



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 Six Months Ended May 31, 2002

DATE: July 9, 2002

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 May 31, 2002 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 Six Months Ended May 31, 2002

Table Of Contents

	<u>Schedule</u>	<u>Page</u>
Letter of Transmittal		i
Table of Contents		ii - iv
Fund Focus		I - VI
Corporate Fund		
Summary Schedule of Actual and Anticipated Revenues	Schedule 1	1
Detailed Schedule of Actual Revenues	Schedule 2	2 - 6
Schedule of Appropriations, Expenditures, and Encumbrances	Schedule 3	7 - 12
Schedule of Net Results of Operations	Schedule 4	13
Special Revenue Funds		
 General Government		
Animal Control Fund	Schedule 5	14
County Cash Bond Fund	Schedule 6	15
County Clerk Document Storage Fund	Schedule 7	16
Document Storage Maintenance Fund	Schedule 8	17
Election Equipment Project Fund	Schedule 9	18
Geographic Information System Fee Fund - Data Processing	Schedule 10	19
Geographic Information System Fee Fund - Recorder	Schedule 11	20
Historical Museum Fund	Schedule 12	21
Illinois First Grant Fund	Schedule 13	22
Illinois Municipal Retirement Fund	Schedule 14	23
Law Library Fund	Schedule 15	24
Social Security Fund	Schedule 16	25
Tax Sale Automation Fund	Schedule 17	26
Tort Liability Fund	Schedule 18	27
 Public Safety		
Arrestee's Medical Cost Fund	Schedule 19	28
Crime Laboratory Fund	Schedule 20	29
Illinois Attorney General's Office Grant Fund	Schedule 21	30
Illinois Criminal Justice Authority Grant Fund	Schedule 22	31 - 32
Illinois Criminal Justice Information Authority Sub-Grant Fund	Schedule 23	33
Illinois State Grant Funding Fund	Schedule 24	34 - 35
United States Department of Justice Grant Fund	Schedule 25	36 - 37
 Highway		
Highway Impact Fee Fund	Schedule 26	38
Local Gasoline Tax Fund	Schedule 27	39
Motor Fuel Tax Fund	Schedule 28	40
Motor Fuel Tax Bond 2001 Project Fund	Schedule 29	41

COUNTY AUDITOR'S QUARTERLY REPORT
For The Six Months Ended May 31, 2002

Table Of Contents

	<u>Schedule</u>	<u>Page</u>
Special Revenue Funds (continued)		
Human Services		
Community Development Block Sub-Grant Fund	Schedule 30	42
Community Development Fund	Schedule 31	43
Convalescent Center Operating Fund	Schedule 32	44
DuPage County Housing Authority Grant Fund	Schedule 33	45
Illinois Department of Commerce and Community Affairs Fund	Schedule 34	46 - 47
Illinois Department of Employment Security Grant Fund	Schedule 35	48
Illinois Department of Human Services Grant Fund	Schedule 36	49 - 50
Illinois Department of Public Aid Grant Fund	Schedule 37	51
Illinois Department of Transportation Grant Fund	Schedule 38	52
Illinois Department on Aging Grant Fund	Schedule 39	53
Illinois Violence Prevention Authority Grant Fund	Schedule 40	54
Naperville CDC Sub-Grant Fund	Schedule 41	55
Neutral Site Custody Exchange Fund	Schedule 42	56
RTA Job Access Program Grant Fund	Schedule 43	57
Judicial		
Child Support State Disbursement Unit Fund	Schedule 44	58
Children's Waiting Room Fee Fund	Schedule 45	59
Clerk of the Circuit Court Document Storage Fund	Schedule 46	60
Court Automation Fund	Schedule 47	61
Courthouse Restricted Sub-Fund	Schedule 48	62
Courthouse 2001 Project Fund	Schedule 49	63
National Children's Alliance Grant Fund	Schedule 50	64
Probation Services Fund	Schedule 51	65
Welfare Fraud Forfeiture Fund	Schedule 52	66
Youth Home Fund	Schedule 53	67
Public Works		
Drainage Bond Project Fund	Schedule 54	68
Environmental-Related Education Fund	Schedule 55	69
Environmental-Related Public Works Project Fund	Schedule 56	70
Public Works Bond Fund	Schedule 57	71
Solid Waste Management Fund	Schedule 58	72
Stormwater Management Fund	Schedule 59	73
Stormwater Bond Project Fund	Schedule 60	74
Stormwater Variance Fee Fund	Schedule 61	75
Sunnyside Park Water Quality Improvement Fund	Schedule 62	76
Wetland Mitigation Fund	Schedule 63	77
Debt Service		
Courthouse Bond Refinance Fund	Schedule 64	78
Drainage Bond Debt Service Fund	Schedule 65	79

COUNTY AUDITOR'S QUARTERLY REPORT
For The Six Months Ended May 31, 2002

Table Of Contents

	<u>Schedule</u>	<u>Page</u>
Special Revenue Funds (continued)		
Debt Service (continued)		
Jail Expansion Project Bond Refinance Fund	Schedule 66	80
Stormwater Bond Debt Service Fund	Schedule 67	81
Stormwater Project Bond Refinance Fund	Schedule 68	82
Trust and Agency Funds		
Building Bond Fund	Schedule 69	83
Clearing Account Fund	Schedule 70	84
County Payroll Deduction Fund	Schedule 71	85
Domestic Relations Legal Fund	Schedule 72	86
Employee Flexible Benefits Fund	Schedule 73	87
Employee Health/Life Insurance Plan Fund	Schedule 74	88
Employee I.M.R.F. Plan Fund	Schedule 75	89
Employee Savings Bond Plan Fund	Schedule 76	90
Employee Special Wage Deduction Fund	Schedule 77	91
Enhanced 911 Telephone System Fund	Schedule 78	92
Illinois Drug Enforcement/State's Attorney Fund	Schedule 79	93
Miscellaneous Federal Forfeitures/State's Attorney Fund	Schedule 80	94
Sale in Error Interest Fund	Schedule 81	95
Self Insurer's Escrow Fund	Schedule 82	96
Special Fund	Schedule 83	97
Tax Sale Indemnity Fund	Schedule 84	98
Township Projects Fund	Schedule 85	99
U.S.C. Drug Enforcement/State's Attorney Fund	Schedule 86	100
Wireless 911 Telephone System Fund	Schedule 87	101
Zoning Department Trust Fund	Schedule 88	102
Health Department Funds		
Health Fund	Schedule 89	103 - 104
Health Department I.M.R.F. Fund	Schedule 90	105
Health Department Social Security Fund	Schedule 91	106
Health Department Payroll Deduction Fund	Schedule 92	107
Special Service Area Fund	Schedule 93	108 - 110
Alphabetical Index		111 - 117

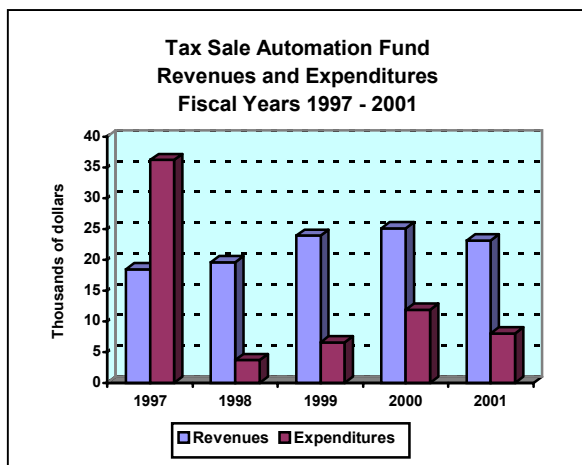
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FUND FOCUS

In order to enhance the understanding of DuPage County finances, each *DuPage County Quarterly Financial Report* includes a detailed discussion of several of the operating funds used by the County to reflect its financial condition. This *Report* highlights the Tax Sale Automation Fund, the Illinois Department of Commerce and Community Affairs Fund, the Illinois Department of Employment Security Grant Fund, the Youth Home Fund, and the Wetland Mitigation Fund.

Tax Sale Automation Fund

When real estate tax bills are unpaid, the law provides the County Treasurer, in his role as County Collector, with a means of recovering the unpaid taxes by selling a lien on the related property. Annually, the Collector, along with the County Clerk, conducts the tax sale auction at which interested parties may acquire a tax lien on property by bidding an interest rate that will be charged to the property owner, for the payment of the outstanding unpaid taxes by the bidder. The party bidding the lowest interest rate, pays the amount of the tax bill to the Collector, and obtains a tax lien against the property. The owner of the property is subsequently notified that a lien has been placed against their property. The owner may "redeem" the property within two years of the auction by paying to the tax buyer (successful bidder), the amount of the tax bill and the accrued interest (based on the rate bid at the auction). The owner must also pay any other statutory fees and costs. If the owner does not redeem the property within the statutory period, the tax buyer may obtain a deed to the property.



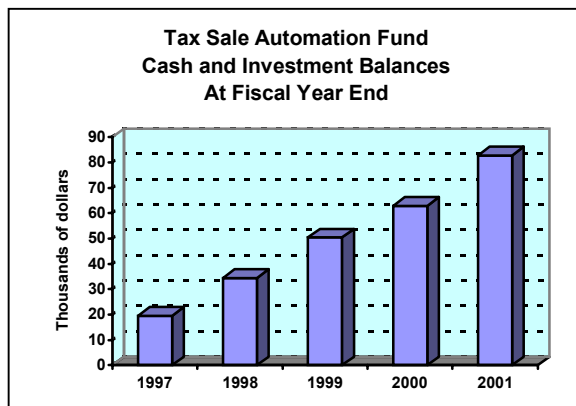
The Illinois Counties Code authorizes the County Collector to charge a \$10 fee on each parcel of property "sold" for unpaid taxes. This amount is deposited into the Tax Sale Automation Fund. The fee is paid by the tax buyer at the time the tax lien is obtained. The tax buyer recovers the fee when the property owner pays the back taxes. The Tax Sale Automation Fund is used to

FUND FOCUS

purchase computer equipment and pay for administrative costs associated with the automated tax collection system in DuPage County.

In fiscal year 2001, the Tax Sale Automation Fund received total revenues of \$23,086, with \$19,000 coming from fees collected during tax sales. The balance of the revenues came from fees for duplicate tax bills and interest on investments. Fiscal year 2001 expenditures from the Tax Sale Automation Fund totaled \$8,034. Revenues received by the Tax Sale Automation Fund have exceeded expenditures in each of the past four years, with the surplus being accumulated in the cash and investment balance in the Fund.

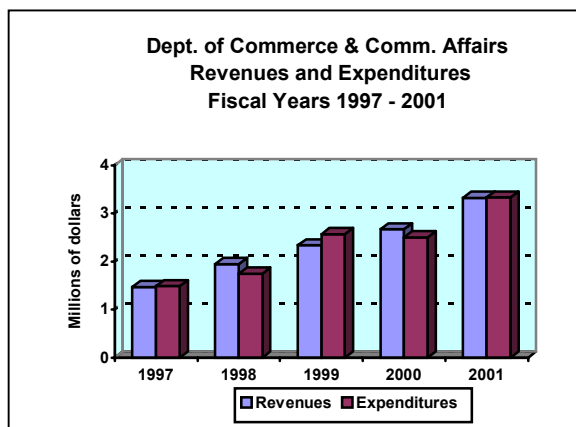
The Tax Sale Automation Fund cash and investments balance has increased from \$19,532 at the end of fiscal year 1997, to \$82,806 as of November 30, 2001. During the first and second quarter of fiscal year 2002, the Fund has received revenues of \$25,543, while expenditures from the Fund have totaled \$33,728.



Illinois Department of Commerce and Community Affairs Fund

The Illinois Department of Commerce and Community Affairs Fund is used to account for the revenues and expenditures related to various assistance programs targeting low income residents in DuPage County. The programs center around home energy assistance, energy conservation, and home weatherization to provide heating and cooling cost aid to eligible residents.

The Community Services Block Grants, Illinois Home Weatherization Program, and Low Income Home Energy Assistance Program are administered by the Fund. Grants from the State of Illinois and the federal government provide



FUND FOCUS

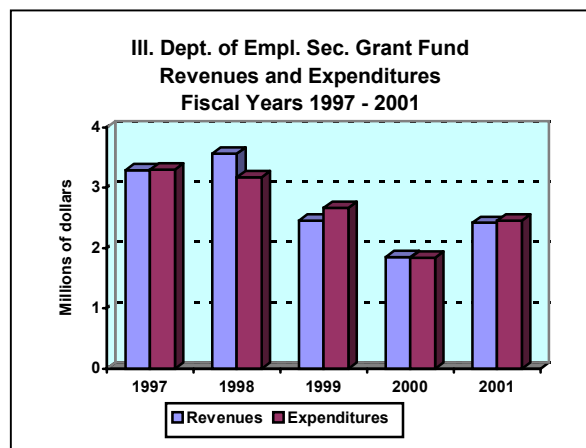
the primary source of revenue for the Illinois Department of Commerce and Community Affairs Fund. In fiscal year 2001, revenue in the Fund totaled \$3.32 million, including \$3.31 million from grants, and \$3,019 from interest on investments. Expenditures totaling \$3.33 million were made from the fund during fiscal year 2001. In the first half of fiscal year 2002, the Fund has received revenue of \$2.24 million, and made expenditures of \$2.05 million.

The Illinois Department of Commerce and Community Affairs Fund had a cash and investment balance of \$158,690 as of the end of fiscal year 2001. This represents a decrease of \$14,900 over the previous year.

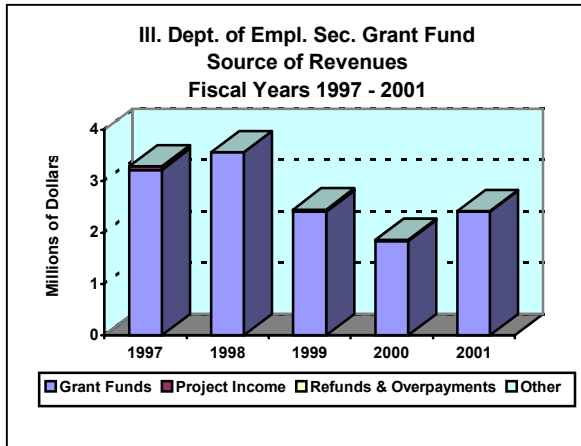
Illinois Department of Employment Security Grant Fund

DuPage County receives grant funds from the federal government and from the State of Illinois for services to assist individuals seeking employment. The Illinois Department of Employment Security Grant Fund is utilized to account for the revenue and expenditures for these employment-related programs. In previous years, grant funds were awarded to the County under the Job Training Partnership Act. Currently, funds are received under the Workforce Investment Act. The goal of the programs financed through the Fund is for individuals to locate employment as soon as possible. The programs provide job referral services, vocational assessment and counseling, workshops on searching for work, job skills training, and other services.

In fiscal year 2001, the Illinois Department of Employment Security Grant Fund received \$2.42 million in revenue, including \$2.41 million in grants from the Illinois Department of Employment Security.



FUND FOCUS

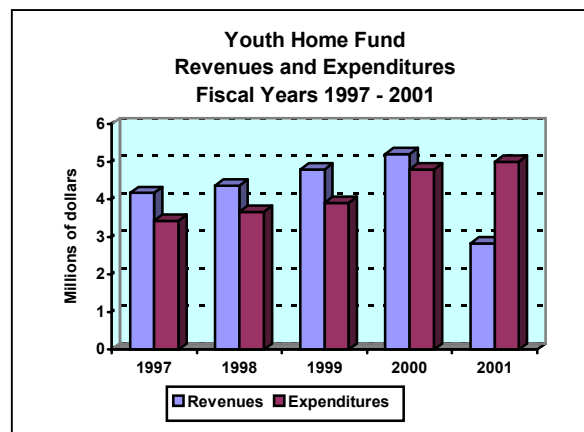


Expenditures from the Illinois Department of Employment Security Grant Fund are made to provide specialized job training for individuals. This includes various personnel and overhead costs related to staffing the Employment Training Center in Lombard. Expenditures for fiscal year 2001 totaled \$2.55 million.

Youth Home Fund

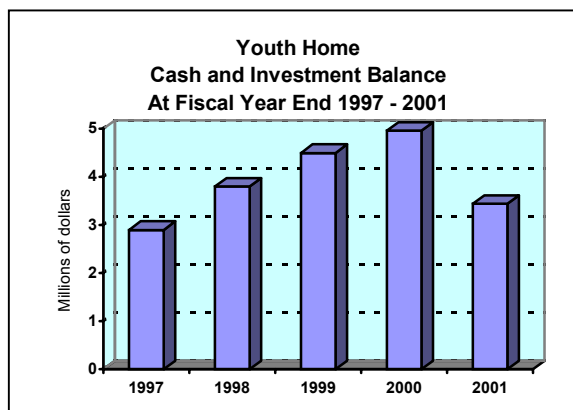
Construction of the DuPage County Juvenile Detention Facility (Youth Home) in Wheaton was begun in 1970, in order to provide a temporary detention facility for juveniles awaiting court disposition. The facility was expanded to its present capacity in 1998. It is administered by the Probation and Court Services Department operating under the Eighteenth Judicial Circuit Court. Juveniles at the Detention Facility reside in a secure environment, and are provided educational instruction, recreational facilities, and professional counseling.

In fiscal year 2001, the Youth Home Fund received \$2.83 million in revenue from a variety of sources. The largest source of revenue in fiscal year 2001, \$2.23 million, was for salary reimbursements from the State of Illinois. Real estate taxes provided an additional \$337,483 and interest on investments added \$176,842. The remaining \$89,000 of revenue in fiscal year 2001 was composed of state and federal nutrition reimbursements, reimbursements by parents and other miscellaneous sources.



FUND FOCUS

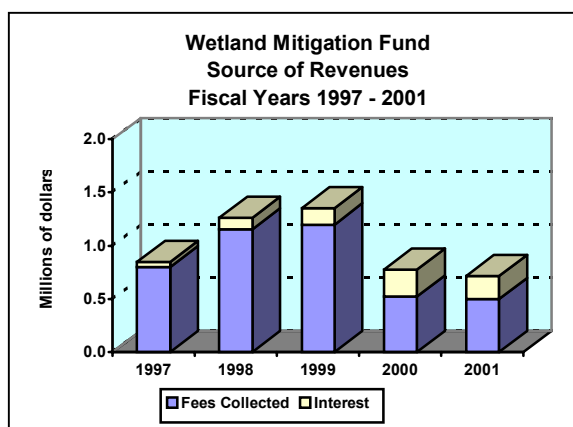
A total of \$4.99 million was expended from the Fund during fiscal year 2001, resulting in expenditures exceeding revenues in fiscal year 2001 by over \$2 million dollars. This reduced the Youth Home Fund cash and investment balance to \$3.4 million as of the end of fiscal year 2001. This represents a 31% decrease from the previous year-end balance. The decreased cash and investment balance is due primarily to an 89% reduction in real estate tax revenue received in 2001, as compared to fiscal year 2000.



Wetland Mitigation Fund

The DuPage County Stormwater Management Plan was established in 1989, and prescribes the responsibilities of the Stormwater Management Division of the Development and Environmental Concerns Department. The Stormwater Management Division develops watershed plans for each stream in DuPage County, and implements and monitors compliance with the DuPage County Countywide Stormwater and Flood Plain Ordinance. Open space identified as a wetland in the County provides valuable storage for stormwater drainage.

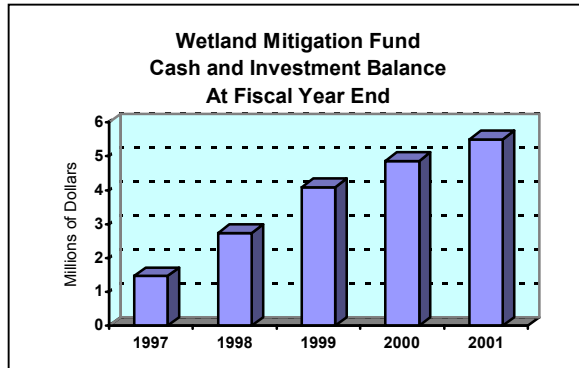
A wetland mitigation fee is collected for property developments within a designated wetland area and is used to replace the wetlands or create alternative stormwater storage. The DuPage County Development and Environmental Concerns Department collects the fee as part of its residential and commercial building permit procedure. The fee has been collected since 1993 and is deposited in the Wetland Mitigation Fund. The Fund received total revenues of \$713,309 in fiscal year 2001, with \$499,450 from



FUND FOCUS

wetland fees and \$213,859 in interest on investments. Expenditures totaling \$88,188 were disbursed from the Fund in fiscal year 2001. The Wetland Mitigation Fund had a cash and investment balance of \$5.5 million as of November 30, 2001.

No expenditures were made from the Wetland Mitigation Fund prior to fiscal year 2001, in order to allow the accumulated cash and investment balance to grow large enough to finance wetland mitigation projects. The County Board has appropriated \$5.33 million in fiscal year 2002 for such projects.



COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SUMMARY SCHEDULE OF ACTUAL AND ANTICIPATED REVENUES
For The Six Months Ended May 31, 2002

<u>Revenues</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>
County Board	\$ 77,632,397.00	\$ 29,073,951.85
County Administrator	54,000.00	16,500.00
Public Works Drainage	150,000.00	0.00
Public Transit	100,000.00	0.00
Special Stormwater Projects	0.00	4,907,072.55
Environmental Issues	185,000.00	0.00
Clerk of the Circuit Court	14,036,000.00	6,216,532.10
Circuit Court	40,000.00	86,155.00
Public Defender	0.00	102.74
County Sheriff	1,737,342.00	783,158.96
County Jail	6,050,000.00	1,886,973.20
State's Attorney	2,404,800.00	1,030,120.98
State's Attorney Children's Center	235,000.00	19,785.91
County Coroner	30,600.00	17,721.00
Office of Emergency Management	91,000.00	40,277.26
Circuit Court Probation	2,943,356.00	788,360.12
D.U.I. Evaluation Program	808,000.00	492,316.04
County Auditor	9,700.00	1,295.44
Regional Office of Education	425.00	0.00
Supervisor of Assessments	53,300.00	22,884.82
County Clerk	760,000.00	252,032.77
County Treasurer	1,018,600.00	1,041,893.83
County Recorder	9,097,750.00	5,053,856.06
Liquor Control Commission	150,000.00	50.00
County Development Department	1,153,000.00	688,970.01
Historical Museum	314,800.00	292,483.07
Human Services	0.00	3,119.00
Human Resources	150,000.00	138,452.06
Subsidized Taxi Fund	1,500,000.00	362,690.00
Facilities Management	3,579,682.00	2,069,868.99
Maintenance of Grounds	62,023.00	43,434.22
Information Technology	759,000.00	320,489.53
Personnel Department	566,025.00	86,344.62
Personnel - Security	62,258.00	57,555.75
Credit Union	94,292.00	60,771.74
Finance Department	2,015,974.00	318,984.46
Corporate Fund - Capital	0.00	171,791.33
County Audit - External Audit Services	0.00	1,080.00
Corporate Fund Insurance	25,000.00	26,712.73
Corporate Fund Special Accounts	10,000.00	60,226.13
Psychological Services	300,000.00	182,901.02
Board of Election Commissioners	88,600.00	89,011.48
Grand Total	<u>\$ 128,267,924.00</u>	<u>\$ 56,705,926.77</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
DETAILED SCHEDULE OF ACTUAL REVENUES
For The Six Months Ended May 31, 2002**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>County Board</u>	
Supplemental County-wide sales tax	\$ 17,449,263.88
County share state income tax	3,327,443.12
Interest and penalty on taxes	3,110,000.00
County sales tax - unincorporated areas	2,508,888.01
Personal property replacement taxes	1,060,375.28
Telecommunication cable fees	492,784.55
Off-track mutuel fees	394,381.45
Real estate taxes	230,869.22
Interest on investments Class C funds	148,693.36
Transfer of interest from Class A funds	129,885.23
Repayment from the Court Automation Fund	58,000.00
Transfer of interest from Class D funds	49,218.88
Loan repayment from Community Service Block Grant	25,000.00
Loan repayment from CDC Housing Services	25,000.00
Transfer of interest from Class B funds	24,247.73
Unexpended funds from ICJA Drug Prosecution	19,382.92
Back taxes	7,502.37
Reimbursement from Energy Conservation Home Repair Program	4,803.07
Miscellaneous	3,781.08
Matching funds from ICJA Victims of Crime	3,363.00
Collector's interest distribution	541.84
Administrative stipend on senior citizen deferments	300.00
Replacement vehicle tax	149.21
Eliminated levies back taxes	77.65
<u>County Administrator</u>	
Cost reimbursement from Solid Waste	6,000.00
Cost reimbursement from Stormwater	6,000.00
Cost reimbursement from Animal Control	4,500.00
<u>Special Stormwater Projects</u>	
Reimbursement from Local Gasoline Tax Fund	4,213,786.00
Reimbursement from Stormwater	693,286.55
<u>Clerk of the Circuit Court</u>	
Earnings	3,937,609.91
Court system maintenance fees	721,981.78
Bailiff costs fees	720,185.85
Interest on trust funds	432,044.56
Bond forfeitures	388,380.00
D.U.I. education fees	11,115.00
Public Defender's Office reimbursements	2,665.00
Miscellaneous	2,550.00
<u>Circuit Court</u>	
Reimbursement for interpreter services	86,155.00

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
DETAILED SCHEDULE OF ACTUAL REVENUES
For The Six Months Ended May 31, 2002**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>Public Defender</u>	
Reimbursement for capital litigation trust	\$ 75.00
Miscellaneous	27.74
 <u>County Sheriff</u>	
Earnings	394,748.31
Township patrols	136,604.66
Reimbursement for detail duty	98,160.00
Reimbursement from B.A.T.T.L.E. Grant	47,528.12
Cafeteria fines	27,202.37
Miscellaneous	23,448.07
Reimbursement from University of Illinois training	23,156.00
State training reimbursements	20,466.00
Accident report copies	5,532.00
D.U.I. prevention fines	5,413.45
Unclaimed property	899.98
 <u>County Jail</u>	
Federal reimbursements	1,538,485.88
Reimbursement for professional services - Inmate Account	78,664.15
Work release program	72,338.00
Bond Processing Fees	64,573.00
Work Alternative Program reimbursements	63,226.24
Reimbursement from Arrestees' Medical Cost Fund	59,556.16
Miscellaneous	10,129.77
 <u>State's Attorney</u>	
Fines	749,890.56
Earnings	180,413.90
State salary reimbursements	65,485.00
Reimbursement from B.A.T.T.L.E. Grant	20,028.00
State capital litigation reimbursements	13,130.10
Miscellaneous	1,173.42
 <u>State's Attorney Children's Center</u>	
Funds received	19,785.91
 <u>County Coroner</u>	
Fees, inquests, etc.	9,740.00
Report copies	7,731.00
Miscellaneous	250.00
 <u>Office of Emergency Management</u>	
Federal reimbursements	40,277.26

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
DETAILED SCHEDULE OF ACTUAL REVENUES
For The Six Months Ended May 31, 2002**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>Circuit Court Probation</u>	
State salary reimbursements	\$ 707,744.14
D.U.I. Monitoring fee	41,477.16
Parent reimbursements for child care	35,679.81
Miscellaneous	2,709.01
Adoption/Custody investigations	750.00
<u>D.U.I. Evaluation Program</u>	
Program fees	480,719.88
State salary reimbursements	11,596.16
<u>County Auditor</u>	
Indirect cost reimbursements	1,295.44
<u>Supervisor of Assessments</u>	
State salary reimbursements	21,637.57
Miscellaneous	1,247.25
<u>County Clerk</u>	
Earnings	225,885.93
Sale of maps	21,122.00
Interest earned	4,054.77
Interest on tax redemptions	970.07
<u>County Treasurer</u>	
Administration fees - inheritance tax collections	1,033,575.59
Sale of outstanding check list	3,560.00
Sale of electronic real estate tax payment update	3,171.39
Sale of computer lists for tax sale	1,175.00
Sale of office lists	411.85
<u>County Recorder</u>	
Earnings	5,053,856.06
<u>Liquor Control Commission</u>	
Licenses issued	50.00
<u>County Development Department</u>	
Various permits	586,147.00
Transfer of non-refundable fees	50,279.70
Zoning Board of Appeals fees	35,810.11
Elevator inspections	8,050.00
Sale of basic maps, plans and publications	2,646.00
Plat reviews	2,640.00
Landscape fees	2,440.00
Court fines	726.00
Miscellaneous	231.20

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
DETAILED SCHEDULE OF ACTUAL REVENUES
For The Six Months Ended May 31, 2002**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>Historical Museum</u>	
Transfer from Historical Museum Fund	\$ 290,151.87
Donations	2,331.20
<u>Human Services</u>	
Para-Transit revenue	2,944.00
Pilot II ID replacement	140.00
Miscellaneous	35.00
<u>Human Resources</u>	
Grant funds reimbursements	138,452.06
<u>Subsidized Taxi Fund</u>	
Program funds received	362,690.00
<u>Facilities Management</u>	
Reimbursement from Illinois First Grant Fund	953,198.06
Maintenance service	476,224.86
Reimbursement from Motor Fuel Tax Bond 2001 Project Fund	269,117.68
Rental of office space	226,078.01
Heating and cooling services	140,966.00
Miscellaneous	1,486.06
Commissions on telephone and vending machines	1,423.32
Rental of real property	1,375.00
<u>Maintenance of Grounds</u>	
Indirect cost reimbursements	43,434.22
<u>Information Technology</u>	
Services rendered to outside users	177,705.64
Services rendered	52,820.55
Health Department telephone reimbursements	46,127.85
State Disbursement Unit telephone reimbursements	21,047.04
Printing, materials and microfilming reimbursements	20,040.17
Telephone commissions	2,416.03
Probation telephone reimbursements	332.25
<u>Personnel Department</u>	
Indirect cost reimbursements	67,216.82
Tuition reimbursements	18,501.62
Miscellaneous	606.18
Records and wage summons fees	20.00
<u>Personnel - Security</u>	
Indirect cost reimbursements	57,255.76
Miscellaneous	299.99
<u>Credit Union</u>	
Salary reimbursements	60,771.74

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
DETAILED SCHEDULE OF ACTUAL REVENUES
For The Six Months Ended May 31, 2002**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>Finance Department</u>	
Indirect cost reimbursements	\$ 177,762.22
Division of Transportation salary reimbursements	50,337.80
Sale of surplus	38,296.50
Stockroom reimbursements	29,765.00
Impact Fee administration costs reimbursements	19,727.52
Sale of plans	1,800.00
Miscellaneous	1,195.42
Restitution payments	100.00
<u>Corporate Fund Capital</u>	
Reimbursement from Illinois First Grant Fund	171,791.33
<u>County Audit - External Audit Services</u>	
Reimbursement	1,080.00
<u>Corporate Fund Insurance</u>	
Reimbursements from other funds	23,520.66
Settlement on losses	1,690.07
Premium reimbursements	1,502.00
<u>Corporate Fund Special Accounts</u>	
WestWin reimbursement from West Chicago	46,005.00
Legal services reimbursements	12,889.22
Repair and maintenance reimbursements	878.05
Snow removal reimbursement	281.54
Equipment reimbursements	172.32
<u>Psychological Services</u>	
Domestic violence fees	72,029.25
D.U.I. program fees	59,687.37
Caring, Coping and Children Program fees	47,945.00
Miscellaneous	3,239.40
<u>Board of Election Commissioners</u>	
State reimbursements for judges	74,050.00
Fees collected	9,108.00
Miscellaneous	5,853.48
Grand Total	\$ 56,705,926.77

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Six Months Ended May 31, 2002

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>County Board</u>			
Personnel	\$ 1,483,330.00	\$ 640,502.48	\$ 0.00
Commodities	9,300.00	2,116.24	0.00
Contractual expense	410,050.00	214,856.01	141,101.23
Total	<u>\$ 1,902,680.00</u>	<u>\$ 857,474.73</u>	<u>\$ 141,101.23</u>
<u>County Administrator</u>			
Personnel	\$ 172,904.00	\$ 82,656.25	\$ 0.00
Commodities	1,500.00	469.00	0.00
Contractual expense	4,000.00	31.59	0.00
Total	<u>\$ 178,404.00</u>	<u>\$ 83,156.84</u>	<u>\$ 0.00</u>
<u>Public Works Drainage</u>			
Contractual expense	\$ 220,885.00	\$ 14,123.87	\$ 217.59
Total	<u>\$ 220,885.00</u>	<u>\$ 14,123.87</u>	<u>\$ 217.59</u>
<u>Special Stormwater Projects</u>			
Contractual expense	\$ 121,315.00	\$ 17,585.05	\$ 0.00
Capital outlay	79,226.00	0.00	0.00
Total	<u>\$ 200,541.00</u>	<u>\$ 17,585.05</u>	<u>\$ 0.00</u>
<u>Environmental Issues</u>			
Contractual expense	\$ 100,000.00	\$ 456.25	\$ 0.00
Total	<u>\$ 100,000.00</u>	<u>\$ 456.25</u>	<u>\$ 0.00</u>
<u>Public Transit</u>			
Contractual expense	\$ 100,000.00	\$ 0.00	\$ 0.00
Total	<u>\$ 100,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Clerk of the Circuit Court</u>			
Personnel	\$ 7,363,229.00	\$ 3,411,357.12	\$ 0.00
Commodities	196,500.00	57,021.20	16,674.48
Contractual expense	588,105.00	341,832.91	0.00
Total	<u>\$ 8,147,834.00</u>	<u>\$ 3,810,211.23</u>	<u>\$ 16,674.48</u>
<u>Circuit Court</u>			
Personnel	\$ 1,137,089.00	\$ 511,752.03	\$ 0.00
Commodities	125,620.00	38,887.75	32,328.88
Contractual expense	1,078,805.00	344,704.27	63,991.70
Total	<u>\$ 2,341,514.00</u>	<u>\$ 895,344.05</u>	<u>\$ 96,320.58</u>
<u>Family Court Pilot Program</u>			
Commodities	\$ 100.00	\$ 0.00	\$ 0.00
Contractual expense	64,900.00	22,541.60	0.00
Total	<u>\$ 65,000.00</u>	<u>\$ 22,541.60</u>	<u>\$ 0.00</u>

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Six Months Ended May 31, 2002

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Public Defender</u>			
Personnel	\$ 2,077,364.00	\$ 987,322.79	\$ 0.00
Commodities	36,117.00	18,706.01	0.00
Contractual expense	163,950.00	68,562.10	0.00
Total	<u>\$ 2,277,431.00</u>	<u>\$ 1,074,590.90</u>	<u>\$ 0.00</u>
<u>Jury Commission</u>			
Personnel	\$ 161,511.00	\$ 78,455.50	\$ 0.00
Commodities	82,000.00	34,848.53	0.00
Contractual expense	458,370.00	168,859.82	0.00
Total	<u>\$ 701,881.00</u>	<u>\$ 282,163.85</u>	<u>\$ 0.00</u>
<u>County Sheriff</u>			
Personnel	\$ 31,524,908.00	\$ 14,512,366.63	\$ 0.00
Commodities	2,694,641.00	958,833.72	814,032.60
Contractual expense	3,153,909.00	1,010,075.74	436,771.50
Total	<u>\$ 37,373,458.00</u>	<u>\$ 16,481,276.09</u>	<u>\$ 1,250,804.10</u>
<u>Sheriff's Merit Commission</u>			
Personnel	\$ 69,230.00	\$ 23,009.06	\$ 0.00
Contractual expense	52,300.00	20,004.97	0.00
Total	<u>\$ 121,530.00</u>	<u>\$ 43,014.03</u>	<u>\$ 0.00</u>
<u>State's Attorney</u>			
Personnel	\$ 7,096,621.00	\$ 3,435,895.23	\$ 0.00
Commodities	93,400.00	60,413.73	1,273.59
Contractual expense	428,200.00	199,689.20	200.00
Total	<u>\$ 7,618,221.00</u>	<u>\$ 3,695,998.16</u>	<u>\$ 1,473.59</u>
<u>State's Attorney Children's Center</u>			
Personnel	\$ 326,784.00	\$ 140,368.26	\$ 0.00
Commodities	7,000.00	1,160.95	0.00
Contractual expense	42,443.00	6,458.71	0.00
Total	<u>\$ 376,227.00</u>	<u>\$ 147,987.92</u>	<u>\$ 0.00</u>
<u>County Coroner</u>			
Personnel	\$ 828,661.00	\$ 401,519.72	\$ 0.00
Commodities	33,850.00	9,088.36	0.00
Contractual expense	429,648.00	169,561.79	4,164.00
Total	<u>\$ 1,292,159.00</u>	<u>\$ 580,169.87</u>	<u>\$ 4,164.00</u>
<u>Office of Emergency Management</u>			
Personnel	\$ 301,163.00	\$ 97,566.09	\$ 0.00
Commodities	61,594.00	25,791.77	2,473.30
Contractual expense	70,999.00	19,200.46	5,332.49
Total	<u>\$ 433,756.00</u>	<u>\$ 142,558.32</u>	<u>\$ 7,805.79</u>

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Six Months Ended May 31, 2002

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Circuit Court Probation</u>			
Personnel	\$ 6,078,343.00	\$ 2,742,973.41	\$ 0.00
Commodities	35,267.00	16,943.53	3,680.00
Contractual expense	1,747,669.00	494,275.61	4,168.97
Total	<u>\$ 7,861,279.00</u>	<u>\$ 3,254,192.55</u>	<u>\$ 7,848.97</u>
<u>D.U.I. Evaluation Program</u>			
Personnel	\$ 445,838.00	\$ 217,778.78	\$ 0.00
Commodities	43,400.00	26,769.01	0.00
Contractual	136,353.00	47,906.72	24,928.86
Total	<u>\$ 625,591.00</u>	<u>\$ 292,454.51</u>	<u>\$ 24,928.86</u>
<u>County Auditor</u>			
Personnel	\$ 391,447.00	\$ 178,774.19	\$ 0.00
Commodities	3,545.00	1,550.75	0.00
Contractual expense	10,558.00	2,637.97	0.00
Total	<u>\$ 405,550.00</u>	<u>\$ 182,962.91</u>	<u>\$ 0.00</u>
<u>Regional Office of Education</u>			
Personnel	\$ 595,023.00	\$ 293,716.09	\$ 0.00
Commodities	8,384.00	2,748.39	0.00
Contractual expense	19,294.00	2,742.50	0.00
Total	<u>\$ 622,701.00</u>	<u>\$ 299,206.98</u>	<u>\$ 0.00</u>
<u>Supervisor of Assessments</u>			
Personnel	\$ 768,234.00	\$ 350,156.56	\$ 0.00
Commodities	9,415.00	3,656.13	0.00
Contractual expense	374,005.00	92,466.12	18,100.00
Total	<u>\$ 1,151,654.00</u>	<u>\$ 446,278.81</u>	<u>\$ 18,100.00</u>
<u>Board of Tax Review</u>			
Personnel	\$ 138,444.00	\$ 65,175.00	\$ 0.00
Commodities	2,000.00	1,032.56	0.00
Contractual expense	8,465.00	3,346.11	0.00
Total	<u>\$ 148,909.00</u>	<u>\$ 69,553.67</u>	<u>\$ 0.00</u>
<u>County Clerk</u>			
Personnel	\$ 1,135,951.00	\$ 501,287.07	\$ 0.00
Commodities	54,400.00	24,683.52	0.00
Contractual expense	47,450.00	6,997.30	720.00
Total	<u>\$ 1,237,801.00</u>	<u>\$ 532,967.89</u>	<u>\$ 720.00</u>
<u>County Treasurer</u>			
Personnel	\$ 1,184,723.00	\$ 480,811.29	\$ 0.00
Commodities	21,117.00	2,723.27	0.00
Contractual expense	276,285.00	162,388.10	27,035.00
Total	<u>\$ 1,482,125.00</u>	<u>\$ 645,922.66</u>	<u>\$ 27,035.00</u>

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Six Months Ended May 31, 2002

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>County Recorder</u>			
Personnel	\$ 1,127,941.00	\$ 508,672.27	\$ 0.00
Commodities	71,200.00	25,944.86	0.00
Contractual expense	132,650.00	103,099.63	0.00
Total	<u>\$ 1,331,791.00</u>	<u>\$ 637,716.76</u>	<u>\$ 0.00</u>
<u>Liquor Control Commission</u>			
Personnel	\$ 9,645.00	\$ 4,381.62	\$ 0.00
Contractual expense	1,500.00	980.00	0.00
Total	<u>\$ 11,145.00</u>	<u>\$ 5,361.62</u>	<u>\$ 0.00</u>
<u>County Development Department</u>			
Personnel	\$ 1,628,959.00	\$ 723,003.43	\$ 0.00
Commodities	17,000.00	8,331.28	4,736.31
Contractual expense	109,628.00	30,436.96	31,343.70
Total	<u>\$ 1,755,587.00</u>	<u>\$ 761,771.67</u>	<u>\$ 36,080.01</u>
<u>Historical Museum</u>			
Personnel	\$ 236,663.00	\$ 113,925.21	\$ 0.00
Commodities	20,670.00	2,859.12	0.00
Contractual expense	177,609.00	38,789.47	35,250.92
Total	<u>\$ 434,942.00</u>	<u>\$ 155,573.80</u>	<u>\$ 35,250.92</u>
<u>Human Services</u>			
Personnel	\$ 1,091,303.00	\$ 458,232.29	\$ 0.00
Commodities	18,670.00	3,939.64	0.00
Contractual expense	1,956,102.00	536,870.76	376,264.49
Total	<u>\$ 3,066,075.00</u>	<u>\$ 999,042.69</u>	<u>\$ 376,264.49</u>
<u>Human Resources</u>			
Personnel	\$ 944,103.00	\$ 461,781.56	\$ 0.00
Commodities	15,355.00	4,220.59	0.00
Contractual expense	521,030.00	112,750.37	207,582.16
Total	<u>\$ 1,480,488.00</u>	<u>\$ 578,752.52</u>	<u>\$ 207,582.16</u>
<u>Veterans Assistance Commission</u>			
Commodities	\$ 775.00	\$ 660.47	\$ 0.00
Contractual expense	254,935.00	155,262.14	0.00
Total	<u>\$ 255,710.00</u>	<u>\$ 155,922.61</u>	<u>\$ 0.00</u>
<u>Outside Agency Support Service</u>			
Contractual expense	\$ 755,000.00	\$ 26,500.00	\$ 721,000.00
Total	<u>\$ 755,000.00</u>	<u>\$ 26,500.00</u>	<u>\$ 721,000.00</u>
<u>Subsidized Taxi Fund</u>			
Contractual expense	\$ 1,900,000.00	\$ 136,083.28	\$ 1,426,575.12
Total	<u>\$ 1,900,000.00</u>	<u>\$ 136,083.28</u>	<u>\$ 1,426,575.12</u>

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Six Months Ended May 31, 2002

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Economic Development Office</u>			
Personnel	\$ 159,676.00	\$ 40,436.87	\$ 0.00
Commodities	2,184.00	643.11	0.00
Contractual expense	132,600.00	31,175.98	9,234.68
Total	<u>\$ 294,460.00</u>	<u>\$ 72,255.96</u>	<u>\$ 9,234.68</u>
<u>Facilities Management</u>			
Personnel	\$ 3,270,391.00	\$ 1,633,576.39	\$ 0.00
Commodities	1,596,643.00	415,140.63	565,657.88
Contractual expense	7,967,893.00	2,524,245.60	3,988,696.82
Total	<u>\$ 12,834,927.00</u>	<u>\$ 4,572,962.62</u>	<u>\$ 4,554,354.70</u>
<u>Maintenance of Grounds</u>			
Personnel	\$ 351,349.00	\$ 156,717.00	\$ 0.00
Commodities	102,556.00	16,217.37	25,039.60
Contractual expense	37,000.00	10,206.94	10,880.00
Total	<u>\$ 490,905.00</u>	<u>\$ 183,141.31</u>	<u>\$ 35,919.60</u>
<u>Information Technology</u>			
Personnel	\$ 3,758,466.00	\$ 1,732,502.03	\$ 0.00
Commodities	310,408.00	108,946.65	54,218.51
Contractual expense	2,557,312.00	854,876.89	1,117,421.64
Total	<u>\$ 6,626,186.00</u>	<u>\$ 2,696,325.57</u>	<u>\$ 1,171,640.15</u>
<u>Personnel Department</u>			
Personnel	\$ 1,299,657.00	\$ 609,589.43	\$ 0.00
Commodities	122,141.00	39,599.01	53,352.58
Contractual expense	337,840.00	71,339.85	19,988.50
Total	<u>\$ 1,759,638.00</u>	<u>\$ 720,528.29</u>	<u>\$ 73,341.08</u>
<u>Personnel - Security</u>			
Personnel	\$ 594,516.00	\$ 294,794.24	\$ 0.00
Commodities	19,350.00	13,772.98	0.00
Contractual expense	56,875.00	42,658.68	0.00
Total	<u>\$ 670,741.00</u>	<u>\$ 351,225.90</u>	<u>\$ 0.00</u>
<u>Credit Union</u>			
Personnel	\$ 94,510.00	\$ 47,177.84	\$ 0.00
Total	<u>\$ 94,510.00</u>	<u>\$ 47,177.84</u>	<u>\$ 0.00</u>
<u>Finance Department</u>			
Personnel	\$ 1,490,895.00	\$ 703,706.32	\$ 0.00
Commodities	481,359.00	126,519.33	150,153.78
Contractual expense	831,795.00	333,619.20	311,941.01
Total	<u>\$ 2,804,049.00</u>	<u>\$ 1,163,844.85</u>	<u>\$ 462,094.79</u>

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Six Months Ended May 31, 2002

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Non-recurring Costs - Reserves</u>			
Capital outlay	\$ 649,771.00	\$ 167,630.80	\$ 404,206.95
Total	<u>\$ 649,771.00</u>	<u>\$ 167,630.80</u>	<u>\$ 404,206.95</u>
<u>Corporate Fund Capital</u>			
Commodities	\$ 990,073.00	\$ 231,475.21	\$ 45,353.61
Capital outlay	3,791,448.00	1,474,724.65	718,011.01
Total	<u>\$ 4,781,521.00</u>	<u>\$ 1,706,199.86</u>	<u>\$ 763,364.62</u>
<u>County Audit - External Audit Services</u>			
Contractual expense	\$ 243,000.00	\$ 170,270.00	\$ 18,900.00
Total	<u>\$ 243,000.00</u>	<u>\$ 170,270.00</u>	<u>\$ 18,900.00</u>
<u>Corporate Fund Insurance</u>			
Personnel	\$ 5,450,564.00	\$ 3,095,884.12	\$ 0.00
Contractual expense	302,000.00	287,762.50	958.50
Total	<u>\$ 5,752,564.00</u>	<u>\$ 3,383,646.62</u>	<u>\$ 958.50</u>
<u>Corporate Fund Special Accounts</u>			
Personnel	\$ 3,345,069.00	\$ 1,477,327.85	\$ 0.00
Commodities	390,000.00	151,245.54	0.00
Contractual expense	4,255,462.00	2,766,043.57	289,790.36
Capital Outlay	102,578.00	0.00	0.00
Bond and debt service	4,017,850.00	3,777,000.00	0.00
Total	<u>\$ 12,110,959.00</u>	<u>\$ 8,171,616.96</u>	<u>\$ 289,790.36</u>
<u>Corporate Fund Contingencies</u>			
Contractual expense	\$ 256,251.00	\$ 0.00	\$ 0.00
Total	<u>\$ 256,251.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Psychological Services</u>			
Personnel	\$ 1,358,117.00	\$ 591,075.16	\$ 0.00
Commodities	37,000.00	8,463.88	1,766.00
Contractual expense	223,955.00	25,018.69	108,127.70
Total	<u>\$ 1,619,072.00</u>	<u>\$ 624,557.73</u>	<u>\$ 109,893.70</u>
<u>Board of Election Commissioners</u>			
Personnel	\$ 1,048,275.00	\$ 520,490.99	\$ 0.00
Commodities	835,500.00	500,370.52	0.00
Contractual expense	2,313,626.00	1,071,739.56	0.00
Total	<u>\$ 4,197,401.00</u>	<u>\$ 2,092,601.07</u>	<u>\$ 0.00</u>
Grand Total	<u>\$ 143,163,824.00</u>	<u>\$ 63,452,903.07</u>	<u>\$ 12,293,646.02</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2002**

<u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 56,705,926.77	\$ 53,462,575.08	\$ 3,243,351.69
Total expenditures	<u>63,452,903.07</u>	<u>58,420,166.36</u>	5,032,736.71
Excess (deficiency) of revenues over expenditures	<u>\$ (6,746,976.30)</u>	<u>\$ (4,957,591.28)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ANIMAL CONTROL FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Registration fees	\$ 670,000.00	\$	310,883.00
Other fees, deposits	60,000.00		23,488.00
Pickup charges	45,000.00		21,849.00
Educational programs	20,000.00		15,740.00
Adoptions	30,000.00		11,239.00
Unwanted animals	15,000.00		7,631.00
Miscellaneous	7,000.00		5,699.22
Donations	4,000.00		2,721.98
Interest on investments	10,000.00		2,391.12
Euthanasia fees	2,000.00		735.00
Animal Control penalties	2,000.00		462.00
Total	<u>\$ 865,000.00</u>	<u>\$</u>	<u>402,839.32</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 537,404.00	\$ 248,413.09	\$ 0.00
Commodities	97,500.00	34,440.45	10,514.23
Contractual expense	235,915.00	83,497.35	32,701.14
Total	<u>\$ 870,819.00</u>	<u>\$ 366,350.89</u>	<u>\$ 43,215.37</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 402,839.32	\$ 408,771.85	\$ (5,932.53)
Total expenditures	<u>366,350.89</u>	<u>436,995.31</u>	(70,644.42)
Excess (deficiency) of revenues over expenditures	<u>\$ 36,488.43</u>	<u>\$ (28,223.46)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
COUNTY CASH BOND FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Stormwater bonds	\$ 200,000.00		\$ 202,873.50
Building bonds	100,000.00		95,855.00
Landscape bonds	0.00		6,400.00
Interest on investments	10,000.00		5,837.25
Total	<u>\$ 310,000.00</u>		<u>\$ 310,965.75</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual expense	\$ 700,000.00	\$ 241,746.34	\$ 0.00
Total	<u>\$ 700,000.00</u>	<u>\$ 241,746.34</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 310,965.75	\$ 123,423.78	\$ 187,541.97
Total expenditures	<u>241,746.34</u>	<u>77,150.00</u>	164,596.34
Excess (deficiency) of revenues over expenditures	<u>\$ 69,219.41</u>	<u>\$ 46,273.78</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
COUNTY CLERK DOCUMENT STORAGE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 36,435.00		\$ 12,330.00
Interest on investments	10,290.00		1,535.50
Total	<u>\$ 46,725.00</u>		<u>\$ 13,865.50</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 24,000.00	\$ 0.00	\$ 0.00
Contractual expense	15,000.00	0.00	0.00
Capital outlay	35,000.00	6,850.00	0.00
Total	<u>\$ 74,000.00</u>	<u>\$ 6,850.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 13,865.50	\$ 18,299.48	\$ (4,433.98)
Total expenditures	<u>6,850.00</u>	<u>16,450.00</u>	(9,600.00)
Excess (deficiency) of revenues over expenditures	<u>\$ 7,015.50</u>	<u>\$ 1,849.48</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
DOCUMENT STORAGE MAINTENANCE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fees collected	\$ 675,000.00	\$ 513,667.00	
Interest on investments	35,000.00	9,701.40	
Total	<u>\$ 710,000.00</u>	<u>\$ 523,368.40</u>	
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 309,434.00	\$ 143,796.87	\$ 0.00
Commodities	120,000.00	56,837.91	0.00
Contractual expense	280,000.00	81,200.00	0.00
Capital outlay	455,000.00	55,490.30	0.00
Total	<u>\$ 1,164,434.00</u>	<u>\$ 337,325.08</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 523,368.40	\$ 364,874.61	\$ 158,493.79
Total expenditures	<u>337,325.08</u>	<u>335,035.97</u>	2,289.11
Excess (deficiency) of revenues over expenditures	<u>\$ 186,043.32</u>	<u>\$ 29,838.64</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ELECTION EQUIPMENT PROJECT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Bond proceeds	\$ 0.00		\$ 2,249,346.48
Interest on investments	0.00		8,469.92
Total	<u>\$ 0.00</u>		<u>\$ 2,257,816.40</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Contractual expense	\$ 49,347.00	\$ 43,350.00	\$ 0.00
Capital outlay	2,200,000.00	2,200,000.00	0.00
Total	<u>\$ 2,249,347.00</u>	<u>\$ 2,243,350.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2002</u>	 <u>Year to Date Fiscal 2001</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 2,257,816.40	\$ 0.00	\$ 2,257,816.40
Total expenditures	<u>2,243,350.00</u>	<u>0.00</u>	2,243,350.00
Excess (deficiency) of revenues over expenditures	<u>\$ 14,466.40</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 Six Months Ended May 31, 2002

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 391,790.00		\$ 333,520.00
Interest on investments	0.00		2,786.45
Total	<u>\$ 391,790.00</u>		<u>\$ 336,306.45</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 256,434.00	\$ 118,853.05	\$ 0.00
Commodities	30,000.00	7,726.09	0.00
Contractual expense	105,356.00	42,182.74	15,303.00
Total	<u>\$ 391,790.00</u>	<u>\$ 168,761.88</u>	<u>\$ 15,303.00</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2002</u>	 <u>Year to Date Fiscal 2001</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 336,306.45	\$ 218,927.44	\$ 117,379.01
Total expenditures	<u>168,761.88</u>	<u>129,752.92</u>	39,008.96
Excess (deficiency) of revenues over expenditures	<u>\$ 167,544.57</u>	<u>\$ 89,174.52</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
GEOGRAPHIC INFORMATION SYSTEM FEE FUND - RECORDER
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2002

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 200,000.00		\$ 166,760.00
Interest on investments	10,000.00		1,774.43
Total	<u>\$ 210,000.00</u>		<u>\$ 168,534.43</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 100,000.00	\$ 0.00	\$ 0.00
Contractual expense	100,000.00	2,660.00	0.00
Capital outlay	105,000.00	0.00	0.00
Total	<u>\$ 305,000.00</u>	<u>\$ 2,660.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 168,534.43	\$ 109,916.25	\$ 58,618.18
Total expenditures	<u>2,660.00</u>	<u>134,927.48</u>	(132,267.48)
Excess (deficiency) of revenues over expenditures	<u>\$ 165,874.43</u>	<u>\$ (25,011.23)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
HISTORICAL MUSEUM FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Real estate taxes	\$ 0.00		\$ 1,887.14
Interest on investments	0.00		1,128.53
Back taxes	0.00		18.19
Collector's interest distribution	0.00		4.43
Total	<u>\$ 0.00</u>		<u>\$ 3,038.29</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 2002</u>	 <u>Year to Date Fiscal 2001</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 3,038.29	\$ 19,597.60	\$ (16,559.31)
Total expenditures	<u>0.00</u>	<u>149,941.21</u>	<u>(149,941.21)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 3,038.29</u>	<u>\$ (130,343.61)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS FIRST GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 6,800,000.00		\$ 6,289,253.00
Interest on investments	0.00		38,503.56
Total	<u>\$ 6,800,000.00</u>		<u>\$ 6,327,756.56</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Community Assistance Grant - 012</u>			
Contractual Expenses	\$ 25,030.00	\$ 0.00	\$ 0.00
Total	<u>\$ 25,030.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Convalescent Center Improvements - 175</u>			
Capital Outlay	\$ 3,000,000.00	\$ 1,647,242.31	\$ 1,352,726.25
Total	<u>\$ 3,000,000.00</u>	<u>\$ 1,647,242.31</u>	<u>\$ 1,352,726.25</u>
<u>Courthouse Expansion Program - 176</u>			
Capital Outlay	\$ 2,000,000.00	\$ 1,583,812.10	\$ 353,234.60
Total	<u>\$ 2,000,000.00</u>	<u>\$ 1,583,812.10</u>	<u>\$ 353,234.60</u>
<u>Crime Lab Improvement Program - 178</u>			
Capital Outlay	\$ 2,300,000.00	\$ 5,714.51	\$ 2,208,805.67
Total	<u>\$ 2,300,000.00</u>	<u>\$ 5,714.51</u>	<u>\$ 2,208,805.67</u>
<u>Election Commission Voting Equipment - 174</u>			
Capital Outlay	\$ 2,200,000.00	\$ 1,100,000.00	\$ 0.00
Total	<u>\$ 2,200,000.00</u>	<u>\$ 1,100,000.00</u>	<u>\$ 0.00</u>
<u>Jail Administrative Offices Remodeling Grant - 179</u>			
Capital Outlay	\$ 2,500,000.00	\$ 6,215.58	\$ 2,331,451.44
Total	<u>\$ 2,500,000.00</u>	<u>\$ 6,215.58</u>	<u>\$ 2,331,451.44</u>
Fund Total	<u>\$ 12,025,030.00</u>	<u>\$ 4,342,984.50</u>	<u>\$ 6,246,217.96</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 6,327,756.56	\$ 506,930.12	\$ 5,820,826.44
Total expenditures	<u>4,342,984.50</u>	<u>0.00</u>	4,342,984.50
Excess (deficiency) of revenues over expenditures	<u>\$ 1,984,772.06</u>	<u>\$ 506,930.12</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS MUNICIPAL RETIREMENT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Personal property replacement taxes	\$ 300,000.00		\$ 159,118.60
Real estate taxes	100,000.00		83,564.77
Interest on investments	75,000.00		30,517.45
Back taxes	50,000.00		2,802.45
Collector's interest distribution	0.00		196.10
Reimbursements from:			
Public Works	239,581.00		24,521.99
Division of Transportation	223,219.00		24,505.46
Youth Home	146,852.00		22,026.33
Stormwater Management	0.00		7,633.85
Human Services grants	0.00		2,095.33
Animal Control	19,213.00		2,014.88
Solid Waste	14,606.00		1,158.89
Total	<u>\$ 1,168,471.00</u>		<u>\$ 360,156.10</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 5,800,000.00	\$ 2,147,682.62	\$ 0.00
Total	<u>\$ 5,800,000.00</u>	<u>\$ 2,147,682.62</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2002</u>	 <u>Year to Date Fiscal 2001</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 360,156.10	\$ 1,428,157.51	\$ (1,068,001.41)
Total expenditures	<u>2,147,682.62</u>	<u>3,893,068.37</u>	(1,745,385.75)
Excess (deficiency) of revenues over expenditures	<u>\$ (1,787,526.52)</u>	<u>\$ (2,464,910.86)</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
LAW LIBRARY FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2002

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Filing fees	\$ 300,000.00		\$ 148,876.00
Copies, fines and miscellaneous	19,500.00		9,017.63
Interest on investments	10,000.00		988.99
Total	<u>\$ 329,500.00</u>		<u>\$ 158,882.62</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 248,378.00	\$ 134,455.05	\$ 0.00
Commodities	96,000.00	45,924.65	17,130.46
Contractual expense	35,636.00	7,575.00	0.00
Total	<u>\$ 380,014.00</u>	<u>\$ 187,954.70</u>	<u>\$ 17,130.46</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2002</u>	<u>Year to Date</u> <u>Fiscal 2001</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 158,882.62	\$ 157,045.30	\$ 1,837.32
Total expenditures	<u>187,954.70</u>	<u>182,802.39</u>	5,152.31
Excess (deficiency) of revenues over expenditures	<u>\$ (29,072.08)</u>	<u>\$ (25,757.09)</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
SOCIAL SECURITY FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2002

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Operating subsidy transfer	\$ 0.00		\$ 1,500,000.00
Real estate taxes	5,626,000.00		73,481.52
Interest on investments	75,000.00		9,447.23
Back taxes	100,000.00		2,417.94
Collector's interest distribution	0.00		172.43
Reimbursements from:			
Division of Transportation	371,629.00		217,291.89
Public Works	393,580.00		215,228.98
Youth Home	238,635.00		161,034.90
Stormwater Management	350,000.00		69,708.39
Animal Control	32,242.00		18,927.05
Solid Waste	24,729.00		10,590.97
Human Services Grants	12,000.00		8,687.02
Total	<u>\$ 7,223,815.00</u>		<u>\$ 2,286,988.32</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 8,800,000.00	\$ 4,186,579.04	\$ 0.00
Total	<u>\$ 8,800,000.00</u>	<u>\$ 4,186,579.04</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2002</u>	<u>Year to Date</u> <u>Fiscal 2001</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 2,286,988.32	\$ 1,425,425.46	\$ 861,562.86
Total expenditures	<u>4,186,579.04</u>	<u>3,699,228.86</u>	487,350.18
Excess (deficiency) of revenues over expenditures	<u>\$ (1,899,590.72)</u>	<u>\$ (2,273,803.40)</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
TAX SALE AUTOMATION FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2002

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fees collected	\$ 20,500.00	\$	24,907.00
Interest on investments	2,500.00		636.15
Total	<u>\$ 23,000.00</u>	<u>\$</u>	<u>25,543.15</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 8,290.00	\$ 79.08	\$ 0.00
Contractual expense	7,500.00	0.00	0.00
Capital Outlay	34,340.00	33,649.00	0.00
Total	<u>\$ 50,130.00</u>	<u>\$ 33,728.08</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 25,543.15	\$ 21,877.49	\$ 3,665.66
Total expenditures	<u>33,728.08</u>	<u>2,454.00</u>	31,274.08
Excess (deficiency) of revenues over expenditures	<u>\$ (8,184.93)</u>	<u>\$ 19,423.49</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
TORT LIABILITY FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 130,000.00	\$	20,838.30
Real estate taxes	1,000,000.00		2,800.16
Refunds of overpayments	0.00		1,382.00
Back taxes	30,000.00		321.72
Insurance settlement	50,000.00		306.87
Collector's interest distribution	0.00		6.57
Insurance reimbursement	760,250.00		0.00
Federal bulletproof vest reimbursements	20,000.00		0.00
Reimbursements from:			
Forest Preserve District	0.00		187,389.21
Division of Transportation	0.00		91,870.88
Youth Home	0.00		61,147.81
Public Works	0.00		57,281.60
Stormwater	0.00		11,691.06
Animal Control	0.00		1,727.37
Solid Waste	0.00		519.82
Total	<u>\$ 1,990,250.00</u>	<u>\$</u>	<u>437,283.37</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Commodities	74,000.00	24,410.82	18,798.50
Contractual expense	4,834,923.00	2,190,317.62	153,981.08
Total	<u>\$ 4,908,923.00</u>	<u>\$ 2,214,728.44</u>	<u>\$ 172,779.58</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2002</u>	 <u>Year to Date Fiscal 2001</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 437,283.37	\$ 817,152.15	\$ (379,868.78)
Total expenditures	<u>2,214,728.44</u>	<u>2,730,136.51</u>	<u>(515,408.07)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ (1,777,445.07)</u>	<u>\$ (1,912,984.36)</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
ARRESTEE'S MEDICAL COST FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2002

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>	<u>Year to Date</u> <u>Actual</u>	
Fees collected	\$ 200,000.00	\$ 80,726.25	
Interest on investments	15,000.00	277.58	
Total	<u>\$ 215,000.00</u>	<u>\$ 81,003.83</u>	
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual expense	\$ 250,000.00	\$ 61,380.51	\$ 0.00
Total	<u>\$ 250,000.00</u>	<u>\$ 61,380.51</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2002</u>	<u>Year to Date</u> <u>Fiscal 2001</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 81,003.83	\$ 81,503.56	\$ (499.73)
Total expenditures	<u>61,380.51</u>	<u>431.17</u>	60,949.34
Excess (deficiency) of revenues over expenditures	<u>\$ 19,623.32</u>	<u>\$ 81,072.39</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
CRIME LABORATORY FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2002

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Fees collected	\$ 125,000.00		\$ 30,226.62
Interest on investments	11,000.00		704.44
Total	<u>\$ 136,000.00</u>		<u>\$ 30,931.06</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 20,807.00	\$ 0.00	\$ 20,807.00
Contractual	693.00	0.00	693.00
Capital outlay	178,500.00	0.00	0.00
Total	<u>\$ 200,000.00</u>	<u>\$ 0.00</u>	<u>\$ 21,500.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2002</u>	<u>Year to Date</u> <u>Fiscal 2001</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 30,931.06	\$ 33,731.40	\$ (2,800.34)
Total expenditures	<u>0.00</u>	<u>80,870.00</u>	(80,870.00)
Excess (deficiency) of revenues over expenditures	<u>\$ 30,931.06</u>	<u>\$ (47,138.60)</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 Six Months Ended May 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 45,923.00		\$ 34,653.75
Total	<u>\$ 45,923.00</u>		<u>\$ 34,653.75</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Violent Crime Victims Assistance: Children's Center - 187</u>			
Personnel	\$ 23,349.00	\$ 12,194.12	\$ 10,454.89
Total	<u>\$ 23,349.00</u>	<u>\$ 12,194.12</u>	<u>\$ 10,454.89</u>
 <u>Violent Crime Victims Assistance: State's Attorney's Office - 188</u>			
Personnel	\$ 22,574.00	\$ 12,949.18	\$ 8,154.91
Total	<u>\$ 22,574.00</u>	<u>\$ 12,949.18</u>	<u>\$ 8,154.91</u>
Fund total	<u>\$ 45,923.00</u>	<u>\$ 25,143.30</u>	<u>\$ 18,609.80</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 34,653.75	\$ 11,276.00	\$ 23,377.75
Total expenditures	<u>25,143.30</u>	<u>11,275.53</u>	13,867.77
Excess (deficiency) of revenues over expenditures	<u>\$ 9,510.45</u>	<u>\$ 0.47</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS CRIMINAL JUSTICE AUTHORITY GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2002

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Matching funds	\$ 100,331.00		\$ 127,052.00
Grant funds received	865,219.00		85,000.00
Prior year refund cancellation	0.00		15,000.00
Total	<u>\$ 965,550.00</u>		<u>\$ 227,052.00</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Arts Intervention, Juvenile Probation Care and Holistic Life Skills Program - 140</u>			
Commodities	\$ 7,545.00	\$ 273.94	\$ 0.00
Contractual expense	136,167.00	7,557.70	0.00
Capital Outlay	9,200.00	0.00	0.00
Total	<u>\$ 152,912.00</u>	<u>\$ 7,831.64</u>	<u>\$ 0.00</u>
<u>Crime Lab Upgrade Program - 160</u>			
Commodities	\$ 15,925.00	\$ 0.00	\$ 15,925.00
Capital Outlay	167,375.00	9,412.20	157,962.80
Total	<u>\$ 183,300.00</u>	<u>\$ 9,412.20</u>	<u>\$ 173,887.80</u>
<u>Functional Family Therapy Grant - 162</u>			
Personnel	\$ 279,112.00	\$ 111,071.13	\$ 10,672.29
Commodities	3,619.00	231.09	35.00
Contractual expense	41,536.00	20,005.64	2,723.05
Total	<u>\$ 324,267.00</u>	<u>\$ 131,307.86</u>	<u>\$ 13,430.34</u>
<u>Juvenile Accountability Incentive - 810</u>			
Personnel	\$ 134,203.00	\$ 0.00	\$ 17,378.56
Commodities	1,950.00	0.00	1,350.76
Contractual expense	25,980.00	0.00	21,873.58
Total	<u>\$ 162,133.00</u>	<u>\$ 0.00</u>	<u>\$ 40,602.90</u>
<u>Multi-Jurisdictional Drug Prosecution - 161</u>			
Personnel	\$ 292,650.00	\$ 138,482.65	\$ 116,693.64
Contractual expense	3,200.00	1,080.00	2,080.00
Total	<u>\$ 295,850.00</u>	<u>\$ 139,562.65</u>	<u>\$ 118,773.64</u>
<u>Victim of Crime Agreement #200060 - 137</u>			
Personnel	\$ 26,461.00	\$ 3,235.17	\$ 0.00
Contractual expense	1,102.00	0.00	0.00
Total	<u>\$ 27,563.00</u>	<u>\$ 3,235.17</u>	<u>\$ 0.00</u>
<u>Victim of Crime Agreement #200099 - 139</u>			
Personnel	\$ 44,651.00	\$ 3,751.14	\$ 0.00
Total	<u>\$ 44,651.00</u>	<u>\$ 3,751.14</u>	<u>\$ 0.00</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS CRIMINAL JUSTICE AUTHORITY GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2002**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Fund total	\$ 1,190,676.00	\$ 295,100.66	\$ 346,694.68
	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 227,052.00	\$ 264,050.00	\$ (36,998.00)
Total expenditures	295,100.66	274,884.59	20,216.07
Excess (deficiency) of revenues over expenditures	\$ (68,048.66)	\$ (10,834.59)	

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY SUB-GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2002

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Total	\$ 0.00		\$ 0.00
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 24,700.00	\$ 4,201.20	\$ 0.00
Contractual expense	279.00	0.00	0.00
Total	<u>\$ 24,979.00</u>	<u>\$ 4,201.20</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 0.00	\$ 0.00	\$ 0.00
Total expenditures	<u>4,201.20</u>	<u>0.00</u>	4,201.20
Excess (deficiency) of revenues over expenditures	<u>\$ (4,201.20)</u>	<u>\$ 0.00</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS STATE GRANT FUNDING FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 435,260.00		\$ 152,369.88
Program Income	0.00		5,494.60
Interest on investments	0.00		1,018.35
Total	<u>\$ 435,260.00</u>		<u>\$ 158,882.83</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>B.A.T.T.L.E. Grant Ninth Year Funding - 021</u>			
Commodities	\$ 4,722.00	\$ 196.93	\$ 2,107.66
Contractual expense	404,831.00	97,225.98	259,480.35
Total	<u>\$ 409,553.00</u>	<u>\$ 97,422.91</u>	<u>\$ 261,588.01</u>
<u>B.A.T.T.L.E. Grant Tenth Year Funding - 182</u>			
Commodities	\$ 4,862.00	\$ 731.22	\$ 0.00
Contractual expense	416,977.00	54,793.36	381.18
Total	<u>\$ 421,839.00</u>	<u>\$ 55,524.58</u>	<u>\$ 381.18</u>
<u>B.A.T.T.L.E. Program Income Fund - 858</u>			
Commodities	\$ 7,000.00	\$ 2,592.87	\$ 0.00
Contractual expense	12,000.00	0.00	0.00
Capital Outlay	6,000.00	0.00	0.00
Total	<u>\$ 25,000.00</u>	<u>\$ 2,592.87</u>	<u>\$ 0.00</u>
<u>Illinois Clean and Beautiful - 184</u>			
Contractual expense	\$ 7,907.00	\$ 3,953.25	\$ 0.00
Total	<u>\$ 7,907.00</u>	<u>\$ 3,953.25</u>	<u>\$ 0.00</u>
<u>Information Technology Demonstration Program PY 02 - 043</u>			
Personnel	\$ 85,094.00	\$ 12,389.66	\$ 0.00
Commodities	4,889.00	75.00	1,936.08
Contractual expense	218,350.00	23,464.88	62,602.00
Total	<u>\$ 308,333.00</u>	<u>\$ 35,929.54</u>	<u>\$ 64,538.08</u>
<u>Public Museum Operating Grant - 022</u>			
Contractual expense	\$ 9,640.00	\$ 4,750.00	\$ 4,890.00
Total	<u>\$ 9,640.00</u>	<u>\$ 4,750.00</u>	<u>\$ 4,890.00</u>
<u>Public Museum Operating Grant FY 02 - 131</u>			
Contractual expense	\$ 7,602.00	\$ 0.00	\$ 0.00
Total	<u>\$ 7,602.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Tobacco Enforcement Program - 180</u>			
Contractual expense	\$ 8,160.00	\$ 1,458.52	\$ 0.00
Total	<u>\$ 8,160.00</u>	<u>\$ 1,458.52</u>	<u>\$ 0.00</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS STATE GRANT FUNDING FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2002**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Fund total	\$ 1,198,034.00	\$ 201,631.67	\$ 331,397.27
	<u>Year to Date</u>	<u>Year to Date</u>	<u>Difference</u>
<u>Results of operations:</u>	<u>Fiscal 2002</u>	<u>Fiscal 2001</u>	<u>Over or (Under)</u>
Total revenues	\$ 158,882.83	\$ 285,349.49	\$ (126,466.66)
Total expenditures	201,631.67	102,448.26	99,183.41
Excess (deficiency) of revenues over expenditures	\$ (42,748.84)	\$ 182,901.23	

COUNTY AUDITOR'S QUARTERLY REPORT
UNITED STATES DEPARTMENT OF JUSTICE GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2002

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 3,313,672.00		\$ 844,069.03
Interest on investments	0.00		7,068.79
Matching funds	338,877.00		0.00
Total	<u>\$ 3,652,549.00</u>		<u>\$ 851,137.82</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Child Victim Witness Project PY 01 - 073</u>			
Personnel	\$ 481,795.00	\$ 63,919.65	\$ 0.00
Commodities	5,625.00	1,469.50	0.00
Contractual expense	219,156.00	7,917.80	0.00
Capital Outlay	141,405.00	57,477.00	48,907.12
Total	<u>\$ 847,981.00</u>	<u>\$ 130,783.95</u>	<u>\$ 48,907.12</u>
<u>COPS In School Grant Award - 822</u>			
Personnel	\$ 421,149.00	\$ 30,711.96	\$ 389,986.54
Total	<u>\$ 421,149.00</u>	<u>\$ 30,711.96</u>	<u>\$ 389,986.54</u>
<u>COPS More Technology Grant - 823</u>			
Commodities	\$ 19,157.00	\$ 0.00	\$ 19,156.13
Contractual	15,252.00	1,786.03	5,286.60
Capital outlay	38,091.00	0.00	36,571.00
Total	<u>\$ 72,500.00</u>	<u>\$ 1,786.03</u>	<u>\$ 61,013.73</u>
<u>COPS Universal Hiring Grant - 070</u>			
Personnel	\$ 1,760,400.00	\$ 293,316.40	\$ 497,079.66
Total	<u>\$ 1,760,400.00</u>	<u>\$ 293,316.40</u>	<u>\$ 497,079.66</u>
<u>Forensic DNA Lab Improvement - 828</u>			
Commodities	\$ 54,610.00	\$ 9,379.65	\$ 36,738.74
Capital Outlay	17,863.00	0.00	9,776.00
Total	<u>\$ 72,473.00</u>	<u>\$ 9,379.65</u>	<u>\$ 46,514.74</u>
<u>Local Law Enforcement Block Grant PY 01 - 072</u>			
Commodities	\$ 29,643.00	\$ 29,643.00	\$ 0.00
Total	<u>\$ 29,643.00</u>	<u>\$ 29,643.00</u>	<u>\$ 0.00</u>
<u>State Criminal Alien Assistance PY 01 - 065</u>			
Personnel	\$ 25,000.00	\$ 0.00	\$ 0.00
Commodities	267,727.00	189,875.87	16,037.00
Contractual expense	31,500.00	0.00	31,445.00
Capital Outlay	124,176.00	32,817.92	75,000.00
Total	<u>\$ 448,403.00</u>	<u>\$ 222,693.79</u>	<u>\$ 122,482.00</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 Six Months Ended May 31, 2002**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Fund total	\$ 3,652,549.00	\$ 718,314.78	\$ 1,165,983.79
	<u>Year to Date</u> <u>Fiscal 2002</u>	<u>Year to Date</u> <u>Fiscal 2001</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 851,137.82	\$ 634,513.61	\$ 216,624.21
Total expenditures	<u>718,314.78</u>	<u>351,992.86</u>	366,321.92
Excess (deficiency) of revenues over expenditures	<u>\$ 132,823.04</u>	<u>\$ 282,520.75</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
HIGHWAY IMPACT FEE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Impact fees	\$ 3,000,000.00		\$ 903,823.78
Interest on investments	200,000.00		59,339.48
Total	<u>\$ 3,200,000.00</u>		<u>\$ 963,163.26</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual expense	\$ 3,098,262.00	\$ 1,161,155.93	\$ 967,291.63
Capital outlay	2,435,870.00	696,990.00	296,369.75
Total	<u>\$ 5,534,132.00</u>	<u>\$ 1,858,145.93</u>	<u>\$ 1,263,661.38</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 963,163.26	\$ 1,571,452.76	\$ (608,289.50)
Total expenditures	<u>1,858,145.93</u>	<u>606,154.72</u>	1,251,991.21
Excess (deficiency) of revenues over expenditures	<u>\$ (894,982.67)</u>	<u>\$ 965,298.04</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
LOCAL GASOLINE TAX FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Gasoline taxes collected	\$ 20,000,000.00	\$	8,810,342.99
Construction reimbursements	500,000.00		429,774.62
Utility fee - construction fee	100,000.00		264,238.40
Auto repair service reimbursements	452,000.00		228,000.28
Interest on investments	1,000,000.00		227,691.05
Sale of gasoline	550,000.00		188,774.97
Permit fees	250,000.00		106,460.00
Impact fee administrative costs reimbursements	0.00		69,725.11
Refunds and overpayments	5,000.00		40,902.52
Miscellaneous	40,000.00		34,503.90
Insurance settlements	50,000.00		27,952.47
Construction bonds	10,000.00		12,500.00
Utility fee - licensing fee	7,500.00		5,240.00
Snow removal reimbursements	0.00		4,410.72
Sign permits	3,000.00		4,130.00
Rental of real property	6,000.00		3,691.08
Sale of maps and plans	10,000.00		2,275.80
Sale of signs	3,000.00		1,292.00
Sale of materials	10,000.00		910.00
State road maintenance reimbursements	100,000.00		0.00
Total	<u>\$ 23,096,500.00</u>	<u>\$</u>	<u>10,462,815.91</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 7,143,631.00	\$ 3,085,040.04	\$ 0.00
Commodities	2,886,529.00	811,331.14	1,718,803.23
Contractual expense	17,685,691.00	1,898,455.90	9,290,320.86
Capital outlay	12,719,035.00	5,001,259.41	2,888,402.56
Total	<u>\$ 40,434,886.00</u>	<u>\$ 10,796,086.49</u>	<u>\$ 13,897,526.65</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2002</u>	 <u>Year to Date Fiscal 2001</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 10,462,815.91	\$ 11,462,453.36	\$ (999,637.45)
Total expenditures	<u>10,796,086.49</u>	<u>14,939,009.31</u>	(4,142,922.82)
Excess (deficiency) of revenues over expenditures	<u>\$ (333,270.58)</u>	<u>\$ (3,476,555.95)</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
MOTOR FUEL TAX FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2002

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Construction reimbursements	\$ 200,000.00		\$ 3,033,823.00
Allotment from State	2,821,272.00		1,059,363.27
Interest on investments	500,000.00		142,328.59
Total	<u>\$ 3,521,272.00</u>		<u>\$ 4,235,514.86</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 135,937.00	\$ 60,260.17	\$ 0.00
Contractual expense	3,732,903.00	513,163.35	638,199.24
Capital outlay	14,743,225.00	2,319,252.66	3,635,344.11
Total	<u>\$ 18,612,065.00</u>	<u>\$ 2,892,676.18</u>	<u>\$ 4,273,543.35</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2002</u>	<u>Year to Date</u> <u>Fiscal 2001</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 4,235,514.86	\$ 594,781.18	\$ 3,640,733.68
Total expenditures	<u>2,892,676.18</u>	<u>1,918,407.48</u>	974,268.70
Excess (deficiency) of revenues over expenditures	<u>\$ 1,342,838.68</u>	<u>\$ (1,323,626.30)</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 Six Months Ended May 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Proceeds from trustee	\$ 109,246,231.00		\$ 10,897,784.98
Total	<u>\$ 109,246,231.00</u>		<u>\$ 10,897,784.98</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 35,741,766.00	\$ 4,422,988.37	\$ 9,300,696.10
Capital Outlay	73,504,465.00	3,638,035.91	45,714,755.94
Total	<u>\$ 109,246,231.00</u>	<u>\$ 8,061,024.28</u>	<u>\$ 55,015,452.04</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 10,897,784.98	\$ 941,763.08	\$ 9,956,021.90
Total expenditures	<u>8,061,024.28</u>	<u>941,763.08</u>	7,119,261.20
Excess (deficiency) of revenues over expenditures	<u>\$ 2,836,760.70</u>	<u>\$ 0.00</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
COMMUNITY DEVELOPMENT BLOCK SUB-GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2002

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 210,900.00		\$ 102,945.56
Total	<u>\$ 210,900.00</u>		<u>\$ 102,945.56</u>
<u>Expenditures:</u>	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Housing Resources Program 27th Year - 034</u>			
Personnel	\$ 146,800.00	\$ 26,714.23	\$ 120,085.77
Contractual expense	9,200.00	3,631.56	5,568.44
Total	<u>\$ 156,000.00</u>	<u>\$ 30,345.79</u>	<u>\$ 125,654.21</u>
<u>Housing Resources Program 28th Year - 134</u>			
Personnel	\$ 144,500.00	\$ 23,858.79	\$ 0.00
Contractual expense	11,500.00	765.91	0.00
Total	<u>\$ 156,000.00</u>	<u>\$ 24,624.70</u>	<u>\$ 0.00</u>
<u>Prevention of Homelessness - 035</u>			
Contractual expense	\$ 38,100.00	\$ 491.00	\$ 17,029.00
Total	<u>\$ 38,100.00</u>	<u>\$ 491.00</u>	<u>\$ 17,029.00</u>
<u>Prevention of Homelessness 28th Yr. - 135</u>			
Contractual expense	\$ 38,100.00	\$ 2,245.00	\$ 0.00
Total	<u>\$ 38,100.00</u>	<u>\$ 2,245.00</u>	<u>\$ 0.00</u>
<u>Resource Center 28th Year - 136</u>			
Personnel	\$ 15,255.00	\$ 2,577.70	\$ 0.00
Total	<u>\$ 15,255.00</u>	<u>\$ 2,577.70</u>	<u>\$ 0.00</u>
<u>Single Family Home Rehabilitation 28th Year - 037</u>			
Personnel	\$ 62,584.00	\$ 11,248.19	\$ 0.00
Contractual expense	550,500.00	56,558.13	0.00
Total	<u>\$ 613,084.00</u>	<u>\$ 67,806.32</u>	<u>\$ 0.00</u>
<u>South Hinsdale Neighborhood Resource Center - 036</u>			
Personnel	\$ 16,800.00	\$ 3,542.43	\$ 13,257.57
Total	<u>\$ 16,800.00</u>	<u>\$ 3,542.43</u>	<u>\$ 13,257.57</u>
Fund total	<u>\$ 1,033,339.00</u>	<u>\$ 131,632.94</u>	<u>\$ 155,940.78</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2002</u>	<u>Year to Date</u> <u>Fiscal 2001</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 102,945.56	\$ 90,520.47	\$ 12,425.09
Total expenditures	131,632.94	77,053.88	54,579.06
Excess (deficiency) of revenues over expenditures	<u>\$ (28,687.38)</u>	<u>\$ 13,466.59</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
COMMUNITY DEVELOPMENT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 11,069,977.00	\$ 3,716,606.94	
Project income	2,390,248.00	327,678.96	
Total	<u>\$ 13,460,225.00</u>	<u>\$ 4,044,285.90</u>	
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Home Investment Partnership 10th Year - 871</u>			
Contractual expense	\$ 4,054,976.00	\$ 387,424.60	\$ 1,199,647.49
Total	<u>\$ 4,054,976.00</u>	<u>\$ 387,424.60</u>	<u>\$ 1,199,647.49</u>
<u>Home Investment Partnership 11th Year - 873</u>			
Contractual expense	\$ 5,003,948.00	\$ 352,672.57	\$ 0.00
Total	<u>\$ 5,003,948.00</u>	<u>\$ 352,672.57</u>	<u>\$ 0.00</u>
<u>Home Investment Trust Fund - 080</u>			
Contractual expense	\$ 950,605.00	\$ 48,320.74	\$ 902,284.00
Total	<u>\$ 950,605.00</u>	<u>\$ 48,320.74</u>	<u>\$ 902,284.00</u>
<u>HUD Housing Program PY 01 - 880</u>			
Personnel	\$ 106,649.00	\$ 17,735.63	\$ 37,067.42
Total	<u>\$ 106,649.00</u>	<u>\$ 17,735.63</u>	<u>\$ 37,067.42</u>
<u>Twenty-Eighth Year Funding - 872</u>			
Personnel	\$ 370,684.00	\$ 66,071.37	\$ 0.00
Commodities	14,360.00	2,746.14	0.00
Contractual expense	9,230,389.00	991,448.92	18,018.52
Total	<u>\$ 9,615,433.00</u>	<u>\$ 1,060,266.43</u>	<u>\$ 18,018.52</u>
<u>Twenty-Seventh Year Funding - 870</u>			
Personnel	\$ 404,580.00	\$ 106,145.58	\$ 231,460.29
Commodities	18,550.00	3,941.68	5,425.60
Contractual expense	8,854,870.00	1,436,581.45	2,595,857.18
Capital Outlay	20,600.00	0.00	20,162.73
Total	<u>\$ 9,298,600.00</u>	<u>\$ 1,546,668.71</u>	<u>\$ 2,852,905.80</u>
Fund total	<u>\$ 29,030,211.00</u>	<u>\$ 3,413,088.68</u>	<u>\$ 5,009,923.23</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 4,044,285.90	\$ 1,653,590.96	\$ 2,390,694.94
Total expenditures	<u>3,413,088.68</u>	<u>1,481,648.86</u>	1,931,439.82
Excess (deficiency) of revenues over expenditures	<u>\$ 631,197.22</u>	<u>\$ 171,942.10</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
CONVALESCENT CENTER OPERATING FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Patient care	\$ 28,848,856.00	\$	13,740,105.01
Cafeteria fees	1,000,000.00		390,852.96
Reimbursement from Illinois First Grant Fund	0.00		344,440.50
Interest on investments	138,000.00		8,685.39
Back taxes	0.00		0.41
Miscellaneous	446,660.00		0.00
Total	<u>\$ 30,433,516.00</u>	<u>\$</u>	<u>14,484,084.27</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 23,159,172.00	\$ 10,092,361.74	\$ 0.00
Commodities	4,807,853.00	1,860,575.47	1,929,987.13
Contractual expense	4,262,725.00	913,708.98	1,471,022.86
Capital outlay	1,216,787.00	153,542.90	606,939.92
Total	<u>\$ 33,446,537.00</u>	<u>\$ 13,020,189.09</u>	<u>\$ 4,007,949.91</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 14,484,084.27	\$ 13,533,636.19	\$ 950,448.08
Total expenditures	<u>13,020,189.09</u>	<u>12,936,702.79</u>	83,486.30
Excess (deficiency) of revenues over expenditures	<u>\$ 1,463,895.18</u>	<u>\$ 596,933.40</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 Six Months Ended May 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 157,665.00		\$ 39,247.35
Interest on investments	0.00		1,063.87
Total	<u>\$ 157,665.00</u>		<u>\$ 40,311.22</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Family Self-Sufficiency Program PY 99 - 836</u>			
Personnel	\$ 34,065.00	\$ 2,176.38	\$ 12,858.60
Commodities	20,000.00	0.00	2,002.68
Contractual expense	103,600.00	0.00	16,720.98
Total	<u>\$ 157,665.00</u>	<u>\$ 2,176.38</u>	<u>\$ 31,582.26</u>
<u>Family Self-Sufficiency Program PY 02 - 196</u>			
Personnel	\$ 101,554.00	\$ 42,376.55	\$ 0.00
Total	<u>\$ 101,554.00</u>	<u>\$ 42,376.55</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 259,219.00</u>	<u>\$ 44,552.93</u>	<u>\$ 31,582.26</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 40,311.22	\$ 3,726.29	\$ 36,584.93
Total expenditures	<u>44,552.93</u>	<u>0.00</u>	44,552.93
Excess (deficiency) of revenues over expenditures	<u>\$ (4,241.71)</u>	<u>\$ 3,726.29</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 Six Months Ended May 31, 2002

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 3,393,562.00		\$ 2,239,060.34
Refunds and overpayments	0.00		1,217.00
Interest on investments	0.00		499.59
Total	<u>\$ 3,393,562.00</u>		<u>\$ 2,240,776.93</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Community Services Block Grant PY 01 - 003</u>			
Personnel	\$ 230,767.00	\$ 18,410.47	\$ 174,822.57
Commodities	32,700.00	1,633.54	27,860.64
Contractual expense	218,864.00	14,484.38	151,735.40
Total	<u>\$ 482,331.00</u>	<u>\$ 34,528.39</u>	<u>\$ 354,418.61</u>
<u>Community Services Block Grant PY 02 - 197</u>			
Personnel	\$ 229,500.00	\$ 122,548.26	\$ 0.00
Commodities	32,552.00	5,894.60	15,000.00
Contractual expense	274,538.00	62,818.27	18,500.00
Total	<u>\$ 536,590.00</u>	<u>\$ 191,261.13</u>	<u>\$ 33,500.00</u>
<u>Community Services Block Grant Loan Repayment - 843</u>			
Contractual expense	\$ 35,278.00	\$ 0.00	\$ 0.00
Total	<u>\$ 35,278.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Energy Conservation Home Repair - 004</u>			
Personnel	\$ 17,980.00	\$ 9,777.43	\$ 7,608.65
Commodities	3,400.00	1,591.72	902.14
Contractual expense	183,120.00	122,635.26	49,356.97
Total	<u>\$ 204,500.00</u>	<u>\$ 134,004.41</u>	<u>\$ 57,867.76</u>
<u>Illinois Home Weatherization PY 01 - 050</u>			
Personnel	\$ 86,391.00	\$ 44,888.99	\$ 27,608.71
Commodities	14,800.00	7,725.46	5,588.65
Contractual expense	397,879.00	184,724.49	195,372.21
Capital Outlay	20,823.00	20,627.00	0.00
Total	<u>\$ 519,893.00</u>	<u>\$ 257,965.94</u>	<u>\$ 228,569.57</u>
<u>Low Income Home Energy Assistance PY 02 - 051</u>			
Personnel	\$ 217,416.00	\$ 121,694.05	\$ 80,172.79
Commodities	8,700.00	4,768.00	514.80
Contractual expense	2,271,925.00	1,308,728.08	650,506.77
Total	<u>\$ 2,498,041.00</u>	<u>\$ 1,435,190.13</u>	<u>\$ 731,194.36</u>
Fund total	<u>\$ 4,276,633.00</u>	<u>\$ 2,052,950.00</u>	<u>\$ 1,405,550.30</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 Six Months Ended May 31, 2002

<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2002</u>	<u>Year to Date</u> <u>Fiscal 2001</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 2,240,776.93	\$ 2,066,621.24	\$ 174,155.69
Total expenditures	<u>2,052,950.00</u>	<u>1,869,366.67</u>	183,583.33
Excess (deficiency) of revenues over expenditures	<u>\$ 187,826.93</u>	<u>\$ 197,254.57</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 Six Months Ended May 31, 2002

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>	<u>Year to Date</u> <u>Actual</u>	
Grant funds received	\$ 5,580,555.00		\$ 2,042,404.73
Refunds and Overpayments	0.00		16,061.24
Program income	0.00		2,600.00
Miscellaneous	0.00		2,225.00
Total	<u>\$ 5,580,555.00</u>		<u>\$ 2,063,290.97</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>National Emergency Grant PY 02 - 173</u>			
Personnel	\$ 145,149.00	\$ 1,398.48	\$ 0.00
Commodities	18,500.00	0.00	2,904.12
Contractual expense	772,351.00	50,041.67	79,806.00
Total	<u>\$ 936,000.00</u>	<u>\$ 51,440.15</u>	<u>\$ 82,710.12</u>
<u>Workforce Investment Act Grant - 001</u>			
Personnel	\$ 1,146,252.00	\$ 47,002.16	\$ 1,099,238.00
Commodities	130,311.00	2,913.77	127,397.23
Contractual expense	1,443,704.00	74,955.62	1,368,747.37
Total	<u>\$ 2,720,267.00</u>	<u>\$ 124,871.55</u>	<u>\$ 2,595,382.60</u>
<u>Workforce Investment Area Program - 002</u>			
Personnel	\$ 1,015,165.00	\$ 526,436.81	\$ 317,561.93
Commodities	150,196.00	56,135.58	18,144.68
Contractual expense	1,916,171.00	1,075,820.03	356,126.59
Capital Outlay	11,804.00	0.00	11,804.00
Total	<u>\$ 3,093,336.00</u>	<u>\$ 1,658,392.42</u>	<u>\$ 703,637.20</u>
Fund total	<u>\$ 6,749,603.00</u>	<u>\$ 1,834,704.12</u>	<u>\$ 3,381,729.92</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2002</u>	<u>Year to Date</u> <u>Fiscal 2001</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 2,063,290.97	\$ 1,021,399.88	\$ 1,041,891.09
Total expenditures	<u>1,834,704.12</u>	<u>913,129.22</u>	921,574.90
Excess (deficiency) of revenues over expenditures	<u>\$ 228,586.85</u>	<u>\$ 108,270.66</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 Six Months Ended May 31, 2002

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 613,415.00		\$ 178,057.00
Program income	0.00		11,678.01
Interest on investments	0.00		750.79
Total	<u>\$ 613,415.00</u>		<u>\$ 190,485.80</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Donated Funds Initiative PY 02 - 041</u>			
Personnel	\$ 92,541.00	\$ 45,586.09	\$ 37,868.80
Total	<u>\$ 92,541.00</u>	<u>\$ 45,586.09</u>	<u>\$ 37,868.80</u>
<u>Donated Funds Initiative Program - 148</u>			
Personnel	\$ 92,541.00	\$ 0.00	\$ 0.00
Total	<u>\$ 92,541.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Family and Community Development Grant PY 02 - 172</u>			
Contractual	\$ 39,360.00	\$ 15,818.47	\$ 3,974.23
Total	<u>\$ 39,360.00</u>	<u>\$ 15,818.47</u>	<u>\$ 3,974.23</u>
<u>Rehabilitation Services Pre-Screening PY 02 - 171</u>			
Personnel	\$ 24,500.00	\$ 6,094.95	\$ 4,095.19
Total	<u>\$ 24,500.00</u>	<u>\$ 6,094.95</u>	<u>\$ 4,095.19</u>
<u>Supportive Housing Grant PY 01 - 170</u>			
Personnel	\$ 38,130.00	\$ 18,851.70	\$ 15,389.24
Contractual expense	103,437.00	47,471.00	44,875.64
Total	<u>\$ 141,567.00</u>	<u>\$ 66,322.70</u>	<u>\$ 60,264.88</u>
<u>Supportive Housing Grant PY 02 - 133</u>			
Contractual expense	\$ 37,000.00	\$ 9,755.00	\$ 0.00
Total	<u>\$ 37,000.00</u>	<u>\$ 9,755.00</u>	<u>\$ 0.00</u>
<u>Welfare to Work - 868</u>			
Personnel	\$ 260,877.00	\$ 23,791.75	\$ 218,050.40
Commodities	26,189.00	0.00	21,189.00
Contractual expense	58,196.00	11,723.21	34,878.68
Total	<u>\$ 345,262.00</u>	<u>\$ 35,514.96</u>	<u>\$ 274,118.08</u>
<u>Welfare to Work Support Services PY 00 - 006</u>			
Contractual expense	\$ 4,257.00	\$ 491.52	\$ 3,765.48
Total	<u>\$ 4,257.00</u>	<u>\$ 491.52</u>	<u>\$ 3,765.48</u>
Fund total	<u>\$ 777,028.00</u>	<u>\$ 179,583.69</u>	<u>\$ 384,086.66</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 Six Months Ended May 31, 2002

<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2002</u>	<u>Year to Date</u> <u>Fiscal 2001</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 190,485.80	\$ 141,192.33	\$ 49,293.47
Total expenditures	<u>179,583.69</u>	<u>104,881.70</u>	74,701.99
Excess (deficiency) of revenues over expenditures	<u>\$ 10,902.11</u>	<u>\$ 36,310.63</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 Six Months Ended May 31, 2002

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 831,000.00		\$ 607,633.89
Prior year adjustment	0.00		9,250.00
Total	<u>\$ 831,000.00</u>		<u>\$ 616,883.89</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Access and Visitation Grant 4th Year - 192</u>			
Personnel	\$ 155,386.00	\$ 79,247.97	\$ 38,874.01
Commodities	9,014.00	346.90	153.10
Contractual expense	10,600.00	4,118.20	1,980.00
Total	<u>\$ 175,000.00</u>	<u>\$ 83,713.07</u>	<u>\$ 41,007.11</u>
 <u>Access DuPage Program Grant FY 02 - 193</u>			
Contractual expense	\$ 100,000.00	\$ 50,000.00	\$ 50,000.00
Total	<u>\$ 100,000.00</u>	<u>\$ 50,000.00</u>	<u>\$ 50,000.00</u>
 <u>DCFS Child Advocacy Program PY 02 - 190</u>			
Personnel	\$ 64,000.00	\$ 28,729.75	\$ 25,271.82
Contractual	3,000.00	1,962.00	0.00
Total	<u>\$ 67,000.00</u>	<u>\$ 30,691.75</u>	<u>\$ 25,271.82</u>
 <u>Expedited Child Support PY 01 - 846</u>			
Contractual expense	\$ 39,000.00	\$ 16,150.00	\$ 12,000.00
Total	<u>\$ 39,000.00</u>	<u>\$ 16,150.00</u>	<u>\$ 12,000.00</u>
 <u>Title IV-D PY 02- 191</u>			
Personnel	\$ 491,000.00	\$ 252,125.54	\$ 216,925.09
Commodities	6,000.00	2,412.69	2,283.96
Contractual expense	53,000.00	7,402.90	7,020.79
Total	<u>\$ 550,000.00</u>	<u>\$ 261,941.13</u>	<u>\$ 226,229.84</u>
 Fund total	 <u>\$ 931,000.00</u>	 <u>\$ 442,495.95</u>	 <u>\$ 354,508.77</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 616,883.89	\$ 542,144.34	\$ 74,739.55
Total expenditures	<u>442,495.95</u>	<u>351,139.14</u>	91,356.81
Excess (deficiency) of revenues over expenditures	<u>\$ 174,387.94</u>	<u>\$ 191,005.20</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS DEPARTMENT OF TRANSPORTATION GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2002

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 41,944.00		\$ 8,345.09
Total	<u>\$ 41,944.00</u>		<u>\$ 8,345.09</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Integrated Enforcement Program 3rd Year - 177</u>			
Commodities	\$ 1,739.00	\$ 0.00	\$ 0.00
Contractual expense	40,205.00	14,598.40	0.00
Total	<u>\$ 41,944.00</u>	<u>\$ 14,598.40</u>	<u>\$ 0.00</u>
<u>Smart Commute Program - 130</u>			
Commodities	\$ 12,256.00	\$ 0.00	\$ 0.00
Contractual expense	22,850.00	0.00	0.00
Total	<u>\$ 35,106.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 77,050.00</u>	<u>\$ 14,598.40</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 8,345.09	\$ 30.71	\$ 8,314.38
Total expenditures	<u>14,598.40</u>	<u>14,658.51</u>	(60.11)
Excess (deficiency) of revenues over expenditures	<u>\$ (6,253.31)</u>	<u>\$ (14,627.80)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS DEPARTMENT ON AGING GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 618,480.00		\$ 348,434.06
Program income	0.00		361,212.86
Matching funds	200,000.00		200,000.00
Miscellaneous	0.00		5,341.30
Total	<u>\$ 818,480.00</u>		<u>\$ 914,988.22</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 1,202,943.00	\$ 691,060.78	\$ 212,038.63
Commodities	3,200.00	1,006.94	134.23
Contractual expense	204,926.00	96,188.91	26,652.83
Total	<u>\$ 1,411,069.00</u>	<u>\$ 788,256.63</u>	<u>\$ 238,825.69</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 914,988.22	\$ 795,781.98	\$ 119,206.24
Total expenditures	<u>788,256.63</u>	<u>648,182.78</u>	140,073.85
Excess (deficiency) of revenues over expenditures	<u>\$ 126,731.59</u>	<u>\$ 147,599.20</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS VIOLENCE PREVENTION AUTHORITY GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2002

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 19,500.00		\$ 9,750.00
Total	<u>\$ 19,500.00</u>		<u>\$ 9,750.00</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Family Violence Coordination Councils - 185</u>			
Contractual expense	\$ 23,500.00	\$ 7,041.91	\$ 6,151.62
Total	<u>\$ 23,500.00</u>	<u>\$ 7,041.91</u>	<u>\$ 6,151.62</u>
<u>Ill. Violence Prevention Authority 2nd Yr. - 143</u>			
Contractual expense	\$ 15,500.00	\$ 0.00	\$ 0.00
Total	<u>\$ 15,500.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 39,000.00</u>	<u>\$ 7,041.91</u>	<u>\$ 6,151.62</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2002</u>	<u>Year to Date</u> <u>Fiscal 2001</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 9,750.00	\$ 0.00	\$ 9,750.00
Total expenditures	<u>7,041.91</u>	<u>0.00</u>	7,041.91
Excess (deficiency) of revenues over expenditures	<u>\$ 2,708.09</u>	<u>\$ 0.00</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
 NAPERVILLE CDC SUB-GRANT FUND
 SCHEDULE OF REVENUES AND EXPENDITURES
 AND NET RESULTS OF OPERATIONS
 For The Six Months Ended May 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Total	\$ 0.00		\$ 0.00
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 13,500.00	\$ 0.00	\$ 0.00
Commodities	500.00	0.00	0.00
Contractual expense	66,000.00	0.00	0.00
Total	<u>\$ 80,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</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
NEUTRAL SITE CUSTODY EXCHANGE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fees collected	\$ 235,633.00	\$ 118,935.00	
Interest on investments	6,000.00	1,636.68	
Total	<u>\$ 241,633.00</u>	<u>\$ 120,571.68</u>	
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 86,376.00	\$ 17,728.53	\$ 47.99
Commodities	28,852.00	3,001.18	0.00
Contractual	174,210.00	59,917.14	79,447.76
Capital Outlay	188,079.00	4,429.50	171,086.50
Total	<u>\$ 477,517.00</u>	<u>\$ 85,076.35</u>	<u>\$ 250,582.25</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 120,571.68	\$ 79,593.08	\$ 40,978.60
Total expenditures	<u>85,076.35</u>	<u>0.00</u>	85,076.35
Excess (deficiency) of revenues over expenditures	<u>\$ 35,495.33</u>	<u>\$ 79,593.08</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
RTA JOB ACCESS PROGRAM GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 0.00	\$	83.99
Grant funds received	119,000.00		0.00
Matching funds	20,000.00		0.00
Total	<u>\$ 139,000.00</u>	<u>\$</u>	<u>83.99</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual expense	\$ 139,000.00	\$ 20,000.00	\$ 0.00
Total	<u>\$ 139,000.00</u>	<u>\$ 20,000.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 83.99	\$ 0.00	\$ 83.99
Total expenditures	<u>20,000.00</u>	<u>0.00</u>	20,000.00
Excess (deficiency) of revenues over expenditures	<u>\$ (19,916.01)</u>	<u>\$ 0.00</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
CHILD SUPPORT STATE DISBURSEMENT UNIT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2002

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Reimbursements from State	\$ 13,500,000.00		\$ 5,562,849.64
Interest on investments	0.00		5,016.74
Total	<u>\$ 13,500,000.00</u>		<u>\$ 5,567,866.38</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 2,252,662.00	\$ 1,185,902.10	\$ 800,418.08
Commodities	212,000.00	96,588.20	70,897.49
Contractual expense	10,890,338.00	3,313,418.86	3,537,795.42
Capital Outlay	145,000.00	91,995.36	16,534.06
Total	<u>\$ 13,500,000.00</u>	<u>\$ 4,687,904.52</u>	<u>\$ 4,425,645.05</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2002</u>	<u>Year to Date</u> <u>Fiscal 2001</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 5,567,866.38	\$ 5,645,306.96	\$ (77,440.58)
Total expenditures	<u>4,687,904.52</u>	<u>4,699,442.10</u>	(11,537.58)
Excess (deficiency) of revenues over expenditures	<u>\$ 879,961.86</u>	<u>\$ 945,864.86</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
CHILDREN'S WAITING ROOM FEE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fees collected	\$ 73,500.00	\$ 44,679.00	
Interest on investments	1,500.00	380.64	
Total	<u>\$ 75,000.00</u>	<u>\$ 45,059.64</u>	
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual expense	\$ 75,000.00	\$ 32,917.65	\$ 0.00
Total	<u>\$ 75,000.00</u>	<u>\$ 32,917.65</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 45,059.64	\$ 34,299.71	\$ 10,759.93
Total expenditures	<u>32,917.65</u>	<u>31,863.50</u>	1,054.15
Excess (deficiency) of revenues over expenditures	<u>\$ 12,141.99</u>	<u>\$ 2,436.21</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 Six Months Ended May 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fees collected	\$ 475,000.00	\$ 249,212.00	
Interest on investments	10,000.00	3,643.61	
Total	<u>\$ 485,000.00</u>	<u>\$ 252,855.61</u>	
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 80,000.00	\$ 2,963.07	\$ 0.00
Contractual expense	335,000.00	89,604.23	0.00
Capital outlay	325,000.00	77,486.00	0.00
Total	<u>\$ 740,000.00</u>	<u>\$ 170,053.30</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 252,855.61	\$ 249,797.61	\$ 3,058.00
Total expenditures	<u>170,053.30</u>	<u>158,530.51</u>	11,522.79
Excess (deficiency) of revenues over expenditures	<u>\$ 82,802.31</u>	<u>\$ 91,267.10</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
COURT AUTOMATION FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fees collected	\$ 1,200,000.00	\$	614,692.96
Interest on investments	0.00		922.70
Total	<u>\$ 1,200,000.00</u>	<u>\$</u>	<u>615,615.66</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 169,891.00	\$ 166,151.22	\$ 0.00
Contractual expense	530,109.00	255,108.92	4,242.00
Capital outlay	500,000.00	548.43	0.00
Total	<u>\$ 1,200,000.00</u>	<u>\$ 421,808.57</u>	<u>\$ 4,242.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 615,615.66	\$ 599,303.74	\$ 16,311.92
Total expenditures	<u>421,808.57</u>	<u>283,715.50</u>	138,093.07
Excess (deficiency) of revenues over expenditures	<u>\$ 193,807.09</u>	<u>\$ 315,588.24</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
COURTHOUSE RESTRICTED SUB-FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 0.00	\$ 7,562.81	
Total	<u>\$ 0.00</u>	<u>\$ 7,562.81</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 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 7,562.81	\$ 25,614.49	\$ (18,051.68)
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 7,562.81</u>	<u>\$ 25,614.49</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
COURTHOUSE 2001 PROJECT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Proceeds from trustee	\$ 53,103,940.00		\$ 5,175,631.06
Reimbursement from Motor Fuel Tax Bond			
2001 Project Fund	0.00		294,602.32
Interest on investments	0.00		102.38
Total	<u>\$ 53,103,940.00</u>		<u>\$ 5,470,335.76</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 44,836.00	\$ 0.00	\$ 0.00
Contractual	2,545,167.00	455,240.65	1,109,186.25
Capital Outlay	50,513,937.00	4,583,321.08	22,584,160.07
Total	<u>\$ 53,103,940.00</u>	<u>\$ 5,038,561.73</u>	<u>\$ 23,693,346.32</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 5,470,335.76	\$ 0.00	\$ 5,470,335.76
Total expenditures	5,038,561.73	0.00	5,038,561.73
Excess (deficiency) of revenues over expenditures	<u>\$ 431,774.03</u>	<u>\$ 0.00</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
NATIONAL CHILDREN'S ALLIANCE GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Total	\$ 0.00	\$ 0.00	
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 10,000.00	\$ 0.00	\$ 0.00
Total	\$ 10,000.00	\$ 0.00	\$ 0.00
<u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 0.00	\$ 0.00	\$ 0.00
Total expenditures	0.00	0.00	0.00
Excess (deficiency) of revenues over expenditures	\$ 0.00	\$ 0.00	

COUNTY AUDITOR'S QUARTERLY REPORT
PROBATION SERVICES FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2002

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 700,000.00		\$ 303,821.94
Testing confirmation fees	1,700.00		53,847.65
Interest on investments	0.00		9,851.45
Miscellaneous	0.00		4,012.00
Total	<u>\$ 701,700.00</u>		<u>\$ 371,533.04</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 223,578.00	\$ 57,199.65	1,174.00
Contractual expense	1,177,897.00	181,092.73	193,808.77
Capital Outlay	7,974.00	0.00	7,973.75
Total	<u>\$ 1,409,449.00</u>	<u>\$ 238,292.38</u>	<u>\$ 202,956.52</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 371,533.04	\$ 426,181.80	\$ (54,648.76)
Total expenditures	<u>238,292.38</u>	<u>270,523.43</u>	(32,231.05)
Excess (deficiency) of revenues over expenditures	<u>\$ 133,240.66</u>	<u>\$ 155,658.37</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
WELFARE FRAUD FORFEITURE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 0.00	\$ 425.78	
Total	<u>\$ 0.00</u>	<u>\$ 425.78</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 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 425.78	\$ 1,427.67	\$ (1,001.89)
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 425.78</u>	<u>\$ 1,427.67</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
YOUTH HOME FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
State salary reimbursements	\$ 2,423,106.00		\$ 611,251.95
State and Federal nutrition reimbursements	65,000.00		33,997.35
Interest on investments	100,000.00		16,011.06
Parent reimbursements - child care	30,000.00		12,774.85
Real estate taxes	1,300,000.00		4,052.48
Telephone commissions	2,400.00		892.02
Back taxes	0.00		420.12
Miscellaneous	0.00		394.30
Collector's interest distribution	0.00		9.50
Total	<u>\$ 3,920,506.00</u>		<u>\$ 679,803.63</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 4,058,385.00	\$ 1,772,222.71	\$ 0.00
Commodities	484,422.00	118,142.70	154,814.43
Contractual expense	1,303,391.00	288,031.38	309,636.78
	1,620.00	1,620.00	0.00
Total	<u>\$ 5,847,818.00</u>	<u>\$ 2,180,016.79</u>	<u>\$ 464,451.21</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 679,803.63	\$ 817,786.19	\$ (137,982.56)
Total expenditures	<u>2,180,016.79</u>	<u>1,982,168.20</u>	197,848.59
Excess (deficiency) of revenues over expenditures	<u>\$ (1,500,213.16)</u>	<u>\$ (1,164,382.01)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
DRAINAGE BOND PROJECT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 350,000.00		\$ 157,165.04
Total	<u>\$ 350,000.00</u>		<u>\$ 157,165.04</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Contractual	\$ 5,498,596.00	\$ 506,985.61	\$ 1,036,345.93
Capital Outlay	14,607,207.00	514,642.80	573,403.64
Total	<u>\$ 20,105,803.00</u>	<u>\$ 1,021,628.41</u>	<u>\$ 1,609,749.57</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2002</u>	 <u>Year to Date Fiscal 2001</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 157,165.04	\$ 0.00	\$ 157,165.04
Total expenditures	<u>1,021,628.41</u>	<u>0.00</u>	1,021,628.41
Excess (deficiency) of revenues over expenditures	<u>\$ (864,463.37)</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 Six Months Ended May 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fund transfers	\$ 300,000.00		\$ 0.00
Total	<u>\$ 300,000.00</u>		<u>\$ 0.00</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual expense	\$ 300,000.00	\$ 0.00	\$ 0.00
Total	<u>\$ 300,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</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 PUBLIC WORKS PROJECT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 0.00	\$ 22,954.82	
Total	<u>\$ 0.00</u>	<u>\$ 22,954.82</u>	
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Capital outlay	\$ 740,877.00	\$ 79,016.21	\$ 645,769.15
Total	<u>\$ 740,877.00</u>	<u>\$ 79,016.21</u>	<u>\$ 645,769.15</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 22,954.82	\$ 118,336.02	\$ (95,381.20)
Total expenditures	<u>79,016.21</u>	<u>23,363.49</u>	55,652.72
Excess (deficiency) of revenues over expenditures	<u>\$ (56,061.39)</u>	<u>\$ 94,972.53</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
PUBLIC WORKS BOND FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2002

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Sewer and water services	\$ 13,332,500.00		\$ 7,164,169.97
Miscellaneous	595,500.00		457,387.01
Connection charges	880,000.00		361,029.29
Interest on investments	800,000.00		97,911.55
Due from other systems	3,485,000.00		14,540.07
Total	<u>\$ 19,093,000.00</u>		<u>\$ 8,095,037.89</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Public Works Sewer - 213</u>			
Personnel	\$ 6,959,070.00	\$ 2,922,994.76	\$ 0.00
Commodities	1,281,908.00	370,967.71	395,747.52
Contractual expense	3,763,088.00	905,972.98	962,165.36
Capital outlay	5,293,387.00	758,109.61	475,337.44
Bond and debt service	2,485,553.00	691,984.66	0.00
Total	<u>\$ 19,783,006.00</u>	<u>\$ 5,650,029.72</u>	<u>\$ 1,833,250.32</u>
<u>Public Works Water - 214</u>			
Commodities	\$ 585,909.00	\$ 125,893.75	\$ 103,279.18
Contractual expense	1,054,884.00	189,247.82	346,060.19
Capital outlay	3,492,937.00	164,821.35	204,728.14
Bond and debt service	89,647.00	0.00	0.00
Total	<u>\$ 5,223,377.00</u>	<u>\$ 479,962.92</u>	<u>\$ 654,067.51</u>
<u>Public Works Darien System - 215</u>			
Contractual expense	\$ 3,200,000.00	\$ 1,162,393.47	\$ 0.00
Total	<u>\$ 3,200,000.00</u>	<u>\$ 1,162,393.47</u>	<u>\$ 0.00</u>
<u>Public Works Glen Ellyn Heights - 219</u>			
Contractual expense	\$ 285,000.00	\$ 106,163.78	\$ 0.00
Total	<u>\$ 285,000.00</u>	<u>\$ 106,163.78</u>	<u>\$ 0.00</u>
Fund total	<u>\$ 28,491,383.00</u>	<u>\$ 7,398,549.89</u>	<u>\$ 2,487,317.83</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 8,095,037.89	\$ 9,293,765.25	\$ (1,198,727.36)
Total expenditures	<u>7,398,549.89</u>	<u>9,457,109.82</u>	(2,058,559.93)
Excess (deficiency) of revenues over expenditures	<u>\$ 696,488.00</u>	<u>\$ (163,344.57)</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
SOLID WASTE MANAGEMENT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2002

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
DuKane transfer station fee	\$ 250,000.00		\$ 144,422.70
Interest on investments	250,000.00		58,620.19
Intermediate Processing Facility fees	450,000.00		24,620.00
Enforcement grant	48,000.00		15,347.79
Miscellaneous	0.00		6,236.70
Total	<u>\$ 998,000.00</u>		<u>\$ 249,247.38</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 399,887.00	\$ 138,288.83	\$ 0.00
Commodities	22,000.00	1,190.04	743.05
Contractual expense	1,533,277.00	325,185.92	774,650.86
Capital outlay	2,524,636.00	0.00	2,503,160.42
Total	<u>\$ 4,479,800.00</u>	<u>\$ 464,664.79</u>	<u>\$ 3,278,554.33</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2002</u>	<u>Year to Date</u> <u>Fiscal 2001</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 249,247.38	\$ 615,470.46	\$ (366,223.08)
Total expenditures	<u>464,664.79</u>	<u>628,050.02</u>	(163,385.23)
Excess (deficiency) of revenues over expenditures	<u>\$ (215,417.41)</u>	<u>\$ (12,579.56)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
STORMWATER MANAGEMENT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Drainage construction reimbursements	\$ 1,100,000.00	\$	1,413,303.88
Stormwater bonds reimbursements	0.00		375,003.80
Real estate taxes	11,169,000.00		146,927.52
Stormwater permit fees	300,000.00		89,823.00
Interest on investments	350,000.00		55,653.49
Miscellaneous	150,000.00		36,561.69
Back taxes	0.00		5,048.03
Collector's interest distribution	20,000.00		344.78
Salary reimbursement from drainage lease	200,000.00		0.00
Total	<u>\$ 13,289,000.00</u>	<u>\$</u>	<u>2,122,666.19</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 2,122,166.00	\$ 917,054.22	\$ 0.00
Commodities	107,044.00	44,920.16	368.35
Contractual expense	6,346,637.00	1,734,766.04	1,605,396.83
Capital outlay	12,755,901.00	656,038.47	1,097,530.47
Bond and debt service	7,431,779.00	7,129,223.09	0.00
Total	<u>\$ 28,763,527.00</u>	<u>\$ 10,482,001.98</u>	<u>\$ 2,703,295.65</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 2,122,666.19	\$ 2,128,922.69	\$ (6,256.50)
Total expenditures	<u>10,482,001.98</u>	<u>8,172,319.41</u>	2,309,682.57
Excess (deficiency) of revenues over expenditures	<u>\$ (8,359,335.79)</u>	<u>\$ (6,043,396.72)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
STORMWATER BOND PROJECT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 500,000.00		\$ 226,579.62
Bond Proceeds	0.00		17,582.57
Total	<u>\$ 500,000.00</u>		<u>\$ 244,162.19</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 700,000.00	\$ 0.00	\$ 0.00
Contractual	3,850,000.00	803,103.29	1,672,828.93
Capital Outlay	21,597,985.00	375,934.75	801,939.08
Total	<u>\$ 26,147,985.00</u>	<u>\$ 1,179,038.04</u>	<u>\$ 2,474,768.01</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 244,162.19	\$ 0.00	\$ 244,162.19
Total expenditures	<u>1,179,038.04</u>	<u>0.00</u>	1,179,038.04
Excess (deficiency) of revenues over expenditures	<u>\$ (934,875.85)</u>	<u>\$ 0.00</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
STORMWATER VARIANCE FEE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 10,000.00	\$	1,625.93
Watershed fees	205,500.00		0.00
Total	<u>\$ 215,500.00</u>	<u>\$</u>	<u>1,625.93</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 32,750.00	\$ 0.00	\$ 0.00
Capital outlay	197,750.00	0.00	15,000.00
Total	<u>\$ 230,500.00</u>	<u>\$ 0.00</u>	<u>\$ 15,000.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,625.93	\$ 77,874.31	\$ (76,248.38)
Total expenditures	0.00	0.00	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 1,625.93</u>	<u>\$ 77,874.31</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
SUNNYSIDE PARK WATER QUALITY IMPROVEMENT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Matching funds	\$ 0.00		\$ 115,748.00
Reimbursements	0.00		89,932.00
Total	<u>\$ 0.00</u>		<u>\$ 205,680.00</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Commodities	\$ 4,500.00	\$ 0.00	\$ 0.00
Contractual expense	587,350.00	15,582.16	49,355.84
Total	<u>\$ 591,850.00</u>	<u>\$ 15,582.16</u>	<u>\$ 49,355.84</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2002</u>	 <u>Year to Date Fiscal 2001</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 205,680.00	\$ 0.00	\$ 205,680.00
Total expenditures	<u>15,582.16</u>	<u>0.00</u>	15,582.16
Excess (deficiency) of revenues over expenditures	<u>\$ 190,097.84</u>	<u>\$ 0.00</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
WETLAND MITIGATION FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fees collected	\$ 370,000.00		\$ 41,085.00
Interest on investments	235,000.00		42,751.46
Total	<u>\$ 605,000.00</u>		<u>\$ 83,836.46</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 2,457,801.00	\$ 0.00	\$ 169,603.00
Capital Outlay	2,875,043.00	591,179.72	297,521.34
Total	<u>\$ 5,332,844.00</u>	<u>\$ 591,179.72</u>	<u>\$ 467,124.34</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 83,836.46	\$ 425,100.30	\$ (341,263.84)
Total expenditures	<u>591,179.72</u>	<u>0.00</u>	591,179.72
Excess (deficiency) of revenues over expenditures	<u>\$ (507,343.26)</u>	<u>\$ 425,100.30</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
COURTHOUSE BOND REFINANCE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Real estate taxes	\$ 3,763,000.00		\$ 50,131.87
Interest on investments	0.00		12,115.10
Back taxes	0.00		1,723.77
Collector's interest distribution	0.00		117.64
Total	<u>\$ 3,763,000.00</u>		<u>\$ 64,088.38</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt service	\$ 3,640,810.00	\$ 3,551,310.00	\$ 0.00
Total	<u>\$ 3,640,810.00</u>	<u>\$ 3,551,310.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 64,088.38	\$ 76,436.23	\$ (12,347.85)
Total expenditures	<u>3,551,310.00</u>	<u>3,468,590.00</u>	82,720.00
Excess (deficiency) of revenues over expenditures	<u>\$ (3,487,221.62)</u>	<u>\$ (3,392,153.77)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
DRAINAGE BOND DEBT SERVICE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Pledged revenue payment	\$ 2,016,943.00	\$ 2,273,673.34	
Interest on investments	19,000.00	15,239.88	
Total	<u>\$ 2,035,943.00</u>	<u>\$ 2,288,913.22</u>	
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt service	\$ 2,035,943.00	\$ 717,971.25	\$ 0.00
Total	<u>\$ 2,035,943.00</u>	<u>\$ 717,971.25</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 2,288,913.22	\$ 0.00	\$ 2,288,913.22
Total expenditures	<u>717,971.25</u>	<u>0.00</u>	717,971.25
Excess (deficiency) of revenues over expenditures	<u>\$ 1,570,941.97</u>	<u>\$ 0.00</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
JAIL EXPANSION PROJECT BOND REFINANCE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2002

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
From Corporate Fund	\$ 0.00		\$ 3,777,000.00
Interest on investments	0.00		51,724.51
Total	<u>\$ 0.00</u>		<u>\$ 3,828,724.51</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt service	\$ 2,552,652.00	\$ 2,552,651.25	\$ 0.00
Total	<u>\$ 2,552,652.00</u>	<u>\$ 2,552,651.25</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2002</u>	<u>Year to Date</u> <u>Fiscal 2001</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 3,828,724.51	\$ 3,925,332.06	\$ (96,607.55)
Total expenditures	<u>2,552,651.25</u>	<u>2,523,491.25</u>	29,160.00
Excess (deficiency) of revenues over expenditures	<u>\$ 1,276,073.26</u>	<u>\$ 1,401,840.81</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
STORMWATER BOND DEBT SERVICE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
From Stormwater Management Fund	\$ 0.00		\$ 2,043,908.09
Interest on investments	0.00		9,833.62
Total	<u>\$ 0.00</u>		<u>\$ 2,053,741.71</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 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 2,053,741.71	\$ 0.00	\$ 2,053,741.71
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 2,053,741.71</u>	<u>\$ 0.00</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
STORMWATER PROJECT BOND REFINANCE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2002

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
From Stormwater Management Fund	\$ 0.00		\$ 5,085,315.00
Interest on investments	0.00		33,481.66
Total	<u>\$ 0.00</u>		<u>\$ 5,118,796.66</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Bond and debt service	\$ 3,676,418.00	\$ 3,676,417.50	\$ 0.00
Total	<u>\$ 3,676,418.00</u>	<u>\$ 3,676,417.50</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date</u> <u>Fiscal 2002</u>	 <u>Year to Date</u> <u>Fiscal 2001</u>	 <u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 5,118,796.66	\$ 5,454,127.47	\$ (335,330.81)
Total expenditures	<u>3,676,417.50</u>	<u>3,630,817.50</u>	45,600.00
Excess (deficiency) of revenues over expenditures	<u>\$ 1,442,379.16</u>	<u>\$ 1,823,309.97</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
BUILDING BOND FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Six Months Ended May 31, 2002

Cash and Investment Balance, December 1, 2001		\$	202,518.58
<u>Receipts:</u>			
Interest on investments	\$	1,197.67	
Total Cash Receipts			<u>1,197.67</u>
Total Cash Available		\$	203,716.25
<u>Disbursements:</u>			
Building bond releases	\$	28,650.00	
Forfeited to Corporate Fund		25,000.00	
Interest transferred to Corporate Fund		8,666.58	
Total Disbursements			<u>62,316.58</u>
Cash and Investment Balance, May 31, 2002		\$	<u><u>141,399.67</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
CLEARING ACCOUNT FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Six Months Ended May 31, 2002**

Cash and Investment Balance, December 1, 2001		\$	0.00
<u>Receipts:</u>			
Miscellaneous	\$	<u>1,588,970.63</u>	
Total Cash Receipts			<u>1,588,970.63</u>
Total Cash Available		\$	1,588,970.63
<u>Disbursements:</u>			
Miscellaneous	\$	<u>1,588,970.63</u>	
Total Disbursements			<u>1,588,970.63</u>
Cash and Investment Balance, May 31, 2002		\$	<u><u>0.00</u></u>

COUNTY AUDITOR'S QUARTERLY REPORT
COUNTY PAYROLL DEDUCTION FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Six Months Ended May 31, 2002

Cash and Investment Balance, December 1, 2001		\$ 1,557,800.23
<u>Receipts:</u>		
Employee federal income tax withholdings	\$ 7,351,089.65	
Employer share of F.I.C.A.	4,995,413.99	
Employee F.I.C.A. withholdings	4,863,358.35	
Employee state income tax withholdings	1,509,864.47	
Employee state stipend F.I.C.A./IMRF reimbursements	1,349.25	
Total Cash Receipts	18,721,075.71	18,721,075.71
Total Cash Available		\$ 20,278,875.94
<u>Disbursements:</u>		
Paid to Internal Revenue Service	\$ 17,182,170.32	
Paid to Illinois Department of Revenue	1,643,869.15	
Miscellaneous	(1.00)	
Total Disbursements	18,826,038.47	18,826,038.47
Cash and Investment Balance, May 31, 2002		\$ 1,452,837.47

**COUNTY AUDITOR'S QUARTERLY REPORT
DOMESTIC RELATIONS LEGAL FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Six Months Ended May 31, 2002**

Cash and Investment Balance, December 1, 2001	\$	106,379.91
<u>Receipts:</u>		
Fees collected	\$	118,725.00
Interest on investments		680.16
Total Cash Receipts		<u>119,405.16</u>
Total Cash Available	\$	225,785.07
<u>Disbursements:</u>		
Earnings transferred to Corporate Fund	\$	5,211.91
Total Disbursements		<u>5,211.91</u>
Cash and Investment Balance, May 31, 2002	\$	<u><u>220,573.16</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
EMPLOYEE FLEXIBLE BENEFITS FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Six Months Ended May 31, 2002**

Cash and Investment Balance, December 1, 2001		\$	65,873.25
<u>Receipts:</u>			
Health care spending receipts	\$	101,166.68	
Dependent care spending receipts		80,148.39	
Total Cash Receipts		<u>181,315.07</u>	<u>181,315.07</u>
Total Cash Available		\$	247,188.32
<u>Disbursements:</u>			
Health care paid	\$	106,971.78	
Dependent care paid		70,070.95	
Transfer to Insurance Trust		3,641.36	
Total Disbursements		<u>180,684.09</u>	<u>180,684.09</u>
Cash and Investment Balance, May 31, 2002		\$	<u><u>66,504.23</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
EMPLOYEE HEALTH/LIFE INSURANCE PLAN FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Six Months Ended May 31, 2002**

Cash and Investment Balance, December 1, 2001 \$ 623,649.56

Receipts:

Employer share	\$ 6,252,578.50	
Employee premiums paid	3,541,579.01	
Transfer from flex spending	3,641.36	
Interest on investments	1,432.12	
Reimbursement from AFLAC	852.14	
Total Cash Receipts		9,800,083.13

Total Cash Available \$ 10,423,732.69

Disbursements:

H.M.O. premiums paid	\$ 5,333,901.31	
Paid to Blue Cross/Blue Shield	3,601,825.11	
Paid to Comp Dent	918,872.41	
Paid to Anthem Life	165,382.35	
Paid to Fort Dearborn	109,196.71	
Administrative costs	84,265.40	
Paid to AFLAC	30,356.20	
Paid to Wellness Inc.	8,287.50	
Pre-paid legal services	7,759.05	
Paid to Worksite Solutions	5,452.08	
Paid to ARAG Group	3,984.50	
Refund of employee contributions	423.10	
Total Disbursements		10,269,705.72

Cash and Investment Balance, May 31, 2002 \$ 154,026.97

**COUNTY AUDITOR'S QUARTERLY REPORT
EMPLOYEE I.M.R.F. PLAN FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Six Months Ended May 31, 2002**

Cash and Investment Balance, December 1, 2001	\$	957,068.72
<u>Receipts:</u>		
Employee withholdings	\$	3,686,685.15
Employer share		2,891,677.62
Interest on investments		2,731.18
Total Cash Receipts		<u>6,581,093.95</u>
Total Cash Available	\$	7,538,162.67
<u>Disbursements:</u>		
Paid to I.M.R.F.	\$	6,637,586.49
Interest transferred to Corporate Fund		20,031.48
Total Disbursements		<u>6,657,617.97</u>
Cash and Investment Balance, May 31, 2002	\$	<u><u>880,544.70</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
EMPLOYEE SAVINGS BOND PLAN FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Six Months Ended May 31, 2002**

Cash and Investment Balance, December 1, 2001		\$	3,694.50
<u>Receipts:</u>			
Employee withholdings	\$	40,959.50	
Total Cash Receipts			<u>40,959.50</u>
Total Cash Available		\$	44,654.00
<u>Disbursements:</u>			
Purchase of savings bonds	\$	40,250.00	
Total Disbursements			<u>40,250.00</u>
Cash and Investment Balance, May 31, 2002		\$	<u><u>4,404.00</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
EMPLOYEE SPECIAL WAGE DEDUCTION FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Six Months Ended May 31, 2002**

Cash and Investment Balance, December 1, 2001	\$	18,427.77
<u>Receipts:</u>		
Employee withholdings	\$	<u>221,509.41</u>
Total Cash Receipts		<u>221,509.41</u>
Total Cash Available	\$	239,937.18
<u>Disbursements:</u>		
Court ordered payments	\$	<u>217,030.14</u>
Total Disbursements		<u>217,030.14</u>
Cash and Investment Balance, May 31, 2002	\$	<u><u>22,907.04</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
 ENHANCED 911 TELEPHONE SYSTEM FUND
 SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
 For The Six Months Ended May 31, 2002**

Cash and Investment Balance, December 1, 2001		\$ 4,358,497.80
<u>Receipts:</u>		
Surcharge fees collected	\$ 1,876,581.31	
Interest on investments	38,966.79	
Miscellaneous income	14,265.66	
Total Cash Receipts		1,929,813.76
Total Cash Available		\$ 6,288,311.56
<u>Disbursements:</u>		
Contractual expenses	\$ 1,432,514.64	
Commodities	113,368.27	
Capital outlay	19,771.00	
Prior year's adjustment	(58,430.00)	
Total Disbursements		1,507,223.91
Cash and Investment Balance, May 31, 2002		\$ 4,781,087.65

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS DRUG ENFORCEMENT/STATE'S ATTORNEY FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Six Months Ended May 31, 2002

Cash and Investment Balance, December 1, 2001		\$ 55,414.49
<u>Receipts:</u>		
Fees collected	<u>\$ 233,820.18</u>	
Total Cash Receipts		<u>233,820.18</u>
Total Cash Available		\$ 289,234.67
<u>Disbursements:</u>		
Matching grant:		
Training and investigative expenses	<u>\$ 37,473.46</u>	
Total Disbursements		<u>37,473.46</u>
Cash and Investment Balance, May 31, 2002		<u><u>\$ 251,761.21</u></u>

COUNTY AUDITOR'S QUARTERLY REPORT
MISCELLANEOUS FEDERAL FORFEITURES/STATE'S ATTORNEY FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Six Months Ended May 31, 2002

Cash and Investment Balance, December 1, 2001		\$ 19,167.75
<u>Receipts:</u>		
Fees collected	<u>\$ 0.00</u>	
Total Cash Receipts		<u>0.00</u>
Total Cash Available		\$ 19,167.75
<u>Disbursements:</u>		
Forfeitures paid out	<u>\$ 0.00</u>	
Total Disbursements		<u>0.00</u>
Cash and Investment Balance, May 31, 2002		<u><u>\$ 19,167.75</u></u>

COUNTY AUDITOR'S QUARTERLY REPORT
SALE IN ERROR INTEREST FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Six Months Ended May 31, 2002

Cash and Investment Balance, December 1, 2001	\$	629,450.65
<u>Receipts:</u>		
Fees collected	\$	138,980.00
Interest on investments		4,109.92
Total Cash Receipts		<u>143,089.92</u>
Total Cash Available	\$	772,540.57
<u>Disbursements:</u>		
Transfer to Corporate Fund	\$	129,831.14
Total Disbursements		<u>129,831.14</u>
Cash and Investment Balance, May 31, 2002	\$	<u><u>642,709.43</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
 SELF INSURER'S ESCROW FUND
 SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
 For The Six Months Ended May 31, 2002**

Cash and Investment Balance, December 1, 2001		\$ 54,582.92
<u>Receipts:</u>		
Interest on investments	\$ 417.08	
Total Cash Receipts	417.08	417.08
Total Cash Available		\$ 55,000.00
<u>Disbursements:</u>		
Transfer to Liability Insurance	\$ 0.00	
Total Disbursements	0.00	0.00
Cash and Investment Balance, May 31, 2002		\$ 55,000.00

COUNTY AUDITOR'S QUARTERLY REPORT
SPECIAL FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Six Months Ended May 31, 2002

Cash and Investment Balance, December 1, 2001		\$	390,652.63
<u>Receipts:</u>			
Stale dated checks	\$	105,455.78	
Interest on investments		2,743.38	
Total Cash Receipts		<u> </u>	<u>108,199.16</u>
Total Cash Available			\$ 498,851.79
<u>Disbursements:</u>			
Stale dated checks refunded	\$	43,787.57	
Interest transferred to Corporate Fund		12,768.69	
Total Disbursements		<u> </u>	<u>56,556.26</u>
Cash and Investment Balance, May 31, 2002			<u>\$ 442,295.53</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
TAX SALE INDEMNITY FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Six Months Ended May 31, 2002**

Cash and Investment Balance, December 1, 2001		\$ 1,026,139.61
<u>Receipts:</u>		
Fees collected	\$ 61,180.00	
Interest on investments	7,078.57	
Total Cash Receipts		68,258.57
Total Cash Available		\$ 1,094,398.18
<u>Disbursements:</u>		
Transfer to Corporate Fund	\$ 26,759.45	
Total Disbursements		26,759.45
Cash and Investment Balance, May 31, 2002		\$ 1,067,638.73

COUNTY AUDITOR'S QUARTERLY REPORT
TOWNSHIP PROJECTS FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Six Months Ended May 31, 2002

Cash and Investment Balance, December 1, 2001 \$ 3,115,940.40

Receipts:

Interest on investments:

Addison Township	\$	2,739.03
Bloomingtondale Township		10,743.32
Downers Grove Township		1,092.93
Lisle Township		1,131.21
Milton Township		2,360.11
Naperville Township		1,729.52
Wayne Township		1,073.26
Winfield Township		1,446.83
York Township		741.23

Allotment from State:

Addison Township		25,241.74
Bloomingtondale Township		35,755.35
Downers Grove Township		58,553.29
Lisle Township		36,251.94
Milton Township		58,004.42
Naperville Township		14,813.12
Wayne Township		30,162.03
Winfield Township		29,077.36
York Township		23,706.22

Total Cash Receipts		334,622.91
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Total Cash Available \$ 3,450,563.31

Disbursements:

Claims paid:

Bloomingtondale Township	\$	265,657.81
Downers Grove Township		11,693.55
Lisle Township		3,012.55
Milton Township		196,952.58
Wayne Township		41,345.46
York Township		21,104.69

Total Disbursements		539,766.64
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Cash and Investment Balance, May 31, 2002 \$ 2,910,796.67

COUNTY AUDITOR'S QUARTERLY REPORT
U.S.C. DRUG ENFORCEMENT/STATE'S ATTORNEY FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Six Months Ended May 31, 2002

Cash and Investment Balance, December 1, 2001		\$ 28,046.03
<u>Receipts:</u>		
Fees collected	<u>\$ 418.26</u>	
Total Cash Receipts		<u>418.26</u>
Total Cash Available		\$ 28,464.29
<u>Disbursements:</u>		
Training and investigative expenses	<u>\$ 1,168.82</u>	
Total Disbursements		<u>1,168.82</u>
Cash and Investment Balance, May 31, 2002		<u><u>\$ 27,295.47</u></u>

COUNTY AUDITOR'S QUARTERLY REPORT
WIRELESS 911 TELEPHONE SYSTEM FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Six Months Ended May 31, 2002

Cash and Investment Balance, December 1, 2001		\$ 1,570,213.97
<u>Receipts:</u>		
Surcharge fees collected	\$ 1,490,819.96	
Interest on investments	19,838.53	
Total Cash Receipts	<u>1,510,658.49</u>	<u>1,510,658.49</u>
Total Cash Available		\$ 3,080,872.46
<u>Disbursements:</u>		
Total Disbursements		<u>0.00</u>
Cash and Investment Balance, May 31, 2002		<u><u>\$ 3,080,872.46</u></u>

COUNTY AUDITOR'S QUARTERLY REPORT
ZONING DEPARTMENT TRUST FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Six Months Ended May 31, 2002

Cash and Investment Balance, December 1, 2001		\$	39,244.92
<u>Receipts:</u>			
Interest on investments	\$	130.89	
Total Cash Receipts			<u>130.89</u>
Total Cash Available		\$	39,375.81
<u>Disbursements:</u>			
Interest transferred to Corporate Fund	\$	2,540.22	
Non-refundable fees transferred to Corporate Fund		25,279.70	
Releases		6,850.00	
Total Disbursements			<u>34,669.92</u>
Cash and Investment Balance, May 31, 2002		\$	<u><u>4,705.89</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
HEALTH DEPARTMENT - HEALTH FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
State grants	\$ 13,117,778.00		\$ 5,459,570.05
Fees	3,118,132.00		1,471,359.67
Third party income	1,479,871.00		877,862.38
Real estate taxes	16,000,000.00		173,415.72
Rental income	0.00		251,713.07
Liability insurance reimbursement	373,000.00		519,294.71
Miscellaneous	483,000.00		87,882.98
Interest on investments	615,000.00		67,553.86
Back taxes	0.00		5,937.91
Collector's interest distribution	0.00		406.93
Grant applications	4,000,000.00		0.00
Building program	2,000,000.00		0.00
Total	<u>\$ 41,186,781.00</u>		<u>\$ 8,914,997.28</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Administration</u>			
Personnel	\$ 3,566,611.00	\$ 1,725,262.48	\$ 0.00
Commodities	408,414.00	81,001.98	6,034.91
Contractual expense	1,587,685.00	544,978.26	2,123.00
Capital outlay	1,214,780.00	228,596.89	64,211.00
Total	<u>\$ 6,777,490.00</u>	<u>\$ 2,579,839.61</u>	<u>\$ 72,368.91</u>
 <u>Community Health</u>			
Personnel	\$ 10,078,187.00	\$ 5,100,086.07	\$ 0.00
Commodities	847,035.00	330,587.11	78,754.03
Contractual expense	1,346,421.00	707,615.83	34,405.51
Total	<u>\$ 12,271,643.00</u>	<u>\$ 6,138,289.01</u>	<u>\$ 113,159.54</u>
 <u>Environmental Health</u>			
Personnel	\$ 2,300,812.00	\$ 1,081,023.93	\$ 0.00
Commodities	63,604.00	15,941.67	2,598.02
Contractual expense	225,740.00	88,379.53	44.99
Total	<u>\$ 2,590,156.00</u>	<u>\$ 1,185,345.13</u>	<u>\$ 2,643.01</u>
 <u>Community Services</u>			
Personnel	\$ 385,084.00	\$ 187,423.31	\$ 0.00
Commodities	117,600.00	41,597.38	11,691.71
Contractual expense	68,236.00	(37,382.17)	168.00
Total	<u>\$ 570,920.00</u>	<u>\$ 191,638.52</u>	<u>\$ 11,859.71</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
HEALTH DEPARTMENT - HEALTH FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2002**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Mental Health</u>			
Personnel	\$ 11,264,630.00	\$ 5,283,826.10	\$ 0.00
Commodities	679,458.00	327,379.95	55,699.80
Contractual expense	3,007,618.00	1,216,044.49	4,814.92
Capital outlay	26,500.00	0.00	0.00
Total	<u>\$ 14,978,206.00</u>	<u>\$ 6,827,250.54</u>	<u>\$ 60,514.72</u>
<u>Tort Insurance/Grant Applications</u>			
Personnel	\$ 4,375,153.00	\$ 103,064.61	\$ 0.00
Commodities	288,345.00	0.00	0.00
Contractual expense	826,519.00	495,228.71	0.00
Capital outlay	1,987,189.00	0.00	0.00
Total	<u>\$ 7,477,206.00</u>	<u>\$ 598,293.32</u>	<u>\$ 0.00</u>
Fund total	<u>\$ 44,665,621.00</u>	<u>\$ 17,520,656.13</u>	<u>\$ 260,545.89</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 8,914,997.28	\$ 8,396,603.01	\$ 518,394.27
Total expenditures	<u>17,520,656.13</u>	<u>15,255,102.58</u>	2,265,553.55
Excess (deficiency) of revenues over expenditures	<u>\$ (8,605,658.85)</u>	<u>\$ (6,858,499.57)</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 Six Months Ended May 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Real estate taxes	\$ 100,000.00		\$ 32,456.42
Personal property replacement taxes	0.00		26,540.53
Interest on investments	11,500.00		9,749.00
Back taxes	0.00		1,232.88
Collector's interest distribution	0.00		76.16
Grant applications	20,000.00		0.00
Total	<u>\$ 131,500.00</u>		<u>\$ 70,054.99</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 232,152.00	\$ 0.00	\$ 0.00
Total	<u>\$ 232,152.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 70,054.99	\$ 152,822.78	\$ (82,767.79)
Total expenditures	0.00	1,304,915.31	(1,304,915.31)
Excess (deficiency) of revenues over expenditures	<u>\$ 70,054.99</u>	<u>\$ (1,152,092.53)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
HEALTH DEPARTMENT - SOCIAL SECURITY FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 118,200.00		\$ 10,347.15
Real estate taxes	900,000.00		0.00
Grant applications	200,000.00		0.00
Total	<u>\$ 1,218,200.00</u>		<u>\$ 10,347.15</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 2,118,449.00	\$ 905,537.09	\$ 0.00
Total	<u>\$ 2,118,449.00</u>	<u>\$ 905,537.09</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 10,347.15	\$ 0.00	\$ 10,347.15
Total expenditures	<u>905,537.09</u>	<u>0.00</u>	905,537.09
Excess (deficiency) of revenues over expenditures	<u>\$ (895,189.94)</u>	<u>\$ 0.00</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
HEALTH DEPARTMENT - PAYROLL DEDUCTION FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Six Months Ended May 31, 2002

Cash and Investment Balance, December 1, 2001		\$	271,143.42
<u>Receipts:</u>			
Employee federal income tax withholdings	\$		1,397,551.24
Employee F.I.C.A. withholdings			943,320.25
Employer share of F.I.C.A.			943,320.25
Employee state income tax withholdings			327,358.11
Total Cash Receipts			<u>3,611,549.85</u>
Total Cash Available		\$	3,882,693.27
<u>Disbursements:</u>			
Paid to Internal Revenue Service	\$		3,282,589.26
Paid to Illinois Department of Revenue			326,528.06
Total Disbursements			<u>3,609,117.32</u>
Cash and Investment Balance, May 31, 2002		\$	<u><u>273,575.95</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
SPECIAL SERVICE AREA FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Real estate taxes:			
Itasca Ranchettes - 231	\$ 83,038.00	\$	1,734.74
Bruce Lake - 237	0.00		1,435.84
Nelson's Highview - 243	39,400.00		1,810.02
Special Service Area 8 - 245	57,037.00		5,366.46
Glen Ellyn Five Corners - 253	31,100.00		523.51
Glen Ellyn Woods - 254	46,800.00		0.00
Special Service Area 11 Refinance - 257	0.00		686.41
Special Service Area 14 Debt Service - 258	121,825.00		340.62
Flowerfield - 260	25,735.00		1,352.71
Interest on investments:			
Itasca Ranchettes - 231	0.00		352.79
Oak Hill Spring - 234	0.00		70.69
Bruce Lake - 237	0.00		482.82
Nelson's Highview - 243	0.00		445.70
Special Service Area 8 - 245	0.00		380.84
Special Service Area 8 Construction - 246	0.00		1,796.02
Glen Ellyn Five Corners - 253	0.00		518.07
Glen Ellyn Woods - 254	0.00		204.67
Special Service Area 11 Refinance - 257	0.00		257.70
Flowerfield - 260	0.00		553.67
Special Service Area 19 Construction - 262	0.00		1,597.75
Collector's interest distribution:			
Itasca Ranchettes - 231	0.00		2.41
Bruce Lake - 237	0.00		3.37
Nelson's Highview - 243	0.00		3.38
Special Service Area 8 - 245	0.00		1.87
Glen Ellyn Five Corners - 253	0.00		0.23
Glen Ellyn Woods - 254	0.00		1.39
Special Service Area 11 Refinance - 257	0.00		3.58
Special Service Area 14 Debt Service - 258	0.00		0.97
Flowerfield - 260	0.00		1.08
Construction bond proceeds:			
Special Service Area 19 - 262	0.00		2,075,000.00
Total	<u>\$ 404,935.00</u>		<u>\$ 2,094,929.31</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Itasca Ranchettes Debt Service - 231</u>			
Bond and debt service	\$ 87,028.00	\$ 77,158.75	\$ 0.00
Total	<u>\$ 87,028.00</u>	<u>\$ 77,158.75</u>	<u>\$ 0.00</u>
<u>Bruce Lake Debt Service - 237</u>			
Bond and debt service	\$ 100,038.00	\$ 99,187.50	\$ 0.00
Total	<u>\$ 100,038.00</u>	<u>\$ 99,187.50</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 Six Months Ended May 31, 2002**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Nelson's Highview Debt Service - 243</u>			
Bond and debt service	\$ 36,200.00	\$ 28,150.00	\$ 0.00
Total	<u>\$ 36,200.00</u>	<u>\$ 28,150.00</u>	<u>\$ 0.00</u>
<u>Special Service Area 8 Debt Service - 245</u>			
Bond and debt service	\$ 59,488.00	\$ 49,968.75	\$ 0.00
Total	<u>\$ 59,488.00</u>	<u>\$ 49,968.75</u>	<u>\$ 0.00</u>
<u>Special Service Area 8 Construction - 246</u>			
Capital outlay	\$ 246,250.00	\$ 0.00	\$ 0.00
Total	<u>\$ 246,250.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Glen Ellyn Five Corners Debt Service - 253</u>			
Bond and debt service	\$ 32,700.00	\$ 26,150.00	\$ 0.00
Total	<u>\$ 32,700.00</u>	<u>\$ 26,150.00</u>	<u>\$ 0.00</u>
<u>Glen Ellyn Woods Debt Service - 254</u>			
Bond and debt service	\$ 49,000.00	\$ 39,450.00	\$ 0.00
Total	<u>\$ 49,000.00</u>	<u>\$ 39,450.00</u>	<u>\$ 0.00</u>
<u>Special Service Area 11 Debt Service Refinance - 257</u>			
Bond and debt service	\$ 119,513.00	\$ 85,100.00	\$ 0.00
Total	<u>\$ 119,513.00</u>	<u>\$ 85,100.00</u>	<u>\$ 0.00</u>
<u>Special Service Area 14 Debt Service - 258</u>			
Bond and debt service	\$ 17,620.00	\$ 0.00	\$ 0.00
Total	<u>\$ 17,620.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Flowerfield Debt Service - 260</u>			
Bond and debt service	\$ 27,159.00	\$ 20,966.25	\$ 0.00
Total	<u>\$ 27,159.00</u>	<u>\$ 20,966.25</u>	<u>\$ 0.00</u>
<u>Special Service Area 19 Project Fund - 262</u>			
Contractual	\$ 348,000.00	\$ 0.00	\$ 0.00
Capital Outlay	1,712,000.00	0.00	1,711,695.00
Total	<u>\$ 2,060,000.00</u>	<u>\$ 0.00</u>	<u>\$ 1,711,695.00</u>
<u>Special Service Area 25 Construction - 264</u>			
Contractual	\$ 359,820.00	\$ 0.00	\$ 0.00
Capital Outlay	1,649,346.00	0.00	1,649,346.00
Total	<u>\$ 2,009,166.00</u>	<u>\$ 0.00</u>	<u>\$ 1,649,346.00</u>
Fund total	<u>\$ 4,844,162.00</u>	<u>\$ 426,131.25</u>	<u>\$ 3,361,041.00</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
SPECIAL SERVICE AREA FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2002**

<u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 2,094,929.31	\$ 23,251.29	\$ 2,071,678.02
Total expenditures	<u>426,131.25</u>	<u>470,787.50</u>	(44,656.25)
Excess (deficiency) of revenues over expenditures	<u>\$ 1,668,798.06</u>	<u>\$ (447,536.21)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
For The Six Months Ended May 31, 2002**

Index

A - C

ACCESS AND VISITATION GRANT 4TH YEAR - 192, 51
ACCESS DUPAGE PROGRAM GRANT FY 02 - 193, 51
ANIMAL CONTROL FUND, 14
ARRESTEE'S MEDICAL COST FUND, 28
ARTS INTERVENTION, JUVENILE PROBATION CARE AND HOLISTIC LIFE SKILLS PROGRAM - 140, 31
B.A.T.T.L.E. GRANT NINTH YEAR FUNDING - 021, 34
B.A.T.T.L.E. GRANT TENTH YEAR FUNDING - 182, 34
B.A.T.T.L.E. PROGRAM INCOME FUND - 858, 34
BOARD OF ELECTION COMMISSIONERS, revenues 1, 6; expenditures 12
BOARD OF TAX REVIEW, expenditures 9
BRUCE LAKE DEBT SERVICE - 237, 108
BUILDING BOND FUND, 83
CHILD SUPPORT STATE DISBURSEMENT UNIT FUND, 58
CHILD VICTIM WITNESS PROJECT PY 01 - 073, 36
CHILDREN'S WAITING ROOM FEE FUND, 59
CIRCUIT COURT PROBATION, revenues 1, 4; expenditures 9
CIRCUIT COURT, revenues 1, 2; expenditures 7
CLEARING ACCOUNT FUND, 84
CLERK OF THE CIRCUIT COURT DOCUMENT STORAGE FUND, 60
CLERK OF THE CIRCUIT COURT, revenues 1, 2; expenditures 7
COMMUNITY ASSISTANCE GRANT - 012, 22
COMMUNITY DEVELOPMENT BLOCK SUB-GRANT FUND, 42
 Housing Resources Program 27th Year- 034, 42
 Housing Resources Program 28th Year- 134, 42
 Prevention of Homelessness - 035, 42
 Prevention of Homelessness 28th Year - 135, 42
 Resource Center 28th Year - 136, 42
 Single Family Home Rehabilitation 28th Year - 037, 42
 South Hinsdale Neighborhood Resource Center - 036, 42
COMMUNITY DEVELOPMENT FUND, 43
 Home Investment Partnership 10th Year - 871, 43
 Home Investment Partnership 11th Year - 873, 43
 Home Investment Trust Fund - 080, 43
 HUD Housing Program PY 01 - 880, 43
 Twenty-Eighth Year Funding - 872, 43
 Twenty-Seventh Year Funding - 870, 43
COMMUNITY SERVICES BLOCK GRANT LOAN REPAYMENT - 843, 46
COMMUNITY SERVICES BLOCK GRANT PY 01 - 003, 46
COMMUNITY SERVICES BLOCK GRANT PY 02 - 197, 46
CONVALESCENT CENTER IMPROVEMENTS - 175, 22
CONVALESCENT CENTER OPERATING FUND, 44
COPS IN SCHOOL GRANT AWARD - 822, 36
COPS MORE TECHNOLOGY GRANT - 823, 36
COPS UNIVERSAL HIRING GRANT - 070, 36
CORPORATE FUND - CAPITAL, revenues 1, 6; expenditures 12
CORPORATE FUND CONTINGENCIES, expenditures 12
CORPORATE FUND INSURANCE, revenues 1, 6; expenditures 12
CORPORATE FUND SPECIAL ACCOUNTS, revenues 1, 6; expenditures 12

COUNTY AUDITOR'S QUARTERLY REPORT
For The Six Months Ended May 31, 2002

Index (continued)

COUNTY ADMINISTRATOR, revenues 1, 2; expenditures 7
COUNTY AUDIT - EXTERNAL AUDIT SERVICES, revenues 1, 6; expenditures 12
COUNTY AUDITOR, revenues 1, 4; expenditures 9
COUNTY BOARD, revenues 1, 2; expenditures 7
COUNTY CASH BOND FUND, 15
COUNTY CLERK DOCUMENT STORAGE FUND, 16
COUNTY CLERK, revenues 1, 4; expenditures 9
COUNTY CORONER, revenues 1, 3; expenditures 8
COUNTY DEVELOPMENT DEPARTMENT, revenues 1, 4; expenditures 10
COUNTY JAIL, revenues 1, 3
COUNTY PAYROLL DEDUCTION FUND, 85
COUNTY RECORDER, revenues 1, 4; expenditures 10
COUNTY SHERIFF, revenues 1, 3; expenditures 8
COUNTY TREASURER, revenues 1, 4; expenditures 9
COURT AUTOMATION FUND, 61
COURTHOUSE 2001 PROJECT FUND, 63
COURTHOUSE BOND REFINANCE FUND, 78
COURTHOUSE EXPANSION PROGRAM - 176, 22
COURTHOUSE RESTRICTED SUB-FUND, 62
CREDIT UNION, revenues 1, 5; expenditures 11
CRIME LAB IMPROVEMENT PROGRAM - 178, 22
CRIME LAB UPGRADE PROGRAM - 160, 31
CRIME LABORATORY FUND, 29

D - H

D.U.I. EVALUATION PROGRAM, revenues 1, 4; expenditures 9
DCFS CHILD ADVOCACY PROGRAM PY 02 - 190, 51
DOCUMENT STORAGE MAINTENANCE FUND, 17
DOMESTIC RELATIONS LEGAL FUND, 86
DONATED FUNDS INITIATIVE PROGRAM - 148, 49
DONATED FUNDS INITIATIVE PY 02 - 041, 49
DRAINAGE BOND DEBT SERVICE FUND, 79
DRAINAGE BOND PROJECT FUND, 68
DUPAGE COUNTY HOUSING AUTHORITY GRANT FUND, 45
ECONOMIC DEVELOPMENT OFFICE, expenditures 11
ELECTION COMMISSION VOTING EQUIPMENT - 174, 22
ELECTION EQUIPMENT PROJECT FUND, 18
EMPLOYEE FLEXIBLE BENEFITS FUND, 87
EMPLOYEE HEALTH/LIFE INSURANCE PLAN FUND, 88
EMPLOYEE I.M.R.F. PLAN FUND, 89
EMPLOYEE SAVINGS BOND PLAN FUND, 90
EMPLOYEE SPECIAL WAGE DEDUCTION FUND, 91
ENERGY CONSERVATION HOME REPAIR - 004, 46
ENHANCED 911 TELEPHONE SYSTEM FUND, 92
ENVIRONMENTAL ISSUES, expenditures 7
ENVIRONMENTAL-RELATED EDUCATION FUND, 69
ENVIRONMENTAL-RELATED PUBLIC WORKS PROJECT FUND, 70
EXPEDITED CHILD SUPPORT PY 01 - 846, 51
FACILITIES MANAGEMENT, revenues 1, 5; expenditures 11
FAMILY AND COMMUNITY DEVELOPMENT GRANT PY 02 - 172, 49

COUNTY AUDITOR'S QUARTERLY REPORT
For The Six Months Ended May 31, 2002

Index (continued)

FAMILY COURT PILOT PROGRAM, expenditures 7
FINANCE DEPARTMENT, revenues 1, 6; expenditures 11
FLOWERFIELD DEBT SERVICE - 260, 109
FORENSIC DNA LAB IMPROVEMENT - 828, 36
FUNCTIONAL FAMILY THERAPY GRANT - 162, 31
GEOGRAPHIC INFORMATION SYSTEM FEE FUND - DATA PROCESSING, 19
GEOGRAPHIC INFORMATION SYSTEM FEE FUND - RECORDER, 20
GLEN ELLYN FIVE CORNERS DEBT SERVICE - 253, 109
GLEN ELLYN WOODS DEBT SERVICE - 254, 109
HEALTH DEPARTMENT - HEALTH FUND - ADMINISTRATION, 103
HEALTH DEPARTMENT - HEALTH FUND - COMMUNITY HEALTH, 103
HEALTH DEPARTMENT - HEALTH FUND - COMMUNITY SERVICES, 103
HEALTH DEPARTMENT - HEALTH FUND - ENVIRONMENTAL HEALTH, 103
HEALTH DEPARTMENT - HEALTH FUND - MENTAL HEALTH, 104
HEALTH DEPARTMENT - HEALTH FUND - TORT INSURANCE/GRANT APPLICATIONS, 104
HEALTH DEPARTMENT - HEALTH FUND, 103-104
 Health Department - Health Fund - Administration, 103
 Health Department - Health Fund - Community Health, 103
 Health Department - Health Fund - Community Services, 103
 Health Department - Health Fund - Environmental Health, 103
 Health Department - Health Fund - Mental Health, 104
 Health Department - Health Fund - Tort Insurance/Grant Applications, 104
HEALTH DEPARTMENT - I.M.R.F. FUND, 105
HEALTH DEPARTMENT - PAYROLL DEDUCTION FUND, 107
HEALTH DEPARTMENT - SOCIAL SECURITY FUND, 106
HIGHWAY IMPACT FEE FUND, 38
HISTORICAL MUSEUM FUND, 21
HISTORICAL MUSEUM, revenues 1, 5; expenditures 10
HOME INVESTMENT PARTNERSHIP 10TH YEAR - 871, 43
HOME INVESTMENT PARTNERSHIP 11TH YEAR - 873, 43
HOME INVESTMENT TRUST FUND - 080, 43
HOUSING RESOURCES PROGRAM 27TH YEAR- 034, 42
HOUSING RESOURCES PROGRAM 28TH YEAR- 134, 42
HUD HOUSING PROGRAM PY 01 - 880, 43
HUMAN RESOURCES, revenues 1, 5; expenditures 10
HUMAN SERVICES, revenues 1, 5; expenditures 10

I - L

IDOT INTEGRATED ENFORCEMENT PROGRAM 3RD YEAR - 177, 52
ILLINOIS ATTORNEY GENERAL'S OFFICE GRANT FUND, 30
 Violent Crime Victim Assistance Children's Center - 187, 30
 Violent Crime Victim Assistance State's Attorney's Office - 188, 30
ILLINOIS CLEAN AND BEAUTIFUL - 184, 34

COUNTY AUDITOR'S QUARTERLY REPORT
For The Six Months Ended May 31, 2002

Index (continued)

ILLINOIS CRIMINAL JUSTICE AUTHORITY GRANT FUND, 31-32
 Arts Intervention, Juvenile Probation Care and Holistic Life Skills Program - 140, 31
 Crime Lab Upgrade Program - 160, 31
 Functional Family Therapy Grant - 162, 31
 Juvenile Accountability Incentive - 810, 31
 Multi-Jurisdictional Drug Prosecution 01 - 161, 31
 Victim of Crime Agreement #2000060 - 137, 31
 Victim of Crime Agreement #2000099 - 137, 31

ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY SUB-GRANT FUND, 33

ILLINOIS DEPARTMENT OF COMMERCE AND COMMUNITY AFFAIRS FUND, 46-47
 Community Services Block Grant Loan Repayment - 843, 46
 Community Services Block Grant PY 01 - 003, 46
 Community Services Block Grant PY 02 - 197, 46
 Energy Conservation Home Repair - 004, 46
 Illinois Home Weatherization PY 01 - 050, 46
 Low Income Home Energy Assistance PY 02 - 051, 46

ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY GRANT FUND, 48
 National Emergency Grant PY 02 -173, 48
 Workforce Investment Act Grant - 001, 48
 Workforce Investment Area Program - 002, 48

ILLINOIS DEPARTMENT OF HUMAN SERVICES GRANT FUND, 49-50
 Donated Funds Initiative Program - 148, 49
 Donated Funds Initiative PY 02 - 041, 49
 Family and Community Development Grant PY 02 - 172, 49
 Rehabilitation Services Pre-Screening PY 02 - 171, 49
 Supportive Housing Grant PY 01 - 170, 49
 Supportive Housing Grant PY 02 - 133, 49
 Welfare to Work - 868, 49
 Welfare to Work Support Services - 006, 49

ILLINOIS DEPARTMENT OF PUBLIC AID GRANT FUND, 51
 Access and Visitation Grant 4th Year - 192, 51
 Access DuPage Program Grant FY 02 - 193, 51
 DCFS Child Advocacy Program PY 02 - 190, 51
 Expedited Child Support PY 01 - 846, 51
 Title IV-D PY 02 - 191, 51

ILLINOIS DEPARTMENT OF TRANSPORTATION GRANT FUND, 52
 IDOT Integrated Enforcement Program 3rd Year - 177, 52
 Smart Commute Program - 130, 52

ILLINOIS DEPARTMENT ON AGING GRANT FUND, 53

ILLINOIS DRUG ENFORCEMENT/STATE'S ATTORNEY FUND, 93

ILLINOIS FIRST GRANT FUND, 22
 Community Assistance Grant - 012, 22
 Convalescent Center Improvements - 175, 22
 Courthouse Expansion Program - 176, 22
 Crime Lab Improvement Program - 178, 22
 Election Commission Voting Equipment - 174, 22
 Jail Administration Offices Remodeling Grant - 179, 22

ILLINOIS HOME WEATHERIZATION PY 01 - 050, 46

ILLINOIS MUNICIPAL RETIREMENT FUND, 23

COUNTY AUDITOR'S QUARTERLY REPORT
For The Six Months Ended May 31, 2002

Index (continued)

ILLINOIS STATE GRANT FUNDING FUND, 34-35
 B.A.T.T.L.E. Grant Ninth Year Funding - 021, 34
 B.A.T.T.L.E. Grant Tenth Year Funding - 182, 34
 B.A.T.T.L.E. Program Income Fund - 858, 34
 Illinois Clean and Beautiful - 184, 34
 Information Technology Demonstration Program - 043, 34
 Public Museum Operating Grant - 022, 34
 Public Museum Operating Grant FY 02 - 131, 34
 Tobacco Enforcement Program - 180, 34
ILLINOIS VIOLENCE PREVENTION AUTHORITY GRANT FUND, 54
INFORMATION TECHNOLOGY DEMONSTRATION PROGRAM - 043, 34
INFORMATION TECHNOLOGY, revenues 1, 5; expenditures 11
ITASCA RANCHETTES DEBT SERVICE - 231, 108
JAIL ADMINISTRATION OFFICES REMODELING GRANT - 179, 22
JAIL EXPANSION PROJECT BOND REFINANCE FUND, 80
JURY COMMISSION, expenditures 8
JUVENILE ACCOUNTABILITY INCENTIVE - 810, 31
LAW LIBRARY FUND, 24
LIQUOR CONTROL COMMISSION, revenues 1, 4; expenditures 10
LOCAL GASOLINE TAX FUND, 39
LOCAL LAW ENFORCEMENT BLOCK GRANT PY 01 - 072, 36
LOW INCOME HOME ENERGY ASSISTANCE PY 02 - 051, 46

M - R

MAINTENANCE OF GROUNDS, revenues 1, 5; expenditures 11
MISCELLANEOUS FEDERAL FORFEITURES/STATE'S ATTORNEY FUND, 94
MOTOR FUEL TAX BOND 2001 PROJECT FUND, 41
MOTOR FUEL TAX FUND, 40
MULTI-JURISDICTIONAL DRUG PROSECUTION 01 - 161, 31
NAPERVILLE CDC SUB-GRANT FUND, 55
NATIONAL CHILDREN'S ALLIANCE GRANT FUND, 64
NATIONAL EMERGENCY GRANT PY 02 -173, 48
NELSON'S HIGHVIEW DEBT SERVICE - 243, 109
NEUTRAL SITE CUSTODY EXCHANGE FUND, 56
NON-RECURRING COSTS - RESERVES, expenditures 12
OFFICE OF EMERGENCY MANAGEMENT, revenues 1, 3; expenditures 8
OUTSIDE AGENCY SUPPORT SERVICE, expenditures 10
PERSONNEL - SECURITY, revenues 1, 5; expenditures 11
PERSONNEL DEPARTMENT, revenues 1, 5; expenditures 11
PREVENTION OF HOMELESSNESS - 035, 42
PREVENTION OF HOMELESSNESS 28TH YEAR - 135, 42
PROBATION SERVICES FUND, 65
PSYCHOLOGICAL SERVICES, revenues 1, 6; expenditures 12
PUBLIC DEFENDER, revenues 1, 3; expenditures 8
PUBLIC MUSEUM OPERATING GRANT - 022, 34
PUBLIC MUSEUM OPERATING GRANT FY 02 - 131, 34
PUBLIC TRANSIT, expenditures 7

COUNTY AUDITOR'S QUARTERLY REPORT
For The Six Months Ended May 31, 2002

Index (continued)

PUBLIC WORKS BOND FUND, 71
 Public Works Darien System - 215, 71
 Public Works Glen Ellyn Heights - 219, 71
 Public Works Sewer - 213, 71
 Public Works Water - 214, 71
PUBLIC WORKS DARIEN SYSTEM - 215, 71
PUBLIC WORKS DRAINAGE, expenditures 7
PUBLIC WORKS GLEN ELLYN HEIGHTS - 219, 71
PUBLIC WORKS SEWER - 213, 71
PUBLIC WORKS WATER - 214, 71
REGIONAL OFFICE OF EDUCATION, expenditures 9
REHABILITATION SERVICES PRE-SCREENING PY 02 - 171, 49
RESOURCE CENTER 28TH YEAR - 136, 42
RTA JOB ACCESS PROGRAM GRANT FUND, 57

S - Z

SALE IN ERROR INTEREST FUND, 95
SELF INSURER'S ESCROW FUND, 96
SHERIFF'S MERIT COMMISSION, expenditures 8
SINGLE FAMILY HOME REHABILITATION 28TH YEAR - 037, 42
SMART COMMUTE PROGRAM - 130, 52
SOCIAL SECURITY FUND, 25
SOLID WASTE MANAGEMENT FUND, 72
SOUTH HINSDALE NEIGHBORHOOD RESOURCE CENTER - 036, 42
SPECIAL FUND, 97
SPECIAL SERVICE AREA 11 DEBT SERVICE REFINANCE - 257, 109
SPECIAL SERVICE AREA 14 DEBT SERVICE - 258, 109
SPECIAL SERVICE AREA 19 PROJECT FUND - 262, 109
SPECIAL SERVICE AREA 25 CONSTRUCTION - 264, 109
SPECIAL SERVICE AREA 8 CONSTRUCTION - 246, 109
SPECIAL SERVICE AREA 8 DEBT SERVICE - 245, 109
SPECIAL SERVICE AREA FUND, 108-110
 Bruce Lake Debt Service - 237, 108
 Itasca Ranchettes Debt Service - 231, 108
 Flowerfield Debt Service - 260, 109
 Glen Ellyn Five Corners Debt Service - 253, 109
 Glen Ellyn Woods Debt Service - 254, 109
 Nelson's Highview Debt Service - 243, 109
 Special Service Area 11 Debt Service Refinance - 257, 109
 Special Service Area 14 Debt Service - 258, 109
 Special Service Area 19 Project Fund - 262, 109
 Special Service Area 25 Construction - 264, 109
 Special Service Area 8 Construction - 246, 109
 Special Service Area 8 Debt Service - 245, 109
SPECIAL STORMWATER PROJECTS, revenues 1, 2; expenditures 7
STATE CRIMINAL ALIEN ASSISTANCE PY 01 - 065, 36
STATE'S ATTORNEY CHILDREN'S CENTER, revenues 1, 3; expenditures 8
STATE'S ATTORNEY, revenues 1, 3; expenditures 8
STORMWATER BOND DEBT SERVICE FUND, 81
STORMWATER BOND PROJECT FUND, 74

COUNTY AUDITOR'S QUARTERLY REPORT
For The Six Months Ended May 31, 2002

Index (continued)

STORMWATER MANAGEMENT FUND, 73
STORMWATER PROJECT BOND REFINANCE FUND, 82
STORMWATER VARIANCE FEE FUND, 75
SUBSIDIZED TAXI FUND, revenues 1, 5; expenditures 10
SUNNYSIDE PARK WATER QUALITY IMPROVEMENT FUND, 76
SUPERVISOR OF ASSESSMENTS, revenues 1, 4; expenditures 9
SUPPORTIVE HOUSING GRANT PY 01 - 170, 49
SUPPORTIVE HOUSING GRANT PY 02 - 133, 49
TAX SALE AUTOMATION FUND, 26
TAX SALE INDEMNITY FUND, 98
TITLE IV-D PY 02 - 191, 51
TOBACCO ENFORCEMENT PROGRAM - 180, 34
TORT LIABILITY FUND, 27
TOWNSHIP PROJECTS FUND, 99
TWENTY-EIGHTH YEAR FUNDING - 872, 43
TWENTY-SEVENTH YEAR FUNDING - 870, 43
U.S.C. DRUG ENFORCEMENT/STATE'S ATTORNEY FUND, 100
UNITED STATES DEPARTMENT OF JUSTICE GRANT FUND, 36-37
 Child Victim Witness Project PY 01 - 073, 36
 COPS In School Grant Award - 822, 36
 COPS More Technology Grant - 823, 36
 COPS Universal Hiring Grant - 070, 36
 Forensic DNA Lab Improvement - 828, 36
 Local Law Enforcement Block Grant PY 01 - 072, 36
 State Criminal Alien Assistance PY 01 - 065, 36
VETERANS ASSISTANCE COMMISSION, expenditures 10
VICTIM OF CRIME AGREEMENT #2000060 - 137, 31
VICTIM OF CRIME AGREEMENT #2000099 - 137, 31
VIOLENT CRIME VICTIM ASSISTANCE CHILDREN'S CENTER - 187, 30
VIOLENT CRIME VICTIM ASSISTANCE STATE'S ATTORNEY'S OFFICE - 188, 30
WELFARE FRAUD FORFEITURE FUND, 66
WELFARE TO WORK - 868, 49
WELFARE TO WORK SUPPORT SERVICES - 006, 49
WETLAND MITIGATION FUND, 77
WIRELESS 911 TELEPHONE SYSTEM FUND, 101
WORKFORCE INVESTMENT ACT GRANT - 001, 48
WORKFORCE INVESTMENT AREA PROGRAM - 002, 48
YOUTH HOME FUND, 67
ZONING DEPARTMENT TRUST FUND, 102