BUDGET REPORT BY FUND - ALL

Fiscal Year Start Date: 10/01/2018

Current Period End Date: 09/30/2019

Cook County Commissioners

FY 2022-2023

Ideal Remaining Percent: 0 %

Account				Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Fund: 100 General Fund									
Total Revenue				12,189,000.00	554,585.70	11,366,780.24	0.00	822,219.76	7
Total Expenditure				0.00	0.00	0.00	0.00	0.00	0
Net				12,189,000.00	554,585.70	11,366,780.24	0.00	822,219.76	7
Governing Body Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Governing Body Total Expenditure				90,850.00	2,718.76	87,474.97	0.00	3,375.03	4
Governing Body Net				-90,850.00	-2,718.76	-87,474.97	0.00	-3,375.03	4
Chief Executive(Manager O Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Chief Executive(Manager O Total Expenditure				727,690.00	37,036.88	707,774.77	0.00	19,915.23	3
Chief Executive(Manager O Net				-727,690.00	-37,036.88	-707,774.77	0.00	-19,915.23	3
Elections Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Elections Total Expenditure				148,094.00	10,621.95	145,254.49	0.00	2,839.51	2
Elections Net				-148,094.00	-10,621.95	-145,254.49	0.00	-2,839.51	2
Tax Commissioner (Const O Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Tax Commissioner (Const O Total Expenditure				266,902.00	15,096.56	257,841.27	0.00	9,060.73	3
Tax Commissioner (Const O Net				-266,902.00	-15,096.56	-257,841.27	0.00	-9,060.73	3
Tax Assessor Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Tax Assessor Total Expenditure				353,753.00	34,937.24	345,536.18	0.00	8,216.82	2
Tax Assessor Net				-353,753.00	-34,937.24	-345,536.18	0.00	-8,216.82	2
Board Of Equalization Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Board Of Equalization Total Expenditure				2,182.00	51.25	2,173.24	0.00	8.76	0

Account				Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Board Of Equalization Net				-2,182.00	-51.25	-2,173.24	0.00	-8.76	0
General Gov Buildings And Total Revenue				0.00	0.00	0.00	0.00	0.00	0
General Gov Buildings And Total Expenditure				219,958.00	11,491.83	212,787.15	0.00	7,170.85	3
General Gov Buildings And Net				-219,958.00	-11,491.83	-212,787.15	0.00	-7,170.85	3
Accg And Rdc Fees Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Accg And Rdc Fees Total Expenditure				13,555.00	0.00	13,551.33	0.00	3.67	0
Accg And Rdc Fees Net				-13,555.00	0.00	-13,551.33	0.00	-3.67	0
Superior Court Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Superior Court Total Expenditure				59,200.00	2,830.02	58,851.22	0.00	348.78	1
Superior Court Net				-59,200.00	-2,830.02	-58,851.22	0.00	-348.78	1
Clerk Of Court Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Clerk Of Court Total Expenditure				318,885.00	30,411.58	314,108.54	0.00	4,776.46	1
Clerk Of Court Net				-318,885.00	-30,411.58	-314,108.54	0.00	-4,776.46	1
District Attorney Total Revenue				0.00	0.00	0.00	0.00	0.00	0
District Attorney Total Expenditure				189,719.00	31,120.89	185,676.83	0.00	4,042.17	2
District Attorney Net				-189,719.00	-31,120.89	-185,676.83	0.00	-4,042.17	2
Magistrate Court Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Magistrate Court Total Expenditure				276,429.00	19,675.70	271,406.14	0.00	5,022.86	2
Magistrate Court Net				-276,429.00	-19,675.70	-271,406.14	0.00	-5,022.86	2
Probate Court Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Probate Court Total Expenditure				472,287.00	44,197.78	465,927.01	0.00	6,359.99	1

Account				Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Probate Court Net				-472,287.00	-44,197.78	-465,927.01	0.00	-6,359.99	1
Juvenile Court Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Juvenile Court Total Expenditure				26,427.00	4,269.94	26,412.90	0.00	14.10	0
Juvenile Court Net				-26,427.00	-4,269.94	-26,412.90	0.00	-14.10	0
Public Defender Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Public Defender Total Expenditure				161,431.00	4,451.21	159,252.83	0.00	2,178.17	1
Public Defender Net				-161,431.00	-4,451.21	-159,252.83	0.00	-2,178.17	1
Sheriff Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Sheriff Total Expenditure				2,284,082.00	139,648.90	2,253,674.98	0.00	30,407.02	1
Sheriff Net				-2,284,082.00	-139,648.90	-2,253,674.98	0.00	-30,407.02	1
Jail Operations Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Jail Operations Total Expenditure				1,829,616.00	155,745.92	1,779,319.96	0.00	50,296.04	3
Jail Operations Net				-1,829,616.00	-155,745.92	-1,779,319.96	0.00	-50,296.04	3
Traffic Control Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Traffic Control Total Expenditure				225,795.00	15,613.34	223,723.32	0.00	2,071.68	1
Traffic Control Net				-225,795.00	-15,613.34	-223,723.32	0.00	-2,071.68	1
Fire Administration Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Fire Administration Total Expenditure				273,442.00	9,207.65	273,080.46	0.00	361.54	0
Fire Administration Net				-273,442.00	-9,207.65	-273,080.46	0.00	-361.54	0
Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Total Expenditure				21,675.00	6,605.65	21,229.71	0.00	445.29	2

Account				Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Net				-21,675.00	-6,605.65	-21,229.71	0.00	-445.29	2
Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Total Expenditure				16,194.00	994.32	15,618.76	0.00	575.24	4
Net				-16,194.00	-994.32	-15,618.76	0.00	-575.24	4
Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Total Expenditure				27,076.00	1,031.16	26,310.86	0.00	765.14	3
Net				-27,076.00	-1,031.16	-26,310.86	0.00	-765.14	3
Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Total Expenditure				18,928.00	2,512.34	18,700.90	0.00	227.10	1
Net				-18,928.00	-2,512.34	-18,700.90	0.00	-227.10	1
Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Total Expenditure				9,862.00	2,036.60	9,623.64	0.00	238.36	2
Net				-9,862.00	-2,036.60	-9,623.64	0.00	-238.36	2
Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Total Expenditure				19,987.00	720.72	19,834.18	0.00	152.82	1
Net				-19,987.00	-720.72	-19,834.18	0.00	-152.82	1
Emergency Medical Sercive Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Emergency Medical Sercive Total Expenditure				359,901.00	25,199.21	359,594.79	0.00	306.21	0
Emergency Medical Sercive Net				-359,901.00	-25,199.21	-359,594.79	0.00	-306.21	0
Coroner/Medical Examiner Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Coroner/Medical Examiner Total Expenditure				31,503.00	979.96	30,220.20	0.00	1,282.80	4

Account				Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Coroner/Medical Examiner Net				-31,503.00	-979.96	-30,220.20	0.00	-1,282.80	4
Emergency Management Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Emergency Management Total Expenditure				21,884.00	7,276.17	20,384.70	0.00	1,499.30	7
Emergency Management Net				-21,884.00	-7,276.17	-20,384.70	0.00	-1,499.30	7
Public Works Administrati Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Public Works Administrati Total Expenditure				2,376,478.00	151,783.20	6,574,665.41	0.00	-4,198,187.41	-177
Public Works Administrati Net				-2,376,478.00	-151,783.20	-6,574,665.41	0.00	4,198,187.41	-177
Fuel Master Gas Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Fuel Master Gas Total Expenditure				529,125.00	86,174.59	511,828.08	0.00	17,296.92	3
Fuel Master Gas Net				-529,125.00	-86,174.59	-511,828.08	0.00	-17,296.92	3
Public Health Administrat Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Public Health Administrat Total Expenditure				85,272.00	0.00	85,271.32	0.00	0.68	0
Public Health Administrat Net				-85,272.00	0.00	-85,271.32	0.00	-0.68	0
Cook Service Center Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Cook Service Center Total Expenditure				19,575.00	316.58	18,544.34	0.00	1,030.66	5
Cook Service Center Net				-19,575.00	-316.58	-18,544.34	0.00	-1,030.66	5
Health Dept Buildings Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Health Dept Buildings Total Expenditure				8,380.00	314.53	8,216.08	0.00	163.92	2
Health Dept Buildings Net				-8,380.00	-314.53	-8,216.08	0.00	-163.92	2
Dfcs Welfare Adm Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Dfcs Welfare Adm Total Expenditure				8,402.00	954.87	8,389.83	0.00	12.17	0

Account				Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Dfcs Welfare Adm Net				-8,402.00	-954.87	-8,389.83	0.00	-12.17	0
Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Total Expenditure				300.00	0.00	295.00	0.00	5.00	2
Net				-300.00	0.00	-295.00	0.00	-5.00	2
Dfcs Building Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Dfcs Building Total Expenditure				6,433.00	503.32	6,153.47	0.00	279.53	4
Dfcs Building Net				-6,433.00	-503.32	-6,153.47	0.00	-279.53	4
Nutrition-Senior Ctr. Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Nutrition-Senior Ctr. Total Expenditure				83,754.00	5,490.99	81,289.79	0.00	2,464.21	3
Nutrition-Senior Ctr. Net				-83,754.00	-5,490.99	-81,289.79	0.00	-2,464.21	3
Mids Transit 5311 Service Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Mids Transit 5311 Service Total Expenditure				240,729.00	0.00	196,686.94	0.00	44,042.06	18
Mids Transit 5311 Service Net				-240,729.00	0.00	-196,686.94	0.00	-44,042.06	18
Library Administration Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Library Administration Total Expenditure				95,356.00	448.52	95,204.30	0.00	151.70	0
Library Administration Net				-95,356.00	-448.52	-95,204.30	0.00	-151.70	0
Extension Ag Resources Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Extension Ag Resources Total Expenditure				83,058.00	9,299.63	82,357.22	0.00	700.78	1
Extension Ag Resources Net				-83,058.00	-9,299.63	-82,357.22	0.00	-700.78	1
Ag Building Maintenance/P Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Ag Building Maintenance/P Total Expenditure				13,221.00	790.85	12,041.28	0.00	1,179.72	9

Account				Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Ag Building Maintenance/P Net				-13,221.00	-790.85	-12,041.28	0.00	-1,179.72	9
Building/Zoning Departmen Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Building/Zoning Departmen Total Expenditure				137,171.00	11,957.18	128,444.41	0.00	8,726.59	6
Building/Zoning Departmen Net				-137,171.00	-11,957.18	-128,444.41	0.00	-8,726.59	6
Airport Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Airport Total Expenditure				34,439.00	1,459.47	32,542.24	0.00	1,896.76	6
Airport Net				-34,439.00	-1,459.47	-32,542.24	0.00	-1,896.76	6
General Fund Total Revenue				12,189,000.00	554,585.70	11,366,780.24	0.00	822,219.76	0
General Fund Total Expenditure				12,189,000.00	885,977.26	16,147,275.04	0.00	-3,958,275.04	0
General Fund Net				0.00	-331,391.56	-4,780,494.80	0.00	4,780,494.80	0
Fund: 201 Jail Surcharge									
Total Revenue				481,050.00	28,088.60	305,520.29	0.00	175,529.71	36
Total Expenditure				481,050.00	44.85	480,595.85	0.00	454.15	0
Net				0.00	28,043.75	-175,075.56	0.00	175,075.56	0
Jail Surcharge Total Revenue				481,050.00	28,088.60	305,520.29	0.00	175,529.71	36
Jail Surcharge Total Expenditure				481,050.00	44.85	480,595.85	0.00	454.15	0
Jail Surcharge Net				0.00	28,043.75	-175,075.56	0.00	175,075.56	0
Fund: 210 Sheriff'S Drug Fund Account									
Total Revenue				85,000.00	0.00	0.00	0.00	85,000.00	100
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

Account				Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
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	2,576.26	37,176.32	0.00	31,248.68	46
Total Expenditure				0.00	0.00	0.00	0.00	0.00	0
Net				68,425.00	2,576.26	37,176.32	0.00	31,248.68	46
Drug Court Division Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Drug Court Division Total Expenditure				68,425.00	10,826.38	61,198.98	0.00	7,226.02	11
Drug Court Division Net				-68,425.00	-10,826.38	-61,198.98	0.00	-7,226.02	11
Drug Abuse Treatment Education Fund Total Revenue				68,425.00	2,576.26	37,176.32	0.00	31,248.68	0
Drug Abuse Treatment Education Fund Total Expenditure				68,425.00	10,826.38	61,198.98	0.00	7,226.02	11
Drug Abuse Treatment Education Fund Net				0.00	-8,250.12	-24,022.66	0.00	24,022.66	0
Fund: 215 E 911 Telehpone Account									
Total Revenue				764,500.00	130,314.05	804,891.52	0.00	-40,391.52	-5
Total Expenditure				0.00	0.00	0.00	0.00	0.00	0
Net				764,500.00	130,314.05	804,891.52	0.00	-40,391.52	-5
E-911 Total Revenue				0.00	0.00	0.00	0.00	0.00	0
E-911 Total Expenditure				764,500.00	56,213.18	720,691.55	0.00	43,808.45	6
E-911 Net				-764,500.00	-56,213.18	-720,691.55	0.00	-43,808.45	6

Account				Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
E 911 Telehpone Account Total Revenue				764,500.00	130,314.05	804,891.52	0.00	-40,391.52	0
E 911 Telehpone Account Total Expenditure				764,500.00	56,213.18	720,691.55	0.00	43,808.45	6
E 911 Telehpone Account Net				0.00	74,100.87	84,199.97	0.00	-84,199.97	0
Fund: 235 Tsplost									
Total Revenue				423,800.00	38,145.57	423,794.64	0.00	5.36	0
Total Expenditure				0.00	0.00	0.00	0.00	0.00	0
Net				423,800.00	38,145.57	423,794.64	0.00	5.36	0
Public Works Administrati Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Public Works Administrati Total Expenditure				423,800.00	0.00	0.00	0.00	423,800.00	100
Public Works Administrati Net				-423,800.00	0.00	0.00	0.00	-423,800.00	100
Tsplost Total Revenue				423,800.00	38,145.57	423,794.64	0.00	5.36	0
Tsplost Total Expenditure				423,800.00	0.00	0.00	0.00	423,800.00	0
Tsplost Net				0.00	38,145.57	423,794.64	0.00	-423,794.64	0
Fund: 275 Hotel/Motel Tax Account									
Total Revenue				200,500.00	15,074.97	186,766.84	0.00	13,733.16	7
Total Expenditure				0.00	0.00	0.00	0.00	0.00	0
Net				200,500.00	15,074.97	186,766.84	0.00	13,733.16	7
Economic Development Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Economic Development Total Expenditure				120,300.00	9,051.64	120,231.35	0.00	68.65	0
Economic Development Net				-120,300.00	-9,051.64	-120,231.35	0.00	-68.65	0
Tourism Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Tourism Total Expenditure				80,200.00	6,034.42	80,154.24	0.00	45.76	0

Account				Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Tourism Net				-80,200.00	-6,034.42	-80,154.24	0.00	-45.76	0
Hotel/Motel Tax Account Total Revenue				200,500.00	15,074.97	186,766.84	0.00	13,733.16	0
Hotel/Motel Tax Account Total Expenditure				200,500.00	15,086.06	200,385.59	0.00	114.41	0
Hotel/Motel Tax Account Net				0.00	-11.09	-13,618.75	0.00	13,618.75	0
Fund: 323 2010 Splost									
Total Revenue				3,284,042.00	-414,361.97	121,217.34	0.00	3,162,824.66	96
Total Expenditure				0.00	0.00	0.00	0.00	0.00	0
Net				3,284,042.00	-414,361.97	121,217.34	0.00	3,162,824.66	96
E-911 Total Revenue				0.00	0.00	0.00	0.00	0.00	0
E-911 Total Expenditure				270,925.00	0.00	270,457.86	0.00	467.14	0
E-911 Net				-270,925.00	0.00	-270,457.86	0.00	-467.14	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	-116,273.22	0.00	0.00	0.00	0
2005 Splost City Of Adel Net				0.00	116,273.22	0.00	0.00	0.00	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	-4,957.38	0.00	0.00	0.00	0
2005 Splost Town Of Cecil Net				0.00	4,957.38	0.00	0.00	0.00	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	-14,872.15	0.00	0.00	0.00	0
2005 Splost Town Of Lenox Net				0.00	14,872.15	0.00	0.00	0.00	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	-29,744.31	0.00	0.00	0.00	0

Account				Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
2005 Splost Town Of Spark Net				0.00	29,744.31	0.00	0.00	0.00	0
Sports Facilities Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Sports Facilities Total Expenditure				829,400.00	0.00	206,058.82	0.00	623,341.18	75
Sports Facilities Net				-829,400.00	0.00	-206,058.82	0.00	-623,341.18	75
Economic Development Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Economic Development Total Expenditure				166,667.00	0.00	0.00	0.00	166,667.00	100
Economic Development Net				-166,667.00	0.00	0.00	0.00	-166,667.00	100
Airport Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Airport Total Expenditure				251,000.00	0.00	179,406.10	0.00	71,593.90	29
Airport Net				-251,000.00	0.00	-179,406.10	0.00	-71,593.90	29
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	-160,789.18	3,632.93	0.00	366,367.07	99
Other Financing Uses Net				-370,000.00	160,789.18	-3,632.93	0.00	-366,367.07	99
2010 Splost Total Revenue				3,284,042.00	-414,361.97	121,217.34	0.00	3,162,824.66	0
2010 Splost Total Expenditure				1,928,992.00	-326,636.24	659,555.71	0.00	1,269,436.29	0
2010 Splost Net				1,355,050.00	-87,725.73	-538,338.37	0.00	1,893,388.37	140
Fund: 324 2016 Splost									
Total Revenue				2,403,000.00	371,585.83	2,410,420.45	0.00	-7,420.45	0
Total Expenditure				0.00	0.00	0.00	0.00	0.00	0

Account				Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Net				2,403,000.00	371,585.83	2,410,420.45	0.00	-7,420.45	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	-314.80	0.00	0.00	0.00	0
Chief Executive(Manager O Net				0.00	314.80	0.00	0.00	0.00	0
E-911 Total Revenue				0.00	0.00	0.00	0.00	0.00	0
E-911 Total Expenditure				30,775.00	0.00	30,774.30	0.00	0.70	0
E-911 Net				-30,775.00	0.00	-30,774.30	0.00	-0.70	0
Public Works Administrati Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Public Works Administrati Total Expenditure				712,400.00	4,770.17	710,643.97	0.00	1,756.03	0
Public Works Administrati Net				-712,400.00	-4,770.17	-710,643.97	0.00	-1,756.03	0
Solid Waste Disposal Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Solid Waste Disposal Total Expenditure				141,000.00	0.00	141,000.00	0.00	0.00	0
Solid Waste Disposal Net				-141,000.00	0.00	-141,000.00	0.00	0.00	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				370,000.00	147,125.55	369,013.55	0.00	986.45	0
2005 Splost City Of Adel Net				-370,000.00	-147,125.55	-369,013.55	0.00	-986.45	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				15,800.00	6,272.79	15,733.14	0.00	66.86	0
2005 Splost Town Of Cecil Net				-15,800.00	-6,272.79	-15,733.14	0.00	-66.86	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				47,200.00	18,818.38	47,199.41	0.00	0.59	0

Account				Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
2005 Splost Town Of Lenox Net				-47,200.00	-18,818.38	-47,199.41	0.00	-0.59	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				94,500.00	37,636.77	94,398.81	0.00	101.19	0
2005 Splost Town Of Spark Net				-94,500.00	-37,636.77	-94,398.81	0.00	-101.19	0
Other Financing Uses Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Other Financing Uses Total Expenditure				991,325.00	0.00	0.00	0.00	991,325.00	100
Other Financing Uses Net				-991,325.00	0.00	0.00	0.00	-991,325.00	100
2016 Splost Total Revenue				2,403,000.00	371,585.83	2,410,420.45	0.00	-7,420.45	0
2016 Splost Total Expenditure				2,403,000.00	214,308.86	1,408,763.18	0.00	994,236.82	100
2016 Splost Net				0.00	157,276.97	1,001,657.27	0.00	-1,001,657.27	0
Fund: 341 Lmig									
Total Revenue				250,000.00	-100.00	250,000.00	0.00	0.00	0
Total Expenditure				0.00	0.00	0.00	0.00	0.00	0
Net				250,000.00	-100.00	250,000.00	0.00	0.00	0
Lmig Total Revenue				250,000.00	-100.00	250,000.00	0.00	0.00	0
Lmig Total Expenditure				0.00	0.00	0.00	0.00	0.00	0
Lmig Net				250,000.00	-100.00	250,000.00	0.00	0.00	0
Fund: 430 2010 Solid Waste Splost Gefa Acct									
Total Revenue				535,000.00	0.00	0.00	0.00	535,000.00	100
Total Expenditure				0.00	0.00	0.00	0.00	0.00	0
Net				535,000.00	0.00	0.00	0.00	535,000.00	100
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	0.00	0.00	9,000.00	100
Debt Service Net				-9,000.00	0.00	0.00	0.00	-9,000.00	100
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	0.00	0.00	530,000.00	100
Other Financing Uses Net				-530,000.00	0.00	0.00	0.00	-530,000.00	100
2010 Solid Waste Splost Gefa Acct Total Revenue				535,000.00	0.00	0.00	0.00	535,000.00	0
2010 Solid Waste Splost Gefa Acct Total Expenditure				539,000.00	0.00	0.00	0.00	539,000.00	100
2010 Solid Waste Splost Gefa Acct Net				-4,000.00	0.00	0.00	0.00	-4,000.00	100
Fund: 540 Solid Waste Fund (Collection, Dis.)									
Total Revenue				4,850,000.00	42,128.50	938,626.83	0.00	3,911,373.17	81
Total Expenditure				0.00	0.00	0.00	0.00	0.00	0
Net				4,850,000.00	42,128.50	938,626.83	0.00	3,911,373.17	81
Chief Executive(Manager O Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Chief Executive(Manager O Total Expenditure				20,255.00	0.00	0.00	0.00	20,255.00	100
Chief Executive(Manager O Net				-20,255.00	0.00	0.00	0.00	-20,255.00	100
Solid Waste Collection Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Solid Waste Collection Total Expenditure				187,786.00	12,221.04	175,688.21	0.00	12,097.79	6
Solid Waste Collection Net				-187,786.00	-12,221.04	-175,688.21	0.00	-12,097.79	6
Solid Waste Disposal Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Solid Waste Disposal Total Expenditure				812,214.00	38,238.52	559,298.97	0.00	252,915.03	31
Solid Waste Disposal Net				-812,214.00	-38,238.52	-559,298.97	0.00	-252,915.03	31
Total Revenue				0.00	0.00	0.00	0.00	0.00	0

Account				Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Total Expenditure				3,768,745.00	0.00	1,493,610.03	0.00	2,275,134.97	60
Net				-3,768,745.00	0.00	-1,493,610.03	0.00	-2,275,134.97	60
Debt Service Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Debt Service Total Expenditure				61,000.00	1,546.35	14,913.74	0.00	46,086.26	76
Debt Service Net				-61,000.00	-1,546.35	-14,913.74	0.00	-46,086.26	76
Solid Waste Fund (Collection, Dis.) Total Revenue				4,850,000.00	42,128.50	938,626.83	0.00	3,911,373.17	0
Solid Waste Fund (Collection, Dis.) Total Expenditure				4,850,000.00	52,005.91	2,243,510.95	0.00	2,606,489.05	0
Solid Waste Fund (Collection, Dis.) Net				0.00	-9,877.41	-1,304,884.12	0.00	1,304,884.12	0
Fund: 550 Cook County Airport Authority Acct									
Total Revenue				180,600.00	15,480.87	180,074.91	0.00	525.09	0
Total Expenditure				0.00	0.00	0.00	0.00	0.00	0
Net				180,600.00	15,480.87	180,074.91	0.00	525.09	0
Airport Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Airport Total Expenditure				180,600.00	17,063.43	118,085.57	0.00	62,514.43	35
Airport Net				-180,600.00	-17,063.43	-118,085.57	0.00	-62,514.43	35
Cook County Airport Authority Acct Total Revenue				180,600.00	15,480.87	180,074.91	0.00	525.09	0
Cook County Airport Authority Acct Total Expenditure				180,600.00	17,063.43	118,085.57	0.00	62,514.43	35
Cook County Airport Authority Acct Net				0.00	-1,582.56	61,989.34	0.00	-61,989.34	0
Fund: 555 Adel/Cook Recreation Lost Funded									
Total Revenue				533,350.00	163,595.65	903,241.23	0.00	-369,891.23	-69
Total Expenditure				0.00	0.00	0.00	0.00	0.00	0
Net				533,350.00	163,595.65	903,241.23	0.00	-369,891.23	-69

Account				Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Chief Executive(Manager O Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Chief Executive(Manager O Total Expenditure				533,350.00	0.00	532,674.66	0.00	675.34	0
Chief Executive(Manager O Net				-533,350.00	0.00	-532,674.66	0.00	-675.34	0
Adel/Cook Recreation Lost Funded Total Revenue				533,350.00	163,595.65	903,241.23	0.00	-369,891.23	0
Adel/Cook Recreation Lost Funded Total Expenditure				533,350.00	0.00	532,674.66	0.00	675.34	0
Adel/Cook Recreation Lost Funded Net				0.00	163,595.65	370,566.57	0.00	-370,566.57	0
Report Total Revenue				**$26,248,267.00**	**$947,114.03**	**$17,928,510.61**	**$0.00**	**$8,319,756.39**	**32**
Report Total Expenditure				**$24,647,217.00**	**$924,889.69**	**$22,572,737.08**	**$0.00**	**$2,074,479.92**	**8**
Report Totals Net				**$1,601,050.00**	**$22,224.34**	**$-4,644,226.47**	**$0.00**	**$6,245,276.47**	**390**