



**COOK COUNTY**  
**GOVERNMENT**

# Cook County Disaster Response and Recovery Fund

**FY2026**  
**Q2 Report**



# Quarterly Overview

- A \$50 million budget appropriation was approved in Cook County's FY26 Annual Appropriation Bill.
- No expenditure activity for FY26 Q2.



# Estimated Fund Balance (as of May 2026)

Item	FY25	FY26
Revenues	\$0	\$0
Expenditures	\$3,540,385	\$0
Revenues Over (Under) Expenditures	(\$3,540,385)	\$0
Other Financing Sources (Uses)	\$35,077,384	\$0
Net Change in Fund Balance	\$31,536,999	\$0
Fund Balance - Beginning	\$64,922,616	\$96,459,615
Fund Balance - Ending	\$96,459,615	\$96,459,615



# FY26 Q2 Activity

<b>FY26 Budget</b>	<b>Q1 Expenses</b>	<b>Q2 Expenses</b>	<b>Funds Available</b>
\$50,000,000	\$0	\$0	\$50,000,000