BUDGET REPORT BY FUND - ALL

Fiscal Year Start Date: 10/01/2019

Current Period End Date: 09/30/2020

Cook County Commissioners

FY 2022-2023

Ideal Remaining Percent: 0 %

Account				Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Fund: 100 General Fund									
Total Revenue				12,030,000.00	920,702.47	10,824,007.32	0.00	1,205,992.68	10
Total Expenditure				0.00	0.00	0.00	0.00	0.00	0
Net				12,030,000.00	920,702.47	10,824,007.32	0.00	1,205,992.68	10
Governing Body Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Governing Body Total Expenditure				85,997.00	4,907.13	82,264.61	0.00	3,732.39	4
Governing Body Net				-85,997.00	-4,907.13	-82,264.61	0.00	-3,732.39	4
Chief Executive(Manager O Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Chief Executive(Manager O Total Expenditure				736,864.00	89,298.17	696,656.46	0.00	40,207.54	5
Chief Executive(Manager O Net				-736,864.00	-89,298.17	-696,656.46	0.00	-40,207.54	5
Elections Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Elections Total Expenditure				179,571.00	9,671.65	176,496.03	0.00	3,074.97	2
Elections Net				-179,571.00	-9,671.65	-176,496.03	0.00	-3,074.97	2
Tax Commissioner (Const O Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Tax Commissioner (Const O Total Expenditure				277,945.00	19,763.76	271,981.95	0.00	5,963.05	2
Tax Commissioner (Const O Net				-277,945.00	-19,763.76	-271,981.95	0.00	-5,963.05	2
Tax Assessor Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Tax Assessor Total Expenditure				316,490.00	16,496.73	300,213.19	0.00	16,276.81	5
Tax Assessor Net				-316,490.00	-16,496.73	-300,213.19	0.00	-16,276.81	5
Board Of Equalization Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Board Of Equalization Total Expenditure				3,500.00	0.00	2,546.30	0.00	953.70	27

Account				Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Board Of Equalization Net				-3,500.00	0.00	-2,546.30	0.00	-953.70	27
General Gov Buildings And Total Revenue				0.00	0.00	0.00	0.00	0.00	0
General Gov Buildings And Total Expenditure				255,613.00	28,476.29	245,656.64	0.00	9,956.36	4
General Gov Buildings And Net				-255,613.00	-28,476.29	-245,656.64	0.00	-9,956.36	4
Accg And Rdc Fees Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Accg And Rdc Fees Total Expenditure				13,570.00	0.00	13,560.85	0.00	9.15	0
Accg And Rdc Fees Net				-13,570.00	0.00	-13,560.85	0.00	-9.15	0
Superior Court Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Superior Court Total Expenditure				42,554.00	2,764.96	40,686.55	0.00	1,867.45	4
Superior Court Net				-42,554.00	-2,764.96	-40,686.55	0.00	-1,867.45	4
Clerk Of Court Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Clerk Of Court Total Expenditure				298,728.00	25,240.70	291,791.87	0.00	6,936.13	2
Clerk Of Court Net				-298,728.00	-25,240.70	-291,791.87	0.00	-6,936.13	2
District Attorney Total Revenue				0.00	0.00	0.00	0.00	0.00	0
District Attorney Total Expenditure				153,885.00	37,839.04	153,216.26	0.00	668.74	0
District Attorney Net				-153,885.00	-37,839.04	-153,216.26	0.00	-668.74	0
Magistrate Court Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Magistrate Court Total Expenditure				277,276.00	20,057.23	273,176.97	0.00	4,099.03	1
Magistrate Court Net				-277,276.00	-20,057.23	-273,176.97	0.00	-4,099.03	1
Probate Court Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Probate Court Total Expenditure				500,874.00	37,095.13	493,417.47	0.00	7,456.53	1

Account				Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Probate Court Net				-500,874.00	-37,095.13	-493,417.47	0.00	-7,456.53	1
Juvenile Court Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Juvenile Court Total Expenditure				31,550.00	320.34	22,686.82	0.00	8,863.18	28
Juvenile Court Net				-31,550.00	-320.34	-22,686.82	0.00	-8,863.18	28
Public Defender Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Public Defender Total Expenditure				156,380.00	3,847.55	146,781.05	0.00	9,598.95	6
Public Defender Net				-156,380.00	-3,847.55	-146,781.05	0.00	-9,598.95	6
Sheriff Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Sheriff Total Expenditure				2,266,246.00	120,037.70	2,252,659.26	0.00	13,586.74	1
Sheriff Net				-2,266,246.00	-120,037.70	-2,252,659.26	0.00	-13,586.74	1
Jail Operations Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Jail Operations Total Expenditure				2,010,616.00	151,964.01	1,968,678.87	0.00	41,937.13	2
Jail Operations Net				-2,010,616.00	-151,964.01	-1,968,678.87	0.00	-41,937.13	2
Traffic Control Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Traffic Control Total Expenditure				123,212.00	13,996.70	122,584.68	0.00	627.32	1
Traffic Control Net				-123,212.00	-13,996.70	-122,584.68	0.00	-627.32	1
Fire Administration Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Fire Administration Total Expenditure				214,986.00	28,553.29	214,097.92	0.00	888.08	0
Fire Administration Net				-214,986.00	-28,553.29	-214,097.92	0.00	-888.08	0
Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Total Expenditure				20,370.00	753.80	20,012.25	0.00	357.75	2

Account				Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Net				-20,370.00	-753.80	-20,012.25	0.00	-357.75	2
Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Total Expenditure				27,182.00	450.81	26,812.28	0.00	369.72	1
Net				-27,182.00	-450.81	-26,812.28	0.00	-369.72	1
Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Total Expenditure				28,059.00	1,346.31	27,003.32	0.00	1,055.68	4
Net				-28,059.00	-1,346.31	-27,003.32	0.00	-1,055.68	4
Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Total Expenditure				17,193.00	608.62	17,022.86	0.00	170.14	1
Net				-17,193.00	-608.62	-17,022.86	0.00	-170.14	1
Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Total Expenditure				18,593.00	1,090.70	16,240.74	0.00	2,352.26	13
Net				-18,593.00	-1,090.70	-16,240.74	0.00	-2,352.26	13
Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Total Expenditure				22,819.00	160.63	21,485.30	0.00	1,333.70	6
Net				-22,819.00	-160.63	-21,485.30	0.00	-1,333.70	6
Emergency Medical Sercive Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Emergency Medical Sercive Total Expenditure				310,585.00	25,257.00	284,356.37	0.00	26,228.63	8
Emergency Medical Sercive Net				-310,585.00	-25,257.00	-284,356.37	0.00	-26,228.63	8
Coroner/Medical Examiner Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Coroner/Medical Examiner Total Expenditure				39,971.00	420.25	36,929.34	0.00	3,041.66	8

Account				Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Coroner/Medical Examiner Net				-39,971.00	-420.25	-36,929.34	0.00	-3,041.66	8
Emergency Management Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Emergency Management Total Expenditure				17,951.00	920.71	15,660.71	0.00	2,290.29	13
Emergency Management Net				-17,951.00	-920.71	-15,660.71	0.00	-2,290.29	13
Public Works Administrati Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Public Works Administrati Total Expenditure				1,752,546.00	-337,025.57	1,312,510.79	0.00	440,035.21	25
Public Works Administrati Net				-1,752,546.00	337,025.57	-1,312,510.79	0.00	-440,035.21	25
Fuel Master Gas Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Fuel Master Gas Total Expenditure				653,287.00	78,953.59	332,023.40	0.00	321,263.60	49
Fuel Master Gas Net				-653,287.00	-78,953.59	-332,023.40	0.00	-321,263.60	49
Public Health Administrat Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Public Health Administrat Total Expenditure				85,580.00	0.00	85,577.40	0.00	2.60	0
Public Health Administrat Net				-85,580.00	0.00	-85,577.40	0.00	-2.60	0
Cook Service Center Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Cook Service Center Total Expenditure				26,175.00	775.00	17,927.70	0.00	8,247.30	32
Cook Service Center Net				-26,175.00	-775.00	-17,927.70	0.00	-8,247.30	32
Indigent Medical Care Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Indigent Medical Care Total Expenditure				285,000.00	0.00	263,408.58	0.00	21,591.42	8
Indigent Medical Care Net				-285,000.00	0.00	-263,408.58	0.00	-21,591.42	8
Health Dept Buildings Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Health Dept Buildings Total Expenditure				11,885.00	207.00	6,647.46	0.00	5,237.54	44

Account				Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Health Dept Buildings Net				-11,885.00	-207.00	-6,647.46	0.00	-5,237.54	44
Dfcs Welfare Adm Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Dfcs Welfare Adm Total Expenditure				10,200.00	2,688.12	9,149.97	0.00	1,050.03	10
Dfcs Welfare Adm Net				-10,200.00	-2,688.12	-9,149.97	0.00	-1,050.03	10
Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Total Expenditure				1,100.00	275.00	275.00	0.00	825.00	75
Net				-1,100.00	-275.00	-275.00	0.00	-825.00	75
Dfcs Building Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Dfcs Building Total Expenditure				6,235.00	593.43	4,889.66	0.00	1,345.34	22
Dfcs Building Net				-6,235.00	-593.43	-4,889.66	0.00	-1,345.34	22
Nutrition-Senior Ctr. Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Nutrition-Senior Ctr. Total Expenditure				91,746.00	4,389.92	67,167.84	0.00	24,578.16	27
Nutrition-Senior Ctr. Net				-91,746.00	-4,389.92	-67,167.84	0.00	-24,578.16	27
Mids Transit 5311 Service Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Mids Transit 5311 Service Total Expenditure				255,515.00	0.00	197,234.36	0.00	58,280.64	23
Mids Transit 5311 Service Net				-255,515.00	0.00	-197,234.36	0.00	-58,280.64	23
Library Administration Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Library Administration Total Expenditure				100,710.00	200.00	95,169.75	0.00	5,540.25	6
Library Administration Net				-100,710.00	-200.00	-95,169.75	0.00	-5,540.25	6
Extension Ag Resources Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Extension Ag Resources Total Expenditure				95,348.00	7,429.93	89,656.96	0.00	5,691.04	6

Account				Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Extension Ag Resources Net				-95,348.00	-7,429.93	-89,656.96	0.00	-5,691.04	6
Ag Building Maintenance/P Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Ag Building Maintenance/P Total Expenditure				12,555.00	1,782.81	11,329.57	0.00	1,225.43	10
Ag Building Maintenance/P Net				-12,555.00	-1,782.81	-11,329.57	0.00	-1,225.43	10
Building/Zoning Departmen Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Building/Zoning Departmen Total Expenditure				161,111.00	11,212.60	153,140.25	0.00	7,970.75	5
Building/Zoning Departmen Net				-161,111.00	-11,212.60	-153,140.25	0.00	-7,970.75	5
Airport Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Airport Total Expenditure				32,413.00	1,473.85	27,837.73	0.00	4,575.27	14
Airport Net				-32,413.00	-1,473.85	-27,837.73	0.00	-4,575.27	14
Other Financing Uses Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Other Financing Uses Total Expenditure				14.00	-13.94	-13.94	0.00	27.94	200
Other Financing Uses Net				-14.00	13.94	13.94	0.00	-27.94	200
General Fund Total Revenue				12,030,000.00	920,702.47	10,824,007.32	0.00	1,205,992.68	0
General Fund Total Expenditure				12,030,000.00	414,280.95	10,908,609.40	0.00	1,121,390.60	200
General Fund Net				0.00	506,421.52	-84,602.08	0.00	84,602.08	0
Fund: 201 Jail Surcharge									
Total Revenue				480,000.00	30,043.04	278,826.80	0.00	201,173.20	42
Total Expenditure				960,000.00	80,138.94	80,138.94	0.00	879,861.06	92
Net				-480,000.00	-50,095.90	198,687.86	0.00	-678,687.86	141
Jail Surcharge Total Revenue				480,000.00	30,043.04	278,826.80	0.00	201,173.20	42
Jail Surcharge Total Expenditure				960,000.00	80,138.94	80,138.94	0.00	879,861.06	92

Account				Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Jail Surcharge Net				-480,000.00	-50,095.90	198,687.86	0.00	-678,687.86	141
Fund: 210 Sheriff'S Drug Fund Account									
Total Revenue				80,000.00	0.00	0.00	0.00	80,000.00	100
Total Expenditure				0.00	0.00	0.00	0.00	0.00	0
Net				80,000.00	0.00	0.00	0.00	80,000.00	100
Sheriff Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Sheriff Total Expenditure				80,000.00	0.00	0.00	0.00	80,000.00	100
Sheriff Net				-80,000.00	0.00	0.00	0.00	-80,000.00	100
Sheriff'S Drug Fund Account Total Revenue				80,000.00	0.00	0.00	0.00	80,000.00	0
Sheriff'S Drug Fund Account Total Expenditure				80,000.00	0.00	0.00	0.00	80,000.00	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	2,155.68	23,631.43	0.00	44,793.57	65
Total Expenditure				0.00	0.00	0.00	0.00	0.00	0
Net				68,425.00	2,155.68	23,631.43	0.00	44,793.57	65
Drug Court Division Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Drug Court Division Total Expenditure				68,425.00	6,627.00	21,370.71	0.00	47,054.29	69
Drug Court Division Net				-68,425.00	-6,627.00	-21,370.71	0.00	-47,054.29	69
Drug Abuse Treatment Education Fund Total Revenue				68,425.00	2,155.68	23,631.43	0.00	44,793.57	0
Drug Abuse Treatment Education Fund Total Expenditure				68,425.00	6,627.00	21,370.71	0.00	47,054.29	69
Drug Abuse Treatment Education Fund Net				0.00	-4,471.32	2,260.72	0.00	-2,260.72	0
Fund: 215 E 911 Telehpone Account									

Account				Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Total Revenue				818,500.00	188,973.05	1,029,346.89	0.00	-210,846.89	-26
Total Expenditure				0.00	0.00	0.00	0.00	0.00	0
Net				818,500.00	188,973.05	1,029,346.89	0.00	-210,846.89	-26
E-911 Total Revenue				0.00	0.00	0.00	0.00	0.00	0
E-911 Total Expenditure				818,500.00	48,853.23	707,227.06	0.00	111,272.94	14
E-911 Net				-818,500.00	-48,853.23	-707,227.06	0.00	-111,272.94	14
E 911 Telehpone Account Total Revenue				818,500.00	188,973.05	1,029,346.89	0.00	-210,846.89	0
E 911 Telehpone Account Total Expenditure				818,500.00	48,853.23	707,227.06	0.00	111,272.94	14
E 911 Telehpone Account Net				0.00	140,119.82	322,119.83	0.00	-322,119.83	0
Fund: 235 Tsplost									
Total Revenue				455,000.00	40,850.40	479,130.67	0.00	-24,130.67	-5
Total Expenditure				0.00	0.00	0.00	0.00	0.00	0
Net				455,000.00	40,850.40	479,130.67	0.00	-24,130.67	-5
Public Works Administrati Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Public Works Administrati Total Expenditure				455,000.00	0.00	0.00	0.00	455,000.00	100
Public Works Administrati Net				-455,000.00	0.00	0.00	0.00	-455,000.00	100
Tsplost Total Revenue				455,000.00	40,850.40	479,130.67	0.00	-24,130.67	0
Tsplost Total Expenditure				455,000.00	0.00	0.00	0.00	455,000.00	0
Tsplost Net				0.00	40,850.40	479,130.67	0.00	-479,130.67	0
Fund: 275 Hotel/Motel Tax Account									
Total Revenue				200,000.00	12,585.16	154,921.24	0.00	45,078.76	23
Total Expenditure				0.00	0.00	0.00	0.00	0.00	0

Account				Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Net				200,000.00	12,585.16	154,921.24	0.00	45,078.76	23
Economic Development Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Economic Development Total Expenditure				125,000.00	7,535.62	85,613.55	0.00	39,386.45	32
Economic Development Net				-125,000.00	-7,535.62	-85,613.55	0.00	-39,386.45	32
Tourism Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Tourism Total Expenditure				75,000.00	5,023.74	57,092.38	0.00	17,907.62	24
Tourism Net				-75,000.00	-5,023.74	-57,092.38	0.00	-17,907.62	24
Hotel/Motel Tax Account Total Revenue				200,000.00	12,585.16	154,921.24	0.00	45,078.76	0
Hotel/Motel Tax Account Total Expenditure				200,000.00	12,559.36	142,705.93	0.00	57,294.07	24
Hotel/Motel Tax Account Net				0.00	25.80	12,215.31	0.00	-12,215.31	0
Fund: 323 2010 Splost									
Total Revenue				2,383,000.00	658.13	17,611.50	0.00	2,365,388.50	99
Total Expenditure				0.00	0.00	0.00	0.00	0.00	0
Net				2,383,000.00	658.13	17,611.50	0.00	2,365,388.50	99
Recreation Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Recreation Total Expenditure				579,040.00	579,038.37	579,038.37	0.00	1.63	0
Recreation Net				-579,040.00	-579,038.37	-579,038.37	0.00	-1.63	0
Sports Facilities Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Sports Facilities Total Expenditure				1,442,690.00	582,647.49	1,201,241.73	0.00	241,448.27	17
Sports Facilities Net				-1,442,690.00	-582,647.49	-1,201,241.73	0.00	-241,448.27	17
Other Financing Uses Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Other Financing Uses Total Expenditure				361,270.00	0.00	361,269.94	0.00	0.06	0

Account				Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Other Financing Uses Net				-361,270.00	0.00	-361,269.94	0.00	-0.06	0
2010 Splost Total Revenue				2,383,000.00	658.13	17,611.50	0.00	2,365,388.50	0
2010 Splost Total Expenditure				2,383,000.00	1,161,685.86	2,141,550.04	0.00	241,449.96	0
2010 Splost Net				0.00	-1,161,027.73	-2,123,938.54	0.00	2,123,938.54	0
Fund: 324 2016 Splost									
Total Revenue				2,490,000.00	426,431.54	3,147,068.50	0.00	-657,068.50	-26
Total Expenditure				0.00	0.00	0.00	0.00	0.00	0
Net				2,490,000.00	426,431.54	3,147,068.50	0.00	-657,068.50	-26
E-911 Total Revenue				0.00	0.00	0.00	0.00	0.00	0
E-911 Total Expenditure				49,400.00	0.00	24,626.56	0.00	24,773.44	50
E-911 Net				-49,400.00	0.00	-24,626.56	0.00	-24,773.44	50
Public Works Administrati Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Public Works Administrati Total Expenditure				333,869.00	-304,225.02	43,091.26	0.00	290,777.74	87
Public Works Administrati Net				-333,869.00	304,225.02	-43,091.26	0.00	-290,777.74	87
Solid Waste Disposal Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Solid Waste Disposal Total Expenditure				59,471.00	0.00	59,470.89	0.00	0.11	0
Solid Waste Disposal Net				-59,471.00	0.00	-59,470.89	0.00	-0.11	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				416,430.00	65,328.57	416,425.63	0.00	4.37	0
2005 Splost City Of Adel Net				-416,430.00	-65,328.57	-416,425.63	0.00	-4.37	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				17,755.00	2,785.33	17,754.58	0.00	0.42	0

Account				Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
2005 Splost Town Of Cecil Net				-17,755.00	-2,785.33	-17,754.58	0.00	-0.42	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				53,265.00	8,355.98	53,263.74	0.00	1.26	0
2005 Splost Town Of Lenox Net				-53,265.00	-8,355.98	-53,263.74	0.00	-1.26	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				106,530.00	16,711.96	106,527.49	0.00	2.51	0
2005 Splost Town Of Spark Net				-106,530.00	-16,711.96	-106,527.49	0.00	-2.51	0
Recreation Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Recreation Total Expenditure				579,460.00	0.00	0.00	0.00	579,460.00	100
Recreation Net				-579,460.00	0.00	0.00	0.00	-579,460.00	100
Economic Development Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Economic Development Total Expenditure				530,000.00	0.00	530,000.00	0.00	0.00	0
Economic Development Net				-530,000.00	0.00	-530,000.00	0.00	0.00	0
Airport Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Airport Total Expenditure				302,615.00	0.00	373,477.35	0.00	-70,862.35	-23
Airport Net				-302,615.00	0.00	-373,477.35	0.00	70,862.35	-23
Other Financing Uses Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Other Financing Uses Total Expenditure				41,205.00	40,309.24	48,564.32	0.00	-7,359.32	-18
Other Financing Uses Net				-41,205.00	-40,309.24	-48,564.32	0.00	7,359.32	-18
2016 Splost Total Revenue				2,490,000.00	426,431.54	3,147,068.50	0.00	-657,068.50	0
2016 Splost Total Expenditure				2,490,000.00	-170,733.94	1,673,201.82	0.00	816,798.18	-18
2016 Splost Net				0.00	597,165.48	1,473,866.68	0.00	-1,473,866.68	0

Account				Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Fund: 341 Lmig									
Total Revenue				671,055.00	0.00	671,055.00	0.00	0.00	0
Total Expenditure				0.00	0.00	0.00	0.00	0.00	0
Net				671,055.00	0.00	671,055.00	0.00	0.00	0
Other Financing Uses Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Other Financing Uses Total Expenditure				500,910.00	500,910.00	500,910.00	0.00	0.00	0
Other Financing Uses Net				-500,910.00	-500,910.00	-500,910.00	0.00	0.00	0
Lmig Total Revenue				671,055.00	0.00	671,055.00	0.00	0.00	0
Lmig Total Expenditure				500,910.00	500,910.00	500,910.00	0.00	0.00	0
Lmig Net				170,145.00	-500,910.00	170,145.00	0.00	0.00	0
Fund: 342 Cdbg #17P-Y-037-1-5991									
Total Revenue				577,000.00	0.00	576,934.86	0.00	65.14	0
Total Expenditure				0.00	0.00	0.00	0.00	0.00	0
Net				577,000.00	0.00	576,934.86	0.00	65.14	0
Chief Executive(Manager O Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Chief Executive(Manager O Total Expenditure				43.00	0.00	43.00	0.00	0.00	0
Chief Executive(Manager O Net				-43.00	0.00	-43.00	0.00	0.00	0
Public Works Administrati Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Public Works Administrati Total Expenditure				576,957.00	0.00	576,934.86	0.00	22.14	0
Public Works Administrati Net				-576,957.00	0.00	-576,934.86	0.00	-22.14	0
Cdbg #17P-Y-037-1-5991 Total Revenue				577,000.00	0.00	576,934.86	0.00	65.14	0
Cdbg #17P-Y-037-1-5991 Total Expenditure				577,000.00	0.00	576,977.86	0.00	22.14	0

Account				Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Cdbg #17P-Y-037-1-5991 Net				0.00	0.00	-43.00	0.00	43.00	0
Fund: 343 19P-Y-037-1-6058 Roberts Rd Cdbg									
Total Revenue				5,000.00	0.00	5,000.00	0.00	0.00	0
Total Expenditure				0.00	0.00	0.00	0.00	0.00	0
Net				5,000.00	0.00	5,000.00	0.00	0.00	0
Public Works Administrati Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Public Works Administrati Total Expenditure				5,000.00	0.00	5,000.00	0.00	0.00	0
Public Works Administrati Net				-5,000.00	0.00	-5,000.00	0.00	0.00	0
19P-Y-037-1-6058 Roberts Rd Cdbg Total Revenue				5,000.00	0.00	5,000.00	0.00	0.00	0
19P-Y-037-1-6058 Roberts Rd Cdbg Total Expenditure				5,000.00	0.00	5,000.00	0.00	0.00	0
19P-Y-037-1-6058 Roberts Rd Cdbg Net				0.00	0.00	0.00	0.00	0.00	0
Fund: 540 Solid Waste Fund (Collection, Dis.)									
Total Revenue				1,639,690.00	166,221.93	1,760,284.98	0.00	-120,594.98	-7
Total Expenditure				0.00	0.00	0.00	0.00	0.00	0
Net				1,639,690.00	166,221.93	1,760,284.98	0.00	-120,594.98	-7
Solid Waste Collection Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Solid Waste Collection Total Expenditure				340,990.00	126,794.57	319,917.13	0.00	21,072.87	6
Solid Waste Collection Net				-340,990.00	-126,794.57	-319,917.13	0.00	-21,072.87	6
Solid Waste Disposal Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Solid Waste Disposal Total Expenditure				746,914.00	32,289.61	594,073.02	0.00	152,840.98	20
Solid Waste Disposal Net				-746,914.00	-32,289.61	-594,073.02	0.00	-152,840.98	20
Total Revenue				0.00	0.00	0.00	0.00	0.00	0

Account				Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Total Expenditure				318,400.00	0.00	318,347.33	0.00	52.67	0
Net				-318,400.00	0.00	-318,347.33	0.00	-52.67	0
Debt Service Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Debt Service Total Expenditure				20,660.00	1,679.61	20,659.33	0.00	0.67	0
Debt Service Net				-20,660.00	-1,679.61	-20,659.33	0.00	-0.67	0
Other Financing Uses Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Other Financing Uses Total Expenditure				212,726.00	48,705.86	212,725.63	0.00	0.37	0
Other Financing Uses Net				-212,726.00	-48,705.86	-212,725.63	0.00	-0.37	0
Solid Waste Fund (Collection, Dis.) Total Revenue				1,639,690.00	166,221.93	1,760,284.98	0.00	-120,594.98	0
Solid Waste Fund (Collection, Dis.) Total Expenditure				1,639,690.00	209,469.65	1,465,722.44	0.00	173,967.56	0
Solid Waste Fund (Collection, Dis.) Net				0.00	-43,247.72	294,562.54	0.00	-294,562.54	0
Fund: 550 Cook County Airport Authority Acct									
Total Revenue				1,776,000.00	12,938.56	1,582,117.40	0.00	193,882.60	11
Total Expenditure				0.00	0.00	0.00	0.00	0.00	0
Net				1,776,000.00	12,938.56	1,582,117.40	0.00	193,882.60	11
Airport Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Airport Total Expenditure				1,776,000.00	103,322.11	1,631,840.10	0.00	144,159.90	8
Airport Net				-1,776,000.00	-103,322.11	-1,631,840.10	0.00	-144,159.90	8
Cook County Airport Authority Acct Total Revenue				1,776,000.00	12,938.56	1,582,117.40	0.00	193,882.60	0
Cook County Airport Authority Acct Total Expenditure				1,776,000.00	103,322.11	1,631,840.10	0.00	144,159.90	8
Cook County Airport Authority Acct Net				0.00	-90,383.55	-49,722.70	0.00	49,722.70	0
Fund: 555 Adel/Cook Recreation Lost Funded									

Account				Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Total Revenue				576,185.00	250,767.22	1,102,911.78	0.00	-526,726.78	-91
Total Expenditure				0.00	0.00	0.00	0.00	0.00	0
Net				576,185.00	250,767.22	1,102,911.78	0.00	-526,726.78	-91
Chief Executive(Manager O Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Chief Executive(Manager O Total Expenditure				576,185.00	0.00	576,182.75	0.00	2.25	0
Chief Executive(Manager O Net				-576,185.00	0.00	-576,182.75	0.00	-2.25	0
Adel/Cook Recreation Lost Funded Total Revenue				576,185.00	250,767.22	1,102,911.78	0.00	-526,726.78	0
Adel/Cook Recreation Lost Funded Total Expenditure				576,185.00	0.00	576,182.75	0.00	2.25	0
Adel/Cook Recreation Lost Funded Net				0.00	250,767.22	526,729.03	0.00	-526,729.03	0
Report Total Revenue				**$24,249,855.00**	**$2,052,327.18**	**$21,652,848.37**	**$0.00**	**$2,597,006.63**	**11**
Report Total Expenditure				**$24,559,710.00**	**$2,367,113.16**	**$20,431,437.05**	**$0.00**	**$4,128,272.95**	**17**
Report Totals Net				**$-309,855.00**	**$-314,785.98**	**$1,221,411.32**	**$0.00**	**$-1,531,266.32**	**494**