

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Bond County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 02 - AUDIT						
Type: Expenditure						
001-02-42600	AUDITING	\$25,500.00	\$26,700.00	\$29,000.00	92.07%	\$2,300.00
001-02-42602	AUDITING/OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$25,500.00	\$26,700.00	\$29,000.00	92.07%	\$2,300.00
Revenue Total for Dept: 02 - AUDIT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 02 - AUDIT		\$25,500.00	\$26,700.00	\$29,000.00	92.07%	\$2,300.00

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Fiscal Year: 2021

Budget Status By Fund/Dept - Summary

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 05 - CIVIL DEFENSE						
Type: Revenue						
001-05-31100	DAKOTA ACCESS GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-05-33705	LOCAL OPERATOR PLANNIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-05-33706	FED REIMBUR EMERG DISAS	\$0.00	\$2,537.00	\$1,500.00	-169.13%	\$4,037.00
Total For Revenue Type		\$0.00	\$2,537.00	\$1,500.00	-169.13%	\$4,037.00
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-05-49900	EMERGENCY COMMUNICAT	\$0.00	\$3,606.04	\$3,606.04	100.00%	\$0.00
Total For Expenditure Type		\$0.00	\$6,671.04	\$7,021.04	95.01%	\$350.00
Revenue Total for Dept: 05 - CIVIL DEFENSE		\$0.00	\$2,537.00	\$1,500.00	-169.13%	\$4,037.00
Expenditure Total for Dept: 05 - CIVIL DEFENSE		\$0.00	\$6,671.04	\$7,021.04	95.01%	\$350.00

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Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 06 - SUPERVISOR OF ASSESSMENTS						
Type: Revenue						
001-06-33706	STATE REIMBURSE S/A SALA	\$0.00	(\$23,550.03)	\$31,400.00	75.00%	\$7,849.97
Total For Revenue Type		\$0.00	(\$23,550.03)	\$31,400.00	75.00%	\$7,849.97
Type: Expenditure						
001-06-40001	S/A SALARY	\$0.00	\$52,896.82	\$62,800.00	84.23%	\$9,903.18
001-06-40002	OTHER SALARY	\$0.00	\$60,261.92	\$61,734.00	97.62%	\$1,472.08
001-06-40003	BOARD OF REVIEW SALARY	\$0.00	\$18,430.74	\$18,431.00	100.00%	\$0.26
001-06-40004	PART TIME	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
001-06-42000	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-06-42300	TRAVEL	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
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	\$4,306.39	\$10,000.00	43.06%	\$5,693.61
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	\$632.04	\$1,000.00	63.20%	\$367.96
001-06-47600	MISCELLANEOUS	\$0.00	\$163.50	\$400.00	40.88%	\$236.50
001-06-49400	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$136,691.41	\$162,915.00	83.90%	\$26,223.59
Revenue Total for Dept: 06 - SUPERVISOR OF A		\$0.00	(\$23,550.03)	\$31,400.00	75.00%	\$7,849.97
Expenditure Total for Dept: 06 - SUPERVISOR O		\$0.00	\$136,691.41	\$162,915.00	83.90%	\$26,223.59

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Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 50 - GENERAL ADMINISTRATION						
Type: Revenue						
001-50-30100	PROPERTY TAX	\$0.00	(\$662,890.99)	\$1,070,000.00	61.95%	\$407,109.01
001-50-30101	COLLECTORS PENALTY & INT	\$0.00	(\$44,986.83)	\$20,000.00	224.93%	(\$24,986.83)
001-50-30103	Assets Sold	\$0.00	(\$100,000.00)	\$0.00	0.00%	(\$100,000.00)
001-50-30200	CARRY OVER RESERVE DED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-50-30300	MOBILE HOME TAX	\$0.00	(\$3,771.72)	\$1,770.00	213.09%	(\$2,001.72)
001-50-30400	SALES TAX	\$0.00	(\$118,946.09)	\$95,000.00	125.21%	(\$23,946.09)
001-50-30401	QUARTER CENT SALES TAX	\$0.00	(\$246,825.20)	\$225,000.00	109.70%	(\$21,825.20)
001-50-30402	Use Tax	\$0.00	(\$347,811.20)	\$305,000.00	114.04%	(\$42,811.20)
001-50-33000	CASH RESERVES/PREVIOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-50-33100	STATE INCOME TAX	\$0.00	(\$866,471.57)	\$801,500.00	108.11%	(\$64,971.57)
001-50-33200	PERSONAL PROP REPLACE T	\$0.00	(\$226,909.97)	\$125,000.00	181.53%	(\$101,909.97)
001-50-33300	ILLINOIS GAMING	\$0.00	(\$8,095.81)	\$2,000.00	404.79%	(\$6,095.81)
001-50-34500	HEALTH/GENERAL INSURANC	(\$1,889.22)	(\$51,480.80)	\$100,000.00	51.48%	\$48,519.20
001-50-36100	INTEREST EARNINGS	(\$848.46)	(\$11,113.15)	\$4,000.00	277.83%	(\$7,113.15)
001-50-37000	MISCELLANEOUS/PLAT BOOK	\$0.00	(\$445.27)	\$150.00	296.85%	(\$295.27)
001-50-37001	REGIONAL SCHOOL REIMBU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-50-37005	911 RENT	\$0.00	(\$7,200.00)	\$3,600.00	200.00%	(\$3,600.00)
001-50-38000	Covid CURE Funds	(\$7,595.49)	(\$7,595.49)	\$316,018.00	2.40%	\$308,422.51
001-50-38001	Transfer from ARPA Funds	\$0.00	(\$752,910.00)	\$0.00	0.00%	(\$752,910.00)
001-50-39200	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-50-39202	TRANSFER FROM COAL RIGH	\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
001-50-39203	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$10,333.17)	(\$3,457,454.09)	\$3,189,038.00	108.42%	(\$268,416.09)

Type: Expenditure

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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						
001-50-40002	IT SALARY	\$0.00	\$1,198.86	\$1,200.00	99.91%	\$1.14
001-50-40010	REGIONAL SUPT SCHOOL SA	\$0.00	\$17,486.00	\$17,486.00	100.00%	\$0.00
001-50-40300	HEALTH INSURANCE	\$0.00	\$617,822.11	\$584,000.00	105.79%	(\$33,822.11)
001-50-40400	STATE GAMING COMMISSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-50-42000	TELEPHONE BILL	\$0.00	\$0.00	\$1,060.79	0.00%	\$1,060.79
001-50-42001	EMAIL SYSTEM EXPENSE	\$0.00	\$7,525.90	\$0.00	0.00%	(\$7,525.90)
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	\$1,246.10	\$1,246.10	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/	\$0.00	\$42,712.28	\$45,000.00	94.92%	\$2,287.72
001-50-47001	PENALTIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-50-47600	MISCELLANOUES	\$0.00	\$4,111.61	\$4,111.61	100.00%	\$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	\$2,475.46	\$2,475.46	100.00%	\$0.00
001-50-48001	COVID Payroll 21.019	\$7,595.49	\$7,595.49	\$0.00	0.00%	(\$7,595.49)
001-50-49000	Capital Outlay - Donated Items	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$7,595.49	\$702,173.81	\$656,579.96	106.94%	(\$45,593.85)
Revenue Total for Dept: 50 - GENERAL ADMINI		(\$10,333.17)	(\$3,457,454.09)	\$3,189,038.00	108.42%	(\$268,416.09)
Expenditure Total for Dept: 50 - GENERAL ADM		\$7,595.49	\$702,173.81	\$656,579.96	106.94%	(\$45,593.85)

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Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 51 - ZONING						
Type: Revenue						
001-51-32400	BUILDING PERMITS	\$0.00	(\$34,883.67)	\$34,000.00	102.60%	(\$883.67)
001-51-34000	ZONING FEES	\$0.00	(\$4,747.00)	\$5,000.00	94.94%	\$253.00
001-51-34202	Automation Fee	\$0.00	(\$105.26)	\$0.00	0.00%	(\$105.26)
Total For Revenue Type		\$0.00	(\$39,735.93)	\$39,000.00	101.89%	(\$735.93)
Type: Expenditure						
001-51-40001	ZONING ADMINISTRATOR SA	\$0.00	\$20,584.88	\$20,350.00	101.15%	(\$234.88)
001-51-40002	ZONING BOARD APPEALS SA	\$0.00	\$1,925.14	\$2,200.00	87.51%	\$274.86
001-51-40003	ZONING OTHER SALARY	\$0.00	\$256.00	\$750.00	34.13%	\$494.00
001-51-42000	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-51-42300	ZONING TRAVEL	\$0.00	\$1,208.85	\$2,000.00	60.44%	\$791.15
001-51-42400	POSTAGE	\$0.00	\$384.96	\$400.00	96.24%	\$15.04
001-51-43400	ADVERTISING	\$0.00	\$598.00	\$400.00	149.50%	(\$198.00)
001-51-44203	GIS FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-51-45500	ZONING OFFICE SUPPLIES	\$0.00	\$1,208.60	\$1,208.60	100.00%	\$0.00
001-51-47600	ZONING MISCELLANEOUS	\$0.00	\$96.87	\$100.00	96.87%	\$3.13
Total For Expenditure Type		\$0.00	\$26,263.30	\$27,408.60	95.82%	\$1,145.30
Revenue Total for Dept: 51 - ZONING		\$0.00	(\$39,735.93)	\$39,000.00	101.89%	(\$735.93)
Expenditure Total for Dept: 51 - ZONING		\$0.00	\$26,263.30	\$27,408.60	95.82%	\$1,145.30

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Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

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	(\$1,800.00)	\$3,000.00	60.00%	\$1,200.00
001-52-33701	STATE ELECTION REIMBURS	(\$559.00)	(\$37,295.67)	\$30,000.00	124.32%	(\$7,295.67)
001-52-33702	Poll Place Access Grant Revenu	(\$1,894.50)	(\$1,894.50)	\$1,894.50	100.00%	\$0.00
001-52-34000	FEES	\$0.00	(\$122,190.21)	\$120,000.00	101.83%	(\$2,190.21)
001-52-37100	SAVINGS TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$2,453.50)	(\$163,180.38)	\$154,894.50	105.35%	(\$8,285.88)
Type: Expenditure						
001-52-40001	COUNTY CLERK SALARY	\$0.00	\$61,350.65	\$62,800.00	97.69%	\$1,449.35
001-52-40002	OTHER SALARY	\$0.00	\$90,281.30	\$90,000.00	100.31%	(\$281.30)
001-52-40003	PART TIME	\$0.00	\$2,549.38	\$2,500.00	101.98%	(\$49.38)
001-52-41000	COAL RIGHTS ABTRACTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-52-42000	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-52-42300	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-52-42400	POSTAGE	\$0.00	\$1,484.95	\$1,500.00	99.00%	\$15.05
001-52-43400	DUES/SUBSCRIPTIONS	\$0.00	\$39.67	\$122.87	32.29%	\$83.20
001-52-43401	PERMANENT RECORDS	\$0.00	\$443.76	\$1,000.00	44.38%	\$556.24
001-52-43702	Polling Place Access Grant Exp	\$0.00	\$1,894.50	\$1,894.50	100.00%	\$0.00
001-52-45002	CHARGE BIRTH/DEATH	\$0.00	\$142.00	\$400.00	35.50%	\$258.00
001-52-45500	OFFICE SUPPLIES	\$0.00	\$1,817.13	\$1,817.13	100.00%	\$0.00
001-52-47600	NVRA EXPENSES	\$0.00	\$500.00	\$500.00	100.00%	\$0.00
001-52-47601	ELECTION JUDGES	\$0.00	\$40,444.16	\$45,000.00	89.88%	\$4,555.84
001-52-47602	ELECTION SUPPLIES	\$0.00	\$96,000.00	\$96,000.00	100.00%	\$0.00
001-52-47603	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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Fund: 001 - GENERAL FUND						
Dept: 52 - COUNTY CLERK						
Type: Expenditure						
001-52-47604	ELEC SECURITY/CURES GRA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-52-47605	EQUIPMENT / POSTAGE GRA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-52-49400	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
Total For Expenditure Type		\$0.00	\$296,947.50	\$304,284.50	97.59%	\$7,337.00
Revenue Total for Dept: 52 - COUNTY CLERK		(\$2,453.50)	(\$163,180.38)	\$154,894.50	105.35%	(\$8,285.88)
Expenditure Total for Dept: 52 - COUNTY CLERK		\$0.00	\$296,947.50	\$304,284.50	97.59%	\$7,337.00

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Fund: 001 - GENERAL FUND						
Dept: 53 - COUNTY TREASURER						
Type: Revenue						
001-53-39200	INDEMNITY FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-53-39206	TRANSFER INSURANCE	\$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						
001-53-40001	TREASURER SALARY	\$0.00	\$61,350.65	\$62,800.00	97.69%	\$1,449.35
001-53-40002	OTHER SALARY	\$0.00	\$63,975.17	\$69,500.00	92.05%	\$5,524.83
001-53-40003	PART TIME	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-53-42000	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-53-42400	POSTAGE	\$0.00	\$550.00	\$600.00	91.67%	\$50.00
001-53-43102	TAX EXPENES	\$0.00	\$0.00	\$2,750.00	0.00%	\$2,750.00
001-53-45500	OFFICE SUPPLIES	\$0.00	\$927.19	\$1,100.00	84.29%	\$172.81
001-53-47600	MISCELLANEOUS	\$0.00	\$126.00	\$300.00	42.00%	\$174.00
001-53-49400	EQUIPMENT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$126,929.01	\$137,550.00	92.28%	\$10,620.99
Revenue Total for Dept: 53 - COUNTY TREASUR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 53 - COUNTY TREA		\$0.00	\$126,929.01	\$137,550.00	92.28%	\$10,620.99

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Fiscal Year: 2021

Bond County

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	(\$481.83)	\$1,500.00	32.12%	\$1,018.17
001-54-34000	FEES	\$0.00	(\$48,444.80)	\$55,000.00	88.08%	\$6,555.20
001-54-34103	COUNTY FEES	\$0.00	(\$2,127.66)	\$9,500.00	22.40%	\$7,372.34
001-54-34203	KIOSK GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-54-34207	COUNTY GENERAL FUND	\$0.00	(\$223,613.93)	\$282,000.00	79.30%	\$58,386.07
001-54-35100	FINES TRAFFIC/CRIMINAL	\$0.00	(\$435,385.18)	\$215,000.00	202.50%	(\$220,385.18)
001-54-37000	IDPA COOPERATIVE AGREEM	\$0.00	(\$1,122.30)	\$0.00	0.00%	(\$1,122.30)
001-54-37001	STATE DISBURSEMENT UNIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-54-37003	REVENUE TRANSFER FROM	\$0.00	(\$17,000.00)	\$17,000.00	100.00%	\$0.00
001-54-37014	AGENCY FEE	\$0.00	\$0.00	\$145,000.00	0.00%	\$145,000.00
Total For Revenue Type		\$0.00	(\$728,175.70)	\$725,000.00	100.44%	(\$3,175.70)
Type: Expenditure						
001-54-40001	CIRCUIT CLERK SALARY	\$0.00	\$61,350.65	\$62,800.00	97.69%	\$1,449.35
001-54-40002	OTHER SALARY	\$0.00	\$154,664.49	\$158,500.00	97.58%	\$3,835.51
001-54-40003	PART TIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-54-41200	MAINTENANCE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-54-42400	POSTAGE	\$0.00	\$3,774.38	\$7,000.00	53.92%	\$3,225.62
001-54-42500	PUBLISHING/PRINTING	\$0.00	\$1,608.16	\$1,500.00	107.21%	(\$108.16)
001-54-43400	DUES/SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-54-45500	OFFICE SUPPLIES	\$0.00	\$2,432.40	\$5,000.00	48.65%	\$2,567.60
001-54-47000	IDPA/KIDS COOPERATIVE AG	\$0.00	(\$210.00)	\$0.00	0.00%	\$210.00
001-54-47600	AUDIT	\$6,900.00	\$6,900.00	\$7,000.00	98.57%	\$100.00
001-54-49400	EQUIPMENT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$6,900.00	\$230,520.08	\$241,800.00	95.34%	\$11,279.92

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Bond County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 54 - CIRCUIT CLERK						
	Revenue Total for Dept: 54 - CIRCUIT CLERK	\$0.00	(\$728,175.70)	\$725,000.00	100.44%	(\$3,175.70)
	Expenditure Total for Dept: 54 - CIRCUIT CLERK	\$6,900.00	\$230,520.08	\$241,800.00	95.34%	\$11,279.92

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
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: 2021

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	\$0.00	(\$15,783.09)	\$29,704.00	53.13%	\$13,920.91
001-55-34001	MISC FEES	\$0.00	(\$737.24)	\$0.00	0.00%	(\$737.24)
001-55-37000	MISCELLANEOUS	\$0.00	(\$6,746.25)	\$6,500.00	103.79%	(\$246.25)
001-55-37001	FEDERAL PRISONERS REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-55-37003	COURT SECURITY FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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
001-55-39001	Distracted Driving Grant Rev	\$0.00	(\$1,339.22)	\$1,339.22	100.00%	\$0.00
001-55-39900	OTHER FINANCIAL SOURCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$24,605.80)	\$37,543.22	65.54%	\$12,937.42
Type: Expenditure						
001-55-40001	SHERIFF SALARY	\$0.00	\$64,965.58	\$66,500.00	97.69%	\$1,534.42
001-55-40008	ADMINISTRATIVE STAFF FT	\$0.00	\$119,633.44	\$122,450.00	97.70%	\$2,816.56
001-55-40009	DEPUTY SALARY FT	(\$7,595.49)	\$730,950.74	\$738,546.23	98.97%	\$7,595.49
001-55-40010	TELECOMMUNICATIONS SAL	\$0.00	\$222,706.34	\$222,706.34	100.00%	\$0.00
001-55-40011	CORRECTION OFFICERS FT	\$0.00	\$274,409.50	\$274,436.00	99.99%	\$26.50
001-55-40013	DEPUTY SALARY PT	\$0.00	\$16,709.12	\$17,000.00	98.29%	\$290.88
001-55-40014	TELECOMMUNICATION PT	\$0.00	\$23,212.50	\$23,866.43	97.26%	\$653.93
001-55-40015	CORRECTIONAL OFFICERS P	\$0.00	\$27,399.90	\$28,000.00	97.86%	\$600.10
001-55-40016	ADMINISTRATIVE STAFF OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-55-40017	DEPUTY SALARY OT	\$0.00	\$10,775.26	\$11,500.00	93.70%	\$724.74
001-55-40018	TELECOMMUNICATION OT	\$0.00	\$5,142.70	\$7,000.00	73.47%	\$1,857.30
001-55-40019	CORRECTIONAL OT	\$0.00	\$5,482.08	\$6,317.00	86.78%	\$834.92

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
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: 2021

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 55 - SHERIFF						
Type: Expenditure						
001-55-41000	Cannabis Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-55-41100	MAINTENANCE/VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-55-41101	MAINTENANCE/VEHICLES	\$0.00	\$26,508.76	\$26,509.00	100.00%	\$0.24
001-55-41200	MAINTENANCE/EQUIPMENT	\$0.00	\$3,546.90	\$5,184.00	68.42%	\$1,637.10
001-55-42000	TELEPHONE	\$0.00	\$4,527.72	\$5,500.00	82.32%	\$972.28
001-55-42200	RENTAL EXPENSE	\$0.00	\$4,116.33	\$5,000.00	82.33%	\$883.67
001-55-42300	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-55-42400	POSTAGE	\$0.00	\$358.73	\$700.00	51.25%	\$341.27
001-55-43500	TRAINING EXPENSE	\$0.00	\$5,359.75	\$5,500.00	97.45%	\$140.25
001-55-43600	PRISONER MEDICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-55-43901	PRISONER MEALS	\$0.00	\$70,493.48	\$71,000.00	99.29%	\$506.52
001-55-45500	OFFICE SUPPLIES	\$0.00	\$1,899.72	\$2,500.00	75.99%	\$600.28
001-55-45600	GASOLINE/OIL	\$0.00	\$39,054.22	\$40,000.00	97.64%	\$945.78
001-55-46000	JUVENILE DETENTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-55-46900	UNIFORMS	\$0.00	\$5,929.20	\$5,930.00	99.99%	\$0.80
001-55-47600	MISC/EXPENSES/POLYGRAP	\$0.00	\$4,960.14	\$5,691.00	87.16%	\$730.86
001-55-49001	D.D. Grant Exp CFDA#20.600	\$0.00	\$1,339.22	\$1,339.22	100.00%	\$0.00
001-55-49301	VEHICLE PURCHASE	\$0.00	\$58,166.25	\$58,170.00	99.99%	\$3.75
001-55-49400	EQUIPMENT EXPENSE	\$0.00	\$10,590.05	\$10,600.00	99.91%	\$9.95
001-55-49401	COURT SECURITY TRANS	\$0.00	\$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	\$0.00	\$0.00	0.00%	\$0.00
001-55-49404	INTERSTATE TRANSFER FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		(\$7,595.49)	\$1,738,237.63	\$1,761,945.22	98.65%	\$23,707.59

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Budget Status By Fund/Dept - Summary

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 55 - SHERIFF						
	Revenue Total for Dept: 55 - SHERIFF	\$0.00	(\$24,605.80)	\$37,543.22	65.54%	\$12,937.42
	Expenditure Total for Dept: 55 - SHERIFF	(\$7,595.49)	\$1,738,237.63	\$1,761,945.22	98.65%	\$23,707.59

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Bond County

Budget Status By Fund/Dept - Summary

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	\$0.00	\$18,366.23	\$18,800.00	97.69%	\$433.77
001-56-40013	JURY FEES/STENOGRAPHER	\$0.00	\$40.00	\$100.00	40.00%	\$60.00
001-56-42300	TRAVEL EXPENSE/TRAINING	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-56-43002	AUTOPSIES	\$0.00	\$13,555.00	\$16,000.00	84.72%	\$2,445.00
001-56-43003	MISC	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-56-45500	OFFICE SUPPLIES	\$0.00	\$64.66	\$200.00	32.33%	\$135.34
001-56-47700	INDIGENT/UNCLAIMED	\$0.00	\$500.00	\$1,000.00	50.00%	\$500.00
Total For Expenditure Type		\$0.00	\$32,525.89	\$36,600.00	88.87%	\$4,074.11
Revenue Total for Dept: 56 - CORONER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 56 - CORONER		\$0.00	\$32,525.89	\$36,600.00	88.87%	\$4,074.11

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

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
001-57-33702	PROBATION SAV TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-57-33706	STATE REIMBURSE PROBATI	\$0.00	(\$121,737.21)	\$172,093.00	70.74%	\$50,355.79
Total For Revenue Type		\$0.00	(\$121,737.21)	\$174,115.00	69.92%	\$52,377.79
Type: Expenditure						
001-57-40001	PROBATION OFFICER SALAR	\$0.00	\$64,962.96	\$71,500.00	90.86%	\$6,537.04
001-57-40002	PROBATION SECRETARY SAL	\$0.00	\$68,378.56	\$69,100.00	98.96%	\$721.44
001-57-40003	OTHER SALARIES	\$0.00	\$86,741.99	\$105,700.00	82.06%	\$18,958.01
001-57-40004	PART TIME	\$0.00	\$1,209.39	\$5,000.00	24.19%	\$3,790.61
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		\$0.00	\$221,292.90	\$251,300.00	88.06%	\$30,007.10
Revenue Total for Dept: 57 - PROBATION		\$0.00	(\$121,737.21)	\$174,115.00	69.92%	\$52,377.79
Expenditure Total for Dept: 57 - PROBATION		\$0.00	\$221,292.90	\$251,300.00	88.06%	\$30,007.10

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

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	\$0.00	(\$114,001.40)	\$123,103.00	92.61%	\$9,101.60
001-58-37000	ST ATTY REVENUE	\$0.00	(\$18,055.35)	\$10,000.00	180.55%	(\$8,055.35)
001-58-37002	VICTIM WITNESS GRANT	\$0.00	\$0.00	\$25,250.00	0.00%	\$25,250.00
001-58-37005	SALARY ASSISTANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-58-37200	SA AUTOMATION RECORDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$132,056.75)	\$158,353.00	83.39%	\$26,296.25
Type: Expenditure						
001-58-40001	STATE'S ATTORNEY SALARY	\$0.00	\$136,870.58	\$138,603.11	98.75%	\$1,732.53
001-58-40002	OTHER SALARY	\$0.00	\$123,811.99	\$182,000.00	68.03%	\$58,188.01
001-58-41200	EQUIPMENT MAINTENANCE	\$0.00	\$4,180.36	\$5,000.00	83.61%	\$819.64
001-58-42400	POSTAGE	\$0.00	\$807.24	\$1,000.00	80.72%	\$192.76
001-58-43000	OTHER PROFESSIONAL FEES	\$0.00	\$2,567.26	\$2,750.00	93.35%	\$182.74
001-58-43107	OUTSIDE CONTRACTS	\$0.00	\$12,475.00	\$15,000.00	83.17%	\$2,525.00
001-58-43400	DUES/SUBSCRIPTIONS	\$0.00	\$9,097.03	\$14,500.00	62.74%	\$5,402.97
001-58-45500	OFFICE SUPPLIES	\$0.00	\$2,032.93	\$2,500.00	81.32%	\$467.07
001-58-47002	VICTIM/WITNESS SALARY	\$0.00	\$4,402.68	\$25,500.00	17.27%	\$21,097.32
001-58-47700	DRUG ASSET FORFEITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$296,245.07	\$386,853.11	76.58%	\$90,608.04
Revenue Total for Dept: 58 - STATES ATTORNE		\$0.00	(\$132,056.75)	\$158,353.00	83.39%	\$26,296.25
Expenditure Total for Dept: 58 - STATES ATTOR		\$0.00	\$296,245.07	\$386,853.11	76.58%	\$90,608.04

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Bond County

Budget Status By Fund/Dept - Summary

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	(\$24,415.00)	\$25,000.00	97.66%	\$585.00
001-59-34503	MUNICIPALITIES	\$0.00	(\$9,619.39)	\$8,000.00	120.24%	(\$1,619.39)
001-59-34504	SPAY & NEUTER	\$0.00	(\$250.00)	\$0.00	0.00%	(\$250.00)
Total For Revenue Type		\$0.00	(\$34,284.39)	\$33,000.00	103.89%	(\$1,284.39)
Type: Expenditure						
001-59-40008	ANIMAL CONTROL SALARY	\$0.00	\$27,266.76	\$27,846.00	97.92%	\$579.24
001-59-40009	COUNTY VET SALARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-59-40010	PART TIME	\$0.00	\$1,387.50	\$2,000.00	69.38%	\$612.50
001-59-42304	TRAVEL/EXPENSE-COUNTY V	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-59-42305	ANIMAL CONTROL EXPENSE	\$0.00	\$9,705.39	\$9,000.00	107.84%	(\$705.39)
001-59-42306	TRAVEL/EXPENSE-ANIMAL C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-59-42307	ANIMAL CONTROL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-59-42308	SPAY NEUTER SVGS	\$0.00	\$121.42	\$0.00	0.00%	(\$121.42)
Total For Expenditure Type		\$0.00	\$38,481.07	\$38,846.00	99.06%	\$364.93
Revenue Total for Dept: 59 - ANIMAL CONTRO		\$0.00	(\$34,284.39)	\$33,000.00	103.89%	(\$1,284.39)
Expenditure Total for Dept: 59 - ANIMAL CONT		\$0.00	\$38,481.07	\$38,846.00	99.06%	\$364.93

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
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: 2021

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 60 - COUNTY BOARD						
Type: Revenue						
001-60-30000	PROPERTY TAX (PBC)	\$0.00	(\$62,191.67)	\$90,000.00	69.10%	\$27,808.33
001-60-30100	UCCI REIMBURSEMENT	\$0.00	(\$550.00)	\$2,500.00	22.00%	\$1,950.00
001-60-37000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$62,741.67)	\$92,500.00	67.83%	\$29,758.33
Type: Expenditure						
001-60-40001	COUNTY BOARD SALARY	\$0.00	\$34,466.55	\$35,025.00	98.41%	\$558.45
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	\$0.00	0.00%	\$0.00
001-60-42400	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-60-42500	PUBLISHING/PRINTING	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-60-43000	SOUTHWESTERN IL PLANNIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-60-43100	SILEC	\$0.00	\$4,016.00	\$4,016.00	100.00%	\$0.00
001-60-43200	R C & D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-60-43300	SCIGA	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-60-45500	OFFICE SUPPLIES	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-60-46000	JUVENILE DETENTION	\$0.00	\$4,375.00	\$20,000.00	21.88%	\$15,625.00
001-60-47000	PBC PAYMENT	\$0.00	\$67,146.71	\$90,000.00	74.61%	\$22,853.29
001-60-47600	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$110,154.26	\$150,591.00	73.15%	\$40,436.74
Revenue Total for Dept: 60 - COUNTY BOARD		\$0.00	(\$62,741.67)	\$92,500.00	67.83%	\$29,758.33
Expenditure Total for Dept: 60 - COUNTY BOAR		\$0.00	\$110,154.26	\$150,591.00	73.15%	\$40,436.74

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Bond County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 64 - COUNTY COURT						
Type: Revenue						
001-64-34101	FEES/LAW LIBRARY	\$0.00	(\$2,960.00)	\$3,500.00	84.57%	\$540.00
001-64-37000	ATTORNEY FEE RECOVERY	\$0.00	(\$15,173.85)	\$21,000.00	72.26%	\$5,826.15
001-64-39203	TRANSFER IN	\$0.00	(\$32,233.00)	\$0.00	0.00%	(\$32,233.00)
Total For Revenue Type		\$0.00	(\$50,366.85)	\$24,500.00	205.58%	(\$25,866.85)
Type: Expenditure						
001-64-40012	JUROR SALARY/EXPENSES	\$0.00	\$1,489.36	\$3,500.00	42.55%	\$2,010.64
001-64-40014	JUDGE SALARY	\$0.00	\$639.18	\$700.00	91.31%	\$60.82
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	\$0.00	\$254,374.30	\$253,700.00	100.27%	(\$674.30)
001-64-43400	DUES/SUBSCRIPTION	\$0.00	\$13,690.67	\$12,800.00	106.96%	(\$890.67)
001-64-45500	OFFICE SUPPLIES/EQUIPMEN	\$0.00	\$163.44	\$1,000.00	16.34%	\$836.56
Total For Expenditure Type		\$0.00	\$270,356.95	\$272,800.00	99.10%	\$2,443.05
Revenue Total for Dept: 64 - COUNTY COURT		\$0.00	(\$50,366.85)	\$24,500.00	205.58%	(\$25,866.85)
Expenditure Total for Dept: 64 - COUNTY COUR		\$0.00	\$270,356.95	\$272,800.00	99.10%	\$2,443.05

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
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: 2021

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	\$0.00	\$26,020.96	\$19,200.00	135.53%	(\$6,820.96)
001-65-41001	MAINTENANCE/JAIL	\$0.00	\$6,328.04	\$11,000.00	57.53%	\$4,671.96
001-65-41003	CLEANING CONTRACT	\$0.00	\$12,000.64	\$14,000.00	85.72%	\$1,999.36
001-65-42100	UTILITIES/COURTHOUSE	\$0.00	\$56,385.06	\$63,182.00	89.24%	\$6,796.94
001-65-42101	UTILITIES/JAIL	\$0.00	\$10,155.03	\$10,720.00	94.73%	\$564.97
001-65-43103	LEASE PAYMENT (PBC)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-43108	OUTSIDE CONTRACTS JAIL	\$0.00	\$3,988.11	\$10,000.00	39.88%	\$6,011.89
001-65-45700	OPERATING SUPPLY C H BLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-45701	OPERATING SUPPLY JAIL BL	\$0.00	\$10,247.68	\$12,000.00	85.40%	\$1,752.32
Total For Expenditure Type		\$0.00	\$125,125.52	\$140,102.00	89.31%	\$14,976.48
Revenue Total for Dept: 65 - COURTHOUSE & J		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 65 - COURTHOUSE		\$0.00	\$125,125.52	\$140,102.00	89.31%	\$14,976.48

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

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	(\$12,786.67)	(\$4,835,351.80)	\$4,660,843.72	103.74%	(\$174,508.08)
	Expenditure Total for Fund: GENERAL FUND	\$32,400.00	\$4,385,315.44	\$4,605,596.43	95.22%	\$220,280.99
	Cash Balance for Fund: GENERAL FUND					\$551,536.45

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Budget Status By Fund/Dept - Summary

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - SAVINGS FUND						
Dept: 00 - NON-DEPARTMENTAL						
Type: Revenue						
002-00-36100	INTEREST ALL ACCOUNTS	(\$109.42)	(\$3,009.14)	\$0.00	0.00%	(\$3,009.14)
002-00-39900	TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$109.42)	(\$3,009.14)	\$0.00	0.00%	(\$3,009.14)
Revenue Total for Dept: 00 - NON-DEPARTMEN		(\$109.42)	(\$3,009.14)	\$0.00	0.00%	(\$3,009.14)
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: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

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	\$0.00	(\$53,901.00)	\$40,000.00	134.75%	(\$13,901.00)
002-06-34200	CASH RESERVES FROM SAVI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-06-34203	GIS INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$53,901.00)	\$40,000.00	134.75%	(\$13,901.00)
Type: Expenditure						
002-06-40001	GIS SALARY	\$0.00	\$8,456.16	\$30,000.00	28.19%	\$21,543.84
002-06-42200	TRAINING	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
002-06-42300	MISC EXPENSE & TRAVEL	\$0.00	\$2,347.40	\$5,700.00	41.18%	\$3,352.60
002-06-43100	IT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-06-44200	SIDWELL	\$0.00	\$3,788.40	\$3,788.40	100.00%	\$0.00
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	\$1,200.00	99.93%	\$0.88
002-06-49400	MISC EQUIPMENT	\$0.00	\$2,793.42	\$2,800.00	99.77%	\$6.58
Total For Expenditure Type		\$0.00	\$20,084.50	\$46,488.40	43.20%	\$26,403.90
Revenue Total for Dept: 06 - SUPERVISOR OF A		\$0.00	(\$53,901.00)	\$40,000.00	134.75%	(\$13,901.00)
Expenditure Total for Dept: 06 - SUPERVISOR O		\$0.00	\$20,084.50	\$46,488.40	43.20%	\$26,403.90

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Bond County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - SAVINGS FUND						
Dept: 50 - GENERAL ADMINISTRATION						
Type: Expenditure						
002-50-47600	CRT OPS FUND TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-50-48001	Covid Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 50 - GENERAL ADMINI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 50 - GENERAL ADM		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Bond County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - SAVINGS FUND						
Dept: 52 - COUNTY CLERK						
Type: Revenue						
002-52-34201	PERMANENT RECORD	\$0.00	(\$25,547.00)	\$20,000.00	127.74%	(\$5,547.00)
002-52-34202	CLERKRHSP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$25,547.00)	\$20,000.00	127.74%	(\$5,547.00)
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	\$0.00	\$13,092.84	\$20,000.00	65.46%	\$6,907.16
002-52-43202	RECORDING EQUIPMENT	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Expenditure Type		\$0.00	\$13,092.84	\$21,500.00	60.90%	\$8,407.16
Revenue Total for Dept: 52 - COUNTY CLERK		\$0.00	(\$25,547.00)	\$20,000.00	127.74%	(\$5,547.00)
Expenditure Total for Dept: 52 - COUNTY CLERK		\$0.00	\$13,092.84	\$21,500.00	60.90%	\$8,407.16

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

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	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
002-53-49401	AUTOMATION-TREAS	\$0.00	(\$41.63)	\$0.00	0.00%	\$41.63
Total For Expenditure Type		\$0.00	(\$41.63)	\$0.00	0.00%	\$41.63
Revenue Total for Dept: 53 - COUNTY TREASUR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 53 - COUNTY TREA		\$0.00	(\$41.63)	\$0.00	0.00%	\$41.63

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Bond County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - SAVINGS FUND						
Dept: 54 - CIRCUIT CLERK						
Type: Revenue						
002-54-34102	COURT OPERATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-54-34202	AUTOMATION	\$0.00	(\$69,069.02)	\$100,000.00	69.07%	\$30,930.98
002-54-34203	ACCUMULATED FUNDS/AUTO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-54-34300	DOCUMENT STORAGE	\$0.00	(\$67,528.89)	\$100,000.00	67.53%	\$32,471.11
002-54-34301	ACCUMULATED FUNDS/DOC	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
002-54-37602	CHILD SUPPORT ADM FEES	\$0.00	(\$36.00)	\$500.00	7.20%	\$464.00
002-54-37603	OPERATION & ADMIN FUND	(\$49,007.59)	(\$49,007.59)	\$0.00	0.00%	(\$49,007.59)
Total For Revenue Type		(\$49,007.59)	(\$185,641.50)	\$250,500.00	74.11%	\$64,858.50
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	\$0.00	\$46,522.49	\$85,000.00	54.73%	\$38,477.51
002-54-49402	DOCUMENT STORAGE	\$0.00	\$51,947.73	\$65,000.00	79.92%	\$13,052.27
002-54-49403	DOCUMENT STORAGE SALAR	\$0.00	\$27,755.78	\$20,000.00	138.78%	(\$7,755.78)
002-54-49405	DOC STOR TRANSFER TO GE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-54-49500	OPERATION & ADMIN FUND	\$38,249.01	\$38,249.01	\$0.00	0.00%	(\$38,249.01)
Total For Expenditure Type		\$38,249.01	\$164,475.01	\$170,000.00	96.75%	\$5,524.99
Revenue Total for Dept: 54 - CIRCUIT CLERK		(\$49,007.59)	(\$185,641.50)	\$250,500.00	74.11%	\$64,858.50
Expenditure Total for Dept: 54 - CIRCUIT CLER		\$38,249.01	\$164,475.01	\$170,000.00	96.75%	\$5,524.99

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Bond County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - SAVINGS FUND						
Dept: 55 - SHERIFF						
Type: Revenue						
002-55-37002	E-CITATION FEE	\$0.00	(\$5,053.21)	\$5,000.00	101.06%	(\$53.21)
002-55-37003	COURT SECURITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-55-37005	CRIME PREVENTION	(\$1,928.00)	(\$3,178.00)	\$0.00	0.00%	(\$3,178.00)
002-55-37006	SHERIFF FORFEITURE	\$0.00	(\$10,767.91)	\$20,000.00	53.84%	\$9,232.09
002-55-37007	D U I EQUIPMENT	\$0.00	(\$1,675.00)	\$1,500.00	111.67%	(\$175.00)
002-55-37008	POLICE VEHICLE FUND	\$0.00	(\$11,540.77)	\$18,000.00	64.12%	\$6,459.23
002-55-37009	SHER. FED. FORFEITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-55-38000	OTHER FINANCING SOURCES	\$0.00	(\$0.13)	\$0.00	0.00%	(\$0.13)
Total For Revenue Type		(\$1,928.00)	(\$32,215.02)	\$44,500.00	72.39%	\$12,284.98
Type: Expenditure						
002-55-45800	CRIME PREVENTION	\$2,587.36	\$3,007.36	\$420.00	716.04%	(\$2,587.36)
002-55-45900	SHERIFF FORFEITED	\$0.00	\$8,524.88	\$19,000.00	44.87%	\$10,475.12
002-55-46000	DUI EQUIPMENT	\$0.00	\$1,000.00	\$2,500.00	40.00%	\$1,500.00
002-55-47002	E-CITATION EXPENSE	\$0.00	\$6,463.99	\$6,500.00	99.45%	\$36.01
002-55-47009	SHER. FED. FORFEITURE	\$0.00	\$34.51	\$34.51	100.00%	\$0.00
002-55-49401	COURT SECURITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-55-49402	POLICE VEHICLE FUND	\$0.00	\$5,400.00	\$20,000.00	27.00%	\$14,600.00
Total For Expenditure Type		\$2,587.36	\$24,430.74	\$48,454.51	50.42%	\$24,023.77
Revenue Total for Dept: 55 - SHERIFF		(\$1,928.00)	(\$32,215.02)	\$44,500.00	72.39%	\$12,284.98
Expenditure Total for Dept: 55 - SHERIFF		\$2,587.36	\$24,430.74	\$48,454.51	50.42%	\$24,023.77

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Bond County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - SAVINGS FUND						
Dept: 56 - CORONER						
Type: Revenue						
002-56-34000	STATE GRANT	(\$3,922.00)	(\$3,922.00)	\$4,447.00	88.19%	\$525.00
002-56-34100	CORONER OPERATING REV	\$0.00	(\$4,720.21)	\$2,500.00	188.81%	(\$2,220.21)
Total For Revenue Type		(\$3,922.00)	(\$8,642.21)	\$6,947.00	124.40%	(\$1,695.21)
Type: Expenditure						
002-56-44000	STATE GRANT EXPENDITURE	\$3,922.00	\$1,503.34	\$4,447.00	33.81%	\$2,943.66
002-56-44100	CORONER OPERATING EXPE	\$0.00	\$2,478.76	\$2,500.00	99.15%	\$21.24
Total For Expenditure Type		\$3,922.00	\$3,982.10	\$6,947.00	57.32%	\$2,964.90
Revenue Total for Dept: 56 - CORONER		(\$3,922.00)	(\$8,642.21)	\$6,947.00	124.40%	(\$1,695.21)
Expenditure Total for Dept: 56 - CORONER		\$3,922.00	\$3,982.10	\$6,947.00	57.32%	\$2,964.90

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
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: 2021

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - SAVINGS FUND						
Dept: 57 - PROBATION						
Type: Revenue						
002-57-34104	PROBATION FEE	\$0.00	(\$42,453.50)	\$50,000.00	84.91%	\$7,546.50
002-57-34106	DRUG TESTING	\$0.00	(\$150.00)	\$500.00	30.00%	\$350.00
002-57-34107	PROBATION SERVICES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
002-57-34200	CASH RESERVES FROM SAVI	\$0.00	\$0.00	\$54,300.00	0.00%	\$54,300.00
Total For Revenue Type		\$0.00	(\$42,603.50)	\$105,300.00	40.46%	\$62,696.50
Type: Expenditure						
002-57-41200	COMPUTER MAINT & SUPPLI	\$0.00	\$5,148.32	\$15,000.00	34.32%	\$9,851.68
002-57-42000	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-57-42300	TRAVEL & EXPENSE	\$0.00	\$1,182.16	\$12,000.00	9.85%	\$10,817.84
002-57-42400	POSTAGE	\$0.00	\$550.00	\$1,000.00	55.00%	\$450.00
002-57-43400	DUES & SUBSCRIPTIONS	\$0.00	\$370.00	\$800.00	46.25%	\$430.00
002-57-43500	TRAINING	\$0.00	\$3,470.00	\$8,000.00	43.38%	\$4,530.00
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	\$4,930.47	\$8,000.00	61.63%	\$3,069.53
002-57-47600	MISCELLANEOUS	\$0.00	\$210.11	\$10,000.00	2.10%	\$9,789.89
002-57-47601	PSW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-57-47602	COMMUNITY EDUCATION	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
002-57-47603	SCHOOL PROGRAM	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
002-57-47604	TRANSPORTATION	\$0.00	\$2,170.00	\$5,000.00	43.40%	\$2,830.00
002-57-47605	GED	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
002-57-49000	DRUG TESTING	\$0.00	\$2,238.83	\$15,000.00	14.93%	\$12,761.17
002-57-49400	PROBATION SERVICE	\$0.00	\$3,444.00	\$6,000.00	57.40%	\$2,556.00
002-57-49900	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$23,713.89	\$105,800.00	22.41%	\$82,086.11

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Bond County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - SAVINGS FUND						
Dept: 57 - PROBATION						
	Revenue Total for Dept: 57 - PROBATION	\$0.00	(\$42,603.50)	\$105,300.00	40.46%	\$62,696.50
	Expenditure Total for Dept: 57 - PROBATION	\$0.00	\$23,713.89	\$105,800.00	22.41%	\$82,086.11

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Budget Status By Fund/Dept - Summary

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	(\$65,963.27)	\$0.00	0.00%	(\$65,963.27)
002-58-37001	ANTI CRIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-58-37002	SA COLLECTIONS	\$0.00	(\$1,780.02)	\$1,500.00	118.67%	(\$280.02)
002-58-37003	SA AUTOMATION FUND	\$0.00	(\$1,735.27)	\$1,000.00	173.53%	(\$735.27)
002-58-37900	FED. FORFEITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-58-38000	BO CO ANTI CRIME DRUG EN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$69,478.56)	\$2,500.00	2779.14%	(\$66,978.56)
Type: Expenditure						
002-58-47002	SA COLLECTIONS EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-58-47004	SA AUTOMATION DISBURSEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-58-47005	SALARY ASSISTANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-58-47700	FORFEITURE DISBURSEMEN	\$0.00	\$33,338.13	\$33,340.00	99.99%	\$1.87
002-58-47800	ANTI CRIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-58-47900	FED FORFEITURE - STATES A	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-58-48000	BO CO ANTI CRIME DRUG EN	\$0.00	\$350.00	\$350.00	100.00%	\$0.00
Total For Expenditure Type		\$0.00	\$33,688.13	\$33,690.00	99.99%	\$1.87
Revenue Total for Dept: 58 - STATES ATTORNE		\$0.00	(\$69,478.56)	\$2,500.00	2779.14%	(\$66,978.56)
Expenditure Total for Dept: 58 - STATES ATTOR		\$0.00	\$33,688.13	\$33,690.00	99.99%	\$1.87

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

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: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

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	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 60 - COUNTY BOARD		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 60 - COUNTY BOAR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

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	\$49,000.00	0.00%	\$49,000.00
002-64-34102	COURT OPERATION	\$0.00	(\$998.46)	\$2,000.00	49.92%	\$1,001.54
002-64-34200	COUNTY DRUG ADDICTION S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$998.46)	\$51,000.00	1.96%	\$50,001.54
Type: Expenditure						
002-64-40000	COURT OPERATIONS	\$0.00	\$3,187.67	\$11,000.00	28.98%	\$7,812.33
002-64-47600	CONTINGENCY FOR COURT A	\$0.00	\$32,233.00	\$40,000.00	80.58%	\$7,767.00
002-64-47601	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$35,420.67	\$51,000.00	69.45%	\$15,579.33
Revenue Total for Dept: 64 - COUNTY COURT		\$0.00	(\$998.46)	\$51,000.00	1.96%	\$50,001.54
Expenditure Total for Dept: 64 - COUNTY COUR		\$0.00	\$35,420.67	\$51,000.00	69.45%	\$15,579.33

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Bond County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - SAVINGS FUND						
Revenue Total for Fund: SAVINGS FUND		(\$54,967.01)	(\$422,036.39)	\$520,847.00	81.03%	\$98,810.61
Expenditure Total for Fund: SAVINGS FUND		\$44,758.37	\$318,846.25	\$483,979.91	65.88%	\$165,133.66
Cash Balance for Fund: SAVINGS FUND						\$1,021,412.13

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
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: 2021

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 004 - RETIREMENT						
Dept: 00 - NON-DEPARTMENTAL						
Type: Revenue						
004-00-30100	PROPERTY TAX IMRF	\$0.00	(\$429,724.89)	\$575,000.00	74.73%	\$145,275.11
004-00-30102	FEDERAL WITHHOLDING PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-00-33200	REPLACEMENT TAX	\$0.00	(\$12,522.31)	\$7,000.00	178.89%	(\$5,522.31)
004-00-36400	EMPLOYEE CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$442,247.20)	\$582,000.00	75.99%	\$139,752.80
Type: Expenditure						
004-00-40100	IMRF PAYMENT	\$0.00	\$632,611.65	\$575,000.00	110.02%	(\$57,611.65)
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	\$632,611.65	\$575,000.00	110.02%	(\$57,611.65)
Revenue Total for Dept: 00 - NON-DEPARTMEN		\$0.00	(\$442,247.20)	\$582,000.00	75.99%	\$139,752.80
Expenditure Total for Dept: 00 - NON-DEPARTM		\$0.00	\$632,611.65	\$575,000.00	110.02%	(\$57,611.65)

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Budget Status By Fund/Dept - Summary

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 004 - RETIREMENT						
	Revenue Total for Fund: RETIREMENT	\$0.00	(\$442,247.20)	\$582,000.00	75.99%	\$139,752.80
	Expenditure Total for Fund: RETIREMENT	\$0.00	\$632,611.65	\$575,000.00	110.02%	(\$57,611.65)
	Cash Balance for Fund: RETIREMENT					\$691,480.31

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Bond County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 005 - SOCIAL SECURITY CASH IN BANK						
Dept: 00 - NON-DEPARTMENTAL						
Type: Revenue						
005-00-30101	PROPERTY TAX S.S.	\$0.00	(\$265,402.74)	\$350,000.00	75.83%	\$84,597.26
005-00-36400	EMPLOYEE CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$265,402.74)	\$350,000.00	75.83%	\$84,597.26
Type: Expenditure						
005-00-40101	SS PAYMENT	\$0.00	\$405,594.01	\$375,000.00	108.16%	(\$30,594.01)
Total For Expenditure Type		\$0.00	\$405,594.01	\$375,000.00	108.16%	(\$30,594.01)
Revenue Total for Dept: 00 - NON-DEPARTMEN		\$0.00	(\$265,402.74)	\$350,000.00	75.83%	\$84,597.26
Expenditure Total for Dept: 00 - NON-DEPARTM		\$0.00	\$405,594.01	\$375,000.00	108.16%	(\$30,594.01)

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Budget Status By Fund/Dept - Summary

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 005 - SOCIAL SECURITY CASH IN BANK						
	Revenue Total for Fund: SOCIAL SECURITY CA	\$0.00	(\$265,402.74)	\$350,000.00	75.83%	\$84,597.26
	Expenditure Total for Fund: SOCIAL SECURIT	\$0.00	\$405,594.01	\$375,000.00	108.16%	(\$30,594.01)
	Cash Balance for Fund: SOCIAL SECURITY CA					\$155,332.35

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
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: 2021

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 007 - COUNTY HEALTH						
Dept: 00 - NON-DEPARTMENTAL						
Type: Revenue						
007-00-30100	PROPERTY TAX	\$0.00	(\$99,938.93)	\$90,000.00	111.04%	(\$9,938.93)
007-00-30200	CARRY OVER CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-31000	MEDICARE	(\$46,941.58)	(\$555,360.04)	\$673,513.00	82.46%	\$118,152.96
007-00-31100	MEDICAID	\$0.00	(\$14,208.00)	\$12,500.00	113.66%	(\$1,708.00)
007-00-31200	INSURANCE	\$0.00	(\$166,720.01)	\$140,000.00	119.09%	(\$26,720.01)
007-00-31300	PRIVATE PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-31400	FAMILY PLANNING FEES	\$0.00	(\$12,891.97)	\$27,000.00	47.75%	\$14,108.03
007-00-33101	Contact Tracing Income	\$0.00	(\$428,177.67)	\$540,000.00	79.29%	\$111,822.33
007-00-33102	COVID-19 GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-33103	Coalition Revenue	\$0.00	(\$6,564.00)	\$0.00	0.00%	(\$6,564.00)
007-00-33104	CURE Revenue	\$0.00	(\$56,884.97)	\$60,000.00	94.81%	\$3,115.03
007-00-33105	Covid Vaccine Revenue	\$0.00	(\$90,000.00)	\$90,000.00	100.00%	\$0.00
007-00-33200	MRC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-33201	ITTF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-33202	IPC (IN PERSON COUNSELOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-33300	PHEP	\$0.00	(\$31,755.28)	\$39,562.00	80.27%	\$7,806.72
007-00-33301	CTG / WE CHOOSE HEALTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-33302	CRI W/CARRYOVERS	\$0.00	(\$34,455.99)	\$40,845.00	84.36%	\$6,389.01
007-00-33303	DENTAL CLINIC	\$0.00	(\$422,590.96)	\$350,000.00	120.74%	(\$72,590.96)
007-00-33304	Insurance Claim	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-33401	LOCAL HEALTH PROTECTION	\$0.00	(\$131,694.00)	\$64,521.00	204.11%	(\$67,173.00)
007-00-33501	LAND LEASE	\$0.00	(\$1,554.00)	\$3,283.00	47.33%	\$1,729.00
007-00-33502	PRIVATE DUTY	\$0.00	(\$7,592.30)	\$12,451.00	60.98%	\$4,858.70
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: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
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: 2021

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	\$0.00	(\$5,454.74)	\$22,897.00	23.82%	\$17,442.26
007-00-33703	VISION AND HEARING	\$0.00	(\$593.00)	\$1,288.00	46.04%	\$695.00
007-00-33707	GENETICS	\$0.00	(\$6,125.00)	\$10,500.00	58.33%	\$4,375.00
007-00-33708	FOOD PERMITS	\$0.00	(\$14,105.00)	\$6,144.00	229.57%	(\$7,961.00)
007-00-34000	IMMUNIZATION FEES	(\$6,003.02)	(\$88,232.22)	\$75,000.00	117.64%	(\$13,232.22)
007-00-34001	SEWER PERMITS	\$0.00	(\$4,675.00)	\$1,500.00	311.67%	(\$3,175.00)
007-00-34002	WELL PERMITS	\$0.00	(\$1,400.00)	\$500.00	280.00%	(\$900.00)
007-00-34003	HOME INSPECTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-34004	TANNING BOOTH/INSPECTIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-34005	FOOD CLASSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-34006	WOMEN'S HEALTH INITIATIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-34007	BREAST & CERVICAL CANCE	\$0.00	(\$11,597.29)	\$9,522.00	121.79%	(\$2,075.29)
007-00-34008	HEALTHY FAMILIES ILLINOIS	\$0.00	(\$149,500.02)	\$160,542.00	93.12%	\$11,041.98
007-00-34009	FLU/PNEU VACCINES	(\$1,632.90)	(\$25,851.86)	\$50,000.00	51.70%	\$24,148.14
007-00-34010	LEAD SCREENINGS	\$0.00	(\$8,364.34)	\$14,820.00	56.44%	\$6,455.66
007-00-34012	STD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-34013	TOBACCO	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
007-00-34014	KOMEN FOUNDATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-36100	INTEREST	\$0.00	(\$1,728.36)	\$3,820.00	45.25%	\$2,091.64
007-00-36300	FCM/High Risk	(\$12.30)	(\$137,700.19)	\$90,144.00	152.76%	(\$47,556.19)
007-00-37000	MISCELLANEOUS INCOME	\$0.00	(\$36,887.08)	\$38,000.00	97.07%	\$1,112.92
007-00-37601	VECTOR PREVENTION	\$0.00	(\$9,099.86)	\$14,395.00	63.22%	\$5,295.14
007-00-37700	WIC/ST REIMBURSEMENT	\$0.00	(\$87,511.80)	\$85,848.00	101.94%	(\$1,663.80)

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
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: 2021

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	\$0.00	(\$12,272.32)	\$10,500.00	116.88%	(\$1,772.32)
007-00-37702	LABS	\$0.00	(\$14,438.69)	\$7,000.00	206.27%	(\$7,438.69)
007-00-37703	BODY ART	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-37800	ST REIMB WATER PROGRAM	\$0.00	(\$25.00)	\$100.00	25.00%	\$75.00
007-00-37900	TITLE X-F.P/ST REIMBURSEM	\$0.00	(\$19,136.15)	\$0.00	0.00%	(\$19,136.15)
007-00-38000	HOME HEALTH/MISC	\$0.00	(\$8.54)	\$100.00	8.54%	\$91.46
007-00-38600	LEASE RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$54,589.80)	(\$2,695,094.58)	\$2,756,295.00	97.78%	\$61,200.42
Type: Expenditure						
007-00-40002	OTHER SALARY	\$0.00	(\$39,757.37)	\$0.00	0.00%	\$39,757.37
007-00-40017	ADMINISTRATIVE SALARY	\$0.00	\$52,271.97	\$58,650.00	89.13%	\$6,378.03
007-00-40300	INSURANCE/EMPLOYEES	\$0.00	\$15,005.74	\$17,407.00	86.21%	\$2,401.26
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	\$0.00	\$4,456.47	\$5,198.00	85.73%	\$741.53
007-00-41601	MAINTENANCE/CONTRACT	\$0.00	\$566.83	\$657.00	86.28%	\$90.17
007-00-42000	TELEPHONE	\$0.00	\$3,019.15	\$3,666.00	82.36%	\$646.85
007-00-42100	UTILITIES	\$0.00	\$3,339.08	\$3,698.00	90.29%	\$358.92
007-00-42102	CLINTON COUNTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-42300	TRAVEL	\$0.00	\$0.00	\$1,180.00	0.00%	\$1,180.00
007-00-42400	POSTAGE	\$0.00	\$182.02	\$385.00	47.28%	\$202.98

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Bond County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 007 - COUNTY HEALTH						
Dept: 00 - NON-DEPARTMENTAL						
Type: Expenditure						
007-00-42500	GROUNDS MAINTENANCE	\$0.00	\$3,173.47	\$3,363.00	94.36%	\$189.53
007-00-43003	OCCUPATIONAL THERAPIST	\$0.00	\$4,859.10	\$10,408.00	46.69%	\$5,548.90
007-00-43004	PHYSICAL THERAPIST	\$0.00	\$212,299.58	\$234,323.00	90.60%	\$22,023.42
007-00-43005	SPEECH THERAPIST	\$0.00	\$3,733.99	\$4,456.00	83.80%	\$722.01
007-00-43006	TB EXPENSES	\$0.00	\$4,212.61	\$5,233.00	80.50%	\$1,020.39
007-00-43101	Cont Trace Grant 21.019	\$250.00	\$530,372.65	\$532,500.00	99.60%	\$2,127.35
007-00-43102	COVID-19 GRANT EXP 21.019	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-43103	Coalition Expenses	\$0.00	\$6,424.34	\$6,425.00	99.99%	\$0.66
007-00-43104	CURE Expenses	\$0.00	\$54,286.20	\$60,481.00	89.76%	\$6,194.80
007-00-43105	Covid Vaccine Expenses	\$0.00	\$82,295.04	\$90,000.00	91.44%	\$7,704.96
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	\$0.00	\$47,966.70	\$49,562.00	96.78%	\$1,595.30
007-00-43301	CTG /WE CHOOSE HEALTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-43302	CRI W/CARRYOVER	\$0.00	\$48,199.62	\$50,345.00	95.74%	\$2,145.38
007-00-43303	DENTAL CLINIC EXPENSE	\$0.00	\$284,891.02	\$300,000.00	94.96%	\$15,108.98
007-00-43400	DUES/SUBSCRIPTIONS	\$0.00	\$1,100.00	\$1,584.00	69.44%	\$484.00
007-00-43401	LOCAL HEALTH PROTECTION	\$0.00	\$87,509.30	\$93,221.00	93.87%	\$5,711.70
007-00-43500	WORKSHOP	\$0.00	\$532.26	\$0.00	0.00%	(\$532.26)
007-00-43600	FAMILY PLANNING	\$255.00	\$45,695.04	\$52,978.00	86.25%	\$7,282.96
007-00-43601	HEALTHY KIDS	\$0.00	\$10,785.26	\$16,614.00	64.92%	\$5,828.74
007-00-43602	FCM/High Risk Expense	\$1,370.00	\$143,719.24	\$90,144.00	159.43%	(\$53,575.24)

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
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: 2021

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 007 - COUNTY HEALTH						
Dept: 00 - NON-DEPARTMENTAL						
Type: Expenditure						
007-00-43700	VISION/HEARING	\$0.00	\$339.95	\$1,288.00	26.39%	\$948.05
007-00-43900	WIC	\$1,512.00	\$112,594.48	\$115,848.00	97.19%	\$3,253.52
007-00-43901	GENETICS	(\$92.00)	\$7,142.28	\$10,500.00	68.02%	\$3,357.72
007-00-43902	LEAD SCREENING	\$0.00	\$10,071.86	\$16,428.00	61.31%	\$6,356.14
007-00-43903	PRIVATE DUTY EXPENSE	\$0.00	\$9,080.30	\$11,587.00	78.37%	\$2,506.70
007-00-43905	HOME HEALTH	\$0.00	\$683,143.15	\$699,255.00	97.70%	\$16,111.85
007-00-43907	PREVENTION EXPENSE	\$0.00	\$12.86	\$13.00	98.92%	\$0.14
007-00-43908	BREAST/CERVICAL CANCER	\$0.00	\$15,615.66	\$15,171.00	102.93%	(\$444.66)
007-00-43909	TOBACCO EXPENSE	\$0.00	\$5,591.55	\$10,000.00	55.92%	\$4,408.45
007-00-43911	KOMEN FOUNDATION EXPEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-43912	PEER COUNSELOR	\$0.00	\$21,235.41	\$22,661.00	93.71%	\$1,425.59
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	\$1,270.00	\$193,462.77	\$190,542.00	101.53%	(\$2,920.77)
007-00-45500	OFFICE SUPPLIES	\$0.00	\$2,759.81	\$2,981.00	92.58%	\$221.19
007-00-46800	NURSING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-46801	ENVIROMENTAL HEALTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-47000	IMMUNIZATIONS	\$0.00	\$86,553.04	\$88,552.00	97.74%	\$1,998.96
007-00-47001	FLU/PNEUMONIA	\$0.00	\$38,262.99	\$36,600.00	104.54%	(\$1,662.99)
007-00-47502	THE CENTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-47600	MISCELLANEOUS	\$0.00	\$10,472.90	\$14,650.00	71.49%	\$4,177.10
007-00-47601	VECTOR PREVENTION	\$0.00	\$15,721.08	\$16,145.00	97.37%	\$423.92
007-00-47700	ADVERTISING	\$0.00	\$299.42	\$300.00	99.81%	\$0.58
007-00-47701	LABS Expense	\$0.00	\$5,451.74	\$5,709.00	95.49%	\$257.26

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

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						
007-00-47702	BODY ART	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-47900	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-47901	NURSING MEDS	\$0.00	\$121.20	\$125.00	96.96%	\$3.80
007-00-48001	COVID SICK LEAVE PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-49400	EQUIPMENT	\$0.00	\$119.77	\$838.00	14.29%	\$718.23
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$4,565.00	\$2,829,191.53	\$2,951,671.00	95.85%	\$122,479.47
Revenue Total for Dept: 00 - NON-DEPARTMEN		(\$54,589.80)	(\$2,695,094.58)	\$2,756,295.00	97.78%	\$61,200.42
Expenditure Total for Dept: 00 - NON-DEPARTM		\$4,565.00	\$2,829,191.53	\$2,951,671.00	95.85%	\$122,479.47

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

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		(\$54,589.80)	(\$2,695,094.58)	\$2,756,295.00	97.78%	\$61,200.42
Expenditure Total for Fund: COUNTY HEALTH		\$4,565.00	\$2,829,191.53	\$2,951,671.00	95.85%	\$122,479.47
Cash Balance for Fund: COUNTY HEALTH						\$275,347.94

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
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: 2021

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 008 - MENTAL HEALTH						
Dept: 00 - NON-DEPARTMENTAL						
Type: Revenue						
008-00-30100	PROPERTY TAX	\$0.00	(\$100,200.84)	\$90,000.00	111.33%	(\$10,200.84)
008-00-31000	MEDICARE	(\$3,232.74)	(\$41,377.83)	\$43,599.00	94.91%	\$2,221.17
008-00-31200	INSURANCE	\$0.00	(\$53,279.55)	\$60,337.00	88.30%	\$7,057.45
008-00-31300	PRIVATE PAY/DUI	\$0.00	(\$200.00)	\$300.00	66.67%	\$100.00
008-00-33100	PSYCHIATRIST SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-00-33701	MMAI	(\$9,067.66)	(\$170,338.72)	\$130,512.00	130.52%	(\$39,826.72)
008-00-33702	MH/MI	\$0.00	(\$4,565.01)	\$2,586.00	176.53%	(\$1,979.01)
008-00-33704	MH/SA	(\$3,014.57)	(\$39,922.82)	\$93,428.00	42.73%	\$53,505.18
008-00-33705	STATE/MI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-00-33706	TRANSITION MEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-00-33707	CRISIS STAFFING	\$0.00	(\$89,012.69)	\$34,505.00	257.97%	(\$54,507.69)
008-00-33708	DRUG TEST	\$0.00	(\$3,580.00)	\$1,845.00	194.04%	(\$1,735.00)
008-00-33730	SUPR	\$0.00	(\$36,478.00)	\$36,354.00	100.34%	(\$124.00)
008-00-34001	FEES-CLIENT	\$0.00	(\$30,106.56)	\$14,550.00	206.92%	(\$15,556.56)
008-00-37000	MISCELLANEOUS INCOME	\$0.00	(\$1,132.54)	\$2,307.00	49.09%	\$1,174.46
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		(\$15,314.97)	(\$570,194.56)	\$510,323.00	111.73%	(\$59,871.56)
Type: Expenditure						
008-00-40002	SALARY/OTHER	\$0.00	\$210,831.26	\$203,013.00	103.85%	(\$7,818.26)
008-00-40017	SALARY/ADMINISTRATION	\$0.00	\$2,869.41	\$3,071.00	93.44%	\$201.59
008-00-40018	ALCOHOL ADMINISTRATION	\$0.00	\$103.34	\$1,386.00	7.46%	\$1,282.66
008-00-40019	ALCOHOL SALARIES	\$0.00	\$69,135.59	\$73,710.00	93.79%	\$4,574.41

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
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: 2021

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	\$0.00	\$5,085.75	\$5,119.00	99.35%	\$33.25
008-00-40300	INSURANCE/EMPLOYEE	\$0.00	\$38,983.80	\$38,984.00	100.00%	\$0.20
008-00-40301	ICIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-00-40901	JANITORIAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-00-41600	MAINTENANCE/OTHER	\$0.00	\$2,072.54	\$2,133.00	97.17%	\$60.46
008-00-41601	MAINTENANCE CONTRACTS	\$0.00	\$934.50	\$964.00	96.94%	\$29.50
008-00-42000	TELEPHONE	\$0.00	\$1,626.66	\$1,570.00	103.61%	(\$56.66)
008-00-42100	UTILITIES	\$0.00	\$1,317.90	\$1,293.00	101.93%	(\$24.90)
008-00-42300	TRAVEL/MILEAGE	\$0.00	\$0.00	\$184.00	0.00%	\$184.00
008-00-42400	POSTAGE	\$0.00	\$595.34	\$600.00	99.22%	\$4.66
008-00-42600	AUDIT	\$765.00	\$765.00	\$725.00	105.52%	(\$40.00)
008-00-43001	ALCOHOL	\$0.00	\$32,835.21	\$33,053.00	99.34%	\$217.79
008-00-43103	PSYCHIATRIST	\$0.00	\$62,648.25	\$63,000.00	99.44%	\$351.75
008-00-43107	OUTSIDE CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-00-43400	DUES/SUBSCRIPTIONS	\$0.00	\$54.33	\$153.00	35.51%	\$98.67
008-00-43500	WORKSHOPS	\$0.00	\$382.99	\$383.00	100.00%	\$0.01
008-00-43706	TRANSITION MEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-00-43707	CRISIS STAFFING EXPENSE	\$208.00	\$77,921.33	\$77,933.00	99.99%	\$11.67
008-00-43708	DRUG TEST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-00-45500	OFFICE SUPPLIES	\$0.00	\$934.77	\$970.00	96.37%	\$35.23
008-00-47600	MISCELLANEOUS	\$0.00	\$11,292.87	\$11,445.00	98.67%	\$152.13
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: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Bond County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 008 - MENTAL HEALTH						
Dept: 00 - NON-DEPARTMENTAL						
Type: Expenditure						
008-00-48401	ADVERTISING	\$0.00	\$165.74	\$972.00	17.05%	\$806.26
008-00-48502	CLIENT LAB FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-00-49400	EQUIPMENT	\$0.00	\$79.85	\$91.00	87.75%	\$11.15
008-00-49600	LOAN PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$973.00	\$520,636.43	\$520,752.00	99.98%	\$115.57
Revenue Total for Dept: 00 - NON-DEPARTMEN		(\$15,314.97)	(\$570,194.56)	\$510,323.00	111.73%	(\$59,871.56)
Expenditure Total for Dept: 00 - NON-DEPARTM		\$973.00	\$520,636.43	\$520,752.00	99.98%	\$115.57

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Budget Status By Fund/Dept - Summary

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 008 - MENTAL HEALTH						
Revenue Total for Fund: MENTAL HEALTH		(\$15,314.97)	(\$570,194.56)	\$510,323.00	111.73%	(\$59,871.56)
Expenditure Total for Fund: MENTAL HEALTH		\$973.00	\$520,636.43	\$520,752.00	99.98%	\$115.57
Cash Balance for Fund: MENTAL HEALTH						(\$255,034.18)

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
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: 2021

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	(\$36,785.84)	(\$436,347.44)	\$592,018.00	73.71%	\$155,670.56
009-00-31200	THIRD PARTY PAYOR	\$0.00	(\$3,638.20)	\$6,772.00	53.72%	\$3,133.80
009-00-33702	MEDICAID	\$0.00	(\$19,161.41)	\$22,041.00	86.94%	\$2,879.59
009-00-36100	INTEREST	\$0.00	(\$1,112.74)	\$3,646.00	30.52%	\$2,533.26
009-00-37000	MISCELLANEOUS	\$0.00	\$0.00	\$2,592.00	0.00%	\$2,592.00
009-00-37001	MEMORIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-00-37002	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$36,785.84)	(\$460,259.79)	\$627,069.00	73.40%	\$166,809.21
Type: Expenditure						
009-00-40002	OTHER SALARY	\$0.00	\$159,294.25	\$159,295.00	100.00%	\$0.75
009-00-40017	ADMINISTRATIVE SALARY	\$0.00	\$8,384.50	\$35,636.00	23.53%	\$27,251.50
009-00-40018	VOLUNTEER/BEREAVEMENT	\$0.00	\$5,059.58	\$5,060.00	99.99%	\$0.42
009-00-40300	INSURANCE/EMPLOYEE	\$0.00	\$53,385.01	\$56,244.00	94.92%	\$2,858.99
009-00-40301	ICIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-00-40400	VOLUNTEER PROGRAM	\$0.00	\$11.00	\$1,000.00	1.10%	\$989.00
009-00-40901	JANITORIAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-00-41000	TRAINING/WORKSHOPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-00-41600	MAINTENANCE/OTHER	\$0.00	\$3,540.09	\$4,149.00	85.32%	\$608.91
009-00-41601	COPIER LEASE/MAINTENANC	\$0.00	\$2,303.73	\$2,304.00	99.99%	\$0.27
009-00-42000	TELEPHONE	\$0.00	\$4,526.53	\$5,157.00	87.77%	\$630.47
009-00-42100	UTILITIES	\$0.00	\$2,368.31	\$2,713.00	87.29%	\$344.69
009-00-42300	MILEAGE/TRAVEL	\$0.00	\$8,547.73	\$8,701.00	98.24%	\$153.27
009-00-42400	POSTAGE	\$0.00	\$192.89	\$303.00	63.66%	\$110.11

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Budget Status By Fund/Dept - Summary

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	\$1,270.00	\$3,940.00	\$3,000.00	131.33%	(\$940.00)
009-00-42701	COMPUTER SOFTWARE	\$0.00	\$8,675.36	\$10,359.00	83.75%	\$1,683.64
009-00-43006	PROFESSIONAL SERVICES	\$0.00	\$8,400.00	\$9,787.00	85.83%	\$1,387.00
009-00-43400	DUES/SUBSCRIPTIONS	\$0.00	\$1,125.00	\$1,125.00	100.00%	\$0.00
009-00-43500	WORKSHOP/TRAINING	\$0.00	\$2,044.39	\$2,043.00	100.07%	(\$1.39)
009-00-45500	OFFICE SUPPLIES	\$0.00	\$1,853.19	\$1,954.00	94.84%	\$100.81
009-00-46800	NURSING SUPPLIES	\$0.00	\$7,767.33	\$9,699.00	80.08%	\$1,931.67
009-00-47600	MISCELLANEOUS	\$0.00	\$10,100.04	\$10,860.00	93.00%	\$759.96
009-00-47604	TRANSPORTATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-00-47900	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-00-47901	MEDICINES	\$0.00	\$38,801.70	\$38,813.00	99.97%	\$11.30
009-00-48001	COVID SICK LEAVE PAYROLL	\$0.00	\$47.25	\$50.00	94.50%	\$2.75
009-00-48401	ADVERTISING	\$0.00	\$944.05	\$2,203.00	42.85%	\$1,258.95
009-00-49400	EQUIPMENT	\$0.00	\$273.78	\$1,687.00	16.23%	\$1,413.22
009-00-49402	HOSPITAL/NURSING HOMES	\$0.00	\$33,385.29	\$44,491.00	75.04%	\$11,105.71
009-00-49403	EQUIPMENT/RENTAL	\$0.00	\$35,048.50	\$42,088.00	83.27%	\$7,039.50
009-00-49405	LICENSE	\$0.00	\$500.00	\$500.00	100.00%	\$0.00
009-00-49406	BEREVEMENT	\$0.00	\$12.50	\$500.00	2.50%	\$487.50
009-00-49600	LOAN PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-00-49601	REFUND TO PROVIDER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-00-49603	DEBT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-00-49604	PROMOTIONAL ITEMS	\$0.00	\$175.59	\$223.00	78.74%	\$47.41
Total For Expenditure Type		\$1,270.00	\$400,707.59	\$459,944.00	87.12%	\$59,236.41

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Bond County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 009 - HOSPICE						
Dept: 00 - NON-DEPARTMENTAL						
	Revenue Total for Dept: 00 - NON-DEPARTMEN	(\$36,785.84)	(\$460,259.79)	\$627,069.00	73.40%	\$166,809.21
	Expenditure Total for Dept: 00 - NON-DEPARTM	\$1,270.00	\$400,707.59	\$459,944.00	87.12%	\$59,236.41

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Budget Status By Fund/Dept - Summary

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 009 - HOSPICE						
	Revenue Total for Fund: HOSPICE	(\$36,785.84)	(\$460,259.79)	\$627,069.00	73.40%	\$166,809.21
	Expenditure Total for Fund: HOSPICE	\$1,270.00	\$400,707.59	\$459,944.00	87.12%	\$59,236.41
	Cash Balance for Fund: HOSPICE					\$1,247,829.88

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Bond County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 010 - INSURANCE POOL						
Dept: 00 - NON-DEPARTMENTAL						
Type: Revenue						
010-00-30100	PROPERTY TAX	\$0.00	(\$269,693.78)	\$390,000.00	69.15%	\$120,306.22
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		\$0.00	(\$269,693.78)	\$390,000.00	69.15%	\$120,306.22
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	\$3,136.81	\$10,000.00	31.37%	\$6,863.19
010-00-41705	PRINCIPAL PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
010-00-41800	LIAB/CASUALTY INS. PREMIU	\$0.00	\$258,850.03	\$255,715.00	101.23%	(\$3,135.03)
010-00-43600	Prisoner Medical Cost	\$0.00	\$58,181.32	\$60,000.00	96.97%	\$1,818.68
Total For Expenditure Type		\$0.00	\$320,168.16	\$325,715.00	98.30%	\$5,546.84
Revenue Total for Dept: 00 - NON-DEPARTMEN		\$0.00	(\$269,693.78)	\$390,000.00	69.15%	\$120,306.22
Expenditure Total for Dept: 00 - NON-DEPARTM		\$0.00	\$320,168.16	\$325,715.00	98.30%	\$5,546.84

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

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	\$0.00	(\$269,693.78)	\$390,000.00	69.15%	\$120,306.22
	Expenditure Total for Fund: INSURANCE POOL	\$0.00	\$320,168.16	\$325,715.00	98.30%	\$5,546.84
	Cash Balance for Fund: INSURANCE POOL					\$1,004,203.90

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
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: 2021

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - COUNTY HIGHWAY						
Dept: 00 - NON-DEPARTMENTAL						
Type: Revenue						
020-00-30100	PROPERTY TAX	\$0.00	(\$160,311.39)	\$232,000.00	69.10%	\$71,688.61
020-00-33000	CASH RESERVES/PREVIOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-00-33300	COUNTY M.F.T.	\$0.00	(\$217,066.86)	\$300,000.00	72.36%	\$82,933.14
020-00-33301	TOWNSHIP M.F.T.	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
020-00-33302	MFT CO ENG SALARY	\$0.00	\$0.00	\$108,000.00	0.00%	\$108,000.00
020-00-37000	MISCELLANEOUS	\$0.00	(\$23,819.80)	\$45,000.00	52.93%	\$21,180.20
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		\$0.00	(\$401,198.05)	\$715,000.00	56.11%	\$313,801.95
Type: Expenditure						
020-00-40001	SALARY/DEPT HEAD	\$0.00	\$93,770.40	\$108,000.00	86.82%	\$14,229.60
020-00-40002	SALARY/OTHER	\$0.00	\$215,165.65	\$250,000.00	86.07%	\$34,834.35
020-00-40003	PART-TIME	\$0.00	\$4,984.52	\$35,000.00	14.24%	\$30,015.48
020-00-40004	OVERTIME/SNOW REMOVAL	\$0.00	\$5,436.76	\$10,000.00	54.37%	\$4,563.24
020-00-40300	INSURANCE RE-IMBURSEME	\$0.00	\$54,229.38	\$70,000.00	77.47%	\$15,770.62
020-00-41000	MAINTENANCE/BLDG & GROU	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
020-00-41100	MAINTENANCE/EQUIP & VEHI	\$0.00	\$22,226.65	\$30,000.00	74.09%	\$7,773.35
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	\$0.00	\$5,000.00	0.00%	\$5,000.00
020-00-42000	TELEPHONE	\$0.00	\$2,942.18	\$3,178.00	92.58%	\$235.82
020-00-42100	UTILITIES	\$0.00	\$5,158.67	\$8,000.00	64.48%	\$2,841.33
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: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Bond County

Budget Status By Fund/Dept - Summary

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	\$0.00	\$30.89	\$1,500.00	2.06%	\$1,469.11
020-00-45600	GAS/DIESEL/OIL	\$16,637.54	\$31,527.61	\$45,000.00	70.06%	\$13,472.39
020-00-45700	OPER SUPP-BLDGS/GROUND	\$0.00	\$692.99	\$20,000.00	3.46%	\$19,307.01
020-00-45800	OPER SUPP-EQUIP/VEHICLE	(\$16,637.54)	\$16,307.34	\$35,000.00	46.59%	\$18,692.66
020-00-46100	OPER SUPP-BRIDGES	\$0.00	\$19.16	\$500.00	3.83%	\$480.84
020-00-46200	OPER SUPP-ROADS	\$0.00	\$9,335.02	\$15,000.00	62.23%	\$5,664.98
020-00-46300	OPER SUPP-GRAVEL/ROCK	\$0.00	\$6,984.00	\$6,984.00	100.00%	\$0.00
020-00-46400	OPER SUPP-ROAD OIL	\$0.00	\$0.00	\$6,338.00	0.00%	\$6,338.00
020-00-46800	OPER SUPP-OTHER	\$0.00	\$150.00	\$2,000.00	7.50%	\$1,850.00
020-00-46900	UNIFORMS/CLOTHING	\$0.00	\$3,691.43	\$4,500.00	82.03%	\$808.57
020-00-47600	MISCELLANEOUS	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
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	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
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	\$6,000.00	0.00%	\$6,000.00
Total For Expenditure Type		\$0.00	\$472,762.65	\$713,250.00	66.28%	\$240,487.35
Revenue Total for Dept: 00 - NON-DEPARTMEN		\$0.00	(\$401,198.05)	\$715,000.00	56.11%	\$313,801.95
Expenditure Total for Dept: 00 - NON-DEPARTM		\$0.00	\$472,762.65	\$713,250.00	66.28%	\$240,487.35

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Bond County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - COUNTY HIGHWAY						
Revenue Total for Fund: COUNTY HIGHWAY		\$0.00	(\$401,198.05)	\$715,000.00	56.11%	\$313,801.95
Expenditure Total for Fund: COUNTY HIGHWA		\$0.00	\$472,762.65	\$713,250.00	66.28%	\$240,487.35
Cash Balance for Fund: COUNTY HIGHWAY						(\$201,061.47)

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Bond County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 021 - COUNTY AID TO BRIDGES						
Dept: 00 - NON-DEPARTMENTAL						
Type: Revenue						
021-00-30100	PROPERTY TAXES	\$0.00	(\$80,155.68)	\$116,000.00	69.10%	\$35,844.32
021-00-33201	CASH RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
021-00-36100	INTEREST INCOME	(\$27.24)	(\$156.20)	\$0.00	0.00%	(\$156.20)
021-00-37000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
021-00-37002	TOWNSHIP & VILLAGES	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Total For Revenue Type		(\$27.24)	(\$80,311.88)	\$136,000.00	59.05%	\$55,688.12
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	\$2,000.00	0.00%	\$2,000.00
021-00-42800	ENGINEERING SERVICES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
021-00-46800	OPERATING SUPPLIES & OTH	\$0.00	\$30,652.50	\$70,000.00	43.79%	\$39,347.50
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	\$30,652.50	\$132,500.00	23.13%	\$101,847.50
Revenue Total for Dept: 00 - NON-DEPARTMEN		(\$27.24)	(\$80,311.88)	\$136,000.00	59.05%	\$55,688.12
Expenditure Total for Dept: 00 - NON-DEPARTM		\$0.00	\$30,652.50	\$132,500.00	23.13%	\$101,847.50

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

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	(\$27.24)	(\$80,311.88)	\$136,000.00	59.05%	\$55,688.12
	Expenditure Total for Fund: COUNTY AID TO B	\$0.00	\$30,652.50	\$132,500.00	23.13%	\$101,847.50
	Cash Balance for Fund: COUNTY AID TO BRID					\$453,015.12

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

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	\$75,000.00	0.00%	\$75,000.00
022-00-33300	COUNTY M.F.T.	\$0.00	(\$748,541.87)	\$420,000.00	178.22%	(\$328,541.87)
022-00-33301	ILLINOIS JOBS NOW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-00-35000	STR FUNDS/SALARY RE-IMBU	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
022-00-36100	INTEREST INCOME	(\$186.61)	(\$2,589.70)	\$0.00	0.00%	(\$2,589.70)
Total For Revenue Type		(\$186.61)	(\$751,131.57)	\$555,000.00	135.34%	(\$196,131.57)
Type: Expenditure						
022-00-40001	CO ENGINEER SALARY	\$0.00	\$0.00	\$108,000.00	0.00%	\$108,000.00
022-00-41500	MAINTENANCE/ROADS	\$0.00	\$18,268.48	\$18,268.48	100.00%	\$0.00
022-00-41501	COUNTY LABOR & RENTAL	\$0.00	\$217,066.86	\$217,066.86	100.00%	\$0.00
022-00-46200	OPERATING SUPPLIES/COVE	\$0.00	\$41,272.42	\$41,272.42	100.00%	\$0.00
022-00-46300	OPERATING SUPPLIES/ROCK	\$0.00	\$59,164.99	\$59,164.99	100.00%	\$0.00
022-00-46400	OPERATING SUPPLIES/ROAD	\$0.00	\$112,823.45	\$112,823.45	100.00%	\$0.00
022-00-46800	OPERATING SUPPLIES/OTHE	\$0.00	\$37,562.20	\$37,562.20	100.00%	\$0.00
Total For Expenditure Type		\$0.00	\$486,158.40	\$594,158.40	81.82%	\$108,000.00
Revenue Total for Dept: 00 - NON-DEPARTMEN		(\$186.61)	(\$751,131.57)	\$555,000.00	135.34%	(\$196,131.57)
Expenditure Total for Dept: 00 - NON-DEPARTM		\$0.00	\$486,158.40	\$594,158.40	81.82%	\$108,000.00

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

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.	(\$186.61)	(\$751,131.57)	\$555,000.00	135.34%	(\$196,131.57)
	Expenditure Total for Fund: COUNTY M.F.T.	\$0.00	\$486,158.40	\$594,158.40	81.82%	\$108,000.00
	Cash Balance for Fund: COUNTY M.F.T.					\$930,234.50

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Bond County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - MATCHING						
Dept: 00 - NON-DEPARTMENTAL						
Type: Revenue						
023-00-30100	PROPERTY TAX	\$0.00	(\$80,155.68)	\$116,000.00	69.10%	\$35,844.32
023-00-33000	CASH RESERVES/PREVIOUS	\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
023-00-36100	INTEREST EARNINGS	\$0.00	(\$241.26)	\$0.00	0.00%	(\$241.26)
023-00-37000	MISCELLANEOUS	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
Total For Revenue Type		\$0.00	(\$80,396.94)	\$261,000.00	30.80%	\$180,603.06
Type: Expenditure						
023-00-42800	ENGINEERING SERVICES	\$0.00	\$273,856.31	\$273,856.31	100.00%	\$0.00
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	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$273,856.31	\$273,856.31	100.00%	\$0.00
Revenue Total for Dept: 00 - NON-DEPARTMEN		\$0.00	(\$80,396.94)	\$261,000.00	30.80%	\$180,603.06
Expenditure Total for Dept: 00 - NON-DEPARTM		\$0.00	\$273,856.31	\$273,856.31	100.00%	\$0.00

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Bond County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - MATCHING						
	Revenue Total for Fund: MATCHING	\$0.00	(\$80,396.94)	\$261,000.00	30.80%	\$180,603.06
	Expenditure Total for Fund: MATCHING	\$0.00	\$273,856.31	\$273,856.31	100.00%	\$0.00
	Cash Balance for Fund: MATCHING					\$88,274.14

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Budget Status By Fund/Dept - Summary

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 024 - ENGINEERING REVOLVING						
Dept: 00 - NON-DEPARTMENTAL						
Type: Revenue						
024-00-33000	CASH RESERVE / CARRY OV	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
024-00-33301	TOWNSHIP MFT	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
024-00-33302	TOWNSHIP BRIDGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-00-33303	MATCHING FUNDS	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
024-00-33304	STR/STRBR	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
024-00-36100	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$77,000.00	0.00%	\$77,000.00
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	\$3,000.00	0.00%	\$3,000.00
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	\$1,735.79	\$4,000.00	43.39%	\$2,264.21
024-00-46800	OPERATING SUPPLIES/OTHE	\$0.00	\$715.74	\$3,000.00	23.86%	\$2,284.26
024-00-47600	MISCELLANEOUS	\$0.00	\$6,399.29	\$5,000.00	127.99%	(\$1,399.29)
024-00-49400	EQUIPMENT	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
Total For Expenditure Type		\$0.00	\$8,850.82	\$75,000.00	11.80%	\$66,149.18
Revenue Total for Dept: 00 - NON-DEPARTMEN		\$0.00	\$0.00	\$77,000.00	0.00%	\$77,000.00
Expenditure Total for Dept: 00 - NON-DEPARTM		\$0.00	\$8,850.82	\$75,000.00	11.80%	\$66,149.18

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

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		\$0.00	\$0.00	\$77,000.00	0.00%	\$77,000.00
Expenditure Total for Fund: ENGINEERING RE		\$0.00	\$8,850.82	\$75,000.00	11.80%	\$66,149.18
Cash Balance for Fund: ENGINEERING REVOL						\$53,362.36

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
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: 2021

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 025 - TOWNSHIP M.F.T.						
Dept: 00 - NON-DEPARTMENTAL						
Type: Revenue						
025-00-33400	STATE ALLOTMENT	\$0.00	(\$1,755,854.63)	\$0.00	0.00%	(\$1,755,854.63)
025-00-33401	ILLINOIS JOBS NOW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-00-36100	INTEREST INCOME	(\$428.55)	(\$7,143.45)	\$0.00	0.00%	(\$7,143.45)
025-00-37000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$428.55)	(\$1,762,998.08)	\$0.00	0.00%	(\$1,762,998.08)
Type: Expenditure						
025-00-42800	M.F.T. ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-00-46100	CULVERTS	\$0.00	\$92,673.79	\$0.00	0.00%	(\$92,673.79)
025-00-46200	SIGNS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-00-46300	PEA GRAVEL	\$0.00	\$16,898.56	\$0.00	0.00%	(\$16,898.56)
025-00-46301	CHIPS	\$0.00	\$185,781.69	\$0.00	0.00%	(\$185,781.69)
025-00-46302	ROCK	\$0.00	\$126,141.81	\$0.00	0.00%	(\$126,141.81)
025-00-46304	SLAG	\$0.00	\$21,409.95	\$0.00	0.00%	(\$21,409.95)
025-00-46400	OIL	\$0.00	\$735,813.37	\$0.00	0.00%	(\$735,813.37)
025-00-46801	PATCH MIX	\$0.00	\$760.33	\$0.00	0.00%	(\$760.33)
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	\$1,647.05	\$0.00	0.00%	(\$1,647.05)
025-00-46805	LABOR & RENTAL	\$0.00	\$69,260.38	\$0.00	0.00%	(\$69,260.38)
025-00-46806	TRADE TIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$1,250,386.93	\$0.00	0.00%	(\$1,250,386.93)
Revenue Total for Dept: 00 - NON-DEPARTMEN		(\$428.55)	(\$1,762,998.08)	\$0.00	0.00%	(\$1,762,998.08)
Expenditure Total for Dept: 00 - NON-DEPARTM		\$0.00	\$1,250,386.93	\$0.00	0.00%	(\$1,250,386.93)

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

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.	(\$428.55)	(\$1,762,998.08)	\$0.00	0.00%	(\$1,762,998.08)
	Expenditure Total for Fund: TOWNSHIP M.F.T.	\$0.00	\$1,250,386.93	\$0.00	0.00%	(\$1,250,386.93)
	Cash Balance for Fund: TOWNSHIP M.F.T.					\$2,231,360.46

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

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	\$0.00	0.00%	\$0.00
026-00-33400	SOLID WASTE MANAGEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
026-00-46800	SOLID WASTE MANAGEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 00 - NON-DEPARTMEN		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - NON-DEPARTM		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Budget Status By Fund/Dept - Summary

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 026 - SOLID WASTE MANAGEMENT						
Revenue Total for Fund: SOLID WASTE MANA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: SOLID WASTE MA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: SOLID WASTE MANAG						\$16,905.37

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Bond County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 036 - SPECIAL SERVICE DISTRICT						
Dept: 00 - NON-DEPARTMENTAL						
Type: Revenue						
036-00-30100	PROPERTY TAX	\$0.00	(\$75,819.00)	\$110,000.00	68.93%	\$34,181.00
036-00-30101	FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
036-00-30103	Assets Sold	\$0.00	(\$2,000.00)	\$0.00	0.00%	(\$2,000.00)
Total For Revenue Type		\$0.00	(\$77,819.00)	\$110,000.00	70.74%	\$32,181.00
Type: Expenditure						
036-00-40300	INSURANCE AND MAINTENAN	\$0.00	\$22,081.98	\$20,000.00	110.41%	(\$2,081.98)
036-00-43000	PROFESSIONAL FEES & SER	\$0.00	\$76.76	\$3,000.00	2.56%	\$2,923.24
036-00-47900	MISCELLANEOUS & CONTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
036-00-47901	OPERATING SUBSIDY	\$0.00	\$25,000.00	\$25,000.00	100.00%	\$0.00
036-00-49400	EQUIPMENT	\$0.00	\$18,348.28	\$30,000.00	61.16%	\$11,651.72
036-00-49401	AMBULANCE/FIRE DIST EQUI	\$0.00	\$2,394.68	\$15,000.00	15.96%	\$12,605.32
Total For Expenditure Type		\$0.00	\$67,901.70	\$93,000.00	73.01%	\$25,098.30
Revenue Total for Dept: 00 - NON-DEPARTMEN		\$0.00	(\$77,819.00)	\$110,000.00	70.74%	\$32,181.00
Expenditure Total for Dept: 00 - NON-DEPARTM		\$0.00	\$67,901.70	\$93,000.00	73.01%	\$25,098.30

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Bond County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 036 - SPECIAL SERVICE DISTRICT						
	Revenue Total for Fund: SPECIAL SERVICE DIS	\$0.00	(\$77,819.00)	\$110,000.00	70.74%	\$32,181.00
	Expenditure Total for Fund: SPECIAL SERVICE	\$0.00	\$67,901.70	\$93,000.00	73.01%	\$25,098.30
	Cash Balance for Fund: SPECIAL SERVICE DIS					\$210,873.74

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Budget Status By Fund/Dept - Summary

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 037 - EXTENSION SERVICE						
Dept: 00 - NON-DEPARTMENTAL						
Type: Revenue						
037-00-30100	PROPERTY TAX	\$0.00	(\$63,911.90)	\$92,500.00	69.09%	\$28,588.10
Total For Revenue Type		\$0.00	(\$63,911.90)	\$92,500.00	69.09%	\$28,588.10
Type: Expenditure						
037-00-47600	TAX DISTRIBUTION	(\$98,055.61)	\$63,911.90	\$92,500.00	69.09%	\$28,588.10
Total For Expenditure Type		(\$98,055.61)	\$63,911.90	\$92,500.00	69.09%	\$28,588.10
Revenue Total for Dept: 00 - NON-DEPARTMEN		\$0.00	(\$63,911.90)	\$92,500.00	69.09%	\$28,588.10
Expenditure Total for Dept: 00 - NON-DEPARTM		(\$98,055.61)	\$63,911.90	\$92,500.00	69.09%	\$28,588.10

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Bond County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 037 - EXTENSION SERVICE						
Revenue Total for Fund: EXTENSION SERVICE		\$0.00	(\$63,911.90)	\$92,500.00	69.09%	\$28,588.10
Expenditure Total for Fund: EXTENSION SERV		(\$98,055.61)	\$63,911.90	\$92,500.00	69.09%	\$28,588.10
Cash Balance for Fund: EXTENSION SERVICE						\$0.00

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Budget Status By Fund/Dept - Summary

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 039 - FAYCO						
Dept: 00 - NON-DEPARTMENTAL						
Type: Revenue						
039-00-30100	PROPERTY TAX	\$0.00	(\$68,968.83)	\$99,800.00	69.11%	\$30,831.17
Total For Revenue Type		\$0.00	(\$68,968.83)	\$99,800.00	69.11%	\$30,831.17
Type: Expenditure						
039-00-47600	FAYCO	\$59,670.65	\$68,968.83	\$99,800.00	69.11%	\$30,831.17
Total For Expenditure Type		\$59,670.65	\$68,968.83	\$99,800.00	69.11%	\$30,831.17
Revenue Total for Dept: 00 - NON-DEPARTMEN		\$0.00	(\$68,968.83)	\$99,800.00	69.11%	\$30,831.17
Expenditure Total for Dept: 00 - NON-DEPARTM		\$59,670.65	\$68,968.83	\$99,800.00	69.11%	\$30,831.17

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Bond County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 039 - FAYCO						
Revenue Total for Fund: FAYCO		\$0.00	(\$68,968.83)	\$99,800.00	69.11%	\$30,831.17
Expenditure Total for Fund: FAYCO		\$59,670.65	\$68,968.83	\$99,800.00	69.11%	\$30,831.17
Cash Balance for Fund: FAYCO						\$0.00

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
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: 2021

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	\$275,000.00	0.00%	\$275,000.00
040-00-33700	GRANT PROCEEDS	\$0.00	(\$55,319.00)	\$150,000.00	36.88%	\$94,681.00
040-00-36100	INTEREST	\$0.00	(\$479.02)	\$500.00	95.80%	\$20.98
040-00-37000	SURCHARGE/LAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
040-00-37001	SURCHARGE/WIRELESS	\$0.00	(\$262,932.58)	\$245,000.00	107.32%	(\$17,932.58)
Total For Revenue Type		\$0.00	(\$318,730.60)	\$670,500.00	47.54%	\$351,769.40
Type: Expenditure						
040-00-40001	ADMINISTRATOR SALARY	\$0.00	\$40,249.35	\$44,290.00	90.88%	\$4,040.65
040-00-40002	SECRETARY SALARY	\$0.00	\$4,897.50	\$7,500.00	65.30%	\$2,602.50
040-00-42000	TELEPHONE	\$0.00	\$7,043.76	\$12,000.00	58.70%	\$4,956.24
040-00-42300	ADM & ETS BD MILEAGE/EXP	\$0.00	\$2,280.15	\$4,000.00	57.00%	\$1,719.85
040-00-42400	POSTAGE	\$0.00	\$1.80	\$100.00	1.80%	\$98.20
040-00-42600	AUDIT	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
040-00-42800	BENEFITS	\$0.00	\$21,840.76	\$28,000.00	78.00%	\$6,159.24
040-00-43400	DUES/SUBSCRIPTIONS	\$0.00	\$171.00	\$1,500.00	11.40%	\$1,329.00
040-00-43401	PUBLICITY	\$0.00	\$4,260.98	\$5,000.00	85.22%	\$739.02
040-00-43501	TRAINING/PSAP OPERATION	\$0.00	\$14,982.37	\$30,000.00	49.94%	\$15,017.63
040-00-45500	OFFICE SUPPLIES/ADMINIST	\$0.00	\$24.99	\$1,000.00	2.50%	\$975.01
040-00-46000	MATERIALS/ROAD SIGNS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
040-00-46500	WIRELESS EXPENSE	\$0.00	\$686.80	\$1,000.00	68.68%	\$313.20
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	\$7,200.00	\$3,600.00	200.00%	(\$3,600.00)
040-00-47500	PREIMARY PSAP EQUIP/MAIN	\$0.00	\$91,503.63	\$228,000.00	40.13%	\$136,496.37

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

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	\$0.00	\$33,465.78	\$40,000.00	83.66%	\$6,534.22
040-00-47600	MISC/ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
040-00-47603	MISC/PSAP EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
040-00-48000	RADIO DISPATCH EQUIPMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
040-00-48001	RADIO INSTALLATION	\$0.00	\$41,764.80	\$42,000.00	99.44%	\$235.20
040-00-49302	VEHICLE EXPENSE	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total For Expenditure Type		\$0.00	\$270,373.67	\$454,990.00	59.42%	\$184,616.33
Revenue Total for Dept: 00 - NON-DEPARTMEN		\$0.00	(\$318,730.60)	\$670,500.00	47.54%	\$351,769.40
Expenditure Total for Dept: 00 - NON-DEPARTM		\$0.00	\$270,373.67	\$454,990.00	59.42%	\$184,616.33

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

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	\$0.00	(\$318,730.60)	\$670,500.00	47.54%	\$351,769.40
	Expenditure Total for Fund: 911 SYSTEM	\$0.00	\$270,373.67	\$454,990.00	59.42%	\$184,616.33
	Cash Balance for Fund: 911 SYSTEM					\$388,092.66

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

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	\$0.00	\$0.00	0.00%	\$0.00
043-00-39900	Transfer in	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
043-00-41100	DAKOTA ACCESS GRANT EX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 00 - NON-DEPARTMEN		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - NON-DEPARTM		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Budget Status By Fund/Dept - Summary

Bond County

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

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
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: 2021

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	\$0.00	(\$20,752.36)	\$30,000.00	69.17%	\$9,247.64
062-00-30101	MISC INCOME/FROM RESERV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$20,752.36)	\$30,000.00	69.17%	\$9,247.64
Type: Expenditure						
062-00-40200	UNEMPLOYMENT COMP	\$0.00	\$9,902.00	\$30,000.00	33.01%	\$20,098.00
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		\$0.00	\$9,902.00	\$30,000.00	33.01%	\$20,098.00
Revenue Total for Dept: 00 - NON-DEPARTMEN		\$0.00	(\$20,752.36)	\$30,000.00	69.17%	\$9,247.64
Expenditure Total for Dept: 00 - NON-DEPARTM		\$0.00	\$9,902.00	\$30,000.00	33.01%	\$20,098.00

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

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	\$0.00	(\$20,752.36)	\$30,000.00	69.17%	\$9,247.64
	Expenditure Total for Fund: UNEMPLOYMENT	\$0.00	\$9,902.00	\$30,000.00	33.01%	\$20,098.00
	Cash Balance for Fund: UNEMPLOYMENT & B					\$286,009.22

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Bond County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 067 - TOWNSHIP LOCAL BRIDGE						
Dept: 00 - NON-DEPARTMENTAL						
Type: Revenue						
067-00-33400	STATE OF ILLINOIS	\$0.00	(\$73,204.48)	\$0.00	0.00%	(\$73,204.48)
067-00-39200	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$73,204.48)	\$0.00	0.00%	(\$73,204.48)
Type: Expenditure						
067-00-49500	EXPENDITURES	\$0.00	\$1,728.72	\$0.00	0.00%	(\$1,728.72)
Total For Expenditure Type		\$0.00	\$1,728.72	\$0.00	0.00%	(\$1,728.72)
Revenue Total for Dept: 00 - NON-DEPARTMEN		\$0.00	(\$73,204.48)	\$0.00	0.00%	(\$73,204.48)
Expenditure Total for Dept: 00 - NON-DEPARTM		\$0.00	\$1,728.72	\$0.00	0.00%	(\$1,728.72)

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Bond County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 067 - TOWNSHIP LOCAL BRIDGE						
	Revenue Total for Fund: TOWNSHIP LOCAL BR	\$0.00	(\$73,204.48)	\$0.00	0.00%	(\$73,204.48)
	Expenditure Total for Fund: TOWNSHIP LOCA	\$0.00	\$1,728.72	\$0.00	0.00%	(\$1,728.72)
	Cash Balance for Fund: TOWNSHIP LOCAL BR					\$17,176.30

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Bond County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 070 - SENIOR CITIZENS CENTER						
Dept: 00 - NON-DEPARTMENTAL						
Type: Revenue						
070-00-30100	PROPERTY TAX	\$0.00	(\$44,615.57)	\$64,200.00	69.49%	\$19,584.43
070-00-30201	EQUIPMENT GRANT	\$0.00	\$0.00	\$148,106.00	0.00%	\$148,106.00
070-00-30300	OP ASSISTANCE DOAP	\$0.00	(\$449,274.33)	\$612,260.00	73.38%	\$162,985.67
070-00-30301	OP ASSISTANCE - 5311	\$0.00	(\$63,361.00)	\$65,086.00	97.35%	\$1,725.00
070-00-30600	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
070-00-37701	PCOM Revenue	\$0.00	(\$9,419.40)	\$25,118.32	37.50%	\$15,698.92
070-00-38000	CARES Grant CFDA #20.509	\$0.00	(\$212,802.42)	\$212,802.40	100.00%	(\$0.02)
Total For Revenue Type		\$0.00	(\$779,472.72)	\$1,127,572.72	69.13%	\$348,100.00
Type: Expenditure						
070-00-40301	OP ASSISTANCE - 5311	\$0.00	\$63,361.00	\$65,086.00	97.35%	\$1,725.00
070-00-40302	OP ASSISTANCE - 5311 EXPE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
070-00-47600	MISCELLANEOUS EXPENSE	\$38,384.96	\$44,353.67	\$64,200.00	69.09%	\$19,846.33
070-00-47602	EQUIPMENT GRANT	\$0.00	\$0.00	\$148,106.00	0.00%	\$148,106.00
070-00-47700	OP ASSISTANCE - DOAP	\$0.00	\$449,274.33	\$612,260.00	73.38%	\$162,985.67
070-00-47701	PCOM payroll	\$0.00	\$25,118.32	\$25,118.32	100.00%	\$0.00
070-00-48000	CARES Grant CFDA#20.509	\$0.00	\$212,802.42	\$212,802.40	100.00%	(\$0.02)
Total For Expenditure Type		\$38,384.96	\$794,909.74	\$1,127,572.72	70.50%	\$332,662.98
Revenue Total for Dept: 00 - NON-DEPARTMEN		\$0.00	(\$779,472.72)	\$1,127,572.72	69.13%	\$348,100.00
Expenditure Total for Dept: 00 - NON-DEPARTM		\$38,384.96	\$794,909.74	\$1,127,572.72	70.50%	\$332,662.98

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

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		\$0.00	(\$779,472.72)	\$1,127,572.72	69.13%	\$348,100.00
Expenditure Total for Fund: SENIOR CITIZENS		\$38,384.96	\$794,909.74	\$1,127,572.72	70.50%	\$332,662.98
Cash Balance for Fund: SENIOR CITIZENS CEN						(\$15,698.92)

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

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	(\$94,565.83)	(\$94,565.83)	\$0.00	0.00%	(\$94,565.83)
073-00-33103	LEASE PAYMENTS-COURTHO	(\$10,000.00)	(\$10,000.00)	\$0.00	0.00%	(\$10,000.00)
073-00-36100	INTEREST INCOME	(\$1,745.00)	(\$1,745.00)	\$0.00	0.00%	(\$1,745.00)
Total For Revenue Type		(\$106,310.83)	(\$106,310.83)	\$0.00	0.00%	(\$106,310.83)
Type: Expenditure						
073-00-43400	ADVERTISE	\$315.00	\$315.00	\$0.00	0.00%	(\$315.00)
073-00-47501	CONTRACTORS-COURTHOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
073-00-48500	Building Improvements	\$27,124.53	\$27,124.53	\$0.00	0.00%	(\$27,124.53)
073-00-48501	New Annex Bldg	\$342,476.41	\$342,476.41	\$0.00	0.00%	(\$342,476.41)
Total For Expenditure Type		\$369,915.94	\$369,915.94	\$0.00	0.00%	(\$369,915.94)
Revenue Total for Dept: 00 - NON-DEPARTMEN		(\$106,310.83)	(\$106,310.83)	\$0.00	0.00%	(\$106,310.83)
Expenditure Total for Dept: 00 - NON-DEPARTM		\$369,915.94	\$369,915.94	\$0.00	0.00%	(\$369,915.94)

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

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	(\$106,310.83)	(\$106,310.83)	\$0.00	0.00%	(\$106,310.83)
	Expenditure Total for Fund: PUBLIC BUILDING	\$369,915.94	\$369,915.94	\$0.00	0.00%	(\$369,915.94)
	Cash Balance for Fund: PUBLIC BUILDING CO					\$283,956.88

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

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	\$0.00	\$120,000.00	0.00%	\$120,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
Revenue Total for Dept: 00 - NON-DEPARTMEN		\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
Expenditure Total for Dept: 00 - NON-DEPARTM		\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Bond County

Budget Status By Fund/Dept - Summary

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	\$0.00	\$120,000.00	0.00%	\$120,000.00
	Cash Balance for Fund: COAL OPTION					\$645,670.41

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Bond County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 321 - ARP Grant CFDA 21.027						
Dept: 00 - NON-DEPARTMENTAL						
Type: Revenue						
321-00-36100	INTEREST INCOME	(\$181.20)	(\$1,660.97)	\$0.00	0.00%	(\$1,660.97)
321-00-39002	American Rescue Plan Revenue	\$0.00	(\$1,595,279.00)	\$1,595,279.00	100.00%	\$0.00
Total For Revenue Type		(\$181.20)	(\$1,596,939.97)	\$1,595,279.00	100.10%	(\$1,660.97)
Type: Expenditure						
321-00-40140	Covid Prevent - Congregate Set	\$0.00	\$3,094.76	\$3,094.76	100.00%	\$0.00
321-00-40170	Captial Invest - Covid Mitigat	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
321-00-40180	Other Covid Public Health Exp	\$0.00	\$127,700.00	\$127,700.00	100.00%	\$0.00
321-00-40211	Aid to Tourism, Travel, or Hos	\$0.00	\$32,000.00	\$100,000.00	32.00%	\$68,000.00
321-00-40212	Aid to Other Impacted Industry	\$0.00	\$27,000.00	\$100,000.00	27.00%	\$73,000.00
321-00-40290	Small Business Assisstance	\$0.00	\$2,922.57	\$80,000.00	3.65%	\$77,077.43
321-00-40610	Revenue Replace - Gov Service	\$0.00	\$752,910.00	\$752,910.00	100.00%	\$0.00
321-00-40710	Administrative Expenses	\$0.00	\$1,899.00	\$1,899.00	100.00%	\$0.00
321-00-40720	Eval and Data Analysis	\$3,000.00	\$3,000.00	\$0.00	0.00%	(\$3,000.00)
321-00-49002	Transfer to General	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$3,000.00	\$950,526.33	\$1,165,603.76	81.55%	\$215,077.43
Revenue Total for Dept: 00 - NON-DEPARTMEN		(\$181.20)	(\$1,596,939.97)	\$1,595,279.00	100.10%	(\$1,660.97)
Expenditure Total for Dept: 00 - NON-DEPARTM		\$3,000.00	\$950,526.33	\$1,165,603.76	81.55%	\$215,077.43

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Bond County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 321 - ARP Grant CFDA 21.027						
	Revenue Total for Fund: ARP Grant CFDA 21.027	(\$181.20)	(\$1,596,939.97)	\$1,595,279.00	100.10%	(\$1,660.97)
	Expenditure Total for Fund: ARP Grant CFDA 2	\$3,000.00	\$950,526.33	\$1,165,603.76	81.55%	\$215,077.43
	Cash Balance for Fund: ARP Grant CFDA 21.027					\$649,413.64

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
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: 2021

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 530 - TREASURER AUTOMATION						
Dept: 00 - NON-DEPARTMENTAL						
Type: Revenue						
530-00-34000	FEES	\$0.00	(\$9,095.00)	\$9,000.00	101.06%	(\$95.00)
530-00-36100	INTEREST INCOME	\$0.00	(\$59.73)	\$50.00	119.46%	(\$9.73)
530-00-37000	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$9,154.73)	\$9,050.00	101.16%	(\$104.73)
Type: Expenditure						
530-00-40002	IT SALARY	\$0.00	\$1,803.88	\$1,820.00	99.11%	\$16.12
530-00-40003	PART TIME SALARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
530-00-42300	TRAVEL EXPENSE	\$0.00	\$110.74	\$500.00	22.15%	\$389.26
530-00-43102	Property Tax/Tax Sale Expense	\$0.00	\$3,429.24	\$7,000.00	48.99%	\$3,570.76
530-00-45500	OFFICE SUPPLIES	\$0.00	\$2,099.52	\$2,000.00	104.98%	(\$99.52)
530-00-47600	MISCELLANEOUS EXPENSE	\$0.00	\$225.00	\$500.00	45.00%	\$275.00
Total For Expenditure Type		\$0.00	\$7,668.38	\$11,820.00	64.88%	\$4,151.62
Revenue Total for Dept: 00 - NON-DEPARTMEN		\$0.00	(\$9,154.73)	\$9,050.00	101.16%	(\$104.73)
Expenditure Total for Dept: 00 - NON-DEPARTM		\$0.00	\$7,668.38	\$11,820.00	64.88%	\$4,151.62

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Budget Status By Fund/Dept - Summary

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 530 - TREASURER AUTOMATION						
	Revenue Total for Fund: TREASURER AUTOMA	\$0.00	(\$9,154.73)	\$9,050.00	101.16%	(\$104.73)
	Expenditure Total for Fund: TREASURER AUT	\$0.00	\$7,668.38	\$11,820.00	64.88%	\$4,151.62
	Cash Balance for Fund: TREASURER AUTOMA					\$47,399.17

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Bond County

Budget Status By Fund/Dept - Summary

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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
550-55-49403	NEGOTIATED PLEA EXPENSE	\$0.00	\$934.04	\$1,500.00	62.27%	\$565.96
Total For Expenditure Type		\$0.00	\$934.04	\$1,500.00	62.27%	\$565.96
Revenue Total for Dept: 55 - SHERIFF		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 55 - SHERIFF		\$0.00	\$934.04	\$1,500.00	62.27%	\$565.96

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Budget Status By Fund/Dept - Summary

Bond County

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	\$0.00	\$934.04	\$1,500.00	62.27%	\$565.96
	Cash Balance for Fund: Negotiated Plea Fund - S					\$6,863.96

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
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: 2021

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	\$0.00	(\$50,265.27)	\$81,456.00	61.71%	\$31,190.73
551-55-37900	Transfer In	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$50,265.27)	\$81,456.00	61.71%	\$31,190.73
Type: Expenditure						
551-55-43500	TRAINING EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
551-55-46900	UNIFORMS/CLOTHING	\$0.00	\$259.97	\$0.00	0.00%	(\$259.97)
551-55-47600	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
551-55-49401	COURT SECURITY PAYROLL	\$0.00	\$76,549.75	\$80,000.00	95.69%	\$3,450.25
551-55-49402	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$76,809.72	\$80,000.00	96.01%	\$3,190.28
Revenue Total for Dept: 55 - SHERIFF		\$0.00	(\$50,265.27)	\$81,456.00	61.71%	\$31,190.73
Expenditure Total for Dept: 55 - SHERIFF		\$0.00	\$76,809.72	\$80,000.00	96.01%	\$3,190.28

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

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	\$0.00	(\$50,265.27)	\$81,456.00	61.71%	\$31,190.73
	Expenditure Total for Fund: Court Security Fund	\$0.00	\$76,809.72	\$80,000.00	96.01%	\$3,190.28
	Cash Balance for Fund: Court Security Fund - Sh					\$16,548.83

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

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	\$0.00	(\$9,743.85)	\$8,000.00	121.80%	(\$1,743.85)
Total For Revenue Type		\$0.00	(\$9,743.85)	\$8,000.00	121.80%	(\$1,743.85)
Type: Expenditure						
552-55-43500	TRAINING EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
552-55-47600	MISCELLANEOUS EXPENSE	\$0.00	\$5,059.00	\$5,200.00	97.29%	\$141.00
Total For Expenditure Type		\$0.00	\$5,059.00	\$5,200.00	97.29%	\$141.00
Revenue Total for Dept: 55 - SHERIFF		\$0.00	(\$9,743.85)	\$8,000.00	121.80%	(\$1,743.85)
Expenditure Total for Dept: 55 - SHERIFF		\$0.00	\$5,059.00	\$5,200.00	97.29%	\$141.00

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

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	\$0.00	(\$9,743.85)	\$8,000.00	121.80%	(\$1,743.85)
	Expenditure Total for Fund: Cannabis Fund	\$0.00	\$5,059.00	\$5,200.00	97.29%	\$141.00
	Cash Balance for Fund: Cannabis Fund					\$9,131.61

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Bond County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 553 - Body Camera Storage Fee						
Dept: 55 - SHERIFF						
Type: Revenue						
553-55-37011	BDY CAM Grant 10.704	\$0.00	(\$9,786.00)	\$0.00	0.00%	(\$9,786.00)
553-55-37012	Body Cam Fee Revenue	\$0.00	(\$9,786.00)	\$0.00	0.00%	(\$9,786.00)
Total For Revenue Type		\$0.00	(\$19,572.00)	\$0.00	0.00%	(\$19,572.00)
Type: Expenditure						
553-55-49403	BDY CAM FEE EXPENSE	\$0.00	\$9,786.00	\$0.00	0.00%	(\$9,786.00)
Total For Expenditure Type		\$0.00	\$9,786.00	\$0.00	0.00%	(\$9,786.00)
Revenue Total for Dept: 55 - SHERIFF		\$0.00	(\$19,572.00)	\$0.00	0.00%	(\$19,572.00)
Expenditure Total for Dept: 55 - SHERIFF		\$0.00	\$9,786.00	\$0.00	0.00%	(\$9,786.00)

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Budget Status By Fund/Dept - Summary

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 553 - Body Camera Storage Fee						
	Revenue Total for Fund: Body Camera Storage Fe	\$0.00	(\$19,572.00)	\$0.00	0.00%	(\$19,572.00)
	Expenditure Total for Fund: Body Camera Storag	\$0.00	\$9,786.00	\$0.00	0.00%	(\$9,786.00)
	Cash Balance for Fund: Body Camera Storage Fe					\$9,786.00

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Bond County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 554 - High Risk Team						
Dept: 55 - SHERIFF						
Type: Revenue						
554-55-37011	High Risk Team Revenue	\$0.00	(\$3,357.48)	\$0.00	0.00%	(\$3,357.48)
Total For Revenue Type		\$0.00	(\$3,357.48)	\$0.00	0.00%	(\$3,357.48)
Type: Expenditure						
554-55-49403	High Risk Team Expenses	\$0.00	\$2,591.00	\$0.00	0.00%	(\$2,591.00)
Total For Expenditure Type		\$0.00	\$2,591.00	\$0.00	0.00%	(\$2,591.00)
Revenue Total for Dept: 55 - SHERIFF		\$0.00	(\$3,357.48)	\$0.00	0.00%	(\$3,357.48)
Expenditure Total for Dept: 55 - SHERIFF		\$0.00	\$2,591.00	\$0.00	0.00%	(\$2,591.00)

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 12/1/2020
To Period: 13
To Period Date: 11/30/2021
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Budget Status By Fund/Dept - Summary

Bond County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 554 - High Risk Team						
	Revenue Total for Fund: High Risk Team	\$0.00	(\$3,357.48)	\$0.00	0.00%	(\$3,357.48)
	Expenditure Total for Fund: High Risk Team	\$0.00	\$2,591.00	\$0.00	0.00%	(\$2,591.00)
	Cash Balance for Fund: High Risk Team					\$766.48

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

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: 2021

Bond County

	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	(\$281,578.72)	(\$16,234,521.38)	\$16,085,535.44	100.93%	(\$148,985.94)
Expenditure Total:	\$456,882.31	\$15,036,725.64	\$15,368,409.53	97.84%	\$331,683.89
Differences:	\$175,303.59	(\$1,197,795.74)	\$717,125.91		
Cash Balance of all Funds:					\$10,858,200.10