

# Request for Board of Commissioners' Action

From: County Administrator, Faye Hughes Date: September 14, 2018

Subject: Cook County Other Entities Budgets Item Number: VIII-G

Below are additional budgets for entities and enterprise funds that Cook County operates, each year we are required to adopt a fiscal year budget.

<b>#201</b>	<b>Jail Surcharge Acct</b>	<b>\$350,000.00</b>
<b>#210</b>	<b>Sheriff's Drug Fund</b>	<b>\$85,000.00</b>
<b>#211</b>	<b>Drug Abuse Training Education Fund</b>	<b>\$68,425.00</b>
<b>#215</b>	<b>E 9-1-1</b>	<b>\$757,000.00</b>
<b>#235</b>	<b>TSPLOST</b> <i>(10 YRS=\$4,000,000)</i>	<b>\$400,000.00</b>
<b>#275</b>	<b>Hotel Motel</b>	<b>\$175,000.00</b>
<b>#324</b>	<b>SPLOST</b>	<b>\$1,640,000.00</b>
<b>#431</b>	<b>GEFA SOLID WASTE</b> <i>(TOTAL PROJECT)</i>	<b>\$4,155,000.00</b>
<b>#540</b>	<b>Landfill</b>	<b>\$850,000.00</b>
<b>#550</b>	<b>Airport Authority</b>	<b>\$180,600.00</b>
<b>#555</b>	<b>Recreation</b>	<b>\$461,350.00</b>

The Chair will need a motion to adopt the above stated budgets as presented for FY2018-19.

Motion made by \_\_\_\_\_

Second made by \_\_\_\_\_

Any discussion: \_\_\_\_\_

Votes \_\_\_\_\_ yes \_\_\_\_\_ no

Motion carried/ failed

**Cook County,  
Georgia  
2018-2019  
Fiscal Year  
Operating  
Budget**



<b>Entity</b>	<b>Description</b>	<b>Amount</b>
#100	General Fund	\$12,000,000.00
#201	Jail Surcharge Acct	\$350,000.00
#210	Sheriff's Drug Fund	\$85,000.00
#211	Drug Abuse Training Education Fund	\$68,425.00
#215	E 9-1-1	\$757,000.00
#235	TSPLOST <i>(10 YRS=\$4,000,000)</i>	\$400,000.00
#275	Hotel Motel	\$175,000.00
#324	SPLOST	\$1,640,000.00
#431	GEFA SOLID WASTE <i>(TOTAL PROJECT)</i>	\$4,155,000.00
#540	Landfill	\$850,000.00
#550	Airport Authority	\$180,600.00
#555	Recreation	\$461,350.00
<b>TOTAL</b>		<b>\$21,122,375.00</b>

**BUDGET VERSION COMPARISON**

Original Budgets

\*Inactive Accounts Excluded

Budget Version 1 (BV 1) = 2014-2015 Budget

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Budget Version 4 (BV 4) = 2017-2018 Working Budget

Budget Version 5 (BV 5) = 2018-2019 This One

Account Number/Description	BV 1		BV 2		BV 3		BV 4		BV 5	
	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)
<b>00000</b>										
<b>Expenditure</b>										
201-00000-542701 Small, Misc. Equip Purch		0.00	0.00	8,800.00	8,793.89	0.00	0.00	0.00	0.00	0.00
201-00000-579000 Contingencies		250,000.00	0.00	95,865.00	0.00	0.00	0.00	0.00	0.00	0.00
201-00000-611000 Operating Transfers Out	250,000.00	0.00	350,000.00	431,200.00	428,246.00	440,000.00	440,000.00	350,000.00	0.00	0.00
<b>Revenue</b>										
201-00000-351275 Fines & Foreitures	250,000.00	250,000.00	-323,776.01	393,035.00	-343,300.98	440,000.00	-325,581.25	350,000.00	0.00	0.00
201-00000-361000 Interest Revenues		0.00	-893.26	700.00	-837.49	0.00	-853.72	0.00	0.00	0.00
201-00000-389001 Jail Schg Surplus		0.00	0.00	142,130.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>00000</b>										
<b>Revenue Subtotal</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>-\$324,669.27</b>	<b>\$535,865.00</b>	<b>-\$344,138.47</b>	<b>\$440,000.00</b>	<b>-\$326,434.97</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure Subtotal</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$350,000.00</b>	<b>\$535,865.00</b>	<b>\$437,039.89</b>	<b>\$440,000.00</b>	<b>\$440,000.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$674,669.27</b>	<b>\$0.00</b>	<b>-\$781,178.36</b>	<b>\$0.00</b>	<b>-\$766,434.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REPORT TOTAL REVENUE</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>-\$324,669.27</b>	<b>\$535,865.00</b>	<b>-\$344,138.47</b>	<b>\$440,000.00</b>	<b>-\$326,434.97</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REPORT TOTAL EXPENDITURE</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$350,000.00</b>	<b>\$535,865.00</b>	<b>\$437,039.89</b>	<b>\$440,000.00</b>	<b>\$440,000.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REPORT TOTAL NET</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$674,669.27</b>	<b>\$0.00</b>	<b>-\$781,178.36</b>	<b>\$0.00</b>	<b>-\$766,434.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**BUDGET VERSION COMPARISON**

Original Budgets

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Account Number/Description	BV 1		BV 2		BV 3		BV 4		BV 5	
	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)
<b>00000</b>										
<b>Revenue</b>										
210-00000-389000			50,000.00	0.00	50,000.00	0.00	85,000.00	0.00	85,000.00	0.00
Other (Miscellaneous Rev)										
<b>00000</b>										
<b>Revenue Subtotal</b>	\$0.00		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00
<b>Expenditure Subtotal</b>	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Net Subtotal</b>	\$0.00		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00
<b>33000 Sheriff</b>										
<b>Expenditure</b>										
210-33000-579000			50,000.00	0.00	50,000.00	0.00	85,000.00	0.00	85,000.00	0.00
Contingencies										
<b>33000 Sheriff</b>										
<b>Revenue Subtotal</b>	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenditure Subtotal</b>	\$0.00		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00
<b>Net Subtotal</b>	\$0.00		-\$50,000.00	\$0.00	-\$50,000.00	\$0.00	-\$85,000.00	\$0.00	-\$85,000.00	\$0.00
<b>REPORT TOTAL REVENUE</b>	\$0.00		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00
<b>REPORT TOTAL EXPENDITURE</b>	\$0.00		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00
<b>REPORT TOTAL NET</b>	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**BUDGET VERSION COMPARISON**

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	Budget (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	
<b>00000</b>										
<b>Expenditure</b>										
211-00000-611000 Operating Transfers Out	75,200.00	0.00	0.00	0.00	0.00	0.00	0.00	68,425.00	0.00	
<b>Revenue</b>										
211-00000-351101 Insolvent	75,000.00	50,000.00	-61,930.12	67,500.00	-63,874.02	68,000.00	-56,905.59	68,000.00	0.00	
211-00000-361000 Interest Revenues	200.00	200.00	-427.02	425.00	-419.68	425.00	-438.01	425.00	0.00	
<b>00000</b>										
<b>Revenue Subtotal</b>	<b>\$75,200.00</b>	<b>\$50,200.00</b>	<b>-\$62,357.14</b>	<b>\$67,925.00</b>	<b>-\$64,293.70</b>	<b>\$68,425.00</b>	<b>-\$57,343.60</b>	<b>\$68,425.00</b>	<b>\$0.00</b>	
<b>Expenditure Subtotal</b>	<b>\$75,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,425.00</b>	<b>\$0.00</b>	
<b>Net Subtotal</b>	<b>\$0.00</b>	<b>\$50,200.00</b>	<b>-\$62,357.14</b>	<b>\$67,925.00</b>	<b>-\$64,293.70</b>	<b>\$68,425.00</b>	<b>-\$57,343.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>21600 Drug Court Division</b>										
<b>Expenditure</b>										
211-21600-572000 Payments To Other Agencies		75,200.00	62,689.52	67,925.00	73,203.27	68,425.00	41,580.94	0.00	0.00	
<b>21600 Drug Court Division</b>										
<b>Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Expenditure Subtotal</b>	<b>\$0.00</b>	<b>\$75,200.00</b>	<b>\$62,689.52</b>	<b>\$67,925.00</b>	<b>\$73,203.27</b>	<b>\$68,425.00</b>	<b>\$41,580.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Subtotal</b>	<b>\$0.00</b>	<b>-\$75,200.00</b>	<b>-\$62,689.52</b>	<b>-\$67,925.00</b>	<b>-\$73,203.27</b>	<b>-\$68,425.00</b>	<b>-\$41,580.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>REPORT TOTAL REVENUE</b>	<b>\$75,200.00</b>	<b>\$50,200.00</b>	<b>-\$62,357.14</b>	<b>\$67,925.00</b>	<b>-\$64,293.70</b>	<b>\$68,425.00</b>	<b>-\$57,343.60</b>	<b>\$68,425.00</b>	<b>\$0.00</b>	

**BUDGET VERSION COMPARISON**

Original Budgets

Cook County Commissioners  
FY 2017-2018

\*Inactive Accounts Excluded  
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Account Number/Description	Budget (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)
	BV 1	BV 2	BV 3	BV 4	BV 5				
REPORT TOTAL EXPENDITURE	\$75,200.00	\$75,200.00	\$62,689.52	\$67,925.00	\$73,203.27	\$68,425.00	\$41,580.94	\$68,425.00	\$0.00
REPORT TOTAL NET	\$0.00	-\$25,000.00	-\$125,046.66	\$0.00	-\$137,496.97	\$0.00	-\$98,924.54	\$0.00	\$0.00

**BUDGET VERSION COMPARISON**

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Budget Version 5 (BV 5) = 2018-2019 This One

Account Number/Description	BV 1		BV 2		BV 3		BV 4		BV 5	
	Budget (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	
<b>00000</b>										
<b>Revenue</b>										
215-00000-337000 Code Red	4,400.00	4,400.00	-3,200.04	0.00	-3,200.00	3,200.00	-2,933.34	3,200.00	0.00	
215-00000-342500 E-911	265,600.00	265,600.00	-238,410.99	295,000.00	-242,869.37	254,000.00	-235,263.07	260,000.00	0.00	
215-00000-342501 911 Suppliment Fr City/Co	200,000.00	200,000.00	-250,500.00	250,000.00	-250,500.00	250,000.00	-242,125.00	493,500.00	0.00	
215-00000-361001 Interest 911 Surcharge		0.00	-321.27	0.00	-344.25	300.00	-302.33	300.00	0.00	
215-00000-389009 911 Surcharge Surplus		0.00	0.00	50,000.00	0.00	88,000.00	0.00	0.00	0.00	
<b>00000</b>										
<b>Revenue Subtotal</b>	<b>\$470,000.00</b>	<b>\$470,000.00</b>	<b>-\$492,432.30</b>	<b>\$595,000.00</b>	<b>-\$496,913.62</b>	<b>\$595,500.00</b>	<b>-\$480,623.74</b>	<b>\$757,000.00</b>	<b>\$0.00</b>	
<b>Expenditure Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Subtotal</b>	<b>\$470,000.00</b>	<b>\$470,000.00</b>	<b>-\$492,432.30</b>	<b>\$595,000.00</b>	<b>-\$496,913.62</b>	<b>\$595,500.00</b>	<b>-\$480,623.74</b>	<b>\$757,000.00</b>	<b>\$0.00</b>	
<b>38000 E-911</b>										
<b>Expenditure</b>										
215-38000-511100 Regular Employees	36,775.00	40,254.00	40,909.25	41,215.00	47,036.77	44,200.00	53,424.61	63,860.00	0.00	
215-38000-511103 Dispatchers	176,620.00	223,132.00	229,097.94	250,300.00	264,585.95	270,000.00	265,956.50	373,300.00	0.00	

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	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)
215-38000-511200 Temporary Employees	2,000.00	2,800.00	5,569.47	5,000.00	54.15	5,000.00	14,915.59	5,000.00	0.00	
215-38000-511300 Overtime	33,000.00	29,905.00	27,504.48	35,000.00	25,125.13	25,000.00	34,346.03	25,000.00	0.00	
215-38000-512101 Hospitalization Ins	40,200.00	44,180.00	53,679.61	58,800.00	64,920.50	76,530.00	57,267.91	78,200.00	0.00	
215-38000-512200 Social Sec (Fica) Cntric	18,605.00	22,100.00	22,413.78	25,500.00	24,732.87	27,000.00	27,485.94	35,500.00	0.00	
215-38000-512400 Retirement Contributions		0.00	0.00	8,600.00	0.00	10,500.00	4,933.62	22,100.00	0.00	
215-38000-512700 Worker'S Compensator	10,320.00	1,631.00	2,258.43	2,150.00	9,540.54	9,080.00	2,301.20	9,080.00	0.00	
215-38000-521201 Attorney Services	500.00	810.00	0.00	500.00	0.00	0.00	118.75	0.00	0.00	
215-38000-521212 Drug/Alcohol Screening	1,500.00	1,500.00	1,536.50	1,500.00	1,355.50	1,500.00	1,871.50	1,700.00	0.00	
215-38000-521300 Technical	63,300.00	56,040.00	63,183.89	65,000.00	78,716.07	67,000.00	40,406.74	67,000.00	0.00	
215-38000-521302 Data Processing	6,000.00	4,700.00	2,973.00	6,000.00	2,111.27	3,100.00	4,583.77	3,000.00	0.00	
215-38000-521305 Interpreter	500.00	300.00	272.45	450.00	274.32	400.00	64.10	400.00	0.00	
215-38000-522130 Custodial	4,000.00	4,295.00	3,640.00	4,500.00	3,685.00	3,700.00	3,645.00	3,700.00	0.00	



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215-38000-522140 Lawn Care	1,100.00		1,500.00	2,075.00	2,000.00	4,161.00	4,200.00	2,293.00	4,000.00	0.00
215-38000-522200 Repairs & Maintenance			0.00	33,199.21	26,500.00	13,690.71	15,000.00	10,517.53	15,000.00	0.00
215-38000-522320 Rental Of Equip & Vehcile	1,860.00		1,990.00	2,017.29	2,500.00	1,218.16	1,200.00	1,218.00	1,400.00	0.00
215-38000-523110 Liability Insurance	8,485.00		7,108.00	7,311.72	8,485.00	7,941.12	8,440.00	8,242.88	8,400.00	0.00
215-38000-523201 Telephone	13,220.00		12,750.00	10,584.25	15,000.00	10,595.74	14,000.00	12,243.11	14,000.00	0.00
215-38000-523202 Postage	300.00		300.00	114.11	300.00	78.12	300.00	65.00	400.00	0.00
215-38000-523204 Cable Tv Charges	600.00		880.00	863.53	880.00	928.75	880.00	1,069.60	1,200.00	0.00
215-38000-523300 Advertising	610.00		260.00	127.20	500.00	349.80	500.00	318.00	500.00	0.00
215-38000-523501 Employee Mileage	250.00		220.00	336.96	500.00	269.46	500.00	370.06	600.00	0.00
215-38000-523502 Hotel/Motel Expenses	400.00		220.00	439.90	600.00	256.07	600.00	445.36	800.00	0.00
215-38000-523503 Meals During Travel	190.00		225.00	155.76	600.00	46.96	600.00	141.23	600.00	0.00
215-38000-523600 Dues & Fees	10.00		35.00	1,537.50	170.00	0.00	170.00	66.00	160.00	0.00

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215-38000-523700 Education & Training	650.00	70.00	666.00	650.00	-306.60	300.00	64.00	300.00	0.00	
215-38000-531102 Office Supplies	1,200.00	1,200.00	932.81	1,800.00	114.58	1,800.00	644.65	1,800.00	0.00	
215-38000-531230 Energy-Electricity	10,000.00	15,325.00	12,966.93	17,000.00	12,692.40	17,000.00	11,810.66	17,000.00	0.00	
215-38000-531270 Energy-Gasoline/Diese:	2,350.00	1,060.00	846.36	2,000.00	1,284.31	2,000.00	1,298.11	2,000.00	0.00	
215-38000-531600 Small Equip Purchase		0.00	1,708.92	0.00	2,205.57	1,000.00	2,346.28	0.00	0.00	
215-38000-531700 Other Supplies	950.00	950.00	657.03	12,000.00	491.93	500.00	485.18	500.00	0.00	
215-38000-531702 Uniforms	1,125.00	1,125.00	105.00	1,000.00	0.00	0.00	0.00	500.00	0.00	
215-38000-542202 Vehicle Maintenance	1,600.00	100.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
215-38000-542301 Furni/Fixture Purchase		350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
215-38000-542302 Furn. & Fix Main. (Build)	5,060.00	5,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
215-38000-542401 Computers Purchase	350.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
215-38000-542402 Computer Maintenance	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**BUDGET VERSION COMPARISON**

Original Budgets

\*Inactive Accounts Excluded  
 Budget Version 1 (BV 1) = 2014-2015 Budget  
 Budget Version 2 (BV 2) = 2015-2016 Budget  
 Budget Version 3 (BV 3) = 2016-2017 Budget  
 Budget Version 4 (BV 4) = 2017-2018 Working Budget  
 Budget Version 5 (BV 5) = 2018-2019 This One

Account Number/Description	BV 1		BV 2		BV 3		BV 4		BV 5	
	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)
215-38000-542501 Office Equipment Prchs	150.00	390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-38000-542602 Radio Equip. Maint.	1,000.00	28,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-38000-542701 Small, Misc. Equip Purch	14,900.00	520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-38000-542702 Small, Misc. Equip Main	4,400.00	7,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>38000 E-911</b>										
<b>Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure Subtotal</b>	<b>\$466,580.00</b>	<b>\$527,000.00</b>	<b>\$529,684.28</b>	<b>\$600,000.00</b>	<b>\$578,156.15</b>	<b>\$612,000.00</b>	<b>\$564,959.91</b>	<b>\$757,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Subtotal</b>	<b>-\$466,580.00</b>	<b>-\$527,000.00</b>	<b>-\$529,684.28</b>	<b>-\$600,000.00</b>	<b>-\$578,156.15</b>	<b>-\$612,000.00</b>	<b>-\$564,959.91</b>	<b>-\$757,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REPORT TOTAL REVENUE</b>	<b>\$470,000.00</b>	<b>\$470,000.00</b>	<b>-\$492,432.30</b>	<b>\$595,000.00</b>	<b>-\$496,913.62</b>	<b>\$595,500.00</b>	<b>-\$480,623.74</b>	<b>\$757,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REPORT TOTAL EXPENDITURE</b>	<b>\$466,580.00</b>	<b>\$527,000.00</b>	<b>\$529,684.28</b>	<b>\$600,000.00</b>	<b>\$578,156.15</b>	<b>\$612,000.00</b>	<b>\$564,959.91</b>	<b>\$757,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REPORT TOTAL NET</b>	<b>\$3,420.00</b>	<b>-\$57,000.00</b>	<b>-\$1,022,116.58</b>	<b>-\$5,000.00</b>	<b>-\$1,075,069.77</b>	<b>-\$16,500.00</b>	<b>-\$1,045,583.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**BUDGET VERSION COMPARISON**

Original Budgets

\*Inactive Accounts Excluded  
 Budget Version 1 (BV 1) = 2014-2015 Budget  
 Budget Version 2 (BV 2) = 2015-2016 Budget  
 Budget Version 3 (BV 3) = 2016-2017 Budget  
 Budget Version 4 (BV 4) = 2017-2018 Working Budget  
 Budget Version 5 (BV 5) = 2018-2019 This One

Account Number/Description	BV 1		BV 2		BV 3		BV 4		BV 5	
	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)
<b>00000</b>										
<b>Revenue</b>										
275-00000-314100 Hotel/Motel	140,500.00	145,000.00	-152,220.81	168,500.00	-166,060.60	175,000.00	-172,744.97	175,000.00	0.00	0.00
275-00000-361000 Interest Revenues	75.00	0.00	-63.31	0.00	-79.42	0.00	-79.74	0.00	0.00	0.00
275-00000-389001 Hotel Motel Surplus		0.00	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>00000</b>										
<b>Revenue Subtotal</b>	<b>\$140,575.00</b>	<b>\$145,000.00</b>	<b>-\$152,284.12</b>	<b>\$182,000.00</b>	<b>-\$166,140.02</b>	<b>\$175,000.00</b>	<b>-\$172,824.71</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Subtotal</b>	<b>\$140,575.00</b>	<b>\$145,000.00</b>	<b>-\$152,284.12</b>	<b>\$182,000.00</b>	<b>-\$166,140.02</b>	<b>\$175,000.00</b>	<b>-\$172,824.71</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>13200 Chief Executive(Manager O</b>										
<b>Expenditure</b>										
275-13200-531102 Office Supplies		0.00	0.00	100.00	94.55	0.00	0.00	0.00	0.00	0.00
<b>13200 Chief Executive(Manager O</b>										
<b>Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$94.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$100.00</b>	<b>-\$94.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>75200 Economic Development</b>										
<b>Expenditure</b>										

**BUDGET VERSION COMPARISON**

Original Budgets

\*Inactive Accounts Excluded  
 Budget Version 1 (BV 1) = 2014-2015 Budget  
 Budget Version 2 (BV 2) = 2015-2016 Budget

Budget Version 3 (BV 3) = 2016-2017 Budget  
 Budget Version 4 (BV 4) = 2017-2018 Working Budget  
 Budget Version 5 (BV 5) = 2018-2019 This One

	BV 1		BV 2		BV 3		BV 4		BV 5	
<b>Account Number/Description</b>	<b>Budget (\$)</b>	<b>Budget (\$)</b>	<b>Actual (\$)</b>	<b>Budget (\$)</b>	<b>Actual (\$)</b>	<b>Budget (\$)</b>	<b>Actual (\$)</b>	<b>Budget (\$)</b>	<b>Actual (\$)</b>	
275-75200-572012 Hotel/Motel Tax To Edc	84,210.00	87,000.00	83,272.33	108,570.00	107,727.19	105,000.00	103,687.71	105,000.00	0.00	
<b>75200 Economic Development</b>										
<b>Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Expenditure Subtotal</b>	<b>\$84,210.00</b>	<b>\$87,000.00</b>	<b>\$83,272.33</b>	<b>\$108,570.00</b>	<b>\$107,727.19</b>	<b>\$105,000.00</b>	<b>\$103,687.71</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	
<b>Net Subtotal</b>	<b>-\$84,210.00</b>	<b>-\$87,000.00</b>	<b>-\$83,272.33</b>	<b>-\$108,570.00</b>	<b>-\$107,727.19</b>	<b>-\$105,000.00</b>	<b>-\$103,687.71</b>	<b>-\$105,000.00</b>	<b>\$0.00</b>	
<b>75400 Tourism</b>										
<b>Expenditure</b>										
275-75400-521200 Professional	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
275-75400-523300 Advertising	28,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
275-75400-523600 Dues & Fees	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
275-75400-531300 Food	3,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
275-75400-611000 Transfers Out To Tourism Authority	33,745.00	58,000.00	55,514.91	73,330.00	71,818.14	70,000.00	69,128.15	70,000.00	0.00	
<b>75400 Tourism</b>										
<b>Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Expenditure Subtotal</b>	<b>\$69,190.00</b>	<b>\$58,000.00</b>	<b>\$55,514.91</b>	<b>\$73,330.00</b>	<b>\$71,818.14</b>	<b>\$70,000.00</b>	<b>\$69,128.15</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	
<b>Net Subtotal</b>	<b>-\$69,190.00</b>	<b>-\$58,000.00</b>	<b>-\$55,514.91</b>	<b>-\$73,330.00</b>	<b>-\$71,818.14</b>	<b>-\$70,000.00</b>	<b>-\$69,128.15</b>	<b>-\$70,000.00</b>	<b>\$0.00</b>	
<b>REPORT TOTAL REVENUE</b>	<b>\$140,575.00</b>	<b>\$145,000.00</b>	<b>-\$152,284.12</b>	<b>\$182,000.00</b>	<b>-\$166,140.02</b>	<b>\$175,000.00</b>	<b>-\$172,824.71</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	

**BUDGET VERSION COMPARISON**  
Original Budgets

Cook County Commissioners  
FY 2017-2018

\*Inactive Accounts Excluded  
 Budget Version 1 (BV 1) = 2014-2015 Budget  
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 Budget Version 3 (BV 3) = 2016-2017 Budget  
 Budget Version 4 (BV 4) = 2017-2018 Working Budget  
 Budget Version 5 (BV 5) = 2018-2019 This One

Account Number/Description	BV 1		BV 2		BV 3		BV 4		BV 5	
	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)
REPORT TOTAL EXPENDITURE	\$153,400.00	\$145,000.00	\$138,787.24	\$182,000.00	\$179,639.88	\$175,000.00	\$172,815.86	\$175,000.00	\$0.00	\$0.00
REPORT TOTAL NET	-\$12,825.00	\$0.00	-\$291,071.36	\$0.00	-\$345,779.90	\$0.00	-\$345,640.57	\$0.00	\$0.00	\$0.00

**BUDGET REPORT BY FUND - ALL**

Cook County Commissioners

Current Period: 09/01/2018 To 09/30/2018

FY 2017-2018

Ideal Remaining Percent: 0 %

Account	Budgeted (\$)	Current (\$)	Year To Date (\$)	Encumbrance (\$)	Remaining Balance (\$)	PCT (%)
<b>Fund: 431 Cells 15-18 Gefa Loan Acct</b>						
<b>Department: 00000</b>						
<b>Object: -31320</b>						
Revenue						
431-00000-313200 Slost	3,850,000.00	0.00	0.00	0.00	3,850,000.00	100
<b>Total Revenue</b>	<b>3,850,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,850,000.00</b>	<b>100</b>
<b>Total Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Net</b>	<b>3,850,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,850,000.00</b>	<b>100</b>
<b>Object: -36110</b>						
Revenue						
431-00000-361104 Solid Waste Interest	0.00	0.00	792.45	0.00	-792.45	0
<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>792.45</b>	<b>0.00</b>	<b>-792.45</b>	<b>0</b>
<b>Total Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Net</b>	<b>0.00</b>	<b>0.00</b>	<b>792.45</b>	<b>0.00</b>	<b>-792.45</b>	<b>0</b>
<b>Object: -36111</b>						
Revenue						
431-00000-361113 Construction In Progress	0.00	0.00	673,827.81	0.00	-673,827.81	0
<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>673,827.81</b>	<b>0.00</b>	<b>-673,827.81</b>	<b>0</b>
<b>Total Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Net</b>	<b>0.00</b>	<b>0.00</b>	<b>673,827.81</b>	<b>0.00</b>	<b>-673,827.81</b>	<b>0</b>
<b>Object: -39110</b>						
Revenue						
431-00000-391100 Operating Transfers In	305,000.00	0.00	188.46	0.00	304,811.54	100
<b>Total Revenue</b>	<b>305,000.00</b>	<b>0.00</b>	<b>188.46</b>	<b>0.00</b>	<b>304,811.54</b>	<b>100</b>

**BUDGET REPORT BY FUND - ALL**

Cook County Commissioners

Current Period: 09/01/2018 To 09/30/2018

FY 2017-2018

Ideal Remaining Percent: 0 %

Account	Budgeted (\$)	Current (\$)	Year To Date (\$)	Encumbrance (\$)	Remaining Balance (\$)	PCT (%)
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0
Net	305,000.00	0.00	188.46	0.00	304,811.54	100
Total Revenue	4,155,000.00	0.00	674,808.72	0.00	3,480,191.28	100
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0
Net	4,155,000.00	0.00	674,808.72	0.00	3,480,191.28	84
Department: 13200 Chief Executive(Manager O						
Object: -57900						
Expenditure						
431-13200-579000 Contingency	325,255.00	0.00	0.00	0.00	325,255.00	100
Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Total Expenditure	325,255.00	0.00	0.00	0.00	325,255.00	100
Net	-325,255.00	0.00	0.00	0.00	-325,255.00	100
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
Department: 45710						
Object: -52120						
Expenditure						
431-45710-521203 Engineer/Survey Service	544,546.00	4,770.27	308,335.33	0.00	236,210.67	43
Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Total Expenditure	544,546.00	4,770.27	308,335.33	0.00	236,210.67	43
Net	-544,546.00	-4,770.27	-308,335.33	0.00	-236,210.67	43
Object: -53110						



**BUDGET REPORT BY FUND - ALL**

Cook County Commissioners

Current Period: 09/01/2018 To 09/30/2018

FY 2017-2018

Ideal Remaining Percent: 0 %

Account	Budgeted (\$)	Current (\$)	Year To Date (\$)	Encumbrance (\$)	Remaining Balance (\$)	PCT (%)
Expenditure						
431-45710-531102 Office Supplies	100.00	0.00	35.00	0.00	65.00	65
Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Total Expenditure	100.00	0.00	35.00	0.00	65.00	65
Net	-100.00	0.00	-35.00	0.00	-65.00	65
Object: -54120						
Expenditure						
431-45710-541200 Site Improvements	3,224,099.00	110,231.03	1,115,722.34	0.00	2,108,376.66	65
Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Total Expenditure	3,224,099.00	110,231.03	1,115,722.34	0.00	2,108,376.66	65
Net	-3,224,099.00	-110,231.03	-1,115,722.34	0.00	-2,108,376.66	65
Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Total Expenditure	3,768,745.00	115,001.30	1,424,092.67	0.00	2,344,652.33	65
Net	-3,768,745.00	-115,001.30	-1,424,092.67	0.00	-2,344,652.33	62
Department: 80000 Debt Service						
Object: -58230						
Expenditure						
431-80000-582300 Interst - Other Debt	61,000.00	731.22	42,668.00	0.00	18,332.00	30
Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Total Expenditure	61,000.00	731.22	42,668.00	0.00	18,332.00	30
Net	-61,000.00	-731.22	-42,668.00	0.00	-18,332.00	30
Debt Service Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Debt Service Total Expenditure	61,000.00	731.22	42,668.00	0.00	18,332.00	30

**BUDGET REPORT BY FUND - ALL**

Cook County Commissioners

Current Period: 09/01/2018 To 09/30/2018

FY 2017-2018

Ideal Remaining Percent: 0 %

Account	Budgeted (\$)	Current (\$)	Year To Date (\$)	Encumbrance (\$)	Remaining Balance (\$)	PCT (%)
Debt Service Net	-61,000.00	-731.22	-42,668.00	0.00	-18,332.00	30
Department: 90000 Other Financing Uses						
Object: -61100						
Expenditure						
431-90000-611000 Operating Transfers Out	0.00	0.00	-139,147.03	0.00	139,147.03	0
Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Total Expenditure	0.00	0.00	-139,147.03	0.00	139,147.03	0
Net	0.00	0.00	139,147.03	0.00	-139,147.03	0
Other Financing Uses Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Other Financing Uses Total Expenditure	0.00	0.00	-139,147.03	0.00	139,147.03	0
Other Financing Uses Net	0.00	0.00	139,147.03	0.00	-139,147.03	0
Cells 15-18 Gefa Loan Acct Total Revenue	4,155,000.00	0.00	674,808.72	0.00	3,480,191.28	0
Cells 15-18 Gefa Loan Acct Total Expenditure	4,155,000.00	115,732.52	1,327,613.64	0.00	2,827,386.36	0
Cells 15-18 Gefa Loan Acct Net	0.00	-115,732.52	-652,804.92	0.00	652,804.92	0
<b>Report Total Revenue</b>	<b>4,155,000.00</b>	<b>0.00</b>	<b>674,808.72</b>	<b>0.00</b>	<b>3,480,191.28</b>	<b>84</b>
<b>Report Total Expenditure</b>	<b>4,155,000.00</b>	<b>115,732.52</b>	<b>1,327,613.64</b>	<b>0.00</b>	<b>2,827,386.36</b>	<b>68</b>
<b>Report Totals Net</b>	<b>0.00</b>	<b>-115,732.52</b>	<b>-652,804.92</b>	<b>0.00</b>	<b>652,804.92</b>	<b>0</b>

**BUDGET VERSION COMPARISON**

Original Budgets

\*Inactive Accounts Excluded  
 Budget Version 1 (BV 1) = 2014-2015 Budget  
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 Budget Version 5 (BV 5) = 2018-2019 This One

Account Number/Description	BV 1		BV 2		BV 3		BV 4		BV 5	
	Budget (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	
<b>00000</b>										
<b>Revenue</b>										
540-00000-316200 Insurance Premium Tax	270,000.00	270,000.00	-240,243.20	269,500.00	-268,131.58	280,000.00	-280,000.00	285,000.00	0.00	0.00
540-00000-344132 Sale Of Metals	2,000.00	2,000.00	-1,010.60	500.00	-4,528.40	2,000.00	-2,039.40	0.00	0.00	0.00
540-00000-344151 Incorporated Area Fees	250,000.00	250,000.00	-211,995.40	201,400.00	-183,403.20	197,500.00	-225,170.60	245,000.00	0.00	0.00
540-00000-344152 Commercial/Cash User Fees	110,000.00	110,000.00	-258,414.97	266,000.00	-350,475.93	350,000.00	-313,213.07	320,000.00	0.00	0.00
540-00000-361000 Interest Revenues		0.00	-657.91	800.00	-876.27	0.00	-789.38	0.00	0.00	0.00
540-00000-361004 Whiddon Timber Interest		0.00	-303.14	300.00	-302.69	0.00	-236.59	0.00	0.00	0.00
540-00000-381000 Rents & Royalties	9,000.00	9,000.00	-17,500.00	17,500.00	-17,500.00	17,500.00	-17,500.00	0.00	0.00	0.00
540-00000-389004 Landfill Surplus Funds		50,000.00	0.00	72,930.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>00000</b>										
<b>Revenue Subtotal</b>	<b>\$641,000.00</b>	<b>\$691,000.00</b>	<b>-\$730,125.22</b>	<b>\$828,930.00</b>	<b>-\$825,218.07</b>	<b>\$847,000.00</b>	<b>-\$838,949.04</b>	<b>\$850,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Subtotal</b>	<b>\$641,000.00</b>	<b>\$691,000.00</b>	<b>-\$730,125.22</b>	<b>\$828,930.00</b>	<b>-\$825,218.07</b>	<b>\$847,000.00</b>	<b>-\$838,949.04</b>	<b>\$850,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>45200 Solid Waste Collection</b>										

**BUDGET VERSION COMPARISON**

**Original Budgets**

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Account Number/Description	BV 1		BV 2		BV 3		BV 4		BV 5	
	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)
<b>Expenditure</b>										
540-45200-511100 Regular Employees	27,820.00	35,396.17	24,820.00	29,335.19	30,000.00	27,900.00	26,689.17	44,730.00	0.00	0.00
540-45200-511200 Temporary Employees	54,000.00	56,609.64	56,400.00	57,921.94	58,000.00	55,200.00	57,766.94	71,500.00	0.00	0.00
540-45200-511300 Overtime	3,545.00	2,667.65	3,545.00	2,295.00	2,510.00	3,000.00	2,182.96	3,300.00	0.00	0.00
540-45200-512101 Hospitalization Ins.	4,800.00	6,128.69	6,555.00	6,908.43	7,490.00	6,960.00	6,995.43	7,110.00	0.00	0.00
540-45200-512200 Social Sec (Fica) Contri	6,200.00	6,391.59	6,315.00	6,791.09	6,875.00	10,840.00	6,660.88	9,150.00	0.00	0.00
540-45200-512700 Worker'S Compensation	4,770.00	2,528.98	8,381.00	2,758.13	2,620.00	3,000.00	325.02	3,000.00	0.00	0.00
540-45200-521212 Drug/Alcohol Testing		32.50	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
540-45200-522200 Repairs & Maintenance		7,991.31	0.00	18,064.63	20,000.00	20,000.00	16,158.72	12,300.00	0.00	0.00
540-45200-522310 Rental Of Land & Building	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
540-45200-522320 Rental Of Equip/Veh		0.00	0.00	1,500.00	1,500.00	1,500.00	3,000.00	3,000.00	0.00	0.00
540-45200-523110 Liability Insurance	2,168.00	2,093.80	2,068.00	2,274.04	2,275.00	2,300.00	2,360.45	2,500.00	0.00	0.00
540-45200-523201 Telephone	5,000.00	6,361.56	5,690.00	6,634.65	6,150.00	6,200.00	6,329.23	7,000.00	0.00	0.00

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Account Number/Description	BV 1		BV 2		BV 3		BV 4		BV 5	
	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)
540-45200-523300 Advertising			70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-45200-531100 General Supplies & Mat			90.00	43.84	0.00	0.00	0.00	0.00	0.00	0.00
540-45200-531108 Shop Supplies			40.00	0.00	0.00	0.00	0.00	188.00	0.00	0.00
540-45200-531230 Energy-Electricity	2,527.00		2,027.00	1,601.32	2,365.00	1,584.44	2,300.00	1,438.17	2,500.00	0.00
540-45200-531280 Tires	2,400.00		3,300.00	1,670.25	2,400.00	3,851.64	2,400.00	3,268.98	4,500.00	0.00
540-45200-531600 Small Equip Purchase			0.00	169.95	120.00	119.84	0.00	0.00	0.00	0.00
540-45200-542201 Vehicle Purchase			0.00	0.00	50,720.00	50,718.40	0.00	0.00	0.00	0.00
540-45200-542210 #100 06 Chevy T7500 3583	4,300.00		8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-45200-542211 #101 00 F550 7258	420.00		520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-45200-542212 #102 03 F150 6314			20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-45200-542214 #14 1994 F700Dump 6463			60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-45200-542224 # 5 Sway Car			20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number/Description	BV 1		BV 2		BV 3		BV 4		BV 5	
	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)
540-45200-542302 Furn/Fix (Build Main)	3,560.00	0.00	4,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-45200-542701 Small. Misc. Equip Purc	400.00	0.00	400.00	16,300.00	0.00	0.00	0.00	17,300.00	0.00	0.00
540-45200-542702 Small. Misc Equip. Main	1,530.00	0.00	530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-45200-579000 Contingencies		0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>45200 Solid Waste Collection</b>										
<b>Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure Subtotal</b>	<b>\$124,940.00</b>	<b>\$146,987.25</b>	<b>\$184,431.00</b>	<b>\$194,025.00</b>	<b>\$191,757.42</b>	<b>\$142,600.00</b>	<b>\$151,663.95</b>	<b>\$172,090.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Subtotal</b>	<b>-\$124,940.00</b>	<b>-\$146,987.25</b>	<b>-\$184,431.00</b>	<b>-\$194,025.00</b>	<b>-\$191,757.42</b>	<b>-\$142,600.00</b>	<b>-\$151,663.95</b>	<b>-\$172,090.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>45300 Solid Waste Disposal</b>										
<b>Expenditure</b>										
540-45300-511100 Regular Employees	124,125.00	0.00	124,115.00	126,366.83	137,500.00	134,997.99	145,000.00	169,279.06	280,000.00	0.00
540-45300-511300 Overtime	13,200.00	0.00	17,660.00	20,270.03	27,450.00	24,771.84	2,000.00	24,055.01	30,000.00	0.00
540-45300-512101 Hospitalization Ins	12,800.00	0.00	21,922.00	20,833.14	25,385.00	23,346.61	23,500.00	26,042.24	43,000.00	0.00
540-45300-512200 Social Sec (Fica) Cntrit	10,620.00	0.00	10,620.00	9,839.69	12,265.00	11,998.53	14,100.00	14,982.17	24,700.00	0.00
540-45300-512400 Retirement Contributions		0.00	0.00	0.00	0.00	0.00	12,440.00	6,964.29	12,600.00	0.00

**BUDGET VERSION COMPARISON**

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Account Number/Description	BV 1	BV 2	BV 3	BV 4	BV 5	BV 4		BV 5	
	Budget (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)
540-45300-512700 Worker'S Compensation	10,008.00	5,408.00	3,817.42	3,420.00	3,614.68	2,760.00	12,366.93	11,500.00	0.00
540-45300-521102 Collection Costs/Servc	900.00	8,020.00	10,316.09	12,025.00	12,022.86	12,100.00	8,890.65	12,000.00	0.00
540-45300-521201 Attorney Services	425.00	425.00	1,564.00	20.00	18.75	100.00	143.75	0.00	0.00
540-45300-521202 Auditors		600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-45300-521203 Engineer/Survey Service	28,000.00	7,900.00	20,750.00	40,565.00	200,496.00	75,000.00	48,218.00	100,000.00	0.00
540-45300-521212 Drug/Alcohol Testing	200.00	200.00	20.00	30.00	30.00	100.00	387.00	500.00	0.00
540-45300-521305 Monitoring Well Tests	39,332.00	60,132.00	32,270.00	60,000.00	35,269.00	60,000.00	34,105.34	36,000.00	0.00
540-45300-521306 Landfill Closure Costs		418.00	4,895.00	0.00	0.00	0.00	0.00	0.00	0.00
540-45300-522110 Disposal	8,700.00	8,700.00	14,242.50	35,000.00	31,882.50	35,000.00	7,335.00	0.00	0.00
540-45300-522200 Repairs & Maintenance		0.00	72,191.24	105,700.00	86,151.35	100,000.00	56,871.62	40,000.00	0.00
540-45300-523110 Liability Insurance	9,323.00	8,224.00	8,459.02	9,190.00	9,187.43	9,500.00	10,241.55	0.00	0.00
540-45300-523201 Telephone	2,620.00	3,740.00	3,569.84	3,395.00	3,240.53	3,450.00	4,424.21	5,000.00	0.00

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	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)
540-45300-523202 Postage	350.00	449.70	355.00	449.70	435.00	451.83	450.00	384.58	500.00	0.00
540-45300-523300 Advertising	430.00	325.95	430.00	325.95	0.00	135.00	200.00	1,033.50	500.00	0.00
540-45300-523501 Employee Mileage		0.00	250.00	0.00	220.00	219.78	0.00	494.63	0.00	0.00
540-45300-523502 Hotel/Motel Expenses		0.00	500.00	0.00	765.00	466.52	0.00	1,114.00	0.00	0.00
540-45300-523503 Meals During Travel		0.00	300.00	0.00	115.00	143.93	0.00	144.46	0.00	0.00
540-45300-523700 Education & Training		200.00	0.00	200.00	650.00	650.00	0.00	650.00	600.00	0.00
540-45300-531100 General Supplies & Mat		3,680.53	0.00	3,680.53	0.00	0.00	500.00	60.00	0.00	0.00
540-45300-531102 Office Supplies	1,000.00	1,601.62	1,000.00	1,601.62	1,890.00	2,106.15	2,000.00	2,088.74	600.00	0.00
540-45300-531108 Shop Supplies	4,400.00	3,296.98	4,400.00	3,296.98	5,000.00	4,269.93	5,000.00	4,581.47	5,000.00	0.00
540-45300-531230 Energy-Electricity	6,450.00	7,382.77	10,070.00	7,382.77	7,000.00	6,862.37	8,000.00	6,612.28	9,500.00	0.00
540-45300-531240 Energy-Bottled Gas	900.00	789.34	900.00	789.34	375.00	371.19	500.00	441.05	800.00	0.00
540-45300-531250 Energy-Other	4,400.00	1,321.99	4,400.00	1,321.99	1,530.00	1,737.38	2,000.00	1,535.70	2,000.00	0.00



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	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)
540-45300-531270 Energy-Gasoline/Diesel	118,436.00	33,739.23	108,401.00	43,545.00	40,724.28	44,000.00	52,659.89	50,000.00	0.00	0.00
540-45300-531280 Tires		919.60	0.00	3,710.00	3,705.45	4,000.00	6,783.95	6,000.00	0.00	0.00
540-45300-531300 Food	2,400.00	1,572.97	2,400.00	1,300.00	1,268.38	1,800.00	1,181.73	600.00	0.00	0.00
540-45300-531600 Small Equip Purchase		871.92	0.00	445.00	444.00	1,000.00	2,939.95	2,510.00	0.00	0.00
540-45300-531700 Other Supplies	600.00	987.01	950.00	1,700.00	1,676.52	2,000.00	2,318.84	1,500.00	0.00	0.00
540-45300-531702 Uniforms	1,790.00	3,085.02	2,040.00	2,900.00	2,741.12	2,900.00	2,379.67	2,500.00	0.00	0.00
540-45300-541400 Infrastructure	5,130.00	180.00	3,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-45300-542101 Lrg Machinery Purchase		143,475.00	0.00	0.00	0.00	110,000.00	695,273.26	0.00	0.00	0.00
540-45300-542102 Lrg Machinery Maint		0.00	2,717.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-45300-542111 315Bl Excav2067 Trded2011		0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-45300-542112 #112 03 655C Jd Lder 6303	1,570.00	0.00	1,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-45300-542113 #113 93 862B Jd Pan 3515	5,605.00	0.00	5,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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<b>540-45300-542114</b> 90 710A Mg Champion Mg		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>540-45300-542115</b> #115 92 D6D Dozier 0038		325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>540-45300-542117</b> #117 07 816F Comptr 0196	20,100.00	20,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>540-45300-542119</b> #119 Tank/Tr Diesel Tnk	275.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>540-45300-542120</b> #120 02 812F Comptr 0654	1,240.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>540-45300-542123</b> #123 5'Bushhog Mower	770.00	905.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>540-45300-542124</b> #24 04 Nwhlld Tb 110	220.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>540-45300-542125</b> 07 5603Jd 7121 Landfl	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>540-45300-542130</b> #130 5" Mower 6/2008 Used		115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>540-45300-542135</b> 93 Jd 570B Mg 3830	600.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>540-45300-542144</b> #144 655K Jd Lder Bought 10/15 8351	4,365.00	3,195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>540-45300-542145</b> 510B Dresser Lder 86 1310		400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 Budget Version 4 (BV 4) = 2017-2018 Working Budget  
 Budget Version 5 (BV 5) = 2018-2019 This One

Account Number/Description	BV 1		BV 2		BV 3		BV 4		BV 5	
	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)
540-45300-542146 06 320CI Cat Exc 5448	1,000.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-45300-542148 #2131 88 515B Drsldr4327	1,250.00	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-45300-542168 #68 Weed Eaters		0.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-45300-542172 2012 Rhino Xbatwing Mower	550.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-45300-542202 Vehicle Maintenance		0.00	5,444.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-45300-542210 #100 06 Chevy T7500 3583	240.00	0.00	8,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-45300-542211 #101 00 F550 7258	1,000.00	0.00	1,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-45300-542212 #102 03 F150 6314	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-45300-542214 #14 1994 F700Dump 6463	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-45300-542220 #11 98 Int 4900 Dump 1234	2,200.00	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-45300-542221 2012 Dodge Tk 2567	2,700.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-45300-542302 Furn/Fix (Build Main	2,000.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BUDGET VERSION COMPARISON**

Original Budgets

\*Inactive Accounts Excluded  
 Budget Version 1 (BV 1) = 2014-2015 Budget  
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Budget Version 3 (BV 3) = 2016-2017 Budget  
 Budget Version 4 (BV 4) = 2017-2018 Working Budget  
 Budget Version 5 (BV 5) = 2018-2019 This One

Account Number/Description	BV 1		BV 2		BV 3		BV 4		BV 5	
	Budget (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	
540-45300-542401 Computers Purchase		279.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-45300-542402 Computer Maintenance	1,505.00	2,505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-45300-542701 Small, Misc. Equip Purc	2,700.00	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-45300-542702 Small, Misc Equip. Main	3,000.00	6,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-45300-579000 Contingencies		4,019.00	0.00	18,450.00	18,450.00	25,000.00	20,700.00	0.00	0.00	0.00
<b>45300 Solid Waste Disposal</b>										
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$462,129.00	\$502,759.00	\$553,284.43	\$561,975.00	\$663,451.90	\$704,400.00	\$1,227,684.52	\$677,910.00	\$0.00	\$0.00
Net Subtotal	-\$462,129.00	-\$502,759.00	-\$553,284.43	-\$561,975.00	-\$663,451.90	-\$704,400.00	-\$1,227,684.52	-\$677,910.00	\$0.00	\$0.00
<b>45700 Future Landfill/Cell Deve</b>										
Expenditure										
540-45700-521203 Engineer/Survey Service		3,810.00	6,312.00	0.00	0.00	0.00	-251,434.34	0.00	0.00	0.00
<b>45700 Future Landfill/Cell Deve</b>										
Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$0.00	\$3,810.00	\$6,312.00	\$0.00	\$0.00	\$0.00	-\$251,434.34	\$0.00	\$0.00	\$0.00
Net Subtotal	\$0.00	-\$3,810.00	-\$6,312.00	\$0.00	\$0.00	\$0.00	\$251,434.34	\$0.00	\$0.00	\$0.00
<b>REPORT TOTAL REVENUE</b>	<b>\$641,000.00</b>	<b>\$691,000.00</b>	<b>-\$730,125.22</b>	<b>\$828,930.00</b>	<b>-\$825,218.07</b>	<b>\$847,000.00</b>	<b>-\$838,949.04</b>	<b>\$850,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**BUDGET VERSION COMPARISON**

**Original Budgets**

\*Inactive Accounts Excluded

Budget Version 1 (BV 1) = 2014-2015 Budget

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Budget Version 3 (BV 3) = 2016-2017 Budget

Budget Version 4 (BV 4) = 2017-2018 Working Budget

Budget Version 5 (BV 5) = 2018-2019 This One

Account Number/Description	BV 1		BV 2		BV 3		BV 4		BV 5	
	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)
<b>REPORT TOTAL EXPENDITURE</b>	<b>\$587,069.00</b>	<b>\$691,000.00</b>	<b>\$706,583.68</b>	<b>\$756,000.00</b>	<b>\$855,209.32</b>	<b>\$847,000.00</b>	<b>\$1,127,914.13</b>	<b>\$850,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REPORT TOTAL NET</b>	<b>\$53,931.00</b>	<b>\$0.00</b>	<b>-\$1,436,708.90</b>	<b>\$72,930.00</b>	<b>-\$1,680,427.39</b>	<b>\$0.00</b>	<b>-\$1,966,863.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**BUDGET VERSION COMPARISON**

**Amended Budgets**

\*Inactive Accounts Excluded  
 Budget Version 1 (BV 1) = 2014-2015 Budget  
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Account Number/Description	BV 1		BV 2		BV 3		BV 4		BV 5	
	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)
<b>00000</b>										
<b>Revenue</b>										
550-00000-331210 Fed Grant-Op/Non-Direct	47,000.00	0.00	-8,378.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550-00000-336001 City Of Adel/Airport Op		0.00	0.00	2,000.00	-4,000.00	2,000.00	0.00	2,000.00	0.00	0.00
550-00000-341950 Airport Fuel Sales	34,000.00	54,080.00	-52,814.88	64,000.00	-84,769.12	120,000.00	-106,668.23	110,000.00	0.00	0.00
550-00000-345310 Airport Charges	43,000.00	44,000.00	-41,260.00	57,600.00	-50,300.00	66,000.00	-60,490.00	68,600.00	0.00	0.00
550-00000-361000 Interest Revenues	500.00	0.00	-687.99	500.00	-923.41	2,000.00	-1,726.53	0.00	0.00	0.00
550-00000-389000 Other (Miscellaneous Rev)	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550-00000-391101 Transfer In - 2010 Splost Func	383,300.00	62,271.00	-62,271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550-00000-392100 Sale Fixed Assets		2,000.00	-2,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>00000</b>										
<b>Revenue Subtotal</b>	<b>\$557,800.00</b>	<b>\$162,351.00</b>	<b>-\$167,414.55</b>	<b>\$124,100.00</b>	<b>-\$139,992.53</b>	<b>\$190,000.00</b>	<b>-\$168,884.76</b>	<b>\$180,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Subtotal</b>	<b>\$557,800.00</b>	<b>\$162,351.00</b>	<b>-\$167,414.55</b>	<b>\$124,100.00</b>	<b>-\$139,992.53</b>	<b>\$190,000.00</b>	<b>-\$168,884.76</b>	<b>\$180,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>75630 Airport</b>										

**BUDGET VERSION COMPARISON**  
**Amended Budgets**

Cook County Commissioners  
 FY 2017-2018

\*Inactive Accounts Excluded  
 Budget Version 1 (BV 1) = 2014-2015 Budget  
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 Budget Version 5 (BV 5) = 2018-2019 This One

Account Number/Description	BV 1	BV 2	BV 3		BV 4		BV 5		
	Budget (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)
<b>Expenditure</b>									
550-75630-511200 Temporary Empl		11,305.00	7,261.65	1,870.00	1,866.97	0.00	0.00	8,000.00	0.00
550-75630-512200 Fica		965.00	555.51	135.00	133.38	0.00	0.00	600.00	0.00
550-75630-512700 Workers Comp		80.00	75.80	230.00	229.00	0.00	0.00	0.00	0.00
550-75630-521200 Professiona	96,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550-75630-521203 Engineer/Survey Service	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550-75630-522130 Custodial		590.00	430.00	0.00	0.00	0.00	0.00	0.00	0.00
550-75630-522200 Repairs & Maintenance	9,600.00	2,580.00	2,314.99	26,700.00	26,667.43	2,000.00	1,736.55	2,000.00	0.00
550-75630-523300 Advertising	325.00	50.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00
550-75630-523501 Employee Mileage		30.00	28.01	0.00	0.00	0.00	0.00	0.00	0.00
550-75630-531100 General Supplies (Operat		1,450.00	1,293.80	0.00	0.00	0.00	0.00	0.00	0.00
550-75630-531102 Office Supplies	375.00	200.00	179.44	265.00	56.29	0.00	0.00	0.00	0.00
550-75630-531520 Aviation Fuel For Resale	66,400.00	31,000.00	30,975.59	94,900.00	87,735.50	100,000.00	88,110.28	110,000.00	0.00

**BUDGET VERSION COMPARISON**  
**Amended Budgets**

Cook County Commissioners  
 FY 2017-2018

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Account Number/Description	BV 1		BV 2		BV 3		BV 4		BV 5	
	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)
550-75630-531600 Small Equipment	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550-75630-531700 Other Supplies		540.00	539.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550-75630-542301 Furni/Fixture Purchase	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550-75630-542302 Furn. & Fix Main. (Build.		250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550-75630-542401 Computer Purchase	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550-75630-542702 Small, Misc. Equip Main		5,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550-75630-579000 Contingencies		28,561.00	0.00	0.00	0.00	0.00	88,000.00	0.00	60,000.00	0.00
550-75630-582300 Interest-Other Debt	20,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550-75630-611000 Operating Transfers Out	363,000.00	79,000.00	62,271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>75630 Airport</b>										
<b>Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure Subtotal</b>	<b>\$564,500.00</b>	<b>\$162,351.00</b>	<b>\$105,957.73</b>	<b>\$124,100.00</b>	<b>\$116,688.57</b>	<b>\$190,000.00</b>	<b>\$89,846.83</b>	<b>\$180,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Subtotal</b>	<b>-\$564,500.00</b>	<b>-\$162,351.00</b>	<b>-\$105,957.73</b>	<b>-\$124,100.00</b>	<b>-\$116,688.57</b>	<b>-\$190,000.00</b>	<b>-\$89,846.83</b>	<b>-\$180,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REPORT TOTAL REVENUE</b>	<b>\$557,800.00</b>	<b>\$162,351.00</b>	<b>-\$167,414.55</b>	<b>\$124,100.00</b>	<b>-\$139,992.53</b>	<b>\$190,000.00</b>	<b>-\$168,884.76</b>	<b>\$180,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REPORT TOTAL EXPENDITURE</b>	<b>\$564,500.00</b>	<b>\$162,351.00</b>	<b>\$105,957.73</b>	<b>\$124,100.00</b>	<b>\$116,688.57</b>	<b>\$190,000.00</b>	<b>\$89,846.83</b>	<b>\$180,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**BUDGET VERSION COMPARISON**

Amended Budgets

Cook County Commissioners

FY 2017-2018

\*Inactive Accounts Excluded

Budget Version 1 (BV 1) = 2014-2015 Budget

Budget Version 2 (BV 2) = 2015-2016 Budget

Budget Version 3 (BV 3) = 2016-2017 Budget

Budget Version 4 (BV 4) = 2017-2018 Working Budget

Budget Version 5 (BV 5) = 2018-2019 This One

Account Number/Description	BV 1		BV 2		BV 3		BV 4		BV 5	
	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)
<b>REPORT TOTAL NET</b>	<b>-\$6,700.00</b>	<b>\$0.00</b>	<b>-\$273,372.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$256,681.10</b>	<b>\$0.00</b>	<b>-\$258,731.59</b>	<b>\$0.00</b>	<b>\$0.00</b>

**BUDGET VERSION COMPARISON**  
Amended Budgets

Cook County Commissioners  
FY 2017-2018

\*Inactive Accounts Excluded  
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Account Number/Description	BV 1		BV 2		BV 3		BV 4		BV 5	
	Budget (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	
<b>00000</b>										
<b>Revenue</b>										
555-00000-313101 Lost Recreation	406,400.00	380,600.00	-399,242.66	435,000.00	-431,381.21	461,000.00	-384,266.77	461,000.00	0.00	
555-00000-361001 Interest Recreation	215.00	0.00	-188.00	0.00	-343.19	350.00	-241.24	350.00	0.00	
555-00000-389000 Misc. Using Fund Bal For Budget:	44,160.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	
<b>00000</b>										
<b>Revenue Subtotal</b>	<b>\$450,775.00</b>	<b>\$380,600.00</b>	<b>-\$399,430.66</b>	<b>\$495,000.00</b>	<b>-\$431,724.40</b>	<b>\$461,350.00</b>	<b>-\$384,508.01</b>	<b>\$461,350.00</b>	<b>\$0.00</b>	
<b>Expenditure Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Subtotal</b>	<b>\$450,775.00</b>	<b>\$380,600.00</b>	<b>-\$399,430.66</b>	<b>\$495,000.00</b>	<b>-\$431,724.40</b>	<b>\$461,350.00</b>	<b>-\$384,508.01</b>	<b>\$461,350.00</b>	<b>\$0.00</b>	
<b>13200 Chief Executive(Manager O</b>										
<b>Expenditure</b>										
555-13200-572007 City Of Adel Recreatn	419,900.00	380,600.00	334,475.95	495,000.00	492,580.52	461,350.00	357,878.31	461,350.00	0.00	
<b>13200 Chief Executive(Manager O</b>										
<b>Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Expenditure Subtotal</b>	<b>\$419,900.00</b>	<b>\$380,600.00</b>	<b>\$334,475.95</b>	<b>\$495,000.00</b>	<b>\$492,580.52</b>	<b>\$461,350.00</b>	<b>\$357,878.31</b>	<b>\$461,350.00</b>	<b>\$0.00</b>	
<b>Net Subtotal</b>	<b>-\$419,900.00</b>	<b>-\$380,600.00</b>	<b>-\$334,475.95</b>	<b>-\$495,000.00</b>	<b>-\$492,580.52</b>	<b>-\$461,350.00</b>	<b>-\$357,878.31</b>	<b>-\$461,350.00</b>	<b>\$0.00</b>	
<b>REPORT TOTAL REVENUE</b>	<b>\$450,775.00</b>	<b>\$380,600.00</b>	<b>-\$399,430.66</b>	<b>\$495,000.00</b>	<b>-\$431,724.40</b>	<b>\$461,350.00</b>	<b>-\$384,508.01</b>	<b>\$461,350.00</b>	<b>\$0.00</b>	
<b>REPORT TOTAL EXPENDITURE</b>	<b>\$419,900.00</b>	<b>\$380,600.00</b>	<b>\$334,475.95</b>	<b>\$495,000.00</b>	<b>\$492,580.52</b>	<b>\$461,350.00</b>	<b>\$357,878.31</b>	<b>\$461,350.00</b>	<b>\$0.00</b>	

**BUDGET VERSION COMPARISON**

**Amended Budgets**

\*Inactive Accounts Excluded

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Account Number/Description	BV 1		BV 2		BV 3		BV 4		BV 5	
	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)
<b>REPORT TOTAL NET</b>	<b>\$30,875.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$733,906.61</b>	<b>\$0.00</b>	<b>-\$924,304.92</b>	<b>\$0.00</b>	<b>-\$742,386.32</b>	<b>\$0.00</b>	<b>\$0.00</b>