



# OFFICE OF THE COUNTY AUDITOR DUPAGE COUNTY, ILLINOIS

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TO: Chairman Robert J. Schillerstrom  
Members of the DuPage County Board  
All Elected Officials  
All Department Heads

FROM: James W. Rasins, C.P.A., C.F.E., County Auditor

SUBJECT: Quarterly Financial Report  
For The Three Months Ended February 28, 2003

DATE: April 24, 2003

In accordance with Chapter 55, Act 5, Section 3-1005, Illinois Compiled Statutes, the following Quarterly Financial Report of the financial operations of DuPage County as of February 28, 2003 is presented.

This report presents a comparison of actual and anticipated revenues, as well as information regarding the amount of appropriations, expenditures and encumbrances for all funds of DuPage County, the Health Department, and the Special Service Areas appropriated by the County Board. Anticipated revenue amounts reported represent the revenue expected as of the beginning of the current fiscal year. Actual revenue, appropriations, expenditures, and encumbrance amounts, represent amounts at the end of the report period. The calculation of the results of operations for each fund presented is based upon the amount of actual revenues and expenditures for the report period, during the current and previous fiscal years. This report also presents cash receipt and disbursement data for other county funds maintained by the County Treasurer.

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**For The Three Months Ended February 28, 2003**

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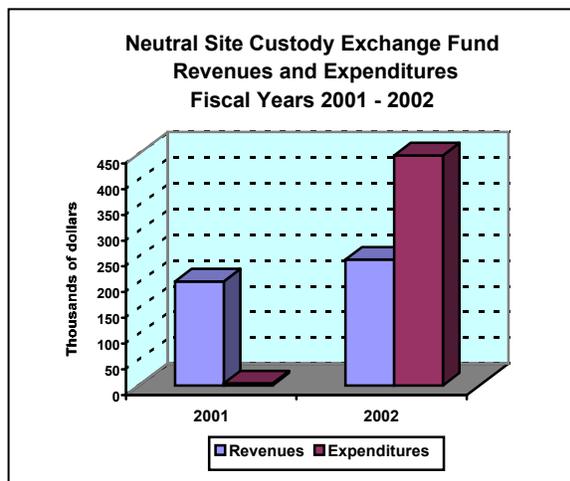
# OPERATIONS SPOTLIGHT

In order to enhance the understanding of DuPage County operations, each *DuPage County Quarterly Financial Report* includes a brief discussion of the operations and finances of selected offices, departments, or funds. This *Report* highlights the Neutral Site Custody Exchange Fund, the Office of Emergency Management, the Illinois Municipal Retirement Fund, and the Geographic Information System Fee Fund.

## ***Neutral Site Custody Exchange Fund***

The Neutral Site Custody Exchange Fund (Fund) was established in 2001 to record the revenue collected and the expenses incurred for the neutral site exchange program provided at the DuPage County Family Center (Family Center). The Family Center, located in Wheaton, opened in July, 2002, to provide a safe, conflict-free environment in which parents are able to exchange their children for parenting time. The facility and the programs are designed to be child friendly, with the goal of aiding the emotional well-being of children whose parents live apart. The Family Center staff facilitated 444 exchanges, for 16 families, during the first six months of operation. Court-ordered mediation and supervised visitations are also provided by the staff at the Family Center.

The Neutral Site Custody Exchange Funding Act was enacted in June, 2000, which allowed counties to establish a Neutral Site Custody Exchange Fund. In 2001, the County Board approved an \$8.00 fee to be collected from every plaintiff and defendant in all civil cases filed in the 18<sup>th</sup> Judicial Circuit. This fee is collected by the Clerk of the Circuit Court and is remitted to the County Treasurer on a monthly basis for deposit in the Fund.



During fiscal year 2002, the Fund received \$224,733 in revenues, compared to expenditures of \$447,516. Expenditures in 2002 include one-time costs incurred for remodeling

# OPERATIONS SPOTLIGHT

and furnishing the Family Center. The fiscal year 2003 budget appropriation for the Fund is \$240,000, with approximately 68% of this amount allocated to personnel related costs.

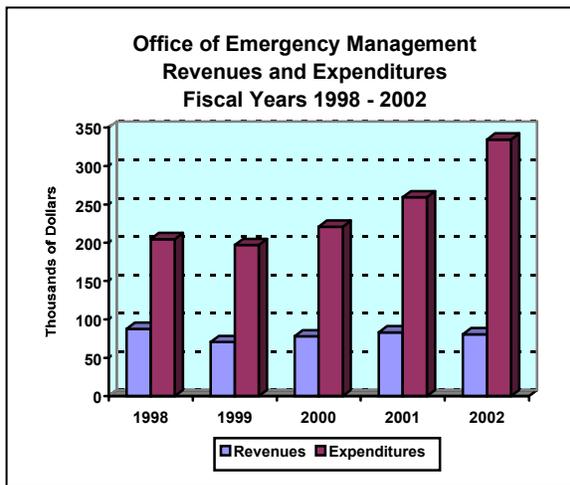
## *Office of Emergency Management*

The Office of Emergency Management (OEM) now in existence, is the result of an evolution that began during the decade of the 1950's with the creation of the County Civil Defense Department. The name of the department was changed during the 1970's to the Emergency Services and Disaster Agency, with the current OEM name first used in 1988. In addition to the name changes, the role of the department has also evolved since its origination.

The function of the OEM is to assist in the protection of the lives and property of DuPage County residents in the event of an emergency or disaster. The OEM operates a centralized communications system that aids in the coordination of the emergency response provided by other local agencies. The system equipment is located in the OEM emergency operating center. The center was originally constructed in 1958, and has been redesigned into a state-of-the-art disaster command center. The OEM also maintains and operates a variety of emergency response vehicles and equipment to provide on-site disaster assistance.

The operations of the OEM are financed with an appropriation in the Corporate Fund of the County. Expenditures during the 2002 fiscal year increased by 29% over the prior year, to \$334,315. This was attributed to a significant increase in personnel costs, which resulted from the addition of five full-time positions during 2002. Expected OEM spending during the 2003 fiscal year is estimated to be \$398,000.

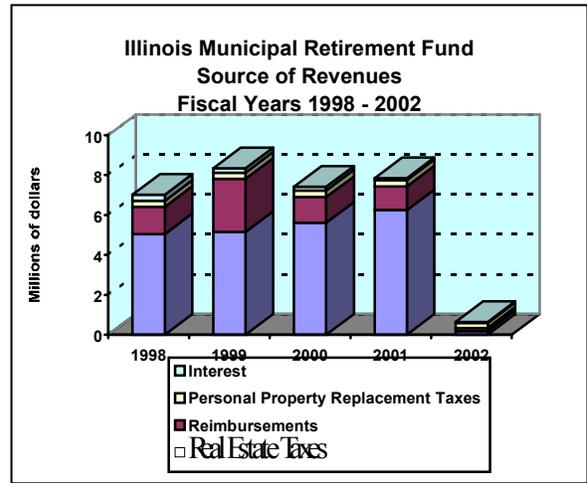
During fiscal year 2002, the Department received reimbursements from the Federal government totaling \$80,631. Reimbursements of \$88,000 are expected in 2003.



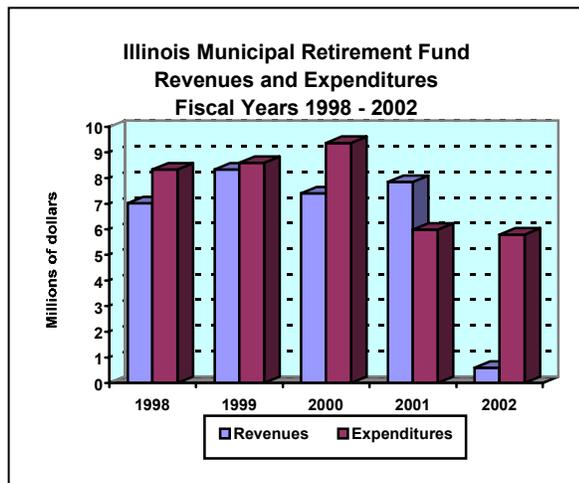
# OPERATIONS SPOTLIGHT

## *Illinois Municipal Retirement Fund*

Eligible DuPage County employees participate in the state-wide Illinois Municipal Retirement Fund retirement and benefits plan (Plan). The Plan provides employees with a defined benefits pension and partial income replacement in case of disability. The Plan also provides death benefits to designated beneficiaries of County employees. Eligible employees contribute a percentage of their gross pay to the Plan through payroll deductions. In addition, the County contributes a percentage of eligible employee gross wages to the Plan. The County contribution rate is determined by the Plan, based upon actuarial calculations designed to ensure that the future pension and benefit obligations can be met.

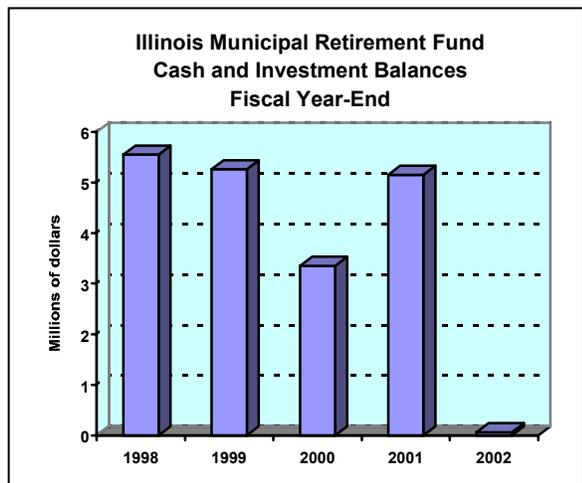


The Illinois Municipal Retirement Fund (Fund) was established by the County to account for revenues restricted in use to the payment of the County contribution to the Plan. Through the 2001 fiscal year, real estate taxes provided the primary source of revenue into the Fund.



During 2002, Fund revenue from real estate taxes decreased by 97% from the fiscal year 2001 amount. This resulted from the substantial reduction of the Fund tax levy. Further, reimbursements received from other special revenue funds for the portion of the County contribution attributed to employees paid from those funds declined by \$1 million between 2001 and 2002.

# OPERATIONS SPOTLIGHT



Expenditures from the Fund are limited to payments for the County contribution to the Plan. During 2002, these expenditures totaled \$5.8 million. The excess of expenditures over revenues during 2002 was financed through the use of the cash and investment balance in the Fund. The Fund cash and investment balance declined from \$5.55 million at the end of fiscal year 1998, to \$63,437 at the end of fiscal year 2002.

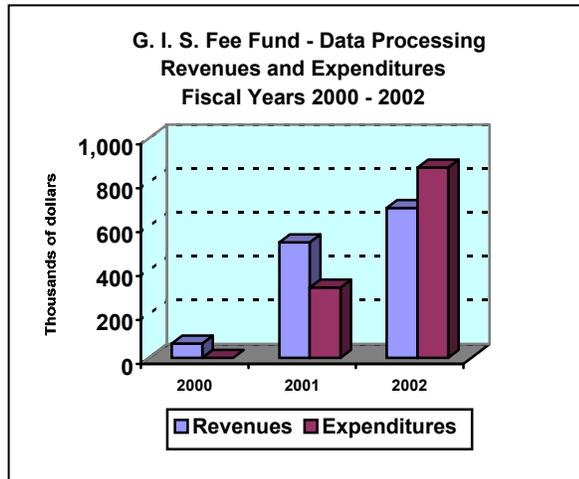
Fund revenue totaling \$6,632,871 is anticipated during fiscal year 2003, with \$6.0 million of that amount to be provided as a subsidy transfer from the Corporate Fund. Fiscal year 2003 expenditures are budgeted at \$6,632,871.

## ***Geographic Information System Fee Fund***

The Geographic Information System Division of the Information Technology Department operates a computer-based mapping system that annually produces and maintains over 30,000 maps. These include tax parcel maps, election maps, and specialized maps that are available to the public, and used to support the functions of other County departments and offices. The operating costs related to this mapping system are financed with a fee collected by the County Recorder.

Under Illinois law, the County Board has authorized the Recorder to include a \$3.00 fee in the amounts charged for the filing of every instrument, paper, or notice of record in that Office. Two dollars of that fee is used for the equipment, materials, and necessary expenses incurred in implementing and maintaining the geographic information (computer mapping) system. The Geographic Information System Fee Fund (Fund) was established in 2000 to record the collection of these \$2.00 fees.

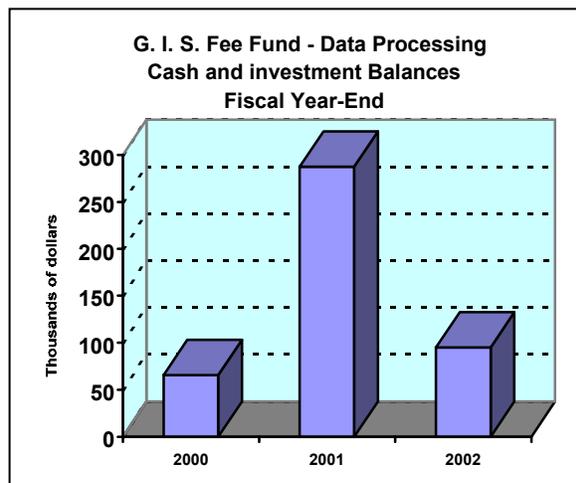
# OPERATIONS SPOTLIGHT



During the 2002 fiscal year, the Fund received fee revenue totaling \$684,122, representing a 30% increase over the 2001 amount. This was attributed to an increase in the number of documents filed with the Recorder during the year. Fund expenditures during 2002 increased by \$547,098, or 171%, over the fiscal year 2001 amount. Most of this increase resulted from a payment in the amount of \$494,071 to the

Corporate Fund as a reimbursement for expenses incurred by that fund related to the geographic information system.

At the end of the 2002 fiscal year, the Fund had a cash and investment balance of \$95,069, which represented a decrease of \$192,410 from the 2001 year end. Fiscal year 2003 revenue is estimated to be \$516,000, with expenditures projected to reach \$516,454. Approximately 56% of the budgeted 2003 expenditures are attributed to employee salaries and benefits.



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**COUNTY AUDITOR'S QUARTERLY REPORT**  
**CORPORATE FUND**  
**SUMMARY SCHEDULE OF ACTUAL AND ANTICIPATED REVENUES**  
**For The Three Months Ended February 28, 2003**

| <u>Revenues</u>                        | <u>Annual<br/>Anticipated</u> | <u>Year to Date<br/>Actual</u> |
|--|-------------------------------|--------------------------------|
| County Board                           | \$ 79,003,521.00              | \$ 17,857,720.91               |
| County Administrator                   | 16,000.00                     | 0.00                           |
| Public Works Drainage                  | 1,140,000.00                  | 1,140,000.00                   |
| Environmental Issues                   | 823,269.00                    | 72,970.35                      |
| Public Transit                         | 100,000.00                    | 0.00                           |
| Clerk of the Circuit Court             | 16,575,000.00                 | 4,132,926.90                   |
| Circuit Court                          | 65,100.00                     | 31,222.60                      |
| County Sheriff                         | 2,172,179.00                  | 387,831.99                     |
| County Jail                            | 5,465,000.00                  | 862,369.80                     |
| Sheriff's Merit Commission             | 0.00                          | 25.00                          |
| State's Attorney                       | 2,098,500.00                  | 490,920.38                     |
| State's Attorney Children's Center     | 100,000.00                    | 13,947.34                      |
| County Coroner                         | 33,000.00                     | 8,887.00                       |
| Office of Emergency Management         | 88,000.00                     | 21,810.73                      |
| Circuit Court Probation                | 2,490,250.00                  | 422,115.69                     |
| D.U.I. Evaluation Program              | 900,000.00                    | 251,355.00                     |
| County Auditor                         | 7,600.00                      | 6,174.00                       |
| Regional Office of Education           | 325.00                        | 145.00                         |
| Supervisor of Assessments              | 49,600.00                     | 4,119.78                       |
| County Clerk                           | 624,000.00                    | 72,208.90                      |
| County Treasurer                       | 1,218,600.00                  | 128,198.12                     |
| County Recorder                        | 9,510,000.00                  | 3,501,456.73                   |
| Liquor Control Commission              | 150,000.00                    | 4,350.00                       |
| County Development Department          | 1,282,000.00                  | 212,029.53                     |
| Historical Museum                      | 2,500.00                      | 1,043.26                       |
| Human Services                         | 580,000.00                    | 582,647.00                     |
| Human Resources                        | 225,000.00                    | 197,040.94                     |
| Subsidized Taxi Fund                   | 500,000.00                    | 155,437.00                     |
| Facilities Management                  | 3,491,734.00                  | 95,465.06                      |
| Information Technology                 | 783,710.00                    | 168,702.98                     |
| Personnel Department                   | 431,500.00                    | 12,500.00                      |
| Personnel - Security                   | 62,400.00                     | 0.00                           |
| Credit Union                           | 94,292.00                     | 33,997.85                      |
| Finance Department                     | 1,557,650.00                  | 107,388.47                     |
| Corporate Fund - Capital               | 0.00                          | 1,119,325.00                   |
| County Audit - External Audit Services | 2,000.00                      | 0.00                           |
| Corporate Fund Insurance               | 112,300.00                    | 63,123.00                      |
| Corporate Fund Special Accounts        | 23,500.00                     | 0.00                           |
| Psychological Services                 | 325,000.00                    | 89,516.18                      |
| Board of Election Commissioners        | 90,000.00                     | 6,344.94                       |
| <b>Grand Total</b>                     | <b>\$ 132,193,530.00</b>      | <b>\$ 32,255,317.43</b>        |

**COUNTY AUDITOR'S QUARTERLY REPORT  
CORPORATE FUND  
DETAILED SCHEDULE OF ACTUAL REVENUES  
For The Three Months Ended February 28, 2003**

| <u>Revenues:</u>                                    | <u>Year to Date<br/>Actual</u> |
|---|--------------------------------|
| <u>County Board</u>                                 |                                |
| Supplemental County-wide sales tax                  | \$ 7,951,766.20                |
| Proceeds from real property sale                    | 3,160,461.50                   |
| Interest and penalty on taxes                       | 3,003,000.00                   |
| County share state income tax                       | 1,502,487.06                   |
| County sales tax - unincorporated areas             | 1,311,544.12                   |
| Personal property replacement taxes                 | 344,076.47                     |
| Real estate taxes                                   | 225,398.33                     |
| Off-track mutuels fees                              | 184,778.16                     |
| Interest on investments Class C funds               | 64,243.79                      |
| Miscellaneous                                       | 38,500.07                      |
| Transfer of interest from Class A funds             | 32,609.08                      |
| Transfer of interest from Class B funds             | 16,205.50                      |
| Transfer of interest from Class D funds             | 13,410.67                      |
| Back taxes  | 8,209.07                       |
| Reimbursement from Welfare to Work Formula Grant    | 369.89                         |
| Collector's interest distribution                   | 362.08                         |
| Administrative stipend on senior citizen deferments | 150.00                         |
| Replacement vehicle tax                             | 98.00                          |
| Eliminated levies back taxes                        | 50.92                          |
| <br><u>Public Works Drainage</u>                    |                                |
| Reimbursement from Local Gas Tax Fund               | 1,140,000.00                   |
| <br><u>Environmental Issues</u>                     |                                |
| Reimbursement from Local Gas Tax Fund               | 72,970.35                      |
| <br><u>Clerk of the Circuit Court</u>               |                                |
| Earnings  | 2,537,442.21                   |
| Bond forfeitures                                    | 788,490.00                     |
| Court system maintenance fees                       | 349,384.32                     |
| Bailiff costs fees                                  | 347,701.39                     |
| Interest on trust funds                             | 100,211.73                     |
| D.U.I. education fees                               | 7,787.25                       |
| Public Defender's office reimbursements             | 1,910.00                       |
| <br><u>Circuit Court</u>                            |                                |
| Reimbursement for interpreter services              | 30,698.75                      |
| Violent sex offender reimbursement from state       | 523.85                         |

**COUNTY AUDITOR'S QUARTERLY REPORT  
CORPORATE FUND  
DETAILED SCHEDULE OF ACTUAL REVENUES  
For The Three Months Ended February 28, 2003**

| <u>Revenues:</u>   | Year to Date<br><u>Actual</u> |
|--|-------------------------------|
| <u>County Sheriff</u>                                    |                               |
| Earnings   | \$ 181,384.09                 |
| Reimbursement for detail duty                            | 88,287.50                     |
| Township patrols   | 63,844.97                     |
| Reimbursement from B.A.T.T.L.E. Grant                    | 33,906.00                     |
| Cafeteria fines  | 11,174.93                     |
| Miscellaneous  | 3,337.90                      |
| Accident report copies                                   | 3,088.60                      |
| D.U.I. prevention fines                                  | 2,808.00                      |
| <u>County Jail</u>                                       |                               |
| Federal reimbursements                                   | 462,810.66                    |
| Telephone commissions                                    | 155,759.17                    |
| Reimbursement from Arrestees' Medical Cost Fund          | 98,415.00                     |
| Bond processing fees                                     | 37,923.00                     |
| Reimbursement of insurance expenses                      | 37,753.12                     |
| Work release program                                     | 30,285.36                     |
| S.W.A.P. reimbursement                                   | 28,272.80                     |
| Reimbursement of non-county kitchen expenses             | 3,786.00                      |
| Reimbursement from Social Security Administration        | 3,000.00                      |
| Reimbursement for professional services - Inmate Account | 2,455.09                      |
| Miscellaneous  | 1,909.60                      |
| <u>Sheriff's Merit Commission</u>                        |                               |
| Miscellaneous  | 25.00                         |
| <u>State's Attorney</u>                                  |                               |
| Fines  | 319,050.71                    |
| Reimbursement for Drug Court                             | 82,000.00                     |
| Earnings   | 50,426.07                     |
| Reimbursement from B.A.T.T.L.E. Grant                    | 20,628.00                     |
| State salary reimbursements                              | 18,710.00                     |
| Miscellaneous  | 105.60                        |
| <u>State's Attorney Children's Center</u>                |                               |
| Salary reimbursements                                    | 13,322.34                     |
| Funds received   | 625.00                        |
| <u>County Coroner</u>                                    |                               |
| Fees   | 5,520.00                      |
| Report copies  | 3,367.00                      |
| <u>Office of Emergency Management</u>                    |                               |
| Federal reimbursements                                   | 21,810.73                     |

**COUNTY AUDITOR'S QUARTERLY REPORT  
CORPORATE FUND  
DETAILED SCHEDULE OF ACTUAL REVENUES  
For The Three Months Ended February 28, 2003**

| <u>Revenues:</u>                                       | Year to Date<br><u>Actual</u> |
|--|-------------------------------|
| <u>Circuit Court Probation</u>                         |                               |
| State salary reimbursements                            | \$ 339,195.42                 |
| Probation drug testing                                 | 27,084.38                     |
| D.U.I. Monitoring fee                                  | 20,442.00                     |
| Parent reimbursements for child care                   | 19,846.76                     |
| State reimbursements for child care                    | 15,484.00                     |
| Miscellaneous  | 63.13                         |
| <u>D.U.I. Evaluation Program</u>                       |                               |
| Program fees   | 251,355.00                    |
| <u>County Auditor</u>                                  |                               |
| Miscellaneous  | 6,174.00                      |
| <u>Regional Office of Education</u>                    |                               |
| Transportation reimbursement                           | 145.00                        |
| <u>Supervisor of Assessments</u>                       |                               |
| Miscellaneous  | 4,119.78                      |
| <u>County Clerk</u>                                    |                               |
| Earnings   | 66,573.79                     |
| Sale of maps   | 5,171.00                      |
| Interest on tax redemptions                            | 353.79                        |
| Interest earned  | 110.32                        |
| <u>County Treasurer</u>                                |                               |
| Administration fees - inheritance tax collections      | 111,675.03                    |
| Funds transfer from Inheritance Tax Fund               | 9,866.99                      |
| Sale of outstanding check list                         | 4,230.00                      |
| Sale of computer lists for tax sale                    | 2,300.00                      |
| Sale of electronic real estate tax payment information | 68.50                         |
| Sale of office lists                                   | 55.60                         |
| Miscellaneous  | 2.00                          |
| <u>County Recorder</u>                                 |                               |
| Earnings   | 3,501,456.73                  |
| <u>Liquor Control Commission</u>                       |                               |
| Licenses issued  | 4,350.00                      |

**COUNTY AUDITOR'S QUARTERLY REPORT  
CORPORATE FUND  
DETAILED SCHEDULE OF ACTUAL REVENUES  
For The Three Months Ended February 28, 2003**

| <u>Revenues:</u>                                    | Year to Date<br><u>Actual</u> |
|---|-------------------------------|
| <u>County Development Department</u>                |                               |
| Various permits                                     | \$ 173,308.50                 |
| Zoning Board of Appeals fees                        | 20,674.51                     |
| Other services                                      | 7,323.42                      |
| Elevator inspections                                | 6,237.00                      |
| Sale of basic maps, plans and publications          | 1,640.00                      |
| Court fines   | 1,470.00                      |
| Plat reviews  | 1,180.00                      |
| Miscellaneous                                       | 196.10                        |
| <br><u>Historical Museum</u>                        |                               |
| Donations   | 1,043.26                      |
| <br><u>Human Services</u>                           |                               |
| Reimbursement from Local Gas Tax                    | 580,000.00                    |
| Para-Transit revenue                                | 2,627.00                      |
| Pilot II ID replacement                             | 20.00                         |
| <br><u>Human Resources</u>                          |                               |
| Grant funds reimbursements                          | 197,040.94                    |
| <br><u>Subsidized Taxi Fund</u>                     |                               |
| Program funds received                              | 155,437.00                    |
| <br><u>Facilities Management</u>                    |                               |
| Rental of office space                              | 71,433.00                     |
| Miscellaneous                                       | 22,282.75                     |
| Rental of real property                             | 1,375.00                      |
| Commissions on telephone and vending machines       | 374.31                        |
| <br><u>Information Technology</u>                   |                               |
| Services rendered to outside users                  | 102,560.21                    |
| Services rendered                                   | 23,864.98                     |
| Health Department telephone reimbursements          | 20,666.14                     |
| Printing, materials and microfilming reimbursements | 15,071.78                     |
| State Disbursement Unit telephone reimbursements    | 5,512.64                      |
| Miscellaneous                                       | 904.87                        |
| Telephone commissions                               | 65.48                         |
| Refunds and overpayments                            | 56.88                         |
| <br><u>Personnel Department</u>                     |                               |
| Forest Preserve reimbursements                      | 12,500.00                     |
| <br><u>Credit Union</u>                             |                               |
| Salary reimbursements                               | 33,997.85                     |

**COUNTY AUDITOR'S QUARTERLY REPORT  
CORPORATE FUND  
DETAILED SCHEDULE OF ACTUAL REVENUES  
For The Three Months Ended February 28, 2003**

| <u>Revenues:</u>                               | Year to Date<br><u>Actual</u> |
|--|-------------------------------|
| <u>Finance Department</u>                      |                               |
| Indirect cost reimbursements                   | \$ 78,912.00                  |
| Impact fee administration costs reimbursements | 21,893.32                     |
| Stockroom reimbursements                       | 6,198.64                      |
| Miscellaneous                                  | 324.76                        |
| Refunds and overpayments                       | 59.75                         |
| <br><u>Corporate Fund Capital</u>              |                               |
| Reimbursement from Local Gas Tax               | 1,119,325.00                  |
| <br><u>Corporate Fund Insurance</u>            |                               |
| Reimbursements from other funds                | 55,123.00                     |
| Settlement on losses                           | 8,000.00                      |
| <br><u>Psychological Services</u>              |                               |
| Domestic violence fees                         | 36,763.18                     |
| D.U.I. program fees                            | 28,883.00                     |
| Caring, Coping and Children Program fees       | 23,870.00                     |
| <br><u>Board of Election Commissioners</u>     |                               |
| Fees collected                                 | 3,642.00                      |
| Miscellaneous                                  | 2,702.94                      |
| <hr/>  | <hr/>                         |
| Grand Total                                    | \$ 32,255,317.43              |
|  | <hr/> <hr/>                   |

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**CORPORATE FUND**  
**SCHEDULE OF APPROPRIATIONS, EXPENDITURES,**  
**AND ENCUMBRANCES**  
**For The Three Months Ended February 28, 2003**

|                                   | <u>Appropriation</u>   | <u>Expenditures</u>    | <u>Encumbrances</u>  |
|-----------------------------------|------------------------|------------------------|----------------------|
| <u>County Board</u>               |                        |                        |                      |
| Personnel                         | \$ 1,101,627.00        | \$ 239,401.03          | \$ 0.00              |
| Commodities                       | 6,100.00               | 1,059.57               | 0.00                 |
| Contractual expense               | 485,900.00             | 112,272.01             | 208,721.04           |
| Total                             | <u>\$ 1,593,627.00</u> | <u>\$ 352,732.61</u>   | <u>\$ 208,721.04</u> |
| <u>County Administrator</u>       |                        |                        |                      |
| Personnel                         | \$ 176,011.00          | \$ 36,945.83           | \$ 0.00              |
| Commodities                       | 1,500.00               | 0.00                   | 0.00                 |
| Contractual expense               | 4,000.00               | 24.18                  | 0.00                 |
| Total                             | <u>\$ 181,511.00</u>   | <u>\$ 36,970.01</u>    | <u>\$ 0.00</u>       |
| <u>Public Works Drainage</u>      |                        |                        |                      |
| Contractual expense               | \$ 218.00              | \$ 0.00                | \$ 217.59            |
| Total                             | <u>\$ 218.00</u>       | <u>\$ 0.00</u>         | <u>\$ 217.59</u>     |
| <u>Environmental Issues</u>       |                        |                        |                      |
| Personnel                         | \$ 261,600.00          | \$ 46,974.54           | \$ 0.00              |
| Commodities                       | 14,500.00              | 362.89                 | 1,207.11             |
| Contractual expense               | 5,613,572.00           | 4,090,560.34           | 600,946.50           |
| Total                             | <u>\$ 5,889,672.00</u> | <u>\$ 4,137,897.77</u> | <u>\$ 602,153.61</u> |
| <u>Public Transit</u>             |                        |                        |                      |
| Contractual expense               | \$ 126,750.00          | \$ 0.00                | \$ 26,750.00         |
| Total                             | <u>\$ 126,750.00</u>   | <u>\$ 0.00</u>         | <u>\$ 26,750.00</u>  |
| <u>Clerk of the Circuit Court</u> |                        |                        |                      |
| Personnel                         | \$ 7,343,200.00        | \$ 1,522,321.05        | \$ 0.00              |
| Commodities                       | 198,325.00             | 20,384.15              | 16,869.91            |
| Contractual expense               | 580,105.00             | 157,100.08             | 0.00                 |
| Total                             | <u>\$ 8,121,630.00</u> | <u>\$ 1,699,805.28</u> | <u>\$ 16,869.91</u>  |
| <u>Circuit Court</u>              |                        |                        |                      |
| Personnel                         | \$ 1,150,517.00        | \$ 237,690.10          | \$ 0.00              |
| Commodities                       | 118,523.00             | 11,864.15              | 56,181.56            |
| Contractual expense               | 934,135.00             | 100,910.53             | 91,417.18            |
| Total                             | <u>\$ 2,203,175.00</u> | <u>\$ 350,464.78</u>   | <u>\$ 147,598.74</u> |
| <u>Public Defender</u>            |                        |                        |                      |
| Personnel                         | \$ 2,124,279.00        | \$ 436,202.90          | \$ 0.00              |
| Commodities                       | 39,148.00              | 9,227.33               | 10,358.70            |
| Contractual expense               | 153,450.00             | 19,333.01              | 0.00                 |
| Total                             | <u>\$ 2,316,877.00</u> | <u>\$ 464,763.24</u>   | <u>\$ 10,358.70</u>  |

**COUNTY AUDITOR'S QUARTERLY REPORT  
CORPORATE FUND  
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,  
AND ENCUMBRANCES  
For The Three Months Ended February 28, 2003**

|   | <u>Appropriation</u>    | <u>Expenditures</u>    | <u>Encumbrances</u>  |
|---|-------------------------|------------------------|----------------------|
| <u>Jury Commission</u>                    |                         |                        |                      |
| Personnel                                 | \$ 172,402.00           | \$ 36,635.22           | \$ 0.00              |
| Commodities                               | 82,000.00               | 18,717.74              | 0.00                 |
| Contractual expense                       | 458,370.00              | 93,891.45              | 0.00                 |
| Total                                     | <u>\$ 712,772.00</u>    | <u>\$ 149,244.41</u>   | <u>\$ 0.00</u>       |
| <u>County Sheriff</u>                     |                         |                        |                      |
| Personnel                                 | \$ 33,556,126.00        | \$ 6,764,498.37        | \$ 0.00              |
| Commodities                               | 2,622,388.00            | 268,341.51             | 436,988.77           |
| Contractual expense                       | 2,714,796.00            | 352,192.98             | 248,398.53           |
| Total                                     | <u>\$ 38,893,310.00</u> | <u>\$ 7,385,032.86</u> | <u>\$ 685,387.30</u> |
| <u>Sheriff's Merit Commission</u>         |                         |                        |                      |
| Personnel                                 | \$ 16,500.00            | \$ 3,100.00            | \$ 0.00              |
| Contractual expense                       | 52,300.00               | 4,482.04               | 0.00                 |
| Total                                     | <u>\$ 68,800.00</u>     | <u>\$ 7,582.04</u>     | <u>\$ 0.00</u>       |
| <u>State's Attorney</u>                   |                         |                        |                      |
| Personnel                                 | \$ 7,548,962.00         | \$ 1,622,233.88        | \$ 0.00              |
| Commodities                               | 86,236.00               | 22,140.71              | 30,419.30            |
| Contractual expense                       | 399,600.00              | 143,343.10             | 200.00               |
| Total                                     | <u>\$ 8,034,798.00</u>  | <u>\$ 1,787,717.69</u> | <u>\$ 30,619.30</u>  |
| <u>State's Attorney Children's Center</u> |                         |                        |                      |
| Personnel                                 | \$ 296,827.00           | \$ 52,330.58           | \$ 0.00              |
| Commodities                               | 5,765.00                | 43.75                  | 0.00                 |
| Contractual expense                       | 57,078.00               | 7,988.23               | 0.00                 |
| Total                                     | <u>\$ 359,670.00</u>    | <u>\$ 60,362.56</u>    | <u>\$ 0.00</u>       |
| <u>County Coroner</u>                     |                         |                        |                      |
| Personnel                                 | \$ 839,604.00           | \$ 190,360.85          | \$ 0.00              |
| Commodities                               | 30,145.00               | 3,100.35               | 0.00                 |
| Contractual expense                       | 413,288.00              | 69,706.69              | 1,629.00             |
| Total                                     | <u>\$ 1,283,037.00</u>  | <u>\$ 263,167.89</u>   | <u>\$ 1,629.00</u>   |
| <u>Office of Emergency Management</u>     |                         |                        |                      |
| Personnel                                 | \$ 280,861.00           | \$ 58,494.93           | \$ 0.00              |
| Commodities                               | 43,832.00               | 13,287.37              | 3,609.00             |
| Contractual expense                       | 73,134.00               | 1,341.34               | 0.00                 |
| Total                                     | <u>\$ 397,827.00</u>    | <u>\$ 73,123.64</u>    | <u>\$ 3,609.00</u>   |
| <u>Circuit Court Probation</u>            |                         |                        |                      |
| Personnel                                 | \$ 6,038,099.00         | \$ 1,298,821.39        | \$ 0.00              |
| Commodities                               | 21,408.00               | 2,566.08               | 690.58               |
| Contractual expense                       | 1,735,811.00            | 231,671.55             | 22,803.52            |
| Total                                     | <u>\$ 7,795,318.00</u>  | <u>\$ 1,533,059.02</u> | <u>\$ 23,494.10</u>  |

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**CORPORATE FUND**  
**SCHEDULE OF APPROPRIATIONS, EXPENDITURES,**  
**AND ENCUMBRANCES**  
**For The Three Months Ended February 28, 2003**

|                                     | <u>Appropriation</u>   | <u>Expenditures</u>  | <u>Encumbrances</u>  |
|-------------------------------------|------------------------|----------------------|----------------------|
| <u>D.U.I. Evaluation Program</u>    |                        |                      |                      |
| Personnel                           | \$ 475,680.00          | \$ 99,305.60         | \$ 0.00              |
| Commodities                         | 40,383.00              | 22,380.17            | 0.00                 |
| Contractual expense                 | 164,229.00             | 9,954.86             | 42,384.90            |
| Total                               | <u>\$ 680,292.00</u>   | <u>\$ 131,640.63</u> | <u>\$ 42,384.90</u>  |
| <u>County Auditor</u>               |                        |                      |                      |
| Personnel                           | \$ 390,433.00          | \$ 82,430.39         | \$ 0.00              |
| Commodities                         | 3,545.00               | 992.45               | 0.00                 |
| Contractual expense                 | 10,558.00              | 736.21               | 0.00                 |
| Total                               | <u>\$ 404,536.00</u>   | <u>\$ 84,159.05</u>  | <u>\$ 0.00</u>       |
| <u>Regional Office of Education</u> |                        |                      |                      |
| Personnel                           | \$ 615,750.00          | \$ 129,222.32        | \$ 0.00              |
| Commodities                         | 3,355.00               | 240.65               | 0.00                 |
| Contractual expense                 | 21,651.00              | 568.06               | 0.00                 |
| Total                               | <u>\$ 640,756.00</u>   | <u>\$ 130,031.03</u> | <u>\$ 0.00</u>       |
| <u>Supervisor of Assessments</u>    |                        |                      |                      |
| Personnel                           | \$ 720,211.00          | \$ 158,102.01        | \$ 0.00              |
| Commodities                         | 8,755.00               | 699.00               | 0.00                 |
| Contractual expense                 | 615,985.00             | 20,283.85            | 20,285.00            |
| Total                               | <u>\$ 1,344,951.00</u> | <u>\$ 179,084.86</u> | <u>\$ 20,285.00</u>  |
| <u>Board of Tax Review</u>          |                        |                      |                      |
| Personnel                           | \$ 138,444.00          | \$ 28,204.50         | \$ 0.00              |
| Commodities                         | 2,000.00               | 74.42                | 0.00                 |
| Contractual expense                 | 8,440.00               | 902.63               | 0.00                 |
| Total                               | <u>\$ 148,884.00</u>   | <u>\$ 29,181.55</u>  | <u>\$ 0.00</u>       |
| <u>County Clerk</u>                 |                        |                      |                      |
| Personnel                           | \$ 1,038,476.00        | \$ 207,702.38        | \$ 0.00              |
| Commodities                         | 20,918.00              | 944.04               | 0.00                 |
| Contractual expense                 | 32,700.00              | 1,425.06             | 0.00                 |
| Total                               | <u>\$ 1,092,094.00</u> | <u>\$ 210,071.48</u> | <u>\$ 0.00</u>       |
| <u>County Treasurer</u>             |                        |                      |                      |
| Personnel                           | \$ 1,015,670.00        | \$ 202,206.48        | \$ 0.00              |
| Commodities                         | 11,954.00              | 368.79               | 3,012.77             |
| Contractual expense                 | 296,725.00             | 90,470.14            | 109,840.00           |
| Total                               | <u>\$ 1,324,349.00</u> | <u>\$ 293,045.41</u> | <u>\$ 112,852.77</u> |

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**CORPORATE FUND**  
**SCHEDULE OF APPROPRIATIONS, EXPENDITURES,**  
**AND ENCUMBRANCES**  
**For The Three Months Ended February 28, 2003**

|                                       | <u>Appropriation</u>   | <u>Expenditures</u>  | <u>Encumbrances</u>  |
|---------------------------------------|------------------------|----------------------|----------------------|
| <u>County Recorder</u>                |                        |                      |                      |
| Personnel                             | \$ 1,065,328.00        | \$ 218,578.85        | \$ 0.00              |
| Commodities                           | 63,590.00              | 11,520.93            | 0.00                 |
| Contractual expense                   | 139,450.00             | 83,315.24            | 0.00                 |
| Total                                 | <u>\$ 1,268,368.00</u> | <u>\$ 313,415.02</u> | <u>\$ 0.00</u>       |
| <u>Liquor Control Commission</u>      |                        |                      |                      |
| Personnel                             | \$ 9,645.00            | \$ 1,990.28          | \$ 0.00              |
| Contractual expense                   | 1,500.00               | 0.00                 | 0.00                 |
| Total                                 | <u>\$ 11,145.00</u>    | <u>\$ 1,990.28</u>   | <u>\$ 0.00</u>       |
| <u>County Development Department</u>  |                        |                      |                      |
| Personnel                             | \$ 1,496,291.00        | \$ 312,605.59        | \$ 0.00              |
| Commodities                           | 14,530.00              | 1,159.41             | 0.00                 |
| Contractual expense                   | 112,875.00             | 9,949.46             | 44,543.80            |
| Total                                 | <u>\$ 1,623,696.00</u> | <u>\$ 323,714.46</u> | <u>\$ 44,543.80</u>  |
| <u>Historical Museum</u>              |                        |                      |                      |
| Personnel                             | \$ 241,296.00          | \$ 45,730.89         | \$ 0.00              |
| Commodities                           | 18,743.00              | 1,166.33             | 0.00                 |
| Contractual expense                   | 181,130.00             | 26,227.89            | 61,762.17            |
| Total                                 | <u>\$ 441,169.00</u>   | <u>\$ 73,125.11</u>  | <u>\$ 61,762.17</u>  |
| <u>Human Services</u>                 |                        |                      |                      |
| Personnel                             | \$ 1,077,973.00        | \$ 221,348.57        | \$ 0.00              |
| Commodities                           | 16,073.00              | 854.17               | 0.00                 |
| Contractual expense                   | 1,712,602.00           | 236,787.54           | 806,899.29           |
| Total                                 | <u>\$ 2,806,648.00</u> | <u>\$ 458,990.28</u> | <u>\$ 806,899.29</u> |
| <u>Human Resources</u>                |                        |                      |                      |
| Personnel                             | \$ 956,398.00          | \$ 207,286.71        | \$ 0.00              |
| Commodities                           | 12,885.00              | 356.61               | 0.00                 |
| Contractual expense                   | 383,291.00             | 13,140.89            | 10,577.65            |
| Total                                 | <u>\$ 1,352,574.00</u> | <u>\$ 220,784.21</u> | <u>\$ 10,577.65</u>  |
| <u>Veterans Assistance Commission</u> |                        |                      |                      |
| Commodities                           | \$ 500.00              | \$ 0.00              | \$ 0.00              |
| Contractual expense                   | 289,240.00             | 54,007.20            | 0.00                 |
| Total                                 | <u>\$ 289,740.00</u>   | <u>\$ 54,007.20</u>  | <u>\$ 0.00</u>       |
| <u>Outside Agency Support Service</u> |                        |                      |                      |
| Contractual expense                   | \$ 755,000.00          | \$ 0.00              | \$ 0.00              |
| Total                                 | <u>\$ 755,000.00</u>   | <u>\$ 0.00</u>       | <u>\$ 0.00</u>       |

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**CORPORATE FUND**  
**SCHEDULE OF APPROPRIATIONS, EXPENDITURES,**  
**AND ENCUMBRANCES**  
**For The Three Months Ended February 28, 2003**

|                                    | <u>Appropriation</u>    | <u>Expenditures</u>    | <u>Encumbrances</u>    |
|------------------------------------|-------------------------|------------------------|------------------------|
| <u>Subsidized Taxi Fund</u>        |                         |                        |                        |
| Contractual expense                | \$ 1,771,275.00         | \$ 63,291.15           | \$ 409,939.50          |
| Total                              | <u>\$ 1,771,275.00</u>  | <u>\$ 63,291.15</u>    | <u>\$ 409,939.50</u>   |
| <u>Economic Development Office</u> |                         |                        |                        |
| Personnel                          | \$ 66,456.00            | \$ 13,374.54           | \$ 0.00                |
| Commodities                        | 1,576.00                | 88.81                  | 0.00                   |
| Contractual expense                | 31,110.00               | 1,032.25               | 0.00                   |
| Total                              | <u>\$ 99,142.00</u>     | <u>\$ 14,495.60</u>    | <u>\$ 0.00</u>         |
| <u>Facilities Management</u>       |                         |                        |                        |
| Personnel                          | \$ 4,152,268.00         | \$ 788,227.00          | \$ 0.00                |
| Commodities                        | 1,397,292.00            | 191,487.68             | 322,443.47             |
| Contractual expense                | 7,584,819.00            | 1,047,371.87           | 4,191,639.42           |
| Total                              | <u>\$ 13,134,379.00</u> | <u>\$ 2,027,086.55</u> | <u>\$ 4,514,082.89</u> |
| <u>Information Technology</u>      |                         |                        |                        |
| Personnel                          | \$ 3,737,095.00         | \$ 780,567.54          | \$ 0.00                |
| Commodities                        | 244,021.00              | 32,807.58              | 31,120.00              |
| Contractual expense                | 2,514,032.00            | 352,446.26             | 1,452,433.65           |
| Total                              | <u>\$ 6,495,148.00</u>  | <u>\$ 1,165,821.38</u> | <u>\$ 1,483,553.65</u> |
| <u>Personnel Department</u>        |                         |                        |                        |
| Personnel                          | \$ 1,218,030.00         | \$ 253,458.21          | \$ 0.00                |
| Commodities                        | 102,706.00              | 3,508.14               | 6,117.13               |
| Contractual expense                | 229,023.00              | 3,106.80               | 18,378.50              |
| Total                              | <u>\$ 1,549,759.00</u>  | <u>\$ 260,073.15</u>   | <u>\$ 24,495.63</u>    |
| <u>Personnel - Security</u>        |                         |                        |                        |
| Personnel                          | \$ 565,519.00           | \$ 128,076.83          | \$ 0.00                |
| Commodities                        | 17,717.00               | 4,030.90               | 0.00                   |
| Contractual expense                | 80,875.00               | 28,139.59              | 13,825.75              |
| Total                              | <u>\$ 664,111.00</u>    | <u>\$ 160,247.32</u>   | <u>\$ 13,825.75</u>    |
| <u>Credit Union</u>                |                         |                        |                        |
| Personnel                          | \$ 94,957.00            | \$ 20,116.26           | \$ 0.00                |
| Total                              | <u>\$ 94,957.00</u>     | <u>\$ 20,116.26</u>    | <u>\$ 0.00</u>         |
| <u>Finance Department</u>          |                         |                        |                        |
| Personnel                          | \$ 1,494,122.00         | \$ 317,549.81          | \$ 0.00                |
| Commodities                        | 480,890.00              | 48,870.23              | 267,698.25             |
| Contractual expense                | 955,404.00              | 138,930.07             | 153,912.77             |
| Total                              | <u>\$ 2,930,416.00</u>  | <u>\$ 505,350.11</u>   | <u>\$ 421,611.02</u>   |

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**CORPORATE FUND**  
**SCHEDULE OF APPROPRIATIONS, EXPENDITURES,**  
**AND ENCUMBRANCES**  
**For The Three Months Ended February 28, 2003**

|   | <u>Appropriation</u>     | <u>Expenditures</u>     | <u>Encumbrances</u>     |
|---|--------------------------|-------------------------|-------------------------|
| <u>Non-recurring Costs - Reserves</u>         |                          |                         |                         |
| Capital outlay                                | \$ 766,436.00            | \$ 9,789.23             | \$ 339,016.63           |
| Total   | <u>\$ 766,436.00</u>     | <u>\$ 9,789.23</u>      | <u>\$ 339,016.63</u>    |
| <u>Corporate Fund Capital</u>                 |                          |                         |                         |
| Commodities                                   | \$ 463,219.00            | \$ 22,779.81            | \$ 17,456.20            |
| Capital outlay                                | 3,747,437.00             | 659,142.79              | 360,932.99              |
| Total   | <u>\$ 4,210,656.00</u>   | <u>\$ 681,922.60</u>    | <u>\$ 378,389.19</u>    |
| <u>County Audit - External Audit Services</u> |                          |                         |                         |
| Contractual expense                           | \$ 243,000.00            | \$ 38,080.00            | \$ 117,600.00           |
| Total   | <u>\$ 243,000.00</u>     | <u>\$ 38,080.00</u>     | <u>\$ 117,600.00</u>    |
| <u>Corporate Fund Insurance</u>               |                          |                         |                         |
| Personnel                                     | \$ 6,949,928.00          | \$ 1,833,609.45         | \$ 0.00                 |
| Contractual expense                           | 300,000.00               | 247,897.00              | 958.50                  |
| Total   | <u>\$ 7,249,928.00</u>   | <u>\$ 2,081,506.45</u>  | <u>\$ 958.50</u>        |
| <u>Corporate Fund Special Accounts</u>        |                          |                         |                         |
| Personnel                                     | \$ 2,179,394.00          | \$ 1,016,750.20         | \$ 0.00                 |
| Commodities                                   | 391,988.00               | 112,783.71              | 0.00                    |
| Contractual expense                           | 11,474,345.00            | 4,772,697.64            | 197,450.78              |
| Bond and debt service                         | 456,723.00               | 356,723.00              | 0.00                    |
| Total   | <u>\$ 14,502,450.00</u>  | <u>\$ 6,258,954.55</u>  | <u>\$ 197,450.78</u>    |
| <u>Corporate Contingencies</u>                |                          |                         |                         |
| Contractual expense                           | \$ 95,379.00             | \$ 0.00                 | \$ 0.00                 |
| Total   | <u>\$ 95,379.00</u>      | <u>\$ 0.00</u>          | <u>\$ 0.00</u>          |
| <u>Psychological Services</u>                 |                          |                         |                         |
| Personnel                                     | \$ 1,196,828.00          | \$ 270,445.80           | \$ 0.00                 |
| Commodities                                   | 29,466.00                | 1,308.71                | 0.00                    |
| Contractual expense                           | 214,950.00               | 6,033.69                | 50,660.00               |
| Total   | <u>\$ 1,441,244.00</u>   | <u>\$ 277,788.20</u>    | <u>\$ 50,660.00</u>     |
| <u>Board of Election Commissioners</u>        |                          |                         |                         |
| Personnel                                     | \$ 1,062,420.00          | \$ 219,098.70           | \$ 0.00                 |
| Commodities                                   | 683,559.00               | 466,796.28              | 0.00                    |
| Contractual expense                           | 2,293,940.00             | 288,793.88              | 0.00                    |
| Total   | <u>\$ 4,039,919.00</u>   | <u>\$ 974,688.86</u>    | <u>\$ 0.00</u>          |
| Grand Total                                   | <u>\$ 151,451,393.00</u> | <u>\$ 35,344,375.78</u> | <u>\$ 10,808,297.41</u> |

**COUNTY AUDITOR'S QUARTERLY REPORT  
CORPORATE FUND  
SCHEDULE OF NET RESULTS OF OPERATIONS  
For The Three Months Ended February 28, 2003**

| <u>Results of operations:</u>                        | Year to Date<br><u>Fiscal 2003</u> | Year to Date<br><u>Fiscal 2002</u> | Difference<br><u>Over or (Under)</u> |
|--|------------------------------------|------------------------------------|--------------------------------------|
| Total revenues                                       | \$ 32,255,317.43                   | \$ 31,868,042.98                   | \$ 387,274.45                        |
| Total expenditures                                   | <u>35,344,375.78</u>               | <u>25,669,216.82</u>               | 9,675,158.96                         |
| Excess (deficiency) of revenues<br>over expenditures | <u>\$ (3,089,058.35)</u>           | <u>\$ 6,198,826.16</u>             |                                      |

**COUNTY AUDITOR'S QUARTERLY REPORT  
ANIMAL CONTROL FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 28, 2003**

| <u>Revenues:</u>                                     | <u>Annual<br/>Anticipated</u>           |   | <u>Year to Date<br/>Actual</u>            |
|--|---|---|---|
| Registration fees                                    | \$ 676,000.00                           |   | \$ 128,953.00                             |
| Other fees, deposits                                 | 60,000.00                               |   | 10,545.00                                 |
| Adoptions  | 30,000.00                               |   | 7,240.00                                  |
| Pickup charges                                       | 45,000.00                               |   | 6,986.00                                  |
| Unwanted animals                                     | 15,000.00                               |   | 3,685.00                                  |
| Donations  | 4,000.00                                |   | 2,977.55                                  |
| Miscellaneous  | 7,000.00                                |   | 1,526.53                                  |
| Interest on investments                              | 10,000.00                               |   | 919.96                                    |
| Educational programs                                 | 20,000.00                               |   | 300.00                                    |
| Euthanasia fees                                      | 2,000.00                                |   | 265.00                                    |
| Animal Control penalties                             | 2,000.00                                |   | 200.00                                    |
| Total  | <u>\$ 871,000.00</u>                    |   | <u>\$ 163,598.04</u>                      |
| <br><u>Expenditures:</u>                             | <br><u>Appropriation</u>                | <br><u>Expenditures</u>                 | <br><u>Encumbrances</u>                   |
| Personnel  | \$ 572,760.00                           | \$ 134,405.58                           | \$ 0.00                                   |
| Commodities  | 86,406.00                               | 11,994.00                               | 13,417.38                                 |
| Contractual expense                                  | 218,818.00                              | 17,912.39                               | 39,102.35                                 |
| Total  | <u>\$ 877,984.00</u>                    | <u>\$ 164,311.97</u>                    | <u>\$ 52,519.73</u>                       |
| <br><u>Results of operations:</u>                    | <br><u>Year to Date<br/>Fiscal 2003</u> | <br><u>Year to Date<br/>Fiscal 2002</u> | <br><u>Difference<br/>Over or (Under)</u> |
| Total revenues                                       | \$ 163,598.04                           | \$ 161,586.91                           | \$ 2,011.13                               |
| Total expenditures                                   | <u>164,311.97</u>                       | <u>142,472.68</u>                       | 21,839.29                                 |
| Excess (deficiency) of revenues<br>over expenditures | <u>\$ (713.93)</u>                      | <u>\$ 19,114.23</u>                     |   |

**COUNTY AUDITOR'S QUARTERLY REPORT  
COUNTY CASH BOND FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 28, 2003**

| <u>Revenues:</u>                                     | <u>Annual<br/>Anticipated</u>       |                                     | <u>Year to Date<br/>Actual</u>        |
|--|-------------------------------------|-------------------------------------|---------------------------------------|
| Stormwater bonds                                     | \$ 460,000.00                       |                                     | \$ 156,649.30                         |
| Building bonds                                       | 230,000.00                          |                                     | 25,541.50                             |
| Landscape bonds                                      | 0.00                                |                                     | 6,000.00                              |
| Interest on investments                              | 10,000.00                           |                                     | 2,465.40                              |
| Total  | <u>\$ 700,000.00</u>                |                                     | <u>\$ 190,656.20</u>                  |
| <br>   |                                     |                                     |                                       |
| <u>Expenditures:</u>                                 | <u>Appropriation</u>                | <u>Expenditures</u>                 | <u>Encumbrances</u>                   |
| Contractual expense                                  | \$ 700,000.00                       | \$ 60,416.00                        | \$ 0.00                               |
| Total  | <u>\$ 700,000.00</u>                | <u>\$ 60,416.00</u>                 | <u>\$ 0.00</u>                        |
| <br>   |                                     |                                     |                                       |
| <u>Results of operations:</u>                        | <u>Year to Date<br/>Fiscal 2003</u> | <u>Year to Date<br/>Fiscal 2002</u> | <u>Difference<br/>Over or (Under)</u> |
| Total revenues                                       | \$ 190,656.20                       | \$ 115,369.32                       | \$ 75,286.88                          |
| Total expenditures                                   | <u>60,416.00</u>                    | <u>145,696.34</u>                   | (85,280.34)                           |
| Excess (deficiency) of revenues<br>over expenditures | <u>\$ 130,240.20</u>                | <u>\$ (30,327.02)</u>               |                                       |

**COUNTY AUDITOR'S QUARTERLY REPORT  
COUNTY CLERK DOCUMENT STORAGE FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 28, 2003**

| <u>Revenues:</u>                                     | <u>Annual<br/>Anticipated</u>       |                                     | <u>Year to Date<br/>Actual</u>        |
|--|-------------------------------------|-------------------------------------|---------------------------------------|
| Fees collected                                       | \$ 36,000.00                        |                                     | \$ 4,504.00                           |
| Interest on investments                              | 3,500.00                            |                                     | 539.69                                |
| Total  | <u>\$ 39,500.00</u>                 |                                     | <u>\$ 5,043.69</u>                    |
| <br>   |                                     |                                     |                                       |
| <u>Expenditures:</u>                                 | <u>Appropriation</u>                | <u>Expenditures</u>                 | <u>Encumbrances</u>                   |
| Personnel  | \$ 24,000.00                        | \$ 1,240.00                         | \$ 0.00                               |
| Commodities  | 15,000.00                           | 0.00                                | 0.00                                  |
| Contractual expense                                  | 40,000.00                           | 6,850.00                            | 0.00                                  |
| Total  | <u>\$ 79,000.00</u>                 | <u>\$ 8,090.00</u>                  | <u>\$ 0.00</u>                        |
| <br>   |                                     |                                     |                                       |
| <u>Results of operations:</u>                        | <u>Year to Date<br/>Fiscal 2003</u> | <u>Year to Date<br/>Fiscal 2002</u> | <u>Difference<br/>Over or (Under)</u> |
| Total revenues                                       | \$ 5,043.69                         | \$ 7,799.58                         | \$ (2,755.89)                         |
| Total expenditures                                   | <u>8,090.00</u>                     | <u>6,850.00</u>                     | 1,240.00                              |
| Excess (deficiency) of revenues<br>over expenditures | <u>\$ (3,046.31)</u>                | <u>\$ 949.58</u>                    |                                       |

**COUNTY AUDITOR'S QUARTERLY REPORT  
DOCUMENT STORAGE MAINTENANCE FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 28, 2003**

| <u>Revenues:</u>                                     | <u>Annual<br/>Anticipated</u>       |                                     | <u>Year to Date<br/>Actual</u>        |
|--|-------------------------------------|-------------------------------------|---------------------------------------|
| Fees collected                                       | \$ 825,000.00                       |                                     | \$ 334,428.00                         |
| Interest on investments                              | 15,000.00                           |                                     | 3,977.28                              |
| Total  | <u>\$ 840,000.00</u>                |                                     | <u>\$ 338,405.28</u>                  |
| <br>   |                                     |                                     |                                       |
| <u>Expenditures:</u>                                 | <u>Appropriation</u>                | <u>Expenditures</u>                 | <u>Encumbrances</u>                   |
| Personnel  | \$ 338,763.00                       | \$ 101,743.93                       | \$ 0.00                               |
| Commodities  | 220,000.00                          | 44,347.00                           | 0.00                                  |
| Contractual expense                                  | 1,286,573.00                        | 165,730.00                          | 0.00                                  |
| Capital outlay                                       | 450,000.00                          | 48,946.12                           | 0.00                                  |
| Total  | <u>\$ 2,295,336.00</u>              | <u>\$ 360,767.05</u>                | <u>\$ 0.00</u>                        |
| <br>   |                                     |                                     |                                       |
| <u>Results of operations:</u>                        | <u>Year to Date<br/>Fiscal 2003</u> | <u>Year to Date<br/>Fiscal 2002</u> | <u>Difference<br/>Over or (Under)</u> |
| Total revenues                                       | \$ 338,405.28                       | \$ 267,484.13                       | \$ 70,921.15                          |
| Total expenditures                                   | <u>360,767.05</u>                   | <u>172,930.23</u>                   | 187,836.82                            |
| Excess (deficiency) of revenues<br>over expenditures | <u>\$ (22,361.77)</u>               | <u>\$ 94,553.90</u>                 |                                       |

**COUNTY AUDITOR'S QUARTERLY REPORT  
ELECTION EQUIPMENT PROJECT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 28, 2003**

| <u>Revenues:</u>                                     | <u>Annual<br/>Anticipated</u>           |   | <u>Year to Date<br/>Actual</u>            |
|--|---|---|---|
| Reimbursement from Illinois First Grant              | \$ 0.00                                 |   | \$ 6,976.00                               |
| Interest on investments                              | 0.00                                    |   | 47.53                                     |
| Total  | <u>\$ 0.00</u>                          |   | <u>\$ 7,023.53</u>                        |
| <br><u>Expenditures:</u>                             | <br><u>Appropriation</u>                | <br><u>Expenditures</u>                 | <br><u>Encumbrances</u>                   |
| Contractual expense                                  | \$ 0.00                                 | \$ 0.00                                 | \$ 0.00                                   |
| Capital outlay                                       | 0.00                                    | 0.00                                    | 0.00                                      |
| Total  | <u>\$ 0.00</u>                          | <u>\$ 0.00</u>                          | <u>\$ 0.00</u>                            |
| <br><u>Results of operations:</u>                    | <br><u>Year to Date<br/>Fiscal 2003</u> | <br><u>Year to Date<br/>Fiscal 2002</u> | <br><u>Difference<br/>Over or (Under)</u> |
| Total revenues                                       | \$ 7,023.53                             | \$ 2,255,894.10                         | \$ (2,248,870.57)                         |
| Total expenditures                                   | <u>0.00</u>                             | <u>1,143,350.00</u>                     | <u>(1,143,350.00)</u>                     |
| Excess (deficiency) of revenues<br>over expenditures | <u>\$ 7,023.53</u>                      | <u>\$ 1,112,544.10</u>                  |   |

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**GEOGRAPHIC INFORMATION SYSTEM FEE FUND - DATA PROCESSING**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Three Months Ended February 28, 2003**

| <u>Revenues:</u>                                     | <u>Annual</u><br><u>Anticipated</u>       |   | <u>Year to Date</u><br><u>Actual</u>        |
|--|---|---|---|
| Fees collected                                       | \$ 512,454.00                             |   | \$ 219,762.00                               |
| Interest on investments                              | 4,000.00                                  |   | 393.79                                      |
| Total  | <u>\$ 516,454.00</u>                      |   | <u>\$ 220,155.79</u>                        |
| <br>   |   |   |   |
| <u>Expenditures:</u>                                 | <u>Appropriation</u>                      | <u>Expenditures</u>                       | <u>Encumbrances</u>                         |
| Personnel  | \$ 290,074.00                             | \$ 53,567.17                              | \$ 0.00                                     |
| Commodities  | 61,380.00                                 | 10,296.80                                 | 3,196.58                                    |
| Contractual expense                                  | 135,000.00                                | 16,025.81                                 | 67,876.65                                   |
| Capital outlay                                       | 30,000.00                                 | 0.00                                      | 0.00  |
| Total  | <u>\$ 516,454.00</u>                      | <u>\$ 79,889.78</u>                       | <u>\$ 71,073.23</u>                         |
| <br>   |   |   |   |
| <u>Results of operations:</u>                        | <u>Year to Date</u><br><u>Fiscal 2003</u> | <u>Year to Date</u><br><u>Fiscal 2002</u> | <u>Difference</u><br><u>Over or (Under)</u> |
| Total revenues                                       | \$ 220,155.79                             | \$ 171,676.25                             | \$ 48,479.54                                |
| Total expenditures                                   | <u>79,889.78</u>                          | <u>59,106.11</u>                          | 20,783.67                                   |
| Excess (deficiency) of revenues<br>over expenditures | <u>\$ 140,266.01</u>                      | <u>\$ 112,570.14</u>                      |   |

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**GEOGRAPHIC INFORMATION SYSTEM FEE FUND - RECORDER**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Three Months Ended February 28, 2003**

| <u>Revenues:</u>                                     | <u>Annual</u><br><u>Anticipated</u>       |   | <u>Year to Date</u><br><u>Actual</u>        |
|--|---|---|---|
| Fees collected                                       | \$ 270,000.00                             |   | \$ 109,881.00                               |
| Interest on investments                              | 3,000.00                                  |   | 1,092.38                                    |
| Total  | <u>\$ 273,000.00</u>                      |   | <u>\$ 110,973.38</u>                        |
| <br>   |   |   |   |
| <u>Expenditures:</u>                                 | <u>Appropriation</u>                      | <u>Expenditures</u>                       | <u>Encumbrances</u>                         |
| Commodities  | \$ 100,000.00                             | \$ 0.00                                   | \$ 0.00                                     |
| Contractual expense                                  | 410,000.00                                | 0.00                                      | 0.00  |
| Capital outlay                                       | 190,000.00                                | 0.00                                      | 0.00  |
| Total  | <u>\$ 700,000.00</u>                      | <u>\$ 0.00</u>                            | <u>\$ 0.00</u>                              |
| <br>   |   |   |   |
| <u>Results of operations:</u>                        | <u>Year to Date</u><br><u>Fiscal 2003</u> | <u>Year to Date</u><br><u>Fiscal 2002</u> | <u>Difference</u><br><u>Over or (Under)</u> |
| Total revenues                                       | \$ 110,973.38                             | \$ 85,948.56                              | \$ 25,024.82                                |
| Total expenditures                                   | <u>0.00</u>                               | <u>0.00</u>                               | 0.00  |
| Excess (deficiency) of revenues<br>over expenditures | <u>\$ 110,973.38</u>                      | <u>\$ 85,948.56</u>                       |   |

**COUNTY AUDITOR'S QUARTERLY REPORT  
ILLINOIS MUNICIPAL RETIREMENT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 28, 2003**

| <u>Revenues:</u>                                     | <u>Annual<br/>Anticipated</u>           | <u>Year to Date<br/>Actual</u>          |   |
|--|---|---|---|
| IMRF subsidy transfer                                | \$ 6,000,000.00                         | \$                                      | 1,758,500.00                              |
| Personal property replacement taxes                  | 300,000.00                              |   | 51,631.68                                 |
| Real estate taxes                                    | 110,000.00                              |   | 1,004.63                                  |
| Back taxes   | 0.00                                    |   | 728.64                                    |
| Interest on investments                              | 50,000.00                               |   | 135.28                                    |
| Collector's interest distribution                    | 0.00                                    |   | 1.56                                      |
| Reimbursements from:                                 |   |   |   |
| Human Services grants                                | 0.00                                    |   | 589.42                                    |
| Division of Transportation                           | 59,718.00                               |   | 0.00                                      |
| Public Works   | 54,630.00                               |   | 0.00                                      |
| Youth Home   | 33,662.00                               |   | 0.00                                      |
| Stormwater Management                                | 17,544.00                               |   | 0.00                                      |
| Animal Control                                       | 4,264.00                                |   | 0.00                                      |
| Solid Waste  | 3,053.00                                |   | 0.00                                      |
| Total  | <u>\$ 6,632,871.00</u>                  | <u>\$</u>                               | <u>1,812,591.21</u>                       |
| <br><u>Expenditures:</u>                             | <br><u>Appropriation</u>                | <br><u>Expenditures</u>                 | <br><u>Encumbrances</u>                   |
| Personnel  | \$ 6,632,871.00                         | \$ 1,095,588.84                         | \$ 0.00                                   |
| Total  | <u>\$ 6,632,871.00</u>                  | <u>\$ 1,095,588.84</u>                  | <u>\$ 0.00</u>                            |
| <br><u>Results of operations:</u>                    | <br><u>Year to Date<br/>Fiscal 2003</u> | <br><u>Year to Date<br/>Fiscal 2002</u> | <br><u>Difference<br/>Over or (Under)</u> |
| Total revenues                                       | \$ 1,812,591.21                         | \$ 189,837.69                           | \$ 1,622,753.52                           |
| Total expenditures                                   | <u>1,095,588.84</u>                     | <u>434,697.25</u>                       | 660,891.59                                |
| Excess (deficiency) of revenues<br>over expenditures | <u>\$ 717,002.37</u>                    | <u>\$ (244,859.56)</u>                  |   |

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**LAW LIBRARY FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Three Months Ended February 28, 2003**

| <u>Revenues:</u>                                     | <u>Annual</u><br><u>Anticipated</u>       |   | <u>Year to Date</u><br><u>Actual</u>        |
|--|---|---|---|
| Filing fees  | \$ 296,527.00                             |   | \$ 71,424.00                                |
| Copies, fines and miscellaneous                      | 18,000.00                                 |   | 4,789.70                                    |
| Interest on investments                              | 2,000.00                                  |   | 478.03                                      |
| Total  | <u>\$ 316,527.00</u>                      |   | <u>\$ 76,691.73</u>                         |
| <br>   |   |   |   |
| <u>Expenditures:</u>                                 | <u>Appropriation</u>                      | <u>Expenditures</u>                       | <u>Encumbrances</u>                         |
| Personnel  | \$ 153,626.00                             | \$ 32,144.07                              | \$ 0.00                                     |
| Commodities  | 116,496.00                                | 20,813.96                                 | 74,276.79                                   |
| Contractual expense                                  | 46,405.00                                 | 7,860.59                                  | 1,905.00                                    |
| Total  | <u>\$ 316,527.00</u>                      | <u>\$ 60,818.62</u>                       | <u>\$ 76,181.79</u>                         |
| <br>   |   |   |   |
| <u>Results of operations:</u>                        | <u>Year to Date</u><br><u>Fiscal 2003</u> | <u>Year to Date</u><br><u>Fiscal 2002</u> | <u>Difference</u><br><u>Over or (Under)</u> |
| Total revenues                                       | \$ 76,691.73                              | \$ 78,360.40                              | \$ (1,668.67)                               |
| Total expenditures                                   | <u>60,818.62</u>                          | <u>107,248.99</u>                         | (46,430.37)                                 |
| Excess (deficiency) of revenues<br>over expenditures | <u>\$ 15,873.11</u>                       | <u>\$ (28,888.59)</u>                     |   |

**COUNTY AUDITOR'S QUARTERLY REPORT  
LIABILITY INSURANCE FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 28, 2003**

| <u>Revenues:</u>                   | <u>Annual<br/>Anticipated</u> | <u>Year to Date<br/>Actual</u> |
|------------------------------------|-------------------------------|--------------------------------|
| Reimbursement from Forest Preserve | \$ 0.00                       | \$ 227,225.00                  |
| Real estate taxes                  | 1,005,000.00                  | 11,471.22                      |
| Interest on investments            | 50,000.00                     | 6,555.60                       |
| Back taxes                         | 0.00                          | 605.68                         |
| Refunds of overpayments            | 0.00                          | 57.00                          |
| Collector's interest distribution  | 0.00                          | 18.45                          |
| Insurance reimbursements           | 981,000.00                    | 0.00                           |
| Indirect cost reimbursements       | 30,000.00                     | 0.00                           |
| Insurance settlement               | 5,000.00                      | 0.00                           |
| Miscellaneous                      | 5,000.00                      | 0.00                           |
| Total                              | <u>\$ 2,076,000.00</u>        | <u>\$ 245,932.95</u>           |

| <u>Expenditures:</u> | <u>Appropriation</u>   | <u>Expenditures</u>    | <u>Encumbrances</u>  |
|----------------------|------------------------|------------------------|----------------------|
| Commodities          | \$ 46,694.00           | \$ 0.00                | \$ 29,538.00         |
| Contractual expense  | 4,560,000.00           | 1,414,952.77           | 194,711.05           |
| Total                | <u>\$ 4,606,694.00</u> | <u>\$ 1,414,952.77</u> | <u>\$ 224,249.05</u> |

| <u>Results of operations:</u>                        | <u>Year to Date<br/>Fiscal 2003</u> | <u>Year to Date<br/>Fiscal 2002</u> | <u>Difference<br/>Over or (Under)</u> |
|--|-------------------------------------|-------------------------------------|---------------------------------------|
| Total revenues                                       | \$ 245,932.95                       | \$ 153,908.98                       | \$ 92,023.97                          |
| Total expenditures                                   | <u>1,414,952.77</u>                 | <u>1,299,266.64</u>                 | 115,686.13                            |
| Excess (deficiency) of revenues<br>over expenditures | <u>\$ (1,169,019.82)</u>            | <u>\$ (1,145,357.66)</u>            |                                       |

**COUNTY AUDITOR'S QUARTERLY REPORT  
SOCIAL SECURITY FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 28, 2003**

| <u>Revenues:</u>                                     | <u>Annual<br/>Anticipated</u>           | <u>Year to Date<br/>Actual</u>          |   |
|--|---|---|---|
| Operating subsidy transfer                           | \$ 700,000.00                           | \$                                      | 750,000.00                                |
| Real estate taxes                                    | 7,500,000.00                            |   | 63,360.67                                 |
| Interest on investments                              | 0.00                                    |   | 7,044.86                                  |
| Back taxes   | 0.00                                    |   | 2,396.21                                  |
| Collector's interest distribution                    | 0.00                                    |   | 101.75                                    |
| Miscellaneous  | 0.00                                    |   | 10.94                                     |
| Reimbursements from:                                 |   |   |   |
| Division of Transportation                           | 517,526.00                              |   | 0.00                                      |
| Public Works   | 458,950.00                              |   | 0.00                                      |
| Youth Home   | 272,270.00                              |   | 0.00                                      |
| Stormwater Management                                | 145,536.00                              |   | 0.00                                      |
| Animal Control                                       | 35,620.00                               |   | 0.00                                      |
| Solid Waste  | 25,997.00                               |   | 0.00                                      |
| Human Services                                       | 0.00                                    |   | 4,746.38                                  |
| Total  | <u>\$ 9,655,899.00</u>                  | <u>\$</u>                               | <u>827,660.81</u>                         |
| <br><u>Expenditures:</u>                             | <br><u>Appropriation</u>                | <br><u>Expenditures</u>                 | <br><u>Encumbrances</u>                   |
| Personnel  | \$ 9,655,899.00                         | \$ 2,065,438.81                         | \$ 0.00                                   |
| Total  | <u>\$ 9,655,899.00</u>                  | <u>\$ 2,065,438.81</u>                  | <u>\$ 0.00</u>                            |
| <br><u>Results of operations:</u>                    | <br><u>Year to Date<br/>Fiscal 2003</u> | <br><u>Year to Date<br/>Fiscal 2002</u> | <br><u>Difference<br/>Over or (Under)</u> |
| Total revenues                                       | \$ 827,660.81                           | \$ 358,067.09                           | \$ 469,593.72                             |
| Total expenditures                                   | <u>2,065,438.81</u>                     | <u>1,865,582.53</u>                     | 199,856.28                                |
| Excess (deficiency) of revenues<br>over expenditures | <u>\$ (1,237,778.00)</u>                | <u>\$ (1,507,515.44)</u>                |   |

**COUNTY AUDITOR'S QUARTERLY REPORT  
TAX SALE AUTOMATION FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 28, 2003**

| <u>Revenues:</u>                                     | <u>Annual<br/>Anticipated</u>       | <u>Year to Date<br/>Actual</u>      |                                       |
|--|-------------------------------------|-------------------------------------|---------------------------------------|
| Fees collected                                       | \$ 17,819.00                        | \$                                  | 29,045.35                             |
| Interest on investments                              | 1,200.00                            |                                     | 198.70                                |
| Total  | <u>\$ 19,019.00</u>                 | <u>\$</u>                           | <u>29,244.05</u>                      |
| <br><u>Expenditures:</u>                             | <u>Appropriation</u>                | <u>Expenditures</u>                 | <u>Encumbrances</u>                   |
| Commodities  | \$ 3,955.00                         | \$ 0.00                             | \$ 0.00                               |
| Contractual expense                                  | 8,500.00                            | 0.00                                | 0.00                                  |
| Capital outlay                                       | 6,564.00                            | 0.00                                | 0.00                                  |
| Total  | <u>\$ 19,019.00</u>                 | <u>\$ 0.00</u>                      | <u>\$ 0.00</u>                        |
| <br><u>Results of operations:</u>                    | <u>Year to Date<br/>Fiscal 2003</u> | <u>Year to Date<br/>Fiscal 2002</u> | <u>Difference<br/>Over or (Under)</u> |
| Total revenues                                       | \$ 29,244.05                        | \$ 25,232.06                        | \$ 4,011.99                           |
| Total expenditures                                   | <u>0.00</u>                         | <u>0.00</u>                         | 0.00                                  |
| Excess (deficiency) of revenues<br>over expenditures | <u>\$ 29,244.05</u>                 | <u>\$ 25,232.06</u>                 |                                       |

**COUNTY AUDITOR'S QUARTERLY REPORT  
ARRESTEE'S MEDICAL COST FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 28, 2003**

| <u>Revenues:</u>                                     | <u>Annual<br/>Anticipated</u>       | <u>Year to Date<br/>Actual</u>      |                                       |
|--|-------------------------------------|-------------------------------------|---------------------------------------|
| Fees collected                                       | \$ 195,000.00                       |                                     | \$ 36,410.34                          |
| Interest on investments                              | 5,000.00                            |                                     | 126.20                                |
| Total  | <u>\$ 200,000.00</u>                |                                     | <u>\$ 36,536.54</u>                   |
| <br>   |                                     |                                     |                                       |
| <u>Expenditures:</u>                                 | <u>Appropriation</u>                | <u>Expenditures</u>                 | <u>Encumbrances</u>                   |
| Contractual expense                                  | \$ 200,000.00                       | \$ 0.00                             | \$ 0.00                               |
| Total  | <u>\$ 200,000.00</u>                | <u>\$ 0.00</u>                      | <u>\$ 0.00</u>                        |
| <br>   |                                     |                                     |                                       |
| <u>Results of operations:</u>                        | <u>Year to Date<br/>Fiscal 2003</u> | <u>Year to Date<br/>Fiscal 2002</u> | <u>Difference<br/>Over or (Under)</u> |
| Total revenues                                       | \$ 36,536.54                        | \$ 37,643.86                        | \$ (1,107.32)                         |
| Total expenditures                                   | <u>0.00</u>                         | <u>893.35</u>                       | (893.35)                              |
| Excess (deficiency) of revenues<br>over expenditures | <u>\$ 36,536.54</u>                 | <u>\$ 36,750.51</u>                 |                                       |

**COUNTY AUDITOR'S QUARTERLY REPORT  
CRIME LABORATORY FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 28, 2003**

| <u>Revenues:</u>                                     | <u>Annual<br/>Anticipated</u>       | <u>Year to Date<br/>Actual</u>      |                                       |
|--|-------------------------------------|-------------------------------------|---------------------------------------|
| Fees collected                                       | \$ 125,000.00                       |                                     | \$ 16,663.70                          |
| Interest on investments                              | 5,000.00                            |                                     | 350.45                                |
| Total  | <u>\$ 130,000.00</u>                |                                     | <u>\$ 17,014.15</u>                   |
| <br>   |                                     |                                     |                                       |
| <u>Expenditures:</u>                                 | <u>Appropriation</u>                | <u>Expenditures</u>                 | <u>Encumbrances</u>                   |
| Commodities  | \$ 4,000.00                         | \$ 0.00                             | \$ 0.00                               |
| Contractual expense                                  | 42,000.00                           | 0.00                                | 0.00                                  |
| Capital outlay                                       | 259,100.00                          | 0.00                                | 0.00                                  |
| Total  | <u>\$ 305,100.00</u>                | <u>\$ 0.00</u>                      | <u>\$ 0.00</u>                        |
| <br>   |                                     |                                     |                                       |
| <u>Results of operations:</u>                        | <u>Year to Date<br/>Fiscal 2003</u> | <u>Year to Date<br/>Fiscal 2002</u> | <u>Difference<br/>Over or (Under)</u> |
| Total revenues                                       | \$ 17,014.15                        | \$ 14,877.11                        | \$ 2,137.04                           |
| Total expenditures                                   | <u>0.00</u>                         | <u>0.00</u>                         | 0.00                                  |
| Excess (deficiency) of revenues<br>over expenditures | <u>\$ 17,014.15</u>                 | <u>\$ 14,877.11</u>                 |                                       |

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**ILLINOIS CRIMINAL JUSTICE AUTHORITY GRANT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Three Months Ended February 28, 2003**

| <u>Revenues:</u>   | <u>Annual</u><br><u>Anticipated</u> |                      | <u>Year to Date</u><br><u>Actual</u> |
|--|-------------------------------------|----------------------|--------------------------------------|
| Grant funds received   | \$ 682,750.00                       |                      | \$ 188,142.75                        |
| Matching funds   | 159,227.00                          |                      | 0.00                                 |
| Total  | <u>\$ 841,977.00</u>                |                      | <u>\$ 188,142.75</u>                 |
| <br>   |                                     |                      |                                      |
| <u>Expenditures:</u>   | <u>Appropriation</u>                | <u>Expenditures</u>  | <u>Encumbrances</u>                  |
| <br>   |                                     |                      |                                      |
| <u>Arts Intervention, Juvenile Probation Care and Holistic Life Skills Program - 140</u> |                                     |                      |                                      |
| Commodities  | \$ 12,265.00                        | \$ 4,820.90          | \$ 4,158.64                          |
| Contractual expense  | 131,447.00                          | 23,362.67            | 93,103.45                            |
| Capital outlay   | 9,200.00                            | 5,172.50             | 230.98                               |
| Total  | <u>\$ 152,912.00</u>                | <u>\$ 33,356.07</u>  | <u>\$ 97,493.07</u>                  |
| <br>   |                                     |                      |                                      |
| <u>Child Advocacy Center Services Program - 183</u>                                      |                                     |                      |                                      |
| Personnel  | \$ 44,651.00                        | \$ 10,298.38         | \$ 10,972.96                         |
| Total  | <u>\$ 44,651.00</u>                 | <u>\$ 10,298.38</u>  | <u>\$ 10,972.96</u>                  |
| <br>   |                                     |                      |                                      |
| <u>Functional Family &amp; Multi-Systemic Therapy Program Grant- 801</u>                 |                                     |                      |                                      |
| Personnel  | \$ 221,872.00                       | \$ 51,853.50         | \$ 20,779.06                         |
| Total  | <u>\$ 221,872.00</u>                | <u>\$ 51,853.50</u>  | <u>\$ 20,779.06</u>                  |
| <br>   |                                     |                      |                                      |
| <u>Functional Family Therapy Grant - 162</u>   |                                     |                      |                                      |
| Personnel  | \$ 279,112.00                       | \$ 0.00              | \$ 205,648.08                        |
| Commodities  | 2,887.00                            | 0.00                 | 1,872.28                             |
| Contractual expense  | 42,268.00                           | 0.00                 | 36,271.73                            |
| Total  | <u>\$ 324,267.00</u>                | <u>\$ 0.00</u>       | <u>\$ 243,792.09</u>                 |
| <br>   |                                     |                      |                                      |
| <u>Multi-Jurisdictional Drug Prosecution Program - 155</u>                               |                                     |                      |                                      |
| Personnel  | \$ 290,384.00                       | \$ 66,458.29         | \$ 117,986.68                        |
| Contractual expense  | 2,200.00                            | 0.00                 | 0.00                                 |
| Total  | <u>\$ 292,584.00</u>                | <u>\$ 66,458.29</u>  | <u>\$ 117,986.68</u>                 |
| <br>   |                                     |                      |                                      |
| <u>Victim of Crime Agreement #200060 - 137</u>   |                                     |                      |                                      |
| Personnel  | \$ 26,461.00                        | \$ 0.00              | \$ 15,474.52                         |
| Contractual expense  | 1,102.00                            | 0.00                 | 0.00                                 |
| Total  | <u>\$ 27,563.00</u>                 | <u>\$ 0.00</u>       | <u>\$ 15,474.52</u>                  |
| <br>   |                                     |                      |                                      |
| Fund total   | <u>\$ 1,063,849.00</u>              | <u>\$ 161,966.24</u> | <u>\$ 506,498.38</u>                 |

**COUNTY AUDITOR'S QUARTERLY REPORT  
ILLINOIS CRIMINAL JUSTICE AUTHORITY GRANT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 28, 2003**

| <u>Results of operations:</u>                        | <u>Year to Date<br/>Fiscal 2003</u> | <u>Year to Date<br/>Fiscal 2002</u> | <u>Difference<br/>Over or (Under)</u> |
|--|-------------------------------------|-------------------------------------|---------------------------------------|
| Total revenues                                       | \$ 188,142.75                       | \$ 127,052.00                       | \$ 61,090.75                          |
| Total expenditures                                   | <u>161,966.24</u>                   | <u>129,133.47</u>                   | 32,832.77                             |
| Excess (deficiency) of revenues<br>over expenditures | <u>\$ 26,176.51</u>                 | <u>\$ (2,081.47)</u>                |                                       |

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**ILLINOIS EMERGENCY MANAGEMENT AGENCY GRANT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Three Months Ended February 28, 2003**

| <u>Revenues:</u>                                     | <u>Annual</u><br><u>Anticipated</u>       | <u>Year to Date</u><br><u>Actual</u>      |   |
|--|---|---|---|
| Grant funds received                                 | \$ 45,000.00                              | \$  | 0.00  |
| Total  | <u>\$ 45,000.00</u>                       | <u>\$</u>                                 | <u>0.00</u>                                 |
| <br><u>Expenditures:</u>                             | <u>Appropriation</u>                      | <u>Expenditures</u>                       | <u>Encumbrances</u>                         |
| Commodities  | \$ 45,000.00                              | \$ 0.00                                   | \$ 0.00                                     |
| Total  | <u>\$ 45,000.00</u>                       | <u>\$ 0.00</u>                            | <u>\$ 0.00</u>                              |
| <br><u>Results of operations:</u>                    | <u>Year to Date</u><br><u>Fiscal 2003</u> | <u>Year to Date</u><br><u>Fiscal 2002</u> | <u>Difference</u><br><u>Over or (Under)</u> |
| Total revenues                                       | \$ 0.00                                   | \$ 0.00                                   | \$ 0.00                                     |
| Total expenditures                                   | <u>0.00</u>                               | <u>0.00</u>                               | 0.00  |
| Excess (deficiency) of revenues<br>over expenditures | <u>\$ 0.00</u>                            | <u>\$ 0.00</u>                            |   |

**COUNTY AUDITOR'S QUARTERLY REPORT  
ILLINOIS STATE GRANT FUNDING FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 28, 2003**

| <u>Revenues:</u>   | <u>Annual<br/>Anticipated</u> |                          | <u>Year to Date<br/>Actual</u> |
|--|-------------------------------|--------------------------|--------------------------------|
| Grant funds received   | \$ 448,339.00                 |                          | \$ 230,600.00                  |
| Program Income   | 314,435.00                    |                          | 1,000.00                       |
| Interest on investments  | 0.00                          |                          | 342.44                         |
| Total  | <u>\$ 762,774.00</u>          |                          | <u>\$ 231,942.44</u>           |
| <br>   |                               |                          |                                |
| <u>Expenditures:</u>   | <u>Appropriation</u>          | <u>Expenditures</u>      | <u>Encumbrances</u>            |
| <u>B.A.T.T.L.E. Grant Eleventh Year Funding - 195</u>              |                               |                          |                                |
| Commodities  | \$ 5,462.00                   | \$ 0.00                  | \$ 0.00                        |
| Contractual expense  | 429,032.00                    | 3,996.45                 | 0.00                           |
| Total  | <u>\$ 434,494.00</u>          | <u>\$ 3,996.45</u>       | <u>\$ 0.00</u>                 |
| <br><u>B.A.T.T.L.E. Grant Tenth Year Funding - 182</u>             |                               |                          |                                |
| Commodities  | \$ 10,182.00                  | \$ 1,710.29              | \$ 2,917.49                    |
| Contractual expense  | 411,657.00                    | 56,104.14                | 215,594.64                     |
| Total  | <u>\$ 421,839.00</u>          | <u>\$ 57,814.43</u>      | <u>\$ 218,512.13</u>           |
| <br><u>B.A.T.T.L.E. Program Income Fund - 858</u>                  |                               |                          |                                |
| Commodities  | \$ 7,000.00                   | \$ 43.30                 | \$ 0.00                        |
| Contractual expense  | 12,000.00                     | 0.00                     | 0.00                           |
| Capital outlay   | 6,000.00                      | 0.00                     | 0.00                           |
| Total  | <u>\$ 25,000.00</u>           | <u>\$ 43.30</u>          | <u>\$ 0.00</u>                 |
| <br><u>Information Technology Demonstration Program PY02 - 043</u> |                               |                          |                                |
| Personnel  | \$ 85,094.00                  | \$ 7,614.94              | \$ 25,413.13                   |
| Commodities  | 4,889.00                      | 0.00                     | 2,037.00                       |
| Contractual expense  | 218,350.00                    | 40,068.85                | 155,993.95                     |
| Total  | <u>\$ 308,333.00</u>          | <u>\$ 47,683.79</u>      | <u>\$ 183,444.08</u>           |
| <br><u>Public Museum Operating Grant FY02 - 131</u>                |                               |                          |                                |
| Contractual expense  | \$ 7,602.00                   | \$ 0.00                  | \$ 7,602.00                    |
| Total  | <u>\$ 7,602.00</u>            | <u>\$ 0.00</u>           | <u>\$ 7,602.00</u>             |
| <br><u>Tobacco Enforcement Program PY03 - 199</u>                  |                               |                          |                                |
| Contractual expense  | \$ 7,644.00                   | \$ 0.00                  | \$ 0.00                        |
| Total  | <u>\$ 7,644.00</u>            | <u>\$ 0.00</u>           | <u>\$ 0.00</u>                 |
| <br>Fund total   | <br><u>\$ 1,204,912.00</u>    | <br><u>\$ 109,537.97</u> | <br><u>\$ 409,558.21</u>       |

**COUNTY AUDITOR'S QUARTERLY REPORT  
ILLINOIS STATE GRANT FUNDING FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 28, 2003**

| <u>Results of operations:</u>                        | Year to Date<br><u>Fiscal 2003</u> | Year to Date<br><u>Fiscal 2002</u> | Difference<br><u>Over or (Under)</u> |
|--|------------------------------------|------------------------------------|--------------------------------------|
| Total revenues                                       | \$ 231,942.44                      | \$ 9,584.85                        | \$ 222,357.59                        |
| Total expenditures                                   | <u>109,537.97</u>                  | <u>102,210.31</u>                  | 7,327.66                             |
| Excess (deficiency) of revenues<br>over expenditures | <u>\$ 122,404.47</u>               | <u>\$ (92,625.46)</u>              |                                      |

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**UNITED STATES DEPARTMENT OF JUSTICE GRANT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Three Months Ended February 28, 2003**

| <u>Revenues:</u>  | <u>Annual<br/>Anticipated</u> | <u>Year to Date<br/>Actual</u> |                        |
|---|-------------------------------|--------------------------------|------------------------|
| Grant funds received                                    | \$ 3,276,861.00               | \$                             | 209,815.26             |
| Interest on investments                                 | 0.00                          |                                | 3,235.06               |
| Matching funds  | 573,734.00                    |                                | 0.00                   |
| Total   | <u>\$ 3,850,595.00</u>        | <u>\$</u>                      | <u>213,050.32</u>      |
| <br>  |                               |                                |                        |
| <u>Expenditures:</u>                                    | <u>Appropriation</u>          | <u>Expenditures</u>            | <u>Encumbrances</u>    |
| <br>  |                               |                                |                        |
| <u>Arson Investigation Grant - 166</u>                  |                               |                                |                        |
| Personnel   | \$ 24,460.00                  | \$ 1,100.81                    | \$ 0.00                |
| Commodities   | 104,580.00                    | 7,266.00                       | 26,400.02              |
| Contractual expense                                     | 41,266.00                     | 2,616.01                       | 3,119.24               |
| Capital outlay  | 77,194.00                     | 5,224.76                       | 13,685.00              |
| Total   | <u>\$ 247,500.00</u>          | <u>\$ 16,207.58</u>            | <u>\$ 43,204.26</u>    |
| <br>  |                               |                                |                        |
| <u>Child Victim Witness Project PY01 - 073</u>          |                               |                                |                        |
| Personnel   | \$ 481,795.00                 | \$ 56,806.41                   | \$ 198,843.54          |
| Commodities   | 5,625.00                      | 0.00                           | 2,204.50               |
| Contractual expense                                     | 209,675.00                    | 0.00                           | 12,573.51              |
| Capital outlay  | 150,886.00                    | 0.00                           | 133,108.64             |
| Total   | <u>\$ 847,981.00</u>          | <u>\$ 56,806.41</u>            | <u>\$ 346,730.19</u>   |
| <br>  |                               |                                |                        |
| <u>Community Gun Violence Prosecution Program - 142</u> |                               |                                |                        |
| Personnel   | \$ 240,000.00                 | \$ 9,189.45                    | \$ 16,245.84           |
| Total   | <u>\$ 240,000.00</u>          | <u>\$ 9,189.45</u>             | <u>\$ 16,245.84</u>    |
| <br>  |                               |                                |                        |
| <u>Community Prosecution Program Grant - 165</u>        |                               |                                |                        |
| Contractual expense                                     | \$ 61,000.00                  | \$ 0.00                        | \$ 699.30              |
| Capital outlay  | 8,000.00                      | 0.00                           | 0.00                   |
| Total   | <u>\$ 69,000.00</u>           | <u>\$ 0.00</u>                 | <u>\$ 699.30</u>       |
| <br>  |                               |                                |                        |
| <u>COPS More Technology Grant - 823</u>                 |                               |                                |                        |
| Commodities   | \$ 19,157.00                  | \$ 0.00                        | \$ 19,156.13           |
| Contractual expense                                     | 15,252.00                     | 816.85                         | 9,770.72               |
| Capital outlay  | 38,091.00                     | 0.00                           | 36,571.00              |
| Total   | <u>\$ 72,500.00</u>           | <u>\$ 816.85</u>               | <u>\$ 65,497.85</u>    |
| <br>  |                               |                                |                        |
| <u>COPS Safe School Initiative Grant - 164</u>          |                               |                                |                        |
| Commodities   | \$ 75,000.00                  | \$ 0.00                        | \$ 0.00                |
| Total   | <u>\$ 75,000.00</u>           | <u>\$ 0.00</u>                 | <u>\$ 0.00</u>         |
| <br>  |                               |                                |                        |
| <u>COPS Universal Hiring Grant - 070</u>                |                               |                                |                        |
| Personnel   | \$ 1,760,400.00               | \$ 139,631.08                  | \$ 1,121,816.00        |
| Total   | <u>\$ 1,760,400.00</u>        | <u>\$ 139,631.08</u>           | <u>\$ 1,121,816.00</u> |

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**UNITED STATES DEPARTMENT OF JUSTICE GRANT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Three Months Ended February 28, 2003**

| <u>Expenditures:</u>                                 | <u>Appropriation</u>                      | <u>Expenditures</u>                       | <u>Encumbrances</u>                         |
|--|---|---|---|
| <u>Forensic DNA Lab Improvement - 828</u>            |   |   |   |
| Commodities  | \$ 62,697.00                              | \$ 4,554.48                               | \$ 54,155.78                                |
| Capital outlay                                       | 9,776.00                                  | 0.00                                      | 9,776.00                                    |
| Total  | <u>\$ 72,473.00</u>                       | <u>\$ 4,554.48</u>                        | <u>\$ 63,931.78</u>                         |
| <u>Local Law Enforcement Block Grant PY02 - 158</u>  |   |   |   |
| Commodities  | \$ 4,666.00                               | \$ 0.00                                   | \$ 4,666.00                                 |
| Contractual expense                                  | 12,672.00                                 | 0.00                                      | 12,672.00                                   |
| Total  | <u>\$ 17,338.00</u>                       | <u>\$ 0.00</u>                            | <u>\$ 17,338.00</u>                         |
| <u>State Criminal Alien Assistance PY01 - 065</u>    |   |   |   |
| Commodities  | \$ 240,361.00                             | \$ 0.00                                   | \$ 224,360.37                               |
| Contractual expense                                  | 100,224.00                                | 38,494.70                                 | 61,729.30                                   |
| Capital outlay                                       | 107,818.00                                | 0.00                                      | 107,817.92                                  |
| Total  | <u>\$ 448,403.00</u>                      | <u>\$ 38,494.70</u>                       | <u>\$ 393,907.59</u>                        |
| Fund total   | <u>\$ 3,850,595.00</u>                    | <u>\$ 265,700.55</u>                      | <u>\$ 2,069,370.81</u>                      |
| <br>   |   |   |   |
| <u>Results of operations:</u>                        | <u>Year to Date</u><br><u>Fiscal 2003</u> | <u>Year to Date</u><br><u>Fiscal 2002</u> | <u>Difference</u><br><u>Over or (Under)</u> |
| Total revenues                                       | \$ 213,050.32                             | \$ 84,777.39                              | \$ 128,272.93                               |
| Total expenditures                                   | <u>265,700.55</u>                         | <u>303,489.68</u>                         | (37,789.13)                                 |
| Excess (deficiency) of revenues<br>over expenditures | <u>\$ (52,650.23)</u>                     | <u>\$ (218,712.29)</u>                    |   |

**COUNTY AUDITOR'S QUARTERLY REPORT  
HIGHWAY IMPACT FEE FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 28, 2003**

| <u>Revenues:</u>                                     | <u>Annual<br/>Anticipated</u>           |   | <u>Year to Date<br/>Actual</u>            |
|--|---|---|---|
| Impact fees  | \$ 2,880,000.00                         |   | \$ 240,884.45                             |
| Interest on investments                              | 120,000.00                              |   | 15,910.15                                 |
| Total  | <u>\$ 3,000,000.00</u>                  |   | <u>\$ 256,794.60</u>                      |
| <br><u>Expenditures:</u>                             | <br><u>Appropriation</u>                | <br><u>Expenditures</u>                 | <br><u>Encumbrances</u>                   |
| Contractual expense                                  | \$ 2,354,619.00                         | \$ 168,094.30                           | \$ 411,177.12                             |
| Capital outlay                                       | 6,324,043.00                            | 15,500.00                               | 1,356,720.97                              |
| Total  | <u>\$ 8,678,662.00</u>                  | <u>\$ 183,594.30</u>                    | <u>\$ 1,767,898.09</u>                    |
| <br><u>Results of operations:</u>                    | <br><u>Year to Date<br/>Fiscal 2003</u> | <br><u>Year to Date<br/>Fiscal 2002</u> | <br><u>Difference<br/>Over or (Under)</u> |
| Total revenues                                       | \$ 256,794.60                           | \$ 531,826.06                           | \$ (275,031.46)                           |
| Total expenditures                                   | <u>183,594.30</u>                       | <u>429,574.25</u>                       | <u>(245,979.95)</u>                       |
| Excess (deficiency) of revenues<br>over expenditures | <u>\$ 73,200.30</u>                     | <u>\$ 102,251.81</u>                    |   |

**COUNTY AUDITOR'S QUARTERLY REPORT  
LOCAL GASOLINE TAX FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 28, 2003**

| <u>Revenues:</u>                                     | <u>Annual<br/>Anticipated</u>       | <u>Year to Date<br/>Actual</u>      |                                       |
|--|-------------------------------------|-------------------------------------|---------------------------------------|
| Motor Fuel Tax Bond reimbursement                    | \$ 13,898,635.00                    | \$                                  | 13,898,635.09                         |
| Gasoline taxes collected                             | 18,000,000.00                       |                                     | 4,898,788.83                          |
| Sale of gasoline                                     | 400,000.00                          |                                     | 121,731.94                            |
| Auto repair service reimbursements                   | 450,000.00                          |                                     | 120,799.41                            |
| State road maintenance reimbursements                | 100,000.00                          |                                     | 90,198.28                             |
| Interest on investments                              | 500,000.00                          |                                     | 89,949.00                             |
| Salary reimbursement                                 | 0.00                                |                                     | 81,709.33                             |
| Construction reimbursements                          | 4,404,520.00                        |                                     | 66,488.64                             |
| Miscellaneous  | 60,000.00                           |                                     | 53,762.51                             |
| Permit fees  | 250,000.00                          |                                     | 36,315.00                             |
| Utility fee - construction fee                       | 250,000.00                          |                                     | 30,567.48                             |
| Insurance settlements                                | 50,000.00                           |                                     | 21,480.21                             |
| Construction bonds                                   | 25,000.00                           |                                     | 12,500.00                             |
| Sale of maps and plans                               | 5,000.00                            |                                     | 8,356.00                              |
| Sale of signs  | 3,000.00                            |                                     | 4,193.05                              |
| Utility fee - licensing fee                          | 7,500.00                            |                                     | 1,800.00                              |
| Rental of real property                              | 6,000.00                            |                                     | 1,600.00                              |
| Refunds and overpayments                             | 5,000.00                            |                                     | 1,322.08                              |
| Sale of materials                                    | 2,000.00                            |                                     | 830.00                                |
| Sign permits   | 4,000.00                            |                                     | 600.00                                |
| Impact fee administrative costs reimbursements       | 70,000.00                           |                                     | 0.00                                  |
| Total  | <u>\$ 38,490,655.00</u>             | <u>\$</u>                           | <u>19,541,626.85</u>                  |
| <br><u>Expenditures:</u>                             | <u>Appropriation</u>                | <u>Expenditures</u>                 | <u>Encumbrances</u>                   |
| Personnel  | \$ 7,557,376.00                     | \$ 1,400,467.36                     | \$ 0.00                               |
| Commodities  | 3,013,337.00                        | 476,772.17                          | 1,759,283.97                          |
| Contractual expense                                  | 29,480,945.00                       | 8,814,186.24                        | 12,583,922.23                         |
| Capital outlay                                       | 23,413,036.00                       | 561,070.99                          | 2,385,323.10                          |
| Total  | <u>\$ 63,464,694.00</u>             | <u>\$ 11,252,496.76</u>             | <u>\$ 16,728,529.30</u>               |
| <br><u>Results of operations:</u>                    | <u>Year to Date<br/>Fiscal 2003</u> | <u>Year to Date<br/>Fiscal 2002</u> | <u>Difference<br/>Over or (Under)</u> |
| Total revenues                                       | \$ 19,541,626.85                    | \$ 5,458,855.45                     | \$ 14,082,771.40                      |
| Total expenditures                                   | <u>11,252,496.76</u>                | <u>7,018,564.77</u>                 | 4,233,931.99                          |
| Excess (deficiency) of revenues<br>over expenditures | <u>\$ 8,289,130.09</u>              | <u>\$ (1,559,709.32)</u>            |                                       |

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**MOTOR FUEL TAX FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Three Months Ended February 28, 2003**

| <u>Revenues:</u>                                     | <u>Annual</u><br><u>Anticipated</u>       |   | <u>Year to Date</u><br><u>Actual</u>        |
|--|---|---|---|
| Allotment from State                                 | \$ 3,821,272.00                           |   | \$ 860,120.49                               |
| Interest on investments                              | 280,000.00                                |   | 67,181.51                                   |
| Construction reimbursements                          | 200,000.00                                |   | 0.00  |
| Total  | <u>\$ 4,301,272.00</u>                    |   | <u>\$ 927,302.00</u>                        |
| <br>   |   |   |   |
| <u>Expenditures:</u>                                 | <u>Appropriation</u>                      | <u>Expenditures</u>                       | <u>Encumbrances</u>                         |
| Personnel  | \$ 132,521.00                             | \$ 27,183.02                              | \$ 0.00                                     |
| Contractual expense                                  | 3,898,788.00                              | 0.00                                      | 1,886,287.02                                |
| Capital outlay                                       | 24,310,576.00                             | 391,394.81                                | 1,571,667.97                                |
| Total  | <u>\$ 28,341,885.00</u>                   | <u>\$ 418,577.83</u>                      | <u>\$ 3,457,954.99</u>                      |
| <br>   |   |   |   |
| <u>Results of operations:</u>                        | <u>Year to Date</u><br><u>Fiscal 2003</u> | <u>Year to Date</u><br><u>Fiscal 2002</u> | <u>Difference</u><br><u>Over or (Under)</u> |
| Total revenues                                       | \$ 927,302.00                             | \$ 701,753.33                             | \$ 225,548.67                               |
| Total expenditures                                   | <u>418,577.83</u>                         | <u>1,375,975.98</u>                       | (957,398.15)                                |
| Excess (deficiency) of revenues<br>over expenditures | <u>\$ 508,724.17</u>                      | <u>\$ (674,222.65)</u>                    |   |

**COUNTY AUDITOR'S QUARTERLY REPORT  
MOTOR FUEL TAX BOND 2001 PROJECT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 28, 2003**

| <u>Revenues:</u>                                     | <u>Annual<br/>Anticipated</u>       | <u>Year to Date<br/>Actual</u>      |                                       |
|--|-------------------------------------|-------------------------------------|---------------------------------------|
| Proceeds from trustee                                | \$ 102,055,307.00                   | \$ 16,844,665.01                    |                                       |
| Total  | <u>\$ 102,055,307.00</u>            | <u>\$ 16,844,665.01</u>             |                                       |
| <br><u>Expenditures:</u>                             | <u>Appropriation</u>                | <u>Expenditures</u>                 | <u>Encumbrances</u>                   |
| Contractual expense                                  | \$ 21,635,234.00                    | \$ 14,526,473.18                    | \$ 5,264,295.12                       |
| Capital outlay                                       | 80,420,073.00                       | 1,456,142.40                        | 58,627,928.45                         |
| Total  | <u>\$ 102,055,307.00</u>            | <u>\$ 15,982,615.58</u>             | <u>\$ 63,892,223.57</u>               |
| <br><u>Results of operations:</u>                    | <u>Year to Date<br/>Fiscal 2003</u> | <u>Year to Date<br/>Fiscal 2002</u> | <u>Difference<br/>Over or (Under)</u> |
| Total revenues                                       | \$ 16,844,665.01                    | \$ 5,823,914.04                     | \$ 11,020,750.97                      |
| Total expenditures                                   | <u>15,982,615.58</u>                | <u>2,987,153.34</u>                 | 12,995,462.24                         |
| Excess (deficiency) of revenues<br>over expenditures | <u>\$ 862,049.43</u>                | <u>\$ 2,836,760.70</u>              |                                       |

**COUNTY AUDITOR'S QUARTERLY REPORT  
COMMUNITY DEVELOPMENT BLOCK SUB-GRANT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 28, 2003**

| <u>Revenues:</u>   | <u>Annual<br/>Anticipated</u>       |                                     | <u>Year to Date<br/>Actual</u>        |
|--|-------------------------------------|-------------------------------------|---------------------------------------|
| Grant funds received   | \$ 822,439.00                       |                                     | \$ 170,308.92                         |
| Total  | <u>\$ 822,439.00</u>                |                                     | <u>\$ 170,308.92</u>                  |
| <br><u>Expenditures:</u>                                     | <u>Appropriations</u>               | <u>Expenditures</u>                 | <u>Encumbrances</u>                   |
| <u>Housing Resources Program 28th Year - 134</u>             |                                     |                                     |                                       |
| Personnel  | \$ 144,500.00                       | \$ 18,950.18                        | \$ 123,618.82                         |
| Contractual expense  | 11,500.00                           | 1,859.67                            | 7,632.77                              |
| Total  | <u>\$ 156,000.00</u>                | <u>\$ 20,809.85</u>                 | <u>\$ 131,251.59</u>                  |
| <br><u>Prevention of Homelessness 28th Year - 135</u>        |                                     |                                     |                                       |
| Contractual expense  | \$ 38,100.00                        | \$ 0.00                             | \$ 11,620.00                          |
| Total  | <u>\$ 38,100.00</u>                 | <u>\$ 0.00</u>                      | <u>\$ 11,620.00</u>                   |
| <br><u>Resource Center 28th Year - 136</u>                   |                                     |                                     |                                       |
| Personnel  | \$ 15,255.00                        | \$ 4,530.51                         | \$ 10,697.68                          |
| Total  | <u>\$ 15,255.00</u>                 | <u>\$ 4,530.51</u>                  | <u>\$ 10,697.68</u>                   |
| <br><u>Single Family Home Rehabilitation 28th Year - 037</u> |                                     |                                     |                                       |
| Personnel  | \$ 62,584.00                        | \$ 11,388.33                        | \$ 37,825.12                          |
| Contractual expense  | 550,500.00                          | 60,177.29                           | 303,799.39                            |
| Total  | <u>\$ 613,084.00</u>                | <u>\$ 71,565.62</u>                 | <u>\$ 341,624.51</u>                  |
| <br>Fund total   | <br><u>\$ 822,439.00</u>            | <br><u>\$ 96,905.98</u>             | <br><u>\$ 495,193.78</u>              |
| <br><u>Results of operations:</u>                            | <u>Year to Date<br/>Fiscal 2003</u> | <u>Year to Date<br/>Fiscal 2002</u> | <u>Difference<br/>Over or (Under)</u> |
| Total revenues   | \$ 170,308.92                       | \$ 58,804.13                        | \$ 111,504.79                         |
| Total expenditures   | <u>96,905.98</u>                    | <u>26,092.71</u>                    | 70,813.27                             |
| Excess (deficiency) of revenues<br>over expenditures         | <u>\$ 73,402.94</u>                 | <u>\$ 32,711.42</u>                 |                                       |

**COUNTY AUDITOR'S QUARTERLY REPORT  
COMMUNITY DEVELOPMENT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 28, 2003**

| <u>Revenues:</u>   | <u>Annual<br/>Anticipated</u>       |                                     | <u>Year to Date<br/>Actual</u>        |
|--|-------------------------------------|-------------------------------------|---------------------------------------|
| Grant funds received   | \$ 14,706,449.00                    |                                     | \$ 2,854,921.40                       |
| Project income   | 660,083.00                          |                                     | 177,181.42                            |
| Total  | <u>\$ 15,366,532.00</u>             |                                     | <u>\$ 3,032,102.82</u>                |
| <br>   |                                     |                                     |                                       |
| <u>Expenditures:</u>   | <u>Appropriation</u>                | <u>Expenditures</u>                 | <u>Encumbrances</u>                   |
| <u>Home Investment Partnership 11th Year - 873</u>                 |                                     |                                     |                                       |
| Contractual expense  | \$ 5,003,948.00                     | \$ 787,154.27                       | \$ 1,819,511.61                       |
| Total  | <u>\$ 5,003,948.00</u>              | <u>\$ 787,154.27</u>                | <u>\$ 1,819,511.61</u>                |
| <br>   |                                     |                                     |                                       |
| <u>Homeless Management Information Systems Project Grant - 153</u> |                                     |                                     |                                       |
| Commodities  | \$ 20,000.00                        | \$ 0.00                             | \$ 8,446.00                           |
| Contractual expense  | 610,502.00                          | 103,029.81                          | 336,031.06                            |
| Capital outlay   | 10,000.00                           | 0.00                                | 0.00                                  |
| Total  | <u>\$ 640,502.00</u>                | <u>\$ 103,029.81</u>                | <u>\$ 344,477.06</u>                  |
| <br>   |                                     |                                     |                                       |
| <u>HUD Housing Program PY01 - 880</u>                              |                                     |                                     |                                       |
| Personnel  | \$ 106,649.00                       | \$ 9,229.33                         | \$ 69,708.53                          |
| Total  | <u>\$ 106,649.00</u>                | <u>\$ 9,229.33</u>                  | <u>\$ 69,708.53</u>                   |
| <br>   |                                     |                                     |                                       |
| <u>Twenty-Eighth Year Funding - 872</u>                            |                                     |                                     |                                       |
| Personnel  | \$ 370,684.00                       | \$ 79,964.07                        | \$ 242,750.50                         |
| Commodities  | 14,360.00                           | 807.95                              | 4,591.26                              |
| Contractual expense  | 9,230,389.00                        | 527,174.90                          | 5,070,439.47                          |
| Total  | <u>\$ 9,615,433.00</u>              | <u>\$ 607,946.92</u>                | <u>\$ 5,317,781.23</u>                |
| <br>   |                                     |                                     |                                       |
| Fund total   | <u>\$ 15,366,532.00</u>             | <u>\$ 1,507,360.33</u>              | <u>\$ 7,551,478.43</u>                |
| <br>   |                                     |                                     |                                       |
| <u>Results of operations:</u>                                      | <u>Year to Date<br/>Fiscal 2003</u> | <u>Year to Date<br/>Fiscal 2002</u> | <u>Difference<br/>Over or (Under)</u> |
| Total revenues   | \$ 3,032,102.82                     | \$ 2,002,566.78                     | \$ 1,029,536.04                       |
| Total expenditures   | <u>1,507,360.33</u>                 | <u>1,366,422.01</u>                 | 140,938.32                            |
| Excess (deficiency) of revenues<br>over expenditures               | <u>\$ 1,524,742.49</u>              | <u>\$ 636,144.77</u>                |                                       |

**COUNTY AUDITOR'S QUARTERLY REPORT  
CONVALESCENT CENTER OPERATING FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 28, 2003**

| <u>Revenues:</u>                                     | <u>Annual<br/>Anticipated</u>       | <u>Year to Date<br/>Actual</u>      |                                       |
|--|-------------------------------------|-------------------------------------|---------------------------------------|
| Patient care   | \$ 25,692,330.00                    | \$                                  | 5,822,275.44                          |
| Subsidy transfer from Corporate Fund                 | 700,000.00                          |                                     | 1,200,000.00                          |
| Cafeteria fees                                       | 1,021,450.00                        |                                     | 163,795.69                            |
| Interest on investments                              | 18,000.00                           |                                     | 3,026.88                              |
| Miscellaneous  | 772,703.00                          |                                     | 1.13                                  |
| Reimbursement from Illinois First Grant Fund         | 2,000,000.00                        |                                     | 0.00                                  |
| Total  | <u>\$ 30,204,483.00</u>             | <u>\$</u>                           | <u>7,189,099.14</u>                   |
|  |                                     |                                     |                                       |
| <u>Expenditures:</u>                                 | <u>Appropriation</u>                | <u>Expenditures</u>                 | <u>Encumbrances</u>                   |
| Personnel  | \$ 21,628,664.00                    | \$ 4,253,708.66                     | \$ 0.00                               |
| Commodities  | 5,168,014.00                        | 855,823.19                          | 2,103,599.85                          |
| Contractual expense                                  | 4,878,540.00                        | 466,020.77                          | 2,087,758.41                          |
| Capital outlay                                       | 2,634,682.00                        | 116,079.58                          | 855,541.46                            |
| Total  | <u>\$ 34,309,900.00</u>             | <u>\$ 5,691,632.20</u>              | <u>\$ 5,046,899.72</u>                |
|  |                                     |                                     |                                       |
| <u>Results of operations:</u>                        | <u>Year to Date<br/>Fiscal 2003</u> | <u>Year to Date<br/>Fiscal 2002</u> | <u>Difference<br/>Over or (Under)</u> |
| Total revenues                                       | \$ 7,189,099.14                     | \$ 7,764,191.94                     | \$ (575,092.80)                       |
| Total expenditures                                   | <u>5,691,632.20</u>                 | <u>5,829,579.29</u>                 | <u>(137,947.09)</u>                   |
| Excess (deficiency) of revenues<br>over expenditures | <u>\$ 1,497,466.94</u>              | <u>\$ 1,934,612.65</u>              |                                       |

**COUNTY AUDITOR'S QUARTERLY REPORT  
DU PAGE COUNTY HOUSING AUTHORITY GRANT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 28, 2003**

| <u>Revenues:</u>                                      | <u>Annual<br/>Anticipated</u>       |                                     | <u>Year to Date<br/>Actual</u>        |
|---|-------------------------------------|-------------------------------------|---------------------------------------|
| Grant funds received                                  | \$ 259,219.00                       |                                     | \$ 26,856.50                          |
| Interest on investments                               | 0.00                                |                                     | 359.39                                |
| Total   | <u>\$ 259,219.00</u>                |                                     | <u>\$ 27,215.89</u>                   |
| <br><u>Expenditures:</u>                              | <u>Appropriation</u>                | <u>Expenditures</u>                 | <u>Encumbrances</u>                   |
| <u>Family Self-Sufficiency Program PY99 - 836</u>     |                                     |                                     |                                       |
| Personnel   | \$ 50,965.00                        | \$ 6,163.30                         | \$ 18,596.86                          |
| Commodities   | 20,000.00                           | 0.00                                | 2,002.68                              |
| Contractual expense                                   | 103,600.00                          | 0.00                                | 16,720.98                             |
| Total   | <u>\$ 174,565.00</u>                | <u>\$ 6,163.30</u>                  | <u>\$ 37,320.52</u>                   |
| <br><u>Family Self-Sufficiency Program PY02 - 196</u> |                                     |                                     |                                       |
| Personnel   | \$ 101,554.00                       | \$ 1,449.60                         | \$ 100,104.40                         |
| Total   | <u>\$ 101,554.00</u>                | <u>\$ 1,449.60</u>                  | <u>\$ 100,104.40</u>                  |
| <br><u>Family Self-Sufficiency Program PY03 - 803</u> |                                     |                                     |                                       |
| Personnel   | \$ 85,000.00                        | \$ 8,230.81                         | \$ 0.00                               |
| Total   | <u>\$ 85,000.00</u>                 | <u>\$ 8,230.81</u>                  | <u>\$ 0.00</u>                        |
| <br>Fund Total  | <br><u>\$ 361,119.00</u>            | <br><u>\$ 15,843.71</u>             | <br><u>\$ 137,424.92</u>              |
| <br><u>Results of operations:</u>                     | <u>Year to Date<br/>Fiscal 2003</u> | <u>Year to Date<br/>Fiscal 2002</u> | <u>Difference<br/>Over or (Under)</u> |
| Total revenues  | \$ 27,215.89                        | \$ 541.90                           | \$ 26,673.99                          |
| Total expenditures                                    | <u>15,843.71</u>                    | <u>6,160.16</u>                     | 9,683.55                              |
| Excess (deficiency) of revenues<br>over expenditures  | <u>\$ 11,372.18</u>                 | <u>\$ (5,618.26)</u>                |                                       |

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**ILLINOIS DEPARTMENT OF COMMERCE AND COMMUNITY AFFAIRS FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Three Months Ended February 28, 2003**

| <u>Revenues:</u>  | <u>Annual<br/>Anticipated</u>       |                                     | <u>Year to Date<br/>Actual</u>        |
|---|-------------------------------------|-------------------------------------|---------------------------------------|
| Grant funds received  | \$ 3,524,259.00                     |                                     | \$ 1,111,742.59                       |
| Interest on investments   | 0.00                                |                                     | 180.18                                |
| Total   | <u>\$ 3,524,259.00</u>              |                                     | <u>\$ 1,111,922.77</u>                |
| <br>  |                                     |                                     |                                       |
| <u>Expenditures:</u>  | <u>Appropriation</u>                | <u>Expenditures</u>                 | <u>Encumbrances</u>                   |
| <u>Community Services Block Grant PY02 - 197</u>                  |                                     |                                     |                                       |
| Personnel   | \$ 233,500.00                       | \$ 11,768.38                        | \$ 218,957.49                         |
| Commodities   | 33,590.00                           | 8,914.05                            | 19,754.58                             |
| Contractual expense   | 271,000.00                          | 66,808.52                           | 191,874.15                            |
| Total   | <u>\$ 538,090.00</u>                | <u>\$ 87,490.95</u>                 | <u>\$ 430,586.22</u>                  |
| <br>  |                                     |                                     |                                       |
| <u>Community Services Block Grant PY03 - 804</u>                  |                                     |                                     |                                       |
| Personnel   | \$ 388,470.00                       | \$ 35,004.26                        | \$ 0.00                               |
| Commodities   | 37,200.00                           | 447.03                              | 19,500.00                             |
| Contractual expense   | 282,389.00                          | 2,171.02                            | 70,000.00                             |
| Total   | <u>\$ 708,059.00</u>                | <u>\$ 37,622.31</u>                 | <u>\$ 89,500.00</u>                   |
| <br>  |                                     |                                     |                                       |
| <u>Community Services Block Grant Loan Repayment - 843</u>        |                                     |                                     |                                       |
| Contractual expense   | \$ 35,278.00                        | \$ 0.00                             | \$ 0.00                               |
| Total   | <u>\$ 35,278.00</u>                 | <u>\$ 0.00</u>                      | <u>\$ 0.00</u>                        |
| <br>  |                                     |                                     |                                       |
| <u>Illinois Weatherization Assistance Grant PY02 - 144</u>        |                                     |                                     |                                       |
| Personnel   | \$ 119,922.00                       | \$ 26,897.74                        | \$ 49,655.07                          |
| Commodities   | 1,700.00                            | 525.53                              | 400.43                                |
| Contractual expense   | 447,973.00                          | 137,014.58                          | 294,559.77                            |
| Total   | <u>\$ 569,595.00</u>                | <u>\$ 164,437.85</u>                | <u>\$ 344,615.27</u>                  |
| <br>  |                                     |                                     |                                       |
| <u>Low Income Home Energy Assistance Program Grant PY03 - 145</u> |                                     |                                     |                                       |
| Personnel   | \$ 207,133.00                       | \$ 44,943.19                        | \$ 73,714.39                          |
| Commodities   | 5,500.00                            | 407.66                              | 1,847.04                              |
| Contractual expense   | 2,168,663.00                        | 606,663.40                          | 930,646.00                            |
| Total   | <u>\$ 2,381,296.00</u>              | <u>\$ 652,014.25</u>                | <u>\$ 1,006,207.43</u>                |
| <br>  |                                     |                                     |                                       |
| Fund total  | <u>\$ 4,232,318.00</u>              | <u>\$ 941,565.36</u>                | <u>\$ 1,870,908.92</u>                |
| <br>  |                                     |                                     |                                       |
| <u>Results of operations:</u>                                     | <u>Year to Date<br/>Fiscal 2003</u> | <u>Year to Date<br/>Fiscal 2002</u> | <u>Difference<br/>Over or (Under)</u> |
| Total revenues  | \$ 1,111,922.77                     | \$ 1,092,117.02                     | \$ 19,805.75                          |
| Total expenditures  | <u>941,565.36</u>                   | <u>1,095,226.35</u>                 | (153,660.99)                          |
| Excess (deficiency) of revenues<br>over expenditures              | <u>\$ 170,357.41</u>                | <u>\$ (3,109.33)</u>                |                                       |

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY GRANT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Three Months Ended February 28, 2003**

| <u>Revenues:</u>                                     | <u>Annual</u><br><u>Anticipated</u>       |   | <u>Year to Date</u><br><u>Actual</u>        |
|--|---|---|---|
| Grant funds received                                 | \$ 7,628,948.00                           |   | \$ 931,492.08                               |
| Refunds and overpayments                             | 0.00                                      |   | 3,755.00                                    |
| Program income                                       | 3,200.00                                  |   | 1,000.00                                    |
| Total  | <u>\$ 7,632,148.00</u>                    |   | <u>\$ 936,247.08</u>                        |
| <br>   |   |   |   |
| <u>Expenditures:</u>                                 | <u>Appropriation</u>                      | <u>Expenditures</u>                       | <u>Encumbrances</u>                         |
| <u>National Emergency Program Grant PY02 - 173</u>   |   |   |   |
| Personnel  | \$ 145,149.00                             | \$ 8,701.75                               | \$ 27,152.86                                |
| Commodities  | 18,500.00                                 | 9.42                                      | 2,943.00                                    |
| Contractual expense                                  | 772,351.00                                | 10,860.90                                 | 182,313.24                                  |
| Total  | <u>\$ 936,000.00</u>                      | <u>\$ 19,572.07</u>                       | <u>\$ 212,409.10</u>                        |
| <br>   |   |   |   |
| <u>Workforce Investment Act Grant PY02 - 146</u>     |   |   |   |
| Personnel  | \$ 1,388,036.00                           | \$ 265,065.53                             | \$ 459,812.03                               |
| Commodities  | 157,714.00                                | 9,795.11                                  | 17,404.23                                   |
| Contractual expense                                  | 2,260,171.00                              | 294,377.35                                | 703,770.23                                  |
| Total  | <u>\$ 3,805,921.00</u>                    | <u>\$ 569,237.99</u>                      | <u>\$ 1,180,986.49</u>                      |
| <br>   |   |   |   |
| <u>Workforce Investment Area Program - 002</u>       |   |   |   |
| Personnel  | \$ 1,020,945.00                           | \$ 24,787.00                              | \$ 989,831.95                               |
| Commodities  | 102,828.00                                | 6,722.87                                  | 96,104.14                                   |
| Contractual expense                                  | 2,080,439.00                              | 68,201.15                                 | 1,967,467.86                                |
| Capital outlay                                       | 11,804.00                                 | 0.00                                      | 11,804.00                                   |
| Total  | <u>\$ 3,216,016.00</u>                    | <u>\$ 99,711.02</u>                       | <u>\$ 3,065,207.95</u>                      |
| <br>   |   |   |   |
| Fund total   | <u>\$ 7,957,937.00</u>                    | <u>\$ 688,521.08</u>                      | <u>\$ 4,458,603.54</u>                      |
| <br>   |   |   |   |
| <u>Results of operations:</u>                        | <u>Year to Date</u><br><u>Fiscal 2003</u> | <u>Year to Date</u><br><u>Fiscal 2002</u> | <u>Difference</u><br><u>Over or (Under)</u> |
| Total revenues                                       | \$ 936,247.08                             | \$ 915,188.00                             | \$ 21,059.08                                |
| Total expenditures                                   | 688,521.08                                | 751,260.67                                | (62,739.59)                                 |
| Excess (deficiency) of revenues<br>over expenditures | <u>\$ 247,726.00</u>                      | <u>\$ 163,927.33</u>                      |   |

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**ILLINOIS DEPARTMENT OF HUMAN SERVICES GRANT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Three Months Ended February 28, 2003**

| <u>Revenues:</u>   | <u>Annual<br/>Anticipated</u>       |                                     | <u>Year to Date<br/>Actual</u>        |
|--|-------------------------------------|-------------------------------------|---------------------------------------|
| Grant funds received                                       | \$ 252,828.00                       |                                     | \$ 43,416.00                          |
| Interest on investments                                    | 0.00                                |                                     | 205.66                                |
| Matching funds   | 23,135.00                           |                                     | 0.00                                  |
| Total  | <u>\$ 275,963.00</u>                |                                     | <u>\$ 43,621.66</u>                   |
| <br>   |                                     |                                     |                                       |
| <u>Expenditures:</u>                                       | <u>Appropriation</u>                | <u>Expenditures</u>                 | <u>Encumbrances</u>                   |
| <u>Donated Funds Initiative Program - 148</u>              |                                     |                                     |                                       |
| Personnel  | \$ 92,541.00                        | \$ 22,366.85                        | \$ 45,001.60                          |
| Total  | <u>\$ 92,541.00</u>                 | <u>\$ 22,366.85</u>                 | <u>\$ 45,001.60</u>                   |
| <br>   |                                     |                                     |                                       |
| <u>Family and Community Development Grant PY03 - 168</u>   |                                     |                                     |                                       |
| Contractual expense  | \$ 34,802.00                        | \$ 3,840.90                         | \$ 3,047.81                           |
| Total  | <u>\$ 34,802.00</u>                 | <u>\$ 3,840.90</u>                  | <u>\$ 3,047.81</u>                    |
| <br>   |                                     |                                     |                                       |
| <u>Homeless Prevention Program Family Grant FY03 - 802</u> |                                     |                                     |                                       |
| Contractual expense  | \$ 37,000.00                        | \$ 8,075.00                         | \$ 0.00                               |
| Total  | <u>\$ 37,000.00</u>                 | <u>\$ 8,075.00</u>                  | <u>\$ 0.00</u>                        |
| <br>   |                                     |                                     |                                       |
| <u>Rehabilitation Services Pre-Screening PY02 - 171</u>    |                                     |                                     |                                       |
| Personnel  | \$ 24,500.00                        | \$ 0.00                             | \$ 11,195.23                          |
| Total  | <u>\$ 24,500.00</u>                 | <u>\$ 0.00</u>                      | <u>\$ 11,195.23</u>                   |
| <br>   |                                     |                                     |                                       |
| <u>Supportive Housing Grant PY02 - 147</u>                 |                                     |                                     |                                       |
| Personnel  | \$ 41,479.00                        | \$ 10,829.76                        | \$ 16,497.48                          |
| Contractual expense  | 79,558.00                           | 7,473.80                            | 64,244.99                             |
| Total  | <u>\$ 121,037.00</u>                | <u>\$ 18,303.56</u>                 | <u>\$ 80,742.47</u>                   |
| <br>   |                                     |                                     |                                       |
| Fund total   | <u>\$ 309,880.00</u>                | <u>\$ 52,586.31</u>                 | <u>\$ 139,987.11</u>                  |
| <br>   |                                     |                                     |                                       |
| <u>Results of operations:</u>                              | <u>Year to Date<br/>Fiscal 2003</u> | <u>Year to Date<br/>Fiscal 2002</u> | <u>Difference<br/>Over or (Under)</u> |
| Total revenues   | \$ 43,621.66                        | \$ 89,351.50                        | \$ (45,729.84)                        |
| Total expenditures   | <u>52,586.31</u>                    | <u>59,401.78</u>                    | (6,815.47)                            |
| Excess (deficiency) of revenues<br>over expenditures       | <u>\$ (8,964.65)</u>                | <u>\$ 29,949.72</u>                 |                                       |

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**ILLINOIS DEPARTMENT OF PUBLIC AID GRANT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Three Months Ended February 28, 2003**

| <u>Revenues:</u>                                     | <u>Annual<br/>Anticipated</u>       |                                     | <u>Year to Date<br/>Actual</u>        |
|--|-------------------------------------|-------------------------------------|---------------------------------------|
| Grant funds received                                 | \$ 1,016,000.00                     |                                     | \$ 324,100.70                         |
| Reimbursements for non-grant costs                   | 0.00                                |                                     | 3,381.35                              |
| Total  | <u>\$ 1,016,000.00</u>              |                                     | <u>\$ 327,482.05</u>                  |
| <br>   |                                     |                                     |                                       |
| <u>Expenditures:</u>                                 | <u>Appropriation</u>                | <u>Expenditures</u>                 | <u>Encumbrances</u>                   |
| <u>Access and Visitation Grant 5th Year - 132</u>    |                                     |                                     |                                       |
| Personnel  | \$ 164,822.00                       | \$ 38,663.66                        | \$ 77,819.91                          |
| Commodities  | 500.00                              | 85.80                               | 84.96                                 |
| Contractual expense                                  | 44,678.00                           | 7,914.39                            | 11,976.30                             |
| Total  | <u>\$ 210,000.00</u>                | <u>\$ 46,663.85</u>                 | <u>\$ 89,881.17</u>                   |
| <br>   |                                     |                                     |                                       |
| <u>Access DuPage Program Grant FY02 - 193</u>        |                                     |                                     |                                       |
| Contractual expense                                  | \$ 150,000.00                       | \$ 0.00                             | \$ 150,000.00                         |
| Total  | <u>\$ 150,000.00</u>                | <u>\$ 0.00</u>                      | <u>\$ 150,000.00</u>                  |
| <br>   |                                     |                                     |                                       |
| <u>DCFS Child Advocacy Program Grant PY03 - 163</u>  |                                     |                                     |                                       |
| Personnel  | \$ 64,000.00                        | \$ 11,646.52                        | \$ 25,971.02                          |
| Contractual expense                                  | 3,000.00                            | 0.00                                | 0.00                                  |
| Total  | <u>\$ 67,000.00</u>                 | <u>\$ 11,646.52</u>                 | <u>\$ 25,971.02</u>                   |
| <br>   |                                     |                                     |                                       |
| <u>Expedited Child Support PY02 - 152</u>            |                                     |                                     |                                       |
| Contractual expense                                  | \$ 39,000.00                        | \$ 8,500.00                         | \$ 13,750.00                          |
| Total  | <u>\$ 39,000.00</u>                 | <u>\$ 8,500.00</u>                  | <u>\$ 13,750.00</u>                   |
| <br>   |                                     |                                     |                                       |
| <u>Title IV-D Program Grant FY03 - 157</u>           |                                     |                                     |                                       |
| Personnel  | \$ 540,500.00                       | \$ 112,589.31                       | \$ 211,974.38                         |
| Commodities  | 6,000.00                            | 902.33                              | 3,795.45                              |
| Contractual expense                                  | 3,500.00                            | 0.00                                | 0.00                                  |
| Total  | <u>\$ 550,000.00</u>                | <u>\$ 113,491.64</u>                | <u>\$ 215,769.83</u>                  |
| <br>   |                                     |                                     |                                       |
| Fund total   | <u>\$ 1,016,000.00</u>              | <u>\$ 180,302.01</u>                | <u>\$ 495,372.02</u>                  |
| <br>   |                                     |                                     |                                       |
| <u>Results of operations:</u>                        | <u>Year to Date<br/>Fiscal 2003</u> | <u>Year to Date<br/>Fiscal 2002</u> | <u>Difference<br/>Over or (Under)</u> |
| Total revenues                                       | \$ 327,482.05                       | \$ 304,208.33                       | \$ 23,273.72                          |
| Total expenditures                                   | <u>180,302.01</u>                   | <u>166,360.56</u>                   | 13,941.45                             |
| Excess (deficiency) of revenues<br>over expenditures | <u>\$ 147,180.04</u>                | <u>\$ 137,847.77</u>                |                                       |

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**ILLINOIS DEPARTMENT OF TRANSPORTATION GRANT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Three Months Ended February 28, 2003**

| <u>Revenues:</u>                                     | <u>Annual</u><br><u>Anticipated</u>       | <u>Year to Date</u><br><u>Actual</u>      |   |
|--|---|---|---|
| Prior year revenue adjustment                        | \$ 0.00                                   |   | \$ 30,720.00                                |
| Total  | <u>\$ 0.00</u>                            |   | <u>\$ 30,720.00</u>                         |
| <br><u>Expenditures:</u>                             | <u>Appropriation</u>                      | <u>Expenditures</u>                       | <u>Encumbrances</u>                         |
| Contractual expense                                  | \$ 74,348.00                              | \$ 0.00                                   | \$ 0.00                                     |
| Total  | <u>\$ 74,348.00</u>                       | <u>\$ 0.00</u>                            | <u>\$ 0.00</u>                              |
| <br><u>Results of operations:</u>                    | <u>Year to Date</u><br><u>Fiscal 2003</u> | <u>Year to Date</u><br><u>Fiscal 2002</u> | <u>Difference</u><br><u>Over or (Under)</u> |
| Total revenues                                       | \$ 30,720.00                              | \$ 0.00                                   | \$ 30,720.00                                |
| Total expenditures                                   | <u>0.00</u>                               | <u>7,562.51</u>                           | (7,562.51)                                  |
| Excess (deficiency) of revenues<br>over expenditures | <u>\$ 30,720.00</u>                       | <u>\$ (7,562.51)</u>                      |   |

**COUNTY AUDITOR'S QUARTERLY REPORT  
ILLINOIS DEPARTMENT ON AGING GRANT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 28, 2003**

| <u>Revenues:</u>                                     | <u>Annual<br/>Anticipated</u>       |                                     | <u>Year to Date<br/>Actual</u>        |
|--|-------------------------------------|-------------------------------------|---------------------------------------|
| Grant funds received                                 | \$ 726,737.00                       |                                     | \$ 213,372.18                         |
| Program income                                       | 685,000.00                          |                                     | 142,633.50                            |
| Matching funds                                       | 200,000.00                          |                                     | 100,000.00                            |
| Miscellaneous  | 0.00                                |                                     | 1,687.63                              |
| Total  | <u>\$ 1,611,737.00</u>              |                                     | <u>\$ 457,693.31</u>                  |
| <br>   |                                     |                                     |                                       |
| <u>Expenditures:</u>                                 | <u>Appropriation</u>                | <u>Expenditures</u>                 | <u>Encumbrances</u>                   |
| <u>Area Aging Case Coordination Grant PY03 - 167</u> |                                     |                                     |                                       |
| Personnel  | \$ 1,311,462.00                     | \$ 335,786.00                       | \$ 236,053.68                         |
| Commodities  | 3,400.00                            | 763.62                              | 236.08                                |
| Contractual expense                                  | 267,972.00                          | 46,512.94                           | 31,945.26                             |
| Total  | <u>\$ 1,582,834.00</u>              | <u>\$ 383,062.56</u>                | <u>\$ 268,235.02</u>                  |
| <br>   |                                     |                                     |                                       |
| <u>Elder Abuse &amp; Education Grant PY02 - 138</u>  |                                     |                                     |                                       |
| Personnel  | \$ 25,202.00                        | \$ 975.15                           | \$ 347.94                             |
| Commodities  | 500.00                              | 0.00                                | 0.00                                  |
| Contractual expense                                  | 72,998.00                           | 6,375.00                            | 44,770.00                             |
| Total  | <u>\$ 98,700.00</u>                 | <u>\$ 7,350.15</u>                  | <u>\$ 45,117.94</u>                   |
| <br>   |                                     |                                     |                                       |
| Fund Total   | <u>\$ 1,681,534.00</u>              | <u>\$ 390,412.71</u>                | <u>\$ 313,352.96</u>                  |
| <br>   |                                     |                                     |                                       |
| <u>Results of operations:</u>                        | <u>Year to Date<br/>Fiscal 2003</u> | <u>Year to Date<br/>Fiscal 2002</u> | <u>Difference<br/>Over or (Under)</u> |
| Total revenues                                       | \$ 457,693.31                       | \$ 391,333.59                       | \$ 66,359.72                          |
| Total expenditures                                   | <u>390,412.71</u>                   | <u>338,823.75</u>                   | 51,588.96                             |
| Excess (deficiency) of revenues<br>over expenditures | <u>\$ 67,280.60</u>                 | <u>\$ 52,509.84</u>                 |                                       |

**COUNTY AUDITOR'S QUARTERLY REPORT  
ILLINOIS FIRST GRANT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 28, 2003**

| <u>Revenues:</u>  | <u>Annual<br/>Anticipated</u>       |                                     | <u>Year to Date<br/>Actual</u>        |
|---|-------------------------------------|-------------------------------------|---------------------------------------|
| Interest on investments                                   | \$ 0.00                             |                                     | \$ 6,955.48                           |
| Grant funds received                                      | 7,800,000.00                        |                                     | 0.00                                  |
| Total   | <u>\$ 7,800,000.00</u>              |                                     | <u>\$ 6,955.48</u>                    |
| <br>  |                                     |                                     |                                       |
| <u>Expenditures:</u>                                      | <u>Appropriation</u>                | <u>Expenditures</u>                 | <u>Encumbrances</u>                   |
| <u>Convalescent Center Improvements - 175</u>             |                                     |                                     |                                       |
| Capital outlay  | \$ 3,000,000.00                     | \$ 9,762.90                         | \$ 2,990,205.66                       |
| Total   | <u>\$ 3,000,000.00</u>              | <u>\$ 9,762.90</u>                  | <u>\$ 2,990,205.66</u>                |
| <br>  |                                     |                                     |                                       |
| <u>Crime Lab Improvement Program - 178</u>                |                                     |                                     |                                       |
| Capital outlay  | \$ 2,300,000.00                     | \$ 402,734.68                       | \$ 1,897,265.32                       |
| Total   | <u>\$ 2,300,000.00</u>              | <u>\$ 402,734.68</u>                | <u>\$ 1,897,265.32</u>                |
| <br>  |                                     |                                     |                                       |
| <u>Jail Administrative Offices Remodeling Grant - 179</u> |                                     |                                     |                                       |
| Capital outlay  | \$ 2,500,000.00                     | \$ 438,047.54                       | \$ 2,061,952.46                       |
| Total   | <u>\$ 2,500,000.00</u>              | <u>\$ 438,047.54</u>                | <u>\$ 2,061,952.46</u>                |
| <br>  |                                     |                                     |                                       |
| Fund Total  | <u>\$ 7,800,000.00</u>              | <u>\$ 850,545.12</u>                | <u>\$ 6,949,423.44</u>                |
| <br>  |                                     |                                     |                                       |
| <u>Results of operations:</u>                             | <u>Year to Date<br/>Fiscal 2003</u> | <u>Year to Date<br/>Fiscal 2002</u> | <u>Difference<br/>Over or (Under)</u> |
| Total revenues  | \$ 6,955.48                         | \$ 4,317,862.28                     | \$ (4,310,906.80)                     |
| Total expenditures  | <u>850,545.12</u>                   | <u>3,144,147.13</u>                 | <u>(2,293,602.01)</u>                 |
| Excess (deficiency) of revenues<br>over expenditures      | <u>\$ (843,589.64)</u>              | <u>\$ 1,173,715.15</u>              |                                       |

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**ILLINOIS VIOLENCE PREVENTION AUTHORITY GRANT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Three Months Ended February 28, 2003**

| <u>Revenues:</u>                                     | <u>Annual</u><br><u>Anticipated</u>       |   | <u>Year to Date</u><br><u>Actual</u>        |
|--|---|---|---|
| Grant funds received                                 | \$ 15,500.00                              |   | \$ 7,750.00                                 |
| Total  | <u>\$ 15,500.00</u>                       |   | <u>\$ 7,750.00</u>                          |
| <br><u>Expenditures:</u>                             | <u>Appropriation</u>                      | <u>Expenditures</u>                       | <u>Encumbrances</u>                         |
| Contractual expense                                  | \$ 15,500.00                              | \$ 3,015.00                               | \$ 3,939.50                                 |
| Total  | <u>\$ 15,500.00</u>                       | <u>\$ 3,015.00</u>                        | <u>\$ 3,939.50</u>                          |
| <br><u>Results of operations:</u>                    | <u>Year to Date</u><br><u>Fiscal 2003</u> | <u>Year to Date</u><br><u>Fiscal 2002</u> | <u>Difference</u><br><u>Over or (Under)</u> |
| Total revenues                                       | \$ 7,750.00                               | \$ 9,750.00                               | \$ (2,000.00)                               |
| Total expenditures                                   | <u>3,015.00</u>                           | <u>3,000.00</u>                           | 15.00                                       |
| Excess (deficiency) of revenues<br>over expenditures | <u>\$ 4,735.00</u>                        | <u>\$ 6,750.00</u>                        |   |

**COUNTY AUDITOR'S QUARTERLY REPORT  
NAPERVILLE CDC SUB-GRANT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 28, 2003**

| <u>Revenues:</u>                                     | <u>Annual<br/>Anticipated</u>       | <u>Year to Date<br/>Actual</u>      |                                       |
|--|-------------------------------------|-------------------------------------|---------------------------------------|
| Grant funds received                                 | \$ 80,000.00                        |                                     | \$ 0.00                               |
| Total  | <u>\$ 80,000.00</u>                 |                                     | <u>\$ 0.00</u>                        |
| <br><u>Expenditures:</u>                             | <u>Appropriation</u>                | <u>Expenditures</u>                 | <u>Encumbrances</u>                   |
| Personnel  | \$ 13,500.00                        | \$ 1,081.59                         | \$ 5,201.90                           |
| Commodities  | 500.00                              | 69.00                               | 300.00                                |
| Contractual expense                                  | 66,000.00                           | 18,024.54                           | 46,275.46                             |
| Total  | <u>\$ 80,000.00</u>                 | <u>\$ 19,175.13</u>                 | <u>\$ 51,777.36</u>                   |
| <br><u>Results of operations:</u>                    | <u>Year to Date<br/>Fiscal 2003</u> | <u>Year to Date<br/>Fiscal 2002</u> | <u>Difference<br/>Over or (Under)</u> |
| Total revenues                                       | \$ 0.00                             | \$ 0.00                             | \$ 0.00                               |
| Total expenditures                                   | <u>19,175.13</u>                    | <u>0.00</u>                         | 19,175.13                             |
| Excess (deficiency) of revenues<br>over expenditures | <u>\$ (19,175.13)</u>               | <u>\$ 0.00</u>                      |                                       |

**COUNTY AUDITOR'S QUARTERLY REPORT  
RTA JOB ACCESS PROGRAM GRANT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 28, 2003**

| <u>Revenues:</u>                                     | <u>Annual<br/>Anticipated</u>       |                                     | <u>Year to Date<br/>Actual</u>        |
|--|-------------------------------------|-------------------------------------|---------------------------------------|
| Grant funds received                                 | \$ 139,000.00                       |                                     | \$ 24,918.27                          |
| Interest on investments                              | 0.00                                |                                     | 11.89                                 |
| Total  | <u>\$ 139,000.00</u>                |                                     | <u>\$ 24,930.16</u>                   |
| <br>   |                                     |                                     |                                       |
| <u>Expenditures:</u>                                 | <u>Appropriation</u>                | <u>Expenditures</u>                 | <u>Encumbrances</u>                   |
| Contractual expense                                  | \$ 139,000.00                       | \$ 0.00                             | \$ 20,000.00                          |
| Total  | <u>\$ 139,000.00</u>                | <u>\$ 0.00</u>                      | <u>\$ 20,000.00</u>                   |
| <br>   |                                     |                                     |                                       |
| <u>Results of operations:</u>                        | <u>Year to Date<br/>Fiscal 2003</u> | <u>Year to Date<br/>Fiscal 2002</u> | <u>Difference<br/>Over or (Under)</u> |
| Total revenues                                       | \$ 24,930.16                        | \$ 77.55                            | \$ 24,852.61                          |
| Total expenditures                                   | <u>0.00</u>                         | <u>0.00</u>                         | 0.00                                  |
| Excess (deficiency) of revenues<br>over expenditures | <u>\$ 24,930.16</u>                 | <u>\$ 77.55</u>                     |                                       |

**COUNTY AUDITOR'S QUARTERLY REPORT  
CHILD SUPPORT STATE DISBURSEMENT UNIT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 28, 2003**

| <u>Revenues:</u>                                     | <u>Annual<br/>Anticipated</u>       |                                     | <u>Year to Date<br/>Actual</u>        |
|--|-------------------------------------|-------------------------------------|---------------------------------------|
| Reimbursements from State                            | \$ 11,400,000.00                    |                                     | \$ 2,482,806.98                       |
| Interest on investments                              | 0.00                                |                                     | 1,859.54                              |
| Total  | <u>\$ 11,400,000.00</u>             |                                     | <u>\$ 2,484,666.52</u>                |
| <br><u>Expenditures:</u>                             | <u>Appropriation</u>                | <u>Expenditures</u>                 | <u>Encumbrances</u>                   |
| Personnel  | \$ 2,718,228.00                     | \$ 506,547.15                       | \$ 978,697.67                         |
| Commodities  | 151,000.00                          | 16,592.20                           | 22,944.11                             |
| Contractual expense                                  | 8,527,148.00                        | 1,295,639.53                        | 3,695,241.92                          |
| Capital Outlay                                       | 3,624.00                            | 0.00                                | 3,623.24                              |
| Total  | <u>\$ 11,400,000.00</u>             | <u>\$ 1,818,778.88</u>              | <u>\$ 4,700,506.94</u>                |
| <br><u>Results of operations:</u>                    | <u>Year to Date<br/>Fiscal 2003</u> | <u>Year to Date<br/>Fiscal 2002</u> | <u>Difference<br/>Over or (Under)</u> |
| Total revenues                                       | \$ 2,484,666.52                     | \$ 2,432,360.98                     | \$ 52,305.54                          |
| Total expenditures                                   | <u>1,818,778.88</u>                 | <u>2,000,377.33</u>                 | (181,598.45)                          |
| Excess (deficiency) of revenues<br>over expenditures | <u>\$ 665,887.64</u>                | <u>\$ 431,983.65</u>                |                                       |

**COUNTY AUDITOR'S QUARTERLY REPORT  
CHILDREN'S WAITING ROOM FEE FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 28, 2003**

| <u>Revenues:</u>                                     | <u>Annual<br/>Anticipated</u>       | <u>Year to Date<br/>Actual</u>      |                                       |
|--|-------------------------------------|-------------------------------------|---------------------------------------|
| Fees collected                                       | \$ 73,500.00                        | \$                                  | 21,390.00                             |
| Interest on investments                              | 1,500.00                            |                                     | 209.89                                |
| Total  | <u>\$ 75,000.00</u>                 | <u>\$</u>                           | <u>21,599.89</u>                      |
| <br><u>Expenditures:</u>                             | <u>Appropriation</u>                | <u>Expenditures</u>                 | <u>Encumbrances</u>                   |
| Contractual expense                                  | \$ 75,000.00                        | \$ 15,592.81                        | \$ 0.00                               |
| Total  | <u>\$ 75,000.00</u>                 | <u>\$ 15,592.81</u>                 | <u>\$ 0.00</u>                        |
| <br><u>Results of operations:</u>                    | <u>Year to Date<br/>Fiscal 2003</u> | <u>Year to Date<br/>Fiscal 2002</u> | <u>Difference<br/>Over or (Under)</u> |
| Total revenues                                       | \$ 21,599.89                        | \$ 22,119.04                        | \$ (519.15)                           |
| Total expenditures                                   | <u>15,592.81</u>                    | <u>17,857.13</u>                    | (2,264.32)                            |
| Excess (deficiency) of revenues<br>over expenditures | <u>\$ 6,007.08</u>                  | <u>\$ 4,261.91</u>                  |                                       |

**COUNTY AUDITOR'S QUARTERLY REPORT  
CLERK OF THE CIRCUIT COURT DOCUMENT STORAGE FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 28, 2003**

| <u>Revenues:</u>                                     | <u>Annual<br/>Anticipated</u>       |                                     | <u>Year to Date<br/>Actual</u>        |
|--|-------------------------------------|-------------------------------------|---------------------------------------|
| Fees collected                                       | \$ 475,000.00                       |                                     | \$ 121,755.34                         |
| Interest on investments                              | 5,000.00                            |                                     | 979.44                                |
| Total  | <u>\$ 480,000.00</u>                |                                     | <u>\$ 122,734.78</u>                  |
| <br>   |                                     |                                     |                                       |
| <u>Expenditures:</u>                                 | <u>Appropriation</u>                | <u>Expenditures</u>                 | <u>Encumbrances</u>                   |
| Commodities  | \$ 80,000.00                        | \$ 4,594.51                         | \$ 0.00                               |
| Contractual expense                                  | 310,000.00                          | 24,600.00                           | 0.00                                  |
| Capital outlay                                       | 200,000.00                          | 0.00                                | 0.00                                  |
| Total  | <u>\$ 590,000.00</u>                | <u>\$ 29,194.51</u>                 | <u>\$ 0.00</u>                        |
| <br>   |                                     |                                     |                                       |
| <u>Results of operations:</u>                        | <u>Year to Date<br/>Fiscal 2003</u> | <u>Year to Date<br/>Fiscal 2002</u> | <u>Difference<br/>Over or (Under)</u> |
| Total revenues                                       | \$ 122,734.78                       | \$ 123,987.57                       | \$ (1,252.79)                         |
| Total expenditures                                   | <u>29,194.51</u>                    | <u>93,444.27</u>                    | (64,249.76)                           |
| Excess (deficiency) of revenues<br>over expenditures | <u>\$ 93,540.27</u>                 | <u>\$ 30,543.30</u>                 |                                       |

**COUNTY AUDITOR'S QUARTERLY REPORT  
COURT AUTOMATION FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 28, 2003**

| <u>Revenues:</u>                                     | <u>Annual<br/>Anticipated</u>           |   | <u>Year to Date<br/>Actual</u>            |
|--|---|---|---|
| Fees collected                                       | \$ 1,200,000.00                         |   | \$ 315,959.68                             |
| Interest on investments                              | 0.00                                    |   | 887.41                                    |
| Total  | <u>\$ 1,200,000.00</u>                  |   | <u>\$ 316,847.09</u>                      |
| <br><u>Expenditures:</u>                             | <br><u>Appropriation</u>                | <br><u>Expenditures</u>                 | <br><u>Encumbrances</u>                   |
| Commodities  | \$ 170,000.00                           | \$ 17,079.88                            | \$ 0.00                                   |
| Contractual expense                                  | 627,381.00                              | 175,511.63                              | 0.00                                      |
| Capital outlay                                       | 402,619.00                              | 2,912.75                                | 0.00                                      |
| Total  | <u>\$ 1,200,000.00</u>                  | <u>\$ 195,504.26</u>                    | <u>\$ 0.00</u>                            |
| <br><u>Results of operations:</u>                    | <br><u>Year to Date<br/>Fiscal 2003</u> | <br><u>Year to Date<br/>Fiscal 2002</u> | <br><u>Difference<br/>Over or (Under)</u> |
| Total revenues                                       | \$ 316,847.09                           | \$ 296,442.29                           | \$ 20,404.80                              |
| Total expenditures                                   | <u>195,504.26</u>                       | <u>261,740.29</u>                       | (66,236.03)                               |
| Excess (deficiency) of revenues<br>over expenditures | <u>\$ 121,342.83</u>                    | <u>\$ 34,702.00</u>                     |   |

**COUNTY AUDITOR'S QUARTERLY REPORT  
COURTHOUSE 2001 PROJECT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 28, 2003**

| <u>Revenues:</u>                                     | <u>Annual<br/>Anticipated</u>           |   | <u>Year to Date<br/>Actual</u>            |
|--|---|---|---|
| Proceeds from trustee                                | \$ 38,098,227.00                        |   | \$ 5,201,928.36                           |
| Reimbursement from Illinois First Grant Fund         | 0.00                                    |   | 3,820.00                                  |
| Total  | <u>\$ 38,098,227.00</u>                 |   | <u>\$ 5,205,748.36</u>                    |
| <br><u>Expenditures:</u>                             | <br><u>Appropriation</u>                | <br><u>Expenditures</u>                 | <br><u>Encumbrances</u>                   |
| Contractual expense                                  | \$ 1,244,787.00                         | \$ 102,663.36                           | \$ 141,117.74                             |
| Capital outlay                                       | 36,853,440.00                           | 2,688,536.34                            | 16,093,526.73                             |
| Total  | <u>\$ 38,098,227.00</u>                 | <u>\$ 2,791,199.70</u>                  | <u>\$ 16,234,644.47</u>                   |
| <br><u>Results of operations:</u>                    | <br><u>Year to Date<br/>Fiscal 2003</u> | <br><u>Year to Date<br/>Fiscal 2002</u> | <br><u>Difference<br/>Over or (Under)</u> |
| Total revenues                                       | \$ 5,205,748.36                         | \$ 1,519,112.11                         | \$ 3,686,636.25                           |
| Total expenditures                                   | <u>2,791,199.70</u>                     | <u>1,086,097.40</u>                     | 1,705,102.30                              |
| Excess (deficiency) of revenues<br>over expenditures | <u>\$ 2,414,548.66</u>                  | <u>\$ 433,014.71</u>                    |   |

**COUNTY AUDITOR'S QUARTERLY REPORT  
COURTHOUSE RESTRICTED SUB-FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 28, 2003**

| <u>Revenues:</u>                                     | <u>Annual<br/>Anticipated</u>       | <u>Year to Date<br/>Actual</u>      |                                       |
|--|-------------------------------------|-------------------------------------|---------------------------------------|
| Interest on investments                              | \$ 0.00                             | \$ 2,772.84                         |                                       |
| Total  | <u>\$ 0.00</u>                      | <u>\$ 2,772.84</u>                  |                                       |
| <br><u>Expenditures:</u>                             | <u>Appropriation</u>                | <u>Expenditures</u>                 | <u>Encumbrances</u>                   |
| Total  | <u>\$ 0.00</u>                      | <u>\$ 0.00</u>                      | <u>\$ 0.00</u>                        |
| <br><u>Results of operations:</u>                    | <u>Year to Date<br/>Fiscal 2003</u> | <u>Year to Date<br/>Fiscal 2002</u> | <u>Difference<br/>Over or (Under)</u> |
| Total revenues                                       | \$ 2,772.84                         | \$ 3,911.37                         | \$ (1,138.53)                         |
| Total expenditures                                   | <u>0.00</u>                         | <u>0.00</u>                         | 0.00                                  |
| Excess (deficiency) of revenues<br>over expenditures | <u>\$ 2,772.84</u>                  | <u>\$ 3,911.37</u>                  |                                       |

**COUNTY AUDITOR'S QUARTERLY REPORT  
ILLINOIS ATTORNEY GENERAL'S OFFICE GRANT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 28, 2003**

| <u>Revenues:</u>   | <u>Annual<br/>Anticipated</u>       |                                     | <u>Year to Date<br/>Actual</u>        |
|--|-------------------------------------|-------------------------------------|---------------------------------------|
| Grant funds received   | \$ 45,923.00                        |                                     | \$ 5,625.75                           |
| Total  | <u>\$ 45,923.00</u>                 |                                     | <u>\$ 5,625.75</u>                    |
| <br><u>Expenditures:</u>   | <u>Appropriation</u>                | <u>Expenditures</u>                 | <u>Encumbrances</u>                   |
| <u>Children's Center Violent Crime Assistance - 156</u>                    |                                     |                                     |                                       |
| Personnel  | \$ 23,349.00                        | \$ 6,552.99                         | \$ 16,280.02                          |
| Total  | <u>\$ 23,349.00</u>                 | <u>\$ 6,552.99</u>                  | <u>\$ 16,280.02</u>                   |
| <br><u>State's Attorney's Office Violent Crime Assistance Act 02 - 159</u> |                                     |                                     |                                       |
| Personnel  | \$ 22,574.00                        | \$ 6,215.77                         | \$ 15,607.04                          |
| Total  | <u>\$ 22,574.00</u>                 | <u>\$ 6,215.77</u>                  | <u>\$ 15,607.04</u>                   |
| <br>Fund total   | <br><u>\$ 45,923.00</u>             | <br><u>\$ 12,768.76</u>             | <br><u>\$ 31,887.06</u>               |
| <br><u>Results of operations:</u>  | <u>Year to Date<br/>Fiscal 2003</u> | <u>Year to Date<br/>Fiscal 2002</u> | <u>Difference<br/>Over or (Under)</u> |
| Total revenues   | \$ 5,625.75                         | \$ 17,318.00                        | \$ (11,692.25)                        |
| Total expenditures   | <u>12,768.76</u>                    | <u>10,863.08</u>                    | 1,905.68                              |
| Excess (deficiency) of revenues<br>over expenditures                       | <u>\$ (7,143.01)</u>                | <u>\$ 6,454.92</u>                  |                                       |

**COUNTY AUDITOR'S QUARTERLY REPORT  
NATIONAL CHILDREN'S ALLIANCE GRANT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 28, 2003**

| <u>Revenues:</u>                                     | <u>Annual<br/>Anticipated</u>       |                                     | <u>Year to Date<br/>Actual</u> |
|--|-------------------------------------|-------------------------------------|--------------------------------|
| Grant funds received                                 | \$ 10,000.00                        |                                     | \$ 0.00                        |
| Total  | <u>\$ 10,000.00</u>                 |                                     | <u>\$ 0.00</u>                 |
| <br>   |                                     |                                     |                                |
| <u>Expenditures:</u>                                 | <u>Appropriation</u>                | <u>Expenditures</u>                 | <u>Encumbrances</u>            |
| <br>   |                                     |                                     |                                |
| <u>National Children's Alliance Grant - 811</u>      |                                     |                                     |                                |
| Personnel  | \$ 10,000.00                        | \$ 0.00                             | \$ 0.00                        |
| Total  | <u>\$ 10,000.00</u>                 | <u>\$ 0.00</u>                      | <u>\$ 0.00</u>                 |
| <br>   |                                     |                                     |                                |
| <u>National Children's Alliance Support - 189</u>    |                                     |                                     |                                |
| Personnel  | \$ 10,000.00                        | \$ 0.00                             | \$ 10,000.00                   |
| Total  | <u>\$ 10,000.00</u>                 | <u>\$ 0.00</u>                      | <u>\$ 10,000.00</u>            |
| <br>   |                                     |                                     |                                |
| Fund Total   | <u>\$ 20,000.00</u>                 | <u>\$ 0.00</u>                      | <u>\$ 10,000.00</u>            |
| <br>   |                                     |                                     |                                |
|  | <u>Year to Date<br/>Fiscal 2003</u> | <u>Year to Date<br/>Fiscal 2002</u> |                                |
| <u>Results of operations:</u>                        |                                     |                                     |                                |
| Total revenues                                       | \$ 0.00                             | \$ 0.00                             | \$ 0.00                        |
| Total expenditures                                   | <u>0.00</u>                         | <u>0.00</u>                         | 0.00                           |
| Excess (deficiency) of revenues<br>over expenditures | <u>\$ 0.00</u>                      | <u>\$ 0.00</u>                      |                                |

**COUNTY AUDITOR'S QUARTERLY REPORT  
NEUTRAL SITE CUSTODY EXCHANGE FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 28, 2003**

| <u>Revenues:</u>                                     | <u>Annual<br/>Anticipated</u>       |                                     | <u>Year to Date<br/>Actual</u>        |
|--|-------------------------------------|-------------------------------------|---------------------------------------|
| Fees collected                                       | \$ 234,000.00                       |                                     | \$ 57,046.00                          |
| Miscellaneous  | 0.00                                |                                     | 25.00                                 |
| Interest on investments                              | 6,000.00                            |                                     | 4.60                                  |
| Total  | <u>\$ 240,000.00</u>                |                                     | <u>\$ 57,075.60</u>                   |
| <br>   |                                     |                                     |                                       |
| <u>Expenditures:</u>                                 | <u>Appropriation</u>                | <u>Expenditures</u>                 | <u>Encumbrances</u>                   |
| Personnel  | \$ 164,210.00                       | \$ 21,476.69                        | \$ 121.69                             |
| Commodities  | 6,500.00                            | 864.74                              | 0.00                                  |
| Contractual expense                                  | 69,290.00                           | 12,615.72                           | 0.00                                  |
| Total  | <u>\$ 240,000.00</u>                | <u>\$ 34,957.15</u>                 | <u>\$ 121.69</u>                      |
| <br>   |                                     |                                     |                                       |
| <u>Results of operations:</u>                        | <u>Year to Date<br/>Fiscal 2003</u> | <u>Year to Date<br/>Fiscal 2002</u> | <u>Difference<br/>Over or (Under)</u> |
| Total revenues                                       | \$ 57,075.60                        | \$ 59,206.76                        | \$ (2,131.16)                         |
| Total expenditures                                   | <u>34,957.15</u>                    | <u>29,758.27</u>                    | 5,198.88                              |
| Excess (deficiency) of revenues<br>over expenditures | <u>\$ 22,118.45</u>                 | <u>\$ 29,448.49</u>                 |                                       |

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**PROBATION SERVICES FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Three Months Ended February 28, 2003**

| <u>Revenues:</u>                                     | <u>Annual</u><br><u>Anticipated</u>       |   | <u>Year to Date</u><br><u>Actual</u>        |
|--|---|---|---|
| Fees collected                                       | \$ 650,000.00                             |   | \$ 153,233.90                               |
| Interest on investments                              | 0.00                                      |   | 2,435.79                                    |
| Miscellaneous  | 0.00                                      |   | 1,963.50                                    |
| Testing confirmation fees                            | 1,200.00                                  |   | 0.00  |
| Total  | <u>\$ 651,200.00</u>                      |   | <u>\$ 157,633.19</u>                        |
| <br>   |   |   |   |
| <u>Expenditures:</u>                                 | <u>Appropriation</u>                      | <u>Expenditures</u>                       | <u>Encumbrances</u>                         |
| Commodities  | \$ 188,776.00                             | \$ 6,876.41                               | \$ 58,437.87                                |
| Contractual expense                                  | 1,093,194.00                              | 59,042.58                                 | 46,891.98                                   |
| Total  | <u>\$ 1,281,970.00</u>                    | <u>\$ 65,918.99</u>                       | <u>\$ 105,329.85</u>                        |
| <br>   |   |   |   |
| <u>Results of operations:</u>                        | <u>Year to Date</u><br><u>Fiscal 2003</u> | <u>Year to Date</u><br><u>Fiscal 2002</u> | <u>Difference</u><br><u>Over or (Under)</u> |
| Total revenues                                       | \$ 157,633.19                             | \$ 181,374.10                             | \$ (23,740.91)                              |
| Total expenditures                                   | <u>65,918.99</u>                          | <u>72,910.80</u>                          | (6,991.81)                                  |
| Excess (deficiency) of revenues<br>over expenditures | <u>\$ 91,714.20</u>                       | <u>\$ 108,463.30</u>                      |   |

**COUNTY AUDITOR'S QUARTERLY REPORT  
WELFARE FRAUD FORFEITURE FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 28, 2003**

| <u>Revenues:</u>                                     | <u>Annual<br/>Anticipated</u>       |                                     | <u>Year to Date<br/>Actual</u>        |
|--|-------------------------------------|-------------------------------------|---------------------------------------|
| Interest on investments                              | \$ 0.00                             |                                     | \$ 161.37                             |
| Total  | <u>\$ 0.00</u>                      |                                     | <u>\$ 161.37</u>                      |
| <br><u>Expenditures:</u>                             | <u>Appropriation</u>                | <u>Expenditures</u>                 | <u>Encumbrances</u>                   |
| Total  | <u>\$ 0.00</u>                      | <u>\$ 0.00</u>                      | <u>\$ 0.00</u>                        |
| <br><u>Results of operations:</u>                    | <u>Year to Date<br/>Fiscal 2003</u> | <u>Year to Date<br/>Fiscal 2002</u> | <u>Difference<br/>Over or (Under)</u> |
| Total revenues                                       | \$ 161.37                           | \$ 222.38                           | \$ (61.01)                            |
| Total expenditures                                   | <u>0.00</u>                         | <u>0.00</u>                         | 0.00                                  |
| Excess (deficiency) of revenues<br>over expenditures | <u>\$ 161.37</u>                    | <u>\$ 222.38</u>                    |                                       |

**COUNTY AUDITOR'S QUARTERLY REPORT  
YOUTH HOME FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 28, 2003**

| <u>Revenues:</u>                                     | <u>Annual<br/>Anticipated</u>       |                                     | <u>Year to Date<br/>Actual</u>        |
|--|-------------------------------------|-------------------------------------|---------------------------------------|
| State salary reimbursements                          | \$ 2,004,000.00                     |                                     | \$ 489,172.32                         |
| Real estate taxes                                    | 1,500,000.00                        |                                     | 14,914.11                             |
| State and Federal nutrition reimbursements           | 65,000.00                           |                                     | 11,107.62                             |
| Parent reimbursements - child care                   | 26,000.00                           |                                     | 4,888.50                              |
| Interest on investments                              | 20,000.00                           |                                     | 4,770.41                              |
| Telephone commissions                                | 2,000.00                            |                                     | 954.02                                |
| Back taxes   | 0.00                                |                                     | 741.33                                |
| Miscellaneous  | 850.00                              |                                     | 216.82                                |
| Collector's interest distribution                    | 0.00                                |                                     | 23.99                                 |
| Total  | <u>\$ 3,617,850.00</u>              |                                     | <u>\$ 526,789.12</u>                  |
| <br>   |                                     |                                     |                                       |
| <u>Expenditures:</u>                                 | <u>Appropriation</u>                | <u>Expenditures</u>                 | <u>Encumbrances</u>                   |
| Personnel  | \$ 4,144,004.00                     | \$ 770,864.58                       | \$ 0.00                               |
| Commodities  | 407,694.00                          | 46,762.08                           | 173,807.01                            |
| Contractual expense                                  | 1,202,455.00                        | 49,463.71                           | 270,207.15                            |
| Capital outlay                                       | 42,000.00                           | 0.00                                | 0.00                                  |
| Total  | <u>\$ 5,796,153.00</u>              | <u>\$ 867,090.37</u>                | <u>\$ 444,014.16</u>                  |
| <br>   |                                     |                                     |                                       |
| <u>Results of operations:</u>                        | <u>Year to Date<br/>Fiscal 2003</u> | <u>Year to Date<br/>Fiscal 2002</u> | <u>Difference<br/>Over or (Under)</u> |
| Total revenues                                       | \$ 526,789.12                       | \$ 374,480.23                       | \$ 152,308.89                         |
| Total expenditures                                   | <u>867,090.37</u>                   | <u>860,462.49</u>                   | 6,627.88                              |
| Excess (deficiency) of revenues<br>over expenditures | <u>\$ (340,301.25)</u>              | <u>\$ (485,982.26)</u>              |                                       |

**COUNTY AUDITOR'S QUARTERLY REPORT  
DRAINAGE 2001 BOND PROJECT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 28, 2003**

| <u>Revenues:</u>                                     | <u>Annual<br/>Anticipated</u>       | <u>Year to Date<br/>Actual</u>      |                                       |
|--|-------------------------------------|-------------------------------------|---------------------------------------|
| Interest on investments                              | \$ 75,000.00                        |                                     | \$ 50,532.04                          |
| Total  | <u>\$ 75,000.00</u>                 |                                     | <u>\$ 50,532.04</u>                   |
| <br><u>Expenditures:</u>                             | <u>Appropriation</u>                | <u>Expenditures</u>                 | <u>Encumbrances</u>                   |
| Contractual  | \$ 4,017,909.00                     | \$ 182,993.89                       | \$ 987,818.94                         |
| Capital outlay                                       | 12,153,171.00                       | 584,372.31                          | 1,251,276.29                          |
| Total  | <u>\$ 16,171,080.00</u>             | <u>\$ 767,366.20</u>                | <u>\$ 2,239,095.23</u>                |
| <br><u>Results of operations:</u>                    | <u>Year to Date<br/>Fiscal 2003</u> | <u>Year to Date<br/>Fiscal 2002</u> | <u>Difference<br/>Over or (Under)</u> |
| Total revenues                                       | \$ 50,532.04                        | \$ 86,819.61                        | \$ (36,287.57)                        |
| Total expenditures                                   | <u>767,366.20</u>                   | <u>437,994.37</u>                   | 329,371.83                            |
| Excess (deficiency) of revenues<br>over expenditures | <u>\$ (716,834.16)</u>              | <u>\$ (351,174.76)</u>              |                                       |

**COUNTY AUDITOR'S QUARTERLY REPORT  
DU PAGE RIVER RESTORATION GRANT  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 28, 2003**

| <u>Revenues:</u>                                     | <u>Annual<br/>Anticipated</u>       |                                     | <u>Year to Date<br/>Actual</u>        |
|--|-------------------------------------|-------------------------------------|---------------------------------------|
| Total  | \$ 0.00                             |                                     | \$ 0.00                               |
| <br>   |                                     |                                     |                                       |
| <u>Expenditures:</u>                                 | <u>Appropriation</u>                | <u>Expenditures</u>                 | <u>Encumbrances</u>                   |
| Commodities  | \$ 20,000.00                        | \$ 0.00                             | \$ 0.00                               |
| Contractual expense                                  | 1,758,000.00                        | 0.00                                | 0.00                                  |
| Capital outlay                                       | 7,699,000.00                        | 0.00                                | 0.00                                  |
| Total  | <u>\$ 9,477,000.00</u>              | <u>\$ 0.00</u>                      | <u>\$ 0.00</u>                        |
| <br>   |                                     |                                     |                                       |
| <u>Results of operations:</u>                        | <u>Year to Date<br/>Fiscal 2003</u> | <u>Year to Date<br/>Fiscal 2002</u> | <u>Difference<br/>Over or (Under)</u> |
| Total revenues                                       | \$ 0.00                             | \$ 0.00                             | \$ 0.00                               |
| Total expenditures                                   | <u>0.00</u>                         | <u>0.00</u>                         | 0.00                                  |
| Excess (deficiency) of revenues<br>over expenditures | <u>\$ 0.00</u>                      | <u>\$ 0.00</u>                      |                                       |

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**ENVIRONMENT-RELATED PUBLIC WORKS PROJECT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Three Months Ended February 28, 2003**

| <u>Revenues:</u>                                     | <u>Annual</u><br><u>Anticipated</u>       |   | <u>Year to Date</u><br><u>Actual</u>        |
|--|---|---|---|
| Interest on investments                              | \$ 0.00                                   |   | \$ 8,632.84                                 |
| Total  | <u>\$ 0.00</u>                            |   | <u>\$ 8,632.84</u>                          |
| <br><u>Expenditures:</u>                             | <u>Appropriation</u>                      | <u>Expenditures</u>                       | <u>Encumbrances</u>                         |
| Capital outlay                                       | \$ 645,770.00                             | \$ 0.00                                   | \$ 0.00                                     |
| Total  | <u>\$ 645,770.00</u>                      | <u>\$ 0.00</u>                            | <u>\$ 0.00</u>                              |
| <br><u>Results of operations:</u>                    | <u>Year to Date</u><br><u>Fiscal 2003</u> | <u>Year to Date</u><br><u>Fiscal 2002</u> | <u>Difference</u><br><u>Over or (Under)</u> |
| Total revenues                                       | \$ 8,632.84                               | \$ 11,761.25                              | \$ (3,128.41)                               |
| Total expenditures                                   | <u>0.00</u>                               | <u>13,338.81</u>                          | <u>(13,338.81)</u>                          |
| Excess (deficiency) of revenues<br>over expenditures | <u>\$ 8,632.84</u>                        | <u>\$ (1,577.56)</u>                      |   |

**COUNTY AUDITOR'S QUARTERLY REPORT  
ENVIRONMENTAL RELATED EDUCATION FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 28, 2003**

| <u>Revenues:</u>                                     | <u>Annual<br/>Anticipated</u>       |                                     | <u>Year to Date<br/>Actual</u>        |
|--|-------------------------------------|-------------------------------------|---------------------------------------|
| Interest on investments                              | \$ 0.00                             |                                     | \$ 251.90                             |
| Total  | <u>\$ 0.00</u>                      |                                     | <u>\$ 251.90</u>                      |
| <br><u>Expenditures:</u>                             | <u>Appropriation</u>                | <u>Expenditures</u>                 | <u>Encumbrances</u>                   |
| Contractual expense                                  | \$ 418,945.00                       | \$ 20,490.08                        | \$ 75,867.03                          |
| Total  | <u>\$ 418,945.00</u>                | <u>\$ 20,490.08</u>                 | <u>\$ 75,867.03</u>                   |
| <br><u>Results of operations:</u>                    | <u>Year to Date<br/>Fiscal 2003</u> | <u>Year to Date<br/>Fiscal 2002</u> | <u>Difference<br/>Over or (Under)</u> |
| Total revenues                                       | \$ 251.90                           | \$ 0.00                             | \$ 251.90                             |
| Total expenditures                                   | <u>20,490.08</u>                    | <u>0.00</u>                         | 20,490.08                             |
| Excess (deficiency) of revenues<br>over expenditures | <u>\$ (20,238.18)</u>               | <u>\$ 0.00</u>                      |                                       |

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**PUBLIC WORKS BOND FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Three Months Ended February 28, 2003**

| <u>Revenues:</u>                                     | <u>Annual<br/>Anticipated</u>       | <u>Year to Date<br/>Actual</u>      |                                       |
|--|-------------------------------------|-------------------------------------|---------------------------------------|
| Sewer and water services                             | \$ 19,220,000.00                    | \$                                  | 4,730,823.88                          |
| Connection charges                                   | 620,000.00                          |                                     | 603,356.68                            |
| Miscellaneous  | 645,000.00                          |                                     | 299,517.28                            |
| Interest on investments                              | 350,000.00                          |                                     | 28,588.72                             |
| Total  | <u>\$ 20,835,000.00</u>             | <u>\$</u>                           | <u>5,662,286.56</u>                   |
| <br>   |                                     |                                     |                                       |
| <u>Expenditures:</u>                                 | <u>Appropriation</u>                | <u>Expenditures</u>                 | <u>Encumbrances</u>                   |
| <br>   |                                     |                                     |                                       |
| <u>Public Works Darien System - 215</u>              |                                     |                                     |                                       |
| Contractual expense                                  | \$ 3,200,000.00                     | \$ 421,284.59                       | \$ 0.00                               |
| Total  | <u>\$ 3,200,000.00</u>              | <u>\$ 421,284.59</u>                | <u>\$ 0.00</u>                        |
| <br>   |                                     |                                     |                                       |
| <u>Public Works Glen Ellyn Heights - 219</u>         |                                     |                                     |                                       |
| Contractual expense                                  | \$ 285,000.00                       | \$ 32,646.65                        | \$ 0.00                               |
| Total  | <u>\$ 285,000.00</u>                | <u>\$ 32,646.65</u>                 | <u>\$ 0.00</u>                        |
| <br>   |                                     |                                     |                                       |
| <u>Public Works Sewer - 213</u>                      |                                     |                                     |                                       |
| Personnel  | \$ 6,987,359.00                     | \$ 1,366,166.83                     | \$ 0.00                               |
| Commodities  | 1,311,259.00                        | 110,611.06                          | 274,320.38                            |
| Contractual expense                                  | 3,724,686.00                        | 328,796.04                          | 1,312,919.72                          |
| Capital outlay                                       | 7,020,895.00                        | 548,825.22                          | 145,705.44                            |
| Bond and debt service                                | 2,489,375.00                        | 10,050.01                           | 3,200.06                              |
| Total  | <u>\$ 21,533,574.00</u>             | <u>\$ 2,364,449.16</u>              | <u>\$ 1,736,145.60</u>                |
| <br>   |                                     |                                     |                                       |
| <u>Public Works Water - 214</u>                      |                                     |                                     |                                       |
| Commodities  | \$ 653,852.00                       | \$ 54,590.60                        | \$ 74,875.98                          |
| Contractual expense                                  | 1,093,750.00                        | 62,865.60                           | 366,431.82                            |
| Capital outlay                                       | 2,604,620.00                        | 2,003.07                            | 96,450.05                             |
| Bond and debt service                                | 89,647.00                           | 0.00                                | 0.00                                  |
| Total  | <u>\$ 4,441,869.00</u>              | <u>\$ 119,459.27</u>                | <u>\$ 537,757.85</u>                  |
| <br>   |                                     |                                     |                                       |
| Fund total   | <u>\$ 29,460,443.00</u>             | <u>\$ 2,937,839.67</u>              | <u>\$ 2,273,903.45</u>                |
| <br>   |                                     |                                     |                                       |
| <u>Results of operations:</u>                        | <u>Year to Date<br/>Fiscal 2003</u> | <u>Year to Date<br/>Fiscal 2002</u> | <u>Difference<br/>Over or (Under)</u> |
| Total revenues                                       | \$ 5,662,286.56                     | \$ 5,517,017.00                     | \$ 145,269.56                         |
| Total expenditures                                   | <u>2,937,839.67</u>                 | <u>2,453,062.95</u>                 | 484,776.72                            |
| Excess (deficiency) of revenues<br>over expenditures | <u>\$ 2,724,446.89</u>              | <u>\$ 3,063,954.05</u>              |                                       |

**COUNTY AUDITOR'S QUARTERLY REPORT  
SOLID WASTE MANAGEMENT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 28, 2003**

| <u>Revenues:</u>                                     | <u>Annual<br/>Anticipated</u>       | <u>Year to Date<br/>Actual</u>      |                                       |
|--|-------------------------------------|-------------------------------------|---------------------------------------|
| DuKane transfer station fees                         | \$ 438,269.00                       | \$                                  | 80,719.03                             |
| Miscellaneous  | 100,000.00                          |                                     | 6,155.00                              |
| Interest on investments                              | 68,500.00                           |                                     | 0.00                                  |
| Enforcement grant                                    | 100,000.00                          |                                     | 0.00                                  |
| Total  | <u>\$ 706,769.00</u>                |                                     | <u>\$ 86,874.03</u>                   |
| <br>   |                                     |                                     |                                       |
| <u>Expenditures:</u>                                 | <u>Appropriation</u>                | <u>Expenditures</u>                 | <u>Encumbrances</u>                   |
| Personnel  | \$ 377,901.00                       | \$ 0.00                             | \$ 0.00                               |
| Commodities  | 22,000.00                           | 0.00                                | 0.00                                  |
| Contractual expense                                  | 1,487,693.00                        | 0.00                                | 0.00                                  |
| Total  | <u>\$ 1,887,594.00</u>              | <u>\$ 0.00</u>                      | <u>\$ 0.00</u>                        |
| <br>   |                                     |                                     |                                       |
| <u>Results of operations:</u>                        | <u>Year to Date<br/>Fiscal 2003</u> | <u>Year to Date<br/>Fiscal 2002</u> | <u>Difference<br/>Over or (Under)</u> |
| Total revenues                                       | \$ 86,874.03                        | \$ 118,238.94                       | \$ (31,364.91)                        |
| Total expenditures                                   | <u>0.00</u>                         | <u>264,130.05</u>                   | <u>(264,130.05)</u>                   |
| Excess (deficiency) of revenues<br>over expenditures | <u>\$ 86,874.03</u>                 | <u>\$ (145,891.11)</u>              |                                       |

**COUNTY AUDITOR'S QUARTERLY REPORT  
STORMWATER BOND PROJECT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 28, 2003**

| <u>Revenues:</u>                                     | <u>Annual<br/>Anticipated</u>       | <u>Year to Date<br/>Actual</u>      |                                       |
|--|-------------------------------------|-------------------------------------|---------------------------------------|
| Interest on investments                              | \$ 50,000.00                        |                                     | \$ 65,091.68                          |
| Total  | <u>\$ 50,000.00</u>                 |                                     | <u>\$ 65,091.68</u>                   |
| <br><u>Expenditures:</u>                             | <u>Appropriation</u>                | <u>Expenditures</u>                 | <u>Encumbrances</u>                   |
| Personnel  | \$ 661,194.00                       | \$ 24,623.75                        | \$ 0.00                               |
| Contractual expense                                  | 2,238,861.00                        | 51,483.13                           | 1,009,864.25                          |
| Capital outlay                                       | 16,941,303.00                       | 286,997.35                          | 621,149.71                            |
| Total  | <u>\$ 19,841,358.00</u>             | <u>\$ 363,104.23</u>                | <u>\$ 1,631,013.96</u>                |
| <br><u>Results of operations:</u>                    | <u>Year to Date<br/>Fiscal 2003</u> | <u>Year to Date<br/>Fiscal 2002</u> | <u>Difference<br/>Over or (Under)</u> |
| Total revenues                                       | \$ 65,091.68                        | \$ 138,829.87                       | \$ (73,738.19)                        |
| Total expenditures                                   | <u>363,104.23</u>                   | <u>556,453.90</u>                   | <u>(193,349.67)</u>                   |
| Excess (deficiency) of revenues<br>over expenditures | <u>\$ (298,012.55)</u>              | <u>\$ (417,624.03)</u>              |                                       |

**COUNTY AUDITOR'S QUARTERLY REPORT  
STORMWATER MANAGEMENT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 28, 2003**

| <u>Revenues:</u>                                     | <u>Annual<br/>Anticipated</u>       | <u>Year to Date<br/>Actual</u>      |                                       |
|--|-------------------------------------|-------------------------------------|---------------------------------------|
| Reimbursement from Local Gas Tax                     | \$ 5,500,000.00                     | \$                                  | 5,500,000.00                          |
| Real estate taxes                                    | 8,650,000.00                        |                                     | 124,122.88                            |
| Stormwater permit fees                               | 280,000.00                          |                                     | 47,860.75                             |
| Interest on investments                              | 350,000.00                          |                                     | 39,568.47                             |
| Miscellaneous  | 150,000.00                          |                                     | 6,808.07                              |
| Back taxes   | 0.00                                |                                     | 4,939.91                              |
| Collector's interest distribution                    | 20,000.00                           |                                     | 199.35                                |
| Construction reimbursements                          | 1,200,000.00                        |                                     | 0.00                                  |
| Salary reimbursement from drainage lease             | 200,000.00                          |                                     | 0.00                                  |
| Total  | <u>\$ 16,350,000.00</u>             | <u>\$</u>                           | <u>5,723,499.43</u>                   |
|  |                                     |                                     |                                       |
| <u>Expenditures:</u>                                 | <u>Appropriation</u>                | <u>Expenditures</u>                 | <u>Encumbrances</u>                   |
| Personnel  | \$ 2,058,047.00                     | \$ 343,842.09                       | \$ 0.00                               |
| Commodities  | 90,586.00                           | 7,860.80                            | 3,476.87                              |
| Contractual expense                                  | 8,079,087.00                        | 317,070.43                          | 1,630,563.29                          |
| Capital outlay                                       | 14,375,695.00                       | 446,443.86                          | 305,560.62                            |
| Bond and debt service                                | 7,227,710.00                        | 5,784,800.00                        | 0.00                                  |
| Total  | <u>\$ 31,831,125.00</u>             | <u>\$ 6,900,017.18</u>              | <u>\$ 1,939,600.78</u>                |
|  |                                     |                                     |                                       |
| <u>Results of operations:</u>                        | <u>Year to Date<br/>Fiscal 2003</u> | <u>Year to Date<br/>Fiscal 2002</u> | <u>Difference<br/>Over or (Under)</u> |
| Total revenues                                       | \$ 5,723,499.43                     | \$ 745,904.79                       | \$ 4,977,594.64                       |
| Total expenditures                                   | <u>6,900,017.18</u>                 | <u>1,251,502.48</u>                 | 5,648,514.70                          |
| Excess (deficiency) of revenues<br>over expenditures | <u>\$ (1,176,517.75)</u>            | <u>\$ (505,597.69)</u>              |                                       |

**COUNTY AUDITOR'S QUARTERLY REPORT  
STORMWATER VARIANCE FEE FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 28, 2003**

| <u>Revenues:</u>                                     | <u>Annual<br/>Anticipated</u>           |   | <u>Year to Date<br/>Actual</u>            |
|--|---|---|---|
| Interest on investments                              | \$ 3,000.00                             |   | \$ 578.22                                 |
| Watershed fees                                       | 100,000.00                              |   | 0.00                                      |
| Total  | <u>\$ 103,000.00</u>                    |   | <u>\$ 578.22</u>                          |
| <br><u>Expenditures:</u>                             | <br><u>Appropriation</u>                | <br><u>Expenditures</u>                 | <br><u>Encumbrances</u>                   |
| Contractual expense                                  | \$ 35,000.00                            | \$ 0.00                                 | \$ 0.00                                   |
| Capital outlay                                       | 195,000.00                              | 0.00                                    | 15,000.00                                 |
| Total  | <u>\$ 230,000.00</u>                    | <u>\$ 0.00</u>                          | <u>\$ 15,000.00</u>                       |
| <br><u>Results of operations:</u>                    | <br><u>Year to Date<br/>Fiscal 2003</u> | <br><u>Year to Date<br/>Fiscal 2002</u> | <br><u>Difference<br/>Over or (Under)</u> |
| Total revenues                                       | \$ 578.22                               | \$ 826.76                               | \$ (248.54)                               |
| Total expenditures                                   | <u>0.00</u>                             | <u>0.00</u>                             | 0.00                                      |
| Excess (deficiency) of revenues<br>over expenditures | <u>\$ 578.22</u>                        | <u>\$ 826.76</u>                        |   |

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**SUNNYSIDE PARK WATER QUALITY IMPROVEMENT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Three Months Ended February 28, 2003**

| <u>Revenues:</u>                                     | <u>Annual</u><br><u>Anticipated</u>       |   | <u>Year to Date</u><br><u>Actual</u>        |
|--|---|---|---|
| Grant funds received                                 | \$ 386,170.00                             |   | \$ 0.00                                     |
| Matching funds                                       | 205,680.00                                |   | 0.00  |
| Total  | <u>\$ 591,850.00</u>                      |   | <u>\$ 0.00</u>                              |
| <br>   |   |   |   |
| <u>Expenditures:</u>                                 | <u>Appropriation</u>                      | <u>Expenditures</u>                       | <u>Encumbrances</u>                         |
| Commodities  | \$ 4,500.00                               | \$ 0.00                                   | \$ 585.00                                   |
| Contractual expense                                  | 586,350.00                                | 188,651.93                                | 371,717.82                                  |
| Capital outlay                                       | 1,000.00                                  | 0.00                                      | 1,000.00                                    |
| Total  | <u>\$ 591,850.00</u>                      | <u>\$ 188,651.93</u>                      | <u>\$ 373,302.82</u>                        |
| <br>   |   |   |   |
| <u>Results of operations:</u>                        | <u>Year to Date</u><br><u>Fiscal 2003</u> | <u>Year to Date</u><br><u>Fiscal 2002</u> | <u>Difference</u><br><u>Over or (Under)</u> |
| Total revenues                                       | \$ 0.00                                   | \$ 0.00                                   | \$ 0.00                                     |
| Total expenditures                                   | <u>188,651.93</u>                         | <u>0.00</u>                               | 188,651.93                                  |
| Excess (deficiency) of revenues<br>over expenditures | <u>\$ (188,651.93)</u>                    | <u>\$ 0.00</u>                            |   |

**COUNTY AUDITOR'S QUARTERLY REPORT  
WETLAND MITIGATION FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 28, 2003**

| <u>Revenues:</u>                                     | <u>Annual<br/>Anticipated</u>       |                                     | <u>Year to Date<br/>Actual</u>        |
|--|-------------------------------------|-------------------------------------|---------------------------------------|
| Interest on investments                              | \$ 200,000.00                       |                                     | \$ 13,917.82                          |
| Fees collected                                       | 350,000.00                          |                                     | 0.00                                  |
| Total  | <u>\$ 550,000.00</u>                |                                     | <u>\$ 13,917.82</u>                   |
| <br>   |                                     |                                     |                                       |
| <u>Expenditures:</u>                                 | <u>Appropriation</u>                | <u>Expenditures</u>                 | <u>Encumbrances</u>                   |
| Contractual expense                                  | \$ 1,368,111.00                     | \$ 15,800.00                        | \$ 71,995.02                          |
| Capital outlay                                       | 3,324,930.00                        | 0.00                                | 87,192.00                             |
| Total  | <u>\$ 4,693,041.00</u>              | <u>\$ 15,800.00</u>                 | <u>\$ 159,187.02</u>                  |
| <br>   |                                     |                                     |                                       |
| <u>Results of operations:</u>                        | <u>Year to Date<br/>Fiscal 2003</u> | <u>Year to Date<br/>Fiscal 2002</u> | <u>Difference<br/>Over or (Under)</u> |
| Total revenues                                       | \$ 13,917.82                        | \$ 56,047.02                        | \$ (42,129.20)                        |
| Total expenditures                                   | <u>15,800.00</u>                    | <u>490,992.26</u>                   | <u>(475,192.26)</u>                   |
| Excess (deficiency) of revenues<br>over expenditures | <u>\$ (1,882.18)</u>                | <u>\$ (434,945.24)</u>              |                                       |

**COUNTY AUDITOR'S QUARTERLY REPORT  
COURTHOUSE BOND REFINANCE FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 28, 2003**

| <u>Revenues:</u>                                     | <u>Annual<br/>Anticipated</u>           |   | <u>Year to Date<br/>Actual</u>            |
|--|---|---|---|
| Real estate taxes                                    | \$ 3,763,000.00                         |   | \$ 42,425.44                              |
| Interest on investments                              | 0.00                                    |   | 4,278.61                                  |
| Back taxes   | 0.00                                    |   | 1,689.02                                  |
| Collector's interest distribution                    | 0.00                                    |   | 68.14                                     |
| Total  | <u>\$ 3,763,000.00</u>                  |   | <u>\$ 48,461.21</u>                       |
| <br><u>Expenditures:</u>                             | <br><u>Appropriation</u>                | <br><u>Expenditures</u>                 | <br><u>Encumbrances</u>                   |
| Bond and debt service                                | \$ 3,629,500.00                         | \$ 3,628,500.00                         | \$ 0.00                                   |
| Total  | <u>\$ 3,629,500.00</u>                  | <u>\$ 3,628,500.00</u>                  | <u>\$ 0.00</u>                            |
| <br><u>Results of operations:</u>                    | <br><u>Year to Date<br/>Fiscal 2003</u> | <br><u>Year to Date<br/>Fiscal 2002</u> | <br><u>Difference<br/>Over or (Under)</u> |
| Total revenues                                       | \$ 48,461.21                            | \$ 62,468.81                            | \$ (14,007.60)                            |
| Total expenditures                                   | <u>3,628,500.00</u>                     | <u>3,551,310.00</u>                     | 77,190.00                                 |
| Excess (deficiency) of revenues<br>over expenditures | <u>\$ (3,580,038.79)</u>                | <u>\$ (3,488,841.19)</u>                |   |

**COUNTY AUDITOR'S QUARTERLY REPORT  
DRAINAGE 2001 BOND DEBT SERVICE FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 28, 2003**

| <u>Revenues:</u>                                     | <u>Annual<br/>Anticipated</u>       |                                     | <u>Year to Date<br/>Actual</u>        |
|--|-------------------------------------|-------------------------------------|---------------------------------------|
| Pledged revenue payment                              | \$ 2,273,673.00                     |                                     | \$ 516,752.30                         |
| Interest on investments                              | 0.00                                |                                     | 6,205.56                              |
| Total  | <u>\$ 2,273,673.00</u>              |                                     | <u>\$ 522,957.86</u>                  |
| <br><u>Expenditures:</u>                             | <u>Appropriation</u>                | <u>Expenditures</u>                 | <u>Encumbrances</u>                   |
| Bond and debt service                                | \$ 2,076,943.00                     | \$ 705,971.25                       | \$ 0.00                               |
| Total  | <u>\$ 2,076,943.00</u>              | <u>\$ 705,971.25</u>                | <u>\$ 0.00</u>                        |
| <br><u>Results of operations:</u>                    | <u>Year to Date<br/>Fiscal 2003</u> | <u>Year to Date<br/>Fiscal 2002</u> | <u>Difference<br/>Over or (Under)</u> |
| Total revenues                                       | \$ 522,957.86                       | \$ 1,759,472.54                     | \$ (1,236,514.68)                     |
| Total expenditures                                   | <u>705,971.25</u>                   | <u>717,971.25</u>                   | (12,000.00)                           |
| Excess (deficiency) of revenues<br>over expenditures | <u>\$ (183,013.39)</u>              | <u>\$ 1,041,501.29</u>              |                                       |

**COUNTY AUDITOR'S QUARTERLY REPORT  
ELECTION EQUIPMENT DEBT SERVICE 2001 FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 28, 2003**

| <u>Revenues:</u>                                     | <u>Annual<br/>Anticipated</u>       |                                     | <u>Year to Date<br/>Actual</u>        |
|--|-------------------------------------|-------------------------------------|---------------------------------------|
| Transfer from Corporate Fund                         | \$ 0.00                             |                                     | \$ 356,723.00                         |
| Interest on investments                              | 0.00                                |                                     | 15.31                                 |
| Total  | <u>\$ 0.00</u>                      |                                     | <u>\$ 356,738.31</u>                  |
| <br>   |                                     |                                     |                                       |
| <u>Expenditures:</u>                                 | <u>Appropriation</u>                | <u>Expenditures</u>                 | <u>Encumbrances</u>                   |
| Bond and debt service                                | \$ 41,037.00                        | \$ 41,036.25                        | \$ 0.00                               |
| Total  | <u>\$ 41,037.00</u>                 | <u>\$ 41,036.25</u>                 | <u>\$ 0.00</u>                        |
| <br>   |                                     |                                     |                                       |
| <u>Results of operations:</u>                        | <u>Year to Date<br/>Fiscal 2003</u> | <u>Year to Date<br/>Fiscal 2002</u> | <u>Difference<br/>Over or (Under)</u> |
| Total revenues                                       | \$ 356,738.31                       | \$ 0.00                             | \$ 356,738.31                         |
| Total expenditures                                   | <u>41,036.25</u>                    | <u>0.00</u>                         | 41,036.25                             |
| Excess (deficiency) of revenues<br>over expenditures | <u>\$ 315,702.06</u>                | <u>\$ 0.00</u>                      |                                       |

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**JAIL EXPANSION PROJECT BOND REFINANCE FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Three Months Ended February 28, 2003**

| <u>Revenues:</u>                                     | <u>Annual</u><br><u>Anticipated</u>       |   | <u>Year to Date</u><br><u>Actual</u>        |
|--|---|---|---|
| Interest on investments                              | \$ 100,000.00                             |   | \$ 13,753.38                                |
| Total  | <u>\$ 100,000.00</u>                      |   | <u>\$ 13,753.38</u>                         |
| <br><u>Expenditures:</u>                             | <u>Appropriation</u>                      | <u>Expenditures</u>                       | <u>Encumbrances</u>                         |
| Bond and debt service                                | \$ 1,575,000.00                           | \$ 923,045.37                             | \$ 0.00                                     |
| Total  | <u>\$ 1,575,000.00</u>                    | <u>\$ 923,045.37</u>                      | <u>\$ 0.00</u>                              |
| <br><u>Results of operations:</u>                    | <u>Year to Date</u><br><u>Fiscal 2003</u> | <u>Year to Date</u><br><u>Fiscal 2002</u> | <u>Difference</u><br><u>Over or (Under)</u> |
| Total revenues                                       | \$ 13,753.38                              | \$ 3,802,014.87                           | \$ (3,788,261.49)                           |
| Total expenditures                                   | <u>923,045.37</u>                         | <u>2,552,651.25</u>                       | <u>(1,629,605.88)</u>                       |
| Excess (deficiency) of revenues<br>over expenditures | <u>\$ (909,291.99)</u>                    | <u>\$ 1,249,363.62</u>                    |   |

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**REFINANCING JAIL BOND DEBT SERVICE 2002 FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Three Months Ended February 28, 2003**

| <u>Revenues:</u>                                     | <u>Annual</u><br><u>Anticipated</u>       |   | <u>Year to Date</u><br><u>Actual</u>        |
|--|---|---|---|
| Interest on investments                              | \$ 0.00                                   |   | \$ 179.79                                   |
| Total  | <u>\$ 0.00</u>                            |   | <u>\$ 179.79</u>                            |
| <br><u>Expenditures:</u>                             | <u>Appropriation</u>                      | <u>Expenditures</u>                       | <u>Encumbrances</u>                         |
| Bond and debt service                                | \$ 647,000.00                             | \$ 215,575.00                             | \$ 0.00                                     |
| Total  | <u>\$ 647,000.00</u>                      | <u>\$ 215,575.00</u>                      | <u>\$ 0.00</u>                              |
| <br><u>Results of operations:</u>                    | <u>Year to Date</u><br><u>Fiscal 2003</u> | <u>Year to Date</u><br><u>Fiscal 2002</u> | <u>Difference</u><br><u>Over or (Under)</u> |
| Total revenues                                       | \$ 179.79                                 | \$ 0.00                                   | \$ 179.79                                   |
| Total expenditures                                   | <u>215,575.00</u>                         | <u>0.00</u>                               | 215,575.00                                  |
| Excess (deficiency) of revenues<br>over expenditures | <u>\$ (215,395.21)</u>                    | <u>\$ 0.00</u>                            |   |

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**REFINANCING STORMWATER BOND DEBT SERVICE 2002 FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Three Months Ended February 28, 2003**

| <u>Revenues:</u>                                     | <u>Annual</u><br><u>Anticipated</u>       |   | <u>Year to Date</u><br><u>Actual</u>        |
|--|---|---|---|
| Transfer from Stormwater Management Fund             | \$ 0.00                                   |   | \$ 3,412,500.00                             |
| Interest on investments                              | 0.00                                      |   | 249.67                                      |
| Total  | <u>\$ 0.00</u>                            |   | <u>\$ 3,412,749.67</u>                      |
| <br>   |   |   |   |
| <u>Expenditures:</u>                                 | <u>Appropriation</u>                      | <u>Expenditures</u>                       | <u>Encumbrances</u>                         |
| Bond and debt service                                | \$ 299,375.00                             | \$ 299,375.00                             | \$ 0.00                                     |
| Total  | <u>\$ 299,375.00</u>                      | <u>\$ 299,375.00</u>                      | <u>\$ 0.00</u>                              |
| <br>   |   |   |   |
| <u>Results of operations:</u>                        | <u>Year to Date</u><br><u>Fiscal 2003</u> | <u>Year to Date</u><br><u>Fiscal 2002</u> | <u>Difference</u><br><u>Over or (Under)</u> |
| Total revenues                                       | \$ 3,412,749.67                           | \$ 0.00                                   | \$ 3,412,749.67                             |
| Total expenditures                                   | <u>299,375.00</u>                         | <u>0.00</u>                               | 299,375.00                                  |
| Excess (deficiency) of revenues<br>over expenditures | <u>\$ 3,113,374.67</u>                    | <u>\$ 0.00</u>                            |   |

**COUNTY AUDITOR'S QUARTERLY REPORT  
STORMWATER BOND DEBT SERVICE FY01 FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 28, 2003**

| <u>Revenues:</u>                                     | <u>Annual<br/>Anticipated</u>       | <u>Year to Date<br/>Actual</u>      |                                       |
|--|-------------------------------------|-------------------------------------|---------------------------------------|
| Transfer from Stormwater Management Fund             | \$ 0.00                             | \$ 2,068,212.50                     |                                       |
| Interest on investments                              | 0.00                                | 1,541.19                            |                                       |
| Total  | <u>\$ 0.00</u>                      | <u>\$ 2,069,753.69</u>              |                                       |
|  |                                     |                                     |                                       |
| <u>Expenditures:</u>                                 | <u>Appropriation</u>                | <u>Expenditures</u>                 | <u>Encumbrances</u>                   |
| Bond and debt service                                | \$ 1,294,457.00                     | \$ 1,294,455.40                     | \$ 0.00                               |
| Total  | <u>\$ 1,294,457.00</u>              | <u>\$ 1,294,455.40</u>              | <u>\$ 0.00</u>                        |
|  |                                     |                                     |                                       |
| <u>Results of operations:</u>                        | <u>Year to Date<br/>Fiscal 2003</u> | <u>Year to Date<br/>Fiscal 2002</u> | <u>Difference<br/>Over or (Under)</u> |
| Total revenues                                       | \$ 2,069,753.69                     | \$ 2,044,032.05                     | \$ 25,721.64                          |
| Total expenditures                                   | <u>1,294,455.40</u>                 | <u>0.00</u>                         | 1,294,455.40                          |
| Excess (deficiency) of revenues<br>over expenditures | <u>\$ 775,298.29</u>                | <u>\$ 2,044,032.05</u>              |                                       |

**COUNTY AUDITOR'S QUARTERLY REPORT  
STORMWATER PROJECT BOND REFINANCE FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 28, 2003**

| <u>Revenues:</u>                                     | <u>Annual<br/>Anticipated</u>       |                                     | <u>Year to Date<br/>Actual</u>        |
|--|-------------------------------------|-------------------------------------|---------------------------------------|
| Interest on investments                              | \$ 0.00                             |                                     | \$ 7,693.68                           |
| Total  | <u>\$ 0.00</u>                      |                                     | <u>\$ 7,693.68</u>                    |
| <br><u>Expenditures:</u>                             | <u>Appropriation</u>                | <u>Expenditures</u>                 | <u>Encumbrances</u>                   |
| Bond and debt service                                | \$ 1,331,086.00                     | \$ 1,331,085.26                     | \$ 0.00                               |
| Total  | <u>\$ 1,331,086.00</u>              | <u>\$ 1,331,085.26</u>              | <u>\$ 0.00</u>                        |
| <br><u>Results of operations:</u>                    | <u>Year to Date<br/>Fiscal 2003</u> | <u>Year to Date<br/>Fiscal 2002</u> | <u>Difference<br/>Over or (Under)</u> |
| Total revenues                                       | \$ 7,693.68                         | \$ 5,099,204.02                     | \$ (5,091,510.34)                     |
| Total expenditures                                   | <u>1,331,085.26</u>                 | <u>3,676,417.50</u>                 | <u>(2,345,332.24)</u>                 |
| Excess (deficiency) of revenues<br>over expenditures | <u>\$ (1,323,391.58)</u>            | <u>\$ 1,422,786.52</u>              |                                       |

**COUNTY AUDITOR'S QUARTERLY REPORT  
BUILDING BOND FUND  
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
For The Three Months Ended February 28, 2003**

|  |    |                 |                         |
|--|----|-----------------|-------------------------|
| Cash and Investment Balance, December 1, 2002      |    | \$              | 69,367.48               |
| <br><u>Receipts:</u>                               |    |                 |                         |
| Interest on investments                            | \$ | 63.87           |                         |
| Total Cash Receipts                                |    | <u>63.87</u>    | <u>63.87</u>            |
| <br>Total Cash Available                           |    | \$              | 69,431.35               |
| <br><u>Disbursements:</u>                          |    |                 |                         |
| Building bond releases                             | \$ | 6,250.00        |                         |
| Forfeited to Corporate Fund                        |    | <u>1,803.48</u> |                         |
| Total Disbursements                                |    |                 | <u>8,053.48</u>         |
| <br>Cash and Investment Balance, February 28, 2003 |    | \$              | <u><u>61,377.87</u></u> |

**COUNTY AUDITOR'S QUARTERLY REPORT  
CLEARING ACCOUNT FUND  
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
For The Three Months Ended February 28, 2003**

|  |    |            |            |
|--|----|------------|------------|
| Cash and Investment Balance, December 1, 2002      |    | \$         | 0.00       |
| <br><u>Receipts:</u>                               |    |            |            |
| Miscellaneous                                      | \$ | 481,032.95 |            |
| Total Cash Receipts                                |    |            | 481,032.95 |
| <br>Total Cash Available                           |    |            |            |
|  |    | \$         | 481,032.95 |
| <br><u>Disbursements:</u>                          |    |            |            |
| Miscellaneous                                      | \$ | 481,032.95 |            |
| Total Disbursements                                |    |            | 481,032.95 |
| <br>Cash and Investment Balance, February 28, 2003 |    |            |            |
|  |    | \$         | 0.00       |

**COUNTY AUDITOR'S QUARTERLY REPORT  
COUNTY PAYROLL DEDUCTION FUND  
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
For The Three Months Ended February 28, 2003**

|  |                 |                      |
|--|-----------------|----------------------|
| Cash and Investment Balance, December 1, 2002      |                 | \$ 1,600,540.46      |
| <br><u>Receipts:</u>                               |                 |                      |
| Employee federal income tax withholdings           | \$ 3,390,653.94 |                      |
| Employer share of F.I.C.A.                         | 2,369,683.20    |                      |
| Employee F.I.C.A. withholdings                     | 2,369,661.48    |                      |
| Employee state income tax withholdings             | 851,314.98      |                      |
| Total Cash Receipts                                |                 | 8,981,313.60         |
| <br>Total Cash Available                           |                 | <br>\$ 10,581,854.06 |
| <br><u>Disbursements:</u>                          |                 |                      |
| Paid to Internal Revenue Service                   | \$ 9,586,342.06 |                      |
| Paid to Illinois Department of Revenue             | 995,512.00      |                      |
| Total Disbursements                                |                 | 10,581,854.06        |
| <br>Cash and Investment Balance, February 28, 2003 |                 | <br>\$ 0.00          |

**COUNTY AUDITOR'S QUARTERLY REPORT  
DOMESTIC RELATIONS LEGAL FUND  
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
For The Three Months Ended February 28, 2003**

|  |    |           |               |
|--|----|-----------|---------------|
| Cash and Investment Balance, December 1, 2002  |    | \$        | 100,850.97    |
| <u>Receipts:</u>                               |    |           |               |
| Fees collected                                 | \$ | 57,046.00 |               |
| Interest on investments                        |    | 222.24    |               |
| Total Cash Receipts                            |    | 57,268.24 | 57,268.24     |
| Total Cash Available                           |    |           | \$ 158,119.21 |
| <u>Disbursements:</u>                          |    |           |               |
| Earnings transferred to Corporate Fund         | \$ | 1,238.37  |               |
| Total Disbursements                            |    | 1,238.37  | 1,238.37      |
| Cash and Investment Balance, February 28, 2003 |    |           | \$ 156,880.84 |

**COUNTY AUDITOR'S QUARTERLY REPORT  
EMPLOYEE FLEXIBLE BENEFITS FUND  
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
For The Three Months Ended February 28, 2003**

|  |    |                  |                         |
|--|----|------------------|-------------------------|
| Cash and Investment Balance, December 1, 2002  |    | \$               | 71,981.81               |
| <u>Receipts:</u>                               |    |                  |                         |
| Health care spending receipts                  | \$ | 53,138.72        |                         |
| Dependent care spending receipts               |    | <u>39,435.18</u> |                         |
| Total Cash Receipts                            |    |                  | <u>92,573.90</u>        |
| Total Cash Available                           |    | \$               | 164,555.71              |
| <u>Disbursements:</u>                          |    |                  |                         |
| Health care paid                               | \$ | 52,388.66        |                         |
| Dependent care paid                            |    | <u>48,252.27</u> |                         |
| Total Disbursements                            |    |                  | <u>100,640.93</u>       |
| Cash and Investment Balance, February 28, 2003 |    | \$               | <u><u>63,914.78</u></u> |

**COUNTY AUDITOR'S QUARTERLY REPORT  
EMPLOYEE I.M.R.F. PLAN FUND  
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
For The Three Months Ended February 28, 2003**

|  |        |                              |
|--|--------|------------------------------|
| Cash and Investment Balance, December 1, 2002      | \$     | 812,566.62                   |
| <br><u>Receipts:</u>                               |        |                              |
| Employer share                                     | \$     | 1,884,189.67                 |
| Employee withholdings                              |        | 1,881,995.63                 |
| Trustee reimbursement                              |        | 19,273.23                    |
| Interest on investments                            |        | 715.06                       |
| Total Cash Receipts                                |        | <u>3,786,173.59</u>          |
| <br>Total Cash Available                           | <br>\$ | <br>4,598,740.21             |
| <br><u>Disbursements:</u>                          |        |                              |
| Paid to I.M.R.F.                                   | \$     | 3,883,221.78                 |
| Interest transferred to Corporate Fund             |        | 4,909.25                     |
| Total Disbursements                                |        | <u>3,888,131.03</u>          |
| <br>Cash and Investment Balance, February 28, 2003 | <br>\$ | <br><u><u>710,609.18</u></u> |

**COUNTY AUDITOR'S QUARTERLY REPORT  
EMPLOYEE SAVINGS BOND PLAN FUND  
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
For The Three Months Ended February 28, 2003**

|  |    |           |                        |
|--|----|-----------|------------------------|
| Cash and Investment Balance, December 1, 2002  |    | \$        | 4,576.50               |
| <u>Receipts:</u>                               |    |           |                        |
| Employee withholdings                          | \$ | 18,395.00 |                        |
| Total Cash Receipts                            |    |           | <u>18,395.00</u>       |
| Total Cash Available                           |    | \$        | 22,971.50              |
| <u>Disbursements:</u>                          |    |           |                        |
| Purchase of savings bonds                      | \$ | 21,750.00 |                        |
| Total Disbursements                            |    |           | <u>21,750.00</u>       |
| Cash and Investment Balance, February 28, 2003 |    | \$        | <u><u>1,221.50</u></u> |

**COUNTY AUDITOR'S QUARTERLY REPORT  
EMPLOYEE SPECIAL WAGE DEDUCTION FUND  
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
For The Three Months Ended February 28, 2003**

|  |  |    |                        |
|--|--|----|------------------------|
| Cash and Investment Balance, December 1, 2002  |  | \$ | 21,899.00              |
| <br><u>Receipts:</u>                           |  |    |                        |
| Employee withholdings                          |  | \$ | 106,350.21             |
| Total Cash Receipts                            |  |    | <u>106,350.21</u>      |
| Total Cash Available                           |  | \$ | 128,249.21             |
| <br><u>Disbursements:</u>                      |  |    |                        |
| Court ordered payments                         |  | \$ | 122,842.29             |
| Total Disbursements                            |  |    | <u>122,842.29</u>      |
| Cash and Investment Balance, February 28, 2003 |  | \$ | <u><u>5,406.92</u></u> |

**COUNTY AUDITOR'S QUARTERLY REPORT  
EMPLOYEES' BENEFITS FUND  
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
For The Three Months Ended February 28, 2003**

|  |    |        |                              |
|--|----|--------|------------------------------|
| Cash and Investment Balance, December 1, 2002      |    | \$     | 371,705.60                   |
| <br><u>Receipts:</u>                               |    |        |                              |
| Employer share                                     | \$ |        | 3,490,235.12                 |
| Employee premiums paid                             |    |        | 1,618,138.53                 |
| Reimbursement from AFLAC                           |    |        | 375.30                       |
| Interest on investments                            |    |        | 230.33                       |
| Total Cash Receipts                                |    |        | <u>5,108,979.28</u>          |
| <br>Total Cash Available                           |    | <br>\$ | <br>5,480,684.88             |
| <br><u>Disbursements:</u>                          |    |        |                              |
| H.M.O. premiums paid                               | \$ |        | 2,703,447.66                 |
| Paid to Blue Cross/Blue Shield                     |    |        | 1,882,488.45                 |
| Paid to Comp Dent                                  |    |        | 481,497.17                   |
| Paid to Anthem Life                                |    |        | 100,674.62                   |
| Paid to Wellness Inc.                              |    |        | 59,000.00                    |
| Paid to Fort Dearborn                              |    |        | 54,927.48                    |
| Paid to AFLAC                                      |    |        | 14,363.10                    |
| Administrative costs                               |    |        | 12,261.60                    |
| Pre-paid legal services                            |    |        | 4,260.75                     |
| Paid to ARAG Group                                 |    |        | 1,923.40                     |
| Refund of employee contributions                   |    |        | 1,766.80                     |
| Total Disbursements                                |    |        | <u>5,316,611.03</u>          |
| <br>Cash and Investment Balance, February 28, 2003 |    | <br>\$ | <br><u><u>164,073.85</u></u> |

**COUNTY AUDITOR'S QUARTERLY REPORT  
 ENHANCED 911 TELEPHONE SYSTEM FUND  
 SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
 For The Three Months Ended February 28, 2003**

|  |               |                     |
|--|---------------|---------------------|
| Cash and Investment Balance, December 1, 2002      |               | \$ 5,475,552.52     |
| <br><u>Receipts:</u>                               |               |                     |
| Surcharge fees collected                           | \$ 683,585.25 |                     |
| Interest on investments                            | 15,626.32     |                     |
| Miscellaneous income                               | 1,800.54      |                     |
| Total Cash Receipts                                |               | 701,012.11          |
| <br>Total Cash Available                           |               | <br>\$ 6,176,564.63 |
| <br><u>Disbursements:</u>                          |               |                     |
| Contractual expenses                               | \$ 628,358.53 |                     |
| Capital outlay                                     | 94,983.00     |                     |
| Commodities  | 16,118.92     |                     |
| Total Disbursements                                |               | 739,460.45          |
| <br>Cash and Investment Balance, February 28, 2003 |               | <br>\$ 5,437,104.18 |

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**ILLINOIS DRUG ENFORCEMENT/STATE'S ATTORNEY FUND**  
**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**For The Three Months Ended February 28, 2003**

|  |    |                  |                              |
|--|----|------------------|------------------------------|
| Cash and Investment Balance, December 1, 2002      |    | \$               | 230,932.92                   |
| <br><u>Receipts:</u>                               |    |                  |                              |
| Fees collected                                     | \$ | 61,980.94        |                              |
| Interest on investments                            |    | <u>372.47</u>    |                              |
| Total Cash Receipts                                |    |                  | <u>62,353.41</u>             |
| <br>Total Cash Available                           |    | \$               | <br>293,286.33               |
| <br><u>Disbursements:</u>                          |    |                  |                              |
| Matching grant:                                    |    |                  |                              |
| Training and investigative expenses                | \$ | <u>77,705.54</u> |                              |
| Total Disbursements                                |    |                  | <u>77,705.54</u>             |
| <br>Cash and Investment Balance, February 28, 2003 |    | \$               | <br><u><u>215,580.79</u></u> |

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**INTERMEDIATE PROCESSING FACILITY EARNEST DEPOSIT FUND**  
**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**For The Three Months Ended February 28, 2003**

|  |    |            |            |
|--|----|------------|------------|
| Cash and Investment Balance, December 1, 2002      |    | \$         | 325,404.44 |
| <br><u>Receipts:</u>                               |    |            |            |
| Interest on investments                            | \$ | 745.30     |            |
| Total Cash Receipts                                |    |            | 745.30     |
| <br>Total Cash Available                           |    | \$         | 326,149.74 |
| <br><u>Disbursements:</u>                          |    |            |            |
| Funds transferred to Corporate Fund                | \$ | 326,149.74 |            |
| Total Disbursements                                |    |            | 326,149.74 |
| <br>Cash and Investment Balance, February 28, 2003 |    | \$         | 0.00       |

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**MISCELLANEOUS FEDERAL FORFEITURES/STATE'S ATTORNEY FUND**  
**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**For The Three Months Ended February 28, 2003**

|  |    |          |           |
|--|----|----------|-----------|
| Cash and Investment Balance, December 1, 2002  |    | \$       | 16,686.25 |
| <u>Receipts:</u>                               |    |          |           |
| Total Cash Receipts                            |    |          | 0.00      |
| Total Cash Available                           |    | \$       | 16,686.25 |
| <u>Disbursements:</u>                          |    |          |           |
| Forfeitures paid out                           | \$ | 7,000.00 |           |
| Total Disbursements                            |    |          | 7,000.00  |
| Cash and Investment Balance, February 28, 2003 |    | \$       | 9,686.25  |

**COUNTY AUDITOR'S QUARTERLY REPORT  
 SALE IN ERROR INTEREST FUND  
 SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
 For The Three Months Ended February 28, 2003**

|  |  |        |                              |
|--|--|--------|------------------------------|
| Cash and Investment Balance, December 1, 2002      |  | \$     | 500,120.00                   |
| <br><u>Receipts:</u>                               |  |        |                              |
| Fees collected                                     |  | \$     | 128,700.00                   |
| Interest on investments                            |  |        | 1,242.81                     |
| Total Cash Receipts                                |  |        | <u>129,942.81</u>            |
| <br>Total Cash Available                           |  | <br>\$ | <br>630,062.81               |
| <br><u>Disbursements:</u>                          |  |        |                              |
| Interest refunds                                   |  | \$     | 2,189.65                     |
| Total Disbursements                                |  |        | <u>2,189.65</u>              |
| <br>Cash and Investment Balance, February 28, 2003 |  | <br>\$ | <br><u><u>627,873.16</u></u> |

**COUNTY AUDITOR'S QUARTERLY REPORT  
SELF INSURER'S ESCROW FUND  
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
For The Three Months Ended February 28, 2003**

|  |                            |
|--|----------------------------|
| Cash and Investment Balance, December 1, 2002  | \$ 54,712.21               |
| <u>Receipts:</u>                               |                            |
| Total Cash Receipts                            | <u>0.00</u>                |
| Total Cash Available                           | \$ 54,712.21               |
| <u>Disbursements:</u>                          |                            |
| Total Disbursements                            | <u>0.00</u>                |
| Cash and Investment Balance, February 28, 2003 | <u><u>\$ 54,712.21</u></u> |

**COUNTY AUDITOR'S QUARTERLY REPORT  
SPECIAL FUND  
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
For The Three Months Ended February 28, 2003**

|  |    |          |               |
|--|----|----------|---------------|
| Cash and Investment Balance, December 1, 2002      |    | \$       | 376,632.05    |
| <br><u>Receipts:</u>                               |    |          |               |
| Stale dated checks                                 | \$ | 4,626.30 |               |
| Interest on investments                            |    | 815.50   |               |
| Total Cash Receipts                                |    | 5,441.80 | 5,441.80      |
| <br>Total Cash Available                           |    |          | \$ 382,073.85 |
| <br><u>Disbursements:</u>                          |    |          |               |
| Interest transferred to Corporate Fund             | \$ | 5,328.68 |               |
| Stale dated checks refunded                        |    | 1,233.67 |               |
| Total Disbursements                                |    | 6,562.35 | 6,562.35      |
| <br>Cash and Investment Balance, February 28, 2003 |    |          | \$ 375,511.50 |

**COUNTY AUDITOR'S QUARTERLY REPORT  
TAX SALE INDEMNITY FUND  
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
For The Three Months Ended February 28, 2003**

|  |    |           |           |
|--|----|-----------|-----------|
| Cash and Investment Balance, December 1, 2002      |    | \$        | 40.00     |
| <br><u>Receipts:</u>                               |    |           |           |
| Fees collected                                     | \$ | 56,140.00 |           |
| Total Cash Receipts                                |    |           | 56,140.00 |
| <br>Total Cash Available                           |    | \$        | 56,180.00 |
| <br><u>Disbursements:</u>                          |    |           |           |
| Refunds  | \$ | 120.00    |           |
| Total Disbursements                                |    |           | 120.00    |
| <br>Cash and Investment Balance, February 28, 2003 |    | \$        | 56,060.00 |

**COUNTY AUDITOR'S QUARTERLY REPORT  
TOWNSHIP PROJECTS FUND  
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
For The Three Months Ended February 28, 2003**

Cash and Investment Balance, December 1, 2002 \$ 2,658,474.88

Receipts:

Interest on investments:

|                        |    |          |
|------------------------|----|----------|
| Addison Township       | \$ | 1,110.66 |
| Bloomington Township   |    | 3,200.89 |
| Downers Grove Township |    | 397.33   |
| Lisle Township         |    | 438.11   |
| Milton Township        |    | 812.61   |
| Naperville Township    |    | 694.11   |
| Wayne Township         |    | 499.12   |
| Winfield Township      |    | 182.85   |
| York Township          |    | 358.91   |

Allotment from State:

|                        |  |           |
|------------------------|--|-----------|
| Addison Township       |  | 13,587.78 |
| Bloomington Township   |  | 19,247.31 |
| Downers Grove Township |  | 31,523.09 |
| Lisle Township         |  | 19,514.64 |
| Milton Township        |  | 31,227.64 |
| Naperville Township    |  | 7,787.56  |
| Wayne Township         |  | 16,236.40 |
| Winfield Township      |  | 15,652.51 |
| York Township          |  | 12,764.70 |

|                     |  |            |
|---------------------|--|------------|
| Total Cash Receipts |  | 175,236.22 |
|---------------------|--|------------|

Total Cash Available \$ 2,833,711.10

Disbursements:

Claims paid:

|                      |    |           |
|----------------------|----|-----------|
| Bloomington Township | \$ | 13,455.09 |
| Total Disbursements  |    | 13,455.09 |

Cash and Investment Balance, February 28, 2003 \$ 2,820,256.01

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**U.S.C. DRUG ENFORCEMENT/STATE'S ATTORNEY FUND**  
**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**For The Three Months Ended February 28, 2003**

|  |           |                            |
|--|-----------|----------------------------|
| Cash and Investment Balance, December 1, 2002  |           | \$ 27,381.17               |
| <u>Receipts:</u>                               |           |                            |
| Total Cash Receipts                            |           | <u>0.00</u>                |
| Total Cash Available                           |           | \$ 27,381.17               |
| <u>Disbursements:</u>                          |           |                            |
| Training and investigative expenses            | \$ 119.10 |                            |
| Total Disbursements                            |           | <u>119.10</u>              |
| Cash and Investment Balance, February 28, 2003 |           | <u><u>\$ 27,262.07</u></u> |

**COUNTY AUDITOR'S QUARTERLY REPORT  
WIRELESS 911 TELEPHONE SYSTEM FUND  
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
For The Three Months Ended February 28, 2003**

|  |               |                     |
|--|---------------|---------------------|
| Cash and Investment Balance, December 1, 2002      |               | \$ 4,873,910.85     |
| <br><u>Receipts:</u>                               |               |                     |
| Surcharge fees collected                           | \$ 706,367.63 |                     |
| Interest on investments                            | 13,928.22     |                     |
| Total Cash Receipts                                |               | 720,295.85          |
| <br>Total Cash Available                           |               | <br>\$ 5,594,206.70 |
| <br><u>Disbursements:</u>                          |               |                     |
| Total Disbursements                                |               | 0.00                |
| <br>Cash and Investment Balance, February 28, 2003 |               | <br>\$ 5,594,206.70 |

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**ZONING DEPARTMENT TRUST FUND**  
**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**For The Three Months Ended February 28, 2003**

|  |    |        |          |
|--|----|--------|----------|
| Cash and Investment Balance, December 1, 2002  |    | \$     | 3,480.89 |
| <br><u>Receipts:</u>                           |    |        |          |
| Total Cash Receipts                            |    |        | 0.00     |
| Total Cash Available                           |    | \$     | 3,480.89 |
| <br><u>Disbursements:</u>                      |    |        |          |
| Interest transferred to Corporate Fund         | \$ | 130.89 |          |
| Total Disbursements                            |    |        | 130.89   |
| Cash and Investment Balance, February 28, 2003 |    | \$     | 3,350.00 |

**COUNTY AUDITOR'S QUARTERLY REPORT  
HEALTH DEPARTMENT - HEALTH FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 28, 2003**

| <u>Revenues:</u>                     | <u>Annual<br/>Anticipated</u> |                         | <u>Year to Date<br/>Actual</u> |
|--------------------------------------|-------------------------------|-------------------------|--------------------------------|
| State grants                         | \$ 14,892,693.00              |                         | \$ 2,483,085.17                |
| Fees                                 | 3,021,769.00                  |                         | 895,283.78                     |
| Subsidy transfer from Corporate Fund | 0.00                          |                         | 675,000.00                     |
| Third party income                   | 2,299,624.00                  |                         | 669,177.15                     |
| Real estate taxes                    | 15,281,890.00                 |                         | 180,378.21                     |
| Rental income                        | 541,537.00                    |                         | 137,673.51                     |
| Liability insurance reimbursement    | 550,000.00                    |                         | 91,330.88                      |
| Interest on investments              | 125,000.00                    |                         | 24,976.59                      |
| Miscellaneous                        | 537,000.00                    |                         | 24,802.81                      |
| Back taxes                           | 0.00                          |                         | 6,841.58                       |
| Collector's interest distribution    | 0.00                          |                         | 289.73                         |
| Grant applications                   | 2,863,649.00                  |                         | 0.00                           |
| Total                                | <u>\$ 40,113,162.00</u>       |                         | <u>\$ 5,188,839.41</u>         |
| <br><u>Expenditures:</u>             | <br><u>Appropriation</u>      | <br><u>Expenditures</u> | <br><u>Encumbrances</u>        |
| <u>Administration</u>                |                               |                         |                                |
| Personnel                            | \$ 3,716,135.00               | \$ 800,786.19           | \$ 0.00                        |
| Commodities                          | 602,832.00                    | 56,335.82               | 52,150.03                      |
| Contractual expense                  | 1,553,224.00                  | 164,031.61              | 1,348.50                       |
| Capital outlay                       | 333,200.00                    | 140,999.28              | 0.00                           |
| Total                                | <u>\$ 6,205,391.00</u>        | <u>\$ 1,162,152.90</u>  | <u>\$ 53,498.53</u>            |
| <br><u>Community Health</u>          |                               |                         |                                |
| Personnel                            | \$ 9,891,353.00               | \$ 2,141,079.46         | \$ 0.00                        |
| Commodities                          | 679,820.00                    | 81,744.71               | 23,702.43                      |
| Contractual expense                  | 1,009,801.00                  | 228,335.89              | 744.94                         |
| Total                                | <u>\$ 11,580,974.00</u>       | <u>\$ 2,451,160.06</u>  | <u>\$ 24,447.37</u>            |
| <br><u>Community Services</u>        |                               |                         |                                |
| Personnel                            | \$ 421,187.00                 | \$ 88,063.60            | \$ 0.00                        |
| Commodities                          | 107,700.00                    | 18,089.00               | 293.61                         |
| Contractual expense                  | 125,996.00                    | 3,983.56                | 0.00                           |
| Total                                | <u>\$ 654,883.00</u>          | <u>\$ 110,136.16</u>    | <u>\$ 293.61</u>               |
| <br><u>Environmental Health</u>      |                               |                         |                                |
| Personnel                            | \$ 2,259,504.00               | \$ 492,064.35           | \$ 0.00                        |
| Commodities                          | 28,500.00                     | 2,103.85                | 552.69                         |
| Contractual expense                  | 184,591.00                    | 30,446.27               | 498.75                         |
| Total                                | <u>\$ 2,472,595.00</u>        | <u>\$ 524,614.47</u>    | <u>\$ 1,051.44</u>             |

**COUNTY AUDITOR'S QUARTERLY REPORT  
HEALTH DEPARTMENT - HEALTH FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 28, 2003**

| <u>Expenditures:</u>                                 | <u>Appropriation</u>                | <u>Expenditures</u>                 | <u>Encumbrances</u>                   |
|--|-------------------------------------|-------------------------------------|---------------------------------------|
| <u>Mental Health</u>                                 |                                     |                                     |                                       |
| Personnel  | \$ 12,039,838.00                    | \$ 2,605,992.44                     | \$ 0.00                               |
| Commodities  | 825,071.00                          | 176,895.40                          | 40,550.93                             |
| Contractual expense                                  | 2,763,175.00                        | 592,721.08                          | 4,930.76                              |
| Capital outlay                                       | 9,581.00                            | 0.00                                | 0.00                                  |
| Total  | <u>\$ 15,637,665.00</u>             | <u>\$ 3,375,608.92</u>              | <u>\$ 45,481.69</u>                   |
| <u>Tort Insurance/Grant Applications</u>             |                                     |                                     |                                       |
| Personnel  | \$ 2,304,327.00                     | \$ 68,601.78                        | \$ 0.00                               |
| Commodities  | 168,993.00                          | 0.00                                | 0.00                                  |
| Contractual expense                                  | 1,387,262.00                        | 221,146.05                          | 0.00                                  |
| Capital outlay                                       | 59,000.00                           | 0.00                                | 0.00                                  |
| Total  | <u>\$ 3,919,582.00</u>              | <u>\$ 289,747.83</u>                | <u>\$ 0.00</u>                        |
| Fund total   | <u>\$ 40,471,090.00</u>             | <u>\$ 7,913,420.34</u>              | <u>\$ 124,772.64</u>                  |
| <br>   |                                     |                                     |                                       |
| <u>Results of operations:</u>                        | <u>Year to Date<br/>Fiscal 2003</u> | <u>Year to Date<br/>Fiscal 2002</u> | <u>Difference<br/>Over or (Under)</u> |
| Total revenues                                       | \$ 5,188,839.41                     | \$ 3,596,422.01                     | \$ 1,592,417.40                       |
| Total expenditures                                   | <u>7,913,420.34</u>                 | <u>7,471,767.53</u>                 | 441,652.81                            |
| Excess (deficiency) of revenues<br>over expenditures | <u>\$ (2,724,580.93)</u>            | <u>\$ (3,875,345.52)</u>            |                                       |

**COUNTY AUDITOR'S QUARTERLY REPORT  
HEALTH DEPARTMENT - I.M.R.F. FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 28, 2003**

| <u>Revenues:</u>                                     | <u>Annual<br/>Anticipated</u>       |                                     | <u>Year to Date<br/>Actual</u>        |
|--|-------------------------------------|-------------------------------------|---------------------------------------|
| Personal property replacement taxes                  | \$ 48,000.00                        |                                     | \$ 8,612.02                           |
| Interest on investments                              | 15,000.00                           |                                     | 1,551.97                              |
| Real estate taxes                                    | 268,544.00                          |                                     | 1,086.81                              |
| Back taxes   | 2,000.00                            |                                     | 394.33                                |
| Collector's interest distribution                    | 0.00                                |                                     | 1.73                                  |
| Grant applications                                   | 20,000.00                           |                                     | 0.00                                  |
| Total  | <u>\$ 353,544.00</u>                |                                     | <u>\$ 11,646.86</u>                   |
| <br>   |                                     |                                     |                                       |
| <u>Expenditures:</u>                                 | <u>Appropriation</u>                | <u>Expenditures</u>                 | <u>Encumbrances</u>                   |
| Personnel  | \$ 246,848.00                       | \$ 0.00                             | \$ 0.00                               |
| Total  | <u>\$ 246,848.00</u>                | <u>\$ 0.00</u>                      | <u>\$ 0.00</u>                        |
| <br>   |                                     |                                     |                                       |
| <u>Results of operations:</u>                        | <u>Year to Date<br/>Fiscal 2003</u> | <u>Year to Date<br/>Fiscal 2002</u> | <u>Difference<br/>Over or (Under)</u> |
| Total revenues                                       | \$ 11,646.86                        | \$ 50,408.89                        | \$ (38,762.03)                        |
| Total expenditures                                   | <u>0.00</u>                         | <u>0.00</u>                         | 0.00                                  |
| Excess (deficiency) of revenues<br>over expenditures | <u>\$ 11,646.86</u>                 | <u>\$ 50,408.89</u>                 |                                       |

**COUNTY AUDITOR'S QUARTERLY REPORT  
HEALTH DEPARTMENT - PAYROLL DEDUCTION FUND  
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
For The Three Months Ended February 28, 2003**

|  |    |              |                     |
|--|----|--------------|---------------------|
| Cash and Investment Balance, December 1, 2002      |    | \$           | 271,456.15          |
| <br><u>Receipts:</u>                               |    |              |                     |
| Employee federal income tax withholdings           | \$ | 655,163.10   |                     |
| Employee F.I.C.A. withholdings                     |    | 442,029.72   |                     |
| Employer share of F.I.C.A.                         |    | 442,029.72   |                     |
| Employee state income tax withholdings             |    | 153,238.39   |                     |
| Total Cash Receipts                                |    | 153,238.39   | 1,692,460.93        |
| <br>Total Cash Available                           |    |              | <br>\$ 1,963,917.08 |
| <br><u>Disbursements:</u>                          |    |              |                     |
| Paid to Internal Revenue Service                   | \$ | 1,785,601.51 |                     |
| Paid to Illinois Department of Revenue             |    | 178,315.57   |                     |
| Total Disbursements                                |    | 178,315.57   | 1,963,917.08        |
| <br>Cash and Investment Balance, February 28, 2003 |    |              | <br>\$ 0.00         |

**COUNTY AUDITOR'S QUARTERLY REPORT  
HEALTH DEPARTMENT - SOCIAL SECURITY FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 28, 2003**

| <u>Revenues:</u>                                     | <u>Annual<br/>Anticipated</u>       | <u>Year to Date<br/>Actual</u>      |                                       |
|--|-------------------------------------|-------------------------------------|---------------------------------------|
| Real estate taxes                                    | \$ 1,849,566.00                     | \$                                  | 10,341.63                             |
| Interest on investments                              | 19,500.00                           |                                     | 3,220.48                              |
| Back taxes   | 0.00                                |                                     | 295.72                                |
| Collector's interest distribution                    | 300.00                              |                                     | 16.62                                 |
| Grant applications                                   | 200,000.00                          |                                     | 0.00                                  |
| Total  | <u>\$ 2,069,366.00</u>              | <u>\$</u>                           | <u>13,874.45</u>                      |
|  |                                     |                                     |                                       |
| <u>Expenditures:</u>                                 | <u>Appropriation</u>                | <u>Expenditures</u>                 | <u>Encumbrances</u>                   |
| Personnel  | \$ 2,194,573.00                     | \$ 404,599.09                       | \$ 0.00                               |
| Total  | <u>\$ 2,194,573.00</u>              | <u>\$ 404,599.09</u>                | <u>\$ 0.00</u>                        |
|  |                                     |                                     |                                       |
| <u>Results of operations:</u>                        | <u>Year to Date<br/>Fiscal 2003</u> | <u>Year to Date<br/>Fiscal 2002</u> | <u>Difference<br/>Over or (Under)</u> |
| Total revenues                                       | \$ 13,874.45                        | \$ 3,622.32                         | \$ 10,252.13                          |
| Total expenditures                                   | <u>404,599.09</u>                   | <u>396,869.95</u>                   | 7,729.14                              |
| Excess (deficiency) of revenues<br>over expenditures | <u>\$ (390,724.64)</u>              | <u>\$ (393,247.63)</u>              |                                       |

**COUNTY AUDITOR'S QUARTERLY REPORT  
SPECIAL SERVICE AREA FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 28, 2003**

| <u>Revenues:</u>                           | <u>Annual<br/>Anticipated</u> | <u>Year to Date<br/>Actual</u> |
|--|-------------------------------|--------------------------------|
| Real estate taxes:                         |                               |                                |
| Itasca Ranchettes - 231                    | \$ 77,025.00                  | \$ 951.79                      |
| Nelson's Highview - 243                    | 37,400.00                     | 1,399.78                       |
| Special Service Area 8 Debt Service - 245  | 59,138.00                     | 331.68                         |
| Glen Ellyn Five Corners - 253              | 34,900.00                     | 131.76                         |
| Glen Ellyn Woods - 254                     | 50,000.00                     | 0.00                           |
| Special Service Area 11 Refinance - 257    | 123,113.00                    | 260.83                         |
| Special Service Area 14 Debt Service - 258 | 23,715.00                     | 338.28                         |
| Special Service Area 16 Debt Service - 260 | 24,888.00                     | 414.27                         |
| Special Service Area 19 Debt Service - 261 | 225,000.00                    | 0.00                           |
| Special Service Area 25 Debt Service - 263 | 275,000.00                    | 0.00                           |
| Special Service Area 26 Debt Service - 265 | 111,640.00                    | 0.00                           |
| Interest on investments:                   |                               |                                |
| Itasca Ranchettes - 231                    | 0.00                          | 126.31                         |
| Nelson's Highview - 243                    | 0.00                          | 151.04                         |
| Special Service Area 8 Debt Service- 245   | 0.00                          | 219.49                         |
| Glen Ellyn Five Corners - 253              | 0.00                          | 174.54                         |
| Glen Ellyn Woods - 254                     | 0.00                          | 64.32                          |
| Special Service Area 11 Refinance - 257    | 0.00                          | 106.76                         |
| Special Service Area 14 Debt Service - 258 | 0.00                          | 40.45                          |
| Special Service Area 16 Debt Service - 260 | 0.00                          | 183.91                         |
| Special Service Area 19 Construction - 262 | 0.00                          | 1,160.18                       |
| Special Service Area 25 Debt Service - 263 | 0.00                          | 7.19                           |
| Special Service Area 25 Construction - 264 | 0.00                          | 1,353.51                       |
| Special Service Area 26 Debt Service - 265 | 0.00                          | 4.79                           |
| Special Service Area 26 Construction - 266 | 0.00                          | 1,125.96                       |
| Collector's interest distribution:         |                               |                                |
| Itasca Ranchettes - 231                    | 0.00                          | 1.05                           |
| Nelson's Highview - 243                    | 0.00                          | 1.80                           |
| Glen Ellyn Five Corners - 253              | 0.00                          | 0.42                           |
| Glen Ellyn Woods - 254                     | 0.00                          | 1.02                           |
| Special Service Area 11 Refinance - 257    | 0.00                          | 0.94                           |
| Special Service Area 14 Debt Service - 258 | 0.00                          | 0.92                           |
| Special Service Area 16 Debt Service - 260 | 0.00                          | 0.62                           |
| Miscellaneous:                             |                               |                                |
| Special Service Area 19 Debt Service - 261 | 0.00                          | 4,392.43                       |
| Special Service Area 26 Debt Service - 265 | 0.00                          | 5,635.59                       |
| Total                                      | <u>\$ 1,041,819.00</u>        | <u>\$ 18,581.63</u>            |

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**SPECIAL SERVICE AREA FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Three Months Ended February 28, 2003**

| <u>Expenditures:</u>  | <u>Appropriation</u> | <u>Expenditures</u>  | <u>Encumbrances</u>  |
|---|----------------------|----------------------|----------------------|
| <u>Itasca Ranchettes Debt Service - 231</u>                 |                      |                      |                      |
| Bond and debt service                                       | \$ 81,302.00         | \$ 74,168.75         | \$ 0.00              |
| Total   | <u>\$ 81,302.00</u>  | <u>\$ 74,168.75</u>  | <u>\$ 0.00</u>       |
| <u>Nelson's Highview Debt Service - 243</u>                 |                      |                      |                      |
| Bond and debt service                                       | \$ 39,400.00         | \$ 32,350.00         | \$ 0.00              |
| Total   | <u>\$ 39,400.00</u>  | <u>\$ 32,350.00</u>  | <u>\$ 0.00</u>       |
| <u>Glen Ellyn Five Corners Debt Service - 253</u>           |                      |                      |                      |
| Bond and debt service                                       | \$ 31,500.00         | \$ 25,550.00         | \$ 0.00              |
| Total   | <u>\$ 31,500.00</u>  | <u>\$ 25,550.00</u>  | <u>\$ 0.00</u>       |
| <u>Glen Ellyn Woods Debt Service - 254</u>                  |                      |                      |                      |
| Bond and debt service                                       | \$ 52,050.00         | \$ 43,555.00         | \$ 0.00              |
| Total   | <u>\$ 52,050.00</u>  | <u>\$ 43,555.00</u>  | <u>\$ 0.00</u>       |
| <u>Special Service Area 11 Debt Service Refinance - 257</u> |                      |                      |                      |
| Bond and debt service                                       | \$ 120,969.00        | \$ 88,412.50         | \$ 0.00              |
| Total   | <u>\$ 120,969.00</u> | <u>\$ 88,412.50</u>  | <u>\$ 0.00</u>       |
| <u>Special Service Area 14 Debt Service - 258</u>           |                      |                      |                      |
| Bond and debt service                                       | \$ 23,715.00         | \$ 0.00              | \$ 0.00              |
| Total   | <u>\$ 23,715.00</u>  | <u>\$ 0.00</u>       | <u>\$ 0.00</u>       |
| <u>Special Service Area 16 Debt Service - 260</u>           |                      |                      |                      |
| Bond and debt service                                       | \$ 26,312.00         | \$ 20,542.50         | \$ 0.00              |
| Total   | <u>\$ 26,312.00</u>  | <u>\$ 20,542.50</u>  | <u>\$ 0.00</u>       |
| <u>Special Service Area 19 Debt Service - 261</u>           |                      |                      |                      |
| Bond and debt service                                       | \$ 131,559.00        | \$ 0.00              | \$ 0.00              |
| Total   | <u>\$ 131,559.00</u> | <u>\$ 0.00</u>       | <u>\$ 0.00</u>       |
| <u>Special Service Area 19 Construction - 262</u>           |                      |                      |                      |
| Capital outlay  | \$ 185,478.00        | \$ 163,401.18        | \$ 0.00              |
| Total   | <u>\$ 185,478.00</u> | <u>\$ 163,401.18</u> | <u>\$ 0.00</u>       |
| <u>Special Service Area 25 Debt Service - 263</u>           |                      |                      |                      |
| Bond and debt service                                       | \$ 122,132.00        | \$ 0.00              | \$ 0.00              |
| Total   | <u>\$ 122,132.00</u> | <u>\$ 0.00</u>       | <u>\$ 0.00</u>       |
| <u>Special Service Area 25 Construction - 264</u>           |                      |                      |                      |
| Capital outlay  | \$ 364,034.00        | \$ 0.00              | \$ 179,124.35        |
| Total   | <u>\$ 364,034.00</u> | <u>\$ 0.00</u>       | <u>\$ 179,124.35</u> |

**COUNTY AUDITOR'S QUARTERLY REPORT  
SPECIAL SERVICE AREA FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 28, 2003**

| <u>Expenditures:</u>                                  | <u>Appropriation</u>                      | <u>Expenditures</u>                       | <u>Encumbrances</u>                         |
|---|---|---|---|
| <u>Special Service Area 26 Debt Service - 265</u>     |   |   |   |
| Bond and Debt Service                                 | \$ 68,760.00                              | \$ 0.00                                   | \$ 0.00                                     |
| Total   | <u>\$ 68,760.00</u>                       | <u>\$ 0.00</u>                            | <u>\$ 0.00</u>                              |
| <br><u>Special Service Area 26 Construction - 266</u> |   |   |   |
| Contractual expense                                   | \$ 37,505.00                              | \$ 0.00                                   | \$ 35,526.12                                |
| Capital outlay  | 437,622.00                                | 0.00                                      | 0.00  |
| Total   | <u>\$ 475,127.00</u>                      | <u>\$ 0.00</u>                            | <u>\$ 35,526.12</u>                         |
| <br>Fund total  | <br><u>\$ 1,722,338.00</u>                | <br><u>\$ 447,979.93</u>                  | <br><u>\$ 214,650.47</u>                    |
| <br><u>Results of operations:</u>                     |   |   |   |
|   | <u>Year to Date</u><br><u>Fiscal 2003</u> | <u>Year to Date</u><br><u>Fiscal 2002</u> | <u>Difference</u><br><u>Over or (Under)</u> |
| Total revenues  | \$ 18,581.63                              | \$ 15,915.54                              | \$ 2,666.09                                 |
| Total expenditures                                    | <u>447,979.93</u>                         | <u>426,131.25</u>                         | 21,848.68                                   |
| Excess (deficiency) of revenues<br>over expenditures  | <u>\$ (429,398.30)</u>                    | <u>\$ (410,215.71)</u>                    |   |

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**For The Three Months Ended February 28, 2003**

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