



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, 2005

DATE: May 5, 2005

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, 2005, 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, 2005

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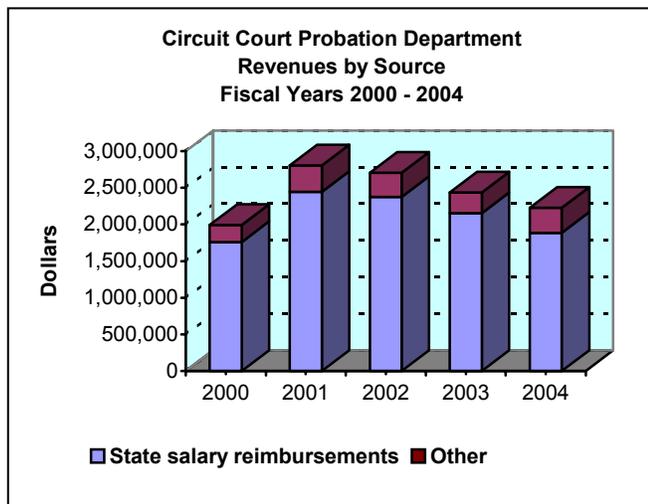
OPERATIONS SPOTLIGHT

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 Circuit Court Probation Department, the Human Services Department, the Economic Development and Planning Department, and the Arrestee's Medical Cost Fund.

Circuit Court Probation Department

The Circuit Court Probation Department (Department) staff of probation officers, technicians, and support personnel serve the adult and juvenile criminal justice systems by working with both offenders and victims. The Department seeks to reduce criminal recidivism rates in the County by holding the offenders accountable for their actions and promoting changes in offenders' values and beliefs. The Juvenile Detention Center (Center) which is located at the County campus is a division of the Department. While the Department operates within the Corporate Fund, the operations of the Center are financed separately in the Youth Home Operations Fund.

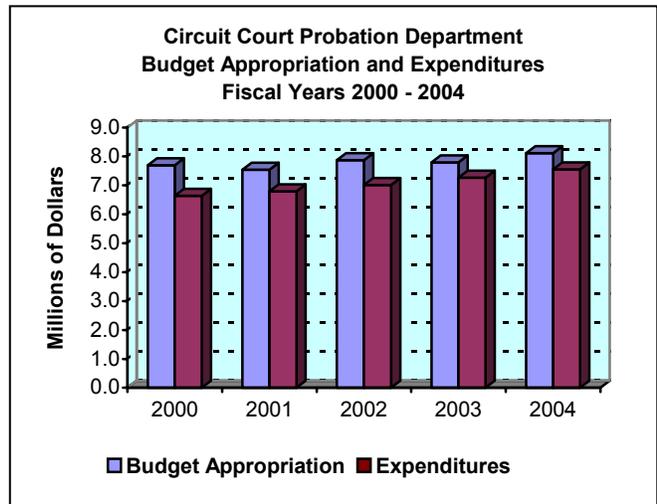
The Department's primary revenue source is salary reimbursements received from the State. During fiscal year 2004, this source accounted for \$1.9 million of the Department's total revenue of \$2.2 million. The balance of the revenue consisted of various fees and reimbursements. It should be noted that fiscal year 2004 revenue decreased 9% from fiscal year 2003 amounts. This was attributed to a delay in the receipt of the State salary reimbursements.



OPERATIONS SPOTLIGHT

Fiscal year 2004 expenditures totaled \$7.5 million, as compared with \$7.3 million for fiscal year 2003. This increase can be traced to higher personnel-related costs and contractual expenditures.

The fiscal year 2005 budget appropriation for the Department is \$7.8 million, which is 4% less than the fiscal year 2004 budget appropriation. Personnel-related costs account for 83% of the total fiscal year 2005 budget appropriation.



The delay in the State's salary reimbursements continued in fiscal year 2005. No reimbursements were received during the first quarter of 2005, while \$877,650 was received in the first three months of fiscal year 2004. During the first three months of fiscal year 2005, expenditures totaled \$1.46 million, compared with \$1.49 million for the same period of fiscal year 2004.

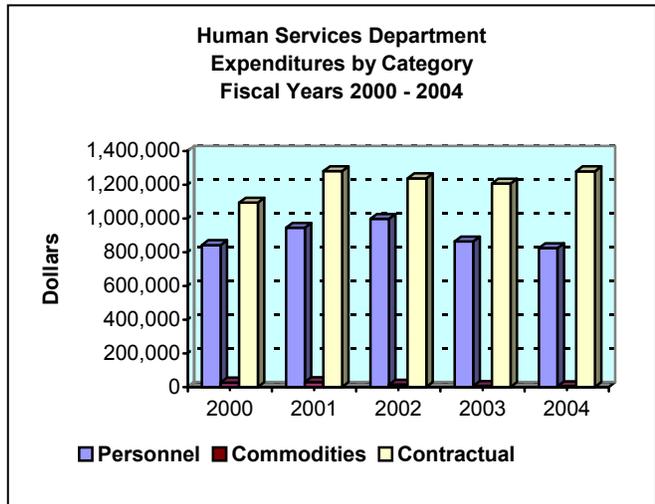
Human Services Department

The Human Services Department (Department) serves County residents through a broad range of programs and services. The Department determines the specific needs of their clients through comprehensive assessments performed by Department staff. The information obtained from the assessments is used to match the client with available resources, in the areas of housing, transportation, health care, and energy assistance. The Department also provides County residents with information on a multitude of available resources through the Community Resource Information System, which can be accessed by telephone and through the County's Internet website.

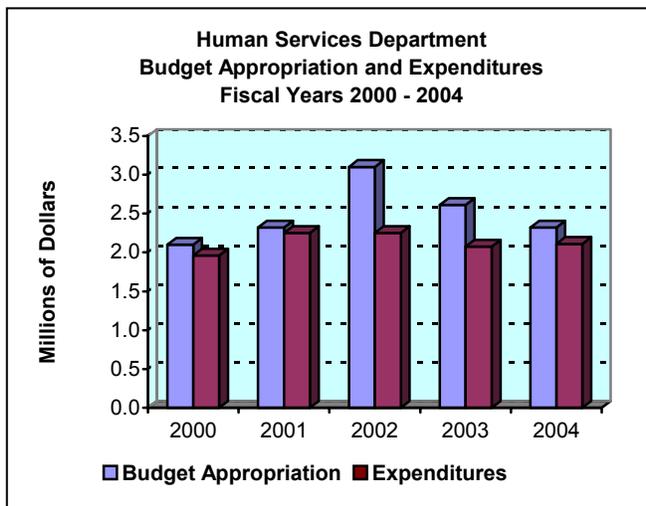
OPERATIONS SPOTLIGHT

Unlike many of the community service programs that are funded through state and federal grants, the Department operates within the County's Corporate Fund.

Revenue earned by the Department during fiscal year 2004 totaled \$15,466 as compared with \$590,303 in fiscal year 2003. Fiscal year 2003 revenues included a one-time reimbursement from the Local Gas Tax Fund for \$580,000 for para-transit services.



Fiscal year 2004 expenditures amounted to \$2.1 million. Aside from personnel costs, the majority of the expenditures were paid to companies providing transportation services for individuals lacking mobility. Another significant expenditure was the \$350,000 paid to the Access DuPage Program that provides assistance to residents lacking medical insurance.



The fiscal year 2005 budgetary appropriation for the Department is \$2.6 million, a 12.7% increase from the fiscal year 2004 figure. The appropriation increase is due to a 19% jump in budgeted contractual expenditures from the fiscal year 2004 amount. During the first quarter of fiscal year 2005, the Department received \$178 in revenue and had expenditures of \$292,881.

OPERATIONS SPOTLIGHT

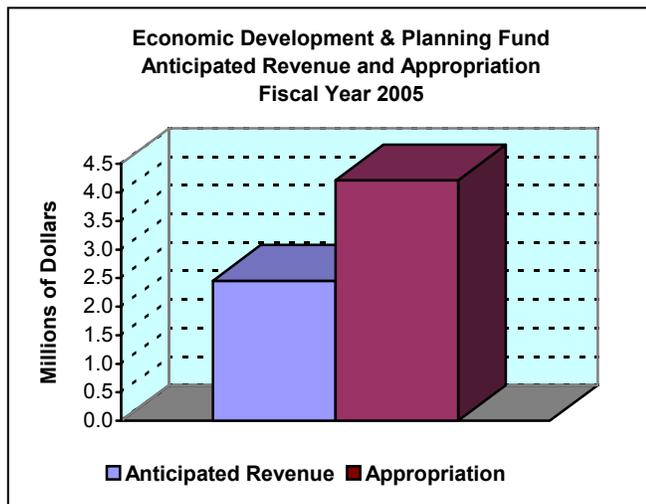
Economic Development and Planning Department

The Economic Development and Planning Department (Department) is the sole department operating within the newly established Economic Development and Planning Fund (Fund). The Department was created through a consolidation of various functions previously performed by the County Development Department, Economic Development Department, and Division of Transportation.

The Department consists of the Regulatory Services Division, the Planning Division, the Environmental Concerns Division, the Economic Development Division, and the Workforce Division. Among the functions performed by the Department are the administration of zoning regulations that govern land use in unincorporated areas of the County, building permitting and inspections, and planning studies related to the management of the future growth of the County. Additionally, the Department is responsible for transportation planning and services, stormwater permitting, and providing business development assistance.

For fiscal year 2005, the Department is projecting revenues at \$2.5 million and has a budget appropriation of \$4.2 million. The Department has an authorized headcount of thirty-eight full-time employees and fourteen part-time employees.

A total of \$2.3 million in revenues was collected by the Department in the first quarter. Of this amount, \$1.0 million was attributed to permit fees and \$1.1 million was received from the Local Gasoline Tax Fund as a reimbursement for services performed. Personnel-related costs accounted for \$459,391, or 87% of total first quarter expenditures of \$527,405.



OPERATIONS SPOTLIGHT

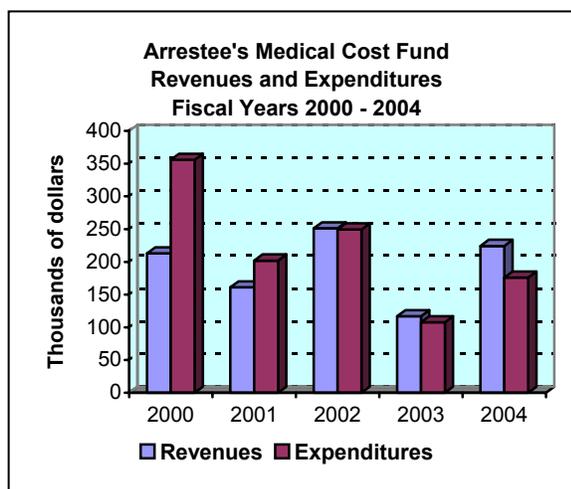
Arrestee's Medical Cost Fund

As prescribed by Illinois statute, the County Sheriff is required to provide medical care to inmates of the County Jail. In order to defray the costs of inmate medical care, the County Jail Act authorizes the County to assess a \$10 fee to each defendant for each conviction or order of supervision for a criminal violation. In accordance with the law, this fee is collected by the Clerk of the Circuit Court and deposited with the County Treasurer in the Arrestee's Medical Cost Fund (Fund).

Costs incurred by the County for inmate medical care are paid from the Fund and from the County Sheriff's budget in the Corporate Fund. Inmates, who are able to pay for the medical care, either directly or through their personal medical insurance, reimburse the County for the cost of the care. Costs in excess of the inmates' resources, which are paid from the County Sheriff's budget, are subsequently reimbursed to the Corporate Fund from the available balances in the Arrestee's Medical Cost Fund.

The Arrestee's Medical Cost Fund collected total revenues of \$224,335 in fiscal year 2004. Fees comprised \$156,417 of this amount with insurance reimbursements totaling \$66,496. During fiscal 2003, revenues totaled \$116,804, consisting of \$67,521 in fees and \$48,825 from insurance reimbursements.

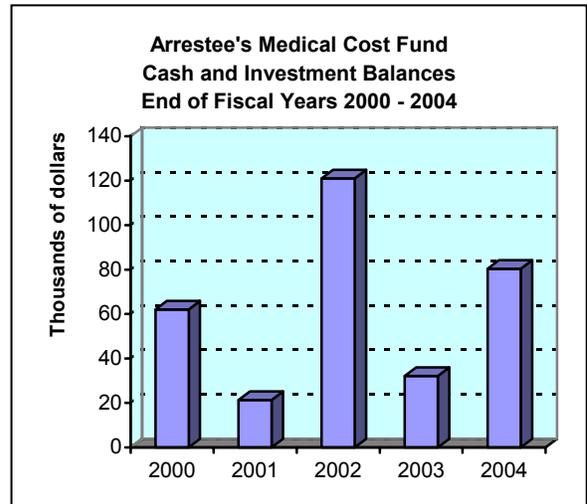
In 2004, the Fund reimbursed \$95,000 to the Corporate Fund for inmate medical expenses paid from the Sheriff's budget. Additionally, expenditures from the Fund totaling \$81,100 were paid directly to service providers for inmates' medical care.



OPERATIONS SPOTLIGHT

The excess of revenues over expenditures resulted in the Fund's cash and investment balance of \$80,445 at the end of fiscal year 2004.

Fund revenues for the first three months of fiscal year 2005 amounted to \$30,341, as compared with \$33,359 for the same period of fiscal year 2004. There have been no expenditures from the Fund during the first quarter of fiscal year 2005. Fiscal year 2005 revenue is estimated to be \$150,500, with expenditures expected to be approximately \$200,000.



COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SUMMARY SCHEDULE OF ACTUAL AND ANTICIPATED REVENUES
For The Three Months Ended February 28, 2005

<u>Revenues</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>
County Board	\$ 87,385,000.00	\$ 15,821,042.68
Clerk of the Circuit Court	18,100,000.00	3,187,532.02
Circuit Court	22,500.00	10,185.20
County Sheriff	2,062,520.00	489,281.13
County Jail	3,400,000.00	693,616.99
State's Attorney	2,259,750.00	610,947.20
State's Attorney Children's Center	116,000.00	4,526.96
County Coroner	41,000.00	11,126.00
Office of Homeland Security and Emergency Management	105,000.00	20,772.01
Circuit Court Probation	2,181,706.00	42,862.27
D.U.I. Evaluation Program	940,000.00	175,053.00
Supervisor of Assessments	52,900.00	24,672.49
County Clerk	577,000.00	132,609.54
County Treasurer	1,027,058.00	675,935.96
County Recorder	9,638,000.00	2,310,540.51
Liquor Control Commission	150,000.00	6,950.00
Human Services	0.00	178.09
Subsidized Taxi Fund	385,758.00	21,375.00
Facilities Management	1,956,051.00	0.00
Information Technology	609,100.00	104,448.57
Personnel Department	394,140.00	20.24
Personnel - Security	227,000.00	40.00
Credit Union	127,557.00	24,206.77
Finance Department	2,325,717.00	409,518.75
County Audit - External Audit Services	0.00	2,220.00
Corporate Fund Insurance	0.00	323.28
Psychological Services	325,000.00	71,112.10
Board of Election Commissioners	186,450.00	96,399.11
	<hr/>	<hr/>
Grand Total	<u>\$ 134,595,207.00</u>	<u>\$ 24,947,495.87</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
DETAILED SCHEDULE OF ACTUAL REVENUES
For The Three Months Ended February 28, 2005**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>County Board</u>	
Supplemental County-wide sales tax	\$ 8,239,851.09
Interest and penalty on taxes	3,491,733.00
County share state income tax	1,542,472.35
County sales tax - unincorporated areas	1,368,862.14
Personal property replacement taxes	414,397.06
Off-track mutuels fees	232,201.42
Telecommunications cable fees	223,744.21
Real estate taxes	194,911.31
Interest on investments Class C funds	82,063.82
Transfer of interest from Class D funds	8,779.08
Back taxes	7,378.14
Transfer of interest from Class A funds	7,041.31
Transfer of interest from Class B funds	4,876.62
Miscellaneous	2,245.63
Collector's interest distribution	304.65
Administrative stipend on senior citizen deferments	150.00
Eliminated levies back taxes	30.85
<u>Clerk of the Circuit Court</u>	
Earnings	2,137,911.27
Bond forfeitures	462,431.23
Bailiff costs fees	285,490.19
Court system maintenance fees	244,723.59
Interest on trust funds	49,891.33
D.U.I. education fees	6,384.41
Public Defender's office reimbursements	700.00
<u>Circuit Court</u>	
Violent sex offender State reimbursements	9,952.00
Miscellaneous	233.20
<u>County Sheriff</u>	
Earnings	227,761.20
Reimbursement for detail duty	115,225.00
Township patrols	68,092.35
Reimbursement from B.A.T.T.L.E. Grant	35,766.00
Miscellaneous	31,707.86
D.U.I. prevention fines	6,898.40
Accident report copies	2,515.50
Cafeteria fines	1,314.82

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
DETAILED SCHEDULE OF ACTUAL REVENUES
For The Three Months Ended February 28, 2005**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>County Jail</u>	
Federal reimbursements	\$ 342,489.16
Telephone commissions	118,869.02
Bond processing fees	74,985.00
Reimbursement for Emergency Telephone System Board GIS mapping	73,696.35
Work release program	44,155.00
S.W.A.P. reimbursements	20,246.08
Reimbursement of non-county kitchen expenses	9,828.00
Miscellaneous	3,674.10
Reimbursement from Social Security Administration	3,400.00
Reimbursement for professional services - Inmate Account	2,274.28
<u>State's Attorney</u>	
Fines	399,385.80
State salary reimbursements	69,847.19
Earnings	55,296.33
Reimbursement from B.A.T.T.L.E. Grant	42,480.00
Federal reimbursements	32,226.83
Bad Check Diversion Program fees	7,037.18
Miscellaneous	4,188.87
DUI video request	485.00
<u>State's Attorney Children's Center</u>	
Salary reimbursements	4,526.96
<u>County Coroner</u>	
Fees	7,230.00
Report copies	3,896.00
<u>Office of Homeland Security and Emergency Management</u>	
Federal reimbursements	20,772.01
<u>Circuit Court Probation</u>	
Parent reimbursements for child care	18,391.90
D.U.I. Monitoring fee	13,370.68
Probation drug testing	10,430.50
Miscellaneous	669.19
<u>D.U.I. Evaluation Program</u>	
Program fees	175,053.00
<u>Supervisor of Assessments</u>	
State salary reimbursements	24,453.81
Miscellaneous	218.68

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
DETAILED SCHEDULE OF ACTUAL REVENUES
For The Three Months Ended February 28, 2005**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>County Clerk</u>	
Earnings	\$ 123,294.74
Sale of maps	8,408.00
Interest on tax redemptions	906.80
<u>County Treasurer</u>	
Administration fees - inheritance tax collections	660,853.98
Sale of computer lists for tax sale	6,007.18
Trustee salary reimbursements	4,812.80
Sale of outstanding check list	4,260.00
Miscellaneous	2.00
<u>County Recorder</u>	
Earnings	2,310,540.51
<u>Liquor Control Commission</u>	
Licenses issued	6,950.00
<u>Human Services</u>	
Miscellaneous	168.09
Pilot II ID replacement	10.00
<u>Subsidized Taxi Fund</u>	
Program funds received	21,375.00
<u>Information Technology</u>	
Services rendered to outside users	73,470.69
Services rendered	19,416.53
Printing, materials and microfilming reimbursements	11,197.80
Telephone commissions	341.30
Refunds and overpayments	22.25
<u>Personnel Department</u>	
Miscellaneous	20.24
<u>Personnel - Security</u>	
Miscellaneous	40.00
<u>Credit Union</u>	
Salary reimbursements	24,206.77

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
DETAILED SCHEDULE OF ACTUAL REVENUES
For The Three Months Ended February 28, 2005**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>Finance Department</u>	
Indirect cost reimbursements	\$ 370,507.74
Grant funds reimbursements	32,447.27
Stockroom reimbursements	4,678.72
Miscellaneous	1,885.02
 <u>County Audit - External Audit Services</u>	
Reimbursement	2,220.00
 <u>Corporate Fund Insurance</u>	
Settlement on losses	323.28
 <u>Psychological Services</u>	
D.U.I. program fees	27,106.10
Domestic violence fees	27,096.00
Caring, Coping and Children Program fees	16,910.00
 <u>Board of Election Commissioners</u>	
State reimbursements for judges	91,500.00
Fees collected	2,799.65
Miscellaneous	2,099.46
<hr/>	<hr/>
Grand Total	<u><u>\$ 24,947,495.87</u></u>

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Three Months Ended February 28, 2005

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>County Board</u>			
Personnel	\$ 1,179,895.00	\$ 252,297.53	\$ 0.00
Commodities	6,900.00	528.25	0.00
Contractual	343,696.00	51,774.14	93,500.00
Total	<u>\$ 1,530,491.00</u>	<u>\$ 304,599.92</u>	<u>\$ 93,500.00</u>
<u>Clerk of the Circuit Court</u>			
Personnel	\$ 7,336,632.00	\$ 1,503,863.16	\$ 0.00
Commodities	208,180.00	24,558.80	32,233.14
Contractual	588,500.00	37,629.02	0.00
Total	<u>\$ 8,133,312.00</u>	<u>\$ 1,566,050.98</u>	<u>\$ 32,233.14</u>
<u>Circuit Court</u>			
Personnel	\$ 1,177,840.00	\$ 238,394.62	\$ 0.00
Commodities	80,630.00	7,310.63	25,548.59
Contractual	731,443.00	79,417.63	103,620.27
Total	<u>\$ 1,989,913.00</u>	<u>\$ 325,122.88</u>	<u>\$ 129,168.86</u>
<u>Drug Court</u>			
Personnel	\$ 15,102.00	\$ 6,274.66	\$ 0.00
Commodities	1,500.00	50.00	0.00
Contractual	76,750.00	2,091.21	0.00
Total	<u>\$ 93,352.00</u>	<u>\$ 8,415.87</u>	<u>\$ 0.00</u>
<u>Public Defender</u>			
Personnel	\$ 2,001,413.00	\$ 407,333.23	\$ 0.00
Commodities	37,034.00	2,037.71	11,878.42
Contractual	123,714.00	12,612.07	0.00
Total	<u>\$ 2,162,161.00</u>	<u>\$ 421,983.01</u>	<u>\$ 11,878.42</u>
<u>Jury Commission</u>			
Personnel	\$ 169,246.00	\$ 34,040.75	\$ 0.00
Commodities	74,391.00	5,212.91	0.00
Contractual	402,400.00	89,102.36	0.00
Total	<u>\$ 646,037.00</u>	<u>\$ 128,356.02</u>	<u>\$ 0.00</u>
<u>County Sheriff</u>			
Personnel	\$ 31,562,755.00	\$ 6,156,811.53	\$ 0.00
Commodities	1,840,100.00	235,283.04	431,766.16
Contractual	2,166,601.00	189,073.65	372,500.51
Total	<u>\$ 35,569,456.00</u>	<u>\$ 6,581,168.22</u>	<u>\$ 804,266.67</u>

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Three Months Ended February 28, 2005

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Sheriff's Merit Commission</u>			
Personnel	\$ 16,500.00	\$ 3,180.00	\$ 0.00
Commodities	1,000.00	0.00	0.00
Contractual	47,575.00	9,160.25	0.00
Total	<u>\$ 65,075.00</u>	<u>\$ 12,340.25</u>	<u>\$ 0.00</u>
<u>State's Attorney</u>			
Personnel	\$ 6,931,965.00	\$ 1,449,133.18	\$ 0.00
Commodities	99,900.00	13,851.73	27,160.09
Contractual	410,000.00	53,518.46	0.00
Total	<u>\$ 7,441,865.00</u>	<u>\$ 1,516,503.37</u>	<u>\$ 27,160.09</u>
<u>State's Attorney Children's Center</u>			
Personnel	\$ 125,491.00	\$ 47,436.15	\$ 0.00
Commodities	3,500.00	451.02	0.00
Contractual	50,378.00	3,426.78	0.00
Total	<u>\$ 179,369.00</u>	<u>\$ 51,313.95</u>	<u>\$ 0.00</u>
<u>Mental Health Court</u>			
Personnel	\$ 17,813.00	\$ 1,671.62	\$ 0.00
Commodities	22,350.00	0.00	0.00
Contractual	73,921.00	0.00	0.00
Total	<u>\$ 114,084.00</u>	<u>\$ 1,671.62</u>	<u>\$ 0.00</u>
<u>County Coroner</u>			
Personnel	\$ 968,722.00	\$ 196,079.89	\$ 0.00
Commodities	22,600.00	6,476.07	0.00
Contractual	235,950.00	55,876.01	796.00
Total	<u>\$ 1,227,272.00</u>	<u>\$ 258,431.97</u>	<u>\$ 796.00</u>
<u>Office of Homeland Security and Emergency Management</u>			
Personnel	\$ 413,285.00	\$ 68,820.95	\$ 0.00
Commodities	72,260.00	5,698.26	0.00
Contractual	271,500.00	145.00	29,559.75
Total	<u>\$ 757,045.00</u>	<u>\$ 74,664.21</u>	<u>\$ 29,559.75</u>
<u>Circuit Court Probation</u>			
Personnel	\$ 6,469,519.00	\$ 1,316,531.91	\$ 0.00
Commodities	80,600.00	8,110.79	47,329.89
Contractual	1,234,115.00	130,716.21	13,658.81
Total	<u>\$ 7,784,234.00</u>	<u>\$ 1,455,358.91</u>	<u>\$ 60,988.70</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Three Months Ended February 28, 2005**

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>D.U.I. Evaluation Program</u>			
Personnel	\$ 458,529.00	\$ 100,178.67	\$ 0.00
Commodities	156,500.00	352.10	1,088.70
Contractual	39,590.00	2,226.48	0.00
Total	<u>\$ 654,619.00</u>	<u>\$ 102,757.25</u>	<u>\$ 1,088.70</u>
<u>County Auditor</u>			
Personnel	\$ 397,798.00	\$ 79,126.60	\$ 0.00
Commodities	3,500.00	59.80	0.00
Contractual	8,837.00	210.00	0.00
Total	<u>\$ 410,135.00</u>	<u>\$ 79,396.40</u>	<u>\$ 0.00</u>
<u>Regional Office of Education</u>			
Personnel	\$ 563,867.00	\$ 109,283.80	\$ 0.00
Commodities	3,155.00	163.39	0.00
Contractual	48,913.00	14,230.95	7,122.50
Total	<u>\$ 615,935.00</u>	<u>\$ 123,678.14</u>	<u>\$ 7,122.50</u>
<u>Supervisor of Assessments</u>			
Personnel	\$ 695,037.00	\$ 148,969.72	\$ 0.00
Commodities	4,000.00	180.73	0.00
Contractual	321,805.00	26,011.55	0.00
Total	<u>\$ 1,020,842.00</u>	<u>\$ 175,162.00</u>	<u>\$ 0.00</u>
<u>Board of Tax Review</u>			
Personnel	\$ 138,444.00	\$ 35,642.00	\$ 0.00
Commodities	2,700.00	23.93	0.00
Contractual	5,540.00	1,542.49	0.00
Total	<u>\$ 146,684.00</u>	<u>\$ 37,208.42</u>	<u>\$ 0.00</u>
<u>County Clerk</u>			
Personnel	\$ 972,563.00	\$ 185,720.75	\$ 0.00
Commodities	15,000.00	1,149.82	0.00
Contractual	16,850.00	844.72	0.00
Total	<u>\$ 1,004,413.00</u>	<u>\$ 187,715.29</u>	<u>\$ 0.00</u>
<u>County Treasurer</u>			
Personnel	\$ 1,006,460.00	\$ 210,761.58	\$ 0.00
Commodities	15,748.00	345.24	0.00
Contractual	280,580.00	2,939.11	1,170.00
Total	<u>\$ 1,302,788.00</u>	<u>\$ 214,045.93</u>	<u>\$ 1,170.00</u>

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Three Months Ended February 28, 2005

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>County Recorder</u>			
Personnel	\$ 1,095,681.00	\$ 197,455.49	\$ 0.00
Commodities	45,300.00	4,509.90	0.00
Contractual	131,500.00	46,764.66	0.00
Total	<u>\$ 1,272,481.00</u>	<u>\$ 248,730.05</u>	<u>\$ 0.00</u>
<u>Liquor Control Commission</u>			
Personnel	\$ 9,645.00	\$ 2,345.22	\$ 0.00
Contractual	1,350.00	0.00	1,350.00
Total	<u>\$ 10,995.00</u>	<u>\$ 2,345.22</u>	<u>\$ 1,350.00</u>
<u>Human Services</u>			
Personnel	\$ 949,592.00	\$ 180,077.02	\$ 0.00
Commodities	5,250.00	679.48	0.00
Contractual	1,656,437.00	112,124.41	680,635.00
Total	<u>\$ 2,611,279.00</u>	<u>\$ 292,880.91</u>	<u>\$ 680,635.00</u>
<u>Veterans Assistance Commission</u>			
Personnel	\$ 70,906.00	\$ 14,561.11	\$ 0.00
Commodities	450.00	195.96	0.00
Contractual	225,850.00	13,772.94	0.00
Total	<u>\$ 297,206.00</u>	<u>\$ 28,530.01</u>	<u>\$ 0.00</u>
<u>Outside Agency Support Service</u>			
Contractual	\$ 750,000.00	\$ 0.00	\$ 0.00
Total	<u>\$ 750,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Subsidized Taxi Fund</u>			
Contractual	\$ 385,758.00	\$ 13,489.00	\$ 157,622.92
Total	<u>\$ 385,758.00</u>	<u>\$ 13,489.00</u>	<u>\$ 157,622.92</u>
<u>Facilities Management</u>			
Personnel	\$ 3,644,611.00	\$ 814,413.21	\$ 0.00
Commodities	783,860.00	127,421.92	372,345.90
Contractual	5,551,215.00	759,716.70	4,553,680.45
Total	<u>\$ 9,979,686.00</u>	<u>\$ 1,701,551.83</u>	<u>\$ 4,926,026.35</u>
<u>Information Technology</u>			
Personnel	\$ 2,836,632.00	\$ 558,140.97	\$ 0.00
Commodities	141,995.00	8,665.37	6,027.45
Contractual	2,379,171.00	257,612.30	577,035.94
Total	<u>\$ 5,357,798.00</u>	<u>\$ 824,418.64</u>	<u>\$ 583,063.39</u>

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Three Months Ended February 28, 2005

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Personnel Department</u>			
Personnel	\$ 974,648.00	\$ 172,318.08	\$ 0.00
Commodities	35,997.00	3,703.88	0.00
Contractual	220,382.00	9,029.75	1,392.00
Total	<u>\$ 1,231,027.00</u>	<u>\$ 185,051.71</u>	<u>\$ 1,392.00</u>
<u>Personnel - Security</u>			
Personnel	\$ 572,867.00	\$ 121,590.40	\$ 0.00
Commodities	15,046.00	1,045.60	0.00
Contractual	52,567.00	656.00	37,055.00
Total	<u>\$ 640,480.00</u>	<u>\$ 123,292.00</u>	<u>\$ 37,055.00</u>
<u>Credit Union</u>			
Personnel	\$ 127,557.00	\$ 21,479.15	\$ 0.00
Total	<u>\$ 127,557.00</u>	<u>\$ 21,479.15</u>	<u>\$ 0.00</u>
<u>Finance Department</u>			
Personnel	\$ 1,796,721.00	\$ 364,385.43	\$ 0.00
Commodities	325,600.00	34,154.73	266,382.47
Contractual	791,330.00	57,386.70	87,226.16
Total	<u>\$ 2,913,651.00</u>	<u>\$ 455,926.86</u>	<u>\$ 353,608.63</u>
<u>Non-recurring Costs - Reserves</u>			
Capital outlay	\$ 158,310.00	\$ 850.00	\$ 153,594.51
Total	<u>\$ 158,310.00</u>	<u>\$ 850.00</u>	<u>\$ 153,594.51</u>
<u>Corporate Fund - Capital</u>			
Commodities	\$ 135,500.00	\$ 21,030.22	\$ 3,559.00
Capital outlay	2,073,391.00	35,454.27	1,316,146.54
Total	<u>\$ 2,208,891.00</u>	<u>\$ 56,484.49</u>	<u>\$ 1,319,705.54</u>
<u>County Audit - External Audit Services</u>			
Contractual	\$ 265,000.00	\$ 43,800.00	\$ 213,900.00
Total	<u>\$ 265,000.00</u>	<u>\$ 43,800.00</u>	<u>\$ 213,900.00</u>
<u>Corporate Fund Insurance</u>			
Personnel	\$ 9,205,500.00	\$ 2,810,511.48	\$ 0.00
Contractual	311,500.00	311,281.00	0.00
Total	<u>\$ 9,517,000.00</u>	<u>\$ 3,121,792.48</u>	<u>\$ 0.00</u>
<u>Corporate Fund Special Accounts</u>			
Personnel	\$ 2,750,000.00	\$ 230,527.74	\$ 0.00
Commodities	471,000.00	11,929.53	0.00
Contractual	11,459,500.00	2,035,837.14	566,041.90
Bond and debt	4,041,855.00	4,020,100.00	0.00
Total	<u>\$ 18,722,355.00</u>	<u>\$ 6,298,394.41</u>	<u>\$ 566,041.90</u>

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Three Months Ended February 28, 2005

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Corporate Contingencies</u>			
Contractual	\$ 695,935.00	\$ 0.00	\$ 0.00
Total	<u>\$ 695,935.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Psychological Services</u>			
Personnel	\$ 699,403.00	\$ 140,370.59	\$ 0.00
Commodities	6,822.00	443.52	0.00
Contractual	98,429.00	3,571.29	0.00
Total	<u>\$ 804,654.00</u>	<u>\$ 144,385.40</u>	<u>\$ 0.00</u>
<u>Board of Election Commissioners</u>			
Personnel	\$ 1,091,513.00	\$ 247,245.08	\$ 0.00
Commodities	948,000.00	200,296.09	0.00
Contractual	1,956,549.00	459,158.59	0.00
Capital outlay	50,000.00	0.00	0.00
Total	<u>\$ 4,046,062.00</u>	<u>\$ 906,699.76</u>	<u>\$ 0.00</u>
Grand Total	<u>\$ 134,845,207.00</u>	<u>\$ 28,096,046.53</u>	<u>\$ 10,192,928.07</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2005**

<u>Results of operations:</u>	Year to Date <u>Fiscal 2005</u>	Year to Date <u>Fiscal 2004</u>	Difference <u>Over or (Under)</u>
Total revenues	\$ 24,947,495.87	\$ 29,409,014.99	\$ (4,461,519.12)
Total expenditures	<u>28,096,046.53</u>	<u>27,598,805.34</u>	497,241.19
Excess (deficiency) of revenues over expenditures	<u><u>\$ (3,148,550.66)</u></u>	<u><u>\$ 1,810,209.65</u></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, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Registration fees	\$ 1,127,809.00		\$ 188,867.40
Other fees, deposits	35,000.00		13,067.00
Pickup charges	75,000.00		5,660.00
Adoptions	123,000.00		5,473.00
Unwanted animals	32,000.00		4,910.10
Donations	10,000.00		2,391.77
Miscellaneous	0.00		2,374.18
Interest on investments	0.00		1,810.22
Animal Control penalties	1,280.00		1,113.00
Euthanasia fees	36,000.00		510.00
Educational programs	40,000.00		500.00
Total	<u>\$ 1,480,089.00</u>		<u>\$ 226,676.67</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 770,077.00	\$ 103,884.45	\$ 0.00
Commodities	91,850.00	11,730.95	20,545.09
Contractual	368,162.00	17,539.44	32,764.75
Capital outlay	250,000.00	0.00	6,922.00
Total	<u>\$ 1,480,089.00</u>	<u>\$ 133,154.84</u>	<u>\$ 60,231.84</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2005</u>	 <u>Year to Date Fiscal 2004</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 226,676.67	\$ 180,658.96	\$ 46,017.71
Total expenditures	<u>133,154.84</u>	<u>149,840.90</u>	(16,686.06)
Excess (deficiency) of revenues over expenditures	<u>\$ 93,521.83</u>	<u>\$ 30,818.06</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, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Stormwater bonds	\$ 0.00		\$ 55,103.51
Building bonds	255,000.00		52,377.31
Interest on investments	10,000.00		2,962.57
Construction bonds	460,000.00		0.00
Total	<u>\$ 725,000.00</u>		<u>\$ 110,443.39</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 725,000.00	\$ 56,950.00	\$ 0.00
Total	<u>\$ 725,000.00</u>	<u>\$ 56,950.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 110,443.39	\$ 215,505.68	\$ (105,062.29)
Total expenditures	<u>56,950.00</u>	<u>96,810.00</u>	(39,860.00)
Excess (deficiency) of revenues over expenditures	<u>\$ 53,493.39</u>	<u>\$ 118,695.68</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, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 34,000.00		\$ 7,278.00
Interest on investments	1,000.00		618.47
Total	<u>\$ 35,000.00</u>		<u>\$ 7,896.47</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 20,000.00	\$ 3,937.50	\$ 0.00
Commodities	15,000.00	0.00	0.00
Contractual	35,000.00	7,975.00	0.00
Total	<u>\$ 70,000.00</u>	<u>\$ 11,912.50</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 7,896.47	\$ 7,831.62	\$ 64.85
Total expenditures	<u>11,912.50</u>	<u>9,505.00</u>	2,407.50
Excess (deficiency) of revenues over expenditures	<u>\$ (4,016.03)</u>	<u>\$ (1,673.38)</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, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 870,000.00		\$ 207,024.00
Interest on investments	10,000.00		4,059.16
Total	<u>\$ 880,000.00</u>		<u>\$ 211,083.16</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 366,362.00	\$ 75,011.54	\$ 0.00
Commodities	190,000.00	4,460.20	0.00
Contractual	730,000.00	258,411.00	0.00
Capital outlay	265,000.00	0.00	0.00
Total	<u>\$ 1,551,362.00</u>	<u>\$ 337,882.74</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 211,083.16	\$ 294,258.71	\$ (83,175.55)
Total expenditures	<u>337,882.74</u>	<u>166,235.07</u>	171,647.67
Excess (deficiency) of revenues over expenditures	<u>\$ (126,799.58)</u>	<u>\$ 128,023.64</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ECONOMIC DEVELOPMENT AND PLANNING FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Reimbursement from Local Gas Tax Fund	\$ 100,000.00		\$ 1,080,000.00
Various permits	1,589,212.00		1,005,386.06
DuKane transfer station fees	180,000.00		108,995.28
Grant funds reimbursements	80,172.00		32,847.12
Zoning Board of Appeals fees	65,000.00		23,942.84
Enforcement Grant	48,738.00		9,509.30
Transfer of non-refundable fees	0.00		8,800.00
Elevator inspections	23,000.00		8,277.00
Violation inspection fees	32,000.00		6,842.52
Interest on investments	0.00		4,859.72
Sale of basic maps, plans and publications	21,000.00		3,120.46
Court fines	34,436.00		2,749.00
Miscellaneous	2,000.00		86.50
Other services	184,680.00		0.00
Nicor payment	85,000.00		0.00
Plat reviews	8,400.00		0.00
Total	<u>\$ 2,453,638.00</u>		<u>\$ 2,295,415.80</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 2,658,459.00	\$ 459,390.96	\$ 0.00
Commodities	36,946.00	3,047.66	0.00
Contractual	1,509,750.00	64,966.05	343,965.45
Total	<u>\$ 4,205,155.00</u>	<u>\$ 527,404.67</u>	<u>\$ 343,965.45</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2005</u>	 <u>Year to Date Fiscal 2004</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 2,295,415.80	\$ 0.00	\$ 2,295,415.80
Total expenditures	<u>527,404.67</u>	<u>0.00</u>	527,404.67
Excess (deficiency) of revenues over expenditures	<u>\$ 1,768,011.13</u>	<u>\$ 0.00</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, 2005

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Fees collected	\$ 700,000.00		\$ 133,966.00
Interest on investments	4,700.00		2,991.78
Total	<u>\$ 704,700.00</u>		<u>\$ 136,957.78</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 473,970.00	\$ 94,829.93	\$ 0.00
Commodities	30,000.00	1,913.99	0.00
Contractual	57,481.00	400.00	0.00
Capital outlay	50,038.00	0.00	7,515.02
Total	<u>\$ 611,489.00</u>	<u>\$ 97,143.92</u>	<u>\$ 7,515.02</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 136,957.78	\$ 188,743.97	\$ (51,786.19)
Total expenditures	<u>97,143.92</u>	<u>137,207.71</u>	(40,063.79)
Excess (deficiency) of revenues over expenditures	<u>\$ 39,813.86</u>	<u>\$ 51,536.26</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, 2005

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Fees collected	\$ 290,000.00		\$ 66,983.00
Interest on investments	7,500.00		4,679.61
Total	<u>\$ 297,500.00</u>		<u>\$ 71,662.61</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 72,658.00	\$ 12,815.77	\$ 0.00
Commodities	100,000.00	0.00	0.00
Contractual	450,000.00	0.00	0.00
Capital outlay	100,000.00	0.00	0.00
Total	<u>\$ 722,658.00</u>	<u>\$ 12,815.77</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 71,662.61	\$ 95,256.31	\$ (23,593.70)
Total expenditures	<u>12,815.77</u>	<u>4,771.35</u>	8,044.42
Excess (deficiency) of revenues over expenditures	<u>\$ 58,846.84</u>	<u>\$ 90,484.96</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
HISTORICAL MUSEUM FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 50,000.00		\$ 2,601.00
Interest on investments	0.00		478.89
Donations	3,000.00		0.00
Total	<u>\$ 53,000.00</u>		<u>\$ 3,079.89</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 181,096.00	\$ 31,771.97	\$ 0.00
Commodities	10,900.00	1,033.55	0.00
Contractual	131,667.00	7,079.13	1,957.99
Total	<u>\$ 323,663.00</u>	<u>\$ 39,884.65</u>	<u>\$ 1,957.99</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 3,079.89	\$ 0.00	\$ 3,079.89
Total expenditures	<u>39,884.65</u>	<u>0.00</u>	39,884.65
Excess (deficiency) of revenues over expenditures	<u>\$ (36,804.76)</u>	<u>\$ 0.00</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, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Subsidy transfer from Corporate Fund	\$ 9,000,000.00		\$ 2,759,880.00
Reimbursements from other funds	2,857,664.00		678,127.77
Personal property replacement taxes	0.00		62,183.91
Real estate taxes	3,100,000.00		1,451.71
Interest on investments	0.00		643.99
Back taxes	0.00		49.61
Collector's interest distribution	0.00		2.26
Total	<u>\$ 14,957,664.00</u>		<u>\$ 3,502,339.25</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 11,741,005.00	\$ 2,104,724.40	\$ 0.00
Total	<u>\$ 11,741,005.00</u>	<u>\$ 2,104,724.40</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 3,502,339.25	\$ 2,251,433.70	\$ 1,250,905.55
Total expenditures	<u>2,104,724.40</u>	<u>1,389,573.99</u>	715,150.41
Excess (deficiency) of revenues over expenditures	<u>\$ 1,397,614.85</u>	<u>\$ 861,859.71</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, 2005

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Filing fees	\$ 300,000.00		\$ 74,426.00
Copies, fines and miscellaneous	15,500.00		3,629.35
Interest on investments	2,000.00		1,422.16
Total	<u>\$ 317,500.00</u>		<u>\$ 79,477.51</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 159,610.00	\$ 36,087.31	\$ 0.00
Commodities	103,500.00	27,741.05	66,627.79
Contractual	19,950.00	254.40	1,395.00
Capital outlay	8,000.00	0.00	0.00
Total	<u>\$ 291,060.00</u>	<u>\$ 64,082.76</u>	<u>\$ 68,022.79</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 79,477.51	\$ 73,002.45	\$ 6,475.06
Total expenditures	<u>64,082.76</u>	<u>67,325.23</u>	(3,242.47)
Excess (deficiency) of revenues over expenditures	<u>\$ 15,394.75</u>	<u>\$ 5,677.22</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, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Real estate taxes	\$ 3,000,000.00	\$	36,623.26
Refunds of overpayments	0.00		9,701.90
Interest on investments	0.00		6,307.30
Back taxes	0.00		967.69
Collector's interest distribution	0.00		57.38
Reimbursements from other funds	664,960.00		0.00
Total	<u>\$ 3,664,960.00</u>	<u>\$</u>	<u>53,657.53</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 142,050.00	\$ 23,744.83	\$ 0.00
Commodities	72,162.00	798.38	22,500.00
Contractual	3,805,000.00	1,533,072.26	102,421.09
Total	<u>\$ 4,019,212.00</u>	<u>\$ 1,557,615.47</u>	<u>\$ 124,921.09</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 53,657.53	\$ 85,493.83	\$ (31,836.30)
Total expenditures	<u>1,557,615.47</u>	<u>1,515,027.47</u>	42,588.00
Excess (deficiency) of revenues over expenditures	<u>\$ (1,503,957.94)</u>	<u>\$ (1,429,533.64)</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, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Reimbursements from other funds	\$ 2,640,453.00		\$ 607,955.08
Real estate taxes	5,000,000.00		91,126.88
Interest on investments	15,000.00		26,358.61
Back taxes	0.00		3,145.39
Collector's interest distribution	0.00		142.57
Total	<u>\$ 7,655,453.00</u>		<u>\$ 728,728.53</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 9,200,000.00	\$ 1,705,283.10	\$ 0.00
Total	<u>\$ 9,200,000.00</u>	<u>\$ 1,705,283.10</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 728,728.53	\$ 722,729.99	\$ 5,998.54
Total expenditures	<u>1,705,283.10</u>	<u>1,689,353.13</u>	15,929.97
Excess (deficiency) of revenues over expenditures	<u>\$ (976,554.57)</u>	<u>\$ (966,623.14)</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, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 35,000.00		\$ 28,651.50
Interest on investments	1,000.00		643.83
Total	<u>\$ 36,000.00</u>		<u>\$ 29,295.33</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 7,165.00	\$ 0.00	\$ 0.00
Contractual	10,000.00	0.00	0.00
Capital outlay	6,000.00	0.00	0.00
Total	<u>\$ 23,165.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 29,295.33	\$ 38,618.77	\$ (9,323.44)
Total expenditures	<u>0.00</u>	<u>44.99</u>	(44.99)
Excess (deficiency) of revenues over expenditures	<u>\$ 29,295.33</u>	<u>\$ 38,573.78</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, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fees collected	\$ 150,000.00	\$	29,914.76
Interest on investments	500.00		426.59
Total	<u>\$ 150,500.00</u>	<u>\$</u>	<u>30,341.35</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 200,000.00	\$ 0.00	\$ 0.00
Total	<u>\$ 200,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 30,341.35	\$ 33,359.05	\$ (3,017.70)
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 30,341.35</u>	<u>\$ 33,359.05</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, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 125,000.00		\$ 8,004.95
Interest on investments	1,500.00		239.47
Total	<u>\$ 126,500.00</u>		<u>\$ 8,244.42</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Commodities	\$ 39,500.00	\$ 10,372.32	\$ 0.00
Contractual	58,000.00	0.00	8,500.00
Capital outlay	69,050.00	0.00	30,427.00
Total	<u>\$ 166,550.00</u>	<u>\$ 10,372.32</u>	<u>\$ 38,927.00</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2005</u>	 <u>Year to Date Fiscal 2004</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 8,244.42	\$ 9,208.43	\$ (964.01)
Total expenditures	<u>10,372.32</u>	<u>0.00</u>	10,372.32
Excess (deficiency) of revenues over expenditures	<u>\$ (2,127.90)</u>	<u>\$ 9,208.43</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, 2005

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Matching funds	\$ 79,524.00		\$ 96,536.88
Grant funds received	244,389.00		87,846.42
Reimbursements for non-grant costs	0.00		67.62
Total	<u>\$ 323,913.00</u>		<u>\$ 184,450.92</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Child Advocacy Program Agreement #203060 - 869</u>			
Personnel	\$ 138,415.00	\$ 12,157.11	\$ 52,949.92
Commodities	6,013.00	0.00	0.00
Total	<u>\$ 144,428.00</u>	<u>\$ 12,157.11</u>	<u>\$ 52,949.92</u>
<u>JJC Care Manager & Life Skills Program Agreement #502015 - 898</u>			
Personnel	\$ 25,713.00	\$ 0.00	\$ 0.00
Commodities	4,466.00	0.00	0.00
Contractual	90,623.00	7,040.00	71,679.57
Total	<u>\$ 120,802.00</u>	<u>\$ 7,040.00</u>	<u>\$ 71,679.57</u>
<u>Juvenile Justice Grant - 861</u>			
Personnel	\$ 9,667.00	\$ 0.00	\$ 7,901.24
Commodities	10,200.00	580.00	9,323.50
Contractual	54,740.00	90.00	28,698.98
Total	<u>\$ 74,607.00</u>	<u>\$ 670.00</u>	<u>\$ 45,923.72</u>
<u>Multi-Jurisdictional Drug Prosecution Program Grant PY05 - 883</u>			
Personnel	\$ 324,087.00	\$ 66,418.72	\$ 216,261.76
Contractual	2,200.00	0.00	0.00
Total	<u>\$ 326,287.00</u>	<u>\$ 66,418.72</u>	<u>\$ 216,261.76</u>
Fund Total	<u>\$ 666,124.00</u>	<u>\$ 86,285.83</u>	<u>\$ 386,814.97</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 184,450.92	\$ 117,080.95	\$ 67,369.97
Total expenditures	<u>86,285.83</u>	<u>108,370.08</u>	(22,084.25)
Excess (deficiency) of revenues over expenditures	<u>\$ 98,165.09</u>	<u>\$ 8,710.87</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, 2005

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 20,000.00		\$ 185,622.96
Total	<u>\$ 20,000.00</u>		<u>\$ 185,622.96</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Community Emergency Response Team Training Grant - 881</u>			
Commodities	\$ 5,000.00	\$ 220.17	\$ 3,516.78
Contractual	15,000.00	1,000.00	11,331.00
Total	<u>\$ 20,000.00</u>	<u>\$ 1,220.17</u>	<u>\$ 14,847.78</u>
<u>Regional Containment Training Grant - 892</u>			
Personnel	\$ 18,591.00	\$ 0.00	\$ 0.00
Contractual	16,275.00	0.00	0.00
Total	<u>\$ 34,866.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 54,866.00</u>	<u>\$ 1,220.17</u>	<u>\$ 14,847.78</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 185,622.96	\$ 0.00	\$ 185,622.96
Total expenditures	<u>1,220.17</u>	<u>9,067.47</u>	(7,847.30)
Excess (deficiency) of revenues over expenditures	<u>\$ 184,402.79</u>	<u>\$ (9,067.47)</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, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 118,534.00		\$ 100,000.00
Interest on investments	0.00		723.65
Program income	4,100.00		450.00
Total	<u>\$ 122,634.00</u>		<u>\$ 101,173.65</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>B.A.T.T.L.E. Grant Thirteenth Year Funding - 023</u>			
Commodities	\$ 5,626.00	\$ 612.10	\$ 0.00
Contractual	292,908.00	5,676.81	20,417.36
Total	<u>\$ 298,534.00</u>	<u>\$ 6,288.91</u>	<u>\$ 20,417.36</u>
<u>B.A.T.T.L.E. Grant Twelfth Year Funding - 864</u>			
Commodities	\$ 5,626.00	\$ 1,647.83	\$ 2,642.77
Contractual	292,908.00	65,851.81	214,604.35
Total	<u>\$ 298,534.00</u>	<u>\$ 67,499.64</u>	<u>\$ 217,247.12</u>
<u>B.A.T.T.L.E. Program Income Fund - 858</u>			
Commodities	\$ 21,000.00	\$ 0.00	\$ 6,108.59
Contractual	25,000.00	0.00	10,086.37
Total	<u>\$ 46,000.00</u>	<u>\$ 0.00</u>	<u>\$ 16,194.96</u>
<u>Polling Place Accessibility Grant - 015</u>			
Contractual	\$ 84,510.00	\$ 67.54	\$ 64,205.77
Capital outlay	19,471.00	0.00	19,470.52
Total	<u>\$ 103,981.00</u>	<u>\$ 67.54</u>	<u>\$ 83,676.29</u>
<u>Tobacco Enforcement Program PY04 - 827</u>			
Personnel	\$ 5,154.00	\$ 0.00	\$ 5,153.98
Commodities	1,006.00	0.00	1,006.00
Contractual	990.00	0.00	990.00
Total	<u>\$ 7,150.00</u>	<u>\$ 0.00</u>	<u>\$ 7,149.98</u>
<u>Tobacco Enforcement Program PY05 - 899</u>			
Personnel	\$ 5,710.00	\$ 2,100.10	\$ 0.00
Contractual	1,000.00	420.00	0.00
Total	<u>\$ 6,710.00</u>	<u>\$ 2,520.10</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 760,909.00</u>	<u>\$ 76,376.19</u>	<u>\$ 344,685.71</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, 2005**

<u>Results of operations:</u>	Year to Date <u>Fiscal 2005</u>	Year to Date <u>Fiscal 2004</u>	Difference <u>Over or (Under)</u>
Total revenues	\$ 101,173.65	\$ 33,110.18	\$ 68,063.47
Total expenditures	<u>76,376.19</u>	<u>71,254.08</u>	5,122.11
Excess (deficiency) of revenues over expenditures	<u>\$ 24,797.46</u>	<u>\$ (38,143.90)</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
UNITED STATES DEPARTMENT OF HOMELAND SECURITY GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2005

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 672,420.00		\$ 0.00
Total	<u>\$ 672,420.00</u>		<u>\$ 0.00</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Homeland Security Grant - 897</u>			
Commodities	\$ 275,000.00	\$ 111,295.00	\$ 90,640.00
Capital outlay	225,000.00	0.00	0.00
Total	<u>\$ 500,000.00</u>	<u>\$ 111,295.00</u>	<u>\$ 90,640.00</u>
 <u>Illinois Citizen Corps Program Grant - 895</u>			
Commodities	\$ 10,000.00	\$ 0.00	\$ 0.00
Contractual	11,487.00	26.11	0.00
Total	<u>\$ 21,487.00</u>	<u>\$ 26.11</u>	<u>\$ 0.00</u>
 <u>Statewide EMNET Grant - 862</u>			
Commodities	\$ 409,545.00	\$ 24,288.00	\$ 383,962.00
Contractual	5,000.00	0.00	0.00
Total	<u>\$ 414,545.00</u>	<u>\$ 24,288.00</u>	<u>\$ 383,962.00</u>
 Fund Total	 <u>\$ 936,032.00</u>	 <u>\$ 135,609.11</u>	 <u>\$ 474,602.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 0.00	\$ 0.00	\$ 0.00
Total expenditures	<u>135,609.11</u>	<u>0.00</u>	135,609.11
Excess (deficiency) of revenues over expenditures	<u>\$ (135,609.11)</u>	<u>\$ 0.00</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, 2005

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 1,980,427.00	\$ 108,621.58	
Total	<u>\$ 1,980,427.00</u>	<u>\$ 108,621.58</u>	
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Arson Investigation Grant - 166</u>			
Personnel	\$ 29,460.00	\$ 1,665.28	\$ 23,701.14
Commodities	85,080.00	2,228.10	74,303.28
Contractual	60,766.00	3,434.14	43,591.87
Capital outlay	72,194.00	0.00	69,566.76
Total	<u>\$ 247,500.00</u>	<u>\$ 7,327.52</u>	<u>\$ 211,163.05</u>
<u>Child Victim Witness Project PY04 - 882</u>			
Personnel	\$ 248,375.00	\$ 55,935.60	\$ 145,533.58
Total	<u>\$ 248,375.00</u>	<u>\$ 55,935.60</u>	<u>\$ 145,533.58</u>
<u>Child Victim Witness Project PY05 - 024</u>			
Personnel	\$ 247,369.00	\$ 0.00	\$ 0.00
Total	<u>\$ 247,369.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Communications/EOC Upgrade Grant - 841</u>			
Commodities	\$ 174,145.00	\$ 60,140.97	\$ 73,696.44
Capital outlay	74,230.00	0.00	74,230.00
Total	<u>\$ 248,375.00</u>	<u>\$ 60,140.97</u>	<u>\$ 147,926.44</u>
<u>Community Gun Violence Prosecution Program - 142</u>			
Personnel	\$ 240,000.00	\$ 16,585.80	\$ 141,758.69
Total	<u>\$ 240,000.00</u>	<u>\$ 16,585.80</u>	<u>\$ 141,758.69</u>
<u>Community Prosecution Program Grant - 165</u>			
Commodities	\$ 8,000.00	\$ 0.00	\$ 4,035.44
Contractual	101,055.00	23,150.00	2,343.78
Total	<u>\$ 109,055.00</u>	<u>\$ 23,150.00</u>	<u>\$ 6,379.22</u>
<u>COPS Universal Hiring Grant - 070</u>			
Personnel	\$ 1,752,019.00	\$ 0.00	\$ 0.00
Contractual	8,381.00	0.00	0.00
Total	<u>\$ 1,760,400.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>DNA Capacity Enhancement Grant - 017</u>			
Capital outlay	\$ 36,384.00	\$ 0.00	\$ 36,384.00
Total	<u>\$ 36,384.00</u>	<u>\$ 0.00</u>	<u>\$ 36,384.00</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, 2005

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Drug Court Enhancement Grant - 860</u>			
Personnel	\$ 95,920.00	\$ 9,539.86	\$ 41,234.43
Commodities	2,100.00	0.00	2,098.65
Contractual	201,980.00	8,220.00	82,156.80
Total	<u>\$ 300,000.00</u>	<u>\$ 17,759.86</u>	<u>\$ 125,489.88</u>
<u>Forensic Casework DNA Backlog Reduction Program Grant - 020</u>			
Commodities	\$ 51,352.00	\$ 0.00	\$ 0.00
Contractual	4,000.00	0.00	0.00
Capital outlay	6,500.00	0.00	0.00
Total	<u>\$ 61,852.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Geographic Information System Project Grant - 842</u>			
Personnel	\$ 10,223.00	\$ 1,293.00	\$ 8,930.00
Commodities	10,176.00	0.00	5,755.95
Contractual	78,951.00	0.00	77,648.50
Total	<u>\$ 99,350.00</u>	<u>\$ 1,293.00</u>	<u>\$ 92,334.45</u>
<u>State Criminal Alien Assistance FY05 - 007</u>			
Commodities	\$ 249,826.00	\$ 0.00	\$ 0.00
Contractual	50,000.00	0.00	0.00
Capital outlay	50,000.00	0.00	8,560.00
Total	<u>\$ 349,826.00</u>	<u>\$ 0.00</u>	<u>\$ 8,560.00</u>
<u>State Criminal Alien Assistance PY02 - 074</u>			
Capital outlay	\$ 497,728.00	\$ 2,023.00	\$ 495,705.00
Total	<u>\$ 497,728.00</u>	<u>\$ 2,023.00</u>	<u>\$ 495,705.00</u>
<u>State Criminal Alien Assistance PY03 - 141</u>			
Contractual	\$ 82,791.00	\$ 82,791.00	\$ 0.00
Capital outlay	514,337.00	61,156.40	453,180.60
Total	<u>\$ 597,128.00</u>	<u>\$ 143,947.40</u>	<u>\$ 453,180.60</u>
Fund Total	<u>\$ 5,043,342.00</u>	<u>\$ 328,163.15</u>	<u>\$ 1,864,414.91</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 108,621.58	\$ 34,081.79	\$ 74,539.79
Total expenditures	<u>328,163.15</u>	<u>136,868.34</u>	191,294.81
Excess (deficiency) of revenues over expenditures	<u>\$ (219,541.57)</u>	<u>\$ (102,786.55)</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, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Impact fees	\$ 1,500,000.00		\$ 475,146.63
Interest on investments	30,000.00		27,289.12
Total	<u>\$ 1,530,000.00</u>		<u>\$ 502,435.75</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 729,330.00	\$ 2,576.37	\$ 0.00
Capital outlay	3,994,267.00	232,800.00	0.00
Total	<u>\$ 4,723,597.00</u>	<u>\$ 235,376.37</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 502,435.75	\$ 503,837.34	\$ (1,401.59)
Total expenditures	<u>235,376.37</u>	<u>21,755.00</u>	213,621.37
Excess (deficiency) of revenues over expenditures	<u>\$ 267,059.38</u>	<u>\$ 482,082.34</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, 2005

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 184,500.00		\$ 0.00
Total	<u>\$ 184,500.00</u>		<u>\$ 0.00</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 184,500.00	\$ 0.00	\$ 0.00
Total	<u>\$ 184,500.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Difference</u> <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 over expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</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, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Gasoline taxes collected	\$ 19,500,000.00	\$	5,254,526.73
Construction reimbursements	1,000,000.00		653,250.00
Interest on investments	275,000.00		170,319.11
State road maintenance reimbursements	0.00		93,557.71
Sale of gasoline	450,000.00		86,181.02
Auto repair service reimbursements	450,000.00		38,943.16
Permit fees	180,000.00		30,775.00
Miscellaneous	80,000.00		28,908.32
Sale of property and assets	0.00		27,138.30
Construction bonds	25,000.00		16,350.00
Insurance settlements	30,000.00		15,469.00
Sale of maps and plans	13,000.00		3,165.00
Utility fee - licensing fee	7,500.00		2,240.00
Sign permits	5,000.00		1,980.00
Utility fee - construction fee	100,000.00		1,601.26
Sale of materials	6,000.00		1,288.00
Rental of real property	6,000.00		1,200.00
Refunds and overpayments	10,000.00		345.27
Sale of signs	10,000.00		196.99
Total	<u>\$ 22,147,500.00</u>		<u>\$ 6,427,434.87</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 7,764,154.00	\$ 1,656,079.47	\$ 0.00
Commodities	3,016,500.00	569,307.90	1,517,581.93
Contractual	16,890,663.00	2,467,702.29	8,353,049.74
Capital outlay	19,191,204.00	410,359.44	1,630,084.37
Total	<u>\$ 46,862,521.00</u>	<u>\$ 5,103,449.10</u>	<u>\$ 11,500,716.04</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 6,427,434.87	\$ 5,787,592.86	\$ 639,842.01
Total expenditures	<u>5,103,449.10</u>	<u>3,758,488.29</u>	1,344,960.81
Excess (deficiency) of revenues over expenditures	<u>\$ 1,323,985.77</u>	<u>\$ 2,029,104.57</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, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Proceeds from trustee	\$ 0.00		\$ 4,112,910.73
Total	<u>\$ 0.00</u>		<u>\$ 4,112,910.73</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 1,060,000.00	\$ 225,838.82	\$ 280,170.58
Capital outlay	22,940,000.00	1,149,029.68	9,798,833.32
Total	<u>\$ 24,000,000.00</u>	<u>\$ 1,374,868.50</u>	<u>\$ 10,079,003.90</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 4,112,910.73	\$ 5,470,191.20	\$ (1,357,280.47)
Total expenditures	<u>1,374,868.50</u>	<u>3,649,644.85</u>	<u>(2,274,776.35)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 2,738,042.23</u>	<u>\$ 1,820,546.35</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, 2005

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Allotment from State	\$ 5,284,847.00		\$ 1,204,265.89
Interest on investments	240,000.00		125,551.72
Total	<u>\$ 5,524,847.00</u>		<u>\$ 1,329,817.61</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 3,012,500.00	\$ 0.00	\$ 0.00
Capital outlay	20,634,620.00	178,825.73	7,125,906.24
Total	<u>\$ 23,647,120.00</u>	<u>\$ 178,825.73</u>	<u>\$ 7,125,906.24</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 1,329,817.61	\$ 1,222,102.68	\$ 107,714.93
Total expenditures	178,825.73	662,576.86	(483,751.13)
Excess (deficiency) of revenues over expenditures	<u>\$ 1,150,991.88</u>	<u>\$ 559,525.82</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, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 8,361,850.00		\$ 592,727.78
Project income	282,958.00		282,939.06
Total	<u>\$ 8,644,808.00</u>		<u>\$ 875,666.84</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Home Investment Partnership 13th Year - 879</u>			
Contractual	\$ 5,369,874.00	\$ 67,872.00	\$ 1,643,224.49
Total	<u>\$ 5,369,874.00</u>	<u>\$ 67,872.00</u>	<u>\$ 1,643,224.49</u>
<u>Homeless Management Information Systems Project Grant - 153</u>			
Commodities	\$ 20,000.00	\$ 0.00	\$ 17,665.65
Contractual	610,502.00	475.30	524,377.62
Capital outlay	10,000.00	0.00	0.00
Total	<u>\$ 640,502.00</u>	<u>\$ 475.30</u>	<u>\$ 542,043.27</u>
<u>HUD Housing Program PY04 - 845</u>			
Personnel	\$ 106,649.00	\$ 662.47	\$ 32,506.46
Total	<u>\$ 106,649.00</u>	<u>\$ 662.47</u>	<u>\$ 32,506.46</u>
<u>Thirtieth Year Funding - 878</u>			
Personnel	\$ 759,588.00	\$ 144,118.05	\$ 476,606.69
Commodities	13,250.00	1,623.86	4,054.28
Contractual	7,880,181.00	311,972.67	3,699,196.72
Total	<u>\$ 8,653,019.00</u>	<u>\$ 457,714.58</u>	<u>\$ 4,179,857.69</u>
Fund Total	<u>\$ 14,770,044.00</u>	<u>\$ 526,724.35</u>	<u>\$ 6,397,631.91</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 875,666.84	\$ 1,747,691.03	\$ (872,024.19)
Total expenditures	526,724.35	1,298,395.28	(771,670.93)
Excess (deficiency) of revenues over expenditures	<u>\$ 348,942.49</u>	<u>\$ 449,295.75</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, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Patient care	\$ 25,390,082.00	\$	5,260,922.09
Cafeteria fees	950,000.00		176,554.89
Interest on investments	96,000.00		11,731.29
Subsidy transfer from Corporate Fund	2,000,000.00		0.00
Miscellaneous	523,513.00		0.00
Total	<u>\$ 28,959,595.00</u>	<u>\$</u>	<u>5,449,208.27</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 21,418,219.00	\$ 5,027,222.01	\$ 0.00
Commodities	4,891,622.00	586,061.82	2,713,597.48
Contractual	5,365,189.00	285,694.74	1,141,346.90
Capital outlay	679,495.00	4,013.20	290,163.68
Total	<u>\$ 32,354,525.00</u>	<u>\$ 5,902,991.77</u>	<u>\$ 4,145,108.06</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 5,449,208.27	\$ 7,653,041.15	\$ (2,203,832.88)
Total expenditures	<u>5,902,991.77</u>	<u>5,581,368.92</u>	321,622.85
Excess (deficiency) of revenues over expenditures	<u>\$ (453,783.50)</u>	<u>\$ 2,071,672.23</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, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 0.00		\$ 466.97
Grant funds received	16,900.00		0.00
Total	<u>\$ 16,900.00</u>		<u>\$ 466.97</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 78,965.00	\$ 4,990.45	\$ 60,995.77
Commodities	20,000.00	0.00	2,002.68
Contractual	75,600.00	0.00	16,720.98
Total	<u>\$ 174,565.00</u>	<u>\$ 4,990.45</u>	<u>\$ 79,719.43</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 466.97	\$ 25,445.83	\$ (24,978.86)
Total expenditures	<u>4,990.45</u>	<u>4,692.87</u>	297.58
Excess (deficiency) of revenues over expenditures	<u>\$ (4,523.48)</u>	<u>\$ 20,752.96</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, 2005

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 3,498,355.00		\$ 1,409,433.96
Interest on investments	0.00		337.38
Refunds and overpayments	0.00		128.50
Total	<u>\$ 3,498,355.00</u>		<u>\$ 1,409,899.84</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Community Services Block Grant PY04 - 855</u>			
Personnel	\$ 330,434.00	\$ 31,471.83	\$ 279,588.62
Commodities	54,697.00	3,880.23	46,683.08
Contractual	379,933.00	104,600.05	254,899.50
Total	<u>\$ 765,064.00</u>	<u>\$ 139,952.11</u>	<u>\$ 581,171.20</u>
 <u>Community Services Block Grant PY05 - 019</u>			
Personnel	\$ 362,622.00	\$ 46,931.32	\$ 0.00
Commodities	32,000.00	2,119.47	14,986.97
Contractual	296,060.00	8,359.82	105,000.00
Total	<u>\$ 690,682.00</u>	<u>\$ 57,410.61</u>	<u>\$ 119,986.97</u>
 <u>Community Services Block Grant Loan Repayment - 843</u>			
Contractual	\$ 35,278.00	\$ 0.00	\$ 0.00
Total	<u>\$ 35,278.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Workforce Investment Act Grant PY04 - 893</u>			
Personnel	\$ 1,759,528.00	\$ 369,226.82	\$ 633,562.21
Commodities	102,260.00	9,219.77	27,586.11
Contractual	3,235,945.00	423,769.02	1,612,072.03
Total	<u>\$ 5,097,733.00</u>	<u>\$ 802,215.61</u>	<u>\$ 2,273,220.35</u>
 Fund Total	 <u>\$ 6,588,757.00</u>	 <u>\$ 999,578.33</u>	 <u>\$ 2,974,378.52</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,409,899.84	\$ 1,570,951.60	\$ (161,051.76)
Total expenditures	<u>999,578.33</u>	<u>1,329,168.78</u>	<u>(329,590.45)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 410,321.51</u>	<u>\$ 241,782.82</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, 2005

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 183,903.00		\$ 170,084.89
Total	<u>\$ 183,903.00</u>		<u>\$ 170,084.89</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 1,654,636.00	\$ 4,721.22	\$ 1,649,911.10
Commodities	52,103.00	0.00	52,102.03
Contractual	2,873,982.00	97,497.78	2,759,785.25
Total	<u>\$ 4,580,721.00</u>	<u>\$ 102,219.00</u>	<u>\$ 4,461,798.38</u>
 <u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 170,084.89	\$ 1,354,349.51	\$ (1,184,264.62)
Total expenditures	<u>102,219.00</u>	<u>991,614.76</u>	<u>(889,395.76)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 67,865.89</u>	<u>\$ 362,734.75</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, 2005

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 154,522.00		\$ 69,424.00
Interest on investments	0.00		239.64
Total	<u>\$ 154,522.00</u>		<u>\$ 69,663.64</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Donated Funds Initiative Program PY05 - 008</u>			
Personnel	\$ 92,541.00	\$ 19,582.88	\$ 35,139.55
Total	<u>\$ 92,541.00</u>	<u>\$ 19,582.88</u>	<u>\$ 35,139.55</u>
<u>Family and Community Development Grant PY05 - 010</u>			
Contractual	\$ 20,114.00	\$ 1,457.27	\$ 0.00
Total	<u>\$ 20,114.00</u>	<u>\$ 1,457.27</u>	<u>\$ 0.00</u>
<u>Homeless Prevention Program Families Grant PY05 - 887</u>			
Contractual	\$ 37,000.00	\$ 5,210.77	\$ 8,375.00
Total	<u>\$ 37,000.00</u>	<u>\$ 5,210.77</u>	<u>\$ 8,375.00</u>
<u>Supportive Housing Grant PY04 - 867</u>			
Personnel	\$ 42,800.00	\$ 9,111.92	\$ 17,449.41
Contractual	106,859.00	12,260.59	81,970.21
Total	<u>\$ 149,659.00</u>	<u>\$ 21,372.51</u>	<u>\$ 99,419.62</u>
Fund Total	<u>\$ 299,314.00</u>	<u>\$ 47,623.43</u>	<u>\$ 142,934.17</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 69,663.64	\$ 115,524.93	\$ (45,861.29)
Total expenditures	<u>47,623.43</u>	<u>54,574.34</u>	(6,950.91)
Excess (deficiency) of revenues over expenditures	<u>\$ 22,040.21</u>	<u>\$ 60,950.59</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, 2005

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 4,735,631.00		\$ 2,229,032.69
Refunds and overpayments	0.00		1,826.00
Landlord/client contribution	0.00		1,822.31
Program income	0.00		810.00
Total	<u>\$ 4,735,631.00</u>		<u>\$ 2,233,491.00</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Access and Visitation Grant 7th Year - 884</u>			
Personnel	\$ 149,957.00	\$ 32,927.70	\$ 52,824.01
Commodities	500.00	168.28	138.08
Contractual	26,394.00	5,028.67	8,242.87
Total	<u>\$ 176,851.00</u>	<u>\$ 38,124.65</u>	<u>\$ 61,204.96</u>
<u>DCFS Children's Advocacy Center Grant PY05 - 009</u>			
Personnel	\$ 58,000.00	\$ 11,666.18	\$ 24,013.07
Contractual	7,493.00	4,526.96	0.00
Total	<u>\$ 65,493.00</u>	<u>\$ 16,193.14</u>	<u>\$ 24,013.07</u>
<u>Expedited Child Support Program PY05 - 016</u>			
Contractual	\$ 39,000.00	\$ 6,500.00	\$ 13,250.00
Total	<u>\$ 39,000.00</u>	<u>\$ 6,500.00</u>	<u>\$ 13,250.00</u>
<u>Illinois Home Weatherization Assistance Program Grant PY05 - 889</u>			
Personnel	\$ 190,134.00	\$ 38,893.96	\$ 74,117.50
Commodities	5,000.00	902.57	1,602.09
Contractual	700,716.00	96,094.01	565,677.05
Total	<u>\$ 895,850.00</u>	<u>\$ 135,890.54</u>	<u>\$ 641,396.64</u>
<u>Low Income Energy Assistance Program Grant PY05 - 890</u>			
Personnel	\$ 331,345.00	\$ 74,311.06	\$ 124,280.73
Commodities	14,000.00	2,267.33	380.45
Contractual	3,505,275.00	1,033,733.73	1,671,766.04
Total	<u>\$ 3,850,620.00</u>	<u>\$ 1,110,312.12</u>	<u>\$ 1,796,427.22</u>
<u>Title IV-D Program Grant PY05 - 013</u>			
Personnel	\$ 585,698.00	\$ 121,619.34	\$ 253,602.01
Commodities	6,000.00	427.70	373.35
Contractual	22,000.00	556.00	683.61
Total	<u>\$ 613,698.00</u>	<u>\$ 122,603.04</u>	<u>\$ 254,658.97</u>
Fund Total	<u>\$ 5,641,512.00</u>	<u>\$ 1,429,623.49</u>	<u>\$ 2,790,950.86</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, 2005

<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 2,233,491.00	\$ 285,884.47	\$ 1,947,606.53
Total expenditures	<u>1,429,623.49</u>	<u>169,800.86</u>	1,259,822.63
Excess (deficiency) of revenues over expenditures	<u>\$ 803,867.51</u>	<u>\$ 116,083.61</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, 2005

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 895,641.00		\$ 316,953.33
Program income	754,164.00		181,898.22
Matching funds	125,000.00		100,000.00
Miscellaneous	0.00		653.90
Total	<u>\$ 1,774,805.00</u>		<u>\$ 599,505.45</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Aging Case Coordination Grant PY05 - 011</u>			
Personnel	\$ 1,353,697.00	\$ 373,556.18	\$ 278,250.77
Commodities	3,500.00	441.72	322.93
Contractual	292,008.00	35,723.12	67,768.20
Total	<u>\$ 1,649,205.00</u>	<u>\$ 409,721.02</u>	<u>\$ 346,341.90</u>
<u>Community Resource Centers of DuPage Grant - 005</u>			
Personnel	\$ 226,751.00	\$ 41,916.79	\$ 30,675.22
Commodities	9,056.00	84.19	359.30
Contractual	22,659.00	1,085.17	14,982.03
Total	<u>\$ 258,466.00</u>	<u>\$ 43,086.15</u>	<u>\$ 46,016.55</u>
<u>Elder Abuse & Education Grant PY02 - 138</u>			
Personnel	\$ 14,468.00	\$ 3.24	\$ 14,464.76
Commodities	155.00	0.00	154.25
Contractual	84,077.00	2,351.80	81,664.89
Total	<u>\$ 98,700.00</u>	<u>\$ 2,355.04</u>	<u>\$ 96,283.90</u>
<u>Ombudsman Civil Monetary Penalties Grant PY05 - 894</u>			
Personnel	\$ 30,424.00	\$ 3,090.48	\$ 7,034.21
Commodities	1,500.00	0.00	1,495.82
Contractual	1,800.00	0.00	0.00
Total	<u>\$ 33,724.00</u>	<u>\$ 3,090.48</u>	<u>\$ 8,530.03</u>
Fund Total	<u>\$ 2,040,095.00</u>	<u>\$ 458,252.69</u>	<u>\$ 497,172.38</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 599,505.45	\$ 384,696.33	\$ 214,809.12
Total expenditures	<u>458,252.69</u>	<u>421,147.95</u>	37,104.74
Excess (deficiency) of revenues over expenditures	<u>\$ 141,252.76</u>	<u>\$ (36,451.62)</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, 2005

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 19,500.00		\$ 0.00
Total	<u>\$ 19,500.00</u>		<u>\$ 0.00</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Family Violence Coordinating Council Grant FY04a - 865</u>			
Contractual	\$ 19,500.00	\$ 1,616.66	\$ 17,883.27
Total	<u>\$ 19,500.00</u>	<u>\$ 1,616.66</u>	<u>\$ 17,883.27</u>
<u>Family Violence Coordinating Council Grant FY05 - 018</u>			
Contractual	\$ 19,500.00	\$ 1,616.66	\$ 17,783.34
Total	<u>\$ 19,500.00</u>	<u>\$ 1,616.66</u>	<u>\$ 17,783.34</u>
Fund Total	<u>\$ 39,000.00</u>	<u>\$ 3,233.32</u>	<u>\$ 35,666.61</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 0.00	\$ 19,500.00	\$ (19,500.00)
Total expenditures	<u>3,233.32</u>	<u>4,028.66</u>	(795.34)
Excess (deficiency) of revenues over expenditures	<u>\$ (3,233.32)</u>	<u>\$ 15,471.34</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, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 0.00		\$ 253.09
Grant funds received	438,714.00		0.00
Total	<u>\$ 438,714.00</u>		<u>\$ 253.09</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Job Access and Reverse Commute Grant PY05 - 891</u>			
Personnel	\$ 14,452.00	\$ 0.00	\$ 0.00
Contractual	355,500.00	10,647.66	343,602.34
Total	<u>\$ 369,952.00</u>	<u>\$ 10,647.66</u>	<u>\$ 343,602.34</u>
<u>Job Access Program Grant PY01 - 186</u>			
Contractual	\$ 139,000.00	\$ 0.00	\$ 20,000.00
Total	<u>\$ 139,000.00</u>	<u>\$ 0.00</u>	<u>\$ 20,000.00</u>
Fund Total	<u>\$ 508,952.00</u>	<u>\$ 10,647.66</u>	<u>\$ 363,602.34</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 253.09	\$ 6,469.27	\$ (6,216.18)
Total expenditures	<u>10,647.66</u>	<u>0.00</u>	10,647.66
Excess (deficiency) of revenues over expenditures	<u>\$ (10,394.57)</u>	<u>\$ 6,469.27</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, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 90,000.00		\$ 22,570.25
Interest on investments	1,000.00		581.81
Total	<u>\$ 91,000.00</u>		<u>\$ 23,152.06</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 75,000.00	\$ 16,348.68	\$ 0.00
Total	<u>\$ 75,000.00</u>	<u>\$ 16,348.68</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 23,152.06	\$ 21,374.28	\$ 1,777.78
Total expenditures	<u>16,348.68</u>	<u>16,725.52</u>	(376.84)
Excess (deficiency) of revenues over expenditures	<u>\$ 6,803.38</u>	<u>\$ 4,648.76</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, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 475,000.00		\$ 97,215.00
Interest on investments	4,000.00		2,208.48
Total	<u>\$ 479,000.00</u>		<u>\$ 99,423.48</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 75,000.00	\$ 6,920.08	\$ 0.00
Contractual	435,000.00	70,129.00	247,646.18
Capital outlay	100,000.00	0.00	0.00
Total	<u>\$ 610,000.00</u>	<u>\$ 77,049.08</u>	<u>\$ 247,646.18</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 99,423.48	\$ 118,117.00	\$ (18,693.52)
Total expenditures	<u>77,049.08</u>	<u>37,095.18</u>	39,953.90
Excess (deficiency) of revenues over expenditures	<u>\$ 22,374.40</u>	<u>\$ 81,021.82</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, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 1,200,000.00		\$ 217,281.73
Interest on investments	4,000.00		3,516.20
Total	<u>\$ 1,204,000.00</u>		<u>\$ 220,797.93</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Commodities	\$ 150,000.00	\$ 5,176.17	\$ 2,003.76
Contractual	780,000.00	204,162.01	505,148.00
Capital outlay	210,000.00	1,698.94	0.00
Total	<u>\$ 1,140,000.00</u>	<u>\$ 211,037.12</u>	<u>\$ 507,151.76</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2005</u>	 <u>Year to Date Fiscal 2004</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 220,797.93	\$ 281,635.17	\$ (60,837.24)
Total expenditures	<u>211,037.12</u>	<u>227,280.20</u>	(16,243.08)
Excess (deficiency) of revenues over expenditures	<u>\$ 9,760.81</u>	<u>\$ 54,354.97</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, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Proceeds from trustee	\$ 0.00		\$ 1,728,991.20
Total	<u>\$ 0.00</u>		<u>\$ 1,728,991.20</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 62,208.00	\$ 5,395.00	\$ 9,791.27
Capital outlay	8,003,442.00	1,127,311.10	5,142,286.29
Total	<u>\$ 8,065,650.00</u>	<u>\$ 1,132,706.10</u>	<u>\$ 5,152,077.56</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,728,991.20	\$ 3,959,957.65	\$ (2,230,966.45)
Total expenditures	<u>1,132,706.10</u>	<u>2,377,861.48</u>	(1,245,155.38)
Excess (deficiency) of revenues over expenditures	<u>\$ 596,285.10</u>	<u>\$ 1,582,096.17</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
COURTHOUSE CONSTRUCTION FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 0.00		\$ 2,368.96
Total	<u>\$ 0.00</u>		<u>\$ 2,368.96</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Capital outlay	\$ 651,424.00	\$ 4,499.21	\$ 451,050.64
Total	<u>\$ 651,424.00</u>	<u>\$ 4,499.21</u>	<u>\$ 451,050.64</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 2,368.96	\$ 2,388.46	\$ (19.50)
Total expenditures	<u>4,499.21</u>	<u>0.00</u>	4,499.21
Excess (deficiency) of revenues over expenditures	<u>\$ (2,130.25)</u>	<u>\$ 2,388.46</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, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 36,000.00		\$ 24,000.00
Total	<u>\$ 36,000.00</u>		<u>\$ 24,000.00</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Violent Crime Victims Assistance Act Grant - C.C. - 885</u>			
Personnel	\$ 24,000.00	\$ 7,315.19	\$ 5,035.59
Total	<u>\$ 24,000.00</u>	<u>\$ 7,315.19</u>	<u>\$ 5,035.59</u>
 <u>Violent Crime Victims Assistance Act Grant - S.A.O. - 886</u>			
Personnel	\$ 24,000.00	\$ 6,568.07	\$ 7,329.35
Total	<u>\$ 24,000.00</u>	<u>\$ 6,568.07</u>	<u>\$ 7,329.35</u>
 Fund Total	 <u>\$ 48,000.00</u>	 <u>\$ 13,883.26</u>	 <u>\$ 12,364.94</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 24,000.00	\$ 28,798.75	\$ (4,798.75)
Total expenditures	<u>13,883.26</u>	<u>13,359.17</u>	524.09
Excess (deficiency) of revenues over expenditures	<u>\$ 10,116.74</u>	<u>\$ 15,439.58</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, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 240,000.00		\$ 59,629.00
Miscellaneous	0.00		300.00
Interest on investments	0.00		126.99
Total	<u>\$ 240,000.00</u>		<u>\$ 60,055.99</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 169,403.00	\$ 29,532.78	\$ 0.00
Commodities	5,750.00	202.37	0.00
Contractual	64,690.00	15,481.88	0.00
Total	<u>\$ 239,843.00</u>	<u>\$ 45,217.03</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2005</u>	 <u>Year to Date Fiscal 2004</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 60,055.99	\$ 56,434.25	\$ 3,621.74
Total expenditures	<u>45,217.03</u>	<u>43,044.34</u>	2,172.69
Excess (deficiency) of revenues over expenditures	<u>\$ 14,838.96</u>	<u>\$ 13,389.91</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, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 600,000.00		\$ 78,034.30
Miscellaneous	52,000.00		7,497.73
Interest on investments	0.00		4,682.20
Testing confirmation fees	245.00		105.00
Total	<u>\$ 652,245.00</u>		<u>\$ 90,319.23</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 114,760.00	\$ 35,996.06	\$ 4,104.43
Contractual	974,360.00	24,100.94	108,430.00
Total	<u>\$ 1,089,120.00</u>	<u>\$ 60,097.00</u>	<u>\$ 112,534.43</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 90,319.23	\$ 75,679.88	\$ 14,639.35
Total expenditures	<u>60,097.00</u>	<u>46,107.66</u>	13,989.34
Excess (deficiency) of revenues over expenditures	<u>\$ 30,222.23</u>	<u>\$ 29,572.22</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, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 0.00		\$ 293.57
Total	<u>\$ 0.00</u>		<u>\$ 293.57</u>
 <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>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 293.57	\$ 138.24	\$ 155.33
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 293.57</u>	<u>\$ 138.24</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, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Real estate taxes	\$ 2,500,000.00	\$	36,579.87
State and Federal nutrition reimbursements	56,000.00		14,544.95
Parent reimbursements - child care	21,000.00		8,500.50
Interest on investments	0.00		7,239.24
Back taxes	0.00		1,040.26
Telephone commissions	3,000.00		602.84
Collector's interest distribution	0.00		57.29
Miscellaneous	1,000.00		39.00
State salary reimbursements	1,695,730.00		0.00
Total	<u>\$ 4,276,730.00</u>	<u>\$</u>	<u>68,603.95</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 4,321,476.00	\$ 786,996.64	\$ 0.00
Commodities	393,200.00	29,721.30	199,919.56
Contractual	1,394,860.00	297,061.95	235,206.69
Total	<u>\$ 6,109,536.00</u>	<u>\$ 1,113,779.89</u>	<u>\$ 435,126.25</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 68,603.95	\$ 858,281.23	\$ (789,677.28)
Total expenditures	<u>1,113,779.89</u>	<u>943,001.95</u>	170,777.94
Excess (deficiency) of revenues over expenditures	<u>\$ (1,045,175.94)</u>	<u>\$ (84,720.72)</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, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 0.00	\$ 32,333.73	
Total	<u>\$ 0.00</u>	<u>\$ 32,333.73</u>	
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 1,414.00	\$ 0.00	\$ 0.00
Contractual	1,989,996.00	47,844.36	389,814.33
Capital outlay	5,910,142.00	133,049.83	2,519,037.14
Total	<u>\$ 7,901,552.00</u>	<u>\$ 180,894.19</u>	<u>\$ 2,908,851.47</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 32,333.73	\$ 31,517.01	\$ 816.72
Total expenditures	<u>180,894.19</u>	<u>1,632,290.79</u>	(1,451,396.60)
Excess (deficiency) of revenues over expenditures	<u>\$ (148,560.46)</u>	<u>\$ (1,600,773.78)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
DU PAGE RIVER RESTORATION GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 9,329,422.00		\$ 78,670.22
Total	<u>\$ 9,329,422.00</u>		<u>\$ 78,670.22</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 20,000.00	\$ 0.00	\$ 0.00
Contractual	1,758,000.00	78,670.22	385,966.53
Capital outlay	7,699,000.00	0.00	0.00
Total	<u>\$ 9,477,000.00</u>	<u>\$ 78,670.22</u>	<u>\$ 385,966.53</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 78,670.22	\$ 0.00	\$ 78,670.22
Total expenditures	<u>78,670.22</u>	<u>0.00</u>	78,670.22
Excess (deficiency) of revenues 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, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 0.00		\$ 14,348.40
Total	<u>\$ 0.00</u>		<u>\$ 14,348.40</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 100,000.00	\$ 0.00	\$ 0.00
Capital outlay	2,900,000.00	0.00	0.00
Total	<u>\$ 3,000,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 14,348.40	\$ 7,103.99	\$ 7,244.41
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 14,348.40</u>	<u>\$ 7,103.99</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ENVIRONMENTAL PROTECTION AGENCY GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 48,592.00		\$ 0.00
Total	<u>\$ 48,592.00</u>		<u>\$ 0.00</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Sunnyside Park Water Quality Improvement Grant - 830</u>			
Commodities	\$ 4,500.00	\$ 0.00	\$ 585.00
Contractual	586,350.00	0.00	560,369.75
Capital outlay	1,000.00	0.00	1,000.00
Total	<u>\$ 591,850.00</u>	<u>\$ 0.00</u>	<u>\$ 561,954.75</u>
 <u>Wood Dale and Bensenville Infrastructure Grant - 863</u>			
Contractual	\$ 338,800.00	\$ 0.00	\$ 0.00
Total	<u>\$ 338,800.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 Fund Total	 <u>\$ 930,650.00</u>	 <u>\$ 0.00</u>	 <u>\$ 561,954.75</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference 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 over expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</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, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 0.00	\$	49.22
Total	<u>\$ 0.00</u>	<u>\$</u>	<u>49.22</u>
 <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>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 49.22	\$ 23.05	\$ 26.17
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 49.22</u>	<u>\$ 23.05</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, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Sewer and water services	\$ 18,976,500.00		\$ 4,151,496.85
Connection charges	689,000.00		527,688.70
Miscellaneous	1,070,000.00		373,732.79
Interest on investments	100,000.00		49,473.24
Total	<u>\$ 20,835,500.00</u>		<u>\$ 5,102,391.58</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Public Works Darien System - 215</u>			
Contractual	\$ 3,500,000.00	\$ 397,012.58	\$ 0.00
Total	<u>\$ 3,500,000.00</u>	<u>\$ 397,012.58</u>	<u>\$ 0.00</u>
<u>Public Works Glen Ellyn Heights - 219</u>			
Contractual	\$ 345,000.00	\$ 50,177.94	\$ 0.00
Total	<u>\$ 345,000.00</u>	<u>\$ 50,177.94</u>	<u>\$ 0.00</u>
<u>Public Works Sewer - 213</u>			
Personnel	\$ 6,430,383.00	\$ 1,387,637.58	\$ 0.00
Commodities	1,277,650.00	111,035.75	344,502.44
Contractual	3,863,700.00	402,185.47	1,609,611.86
Capital outlay	5,717,000.00	58,380.27	662,194.47
Bond and debt	2,305,271.00	3,255.65	0.00
Total	<u>\$ 19,594,004.00</u>	<u>\$ 1,962,494.72</u>	<u>\$ 2,616,308.77</u>
<u>Public Works Water - 214</u>			
Commodities	\$ 644,300.00	\$ 26,859.88	\$ 116,865.71
Contractual	1,071,860.00	75,058.81	322,691.41
Capital outlay	754,000.00	0.00	78,525.09
Bond and debt	89,647.00	0.00	0.00
Total	<u>\$ 2,559,807.00</u>	<u>\$ 101,918.69</u>	<u>\$ 518,082.21</u>
Fund Total	<u>\$ 25,998,811.00</u>	<u>\$ 2,511,603.93</u>	<u>\$ 3,134,390.98</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 5,102,391.58	\$ 4,894,515.58	\$ 207,876.00
Total expenditures	<u>2,511,603.93</u>	<u>2,353,069.42</u>	158,534.51
Excess (deficiency) of revenues over expenditures	<u>\$ 2,590,787.65</u>	<u>\$ 2,541,446.16</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, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 50,000.00		\$ 67,294.74
Total	<u>\$ 50,000.00</u>		<u>\$ 67,294.74</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 107,500.00	\$ 17,159.16	\$ 0.00
Contractual	1,515,454.00	31,242.48	739,242.42
Capital outlay	12,261,988.00	83,657.08	2,045,706.44
Total	<u>\$ 13,884,942.00</u>	<u>\$ 132,058.72</u>	<u>\$ 2,784,948.86</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 67,294.74	\$ 41,372.17	\$ 25,922.57
Total expenditures	<u>132,058.72</u>	<u>1,056,270.78</u>	(924,212.06)
Excess (deficiency) of revenues over expenditures	<u>\$ (64,763.98)</u>	<u>\$ (1,014,898.61)</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, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Real estate taxes	\$ 8,500,000.00	\$	103,276.37
Stormwater permit fees	240,000.00		98,982.61
Interest on investments	100,000.00		55,830.82
Ferry Creek reimbursement	0.00		40,721.67
Sale of maps	0.00		4,653.27
Back taxes	150,000.00		3,608.31
Collector's interest distribution	20,000.00		161.50
Grant reimbursements	4,128,000.00		0.00
Miscellaneous	150,000.00		0.00
Salary reimbursement from drainage lease	100,000.00		0.00
Total	<u>\$ 13,388,000.00</u>	<u>\$</u>	<u>307,234.55</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Stormwater Management Projects - 205</u>			
Personnel	\$ 1,083,796.00	\$ 181,088.91	\$ 0.00
Commodities	61,550.00	6,397.44	0.00
Contractual	4,788,144.00	91,913.34	1,591,292.34
Capital outlay	15,131,550.00	17,120.46	2,079,472.28
Bond and debt	7,366,938.00	7,366,918.00	0.00
Total	<u>\$ 28,431,978.00</u>	<u>\$ 7,663,438.15</u>	<u>\$ 3,670,764.62</u>
<u>Stormwater Permitting - 204</u>			
Personnel	\$ 1,062,593.00	\$ 175,626.41	\$ 0.00
Commodities	24,400.00	570.79	0.00
Contractual	241,093.00	1,734.33	1,900.00
Total	<u>\$ 1,328,086.00</u>	<u>\$ 177,931.53</u>	<u>\$ 1,900.00</u>
Fund Total	<u>\$ 29,760,064.00</u>	<u>\$ 7,841,369.68</u>	<u>\$ 3,672,664.62</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 307,234.55	\$ 406,582.09	\$ (99,347.54)
Total expenditures	<u>7,841,369.68</u>	<u>7,764,723.39</u>	76,646.29
Excess (deficiency) of revenues over expenditures	<u>\$ (7,534,135.13)</u>	<u>\$ (7,358,141.30)</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, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 3,000.00		\$ 1,567.17
Total	<u>\$ 3,000.00</u>		<u>\$ 1,567.17</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 35,000.00	\$ 0.00	\$ 0.00
Capital outlay	180,000.00	0.00	0.00
Total	<u>\$ 215,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,567.17	\$ 584.94	\$ 982.23
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 1,567.17</u>	<u>\$ 584.94</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
TCE OVERSIGHT PROJECT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Reimbursements from Village of Downers Grove	\$ 794,679.00		\$ 95,224.05
Total	<u>\$ 794,679.00</u>		<u>\$ 95,224.05</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 430,000.00	\$ 0.00	\$ 24,225.95
Capital outlay	3,383,130.00	39,478.30	3,343,451.70
Total	<u>\$ 3,813,130.00</u>	<u>\$ 39,478.30</u>	<u>\$ 3,367,677.65</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 95,224.05	\$ 460,380.00	\$ (365,155.95)
Total expenditures	<u>39,478.30</u>	<u>388,206.00</u>	<u>(348,727.70)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 55,745.75</u>	<u>\$ 72,174.00</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, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 500,000.00		\$ 184,765.00
Interest on investments	40,000.00		30,901.15
Total	<u>\$ 540,000.00</u>		<u>\$ 215,666.15</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 2,820,848.00	\$ 37,146.75	\$ 221,199.70
Capital outlay	3,736,090.00	0.00	55,188.00
Total	<u>\$ 6,556,938.00</u>	<u>\$ 37,146.75</u>	<u>\$ 276,387.70</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 215,666.15	\$ 262,162.99	\$ (46,496.84)
Total expenditures	<u>37,146.75</u>	<u>2,165.86</u>	34,980.89
Excess (deficiency) of revenues over expenditures	<u>\$ 178,519.40</u>	<u>\$ 259,997.13</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, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Pledged revenue payment	\$ 2,064,409.00	\$	516,402.29
Interest on investments	13,334.00		9,690.43
Total	<u>\$ 2,077,743.00</u>	<u>\$</u>	<u>526,092.72</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Bond and debt	\$ 2,078,243.00	\$ 678,871.25	\$ 0.00
Total	<u>\$ 2,078,243.00</u>	<u>\$ 678,871.25</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2005</u>	 <u>Year to Date Fiscal 2004</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 526,092.72	\$ 523,940.91	\$ 2,151.81
Total expenditures	<u>678,871.25</u>	<u>692,671.25</u>	(13,800.00)
Excess (deficiency) of revenues over expenditures	<u>\$ (152,778.53)</u>	<u>\$ (168,730.34)</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, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Transfer from Corporate Fund	\$ 0.00	\$	338,600.00
Interest on investments	0.00		46.47
Total	<u>\$ 0.00</u>	<u>\$</u>	<u>338,646.47</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 360,665.00	\$ 32,832.50	\$ 0.00
Total	<u>\$ 360,665.00</u>	<u>\$ 32,832.50</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 338,646.47	\$ 360,045.00	\$ (21,398.53)
Total expenditures	<u>32,832.50</u>	<u>37,392.50</u>	(4,560.00)
Excess (deficiency) of revenues over expenditures	<u>\$ 305,813.97</u>	<u>\$ 322,652.50</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, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Transfer from Corporate Fund	\$ 0.00		\$ 1,302,800.00
Interest on investments	0.00		1,137.44
Total	<u>\$ 0.00</u>		<u>\$ 1,303,937.44</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 1,302,915.00	\$ 651,420.00	\$ 0.00
Total	<u>\$ 1,302,915.00</u>	<u>\$ 651,420.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,303,937.44	\$ 393,896.47	\$ 910,040.97
Total expenditures	<u>651,420.00</u>	<u>651,495.00</u>	(75.00)
Excess (deficiency) of revenues over expenditures	<u>\$ 652,517.44</u>	<u>\$ (257,598.53)</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, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Transfer from Corporate Fund	\$ 0.00		\$ 2,378,700.00
Interest on investments	0.00		3,319.82
Total	<u>\$ 0.00</u>		<u>\$ 2,382,019.82</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Bond and debt	\$ 2,350,650.00	\$ 1,981,125.00	\$ 0.00
Total	<u>\$ 2,350,650.00</u>	<u>\$ 1,981,125.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2005</u>	 <u>Year to Date Fiscal 2004</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 2,382,019.82	\$ 2,318,589.16	\$ 63,430.66
Total expenditures	<u>1,981,125.00</u>	<u>1,941,325.00</u>	39,800.00
Excess (deficiency) of revenues over expenditures	<u>\$ 400,894.82</u>	<u>\$ 377,264.16</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, 2005

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Transfer from Stormwater Management Fund	\$ 0.00		\$ 3,426,100.00
Interest on investments	0.00		5,218.76
Total	<u>\$ 0.00</u>		<u>\$ 3,431,318.76</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 3,382,850.00	\$ 2,874,625.00	\$ 0.00
Total	<u>\$ 3,382,850.00</u>	<u>\$ 2,874,625.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 3,431,318.76	\$ 3,434,234.75	\$ (2,915.99)
Total expenditures	<u>2,874,625.00</u>	<u>2,813,925.00</u>	60,700.00
Excess (deficiency) of revenues over expenditures	<u>\$ 556,693.76</u>	<u>\$ 620,309.75</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, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Transfer from Stormwater Management Fund	\$ 0.00		\$ 2,067,918.00
Interest on investments	0.00		2,689.36
Total	<u>\$ 0.00</u>		<u>\$ 2,070,607.36</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Bond and debt	\$ 2,051,854.00	\$ 1,505,218.77	\$ 0.00
Total	<u>\$ 2,051,854.00</u>	<u>\$ 1,505,218.77</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2005</u>	 <u>Year to Date Fiscal 2004</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 2,070,607.36	\$ 2,067,931.32	\$ 2,676.04
Total expenditures	<u>1,505,218.77</u>	<u>1,496,781.27</u>	8,437.50
Excess (deficiency) of revenues over expenditures	<u>\$ 565,388.59</u>	<u>\$ 571,150.05</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, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Transfer from Stormwater Management Fund	\$ 0.00		\$ 1,872,900.00
Interest on investments	0.00		2,872.69
Total	<u>\$ 0.00</u>		<u>\$ 1,875,772.69</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 1,873,270.00	\$ 936,460.00	\$ 0.00
Total	<u>\$ 1,873,270.00</u>	<u>\$ 936,460.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,875,772.69	\$ 1,875,647.70	\$ 124.99
Total expenditures	<u>936,460.00</u>	<u>936,460.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 939,312.69</u>	<u>\$ 939,187.70</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
BUILDING BOND FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Three Months Ended February 28, 2005

Cash and Investment Balance, December 1, 2004		\$ 27,064.00
<u>Receipts:</u>		
Total Cash Receipts		<u>0.00</u>
Total Cash Available		\$ 27,064.00
<u>Disbursements:</u>		
Forfeited to Economic Development and Planning Fund	\$ 5,700.00	
Building bond releases	<u>850.00</u>	
Total Disbursements		<u>6,550.00</u>
Cash and Investment Balance, February 28, 2005		<u><u>\$ 20,514.00</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
CLEARING ACCOUNT FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Three Months Ended February 28, 2005**

Cash and Investment Balance, December 1, 2004		\$	0.00
<u>Receipts:</u>			
Miscellaneous	\$	570,056.40	
Total Cash Receipts			<u>570,056.40</u>
Total Cash Available		\$	570,056.40
<u>Disbursements:</u>			
Miscellaneous	\$	570,056.40	
Total Disbursements			<u>570,056.40</u>
Cash and Investment Balance, February 28, 2005		\$	<u><u>0.00</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
COUNTY PAYROLL DEDUCTION FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Three Months Ended February 28, 2005**

Cash and Investment Balance, December 1, 2004	\$	195.00
<u>Receipts:</u>		
Employer share of F.I.C.A.	\$	324,631.59
Employee's T.H.I.S. fund withholdings		<u>390.00</u>
Total Cash Receipts		<u>325,021.59</u>
Total Cash Available	\$	325,216.59
<u>Disbursements:</u>		
Paid to Internal Revenue Service	\$	324,631.59
Paid to T.H.I.S. fund		<u>390.00</u>
Total Disbursements		<u>325,021.59</u>
Cash and Investment Balance, February 28, 2005	\$	<u><u>195.00</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
DOMESTIC RELATIONS LEGAL FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Three Months Ended February 28, 2005**

Cash and Investment Balance, December 1, 2004		\$	104,385.42
<u>Receipts:</u>			
Fees collected	\$	59,692.00	
Interest on investments		508.86	
Total Cash Receipts		60,200.86	60,200.86
Total Cash Available			\$ 164,586.28
<u>Disbursements:</u>			
Interest transferred to Corporate Fund	\$	761.42	
Total Disbursements		761.42	761.42
Cash and Investment Balance, February 28, 2005			\$ 163,824.86

**COUNTY AUDITOR'S QUARTERLY REPORT
ECONOMIC DEVELOPMENT AND PLANNING SUSPENSE FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Three Months Ended February 28, 2005**

Cash and Investment Balance, December 1, 2004	\$	0.00
 <u>Receipts:</u>		
Permit fees collected	\$	23,540.00
Building bonds		6,100.00
Violation fees		675.00
Total Cash Receipts		<u>30,315.00</u>
 Total Cash Available	 \$	 30,315.00
 <u>Disbursements:</u>		
Transfers to other funds	\$	28,190.00
Transfer to Health Department Fund		2,125.00
Total Disbursements		<u>30,315.00</u>
 Cash and Investment Balance, February 28, 2005	 \$	 <u>0.00</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
EMPLOYEE FLEXIBLE BENEFITS FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Three Months Ended February 28, 2005**

Cash and Investment Balance, December 1, 2004	\$	69,846.60
<u>Receipts:</u>		
Health care spending receipts	\$	59,115.66
Dependent care spending receipts		30,885.38
Total Cash Receipts		<u>90,001.04</u>
Total Cash Available	\$	159,847.64
<u>Disbursements:</u>		
Health care paid	\$	50,936.67
Dependent care paid		38,586.35
Total Disbursements		<u>89,523.02</u>
Cash and Investment Balance, February 28, 2005	\$	<u><u>70,324.62</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, 2005**

Cash and Investment Balance, December 1, 2004	\$	762,887.28
 <u>Receipts:</u>		
Employer share	\$	3,889,609.25
Employee withholdings		1,639,915.33
Interest on investments		2,977.43
Total Cash Receipts		<u>5,532,502.01</u>
 Total Cash Available	 \$	 6,295,389.29
 <u>Disbursements:</u>		
Paid to I.M.R.F.	\$	5,537,495.54
Interest transferred to Corporate Fund		5,138.90
Total Disbursements		<u>5,542,634.44</u>
 Cash and Investment Balance, February 28, 2005	 \$	 <u><u>752,754.85</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, 2005**

Cash and Investment Balance, December 1, 2004		\$	1,091.50
<u>Receipts:</u>			
Employee withholdings	\$	<u>13,370.00</u>	
Total Cash Receipts			<u>13,370.00</u>
Total Cash Available		\$	14,461.50
<u>Disbursements:</u>			
Purchase of savings bonds	\$	<u>13,500.00</u>	
Total Disbursements			<u>13,500.00</u>
Cash and Investment Balance, February 28, 2005		\$	<u><u>961.50</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, 2005**

Cash and Investment Balance, December 1, 2004		\$	8,835.48
<u>Receipts:</u>			
Employee withholdings	\$	<u>35,451.77</u>	
Total Cash Receipts			<u>35,451.77</u>
Total Cash Available		\$	44,287.25
<u>Disbursements:</u>			
Court ordered payments	\$	<u>37,840.92</u>	
Total Disbursements			<u>37,840.92</u>
Cash and Investment Balance, February 28, 2005		\$	<u><u>6,446.33</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
EMPLOYEES' BENEFITS FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Three Months Ended February 28, 2005**

Cash and Investment Balance, December 1, 2004		\$ 103,951.90
<u>Receipts:</u>		
Employer share	\$ 5,100,463.23	
Employee premiums paid	1,646,506.37	
Interest on investments	2,451.76	
Total Cash Receipts		6,749,421.36
Total Cash Available		\$ 6,853,373.26
<u>Disbursements:</u>		
H.M.O. premiums paid	\$ 3,088,372.63	
Paid to Blue Cross/Blue Shield	2,167,360.08	
Paid to Comp Dent	491,882.17	
Paid to Fort Dearborn	48,286.98	
Paid to Anthem Life	30,588.28	
Administrative costs	10,593.50	
Paid to AFLAC	9,955.10	
Pre-paid legal services	6,078.50	
Refund of employee contributions	2,529.49	
Total Disbursements		5,855,646.73
Cash and Investment Balance, February 28, 2005		\$ 997,726.53

**COUNTY AUDITOR'S QUARTERLY REPORT
 ENHANCED 911 TELEPHONE SYSTEM FUND
 SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
 For The Three Months Ended February 28, 2005**

Cash and Investment Balance, December 1, 2004		\$ 10,885,269.51
<u>Receipts:</u>		
Surcharge fees collected	\$ 677,345.79	
Interest on investments	50,997.10	
Miscellaneous	995.28	
Total Cash Receipts	729,338.17	729,338.17
Total Cash Available		\$ 11,614,607.68
<u>Disbursements:</u>		
Contractual	\$ 1,215,344.01	
Capital outlay	996,216.10	
Commodities	484,045.42	
Personnel	4,953.28	
Total Disbursements	2,700,558.81	2,700,558.81
Cash and Investment Balance, February 28, 2005		\$ 8,914,048.87

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, 2005

Cash and Investment Balance, December 1, 2004		\$	47,340.51
<u>Receipts:</u>			
Fees collected	\$	12,506.64	
Total Cash Receipts			12,506.64
Total Cash Available		\$	59,847.15
<u>Disbursements:</u>			
Matching grant:			
Training and investigative expenses	\$	4,795.96	
Total Disbursements			4,795.96
Cash and Investment Balance, February 28, 2005		\$	55,051.19

**COUNTY AUDITOR'S QUARTERLY REPORT
 KOGEN TRUST AGREEMENT FUND
 SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
 For The Three Months Ended February 28, 2005**

Cash and Investment Balance, December 1, 2004		\$	16,195.43
 <u>Receipts:</u>			
Interest on investments		\$	82.57
Total Cash Receipts			<u>82.57</u>
 Total Cash Available		 \$	 16,278.00
 <u>Disbursements:</u>			
Total Disbursements			<u>0.00</u>
 Cash and Investment Balance, February 28, 2005		 \$	 <u><u>16,278.00</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
LOCAL LAW DRUG ENFORCEMENT FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Three Months Ended February 28, 2005**

Cash and Investment Balance, December 1, 2004		\$	0.00
<u>Receipts:</u>			
Fines collected	\$	66,039.00	
Total Cash Receipts			<u>66,039.00</u>
Total Cash Available		\$	66,039.00
<u>Disbursements:</u>			
Total Disbursements			<u>0.00</u>
Cash and Investment Balance, February 28, 2005		\$	<u><u>66,039.00</u></u>

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, 2005

Cash and Investment Balance, December 1, 2004		\$	6,303.45
<u>Receipts:</u>			
Miscellaneous	\$	1,025.84	
Total Cash Receipts			<u>1,025.84</u>
Total Cash Available		\$	7,329.29
<u>Disbursements:</u>			
Forfeitures paid out	\$	7,329.29	
Total Disbursements			<u>7,329.29</u>
Cash and Investment Balance, February 28, 2005		\$	<u><u>0.00</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
 SALE IN ERROR INTEREST FUND
 SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
 For The Three Months Ended February 28, 2005**

Cash and Investment Balance, December 1, 2004		\$	500,000.00
 <u>Receipts:</u>			
Fees collected	\$	117,840.00	
Interest on investments		2,904.56	
Total Cash Receipts		120,744.56	120,744.56
 Total Cash Available			 \$ 620,744.56
 <u>Disbursements:</u>			
Total Disbursements			0.00
 Cash and Investment Balance, February 28, 2005		 \$	 620,744.56

**COUNTY AUDITOR'S QUARTERLY REPORT
SELF INSURER'S ESCROW FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Three Months Ended February 28, 2005**

Cash and Investment Balance, December 1, 2004	\$ 54,429.99
<u>Receipts:</u>	
Total Cash Receipts	<u>0.00</u>
Total Cash Available	\$ 54,429.99
<u>Disbursements:</u>	
Total Disbursements	<u>0.00</u>
Cash and Investment Balance, February 28, 2005	<u><u>\$ 54,429.99</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
SPECIAL FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Three Months Ended February 28, 2005**

Cash and Investment Balance, December 1, 2004		\$	340,197.43
<u>Receipts:</u>			
Stale dated checks	\$	30,224.37	
Interest on investments		1,040.28	
Total Cash Receipts		31,264.65	31,264.65
Total Cash Available			\$ 371,462.08
<u>Disbursements:</u>			
Interest transferred to Corporate Fund	\$	2,878.76	
Stale dated checks refunded		1,351.60	
Total Disbursements		4,230.36	4,230.36
Cash and Investment Balance, February 28, 2005			\$ 367,231.72

**COUNTY AUDITOR'S QUARTERLY REPORT
TAX SALE INDEMNITY FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Three Months Ended February 28, 2005**

Cash and Investment Balance, December 1, 2004		\$ 0.00
<u>Receipts:</u>		
Fees collected	\$ 50,540.00	
Total Cash Receipts		<u>50,540.00</u>
Total Cash Available		\$ 50,540.00
<u>Disbursements:</u>		
Total Disbursements		<u>0.00</u>
Cash and Investment Balance, February 28, 2005		<u><u>\$ 50,540.00</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
TOWNSHIP PROJECTS FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Three Months Ended February 28, 2005**

Cash and Investment Balance, December 1, 2004 \$ 2,504,502.72

Receipts:

Interest on investments:

Addison Township	\$	2,222.89
Bloomington Township		2,623.55
Downers Grove Township		491.30
Lisle Township		509.53
Milton Township		988.52
Naperville Township		1,364.07
Wayne Township		1,298.01
Winfield Township		791.54
York Township		879.62

Allotment from State:

Addison Township		14,501.55
Bloomington Township		20,536.34
Downers Grove Township		33,634.26
Lisle Township		20,821.58
Milton Township		33,319.02
Naperville Township		8,309.11
Wayne Township		17,177.42
Winfield Township		16,697.04
York Township		13,619.59

Total Cash Receipts		189,784.94
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Total Cash Available \$ 2,694,287.66

Disbursements:

Claims paid:

Downers Grove Township	\$	9,788.35
Milton Township		1,869.93

Total Disbursements		11,658.28
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Cash and Investment Balance, February 28, 2005 \$ 2,682,629.38

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, 2005

Cash and Investment Balance, December 1, 2004		\$ 22,429.95
<u>Receipts:</u>		
Fees collected	\$ 16,532.18	
Total Cash Receipts		<u>16,532.18</u>
Total Cash Available		\$ 38,962.13
<u>Disbursements:</u>		
Training and investigative expenses	\$ 3,926.49	
Total Disbursements		<u>3,926.49</u>
Cash and Investment Balance, February 28, 2005		<u><u>\$ 35,035.64</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, 2005**

Cash and Investment Balance, December 1, 2004		\$ 3,336,431.11
<u>Receipts:</u>		
Surcharge fees collected	\$ 858,454.94	
Interest on investments	19,487.82	
Total Cash Receipts		877,942.76
Total Cash Available		\$ 4,214,373.87
<u>Disbursements:</u>		
Capital outlay	\$ 61,808.00	
Contractual	4,290.00	
Total Disbursements		66,098.00
Cash and Investment Balance, February 28, 2005		\$ 4,148,275.87

**COUNTY AUDITOR'S QUARTERLY REPORT
HEALTH DEPARTMENT - CONTINGENCY FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant applications	\$ 125,000.00		\$ 0.00
Total	<u>\$ 125,000.00</u>		<u>\$ 0.00</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 125,000.00	\$ 0.00	\$ 0.00
Total	<u>\$ 125,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference 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 over expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</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, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
State grants	\$ 15,719,852.00		\$ 2,017,658.45
Fees	4,432,879.00		1,075,847.31
Third party income	3,295,998.00		841,406.97
Rental income	0.00		179,455.26
Real estate taxes	13,360,284.00		166,192.35
Liability insurance reimbursement	800,000.00		94,862.85
Interest on investments	125,000.00		66,368.81
Miscellaneous	40,000.00		23,572.35
Back taxes	0.00		6,016.24
Collector's interest distribution	0.00		259.87
Grant applications	5,000,000.00		0.00
Subsidy transfer from Corporate Fund	3,500,000.00		0.00
Total	<u>\$ 46,274,013.00</u>		<u>\$ 4,471,640.46</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Administration</u>			
Personnel	\$ 3,763,618.00	\$ 805,953.58	\$ 0.00
Commodities	531,419.00	32,849.06	3,982.27
Contractual	2,507,504.00	278,017.80	23,026.50
Capital outlay	549,948.00	0.00	0.00
Total	<u>\$ 7,352,489.00</u>	<u>\$ 1,116,820.44</u>	<u>\$ 27,008.77</u>
<u>Community Health</u>			
Personnel	\$ 11,289,053.00	\$ 2,334,354.83	\$ 0.00
Commodities	811,407.00	92,566.42	49,696.31
Contractual	1,168,534.00	175,040.44	6,125.72
Total	<u>\$ 13,268,994.00</u>	<u>\$ 2,601,961.69</u>	<u>\$ 55,822.03</u>
<u>Community Services</u>			
Personnel	\$ 476,119.00	\$ 97,781.60	\$ 0.00
Commodities	104,800.00	16,248.80	831.85
Contractual	164,061.00	37,734.39	0.00
Total	<u>\$ 744,980.00</u>	<u>\$ 151,764.79</u>	<u>\$ 831.85</u>
<u>Environmental Health</u>			
Personnel	\$ 2,508,750.00	\$ 487,967.15	\$ 0.00
Commodities	51,891.00	4,429.43	1,297.27
Contractual	327,286.00	25,424.45	4,124.72
Total	<u>\$ 2,887,927.00</u>	<u>\$ 517,821.03</u>	<u>\$ 5,421.99</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, 2005**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Mental Health</u>			
Personnel	\$ 13,417,024.00	\$ 2,675,357.94	\$ 0.00
Commodities	925,659.00	56,054.81	6,416.67
Contractual	2,102,801.00	379,425.17	43,306.28
Total	<u>\$ 16,445,484.00</u>	<u>\$ 3,110,837.92</u>	<u>\$ 49,722.95</u>
<u>Tort Insurance/Grant Applications</u>			
Personnel	\$ 2,876,800.00	\$ 22,462.51	\$ 0.00
Commodities	1,032,536.00	0.00	0.00
Contractual	1,438,393.00	530,489.46	0.00
Capital outlay	598,168.00	0.00	0.00
Total	<u>\$ 5,945,897.00</u>	<u>\$ 552,951.97</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 46,645,771.00</u>	<u>\$ 8,052,157.84</u>	<u>\$ 138,807.59</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 4,471,640.46	\$ 5,643,936.00	\$ (1,172,295.54)
Total expenditures	<u>8,052,157.84</u>	<u>8,145,321.84</u>	(93,164.00)
Excess (deficiency) of revenues over expenditures	<u>\$ (3,580,517.38)</u>	<u>\$ (2,501,385.84)</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, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Real estate taxes	\$ 2,356,030.00	\$	26,425.10
Personal property replacement taxes	45,000.00		10,372.10
Interest on investments	12,500.00		5,297.08
Back taxes	0.00		629.74
Collector's interest distribution	0.00		41.42
Grant applications	300,000.00		0.00
Total	<u>\$ 2,713,530.00</u>	<u>\$</u>	<u>42,765.44</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 2,713,530.00	\$ 499,223.92	\$ 0.00
Total	<u>\$ 2,713,530.00</u>	<u>\$ 499,223.92</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 42,765.44	\$ 16,458.10	\$ 26,307.34
Total expenditures	<u>499,223.92</u>	<u>357,448.70</u>	141,775.22
Excess (deficiency) of revenues over expenditures	<u>\$ (456,458.48)</u>	<u>\$ (340,990.60)</u>	

**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, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Real estate taxes	\$ 2,183,686.00		\$ 25,564.17
Interest on investments	12,500.00		6,130.83
Back taxes	0.00		841.78
Collector's interest distribution	0.00		40.01
Grant applications	300,000.00		0.00
Total	<u>\$ 2,496,186.00</u>		<u>\$ 32,576.79</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 2,496,186.00	\$ 411,083.54	\$ 0.00
Total	<u>\$ 2,496,186.00</u>	<u>\$ 411,083.54</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 32,576.79	\$ 23,695.43	\$ 8,881.36
Total expenditures	<u>411,083.54</u>	<u>409,095.05</u>	1,988.49
Excess (deficiency) of revenues over expenditures	<u>\$ (378,506.75)</u>	<u>\$ (385,399.62)</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, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>
Real estate taxes:		
Itasca Ranchettes Debt Service - 231	\$ 0.00	\$ 154.36
Nelson's Highview Debt Service - 243	38,000.00	686.90
Glen Ellyn Five Corners Debt Service - 253	31,900.00	220.16
Glen Ellyn Woods Debt Service - 254	50,500.00	946.82
Special Service Area 11 Debt Service Ref. - 257	124,675.00	1,161.82
Special Service Area 14 Debt Service - 258	23,715.00	263.97
Special Service Area 16 Debt Service - 260	23,193.00	840.65
Special Service Area 19 Debt Service - 261	188,628.00	1,474.81
Special Service Area 25 Debt Service - 263	188,814.00	1,954.51
Special Service Area 26 Debt Service - 265	110,135.00	2,076.99
Special Service Area 27 Debt Service - 267	37,049.00	0.00
Interest on investments:		
Itasca Ranchettes Debt Service - 231	0.00	113.53
Nelson's Highview Debt Service - 243	0.00	269.93
Glen Ellyn Five Corners Debt Service - 253	0.00	313.78
Glen Ellyn Woods Debt Service - 254	0.00	124.91
Special Service Area 11 Debt Service Ref. - 257	0.00	214.43
Special Service Area 14 Debt Service - 258	0.00	63.10
Special Service Area 16 Debt Service - 260	0.00	329.58
Special Service Area 19 Debt Service - 261	0.00	216.23
Special Service Area 25 Debt Service - 263	0.00	190.89
Special Service Area 25 Construction - 264	0.00	160.31
Special Service Area 26 Debt Service - 265	0.00	108.09
Special Service Area 26 Construction - 266	0.00	359.23
Collector's interest distribution:		
Itasca Ranchettes Debt Service - 231	0.00	0.87
Nelson's Highview Debt Service - 243	0.00	1.20
Glen Ellyn Five Corners Debt Service - 253	0.00	0.10
Glen Ellyn Woods Debt Service - 254	0.00	2.69
Special Service Area 11 Debt Service Ref. - 257	0.00	3.04
Special Service Area 14 Debt Service - 258	0.00	1.38
Special Service Area 16 Debt Service - 260	0.00	1.31
Special Service Area 19 Debt Service - 261	0.00	1.72
Special Service Area 25 Debt Service - 263	0.00	2.27
Special Service Area 26 Debt Service - 265	0.00	1.12
Total	\$ 816,609.00	\$ 12,260.70

**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, 2005**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Itasca Ranchettes Debt Service - 231</u>			
Bond and debt	\$ 68,507.00	\$ 68,256.75	\$ 0.00
Total	<u>\$ 68,507.00</u>	<u>\$ 68,256.75</u>	<u>\$ 0.00</u>
<u>Nelson's Highview Debt Service - 243</u>			
Bond and debt	\$ 39,700.00	\$ 35,427.25	\$ 0.00
Total	<u>\$ 39,700.00</u>	<u>\$ 35,427.25</u>	<u>\$ 0.00</u>
<u>Glen Ellyn Five Corners Debt Service - 253</u>			
Bond and debt	\$ 32,650.00	\$ 29,200.00	\$ 0.00
Total	<u>\$ 32,650.00</u>	<u>\$ 29,200.00</u>	<u>\$ 0.00</u>
<u>Glen Ellyn Woods Debt Service - 254</u>			
Bond and debt	\$ 51,700.00	\$ 46,449.94	\$ 0.00
Total	<u>\$ 51,700.00</u>	<u>\$ 46,449.94</u>	<u>\$ 0.00</u>
<u>Special Service Area 11 Debt Service Refinance - 257</u>			
Bond and debt	\$ 121,869.00	\$ 94,531.25	\$ 0.00
Total	<u>\$ 121,869.00</u>	<u>\$ 94,531.25</u>	<u>\$ 0.00</u>
<u>Special Service Area 14 Debt Service - 258</u>			
Bond and debt	\$ 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	\$ 24,117.00	\$ 19,520.00	\$ 0.00
Total	<u>\$ 24,117.00</u>	<u>\$ 19,520.00</u>	<u>\$ 0.00</u>
<u>Special Service Area 19 Debt Service - 261</u>			
Bond and debt	\$ 190,768.00	\$ 136,203.76	\$ 0.00
Total	<u>\$ 190,768.00</u>	<u>\$ 136,203.76</u>	<u>\$ 0.00</u>
<u>Special Service Area 25 Debt Service - 263</u>			
Bond and debt	\$ 185,914.00	\$ 131,156.89	\$ 0.00
Total	<u>\$ 185,914.00</u>	<u>\$ 131,156.89</u>	<u>\$ 0.00</u>
<u>Special Service Area 25 Construction - 264</u>			
Capital outlay	\$ 24,000.00	\$ 23,250.00	\$ 0.00
Total	<u>\$ 24,000.00</u>	<u>\$ 23,250.00</u>	<u>\$ 0.00</u>
<u>Special Service Area 26 Debt Service - 265</u>			
Bond and debt	\$ 106,685.00	\$ 73,867.50	\$ 0.00
Total	<u>\$ 106,685.00</u>	<u>\$ 73,867.50</u>	<u>\$ 0.00</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, 2005**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Special Service Area 27 Debt Service - 267</u>			
Bond and debt	\$ 37,049.00	\$ 0.00	\$ 0.00
Total	<u>\$ 37,049.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 Fund Total	 <u>\$ 906,674.00</u>	 <u>\$ 657,863.34</u>	 <u>\$ 0.00</u>
 <u>Results of operations:</u>	 Year to Date <u>Fiscal 2005</u>	 Year to Date <u>Fiscal 2004</u>	 Difference <u>Over or (Under)</u>
Total revenues	\$ 12,260.70	\$ 10,120.80	\$ 2,139.90
Total expenditures	<u>657,863.34</u>	<u>443,333.59</u>	214,529.75
Excess (deficiency) of revenues over expenditures	<u>\$ (645,602.64)</u>	<u>\$ (433,212.79)</u>	

For The Three Months Ended February 28, 2005

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