BUDGET REPORT BY FUND - ALL

Fiscal Year Start Date: 10/01/2015

Current Period End Date: 09/30/2016

Cook County Commissioners

FY 2022-2023

Ideal Remaining Percent: 0 %

Account				Budgeted ($)	Orig Budget ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Fund: 100 General Fund									
Total Revenue				9,189,824.00	9,189,824.00	9,936,273.30	0.00	-746,449.30	-8
Total Expenditure				0.00	0.00	0.00	0.00	0.00	0
Net				9,189,824.00	9,189,824.00	9,936,273.30	0.00	-746,449.30	-8
Governing Body Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Governing Body Total Expenditure				88,730.00	82,575.00	84,241.34	0.00	4,488.66	5
Governing Body Net				-88,730.00	-82,575.00	-84,241.34	0.00	-4,488.66	5
Chief Executive(Manager O Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Chief Executive(Manager O Total Expenditure				622,088.12	926,594.00	577,508.98	0.00	44,579.14	7
Chief Executive(Manager O Net				-622,088.12	-926,594.00	-577,508.98	0.00	-44,579.14	7
Elections Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Elections Total Expenditure				122,999.00	156,000.00	118,812.02	0.00	4,186.98	3
Elections Net				-122,999.00	-156,000.00	-118,812.02	0.00	-4,186.98	3
Tax Commissioner (Const O Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Tax Commissioner (Const O Total Expenditure				257,690.00	246,340.00	249,914.63	0.00	7,775.37	3
Tax Commissioner (Const O Net				-257,690.00	-246,340.00	-249,914.63	0.00	-7,775.37	3
Tax Assessor Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Tax Assessor Total Expenditure				235,839.00	242,120.00	225,748.68	0.00	10,090.32	4
Tax Assessor Net				-235,839.00	-242,120.00	-225,748.68	0.00	-10,090.32	4
Board Of Equalization Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Board Of Equalization Total Expenditure				6,248.73	5,200.00	6,226.93	0.00	21.80	0

Account				Budgeted ($)	Orig Budget ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Board Of Equalization Net				-6,248.73	-5,200.00	-6,226.93	0.00	-21.80	0
General Gov Buildings And Total Revenue				0.00	0.00	0.00	0.00	0.00	0
General Gov Buildings And Total Expenditure				160,155.00	117,828.00	147,988.25	0.00	12,166.75	8
General Gov Buildings And Net				-160,155.00	-117,828.00	-147,988.25	0.00	-12,166.75	8
Accg And Rdc Fees Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Accg And Rdc Fees Total Expenditure				13,299.00	15,000.00	13,298.06	0.00	0.94	0
Accg And Rdc Fees Net				-13,299.00	-15,000.00	-13,298.06	0.00	-0.94	0
Superior Court Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Superior Court Total Expenditure				63,400.00	75,000.00	60,077.08	0.00	3,322.92	5
Superior Court Net				-63,400.00	-75,000.00	-60,077.08	0.00	-3,322.92	5
Clerk Of Court Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Clerk Of Court Total Expenditure				256,823.00	258,963.00	248,268.80	0.00	8,554.20	3
Clerk Of Court Net				-256,823.00	-258,963.00	-248,268.80	0.00	-8,554.20	3
District Attorney Total Revenue				0.00	0.00	0.00	0.00	0.00	0
District Attorney Total Expenditure				136,395.00	48,350.00	134,984.94	0.00	1,410.06	1
District Attorney Net				-136,395.00	-48,350.00	-134,984.94	0.00	-1,410.06	1
Magistrate Court Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Magistrate Court Total Expenditure				216,565.00	191,012.00	211,714.08	0.00	4,850.92	2
Magistrate Court Net				-216,565.00	-191,012.00	-211,714.08	0.00	-4,850.92	2
Probate Court Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Probate Court Total Expenditure				321,695.00	288,700.00	308,754.10	0.00	12,940.90	4

Account				Budgeted ($)	Orig Budget ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Probate Court Net				-321,695.00	-288,700.00	-308,754.10	0.00	-12,940.90	4
Juvenile Court Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Juvenile Court Total Expenditure				28,635.00	33,945.00	26,240.45	0.00	2,394.55	8
Juvenile Court Net				-28,635.00	-33,945.00	-26,240.45	0.00	-2,394.55	8
Public Defender Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Public Defender Total Expenditure				177,787.00	152,650.00	152,154.93	0.00	25,632.07	14
Public Defender Net				-177,787.00	-152,650.00	-152,154.93	0.00	-25,632.07	14
Sheriff Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Sheriff Total Expenditure				1,573,046.00	1,606,822.00	1,463,584.20	0.00	109,461.80	7
Sheriff Net				-1,573,046.00	-1,606,822.00	-1,463,584.20	0.00	-109,461.80	7
Jail Operations Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Jail Operations Total Expenditure				1,611,720.00	1,622,100.00	1,485,193.24	0.00	126,526.76	8
Jail Operations Net				-1,611,720.00	-1,622,100.00	-1,485,193.24	0.00	-126,526.76	8
Traffic Control Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Traffic Control Total Expenditure				43,457.00	32,300.00	39,965.92	0.00	3,491.08	8
Traffic Control Net				-43,457.00	-32,300.00	-39,965.92	0.00	-3,491.08	8
Adult Probation And Parol Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Adult Probation And Parol Total Expenditure				0.00	5,000.00	0.00	0.00	0.00	0
Adult Probation And Parol Net				0.00	-5,000.00	0.00	0.00	0.00	0
Fire Administration Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Fire Administration Total Expenditure				238,140.00	60,753.00	235,067.03	0.00	3,072.97	1

Account				Budgeted ($)	Orig Budget ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Fire Administration Net				-238,140.00	-60,753.00	-235,067.03	0.00	-3,072.97	1
Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Total Expenditure				22,858.00	8,477.00	22,623.84	0.00	234.16	1
Net				-22,858.00	-8,477.00	-22,623.84	0.00	-234.16	1
Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Total Expenditure				26,277.00	8,112.00	26,042.05	0.00	234.95	1
Net				-26,277.00	-8,112.00	-26,042.05	0.00	-234.95	1
Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Total Expenditure				47,417.00	9,502.00	46,831.87	0.00	585.13	1
Net				-47,417.00	-9,502.00	-46,831.87	0.00	-585.13	1
Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Total Expenditure				8,548.00	8,297.00	5,392.81	0.00	3,155.19	37
Net				-8,548.00	-8,297.00	-5,392.81	0.00	-3,155.19	37
Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Total Expenditure				19,931.00	8,297.00	19,518.85	0.00	412.15	2
Net				-19,931.00	-8,297.00	-19,518.85	0.00	-412.15	2
Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Total Expenditure				3,934.00	8,342.00	3,711.59	0.00	222.41	6
Net				-3,934.00	-8,342.00	-3,711.59	0.00	-222.41	6
Emergency Medical Sercive Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Emergency Medical Sercive Total Expenditure				70,170.00	72,170.00	4,349.23	0.00	65,820.77	94

Account				Budgeted ($)	Orig Budget ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Emergency Medical Sercive Net				-70,170.00	-72,170.00	-4,349.23	0.00	-65,820.77	94
Coroner/Medical Examiner Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Coroner/Medical Examiner Total Expenditure				30,676.00	30,195.00	29,242.14	0.00	1,433.86	5
Coroner/Medical Examiner Net				-30,676.00	-30,195.00	-29,242.14	0.00	-1,433.86	5
E-911 Total Revenue				0.00	0.00	0.00	0.00	0.00	0
E-911 Total Expenditure				150,261.00	125,000.00	150,000.00	0.00	261.00	0
E-911 Net				-150,261.00	-125,000.00	-150,000.00	0.00	-261.00	0
Emergency Management Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Emergency Management Total Expenditure				16,244.00	15,915.00	8,800.85	0.00	7,443.15	46
Emergency Management Net				-16,244.00	-15,915.00	-8,800.85	0.00	-7,443.15	46
Public Works Administrati Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Public Works Administrati Total Expenditure				1,187,475.00	1,194,115.00	1,132,678.99	0.00	54,796.01	5
Public Works Administrati Net				-1,187,475.00	-1,194,115.00	-1,132,678.99	0.00	-54,796.01	5
Fuel Master Gas Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Fuel Master Gas Total Expenditure				429,372.00	529,040.00	359,992.11	0.00	69,379.89	16
Fuel Master Gas Net				-429,372.00	-529,040.00	-359,992.11	0.00	-69,379.89	16
Public Health Administrat Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Public Health Administrat Total Expenditure				84,595.00	84,700.00	84,594.10	0.00	0.90	0
Public Health Administrat Net				-84,595.00	-84,700.00	-84,594.10	0.00	-0.90	0
Cook Service Center Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Cook Service Center Total Expenditure				13,006.00	8,965.00	11,496.00	0.00	1,510.00	12

Account				Budgeted ($)	Orig Budget ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Cook Service Center Net				-13,006.00	-8,965.00	-11,496.00	0.00	-1,510.00	12
Indigent Medical Care Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Indigent Medical Care Total Expenditure				250,000.00	250,000.00	0.00	0.00	250,000.00	100
Indigent Medical Care Net				-250,000.00	-250,000.00	0.00	0.00	-250,000.00	100
Health Dept Buildings Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Health Dept Buildings Total Expenditure				7,139.00	5,300.00	5,368.67	0.00	1,770.33	25
Health Dept Buildings Net				-7,139.00	-5,300.00	-5,368.67	0.00	-1,770.33	25
Dfcs Welfare Adm Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Dfcs Welfare Adm Total Expenditure				10,086.00	10,200.00	7,061.28	0.00	3,024.72	30
Dfcs Welfare Adm Net				-10,086.00	-10,200.00	-7,061.28	0.00	-3,024.72	30
Dfcs Building Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Dfcs Building Total Expenditure				7,935.15	2,700.00	7,771.98	0.00	163.17	2
Dfcs Building Net				-7,935.15	-2,700.00	-7,771.98	0.00	-163.17	2
Nutrition-Senior Ctr. Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Nutrition-Senior Ctr. Total Expenditure				85,606.00	75,030.00	74,401.68	0.00	11,204.32	13
Nutrition-Senior Ctr. Net				-85,606.00	-75,030.00	-74,401.68	0.00	-11,204.32	13
Mids Transit 5311 Service Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Mids Transit 5311 Service Total Expenditure				233,575.00	206,370.00	179,396.29	0.00	54,178.71	23
Mids Transit 5311 Service Net				-233,575.00	-206,370.00	-179,396.29	0.00	-54,178.71	23
Library Administration Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Library Administration Total Expenditure				85,286.00	83,695.00	84,890.47	0.00	395.53	0

Account				Budgeted ($)	Orig Budget ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Library Administration Net				-85,286.00	-83,695.00	-84,890.47	0.00	-395.53	0
Extension Ag Resources Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Extension Ag Resources Total Expenditure				78,131.00	78,450.00	73,066.64	0.00	5,064.36	6
Extension Ag Resources Net				-78,131.00	-78,450.00	-73,066.64	0.00	-5,064.36	6
Ag Building Maintenance/P Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Ag Building Maintenance/P Total Expenditure				9,294.00	3,000.00	7,324.77	0.00	1,969.23	21
Ag Building Maintenance/P Net				-9,294.00	-3,000.00	-7,324.77	0.00	-1,969.23	21
Building/Zoning Departmen Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Building/Zoning Departmen Total Expenditure				113,650.00	96,860.00	104,259.62	0.00	9,390.38	8
Building/Zoning Departmen Net				-113,650.00	-96,860.00	-104,259.62	0.00	-9,390.38	8
Code Enforcement Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Code Enforcement Total Expenditure				500.00	500.00	0.00	0.00	500.00	100
Code Enforcement Net				-500.00	-500.00	0.00	0.00	-500.00	100
Airport Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Airport Total Expenditure				23,146.00	24,340.00	22,165.67	0.00	980.33	4
Airport Net				-23,146.00	-24,340.00	-22,165.67	0.00	-980.33	4
Other Financing Uses Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Other Financing Uses Total Expenditure				0.00	75,000.00	0.00	0.00	0.00	0
Other Financing Uses Net				0.00	-75,000.00	0.00	0.00	0.00	0
General Fund Total Revenue				9,189,824.00	9,189,824.00	9,936,273.30	0.00	-746,449.30	0
General Fund Total Expenditure				9,189,824.00	9,189,824.00	8,260,725.16	0.00	929,098.84	0
General Fund Net				0.00	0.00	1,675,548.14	0.00	-1,675,548.14	0

Account				Budgeted ($)	Orig Budget ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Fund: 201 Jail Surcharge									
Total Revenue				350,000.00	250,000.00	324,669.27	0.00	25,330.73	7
Total Expenditure				350,000.00	250,000.00	350,000.00	0.00	0.00	0
Net				0.00	0.00	-25,330.73	0.00	25,330.73	0
Jail Surcharge Total Revenue				350,000.00	250,000.00	324,669.27	0.00	25,330.73	7
Jail Surcharge Total Expenditure				350,000.00	250,000.00	350,000.00	0.00	0.00	0
Jail Surcharge Net				0.00	0.00	-25,330.73	0.00	25,330.73	0
Fund: 210 Sheriff'S Drug Fund Account									
Total Revenue				50,000.00	50,000.00	0.00	0.00	50,000.00	100
Total Expenditure				0.00	0.00	0.00	0.00	0.00	0
Net				50,000.00	50,000.00	0.00	0.00	50,000.00	100
Sheriff Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Sheriff Total Expenditure				50,000.00	50,000.00	0.00	0.00	50,000.00	100
Sheriff Net				-50,000.00	-50,000.00	0.00	0.00	-50,000.00	100
Sheriff'S Drug Fund Account Total Revenue				50,000.00	50,000.00	0.00	0.00	50,000.00	0
Sheriff'S Drug Fund Account Total Expenditure				50,000.00	50,000.00	0.00	0.00	50,000.00	100
Sheriff'S Drug Fund Account Net				0.00	0.00	0.00	0.00	0.00	0
Fund: 211 Drug Abuse Treatment Education Fund									
Total Revenue				50,200.00	50,200.00	62,357.14	0.00	-12,157.14	-24
Total Expenditure				0.00	0.00	0.00	0.00	0.00	0
Net				50,200.00	50,200.00	62,357.14	0.00	-12,157.14	-24
Drug Court Division Total Revenue				0.00	0.00	0.00	0.00	0.00	0

Account				Budgeted ($)	Orig Budget ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Drug Court Division Total Expenditure				75,200.00	75,200.00	53,691.29	0.00	21,508.71	29
Drug Court Division Net				-75,200.00	-75,200.00	-53,691.29	0.00	-21,508.71	29
Drug Abuse Treatment Education Fund Total Revenue				50,200.00	50,200.00	62,357.14	0.00	-12,157.14	0
Drug Abuse Treatment Education Fund Total Expenditure				75,200.00	75,200.00	53,691.29	0.00	21,508.71	29
Drug Abuse Treatment Education Fund Net				-25,000.00	-25,000.00	8,665.85	0.00	-33,665.85	135
Fund: 215 E 911 Telehpone Account									
Total Revenue				554,906.00	527,000.00	492,833.30	0.00	62,072.70	11
Total Expenditure				0.00	0.00	0.00	0.00	0.00	0
Net				554,906.00	527,000.00	492,833.30	0.00	62,072.70	11
E-911 Total Revenue				0.00	0.00	0.00	0.00	0.00	0
E-911 Total Expenditure				554,906.00	527,000.00	529,984.77	0.00	24,921.23	4
E-911 Net				-554,906.00	-527,000.00	-529,984.77	0.00	-24,921.23	4
E 911 Telehpone Account Total Revenue				554,906.00	527,000.00	492,833.30	0.00	62,072.70	0
E 911 Telehpone Account Total Expenditure				554,906.00	527,000.00	529,984.77	0.00	24,921.23	4
E 911 Telehpone Account Net				0.00	0.00	-37,151.47	0.00	37,151.47	0
Fund: 275 Hotel/Motel Tax Account									
Total Revenue				145,000.00	148,190.00	152,284.12	0.00	-7,284.12	-5
Total Expenditure				0.00	0.00	0.00	0.00	0.00	0
Net				145,000.00	148,190.00	152,284.12	0.00	-7,284.12	-5
Economic Development Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Economic Development Total Expenditure				87,000.00	87,000.00	83,272.33	0.00	3,727.67	4
Economic Development Net				-87,000.00	-87,000.00	-83,272.33	0.00	-3,727.67	4

Account				Budgeted ($)	Orig Budget ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Tourism Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Tourism Total Expenditure				58,000.00	93,235.00	55,514.91	0.00	2,485.09	4
Tourism Net				-58,000.00	-93,235.00	-55,514.91	0.00	-2,485.09	4
Hotel/Motel Tax Account Total Revenue				145,000.00	148,190.00	152,284.12	0.00	-7,284.12	0
Hotel/Motel Tax Account Total Expenditure				145,000.00	180,235.00	138,787.24	0.00	6,212.76	4
Hotel/Motel Tax Account Net				0.00	-32,045.00	13,496.88	0.00	-13,496.88	0
Fund: 323 2010 Splost									
Total Revenue				0.00	0.00	3,594,929.86	0.00	-3,594,929.86	0
Total Expenditure				0.00	0.00	0.00	0.00	0.00	0
Net				0.00	0.00	3,594,929.86	0.00	-3,594,929.86	0
Chief Executive(Manager O Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Chief Executive(Manager O Total Expenditure				0.00	300,000.00	3,157.99	0.00	-3,157.99	0
Chief Executive(Manager O Net				0.00	-300,000.00	-3,157.99	0.00	3,157.99	0
General Gov Buildings And Total Revenue				0.00	0.00	0.00	0.00	0.00	0
General Gov Buildings And Total Expenditure				97,000.00	97,000.00	95,920.00	0.00	1,080.00	1
General Gov Buildings And Net				-97,000.00	-97,000.00	-95,920.00	0.00	-1,080.00	1
Emergency Medical Sercive Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Emergency Medical Sercive Total Expenditure				0.00	0.00	351,808.58	0.00	-351,808.58	0
Emergency Medical Sercive Net				0.00	0.00	-351,808.58	0.00	351,808.58	0
Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Total Expenditure				10,000.00	10,000.00	10,000.00	0.00	0.00	0
Net				-10,000.00	-10,000.00	-10,000.00	0.00	0.00	0

Account				Budgeted ($)	Orig Budget ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
E-911 Total Revenue				0.00	0.00	0.00	0.00	0.00	0
E-911 Total Expenditure				0.00	0.00	3,338.75	0.00	-3,338.75	0
E-911 Net				0.00	0.00	-3,338.75	0.00	3,338.75	0
Public Works Administrati Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Public Works Administrati Total Expenditure				0.00	0.00	141,048.00	0.00	-141,048.00	0
Public Works Administrati Net				0.00	0.00	-141,048.00	0.00	141,048.00	0
2005 Splost Roads Account Total Revenue				0.00	0.00	0.00	0.00	0.00	0
2005 Splost Roads Account Total Expenditure				0.00	0.00	897,026.83	0.00	-897,026.83	0
2005 Splost Roads Account Net				0.00	0.00	-897,026.83	0.00	897,026.83	0
2005 Splost City Of Adel Total Revenue				0.00	0.00	0.00	0.00	0.00	0
2005 Splost City Of Adel Total Expenditure				0.00	0.00	243,829.61	0.00	-243,829.61	0
2005 Splost City Of Adel Net				0.00	0.00	-243,829.61	0.00	243,829.61	0
2005 Splost Town Of Cecil Total Revenue				0.00	0.00	0.00	0.00	0.00	0
2005 Splost Town Of Cecil Total Expenditure				0.00	0.00	13,062.29	0.00	-13,062.29	0
2005 Splost Town Of Cecil Net				0.00	0.00	-13,062.29	0.00	13,062.29	0
2005 Splost Town Of Lenox Total Revenue				0.00	0.00	0.00	0.00	0.00	0
2005 Splost Town Of Lenox Total Expenditure				0.00	0.00	39,186.91	0.00	-39,186.91	0
2005 Splost Town Of Lenox Net				0.00	0.00	-39,186.91	0.00	39,186.91	0
2005 Splost Town Of Spark Total Revenue				0.00	0.00	0.00	0.00	0.00	0
2005 Splost Town Of Spark Total Expenditure				0.00	0.00	78,373.81	0.00	-78,373.81	0
2005 Splost Town Of Spark Net				0.00	0.00	-78,373.81	0.00	78,373.81	0

Account				Budgeted ($)	Orig Budget ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Economic Development Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Economic Development Total Expenditure				0.00	0.00	166,666.67	0.00	-166,666.67	0
Economic Development Net				0.00	0.00	-166,666.67	0.00	166,666.67	0
Airport Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Airport Total Expenditure				0.00	0.00	499,295.52	0.00	-499,295.52	0
Airport Net				0.00	0.00	-499,295.52	0.00	499,295.52	0
Debt Service Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Debt Service Total Expenditure				0.00	0.00	19,677.63	0.00	-19,677.63	0
Debt Service Net				0.00	0.00	-19,677.63	0.00	19,677.63	0
Other Financing Uses Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Other Financing Uses Total Expenditure				0.00	0.00	496,367.46	0.00	-496,367.46	0
Other Financing Uses Net				0.00	0.00	-496,367.46	0.00	496,367.46	0
2010 Splost Total Revenue				0.00	0.00	3,594,929.86	0.00	-3,594,929.86	0
2010 Splost Total Expenditure				107,000.00	407,000.00	3,058,760.05	0.00	-2,951,760.05	0
2010 Splost Net				-107,000.00	-407,000.00	536,169.81	0.00	-643,169.81	601
Fund: 430 2010 Solid Waste Splost Gefa Acct									
Total Revenue				525,000.00	525,000.00	496,679.85	0.00	28,320.15	5
Total Expenditure				0.00	0.00	0.00	0.00	0.00	0
Net				525,000.00	525,000.00	496,679.85	0.00	28,320.15	5
Chief Executive(Manager O Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Chief Executive(Manager O Total Expenditure				10.00	10.00	8.49	0.00	1.51	15
Chief Executive(Manager O Net				-10.00	-10.00	-8.49	0.00	-1.51	15

Account				Budgeted ($)	Orig Budget ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Debt Service Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Debt Service Total Expenditure				40,000.00	40,000.00	41,579.85	0.00	-1,579.85	-4
Debt Service Net				-40,000.00	-40,000.00	-41,579.85	0.00	1,579.85	-4
Other Financing Uses Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Other Financing Uses Total Expenditure				475,000.00	475,000.00	451,883.67	0.00	23,116.33	5
Other Financing Uses Net				-475,000.00	-475,000.00	-451,883.67	0.00	-23,116.33	5
2010 Solid Waste Splost Gefa Acct Total Revenue				525,000.00	525,000.00	496,679.85	0.00	28,320.15	0
2010 Solid Waste Splost Gefa Acct Total Expenditure				515,010.00	515,010.00	493,472.01	0.00	21,537.99	5
2010 Solid Waste Splost Gefa Acct Net				9,990.00	9,990.00	3,207.84	0.00	6,782.16	68
Fund: 540 Solid Waste Fund (Collection, Dis.)									
Total Revenue				845,000.00	691,000.00	736,437.22	0.00	108,562.78	13
Total Expenditure				0.00	0.00	0.00	0.00	0.00	0
Net				845,000.00	691,000.00	736,437.22	0.00	108,562.78	13
Solid Waste Collection Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Solid Waste Collection Total Expenditure				210,509.00	184,431.00	146,987.25	0.00	63,521.75	30
Solid Waste Collection Net				-210,509.00	-184,431.00	-146,987.25	0.00	-63,521.75	30
Solid Waste Disposal Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Solid Waste Disposal Total Expenditure				628,179.00	502,759.00	602,709.43	0.00	25,469.57	4
Solid Waste Disposal Net				-628,179.00	-502,759.00	-602,709.43	0.00	-25,469.57	4
Future Landfill/Cell Deve Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Future Landfill/Cell Deve Total Expenditure				6,312.00	3,810.00	6,312.00	0.00	0.00	0
Future Landfill/Cell Deve Net				-6,312.00	-3,810.00	-6,312.00	0.00	0.00	0

Account				Budgeted ($)	Orig Budget ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Solid Waste Fund (Collection, Dis.) Total Revenue				845,000.00	691,000.00	736,437.22	0.00	108,562.78	0
Solid Waste Fund (Collection, Dis.) Total Expenditure				845,000.00	691,000.00	756,008.68	0.00	88,991.32	0
Solid Waste Fund (Collection, Dis.) Net				0.00	0.00	-19,571.46	0.00	19,571.46	0
Fund: 550 Cook County Airport Authority Acct									
Total Revenue				162,351.00	100,000.00	167,414.55	0.00	-5,063.55	-3
Total Expenditure				0.00	0.00	0.00	0.00	0.00	0
Net				162,351.00	100,000.00	167,414.55	0.00	-5,063.55	-3
Airport Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Airport Total Expenditure				162,351.00	100,080.00	105,957.73	0.00	56,393.27	35
Airport Net				-162,351.00	-100,080.00	-105,957.73	0.00	-56,393.27	35
Cook County Airport Authority Acct Total Revenue				162,351.00	100,000.00	167,414.55	0.00	-5,063.55	0
Cook County Airport Authority Acct Total Expenditure				162,351.00	100,080.00	105,957.73	0.00	56,393.27	35
Cook County Airport Authority Acct Net				0.00	-80.00	61,456.82	0.00	-61,456.82	0
Fund: 555 Adel/Cook Recreation Lost Funded									
Total Revenue				380,600.00	380,600.00	399,430.66	0.00	-18,830.66	-5
Total Expenditure				0.00	0.00	0.00	0.00	0.00	0
Net				380,600.00	380,600.00	399,430.66	0.00	-18,830.66	-5
Chief Executive(Manager O Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Chief Executive(Manager O Total Expenditure				380,600.00	380,600.00	334,475.95	0.00	46,124.05	12
Chief Executive(Manager O Net				-380,600.00	-380,600.00	-334,475.95	0.00	-46,124.05	12
Adel/Cook Recreation Lost Funded Total Revenue				380,600.00	380,600.00	399,430.66	0.00	-18,830.66	0
Adel/Cook Recreation Lost Funded Total Expenditure				380,600.00	380,600.00	334,475.95	0.00	46,124.05	0

Account				Budgeted ($)	Orig Budget ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Adel/Cook Recreation Lost Funded Net				0.00	0.00	64,954.71	0.00	-64,954.71	0
Report Total Revenue				**$12,252,881.00**	**$11,911,814.00**	**$16,363,309.27**	**$0.00**	**$-4,110,428.27**	**-34**
Report Total Expenditure				**$12,374,891.00**	**$12,365,949.00**	**$14,081,862.88**	**$0.00**	**$-1,706,971.88**	**-14**
Report Totals Net				**$-122,010.00**	**$-454,135.00**	**$2,281,446.39**	**$0.00**	**$-2,403,456.39**	**1,970**