BUDGET REPORT BY FUND - ALL

Fiscal Year Start Date: 10/01/2017

Current Period End Date: 09/30/2018

Cook County Commissioners

FY 2022-2023

Ideal Remaining Percent: 0 %

Account				Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Fund: 100 General Fund									
Total Revenue				11,235,000.00	1,801,911.85	11,539,088.61	0.00	-304,088.61	-3
Total Expenditure				0.00	0.00	0.00	0.00	0.00	0
Net				11,235,000.00	1,801,911.85	11,539,088.61	0.00	-304,088.61	-3
Governing Body Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Governing Body Total Expenditure				86,135.00	-3,064.11	84,713.73	0.00	1,421.27	2
Governing Body Net				-86,135.00	3,064.11	-84,713.73	0.00	-1,421.27	2
Chief Executive(Manager O Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Chief Executive(Manager O Total Expenditure				616,214.00	10,784.67	607,307.40	0.00	8,906.60	1
Chief Executive(Manager O Net				-616,214.00	-10,784.67	-607,307.40	0.00	-8,906.60	1
Elections Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Elections Total Expenditure				142,935.00	4,690.11	139,768.83	0.00	3,166.17	2
Elections Net				-142,935.00	-4,690.11	-139,768.83	0.00	-3,166.17	2
Tax Commissioner (Const O Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Tax Commissioner (Const O Total Expenditure				255,741.00	10,038.07	250,309.75	0.00	5,431.25	2
Tax Commissioner (Const O Net				-255,741.00	-10,038.07	-250,309.75	0.00	-5,431.25	2
Tax Assessor Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Tax Assessor Total Expenditure				303,636.00	33,425.90	294,214.92	0.00	9,421.08	3
Tax Assessor Net				-303,636.00	-33,425.90	-294,214.92	0.00	-9,421.08	3
Board Of Equalization Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Board Of Equalization Total Expenditure				2,751.00	0.00	1,842.93	0.00	908.07	33

Account				Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Board Of Equalization Net				-2,751.00	0.00	-1,842.93	0.00	-908.07	33
General Gov Buildings And Total Revenue				0.00	0.00	0.00	0.00	0.00	0
General Gov Buildings And Total Expenditure				246,245.00	35,658.31	237,545.06	0.00	8,699.94	4
General Gov Buildings And Net				-246,245.00	-35,658.31	-237,545.06	0.00	-8,699.94	4
Accg And Rdc Fees Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Accg And Rdc Fees Total Expenditure				13,490.00	0.00	13,485.25	0.00	4.75	0
Accg And Rdc Fees Net				-13,490.00	0.00	-13,485.25	0.00	-4.75	0
Superior Court Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Superior Court Total Expenditure				48,265.00	9,120.07	47,642.44	0.00	622.56	1
Superior Court Net				-48,265.00	-9,120.07	-47,642.44	0.00	-622.56	1
Clerk Of Court Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Clerk Of Court Total Expenditure				294,595.00	6,122.59	286,551.80	0.00	8,043.20	3
Clerk Of Court Net				-294,595.00	-6,122.59	-286,551.80	0.00	-8,043.20	3
District Attorney Total Revenue				0.00	0.00	0.00	0.00	0.00	0
District Attorney Total Expenditure				113,550.00	4,085.04	112,924.52	0.00	625.48	1
District Attorney Net				-113,550.00	-4,085.04	-112,924.52	0.00	-625.48	1
Magistrate Court Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Magistrate Court Total Expenditure				270,723.00	8,675.45	265,007.75	0.00	5,715.25	2
Magistrate Court Net				-270,723.00	-8,675.45	-265,007.75	0.00	-5,715.25	2
Probate Court Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Probate Court Total Expenditure				456,977.00	23,002.49	438,987.68	0.00	17,989.32	4

Account				Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Probate Court Net				-456,977.00	-23,002.49	-438,987.68	0.00	-17,989.32	4
Juvenile Court Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Juvenile Court Total Expenditure				22,750.00	4,949.66	20,763.99	0.00	1,986.01	9
Juvenile Court Net				-22,750.00	-4,949.66	-20,763.99	0.00	-1,986.01	9
Public Defender Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Public Defender Total Expenditure				142,095.00	5,338.88	138,744.87	0.00	3,350.13	2
Public Defender Net				-142,095.00	-5,338.88	-138,744.87	0.00	-3,350.13	2
Sheriff Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Sheriff Total Expenditure				1,955,860.00	102,638.99	1,876,956.29	0.00	78,903.71	4
Sheriff Net				-1,955,860.00	-102,638.99	-1,876,956.29	0.00	-78,903.71	4
Jail Operations Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Jail Operations Total Expenditure				1,632,620.00	81,316.64	1,588,243.79	0.00	44,376.21	3
Jail Operations Net				-1,632,620.00	-81,316.64	-1,588,243.79	0.00	-44,376.21	3
Traffic Control Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Traffic Control Total Expenditure				96,080.00	10,750.24	90,184.68	0.00	5,895.32	6
Traffic Control Net				-96,080.00	-10,750.24	-90,184.68	0.00	-5,895.32	6
Fire Administration Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Fire Administration Total Expenditure				178,399.00	25,074.91	176,477.35	0.00	1,921.65	1
Fire Administration Net				-178,399.00	-25,074.91	-176,477.35	0.00	-1,921.65	1
Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Total Expenditure				6,558.00	40.31	5,913.66	0.00	644.34	10

Account				Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Net				-6,558.00	-40.31	-5,913.66	0.00	-644.34	10
Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Total Expenditure				20,077.00	1,942.63	18,314.26	0.00	1,762.74	9
Net				-20,077.00	-1,942.63	-18,314.26	0.00	-1,762.74	9
Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Total Expenditure				20,065.00	1,977.89	18,485.86	0.00	1,579.14	8
Net				-20,065.00	-1,977.89	-18,485.86	0.00	-1,579.14	8
Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Total Expenditure				10,825.00	52.00	10,730.75	0.00	94.25	1
Net				-10,825.00	-52.00	-10,730.75	0.00	-94.25	1
Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Total Expenditure				6,951.00	382.00	6,413.05	0.00	537.95	8
Net				-6,951.00	-382.00	-6,413.05	0.00	-537.95	8
Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Total Expenditure				15,648.00	1,449.11	14,980.85	0.00	667.15	4
Net				-15,648.00	-1,449.11	-14,980.85	0.00	-667.15	4
Emergency Medical Sercive Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Emergency Medical Sercive Total Expenditure				501,570.00	339.84	501,394.85	0.00	175.15	0
Emergency Medical Sercive Net				-501,570.00	-339.84	-501,394.85	0.00	-175.15	0
Coroner/Medical Examiner Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Coroner/Medical Examiner Total Expenditure				35,345.00	1,027.14	32,413.55	0.00	2,931.45	8

Account				Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Coroner/Medical Examiner Net				-35,345.00	-1,027.14	-32,413.55	0.00	-2,931.45	8
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				15,760.00	91.57	11,771.64	0.00	3,988.36	25
Emergency Management Net				-15,760.00	-91.57	-11,771.64	0.00	-3,988.36	25
Public Works Administrati Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Public Works Administrati Total Expenditure				2,043,785.00	115,888.02	1,936,783.56	0.00	107,001.44	5
Public Works Administrati Net				-2,043,785.00	-115,888.02	-1,936,783.56	0.00	-107,001.44	5
Fuel Master Gas Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Fuel Master Gas Total Expenditure				517,020.00	80,364.78	516,133.63	0.00	886.37	0
Fuel Master Gas Net				-517,020.00	-80,364.78	-516,133.63	0.00	-886.37	0
Public Health Administrat Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Public Health Administrat Total Expenditure				84,780.00	0.00	84,771.65	0.00	8.35	0
Public Health Administrat Net				-84,780.00	0.00	-84,771.65	0.00	-8.35	0
Cook Service Center Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Cook Service Center Total Expenditure				14,950.00	1,304.71	13,429.27	0.00	1,520.73	10
Cook Service Center Net				-14,950.00	-1,304.71	-13,429.27	0.00	-1,520.73	10
Indigent Medical Care Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Indigent Medical Care Total Expenditure				220,000.00	0.00	0.00	0.00	220,000.00	100

Account				Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Indigent Medical Care Net				-220,000.00	0.00	0.00	0.00	-220,000.00	100
Health Dept Buildings Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Health Dept Buildings Total Expenditure				4,710.00	263.60	3,771.11	0.00	938.89	20
Health Dept Buildings Net				-4,710.00	-263.60	-3,771.11	0.00	-938.89	20
Dfcs Welfare Adm Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Dfcs Welfare Adm Total Expenditure				10,350.00	1,856.79	10,241.56	0.00	108.44	1
Dfcs Welfare Adm Net				-10,350.00	-1,856.79	-10,241.56	0.00	-108.44	1
Dfcs Building Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Dfcs Building Total Expenditure				5,450.00	415.32	4,760.07	0.00	689.93	13
Dfcs Building Net				-5,450.00	-415.32	-4,760.07	0.00	-689.93	13
Nutrition-Senior Ctr. Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Nutrition-Senior Ctr. Total Expenditure				82,040.00	5,788.63	75,091.19	0.00	6,948.81	8
Nutrition-Senior Ctr. Net				-82,040.00	-5,788.63	-75,091.19	0.00	-6,948.81	8
Mids Transit 5311 Service Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Mids Transit 5311 Service Total Expenditure				203,105.00	14,351.24	202,097.40	0.00	1,007.60	0
Mids Transit 5311 Service Net				-203,105.00	-14,351.24	-202,097.40	0.00	-1,007.60	0
Library Administration Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Library Administration Total Expenditure				89,235.00	1,564.24	88,996.27	0.00	238.73	0
Library Administration Net				-89,235.00	-1,564.24	-88,996.27	0.00	-238.73	0
Extension Ag Resources Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Extension Ag Resources Total Expenditure				113,000.00	1,863.01	107,736.33	0.00	5,263.67	5

Account				Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Extension Ag Resources Net				-113,000.00	-1,863.01	-107,736.33	0.00	-5,263.67	5
Ag Building Maintenance/P Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Ag Building Maintenance/P Total Expenditure				20,805.00	1,620.28	18,312.10	0.00	2,492.90	12
Ag Building Maintenance/P Net				-20,805.00	-1,620.28	-18,312.10	0.00	-2,492.90	12
Building/Zoning Departmen Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Building/Zoning Departmen Total Expenditure				130,560.00	10,739.61	126,199.51	0.00	4,360.49	3
Building/Zoning Departmen Net				-130,560.00	-10,739.61	-126,199.51	0.00	-4,360.49	3
Airport Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Airport Total Expenditure				33,570.00	3,087.50	32,844.20	0.00	725.80	2
Airport Net				-33,570.00	-3,087.50	-32,844.20	0.00	-725.80	2
General Fund Total Revenue				11,235,000.00	1,801,911.85	11,539,088.61	0.00	-304,088.61	0
General Fund Total Expenditure				11,235,220.00	619,018.13	10,663,259.35	0.00	571,960.65	0
General Fund Net				-220.00	1,182,893.72	875,829.26	0.00	-876,049.26	8,204
Fund: 201 Jail Surcharge									
Total Revenue				440,000.00	51,722.77	355,508.73	0.00	84,491.27	19
Total Expenditure				440,000.00	440,000.00	440,000.00	0.00	0.00	0
Net				0.00	-388,277.23	-84,491.27	0.00	84,491.27	0
Jail Surcharge Total Revenue				440,000.00	51,722.77	355,508.73	0.00	84,491.27	19
Jail Surcharge Total Expenditure				440,000.00	440,000.00	440,000.00	0.00	0.00	0
Jail Surcharge Net				0.00	-388,277.23	-84,491.27	0.00	84,491.27	0
Fund: 210 Sheriff'S Drug Fund Account									
Total Revenue				85,000.00	0.00	0.00	0.00	85,000.00	100

Account				Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Total Expenditure				0.00	0.00	0.00	0.00	0.00	0
Net				85,000.00	0.00	0.00	0.00	85,000.00	100
Sheriff Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Sheriff Total Expenditure				85,000.00	0.00	0.00	0.00	85,000.00	100
Sheriff Net				-85,000.00	0.00	0.00	0.00	-85,000.00	100
Sheriff'S Drug Fund Account Total Revenue				85,000.00	0.00	0.00	0.00	85,000.00	0
Sheriff'S Drug Fund Account Total Expenditure				85,000.00	0.00	0.00	0.00	85,000.00	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				68,425.00	7,782.78	65,126.38	0.00	3,298.62	5
Total Expenditure				0.00	0.00	0.00	0.00	0.00	0
Net				68,425.00	7,782.78	65,126.38	0.00	3,298.62	5
Drug Court Division Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Drug Court Division Total Expenditure				68,425.00	0.00	41,580.94	0.00	26,844.06	39
Drug Court Division Net				-68,425.00	0.00	-41,580.94	0.00	-26,844.06	39
Drug Abuse Treatment Education Fund Total Revenue				68,425.00	7,782.78	65,126.38	0.00	3,298.62	0
Drug Abuse Treatment Education Fund Total Expenditure				68,425.00	0.00	41,580.94	0.00	26,844.06	39
Drug Abuse Treatment Education Fund Net				0.00	7,782.78	23,545.44	0.00	-23,545.44	0
Fund: 215 E 911 Telehpone Account									
Total Revenue				612,000.00	63,940.51	530,474.92	0.00	81,525.08	13
Total Expenditure				0.00	0.00	0.00	0.00	0.00	0
Net				612,000.00	63,940.51	530,474.92	0.00	81,525.08	13

Account				Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
E-911 Total Revenue				0.00	0.00	0.00	0.00	0.00	0
E-911 Total Expenditure				612,000.00	36,413.99	577,745.79	0.00	34,254.21	6
E-911 Net				-612,000.00	-36,413.99	-577,745.79	0.00	-34,254.21	6
E 911 Telehpone Account Total Revenue				612,000.00	63,940.51	530,474.92	0.00	81,525.08	0
E 911 Telehpone Account Total Expenditure				612,000.00	36,413.99	577,745.79	0.00	34,254.21	6
E 911 Telehpone Account Net				0.00	27,526.52	-47,270.87	0.00	47,270.87	0
Fund: 275 Hotel/Motel Tax Account									
Total Revenue				175,000.00	28,341.84	186,431.41	0.00	-11,431.41	-7
Total Expenditure				0.00	0.00	0.00	0.00	0.00	0
Net				175,000.00	28,341.84	186,431.41	0.00	-11,431.41	-7
Economic Development Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Economic Development Total Expenditure				105,000.00	9,535.17	103,687.71	0.00	1,312.29	1
Economic Development Net				-105,000.00	-9,535.17	-103,687.71	0.00	-1,312.29	1
Tourism Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Tourism Total Expenditure				70,000.00	6,356.78	69,125.15	0.00	874.85	1
Tourism Net				-70,000.00	-6,356.78	-69,125.15	0.00	-874.85	1
Hotel/Motel Tax Account Total Revenue				175,000.00	28,341.84	186,431.41	0.00	-11,431.41	0
Hotel/Motel Tax Account Total Expenditure				175,000.00	15,891.95	172,812.86	0.00	2,187.14	1
Hotel/Motel Tax Account Net				0.00	12,449.89	13,618.55	0.00	-13,618.55	0
Fund: 323 2010 Splost									
Total Revenue				3,890,767.00	-271,938.86	2,271,676.77	0.00	1,619,090.23	42
Total Expenditure				0.00	0.00	0.00	0.00	0.00	0

Account				Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Net				3,890,767.00	-271,938.86	2,271,676.77	0.00	1,619,090.23	42
Chief Executive(Manager O Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Chief Executive(Manager O Total Expenditure				600.00	41.76	641.76	0.00	-41.76	-7
Chief Executive(Manager O Net				-600.00	-41.76	-641.76	0.00	41.76	-7
E-911 Total Revenue				0.00	0.00	0.00	0.00	0.00	0
E-911 Total Expenditure				0.00	399.95	399.95	0.00	-399.95	0
E-911 Net				0.00	-399.95	-399.95	0.00	399.95	0
Public Works Administrati Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Public Works Administrati Total Expenditure				602,000.00	5,042.00	278,553.40	0.00	323,446.60	54
Public Works Administrati Net				-602,000.00	-5,042.00	-278,553.40	0.00	-323,446.60	54
Closure And Post Closure Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Closure And Post Closure Total Expenditure				500.00	0.00	0.00	0.00	500.00	100
Closure And Post Closure Net				-500.00	0.00	0.00	0.00	-500.00	100
Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Total Expenditure				0.00	7,200.00	7,200.00	0.00	-7,200.00	0
Net				0.00	-7,200.00	-7,200.00	0.00	7,200.00	0
2005 Splost Roads Account Total Revenue				0.00	0.00	0.00	0.00	0.00	0
2005 Splost Roads Account Total Expenditure				600,000.00	0.00	0.00	0.00	600,000.00	100
2005 Splost Roads Account Net				-600,000.00	0.00	0.00	0.00	-600,000.00	100
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	29,216.34	324,969.92	0.00	-324,969.92	0

Account				Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
2005 Splost City Of Adel Net				0.00	-29,216.34	-324,969.92	0.00	324,969.92	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	1,245.66	14,598.15	0.00	-14,598.15	0
2005 Splost Town Of Cecil Net				0.00	-1,245.66	-14,598.15	0.00	14,598.15	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	3,736.97	43,794.42	0.00	-43,794.42	0
2005 Splost Town Of Lenox Net				0.00	-3,736.97	-43,794.42	0.00	43,794.42	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	7,473.95	87,588.80	0.00	-87,588.80	0
2005 Splost Town Of Spark Net				0.00	-7,473.95	-87,588.80	0.00	87,588.80	0
Recreation Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Recreation Total Expenditure				100,000.00	0.00	0.00	0.00	100,000.00	100
Recreation Net				-100,000.00	0.00	0.00	0.00	-100,000.00	100
Sports Facilities Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Sports Facilities Total Expenditure				2,000,000.00	0.00	74,661.80	0.00	1,925,338.20	96
Sports Facilities Net				-2,000,000.00	0.00	-74,661.80	0.00	-1,925,338.20	96
Economic Development Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Economic Development Total Expenditure				166,667.00	0.00	166,666.67	0.00	0.33	0
Economic Development Net				-166,667.00	0.00	-166,666.67	0.00	-0.33	0
Airport Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Airport Total Expenditure				10,000.00	0.00	6,078.50	0.00	3,921.50	39

Account				Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Airport Net				-10,000.00	0.00	-6,078.50	0.00	-3,921.50	39
Debt Service Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Debt Service Total Expenditure				41,000.00	0.00	0.00	0.00	41,000.00	100
Debt Service Net				-41,000.00	0.00	0.00	0.00	-41,000.00	100
Other Financing Uses Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Other Financing Uses Total Expenditure				370,000.00	0.00	531,338.32	0.00	-161,338.32	-44
Other Financing Uses Net				-370,000.00	0.00	-531,338.32	0.00	161,338.32	-44
2010 Splost Total Revenue				3,890,767.00	-271,938.86	2,271,676.77	0.00	1,619,090.23	0
2010 Splost Total Expenditure				3,890,767.00	54,356.63	1,536,491.69	0.00	2,354,275.31	0
2010 Splost Net				0.00	-326,295.49	735,185.08	0.00	-735,185.08	0
Fund: 324 2016 Splost									
Total Revenue				0.00	424,978.40	424,978.40	0.00	-424,978.40	0
Total Expenditure				0.00	0.00	0.00	0.00	0.00	0
Net				0.00	424,978.40	424,978.40	0.00	-424,978.40	0
2016 Splost Total Revenue				0.00	424,978.40	424,978.40	0.00	-424,978.40	0
2016 Splost Total Expenditure				0.00	0.00	0.00	0.00	0.00	0
2016 Splost Net				0.00	424,978.40	424,978.40	0.00	-424,978.40	0
Fund: 430 2010 Solid Waste Splost Gefa Acct									
Total Revenue				539,000.00	0.00	531,975.12	0.00	7,024.88	1
Total Expenditure				0.00	0.00	0.00	0.00	0.00	0
Net				539,000.00	0.00	531,975.12	0.00	7,024.88	1
Debt Service Total Revenue				0.00	0.00	0.00	0.00	0.00	0

Account				Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Debt Service Total Expenditure				9,000.00	0.00	8,779.92	0.00	220.08	2
Debt Service Net				-9,000.00	0.00	-8,779.92	0.00	-220.08	2
Other Financing Uses Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Other Financing Uses Total Expenditure				530,000.00	0.00	525,639.11	0.00	4,360.89	1
Other Financing Uses Net				-530,000.00	0.00	-525,639.11	0.00	-4,360.89	1
2010 Solid Waste Splost Gefa Acct Total Revenue				539,000.00	0.00	531,975.12	0.00	7,024.88	0
2010 Solid Waste Splost Gefa Acct Total Expenditure				539,000.00	0.00	534,419.03	0.00	4,580.97	1
2010 Solid Waste Splost Gefa Acct Net				0.00	0.00	-2,443.91	0.00	2,443.91	0
Fund: 431 Cells 15-18 Gefa Loan Acct									
Total Revenue				305,000.00	41,103.23	221,348.72	0.00	83,651.28	27
Total Expenditure				0.00	0.00	0.00	0.00	0.00	0
Net				305,000.00	41,103.23	221,348.72	0.00	83,651.28	27
Cells 15-18 Gefa Loan Acct Total Revenue				305,000.00	41,103.23	221,348.72	0.00	83,651.28	0
Cells 15-18 Gefa Loan Acct Total Expenditure				0.00	0.00	0.00	0.00	0.00	0
Cells 15-18 Gefa Loan Acct Net				305,000.00	41,103.23	221,348.72	0.00	83,651.28	27
Fund: 540 Solid Waste Fund (Collection, Dis.)									
Total Revenue				5,548,730.00	85,657.18	1,580,724.41	0.00	3,968,005.59	72
Total Expenditure				0.00	0.00	0.00	0.00	0.00	0
Net				5,548,730.00	85,657.18	1,580,724.41	0.00	3,968,005.59	72
Chief Executive(Manager O Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Chief Executive(Manager O Total Expenditure				325,255.00	0.00	0.00	0.00	325,255.00	100
Chief Executive(Manager O Net				-325,255.00	0.00	0.00	0.00	-325,255.00	100

Account				Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Solid Waste Collection Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Solid Waste Collection Total Expenditure				162,605.00	9,381.26	158,873.33	0.00	3,731.67	2
Solid Waste Collection Net				-162,605.00	-9,381.26	-158,873.33	0.00	-3,731.67	2
Solid Waste Disposal Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Solid Waste Disposal Total Expenditure				1,283,495.00	44,379.23	1,261,755.22	0.00	21,739.78	2
Solid Waste Disposal Net				-1,283,495.00	-44,379.23	-1,261,755.22	0.00	-21,739.78	2
Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Total Expenditure				3,768,745.00	212,018.05	1,768,575.47	0.00	2,000,169.53	53
Net				-3,768,745.00	-212,018.05	-1,768,575.47	0.00	-2,000,169.53	53
Debt Service Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Debt Service Total Expenditure				61,000.00	731.22	42,248.84	0.00	18,751.16	31
Debt Service Net				-61,000.00	-731.22	-42,248.84	0.00	-18,751.16	31
Other Financing Uses Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Other Financing Uses Total Expenditure				252,630.00	0.00	252,627.49	0.00	2.51	0
Other Financing Uses Net				-252,630.00	0.00	-252,627.49	0.00	-2.51	0
Solid Waste Fund (Collection, Dis.) Total Revenue				5,548,730.00	85,657.18	1,580,724.41	0.00	3,968,005.59	0
Solid Waste Fund (Collection, Dis.) Total Expenditure				5,853,730.00	266,509.76	3,484,080.35	0.00	2,369,649.65	0
Solid Waste Fund (Collection, Dis.) Net				-305,000.00	-180,852.58	-1,903,355.94	0.00	1,598,355.94	-524
Fund: 550 Cook County Airport Authority Acct									
Total Revenue				190,000.00	28,656.34	195,811.10	0.00	-5,811.10	-3
Total Expenditure				0.00	0.00	0.00	0.00	0.00	0
Net				190,000.00	28,656.34	195,811.10	0.00	-5,811.10	-3

Account				Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Airport Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Airport Total Expenditure				190,000.00	16,766.84	106,613.67	0.00	83,386.33	44
Airport Net				-190,000.00	-16,766.84	-106,613.67	0.00	-83,386.33	44
Cook County Airport Authority Acct Total Revenue				190,000.00	28,656.34	195,811.10	0.00	-5,811.10	0
Cook County Airport Authority Acct Total Expenditure				190,000.00	16,766.84	106,613.67	0.00	83,386.33	44
Cook County Airport Authority Acct Net				0.00	11,889.50	89,197.43	0.00	-89,197.43	0
Fund: 555 Adel/Cook Recreation Lost Funded									
Total Revenue				461,350.00	41,885.86	426,393.87	0.00	34,956.13	8
Total Expenditure				0.00	0.00	0.00	0.00	0.00	0
Net				461,350.00	41,885.86	426,393.87	0.00	34,956.13	8
Chief Executive(Manager O Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Chief Executive(Manager O Total Expenditure				461,350.00	68,465.19	426,343.50	0.00	35,006.50	8
Chief Executive(Manager O Net				-461,350.00	-68,465.19	-426,343.50	0.00	-35,006.50	8
Adel/Cook Recreation Lost Funded Total Revenue				461,350.00	41,885.86	426,393.87	0.00	34,956.13	0
Adel/Cook Recreation Lost Funded Total Expenditure				461,350.00	68,465.19	426,343.50	0.00	35,006.50	0
Adel/Cook Recreation Lost Funded Net				0.00	-26,579.33	50.37	0.00	-50.37	0
Report Total Revenue				**$23,550,272.00**	**$2,304,041.90**	**$18,329,538.44**	**$0.00**	**$5,220,733.56**	**22**
Report Total Expenditure				**$23,550,492.00**	**$1,517,422.49**	**$17,983,347.18**	**$0.00**	**$5,567,144.82**	**24**
Report Totals Net				**$-220.00**	**$786,619.41**	**$346,191.26**	**$0.00**	**$-346,411.26**	**157,460**