BUDGET REPORT BY FUND - ALL

Fiscal Year Start Date: 10/01/2016

Current Period End Date: 09/30/2017

Cook County Commissioners

FY 2022-2023

Ideal Remaining Percent: 0 %

Account				Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Fund: 100 General Fund									
Total Revenue				10,130,000.00	663,290.21	10,539,820.84	0.00	-409,820.84	-4
Total Expenditure				0.00	0.00	0.00	0.00	0.00	0
Net				10,130,000.00	663,290.21	10,539,820.84	0.00	-409,820.84	-4
Governing Body Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Governing Body Total Expenditure				87,461.00	5,155.26	86,963.57	0.00	497.43	1
Governing Body Net				-87,461.00	-5,155.26	-86,963.57	0.00	-497.43	1
Chief Executive(Manager O Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Chief Executive(Manager O Total Expenditure				667,812.00	-71,315.15	657,855.92	0.00	9,956.08	1
Chief Executive(Manager O Net				-667,812.00	71,315.15	-657,855.92	0.00	-9,956.08	1
Elections Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Elections Total Expenditure				147,510.00	10,973.26	136,788.61	0.00	10,721.39	7
Elections Net				-147,510.00	-10,973.26	-136,788.61	0.00	-10,721.39	7
Tax Commissioner (Const O Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Tax Commissioner (Const O Total Expenditure				260,066.00	13,142.40	249,477.24	0.00	10,588.76	4
Tax Commissioner (Const O Net				-260,066.00	-13,142.40	-249,477.24	0.00	-10,588.76	4
Tax Assessor Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Tax Assessor Total Expenditure				260,301.00	14,572.45	244,306.84	0.00	15,994.16	6
Tax Assessor Net				-260,301.00	-14,572.45	-244,306.84	0.00	-15,994.16	6
Board Of Equalization Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Board Of Equalization Total Expenditure				5,870.00	497.55	5,661.52	0.00	208.48	4

Account				Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Board Of Equalization Net				-5,870.00	-497.55	-5,661.52	0.00	-208.48	4
General Gov Buildings And Total Revenue				0.00	0.00	0.00	0.00	0.00	0
General Gov Buildings And Total Expenditure				159,127.00	11,581.48	150,882.02	0.00	8,244.98	5
General Gov Buildings And Net				-159,127.00	-11,581.48	-150,882.02	0.00	-8,244.98	5
Accg And Rdc Fees Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Accg And Rdc Fees Total Expenditure				13,330.00	0.00	13,313.75	0.00	16.25	0
Accg And Rdc Fees Net				-13,330.00	0.00	-13,313.75	0.00	-16.25	0
Superior Court Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Superior Court Total Expenditure				83,235.00	3,257.60	82,676.21	0.00	558.79	1
Superior Court Net				-83,235.00	-3,257.60	-82,676.21	0.00	-558.79	1
Clerk Of Court Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Clerk Of Court Total Expenditure				282,185.00	17,459.50	276,408.65	0.00	5,776.35	2
Clerk Of Court Net				-282,185.00	-17,459.50	-276,408.65	0.00	-5,776.35	2
District Attorney Total Revenue				0.00	0.00	0.00	0.00	0.00	0
District Attorney Total Expenditure				125,105.00	37,104.32	120,477.40	0.00	4,627.60	4
District Attorney Net				-125,105.00	-37,104.32	-120,477.40	0.00	-4,627.60	4
Magistrate Court Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Magistrate Court Total Expenditure				299,078.00	17,752.02	294,414.51	0.00	4,663.49	2
Magistrate Court Net				-299,078.00	-17,752.02	-294,414.51	0.00	-4,663.49	2
Probate Court Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Probate Court Total Expenditure				387,540.00	30,080.58	373,851.20	0.00	13,688.80	4

Account				Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Probate Court Net				-387,540.00	-30,080.58	-373,851.20	0.00	-13,688.80	4
Juvenile Court Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Juvenile Court Total Expenditure				26,555.00	1,181.50	25,957.37	0.00	597.63	2
Juvenile Court Net				-26,555.00	-1,181.50	-25,957.37	0.00	-597.63	2
Public Defender Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Public Defender Total Expenditure				162,435.00	2,080.66	159,886.94	0.00	2,548.06	2
Public Defender Net				-162,435.00	-2,080.66	-159,886.94	0.00	-2,548.06	2
Sheriff Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Sheriff Total Expenditure				1,815,993.00	136,580.53	1,761,951.74	0.00	54,041.26	3
Sheriff Net				-1,815,993.00	-136,580.53	-1,761,951.74	0.00	-54,041.26	3
Jail Operations Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Jail Operations Total Expenditure				1,771,233.00	107,706.85	1,675,353.05	0.00	95,879.95	5
Jail Operations Net				-1,771,233.00	-107,706.85	-1,675,353.05	0.00	-95,879.95	5
Traffic Control Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Traffic Control Total Expenditure				59,065.00	4,952.08	56,980.33	0.00	2,084.67	4
Traffic Control Net				-59,065.00	-4,952.08	-56,980.33	0.00	-2,084.67	4
Fire Administration Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Fire Administration Total Expenditure				37,168.00	97.47	35,240.96	0.00	1,927.04	5
Fire Administration Net				-37,168.00	-97.47	-35,240.96	0.00	-1,927.04	5
Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Total Expenditure				3,976.00	195.81	3,881.58	0.00	94.42	2

Account				Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Net				-3,976.00	-195.81	-3,881.58	0.00	-94.42	2
Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Total Expenditure				10,800.00	783.93	10,561.45	0.00	238.55	2
Net				-10,800.00	-783.93	-10,561.45	0.00	-238.55	2
Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Total Expenditure				12,508.00	1,176.91	11,973.37	0.00	534.63	4
Net				-12,508.00	-1,176.91	-11,973.37	0.00	-534.63	4
Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Total Expenditure				10,996.00	227.78	4,154.93	0.00	6,841.07	62
Net				-10,996.00	-227.78	-4,154.93	0.00	-6,841.07	62
Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Total Expenditure				4,141.00	58.73	3,792.97	0.00	348.03	8
Net				-4,141.00	-58.73	-3,792.97	0.00	-348.03	8
Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Total Expenditure				7,551.00	3,919.97	7,073.66	0.00	477.34	6
Net				-7,551.00	-3,919.97	-7,073.66	0.00	-477.34	6
Emergency Medical Sercive Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Emergency Medical Sercive Total Expenditure				228,570.00	408.21	228,289.94	0.00	280.06	0
Emergency Medical Sercive Net				-228,570.00	-408.21	-228,289.94	0.00	-280.06	0
Coroner/Medical Examiner Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Coroner/Medical Examiner Total Expenditure				29,965.00	2,151.08	29,143.50	0.00	821.50	3

Account				Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Coroner/Medical Examiner Net				-29,965.00	-2,151.08	-29,143.50	0.00	-821.50	3
E-911 Total Revenue				0.00	0.00	0.00	0.00	0.00	0
E-911 Total Expenditure				150,000.00	0.00	150,000.00	0.00	0.00	0
E-911 Net				-150,000.00	0.00	-150,000.00	0.00	0.00	0
Emergency Management Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Emergency Management Total Expenditure				11,905.00	860.50	10,044.44	0.00	1,860.56	16
Emergency Management Net				-11,905.00	-860.50	-10,044.44	0.00	-1,860.56	16
Public Works Administrati Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Public Works Administrati Total Expenditure				1,627,427.00	148,661.43	1,576,750.37	0.00	50,676.63	3
Public Works Administrati Net				-1,627,427.00	-148,661.43	-1,576,750.37	0.00	-50,676.63	3
Fuel Master Gas Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Fuel Master Gas Total Expenditure				505,182.00	26,224.48	401,243.74	0.00	103,938.26	21
Fuel Master Gas Net				-505,182.00	-26,224.48	-401,243.74	0.00	-103,938.26	21
Public Health Administrat Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Public Health Administrat Total Expenditure				84,715.00	0.00	84,714.11	0.00	0.89	0
Public Health Administrat Net				-84,715.00	0.00	-84,714.11	0.00	-0.89	0
Cook Service Center Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Cook Service Center Total Expenditure				44,403.00	890.57	44,128.35	0.00	274.65	1
Cook Service Center Net				-44,403.00	-890.57	-44,128.35	0.00	-274.65	1
Health Dept Buildings Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Health Dept Buildings Total Expenditure				2,750.00	354.60	2,624.96	0.00	125.04	5

Account				Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Health Dept Buildings Net				-2,750.00	-354.60	-2,624.96	0.00	-125.04	5
Dfcs Welfare Adm Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Dfcs Welfare Adm Total Expenditure				7,600.00	0.00	7,592.52	0.00	7.48	0
Dfcs Welfare Adm Net				-7,600.00	0.00	-7,592.52	0.00	-7.48	0
Dfcs Building Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Dfcs Building Total Expenditure				10,265.00	506.32	10,222.80	0.00	42.20	0
Dfcs Building Net				-10,265.00	-506.32	-10,222.80	0.00	-42.20	0
Nutrition-Senior Ctr. Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Nutrition-Senior Ctr. Total Expenditure				90,518.00	6,603.30	87,099.04	0.00	3,418.96	4
Nutrition-Senior Ctr. Net				-90,518.00	-6,603.30	-87,099.04	0.00	-3,418.96	4
Mids Transit 5311 Service Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Mids Transit 5311 Service Total Expenditure				187,940.00	16,425.27	187,857.87	0.00	82.13	0
Mids Transit 5311 Service Net				-187,940.00	-16,425.27	-187,857.87	0.00	-82.13	0
Library Administration Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Library Administration Total Expenditure				148,830.00	27,645.16	148,811.93	0.00	18.07	0
Library Administration Net				-148,830.00	-27,645.16	-148,811.93	0.00	-18.07	0
Extension Ag Resources Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Extension Ag Resources Total Expenditure				109,510.00	6,379.84	108,415.34	0.00	1,094.66	1
Extension Ag Resources Net				-109,510.00	-6,379.84	-108,415.34	0.00	-1,094.66	1
Ag Building Maintenance/P Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Ag Building Maintenance/P Total Expenditure				12,955.00	1,464.95	11,909.53	0.00	1,045.47	8

Account				Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Ag Building Maintenance/P Net				-12,955.00	-1,464.95	-11,909.53	0.00	-1,045.47	8
Building/Zoning Departmen Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Building/Zoning Departmen Total Expenditure				134,607.00	12,085.28	127,773.89	0.00	6,833.11	5
Building/Zoning Departmen Net				-134,607.00	-12,085.28	-127,773.89	0.00	-6,833.11	5
Airport Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Airport Total Expenditure				23,817.00	1,252.09	23,119.10	0.00	697.90	3
Airport Net				-23,817.00	-1,252.09	-23,119.10	0.00	-697.90	3
Other Financing Uses Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Other Financing Uses Total Expenditure				18,000.00	0.00	17,656.40	0.00	343.60	2
Other Financing Uses Net				-18,000.00	0.00	-17,656.40	0.00	-343.60	2
General Fund Total Revenue				10,130,000.00	663,290.21	10,539,820.84	0.00	-409,820.84	0
General Fund Total Expenditure				10,130,000.00	601,136.57	9,707,283.62	0.00	422,716.38	2
General Fund Net				0.00	62,153.64	832,537.22	0.00	-832,537.22	0
Fund: 201 Jail Surcharge									
Total Revenue				535,865.00	38,490.61	344,138.47	0.00	191,726.53	36
Total Expenditure				535,865.00	0.00	437,039.89	0.00	98,825.11	18
Net				0.00	38,490.61	-92,901.42	0.00	92,901.42	0
Jail Surcharge Total Revenue				535,865.00	38,490.61	344,138.47	0.00	191,726.53	36
Jail Surcharge Total Expenditure				535,865.00	0.00	437,039.89	0.00	98,825.11	18
Jail Surcharge Net				0.00	38,490.61	-92,901.42	0.00	92,901.42	0
Fund: 210 Sheriff'S Drug Fund Account									
Total Revenue				50,000.00	0.00	0.00	0.00	50,000.00	100

Account				Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Total Expenditure				0.00	0.00	0.00	0.00	0.00	0
Net				50,000.00	0.00	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	0.00	0.00	0.00	50,000.00	100
Sheriff Net				-50,000.00	0.00	0.00	0.00	-50,000.00	100
Sheriff'S Drug Fund Account Total Revenue				50,000.00	0.00	0.00	0.00	50,000.00	0
Sheriff'S Drug Fund Account Total Expenditure				50,000.00	0.00	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				67,925.00	7,588.53	64,293.70	0.00	3,631.30	5
Total Expenditure				0.00	0.00	0.00	0.00	0.00	0
Net				67,925.00	7,588.53	64,293.70	0.00	3,631.30	5
Chief Executive(Manager O Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Chief Executive(Manager O Total Expenditure				60.00	0.00	56.29	0.00	3.71	6
Chief Executive(Manager O Net				-60.00	0.00	-56.29	0.00	-3.71	6
Drug Court Division Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Drug Court Division Total Expenditure				67,865.00	13,710.27	73,203.27	0.00	-5,338.27	-8
Drug Court Division Net				-67,865.00	-13,710.27	-73,203.27	0.00	5,338.27	-8
Drug Abuse Treatment Education Fund Total Revenue				67,925.00	7,588.53	64,293.70	0.00	3,631.30	0
Drug Abuse Treatment Education Fund Total Expenditure				67,925.00	13,710.27	73,259.56	0.00	-5,334.56	-8
Drug Abuse Treatment Education Fund Net				0.00	-6,121.74	-8,965.86	0.00	8,965.86	0
Fund: 215 E 911 Telehpone Account									

Account				Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Total Revenue				612,800.00	24,920.66	497,259.58	0.00	115,540.42	19
Total Expenditure				0.00	0.00	0.00	0.00	0.00	0
Net				612,800.00	24,920.66	497,259.58	0.00	115,540.42	19
E-911 Total Revenue				0.00	0.00	0.00	0.00	0.00	0
E-911 Total Expenditure				612,800.00	47,139.44	585,865.95	0.00	26,934.05	4
E-911 Net				-612,800.00	-47,139.44	-585,865.95	0.00	-26,934.05	4
E 911 Telehpone Account Total Revenue				612,800.00	24,920.66	497,259.58	0.00	115,540.42	0
E 911 Telehpone Account Total Expenditure				612,800.00	47,139.44	585,865.95	0.00	26,934.05	4
E 911 Telehpone Account Net				0.00	-22,218.78	-88,606.37	0.00	88,606.37	0
Fund: 275 Hotel/Motel Tax Account									
Total Revenue				182,000.00	9,477.67	166,140.02	0.00	15,859.98	9
Total Expenditure				0.00	0.00	0.00	0.00	0.00	0
Net				182,000.00	9,477.67	166,140.02	0.00	15,859.98	9
Chief Executive(Manager O Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Chief Executive(Manager O Total Expenditure				100.00	0.00	94.55	0.00	5.45	5
Chief Executive(Manager O Net				-100.00	0.00	-94.55	0.00	-5.45	5
Economic Development Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Economic Development Total Expenditure				108,570.00	14,509.02	107,727.19	0.00	842.81	1
Economic Development Net				-108,570.00	-14,509.02	-107,727.19	0.00	-842.81	1
Tourism Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Tourism Total Expenditure				73,330.00	9,672.69	71,818.14	0.00	1,511.86	2
Tourism Net				-73,330.00	-9,672.69	-71,818.14	0.00	-1,511.86	2

Account				Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Hotel/Motel Tax Account Total Revenue				182,000.00	9,477.67	166,140.02	0.00	15,859.98	0
Hotel/Motel Tax Account Total Expenditure				182,000.00	24,181.71	179,639.88	0.00	2,360.12	2
Hotel/Motel Tax Account Net				0.00	-14,704.04	-13,499.86	0.00	13,499.86	0
Fund: 323 2010 Splost									
Total Revenue				2,146,000.00	165,020.11	2,056,045.89	0.00	89,954.11	4
Total Expenditure				0.00	0.00	0.00	0.00	0.00	0
Net				2,146,000.00	165,020.11	2,056,045.89	0.00	89,954.11	4
Chief Executive(Manager O Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Chief Executive(Manager O Total Expenditure				100,000.00	100,000.00	100,000.00	0.00	0.00	0
Chief Executive(Manager O Net				-100,000.00	-100,000.00	-100,000.00	0.00	0.00	0
Emergency Medical Sercive Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Emergency Medical Sercive Total Expenditure				245,000.00	188,435.83	244,420.43	0.00	579.57	0
Emergency Medical Sercive Net				-245,000.00	-188,435.83	-244,420.43	0.00	-579.57	0
E-911 Total Revenue				0.00	0.00	0.00	0.00	0.00	0
E-911 Total Expenditure				30,000.00	0.00	28,897.28	0.00	1,102.72	4
E-911 Net				-30,000.00	0.00	-28,897.28	0.00	-1,102.72	4
2005 Splost Roads Account Total Revenue				0.00	0.00	0.00	0.00	0.00	0
2005 Splost Roads Account Total Expenditure				805,600.00	548,715.60	835,943.10	0.00	-30,343.10	-4
2005 Splost Roads Account Net				-805,600.00	-548,715.60	-835,943.10	0.00	30,343.10	-4
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				264,000.00	21,199.83	263,438.31	0.00	561.69	0
2005 Splost City Of Adel Net				-264,000.00	-21,199.83	-263,438.31	0.00	-561.69	0

Account				Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
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				14,200.00	1,135.70	14,112.74	0.00	87.26	1
2005 Splost Town Of Cecil Net				-14,200.00	-1,135.70	-14,112.74	0.00	-87.26	1
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				42,400.00	3,407.12	42,338.29	0.00	61.71	0
2005 Splost Town Of Lenox Net				-42,400.00	-3,407.12	-42,338.29	0.00	-61.71	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				84,700.00	6,814.23	84,676.59	0.00	23.41	0
2005 Splost Town Of Spark Net				-84,700.00	-6,814.23	-84,676.59	0.00	-23.41	0
Recreation Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Recreation Total Expenditure				6,800.00	0.00	6,750.00	0.00	50.00	1
Recreation Net				-6,800.00	0.00	-6,750.00	0.00	-50.00	1
Airport Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Airport Total Expenditure				13,300.00	4,165.00	12,883.50	0.00	416.50	3
Airport Net				-13,300.00	-4,165.00	-12,883.50	0.00	-416.50	3
Other Financing Uses Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Other Financing Uses Total Expenditure				540,000.00	43,156.81	536,285.14	0.00	3,714.86	1
Other Financing Uses Net				-540,000.00	-43,156.81	-536,285.14	0.00	-3,714.86	1
2010 Splost Total Revenue				2,146,000.00	165,020.11	2,056,045.89	0.00	89,954.11	0
2010 Splost Total Expenditure				2,146,000.00	917,030.12	2,169,745.38	0.00	-23,745.38	0
2010 Splost Net				0.00	-752,010.01	-113,699.49	0.00	113,699.49	0
Fund: 430 2010 Solid Waste Splost Gefa Acct									

Account				Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Total Revenue				500,000.00	43,204.31	536,724.03	0.00	-36,724.03	-7
Total Expenditure				0.00	0.00	0.00	0.00	0.00	0
Net				500,000.00	43,204.31	536,724.03	0.00	-36,724.03	-7
Debt Service Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Debt Service Total Expenditure				25,000.00	1,446.48	23,201.62	0.00	1,798.38	7
Debt Service Net				-25,000.00	-1,446.48	-23,201.62	0.00	-1,798.38	7
Other Financing Uses Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Other Financing Uses Total Expenditure				475,000.00	39,675.48	470,261.90	0.00	4,738.10	1
Other Financing Uses Net				-475,000.00	-39,675.48	-470,261.90	0.00	-4,738.10	1
2010 Solid Waste Splost Gefa Acct Total Revenue				500,000.00	43,204.31	536,724.03	0.00	-36,724.03	0
2010 Solid Waste Splost Gefa Acct Total Expenditure				500,000.00	41,121.96	493,463.52	0.00	6,536.48	1
2010 Solid Waste Splost Gefa Acct Net				0.00	2,082.35	43,260.51	0.00	-43,260.51	0
Fund: 540 Solid Waste Fund (Collection, Dis.)									
Total Revenue				870,930.00	22,502.16	825,116.07	0.00	45,813.93	5
Total Expenditure				0.00	0.00	0.00	0.00	0.00	0
Net				870,930.00	22,502.16	825,116.07	0.00	45,813.93	5
Solid Waste Collection Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Solid Waste Collection Total Expenditure				195,970.00	10,207.13	191,757.42	0.00	4,212.58	2
Solid Waste Collection Net				-195,970.00	-10,207.13	-191,757.42	0.00	-4,212.58	2
Solid Waste Disposal Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Solid Waste Disposal Total Expenditure				674,960.00	148,529.79	663,451.90	0.00	11,508.10	2
Solid Waste Disposal Net				-674,960.00	-148,529.79	-663,451.90	0.00	-11,508.10	2

Account				Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Solid Waste Fund (Collection, Dis.) Total Revenue				870,930.00	22,502.16	825,116.07	0.00	45,813.93	0
Solid Waste Fund (Collection, Dis.) Total Expenditure				870,930.00	158,736.92	855,209.32	0.00	15,720.68	0
Solid Waste Fund (Collection, Dis.) Net				0.00	-136,234.76	-30,093.25	0.00	30,093.25	0
Fund: 550 Cook County Airport Authority Acct									
Total Revenue				124,100.00	15,708.96	139,992.53	0.00	-15,892.53	-13
Total Expenditure				0.00	0.00	0.00	0.00	0.00	0
Net				124,100.00	15,708.96	139,992.53	0.00	-15,892.53	-13
Airport Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Airport Total Expenditure				124,100.00	23,593.37	116,688.57	0.00	7,411.43	6
Airport Net				-124,100.00	-23,593.37	-116,688.57	0.00	-7,411.43	6
Cook County Airport Authority Acct Total Revenue				124,100.00	15,708.96	139,992.53	0.00	-15,892.53	0
Cook County Airport Authority Acct Total Expenditure				124,100.00	23,593.37	116,688.57	0.00	7,411.43	6
Cook County Airport Authority Acct Net				0.00	-7,884.41	23,303.96	0.00	-23,303.96	0
Fund: 555 Adel/Cook Recreation Lost Funded									
Total Revenue				495,000.00	71,139.07	431,751.98	0.00	63,248.02	13
Total Expenditure				0.00	0.00	0.00	0.00	0.00	0
Net				495,000.00	71,139.07	431,751.98	0.00	63,248.02	13
Chief Executive(Manager O Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Chief Executive(Manager O Total Expenditure				495,000.00	105,306.42	492,580.52	0.00	2,419.48	0
Chief Executive(Manager O Net				-495,000.00	-105,306.42	-492,580.52	0.00	-2,419.48	0
Adel/Cook Recreation Lost Funded Total Revenue				495,000.00	71,139.07	431,751.98	0.00	63,248.02	0
Adel/Cook Recreation Lost Funded Total Expenditure				495,000.00	105,306.42	492,580.52	0.00	2,419.48	0

Account				Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Adel/Cook Recreation Lost Funded Net				0.00	-34,167.35	-60,828.54	0.00	60,828.54	0
Report Total Revenue				**$15,714,620.00**	**$1,061,342.29**	**$15,601,283.11**	**$0.00**	**$113,336.89**	**1**
Report Total Expenditure				**$15,714,620.00**	**$1,931,956.78**	**$15,110,776.21**	**$0.00**	**$603,843.79**	**4**
Report Totals Net				**$0.00**	**$-870,614.49**	**$490,506.90**	**$0.00**	**$-490,506.90**	**0**