



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, 2004

DATE: June 23, 2004

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, 2004, 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.

During March, 2004, the Finance Department implemented a change in the accounts payable-related procedures that resulted in a significant delay in the processing of vouchers to be paid from the Corporate Fund budget appropriation. As of May 31, 2004, vouchers totaling \$1,706,680, representing pending expenditures from the Corporate Fund, were held by the Finance Department. The amounts of these vouchers would have been recognized as expenditures prior to May 31, 2004, under procedures in place during prior fiscal years. This information is disclosed to facilitate comparisons with prior years' expenditure amounts.

COUNTY AUDITOR'S QUARTERLY REPORT
For The Six Months Ended May 31, 2004

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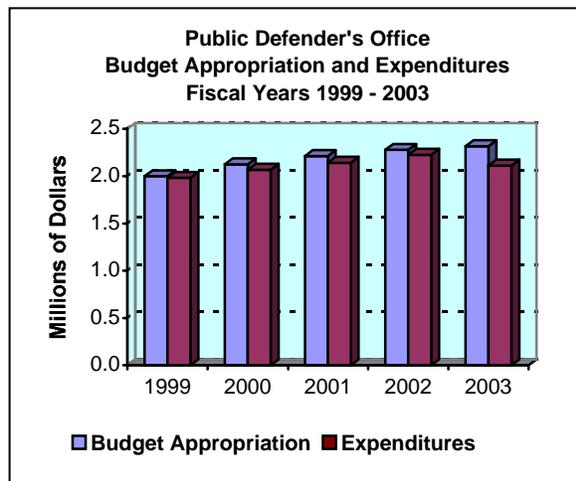
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OPERATIONS SPOTLIGHT

In order to enhance the understanding of DuPage County operations, each *DuPage County Quarterly Financial Report* includes a brief discussion of the operations and finances of selected offices, departments, or funds. This *Report* highlights the Public Defender's Office, the Office of the County Clerk, the County Development Department, and the Personnel Department.

Public Defender's Office

The Public Defender's Office (Office) is administered by the DuPage County Public Defender, who is appointed by the Judges of the 18th Judicial Circuit Court. State statute prescribes that the Public Defender acts as attorney, without fee, before any court in the County for all persons who are held in custody or who are charged with the commission of any criminal offense. The 18th Judicial Circuit Court directs the Public Defender to represent an individual charged with a criminal offense after the individual has requested the appointment of counsel by the Court and has been shown to be indigent. In addition to the Public Defender, the Office is staffed with twenty-five full-time attorneys.



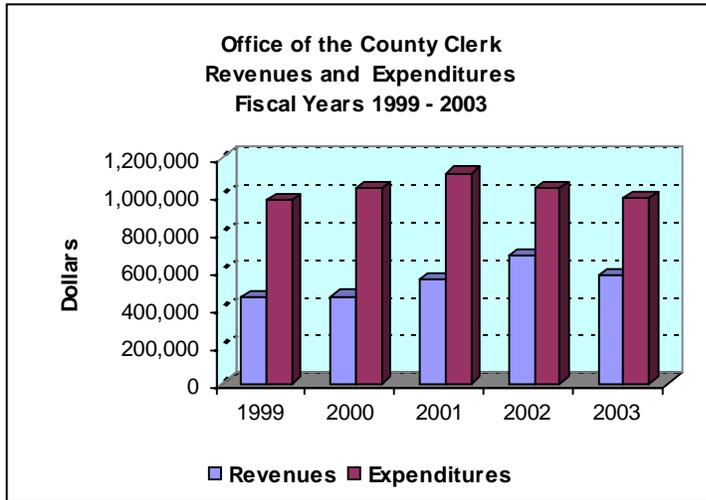
The operations of the Office are financed through a budgetary appropriation in the Corporate Fund. The fiscal year 2004 budget for the Office is \$2.1 million, which is \$204,716, or 8.8%, less than 2003 budget. The appropriation for personnel-related costs accounts for 92% of the total 2004 budget appropriation.

During the first six months of fiscal year 2004, expenditures totaled \$996,553, compared with \$1,035,060 for the same period of fiscal year 2003. The 3.7% decrease in expenditures is attributed to a reduction in all expenditure categories from the same period in 2003.

OPERATIONS SPOTLIGHT

Office of the County Clerk

The Office of the County Clerk (Office) performs a wide range of functions for citizens and governmental entities within the County. The elected County Clerk serves as the Clerk of the

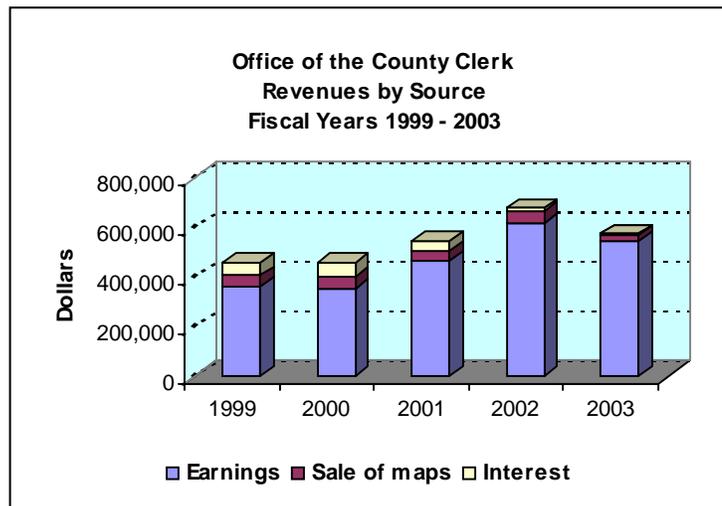


County Board, and the Secretary of both the Liquor Commission and the Forest Preserve Commission. The responsibilities of the Office include: issuance of marriage, business, liquor, and notary public licenses; furnishing of copies of birth, death, and marriage certificates; attesting to all ordinances and resolutions passed by the County Board; preservation of all bills paid by

the County Board; and, maintaining the custody of various official records for public inspection.

The Clerk plays a vital role in the real estate taxation process by compiling the list of all parcels of property in the County for tax assessment. The Clerk subsequently calculates the amount of tax for each parcel and certifies those amounts to the Treasurer for collection.

During fiscal year 2003, the Office collected a total of \$576,191, which included \$545,817 in fees charged to customers for copies of vital records and the issuance of various licenses. The fees charged by the Office for copies and services are set by State law. An additional \$26,939 was collected from the sale of maps and \$3,435 was earned from interest during fiscal year 2003. The total revenue received in fiscal year 2003 represents a 15% decrease from fiscal year 2002 amounts. The decrease is



OPERATIONS SPOTLIGHT

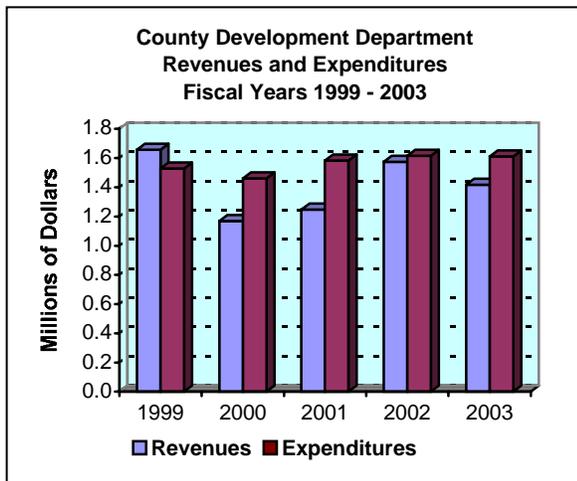
largely attributed to a 12% decrease in fees collected as compared to fiscal year 2002 amounts.

The operations of the Office are financed through a budgetary appropriation in the Corporate Fund. The Office's fiscal year 2003 expenditures amounted to \$980,825, with 97% of the total expenditures attributed to personnel-related costs.

The fiscal year 2004 budgetary appropriation for the Office is \$1.1 million, which is a 1% increase over the fiscal year 2003 budget. During the first six months of fiscal year 2004, the Office has collected \$289,084 in revenue and has incurred costs totaling \$450,924.

County Development Department

The County Development Department (Department) is made up of the Zoning, Building, and Planning Divisions. The Zoning Division administers zoning regulations which govern land uses in unincorporated areas of the County. The Building Division enforces the codes governing construction in the unincorporated areas of the County through a process which includes permits



and inspections. The Planning Division manages the future growth of the County through various projects and planning studies.

Revenue earned by the Department during the 2003 fiscal year included \$1.2 million collected for various permits issued by the Department, \$116,648 in fees, \$26,490 for services performed, and \$22,523 from the sale of maps.

Department operations are financed through an appropriation in the Corporate Fund. During the 2003 fiscal year, expenditures totaled \$1.6 million, with personnel-related costs accounting for \$1.5 million of that amount. The fiscal year 2004 budget is \$1.2 million, which represents a decrease of \$407,888, or 25%, from the fiscal year 2003 appropriation. The decrease is attributed to the combined effect of a 26% reduction in budgeted personnel-related costs, which resulted from the elimination of seven positions within the Department, and a 16% decrease in budgeted contractual expenses.

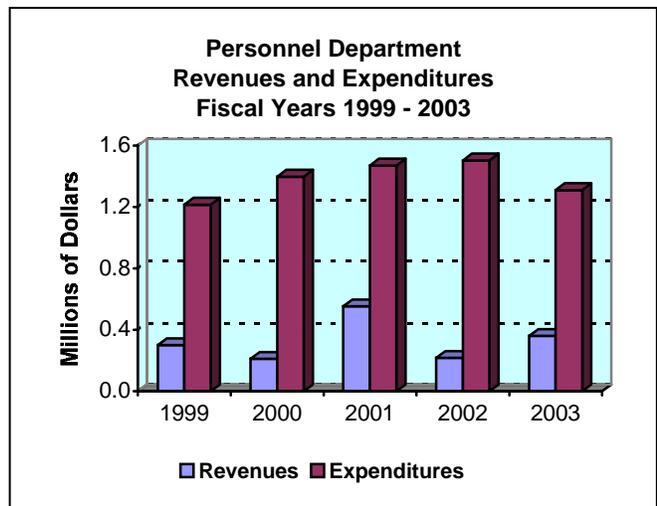
OPERATIONS SPOTLIGHT

During the first half of fiscal year 2004, revenues of \$629,589 have been received as compared to expenditures of \$555,147.

Personnel Department

The Personnel Department (Department) supports the operations of the County in the areas of Payroll; Benefits; Selection, Analysis, and Training; Worker's Compensation and Safety; and, Compensation. These areas operate under a budget appropriation in the Corporate Fund.

The Selection, Analysis, and Training Division conducts the recruitment process and new employee orientation for all departments under the jurisdiction of the County Board. Elected officials have the option of utilizing the recruitment services provided by the Department. The Selection, Analysis, and Training Division utilizes the *24-Hour Job Line* and the County internet site, in addition to posting notices in specific locations in County buildings, to inform the public of current County job opportunities. Employment applications are available on the County internet site.



The Payroll Division processes the bi-weekly payroll for approximately 3,200 County employees. The Benefits Division administers the County benefit package, which includes medical and dental insurance, deferred compensation, flexible benefits, spending accounts, life insurance, tuition reimbursement, and the Employee Assistance Program. Additionally, the Benefits Division serves as the Illinois Municipal Retirement Fund (IMRF) authorized agent for the County.

The total revenue earned by the Personnel Department during fiscal year 2003 totaled \$359,986, with indirect cost reimbursements from other County operating funds accounting for

OPERATIONS SPOTLIGHT

91% of the amount. A 93% jump in the indirect cost reimbursements is the reason for the 66% total revenue increase from fiscal year 2002 to fiscal year 2003.

During the 2003 fiscal year, expenditures totaled \$1.3 million, with personnel-related costs accounting for 86% of that amount. The fiscal year 2004 Department budget appropriation is \$1.3 million, which is 11% less than the fiscal year 2003 budget. This decrease is attributed to \$168,015 in cuts across all budget categories.

During the first six months of fiscal year 2004, Department revenues of \$35,070 have been received and expenditures totaling \$456,697 have been incurred.

OPERATIONS SPOTLIGHT

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COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SUMMARY SCHEDULE OF ACTUAL AND ANTICIPATED REVENUES
For The Six Months Ended May 31, 2004

<u>Revenues</u>	<u>Annual</u> <u>Anticipated</u>	<u>Year to Date</u> <u>Actual</u>
County Board	\$ 83,858,736.00	\$ 32,014,425.71
Environmental Issues	484,568.00	30,312.28
Public Transit	284,680.00	47,276.40
Clerk of the Circuit Court	17,562,891.00	8,548,326.64
Circuit Court	65,000.00	2,838.65
Public Defender	0.00	5,249.00
County Sheriff	2,013,020.00	743,234.11
County Jail	3,360,000.00	1,465,973.69
State's Attorney	2,049,750.00	1,105,561.49
State's Attorney Children's Center	109,000.00	20,384.98
County Coroner	35,500.00	19,168.21
Office of Homeland Security and Emergency Management	85,000.00	40,273.69
Circuit Court Probation	2,493,000.00	1,026,432.29
D.U.I. Evaluation Program	950,000.00	492,941.61
County Auditor	0.00	6,582.54
Regional Office of Education	280.00	0.00
Supervisor of Assessments	49,600.00	29,096.89
County Clerk	590,000.00	289,083.60
County Treasurer	1,220,200.00	619,464.10
County Recorder	11,000,000.00	5,461,187.94
Liquor Control Commission	150,000.00	13,650.00
County Development Department	1,448,000.00	629,589.45
Historical Museum	3,000.00	4,283.76
Human Services	0.00	6,280.04
Human Resources	300,000.00	119,729.88
Subsidized Taxi Fund	500,000.00	173,055.00
Economic Development Office	0.00	28,183.06
Facilities Management	1,573,301.00	181,502.62
Information Technology	811,276.00	275,784.17
Personnel Department	384,000.00	35,070.16
Personnel - Security	226,500.00	16,780.78
Credit Union	98,000.00	47,849.53
Finance Department	459,000.00	132,594.33
Corporate Fund - Capital	0.00	23,714.75
Corporate Fund Insurance	152,000.00	922.00
Corporate Fund Special Accounts	10,000.00	678.50
Psychological Services	325,000.00	170,465.65
Board of Election Commissioners	86,000.00	4,157.81
Grand Total	<u>\$ 132,737,302.00</u>	<u>\$ 53,832,105.31</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
DETAILED SCHEDULE OF ACTUAL REVENUES
For The Six Months Ended May 31, 2004**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>County Board</u>	
Supplemental County-wide sales tax	\$ 16,299,428.01
County share state income tax	4,383,812.36
Interest and penalty on taxes	3,428,815.00
County sales tax - unincorporated areas	2,792,939.64
Voting machine equipment reimbursement	2,288,821.00
Personal property replacement taxes	1,256,444.32
Off-track mutuels fees	433,407.88
Telecommunications cable fees	423,469.57
Reimbursement from Courthouse Project Fund	384,236.00
Real estate taxes	254,096.00
Interest on investments Class C funds	29,401.67
Transfer of interest from Class A funds	16,963.66
Back taxes	7,805.80
Transfer of interest from Class D funds	7,444.07
Transfer of interest from Class B funds	5,284.92
Miscellaneous	1,648.97
Administrative stipend on senior citizen deferments	300.00
Collector's interest distribution	105.89
Eliminated levies back taxes	0.95
<u>Environmental Issues</u>	
DuKane transfer station fees	25,830.45
Enforcement Grant	4,008.34
West DuPage transfer station site fee	473.49
<u>Public Transit</u>	
Reimbursement from Local Gas Tax Fund	40,523.70
Prior year grant reimbursement	6,752.70
<u>Clerk of the Circuit Court</u>	
Earnings	5,212,326.60
Bond forfeitures	1,731,310.30
Bailiff costs fees	693,817.18
Court system maintenance fees	666,199.61
Interest on trust funds	218,674.79
D.U.I. education fees	18,992.16
Public Defender's office reimbursements	7,006.00
<u>Circuit Court</u>	
Violent sex offender State reimbursements	2,838.65
<u>Public Defender</u>	
Reimbursement for capital litigation trust	5,000.00
Miscellaneous	249.00

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
DETAILED SCHEDULE OF ACTUAL REVENUES
For The Six Months Ended May 31, 2004**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>County Sheriff</u>	
Earnings	\$ 426,624.93
Reimbursement for detail duty	125,751.25
Township patrols	110,132.71
Reimbursement from B.A.T.T.L.E. Grant	34,923.00
State training reimbursements	16,767.26
Prior year grant reimbursement	8,381.91
D.U.I. prevention fines	8,205.83
Accident report copies	4,996.50
Cafeteria fines	3,908.05
Miscellaneous	3,542.67
<u>County Jail</u>	
Federal reimbursements	1,023,661.70
Telephone commissions	158,916.00
Bond processing fees	139,091.00
Work release program	66,920.00
S.W.A.P. reimbursements	45,751.48
Reimbursement of non-county kitchen expenses	16,632.00
Reimbursement from Social Security Administration	6,200.00
Miscellaneous	4,874.37
Reimbursement for professional services - Inmate Account	3,927.14
<u>State's Attorney</u>	
Fines	865,832.01
Earnings	104,822.52
State salary reimbursements	87,012.00
Reimbursement from B.A.T.T.L.E. Grant	42,480.00
Miscellaneous	5,414.96
<u>State's Attorney Children's Center</u>	
Funds received from expired grants	17,109.98
Funds received	3,275.00
<u>County Coroner</u>	
Fees	10,210.00
Report copies	7,722.00
Miscellaneous	1,236.21
<u>Office of Homeland Security and Emergency Management</u>	
Federal reimbursements	40,273.69

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
DETAILED SCHEDULE OF ACTUAL REVENUES
For The Six Months Ended May 31, 2004**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>Circuit Court Probation</u>	
State salary reimbursements	\$ 877,809.53
D.U.I. Monitoring fee	43,686.12
Probation drug testing	41,716.69
Parent reimbursements for child care	39,546.44
Prior year grant reimbursement	22,187.00
Miscellaneous	1,486.51
<u>D.U.I. Evaluation Program</u>	
Program fees	471,431.61
State salary reimbursements	21,510.00
<u>County Auditor</u>	
Miscellaneous	5,297.19
Indirect cost reimbursements	1,285.35
<u>Supervisor of Assessments</u>	
State salary reimbursements	27,531.53
Miscellaneous	1,565.36
<u>County Clerk</u>	
Earnings	279,533.63
Sale of maps	8,923.51
Interest on tax redemptions	626.46
<u>County Treasurer</u>	
Administration fees - inheritance tax collections	608,400.78
Sale of outstanding check list	5,250.00
Miscellaneous	3,151.97
Sale of computer lists for tax sale	2,661.35
<u>County Recorder</u>	
Earnings	5,460,787.94
Miscellaneous	400.00
<u>Liquor Control Commission</u>	
Licenses issued	13,650.00

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
DETAILED SCHEDULE OF ACTUAL REVENUES
For The Six Months Ended May 31, 2004**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>County Development Department</u>	
Various permits	\$ 554,585.00
Zoning Board of Appeals fees	29,193.52
Court fines	15,940.00
Sale of basic maps, plans and publications	10,942.00
Elevator inspections	9,122.00
Plat reviews	5,570.00
Transfer of non-refundable fees	3,250.00
Miscellaneous	936.93
Other services	50.00
 <u>Historical Museum</u>	
Donations	4,283.76
 <u>Human Services</u>	
Para-Transit revenue	6,130.04
Pilot II ID replacement	100.00
Miscellaneous	50.00
 <u>Human Resources</u>	
Grant funds reimbursements	119,660.63
Miscellaneous	69.25
 <u>Subsidized Taxi Fund</u>	
Program funds received	173,055.00
 <u>Economic Development Office</u>	
Grant funds reimbursements	28,183.06
 <u>Facilities Management</u>	
Heating and cooling services	113,425.00
Maintenance service	61,850.00
Rental of office space	3,678.75
Rental of real property	1,375.00
Miscellaneous	803.00
Commissions on telephone and vending machines	370.87
 <u>Information Technology</u>	
Services rendered to outside users	162,517.23
Health Department telephone reimbursements	49,686.98
Services rendered	48,570.53
Printing, materials and microfilming reimbursements	14,039.94
Telephone commissions	867.76
Refunds and overpayments	101.73

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
DETAILED SCHEDULE OF ACTUAL REVENUES
For The Six Months Ended May 31, 2004**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>Personnel Department</u>	
Indirect cost reimbursements	\$ 31,723.70
Tuition reimbursements	3,044.60
Miscellaneous	301.86
<u>Personnel - Security</u>	
Indirect cost reimbursements	16,730.78
Miscellaneous	50.00
<u>Credit Union</u>	
Salary reimbursements	47,849.53
<u>Finance Department</u>	
Indirect cost reimbursements	105,682.77
Sale of surplus	13,570.00
Stockroom reimbursements	9,506.04
Miscellaneous	3,835.52
<u>Corporate Fund - Capital</u>	
Construction reimbursement	23,714.75
<u>Corporate Fund Insurance</u>	
Premium reimbursement	922.00
<u>Corporate Fund Special Accounts</u>	
Repair and maintenance reimbursements	678.50
<u>Psychological Services</u>	
Domestic violence fees	67,714.00
D.U.I. program fees	51,209.10
Caring, Coping and Children Program fees	43,590.00
Miscellaneous	7,952.55
<u>Board of Election Commissioners</u>	
Fees collected	2,609.00
Miscellaneous	1,548.81
Grand Total	\$ 53,832,105.31

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Six Months Ended May 31, 2004

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>County Board</u>			
Personnel	\$ 1,122,599.00	\$ 549,185.61	\$ 0.00
Commodities	5,490.00	3,405.93	0.00
Contractual	342,813.00	198,846.36	97,038.78
Total	<u>\$ 1,470,902.00</u>	<u>\$ 751,437.90</u>	<u>\$ 97,038.78</u>
<u>Environmental Issues</u>			
Contractual	\$ 615,000.00	\$ 146,580.55	\$ 425,487.55
Total	<u>\$ 615,000.00</u>	<u>\$ 146,580.55</u>	<u>\$ 425,487.55</u>
<u>Public Transit</u>			
Contractual	\$ 90,500.00	\$ 138.25	\$ 0.00
Total	<u>\$ 90,500.00</u>	<u>\$ 138.25</u>	<u>\$ 0.00</u>
<u>Clerk of the Circuit Court</u>			
Personnel	\$ 7,126,225.00	\$ 3,433,464.47	\$ 0.00
Commodities	198,430.00	20,400.24	25,732.79
Contractual	530,000.00	231,039.21	0.00
Total	<u>\$ 7,854,655.00</u>	<u>\$ 3,684,903.92</u>	<u>\$ 25,732.79</u>
<u>Circuit Court</u>			
Personnel	\$ 1,142,960.00	\$ 544,473.10	\$ 0.00
Commodities	84,385.00	19,519.02	17,028.26
Contractual	731,517.00	283,654.04	82,455.11
Total	<u>\$ 1,958,862.00</u>	<u>\$ 847,646.16</u>	<u>\$ 99,483.37</u>
<u>Drug Court</u>			
Personnel	\$ 10,300.00	\$ 6,389.30	\$ 0.00
Commodities	1,600.00	0.00	0.00
Contractual	62,741.00	1,798.18	0.00
Total	<u>\$ 74,641.00</u>	<u>\$ 8,187.48</u>	<u>\$ 0.00</u>
<u>Public Defender</u>			
Personnel	\$ 1,946,163.00	\$ 952,714.61	\$ 0.00
Commodities	37,034.00	11,064.76	9,118.40
Contractual	128,864.00	32,773.90	0.00
Total	<u>\$ 2,112,061.00</u>	<u>\$ 996,553.27</u>	<u>\$ 9,118.40</u>
<u>Jury Commission</u>			
Personnel	\$ 170,562.00	\$ 83,263.62	\$ 0.00
Commodities	73,800.00	14,880.19	3,593.55
Contractual	406,477.00	159,677.95	0.00
Total	<u>\$ 650,839.00</u>	<u>\$ 257,821.76</u>	<u>\$ 3,593.55</u>

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Six Months Ended May 31, 2004

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>County Sheriff</u>			
Personnel	\$ 30,524,203.00	\$ 14,105,757.02	\$ 0.00
Commodities	1,779,693.00	576,701.97	886,110.45
Contractual	1,696,104.00	653,886.82	429,282.31
Total	<u>\$ 34,000,000.00</u>	<u>\$ 15,336,345.81</u>	<u>\$ 1,315,392.76</u>
<u>Sheriff's Merit Commission</u>			
Personnel	\$ 16,500.00	\$ 2,400.00	\$ 0.00
Contractual	50,425.00	2,148.25	0.00
Total	<u>\$ 66,925.00</u>	<u>\$ 4,548.25</u>	<u>\$ 0.00</u>
<u>State's Attorney</u>			
Personnel	\$ 6,865,033.00	\$ 3,146,795.15	\$ 0.00
Commodities	85,500.00	51,165.42	16,399.14
Contractual	366,219.00	192,296.82	200.00
Total	<u>\$ 7,316,752.00</u>	<u>\$ 3,390,257.39</u>	<u>\$ 16,599.14</u>
<u>State's Attorney Children's Center</u>			
Personnel	\$ 296,927.00	\$ 116,146.74	\$ 0.00
Commodities	6,300.00	0.00	0.00
Contractual	56,949.00	1,068.29	0.00
Total	<u>\$ 360,176.00</u>	<u>\$ 117,215.03</u>	<u>\$ 0.00</u>
<u>Mental Health Court</u>			
Personnel	\$ 27,218.00	\$ 4,419.30	\$ 0.00
Commodities	9,600.00	0.00	0.00
Contractual	44,727.00	0.00	0.00
Total	<u>\$ 81,545.00</u>	<u>\$ 4,419.30</u>	<u>\$ 0.00</u>
<u>County Coroner</u>			
Personnel	\$ 829,307.00	\$ 421,110.71	\$ 0.00
Commodities	18,275.00	5,557.22	0.00
Contractual	354,338.00	170,233.87	2,124.00
Total	<u>\$ 1,201,920.00</u>	<u>\$ 596,901.80</u>	<u>\$ 2,124.00</u>
<u>Office of Homeland Security and Emergency Management</u>			
Personnel	\$ 301,571.00	\$ 142,654.85	\$ 0.00
Commodities	321,802.00	4,262.23	267,663.00
Contractual	53,320.00	11,688.03	8,960.74
Total	<u>\$ 676,693.00</u>	<u>\$ 158,605.11</u>	<u>\$ 276,623.74</u>
<u>Circuit Court Probation</u>			
Personnel	\$ 6,399,695.00	\$ 2,968,210.69	\$ 0.00
Commodities	57,563.00	32,053.38	16,164.38
Contractual	1,481,247.00	323,423.03	19,455.37
Total	<u>\$ 7,938,505.00</u>	<u>\$ 3,323,687.10</u>	<u>\$ 35,619.75</u>

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Six Months Ended May 31, 2004

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>D.U.I. Evaluation Program</u>			
Personnel	\$ 488,902.00	\$ 213,480.87	\$ 0.00
Commodities	31,845.00	19,093.72	130.00
Contractual	147,943.00	39,759.33	8,755.24
Total	<u>\$ 668,690.00</u>	<u>\$ 272,333.92</u>	<u>\$ 8,885.24</u>
<u>County Auditor</u>			
Personnel	\$ 381,400.00	\$ 187,872.64	\$ 0.00
Commodities	3,421.00	418.99	0.00
Contractual	9,662.00	2,067.48	0.00
Total	<u>\$ 394,483.00</u>	<u>\$ 190,359.11</u>	<u>\$ 0.00</u>
<u>Regional Office of Education</u>			
Personnel	\$ 550,530.00	\$ 238,631.34	\$ 0.00
Commodities	3,155.00	516.87	0.00
Contractual	20,918.00	3,258.50	0.00
Total	<u>\$ 574,603.00</u>	<u>\$ 242,406.71</u>	<u>\$ 0.00</u>
<u>Supervisor of Assessments</u>			
Personnel	\$ 702,988.00	\$ 333,117.81	\$ 0.00
Commodities	7,880.00	592.00	0.00
Contractual	347,388.00	257,895.70	1,824.96
Total	<u>\$ 1,058,256.00</u>	<u>\$ 591,605.51</u>	<u>\$ 1,824.96</u>
<u>Board of Tax Review</u>			
Personnel	\$ 138,444.00	\$ 72,237.50	\$ 0.00
Commodities	2,700.00	216.37	0.00
Contractual	5,466.00	2,396.12	0.00
Total	<u>\$ 146,610.00</u>	<u>\$ 74,849.99</u>	<u>\$ 0.00</u>
<u>County Clerk</u>			
Personnel	\$ 1,024,890.00	\$ 446,790.36	\$ 0.00
Commodities	20,072.00	1,552.14	0.00
Contractual	30,865.00	2,581.15	0.00
Total	<u>\$ 1,075,827.00</u>	<u>\$ 450,923.65</u>	<u>\$ 0.00</u>
<u>County Treasurer</u>			
Personnel	\$ 999,642.00	\$ 467,836.56	\$ 0.00
Commodities	16,055.00	527.55	0.00
Contractual	261,618.00	96,621.83	31,113.00
Total	<u>\$ 1,277,315.00</u>	<u>\$ 564,985.94</u>	<u>\$ 31,113.00</u>

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Six Months Ended May 31, 2004

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>County Recorder</u>			
Personnel	\$ 1,062,416.00	\$ 504,600.52	\$ 0.00
Commodities	46,000.00	19,398.62	0.00
Contractual	131,500.00	118,602.44	0.00
Total	<u>\$ 1,239,916.00</u>	<u>\$ 642,601.58</u>	<u>\$ 0.00</u>
<u>Liquor Control Commission</u>			
Personnel	\$ 9,645.00	\$ 4,681.16	\$ 0.00
Contractual	1,350.00	513.00	837.00
Total	<u>\$ 10,995.00</u>	<u>\$ 5,194.16</u>	<u>\$ 837.00</u>
<u>County Development Department</u>			
Personnel	\$ 1,101,351.00	\$ 530,636.37	\$ 0.00
Commodities	13,077.00	6,079.02	501.10
Contractual	95,300.00	18,431.46	30,281.00
Total	<u>\$ 1,209,728.00</u>	<u>\$ 555,146.85</u>	<u>\$ 30,782.10</u>
<u>Historical Museum</u>			
Personnel	\$ 123,975.00	\$ 51,197.05	\$ 0.00
Commodities	15,930.00	1,787.01	0.00
Contractual	160,758.00	23,122.36	32,194.33
Total	<u>\$ 300,663.00</u>	<u>\$ 76,106.42</u>	<u>\$ 32,194.33</u>
<u>Human Services</u>			
Personnel	\$ 789,291.00	\$ 383,915.37	\$ 0.00
Commodities	14,467.00	1,858.39	0.00
Contractual	1,292,339.00	464,677.29	456,835.05
Total	<u>\$ 2,096,097.00</u>	<u>\$ 850,451.05</u>	<u>\$ 456,835.05</u>
<u>Human Resources</u>			
Personnel	\$ 632,566.00	\$ 176,112.05	\$ 0.00
Commodities	11,597.00	0.00	0.00
Contractual	37,192.00	1,050.00	0.00
Total	<u>\$ 681,355.00</u>	<u>\$ 177,162.05</u>	<u>\$ 0.00</u>
<u>Veterans Assistance Commission</u>			
Commodities	\$ 450.00	\$ 108.16	\$ 0.00
Contractual	279,980.00	130,151.56	0.00
Total	<u>\$ 280,430.00</u>	<u>\$ 130,259.72</u>	<u>\$ 0.00</u>
<u>Outside Agency Support Service</u>			
Contractual	\$ 750,000.00	\$ 0.00	\$ 0.00
Total	<u>\$ 750,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Six Months Ended May 31, 2004

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Subsidized Taxi Fund</u>			
Contractual	\$ 500,000.00	\$ 159,027.01	\$ 338,972.99
Total	<u>\$ 500,000.00</u>	<u>\$ 159,027.01</u>	<u>\$ 338,972.99</u>
<u>Economic Development Office</u>			
Personnel	\$ 121,573.00	\$ 56,897.35	\$ 0.00
Commodities	1,419.00	144.60	0.00
Contractual	370,070.00	10,959.50	3,490.00
Total	<u>\$ 493,062.00</u>	<u>\$ 68,001.45</u>	<u>\$ 3,490.00</u>
<u>Facilities Management</u>			
Personnel	\$ 3,696,725.00	\$ 1,699,967.03	\$ 0.00
Commodities	878,063.00	230,300.05	282,825.57
Contractual	5,722,067.00	1,369,602.50	4,051,185.82
Total	<u>\$ 10,296,855.00</u>	<u>\$ 3,299,869.58</u>	<u>\$ 4,334,011.39</u>
<u>Information Technology</u>			
Personnel	\$ 2,753,315.00	\$ 1,259,550.18	\$ 0.00
Commodities	166,520.00	39,757.58	25,801.60
Contractual	2,090,600.00	849,436.84	1,026,744.56
Total	<u>\$ 5,010,435.00</u>	<u>\$ 2,148,744.60</u>	<u>\$ 1,052,546.16</u>
<u>Personnel Department</u>			
Personnel	\$ 1,051,956.00	\$ 426,443.93	\$ 0.00
Commodities	44,054.00	10,448.65	0.00
Contractual	198,499.00	19,804.61	0.00
Total	<u>\$ 1,294,509.00</u>	<u>\$ 456,697.19</u>	<u>\$ 0.00</u>
<u>Personnel - Security</u>			
Personnel	\$ 550,133.00	\$ 266,053.54	\$ 0.00
Commodities	15,946.00	3,364.57	0.00
Contractual	52,467.00	28,574.95	22,888.94
Total	<u>\$ 618,546.00</u>	<u>\$ 297,993.06</u>	<u>\$ 22,888.94</u>
<u>Credit Union</u>			
Personnel	\$ 91,880.00	\$ 45,994.73	\$ 0.00
Total	<u>\$ 91,880.00</u>	<u>\$ 45,994.73</u>	<u>\$ 0.00</u>
<u>Finance Department</u>			
Personnel	\$ 1,167,902.00	\$ 596,988.91	\$ 0.00
Commodities	324,500.00	80,997.11	211,176.35
Contractual	659,104.00	159,056.41	298,339.99
Total	<u>\$ 2,151,506.00</u>	<u>\$ 837,042.43</u>	<u>\$ 509,516.34</u>

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Six Months Ended May 31, 2004

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Non-recurring Costs - Reserves</u>			
Capital outlay	\$ 164,300.00	\$ 0.00	\$ 164,299.51
Total	<u>\$ 164,300.00</u>	<u>\$ 0.00</u>	<u>\$ 164,299.51</u>
<u>Corporate Fund - Capital</u>			
Commodities	\$ 204,500.00	\$ 25,534.67	\$ 18,685.50
Capital outlay	1,715,891.00	323,085.59	671,730.19
Total	<u>\$ 1,920,391.00</u>	<u>\$ 348,620.26</u>	<u>\$ 690,415.69</u>
<u>County Audit - External Audit Services</u>			
Contractual	\$ 255,000.00	\$ 144,710.00	\$ 79,170.00
Total	<u>\$ 255,000.00</u>	<u>\$ 144,710.00</u>	<u>\$ 79,170.00</u>
<u>Corporate Fund Insurance</u>			
Personnel	\$ 9,255,000.00	\$ 4,287,622.85	\$ 0.00
Contractual	300,000.00	292,811.00	0.00
Total	<u>\$ 9,555,000.00</u>	<u>\$ 4,580,433.85</u>	<u>\$ 0.00</u>
<u>Corporate Fund Special Accounts</u>			
Personnel	\$ 2,583,000.00	\$ 431,766.48	\$ 0.00
Commodities	409,500.00	109,970.76	0.00
Contractual	11,766,134.00	4,210,495.40	480,617.75
Bond and debt	3,067,037.00	3,064,435.00	0.00
Total	<u>\$ 17,825,671.00</u>	<u>\$ 7,816,667.64</u>	<u>\$ 480,617.75</u>
<u>Corporate Contingencies</u>			
Contractual	\$ 712,706.00	\$ 0.00	\$ 0.00
Total	<u>\$ 712,706.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Psychological Services</u>			
Personnel	\$ 768,330.00	\$ 379,738.27	\$ 0.00
Commodities	11,644.00	1,033.53	0.00
Contractual	167,604.00	75,165.07	69,709.00
Total	<u>\$ 947,578.00</u>	<u>\$ 455,936.87</u>	<u>\$ 69,709.00</u>
<u>Board of Election Commissioners</u>			
Personnel	\$ 1,145,370.00	\$ 552,755.49	\$ 0.00
Commodities	973,000.00	341,514.83	0.00
Contractual	1,971,549.00	912,501.63	0.00
Capital outlay	25,000.00	15,135.00	0.00
Total	<u>\$ 4,114,919.00</u>	<u>\$ 1,821,906.95</u>	<u>\$ 0.00</u>
Grand Total	<u>\$ 134,187,302.00</u>	<u>\$ 56,931,281.36</u>	<u>\$ 10,614,923.28</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2004**

<u>Results of operations:</u>	Year to Date <u>Fiscal 2004</u>	Year to Date <u>Fiscal 2003</u>	Difference <u>Over or (Under)</u>
Total revenues	\$ 53,832,105.31	\$ 63,120,076.41	\$ (9,287,971.10)
Total expenditures	<u>56,931,281.36</u>	<u>73,886,179.31</u>	(16,954,897.95)
Excess (deficiency) of revenues over expenditures	<u>\$ (3,099,176.05)</u>	<u>\$ (10,766,102.90)</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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Registration fees	\$ 676,000.00		\$ 323,249.00
Other fees, deposits	60,000.00		23,270.50
Pickup charges	45,000.00		20,720.50
Adoptions	46,000.00		15,288.00
Educational programs	30,000.00		13,266.00
Unwanted animals	20,000.00		10,325.00
Miscellaneous	7,000.00		5,913.71
Donations	4,000.00		5,895.65
Interest on investments	5,000.00		1,287.35
Animal Control penalties	5,000.00		958.00
Euthanasia fees	2,000.00		685.00
Total	<u>\$ 900,000.00</u>		<u>\$ 420,858.71</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 643,124.00	\$ 289,807.25	\$ 0.00
Commodities	81,500.00	31,609.30	20,861.16
Contractual	199,548.00	42,111.76	48,656.50
Capital outlay	29,000.00	0.00	0.00
Total	<u>\$ 953,172.00</u>	<u>\$ 363,528.31</u>	<u>\$ 69,517.66</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2004</u>	 <u>Year to Date Fiscal 2003</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 420,858.71	\$ 387,125.72	\$ 33,732.99
Total expenditures	<u>363,528.31</u>	<u>497,563.20</u>	(134,034.89)
Excess (deficiency) of revenues over expenditures	<u>\$ 57,330.40</u>	<u>\$ (110,437.48)</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, 2004

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Stormwater bonds	\$ 460,000.00		\$ 308,437.10
Building bonds	255,000.00		91,273.00
Interest on investments	10,000.00		4,639.16
Total	<u>\$ 725,000.00</u>		<u>\$ 404,349.26</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 725,000.00	\$ 210,449.25	\$ 0.00
Total	<u>\$ 725,000.00</u>	<u>\$ 210,449.25</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Year to Date</u> <u>Fiscal 2003</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 404,349.26	\$ 334,464.05	\$ 69,885.21
Total expenditures	<u>210,449.25</u>	<u>109,716.00</u>	100,733.25
Excess (deficiency) of revenues over expenditures	<u>\$ 193,900.01</u>	<u>\$ 224,748.05</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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 36,000.00		\$ 15,589.00
Interest on investments	2,500.00		605.26
Total	<u>\$ 38,500.00</u>		<u>\$ 16,194.26</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 24,000.00	\$ 3,305.00	\$ 0.00
Commodities	15,000.00	0.00	0.00
Contractual	45,000.00	28,387.00	0.00
Total	<u>\$ 84,000.00</u>	<u>\$ 31,692.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 16,194.26	\$ 12,924.61	\$ 3,269.65
Total expenditures	<u>31,692.00</u>	<u>58,482.80</u>	(26,790.80)
Excess (deficiency) of revenues over expenditures	<u>\$ (15,497.74)</u>	<u>\$ (45,558.19)</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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 945,000.00		\$ 541,425.00
Interest on investments	10,000.00		5,907.10
Total	<u>\$ 955,000.00</u>		<u>\$ 547,332.10</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 354,151.00	\$ 164,518.94	\$ 0.00
Commodities	250,000.00	86,858.52	2,540.00
Contractual	1,325,000.00	161,261.58	0.00
Capital outlay	525,000.00	63,142.50	0.00
Total	<u>\$ 2,454,151.00</u>	<u>\$ 475,781.54</u>	<u>\$ 2,540.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 547,332.10	\$ 714,978.07	\$ (167,645.97)
Total expenditures	<u>475,781.54</u>	<u>781,379.49</u>	(305,597.95)
Excess (deficiency) of revenues over expenditures	<u>\$ 71,550.56</u>	<u>\$ (66,401.42)</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, 2004

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Fees collected	\$ 616,865.00		\$ 349,071.00
Interest on investments	4,000.00		2,717.72
Total	<u>\$ 620,865.00</u>		<u>\$ 351,788.72</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 409,025.00	\$ 213,256.19	\$ 0.00
Commodities	30,000.00	11,652.80	0.00
Contractual	151,840.00	79,018.50	0.00
Capital outlay	30,000.00	0.00	0.00
Total	<u>\$ 620,865.00</u>	<u>\$ 303,927.49</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Year to Date</u> <u>Fiscal 2003</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 351,788.72	\$ 465,018.40	\$ (113,229.68)
Total expenditures	<u>303,927.49</u>	<u>225,754.46</u>	78,173.03
Excess (deficiency) of revenues over expenditures	<u>\$ 47,861.23</u>	<u>\$ 239,263.94</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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 315,000.00		\$ 174,534.00
Interest on investments	3,000.00		3,222.07
Total	<u>\$ 318,000.00</u>		<u>\$ 177,756.07</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 67,500.00	\$ 18,629.00	\$ 0.00
Commodities	200,000.00	0.00	0.00
Contractual	500,000.00	0.00	0.00
Capital outlay	200,000.00	0.00	0.00
Total	<u>\$ 967,500.00</u>	<u>\$ 18,629.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 177,756.07	\$ 234,415.70	\$ (56,659.63)
Total expenditures	<u>18,629.00</u>	<u>19,804.19</u>	(1,175.19)
Excess (deficiency) of revenues over expenditures	<u>\$ 159,127.07</u>	<u>\$ 214,611.51</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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Subsidy transfer from Corporate Fund	\$ 9,800,000.00		\$ 4,446,620.00
Reimbursements from other funds	2,600,000.00		565,501.93
Personal property replacement taxes	0.00		188,540.47
Interest on investments	0.00		1,512.89
Real estate taxes	100,000.00		1,368.57
Back taxes	0.00		62.52
Collector's interest distribution	0.00		0.59
Total	<u>\$ 12,500,000.00</u>		<u>\$ 5,203,606.97</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 12,500,000.00	\$ 4,774,423.73	\$ 0.00
Total	<u>\$ 12,500,000.00</u>	<u>\$ 4,774,423.73</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 5,203,606.97	\$ 3,613,513.53	\$ 1,590,093.44
Total expenditures	<u>4,774,423.73</u>	<u>2,698,196.00</u>	2,076,227.73
Excess (deficiency) of revenues over expenditures	<u>\$ 429,183.24</u>	<u>\$ 915,317.53</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, 2004

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Filing fees	\$ 300,000.00		\$ 150,060.00
Copies, fines and miscellaneous	14,800.00		7,127.70
Interest on investments	2,000.00		1,070.83
Total	<u>\$ 316,800.00</u>		<u>\$ 158,258.53</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 228,831.00	\$ 77,265.04	\$ 0.00
Commodities	113,000.00	48,553.94	47,520.02
Contractual	24,200.00	1,112.38	888.60
Total	<u>\$ 366,031.00</u>	<u>\$ 126,931.36</u>	<u>\$ 48,408.62</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Year to Date</u> <u>Fiscal 2003</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 158,258.53	\$ 155,783.48	\$ 2,475.05
Total expenditures	<u>126,931.36</u>	<u>123,164.37</u>	3,766.99
Excess (deficiency) of revenues over expenditures	<u>\$ 31,327.17</u>	<u>\$ 32,619.11</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
LIABILITY INSURANCE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Reimbursements	\$ 958,500.00	\$	500,752.13
Real estate taxes	3,000,000.00		12,642.02
Interest on investments	0.00		3,215.90
Insurance settlement	0.00		1,327.52
Refunds of overpayments	0.00		675.01
Back taxes	0.00		391.63
Collector's interest distribution	0.00		5.27
Total	<u>\$ 3,958,500.00</u>	<u>\$</u>	<u>519,009.48</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 77,600.00	\$ 9,500.00	\$ 5,145.00
Contractual	4,015,500.00	2,233,581.95	203,076.48
Total	<u>\$ 4,093,100.00</u>	<u>\$ 2,243,081.95</u>	<u>\$ 208,221.48</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 519,009.48	\$ 491,540.76	\$ 27,468.72
Total expenditures	<u>2,243,081.95</u>	<u>2,930,281.60</u>	(687,199.65)
Excess (deficiency) of revenues over expenditures	<u>\$ (1,724,072.47)</u>	<u>\$ (2,438,740.84)</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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Reimbursements from other funds	\$ 1,152,718.00	\$	1,213,424.84
Real estate taxes	7,500,000.00		94,905.42
Interest on investments	0.00		13,748.06
Back taxes	0.00		2,810.58
Collector's interest distribution	0.00		39.52
Total	<u>\$ 8,652,718.00</u>	<u>\$</u>	<u>1,324,928.42</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 9,500,000.00	\$ 3,831,372.55	\$ 0.00
Total	<u>\$ 9,500,000.00</u>	<u>\$ 3,831,372.55</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2004</u>	 <u>Year to Date Fiscal 2003</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 1,324,928.42	\$ 2,054,041.99	\$ (729,113.57)
Total expenditures	<u>3,831,372.55</u>	<u>4,210,791.57</u>	<u>(379,419.02)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ (2,506,444.13)</u>	<u>\$ (2,156,749.58)</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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 12,662.00		\$ 38,386.00
Interest on investments	1,000.00		508.41
Total	<u>\$ 13,662.00</u>		<u>\$ 38,894.41</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Commodities	\$ 9,772.00	\$ 5,904.65	\$ 0.00
Contractual	8,500.00	0.00	0.00
Total	<u>\$ 18,272.00</u>	<u>\$ 5,904.65</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2004</u>	 <u>Year to Date Fiscal 2003</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 38,894.41	\$ 29,482.99	\$ 9,411.42
Total expenditures	<u>5,904.65</u>	<u>694.00</u>	5,210.65
Excess (deficiency) of revenues over expenditures	<u>\$ 32,989.76</u>	<u>\$ 28,788.99</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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 150,000.00		\$ 76,200.50
Interest on investments	1,000.00		252.00
Total	<u>\$ 151,000.00</u>		<u>\$ 76,452.50</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Contractual	\$ 200,000.00	\$ 313.51	\$ 0.00
Total	<u>\$ 200,000.00</u>	<u>\$ 313.51</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2004</u>	 <u>Year to Date Fiscal 2003</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 76,452.50	\$ 76,838.99	\$ (386.49)
Total expenditures	<u>313.51</u>	<u>55,580.13</u>	(55,266.62)
Excess (deficiency) of revenues over expenditures	<u>\$ 76,138.99</u>	<u>\$ 21,258.86</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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 125,000.00		\$ 22,407.58
Interest on investments	1,500.00		771.50
Total	<u>\$ 126,500.00</u>		<u>\$ 23,179.08</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 30,000.00	\$ 7,703.65	\$ 0.00
Contractual	73,500.00	26,727.24	7,811.81
Capital outlay	201,600.00	0.00	0.00
Total	<u>\$ 305,100.00</u>	<u>\$ 34,430.89</u>	<u>\$ 7,811.81</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 23,179.08	\$ 37,069.34	\$ (13,890.26)
Total expenditures	<u>34,430.89</u>	<u>275.00</u>	34,155.89
Excess (deficiency) of revenues over expenditures	<u>\$ (11,251.81)</u>	<u>\$ 36,794.34</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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 435,391.00	\$	131,460.03
Matching funds	0.00		5,513.00
Reimbursements for non-grant costs	0.00		2,157.92
Total	<u>\$ 435,391.00</u>	<u>\$</u>	<u>139,130.95</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	\$ 10,830.00	\$ 1,219.00	\$ 9,609.54
Contractual	133,391.00	0.00	133,116.30
Capital outlay	8,691.00	0.00	8,689.70
Total	<u>\$ 152,912.00</u>	<u>\$ 1,219.00</u>	<u>\$ 151,415.54</u>
<u>Child Advocacy Program #203060 - 869</u>			
Personnel	\$ 138,415.00	\$ 16,947.46	\$ 0.00
Commodities	6,013.00	0.00	0.00
Total	<u>\$ 144,428.00</u>	<u>\$ 16,947.46</u>	<u>\$ 0.00</u>
<u>JJC Care Manager & Life Skills Program - 832</u>			
Personnel	\$ 48,750.00	\$ 0.00	\$ 40,465.82
Commodities	4,046.00	0.00	0.00
Contractual	110,050.00	34,987.16	19,907.60
Total	<u>\$ 162,846.00</u>	<u>\$ 34,987.16</u>	<u>\$ 60,373.42</u>
<u>Juvenile Justice Grant - 861</u>			
Personnel	\$ 8,125.00	\$ 0.00	\$ 0.00
Commodities	4,300.00	0.00	0.00
Contractual	43,390.00	0.00	0.00
Capital outlay	11,670.00	0.00	0.00
Total	<u>\$ 67,485.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Multi-Jurisdictional Drug Prosecution Program - 155</u>			
Personnel	\$ 511,560.00	\$ 99,464.58	\$ 412,093.34
Contractual	2,200.00	0.00	2,200.00
Total	<u>\$ 513,760.00</u>	<u>\$ 99,464.58</u>	<u>\$ 414,293.34</u>
<u>Multi-Jurisdictional Drug Prosecution Program Grant PY05 - 883</u>			
Personnel	\$ 324,087.00	\$ 46,355.42	\$ 0.00
Contractual	2,200.00	0.00	0.00
Total	<u>\$ 326,287.00</u>	<u>\$ 46,355.42</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, 2004**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Victims of Crime Act Grant - 825</u>			
Personnel	\$ 21,004.00	\$ 9,716.39	\$ 11,287.61
Contractual	6,559.00	6,559.00	0.00
Total	<u>\$ 27,563.00</u>	<u>\$ 16,275.39</u>	<u>\$ 11,287.61</u>
 Fund Total	 <u>\$ 1,395,281.00</u>	 <u>\$ 215,249.01</u>	 <u>\$ 637,369.91</u>
 <u>Results of operations:</u>	 <u>Year to Date</u> <u>Fiscal 2004</u>	 <u>Year to Date</u> <u>Fiscal 2003</u>	 <u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 139,130.95	\$ 514,570.75	\$ (375,439.80)
Total expenditures	<u>215,249.01</u>	<u>328,652.85</u>	<u>(113,403.84)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ (76,118.06)</u>	<u>\$ 185,917.90</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS EMERGENCY MANAGEMENT AGENCY GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2004

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 128,916.00		\$ 0.00
Total	<u>\$ 128,916.00</u>		<u>\$ 0.00</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Community Emergency Response Team Training Grant - 881</u>			
Commodities	\$ 5,000.00	\$ 0.00	\$ 0.00
Contractual	15,000.00	0.00	0.00
Total	<u>\$ 20,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Local Emergency Operations Planning Grant - 840</u>			
Personnel	\$ 25,650.00	\$ 2,865.39	\$ 0.00
Commodities	18,090.00	6,755.14	1,043.85
Contractual	130,171.00	22,688.31	74,341.00
Total	<u>\$ 173,911.00</u>	<u>\$ 32,308.84</u>	<u>\$ 75,384.85</u>
Fund Total	<u>\$ 193,911.00</u>	<u>\$ 32,308.84</u>	<u>\$ 75,384.85</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Year to Date</u> <u>Fiscal 2003</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 0.00	\$ 0.00	\$ 0.00
Total expenditures	<u>32,308.84</u>	<u>0.00</u>	32,308.84
Excess (deficiency) of revenues over expenditures	<u>\$ (32,308.84)</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, 2004**

<u>Revenues:</u>	Annual <u>Anticipated</u>		Year to Date <u>Actual</u>
Program income	\$ 0.00		\$ 25,500.00
Grant funds received	136,180.00		7,150.00
Interest on investments	0.00		703.53
Total	<u>\$ 136,180.00</u>		<u>\$ 33,353.53</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>B.A.T.T.L.E. Grant Eleventh Year Funding - 195</u>			
Commodities	\$ 5,462.00	\$ 2,698.17	\$ 1,755.63
Contractual	429,032.00	62,098.76	197,400.85
Total	<u>\$ 434,494.00</u>	<u>\$ 64,796.93</u>	<u>\$ 199,156.48</u>
<u>B.A.T.T.L.E. Grant Twelfth Year Funding - 864</u>			
Commodities	\$ 5,626.00	\$ 314.69	\$ 0.00
Contractual	292,908.00	53,420.32	15,043.40
Total	<u>\$ 298,534.00</u>	<u>\$ 53,735.01</u>	<u>\$ 15,043.40</u>
<u>B.A.T.T.L.E. Program Income Fund - 858</u>			
Commodities	\$ 21,000.00	\$ 237.99	\$ 5,623.12
Contractual	25,000.00	6,209.42	1,068.67
Total	<u>\$ 46,000.00</u>	<u>\$ 6,447.41</u>	<u>\$ 6,691.79</u>
<u>Police Training Academy Subaward - 829</u>			
Commodities	\$ 20,000.00	\$ 1,214.00	\$ 18,765.87
Total	<u>\$ 20,000.00</u>	<u>\$ 1,214.00</u>	<u>\$ 18,765.87</u>
<u>Tobacco Enforcement Program PY04 - 827</u>			
Personnel	\$ 6,000.00	\$ 3,509.08	\$ 0.00
Contractual	1,150.00	720.00	0.00
Total	<u>\$ 7,150.00</u>	<u>\$ 4,229.08</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 806,178.00</u>	<u>\$ 130,422.43</u>	<u>\$ 239,657.54</u>
<u>Results of operations:</u>	Year to Date <u>Fiscal 2004</u>	Year to Date <u>Fiscal 2003</u>	Difference <u>Over or (Under)</u>
Total revenues	\$ 33,353.53	\$ 566,196.27	\$ (532,842.74)
Total expenditures	<u>130,422.43</u>	<u>205,112.79</u>	(74,690.36)
Excess (deficiency) of revenues over expenditures	<u>\$ (97,068.90)</u>	<u>\$ 361,083.48</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
STATEWIDE EMNET GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 0.00		\$ 0.00
Total	<u>\$ 0.00</u>		<u>\$ 0.00</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Commodities	\$ 409,545.00	\$ 0.00	\$ 408,250.00
Contractual	5,000.00	0.00	0.00
Total	<u>\$ 414,545.00</u>	<u>\$ 0.00</u>	<u>\$ 408,250.00</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2004</u>	 <u>Year to Date Fiscal 2003</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
UNITED STATES DEPARTMENT OF JUSTICE GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2004

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 4,445,482.00		\$ 259,205.60
Interest on investments	0.00		5,683.83
Total	<u>\$ 4,445,482.00</u>		<u>\$ 264,889.43</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Arson Investigation Grant - 166</u>			
Personnel	\$ 24,460.00	\$ 8,047.86	\$ 8,272.40
Commodities	85,080.00	13,181.88	51,183.94
Contractual	60,766.00	6,834.81	26,295.73
Capital outlay	77,194.00	13,685.00	22,881.76
Total	<u>\$ 247,500.00</u>	<u>\$ 41,749.55</u>	<u>\$ 108,633.83</u>
<u>Child Victim Witness Project PY01 - 073</u>			
Personnel	\$ 619,961.00	\$ 126,470.19	\$ 488,410.23
Commodities	8,125.00	0.00	4,704.50
Contractual	71,509.00	799.00	16,331.19
Capital outlay	148,386.00	0.00	133,283.64
Total	<u>\$ 847,981.00</u>	<u>\$ 127,269.19</u>	<u>\$ 642,729.56</u>
<u>Child Victim Witness Project PY04 - 882</u>			
Personnel	\$ 248,375.00	\$ 0.00	\$ 0.00
Total	<u>\$ 248,375.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Communications/EOC Upgrade Grant - 841</u>			
Commodities	\$ 248,375.00	\$ 0.00	\$ 29,258.44
Total	<u>\$ 248,375.00</u>	<u>\$ 0.00</u>	<u>\$ 29,258.44</u>
<u>Community Gun Violence Prosecution Program - 142</u>			
Personnel	\$ 240,000.00	\$ 40,596.07	\$ 61,447.22
Total	<u>\$ 240,000.00</u>	<u>\$ 40,596.07</u>	<u>\$ 61,447.22</u>
<u>Community Prosecution Program Grant - 165</u>			
Contractual	\$ 101,055.00	\$ 0.00	\$ 699.30
Capital outlay	8,000.00	0.00	0.00
Total	<u>\$ 109,055.00</u>	<u>\$ 0.00</u>	<u>\$ 699.30</u>
<u>COPS Safe School Initiative Grant - 164</u>			
Capital outlay	\$ 75,000.00	\$ 17,948.00	\$ 57,052.00
Total	<u>\$ 75,000.00</u>	<u>\$ 17,948.00</u>	<u>\$ 57,052.00</u>
<u>COPS Universal Hiring Grant - 070</u>			
Personnel	\$ 1,752,019.00	\$ 0.91	\$ 1,752,018.09
Contractual	8,381.00	8,381.00	0.00
Total	<u>\$ 1,760,400.00</u>	<u>\$ 8,381.91</u>	<u>\$ 1,752,018.09</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, 2004

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Crime Lab Improvement Program Grant - 877</u>			
Capital outlay	\$ 320,848.00	\$ 0.00	\$ 248,375.00
Total	<u>\$ 320,848.00</u>	<u>\$ 0.00</u>	<u>\$ 248,375.00</u>
<u>Domestic Preparedness Equipment Grant - 817</u>			
Commodities	\$ 31,950.00	\$ 0.00	\$ 31,950.00
Total	<u>\$ 31,950.00</u>	<u>\$ 0.00</u>	<u>\$ 31,950.00</u>
<u>Drug Court Enhancement Grant - 860</u>			
Personnel	\$ 95,920.00	\$ 18,311.60	\$ 0.00
Commodities	2,100.00	1,536.65	10.83
Contractual	201,980.00	35,610.80	0.00
Total	<u>\$ 300,000.00</u>	<u>\$ 55,459.05</u>	<u>\$ 10.83</u>
<u>Geographic Information System Project Grant - 842</u>			
Personnel	\$ 9,850.00	\$ 0.00	\$ 0.00
Commodities	21,500.00	0.00	0.00
Contractual	68,000.00	5,784.50	14,215.50
Total	<u>\$ 99,350.00</u>	<u>\$ 5,784.50</u>	<u>\$ 14,215.50</u>
<u>State Criminal Alien Assistance PY01 - 065</u>			
Commodities	\$ 224,361.00	\$ 0.00	\$ 224,360.37
Contractual	134,959.00	17,207.96	99,016.02
Capital outlay	107,818.00	0.00	107,817.92
Total	<u>\$ 467,138.00</u>	<u>\$ 17,207.96</u>	<u>\$ 431,194.31</u>
<u>State Criminal Alien Assistance PY02 - 141</u>			
Contractual	\$ 82,791.00	\$ 0.00	\$ 82,791.00
Capital outlay	514,337.00	0.00	514,337.00
Total	<u>\$ 597,128.00</u>	<u>\$ 0.00</u>	<u>\$ 597,128.00</u>
<u>State Criminal Alien Assistance Program PY02 - 074</u>			
Capital outlay	\$ 497,728.00	\$ 52,506.95	\$ 445,120.78
Total	<u>\$ 497,728.00</u>	<u>\$ 52,506.95</u>	<u>\$ 445,120.78</u>
Fund Total	<u>\$ 6,090,828.00</u>	<u>\$ 366,903.18</u>	<u>\$ 4,419,832.86</u>
	<u>Year to Date</u>	<u>Year to Date</u>	<u>Difference</u>
<u>Results of operations:</u>	<u>Fiscal 2004</u>	<u>Fiscal 2003</u>	<u>Over or (Under)</u>
Total revenues	\$ 264,889.43	\$ 458,319.31	\$ (193,429.88)
Total expenditures	366,903.18	590,388.87	(223,485.69)
Excess (deficiency) of revenues over expenditures	<u>\$ (102,013.75)</u>	<u>\$ (132,069.56)</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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Impact fees	\$ 2,000,000.00		\$ 961,879.34
Interest on investments	60,000.00		20,268.15
Total	<u>\$ 2,060,000.00</u>		<u>\$ 982,147.49</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Contractual	\$ 776,330.00	\$ 103,363.06	\$ 8,066.38
Capital outlay	4,026,267.00	291,065.00	17,685.75
Total	<u>\$ 4,802,597.00</u>	<u>\$ 394,428.06</u>	<u>\$ 25,752.13</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2004</u>	 <u>Year to Date Fiscal 2003</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 982,147.49	\$ 737,135.61	\$ 245,011.88
Total expenditures	<u>394,428.06</u>	<u>1,660,039.93</u>	(1,265,611.87)
Excess (deficiency) of revenues over expenditures	<u>\$ 587,719.43</u>	<u>\$ (922,904.32)</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, 2004

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 22,462.00		\$ 0.00
Total	<u>\$ 22,462.00</u>		<u>\$ 0.00</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Greenway Trail Feasibility Study - 198</u>			
Contractual	\$ 74,348.00	\$ 0.00	\$ 49,914.99
Total	<u>\$ 74,348.00</u>	<u>\$ 0.00</u>	<u>\$ 49,914.99</u>
<u>I-88 Corridor Mobility - 856</u>			
Contractual	\$ 184,500.00	\$ 0.00	\$ 0.00
Total	<u>\$ 184,500.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 258,848.00</u>	<u>\$ 0.00</u>	<u>\$ 49,914.99</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Year to Date</u> <u>Fiscal 2003</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 0.00	\$ 30,720.00	\$ (30,720.00)
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 0.00</u>	<u>\$ 30,720.00</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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Gasoline taxes collected	\$ 20,000,000.00	\$	9,780,404.75
Construction reimbursements	8,100,000.00		588,498.80
Interest on investments	400,000.00		162,017.28
Sale of gasoline	750,000.00		140,077.37
Auto repair service reimbursements	500,000.00		116,594.40
Permit fees	250,000.00		94,515.00
Reimbursement from IDOT Grant	0.00		49,914.99
Miscellaneous	60,000.00		49,813.47
Refunds and overpayments	3,000.00		47,830.57
Utility fee - construction fee	7,500.00		32,986.71
Insurance settlements	50,000.00		19,023.94
Construction bonds	25,000.00		12,040.00
Sale of real property	0.00		10,525.00
Utility fee - licensing fee	4,000.00		5,640.00
Sale of maps and plans	10,000.00		4,471.00
Sale of materials	3,000.00		4,064.30
Sign permits	0.00		3,660.00
Sale of signs	10,000.00		3,487.90
Rental of real property	5,000.00		3,128.25
State road maintenance reimbursements	100,000.00		0.00
Impact fee administrative costs reimbursements	70,000.00		0.00
Total	<u>\$ 30,347,500.00</u>	<u>\$</u>	<u>11,128,693.73</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 8,572,997.00	\$ 3,497,000.12	\$ 0.00
Commodities	2,910,300.00	1,162,359.43	1,236,344.81
Contractual	16,094,921.00	2,530,756.82	5,878,512.61
Capital outlay	18,680,713.00	317,021.13	775,647.34
Total	<u>\$ 46,258,931.00</u>	<u>\$ 7,507,137.50</u>	<u>\$ 7,890,504.76</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2004</u>	 <u>Year to Date Fiscal 2003</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 11,128,693.73	\$ 25,136,439.70	\$ (14,007,745.97)
Total expenditures	<u>7,507,137.50</u>	<u>24,340,618.96</u>	(16,833,481.46)
Excess (deficiency) of revenues over expenditures	<u>\$ 3,621,556.23</u>	<u>\$ 795,820.74</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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Proceeds from trustee	\$ 41,521,063.00		\$ 10,340,714.71
Refunds and overpayments	0.00		234,084.10
Total	<u>\$ 41,521,063.00</u>		<u>\$ 10,574,798.81</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 4,981,912.00	\$ 690,876.57	\$ 3,150,437.33
Capital outlay	36,539,151.00	8,064,035.89	15,611,585.67
Total	<u>\$ 41,521,063.00</u>	<u>\$ 8,754,912.46</u>	<u>\$ 18,762,023.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 10,574,798.81	\$ 24,875,533.59	\$ (14,300,734.78)
Total expenditures	<u>8,754,912.46</u>	<u>24,194,868.16</u>	(15,439,955.70)
Excess (deficiency) of revenues over expenditures	<u>\$ 1,819,886.35</u>	<u>\$ 680,665.43</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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Allotment from State	\$ 4,821,272.00		\$ 1,697,294.23
Construction reimbursements	2,000,000.00		472,311.05
Interest on investments	260,000.00		121,319.48
Total	<u>\$ 7,081,272.00</u>		<u>\$ 2,290,924.76</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 138,627.00	\$ 64,640.46	\$ 0.00
Contractual	2,012,500.00	0.00	0.00
Capital outlay	22,664,021.00	1,355,522.36	3,628,950.84
Total	<u>\$ 24,815,148.00</u>	<u>\$ 1,420,162.82</u>	<u>\$ 3,628,950.84</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 2,290,924.76	\$ 1,574,219.25	\$ 716,705.51
Total expenditures	<u>1,420,162.82</u>	<u>1,881,889.75</u>	(461,726.93)
Excess (deficiency) of revenues over expenditures	<u>\$ 870,761.94</u>	<u>\$ (307,670.50)</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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 8,023,394.00		\$ 4,184,715.41
Project income	1,036,787.00		304,582.81
Total	<u>\$ 9,060,181.00</u>		<u>\$ 4,489,298.22</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Home Investment Partnership 12th Year - 875</u>			
Contractual	\$ 5,064,565.00	\$ 801,125.28	\$ 2,228,867.83
Total	<u>\$ 5,064,565.00</u>	<u>\$ 801,125.28</u>	<u>\$ 2,228,867.83</u>
<u>Home Investment Partnership 13th Year - 879</u>			
Contractual	\$ 5,369,874.00	\$ 653,360.50	\$ 0.00
Total	<u>\$ 5,369,874.00</u>	<u>\$ 653,360.50</u>	<u>\$ 0.00</u>
<u>Homeless Management Information Systems Project Grant - 153</u>			
Commodities	\$ 20,000.00	\$ 0.00	\$ 11,420.75
Contractual	610,502.00	63,951.17	443,900.13
Capital outlay	10,000.00	0.00	0.00
Total	<u>\$ 640,502.00</u>	<u>\$ 63,951.17</u>	<u>\$ 455,320.88</u>
<u>HUD Housing Program PY04 - 845</u>			
Personnel	\$ 106,649.00	\$ 14,122.37	\$ 5,608.70
Total	<u>\$ 106,649.00</u>	<u>\$ 14,122.37</u>	<u>\$ 5,608.70</u>
<u>Thirtieth Year Funding - 878</u>			
Personnel	\$ 759,588.00	\$ 126,399.30	\$ 0.00
Commodities	13,000.00	1,774.68	0.00
Contractual	7,880,431.00	703,542.83	19,994.71
Total	<u>\$ 8,653,019.00</u>	<u>\$ 831,716.81</u>	<u>\$ 19,994.71</u>
<u>Twenty-Ninth Year Funding - 874</u>			
Personnel	\$ 674,725.00	\$ 185,467.15	\$ 415,804.15
Commodities	13,600.00	1,817.20	7,211.28
Contractual	8,194,655.00	1,457,005.06	3,454,139.58
Total	<u>\$ 8,882,980.00</u>	<u>\$ 1,644,289.41</u>	<u>\$ 3,877,155.01</u>
Fund Total	<u>\$ 28,717,589.00</u>	<u>\$ 4,008,565.54</u>	<u>\$ 6,586,947.13</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 4,489,298.22	\$ 6,004,514.60	\$ (1,515,216.38)
Total expenditures	4,008,565.54	4,513,890.57	(505,325.03)
Excess (deficiency) of revenues over expenditures	<u>\$ 480,732.68</u>	<u>\$ 1,490,624.03</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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Patient care	\$ 27,118,779.00	\$	11,428,592.78
Subsidy transfer from Corporate Fund	0.00		2,025,000.00
Cafeteria fees	1,016,000.00		283,641.02
Interest on investments	18,000.00		27,999.20
Miscellaneous	841,913.00		0.00
Total	<u>\$ 28,994,692.00</u>	<u>\$</u>	<u>13,765,233.00</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 21,887,931.00	\$ 10,053,404.47	\$ 0.00
Commodities	4,524,950.00	1,600,546.02	2,014,457.01
Contractual	6,580,560.00	730,970.47	1,777,073.60
Capital outlay	4,001,251.00	624,294.15	1,142,562.40
Total	<u>\$ 36,994,692.00</u>	<u>\$ 13,009,215.11</u>	<u>\$ 4,934,093.01</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 13,765,233.00	\$ 13,272,086.63	\$ 493,146.37
Total expenditures	<u>13,009,215.11</u>	<u>13,671,189.33</u>	(661,974.22)
Excess (deficiency) of revenues over expenditures	<u>\$ 756,017.89</u>	<u>\$ (399,102.70)</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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 203,305.00		\$ 25,181.37
Interest on investments	0.00		518.80
Total	<u>\$ 203,305.00</u>		<u>\$ 25,700.17</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Family Self-Sufficiency Program PY99 - 836</u>			
Personnel	\$ 78,965.00	\$ 10,418.82	\$ 38,141.90
Commodities	20,000.00	0.00	2,002.68
Contractual	75,600.00	0.00	16,720.98
Total	<u>\$ 174,565.00</u>	<u>\$ 10,418.82</u>	<u>\$ 56,865.56</u>
<u>Family Self-Sufficiency Program PY03 - 803</u>			
Personnel	\$ 85,000.00	\$ 0.00	\$ 85,000.00
Total	<u>\$ 85,000.00</u>	<u>\$ 0.00</u>	<u>\$ 85,000.00</u>
Fund Total	<u>\$ 259,565.00</u>	<u>\$ 10,418.82</u>	<u>\$ 141,865.56</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 25,700.17	\$ 55,280.76	\$ (29,580.59)
Total expenditures	<u>10,418.82</u>	<u>53,909.60</u>	(43,490.78)
Excess (deficiency) of revenues over expenditures	<u>\$ 15,281.35</u>	<u>\$ 1,371.16</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, 2004

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 2,288,512.00		\$ 3,137,858.46
Refunds and overpayments	0.00		574.00
Interest on investments	0.00		309.22
Total	<u>\$ 2,288,512.00</u>		<u>\$ 3,138,741.68</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Community Services Block Grant PY03 - 804</u>			
Personnel	\$ 403,270.00	\$ 44,234.71	\$ 316,865.48
Commodities	37,200.00	3,365.83	28,370.27
Contractual	285,452.00	83,753.67	184,041.08
Total	<u>\$ 725,922.00</u>	<u>\$ 131,354.21</u>	<u>\$ 529,276.83</u>
<u>Community Services Block Grant PY04 - 855</u>			
Personnel	\$ 330,434.00	\$ 109,025.34	\$ 0.00
Commodities	54,697.00	9,289.36	14,073.91
Contractual	379,933.00	67,179.70	28,000.00
Total	<u>\$ 765,064.00</u>	<u>\$ 185,494.40</u>	<u>\$ 42,073.91</u>
<u>Community Services Block Grant Loan Repayment - 843</u>			
Contractual	\$ 35,278.00	\$ 0.00	\$ 0.00
Total	<u>\$ 35,278.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Energy Conservation and Home Repair PY04 - 816</u>			
Personnel	\$ 21,252.00	\$ 64.78	\$ 829.96
Commodities	1,700.00	0.00	70.20
Contractual	182,000.00	0.00	169,120.00
Total	<u>\$ 204,952.00</u>	<u>\$ 64.78</u>	<u>\$ 170,020.16</u>
<u>Illinois Weatherization Grant PY03 - 813</u>			
Personnel	\$ 165,217.00	\$ 81,983.47	\$ 56,336.28
Commodities	17,515.00	10,572.89	3,744.27
Contractual	735,574.00	423,637.04	265,976.26
Capital outlay	24,000.00	23,929.00	0.00
Total	<u>\$ 942,306.00</u>	<u>\$ 540,122.40</u>	<u>\$ 326,056.81</u>
<u>Low Income Home Energy Assistance Program Grant PY04 - 814</u>			
Personnel	\$ 323,910.00	\$ 121,920.97	\$ 77,767.64
Commodities	22,815.00	2,409.20	3,473.51
Contractual	3,737,894.00	1,884,718.50	1,393,267.66
Total	<u>\$ 4,084,619.00</u>	<u>\$ 2,009,048.67</u>	<u>\$ 1,474,508.81</u>
Fund Total	<u>\$ 6,758,141.00</u>	<u>\$ 2,866,084.46</u>	<u>\$ 2,541,936.52</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, 2004

<u>Results of operations:</u>	Year to Date <u>Fiscal 2004</u>	Year to Date <u>Fiscal 2003</u>	Difference <u>Over or (Under)</u>
Total revenues	\$ 3,138,741.68	\$ 2,136,065.67	\$ 1,002,676.01
Total expenditures	<u>2,866,084.46</u>	<u>2,101,096.74</u>	764,987.72
Excess (deficiency) of revenues over expenditures	<u>\$ 272,657.22</u>	<u>\$ 34,968.93</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, 2004

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 4,492,914.00		\$ 2,540,318.20
Refunds and overpayments	0.00		4,615.22
Total	<u>\$ 4,492,914.00</u>		<u>\$ 2,544,933.42</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Workforce Investment Act Grant PY02 - 146</u>			
Personnel	\$ 1,347,533.00	\$ 8,083.74	\$ 1,338,351.46
Commodities	239,097.00	22,133.00	80,905.74
Contractual	2,316,301.00	123,131.38	2,113,713.06
Total	<u>\$ 3,902,931.00</u>	<u>\$ 153,348.12</u>	<u>\$ 3,532,970.26</u>
<u>Workforce Investment Act Grant PY03 - 824</u>			
Personnel	\$ 1,648,674.00	\$ 840,852.66	\$ 511,889.84
Commodities	49,470.00	16,328.94	1,537.44
Contractual	2,759,956.00	1,169,177.29	1,261,986.15
Total	<u>\$ 4,458,100.00</u>	<u>\$ 2,026,358.89</u>	<u>\$ 1,775,413.43</u>
Fund Total	<u>\$ 8,361,031.00</u>	<u>\$ 2,179,707.01</u>	<u>\$ 5,308,383.69</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 2,544,933.42	\$ 2,037,608.61	\$ 507,324.81
Total expenditures	<u>2,179,707.01</u>	<u>1,840,515.26</u>	339,191.75
Excess (deficiency) of revenues over expenditures	<u>\$ 365,226.41</u>	<u>\$ 197,093.35</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, 2004

<u>Revenues:</u>	Annual <u>Anticipated</u>		Year to Date <u>Actual</u>
Grant funds received	\$ 259,968.00		\$ 148,974.40
Matching funds	0.00		23,135.00
Interest on investments	0.00		257.59
Total	<u>\$ 259,968.00</u>		<u>\$ 172,366.99</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Donated Funds Initiative Program PY04 - 834</u>			
Personnel	\$ 92,541.00	\$ 45,336.56	\$ 37,542.12
Total	<u>\$ 92,541.00</u>	<u>\$ 45,336.56</u>	<u>\$ 37,542.12</u>
<u>Family and Community Development Grant PY04 - 833</u>			
Contractual	\$ 29,200.00	\$ 10,028.55	\$ 3,823.39
Total	<u>\$ 29,200.00</u>	<u>\$ 10,028.55</u>	<u>\$ 3,823.39</u>
<u>Homeless Prevention Program Family Grant FY04 - 853</u>			
Contractual	\$ 74,000.00	\$ 34,379.00	\$ 20,446.78
Total	<u>\$ 74,000.00</u>	<u>\$ 34,379.00</u>	<u>\$ 20,446.78</u>
<u>Supportive Housing Grant PY03 - 820</u>			
Personnel	\$ 39,769.00	\$ 19,566.95	\$ 15,187.49
Contractual	76,643.00	11,714.12	45,505.93
Total	<u>\$ 116,412.00</u>	<u>\$ 31,281.07</u>	<u>\$ 60,693.42</u>
Fund Total	<u>\$ 312,153.00</u>	<u>\$ 121,025.18</u>	<u>\$ 122,505.71</u>
<u>Results of operations:</u>	Year to Date <u>Fiscal 2004</u>	Year to Date <u>Fiscal 2003</u>	Difference <u>Over or (Under)</u>
Total revenues	\$ 172,366.99	\$ 102,099.33	\$ 70,267.66
Total expenditures	<u>121,025.18</u>	<u>142,011.39</u>	(20,986.21)
Excess (deficiency) of revenues over expenditures	<u>\$ 51,341.81</u>	<u>\$ (39,912.06)</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, 2004

<u>Revenues:</u>	Annual <u>Anticipated</u>		Year to Date <u>Actual</u>
Grant funds received	\$ 767,885.00		\$ 450,592.59
Program income	0.00		2,581.00
Total	<u>\$ 767,885.00</u>		<u>\$ 453,173.59</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Access and Visitation Grant 6th Year - 821</u>			
Personnel	\$ 156,039.00	\$ 80,744.20	\$ 32,758.37
Commodities	697.00	219.88	209.60
Contractual	27,166.00	11,206.46	9,877.76
Total	<u>\$ 183,902.00</u>	<u>\$ 92,170.54</u>	<u>\$ 42,845.73</u>
 <u>Access and Visitation Grant 7th Year - 884</u>			
Personnel	\$ 149,957.00	\$ 0.00	\$ 0.00
Commodities	500.00	0.00	0.00
Contractual	26,394.00	0.00	0.00
Total	<u>\$ 176,851.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>DCFS Child Advocacy Program Grant PY04 - 837</u>			
Personnel	\$ 67,000.00	\$ 21,415.60	\$ 26,125.27
Total	<u>\$ 67,000.00</u>	<u>\$ 21,415.60</u>	<u>\$ 26,125.27</u>
 <u>Expedited Child Support 5th Year - 848</u>			
Contractual	\$ 39,000.00	\$ 17,000.00	\$ 15,750.00
Total	<u>\$ 39,000.00</u>	<u>\$ 17,000.00</u>	<u>\$ 15,750.00</u>
 <u>Title IV-D Program Grant PY04 - 839</u>			
Personnel	\$ 546,500.00	\$ 270,422.78	\$ 217,448.09
Contractual	3,500.00	1,450.00	0.00
Total	<u>\$ 550,000.00</u>	<u>\$ 271,872.78</u>	<u>\$ 217,448.09</u>
 Fund Total	 <u>\$ 1,016,753.00</u>	 <u>\$ 402,458.92</u>	 <u>\$ 302,169.09</u>
<u>Results of operations:</u>	Year to Date <u>Fiscal 2004</u>	Year to Date <u>Fiscal 2003</u>	Difference <u>Over or (Under)</u>
Total revenues	\$ 453,173.59	\$ 511,474.53	\$ (58,300.94)
Total expenditures	<u>402,458.92</u>	<u>420,826.44</u>	(18,367.52)
Excess (deficiency) of revenues over expenditures	<u>\$ 50,714.67</u>	<u>\$ 90,648.09</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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Program income	\$ 0.00		\$ 432,554.15
Grant funds received	1,653,284.00		345,615.82
Matching funds	0.00		75,000.00
Miscellaneous	0.00		149.50
Total	<u>\$ 1,653,284.00</u>		<u>\$ 853,319.47</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Area Aging Case Coordination Grant PY04 - 852</u>			
Personnel	\$ 1,287,062.00	\$ 793,870.90	\$ 243,348.69
Commodities	3,500.00	872.19	697.24
Contractual	314,147.00	130,002.88	41,807.21
Total	<u>\$ 1,604,709.00</u>	<u>\$ 924,745.97</u>	<u>\$ 285,853.14</u>
<u>Elder Abuse & Education Grant PY02 - 138</u>			
Personnel	\$ 14,468.00	\$ 4,596.14	\$ 8,804.14
Commodities	155.00	0.00	154.25
Contractual	84,077.00	18,214.53	64,255.36
Total	<u>\$ 98,700.00</u>	<u>\$ 22,810.67</u>	<u>\$ 73,213.75</u>
Fund Total	<u>\$ 1,703,409.00</u>	<u>\$ 947,556.64</u>	<u>\$ 359,066.89</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 853,319.47	\$ 955,838.51	\$ (102,519.04)
Total expenditures	<u>947,556.64</u>	<u>849,563.67</u>	97,992.97
Excess (deficiency) of revenues over expenditures	<u>\$ (94,237.17)</u>	<u>\$ 106,274.84</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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 0.00		\$ 186.31
Grant funds received	4,788,117.00		0.00
Total	<u>\$ 4,788,117.00</u>		<u>\$ 186.31</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Crime Lab Improvement Program - 178</u>			
Capital outlay	\$ 2,340,960.00	\$ 54,472.41	\$ 2,286,487.59
Total	<u>\$ 2,340,960.00</u>	<u>\$ 54,472.41</u>	<u>\$ 2,286,487.59</u>
<u>Jail Administrative Offices Remodeling Grant - 179</u>			
Capital outlay	\$ 2,521,261.00	\$ 0.00	\$ 2,521,261.00
Total	<u>\$ 2,521,261.00</u>	<u>\$ 0.00</u>	<u>\$ 2,521,261.00</u>
Fund Total	<u>\$ 4,862,221.00</u>	<u>\$ 54,472.41</u>	<u>\$ 4,807,748.59</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 186.31	\$ 10,994.64	\$ (10,808.33)
Total expenditures	<u>54,472.41</u>	<u>1,833,066.52</u>	(1,778,594.11)
Excess (deficiency) of revenues over expenditures	<u>\$ (54,286.10)</u>	<u>\$ (1,822,071.88)</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, 2004

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 9,750.00		\$ 19,500.00
Total	<u>\$ 9,750.00</u>		<u>\$ 19,500.00</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Family Violence Coordinating Council FY04 - 819</u>			
Contractual	\$ 9,750.00	\$ 2,412.00	\$ 7,336.00
Total	<u>\$ 9,750.00</u>	<u>\$ 2,412.00</u>	<u>\$ 7,336.00</u>
 <u>Family Violence Coordinating Council Grant FY04a - 865</u>			
Contractual	\$ 19,500.00	\$ 6,466.64	\$ 12,933.36
Total	<u>\$ 19,500.00</u>	<u>\$ 6,466.64</u>	<u>\$ 12,933.36</u>
 Fund Total	 <u>\$ 29,250.00</u>	 <u>\$ 8,878.64</u>	 <u>\$ 20,269.36</u>
 <u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Year to Date</u> <u>Fiscal 2003</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 19,500.00	\$ 7,750.00	\$ 11,750.00
Total expenditures	<u>8,878.64</u>	<u>7,839.00</u>	1,039.64
Excess (deficiency) of revenues over expenditures	<u>\$ 10,621.36</u>	<u>\$ (89.00)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
RTA JOB ACCESS PROGRAM GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 97,579.00		\$ 6,362.51
Interest on investments	0.00		222.49
Total	<u>\$ 97,579.00</u>		<u>\$ 6,585.00</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Contractual	\$ 139,000.00	\$ 0.00	\$ 20,000.00
Total	<u>\$ 139,000.00</u>	<u>\$ 0.00</u>	<u>\$ 20,000.00</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2004</u>	 <u>Year to Date Fiscal 2003</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 6,585.00	\$ 24,993.33	\$ (18,408.33)
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 6,585.00</u>	<u>\$ 24,993.33</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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
State reimbursements	\$ 0.00		\$ 323.72
Interest on investments	0.00		129.50
Total	<u>\$ 0.00</u>		<u>\$ 453.22</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Total	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 453.22	\$ 5,110,439.00	\$ (5,109,985.78)
Total expenditures	<u>0.00</u>	<u>4,394,320.53</u>	<u>(4,394,320.53)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 453.22</u>	<u>\$ 716,118.47</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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 74,000.00		\$ 45,349.00
Interest on investments	1,000.00		466.53
Total	<u>\$ 75,000.00</u>		<u>\$ 45,815.53</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 75,000.00	\$ 32,890.33	\$ 0.00
Total	<u>\$ 75,000.00</u>	<u>\$ 32,890.33</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 45,815.53	\$ 44,615.38	\$ 1,200.15
Total expenditures	<u>32,890.33</u>	<u>33,055.35</u>	(165.02)
Excess (deficiency) of revenues over expenditures	<u>\$ 12,925.20</u>	<u>\$ 11,560.03</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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 475,000.00		\$ 241,430.23
Interest on investments	4,000.00		2,184.46
Total	<u>\$ 479,000.00</u>		<u>\$ 243,614.69</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 100,000.00	\$ 6,926.22	\$ 0.00
Contractual	325,000.00	133,944.44	0.00
Capital outlay	300,000.00	0.00	0.00
Total	<u>\$ 725,000.00</u>	<u>\$ 140,870.66</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 243,614.69	\$ 252,905.15	\$ (9,290.46)
Total expenditures	<u>140,870.66</u>	<u>149,874.49</u>	(9,003.83)
Excess (deficiency) of revenues over expenditures	<u>\$ 102,744.03</u>	<u>\$ 103,030.66</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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 1,200,000.00		\$ 583,581.12
Interest on investments	4,000.00		2,716.21
Total	<u>\$ 1,204,000.00</u>		<u>\$ 586,297.33</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 228,619.00	\$ 45,010.55	\$ 1,647.88
Contractual	965,451.00	539,204.83	0.00
Capital outlay	455,930.00	13,205.95	0.00
Total	<u>\$ 1,650,000.00</u>	<u>\$ 597,421.33</u>	<u>\$ 1,647.88</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 586,297.33	\$ 627,924.83	\$ (41,627.50)
Total expenditures	<u>597,421.33</u>	<u>307,464.95</u>	289,956.38
Excess (deficiency) of revenues over expenditures	<u>\$ (11,124.00)</u>	<u>\$ 320,459.88</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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Proceeds from trustee	\$ 19,651,823.00		\$ 7,342,951.10
Total	<u>\$ 19,651,823.00</u>		<u>\$ 7,342,951.10</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 1,105,059.00	\$ 360,292.45	\$ 64,129.18
Capital outlay	18,546,764.00	5,400,562.48	3,986,490.78
Total	<u>\$ 19,651,823.00</u>	<u>\$ 5,760,854.93</u>	<u>\$ 4,050,619.96</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 7,342,951.10	\$ 10,948,799.07	\$ (3,605,847.97)
Total expenditures	<u>5,760,854.93</u>	<u>8,535,228.41</u>	(2,774,373.48)
Excess (deficiency) of revenues over expenditures	<u>\$ 1,582,096.17</u>	<u>\$ 2,413,570.66</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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 0.00		\$ 4,709.84
Total	<u>\$ 0.00</u>		<u>\$ 4,709.84</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 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 4,709.84	\$ 5,358.25	\$ (648.41)
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 4,709.84</u>	<u>\$ 5,358.25</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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 22,743.00		\$ 40,279.50
Total	<u>\$ 22,743.00</u>		<u>\$ 40,279.50</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Violent Crime Victims Agreement #04-0595 - 851</u>			
Personnel	\$ 23,349.00	\$ 6,602.47	\$ 16,746.53
Total	<u>\$ 23,349.00</u>	<u>\$ 6,602.47</u>	<u>\$ 16,746.53</u>
<u>Violent Crime Victims Agreement #04-0600 - 849</u>			
Personnel	\$ 22,574.00	\$ 6,756.70	\$ 15,817.30
Total	<u>\$ 22,574.00</u>	<u>\$ 6,756.70</u>	<u>\$ 15,817.30</u>
Fund Total	<u>\$ 45,923.00</u>	<u>\$ 13,359.17</u>	<u>\$ 32,563.83</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 40,279.50	\$ 17,324.75	\$ 22,954.75
Total expenditures	<u>13,359.17</u>	<u>14,035.94</u>	(676.77)
Excess (deficiency) of revenues over expenditures	<u>\$ 26,920.33</u>	<u>\$ 3,288.81</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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 9,485.00		\$ 8,321.20
Total	<u>\$ 9,485.00</u>		<u>\$ 8,321.20</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>National Children's Alliance Grant - 811</u>			
Personnel	\$ 10,000.00	\$ 0.00	\$ 10,000.00
Total	<u>\$ 10,000.00</u>	<u>\$ 0.00</u>	<u>\$ 10,000.00</u>
 <u>National Children's Alliance Grant 2004 - 866</u>			
Contractual	\$ 8,500.00	\$ 0.00	\$ 0.00
Total	<u>\$ 8,500.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>National Children's Alliance Training Grant - 812</u>			
Contractual	\$ 4,485.00	\$ 0.00	\$ 3,435.60
Total	<u>\$ 4,485.00</u>	<u>\$ 0.00</u>	<u>\$ 3,435.60</u>
 Fund Total	 <u>\$ 22,985.00</u>	 <u>\$ 0.00</u>	 <u>\$ 13,435.60</u>
	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
<u>Results of operations:</u>			
Total revenues	\$ 8,321.20	\$ 5,000.00	\$ 3,321.20
Total expenditures	<u>0.00</u>	<u>2,189.08</u>	(2,189.08)
Excess (deficiency) of revenues over expenditures	<u>\$ 8,321.20</u>	<u>\$ 2,810.92</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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 240,000.00		\$ 120,939.12
Miscellaneous	0.00		105.00
Interest on investments	0.00		42.89
Total	<u>\$ 240,000.00</u>		<u>\$ 121,087.01</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 164,210.00	\$ 67,188.37	\$ 0.00
Commodities	6,500.00	677.77	0.00
Contractual	69,290.00	31,436.86	2,370.00
Total	<u>\$ 240,000.00</u>	<u>\$ 99,303.00</u>	<u>\$ 2,370.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 121,087.01	\$ 117,568.21	\$ 3,518.80
Total expenditures	<u>99,303.00</u>	<u>91,192.61</u>	8,110.39
Excess (deficiency) of revenues over expenditures	<u>\$ 21,784.01</u>	<u>\$ 26,375.60</u>	

**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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 700,000.00		\$ 274,048.06
Miscellaneous	9,000.00		7,706.50
Interest on investments	0.00		5,760.90
Testing confirmation fees	1,200.00		140.00
Total	<u>\$ 710,200.00</u>		<u>\$ 287,655.46</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 111,360.00	\$ 9,421.10	\$ 16,609.25
Contractual	982,120.00	121,326.41	102,385.47
Capital outlay	5,440.00	5,440.00	0.00
Total	<u>\$ 1,098,920.00</u>	<u>\$ 136,187.51</u>	<u>\$ 118,994.72</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 287,655.46	\$ 366,852.12	\$ (79,196.66)
Total expenditures	<u>136,187.51</u>	<u>194,012.50</u>	(57,824.99)
Excess (deficiency) of revenues over expenditures	<u>\$ 151,467.95</u>	<u>\$ 172,839.62</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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 0.00		\$ 261.63
Total	<u>\$ 0.00</u>		<u>\$ 261.63</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 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 261.63	\$ 320.62	\$ (58.99)
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 261.63</u>	<u>\$ 320.62</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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
State salary reimbursements	\$ 1,939,000.00	\$	809,354.46
State and Federal nutrition reimbursements	60,000.00		28,195.35
Real estate taxes	3,000,000.00		18,966.82
Parent reimbursements - child care	21,000.00		11,335.50
Interest on investments	10,000.00		6,836.28
Telephone commissions	2,000.00		1,961.47
Miscellaneous	850.00		1,205.54
Back taxes	0.00		575.32
Collector's interest distribution	0.00		7.91
Total	<u>\$ 5,032,850.00</u>	<u>\$</u>	<u>878,438.65</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 4,610,298.00	\$ 1,928,325.87	\$ 0.00
Commodities	366,800.00	116,248.10	138,234.97
Contractual	1,176,925.00	230,271.63	229,595.91
Total	<u>\$ 6,154,023.00</u>	<u>\$ 2,274,845.60</u>	<u>\$ 367,830.88</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2004</u>	 <u>Year to Date Fiscal 2003</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 878,438.65	\$ 552,319.89	\$ 326,118.76
Total expenditures	<u>2,274,845.60</u>	<u>2,273,647.76</u>	1,197.84
Excess (deficiency) of revenues over expenditures	<u>\$ (1,396,406.95)</u>	<u>\$ (1,721,327.87)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
DRAINAGE 2001 BOND PROJECT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Reimbursements from MFT Bond	\$ 0.00		\$ 583,355.00
Interest on investments	35,000.00		56,600.07
Total	<u>\$ 35,000.00</u>		<u>\$ 639,955.07</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Contractual	\$ 3,190,694.00	\$ 820,781.31	\$ 1,197,158.22
Capital outlay	9,849,173.00	2,340,648.13	3,336,974.73
Total	<u>\$ 13,039,867.00</u>	<u>\$ 3,161,429.44</u>	<u>\$ 4,534,132.95</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2004</u>	 <u>Year to Date Fiscal 2003</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 639,955.07	\$ 95,412.56	\$ 544,542.51
Total expenditures	<u>3,161,429.44</u>	<u>1,171,833.84</u>	1,989,595.60
Excess (deficiency) of revenues over expenditures	<u>\$ (2,521,474.37)</u>	<u>\$ (1,076,421.28)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
DU PAGE RIVER RESTORATION GRANT
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 9,477,000.00	\$	0.00
Total	<u>\$ 9,477,000.00</u>	<u>\$</u>	<u>0.00</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 20,000.00	\$ 0.00	\$ 0.00
Contractual	1,758,000.00	0.00	147,578.25
Capital outlay	7,699,000.00	0.00	0.00
Total	<u>\$ 9,477,000.00</u>	<u>\$ 0.00</u>	<u>\$ 147,578.25</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</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
ENVIRONMENT-RELATED PUBLIC WORKS PROJECT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 100,000.00		\$ 14,220.13
Total	<u>\$ 100,000.00</u>		<u>\$ 14,220.13</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 100,000.00	\$ 0.00	\$ 0.00
Capital outlay	2,900,000.00	0.00	0.00
Total	<u>\$ 3,000,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 14,220.13	\$ 16,011.28	\$ (1,791.15)
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 14,220.13</u>	<u>\$ 16,011.28</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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 0.00	\$	45.80
Total	<u>\$ 0.00</u>	<u>\$</u>	<u>45.80</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 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 45.80	\$ 413.19	\$ (367.39)
Total expenditures	<u>0.00</u>	<u>57,692.04</u>	<u>(57,692.04)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 45.80</u>	<u>\$ (57,278.85)</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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Sewer and water services	\$ 19,220,000.00		\$ 7,309,372.46
Connection charges	620,000.00		610,704.25
Miscellaneous	645,000.00		430,852.20
Interest on investments	200,000.00		37,088.13
Total	<u>\$ 20,685,000.00</u>		<u>\$ 8,388,017.04</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Public Works Darien System - 215</u>			
Contractual	\$ 3,200,000.00	\$ 1,211,929.05	\$ 0.00
Total	<u>\$ 3,200,000.00</u>	<u>\$ 1,211,929.05</u>	<u>\$ 0.00</u>
<u>Public Works Glen Ellyn Heights - 219</u>			
Contractual	\$ 285,000.00	\$ 89,062.06	\$ 0.00
Total	<u>\$ 285,000.00</u>	<u>\$ 89,062.06</u>	<u>\$ 0.00</u>
<u>Public Works Sewer - 213</u>			
Personnel	\$ 7,275,374.00	\$ 2,805,611.43	\$ 0.00
Commodities	1,264,250.00	277,111.83	330,159.67
Contractual	3,885,700.00	1,039,969.54	1,067,169.97
Capital outlay	6,418,200.00	468,923.90	722,145.58
Bond and debt	2,485,223.00	569,704.12	0.00
Total	<u>\$ 21,328,747.00</u>	<u>\$ 5,161,320.82</u>	<u>\$ 2,119,475.22</u>
<u>Public Works Water - 214</u>			
Commodities	\$ 644,300.00	\$ 90,182.82	\$ 153,400.28
Contractual	1,042,250.00	220,555.48	406,395.13
Capital outlay	2,504,000.00	53,806.20	173,520.77
Bond and debt	89,647.00	0.00	0.00
Total	<u>\$ 4,280,197.00</u>	<u>\$ 364,544.50</u>	<u>\$ 733,316.18</u>
Fund Total	<u>\$ 29,093,944.00</u>	<u>\$ 6,826,856.43</u>	<u>\$ 2,852,791.40</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 8,388,017.04	\$ 10,461,193.46	\$ (2,073,176.42)
Total expenditures	<u>6,826,856.43</u>	<u>8,162,242.97</u>	<u>(1,335,386.54)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 1,561,160.61</u>	<u>\$ 2,298,950.49</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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 50,000.00		\$ 78,834.89
Miscellaneous	0.00		115.13
Total	<u>\$ 50,000.00</u>		<u>\$ 78,950.02</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 563,749.00	\$ 43,725.09	\$ 0.00
Contractual	2,303,712.00	485,466.72	1,021,665.54
Capital outlay	15,081,797.00	996,545.90	1,289,702.70
Total	<u>\$ 17,949,258.00</u>	<u>\$ 1,525,737.71</u>	<u>\$ 2,311,368.24</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 78,950.02	\$ 125,422.99	\$ (46,472.97)
Total expenditures	<u>1,525,737.71</u>	<u>1,420,899.21</u>	104,838.50
Excess (deficiency) of revenues over expenditures	<u>\$ (1,446,787.69)</u>	<u>\$ (1,295,476.22)</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, 2004**

<u>Revenues:</u>	Annual <u>Anticipated</u>	Year to Date <u>Actual</u>	
Grant reimbursements	\$ 5,700,000.00	\$	197,500.00
Real estate taxes	8,650,000.00		107,517.21
Stormwater permit fees	280,000.00		81,735.00
Interest on investments	170,000.00		50,886.61
Construction reimbursements	2,000,000.00		23,652.20
Miscellaneous	150,000.00		8,112.53
Back taxes	0.00		3,460.29
Collector's interest distribution	0.00		44.79
Salary reimbursement from drainage lease	100,000.00		0.00
Total	<u>\$ 17,050,000.00</u>	<u>\$</u>	<u>472,908.63</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 2,360,243.00	\$ 726,892.85	\$ 0.00
Commodities	77,950.00	14,815.83	3,308.03
Contractual	7,726,634.00	520,493.96	1,701,158.40
Capital outlay	16,179,416.00	9,580.28	808,624.85
Bond and debt	7,367,000.00	7,366,907.50	0.00
Total	<u>\$ 33,711,243.00</u>	<u>\$ 8,638,690.42</u>	<u>\$ 2,513,091.28</u>
<u>Results of operations:</u>	Year to Date <u>Fiscal 2004</u>	Year to Date <u>Fiscal 2003</u>	Difference <u>Over or (Under)</u>
Total revenues	\$ 472,908.63	\$ 5,848,969.31	\$ (5,376,060.68)
Total expenditures	<u>8,638,690.42</u>	<u>7,961,105.13</u>	677,585.29
Excess (deficiency) of revenues over expenditures	<u>\$ (8,165,781.79)</u>	<u>\$ (2,112,135.82)</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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 3,000.00		\$ 1,154.58
Total	<u>\$ 3,000.00</u>		<u>\$ 1,154.58</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 35,000.00	\$ 0.00	\$ 0.00
Capital outlay	180,000.00	0.00	15,000.00
Total	<u>\$ 215,000.00</u>	<u>\$ 0.00</u>	<u>\$ 15,000.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,154.58	\$ 1,162.18	\$ (7.60)
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 1,154.58</u>	<u>\$ 1,162.18</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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 287,374.00		\$ 0.00
Total	<u>\$ 287,374.00</u>		<u>\$ 0.00</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 4,500.00	\$ 0.00	\$ 585.00
Contractual	586,350.00	0.00	560,369.75
Capital outlay	1,000.00	0.00	1,000.00
Total	<u>\$ 591,850.00</u>	<u>\$ 0.00</u>	<u>\$ 561,954.75</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 0.00	\$ 122,901.49	\$ (122,901.49)
Total expenditures	<u>0.00</u>	<u>439,299.85</u>	<u>(439,299.85)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 0.00</u>	<u>\$ (316,398.36)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
TCE OVERSIGHT PROJECT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 3,549,937.00		\$ 1,749,731.86
Total	<u>\$ 3,549,937.00</u>		<u>\$ 1,749,731.86</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 430,000.00	\$ 0.00	\$ 1,074.32
Capital outlay	3,383,130.00	1,672,958.54	1,710,171.46
Total	<u>\$ 3,813,130.00</u>	<u>\$ 1,672,958.54</u>	<u>\$ 1,711,245.78</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,749,731.86	\$ 0.00	\$ 1,749,731.86
Total expenditures	<u>1,672,958.54</u>	<u>0.00</u>	1,672,958.54
Excess (deficiency) of revenues over expenditures	<u>\$ 76,773.32</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, 2004**

<u>Revenues:</u>	Annual <u>Anticipated</u>		Year to Date <u>Actual</u>
Fees collected	\$ 150,000.00		\$ 444,351.00
Interest on investments	6,000.00		29,426.30
Total	<u>\$ 156,000.00</u>		<u>\$ 473,777.30</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 1,445,812.00	\$ 42,892.13	\$ 295,445.24
Capital outlay	4,542,888.00	0.00	55,188.00
Total	<u>\$ 5,988,700.00</u>	<u>\$ 42,892.13</u>	<u>\$ 350,633.24</u>
<u>Results of operations:</u>	Year to Date <u>Fiscal 2004</u>	Year to Date <u>Fiscal 2003</u>	Difference <u>Over or (Under)</u>
Total revenues	\$ 473,777.30	\$ 193,751.88	\$ 280,025.42
Total expenditures	<u>42,892.13</u>	<u>25,569.50</u>	17,322.63
Excess (deficiency) of revenues over expenditures	<u>\$ 430,885.17</u>	<u>\$ 168,182.38</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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Back taxes	\$ 0.00	\$	220.95
Interest on investments	0.00		25.76
Total	<u>\$ 0.00</u>	<u>\$</u>	<u>246.71</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 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 246.71	\$ 48,693.83	\$ (48,447.12)
Total expenditures	<u>0.00</u>	<u>3,628,500.00</u>	<u>(3,628,500.00)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 246.71</u>	<u>\$ (3,579,806.17)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
DRAINAGE 2001 BOND DEBT SERVICE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Pledged revenue payment	\$ 2,061,543.00		\$ 1,036,371.26
Interest on investments	0.00		13,405.20
Total	<u>\$ 2,061,543.00</u>		<u>\$ 1,049,776.46</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 2,061,543.00	\$ 692,671.25	\$ 0.00
Total	<u>\$ 2,061,543.00</u>	<u>\$ 692,671.25</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,049,776.46	\$ 1,049,372.96	\$ 403.50
Total expenditures	<u>692,671.25</u>	<u>705,971.25</u>	(13,300.00)
Excess (deficiency) of revenues over expenditures	<u>\$ 357,105.21</u>	<u>\$ 343,401.71</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ELECTION EQUIPMENT DEBT SERVICE 2001 FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Transfer from Corporate Fund	\$ 0.00		\$ 359,435.00
Interest on investments	0.00		1,510.99
Total	<u>\$ 0.00</u>		<u>\$ 360,945.99</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Bond and debt	\$ 359,610.00	\$ 37,392.50	\$ 0.00
Total	<u>\$ 359,610.00</u>	<u>\$ 37,392.50</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2004</u>	 <u>Year to Date Fiscal 2003</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 360,945.99	\$ 357,700.32	\$ 3,245.67
Total expenditures	<u>37,392.50</u>	<u>41,036.25</u>	(3,643.75)
Excess (deficiency) of revenues over expenditures	<u>\$ 323,553.49</u>	<u>\$ 316,664.07</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, 2004

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Transfer from Corporate Fund	\$ 0.00		\$ 390,000.00
Interest on investments	0.00		7,324.10
Total	<u>\$ 0.00</u>		<u>\$ 397,324.10</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 1,302,915.00	\$ 651,495.00	\$ 0.00
Total	<u>\$ 1,302,915.00</u>	<u>\$ 651,495.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Year to Date</u> <u>Fiscal 2003</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 397,324.10	\$ 20,603.68	\$ 376,720.42
Total expenditures	<u>651,495.00</u>	<u>923,045.37</u>	(271,550.37)
Excess (deficiency) of revenues over expenditures	<u>\$ (254,170.90)</u>	<u>\$ (902,441.69)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
REFINANCING JAIL BOND DEBT SERVICE 2002 FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Transfer from Corporate Fund	\$ 0.00		\$ 2,315,000.00
Interest on investments	0.00		9,819.73
Total	<u>\$ 0.00</u>		<u>\$ 2,324,819.73</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Bond and debt	\$ 2,342,275.00	\$ 1,941,325.00	\$ 0.00
Total	<u>\$ 2,342,275.00</u>	<u>\$ 1,941,325.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2004</u>	 <u>Year to Date Fiscal 2003</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 2,324,819.73	\$ 7,701.66	\$ 2,317,118.07
Total expenditures	<u>1,941,325.00</u>	<u>215,575.00</u>	1,725,750.00
Excess (deficiency) of revenues over expenditures	<u>\$ 383,494.73</u>	<u>\$ (207,873.34)</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
REFINANCING STORMWATER BOND DEBT SERVICE 2002 FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2004

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Transfer from Stormwater Management Fund	\$ 0.00		\$ 3,428,900.00
Interest on investments	0.00		14,781.05
Total	<u>\$ 0.00</u>		<u>\$ 3,443,681.05</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 3,368,375.00	\$ 2,813,925.00	\$ 0.00
Total	<u>\$ 3,368,375.00</u>	<u>\$ 2,813,925.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Year to Date</u> <u>Fiscal 2003</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 3,443,681.05	\$ 3,423,086.94	\$ 20,594.11
Total expenditures	<u>2,813,925.00</u>	<u>299,375.00</u>	2,514,550.00
Excess (deficiency) of revenues over expenditures	<u>\$ 629,756.05</u>	<u>\$ 3,123,711.94</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
STORMWATER BOND DEBT SERVICE FY01 FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Transfer from Stormwater Management Fund	\$ 0.00		\$ 2,065,087.50
Interest on investments	0.00		8,483.61
Total	<u>\$ 0.00</u>		<u>\$ 2,073,571.11</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 2,056,825.00	\$ 1,496,781.27	\$ 0.00
Total	<u>\$ 2,056,825.00</u>	<u>\$ 1,496,781.27</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 2,073,571.11	\$ 2,075,963.13	\$ (2,392.02)
Total expenditures	<u>1,496,781.27</u>	<u>1,294,455.40</u>	202,325.87
Excess (deficiency) of revenues over expenditures	<u>\$ 576,789.84</u>	<u>\$ 781,507.73</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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Transfer from Stormwater Management Fund	\$ 0.00		\$ 1,872,920.00
Interest on investments	0.00		8,535.94
Total	<u>\$ 0.00</u>		<u>\$ 1,881,455.94</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Bond and debt	\$ 1,873,095.00	\$ 936,460.00	\$ 0.00
Total	<u>\$ 1,873,095.00</u>	<u>\$ 936,460.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2004</u>	 <u>Year to Date Fiscal 2003</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 1,881,455.94	\$ 14,398.50	\$ 1,867,057.44
Total expenditures	<u>936,460.00</u>	<u>1,331,085.26</u>	(394,625.26)
Excess (deficiency) of revenues over expenditures	<u>\$ 944,995.94</u>	<u>\$ (1,316,686.76)</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
BUILDING BOND FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Six Months Ended May 31, 2004

Cash and Investment Balance, December 1, 2003		\$	32,205.20
 <u>Receipts:</u>			
Total Cash Receipts			0.00
Total Cash Available		\$	32,205.20
 <u>Disbursements:</u>			
Forfeited to Corporate Fund	\$	2,750.00	
Building bond releases		500.00	
Interest transferred to Corporate Fund		291.20	
Total Disbursements			3,541.20
Cash and Investment Balance, May 31, 2004		\$	28,664.00

**COUNTY AUDITOR'S QUARTERLY REPORT
CLEARING ACCOUNT FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Six Months Ended May 31, 2004**

Cash and Investment Balance, December 1, 2003		\$	0.00
 <u>Receipts:</u>			
Miscellaneous	\$ 1,495,087.77		
Total Cash Receipts			<u>1,495,087.77</u>
 Total Cash Available		 \$	 1,495,087.77
 <u>Disbursements:</u>			
Miscellaneous	\$ 1,495,087.77		
Total Disbursements			<u>1,495,087.77</u>
 Cash and Investment Balance, May 31, 2004		 \$	 <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, 2004**

Cash and Investment Balance, December 1, 2003		\$ 1,737,131.42
 <u>Receipts:</u>		
Employee federal income tax withholdings	\$ 5,835,916.67	
Employer share of F.I.C.A.	3,857,485.83	
Employee F.I.C.A. withholdings	3,857,474.74	
Employee state income tax withholdings	1,364,698.55	
Total Cash Receipts		14,915,575.79
 Total Cash Available		 \$ 16,652,707.21
 <u>Disbursements:</u>		
Paid to Internal Revenue Service	\$ 15,134,240.24	
Paid to Illinois Department of Revenue	1,518,466.97	
Total Disbursements		16,652,707.21
 Cash and Investment Balance, May 31, 2004		 \$ 0.00

**COUNTY AUDITOR'S QUARTERLY REPORT
DOMESTIC RELATIONS LEGAL FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Six Months Ended May 31, 2004**

Cash and Investment Balance, December 1, 2003	\$	102,693.19
 <u>Receipts:</u>		
Fees collected	\$	120,936.00
Interest on investments		344.93
Total Cash Receipts		<u>121,280.93</u>
 Total Cash Available	 \$	 223,974.12
 <u>Disbursements:</u>		
Interest transferred to Corporate Fund	\$	755.19
Total Disbursements		<u>755.19</u>
 Cash and Investment Balance, May 31, 2004	 \$	 <u><u>223,218.93</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
EMPLOYEE FLEXIBLE BENEFITS FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Six Months Ended May 31, 2004**

Cash and Investment Balance, December 1, 2003	\$	80,436.69
 <u>Receipts:</u>		
Health care spending receipts	\$	116,109.81
Dependent care spending receipts		67,048.40
Total Cash Receipts		183,158.21
 Total Cash Available	 \$	 263,594.90
 <u>Disbursements:</u>		
Health care paid	\$	118,028.20
Dependent care paid		67,064.47
Transfer to Employees' Benefits Fund		4,997.06
Total Disbursements		190,089.73
 Cash and Investment Balance, May 31, 2004	 \$	 73,505.17

**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, 2004**

Cash and Investment Balance, December 1, 2003		\$	623,863.16
 <u>Receipts:</u>			
Employer share	\$	6,436,590.59	
Employee withholdings		3,352,463.56	
Interest on investments		1,756.99	
Total Cash Receipts		<u>9,790,811.14</u>	
 Total Cash Available		 \$	 10,414,674.30
 <u>Disbursements:</u>			
Paid to I.M.R.F.	\$	9,720,699.64	
Interest transferred to Corporate Fund		3,532.17	
Total Disbursements		<u>9,724,231.81</u>	
 Cash and Investment Balance, May 31, 2004		 \$	 <u>690,442.49</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
EMPLOYEE SAVINGS BOND PLAN FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Six Months Ended May 31, 2004**

Cash and Investment Balance, December 1, 2003		\$ 4,071.50
<u>Receipts:</u>		
Employee withholdings	\$ 29,072.50	
Total Cash Receipts		<u>29,072.50</u>
Total Cash Available		\$ 33,144.00
<u>Disbursements:</u>		
Purchase of savings bonds	\$ 29,850.00	
Total Disbursements		<u>29,850.00</u>
Cash and Investment Balance, May 31, 2004		<u><u>\$ 3,294.00</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, 2004**

Cash and Investment Balance, December 1, 2003		\$	26,751.01
<u>Receipts:</u>			
Employee withholdings	\$	137,961.08	
Total Cash Receipts			<u>137,961.08</u>
Total Cash Available		\$	164,712.09
<u>Disbursements:</u>			
Court ordered payments	\$	153,135.78	
Total Disbursements			<u>153,135.78</u>
Cash and Investment Balance, May 31, 2004		\$	<u><u>11,576.31</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
EMPLOYEES' BENEFITS FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Six Months Ended May 31, 2004**

Cash and Investment Balance, December 1, 2003		\$ 404,011.70
<u>Receipts:</u>		
Employer share	\$ 7,953,063.55	
Employee premiums paid	3,420,956.77	
Transfer from Employee Flexible Benefits Fund	4,997.06	
Interest on investments	1,438.13	
Total Cash Receipts		11,380,455.51
Total Cash Available		\$ 11,784,467.21
<u>Disbursements:</u>		
H.M.O. premiums paid	\$ 5,876,268.35	
Paid to Blue Cross/Blue Shield	3,983,843.19	
Paid to Comp Dent	990,040.14	
Paid to Anthem Life	219,716.63	
Paid to Fort Dearborn	96,372.96	
Paid to Creative Care Management	53,000.00	
Administrative costs	22,734.60	
Paid to AFLAC	21,899.16	
Pre-paid legal services	13,445.30	
Refund of employee contributions	12,192.62	
Paid to ARAG Group	537.90	
Total Disbursements		11,290,050.85
Cash and Investment Balance, May 31, 2004		\$ 494,416.36

**COUNTY AUDITOR'S QUARTERLY REPORT
 ENHANCED 911 TELEPHONE SYSTEM FUND
 SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
 For The Six Months Ended May 31, 2004**

Cash and Investment Balance, December 1, 2003		\$ 6,576,746.31
<u>Receipts:</u>		
Surcharge fees collected	\$ 1,707,216.85	
Interest on investments	33,959.05	
Miscellaneous	3,593.15	
Total Cash Receipts		1,744,769.05
Total Cash Available		\$ 8,321,515.36
<u>Disbursements:</u>		
Contractual	\$ 187,933.81	
Commodities	(370,155.20)	
Capital outlay	(1,959,306.51)	
Total Disbursements		(2,141,527.90)
Cash and Investment Balance, May 31, 2004		\$ 10,463,043.26

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, 2004

Cash and Investment Balance, December 1, 2003		\$	108,980.24
<u>Receipts:</u>			
Fees collected	\$	12,273.32	
Total Cash Receipts			12,273.32
Total Cash Available		\$	121,253.56
<u>Disbursements:</u>			
Matching grant:			
Training and investigative expenses	\$	7,251.38	
Total Disbursements			7,251.38
Cash and Investment Balance, May 31, 2004		\$	114,002.18

**COUNTY AUDITOR'S QUARTERLY REPORT
 KOGEN TRUST AGREEMENT FUND
 SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
 For The Six Months Ended May 31, 2004**

Cash and Investment Balance, December 1, 2003	\$	0.00
 <u>Receipts:</u>		
Trust deposits	\$	10,000.00
Interest on investments		6,100.57
Total Cash Receipts		16,100.57
 Total Cash Available	 \$	 16,100.57
 <u>Disbursements:</u>		
Total Disbursements		0.00
 Cash and Investment Balance, May 31, 2004	 \$	 16,100.57

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, 2004

Cash and Investment Balance, December 1, 2003		\$	9,686.25
 <u>Receipts:</u>			
Total Cash Receipts			0.00
Total Cash Available		\$	9,686.25
 <u>Disbursements:</u>			
Forfeitures paid out	\$	5,796.00	
Total Disbursements			5,796.00
Cash and Investment Balance, May 31, 2004		\$	3,890.25

**COUNTY AUDITOR'S QUARTERLY REPORT
 PLANNING/ZONING/BUILDING SUSPENSE FUND
 SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
 For The Six Months Ended May 31, 2004**

Cash and Investment Balance, December 1, 2003	\$	0.00
 <u>Receipts:</u>		
Permit fees collected	\$	250,492.50
Stormwater bonds		100,299.20
Building bonds		49,950.00
Total Cash Receipts		400,741.70
 Total Cash Available	 \$	 400,741.70
 <u>Disbursements:</u>		
Transfers to other funds	\$	392,591.70
Transfer to Health Department Fund		8,150.00
Total Disbursements		400,741.70
 Cash and Investment Balance, May 31, 2004	 \$	 0.00

**COUNTY AUDITOR'S QUARTERLY REPORT
 SALE IN ERROR INTEREST FUND
 SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
 For The Six Months Ended May 31, 2004**

Cash and Investment Balance, December 1, 2003		\$	500,000.00
 <u>Receipts:</u>			
Fees collected		\$	128,280.00
Interest on investments			1,765.27
Total Cash Receipts			<u>130,045.27</u>
 Total Cash Available		 \$	 630,045.27
 <u>Disbursements:</u>			
Interest refunds		\$	3,260.07
Total Disbursements			<u>3,260.07</u>
 Cash and Investment Balance, May 31, 2004		 \$	 <u><u>626,785.20</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, 2004**

Cash and Investment Balance, December 1, 2003		\$ 54,755.31
<u>Receipts:</u>		
Interest on investments	\$ 244.69	
Total Cash Receipts		<u>244.69</u>
Total Cash Available		\$ 55,000.00
<u>Disbursements:</u>		
Total Disbursements		<u>0.00</u>
Cash and Investment Balance, May 31, 2004		<u><u>\$ 55,000.00</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
SPECIAL FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Six Months Ended May 31, 2004**

Cash and Investment Balance, December 1, 2003	\$	313,064.99
 <u>Receipts:</u>		
Stale dated checks	\$	81,151.99
Interest on investments		1,277.50
Total Cash Receipts		<u>82,429.49</u>
 Total Cash Available	 \$	 395,494.48
 <u>Disbursements:</u>		
Stale dated checks refunded	\$	13,649.81
Interest transferred to Corporate Fund		3,065.51
Total Disbursements		<u>16,715.32</u>
 Cash and Investment Balance, May 31, 2004	 \$	 <u><u>378,779.16</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
TAX SALE INDEMNITY FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Six Months Ended May 31, 2004**

Cash and Investment Balance, December 1, 2003		\$	0.00
 <u>Receipts:</u>			
Fees collected	\$	58,660.00	
Total Cash Receipts			58,660.00
 Total Cash Available		\$	58,660.00
 <u>Disbursements:</u>			
Refunds	\$	40.00	
Total Disbursements			40.00
 Cash and Investment Balance, May 31, 2004		\$	58,620.00

**COUNTY AUDITOR'S QUARTERLY REPORT
TOWNSHIP PROJECTS FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Six Months Ended May 31, 2004**

Cash and Investment Balance, December 1, 2003 \$ 2,638,329.41

Receipts:

Interest on investments:

Addison Township	\$	2,110.98
Bloomingtondale Township		4,215.46
Downers Grove Township		623.78
Lisle Township		780.89
Milton Township		999.29
Naperville Township		1,301.90
Wayne Township		1,098.61
Winfield Township		568.37
York Township		830.38

Allotment from State:

Addison Township		25,915.08
Bloomingtondale Township		36,699.60
Downers Grove Township		60,106.33
Lisle Township		37,209.33
Milton Township		59,542.95
Naperville Township		14,848.85
Wayne Township		30,691.37
Winfield Township		29,844.20
York Township		24,338.97

Total Cash Receipts		331,726.34
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Total Cash Available \$ 2,970,055.75

Disbursements:

Claims paid:

Bloomingtondale Township	\$	46,214.26
Downers Grove Township		34,099.42
Milton Township		5,120.69
York Township		22,483.90

Total Disbursements		107,918.27
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Cash and Investment Balance, May 31, 2004 \$ 2,862,137.48

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, 2004

Cash and Investment Balance, December 1, 2003		\$ 25,878.46
<u>Receipts:</u>		
Total Cash Receipts		<u>0.00</u>
Total Cash Available		\$ 25,878.46
<u>Disbursements:</u>		
Training and investigative expenses	<u>\$ 1,700.11</u>	
Total Disbursements		<u>1,700.11</u>
Cash and Investment Balance, May 31, 2004		<u><u>\$ 24,178.35</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, 2004**

Cash and Investment Balance, December 1, 2003		\$ 7,013,888.16
<u>Receipts:</u>		
Surcharge fees collected	\$ 1,369,961.43	
Interest on investments	34,437.98	
Total Cash Receipts		1,404,399.41
Total Cash Available		\$ 8,418,287.57
<u>Disbursements:</u>		
Capital outlay	\$ 4,048,701.00	
Contractual	3,000,000.00	
Total Disbursements		7,048,701.00
Cash and Investment Balance, May 31, 2004		\$ 1,369,586.57

**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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
State grants	\$ 15,656,886.00	\$	8,056,278.91
Fees	4,043,994.00		2,034,100.95
Third party income	1,996,501.00		1,662,658.09
Liability insurance reimbursement	980,000.00		555,150.22
Rental income	0.00		286,882.09
Real estate taxes	13,704,292.00		193,299.92
Interest on investments	80,000.00		79,112.06
Miscellaneous	49,000.00		39,034.46
Back taxes	0.00		5,986.01
Collector's interest distribution	0.00		80.50
Grant applications	4,000,000.00		0.00
Total	<u>\$ 40,510,673.00</u>	<u>\$</u>	<u>12,912,583.21</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Administration</u>			
Personnel	\$ 4,109,514.00	\$ 1,888,258.83	\$ 0.00
Commodities	659,443.00	108,593.67	41,438.47
Contractual	2,298,752.00	963,560.08	118,641.33
Capital outlay	684,677.00	31,766.33	156,826.56
Total	<u>\$ 7,752,386.00</u>	<u>\$ 2,992,178.91</u>	<u>\$ 316,906.36</u>
<u>Community Health</u>			
Personnel	\$ 10,572,623.00	\$ 5,032,836.38	\$ 0.00
Commodities	684,323.00	246,675.58	21,798.61
Contractual	1,184,416.00	567,936.91	40,528.53
Total	<u>\$ 12,441,362.00</u>	<u>\$ 5,847,448.87</u>	<u>\$ 62,327.14</u>
<u>Community Services</u>			
Personnel	\$ 463,041.00	\$ 216,423.06	\$ 0.00
Commodities	105,400.00	33,453.65	2,280.32
Contractual	44,495.00	(42,918.94)	67.00
Total	<u>\$ 612,936.00</u>	<u>\$ 206,957.77</u>	<u>\$ 2,347.32</u>
<u>Environmental Health</u>			
Personnel	\$ 2,361,986.00	\$ 1,121,640.75	\$ 0.00
Commodities	57,221.00	19,926.24	12,274.07
Contractual	218,778.00	82,736.79	4,272.68
Total	<u>\$ 2,637,985.00</u>	<u>\$ 1,224,303.78</u>	<u>\$ 16,546.75</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, 2004**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Mental Health</u>			
Personnel	\$ 12,607,557.00	\$ 6,003,640.08	\$ 0.00
Commodities	820,909.00	452,738.41	23,057.63
Contractual	2,684,202.00	1,126,867.62	18,751.20
Total	<u>\$ 16,112,668.00</u>	<u>\$ 7,583,246.11</u>	<u>\$ 41,808.83</u>
<u>Tort Insurance/Grant Applications</u>			
Personnel	\$ 2,778,684.00	\$ 63,626.28	\$ 0.00
Commodities	400,285.00	0.00	0.00
Contractual	1,131,184.00	590,891.85	0.00
Capital outlay	393,787.00	0.00	0.00
Total	<u>\$ 4,703,940.00</u>	<u>\$ 654,518.13</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 44,261,277.00</u>	<u>\$ 18,508,653.57</u>	<u>\$ 439,936.40</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 12,912,583.21	\$ 12,167,849.72	\$ 744,733.49
Total expenditures	<u>18,508,653.57</u>	<u>18,232,593.17</u>	276,060.40
Excess (deficiency) of revenues over expenditures	<u>\$ (5,596,070.36)</u>	<u>\$ (6,064,743.45)</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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Personal property replacement taxes	\$ 48,000.00	\$	31,448.03
Real estate taxes	2,117,851.00		3,491.73
Back taxes	2,000.00		107.84
Collector's interest distribution	0.00		1.46
Interest on investments	10,000.00		0.00
Grant applications	210,000.00		0.00
Total	<u>\$ 2,387,851.00</u>	<u>\$</u>	<u>35,049.06</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 2,387,851.00	\$ 953,715.78	\$ 0.00
Total	<u>\$ 2,387,851.00</u>	<u>\$ 953,715.78</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 35,049.06	\$ 29,960.83	\$ 5,088.23
Total expenditures	<u>953,715.78</u>	<u>50,571.48</u>	903,144.30
Excess (deficiency) of revenues over expenditures	<u>\$ (918,666.72)</u>	<u>\$ (20,610.65)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
HEALTH DEPARTMENT - PAYROLL DEDUCTION FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Six Months Ended May 31, 2004**

Cash and Investment Balance, December 1, 2003		\$	267,975.70
 <u>Receipts:</u>			
Employee federal income tax withholdings	\$	1,214,027.37	
Employee F.I.C.A. withholdings		896,802.87	
Employer share of F.I.C.A.		896,802.87	
Employee state income tax withholdings		309,819.55	
Total Cash Receipts			3,317,452.66
 Total Cash Available			 \$ 3,585,428.36
 <u>Disbursements:</u>			
Paid to Internal Revenue Service	\$	3,250,244.26	
Paid to Illinois Department of Revenue		335,184.10	
Total Disbursements			3,585,428.36
 Cash and Investment Balance, May 31, 2004			 \$ 0.00

**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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Real estate taxes	\$ 2,077,857.00		\$ 23,558.32
Back taxes	0.00		666.74
Collector's interest distribution	300.00		9.80
Interest on investments	10,000.00		0.00
Grant applications	200,000.00		0.00
Total	<u>\$ 2,288,157.00</u>		<u>\$ 24,234.86</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 2,288,157.00	\$ 935,266.56	\$ 0.00
Total	<u>\$ 2,288,157.00</u>	<u>\$ 935,266.56</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 24,234.86	\$ 15,933.07	\$ 8,301.79
Total expenditures	<u>935,266.56</u>	<u>915,734.61</u>	19,531.95
Excess (deficiency) of revenues over expenditures	<u>\$ (911,031.70)</u>	<u>\$ (899,801.54)</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, 2004**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>	<u>Year to Date</u> <u>Actual</u>
Real estate taxes:		
Itasca Ranchettes Debt Service - 231	\$ 71,013.00	\$ 1,323.92
Nelson's Highview Debt Service - 243	40,400.00	503.71
Glen Ellyn Five Corners Debt Service - 253	33,400.00	611.63
Glen Ellyn Woods Debt Service - 254	52,900.00	0.00
Special Service Area 11 Debt Service Ref. - 257	124,063.00	804.85
Special Service Area 14 Debt Service - 258	23,715.00	430.24
Special Service Area 16 Debt Service - 260	24,040.00	1,078.09
Special Service Area 19 Debt Service - 261	225,000.00	0.00
Special Service Area 25 Debt Service - 263	225,000.00	3,230.09
Special Service Area 26 Debt Service - 265	107,235.00	1,029.14
Special Service Area 27 Debt Service - 267	37,049.00	0.00
Interest on investments:		
Itasca Ranchettes Debt Service - 231	0.00	155.17
Nelson's Highview Debt Service - 243	0.00	226.77
Glen Ellyn Five Corners Debt Service - 253	0.00	261.83
Glen Ellyn Woods Debt Service - 254	0.00	61.52
Special Service Area 11 Debt Service Ref. - 257	0.00	106.95
Special Service Area 14 Debt Service - 258	0.00	61.35
Special Service Area 16 Debt Service - 260	0.00	258.89
Special Service Area 19 Debt Service - 261	0.00	208.39
Special Service Area 19 Construction - 262	0.00	160.06
Special Service Area 25 Debt Service - 263	0.00	35.00
Special Service Area 25 Construction - 264	0.00	199.07
Special Service Area 26 Debt Service - 265	0.00	45.36
Special Service Area 26 Construction - 266	0.00	291.16
Collector's interest distribution:		
Itasca Ranchettes Debt Service - 231	0.00	0.56
Nelson's Highview Debt Service - 243	0.00	0.15
Glen Ellyn Five Corners Debt Service - 253	0.00	0.25
Glen Ellyn Woods Debt Service - 254	0.00	0.25
Special Service Area 11 Debt Service Ref. - 257	0.00	0.91
Special Service Area 14 Debt Service - 258	0.00	0.04
Special Service Area 16 Debt Service - 260	0.00	0.51
Special Service Area 19 Debt Service - 261	0.00	0.35
Special Service Area 25 Debt Service - 263	0.00	0.16
Special Service Area 26 Debt Service - 265	0.00	0.76
Total	<u>\$ 963,815.00</u>	<u>\$ 11,087.13</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, 2004**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Itasca Ranchettes Debt Service - 231</u>			
Bond and debt	\$ 150,470.00	\$ 71,244.25	\$ 0.00
Total	<u>\$ 150,470.00</u>	<u>\$ 71,244.25</u>	<u>\$ 0.00</u>
<u>Nelson's Highview Debt Service - 243</u>			
Bond and debt	\$ 36,700.00	\$ 31,427.25	\$ 0.00
Total	<u>\$ 36,700.00</u>	<u>\$ 31,427.25</u>	<u>\$ 0.00</u>
<u>Glen Ellyn Five Corners Debt Service - 253</u>			
Bond and debt	\$ 34,150.00	\$ 29,950.00	\$ 0.00
Total	<u>\$ 34,150.00</u>	<u>\$ 29,950.00</u>	<u>\$ 0.00</u>
<u>Glen Ellyn Woods Debt Service - 254</u>			
Bond and debt	\$ 48,950.00	\$ 42,499.94	\$ 0.00
Total	<u>\$ 48,950.00</u>	<u>\$ 42,499.94</u>	<u>\$ 0.00</u>
<u>Special Service Area 11 Debt Service Refinance - 257</u>			
Bond and debt	\$ 121,088.00	\$ 91,556.25	\$ 0.00
Total	<u>\$ 121,088.00</u>	<u>\$ 91,556.25</u>	<u>\$ 0.00</u>
<u>Special Service Area 14 Debt Service - 258</u>			
Bond and debt	\$ 23,715.00	\$ 0.00	\$ 0.00
Total	<u>\$ 23,715.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Special Service Area 16 Debt Service - 260</u>			
Bond and debt	\$ 24,814.00	\$ 20,147.75	\$ 0.00
Total	<u>\$ 24,814.00</u>	<u>\$ 20,147.75</u>	<u>\$ 0.00</u>
<u>Special Service Area 19 Debt Service - 261</u>			
Bond and debt	\$ 112,158.00	\$ 56,203.76	\$ 0.00
Total	<u>\$ 112,158.00</u>	<u>\$ 56,203.76</u>	<u>\$ 0.00</u>
<u>Special Service Area 25 Debt Service - 263</u>			
Bond and debt	\$ 112,082.00	\$ 56,174.39	\$ 0.00
Total	<u>\$ 112,082.00</u>	<u>\$ 56,174.39</u>	<u>\$ 0.00</u>
<u>Special Service Area 26 Debt Service - 265</u>			
Bond and debt	\$ 77,747.00	\$ 44,130.00	\$ 0.00
Total	<u>\$ 77,747.00</u>	<u>\$ 44,130.00</u>	<u>\$ 0.00</u>
<u>Special Service Area 27 Debt Service - 267</u>			
Bond and debt	\$ 37,049.00	\$ 0.00	\$ 0.00
Total	<u>\$ 37,049.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 778,923.00</u>	<u>\$ 443,333.59</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, 2004**

<u>Results of operations:</u>	Year to Date <u>Fiscal 2004</u>	Year to Date <u>Fiscal 2003</u>	Difference <u>Over or (Under)</u>
Total revenues	\$ 11,087.13	\$ 22,069.41	\$ (10,982.28)
Total expenditures	<u>443,333.59</u>	<u>758,566.01</u>	(315,232.42)
Excess (deficiency) of revenues over expenditures	<u>\$ (432,246.46)</u>	<u>\$ (736,496.60)</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
For The Six Months Ended May 31, 2004

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COUNTY AUDITOR'S QUARTERLY REPORT
For The Six Months Ended May 31, 2004

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COUNTY AUDITOR'S QUARTERLY REPORT
For The Six Months Ended May 31, 2004

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