

**BUDGET REPORT BY FUND - ALL** FY 2018-2019

Current Period: 10/01/2018 To 10/31/2018

Cook County Commissioners

<b>Account</b>	<b>Orig Budget</b>
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Fund: 100 General Fund

00000	12,000,000.00
11100 Governing Body	87,870.00
13200 Chief Executive(Manager O	1,198,735.00
14000 Elections	152,880.00
15450 Tax Commissioner (Const O	270,686.00
15500 Tax Assessor	367,911.00
15510 Board Of Equalization	7,181.00
15650 General Gov Buildings And	163,755.00
15950 Accg And Rdc Fees	15,000.00
21500 Superior Court	86,240.00
21510 Clerk Of Court	314,365.00
22000 District Attorney	129,850.00
24000 Magistrate Court	293,670.00
24500 Probate Court	392,230.00
26000 Juvenile Court	33,950.00
28000 Public Defender	178,260.00
33000 Sheriff	2,121,320.00
33250 Jail Operations	1,706,175.00
33280 Traffic Control	165,485.00

35100 Fire Administration	62,950.00
35210 Chaserville Vfd	7,188.00
35220 Cecil Vfd	6,823.00
35230 Pine Valley Vfd	8,215.00
35240 Lenox Vfd	7,008.00
35250 Sparks Vfd	6,713.00
35260 Eastside Vfd Futch Road	7,053.00
36000 Emergency Medical Sercive	310,340.00
37000 Coroner/Medical Examiner	21,435.00
38000 E-911	372,000.00
39200 Emergency Management	18,815.00
41000 Public Works Administrati	1,866,780.00
47001 Fuel Master Gas	554,400.00
51100 Public Health Administrat	85,000.00
51701 Cook Service Center	20,700.00
51900 Indigent Medical Care	285,000.00
51950 Buildings And Plant	4,150.00
54100 Welfare Administration	10,200.00
54520	1,100.00
54600 Building And Plant	6,800.00
55000 Community Services	83,445.00
55400 Transportation Services	206,400.00
65100 Library Administration	87,200.00
71300 Agricultural Resources	89,595.00
71310 Ag Building Maintenance/P	13,530.00
72000 Building/Zoning Departmen	136,032.00

75630 Airport	35,565.00	
100 General Fund		12,000,000.00
<b>Fund: 201 Jail Surcharge</b>		
00000	700,000.00	
201 Jail Surcharge		
<b>Fund: 210 Sheriff'S Drug Fund Account</b>		
00000	85,000.00	
33000 Sheriff	85,000.00	
210 Sheriff'S Drug Fund Account		
<b>Fund: 211 Drug Abuse Treatment Education Fund</b>		
00000	136,850.00	
21600 Drug Court Division	136,850.00	
211 Drug Abuse Treatment Education Fund		
<b>Fund: 215 E 911 Telephone Account</b>		
00000	757,000.00	
38000 E-911	757,000.00	
215 E 911 Telephone Account		
<b>Fund: 275 Hotel/Motel Tax Account</b>		
00000	175,000.00	
75200 Economic Development	105,000.00	
75400 Tourism	70,000.00	
275 Hotel/Motel Tax Account		175,000.00
<b>Fund: 323 2010 Splost</b>		
00000	3,890,767.00	
13200 Chief Executive(Manager O	600.00	
41000 Public Works Administrati	602,000.00	

45600 Closure And Post Closure	500.00	
49710 2005 Splost Roads Account	600,000.00	
49750 2005 Splost City Of Adel	0.00	
49760 2005 Splost Town Of Cecil	0.00	
49770 2005 Splost Town Of Lenox	0.00	
49780 2005 Splost Town Of Spark	0.00	
61000 Recreation	100,000.00	
61300 Sports Facilities	2,000,000.00	
75200 Economic Development	166,667.00	
75630 Airport	10,000.00	
80000 Debt Service	41,000.00	
90000 Other Financing Uses	370,000.00	
323 2010 Splost		3,890,767.00

Fund: 340 CDBG Projects

00000	554,296.00	
42210 Paved Road Maintenance	554,296.00	

340 CDBG Projects

Fund: 430 2010 Solid Waste Splost Gefa Acct

00000	539,000.00	
80000 Debt Service	9,000.00	
90000 Other Financing Uses	530,000.00	
430 2010 Solid Waste Splost Gefa Acct		539,000.00

Fund: 431 Cells 15-18 Gefa Loan Acct

00000	4,155,000.00	
13200 Chief Executive(Manager O	325,255.00	
45710	3,768,745.00	
80000 Debt Service	61,000.00	

431 Cells 15-18 Gefa Loan Acct 4,155,000.00

Fund: 540 Solid Waste Fund (Collection, Dis.)

00000 850,000.00

45200 Solid Waste Collection 172,090.00

45300 Solid Waste Disposal 677,910.00

540 Solid Waste Fund (Collection, Dis.) 850,000.00

Fund: 550 Cook County Airport Authority Acct

00000 180,600.00

75630 Airport 180,600.00

550 Cook County Airport Authority Acct

Fund: 555 Adel/Cook Recreation Lost Funded

00000 461,350.00

13200 Chief Executive(Manager O 461,350.00

555 Adel/Cook Recreation Lost Funded

**Report 24,062,438.00**