BUDGET REPORT BY FUND - ALL

Fiscal Year Start Date: 10/01/2020

Current Period End Date: 09/30/2021

Cook County Commissioners

FY 2022-2023

Ideal Remaining Percent: 0 %

Account				Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Fund: 100 General Fund									
Total Revenue				12,700,000.00	637,839.97	11,809,942.19	0.00	890,057.81	7
Total Expenditure				0.00	0.00	0.00	0.00	0.00	0
Net				12,700,000.00	637,839.97	11,809,942.19	0.00	890,057.81	7
Governing Body Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Governing Body Total Expenditure				89,135.00	4,711.10	86,041.46	0.00	3,093.54	3
Governing Body Net				-89,135.00	-4,711.10	-86,041.46	0.00	-3,093.54	3
Chief Executive(Manager O Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Chief Executive(Manager O Total Expenditure				791,543.00	40,459.02	715,010.67	0.00	76,532.33	10
Chief Executive(Manager O Net				-791,543.00	-40,459.02	-715,010.67	0.00	-76,532.33	10
Elections Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Elections Total Expenditure				165,045.00	11,551.12	158,427.13	0.00	6,617.87	4
Elections Net				-165,045.00	-11,551.12	-158,427.13	0.00	-6,617.87	4
Tax Commissioner (Const O Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Tax Commissioner (Const O Total Expenditure				298,072.00	15,105.47	295,018.89	0.00	3,053.11	1
Tax Commissioner (Const O Net				-298,072.00	-15,105.47	-295,018.89	0.00	-3,053.11	1
Tax Assessor Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Tax Assessor Total Expenditure				299,451.00	23,984.86	277,896.44	0.00	21,554.56	7
Tax Assessor Net				-299,451.00	-23,984.86	-277,896.44	0.00	-21,554.56	7
Board Of Equalization Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Board Of Equalization Total Expenditure				2,535.00	0.00	2,121.26	0.00	413.74	16

Account				Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Board Of Equalization Net				-2,535.00	0.00	-2,121.26	0.00	-413.74	16
General Gov Buildings And Total Revenue				0.00	0.00	0.00	0.00	0.00	0
General Gov Buildings And Total Expenditure				268,297.00	14,914.47	265,506.66	0.00	2,790.34	1
General Gov Buildings And Net				-268,297.00	-14,914.47	-265,506.66	0.00	-2,790.34	1
Accg And Rdc Fees Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Accg And Rdc Fees Total Expenditure				13,690.00	0.00	13,681.73	0.00	8.27	0
Accg And Rdc Fees Net				-13,690.00	0.00	-13,681.73	0.00	-8.27	0
Superior Court Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Superior Court Total Expenditure				53,675.00	6,781.94	50,333.96	0.00	3,341.04	6
Superior Court Net				-53,675.00	-6,781.94	-50,333.96	0.00	-3,341.04	6
Clerk Of Court Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Clerk Of Court Total Expenditure				333,138.00	21,080.78	328,755.31	0.00	4,382.69	1
Clerk Of Court Net				-333,138.00	-21,080.78	-328,755.31	0.00	-4,382.69	1
District Attorney Total Revenue				0.00	0.00	0.00	0.00	0.00	0
District Attorney Total Expenditure				171,175.00	36,838.16	169,715.41	0.00	1,459.59	1
District Attorney Net				-171,175.00	-36,838.16	-169,715.41	0.00	-1,459.59	1
Magistrate Court Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Magistrate Court Total Expenditure				285,990.00	20,976.55	282,865.01	0.00	3,124.99	1
Magistrate Court Net				-285,990.00	-20,976.55	-282,865.01	0.00	-3,124.99	1
Probate Court Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Probate Court Total Expenditure				493,830.00	38,805.16	485,629.93	0.00	8,200.07	2

Account				Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Probate Court Net				-493,830.00	-38,805.16	-485,629.93	0.00	-8,200.07	2
Juvenile Court Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Juvenile Court Total Expenditure				32,475.00	338.31	31,419.53	0.00	1,055.47	3
Juvenile Court Net				-32,475.00	-338.31	-31,419.53	0.00	-1,055.47	3
Public Defender Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Public Defender Total Expenditure				150,155.00	2,446.13	138,362.66	0.00	11,792.34	8
Public Defender Net				-150,155.00	-2,446.13	-138,362.66	0.00	-11,792.34	8
Sheriff Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Sheriff Total Expenditure				2,402,090.00	148,836.35	2,380,968.17	0.00	21,121.83	1
Sheriff Net				-2,402,090.00	-148,836.35	-2,380,968.17	0.00	-21,121.83	1
Jail Operations Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Jail Operations Total Expenditure				2,105,770.00	151,720.57	2,081,425.75	0.00	24,344.25	1
Jail Operations Net				-2,105,770.00	-151,720.57	-2,081,425.75	0.00	-24,344.25	1
Traffic Control Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Traffic Control Total Expenditure				149,715.00	14,520.83	149,249.76	0.00	465.24	0
Traffic Control Net				-149,715.00	-14,520.83	-149,249.76	0.00	-465.24	0
Fire Administration Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Fire Administration Total Expenditure				172,769.00	9,356.90	172,061.52	0.00	707.48	0
Fire Administration Net				-172,769.00	-9,356.90	-172,061.52	0.00	-707.48	0
Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Total Expenditure				15,479.00	1,512.57	15,374.11	0.00	104.89	1

Account				Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Net				-15,479.00	-1,512.57	-15,374.11	0.00	-104.89	1
Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Total Expenditure				16,521.00	955.63	16,251.24	0.00	269.76	2
Net				-16,521.00	-955.63	-16,251.24	0.00	-269.76	2
Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Total Expenditure				23,546.00	991.55	23,286.34	0.00	259.66	1
Net				-23,546.00	-991.55	-23,286.34	0.00	-259.66	1
Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Total Expenditure				38,328.00	3,533.05	38,311.40	0.00	16.60	0
Net				-38,328.00	-3,533.05	-38,311.40	0.00	-16.60	0
Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Total Expenditure				15,135.00	823.35	15,121.01	0.00	13.99	0
Net				-15,135.00	-823.35	-15,121.01	0.00	-13.99	0
Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Total Expenditure				31,984.00	1,685.31	31,953.18	0.00	30.82	0
Net				-31,984.00	-1,685.31	-31,953.18	0.00	-30.82	0
Emergency Medical Sercive Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Emergency Medical Sercive Total Expenditure				351,396.00	29,467.50	350,775.46	0.00	620.54	0
Emergency Medical Sercive Net				-351,396.00	-29,467.50	-350,775.46	0.00	-620.54	0
Coroner/Medical Examiner Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Coroner/Medical Examiner Total Expenditure				47,333.00	1,909.25	46,968.46	0.00	364.54	1

Account				Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Coroner/Medical Examiner Net				-47,333.00	-1,909.25	-46,968.46	0.00	-364.54	1
Emergency Management Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Emergency Management Total Expenditure				21,759.00	938.35	21,493.01	0.00	265.99	1
Emergency Management Net				-21,759.00	-938.35	-21,493.01	0.00	-265.99	1
Public Works Administrati Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Public Works Administrati Total Expenditure				2,153,001.00	127,801.32	2,140,648.04	0.00	12,352.96	1
Public Works Administrati Net				-2,153,001.00	-127,801.32	-2,140,648.04	0.00	-12,352.96	1
Fuel Master Gas Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Fuel Master Gas Total Expenditure				430,780.00	76,478.73	426,913.70	0.00	3,866.30	1
Fuel Master Gas Net				-430,780.00	-76,478.73	-426,913.70	0.00	-3,866.30	1
Public Health Administrat Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Public Health Administrat Total Expenditure				85,805.00	0.00	85,801.97	0.00	3.03	0
Public Health Administrat Net				-85,805.00	0.00	-85,801.97	0.00	-3.03	0
Cook Service Center Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Cook Service Center Total Expenditure				4,485.00	178.00	3,583.29	0.00	901.71	20
Cook Service Center Net				-4,485.00	-178.00	-3,583.29	0.00	-901.71	20
Indigent Medical Care Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Indigent Medical Care Total Expenditure				263,410.00	0.00	263,408.58	0.00	1.42	0
Indigent Medical Care Net				-263,410.00	0.00	-263,408.58	0.00	-1.42	0
Health Dept Buildings Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Health Dept Buildings Total Expenditure				10,280.00	253.00	9,505.72	0.00	774.28	8

Account				Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Health Dept Buildings Net				-10,280.00	-253.00	-9,505.72	0.00	-774.28	8
Dfcs Welfare Adm Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Dfcs Welfare Adm Total Expenditure				8,160.00	1,368.69	8,155.31	0.00	4.69	0
Dfcs Welfare Adm Net				-8,160.00	-1,368.69	-8,155.31	0.00	-4.69	0
Dfcs Building Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Dfcs Building Total Expenditure				14,455.00	253.00	13,396.76	0.00	1,058.24	7
Dfcs Building Net				-14,455.00	-253.00	-13,396.76	0.00	-1,058.24	7
Nutrition-Senior Ctr. Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Nutrition-Senior Ctr. Total Expenditure				72,736.00	5,994.20	68,398.78	0.00	4,337.22	6
Nutrition-Senior Ctr. Net				-72,736.00	-5,994.20	-68,398.78	0.00	-4,337.22	6
Mids Transit 5311 Service Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Mids Transit 5311 Service Total Expenditure				408,729.00	0.00	408,727.16	0.00	1.84	0
Mids Transit 5311 Service Net				-408,729.00	0.00	-408,727.16	0.00	-1.84	0
Library Administration Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Library Administration Total Expenditure				101,730.00	325.00	101,187.04	0.00	542.96	1
Library Administration Net				-101,730.00	-325.00	-101,187.04	0.00	-542.96	1
Extension Ag Resources Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Extension Ag Resources Total Expenditure				96,610.00	8,339.88	93,005.10	0.00	3,604.90	4
Extension Ag Resources Net				-96,610.00	-8,339.88	-93,005.10	0.00	-3,604.90	4
Ag Building Maintenance/P Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Ag Building Maintenance/P Total Expenditure				20,915.00	1,351.24	19,062.13	0.00	1,852.87	9

Account				Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Ag Building Maintenance/P Net				-20,915.00	-1,351.24	-19,062.13	0.00	-1,852.87	9
Building/Zoning Departmen Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Building/Zoning Departmen Total Expenditure				139,152.00	8,649.55	132,498.91	0.00	6,653.09	5
Building/Zoning Departmen Net				-139,152.00	-8,649.55	-132,498.91	0.00	-6,653.09	5
Airport Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Airport Total Expenditure				49,721.00	2,496.71	46,887.81	0.00	2,833.19	6
Airport Net				-49,721.00	-2,496.71	-46,887.81	0.00	-2,833.19	6
General Fund Total Revenue				12,700,000.00	637,839.97	11,809,942.19	0.00	890,057.81	0
General Fund Total Expenditure				12,700,000.00	837,733.60	12,465,205.76	0.00	234,794.24	0
General Fund Net				0.00	-199,893.63	-655,263.57	0.00	655,263.57	0
Fund: 201 Jail Surcharge									
Total Revenue				810,000.00	36,991.37	326,922.58	0.00	483,077.42	60
Total Expenditure				810,000.00	32,900.86	32,900.86	0.00	777,099.14	96
Net				0.00	4,090.51	294,021.72	0.00	-294,021.72	0
Jail Surcharge Total Revenue				810,000.00	36,991.37	326,922.58	0.00	483,077.42	60
Jail Surcharge Total Expenditure				810,000.00	32,900.86	32,900.86	0.00	777,099.14	96
Jail Surcharge Net				0.00	4,090.51	294,021.72	0.00	-294,021.72	0
Fund: 205 Law Library									
Total Revenue				50,000.00	0.00	0.00	0.00	50,000.00	100
Total Expenditure				50,000.00	0.00	0.00	0.00	50,000.00	100
Net				0.00	0.00	0.00	0.00	0.00	0
Superior Court Total Revenue				0.00	0.00	0.00	0.00	0.00	0

Account				Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Superior Court Total Expenditure				0.00	538.25	-3,577.87	0.00	3,577.87	0
Superior Court Net				0.00	-538.25	3,577.87	0.00	-3,577.87	0
Law Library Total Revenue				50,000.00	0.00	0.00	0.00	50,000.00	0
Law Library Total Expenditure				50,000.00	538.25	-3,577.87	0.00	53,577.87	0
Law Library Net				0.00	-538.25	3,577.87	0.00	-3,577.87	0
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				68,500.00	6,035.65	28,881.55	0.00	39,618.45	58
Total Expenditure				0.00	0.00	0.00	0.00	0.00	0
Net				68,500.00	6,035.65	28,881.55	0.00	39,618.45	58
Drug Court Division Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Drug Court Division Total Expenditure				68,500.00	9,669.07	29,674.04	0.00	38,825.96	57
Drug Court Division Net				-68,500.00	-9,669.07	-29,674.04	0.00	-38,825.96	57

Account				Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Drug Abuse Treatment Education Fund Total Revenue				68,500.00	6,035.65	28,881.55	0.00	39,618.45	0
Drug Abuse Treatment Education Fund Total Expenditure				68,500.00	9,669.07	29,674.04	0.00	38,825.96	57
Drug Abuse Treatment Education Fund Net				0.00	-3,633.42	-792.49	0.00	792.49	0
Fund: 215 E 911 Telehpone Account									
Total Revenue				964,000.00	99,086.47	1,067,602.95	0.00	-103,602.95	-11
Total Expenditure				0.00	0.00	0.00	0.00	0.00	0
Net				964,000.00	99,086.47	1,067,602.95	0.00	-103,602.95	-11
E-911 Total Revenue				0.00	0.00	0.00	0.00	0.00	0
E-911 Total Expenditure				964,000.00	44,637.72	734,716.04	0.00	229,283.96	24
E-911 Net				-964,000.00	-44,637.72	-734,716.04	0.00	-229,283.96	24
E 911 Telehpone Account Total Revenue				964,000.00	99,086.47	1,067,602.95	0.00	-103,602.95	0
E 911 Telehpone Account Total Expenditure				964,000.00	44,637.72	734,716.04	0.00	229,283.96	24
E 911 Telehpone Account Net				0.00	54,448.75	332,886.91	0.00	-332,886.91	0
Fund: 230 American Rescue Plan 2021									
Total Revenue				0.00	0.00	1,677,247.50	0.00	-1,677,247.50	0
Total Expenditure				0.00	0.00	0.00	0.00	0.00	0
Net				0.00	0.00	1,677,247.50	0.00	-1,677,247.50	0
American Rescue Plan 2021 Total Revenue				0.00	0.00	1,677,247.50	0.00	-1,677,247.50	0
American Rescue Plan 2021 Total Expenditure				0.00	0.00	0.00	0.00	0.00	0
American Rescue Plan 2021 Net				0.00	0.00	1,677,247.50	0.00	-1,677,247.50	0
Fund: 235 Tsplost									
Total Revenue				455,000.00	45,004.53	543,521.89	0.00	-88,521.89	-19

Account				Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Total Expenditure				0.00	0.00	0.00	0.00	0.00	0
Net				455,000.00	45,004.53	543,521.89	0.00	-88,521.89	-19
Public Works Administrati Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Public Works Administrati Total Expenditure				328,000.00	61,436.54	61,436.54	0.00	266,563.46	81
Public Works Administrati Net				-328,000.00	-61,436.54	-61,436.54	0.00	-266,563.46	81
Other Financing Uses Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Other Financing Uses Total Expenditure				127,000.00	0.00	127,000.00	0.00	0.00	0
Other Financing Uses Net				-127,000.00	0.00	-127,000.00	0.00	0.00	0
Tsplost Total Revenue				455,000.00	45,004.53	543,521.89	0.00	-88,521.89	0
Tsplost Total Expenditure				455,000.00	61,436.54	188,436.54	0.00	266,563.46	0
Tsplost Net				0.00	-16,432.01	355,085.35	0.00	-355,085.35	0
Fund: 275 Hotel/Motel Tax Account									
Total Revenue				200,000.00	17,487.63	195,312.15	0.00	4,687.85	2
Total Expenditure				0.00	0.00	0.00	0.00	0.00	0
Net				200,000.00	17,487.63	195,312.15	0.00	4,687.85	2
Economic Development Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Economic Development Total Expenditure				120,000.00	10,146.61	118,383.90	0.00	1,616.10	1
Economic Development Net				-120,000.00	-10,146.61	-118,383.90	0.00	-1,616.10	1
Tourism Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Tourism Total Expenditure				80,000.00	6,764.41	78,922.59	0.00	1,077.41	1
Tourism Net				-80,000.00	-6,764.41	-78,922.59	0.00	-1,077.41	1
Hotel/Motel Tax Account Total Revenue				200,000.00	17,487.63	195,312.15	0.00	4,687.85	0

Account				Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Hotel/Motel Tax Account Total Expenditure				200,000.00	16,911.02	197,306.49	0.00	2,693.51	1
Hotel/Motel Tax Account Net				0.00	576.61	-1,994.34	0.00	1,994.34	0
Fund: 323 2010 Splost									
Total Revenue				265,000.00	0.00	219.36	0.00	264,780.64	100
Total Expenditure				0.00	0.00	0.00	0.00	0.00	0
Net				265,000.00	0.00	219.36	0.00	264,780.64	100
Recreation Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Recreation Total Expenditure				264,925.00	0.00	264,106.82	0.00	818.18	0
Recreation Net				-264,925.00	0.00	-264,106.82	0.00	-818.18	0
Other Financing Uses Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Other Financing Uses Total Expenditure				75.00	0.00	71.37	0.00	3.63	5
Other Financing Uses Net				-75.00	0.00	-71.37	0.00	-3.63	5
2010 Splost Total Revenue				265,000.00	0.00	219.36	0.00	264,780.64	0
2010 Splost Total Expenditure				265,000.00	0.00	264,178.19	0.00	821.81	0
2010 Splost Net				0.00	0.00	-263,958.83	0.00	263,958.83	0
Fund: 324 2016 Splost									
Total Revenue				3,237,750.00	272,890.05	2,813,255.69	0.00	424,494.31	13
Total Expenditure				0.00	0.00	0.00	0.00	0.00	0
Net				3,237,750.00	272,890.05	2,813,255.69	0.00	424,494.31	13
E-911 Total Revenue				0.00	0.00	0.00	0.00	0.00	0
E-911 Total Expenditure				49,400.00	43,000.00	43,000.00	0.00	6,400.00	13
E-911 Net				-49,400.00	-43,000.00	-43,000.00	0.00	-6,400.00	13

Account				Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Public Works Administrati Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Public Works Administrati Total Expenditure				500,600.00	26,385.00	500,478.62	0.00	121.38	0
Public Works Administrati Net				-500,600.00	-26,385.00	-500,478.62	0.00	-121.38	0
Solid Waste Disposal Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Solid Waste Disposal Total Expenditure				36,550.00	0.00	36,550.00	0.00	0.00	0
Solid Waste Disposal Net				-36,550.00	0.00	-36,550.00	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				433,100.00	43,427.07	433,014.58	0.00	85.42	0
2005 Splost City Of Adel Net				-433,100.00	-43,427.07	-433,014.58	0.00	-85.42	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				18,500.00	1,851.54	18,461.86	0.00	38.14	0
2005 Splost Town Of Cecil Net				-18,500.00	-1,851.54	-18,461.86	0.00	-38.14	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				55,400.00	5,554.63	55,385.59	0.00	14.41	0
2005 Splost Town Of Lenox Net				-55,400.00	-5,554.63	-55,385.59	0.00	-14.41	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				111,100.00	11,109.25	110,771.19	0.00	328.81	0
2005 Splost Town Of Spark Net				-111,100.00	-11,109.25	-110,771.19	0.00	-328.81	0
Recreation Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Recreation Total Expenditure				1,979,850.00	30,489.31	1,979,003.76	0.00	846.24	0
Recreation Net				-1,979,850.00	-30,489.31	-1,979,003.76	0.00	-846.24	0

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				53,250.00	0.00	53,244.20	0.00	5.80	0
Airport Net				-53,250.00	0.00	-53,244.20	0.00	-5.80	0
2016 Splost Total Revenue				3,237,750.00	272,890.05	2,813,255.69	0.00	424,494.31	0
2016 Splost Total Expenditure				3,237,750.00	161,816.80	3,229,909.80	0.00	7,840.20	0
2016 Splost Net				0.00	111,073.25	-416,654.11	0.00	416,654.11	0
Fund: 341 Lmig									
Total Revenue				450,000.00	0.00	1,064,527.55	0.00	-614,527.55	-137
Total Expenditure				0.00	0.00	0.00	0.00	0.00	0
Net				450,000.00	0.00	1,064,527.55	0.00	-614,527.55	-137
Other Financing Uses Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Other Financing Uses Total Expenditure				450,000.00	0.00	0.00	0.00	450,000.00	100
Other Financing Uses Net				-450,000.00	0.00	0.00	0.00	-450,000.00	100
Lmig Total Revenue				450,000.00	0.00	1,064,527.55	0.00	-614,527.55	0
Lmig Total Expenditure				450,000.00	0.00	0.00	0.00	450,000.00	100
Lmig Net				0.00	0.00	1,064,527.55	0.00	-1,064,527.55	0
Fund: 343 19P-Y-037-1-6058 Roberts Rd Cdbg									
Total Revenue				306,600.00	0.00	289,331.39	0.00	17,268.61	6
Total Expenditure				0.00	0.00	0.00	0.00	0.00	0
Net				306,600.00	0.00	289,331.39	0.00	17,268.61	6
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	0.00	-50.00	0.00	50.00	0

Account				Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Chief Executive(Manager O Net				0.00	0.00	50.00	0.00	-50.00	0
Public Works Administrati Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Public Works Administrati Total Expenditure				306,600.00	0.00	289,331.39	0.00	17,268.61	6
Public Works Administrati Net				-306,600.00	0.00	-289,331.39	0.00	-17,268.61	6
19P-Y-037-1-6058 Roberts Rd Cdbg Total Revenue				306,600.00	0.00	289,331.39	0.00	17,268.61	0
19P-Y-037-1-6058 Roberts Rd Cdbg Total Expenditure				306,600.00	0.00	289,281.39	0.00	17,318.61	6
19P-Y-037-1-6058 Roberts Rd Cdbg Net				0.00	0.00	50.00	0.00	-50.00	0
Fund: 540 Solid Waste Fund (Collection, Dis.)									
Total Revenue				1,779,690.00	95,226.91	1,241,054.56	0.00	538,635.44	30
Total Expenditure				0.00	0.00	0.00	0.00	0.00	0
Net				1,779,690.00	95,226.91	1,241,054.56	0.00	538,635.44	30
Solid Waste Collection Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Solid Waste Collection Total Expenditure				389,005.00	18,010.77	257,184.38	0.00	131,820.62	34
Solid Waste Collection Net				-389,005.00	-18,010.77	-257,184.38	0.00	-131,820.62	34
Solid Waste Disposal Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Solid Waste Disposal Total Expenditure				846,725.00	50,885.12	617,117.66	0.00	229,607.34	27
Solid Waste Disposal Net				-846,725.00	-50,885.12	-617,117.66	0.00	-229,607.34	27
Debt Service Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Debt Service Total Expenditure				29,460.00	1,421.10	18,476.74	0.00	10,983.26	37
Debt Service Net				-29,460.00	-1,421.10	-18,476.74	0.00	-10,983.26	37
Other Financing Uses Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Other Financing Uses Total Expenditure				514,500.00	41,317.10	494,381.66	0.00	20,118.34	4

Account				Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Other Financing Uses Net				-514,500.00	-41,317.10	-494,381.66	0.00	-20,118.34	4
Solid Waste Fund (Collection, Dis.) Total Revenue				1,779,690.00	95,226.91	1,241,054.56	0.00	538,635.44	0
Solid Waste Fund (Collection, Dis.) Total Expenditure				1,779,690.00	111,634.09	1,387,160.44	0.00	392,529.56	4
Solid Waste Fund (Collection, Dis.) Net				0.00	-16,407.18	-146,105.88	0.00	146,105.88	0
Fund: 550 Cook County Airport Authority Acct									
Total Revenue				2,545,170.00	34,309.86	484,809.36	0.00	2,060,360.64	81
Total Expenditure				0.00	0.00	0.00	0.00	0.00	0
Net				2,545,170.00	34,309.86	484,809.36	0.00	2,060,360.64	81
Airport Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Airport Total Expenditure				2,545,170.00	66,481.80	831,840.29	0.00	1,713,329.71	67
Airport Net				-2,545,170.00	-66,481.80	-831,840.29	0.00	-1,713,329.71	67
Cook County Airport Authority Acct Total Revenue				2,545,170.00	34,309.86	484,809.36	0.00	2,060,360.64	0
Cook County Airport Authority Acct Total Expenditure				2,545,170.00	66,481.80	831,840.29	0.00	1,713,329.71	67
Cook County Airport Authority Acct Net				0.00	-32,171.94	-347,030.93	0.00	347,030.93	0
Fund: 555 Adel/Cook Recreation Lost Funded									
Total Revenue				2,275,000.00	111,795.61	2,221,753.36	0.00	53,246.64	2
Total Expenditure				0.00	0.00	0.00	0.00	0.00	0
Net				2,275,000.00	111,795.61	2,221,753.36	0.00	53,246.64	2
Chief Executive(Manager O Total Revenue				0.00	0.00	0.00	0.00	0.00	0
Chief Executive(Manager O Total Expenditure				150,000.00	0.00	148,503.32	0.00	1,496.68	1
Chief Executive(Manager O Net				-150,000.00	0.00	-148,503.32	0.00	-1,496.68	1
Recreation Total Revenue				0.00	0.00	0.00	0.00	0.00	0

Account				Budgeted ($)	Current ($)	YTD ($)	Encum ($)	Remaining Balance ($)	PCT (%)
Recreation Total Expenditure				2,125,000.00	0.00	2,124,772.97	0.00	227.03	0
Recreation Net				-2,125,000.00	0.00	-2,124,772.97	0.00	-227.03	0
Adel/Cook Recreation Lost Funded Total Revenue				2,275,000.00	111,795.61	2,221,753.36	0.00	53,246.64	0
Adel/Cook Recreation Lost Funded Total Expenditure				2,275,000.00	0.00	2,273,276.29	0.00	1,723.71	0
Adel/Cook Recreation Lost Funded Net				0.00	111,795.61	-51,522.93	0.00	51,522.93	0
Report Total Revenue				**$26,186,710.00**	**$1,356,668.05**	**$23,764,382.08**	**$0.00**	**$2,422,327.92**	**9**
Report Total Expenditure				**$26,186,710.00**	**$1,343,759.75**	**$21,920,308.26**	**$0.00**	**$4,266,401.74**	**16**
Report Totals Net				**$0.00**	**$12,908.30**	**$1,844,073.82**	**$0.00**	**$-1,844,073.82**	**0**