



COOK COUNTY  
GOVERNMENT



FY2025  
Q4 Report

# Cook County Disaster Response and Recovery Fund



# Quarterly Overview

- **Final Grant Payments for Round 2 – “July '24 Storms”:** EMRS awarded \$18,529 in grants to the final two Municipalities, Oak Lawn and Calumet City, to help combat the storms last summer.
- **FY25 year-end remaining budget unspent is \$39.6 million. A \$50 million budget appropriation is approved for FY26**



# Estimated Fund Balance (as of Nov 25')

	Amount
Total Assets	\$61,382,232
Total Liabilities	\$0
<b>Net Assets</b>	<b>\$61,382,232</b>



# FY25 Q4 Activity

Program/ Project	Transaction/ Item	FY25 Budget	Q1 Expense	Q2 Expense	Q3 Expense	Q4 Expense	TOTALS
General	Budget Appropriation	\$50,000,000					\$50,000,000
Municipal Support	Grant Disbursements		(\$6,900,625)	(\$2,634,674)			(\$9,535,299)
Emergency Response	Grant Disbursements				(\$835,872)	(\$18,529)	(\$854,401)
<b>TOTALS</b>		<b>\$50,000,000</b>	<b>(\$6,900,625)</b>	<b>(\$2,634,674)</b>	<b>(\$835,872)</b>	<b>(\$18,529)</b>	<b>\$39,610,300</b>