%	\$37,919.03
002-54-49403	DOCUMENT STORAGE SALAR	\$74.96	\$15,964.55	\$20,000.00	79.82%	\$4,035.45
002-54-49500	OPERATION & ADMIN FUND	\$51,390.09	\$51,390.09	\$0.00	0.00%	(\$51,390.09)
Total For Expenditure Type		\$45,417.21	\$159,620.09	\$170,000.00	93.89%	\$10,379.91
Revenue Total for Dept: 54 - CIRCUIT CLERK		(\$80,710.33)	(\$206,705.78)	\$233,500.00	88.52%	\$26,794.22
Expenditure Total for Dept: 54 - CIRCUIT CLER		\$45,417.21	\$159,620.09	\$170,000.00	93.89%	\$10,379.91

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
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: 2020

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	(\$580.26)	(\$5,653.98)	\$7,932.00	71.28%	\$2,278.02
002-55-37003	COURT SECURITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-55-37005	CRIME PREVENTION	(\$4,845.49)	(\$4,845.49)	\$0.00	0.00%	(\$4,845.49)
002-55-37006	SHERIFF FORFEITURE	\$0.00	(\$23,323.26)	\$13,200.00	176.69%	(\$10,123.26)
002-55-37007	D U I EQUIPMENT	\$0.00	(\$1,450.00)	\$2,000.00	72.50%	\$550.00
002-55-37008	POLICE VEHICLE FUND	(\$990.80)	(\$11,937.83)	\$15,852.00	75.31%	\$3,914.17
002-55-37009	SHER. FED. FORFEITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-55-38000	OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$6,416.55)	(\$47,210.56)	\$38,984.00	121.10%	(\$8,226.56)
Type: Expenditure						
002-55-45800	CRIME PREVENTION	\$1,655.54	\$1,655.54	\$0.00	0.00%	(\$1,655.54)
002-55-45900	SHERIFF FORFEITED	\$6,366.49	\$15,004.15	\$19,300.00	77.74%	\$4,295.85
002-55-46000	DUI EQUIPMENT	\$0.00	\$5,125.00	\$6,883.00	74.46%	\$1,758.00
002-55-47002	E-CITATION EXPENSE	\$0.00	\$7,721.00	\$13,285.00	58.12%	\$5,564.00
002-55-47009	SHER. FED. FORFEITURE	\$0.00	\$1,400.00	\$1,000.00	140.00%	(\$400.00)
002-55-49401	COURT SECURITY	(\$14,265.00)	(\$11,619.00)	\$77,000.00	-15.09%	\$88,619.00
002-55-49402	POLICE VEHICLE FUND	\$0.00	\$22,461.00	\$28,238.00	79.54%	\$5,777.00
Total For Expenditure Type		(\$6,242.97)	\$41,747.69	\$145,706.00	28.65%	\$103,958.31
Revenue Total for Dept: 55 - SHERIFF		(\$6,416.55)	(\$47,210.56)	\$38,984.00	121.10%	(\$8,226.56)
Expenditure Total for Dept: 55 - SHERIFF		(\$6,242.97)	\$41,747.69	\$145,706.00	28.65%	\$103,958.31

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
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: 2020

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	(\$4,336.00)	\$4,447.00	97.50%	\$111.00
002-56-34100	CORONER OPERATING REV	\$0.00	(\$3,320.00)	\$1,800.00	184.44%	(\$1,520.00)
Total For Revenue Type		\$0.00	(\$7,656.00)	\$6,247.00	122.55%	(\$1,409.00)
Type: Expenditure						
002-56-44000	STATE GRANT EXPENDITURE	\$0.00	\$1,176.91	\$4,477.00	26.29%	\$3,300.09
002-56-44100	CORONER OPERATING EXPE	\$96.38	\$992.73	\$1,500.00	66.18%	\$507.27
Total For Expenditure Type		\$96.38	\$2,169.64	\$5,977.00	36.30%	\$3,807.36
Revenue Total for Dept: 56 - CORONER		\$0.00	(\$7,656.00)	\$6,247.00	122.55%	(\$1,409.00)
Expenditure Total for Dept: 56 - CORONER		\$96.38	\$2,169.64	\$5,977.00	36.30%	\$3,807.36

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
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: 2020

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - SAVINGS FUND						
Dept: 57 - PROBATION						
Type: Revenue						
002-57-34104	PROBATION FEE	(\$1,342.50)	(\$39,171.57)	\$75,000.00	52.23%	\$35,828.43
002-57-34106	DRUG TESTING	\$0.00	(\$15.00)	\$0.00	0.00%	(\$15.00)
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	\$40,500.00	0.00%	\$40,500.00
Total For Revenue Type		(\$1,342.50)	(\$39,186.57)	\$115,500.00	33.93%	\$76,313.43
Type: Expenditure						
002-57-41200	COMPUTER MAINT & SUPPLI	\$1,184.83	\$4,574.22	\$10,000.00	45.74%	\$5,425.78
002-57-42000	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-57-42300	TRAVEL & EXPENSE	\$20.75	\$1,135.88	\$14,000.00	8.11%	\$12,864.12
002-57-42400	POSTAGE	\$0.00	\$275.00	\$500.00	55.00%	\$225.00
002-57-43400	DUES & SUBSCRIPTIONS	\$0.00	\$226.44	\$1,000.00	22.64%	\$773.56
002-57-43500	TRAINING	\$0.00	\$2,340.55	\$8,000.00	29.26%	\$5,659.45
002-57-43600	ELECT MONITORING EXPENS	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
002-57-45500	OFFICE SUPPLIES & EQUIPM	\$0.00	\$2,782.35	\$5,000.00	55.65%	\$2,217.65
002-57-47600	MISCELLANEOUS	\$47.88	\$20,798.54	\$25,000.00	83.19%	\$4,201.46
002-57-47601	PSW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-57-47602	COMMUNITY EDUCATION	\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00
002-57-47603	SCHOOL PROGRAM	\$1,744.12	\$4,925.12	\$7,500.00	65.67%	\$2,574.88
002-57-47604	TRANSPORTATION	(\$482.00)	\$1,503.00	\$5,000.00	30.06%	\$3,497.00
002-57-47605	GED	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
002-57-49000	DRUG TESTING	\$0.00	\$830.54	\$10,000.00	8.31%	\$9,169.46
002-57-49400	PROBATION SERVICE	\$54.00	\$5,268.00	\$8,000.00	65.85%	\$2,732.00
Total For Expenditure Type		\$2,569.58	\$44,659.64	\$115,500.00	38.67%	\$70,840.36

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2020

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	(\$1,342.50)	(\$39,186.57)	\$115,500.00	33.93%	\$76,313.43
	Expenditure Total for Dept: 57 - PROBATION	\$2,569.58	\$44,659.64	\$115,500.00	38.67%	\$70,840.36

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
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: 2020

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	(\$19,053.99)	\$0.00	0.00%	(\$19,053.99)
002-58-37001	ANTI CRIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-58-37002	SA COLLECTIONS	(\$42.00)	(\$2,981.64)	\$2,500.00	119.27%	(\$481.64)
002-58-37003	SA AUTOMATION FUND	(\$159.00)	(\$2,007.91)	\$2,500.00	80.32%	\$492.09
002-58-37900	FED. FORFEITURE	\$0.00	(\$138.62)	\$0.00	0.00%	(\$138.62)
002-58-38000	BO CO ANTI CRIME DRUG EN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$201.00)	(\$24,182.16)	\$5,000.00	483.64%	(\$19,182.16)
Type: Expenditure						
002-58-47002	SA COLLECTIONS EXPENSE	\$0.00	\$785.98	\$0.00	0.00%	(\$785.98)
002-58-47004	SA AUTOMATION DISBURSEM	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
002-58-47005	SALARY ASSISTANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-58-47700	FORFEITURE DISBURSEMEN	\$15,000.00	\$17,500.00	\$0.00	0.00%	(\$17,500.00)
002-58-47800	ANTI CRIME	\$20,000.00	\$50,000.00	\$0.00	0.00%	(\$50,000.00)
002-58-47900	FED FORFEITURE - STATES A	(\$65,000.00)	\$0.00	\$0.00	0.00%	\$0.00
002-58-48000	BO CO ANTI CRIME DRUG EN	\$30,000.00	\$32,979.00	\$40,000.00	82.45%	\$7,021.00
Total For Expenditure Type		\$0.00	\$101,264.98	\$42,500.00	238.27%	(\$58,764.98)
Revenue Total for Dept: 58 - STATES ATTORNE		(\$201.00)	(\$24,182.16)	\$5,000.00	483.64%	(\$19,182.16)
Expenditure Total for Dept: 58 - STATES ATTOR		\$0.00	\$101,264.98	\$42,500.00	238.27%	(\$58,764.98)

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2020

Bond County

Budget Status By Fund/Dept - Summary

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	\$100.00	0.00%	\$100.00
Total For Revenue Type		\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Type: Expenditure						
002-59-40000	SPAY/NEUTER	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total For Expenditure Type		\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Revenue Total for Dept: 59 - ANIMAL CONTRO		\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Expenditure Total for Dept: 59 - ANIMAL CONT		\$0.00	\$0.00	\$100.00	0.00%	\$100.00

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2020

Budget Status By Fund/Dept - Summary

Bond County

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	(\$60.00)	\$0.00	0.00%	(\$60.00)
Total For Revenue Type		\$0.00	(\$60.00)	\$0.00	0.00%	(\$60.00)
Revenue Total for Dept: 60 - COUNTY BOARD		\$0.00	(\$60.00)	\$0.00	0.00%	(\$60.00)
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: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2020

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	\$40,000.00	0.00%	\$40,000.00
002-64-34102	COURT OPERATION	(\$118.46)	(\$2,923.46)	\$12,000.00	24.36%	\$9,076.54
002-64-34200	COUNTY DRUG ADDICTION S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$118.46)	(\$2,923.46)	\$52,000.00	5.62%	\$49,076.54
Type: Expenditure						
002-64-40000	COURT OPERATIONS	\$0.00	\$2,867.80	\$12,000.00	23.90%	\$9,132.20
002-64-47600	CONTINGENCY FOR COURT A	\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
002-64-47601	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$2,867.80	\$52,000.00	5.52%	\$49,132.20
Revenue Total for Dept: 64 - COUNTY COURT		(\$118.46)	(\$2,923.46)	\$52,000.00	5.62%	\$49,076.54
Expenditure Total for Dept: 64 - COUNTY COUR		\$0.00	\$2,867.80	\$52,000.00	5.52%	\$49,132.20

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2020

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		(\$107,272.02)	(\$434,706.39)	\$509,331.00	85.35%	\$74,624.61
Expenditure Total for Fund: SAVINGS FUND		\$116,557.38	\$481,075.21	\$611,788.00	78.63%	\$130,712.79
Cash Balance for Fund: SAVINGS FUND						\$979,625.82

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2020

Bond County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 004 - RETIREMENT						
Dept: 00 - NON-DEPARTMENTAL						
Type: Revenue						
004-00-30100	PROPERTY TAX IMRF	(\$33,435.21)	(\$587,737.23)	\$588,000.00	99.96%	\$262.77
004-00-30101	PROPERTY TAX S.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-00-30102	FEDERAL WITHHOLDING PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-00-33200	REPLACEMENT TAX	\$146.07	(\$7,875.55)	\$7,700.00	102.28%	(\$175.55)
004-00-36400	EMPLOYEE CONTRIBUTION	\$20.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$33,269.14)	(\$595,612.78)	\$595,700.00	99.99%	\$87.22
Type: Expenditure						
004-00-40100	IMRF PAYMENT	\$0.00	\$466,108.20	\$680,000.00	68.55%	\$213,891.80
004-00-40101	SS PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-00-47500	TRANSFER TO TREASURER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$466,108.20	\$680,000.00	68.55%	\$213,891.80
Revenue Total for Dept: 00 - NON-DEPARTMEN		(\$33,269.14)	(\$595,612.78)	\$595,700.00	99.99%	\$87.22
Expenditure Total for Dept: 00 - NON-DEPARTM		\$0.00	\$466,108.20	\$680,000.00	68.55%	\$213,891.80

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2020

Budget Status By Fund/Dept - Summary

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 004 - RETIREMENT						
	Revenue Total for Fund: RETIREMENT	(\$33,269.14)	(\$595,612.78)	\$595,700.00	99.99%	\$87.22
	Expenditure Total for Fund: RETIREMENT	\$0.00	\$466,108.20	\$680,000.00	68.55%	\$213,891.80
	Cash Balance for Fund: RETIREMENT					\$881,572.01

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2020

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.	(\$24,166.86)	(\$424,814.31)	\$425,000.00	99.96%	\$185.69
005-00-36400	EMPLOYEE CONTRIBUTION	\$0.00	\$0.00	\$425,000.00	0.00%	\$425,000.00
Total For Revenue Type		(\$24,166.86)	(\$424,814.31)	\$850,000.00	49.98%	\$425,185.69
Type: Expenditure						
005-00-40101	SS PAYMENT	\$0.00	\$377,702.38	\$850,000.00	44.44%	\$472,297.62
Total For Expenditure Type		\$0.00	\$377,702.38	\$850,000.00	44.44%	\$472,297.62
Revenue Total for Dept: 00 - NON-DEPARTMEN		(\$24,166.86)	(\$424,814.31)	\$850,000.00	49.98%	\$425,185.69
Expenditure Total for Dept: 00 - NON-DEPARTM		\$0.00	\$377,702.38	\$850,000.00	44.44%	\$472,297.62

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2020

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	(\$24,166.86)	(\$424,814.31)	\$850,000.00	49.98%	\$425,185.69
	Expenditure Total for Fund: SOCIAL SECURIT	\$0.00	\$377,702.38	\$850,000.00	44.44%	\$472,297.62
	Cash Balance for Fund: SOCIAL SECURITY CA					\$295,523.62

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
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: 2020

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	(\$8,245.52)	(\$144,942.92)	\$145,000.00	99.96%	\$57.08
007-00-30200	CARRY OVER CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-31000	MEDICARE	\$40,777.61	(\$590,572.21)	\$675,000.00	87.49%	\$84,427.79
007-00-31100	MEDICAID	(\$1,146.00)	(\$11,604.81)	\$11,424.00	101.58%	(\$180.81)
007-00-31200	INSURANCE	(\$17,160.33)	(\$161,262.87)	\$125,330.00	128.67%	(\$35,932.87)
007-00-31300	PRIVATE PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-31400	FAMILY PLANNING FEES	(\$454.40)	(\$20,272.46)	\$27,000.00	75.08%	\$6,727.54
007-00-33101	Contact Tracing Income	(\$17,382.64)	(\$221,632.64)	\$0.00	0.00%	(\$221,632.64)
007-00-33102	COVID-19 GRANT	\$0.00	(\$36,789.00)	\$0.00	0.00%	(\$36,789.00)
007-00-33103	Coalition Revenue	(\$25,295.82)	(\$25,295.82)	\$0.00	0.00%	(\$25,295.82)
007-00-33104	CURE Revenue	(\$8,510.24)	(\$10,504.56)	\$0.00	0.00%	(\$10,504.56)
007-00-33105	Covid Vaccine Revenue	(\$70,941.17)	(\$70,941.17)	\$0.00	0.00%	(\$70,941.17)
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	(\$7,610.52)	(\$38,450.85)	\$39,570.00	97.17%	\$1,119.15
007-00-33301	CTG / WE CHOOSE HEALTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-33302	CRI W/CARRYOVERS	(\$7,474.62)	(\$38,052.54)	\$40,826.00	93.21%	\$2,773.46
007-00-33303	DENTAL CLINIC	(\$12,038.86)	(\$271,377.24)	\$324,448.00	83.64%	\$53,070.76
007-00-33304	Insurance Claim	\$0.00	(\$18,904.98)	\$0.00	0.00%	(\$18,904.98)
007-00-33401	LOCAL HEALTH PROTECTION	(\$64,521.00)	(\$64,521.00)	\$64,521.00	100.00%	\$0.00
007-00-33501	LAND LEASE	\$0.00	(\$4,924.50)	\$1,641.00	300.09%	(\$3,283.50)
007-00-33502	PRIVATE DUTY	\$662.80	(\$9,134.20)	\$12,360.00	73.90%	\$3,225.80
007-00-33503	TICKET FOR THE CURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
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: 2020

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 007 - COUNTY HEALTH						
Dept: 00 - NON-DEPARTMENTAL						
Type: Revenue						
007-00-33700	BOND CO UNIT # 2	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-33702	HEALTHY KIDS	\$2,959.93	(\$13,291.45)	\$35,169.00	37.79%	\$21,877.55
007-00-33703	VISION AND HEARING	(\$10.00)	(\$10.00)	\$1,288.00	0.78%	\$1,278.00
007-00-33707	GENETICS	(\$4,501.98)	(\$12,376.98)	\$10,500.00	117.88%	(\$1,876.98)
007-00-33708	FOOD PERMITS	\$0.00	(\$5,297.50)	\$6,144.00	86.22%	\$846.50
007-00-34000	IMMUNIZATION FEES	\$3,481.04	(\$58,731.67)	\$90,221.00	65.10%	\$31,489.33
007-00-34001	SEWER PERMITS	\$50.00	(\$1,875.00)	\$1,500.00	125.00%	(\$375.00)
007-00-34002	WELL PERMITS	\$0.00	(\$700.00)	\$500.00	140.00%	(\$200.00)
007-00-34003	HOME INSPECTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-34004	TANNING BOOTH/INSPECTIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-34005	FOOD CLASSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-34006	WOMEN'S HEALTH INITIATIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-34007	BREAST & CERVICAL CANCER	\$0.00	(\$5,844.44)	\$9,522.00	61.38%	\$3,677.56
007-00-34008	HEALTHY FAMILIES ILLINOIS	\$17,589.88	(\$144,273.06)	\$162,603.00	88.73%	\$18,329.94
007-00-34009	FLU/PNEU VACCINES	\$11,930.98	(\$25,861.53)	\$54,457.00	47.49%	\$28,595.47
007-00-34010	LEAD SCREENINGS	\$0.00	(\$13,538.91)	\$20,270.00	66.79%	\$6,731.09
007-00-34012	STD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-34013	TOBACCO	\$2,244.88	(\$3,149.72)	\$10,000.00	31.50%	\$6,850.28
007-00-34014	KOMEN FOUNDATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-36100	INTEREST	(\$156.54)	(\$4,285.98)	\$6,257.00	68.50%	\$1,971.02
007-00-36300	FCM/High Risk	\$5,310.42	(\$81,933.89)	\$83,520.00	98.10%	\$1,586.11
007-00-37000	MISCELLANEOUS INCOME	\$346.10	(\$97,381.28)	\$38,000.00	256.27%	(\$59,381.28)
007-00-37601	VECTOR PREVENTION	(\$1,134.07)	(\$14,852.27)	\$14,395.00	103.18%	(\$457.27)
007-00-37700	WIC/ST REIMBURSEMENT	\$2,069.87	(\$82,490.48)	\$84,305.00	97.85%	\$1,814.52

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
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: 2020

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 007 - COUNTY HEALTH						
Dept: 00 - NON-DEPARTMENTAL						
Type: Revenue						
007-00-37701	PEER COUNSELING	(\$1,288.75)	(\$11,072.09)	\$10,500.00	105.45%	(\$572.09)
007-00-37702	LABS	(\$830.00)	(\$9,711.23)	\$4,000.00	242.78%	(\$5,711.23)
007-00-37703	BODY ART	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-37800	ST REIMB WATER PROGRAM	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
007-00-37900	TITLE X-F.P/ST REIMBURSEM	(\$7,863.85)	(\$34,863.85)	\$0.00	0.00%	(\$34,863.85)
007-00-38000	HOME HEALTH/MISC	\$0.00	(\$275.55)	\$100.00	275.55%	(\$175.55)
007-00-38600	LEASE RECEIPTS	\$2,533.00	(\$25,330.00)	\$30,396.00	83.33%	\$5,066.00
Total For Revenue Type		(\$166,609.80)	(\$2,386,330.65)	\$2,140,867.00	111.47%	(\$245,463.65)
Type: Expenditure						
007-00-40002	OTHER SALARY	\$16,959.95	\$16,959.95	\$34,164.00	49.64%	\$17,204.05
007-00-40017	ADMINISTRATIVE SALARY	\$64.60	\$56,325.91	\$27,259.00	206.63%	(\$29,066.91)
007-00-40300	INSURANCE/EMPLOYEES	\$0.00	\$11,134.74	\$12,699.00	87.68%	\$1,564.26
007-00-40301	ICIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-40900	CAPITOL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-40901	JANITORIAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-41000	MAINTENANCE/BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-41200	EQUIPMENT PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-41600	MAINTENANCE/OTHER	\$800.20	\$3,515.80	\$8,670.00	40.55%	\$5,154.20
007-00-41601	MAINTENANCE/CONTRACT	\$3.76	\$587.73	\$584.00	100.64%	(\$3.73)
007-00-42000	TELEPHONE	\$407.46	\$1,872.09	\$1,286.00	145.57%	(\$586.09)
007-00-42100	UTILITIES	\$602.29	\$3,012.26	\$2,272.00	132.58%	(\$740.26)
007-00-42102	CLINTON COUNTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-42300	TRAVEL	(\$387.48)	\$401.43	\$576.00	69.69%	\$174.57
007-00-42400	POSTAGE	\$23.70	\$296.54	\$512.00	57.92%	\$215.46

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
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: 2020

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 007 - COUNTY HEALTH						
Dept: 00 - NON-DEPARTMENTAL						
Type: Expenditure						
007-00-42500	GROUNDS MAINTENANCE	\$76.26	\$1,350.55	\$828.00	163.11%	(\$522.55)
007-00-43003	OCCUPATIONAL THERAPIST	\$20,312.74	\$46,551.07	\$23,924.00	194.58%	(\$22,627.07)
007-00-43004	PHYSICAL THERAPIST	(\$25,684.19)	\$198,130.27	\$302,645.00	65.47%	\$104,514.73
007-00-43005	SPEECH THERAPIST	\$0.00	\$5,519.20	\$10,730.00	51.44%	\$5,210.80
007-00-43006	TB EXPENSES	(\$150.02)	\$4,543.87	\$4,796.00	94.74%	\$252.13
007-00-43101	Cont Trace Grant 21.019	\$12,337.35	\$222,180.34	\$0.00	0.00%	(\$222,180.34)
007-00-43102	COVID-19 GRANT EXP 21.019	\$0.00	\$34,542.51	\$0.00	0.00%	(\$34,542.51)
007-00-43103	Coalition Expenses	\$139.66	\$27,782.64	\$0.00	0.00%	(\$27,782.64)
007-00-43104	CURE Expenses	\$6,132.00	\$16,856.66	\$0.00	0.00%	(\$16,856.66)
007-00-43200	MRC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-43201	ITTF EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-43202	IPC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-43203	TICKET FOR THE CURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-43300	PHEP	\$342.42	\$43,178.11	\$39,570.00	109.12%	(\$3,608.11)
007-00-43301	CTG /WE CHOOSE HEALTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-43302	CRI W/CARRYOVER	\$410.75	\$45,713.24	\$40,826.00	111.97%	(\$4,887.24)
007-00-43303	DENTAL CLINIC EXPENSE	\$3,969.96	\$233,320.95	\$315,661.00	73.92%	\$82,340.05
007-00-43400	DUES/SUBSCRIPTIONS	\$0.00	\$2,025.19	\$1,377.00	147.07%	(\$648.19)
007-00-43401	LOCAL HEALTH PROTECTION	\$229.01	\$69,795.89	\$64,521.00	108.18%	(\$5,274.89)
007-00-43500	WORKSHOP	\$15.00	\$29.09	\$0.00	0.00%	(\$29.09)
007-00-43600	FAMILY PLANNING	(\$602.75)	\$46,635.00	\$27,000.00	172.72%	(\$19,635.00)
007-00-43601	HEALTHY KIDS	\$260.00	\$14,054.71	\$25,176.00	55.83%	\$11,121.29
007-00-43602	FCM/High Risk Expense	\$451.01	\$91,657.77	\$83,520.00	109.74%	(\$8,137.77)
007-00-43700	VISION/HEARING	(\$447.85)	\$777.14	\$1,288.00	60.34%	\$510.86

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
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: 2020

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 007 - COUNTY HEALTH						
Dept: 00 - NON-DEPARTMENTAL						
Type: Expenditure						
007-00-43900	WIC	\$133.67	\$97,047.89	\$84,305.00	115.12%	(\$12,742.89)
007-00-43901	GENETICS	\$108.74	\$8,207.78	\$10,500.00	78.17%	\$2,292.22
007-00-43902	LEAD SCREENING	\$0.00	\$15,216.21	\$20,270.00	75.07%	\$5,053.79
007-00-43903	PRIVATE DUTY EXPENSE	(\$229.53)	\$9,480.82	\$12,884.00	73.59%	\$3,403.18
007-00-43905	HOME HEALTH	\$12,564.78	\$693,895.54	\$573,896.00	120.91%	(\$119,999.54)
007-00-43907	PREVENTION EXPENSE	\$0.00	\$184.27	\$0.00	0.00%	(\$184.27)
007-00-43908	BREAST/CERVICAL CANCER	\$1,145.72	\$15,328.73	\$9,522.00	160.98%	(\$5,806.73)
007-00-43909	TOBACCO EXPENSE	\$163.39	\$9,729.26	\$10,000.00	97.29%	\$270.74
007-00-43911	KOMEN FOUNDATION EXPEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-43912	PEER COUNSELOR	\$359.09	\$15,567.87	\$10,500.00	148.27%	(\$5,067.87)
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	\$1,578.53	\$171,704.41	\$162,603.00	105.60%	(\$9,101.41)
007-00-45500	OFFICE SUPPLIES	\$176.22	\$896.66	\$1,513.00	59.26%	\$616.34
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	(\$1,868.32)	\$110,988.55	\$116,552.00	95.23%	\$5,563.45
007-00-47001	FLU/PNEUMONIA	(\$2,658.26)	\$50,428.88	\$22,553.00	223.60%	(\$27,875.88)
007-00-47502	THE CENTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-47600	MISCELLANEOUS	\$53.61	\$15,661.62	\$27,954.00	56.03%	\$12,292.38
007-00-47601	VECTOR PREVENTION	(\$230.64)	\$16,324.73	\$14,395.00	113.41%	(\$1,929.73)
007-00-47700	ADVERTISING	\$920.00	\$1,785.25	\$300.00	595.08%	(\$1,485.25)
007-00-47701	LABS Expense	\$82.18	\$4,626.70	\$5,002.00	92.50%	\$375.30
007-00-47702	BODY ART	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2020

Budget Status By Fund/Dept - Summary

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 007 - COUNTY HEALTH						
Dept: 00 - NON-DEPARTMENTAL						
Type: Expenditure						
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
007-00-48001	COVID SICK LEAVE PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-49400	EQUIPMENT	(\$109.99)	\$449.25	\$1,486.00	30.23%	\$1,036.75
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)	\$11,960.48	\$9,897.00	120.85%	(\$2,063.48)
Total For Expenditure Type		\$48,422.07	\$2,448,235.55	\$2,124,016.00	115.26%	(\$324,219.55)
Revenue Total for Dept: 00 - NON-DEPARTMEN		(\$166,609.80)	(\$2,386,330.65)	\$2,140,867.00	111.47%	(\$245,463.65)
Expenditure Total for Dept: 00 - NON-DEPARTM		\$48,422.07	\$2,448,235.55	\$2,124,016.00	115.26%	(\$324,219.55)

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2020

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	(\$166,609.80)	(\$2,386,330.65)	\$2,140,867.00	111.47%	(\$245,463.65)
	Expenditure Total for Fund: COUNTY HEALTH	\$48,422.07	\$2,448,235.55	\$2,124,016.00	115.26%	(\$324,219.55)
	Cash Balance for Fund: COUNTY HEALTH					\$304,597.77

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
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: 2020

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	(\$8,245.51)	(\$144,942.90)	\$145,000.00	99.96%	\$57.10
008-00-31000	MEDICARE	(\$2,375.18)	(\$61,163.19)	\$179,316.00	34.11%	\$118,152.81
008-00-31200	INSURANCE	(\$1,843.80)	(\$65,949.58)	\$69,198.00	95.31%	\$3,248.42
008-00-31300	PRIVATE PAY/DUI	\$0.00	(\$600.00)	\$1,066.00	56.29%	\$466.00
008-00-33100	PSYCHIATRIST SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-00-33701	MMAI	(\$417.35)	(\$138,415.74)	\$142,924.00	96.85%	\$4,508.26
008-00-33702	MH/MI	\$610.94	(\$2,475.66)	\$784.00	315.77%	(\$1,691.66)
008-00-33704	MH/SA	\$2,283.09	(\$15,874.04)	\$88,494.00	17.94%	\$72,619.96
008-00-33705	STATE/MI	\$0.00	(\$11,912.00)	\$0.00	0.00%	(\$11,912.00)
008-00-33706	TRANSITION MEDS	(\$830.00)	(\$1,328.00)	\$2,000.00	66.40%	\$672.00
008-00-33707	CRISIS STAFFING	\$179.87	(\$35,057.84)	\$29,773.00	117.75%	(\$5,284.84)
008-00-33708	DRUG TEST	\$3,164.00	(\$578.00)	\$3,133.00	18.45%	\$2,555.00
008-00-33730	SUPR	(\$11,779.00)	(\$65,947.00)	\$25,476.00	258.86%	(\$40,471.00)
008-00-34001	FEES-CLIENT	(\$605.00)	(\$12,649.12)	\$20,554.00	61.54%	\$7,904.88
008-00-37000	MISCELLANEOUS INCOME	(\$970.00)	(\$3,257.51)	\$622.00	523.72%	(\$2,635.51)
008-00-38500	EMPLOYEE LABS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-00-38502	CLIENT LAB FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-00-38503	SOC. SERVICES/DCFS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$20,827.94)	(\$560,150.58)	\$708,340.00	79.08%	\$148,189.42
Type: Expenditure						
008-00-40002	SALARY/OTHER	\$1,109.91	\$213,185.83	\$258,508.00	82.47%	\$45,322.17
008-00-40017	SALARY/ADMINISTRATION	\$0.00	\$1,198.53	\$2,132.00	56.22%	\$933.47
008-00-40018	ALCOHOL ADMINISTRATION	\$0.00	\$969.47	\$581.00	166.86%	(\$388.47)
008-00-40019	ALCOHOL SALARIES	\$0.00	\$66,164.69	\$60,210.00	109.89%	(\$5,954.69)

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
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: 2020

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	\$430.38	\$4,640.21	\$3,320.00	139.77%	(\$1,320.21)
008-00-40300	INSURANCE/EMPLOYEE	(\$3.94)	\$25,870.98	\$22,190.00	116.59%	(\$3,680.98)
008-00-40301	ICIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-00-40901	JANITORIAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-00-41600	MAINTENANCE/OTHER	\$253.81	\$1,806.11	\$1,928.00	93.68%	\$121.89
008-00-41601	MAINTENANCE CONTRACTS	\$82.96	\$2,308.08	\$4,756.00	48.53%	\$2,447.92
008-00-42000	TELEPHONE	\$193.46	\$1,588.48	\$793.00	200.31%	(\$795.48)
008-00-42100	UTILITIES	\$307.22	\$1,605.83	\$1,262.00	127.24%	(\$343.83)
008-00-42300	TRAVEL/MILEAGE	\$0.00	\$125.84	\$361.00	34.86%	\$235.16
008-00-42400	POSTAGE	\$25.53	\$584.69	\$542.00	107.88%	(\$42.69)
008-00-42600	AUDIT	\$0.00	\$765.00	\$725.00	105.52%	(\$40.00)
008-00-43001	ALCOHOL	\$357.53	\$32,171.10	\$30,780.00	104.52%	(\$1,391.10)
008-00-43103	PSYCHIATRIST	(\$2,415.00)	\$82,897.50	\$107,000.00	77.47%	\$24,102.50
008-00-43107	OUTSIDE CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-00-43400	DUES/SUBSCRIPTIONS	\$0.00	\$102.42	\$44.00	232.77%	(\$58.42)
008-00-43500	WORKSHOPS	\$0.00	\$42.50	\$500.00	8.50%	\$457.50
008-00-43706	TRANSITION MEDS	(\$11.97)	\$2,228.30	\$2,000.00	111.42%	(\$228.30)
008-00-43707	CRISIS STAFFING EXPENSE	\$192.56	\$40,779.91	\$29,773.00	136.97%	(\$11,006.91)
008-00-43708	DRUG TEST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-00-45500	OFFICE SUPPLIES	\$22.70	\$568.84	\$1,130.00	50.34%	\$561.16
008-00-47600	MISCELLANEOUS	(\$385.65)	\$17,824.37	\$1,160.00	1536.58%	(\$16,664.37)
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
008-00-48001	COVID SICK LEAVE PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2020

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						
008-00-48401	ADVERTISING	(\$50.00)	\$633.64	\$0.00	0.00%	(\$633.64)
008-00-48502	CLIENT LAB FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-00-49400	EQUIPMENT	\$0.00	\$1,794.24	\$220.00	815.56%	(\$1,574.24)
008-00-49600	LOAN PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$109.50	\$499,856.56	\$529,915.00	94.33%	\$30,058.44
Revenue Total for Dept: 00 - NON-DEPARTMEN		(\$20,827.94)	(\$560,150.58)	\$708,340.00	79.08%	\$148,189.42
Expenditure Total for Dept: 00 - NON-DEPARTM		\$109.50	\$499,856.56	\$529,915.00	94.33%	\$30,058.44

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
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: 2020

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 008 - MENTAL HEALTH						
	Revenue Total for Fund: MENTAL HEALTH	(\$20,827.94)	(\$560,150.58)	\$708,340.00	79.08%	\$148,189.42
	Expenditure Total for Fund: MENTAL HEALTH	\$109.50	\$499,856.56	\$529,915.00	94.33%	\$30,058.44
	Cash Balance for Fund: MENTAL HEALTH					(\$318,918.68)

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
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: 2020

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	(\$135,835.22)	(\$701,130.70)	\$258,013.00	271.74%	(\$443,117.70)
009-00-31200	THIRD PARTY PAYOR	\$4,244.20	(\$271.14)	\$888.00	30.53%	\$616.86
009-00-33702	MEDICAID	\$16,286.19	(\$1,760.90)	\$3,141.00	56.06%	\$1,380.10
009-00-36100	INTEREST	(\$159.61)	(\$3,166.10)	\$6,126.00	51.68%	\$2,959.90
009-00-37000	MISCELLANEOUS	\$0.00	(\$1,727.53)	\$458.00	377.19%	(\$1,269.53)
009-00-37001	MEMORIALS	\$0.00	(\$25.00)	\$0.00	0.00%	(\$25.00)
009-00-37002	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$115,464.44)	(\$708,081.37)	\$268,626.00	263.59%	(\$439,455.37)
Type: Expenditure						
009-00-40002	OTHER SALARY	\$1,525.92	\$147,604.46	\$124,905.00	118.17%	(\$22,699.46)
009-00-40017	ADMINISTRATIVE SALARY	\$0.00	\$2,925.96	\$3,176.00	92.13%	\$250.04
009-00-40018	VOLUNTEER/BEREAVEMENT	\$0.00	\$2,779.35	\$5,861.00	47.42%	\$3,081.65
009-00-40300	INSURANCE/EMPLOYEE	\$0.00	\$41,133.29	\$30,886.00	133.18%	(\$10,247.29)
009-00-40301	ICIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-00-40400	VOLUNTEER PROGRAM	\$65.00	\$116.64	\$1,000.00	11.66%	\$883.36
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	(\$1,468.32)	\$1,558.53	\$2,621.00	59.46%	\$1,062.47
009-00-41601	COPIER LEASE/MAINTENANC	\$141.50	\$2,136.95	\$1,896.00	112.71%	(\$240.95)
009-00-42000	TELEPHONE	\$488.07	\$5,109.11	\$4,078.00	125.28%	(\$1,031.11)
009-00-42100	UTILITIES	\$537.63	\$3,111.82	\$2,652.00	117.34%	(\$459.82)
009-00-42300	MILEAGE/TRAVEL	\$315.26	\$8,941.93	\$8,085.00	110.60%	(\$856.93)
009-00-42400	POSTAGE	\$11.55	\$222.64	\$577.00	38.59%	\$354.36

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
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: 2020

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	\$3,940.00	\$2,700.00	145.93%	(\$1,240.00)
009-00-42701	COMPUTER SOFTWARE	\$0.00	\$8,645.32	\$6,240.00	138.55%	(\$2,405.32)
009-00-43006	PROFESSIONAL SERVICES	\$0.00	\$9,200.00	\$8,406.00	109.45%	(\$794.00)
009-00-43400	DUES/SUBSCRIPTIONS	\$0.00	\$620.24	\$44.00	1409.64%	(\$576.24)
009-00-43500	WORKSHOP/TRAINING	\$1,193.73	\$1,905.23	\$1,000.00	190.52%	(\$905.23)
009-00-45500	OFFICE SUPPLIES	\$367.61	\$2,090.52	\$1,753.00	119.25%	(\$337.52)
009-00-46800	NURSING SUPPLIES	\$465.59	\$10,087.21	\$4,725.00	213.49%	(\$5,362.21)
009-00-47600	MISCELLANEOUS	\$1,421.06	\$11,770.41	\$7,484.00	157.27%	(\$4,286.41)
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	(\$881.68)	\$25,100.05	\$24,689.00	101.66%	(\$411.05)
009-00-48001	COVID SICK LEAVE PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-00-48401	ADVERTISING	(\$456.00)	\$1,047.99	\$2,553.00	41.05%	\$1,505.01
009-00-49400	EQUIPMENT	\$0.00	\$1,125.29	\$440.00	255.75%	(\$685.29)
009-00-49402	HOSPITAL/NURSING HOMES	(\$19,250.92)	\$13,763.02	\$5,800.00	237.29%	(\$7,963.02)
009-00-49403	EQUIPMENT/RENTAL	(\$397.75)	\$42,599.75	\$9,233.00	461.39%	(\$33,366.75)
009-00-49405	LICENSE	\$0.00	\$500.00	\$500.00	100.00%	\$0.00
009-00-49406	BEREVEMENT	\$164.00	\$275.96	\$1,000.00	27.60%	\$724.04
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)	\$5.00	\$0.00	0.00%	(\$5.00)
Total For Expenditure Type		(\$15,901.72)	\$348,316.67	\$262,304.00	132.79%	(\$86,012.67)

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2020

Budget Status By Fund/Dept - Summary

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 009 - HOSPICE						
Dept: 00 - NON-DEPARTMENTAL						
Revenue Total for Dept: 00 - NON-DEPARTMEN		(\$115,464.44)	(\$708,081.37)	\$268,626.00	263.59%	(\$439,455.37)
Expenditure Total for Dept: 00 - NON-DEPARTM		(\$15,901.72)	\$348,316.67	\$262,304.00	132.79%	(\$86,012.67)

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2020

Bond County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 009 - HOSPICE						
	Revenue Total for Fund: HOSPICE	(\$115,464.44)	(\$708,081.37)	\$268,626.00	263.59%	(\$439,455.37)
	Expenditure Total for Fund: HOSPICE	(\$15,901.72)	\$348,316.67	\$262,304.00	132.79%	(\$86,012.67)
	Cash Balance for Fund: HOSPICE					\$1,028,382.71

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
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: 2020

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	(\$28,032.80)	(\$492,771.75)	\$493,000.00	99.95%	\$228.25
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		(\$28,032.80)	(\$492,771.75)	\$493,000.00	99.95%	\$228.25
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	(\$1,870.00)	\$258,465.00	\$260,087.00	99.38%	\$1,622.00
Total For Expenditure Type		(\$1,870.00)	\$258,465.00	\$270,087.00	95.70%	\$11,622.00
Revenue Total for Dept: 00 - NON-DEPARTMEN		(\$28,032.80)	(\$492,771.75)	\$493,000.00	99.95%	\$228.25
Expenditure Total for Dept: 00 - NON-DEPARTM		(\$1,870.00)	\$258,465.00	\$270,087.00	95.70%	\$11,622.00

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2020

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	(\$28,032.80)	(\$492,771.75)	\$493,000.00	99.95%	\$228.25
	Expenditure Total for Fund: INSURANCE POOL	(\$1,870.00)	\$258,465.00	\$270,087.00	95.70%	\$11,622.00
	Cash Balance for Fund: INSURANCE POOL					\$1,027,535.86

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
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: 2020

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	(\$12,851.07)	(\$225,901.01)	\$226,000.00	99.96%	\$98.99
020-00-33000	CASH RESERVES/PREVIOUS	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
020-00-33300	COUNTY M.F.T.	\$66,047.81	(\$203,362.33)	\$250,000.00	81.34%	\$46,637.67
020-00-33301	TOWNSHIP M.F.T.	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
020-00-33302	MFT CO ENG SALARY	\$0.00	\$0.00	\$105,000.00	0.00%	\$105,000.00
020-00-37000	MISCELLANEOUS	\$0.00	(\$4,262.00)	\$85,000.00	5.01%	\$80,738.00
020-00-37200	COUNTY AID INCOME	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
020-00-39000	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$53,196.74	(\$433,525.34)	\$726,000.00	59.71%	\$292,474.66
Type: Expenditure						
020-00-40001	SALARY/DEPT HEAD	\$399.60	\$94,791.60	\$105,000.00	90.28%	\$10,208.40
020-00-40002	SALARY/OTHER	\$1,706.00	\$213,727.50	\$225,000.00	94.99%	\$11,272.50
020-00-40003	PART-TIME	(\$208.52)	\$5,375.48	\$44,000.00	12.22%	\$38,624.52
020-00-40004	OVERTIME/SNOW REMOVAL	(\$134.81)	\$4,780.07	\$10,000.00	47.80%	\$5,219.93
020-00-40300	INSURANCE RE-IMBURSEME	\$0.00	\$50,864.92	\$65,000.00	78.25%	\$14,135.08
020-00-41000	MAINTENANCE/BLDG & GROU	(\$2,738.00)	\$1,025.40	\$2,000.00	51.27%	\$974.60
020-00-41100	MAINTENANCE/EQUIP & VEHI	(\$872.08)	\$22,170.49	\$15,000.00	147.80%	(\$7,170.49)
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	\$0.00	\$531.25	\$5,000.00	10.63%	\$4,468.75
020-00-42000	TELEPHONE	\$344.48	\$1,619.38	\$1,500.00	107.96%	(\$119.38)
020-00-42100	UTILITIES	\$246.87	\$4,892.74	\$8,000.00	61.16%	\$3,107.26
020-00-42200	RENTALS	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
020-00-42300	TRAVEL	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
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: 2020

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	\$110.00	\$750.00	14.67%	\$640.00
020-00-42500	PUBLISHING & PRINTING	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
020-00-45500	OFFICE SUPPLIES	\$1,000.00	\$1,062.87	\$1,000.00	106.29%	(\$62.87)
020-00-45600	GAS/DIESEL/OIL	\$2,375.11	\$27,451.99	\$45,000.00	61.00%	\$17,548.01
020-00-45700	OPER SUPP-BLDGS/GROUND	\$133.00	\$133.00	\$15,000.00	0.89%	\$14,867.00
020-00-45800	OPER SUPP-EQUIP/VEHICLE	\$1,971.91	\$38,113.06	\$20,000.00	190.57%	(\$18,113.06)
020-00-46100	OPER SUPP-BRIDGES	\$0.00	\$76.90	\$500.00	15.38%	\$423.10
020-00-46200	OPER SUPP-ROADS	\$4,742.75	\$7,800.71	\$15,000.00	52.00%	\$7,199.29
020-00-46300	OPER SUPP-GRAVEL/ROCK	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
020-00-46400	OPER SUPP-ROAD OIL	\$0.00	\$270.30	\$10,000.00	2.70%	\$9,729.70
020-00-46800	OPER SUPP-OTHER	\$0.00	\$768.71	\$1,500.00	51.25%	\$731.29
020-00-46900	UNIFORMS/CLOTHING	\$287.75	\$4,101.58	\$4,200.00	97.66%	\$98.42
020-00-47600	MISCELLANEOUS	\$0.00	\$2,481.21	\$2,000.00	124.06%	(\$481.21)
020-00-48001	COVID SICK LEAVE PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-00-48500	LOAN PAYMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-00-49300	VEHICLES & EQUIPMENT	(\$1,000.00)	\$52,600.00	\$90,000.00	58.44%	\$37,400.00
020-00-49400	RADIOS	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
020-00-49600	ROADS & BRIDGES	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
Total For Expenditure Type		\$8,254.06	\$534,749.16	\$722,450.00	74.02%	\$187,700.84
Revenue Total for Dept: 00 - NON-DEPARTMEN		\$53,196.74	(\$433,525.34)	\$726,000.00	59.71%	\$292,474.66
Expenditure Total for Dept: 00 - NON-DEPARTM		\$8,254.06	\$534,749.16	\$722,450.00	74.02%	\$187,700.84

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2020

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		\$53,196.74	(\$433,525.34)	\$726,000.00	59.71%	\$292,474.66
Expenditure Total for Fund: COUNTY HIGHWA		\$8,254.06	\$534,749.16	\$722,450.00	74.02%	\$187,700.84
Cash Balance for Fund: COUNTY HIGHWAY						(\$130,404.84)

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
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: 2020

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	(\$6,425.52)	(\$112,950.49)	\$113,000.00	99.96%	\$49.51
021-00-33201	CASH RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
021-00-36100	INTEREST INCOME	(\$16.56)	(\$425.51)	\$0.00	0.00%	(\$425.51)
021-00-37000	MISCELLANEOUS	\$0.00	(\$5,867.06)	\$0.00	0.00%	(\$5,867.06)
021-00-37002	TOWNSHIP & VILLAGES	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
Total For Revenue Type		(\$6,442.08)	(\$119,243.06)	\$143,000.00	83.39%	\$23,756.94
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	\$0.00	\$25,000.00	0.00%	\$25,000.00
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	\$41,102.69	\$80,000.00	51.38%	\$38,897.31
021-00-47600	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
021-00-49500	BRIDGE CONSTRUCTION	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Total For Expenditure Type		\$0.00	\$41,102.69	\$142,000.00	28.95%	\$100,897.31
Revenue Total for Dept: 00 - NON-DEPARTMEN		(\$6,442.08)	(\$119,243.06)	\$143,000.00	83.39%	\$23,756.94
Expenditure Total for Dept: 00 - NON-DEPARTM		\$0.00	\$41,102.69	\$142,000.00	28.95%	\$100,897.31

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2020

Budget Status By Fund/Dept - Summary

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 021 - COUNTY AID TO BRIDGES						
Revenue Total for Fund: COUNTY AID TO BRID		(\$6,442.08)	(\$119,243.06)	\$143,000.00	83.39%	\$23,756.94
Expenditure Total for Fund: COUNTY AID TO B		\$0.00	\$41,102.69	\$142,000.00	28.95%	\$100,897.31
Cash Balance for Fund: COUNTY AID TO BRID						\$397,134.31

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2020

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.	(\$2,606.30)	(\$904,640.49)	\$400,000.00	226.16%	(\$504,640.49)
022-00-33301	ILLINOIS JOBS NOW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-00-35000	STR FUNDS/SALARY RE-IMBU	(\$3,861.00)	(\$3,861.00)	\$55,000.00	7.02%	\$51,139.00
022-00-36100	INTEREST INCOME	(\$40.73)	(\$928.53)	\$0.00	0.00%	(\$928.53)
Total For Revenue Type		(\$6,508.03)	(\$909,430.02)	\$505,000.00	180.09%	(\$404,430.02)
Type: Expenditure						
022-00-40001	CO ENGINEER SALARY	\$0.00	\$0.00	\$105,000.00	0.00%	\$105,000.00
022-00-41500	MAINTENANCE/ROADS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-00-41501	COUNTY LABOR & RENTAL	\$0.00	\$203,362.33	\$250,000.00	81.34%	\$46,637.67
022-00-46200	OPERATING SUPPLIES/COVE	\$0.00	\$619.23	\$40,000.00	1.55%	\$39,380.77
022-00-46300	OPERATING SUPPLIES/ROCK	\$0.00	\$12,038.59	\$50,000.00	24.08%	\$37,961.41
022-00-46400	OPERATING SUPPLIES/ROAD	\$0.00	\$135,099.75	\$50,000.00	270.20%	(\$85,099.75)
022-00-46800	OPERATING SUPPLIES/OTHE	\$0.00	\$52,758.11	\$10,000.00	527.58%	(\$42,758.11)
Total For Expenditure Type		\$0.00	\$403,878.01	\$505,000.00	79.98%	\$101,121.99
Revenue Total for Dept: 00 - NON-DEPARTMEN		(\$6,508.03)	(\$909,430.02)	\$505,000.00	180.09%	(\$404,430.02)
Expenditure Total for Dept: 00 - NON-DEPARTM		\$0.00	\$403,878.01	\$505,000.00	79.98%	\$101,121.99

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2020

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.	(\$6,508.03)	(\$909,430.02)	\$505,000.00	180.09%	(\$404,430.02)
	Expenditure Total for Fund: COUNTY M.F.T.	\$0.00	\$403,878.01	\$505,000.00	79.98%	\$101,121.99
	Cash Balance for Fund: COUNTY M.F.T.					\$597,967.63

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2020

Budget Status By Fund/Dept - Summary

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - MATCHING						
Dept: 00 - NON-DEPARTMENTAL						
Type: Revenue						
023-00-30100	PROPERTY TAX	(\$6,425.52)	(\$112,950.49)	\$113,000.00	99.96%	\$49.51
023-00-33000	CASH RESERVES/PREVIOUS	\$0.00	\$0.00	\$125,000.00	0.00%	\$125,000.00
023-00-36100	INTEREST EARNINGS	(\$49.04)	(\$566.42)	\$0.00	0.00%	(\$566.42)
023-00-37000	MISCELLANEOUS	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
Total For Revenue Type		(\$6,474.56)	(\$113,516.91)	\$263,000.00	43.16%	\$149,483.09
Type: Expenditure						
023-00-42800	ENGINEERING SERVICES	\$11,725.16	\$230,254.69	\$150,000.00	153.50%	(\$80,254.69)
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	\$0.00	\$100,000.00	0.00%	\$100,000.00
Total For Expenditure Type		\$11,725.16	\$230,254.69	\$250,000.00	92.10%	\$19,745.31
Revenue Total for Dept: 00 - NON-DEPARTMEN		(\$6,474.56)	(\$113,516.91)	\$263,000.00	43.16%	\$149,483.09
Expenditure Total for Dept: 00 - NON-DEPARTM		\$11,725.16	\$230,254.69	\$250,000.00	92.10%	\$19,745.31

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2020

Budget Status By Fund/Dept - Summary

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - MATCHING						
Revenue Total for Fund: MATCHING		(\$6,474.56)	(\$113,516.91)	\$263,000.00	43.16%	\$149,483.09
Expenditure Total for Fund: MATCHING		\$11,725.16	\$230,254.69	\$250,000.00	92.10%	\$19,745.31
Cash Balance for Fund: MATCHING						\$288,615.61

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2020

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	\$35,000.00	0.00%	\$35,000.00
024-00-33301	TOWNSHIP MFT	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
024-00-33302	TOWNSHIP BRIDGE	\$740.11	\$0.00	\$0.00	0.00%	\$0.00
024-00-33303	MATCHING FUNDS	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
024-00-33304	STR/STRBR	\$0.00	(\$32,207.08)	\$10,000.00	322.07%	(\$22,207.08)
024-00-36100	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$740.11	(\$32,207.08)	\$80,000.00	40.26%	\$47,792.92
Type: Expenditure						
024-00-40002	OTHER SALARY	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
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	\$1,339.45	\$4,000.00	33.49%	\$2,660.55
024-00-46800	OPERATING SUPPLIES/OTHE	\$0.00	\$1,353.69	\$3,000.00	45.12%	\$1,646.31
024-00-47600	MISCELLANEOUS	\$163.64	\$6,244.68	\$10,000.00	62.45%	\$3,755.32
024-00-49400	EQUIPMENT	\$0.00	\$2,393.72	\$34,000.00	7.04%	\$31,606.28
Total For Expenditure Type		\$163.64	\$11,331.54	\$80,000.00	14.16%	\$68,668.46
Revenue Total for Dept: 00 - NON-DEPARTMEN		\$740.11	(\$32,207.08)	\$80,000.00	40.26%	\$47,792.92
Expenditure Total for Dept: 00 - NON-DEPARTM		\$163.64	\$11,331.54	\$80,000.00	14.16%	\$68,668.46

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2020

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		\$740.11	(\$32,207.08)	\$80,000.00	40.26%	\$47,792.92
Expenditure Total for Fund: ENGINEERING RE		\$163.64	\$11,331.54	\$80,000.00	14.16%	\$68,668.46
Cash Balance for Fund: ENGINEERING REVOL						\$62,213.18

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
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: 2020

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	\$68,542.69	(\$1,671,904.97)	\$0.00	0.00%	(\$1,671,904.97)
025-00-33401	ILLINOIS JOBS NOW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-00-36100	INTEREST INCOME	\$169.99	(\$3,916.04)	\$0.00	0.00%	(\$3,916.04)
025-00-37000	OTHER REVENUE	\$841.60	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$69,554.28	(\$1,675,821.01)	\$0.00	0.00%	(\$1,675,821.01)
Type: Expenditure						
025-00-42800	M.F.T. ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-00-46100	CULVERTS	\$12,271.36	\$29,981.52	\$0.00	0.00%	(\$29,981.52)
025-00-46200	SIGNS	\$0.00	\$403.28	\$0.00	0.00%	(\$403.28)
025-00-46300	PEA GRAVEL	\$0.00	\$19,682.08	\$0.00	0.00%	(\$19,682.08)
025-00-46301	CHIPS	\$0.00	\$70,100.16	\$0.00	0.00%	(\$70,100.16)
025-00-46302	ROCK	\$0.00	\$178,871.46	\$0.00	0.00%	(\$178,871.46)
025-00-46304	SLAG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-00-46400	OIL	\$0.00	\$251,524.97	\$0.00	0.00%	(\$251,524.97)
025-00-46801	PATCH MIX	\$0.00	\$130,297.06	\$0.00	0.00%	(\$130,297.06)
025-00-46802	CHIP MIX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-00-46803	CA-7 MIX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-00-46804	CALCIUM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-00-46805	LABOR & RENTAL	\$25,000.00	\$25,000.00	\$0.00	0.00%	(\$25,000.00)
025-00-46806	TRADE TIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$37,271.36	\$705,860.53	\$0.00	0.00%	(\$705,860.53)
Revenue Total for Dept: 00 - NON-DEPARTMEN		\$69,554.28	(\$1,675,821.01)	\$0.00	0.00%	(\$1,675,821.01)
Expenditure Total for Dept: 00 - NON-DEPARTM		\$37,271.36	\$705,860.53	\$0.00	0.00%	(\$705,860.53)

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2020

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.	\$69,554.28	(\$1,675,821.01)	\$0.00	0.00%	(\$1,675,821.01)
	Expenditure Total for Fund: TOWNSHIP M.F.T.	\$37,271.36	\$705,860.53	\$0.00	0.00%	(\$705,860.53)
	Cash Balance for Fund: TOWNSHIP M.F.T.					\$1,756,020.67

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2020

Bond County

Budget Status By Fund/Dept - Summary

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
026-00-33400	SOLID WASTE MANAGEMENT	\$0.00	(\$124.80)	\$0.00	0.00%	(\$124.80)
Total For Revenue Type		\$0.00	(\$124.80)	\$6,000.00	2.08%	\$5,875.20
Type: Expenditure						
026-00-46800	SOLID WASTE MANAGEMENT	\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
Total For Expenditure Type		\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
Revenue Total for Dept: 00 - NON-DEPARTMEN		\$0.00	(\$124.80)	\$6,000.00	2.08%	\$5,875.20
Expenditure Total for Dept: 00 - NON-DEPARTM		\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2020

Bond County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 026 - SOLID WASTE MANAGEMENT						
Revenue Total for Fund: SOLID WASTE MANA		\$0.00	(\$124.80)	\$6,000.00	2.08%	\$5,875.20
Expenditure Total for Fund: SOLID WASTE MA		\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
Cash Balance for Fund: SOLID WASTE MANAG						\$16,905.37

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
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: 2020

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	(\$6,129.21)	(\$109,744.68)	\$110,000.00	99.77%	\$255.32
036-00-30101	FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$6,129.21)	(\$109,744.68)	\$110,000.00	99.77%	\$255.32
Type: Expenditure						
036-00-40300	INSURANCE AND MAINTENAN	\$680.96	\$13,119.48	\$20,000.00	65.60%	\$6,880.52
036-00-43000	PROFESSIONAL FEES & SER	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
036-00-47900	MISCELLANEOUS & CONTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
036-00-47901	OPERATING SUBSIDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
036-00-49400	EQUIPMENT	\$0.00	\$61,775.49	\$30,000.00	205.92%	(\$31,775.49)
036-00-49401	AMBULANCE/FIRE DIST EQUI	\$0.00	\$437.98	\$40,000.00	1.09%	\$39,562.02
Total For Expenditure Type		\$680.96	\$75,332.95	\$93,000.00	81.00%	\$17,667.05
Revenue Total for Dept: 00 - NON-DEPARTMEN		(\$6,129.21)	(\$109,744.68)	\$110,000.00	99.77%	\$255.32
Expenditure Total for Dept: 00 - NON-DEPARTM		\$680.96	\$75,332.95	\$93,000.00	81.00%	\$17,667.05

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2020

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		(\$6,129.21)	(\$109,744.68)	\$110,000.00	99.77%	\$255.32
Expenditure Total for Fund: SPECIAL SERVICE		\$680.96	\$75,332.95	\$93,000.00	81.00%	\$17,667.05
Cash Balance for Fund: SPECIAL SERVICE DIS						\$196,039.16

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2020

Bond County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 037 - EXTENSION SERVICE						
Dept: 00 - NON-DEPARTMENTAL						
Type: Revenue						
037-00-30100	PROPERTY TAX	(\$5,266.00)	(\$92,477.22)	\$92,500.00	99.98%	\$22.78
Total For Revenue Type		(\$5,266.00)	(\$92,477.22)	\$92,500.00	99.98%	\$22.78
Type: Expenditure						
037-00-47600	TAX DISTRIBUTION	\$5,266.00	\$92,477.22	\$92,500.00	99.98%	\$22.78
Total For Expenditure Type		\$5,266.00	\$92,477.22	\$92,500.00	99.98%	\$22.78
Revenue Total for Dept: 00 - NON-DEPARTMEN		(\$5,266.00)	(\$92,477.22)	\$92,500.00	99.98%	\$22.78
Expenditure Total for Dept: 00 - NON-DEPARTM		\$5,266.00	\$92,477.22	\$92,500.00	99.98%	\$22.78

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2020

Budget Status By Fund/Dept - Summary

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 037 - EXTENSION SERVICE						
Revenue Total for Fund: EXTENSION SERVICE		(\$5,266.00)	(\$92,477.22)	\$92,500.00	99.98%	\$22.78
Expenditure Total for Fund: EXTENSION SERV		\$5,266.00	\$92,477.22	\$92,500.00	99.98%	\$22.78
Cash Balance for Fund: EXTENSION SERVICE						\$0.00

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
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: 2020

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 039 - FAYCO						
Dept: 00 - NON-DEPARTMENTAL						
Type: Revenue						
039-00-30100	PROPERTY TAX	(\$5,316.88)	(\$93,462.19)	\$93,500.00	99.96%	\$37.81
Total For Revenue Type		(\$5,316.88)	(\$93,462.19)	\$93,500.00	99.96%	\$37.81
Type: Expenditure						
039-00-47600	FAYCO	\$5,316.88	\$93,462.19	\$93,500.00	99.96%	\$37.81
Total For Expenditure Type		\$5,316.88	\$93,462.19	\$93,500.00	99.96%	\$37.81
Revenue Total for Dept: 00 - NON-DEPARTMEN		(\$5,316.88)	(\$93,462.19)	\$93,500.00	99.96%	\$37.81
Expenditure Total for Dept: 00 - NON-DEPARTM		\$5,316.88	\$93,462.19	\$93,500.00	99.96%	\$37.81

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2020

Budget Status By Fund/Dept - Summary

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 039 - FAYCO						
	Revenue Total for Fund: FAYCO	(\$5,316.88)	(\$93,462.19)	\$93,500.00	99.96%	\$37.81
	Expenditure Total for Fund: FAYCO	\$5,316.88	\$93,462.19	\$93,500.00	99.96%	\$37.81
	Cash Balance for Fund: FAYCO					\$0.00

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
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: 2020

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	\$250,000.00	0.00%	\$250,000.00
040-00-33700	GRANT PROCEEDS	(\$19,492.29)	(\$69,553.01)	\$150,000.00	46.37%	\$80,446.99
040-00-36100	INTEREST	(\$51.76)	(\$597.90)	\$500.00	119.58%	(\$97.90)
040-00-37000	SURCHARGE/LAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
040-00-37001	SURCHARGE/WIRELESS	\$20,043.87	(\$251,013.63)	\$245,000.00	102.45%	(\$6,013.63)
Total For Revenue Type		\$499.82	(\$321,164.54)	\$645,500.00	49.75%	\$324,335.46
Type: Expenditure						
040-00-40001	ADMINISTRATOR SALARY	\$158.46	\$41,358.58	\$43,260.00	95.60%	\$1,901.42
040-00-40002	SECRETARY SALARY	\$0.00	\$180.00	\$2,000.00	9.00%	\$1,820.00
040-00-42000	TELEPHONE	\$377.84	\$9,107.13	\$12,000.00	75.89%	\$2,892.87
040-00-42300	ADM & ETS BD MILEAGE/EXP	\$0.00	\$885.21	\$4,000.00	22.13%	\$3,114.79
040-00-42400	POSTAGE	\$0.00	\$18.25	\$100.00	18.25%	\$81.75
040-00-42600	AUDIT	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
040-00-42800	BENEFITS	\$0.00	\$24,260.12	\$28,000.00	86.64%	\$3,739.88
040-00-43400	DUES/SUBSCRIPTIONS	(\$94.00)	\$1,571.00	\$1,500.00	104.73%	(\$71.00)
040-00-43401	PUBLICITY	(\$37.00)	\$2,850.95	\$4,000.00	71.27%	\$1,149.05
040-00-43501	TRAINING/PSAP OPERATION	(\$675.66)	\$7,502.04	\$27,500.00	27.28%	\$19,997.96
040-00-45500	OFFICE SUPPLIES/ADMINIST	\$0.00	\$301.13	\$1,000.00	30.11%	\$698.87
040-00-46000	MATERIALS/ROAD SIGNS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
040-00-46500	WIRELESS EXPENSE	\$63.77	\$1,001.47	\$1,000.00	100.15%	(\$1.47)
040-00-47000	PHONE CO SERV/PSAP NET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
040-00-47001	RENTAL/PSAP OPERATIONAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
040-00-47005	RENT 9-1-1	\$0.00	\$0.00	\$3,600.00	0.00%	\$3,600.00
040-00-47500	PREIMARY PSAP EQUIP/MAIN	\$5,217.96	\$108,884.56	\$250,000.00	43.55%	\$141,115.44

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2020

Bond County

Budget Status By Fund/Dept - Summary

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	\$137.00	\$30,015.64	\$40,000.00	75.04%	\$9,984.36
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	\$8,168.00	\$0.00	0.00%	(\$8,168.00)
040-00-48001	RADIO INSTALLATION	(\$3,902.00)	\$20,577.00	\$20,000.00	102.89%	(\$577.00)
040-00-49302	VEHICLE EXPENSE	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total For Expenditure Type		\$1,246.37	\$256,681.08	\$444,960.00	57.69%	\$188,278.92
Revenue Total for Dept: 00 - NON-DEPARTMEN		\$499.82	(\$321,164.54)	\$645,500.00	49.75%	\$324,335.46
Expenditure Total for Dept: 00 - NON-DEPARTM		\$1,246.37	\$256,681.08	\$444,960.00	57.69%	\$188,278.92

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2020

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		\$499.82	(\$321,164.54)	\$645,500.00	49.75%	\$324,335.46
Expenditure Total for Fund: 911 SYSTEM		\$1,246.37	\$256,681.08	\$444,960.00	57.69%	\$188,278.92
Cash Balance for Fund: 911 SYSTEM						\$354,820.59

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2020

Bond County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 043 - DAKOTA ACCESS GRANT - 911						
Dept: 00 - NON-DEPARTMENTAL						
Type: Revenue						
043-00-31100	DAKOTA ACCESS GRANT	\$0.00	(\$20,000.00)	\$0.00	0.00%	(\$20,000.00)
043-00-39900	Transfer in	(\$16,446.25)	(\$16,446.25)	\$0.00	0.00%	(\$16,446.25)
Total For Revenue Type		(\$16,446.25)	(\$36,446.25)	\$0.00	0.00%	(\$36,446.25)
Type: Expenditure						
043-00-41100	DAKOTA ACCESS GRANT EX	\$0.00	\$197.66	\$0.00	0.00%	(\$197.66)
Total For Expenditure Type		\$0.00	\$197.66	\$0.00	0.00%	(\$197.66)
Revenue Total for Dept: 00 - NON-DEPARTMEN		(\$16,446.25)	(\$36,446.25)	\$0.00	0.00%	(\$36,446.25)
Expenditure Total for Dept: 00 - NON-DEPARTM		\$0.00	\$197.66	\$0.00	0.00%	(\$197.66)

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2020

Bond County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 043 - DAKOTA ACCESS GRANT - 911						
	Revenue Total for Fund: DAKOTA ACCESS GR	(\$16,446.25)	(\$36,446.25)	\$0.00	0.00%	(\$36,446.25)
	Expenditure Total for Fund: DAKOTA ACCESS	\$0.00	\$197.66	\$0.00	0.00%	(\$197.66)
	Cash Balance for Fund: DAKOTA ACCESS GRA					\$36,248.59

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
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: 2020

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	(\$1,991.31)	(\$35,004.01)	\$35,000.00	100.01%	(\$4.01)
062-00-30101	MISC INCOME/FROM RESERV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$1,991.31)	(\$35,004.01)	\$35,000.00	100.01%	(\$4.01)
Type: Expenditure						
062-00-40200	UNEMPLOYMENT COMP	\$1,870.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
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		\$1,870.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
Revenue Total for Dept: 00 - NON-DEPARTMEN		(\$1,991.31)	(\$35,004.01)	\$35,000.00	100.01%	(\$4.01)
Expenditure Total for Dept: 00 - NON-DEPARTM		\$1,870.00	\$0.00	\$50,000.00	0.00%	\$50,000.00

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2020

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	(\$1,991.31)	(\$35,004.01)	\$35,000.00	100.01%	(\$4.01)
	Expenditure Total for Fund: UNEMPLOYMENT	\$1,870.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
	Cash Balance for Fund: UNEMPLOYMENT & B					\$273,230.81

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2020

Budget Status By Fund/Dept - Summary

Bond County

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	\$70,581.41	(\$183,744.60)	\$0.00	0.00%	(\$183,744.60)
067-00-39200	TRANSFER	\$311.59	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$70,893.00	(\$183,744.60)	\$0.00	0.00%	(\$183,744.60)
Type: Expenditure						
067-00-49500	EXPENDITURES	(\$19,446.98)	\$96,882.59	\$0.00	0.00%	(\$96,882.59)
Total For Expenditure Type		(\$19,446.98)	\$96,882.59	\$0.00	0.00%	(\$96,882.59)
Revenue Total for Dept: 00 - NON-DEPARTMEN		\$70,893.00	(\$183,744.60)	\$0.00	0.00%	(\$183,744.60)
Expenditure Total for Dept: 00 - NON-DEPARTM		(\$19,446.98)	\$96,882.59	\$0.00	0.00%	(\$96,882.59)

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2020

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	\$70,893.00	(\$183,744.60)	\$0.00	0.00%	(\$183,744.60)
	Expenditure Total for Fund: TOWNSHIP LOCA	(\$19,446.98)	\$96,882.59	\$0.00	0.00%	(\$96,882.59)
	Cash Balance for Fund: TOWNSHIP LOCAL BR					(\$54,299.46)

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
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: 2020

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	(\$3,477.93)	(\$61,099.82)	\$61,125.00	99.96%	\$25.18
070-00-30200	OPERATING ASSISTANCE JA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
070-00-30201	EQUIPMENT GRANT	(\$108,145.88)	(\$108,145.88)	\$148,106.00	73.02%	\$39,960.12
070-00-30300	OP ASSISTANCE DOAP	\$134,018.25	(\$352,908.56)	\$570,515.00	61.86%	\$217,606.44
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	\$0.00	\$0.00	0.00%	\$0.00
070-00-30400	IDOT GRANT -CONSTRUCTIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
070-00-30600	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$22,394.44	(\$587,240.26)	\$844,832.00	69.51%	\$257,591.74
Type: Expenditure						
070-00-40301	OP ASSISTANCE - 5311	\$65,086.00	\$130,172.00	\$65,086.00	200.00%	(\$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	\$3,477.93	\$61,099.82	\$0.00	0.00%	(\$61,099.82)
070-00-47601	OPERATING ASSISTANCE JA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
070-00-47602	EQUIPMENT GRANT	\$108,145.88	\$108,145.88	\$148,106.00	73.02%	\$39,960.12
070-00-47700	OP ASSISTANCE - DOAP	(\$199,104.25)	\$287,822.56	\$570,515.00	50.45%	\$282,692.44
070-00-47800	IDOT GRANT - CONSTRUCTIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		(\$22,394.44)	\$587,240.26	\$783,707.00	74.93%	\$196,466.74
Revenue Total for Dept: 00 - NON-DEPARTMEN		\$22,394.44	(\$587,240.26)	\$844,832.00	69.51%	\$257,591.74
Expenditure Total for Dept: 00 - NON-DEPARTM		(\$22,394.44)	\$587,240.26	\$783,707.00	74.93%	\$196,466.74

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2020

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		\$22,394.44	(\$587,240.26)	\$844,832.00	69.51%	\$257,591.74
Expenditure Total for Fund: SENIOR CITIZENS		(\$22,394.44)	\$587,240.26	\$783,707.00	74.93%	\$196,466.74
Cash Balance for Fund: SENIOR CITIZENS CEN						\$0.00

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2020

Bond County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 073 - PUBLIC BUILDING COMMISSION						
Dept: 00 - NON-DEPARTMENTAL						
Type: Revenue						
073-00-30100	PROPERTY TAX	\$0.00	(\$61,685.44)	\$0.00	0.00%	(\$61,685.44)
073-00-33103	LEASE PAYMENTS-COURTHO	(\$854.52)	(\$854.52)	\$0.00	0.00%	(\$854.52)
073-00-36100	INTEREST INCOME	\$0.00	(\$5,165.42)	\$0.00	0.00%	(\$5,165.42)
Total For Revenue Type		(\$854.52)	(\$67,705.38)	\$0.00	0.00%	(\$67,705.38)
Type: Expenditure						
073-00-43400	ADVERTISE	\$0.00	\$464.40	\$0.00	0.00%	(\$464.40)
073-00-47501	CONTRACTORS-COURTHOUS	\$0.00	\$3,500.00	\$0.00	0.00%	(\$3,500.00)
073-00-48500	Building Improvements	\$0.00	\$5,708.20	\$0.00	0.00%	(\$5,708.20)
073-00-48501	New Annex Bldg	\$0.00	\$25,406.33	\$0.00	0.00%	(\$25,406.33)
Total For Expenditure Type		\$0.00	\$35,078.93	\$0.00	0.00%	(\$35,078.93)
Revenue Total for Dept: 00 - NON-DEPARTMEN		(\$854.52)	(\$67,705.38)	\$0.00	0.00%	(\$67,705.38)
Expenditure Total for Dept: 00 - NON-DEPARTM		\$0.00	\$35,078.93	\$0.00	0.00%	(\$35,078.93)

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2020

Budget Status By Fund/Dept - Summary

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 073 - PUBLIC BUILDING COMMISSION						
Revenue Total for Fund: PUBLIC BUILDING CO		(\$854.52)	(\$67,705.38)	\$0.00	0.00%	(\$67,705.38)
Expenditure Total for Fund: PUBLIC BUILDING		\$0.00	\$35,078.93	\$0.00	0.00%	(\$35,078.93)
Cash Balance for Fund: PUBLIC BUILDING CO						\$547,561.99

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2020

Bond County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 074 - COAL OPTION						
Dept: 00 - NON-DEPARTMENTAL						
Type: Revenue						
074-00-37003	COAL RIGHTS PURCHASE	\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
Total For Revenue Type		\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
Type: Expenditure						
074-00-47500	TRANSFER TO GENERAL/001-	\$0.00	\$251,278.22	\$120,000.00	209.40%	(\$131,278.22)
Total For Expenditure Type		\$0.00	\$251,278.22	\$120,000.00	209.40%	(\$131,278.22)
Revenue Total for Dept: 00 - NON-DEPARTMEN		\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
Expenditure Total for Dept: 00 - NON-DEPARTM		\$0.00	\$251,278.22	\$120,000.00	209.40%	(\$131,278.22)

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2020

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	\$0.00	\$120,000.00	0.00%	\$120,000.00
	Expenditure Total for Fund: COAL OPTION	\$0.00	\$251,278.22	\$120,000.00	209.40%	(\$131,278.22)
	Cash Balance for Fund: COAL OPTION					\$752,522.57

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2020

Budget Status By Fund/Dept - Summary

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 550 - Negotiated Plea Fund - Sheriff						
Dept: 55 - SHERIFF						
Type: Revenue						
550-55-37011	NEGOTIATED PLEA REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
550-55-39900	OTHER FINANCIAL SOURCES	(\$8,639.00)	(\$8,639.00)	\$0.00	0.00%	\$8,639.00
550-55-49403	NEGOTIATED PLEA EXPENSE	\$0.00	\$841.00	\$0.00	0.00%	(\$841.00)
Total For Expenditure Type		(\$8,639.00)	(\$7,798.00)	\$0.00	0.00%	\$7,798.00
Revenue Total for Dept: 55 - SHERIFF		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 55 - SHERIFF		(\$8,639.00)	(\$7,798.00)	\$0.00	0.00%	\$7,798.00

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2020

Bond County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 550 - Negotiated Plea Fund - Sheriff						
	Revenue Total for Fund: Negotiated Plea Fund - S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Fund: Negotiated Plea Fun	(\$8,639.00)	(\$7,798.00)	\$0.00	0.00%	\$7,798.00
	Cash Balance for Fund: Negotiated Plea Fund - S					\$7,798.00

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
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: 2020

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 551 - Court Security Fund - Sheriff						
Dept: 55 - SHERIFF						
Type: Revenue						
551-55-37003	COURT SECURITY REVENUE	(\$5,861.25)	(\$62,169.85)	\$0.00	0.00%	(\$62,169.85)
551-55-37900	Transfer In	(\$60,851.87)	(\$60,851.87)	\$0.00	0.00%	(\$60,851.87)
Total For Revenue Type		(\$66,713.12)	(\$123,021.72)	\$0.00	0.00%	(\$123,021.72)
Type: Expenditure						
551-55-43500	TRAINING EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
551-55-46900	UNIFORMS/CLOTHING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
551-55-47600	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
551-55-49401	COURT SECURITY PAYROLL	\$31.00	\$74,192.19	\$0.00	0.00%	(\$74,192.19)
551-55-49402	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$31.00	\$74,192.19	\$0.00	0.00%	(\$74,192.19)
Revenue Total for Dept: 55 - SHERIFF		(\$66,713.12)	(\$123,021.72)	\$0.00	0.00%	(\$123,021.72)
Expenditure Total for Dept: 55 - SHERIFF		\$31.00	\$74,192.19	\$0.00	0.00%	(\$74,192.19)

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2020

Budget Status By Fund/Dept - Summary

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 551 - Court Security Fund - Sheriff						
Revenue Total for Fund: Court Security Fund - Sh		(\$66,713.12)	(\$123,021.72)	\$0.00	0.00%	(\$123,021.72)
Expenditure Total for Fund: Court Security Fund		\$31.00	\$74,192.19	\$0.00	0.00%	(\$74,192.19)
Cash Balance for Fund: Court Security Fund - Sh						\$43,935.90

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2020

Bond County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 552 - Cannabis Fund						
Dept: 55 - SHERIFF						
Type: Revenue						
552-55-31000	CANNABIS INCOME	(\$796.17)	(\$4,446.76)	\$0.00	0.00%	(\$4,446.76)
Total For Revenue Type		(\$796.17)	(\$4,446.76)	\$0.00	0.00%	(\$4,446.76)
Type: Expenditure						
552-55-43500	TRAINING EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
552-55-47600	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 55 - SHERIFF		(\$796.17)	(\$4,446.76)	\$0.00	0.00%	(\$4,446.76)
Expenditure Total for Dept: 55 - SHERIFF		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 12/1/2019
To Period: 13
To Period Date: 11/30/2020
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2020

Budget Status By Fund/Dept - Summary

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 552 - Cannabis Fund						
Revenue Total for Fund: Cannabis Fund		(\$796.17)	(\$4,446.76)	\$0.00	0.00%	(\$4,446.76)
Expenditure Total for Fund: Cannabis Fund		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: Cannabis Fund						\$3,650.59

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

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: 2020

Bond County

	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	(\$962,918.66)	(\$15,152,224.41)	\$13,698,953.53	110.61%	(\$1,453,270.88)
Expenditure Total:	\$132,265.44	\$12,950,908.45	\$13,631,894.17	95.00%	\$680,985.72
Differences:	(\$830,653.22)	(\$2,201,315.96)	\$67,059.36		
Cash Balance of all Funds:					\$8,827,636.57