



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 Nine Months Ended August 31, 2003

DATE: September 24, 2003

In accordance with Chapter 55, Act 5, Section 3-1005, Illinois Compiled Statutes, the following Quarterly Financial Report of the financial operations of DuPage County as of August 31, 2003 is presented.

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

COUNTY AUDITOR'S QUARTERLY REPORT
For The Nine Months Ended August 31, 2003

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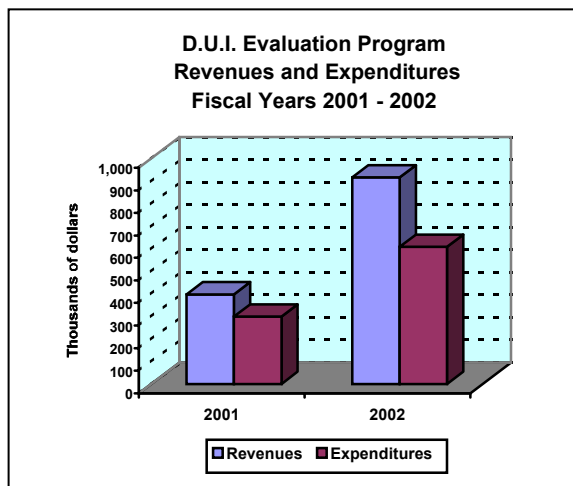
OPERATIONS SPOTLIGHT

In order to enhance the understanding of DuPage County operations, each *DuPage County Quarterly Financial Report* includes a brief discussion of the operations and finances of selected offices, departments, or funds. This *Report* highlights the D.U.I. Evaluation Program, the Office of the County Recorder, the Information Technology Department, and the Convalescent Center Operating Fund.

D.U.I. Evaluation Program

The D.U.I. Evaluation Program (Program) is responsible for providing the Circuit Court with risk assessments and evaluations of adults and juveniles who are charged with driving under the influence of drugs and/or alcohol in the County. The Program is administered by the Probation and Court Services Department, and was implemented in March, 2001. The evaluations provide a basis for sentencing defendants.

Defendants are required to pay a fee used to offset the costs of the Program. These fees comprised 94% of the Program revenues during the 2002 fiscal year. During the first three quarters of fiscal year 2003, the Program has collected revenue amounting to \$798,824. This includes \$733,424 received from defendant fees, with the remainder attributed to salary reimbursements received from the State. The 2003 revenue represents a 4% increase over the same period in 2002.



Program operating costs are financed through an appropriation in the Corporate Fund. Fiscal 2002 expenditures totaled \$609,509, with personnel and contractual expenses accounting for \$450,526 and \$121,443 respectively.

Program expenditures during the 2003 fiscal year are expected to be \$680,292, which represents a 12% increase over the 2002 expenditure amount. This change is largely due to an

OPERATIONS SPOTLIGHT

increase in budgeted contractual expenses attributed to the development and maintenance of the D.U.I. Evaluation Program computer system.

It should be noted that the fiscal year 2001 revenues and expenditures presented in the chart represent nine months of program operations.

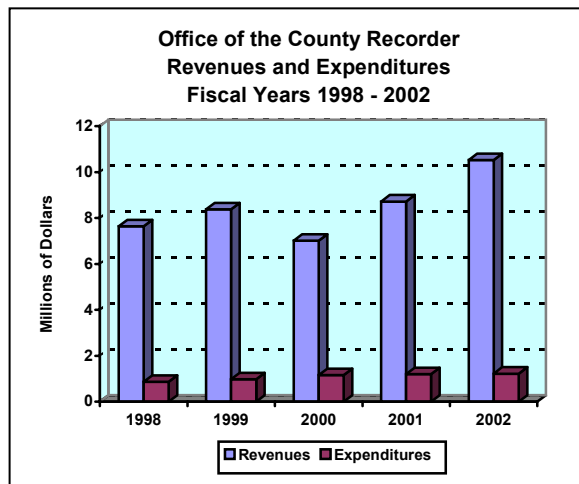
Office of the County Recorder

The Office of the County Recorder (Office) is the official land records office for all real estate located in the County. The Office is responsible for the maintenance of ownership and related records (deeds, mortgages, releases, and plats) for real property located in the County. In addition, the Office also records mechanic liens, state and federal government liens, military discharges, and other documents when presented.

Documents received by the Office are scanned into a digital imaging system, and can be retrieved by the public from computer terminals located in the Office. The various fees charged by the Office for document recordings are set by the State law.

During the first three quarters of the current fiscal year, the Office collected a total of \$10,646,457, which represents a 39% increase in revenues over the same period in 2002. This increase resulted from the increase in documents received attributed to the refinancing of mortgages.

The majority of the Office operating costs are financed with a Corporate Fund budget appropriation. Expenditures from the appropriation during the 2002 fiscal year totaled \$1,223,899, of which 85% was attributed to personnel-related costs. The fiscal 2003 budget of \$1,268,368, represents a 3% increase over fiscal year 2002 actual expenditures.

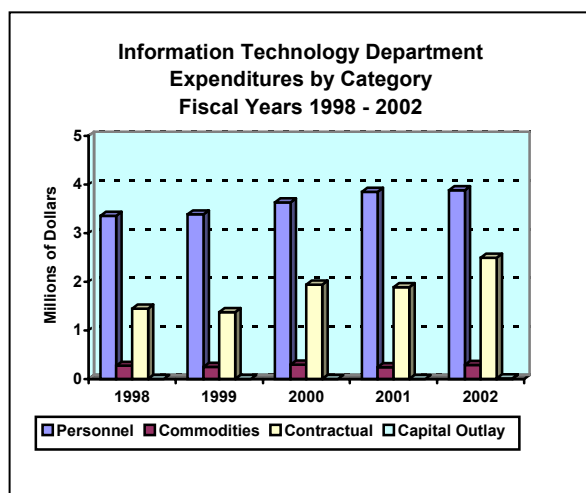
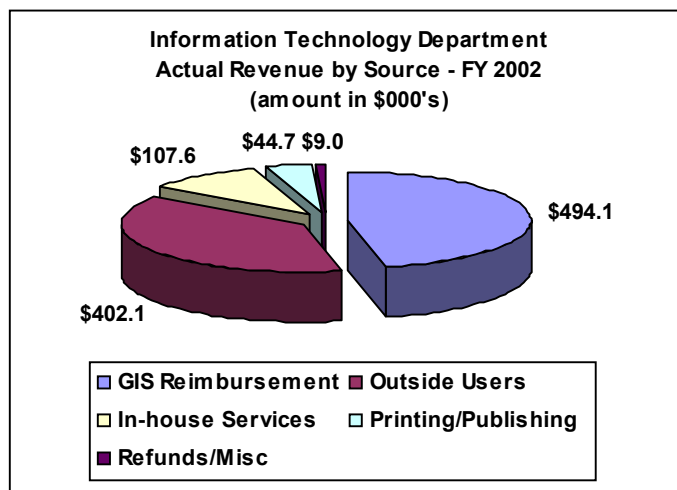


OPERATIONS SPOTLIGHT

Information Technology Department

The Information Technology Department (Department) provides a variety of services which support many County departments and Offices, as well as approximately 50 external police agencies, title companies, townships, and a local area network of 2,000 users. The Department is made up of five divisions: Technical Support, Application Development, Imaging, Print Production, and Geographical Information System. The divisions provide various services related to system design and application, telecommunications, internet site development, print production, and network design.

During the first three quarters of the current fiscal year, the Department received a total of \$591,970 in revenues, which is an increase of 8% over the amount received during the same period in fiscal year 2002. The majority of the revenue consists of fees charged to outside users (police agencies, townships, and title companies) to access County-maintained information.



With the exception of the Geographical Information System Division (GIS), the Department is financed with an appropriation in the Corporate Fund. GIS operations are financed through an appropriation in a separate fund that generates revenue through a fee charged by the Recorder. The combined 2003 appropriation for all divisions in the Department is \$7,155,602 with 56% and 39% of the budget attributed to

OPERATIONS SPOTLIGHT

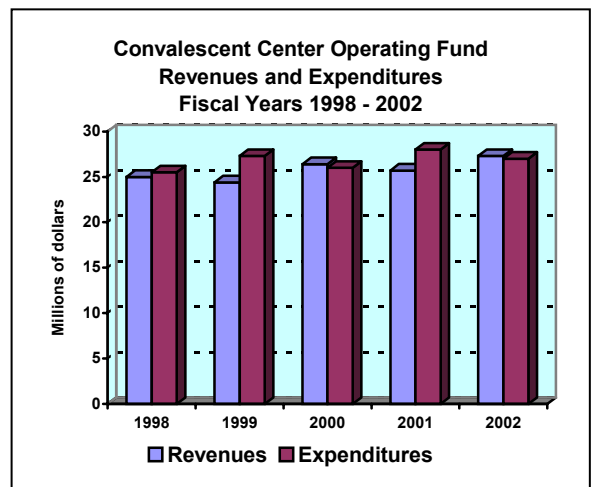
personnel-related costs and contractual expenses, respectively.

The Department's expenditures for the first three quarters of fiscal year 2003 totaled \$4,427,717, a slight increase over expenditures made during the same period in fiscal year 2002.

Convalescent Center Operating Fund

The Convalescent Center Operating Fund (Fund) is used to record the revenues and expenditures related to the operation of the DuPage County Convalescent Center (Center). The Center provides services for over 500 persons needing 24 hour skilled nursing care. Services provided to Center residents include a combination of treatment, therapy, and activity. Care provided to Center residents is paid for with private funds and through assistance from the Illinois Department of Public Aid. Center operating divisions include nursing, dietary, housekeeping, therapy, business operations, social services, etc.

The Fund collected \$27.3 million in revenues during the 2002 fiscal year. The majority of this amount was comprised of fees received for resident care. In addition to providing meals to residents, the Convalescent Center food services division also operates cafeterias on the County campus which sell a variety of food items to the public. During 2002, revenue generated by the cafeterias totaled \$777,340, representing a 54% increase from the 2001 amount collected.

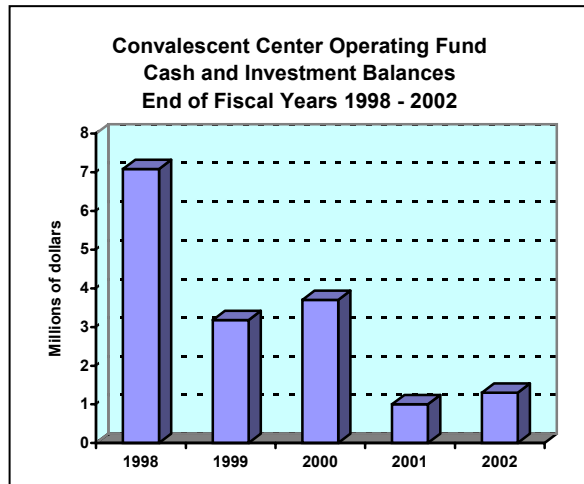


Fund revenue totaling \$30,204,483 is anticipated during the 2003 fiscal year, as compared to expected expenditures of \$34,309,900. The 2003 anticipated revenue amount included a \$700,000 budgeted subsidy transfer from the Corporate Fund. However, during the first three quarters of 2003 fiscal year, the Fund has actually received \$2.9 million in assistance from the Corporate Fund. This included subsidy transfers totaling \$1.95 million, and a \$950,000 loan. The need for this assistance was attributed to additional expenditures related to the cost of

OPERATIONS SPOTLIGHT

the Voluntary Employee Buyout Program. During the first three quarters of fiscal year 2003, the Fund has received revenues of \$20,146,326, while expenditures from the Fund have totaled \$19,773,691.

The Convalescent Center Operating Fund cash balance declined by \$5.8 million, from the \$7.08 million level at the end of 1998, to \$1.3 million at the end of 2002. The cash and investment balance at the end of the third fiscal quarter of 2003 is \$1.5 million. This balance includes the effect of the \$2.9 million in Corporate Fund assistance noted above.



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COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SUMMARY SCHEDULE OF ACTUAL AND ANTICIPATED REVENUES
For The Nine Months Ended August 31, 2003

<u>Revenues</u>	<u>Annual</u> <u>Anticipated</u>	<u>Year to Date</u> <u>Actual</u>
County Board	\$ 79,003,521.00	\$ 67,648,784.53
County Administrator	16,000.00	10,170.86
Public Works Drainage	1,140,000.00	1,140,000.00
Environmental Issues	823,269.00	7,352,227.73
Public Transit	100,000.00	0.00
Clerk of the Circuit Court	16,575,000.00	12,165,447.44
Circuit Court	65,100.00	70,311.18
Drug Court	0.00	70,000.00
Public Defender	0.00	100.00
County Sheriff	2,172,179.00	1,218,902.96
County Jail	5,465,000.00	2,061,854.98
Sheriff's Merit Commission	0.00	25.00
State's Attorney	2,098,500.00	1,544,596.81
State's Attorney Children's Center	100,000.00	126,596.62
County Coroner	33,000.00	26,629.00
Office of Emergency Management	88,000.00	63,048.09
Circuit Court Probation	2,490,250.00	2,166,722.10
D.U.I. Evaluation Program	900,000.00	798,824.07
County Auditor	7,600.00	9,190.13
Regional Office of Education	325.00	145.00
Supervisor of Assessments	49,600.00	40,200.86
County Clerk	624,000.00	461,718.26
County Treasurer	1,218,600.00	769,967.27
County Recorder	9,510,000.00	10,646,456.73
Liquor Control Commission	150,000.00	147,750.00
County Development Department	1,282,000.00	929,914.35
Historical Museum	2,500.00	5,410.70
Human Services	580,000.00	587,044.00
Human Resources	225,000.00	325,624.19
Outside Agency Support Service	0.00	2,077.30
Subsidized Taxi Fund	500,000.00	328,937.00
Facilities Management	3,491,734.00	221,001.41
Information Technology	783,710.00	519,970.15
Personnel Department	431,500.00	53,683.31
Personnel - Security	62,400.00	67,889.70
Credit Union	94,292.00	94,569.49
Finance Department	1,557,650.00	473,505.73
Corporate Fund - Capital	0.00	1,334,662.29
County Audit - External Audit Services	2,000.00	7,260.00
Corporate Fund Insurance	112,300.00	133,021.19
Corporate Fund Special Accounts	23,500.00	6,675.46
Psychological Services	325,000.00	257,961.18
Board of Election Commissioners	90,000.00	90,176.59
	<hr/>	<hr/>
Grand Total	<u>\$ 132,193,530.00</u>	<u>\$ 113,979,053.66</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
DETAILED SCHEDULE OF ACTUAL REVENUES
For The Nine Months Ended August 31, 2003**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>County Board</u>	
Supplemental County-wide sales tax	\$ 23,911,170.10
DuPage Water Commission proceeds	15,000,000.00
Real estate taxes	10,506,111.22
County share state income tax	5,841,984.14
County sales tax - unincorporated areas	3,515,013.15
Proceeds from real property sale	3,160,461.50
Interest and penalty on taxes	3,003,000.00
Personal property replacement taxes	1,305,414.79
Telecommunications cable fees	599,999.65
Off-track mutuels fees	558,449.54
Interest on investments Class C funds	123,865.50
Miscellaneous	38,736.66
Transfer of interest from Class A funds	32,609.08
Transfer of interest from Class B funds	16,205.50
Transfer of interest from Class D funds	13,410.67
Back taxes	10,170.81
Indirect cost reimbursements	4,493.12
State disbursement of unclaimed property	3,860.20
Collector's interest distribution	3,059.26
Administrative stipend on senior citizen deferments	450.00
Replacement vehicle tax	147.00
Motor Fuel Tax 95 tax escrow	100.00
Eliminated levies back taxes	72.64
<u>County Administrator</u>	
Cost reimbursement from Stormwater	3,723.62
Cost reimbursement from GIS	2,723.62
Cost reimbursement from Animal Control	2,723.62
Salary reimbursement from Local Gas Tax Fund	1,000.00
<u>Public Works Drainage</u>	
Reimbursement from Local Gas Tax Fund	1,140,000.00
<u>Environmental Issues</u>	
Reimbursement from Local Gas Tax Fund	7,061,214.00
West DuPage transfer station site fee	150,000.00
DuKane transfer station fees	108,868.61
Delegation agreement	21,173.42
Enforcement Grant	10,971.70

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
DETAILED SCHEDULE OF ACTUAL REVENUES
For The Nine Months Ended August 31, 2003**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>Clerk of the Circuit Court</u>	
Earnings	\$ 8,137,515.25
Bond forfeitures	1,473,358.00
Bailiff costs fees	1,078,887.33
Court system maintenance fees	1,067,869.45
Interest on trust funds	374,873.10
D.U.I. education fees	26,076.81
Public Defender's office reimbursements	6,867.50
<u>Circuit Court</u>	
Reimbursement for interpreter services	30,698.75
Violent sex offender reimbursement from state	22,032.53
Reimbursement from Probation Services Fund	16,145.50
Miscellaneous	1,434.40
<u>Drug Court</u>	
Forfeiture funds received	70,000.00
<u>Public Defender</u>	
Reimbursement for capital litigation trust	100.00
<u>County Sheriff</u>	
Earnings	631,237.59
Reimbursement for detail duty	231,237.50
Township patrols	215,349.18
Cafeteria fines	38,067.54
Reimbursement from B.A.T.T.L.E. Grant	33,906.00
Reimbursement from University of Illinois training	16,746.75
D.U.I. prevention fines	13,383.16
Miscellaneous	10,451.06
State training reimbursements	10,273.28
Accident report copies	8,853.85
Charitable games license fees	6,771.94
Unclaimed property	1,437.11
Reimbursement of expenses from the Tobacco Enforcement Program	1,188.00

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
DETAILED SCHEDULE OF ACTUAL REVENUES
For The Nine Months Ended August 31, 2003**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>County Jail</u>	
Federal reimbursements	\$ 1,121,048.04
Telephone commissions	287,638.34
Reimbursement from Arrestees' Medical Cost Fund	203,415.00
Bond processing fees	180,152.65
Work release program	96,668.22
S.W.A.P. reimbursements	90,887.51
Reimbursement of insurance expenses	37,753.12
Reimbursement of non-county kitchen expenses	20,460.80
Reimbursement from Social Security Administration	8,600.00
Miscellaneous	8,507.92
Reimbursement for professional services - Inmate Account	6,723.38
 <u>Sheriff's Merit Commission</u>	
Miscellaneous	25.00
 <u>State's Attorney</u>	
Fines	1,087,256.45
Earnings	197,197.77
State salary reimbursements	93,550.00
Reimbursement from B.A.T.T.L.E. Grant	83,736.00
Reimbursement for Drug Court	82,000.00
Miscellaneous	856.59
 <u>State's Attorney Children's Center</u>	
Funds received	102,379.34
Salary reimbursements	22,322.34
Funds received from expired grant	1,894.94
 <u>County Coroner</u>	
Fees	15,510.00
Report copies	10,533.00
Miscellaneous	586.00
 <u>Office of Emergency Management</u>	
Federal reimbursements	63,048.09

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
DETAILED SCHEDULE OF ACTUAL REVENUES
For The Nine Months Ended August 31, 2003**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>Circuit Court Probation</u>	
State salary reimbursements	\$ 1,949,434.08
Probation drug testing	87,010.26
D.U.I. Monitoring fee	61,742.00
Parent reimbursements for child care	51,042.92
State reimbursements for child care	15,484.00
Miscellaneous	2,008.84
 <u>D.U.I. Evaluation Program</u>	
Program fees	733,424.07
State salary reimbursements	65,400.00
 <u>County Auditor</u>	
Miscellaneous	6,174.00
Indirect cost reimbursements	3,016.13
 <u>Regional Office of Education</u>	
Transportation reimbursement	145.00
 <u>Supervisor of Assessments</u>	
State salary reimbursements	34,976.23
Miscellaneous	5,224.63
 <u>County Clerk</u>	
Earnings	441,493.16
Sale of maps	17,025.00
Interest on tax redemptions	2,545.58
Interest earned	654.52
 <u>County Treasurer</u>	
Administration fees - inheritance tax collections	748,000.30
Funds transfer from Inheritance Tax Fund	9,866.99
Miscellaneous	5,210.03
Sale of outstanding check list	4,230.00
Sale of computer lists for tax sale	2,300.00
Sale of office lists	188.95
Sale of electronic real estate tax payment information	171.00

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
DETAILED SCHEDULE OF ACTUAL REVENUES
For The Nine Months Ended August 31, 2003**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>County Recorder</u>	
Earnings	\$ 10,646,456.73
<u>Liquor Control Commission</u>	
Licenses issued	147,750.00
<u>County Development Department</u>	
Various permits	821,349.50
Zoning Board of Appeals fees	60,271.63
Transfer of non-refundable fees	14,600.00
Elevator inspections	10,994.00
Other services	7,518.26
Sale of basic maps, plans and publications	5,563.21
Court fines	4,199.00
Plat reviews	2,800.00
Miscellaneous	2,618.75
<u>Historical Museum</u>	
Donations	5,410.70
<u>Human Services</u>	
Reimbursement from Local Gas Tax Fund	580,000.00
Para-Transit revenue	6,874.00
Pilot II ID replacement	170.00
<u>Human Resources</u>	
Grant funds reimbursements	325,624.19
<u>Outside Agency Support Service</u>	
Refunds and repayments	2,077.30
<u>Subsidized Taxi Fund</u>	
Program funds received	328,937.00
<u>Facilities Management</u>	
Rental of office space	169,129.50
Miscellaneous	48,306.95
Commissions on telephone and vending machines	2,189.96
Rental of real property	1,375.00

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
DETAILED SCHEDULE OF ACTUAL REVENUES
For The Nine Months Ended August 31, 2003**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>Information Technology</u>	
Services rendered to outside users	\$ 320,074.57
Services rendered	72,948.09
Health Department telephone reimbursements	64,617.84
Printing, materials and microfilming reimbursements	40,833.54
State Disbursement Unit telephone reimbursements	19,314.97
Telephone commissions	1,091.85
Miscellaneous	904.87
Refunds and overpayments	184.42
<u>Personnel Department</u>	
Forest Preserve reimbursements	25,000.00
Indirect cost reimbursements	22,090.26
Tuition reimbursements	6,478.05
Miscellaneous	115.00
<u>Personnel - Security</u>	
Indirect cost reimbursements	66,907.70
Miscellaneous	982.00
<u>Credit Union</u>	
Salary reimbursements	94,569.49
<u>Finance Department</u>	
Indirect cost reimbursements	399,699.33
Stockroom reimbursements	37,893.73
Impact Fee administration costs reimbursements	21,893.32
Sale of surplus	11,670.35
Miscellaneous	1,623.15
Copy service - outside users	453.60
Restitution payments	147.50
Refunds and overpayments	124.75
<u>Corporate Fund - Capital</u>	
Reimbursement from Local Gas Tax Fund	1,119,325.00
Reimbursement from Illinois First Grant Fund	215,337.29
<u>County Audit - External Audit Services</u>	
Reimbursement	7,260.00

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
DETAILED SCHEDULE OF ACTUAL REVENUES
For The Nine Months Ended August 31, 2003**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>Corporate Fund Insurance</u>	
Reimbursements from other funds	\$ 119,341.35
Settlement on losses	8,727.84
Premium reimbursement	4,952.00
 <u>Corporate Fund Special Accounts</u>	
Legal services reimbursements	4,156.91
Repair and maintenance reimbursements	2,257.45
Reimbursement for snow removal	261.10
 <u>Psychological Services</u>	
Domestic violence fees	105,859.18
D.U.I. program fees	81,387.00
Caring, Coping and Children Program fees	69,740.00
Miscellaneous	975.00
 <u>Board of Election Commissioners</u>	
State reimbursements for judges	70,040.00
Fees collected	11,322.00
Miscellaneous	8,814.59
Grand Total	\$ 113,979,053.66

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Nine Months Ended August 31, 2003

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>County Board</u>			
Personnel	\$ 1,099,627.00	\$ 854,016.75	\$ 0.00
Commodities	6,100.00	4,932.00	0.00
Contractual	487,900.00	286,181.88	123,073.62
Total	<u>\$ 1,593,627.00</u>	<u>\$ 1,145,130.63</u>	<u>\$ 123,073.62</u>
<u>County Administrator</u>			
Personnel	\$ 176,011.00	\$ 123,099.50	\$ 0.00
Commodities	1,500.00	215.00	0.00
Contractual	4,000.00	232.07	0.00
Total	<u>\$ 181,511.00</u>	<u>\$ 123,546.57</u>	<u>\$ 0.00</u>
<u>Public Works Drainage</u>			
Contractual	\$ 218.00	\$ 0.00	\$ 217.59
Total	<u>\$ 218.00</u>	<u>\$ 0.00</u>	<u>\$ 217.59</u>
<u>Environmental Issues</u>			
Personnel	\$ 196,600.00	\$ 153,535.75	\$ 0.00
Commodities	14,500.00	948.70	1,014.10
Contractual	5,613,572.00	4,344,198.30	1,066,456.06
Total	<u>\$ 5,824,672.00</u>	<u>\$ 4,498,682.75</u>	<u>\$ 1,067,470.16</u>
<u>Public Transit</u>			
Contractual	\$ 126,750.00	\$ 28,944.90	\$ 5,500.00
Total	<u>\$ 126,750.00</u>	<u>\$ 28,944.90</u>	<u>\$ 5,500.00</u>
<u>Clerk of the Circuit Court</u>			
Personnel	\$ 7,343,200.00	\$ 5,131,391.07	\$ 0.00
Commodities	198,325.00	74,008.06	84,228.78
Contractual	580,105.00	448,839.73	0.00
Total	<u>\$ 8,121,630.00</u>	<u>\$ 5,654,238.86</u>	<u>\$ 84,228.78</u>
<u>Circuit Court</u>			
Personnel	\$ 1,150,517.00	\$ 805,226.86	\$ 0.00
Commodities	118,523.00	57,881.42	36,770.79
Contractual	934,135.00	436,648.33	41,678.72
Total	<u>\$ 2,203,175.00</u>	<u>\$ 1,299,756.61</u>	<u>\$ 78,449.51</u>
<u>Drug Court</u>			
Contractual	\$ 70,000.00	\$ 60.68	\$ 0.00
	<u>\$ 70,000.00</u>	<u>\$ 60.68</u>	<u>\$ 0.00</u>

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Nine Months Ended August 31, 2003

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Public Defender</u>			
Personnel	\$ 2,124,279.00	\$ 1,393,532.42	\$ 0.00
Commodities	39,048.00	25,308.72	4,708.50
Contractual	153,450.00	80,251.45	0.00
Total	<u>\$ 2,316,777.00</u>	<u>\$ 1,499,092.59</u>	<u>\$ 4,708.50</u>
<u>Jury Commission</u>			
Personnel	\$ 172,402.00	\$ 112,917.27	\$ 0.00
Commodities	82,000.00	47,626.89	0.00
Contractual	458,370.00	286,924.60	0.00
Total	<u>\$ 712,772.00</u>	<u>\$ 447,468.76</u>	<u>\$ 0.00</u>
<u>County Sheriff</u>			
Personnel	\$ 33,694,126.00	\$ 23,728,133.94	\$ 0.00
Commodities	2,573,628.00	1,340,600.40	510,751.24
Contractual	3,119,796.00	1,625,064.46	228,097.32
Total	<u>\$ 39,387,550.00</u>	<u>\$ 26,693,798.80</u>	<u>\$ 738,848.56</u>
<u>Sheriff's Merit Commission</u>			
Personnel	\$ 16,500.00	\$ 13,300.00	\$ 0.00
Contractual	52,300.00	17,491.27	0.00
Total	<u>\$ 68,800.00</u>	<u>\$ 30,791.27</u>	<u>\$ 0.00</u>
<u>State's Attorney</u>			
Personnel	\$ 7,548,962.00	\$ 5,626,009.09	\$ 0.00
Commodities	86,236.00	64,065.51	15,580.50
Contractual	399,600.00	326,616.82	400.00
Total	<u>\$ 8,034,798.00</u>	<u>\$ 6,016,691.42</u>	<u>\$ 15,980.50</u>
<u>State's Attorney Children's Center</u>			
Personnel	\$ 296,827.00	\$ 192,038.43	\$ 0.00
Commodities	5,765.00	3,768.92	0.00
Contractual	57,078.00	34,793.73	0.00
Total	<u>\$ 359,670.00</u>	<u>\$ 230,601.08</u>	<u>\$ 0.00</u>
<u>County Coroner</u>			
Personnel	\$ 847,604.00	\$ 626,070.92	\$ 0.00
Commodities	30,145.00	12,671.28	0.00
Contractual	405,288.00	291,371.73	3,788.00
Total	<u>\$ 1,283,037.00</u>	<u>\$ 930,113.93</u>	<u>\$ 3,788.00</u>

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Nine Months Ended August 31, 2003

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Office of Emergency Management</u>			
Personnel	\$ 285,861.00	\$ 202,366.88	\$ 0.00
Commodities	54,832.00	27,881.91	6,512.00
Contractual	57,134.00	22,942.10	4,736.22
Total	<u>\$ 397,827.00</u>	<u>\$ 253,190.89</u>	<u>\$ 11,248.22</u>
<u>Circuit Court Probation</u>			
Personnel	\$ 6,038,099.00	\$ 4,309,575.47	\$ 0.00
Commodities	26,408.00	14,865.42	313.90
Contractual	1,730,811.00	851,776.48	10,906.56
Total	<u>\$ 7,795,318.00</u>	<u>\$ 5,176,217.37</u>	<u>\$ 11,220.46</u>
<u>D.U.I. Evaluation Program</u>			
Personnel	\$ 475,680.00	\$ 334,695.81	\$ 0.00
Commodities	40,383.00	27,411.23	6,091.80
Contractual	164,229.00	51,667.45	104,920.84
Total	<u>\$ 680,292.00</u>	<u>\$ 413,774.49</u>	<u>\$ 111,012.64</u>
<u>County Auditor</u>			
Personnel	\$ 390,433.00	\$ 284,183.65	\$ 0.00
Commodities	3,545.00	2,628.17	0.00
Contractual	10,558.00	3,683.63	0.00
Total	<u>\$ 404,536.00</u>	<u>\$ 290,495.45</u>	<u>\$ 0.00</u>
<u>Regional Office of Education</u>			
Personnel	\$ 615,750.00	\$ 459,370.56	\$ 0.00
Commodities	3,355.00	1,415.28	0.00
Contractual	21,651.00	4,411.37	0.00
Total	<u>\$ 640,756.00</u>	<u>\$ 465,197.21</u>	<u>\$ 0.00</u>
<u>Supervisor of Assessments</u>			
Personnel	\$ 720,211.00	\$ 529,030.20	\$ 0.00
Commodities	8,755.00	2,942.88	0.00
Contractual	615,985.00	79,975.35	2,979.00
Total	<u>\$ 1,344,951.00</u>	<u>\$ 611,948.43</u>	<u>\$ 2,979.00</u>
<u>Board of Tax Review</u>			
Personnel	\$ 138,444.00	\$ 91,176.50	\$ 0.00
Commodities	2,000.00	1,999.48	0.00
Contractual	8,440.00	4,780.16	0.00
Total	<u>\$ 148,884.00</u>	<u>\$ 97,956.14</u>	<u>\$ 0.00</u>

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Nine Months Ended August 31, 2003

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>County Clerk</u>			
Personnel	\$ 1,013,476.00	\$ 706,446.96	\$ 0.00
Commodities	19,118.00	4,004.05	0.00
Contractual	32,700.00	8,886.00	0.00
Total	<u>\$ 1,065,294.00</u>	<u>\$ 719,337.01</u>	<u>\$ 0.00</u>
<u>County Treasurer</u>			
Personnel	\$ 1,015,670.00	\$ 685,382.91	\$ 0.00
Commodities	11,954.00	4,632.75	0.00
Contractual	296,725.00	181,693.65	25,545.00
Total	<u>\$ 1,324,349.00</u>	<u>\$ 871,709.31</u>	<u>\$ 25,545.00</u>
<u>County Recorder</u>			
Personnel	\$ 1,065,328.00	\$ 746,158.64	\$ 0.00
Commodities	63,590.00	46,349.20	0.00
Contractual	139,450.00	123,109.93	0.00
Total	<u>\$ 1,268,368.00</u>	<u>\$ 915,617.77</u>	<u>\$ 0.00</u>
<u>Liquor Control Commission</u>			
Personnel	\$ 9,645.00	\$ 6,694.59	\$ 0.00
Contractual	1,500.00	0.00	0.00
Total	<u>\$ 11,145.00</u>	<u>\$ 6,694.59</u>	<u>\$ 0.00</u>
<u>County Development Department</u>			
Personnel	\$ 1,396,291.00	\$ 1,144,982.26	\$ 0.00
Commodities	14,530.00	10,024.20	0.00
Contractual	112,875.00	80,785.86	22,366.75
Total	<u>\$ 1,523,696.00</u>	<u>\$ 1,235,792.32</u>	<u>\$ 22,366.75</u>
<u>Historical Museum</u>			
Personnel	\$ 241,296.00	\$ 189,577.03	\$ 0.00
Commodities	18,743.00	10,062.96	0.00
Contractual	181,130.00	98,895.77	34,917.42
Total	<u>\$ 441,169.00</u>	<u>\$ 298,535.76</u>	<u>\$ 34,917.42</u>
<u>Human Services</u>			
Personnel	\$ 952,973.00	\$ 712,312.84	\$ 0.00
Commodities	16,073.00	3,820.77	0.00
Contractual	1,712,602.00	886,175.12	430,184.64
Total	<u>\$ 2,681,648.00</u>	<u>\$ 1,602,308.73</u>	<u>\$ 430,184.64</u>

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Nine Months Ended August 31, 2003

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Human Resources</u>			
Personnel	\$ 1,016,398.00	\$ 739,548.12	\$ 0.00
Commodities	12,885.00	961.02	0.00
Contractual	223,291.00	31,732.96	3.00
Total	<u>\$ 1,252,574.00</u>	<u>\$ 772,242.10</u>	<u>\$ 3.00</u>
<u>Veterans Assistance Commission</u>			
Commodities	\$ 500.00	\$ 0.00	\$ 0.00
Contractual	289,240.00	222,143.54	0.00
Total	<u>\$ 289,740.00</u>	<u>\$ 222,143.54</u>	<u>\$ 0.00</u>
<u>Outside Agency Support Service</u>			
Contractual	\$ 755,000.00	\$ 319,750.00	\$ 435,250.00
Total	<u>\$ 755,000.00</u>	<u>\$ 319,750.00</u>	<u>\$ 435,250.00</u>
<u>Subsidized Taxi Fund</u>			
Contractual	\$ 1,771,275.00	\$ 202,195.02	\$ 293,485.63
Total	<u>\$ 1,771,275.00</u>	<u>\$ 202,195.02</u>	<u>\$ 293,485.63</u>
<u>Economic Development Office</u>			
Personnel	\$ 66,456.00	\$ 44,989.83	\$ 0.00
Commodities	1,576.00	183.76	0.00
Contractual	31,110.00	8,338.73	75.00
Total	<u>\$ 99,142.00</u>	<u>\$ 53,512.32</u>	<u>\$ 75.00</u>
<u>Facilities Management</u>			
Personnel	\$ 4,002,268.00	\$ 2,721,138.96	\$ 0.00
Commodities	1,347,292.00	530,006.73	344,931.17
Contractual	7,694,819.00	3,939,019.68	2,146,107.56
Total	<u>\$ 13,044,379.00</u>	<u>\$ 7,190,165.37</u>	<u>\$ 2,491,038.73</u>
<u>Information Technology</u>			
Personnel	\$ 3,737,095.00	\$ 2,717,119.49	\$ 0.00
Commodities	244,021.00	139,464.64	50,660.81
Contractual	2,514,032.00	1,228,036.24	797,866.18
Total	<u>\$ 6,495,148.00</u>	<u>\$ 4,084,620.37</u>	<u>\$ 848,526.99</u>
<u>Personnel Department</u>			
Personnel	\$ 1,218,030.00	\$ 861,436.95	\$ 0.00
Commodities	102,706.00	22,571.62	2,055.02
Contractual	229,023.00	41,631.06	9,604.50
Total	<u>\$ 1,549,759.00</u>	<u>\$ 925,639.63</u>	<u>\$ 11,659.52</u>

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Nine Months Ended August 31, 2003

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Personnel - Security</u>			
Personnel	\$ 565,519.00	\$ 429,217.39	\$ 0.00
Commodities	17,717.00	14,698.59	0.00
Contractual	80,875.00	42,863.59	0.00
Total	<u>\$ 664,111.00</u>	<u>\$ 486,779.57</u>	<u>\$ 0.00</u>
<u>Credit Union</u>			
Personnel	\$ 94,957.00	\$ 80,524.02	\$ 0.00
Total	<u>\$ 94,957.00</u>	<u>\$ 80,524.02</u>	<u>\$ 0.00</u>
<u>Finance Department</u>			
Personnel	\$ 1,494,122.00	\$ 1,081,244.18	\$ 0.00
Commodities	480,490.00	224,859.54	151,423.87
Contractual	1,007,804.00	563,319.65	197,863.03
Total	<u>\$ 2,982,416.00</u>	<u>\$ 1,869,423.37</u>	<u>\$ 349,286.90</u>
<u>Non-recurring Costs - Reserves</u>			
Capital outlay	\$ 766,436.00	\$ 42,464.31	\$ 351,313.48
Total	<u>\$ 766,436.00</u>	<u>\$ 42,464.31</u>	<u>\$ 351,313.48</u>
<u>Corporate Fund - Capital</u>			
Commodities	\$ 471,683.00	\$ 149,181.68	\$ 36,267.62
Capital outlay	3,694,633.00	1,733,865.53	942,502.26
Total	<u>\$ 4,166,316.00</u>	<u>\$ 1,883,047.21</u>	<u>\$ 978,769.88</u>
<u>County Audit - External Audit Services</u>			
Contractual	\$ 243,000.00	\$ 218,160.00	\$ 1,680.00
Total	<u>\$ 243,000.00</u>	<u>\$ 218,160.00</u>	<u>\$ 1,680.00</u>
<u>Corporate Fund Insurance</u>			
Personnel	\$ 7,449,928.00	\$ 7,118,829.43	\$ 0.00
Contractual	300,000.00	248,819.00	958.50
Total	<u>\$ 7,749,928.00</u>	<u>\$ 7,367,648.43</u>	<u>\$ 958.50</u>
<u>Corporate Fund Special Accounts</u>			
Personnel	\$ 5,156,394.00	\$ 4,956,737.61	\$ 0.00
Commodities	391,988.00	334,169.27	0.00
Contractual	11,978,845.00	9,519,077.48	242,023.68
Bond and debt	356,723.00	356,723.00	0.00
Total	<u>\$ 17,883,950.00</u>	<u>\$ 15,166,707.36</u>	<u>\$ 242,023.68</u>
<u>Corporate Contingencies</u>			
Contractual	\$ 25,379.00	\$ 0.00	\$ 0.00
Total	<u>\$ 25,379.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Nine Months Ended August 31, 2003

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Psychological Services</u>			
Personnel	\$ 1,196,828.00	\$ 966,911.13	\$ 0.00
Commodities	29,466.00	11,254.26	1,265.00
Contractual	214,950.00	78,728.92	76,444.40
Total	<u>\$ 1,441,244.00</u>	<u>\$ 1,056,894.31</u>	<u>\$ 77,709.40</u>
 <u>Board of Election Commissioners</u>			
Personnel	\$ 1,107,420.00	\$ 772,166.84	\$ 0.00
Commodities	683,559.00	682,379.72	0.00
Contractual	2,248,940.00	1,419,677.40	0.00
Total	<u>\$ 4,039,919.00</u>	<u>\$ 2,874,223.96</u>	<u>\$ 0.00</u>
 Grand Total	 <u>\$ 155,327,893.00</u>	 <u>\$ 106,373,835.21</u>	 <u>\$ 8,853,520.06</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2003**

<u>Results of operations:</u>	Year to Date <u>Fiscal 2003</u>	Year to Date <u>Fiscal 2002</u>	Difference <u>Over or (Under)</u>
Total revenues	\$ 113,979,053.66	\$ 92,042,122.39	\$ 21,936,931.27
Total expenditures	<u>106,373,835.21</u>	<u>93,701,198.27</u>	12,672,636.94
Excess (deficiency) of revenues over expenditures	<u>\$ 7,605,218.45</u>	<u>\$ (1,659,075.88)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ANIMAL CONTROL FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Registration fees	\$ 676,000.00	\$	491,107.50
Other fees, deposits	60,000.00		39,357.52
Pickup charges	45,000.00		35,312.00
Educational programs	20,000.00		21,740.00
Adoptions	30,000.00		21,427.00
Unwanted animals	15,000.00		14,392.85
Donations	4,000.00		6,458.57
Miscellaneous	7,000.00		6,220.25
Interest on investments	10,000.00		2,280.83
Animal Control penalties	2,000.00		1,303.00
Euthanasia fees	2,000.00		710.00
Total	<u>\$ 871,000.00</u>	<u>\$</u>	<u>640,309.52</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 672,760.00	\$ 523,739.27	\$ 0.00
Commodities	86,406.00	48,785.00	4,479.88
Contractual	218,818.00	112,373.26	17,540.12
Total	<u>\$ 977,984.00</u>	<u>\$ 684,897.53</u>	<u>\$ 22,020.00</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2003</u>	 <u>Year to Date Fiscal 2002</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 640,309.52	\$ 639,377.65	\$ 931.87
Total expenditures	<u>684,897.53</u>	<u>565,775.77</u>	119,121.76
Excess (deficiency) of revenues over expenditures	<u>\$ (44,588.01)</u>	<u>\$ 73,601.88</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
COUNTY CASH BOND FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2003

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Stormwater bonds	\$ 460,000.00		\$ 400,615.63
Building bonds	230,000.00		165,203.50
Landscape bonds	0.00		9,620.00
Interest on investments	10,000.00		7,720.90
Total	<u>\$ 700,000.00</u>		<u>\$ 583,160.03</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 700,000.00	\$ 252,460.89	\$ 0.00
Total	<u>\$ 700,000.00</u>	<u>\$ 252,460.89</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2003</u>	<u>Year to Date</u> <u>Fiscal 2002</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 583,160.03	\$ 491,605.28	\$ 91,554.75
Total expenditures	<u>252,460.89</u>	<u>431,421.34</u>	(178,960.45)
Excess (deficiency) of revenues over expenditures	<u>\$ 330,699.14</u>	<u>\$ 60,183.94</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
COUNTY CLERK DOCUMENT STORAGE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 36,000.00		\$ 24,058.00
Interest on investments	3,500.00		1,369.02
Total	<u>\$ 39,500.00</u>		<u>\$ 25,427.02</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 74,000.00	\$ 59,707.80	\$ 0.00
Commodities	15,000.00	0.00	0.00
Contractual	40,000.00	27,846.00	0.00
Total	<u>\$ 129,000.00</u>	<u>\$ 87,553.80</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 25,427.02	\$ 24,274.66	\$ 1,152.36
Total expenditures	<u>87,553.80</u>	<u>20,144.47</u>	67,409.33
Excess (deficiency) of revenues over expenditures	<u>\$ (62,126.78)</u>	<u>\$ 4,130.19</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
DOCUMENT STORAGE MAINTENANCE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 825,000.00		\$ 1,106,363.00
Interest on investments	15,000.00		10,975.36
Total	<u>\$ 840,000.00</u>		<u>\$ 1,117,338.36</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 378,763.00	\$ 286,208.48	\$ 0.00
Commodities	220,000.00	105,100.08	0.00
Contractual	1,286,573.00	607,550.81	0.00
Capital outlay	410,000.00	69,285.23	0.00
Total	<u>\$ 2,295,336.00</u>	<u>\$ 1,068,144.60</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,117,338.36	\$ 766,685.71	\$ 350,652.65
Total expenditures	<u>1,068,144.60</u>	<u>592,431.37</u>	475,713.23
Excess (deficiency) of revenues over expenditures	<u>\$ 49,193.76</u>	<u>\$ 174,254.34</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ELECTION EQUIPMENT PROJECT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Reimbursement from Illinois First Grant	\$ 0.00	\$	6,976.00
Interest on investments	0.00		70.51
Total	<u>\$ 0.00</u>	<u>\$</u>	<u>7,046.51</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 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 7,046.51	\$ 2,255,026.23	\$ (2,247,979.72)
Total expenditures	<u>0.00</u>	<u>2,243,350.00</u>	<u>(2,243,350.00)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 7,046.51</u>	<u>\$ 11,676.23</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 Nine Months Ended August 31, 2003

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Fees collected	\$ 512,454.00		\$ 725,776.00
Interest on investments	4,000.00		2,069.41
Total	<u>\$ 516,454.00</u>		<u>\$ 727,845.41</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 290,074.00	\$ 204,875.54	\$ 0.00
Commodities	61,380.00	26,964.86	4,620.00
Contractual	279,000.00	111,256.81	13,329.28
Capital outlay	30,000.00	0.00	0.00
Total	<u>\$ 660,454.00</u>	<u>\$ 343,097.21</u>	<u>\$ 17,949.28</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2003</u>	<u>Year to Date</u> <u>Fiscal 2002</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 727,845.41	\$ 492,099.84	\$ 235,745.57
Total expenditures	<u>343,097.21</u>	<u>240,364.60</u>	102,732.61
Excess (deficiency) of revenues over expenditures	<u>\$ 384,748.20</u>	<u>\$ 251,735.24</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
GEOGRAPHIC INFORMATION SYSTEM FEE FUND - RECORDER
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 270,000.00		\$ 362,888.00
Interest on investments	3,000.00		3,932.50
Total	<u>\$ 273,000.00</u>		<u>\$ 366,820.50</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 100,000.00	\$ 0.00	\$ 0.00
Contractual	410,000.00	24,740.44	0.00
Capital outlay	190,000.00	70,458.00	0.00
Total	<u>\$ 700,000.00</u>	<u>\$ 95,198.44</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 366,820.50	\$ 246,865.08	\$ 119,955.42
Total expenditures	<u>95,198.44</u>	<u>5,756.00</u>	89,442.44
Excess (deficiency) of revenues over expenditures	<u>\$ 271,622.06</u>	<u>\$ 241,109.08</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS MUNICIPAL RETIREMENT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Subsidy transfer from Corporate Fund	\$ 6,000,000.00	\$	5,078,500.00
Personal property replacement taxes	300,000.00		195,888.91
Real estate taxes	110,000.00		56,592.73
Back taxes	0.00		830.49
Interest on investments	50,000.00		542.85
Collector's interest distribution	0.00		16.13
Reimbursements from:			
Public Works	54,630.00		43,086.91
Division of Transportation	59,718.00		25,435.74
Youth Home	33,662.00		23,512.93
Stormwater Management	17,544.00		12,065.86
Animal Control	4,264.00		3,957.05
Geographic Information Systems	0.00		1,839.43
Human Services grants	0.00		1,755.24
Solid Waste	3,053.00		0.00
Total	<u>\$ 6,632,871.00</u>	<u>\$</u>	<u>5,444,024.27</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 6,632,871.00	\$ 4,405,150.35	\$ 0.00
Total	<u>\$ 6,632,871.00</u>	<u>\$ 4,405,150.35</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2003</u>	 <u>Year to Date Fiscal 2002</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 5,444,024.27	\$ 491,570.46	\$ 4,952,453.81
Total expenditures	<u>4,405,150.35</u>	<u>3,723,472.73</u>	681,677.62
Excess (deficiency) of revenues over expenditures	<u>\$ 1,038,873.92</u>	<u>\$ (3,231,902.27)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
LAW LIBRARY FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Filing fees	\$ 296,527.00		\$ 222,847.50
Copies, fines and miscellaneous	18,000.00		11,358.00
Interest on investments	2,000.00		1,447.39
Total	<u>\$ 316,527.00</u>		<u>\$ 235,652.89</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 153,626.00	\$ 108,111.24	\$ 0.00
Commodities	116,496.00	56,905.65	30,224.29
Contractual	46,405.00	9,874.18	1,905.00
Total	<u>\$ 316,527.00</u>	<u>\$ 174,891.07</u>	<u>\$ 32,129.29</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 235,652.89	\$ 264,178.51	\$ (28,525.62)
Total expenditures	<u>174,891.07</u>	<u>263,245.59</u>	(88,354.52)
Excess (deficiency) of revenues over expenditures	<u>\$ 60,761.82</u>	<u>\$ 932.92</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
LIABILITY INSURANCE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Reimbursements	\$ 1,011,000.00	\$	913,304.45
Real estate taxes	1,005,000.00		523,561.94
Refunds of overpayments	0.00		117,537.38
Interest on investments	50,000.00		11,178.49
Insurance settlement	5,000.00		1,920.00
Back taxes	0.00		708.08
Transfer from Self Insurer's Escrow Fund	0.00		253.03
Collector's interest distribution	0.00		152.80
Miscellaneous	5,000.00		0.00
Total	<u>\$ 2,076,000.00</u>	<u>\$</u>	<u>1,568,616.17</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 46,694.00	\$ 21,352.28	\$ 8,000.00
Contractual	4,560,000.00	3,285,288.41	115,593.60
Total	<u>\$ 4,606,694.00</u>	<u>\$ 3,306,640.69</u>	<u>\$ 123,593.60</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,568,616.17	\$ 1,654,561.28	\$ (85,945.11)
Total expenditures	<u>3,306,640.69</u>	<u>2,867,094.01</u>	439,546.68
Excess (deficiency) of revenues over expenditures	<u>\$ (1,738,024.52)</u>	<u>\$ (1,212,532.73)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
SOCIAL SECURITY FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2003**

<u>Revenues:</u>	Annual <u>Anticipated</u>	Year to Date <u>Actual</u>	
Real estate taxes	\$ 7,500,000.00	\$	3,904,568.21
Operating subsidy transfer	700,000.00		750,000.00
Interest on investments	0.00		14,694.61
Back taxes	0.00		2,976.33
Collector's interest distribution	0.00		1,109.52
Miscellaneous	0.00		10.94
Reimbursements from:			
Public Works	458,950.00		428,777.80
Division of Transportation	517,526.00		395,283.74
Youth Home	272,270.00		229,612.85
Stormwater Management	145,536.00		124,616.28
Animal Control	35,620.00		39,052.59
Geographic Information Systems	0.00		15,722.24
Human Services grants	0.00		14,134.22
Solid Waste	25,997.00		0.00
Total	<u>\$ 9,655,899.00</u>	<u>\$</u>	<u>5,920,559.33</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 9,655,899.00	\$ 6,609,122.64	\$ 0.00
Total	<u>\$ 9,655,899.00</u>	<u>\$ 6,609,122.64</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2003</u>	 <u>Year to Date Fiscal 2002</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 5,920,559.33	\$ 5,368,006.63	\$ 552,552.70
Total expenditures	<u>6,609,122.64</u>	<u>6,207,767.42</u>	401,355.22
Excess (deficiency) of revenues over expenditures	<u>\$ (688,563.31)</u>	<u>\$ (839,760.79)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
TAX SALE AUTOMATION FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 17,819.00		\$ 29,045.35
Interest on investments	1,200.00		655.43
Total	<u>\$ 19,019.00</u>		<u>\$ 29,700.78</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 3,955.00	\$ 1,664.00	\$ 0.00
Contractual	8,500.00	0.00	0.00
Capital outlay	6,564.00	0.00	0.00
Total	<u>\$ 19,019.00</u>	<u>\$ 1,664.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 29,700.78	\$ 25,789.63	\$ 3,911.15
Total expenditures	<u>1,664.00</u>	<u>35,221.45</u>	(33,557.45)
Excess (deficiency) of revenues over expenditures	<u>\$ 28,036.78</u>	<u>\$ (9,431.82)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ARRESTEE'S MEDICAL COST FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 195,000.00		\$ 116,791.83
Interest on investments	5,000.00		286.17
Total	<u>\$ 200,000.00</u>		<u>\$ 117,078.00</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Contractual	\$ 200,000.00	\$ 107,263.63	\$ 0.00
Total	<u>\$ 200,000.00</u>	<u>\$ 107,263.63</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2003</u>	 <u>Year to Date Fiscal 2002</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 117,078.00	\$ 122,238.25	\$ (5,160.25)
Total expenditures	<u>107,263.63</u>	<u>61,380.51</u>	45,883.12
Excess (deficiency) of revenues over expenditures	<u>\$ 9,814.37</u>	<u>\$ 60,857.74</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
CRIME LABORATORY FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 125,000.00		\$ 55,444.31
Interest on investments	5,000.00		1,117.37
Total	<u>\$ 130,000.00</u>		<u>\$ 56,561.68</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 4,000.00	\$ 275.00	\$ 0.00
Contractual	42,000.00	23,140.80	0.00
Capital outlay	259,100.00	0.00	0.00
Total	<u>\$ 305,100.00</u>	<u>\$ 23,415.80</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 56,561.68	\$ 50,079.24	\$ 6,482.44
Total expenditures	<u>23,415.80</u>	<u>21,500.00</u>	1,915.80
Excess (deficiency) of revenues over expenditures	<u>\$ 33,145.88</u>	<u>\$ 28,579.24</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS CRIMINAL JUSTICE AUTHORITY GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2003

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 682,750.00		\$ 518,599.49
Matching funds	159,227.00		96,724.00
Total	<u>\$ 841,977.00</u>		<u>\$ 615,323.49</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	\$ 12,265.00	\$ 4,820.90	\$ 4,158.64
Contractual	131,447.00	29,518.70	93,103.45
Capital outlay	9,200.00	6,580.72	230.98
Total	<u>\$ 152,912.00</u>	<u>\$ 40,920.32</u>	<u>\$ 97,493.07</u>
<u>Child Advocacy Center Services Program - 183</u>			
Personnel	\$ 44,651.00	\$ 33,128.00	\$ 10,972.96
Total	<u>\$ 44,651.00</u>	<u>\$ 33,128.00</u>	<u>\$ 10,972.96</u>
<u>Functional Family & Multi-Systemic Therapy Program Grant- 801</u>			
Personnel	\$ 221,872.00	\$ 175,140.96	\$ 20,779.06
Total	<u>\$ 221,872.00</u>	<u>\$ 175,140.96</u>	<u>\$ 20,779.06</u>
<u>Functional Family Therapy Grant - 162</u>			
Personnel	\$ 279,112.00	\$ 0.00	\$ 205,648.08
Commodities	2,887.00	0.00	1,872.28
Contractual	42,268.00	0.00	36,271.73
Total	<u>\$ 324,267.00</u>	<u>\$ 0.00</u>	<u>\$ 243,792.09</u>
<u>JJC Care Manager & Life Skills Program - 832</u>			
Personnel	\$ 48,750.00	\$ 0.00	\$ 0.00
Commodities	4,046.00	0.00	0.00
Contractual	110,050.00	0.00	0.00
Total	<u>\$ 162,846.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Multi-Jurisdictional Drug Prosecution Program - 155</u>			
Personnel	\$ 511,560.00	\$ 210,036.44	\$ 117,986.68
Contractual	2,200.00	2,200.00	0.00
Total	<u>\$ 513,760.00</u>	<u>\$ 212,236.44</u>	<u>\$ 117,986.68</u>
<u>Victim of Crime Agreement #200060 - 137</u>			
Personnel	\$ 24,566.00	\$ 0.00	\$ 15,474.52
Contractual	2,997.00	1,894.94	0.00
Total	<u>\$ 27,563.00</u>	<u>\$ 1,894.94</u>	<u>\$ 15,474.52</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS CRIMINAL JUSTICE AUTHORITY GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2003**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Victim of Crime Agreement #200260 - 825</u>			
Personnel	\$ 25,412.00	\$ 0.00	\$ 0.00
Contractual	2,151.00	0.00	0.00
Total	<u>\$ 27,563.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 Fund total	 <u>\$ 1,475,434.00</u>	 <u>\$ 463,320.66</u>	 <u>\$ 506,498.38</u>
	<u>Year to Date</u>	<u>Year to Date</u>	<u>Difference</u>
<u>Results of operations:</u>	<u>Fiscal 2003</u>	<u>Fiscal 2002</u>	<u>Over or (Under)</u>
Total revenues	\$ 615,323.49	\$ 622,755.00	\$ (7,431.51)
	<u>463,320.66</u>	<u>505,080.88</u>	<u>(41,760.22)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 152,002.83</u>	<u>\$ 117,674.12</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS EMERGENCY MANAGEMENT AGENCY GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2003

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 45,000.00		\$ 44,995.42
Total	<u>\$ 45,000.00</u>		<u>\$ 44,995.42</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Domestic Preparedness Equipment Program - 150</u>			
Commodities	\$ 45,000.00	\$ 17,232.42	\$ 27,763.00
Total	<u>\$ 45,000.00</u>	<u>\$ 17,232.42</u>	<u>\$ 27,763.00</u>
<u>Local Emergency Operations Planning Grant - 840</u>			
Personnel	\$ 30,650.00	\$ 0.00	\$ 0.00
Commodities	18,090.00	0.00	0.00
Contractual	125,171.00	0.00	0.00
Total	<u>\$ 173,911.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Fund total	<u>\$ 218,911.00</u>	<u>\$ 17,232.42</u>	<u>\$ 27,763.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2003</u>	<u>Year to Date</u> <u>Fiscal 2002</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 44,995.42	\$ 12,897.12	\$ 32,098.30
Total expenditures	<u>17,232.42</u>	<u>12,897.12</u>	4,335.30
Excess (deficiency) of revenues over expenditures	<u>\$ 27,763.00</u>	<u>\$ 0.00</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS STATE GRANT FUNDING FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2003**

<u>Revenues:</u>	Annual <u>Anticipated</u>		Year to Date <u>Actual</u>
Grant funds received	\$ 448,339.00		\$ 592,467.24
Program Income	314,435.00		1,750.00
Interest on investments	0.00		1,609.54
Total	<u>\$ 762,774.00</u>		<u>\$ 595,826.78</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	\$ 1,017.96	\$ 0.00
Contractual	429,032.00	132,923.76	57.88
Total	<u>\$ 434,494.00</u>	<u>\$ 133,941.72</u>	<u>\$ 57.88</u>
<u>B.A.T.T.L.E. Grant Tenth Year Funding - 182</u>			
Commodities	\$ 10,182.00	\$ 1,710.29	\$ 2,917.49
Contractual	411,657.00	71,104.14	214,979.91
Total	<u>\$ 421,839.00</u>	<u>\$ 72,814.43</u>	<u>\$ 217,897.40</u>
<u>B.A.T.T.L.E. Program Income Fund - 858</u>			
Commodities	\$ 7,000.00	\$ 1,192.12	\$ 0.00
Contractual	12,000.00	260.00	0.00
Capital outlay	6,000.00	0.00	0.00
Total	<u>\$ 25,000.00</u>	<u>\$ 1,452.12</u>	<u>\$ 0.00</u>
<u>Information Technology Demonstration Program PY02 - 043</u>			
Personnel	\$ 46,096.00	\$ 20,682.87	\$ 25,413.13
Commodities	2,037.00	0.00	2,037.00
Contractual	260,200.00	104,220.05	155,979.95
Total	<u>\$ 308,333.00</u>	<u>\$ 124,902.92</u>	<u>\$ 183,430.08</u>
<u>Police Training Academy Subaward - 829</u>			
Commodities	\$ 20,000.00	\$ 613.87	\$ 8,761.00
Total	<u>\$ 20,000.00</u>	<u>\$ 613.87</u>	<u>\$ 8,761.00</u>
<u>Public Museum Operating Grant FY02 - 131</u>			
Contractual	\$ 7,602.00	\$ 0.00	\$ 7,602.00
Total	<u>\$ 7,602.00</u>	<u>\$ 0.00</u>	<u>\$ 7,602.00</u>
<u>Star Grant Program FY03 - 826</u>			
Commodities	\$ 5,060.00	\$ 0.00	\$ 5,044.59
Total	<u>\$ 5,060.00</u>	<u>\$ 0.00</u>	<u>\$ 5,044.59</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS STATE GRANT FUNDING FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2003**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Tobacco Enforcement Program PY03 - 199</u>			
Commodities	\$ 6,456.00	\$ 0.00	\$ 0.00
Contractual	1,188.00	1,188.00	0.00
Total	<u>\$ 7,644.00</u>	<u>\$ 1,188.00</u>	<u>\$ 0.00</u>
<u>Tobacco Enforcement Program PY04 - 827</u>			
Personnel	\$ 6,000.00	\$ 0.00	\$ 0.00
Contractual	1,150.00	0.00	0.00
Total	<u>\$ 7,150.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Fund total	<u>\$ 1,237,122.00</u>	<u>\$ 334,913.06</u>	<u>\$ 422,792.95</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 595,826.78	\$ 314,432.24	\$ 281,394.54
Total expenditures	<u>334,913.06</u>	<u>347,771.49</u>	(12,858.43)
Excess (deficiency) of revenues over expenditures	<u>\$ 260,913.72</u>	<u>\$ (33,339.25)</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 Nine Months Ended August 31, 2003

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 3,276,861.00		\$ 655,303.52
Matching funds	573,734.00		286,800.00
Interest on investments	0.00		9,194.47
Total	<u>\$ 3,850,595.00</u>		<u>\$ 951,297.99</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Arson Investigation Grant - 166</u>			
Personnel	\$ 24,460.00	\$ 6,308.68	\$ 0.00
Commodities	92,580.00	34,021.59	11,607.02
Contractual	53,266.00	18,068.34	3,119.24
Capital outlay	77,194.00	5,224.76	22,245.00
Total	<u>\$ 247,500.00</u>	<u>\$ 63,623.37</u>	<u>\$ 36,971.26</u>
<u>Child Victim Witness Project PY01 - 073</u>			
Personnel	\$ 481,795.00	\$ 207,660.73	\$ 198,843.54
Commodities	8,125.00	2,500.00	2,204.50
Contractual	209,675.00	1,450.80	12,573.51
Capital outlay	148,386.00	2,677.02	130,606.62
Total	<u>\$ 847,981.00</u>	<u>\$ 214,288.55</u>	<u>\$ 344,228.17</u>
<u>Community Gun Violence Prosecution Program - 142</u>			
Personnel	\$ 240,000.00	\$ 32,671.72	\$ 16,245.84
Total	<u>\$ 240,000.00</u>	<u>\$ 32,671.72</u>	<u>\$ 16,245.84</u>
<u>Community Prosecution Program Grant - 165</u>			
Contractual	\$ 61,000.00	\$ 0.00	\$ 699.30
Capital outlay	8,000.00	0.00	0.00
Total	<u>\$ 69,000.00</u>	<u>\$ 0.00</u>	<u>\$ 699.30</u>
<u>COPS More Technology Grant - 823</u>			
Commodities	\$ 19,157.00	\$ 0.00	\$ 19,156.13
Contractual	15,252.00	2,804.50	9,770.72
Capital outlay	38,091.00	0.00	36,571.00
Total	<u>\$ 72,500.00</u>	<u>\$ 2,804.50</u>	<u>\$ 65,497.85</u>
<u>COPS Safe School Initiative Grant - 164</u>			
Capital outlay	\$ 75,000.00	\$ 41,000.00	\$ 34,000.00
Total	<u>\$ 75,000.00</u>	<u>\$ 41,000.00</u>	<u>\$ 34,000.00</u>
<u>COPS Universal Hiring Grant - 070</u>			
Personnel	\$ 1,760,400.00	\$ 476,237.24	\$ 1,121,816.00
Total	<u>\$ 1,760,400.00</u>	<u>\$ 476,237.24</u>	<u>\$ 1,121,816.00</u>

COUNTY AUDITOR'S QUARTERLY REPORT
UNITED STATES DEPARTMENT OF JUSTICE GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2003

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Domestic Preparedness Equipment Grant - 817</u>			
Commodities	\$ 31,950.00	\$ 31,950.00	\$ 0.00
Total	<u>\$ 31,950.00</u>	<u>\$ 31,950.00</u>	<u>\$ 0.00</u>
<u>Forensic DNA Lab Improvement - 828</u>			
Commodities	\$ 62,697.00	\$ 8,525.56	\$ 54,155.78
Capital outlay	9,776.00	0.00	9,776.00
Total	<u>\$ 72,473.00</u>	<u>\$ 8,525.56</u>	<u>\$ 63,931.78</u>
<u>Local Law Enforcement Block Grant PY02 - 158</u>			
Commodities	\$ 4,666.00	\$ 0.00	\$ 4,666.00
Contractual	12,672.00	0.00	12,672.00
Total	<u>\$ 17,338.00</u>	<u>\$ 0.00</u>	<u>\$ 17,338.00</u>
<u>State Criminal Alien Assistance PY01 - 065</u>			
Commodities	\$ 240,361.00	\$ 0.00	\$ 224,360.37
Contractual	100,224.00	60,062.60	40,161.40
Capital outlay	107,818.00	0.00	107,817.92
Total	<u>\$ 448,403.00</u>	<u>\$ 60,062.60</u>	<u>\$ 372,339.69</u>
<u>State Criminal Alien Assistance PY02 - 141</u>			
Contractual	\$ 82,791.00	\$ 0.00	\$ 0.00
Capital outlay	514,337.00	0.00	0.00
Total	<u>\$ 597,128.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>State Criminal Alien Assistance Program PY02 - 074</u>			
Capital outlay	\$ 497,728.00	\$ 0.00	\$ 75,000.00
Total	<u>\$ 497,728.00</u>	<u>\$ 0.00</u>	<u>\$ 75,000.00</u>
<u>TOPOFF2 Exercise Grant - 818</u>			
Personnel	\$ 17,111.00	\$ 17,109.78	\$ 0.00
Commodities	9,910.00	3,966.58	4,967.00
Contractual	47,979.00	14,091.97	0.00
Total	<u>\$ 75,000.00</u>	<u>\$ 35,168.33</u>	<u>\$ 4,967.00</u>
Fund total	<u>\$ 5,052,401.00</u>	<u>\$ 966,331.87</u>	<u>\$ 2,153,034.89</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2003</u>	<u>Year to Date</u> <u>Fiscal 2002</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 951,297.99	\$ 1,384,120.89	\$ (432,822.90)
Total expenditures	966,331.87	1,023,771.97	(57,440.10)
Excess (deficiency) of revenues over expenditures	<u>\$ (15,033.88)</u>	<u>\$ 360,348.92</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
HIGHWAY IMPACT FEE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Impact fees	\$ 2,880,000.00		\$ 1,044,347.38
Interest on investments	120,000.00		40,157.43
Total	<u>\$ 3,000,000.00</u>		<u>\$ 1,084,504.81</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Contractual	\$ 2,354,619.00	\$ 543,726.16	\$ 110,976.34
Capital outlay	6,324,043.00	1,806,727.26	517,685.75
Total	<u>\$ 8,678,662.00</u>	<u>\$ 2,350,453.42</u>	<u>\$ 628,662.09</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2003</u>	 <u>Year to Date Fiscal 2002</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 1,084,504.81	\$ 1,312,190.20	\$ (227,685.39)
Total expenditures	<u>2,350,453.42</u>	<u>2,970,135.65</u>	(619,682.23)
Excess (deficiency) of revenues over expenditures	<u>\$ (1,265,948.61)</u>	<u>\$ (1,657,945.45)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
LOCAL GASOLINE TAX FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Gasoline taxes collected	\$ 18,000,000.00	\$	14,416,930.37
Motor Fuel Tax Bond reimbursement	13,898,635.00		13,898,635.09
Construction reimbursements	4,404,520.00		1,026,326.34
Sale of gasoline	400,000.00		349,736.08
Auto repair service reimbursements	450,000.00		339,613.92
Interest on investments	500,000.00		274,480.17
Miscellaneous	60,000.00		213,939.78
Permit fees	250,000.00		95,655.00
State road maintenance reimbursements	100,000.00		90,198.28
Impact fee administrative costs reimbursements	70,000.00		81,709.33
Insurance settlements	50,000.00		49,200.73
Utility fee - construction fee	250,000.00		39,582.80
Construction bonds	25,000.00		22,500.00
Sale of maps and plans	5,000.00		14,084.00
Sale of signs	3,000.00		6,520.48
Utility fee - licensing fee	7,500.00		5,020.00
Rental of real property	6,000.00		3,600.00
Sign permits	4,000.00		3,120.00
Sale of materials	2,000.00		2,024.60
Refunds and overpayments	5,000.00		1,482.99
Total	<u>\$ 38,490,655.00</u>	<u>\$</u>	<u>30,934,359.96</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 7,557,376.00	\$ 5,057,287.77	\$ 0.00
Commodities	3,013,337.00	1,532,875.17	748,095.90
Contractual	36,542,159.00	22,122,633.49	8,433,733.95
Capital outlay	16,351,822.00	1,626,262.56	2,900,989.59
Total	<u>\$ 63,464,694.00</u>	<u>\$ 30,339,058.99</u>	<u>\$ 12,082,819.44</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2003</u>	 <u>Year to Date Fiscal 2002</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 30,934,359.96	\$ 19,089,465.68	\$ 11,844,894.28
Total expenditures	<u>30,339,058.99</u>	<u>14,849,861.08</u>	15,489,197.91
Excess (deficiency) of revenues over expenditures	<u>\$ 595,300.97</u>	<u>\$ 4,239,604.60</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
MOTOR FUEL TAX FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2003

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Allotment from State	\$ 3,821,272.00		\$ 2,378,017.95
Interest on investments	280,000.00		184,418.86
Construction reimbursements	200,000.00		29,428.25
Total	<u>\$ 4,301,272.00</u>		<u>\$ 2,591,865.06</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 132,521.00	\$ 90,942.89	\$ 0.00
Contractual	3,898,788.00	1,899,289.25	96,500.00
Capital Outlay	24,310,576.00	1,094,064.29	4,297,186.78
Total	<u>\$ 28,341,885.00</u>	<u>\$ 3,084,296.43</u>	<u>\$ 4,393,686.78</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2003</u>	<u>Year to Date</u> <u>Fiscal 2002</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 2,591,865.06	\$ 5,348,248.80	\$ (2,756,383.74)
Total expenditures	<u>3,084,296.43</u>	<u>4,699,346.35</u>	(1,615,049.92)
Excess (deficiency) of revenues over expenditures	<u>\$ (492,431.37)</u>	<u>\$ 648,902.45</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 Nine Months Ended August 31, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Proceeds from trustee	\$ 102,055,307.00		\$ 36,542,835.11
Total	<u>\$ 102,055,307.00</u>		<u>\$ 36,542,835.11</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 21,835,234.00	\$ 16,251,694.20	\$ 4,386,619.10
Capital outlay	80,220,073.00	19,349,091.48	48,166,263.02
Total	<u>\$ 102,055,307.00</u>	<u>\$ 35,600,785.68</u>	<u>\$ 52,552,882.12</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 36,542,835.11	\$ 17,361,247.21	\$ 19,181,587.90
Total expenditures	<u>35,600,785.68</u>	<u>14,524,486.51</u>	21,076,299.17
Excess (deficiency) of revenues over expenditures	<u>\$ 942,049.43</u>	<u>\$ 2,836,760.70</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
COMMUNITY DEVELOPMENT BLOCK SUB-GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 822,439.00		\$ 242,129.31
Total	<u>\$ 822,439.00</u>		<u>\$ 242,129.31</u>
<u>Expenditures:</u>	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Housing Resources Program 28th Year - 134</u>			
Personnel	\$ 144,600.00	\$ 20,981.18	\$ 123,618.82
Contractual	11,400.00	3,767.23	7,632.77
Total	<u>\$ 156,000.00</u>	<u>\$ 24,748.41</u>	<u>\$ 131,251.59</u>
<u>Prevention of Homelessness 28th Year - 135</u>			
Contractual	\$ 38,100.00	\$ 0.00	\$ 11,620.00
Total	<u>\$ 38,100.00</u>	<u>\$ 0.00</u>	<u>\$ 11,620.00</u>
<u>Resource Center 28th Year - 136</u>			
Personnel	\$ 15,255.00	\$ 4,557.32	\$ 10,697.68
Total	<u>\$ 15,255.00</u>	<u>\$ 4,557.32</u>	<u>\$ 10,697.68</u>
<u>Single Family Home Rehabilitation 28th Year - 037</u>			
Personnel	\$ 62,584.00	\$ 17,120.92	\$ 37,825.12
Contractual	550,500.00	65,207.29	303,799.39
Total	<u>\$ 613,084.00</u>	<u>\$ 82,328.21</u>	<u>\$ 341,624.51</u>
Fund total	<u>\$ 822,439.00</u>	<u>\$ 111,633.94</u>	<u>\$ 495,193.78</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 242,129.31	\$ 229,387.07	\$ 12,742.24
Total expenditures	<u>111,633.94</u>	<u>302,136.90</u>	(190,502.96)
Excess (deficiency) of revenues over expenditures	<u>\$ 130,495.37</u>	<u>\$ (72,749.83)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
COMMUNITY DEVELOPMENT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2003**

<u>Revenues:</u>	Annual <u>Anticipated</u>		Year to Date <u>Actual</u>
Grant funds received	\$ 14,706,449.00		\$ 7,200,783.76
Project income	660,083.00		711,340.62
Total	<u>\$ 15,366,532.00</u>		<u>\$ 7,912,124.38</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Home Investment Partnership 11th Year - 873</u>			
Contractual	\$ 5,003,948.00	\$ 1,271,643.32	\$ 1,819,511.61
Total	<u>\$ 5,003,948.00</u>	<u>\$ 1,271,643.32</u>	<u>\$ 1,819,511.61</u>
 <u>Home Investment Partnership 12th Year - 875</u>			
Contractual	\$ 5,064,565.00	\$ 1,555,409.12	\$ 0.00
Total	<u>\$ 5,064,565.00</u>	<u>\$ 1,555,409.12</u>	<u>\$ 0.00</u>
 <u>Homeless Management Information Systems Project Grant - 153</u>			
Commodities	\$ 20,000.00	\$ 0.00	\$ 8,446.00
Contractual	610,502.00	219,783.36	237,679.47
Capital Outlay	10,000.00	0.00	0.00
Total	<u>\$ 640,502.00</u>	<u>\$ 219,783.36</u>	<u>\$ 246,125.47</u>
 <u>HUD Housing Program PY01 - 880</u>			
Personnel	\$ 106,649.00	\$ 24,172.15	\$ 69,708.53
Total	<u>\$ 106,649.00</u>	<u>\$ 24,172.15</u>	<u>\$ 69,708.53</u>
 <u>HUD Housing Program PY04 - 845</u>			
Personnel	\$ 106,649.00	\$ 0.00	\$ 0.00
Total	<u>\$ 106,649.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Twenty-Eighth Year Funding - 872</u>			
Personnel	\$ 370,684.00	\$ 121,412.07	\$ 242,750.50
Commodities	14,360.00	1,169.56	4,591.26
Contractual	9,230,389.00	661,708.16	5,043,791.05
Total	<u>\$ 9,615,433.00</u>	<u>\$ 784,289.79</u>	<u>\$ 5,291,132.81</u>
 <u>Twenty-Ninth Year Funding - 874</u>			
Personnel	\$ 674,725.00	\$ 258,599.07	\$ 0.00
Commodities	13,600.00	1,856.50	0.00
Contractual	8,194,655.00	2,200,315.93	7,138.71
Total	<u>\$ 8,882,980.00</u>	<u>\$ 2,460,771.50</u>	<u>\$ 7,138.71</u>
Fund total	<u>\$ 29,420,726.00</u>	<u>\$ 6,316,069.24</u>	<u>\$ 7,433,617.13</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
COMMUNITY DEVELOPMENT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2003**

<u>Results of operations:</u>	Year to Date <u>Fiscal 2003</u>	Year to Date <u>Fiscal 2002</u>	Difference <u>Over or (Under)</u>
Total revenues	\$ 7,912,124.38	\$ 6,478,285.97	\$ 1,433,838.41
Total expenditures	<u>6,316,069.24</u>	<u>5,619,306.27</u>	696,762.97
Excess (deficiency) of revenues over expenditures	<u>\$ 1,596,055.14</u>	<u>\$ 858,979.70</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
CONVALESCENT CENTER OPERATING FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Patient care	\$ 25,692,330.00		\$ 17,723,682.50
Subsidy transfer from Corporate Fund	700,000.00		1,950,000.00
Cafeteria fees	1,021,450.00		468,938.63
Interest on investments	18,000.00		3,698.87
Miscellaneous	772,703.00		6.78
Reimbursement from Illinois First Grant Fund	2,000,000.00		0.00
Total	<u>\$ 30,204,483.00</u>		<u>\$ 20,146,326.78</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 21,628,664.00	\$ 14,996,103.18	\$ 0.00
Commodities	5,167,326.00	2,963,525.66	1,375,537.41
Contractual	4,878,540.00	1,677,589.85	1,691,918.42
Capital outlay	2,635,370.00	136,472.54	232,311.79
Total	<u>\$ 34,309,900.00</u>	<u>\$ 19,773,691.23</u>	<u>\$ 3,299,767.62</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 20,146,326.78	\$ 21,081,389.32	\$ (935,062.54)
Total expenditures	<u>19,773,691.23</u>	<u>19,274,002.10</u>	499,689.13
Excess (deficiency) of revenues over expenditures	<u>\$ 372,635.55</u>	<u>\$ 1,807,387.22</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 Nine Months Ended August 31, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 259,219.00		\$ 68,948.74
Interest on investments	0.00		982.43
Total	<u>\$ 259,219.00</u>		<u>\$ 69,931.17</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Family Self-Sufficiency Program PY99 - 836</u>			
Personnel	\$ 50,965.00	\$ 17,572.00	\$ 18,596.86
Commodities	20,000.00	0.00	2,002.68
Contractual	103,600.00	0.00	16,720.98
Total	<u>\$ 174,565.00</u>	<u>\$ 17,572.00</u>	<u>\$ 37,320.52</u>
 <u>Family Self-Sufficiency Program PY02 - 196</u>			
Personnel	\$ 101,554.00	\$ 1,449.60	\$ 100,104.40
Total	<u>\$ 101,554.00</u>	<u>\$ 1,449.60</u>	<u>\$ 100,104.40</u>
 <u>Family Self-Sufficiency Program PY03 - 803</u>			
Personnel	\$ 85,000.00	\$ 51,832.64	\$ 0.00
Total	<u>\$ 85,000.00</u>	<u>\$ 51,832.64</u>	<u>\$ 0.00</u>
 Fund Total	<u>\$ 361,119.00</u>	<u>\$ 70,854.24</u>	<u>\$ 137,424.92</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 69,931.17	\$ 48,440.00	\$ 21,491.17
Total expenditures	<u>70,854.24</u>	<u>62,305.79</u>	8,548.45
Excess (deficiency) of revenues over expenditures	<u>\$ (923.07)</u>	<u>\$ (13,865.79)</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 Nine Months Ended August 31, 2003

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 3,524,259.00		\$ 2,755,740.83
Refunds and overpayments	0.00		1,462.00
Interest on investments	0.00		521.54
Total	<u>\$ 3,524,259.00</u>		<u>\$ 2,757,724.37</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Community Services Block Grant PY02 - 197</u>			
Personnel	\$ 233,500.00	\$ 13,677.44	\$ 218,957.49
Commodities	33,590.00	8,914.05	19,754.58
Contractual	271,000.00	66,808.52	187,474.15
Total	<u>\$ 538,090.00</u>	<u>\$ 89,400.01</u>	<u>\$ 426,186.22</u>
<u>Community Services Block Grant PY03 - 804</u>			
Personnel	\$ 403,270.00	\$ 204,971.94	\$ 0.00
Commodities	37,200.00	14,456.06	13,129.63
Contractual	285,452.00	135,448.65	10,000.00
Total	<u>\$ 725,922.00</u>	<u>\$ 354,876.65</u>	<u>\$ 23,129.63</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 PY02 - 815</u>			
Personnel	\$ 10,386.00	\$ 10,385.46	\$ 0.00
Commodities	5,641.00	404.42	2,471.00
Contractual	82,699.00	82,676.72	0.00
Total	<u>\$ 98,726.00</u>	<u>\$ 93,466.60</u>	<u>\$ 2,471.00</u>
<u>Illinois Weatherization Assistance Grant PY02 - 144</u>			
Personnel	\$ 114,484.00	\$ 64,828.68	\$ 49,655.07
Commodities	1,700.00	1,299.57	400.43
Contractual	455,911.00	244,756.02	202,875.88
Total	<u>\$ 572,095.00</u>	<u>\$ 310,884.27</u>	<u>\$ 252,931.38</u>
<u>Illinois Weatherization Grant PY03 - 813</u>			
Personnel	\$ 185,217.00	\$ 15,786.02	\$ 0.00
Commodities	6,500.00	206.83	0.00
Contractual	709,651.00	1,188.24	644,594.00
Capital Outlay	24,000.00	0.00	23,979.00
Total	<u>\$ 925,368.00</u>	<u>\$ 17,181.09</u>	<u>\$ 668,573.00</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 Nine Months Ended August 31, 2003

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Low Income Home Energy Assistance Program Grant PY03 - 145</u>			
Personnel	\$ 213,570.00	\$ 139,366.42	\$ 73,714.39
Commodities	2,963.00	940.60	1,847.04
Contractual	2,195,363.00	1,567,883.94	627,401.00
Total	<u>\$ 2,411,896.00</u>	<u>\$ 1,708,190.96</u>	<u>\$ 702,962.43</u>
<u>Low Income Home Energy Assistance Program Grant PY04 - 814</u>			
Personnel	\$ 323,910.00	\$ 15,489.54	\$ 0.00
Commodities	13,500.00	2,567.78	0.00
Contractual	3,610,404.00	89,801.49	2,011,837.00
Total	<u>\$ 3,947,814.00</u>	<u>\$ 107,858.81</u>	<u>\$ 2,011,837.00</u>
Fund total	<u>\$ 9,255,189.00</u>	<u>\$ 2,681,858.39</u>	<u>\$ 4,088,090.66</u>
	<u>Year to Date</u>	<u>Year to Date</u>	<u>Difference</u>
<u>Results of operations:</u>	<u>Fiscal 2003</u>	<u>Fiscal 2002</u>	
Total revenues	\$ 2,757,724.37	\$ 2,606,842.48	\$ 150,881.89
Total expenditures	<u>2,681,858.39</u>	<u>2,413,953.64</u>	267,904.75
Excess (deficiency) of revenues over expenditures	<u>\$ 75,865.98</u>	<u>\$ 192,888.84</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 Nine Months Ended August 31, 2003

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 7,628,948.00		\$ 2,942,939.90
Refunds and overpayments	0.00		27,319.84
Program income	3,200.00		4,100.00
Total	<u>\$ 7,632,148.00</u>		<u>\$ 2,974,359.74</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>National Emergency Program Grant PY02 - 173</u>			
Personnel	\$ 145,149.00	\$ 37,433.51	\$ 27,152.86
Commodities	18,500.00	9.42	2,943.00
Contractual	772,351.00	129,442.00	160,987.68
Total	<u>\$ 936,000.00</u>	<u>\$ 166,884.93</u>	<u>\$ 191,083.54</u>
 <u>Workforce Investment Act Grant PY02 - 146</u>			
Personnel	\$ 1,388,036.00	\$ 822,146.41	\$ 459,812.03
Commodities	171,299.00	29,675.60	20,095.35
Contractual	2,260,171.00	1,513,963.47	647,625.09
Total	<u>\$ 3,819,506.00</u>	<u>\$ 2,365,785.48</u>	<u>\$ 1,127,532.47</u>
 <u>Workforce Investment Act Grant PY03 - 824</u>			
Personnel	\$ 1,627,674.00	\$ 156,398.94	\$ 0.00
Commodities	69,500.00	0.00	7,485.00
Contractual	2,691,644.00	5,675.00	488,501.34
Total	<u>\$ 4,388,818.00</u>	<u>\$ 162,073.94</u>	<u>\$ 495,986.34</u>
 <u>Workforce Investment Area Program - 002</u>			
Personnel	\$ 1,020,945.00	\$ 31,111.07	\$ 989,831.95
Commodities	102,828.00	7,622.67	95,204.14
Contractual	2,112,044.00	163,261.40	1,948,779.99
Capital Outlay	11,804.00	0.00	11,804.00
Total	<u>\$ 3,247,621.00</u>	<u>\$ 201,995.14</u>	<u>\$ 3,045,620.08</u>
 Fund total	 <u>\$ 12,391,945.00</u>	 <u>\$ 2,896,739.49</u>	 <u>\$ 4,860,222.43</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2003</u>	<u>Year to Date</u> <u>Fiscal 2002</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 2,974,359.74	\$ 2,770,420.97	\$ 203,938.77
Total expenditures	<u>2,896,739.49</u>	<u>2,554,317.98</u>	342,421.51
Excess (deficiency) of revenues over expenditures	<u>\$ 77,620.25</u>	<u>\$ 216,102.99</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 Nine Months Ended August 31, 2003

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 252,828.00	\$	98,433.00
Matching funds	23,135.00		23,135.00
Interest on investments	0.00		364.19
Reimbursement for non-grant costs	0.00		10.65
Total	<u>\$ 275,963.00</u>	<u>\$</u>	<u>121,942.84</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Donated Funds Initiative Program - 148</u>			
Personnel	\$ 92,541.00	\$ 46,190.99	\$ 45,001.60
Total	<u>\$ 92,541.00</u>	<u>\$ 46,190.99</u>	<u>\$ 45,001.60</u>
<u>Donated Funds Initiative Program PY04 - 834</u>			
Personnel	\$ 92,541.00	\$ 10,726.32	\$ 0.00
Total	<u>\$ 92,541.00</u>	<u>\$ 10,726.32</u>	<u>\$ 0.00</u>
<u>Family and Community Development Grant PY03 - 168</u>			
Contractual	\$ 34,929.00	\$ 30,916.48	\$ 3,047.81
Total	<u>\$ 34,929.00</u>	<u>\$ 30,916.48</u>	<u>\$ 3,047.81</u>
<u>Homeless Prevention Program Family Grant FY03 - 802</u>			
Contractual	\$ 37,000.00	\$ 37,000.00	\$ 0.00
Total	<u>\$ 37,000.00</u>	<u>\$ 37,000.00</u>	<u>\$ 0.00</u>
<u>Rehabilitation Services Pre-Screening PY02 - 171</u>			
Personnel	\$ 24,500.00	\$ 0.00	\$ 11,195.23
Total	<u>\$ 24,500.00</u>	<u>\$ 0.00</u>	<u>\$ 11,195.23</u>
<u>Supportive Housing Grant PY02 - 147</u>			
Personnel	\$ 41,781.00	\$ 23,825.82	\$ 16,497.48
Contractual	79,628.00	32,903.41	45,452.99
Total	<u>\$ 121,409.00</u>	<u>\$ 56,729.23</u>	<u>\$ 61,950.47</u>
<u>Supportive Housing Grant PY03 - 820</u>			
Personnel	\$ 39,769.00	\$ 4,885.16	\$ 0.00
Contractual	76,643.00	171.24	34,000.00
Total	<u>\$ 116,412.00</u>	<u>\$ 5,056.40</u>	<u>\$ 34,000.00</u>
Fund total	<u>\$ 519,332.00</u>	<u>\$ 186,619.42</u>	<u>\$ 155,195.11</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 Nine Months Ended August 31, 2003

<u>Results of operations:</u>	Year to Date <u>Fiscal 2003</u>	Year to Date <u>Fiscal 2002</u>	Difference <u>Over or (Under)</u>
Total revenues	\$ 121,942.84	\$ 237,524.83	\$ (115,581.99)
Total expenditures	<u>186,619.42</u>	<u>296,154.10</u>	(109,534.68)
Excess (deficiency) of revenues over expenditures	<u>\$ (64,676.58)</u>	<u>\$ (58,629.27)</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 Nine Months Ended August 31, 2003

<u>Revenues:</u>	Annual <u>Anticipated</u>	Year to Date <u>Actual</u>	
Grant funds received	\$ 1,016,000.00	\$	793,862.50
Reimbursements for non-grant costs	0.00		3,381.35
Program Income	0.00		2,470.00
Total	<u>\$ 1,016,000.00</u>	<u>\$</u>	<u>799,713.85</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Access and Visitation Grant 5th Year - 132</u>			
Personnel	\$ 175,647.00	\$ 95,985.79	\$ 77,819.91
Commodities	240.00	154.52	84.96
Contractual	36,583.00	25,153.02	11,121.30
Total	<u>\$ 212,470.00</u>	<u>\$ 121,293.33</u>	<u>\$ 89,026.17</u>
<u>Access and Visitation Grant 6th Year - 821</u>			
Personnel	\$ 156,039.00	\$ 19,447.00	\$ 0.00
Commodities	500.00	33.59	0.00
Contractual	25,216.00	2,909.49	0.00
Total	<u>\$ 181,755.00</u>	<u>\$ 22,390.08</u>	<u>\$ 0.00</u>
<u>Access DuPage Program Grant FY02 - 193</u>			
Contractual	\$ 150,000.00	\$ 37,500.00	\$ 112,500.00
Total	<u>\$ 150,000.00</u>	<u>\$ 37,500.00</u>	<u>\$ 112,500.00</u>
<u>DCFS Child Advocacy Program Grant PY03 - 163</u>			
Personnel	\$ 55,000.00	\$ 28,690.32	\$ 25,971.02
Contractual	12,000.00	8,981.05	0.00
Total	<u>\$ 67,000.00</u>	<u>\$ 37,671.37</u>	<u>\$ 25,971.02</u>
<u>DCFS Child Advocacy Program Grant PY04 - 837</u>			
Personnel	\$ 67,000.00	\$ 0.00	\$ 0.00
Total	<u>\$ 67,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Expedited Child Support PY02 - 152</u>			
Contractual	\$ 39,000.00	\$ 25,250.00	\$ 13,750.00
Total	<u>\$ 39,000.00</u>	<u>\$ 25,250.00</u>	<u>\$ 13,750.00</u>
<u>Expedited Child Support 5th Year - 848</u>			
Contractual	\$ 39,000.00	\$ 3,250.00	\$ 0.00
Total	<u>\$ 39,000.00</u>	<u>\$ 3,250.00</u>	<u>\$ 0.00</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 Nine Months Ended August 31, 2003

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Title IV-D Program Grant FY03 - 157</u>			
Personnel	\$ 540,500.00	\$ 327,655.01	\$ 212,840.36
Commodities	6,000.00	2,204.55	3,795.45
Contractual	3,500.00	2,800.00	0.00
Total	<u>\$ 550,000.00</u>	<u>\$ 332,659.56</u>	<u>\$ 216,635.81</u>
 <u>Title IV-D Program Grant PY04 - 839</u>			
Personnel	\$ 546,500.00	\$ 80,353.63	\$ 0.00
Contractual	3,500.00	0.00	0.00
Total	<u>\$ 550,000.00</u>	<u>\$ 80,353.63</u>	<u>\$ 0.00</u>
 Fund total	 <u>\$ 1,856,225.00</u>	 <u>\$ 660,367.97</u>	 <u>\$ 457,883.00</u>
 <u>Results of operations:</u>			
	<u>Year to Date</u> <u>Fiscal 2003</u>	<u>Year to Date</u> <u>Fiscal 2002</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 799,713.85	\$ 889,837.25	\$ (90,123.40)
Total expenditures	<u>660,367.97</u>	<u>617,395.93</u>	42,972.04
Excess (deficiency) of revenues over expenditures	<u>\$ 139,345.88</u>	<u>\$ 272,441.32</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS DEPARTMENT OF TRANSPORTATION GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2003

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Prior year revenue adjustment	\$ 0.00		\$ 30,720.00
Total	<u>\$ 0.00</u>		<u>\$ 30,720.00</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Contractual	\$ 74,348.00	\$ 0.00	\$ 0.00
Total	<u>\$ 74,348.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date</u> <u>Fiscal 2003</u>	 <u>Year to Date</u> <u>Fiscal 2002</u>	 <u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 30,720.00	\$ 22,911.80	\$ 7,808.20
Total expenditures	<u>0.00</u>	<u>36,943.27</u>	(36,943.27)
Excess (deficiency) of revenues over expenditures	<u>\$ 30,720.00</u>	<u>\$ (14,031.47)</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS DEPARTMENT ON AGING GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2003

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 726,737.00		\$ 672,251.80
Program income	685,000.00		609,757.80
Matching funds	200,000.00		200,000.00
Miscellaneous	0.00		2,390.62
Total	<u>\$ 1,611,737.00</u>		<u>\$ 1,484,400.22</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Area Aging Case Coordination Grant PY03 - 167</u>			
Personnel	\$ 1,429,842.00	\$ 1,065,466.07	\$ 236,053.68
Commodities	3,400.00	1,927.10	236.08
Contractual	295,911.00	161,473.76	40,064.16
Total	<u>\$ 1,729,153.00</u>	<u>\$ 1,228,866.93</u>	<u>\$ 276,353.92</u>
<u>Elder Abuse & Education Grant PY02 - 138</u>			
Personnel	\$ 25,202.00	\$ 5,403.43	\$ 347.94
Commodities	500.00	154.25	0.00
Contractual	72,998.00	30,251.32	23,707.50
Total	<u>\$ 98,700.00</u>	<u>\$ 35,809.00</u>	<u>\$ 24,055.44</u>
Fund Total	<u>\$ 1,827,853.00</u>	<u>\$ 1,264,675.93</u>	<u>\$ 300,409.36</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2003</u>	<u>Year to Date</u> <u>Fiscal 2002</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 1,484,400.22	\$ 1,381,510.07	\$ 102,890.15
Total expenditures	<u>1,264,675.93</u>	<u>1,152,310.40</u>	112,365.53
Excess (deficiency) of revenues over expenditures	<u>\$ 219,724.29</u>	<u>\$ 229,199.67</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS FIRST GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2003**

<u>Revenues:</u>	Annual <u>Anticipated</u>		Year to Date <u>Actual</u>
Interest on investments	\$ 0.00		\$ 12,369.78
Miscellaneous	0.00		0.85
Grant funds received	7,800,000.00		0.00
Total	<u>\$ 7,800,000.00</u>		<u>\$ 12,370.63</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Convalescent Center Improvements - 175</u>			
Capital outlay	\$ 3,014,220.00	\$ 237,233.74	\$ 2,776,986.26
Total	<u>\$ 3,014,220.00</u>	<u>\$ 237,233.74</u>	<u>\$ 2,776,986.26</u>
<u>Crime Lab Improvement Program - 178</u>			
Capital outlay	\$ 2,300,000.00	\$ 1,398,858.72	\$ 901,141.28
Total	<u>\$ 2,300,000.00</u>	<u>\$ 1,398,858.72</u>	<u>\$ 901,141.28</u>
<u>Jail Administrative Offices Remodeling Grant - 179</u>			
Capital outlay	\$ 2,500,000.00	\$ 1,591,137.42	\$ 908,862.58
Total	<u>\$ 2,500,000.00</u>	<u>\$ 1,591,137.42</u>	<u>\$ 908,862.58</u>
Fund Total	<u>\$ 7,814,220.00</u>	<u>\$ 3,227,229.88</u>	<u>\$ 4,586,990.12</u>
<u>Results of operations:</u>	Year to Date <u>Fiscal 2003</u>	Year to Date <u>Fiscal 2002</u>	Difference <u>Over or (Under)</u>
Total revenues	\$ 12,370.63	\$ 6,448,720.67	\$ (6,436,350.04)
Total expenditures	<u>3,227,229.88</u>	<u>5,084,040.97</u>	(1,856,811.09)
Excess (deficiency) of revenues over expenditures	<u>\$ (3,214,859.25)</u>	<u>\$ 1,364,679.70</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS VIOLENCE PREVENTION AUTHORITY GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2003

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 15,500.00		\$ 15,975.00
Total	<u>\$ 15,500.00</u>		<u>\$ 15,975.00</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	\$ 804.00	\$ 0.00
Total	<u>\$ 9,750.00</u>	<u>\$ 804.00</u>	<u>\$ 0.00</u>
<u>Illinois Violence Prevention Authority 2nd Year - 143</u>			
Commodities	\$ 500.00	\$ 500.00	\$ 0.00
Contractual	15,000.00	11,060.18	3,939.50
Total	<u>\$ 15,500.00</u>	<u>\$ 11,560.18</u>	<u>\$ 3,939.50</u>
Fund Total	<u>\$ 25,250.00</u>	<u>\$ 12,364.18</u>	<u>\$ 3,939.50</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2003</u>	<u>Year to Date</u> <u>Fiscal 2002</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 15,975.00	\$ 13,750.00	\$ 2,225.00
Total expenditures	<u>12,364.18</u>	<u>14,956.38</u>	(2,592.20)
Excess (deficiency) of revenues over expenditures	<u>\$ 3,610.82</u>	<u>\$ (1,206.38)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
NAPERVILLE CDC SUB-GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 80,000.00		\$ 28,513.47
Total	<u>\$ 80,000.00</u>		<u>\$ 28,513.47</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 10,040.00	\$ 4,346.79	\$ 5,201.90
Commodities	500.00	199.00	300.00
Contractual	69,460.00	26,444.66	41,032.70
Total	<u>\$ 80,000.00</u>	<u>\$ 30,990.45</u>	<u>\$ 46,534.60</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 28,513.47	\$ 20,000.00	\$ 8,513.47
Total expenditures	<u>30,990.45</u>	<u>2,145.73</u>	28,844.72
Excess (deficiency) of revenues over expenditures	<u>\$ (2,476.98)</u>	<u>\$ 17,854.27</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
RTA JOB ACCESS PROGRAM GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 139,000.00		\$ 41,152.81
Interest on investments	0.00		157.67
Total	<u>\$ 139,000.00</u>		<u>\$ 41,310.48</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 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 41,310.48	\$ 84.80	\$ 41,225.68
Total expenditures	<u>0.00</u>	<u>20,000.00</u>	(20,000.00)
Excess (deficiency) of revenues over expenditures	<u>\$ 41,310.48</u>	<u>\$ (19,915.20)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
CHILD SUPPORT STATE DISBURSEMENT UNIT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Reimbursements from State	\$ 11,400,000.00		\$ 7,167,854.01
Interest on investments	0.00		6,785.57
Total	<u>\$ 11,400,000.00</u>		<u>\$ 7,174,639.58</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>State Disbursement Unit PY03 - 346</u>			
Personnel	\$ 2,718,228.00	\$ 1,450,628.35	\$ 978,697.67
Commodities	150,000.00	44,348.70	22,944.11
Contractual	8,528,148.00	4,154,629.48	2,922,907.89
Capital Outlay	3,624.00	3,470.78	0.00
Total	<u>\$ 11,400,000.00</u>	<u>\$ 5,653,077.31</u>	<u>\$ 3,924,549.67</u>
<u>State Disbursement Unit Transition - 347</u>			
Personnel	\$ 283,330.00	\$ 0.00	\$ 0.00
Commodities	10,000.00	39.40	0.00
Contractual	961,670.00	13,757.86	4,620.92
Capital Outlay	45,000.00	0.00	0.00
Total	<u>\$ 1,300,000.00</u>	<u>\$ 13,797.26</u>	<u>\$ 4,620.92</u>
Fund Total	<u>\$ 12,700,000.00</u>	<u>\$ 5,666,874.57</u>	<u>\$ 3,929,170.59</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 7,174,639.58	\$ 9,249,749.96	\$ (2,075,110.38)
Total expenditures	<u>5,666,874.57</u>	<u>7,931,588.94</u>	<u>(2,264,714.37)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 1,507,765.01</u>	<u>\$ 1,318,161.02</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
CHILDREN'S WAITING ROOM FEE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 73,500.00		\$ 66,870.00
Interest on investments	1,500.00		646.07
Total	<u>\$ 75,000.00</u>		<u>\$ 67,516.07</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 75,000.00	\$ 48,473.59	\$ 0.00
Total	<u>\$ 75,000.00</u>	<u>\$ 48,473.59</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 67,516.07	\$ 68,489.44	\$ (973.37)
Total expenditures	<u>48,473.59</u>	<u>47,200.38</u>	1,273.21
Excess (deficiency) of revenues over expenditures	<u>\$ 19,042.48</u>	<u>\$ 21,289.06</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 Nine Months Ended August 31, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 475,000.00		\$ 394,343.50
Interest on investments	5,000.00		3,143.60
Total	<u>\$ 480,000.00</u>		<u>\$ 397,487.10</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 80,000.00	\$ 12,837.81	\$ 0.00
Contractual	310,000.00	121,687.73	0.00
Capital Outlay	200,000.00	130,147.58	0.00
Total	<u>\$ 590,000.00</u>	<u>\$ 264,673.12</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 397,487.10	\$ 361,748.54	\$ 35,738.56
Total expenditures	<u>264,673.12</u>	<u>467,825.35</u>	(203,152.23)
Excess (deficiency) of revenues over expenditures	<u>\$ 132,813.98</u>	<u>\$ (106,076.81)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
COURT AUTOMATION FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 1,200,000.00		\$ 935,592.18
Interest on investments	0.00		3,403.03
Total	<u>\$ 1,200,000.00</u>		<u>\$ 938,995.21</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 170,000.00	\$ 76,275.61	\$ 0.00
Contractual	627,381.00	331,916.13	0.00
Capital Outlay	402,619.00	294,435.02	0.00
Total	<u>\$ 1,200,000.00</u>	<u>\$ 702,626.76</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 938,995.21	\$ 936,215.65	\$ 2,779.56
Total expenditures	<u>702,626.76</u>	<u>650,534.83</u>	52,091.93
Excess (deficiency) of revenues over expenditures	<u>\$ 236,368.45</u>	<u>\$ 285,680.82</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
COURTHOUSE 2001 PROJECT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Proceeds from trustee	\$ 38,098,227.00		\$ 14,421,329.23
Reimbursement from Illinois First Grant Fund	0.00		3,820.00
Total	<u>\$ 38,098,227.00</u>		<u>\$ 14,425,149.23</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 1,244,787.00	\$ 139,037.82	\$ 112,939.79
Capital Outlay	36,853,440.00	11,871,250.75	9,971,578.93
Total	<u>\$ 38,098,227.00</u>	<u>\$ 12,010,288.57</u>	<u>\$ 10,084,518.72</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 14,425,149.23	\$ 10,149,813.19	\$ 4,275,336.04
Total expenditures	<u>12,010,288.57</u>	<u>9,708,444.16</u>	2,301,844.41
Excess (deficiency) of revenues over expenditures	<u>\$ 2,414,860.66</u>	<u>\$ 441,369.03</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
COURTHOUSE RESTRICTED SUB-FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 0.00		\$ 7,832.53
Total	<u>\$ 0.00</u>		<u>\$ 7,832.53</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 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 7,832.53	\$ 11,244.04	\$ (3,411.51)
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 7,832.53</u>	<u>\$ 11,244.04</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 Nine Months Ended August 31, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 45,923.00		\$ 17,106.50
Reimbursements of non-grant costs	0.00		218.25
Total	<u>\$ 45,923.00</u>		<u>\$ 17,324.75</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Children's Center Violent Crime Assistance - 156</u>			
Personnel	\$ 23,349.00	\$ 7,068.98	\$ 16,280.02
Total	<u>\$ 23,349.00</u>	<u>\$ 7,068.98</u>	<u>\$ 16,280.02</u>
<u>State's Attorney's Office Violent Crime Assistance Act 02 - 159</u>			
Personnel	\$ 22,574.00	\$ 6,966.96	\$ 15,607.04
Total	<u>\$ 22,574.00</u>	<u>\$ 6,966.96</u>	<u>\$ 15,607.04</u>
<u>Violent Crime Victims Agreement #04-0595 - 851</u>			
Personnel	\$ 23,349.00	\$ 0.00	\$ 0.00
Total	<u>\$ 23,349.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Violent Crime Victims Agreement #04-0600 - 849</u>			
Personnel	\$ 22,574.00	\$ 0.00	\$ 0.00
Total	<u>\$ 22,574.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Fund total	<u>\$ 91,846.00</u>	<u>\$ 14,035.94</u>	<u>\$ 31,887.06</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 17,324.75	\$ 34,653.75	\$ (17,329.00)
Total expenditures	<u>14,035.94</u>	<u>29,923.47</u>	<u>(15,887.53)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 3,288.81</u>	<u>\$ 4,730.28</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
NATIONAL CHILDREN'S ALLIANCE GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 10,000.00		\$ 5,000.00
Total	<u>\$ 10,000.00</u>		<u>\$ 5,000.00</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	\$ 0.00
Total	<u>\$ 10,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>National Children's Alliance Support - 189</u>			
Personnel	\$ 10,000.00	\$ 0.00	\$ 10,000.00
Total	<u>\$ 10,000.00</u>	<u>\$ 0.00</u>	<u>\$ 10,000.00</u>
 <u>National Children's Alliance Training Grant - 812</u>			
Contractual	\$ 4,485.00	\$ 3,770.80	\$ 0.00
Total	<u>\$ 4,485.00</u>	<u>\$ 3,770.80</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 24,485.00</u>	<u>\$ 3,770.80</u>	<u>\$ 10,000.00</u>
	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
<u>Results of operations:</u>			
Total revenues	\$ 5,000.00	\$ 7,500.00	\$ (2,500.00)
Total expenditures	<u>3,770.80</u>	<u>0.00</u>	3,770.80
Excess (deficiency) of revenues over expenditures	<u>\$ 1,229.20</u>	<u>\$ 7,500.00</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
NEUTRAL SITE CUSTODY EXCHANGE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 234,000.00		\$ 177,946.97
Interest on investments	6,000.00		73.69
Miscellaneous	0.00		50.00
Total	<u>\$ 240,000.00</u>		<u>\$ 178,070.66</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 164,210.00	\$ 94,077.63	\$ 121.69
Commodities	6,500.00	1,421.52	0.00
Contractual	69,290.00	46,456.25	4,230.00
Total	<u>\$ 240,000.00</u>	<u>\$ 141,955.40</u>	<u>\$ 4,351.69</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 178,070.66	\$ 187,717.24	\$ (9,646.58)
Total expenditures	<u>141,955.40</u>	<u>382,834.84</u>	(240,879.44)
Excess (deficiency) of revenues over expenditures	<u>\$ 36,115.26</u>	<u>\$ (195,117.60)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
PROBATION SERVICES FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 650,000.00		\$ 549,308.25
Miscellaneous	0.00		10,284.50
Interest on investments	0.00		7,522.37
Testing confirmation fees	1,200.00		175.00
Total	<u>\$ 651,200.00</u>		<u>\$ 567,290.12</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 188,776.00	\$ 54,432.81	\$ 26,155.21
Contractual	1,093,194.00	245,400.89	127,058.68
Total	<u>\$ 1,281,970.00</u>	<u>\$ 299,833.70</u>	<u>\$ 153,213.89</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 567,290.12	\$ 532,311.79	\$ 34,978.33
Total expenditures	<u>299,833.70</u>	<u>380,589.60</u>	(80,755.90)
Excess (deficiency) of revenues over expenditures	<u>\$ 267,456.42</u>	<u>\$ 151,722.19</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
WELFARE FRAUD FORFEITURE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 0.00		\$ 466.81
Total	<u>\$ 0.00</u>		<u>\$ 466.81</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Total	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 466.81	\$ 634.33	\$ (167.52)
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 466.81</u>	<u>\$ 634.33</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
YOUTH HOME FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
State salary reimbursements	\$ 2,004,000.00	\$	1,617,100.81
Real estate taxes	1,500,000.00		783,161.88
State and Federal nutrition reimbursements	65,000.00		45,337.27
Parent reimbursements - child care	26,000.00		14,171.00
Interest on investments	20,000.00		9,236.53
Telephone commissions	2,000.00		2,263.65
Miscellaneous	850.00		1,141.74
Back taxes	0.00		870.87
Collector's interest distribution	0.00		225.55
Total	<u>\$ 3,617,850.00</u>	<u>\$</u>	<u>2,473,509.30</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 4,264,004.00	\$ 2,847,538.74	\$ 0.00
Commodities	407,694.00	213,768.52	101,044.57
Contractual	1,082,455.00	236,628.35	172,135.50
Capital Outlay	42,000.00	34,740.00	0.00
Total	<u>\$ 5,796,153.00</u>	<u>\$ 3,332,675.61</u>	<u>\$ 273,180.07</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2003</u>	 <u>Year to Date Fiscal 2002</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 2,473,509.30	\$ 2,569,657.57	\$ (96,148.27)
Total expenditures	<u>3,332,675.61</u>	<u>3,300,820.16</u>	31,855.45
Excess (deficiency) of revenues over expenditures	<u>\$ (859,166.31)</u>	<u>\$ (731,162.59)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
DRAINAGE 2001 BOND PROJECT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 75,000.00		\$ 136,438.57
Miscellaneous	0.00		1,070.33
Total	<u>\$ 75,000.00</u>		<u>\$ 137,508.90</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 4,017,909.00	\$ 969,411.74	\$ 1,448,788.16
Capital Outlay	12,153,171.00	1,169,775.95	5,864,832.69
Total	<u>\$ 16,171,080.00</u>	<u>\$ 2,139,187.69</u>	<u>\$ 7,313,620.85</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 137,508.90	\$ 228,517.53	\$ (91,008.63)
Total expenditures	<u>2,139,187.69</u>	<u>1,744,451.77</u>	394,735.92
Excess (deficiency) of revenues over expenditures	<u>\$ (2,001,678.79)</u>	<u>\$ (1,515,934.24)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
DU PAGE RIVER RESTORATION GRANT
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Total	\$ 0.00		\$ 0.00
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 20,000.00	\$ 0.00	\$ 0.00
Contractual	1,758,000.00	78,269.25	881,730.75
Capital Outlay	7,699,000.00	0.00	0.00
Total	<u>\$ 9,477,000.00</u>	<u>\$ 78,269.25</u>	<u>\$ 881,730.75</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 0.00	\$ 0.00	\$ 0.00
Total expenditures	<u>78,269.25</u>	<u>0.00</u>	78,269.25
Excess (deficiency) of revenues over expenditures	<u>\$ (78,269.25)</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 Nine Months Ended August 31, 2003

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Interest on investments	\$ 0.00		\$ 23,427.76
Total	<u>\$ 0.00</u>		<u>\$ 23,427.76</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Capital Outlay	\$ 645,770.00	\$ 0.00	\$ 0.00
Total	<u>\$ 645,770.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2003</u>	<u>Year to Date</u> <u>Fiscal 2002</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 23,427.76	\$ 34,248.57	\$ (10,820.81)
Total expenditures	<u>0.00</u>	<u>79,016.21</u>	<u>(79,016.21)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 23,427.76</u>	<u>\$ (44,767.64)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ENVIRONMENTAL RELATED EDUCATION FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 0.00		\$ 475.06
Total	<u>\$ 0.00</u>		<u>\$ 475.06</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Contractual	\$ 418,945.00	\$ 86,945.07	\$ 9,412.04
Total	<u>\$ 418,945.00</u>	<u>\$ 86,945.07</u>	<u>\$ 9,412.04</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2003</u>	 <u>Year to Date Fiscal 2002</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 475.06	\$ 212.76	\$ 262.30
Total expenditures	<u>86,945.07</u>	<u>8,142.80</u>	78,802.27
Excess (deficiency) of revenues over expenditures	<u>\$ (86,470.01)</u>	<u>\$ (7,930.04)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
PUBLIC WORKS BOND FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Sewer and water services	\$ 19,220,000.00		\$ 11,717,365.40
Miscellaneous	645,000.00		1,860,463.76
Connection charges	620,000.00		1,003,543.91
Interest on investments	350,000.00		80,885.47
Total	<u>\$ 20,835,000.00</u>		<u>\$ 14,662,258.54</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	\$ 1,742,098.24	\$ 0.00
Total	<u>\$ 3,200,000.00</u>	<u>\$ 1,742,098.24</u>	<u>\$ 0.00</u>
<u>Public Works Glen Ellyn Heights - 219</u>			
Contractual	\$ 285,000.00	\$ 145,230.40	\$ 0.00
Total	<u>\$ 285,000.00</u>	<u>\$ 145,230.40</u>	<u>\$ 0.00</u>
<u>Public Works Sewer - 213</u>			
Personnel	\$ 7,127,359.00	\$ 5,125,071.30	\$ 0.00
Commodities	1,311,259.00	562,959.08	425,419.49
Contractual	3,852,686.00	1,994,042.47	618,283.07
Capital outlay	6,752,895.00	1,046,888.65	830,650.42
Bond and Debt	2,489,375.00	668,994.71	4,118.05
Total	<u>\$ 21,533,574.00</u>	<u>\$ 9,397,956.21</u>	<u>\$ 1,878,471.03</u>
<u>Public Works Water - 214</u>			
Commodities	\$ 653,852.00	\$ 207,627.54	\$ 137,085.73
Contractual	1,093,750.00	296,943.48	403,889.91
Capital outlay	2,604,620.00	35,339.66	295,276.46
Bond and debt	89,647.00	0.00	0.00
Total	<u>\$ 4,441,869.00</u>	<u>\$ 539,910.68</u>	<u>\$ 836,252.10</u>
Fund total	<u>\$ 29,460,443.00</u>	<u>\$ 11,825,195.53</u>	<u>\$ 2,714,723.13</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 14,662,258.54	\$ 12,081,210.56	\$ 2,581,047.98
Total expenditures	<u>11,825,195.53</u>	<u>11,019,977.15</u>	805,218.38
Excess (deficiency) of revenues over expenditures	<u>\$ 2,837,063.01</u>	<u>\$ 1,061,233.41</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
SOLID WASTE MANAGEMENT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
DuKane transfer station fees	\$ 438,269.00	\$	80,719.03
Miscellaneous	100,000.00		6,155.00
Interest on investments	68,500.00		0.00
Enforcement grant	100,000.00		0.00
Total	<u>\$ 706,769.00</u>	<u>\$</u>	<u>86,874.03</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 377,901.00	\$ 0.00	\$ 0.00
Commodities	22,000.00	0.00	0.00
Contractual	1,487,693.00	0.00	0.00
Total	<u>\$ 1,887,594.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 86,874.03	\$ 416,064.66	\$ (329,190.63)
Total expenditures	<u>0.00</u>	<u>695,684.69</u>	<u>(695,684.69)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 86,874.03</u>	<u>\$ (279,620.03)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
STORMWATER BOND PROJECT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 50,000.00		\$ 178,299.13
Miscellaneous	0.00		5,566.32
Total	<u>\$ 50,000.00</u>		<u>\$ 183,865.45</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 661,194.00	\$ 79,160.84	\$ 0.00
Contractual	2,238,861.00	239,490.52	991,180.62
Capital Outlay	16,941,303.00	1,697,689.37	3,728,318.77
Total	<u>\$ 19,841,358.00</u>	<u>\$ 2,016,340.73</u>	<u>\$ 4,719,499.39</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 183,865.45	\$ 353,661.87	\$ (169,796.42)
Total expenditures	<u>2,016,340.73</u>	<u>1,420,536.91</u>	595,803.82
Excess (deficiency) of revenues over expenditures	<u>\$ (1,832,475.28)</u>	<u>\$ (1,066,875.04)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
STORMWATER MANAGEMENT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Reimbursement from Local Gas Tax Fund	\$ 5,500,000.00	\$	5,500,000.00
Real estate taxes	8,650,000.00		4,474,393.37
Ferry Creek reimbursement	0.00		311,538.26
Stormwater permit fees	280,000.00		165,550.25
Miscellaneous	150,000.00		158,328.87
Interest on investments	350,000.00		86,571.06
Construction reimbursements	1,200,000.00		76,964.78
FEMA grant reimbursement	0.00		40,000.00
Back taxes	0.00		6,025.12
Collector's interest distribution	20,000.00		1,340.68
Salary reimbursement from drainage lease	200,000.00		0.00
Total	<u>\$ 16,350,000.00</u>	<u>\$</u>	<u>10,820,712.39</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 2,058,047.00	\$ 1,371,276.26	\$ 0.00
Commodities	90,586.00	20,547.28	8,780.56
Contractual	8,079,087.00	1,376,905.66	1,161,424.10
Capital outlay	14,375,695.00	482,290.15	169,806.56
Bond and debt	7,227,710.00	5,480,712.50	0.00
Total	<u>\$ 31,831,125.00</u>	<u>\$ 8,731,731.85</u>	<u>\$ 1,340,011.22</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2003</u>	 <u>Year to Date Fiscal 2002</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 10,820,712.39	\$ 8,122,040.04	\$ 2,698,672.35
Total expenditures	<u>8,731,731.85</u>	<u>11,809,922.12</u>	(3,078,190.27)
Excess (deficiency) of revenues over expenditures	<u>\$ 2,088,980.54</u>	<u>\$ (3,687,882.08)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
STORMWATER VARIANCE FEE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 3,000.00		\$ 1,665.57
Watershed fees	100,000.00		0.00
Total	<u>\$ 103,000.00</u>		<u>\$ 1,665.57</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 35,000.00	\$ 0.00	\$ 0.00
Capital outlay	195,000.00	0.00	15,000.00
Total	<u>\$ 230,000.00</u>	<u>\$ 0.00</u>	<u>\$ 15,000.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,665.57	\$ 2,441.16	\$ (775.59)
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 1,665.57</u>	<u>\$ 2,441.16</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
SUNNYSIDE PARK WATER QUALITY IMPROVEMENT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Reimbursements	\$ 0.00		\$ 304,476.46
Grant funds received	386,170.00		0.00
Matching funds	205,680.00		0.00
Total	<u>\$ 591,850.00</u>		<u>\$ 304,476.46</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	476,955.34	83,414.41
Capital Outlay	1,000.00	0.00	1,000.00
Total	<u>\$ 591,850.00</u>	<u>\$ 476,955.34</u>	<u>\$ 84,999.41</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 304,476.46	\$ 260,419.99	\$ 44,056.47
Total expenditures	<u>476,955.34</u>	<u>61,357.74</u>	415,597.60
Excess (deficiency) of revenues over expenditures	<u>\$ (172,478.88)</u>	<u>\$ 199,062.25</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
TCE OVERSIGHT PROJECT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Total	\$ 0.00		\$ 0.00
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 430,000.00	\$ 0.00	\$ 0.00
Capital outlay	3,383,130.00	0.00	3,383,130.00
Total	<u>\$ 3,813,130.00</u>	<u>\$ 0.00</u>	<u>\$ 3,383,130.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</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
WETLAND MITIGATION FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 350,000.00		\$ 1,064,679.40
Interest on investments	200,000.00		39,734.69
Total	<u>\$ 550,000.00</u>		<u>\$ 1,104,414.09</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 1,368,111.00	\$ 34,826.02	\$ 152,969.00
Capital outlay	3,324,930.00	0.00	87,192.00
Total	<u>\$ 4,693,041.00</u>	<u>\$ 34,826.02</u>	<u>\$ 240,161.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,104,414.09	\$ 123,635.26	\$ 980,778.83
Total expenditures	<u>34,826.02</u>	<u>771,523.99</u>	(736,697.97)
Excess (deficiency) of revenues over expenditures	<u>\$ 1,069,588.07</u>	<u>\$ (647,888.73)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
COURTHOUSE BOND REFINANCE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Real estate taxes	\$ 3,763,000.00	\$	42,425.44
Interest on investments	0.00		4,449.67
Back taxes	0.00		2,030.50
Collector's interest distribution	0.00		68.14
Total	<u>\$ 3,763,000.00</u>	<u>\$</u>	<u>48,973.75</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 3,629,500.00	\$ 3,628,500.00	\$ 0.00
Total	<u>\$ 3,629,500.00</u>	<u>\$ 3,628,500.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 48,973.75	\$ 1,979,330.10	\$ (1,930,356.35)
Total expenditures	<u>3,628,500.00</u>	<u>3,639,810.00</u>	(11,310.00)
Excess (deficiency) of revenues over expenditures	<u>\$ (3,579,526.25)</u>	<u>\$ (1,660,479.90)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
DRAINAGE 2001 BOND DEBT SERVICE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Pledged revenue payment	\$ 2,273,673.00		\$ 1,554,423.56
Interest on investments	0.00		19,728.35
Total	<u>\$ 2,273,673.00</u>		<u>\$ 1,574,151.91</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Bond and debt	\$ 2,076,943.00	\$ 2,076,942.50	\$ 0.00
Total	<u>\$ 2,076,943.00</u>	<u>\$ 2,076,942.50</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2003</u>	 <u>Year to Date Fiscal 2002</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 1,574,151.91	\$ 1,062,629.89	\$ 511,522.02
Total expenditures	<u>2,076,942.50</u>	<u>2,035,942.50</u>	41,000.00
Excess (deficiency) of revenues over expenditures	<u>\$ (502,790.59)</u>	<u>\$ (973,312.61)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ELECTION EQUIPMENT DEBT SERVICE 2001 FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Transfer from Corporate Fund	\$ 0.00		\$ 356,723.00
Interest on investments	0.00		1,515.22
Total	<u>\$ 0.00</u>		<u>\$ 358,238.22</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Bond and debt	\$ 357,152.00	\$ 357,149.75	\$ 0.00
Total	<u>\$ 357,152.00</u>	<u>\$ 357,149.75</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2003</u>	 <u>Year to Date Fiscal 2002</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 358,238.22	\$ 205,753.61	\$ 152,484.61
Total expenditures	<u>357,149.75</u>	<u>203,089.25</u>	154,060.50
Excess (deficiency) of revenues over expenditures	<u>\$ 1,088.47</u>	<u>\$ 2,664.36</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
JAIL EXPANSION PROJECT BOND REFINANCE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2003

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Interest on investments	\$ 100,000.00		\$ 25,388.13
Total	<u>\$ 100,000.00</u>		<u>\$ 25,388.13</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Bond and debt	\$ 1,575,000.00	\$ 1,574,465.37	\$ 0.00
Total	<u>\$ 1,575,000.00</u>	<u>\$ 1,574,465.37</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date</u> <u>Fiscal 2003</u>	 <u>Year to Date</u> <u>Fiscal 2002</u>	 <u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 25,388.13	\$ 3,852,777.92	\$ (3,827,389.79)
Total expenditures	<u>1,574,465.37</u>	<u>3,727,350.00</u>	<u>(2,152,884.63)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ (1,549,077.24)</u>	<u>\$ 125,427.92</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 Nine Months Ended August 31, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 0.00		\$ 13,208.25
Total	<u>\$ 0.00</u>		<u>\$ 13,208.25</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 647,000.00	\$ 646,725.00	\$ 0.00
Total	<u>\$ 647,000.00</u>	<u>\$ 646,725.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 13,208.25	\$ 0.00	\$ 13,208.25
Total expenditures	<u>646,725.00</u>	<u>0.00</u>	646,725.00
Excess (deficiency) of revenues over expenditures	<u>\$ (633,516.75)</u>	<u>\$ 0.00</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
REFINANCING STORMWATER BOND DEBT SERVICE 2002 FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2003

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Transfer from Stormwater Management Fund	\$ 0.00		\$ 3,412,500.00
Interest on investments	0.00		18,519.89
Total	<u>\$ 0.00</u>		<u>\$ 3,431,019.89</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 898,125.00	\$ 898,125.00	\$ 0.00
Total	<u>\$ 898,125.00</u>	<u>\$ 898,125.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2003</u>	<u>Year to Date</u> <u>Fiscal 2002</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 3,431,019.89	\$ 0.00	\$ 3,431,019.89
Total expenditures	<u>898,125.00</u>	<u>0.00</u>	898,125.00
Excess (deficiency) of revenues over expenditures	<u>\$ 2,532,894.89</u>	<u>\$ 0.00</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
STORMWATER BOND DEBT SERVICE FY01 FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Transfer from Stormwater Management Fund	\$ 0.00	\$	2,068,212.50
Interest on investments	0.00		12,329.03
Total	<u>\$ 0.00</u>	<u>\$</u>	<u>2,080,541.53</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 1,866,064.00	\$ 1,866,061.67	\$ 0.00
Total	<u>\$ 1,866,064.00</u>	<u>\$ 1,866,061.67</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 2,080,541.53	\$ 2,060,348.09	\$ 20,193.44
Total expenditures	<u>1,866,061.67</u>	<u>772,445.77</u>	1,093,615.90
Excess (deficiency) of revenues over expenditures	<u>\$ 214,479.86</u>	<u>\$ 1,287,902.32</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
STORMWATER PROJECT BOND REFINANCE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 0.00		\$ 18,815.12
Total	<u>\$ 0.00</u>		<u>\$ 18,815.12</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Bond and debt	\$ 2,267,546.00	\$ 2,267,545.26	\$ 0.00
Total	<u>\$ 2,267,546.00</u>	<u>\$ 2,267,545.26</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2003</u>	 <u>Year to Date Fiscal 2002</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 18,815.12	\$ 5,136,654.67	\$ (5,117,839.55)
Total expenditures	<u>2,267,545.26</u>	<u>5,365,305.00</u>	(3,097,759.74)
Excess (deficiency) of revenues over expenditures	<u>\$ (2,248,730.14)</u>	<u>\$ (228,650.33)</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
BUILDING BOND FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Nine Months Ended August 31, 2003

Cash and Investment Balance, December 1, 2002		\$	69,367.48
 <u>Receipts:</u>			
Interest on investments	\$	91.20	
Total Cash Receipts		<u>91.20</u>	<u>91.20</u>
 Total Cash Available		\$	69,458.68
 <u>Disbursements:</u>			
Building bond releases	\$	22,400.00	
Forfeited to Corporate Fund		14,600.00	
Earnings transferred to Corporate Fund		<u>1,803.48</u>	
Total Disbursements			<u>38,803.48</u>
 Cash and Investment Balance, August 31, 2003		\$	<u><u>30,655.20</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
CLEARING ACCOUNT FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Nine Months Ended August 31, 2003**

Cash and Investment Balance, December 1, 2002		\$ 0.00
<u>Receipts:</u>		
Miscellaneous	\$ 7,577,312.01	
Total Cash Receipts		<u>7,577,312.01</u>
Total Cash Available		\$ 7,577,312.01
<u>Disbursements:</u>		
Miscellaneous	\$ 7,577,312.01	
Total Disbursements		<u>7,577,312.01</u>
Cash and Investment Balance, August 31, 2003		<u><u>\$ 0.00</u></u>

COUNTY AUDITOR'S QUARTERLY REPORT
COUNTY PAYROLL DEDUCTION FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Nine Months Ended August 31, 2003

Cash and Investment Balance, December 1, 2002 \$ 1,600,540.46

Receipts:

Employee federal income tax withholdings	\$ 12,237,377.10	
Employer share of F.I.C.A.	7,186,036.40	
Employee F.I.C.A. withholdings	7,182,886.26	
Employee state income tax withholdings	2,602,830.40	
Employee's state stipend F.I.C.A./IMRF reimbursements	<u>5,093.25</u>	
Total Cash Receipts		<u>29,214,223.41</u>

Total Cash Available \$ 30,814,763.87

Disbursements:

Paid to Internal Revenue Service	\$ 28,062,643.20	
Paid to Illinois Department of Revenue	2,747,027.42	
Employee's state stipend F.I.C.A./IMRF reimbursements	<u>5,093.25</u>	
Total Disbursements		<u>30,814,763.87</u>

Cash and Investment Balance, August 31, 2003 \$ 0.00

**COUNTY AUDITOR'S QUARTERLY REPORT
DOMESTIC RELATIONS LEGAL FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Nine Months Ended August 31, 2003**

Cash and Investment Balance, December 1, 2002	\$	100,850.97
 <u>Receipts:</u>		
Fees collected	\$	178,344.00
Interest on investments		755.19
Total Cash Receipts		<u>179,099.19</u>
 Total Cash Available	 \$	 279,950.16
 <u>Disbursements:</u>		
Legal fund payouts	\$	237,906.60
Earnings transferred to Corporate Fund		1,238.37
Total Disbursements		<u>239,144.97</u>
 Cash and Investment Balance, August 31, 2003	 \$	 <u><u>40,805.19</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
EMPLOYEE FLEXIBLE BENEFITS FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Nine Months Ended August 31, 2003**

Cash and Investment Balance, December 1, 2002	\$	71,981.81
 <u>Receipts:</u>		
Health care spending receipts	\$	171,957.20
Dependent care spending receipts		125,817.99
Total Cash Receipts		<u>297,775.19</u>
 Total Cash Available	 \$	 369,757.00
 <u>Disbursements:</u>		
Health care paid	\$	166,129.40
Dependent care paid		130,182.03
Transfer to Employees' Benefits Fund		4,959.56
Total Disbursements		<u>301,270.99</u>
 Cash and Investment Balance, August 31, 2003	 \$	 <u>68,486.01</u>

COUNTY AUDITOR'S QUARTERLY REPORT
EMPLOYEE I.M.R.F. PLAN FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Nine Months Ended August 31, 2003

Cash and Investment Balance, December 1, 2002	\$	812,566.62
 <u>Receipts:</u>		
Employee withholdings	\$ 5,705,503.20	
Employer share	5,377,307.40	
Trustee reimbursement	20,323.93	
Interest on investments	2,564.33	
Total Cash Receipts		11,105,698.86
 Total Cash Available	 \$	 11,918,265.48
 <u>Disbursements:</u>		
Paid to I.M.R.F.	\$ 11,362,323.28	
Interest transferred to Corporate Fund	4,909.25	
Total Disbursements		11,367,232.53
 Cash and Investment Balance, August 31, 2003	 \$	 551,032.95

**COUNTY AUDITOR'S QUARTERLY REPORT
EMPLOYEE SAVINGS BOND PLAN FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Nine Months Ended August 31, 2003**

Cash and Investment Balance, December 1, 2002		\$ 4,576.50
<u>Receipts:</u>		
Employee withholdings	\$ 56,567.50	
Total Cash Receipts		<u>56,567.50</u>
Total Cash Available		\$ 61,144.00
<u>Disbursements:</u>		
Purchase of savings bonds	\$ 59,825.00	
Total Disbursements		<u>59,825.00</u>
Cash and Investment Balance, August 31, 2003		<u><u>\$ 1,319.00</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
EMPLOYEE SPECIAL WAGE DEDUCTION FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Nine Months Ended August 31, 2003**

Cash and Investment Balance, December 1, 2002		\$ 21,899.00
<u>Receipts:</u>		
Employee withholdings	\$ 353,939.02	
Total Cash Receipts		<u>353,939.02</u>
Total Cash Available		\$ 375,838.02
<u>Disbursements:</u>		
Court ordered payments	\$ 370,697.24	
Total Disbursements		<u>370,697.24</u>
Cash and Investment Balance, August 31, 2003		<u><u>\$ 5,140.78</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
EMPLOYEES' BENEFITS FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Nine Months Ended August 31, 2003**

Cash and Investment Balance, December 1, 2002 \$ 371,705.60

Receipts:

Employer share	\$ 11,951,094.61	
Employee premiums paid	5,125,994.03	
Transfer from Employee Flexible Benefits Fund	4,959.56	
Interest on investments	882.41	
Reimbursement from AFLAC	699.65	
Total Cash Receipts	<u>17,083,630.26</u>	<u>17,083,630.26</u>

Total Cash Available \$ 17,455,335.86

Disbursements:

H.M.O. premiums paid	\$ 8,482,953.94	
Paid to Blue Cross/Blue Shield	6,644,379.69	
Paid to Comp Dent	1,555,360.92	
Paid to Anthem Life	308,113.23	
Paid to Fort Dearborn	160,365.14	
Paid to Creative Care Management	119,351.50	
Paid to AFLAC	41,713.31	
Administrative costs	34,437.00	
Pre-paid legal services	13,185.90	
Refund of employee contributions	4,846.69	
Paid to ARAG Group	4,694.40	
Total Disbursements	<u>17,369,401.72</u>	<u>17,369,401.72</u>

Cash and Investment Balance, August 31, 2003 \$ 85,934.14

**COUNTY AUDITOR'S QUARTERLY REPORT
 ENHANCED 911 TELEPHONE SYSTEM FUND
 SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
 For The Nine Months Ended August 31, 2003**

Cash and Investment Balance, December 1, 2002		\$ 5,475,552.52
 <u>Receipts:</u>		
Surcharge fees collected	\$ 2,701,057.92	
Interest on investments	46,662.08	
Miscellaneous income	2,395.71	
Total Cash Receipts		2,750,115.71
 Total Cash Available		 \$ 8,225,668.23
 <u>Disbursements:</u>		
Contractual	\$ 1,596,140.24	
Capital outlay	313,726.00	
Commodities	28,333.05	
Total Disbursements		1,938,199.29
 Cash and Investment Balance, August 31, 2003		 \$ 6,287,468.94

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS DRUG ENFORCEMENT/STATE'S ATTORNEY FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Nine Months Ended August 31, 2003

Cash and Investment Balance, December 1, 2002	\$	230,932.92
 <u>Receipts:</u>		
Fees collected	\$	83,855.27
Interest on investments		823.18
Total Cash Receipts		<u>84,678.45</u>
 Total Cash Available	 \$	 315,611.37
 <u>Disbursements:</u>		
Matching grant:		
Training and investigative expenses	\$	231,956.91
Total Disbursements		<u>231,956.91</u>
 Cash and Investment Balance, August 31, 2003	 \$	 <u><u>83,654.46</u></u>

COUNTY AUDITOR'S QUARTERLY REPORT
INTERMEDIATE PROCESSING FACILITY EARNEST DEPOSIT FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Nine Months Ended August 31, 2003

Cash and Investment Balance, December 1, 2002		\$	325,404.44
 <u>Receipts:</u>			
Interest on investments	\$	745.30	
Total Cash Receipts		<u>745.30</u>	<u>745.30</u>
 Total Cash Available		 \$	 326,149.74
 <u>Disbursements:</u>			
Funds transferred to Corporate Fund	\$	326,149.74	
Total Disbursements		<u>326,149.74</u>	<u>326,149.74</u>
 Cash and Investment Balance, August 31, 2003		 \$	 <u><u>0.00</u></u>

COUNTY AUDITOR'S QUARTERLY REPORT
MISCELLANEOUS FEDERAL FORFEITURES/STATE'S ATTORNEY FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Nine Months Ended August 31, 2003

Cash and Investment Balance, December 1, 2002		\$ 16,686.25
<u>Receipts:</u>		
Total Cash Receipts		<u>0.00</u>
Total Cash Available		\$ 16,686.25
<u>Disbursements:</u>		
Forfeitures paid out	<u>\$ 7,000.00</u>	
Total Disbursements		<u>7,000.00</u>
Cash and Investment Balance, August 31, 2003		<u><u>\$ 9,686.25</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
 PLANNING/ZONING/BUILDING SUSPENSE FUND
 SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
 For The Nine Months Ended August 31, 2003**

Cash and Investment Balance, December 1, 2002	\$	0.00
 <u>Receipts:</u>		
Permit fees collected	\$	2,520.00
Bonds		2,000.00
Total Cash Receipts		<u>4,520.00</u>
 Total Cash Available	 \$	 4,520.00
 <u>Disbursements:</u>		
Transfers to other funds	\$	4,520.00
Total Disbursements		<u>4,520.00</u>
 Cash and Investment Balance, August 31, 2003	 \$	 <u>0.00</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
 SALE IN ERROR INTEREST FUND
 SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
 For The Nine Months Ended August 31, 2003**

Cash and Investment Balance, December 1, 2002	\$	500,120.00
 <u>Receipts:</u>		
Fees collected	\$	129,660.00
Interest on investments		3,532.38
Total Cash Receipts		<u>133,192.38</u>
 Total Cash Available	 \$	 633,312.38
 <u>Disbursements:</u>		
Interest refunds	\$	2,189.65
Total Disbursements		<u>2,189.65</u>
 Cash and Investment Balance, August 31, 2003	 \$	 <u><u>631,122.73</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
 SELF INSURER'S ESCROW FUND
 SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
 For The Nine Months Ended August 31, 2003**

Cash and Investment Balance, December 1, 2002		\$	54,712.21
 <u>Receipts:</u>			
Interest on investments		\$	287.79
Total Cash Receipts			<u>287.79</u>
 Total Cash Available		 \$	 55,000.00
 <u>Disbursements:</u>			
Transfer to Liability Insurance		\$	253.03
Total Disbursements			<u>253.03</u>
 Cash and Investment Balance, August 31, 2003		 \$	 <u><u>54,746.97</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
SPECIAL FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Nine Months Ended August 31, 2003**

Cash and Investment Balance, December 1, 2002		\$	376,632.05
<u>Receipts:</u>			
Stale dated checks	\$	17,913.28	
Interest on investments		<u>2,353.55</u>	
Total Cash Receipts			<u>20,266.83</u>
Total Cash Available		\$	396,898.88
<u>Disbursements:</u>			
Stale dated checks refunded	\$	33,229.10	
Interest transferred to Corporate Fund		<u>5,328.68</u>	
Total Disbursements			<u>38,557.78</u>
Cash and Investment Balance, August 31, 2003		\$	<u><u>358,341.10</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
TAX SALE INDEMNITY FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Nine Months Ended August 31, 2003**

Cash and Investment Balance, December 1, 2002		\$	40.00
 <u>Receipts:</u>			
Fees collected	\$	56,620.00	
Total Cash Receipts			56,620.00
Total Cash Available		\$	56,660.00
 <u>Disbursements:</u>			
Refunds	\$	120.00	
Total Disbursements			120.00
Cash and Investment Balance, August 31, 2003		\$	56,540.00

COUNTY AUDITOR'S QUARTERLY REPORT
TOWNSHIP PROJECTS FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Nine Months Ended August 31, 2003

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

Receipts:

Interest on investments:

Addison Township	\$	3,211.48
Bloomington Township		8,978.01
Downers Grove Township		1,299.44
Lisle Township		1,373.42
Milton Township		2,452.96
Naperville Township		2,007.34
Wayne Township		1,478.52
Winfield Township		612.60
York Township		<u>1,101.88</u>

Allotment from State:

Addison Township		39,397.41
Bloomington Township		55,797.59
Downers Grove Township		91,384.83
Lisle Township		56,572.56
Milton Township		90,528.32
Naperville Township		22,575.98
Wayne Township		46,801.83
Winfield Township		45,376.32
York Township		<u>37,004.64</u>

Total Cash Receipts 507,955.13

Total Cash Available \$ 3,166,430.01

Disbursements:

Claims paid:

Bloomington Township	\$	245,986.95
Downers Grove Township		18,866.86
Milton Township		166,956.64
Wayne Township		11,523.45
Winfield Township		<u>8,948.22</u>

Total Disbursements 452,282.12

Cash and Investment Balance, August 31, 2003 \$ 2,714,147.89

COUNTY AUDITOR'S QUARTERLY REPORT
U.S.C. DRUG ENFORCEMENT/STATE'S ATTORNEY FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Nine Months Ended August 31, 2003

Cash and Investment Balance, December 1, 2002		\$	27,381.17
 <u>Receipts:</u>			
Total Cash Receipts			0.00
Total Cash Available		\$	27,381.17
 <u>Disbursements:</u>			
Training and investigative expenses	\$	922.74	
Total Disbursements			922.74
Cash and Investment Balance, August 31, 2003		\$	26,458.43

**COUNTY AUDITOR'S QUARTERLY REPORT
WIRELESS 911 TELEPHONE SYSTEM FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Nine Months Ended August 31, 2003**

Cash and Investment Balance, December 1, 2002		\$ 4,873,910.85
<u>Receipts:</u>		
Surcharge fees collected	\$ 2,633,388.12	
Interest on investments	47,800.91	
Total Cash Receipts		2,681,189.03
Total Cash Available		\$ 7,555,099.88
<u>Disbursements:</u>		
Capital Outlay	\$ 699,500.00	
Total Disbursements		699,500.00
Cash and Investment Balance, August 31, 2003		\$ 6,855,599.88

COUNTY AUDITOR'S QUARTERLY REPORT
ZONING DEPARTMENT TRUST FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Nine Months Ended August 31, 2003

Cash and Investment Balance, December 1, 2002		\$ 3,480.89
<u>Receipts:</u>		
Zoning trust deposits	\$ 100.00	
Total Cash Receipts		<u>100.00</u>
Total Cash Available		\$ 3,580.89
<u>Disbursements:</u>		
Interest transferred to Corporate Fund	\$ 130.89	
Total Disbursements		<u>130.89</u>
Cash and Investment Balance, August 31, 2003		<u><u>\$ 3,450.00</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
HEALTH DEPARTMENT - HEALTH FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
State grants	\$ 14,892,693.00	\$	10,825,249.76
Real estate taxes	15,281,890.00		8,002,619.75
Fees	3,021,769.00		2,596,789.80
Third party income	2,299,624.00		1,995,884.84
Liability insurance reimbursement	550,000.00		945,751.13
Subsidy transfer from Corporate Fund	0.00		675,000.00
Rental income	541,537.00		401,558.07
Miscellaneous	537,000.00		127,499.55
Interest on investments	125,000.00		53,177.96
Back taxes	0.00		8,406.13
Collector's interest distribution	0.00		2,341.96
Grant applications	2,863,649.00		0.00
Total	<u>\$ 40,113,162.00</u>	<u>\$</u>	<u>25,634,278.95</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Administration</u>			
Personnel	\$ 3,851,499.00	\$ 2,660,456.37	\$ 0.00
Commodities	663,059.00	252,497.70	75,844.97
Contractual	1,572,859.00	744,335.35	5,088.86
Capital outlay	559,148.00	507,643.93	9,329.00
Total	<u>\$ 6,646,565.00</u>	<u>\$ 4,164,933.35</u>	<u>\$ 90,262.83</u>
<u>Community Health</u>			
Personnel	\$ 10,130,282.00	\$ 7,160,464.04	\$ 0.00
Commodities	700,097.00	378,836.53	99,950.62
Contractual	1,204,667.00	807,850.14	5,904.03
Total	<u>\$ 12,035,046.00</u>	<u>\$ 8,347,150.71</u>	<u>\$ 105,854.65</u>
<u>Community Services</u>			
Personnel	\$ 413,187.00	\$ 293,329.87	\$ 0.00
Commodities	107,700.00	62,501.95	1,140.42
Contractual	(54,278.00)	(105,367.02)	813.50
Total	<u>\$ 466,609.00</u>	<u>\$ 250,464.80</u>	<u>\$ 1,953.92</u>
<u>Environmental Health</u>			
Personnel	\$ 2,314,414.00	\$ 1,639,884.12	\$ 0.00
Commodities	66,085.00	19,236.19	11,304.63
Contractual	229,842.00	119,517.69	2,712.46
Total	<u>\$ 2,610,341.00</u>	<u>\$ 1,778,638.00</u>	<u>\$ 14,017.09</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
HEALTH DEPARTMENT - HEALTH FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2003**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Mental Health</u>			
Personnel	\$ 12,441,955.00	\$ 8,741,384.17	\$ 0.00
Commodities	794,884.00	569,309.73	9,017.14
Contractual	2,830,173.00	1,733,918.42	15,654.29
Capital outlay	9,581.00	0.00	0.00
Total	<u>\$ 16,076,593.00</u>	<u>\$ 11,044,612.32</u>	<u>\$ 24,671.43</u>
<u>Tort Insurance/Grant Applications</u>			
Personnel	\$ 1,286,286.00	\$ 99,994.88	\$ 0.00
Commodities	97,576.00	0.00	0.00
Contractual	1,219,022.00	941,147.33	0.00
Capital outlay	33,052.00	0.00	0.00
Total	<u>\$ 2,635,936.00</u>	<u>\$ 1,041,142.21</u>	<u>\$ 0.00</u>
Fund total	<u>\$ 40,471,090.00</u>	<u>\$ 26,626,941.39</u>	<u>\$ 236,759.92</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 25,634,278.95	\$ 21,838,121.60	\$ 3,796,157.35
Total expenditures	<u>26,626,941.39</u>	<u>26,107,274.17</u>	519,667.22
Excess (deficiency) of revenues over expenditures	<u>\$ (992,662.44)</u>	<u>\$ (4,269,152.57)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
HEALTH DEPARTMENT - I.M.R.F. FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Real estate taxes	\$ 268,544.00	\$	142,896.19
Personal property replacement taxes	48,000.00		32,673.73
Interest on investments	15,000.00		4,047.25
Back taxes	2,000.00		447.17
Collector's interest distribution	0.00		38.93
Grant applications	20,000.00		0.00
Total	<u>\$ 353,544.00</u>	<u>\$</u>	<u>180,103.27</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 246,848.00	\$ 102,318.99	\$ 0.00
Total	<u>\$ 246,848.00</u>	<u>\$ 102,318.99</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 180,103.27	\$ 130,058.42	\$ 50,044.85
Total expenditures	<u>102,318.99</u>	<u>0.00</u>	102,318.99
Excess (deficiency) of revenues over expenditures	<u>\$ 77,784.28</u>	<u>\$ 130,058.42</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
HEALTH DEPARTMENT - PAYROLL DEDUCTION FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Nine Months Ended August 31, 2003**

Cash and Investment Balance, December 1, 2002	\$	271,456.15
 <u>Receipts:</u>		
Employee federal income tax withholdings	\$	1,994,026.97
Employee F.I.C.A. withholdings		1,389,752.72
Employer share of F.I.C.A.		1,389,752.72
Employee state income tax withholdings		479,850.07
Total Cash Receipts		5,253,382.48
 Total Cash Available	 \$	 5,524,838.63
 <u>Disbursements:</u>		
Paid to Internal Revenue Service	\$	5,019,911.38
Paid to Illinois Department of Revenue		504,927.25
Total Disbursements		5,524,838.63
 Cash and Investment Balance, August 31, 2003	 \$	 0.00

**COUNTY AUDITOR'S QUARTERLY REPORT
HEALTH DEPARTMENT - SOCIAL SECURITY FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Real estate taxes	\$ 1,849,566.00	\$ 964,027.80	
Interest on investments	19,500.00	6,777.17	
Back taxes	0.00	383.91	
Collector's interest distribution	300.00	266.83	
Grant applications	200,000.00	0.00	
Total	<u>\$ 2,069,366.00</u>	<u>\$ 971,455.71</u>	
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 2,194,573.00	\$ 1,352,322.09	\$ 0.00
Total	<u>\$ 2,194,573.00</u>	<u>\$ 1,352,322.09</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 971,455.71	\$ 480,250.16	\$ 491,205.55
Total expenditures	<u>1,352,322.09</u>	<u>1,328,706.77</u>	23,615.32
Excess (deficiency) of revenues over expenditures	<u>\$ (380,866.38)</u>	<u>\$ (848,456.61)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
SPECIAL SERVICE AREA FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>
Real estate taxes:		
Itasca Ranchettes - 231	\$ 77,025.00	\$ 42,655.21
Nelson's Highview - 243	37,400.00	20,428.27
Special Service Area 8 Debt Service - 245	59,138.00	331.68
Glen Ellyn Five Corners - 253	34,900.00	18,347.06
Glen Ellyn Woods - 254	50,000.00	26,273.86
Special Service Area 11 Refinance - 257	123,113.00	65,568.97
Special Service Area 14 Debt Service - 258	23,715.00	12,505.59
Special Service Area 16 Debt Service - 260	24,888.00	12,801.12
Special Service Area 19 Debt Service - 261	225,000.00	98,322.88
Special Service Area 25 Debt Service - 263	275,000.00	94,584.20
Special Service Area 26 Debt Service - 265	111,640.00	59,872.39
Interest on investments:		
Itasca Ranchettes - 231	0.00	318.90
Nelson's Highview - 243	0.00	417.93
Special Service Area 8 Debt Service- 245	0.00	604.56
Glen Ellyn Five Corners - 253	0.00	490.17
Glen Ellyn Woods - 254	0.00	157.28
Special Service Area 11 Refinance - 257	0.00	246.50
Special Service Area 14 Debt Service - 258	0.00	140.89
Special Service Area 16 Debt Service - 260	0.00	519.78
Special Service Area 19 Debt Service - 261	0.00	25.33
Special Service Area 19 Construction - 262	0.00	1,957.58
Special Service Area 25 Debt Service - 263	0.00	33.46
Special Service Area 25 Construction - 264	0.00	3,251.85
Special Service Area 26 Debt Service - 265	0.00	30.17
Special Service Area 26 Construction - 266	0.00	2,572.49
Collector's interest distribution:		
Itasca Ranchettes - 231	0.00	12.00
Nelson's Highview - 243	0.00	6.65
Glen Ellyn Five Corners - 253	0.00	5.11
Glen Ellyn Woods - 254	0.00	7.73
Special Service Area 11 Refinance - 257	0.00	17.89
Special Service Area 14 Debt Service - 258	0.00	4.14
Special Service Area 16 Debt Service - 260	0.00	3.88
Special Service Area 19 Debt Service - 261	0.00	25.27
Special Service Area 25 Debt Service - 263	0.00	24.67
Special Service Area 26 Debt Service - 265	0.00	14.55

**COUNTY AUDITOR'S QUARTERLY REPORT
SPECIAL SERVICE AREA FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Miscellaneous:			
Special Service Area 19 Debt Service - 261	\$ 0.00	\$	4,392.43
Special Service Area 26 Debt Service - 265	0.00		5,635.59
Total	<u>\$ 1,041,819.00</u>	<u>\$</u>	<u>472,608.03</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
 <u>Itasca Ranchettes Debt Service - 231</u>			
Bond and debt	\$ 81,302.00	\$ 80,331.25	\$ 0.00
Total	<u>\$ 81,302.00</u>	<u>\$ 80,331.25</u>	<u>\$ 0.00</u>
 <u>Nelson's Highview Debt Service - 243</u>			
Bond and debt	\$ 39,400.00	\$ 38,700.00	\$ 0.00
Total	<u>\$ 39,400.00</u>	<u>\$ 38,700.00</u>	<u>\$ 0.00</u>
 <u>Glen Ellyn Five Corners Debt Service - 253</u>			
Bond and debt	\$ 31,500.00	\$ 30,500.00	\$ 0.00
Total	<u>\$ 31,500.00</u>	<u>\$ 30,500.00</u>	<u>\$ 0.00</u>
 <u>Glen Ellyn Woods Debt Service - 254</u>			
Bond and debt	\$ 52,050.00	\$ 51,054.94	\$ 0.00
Total	<u>\$ 52,050.00</u>	<u>\$ 51,054.94</u>	<u>\$ 0.00</u>
 <u>Special Service Area 11 Debt Service Refinance - 257</u>			
Bond and debt	\$ 120,969.00	\$ 119,968.75	\$ 0.00
Total	<u>\$ 120,969.00</u>	<u>\$ 119,968.75</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	\$ 26,312.00	\$ 25,661.25	\$ 0.00
Total	<u>\$ 26,312.00</u>	<u>\$ 25,661.25</u>	<u>\$ 0.00</u>
 <u>Special Service Area 19 Debt Service - 261</u>			
Bond and debt	\$ 131,559.00	\$ 130,808.65	\$ 0.00
Total	<u>\$ 131,559.00</u>	<u>\$ 130,808.65</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 Nine Months Ended August 31, 2003**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Special Service Area 19 Construction - 262</u>			
Contractual	\$ 293,000.00	\$ 250,000.00	\$ 0.00
Capital outlay	212,782.00	184,757.61	0.00
Total	<u>\$ 505,782.00</u>	<u>\$ 434,757.61</u>	<u>\$ 0.00</u>
<u>Special Service Area 25 Debt Service - 263</u>			
Bond and debt	\$ 122,132.00	\$ 121,381.47	\$ 0.00
Total	<u>\$ 122,132.00</u>	<u>\$ 121,381.47</u>	<u>\$ 0.00</u>
<u>Special Service Area 25 Construction - 264</u>			
Contractual	\$ 274,820.00	\$ 246,225.21	\$ 0.00
Capital outlay	235,441.00	230,857.11	0.00
Total	<u>\$ 510,261.00</u>	<u>\$ 477,082.32</u>	<u>\$ 0.00</u>
<u>Special Service Area 26 Debt Service - 265</u>			
Bond and debt	\$ 68,760.00	\$ 68,010.00	\$ 0.00
Total	<u>\$ 68,760.00</u>	<u>\$ 68,010.00</u>	<u>\$ 0.00</u>
<u>Special Service Area 26 Construction - 266</u>			
Contractual	\$ 317,800.00	\$ 94,470.38	\$ 32,368.64
Capital outlay	25,910.00	0.00	0.00
Total	<u>\$ 343,710.00</u>	<u>\$ 94,470.38</u>	<u>\$ 32,368.64</u>
Fund total	<u>\$ 2,057,452.00</u>	<u>\$ 1,672,726.62</u>	<u>\$ 32,368.64</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 472,608.03	\$ 5,549,156.73	\$ (5,076,548.70)
Total expenditures	<u>1,672,726.62</u>	<u>2,334,478.78</u>	(661,752.16)
Excess (deficiency) of revenues over expenditures	<u>\$ (1,200,118.59)</u>	<u>\$ 3,214,677.95</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
For The Nine Months Ended August 31, 2003

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For The Nine Months Ended August 31, 2003

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