



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, 2004

DATE: October 13, 2004

In accordance with Chapter 55, Act 5, Section 3-1005, Illinois Compiled Statutes, the following Quarterly Financial Report of the financial operations of DuPage County as of August 31, 2004, is presented.

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

COUNTY AUDITOR'S QUARTERLY REPORT
For The Nine Months Ended August 31, 2004

Table Of Contents

	<u>Schedule</u>	<u>Page</u>
Letter of Transmittal		i
Table of Contents		ii - iv
Operations Spotlight		I - VI
Corporate Fund		
Summary Schedule of Actual and Anticipated Revenues	Schedule 1	1
Detailed Schedule of Actual Revenues	Schedule 2	2 - 6
Schedule of Appropriations, Expenditures, and Encumbrances	Schedule 3	7 - 13
Schedule of Net Results of Operations	Schedule 4	14
Special Revenue Funds		
 General Government		
Animal Control Fund	Schedule 5	15
County Cash Bond Fund	Schedule 6	16
County Clerk Document Storage Fund	Schedule 7	17
Document Storage Maintenance Fund	Schedule 8	18
Geographic Information System Fee Fund - Data Processing	Schedule 9	19
Geographic Information System Fee Fund - Recorder	Schedule 10	20
Illinois Municipal Retirement Fund	Schedule 11	21
Law Library Fund	Schedule 12	22
Liability Insurance Fund	Schedule 13	23
Social Security Fund	Schedule 14	24
Tax Sale Automation Fund	Schedule 15	25
 Public Safety		
Arrestee's Medical Cost Fund	Schedule 16	26
Crime Laboratory Fund	Schedule 17	27
Illinois Criminal Justice Authority Grant Fund	Schedule 18	28 - 29
Illinois Emergency Management Agency Grant Fund	Schedule 19	30
Illinois State Grant Funding Fund	Schedule 20	31
United States Department of Homeland Security Grant Fund	Schedule 21	32
United States Department of Justice Grant Fund	Schedule 22	33 - 35
 Highway		
Highway Impact Fee Fund	Schedule 23	36
Illinois Department of Transportation Grant Fund	Schedule 24	37
Local Gasoline Tax Fund	Schedule 25	38
Motor Fuel Tax Bond 2001 Project Fund	Schedule 26	39
Motor Fuel Tax Fund	Schedule 27	40
 Human Services		
Community Development Fund	Schedule 28	41
Convalescent Center Operating Fund	Schedule 29	42

COUNTY AUDITOR'S QUARTERLY REPORT
For The Nine Months Ended August 31, 2004

Table Of Contents

	<u>Schedule</u>	<u>Page</u>
Special Revenue Funds (continued)		
Human Services (continued)		
DuPage County Housing Authority Grant Fund	Schedule 30	43
Illinois Department of Commerce and Community Affairs Fund	Schedule 31	44 - 45
Illinois Department of Employment Security Grant Fund	Schedule 32	46
Illinois Department of Human Services Grant Fund	Schedule 33	47
Illinois Department of Public Aid Grant Fund	Schedule 34	48 - 49
Illinois Department on Aging Grant Fund	Schedule 35	50
Illinois First Grant Fund	Schedule 36	51
Illinois Violence Prevention Authority Grant Fund	Schedule 37	52
RTA Job Access Program Grant Fund	Schedule 38	53
Judicial		
Child Support State Disbursement Unit Fund	Schedule 39	54
Children's Waiting Room Fee Fund	Schedule 40	55
Clerk of the Circuit Court Document Storage Fund	Schedule 41	56
Court Automation Fund	Schedule 42	57
Courthouse 2001 Project Fund	Schedule 43	58
Courthouse Construction Fund	Schedule 44	59
Courthouse Restricted Sub-Fund	Schedule 45	60
Illinois Attorney General's Office Grant Fund	Schedule 46	61
National Children's Alliance Grant Fund	Schedule 47	62
Neutral Site Custody Exchange Fund	Schedule 48	63
Probation Services Fund	Schedule 49	64
Welfare Fraud Forfeiture Fund	Schedule 50	65
Youth Home Fund	Schedule 51	66
Public Works		
Drainage 2001 Bond Project Fund	Schedule 52	67
DuPage River Restoration Grant	Schedule 53	68
Environment-Related Public Works Project Fund	Schedule 54	69
Environmental Related Education Fund	Schedule 55	70
Public Works Bond Fund	Schedule 56	71
Stormwater Bond Project Fund	Schedule 57	72
Stormwater Management Fund	Schedule 58	73
Stormwater Variance Fee Fund	Schedule 59	74
Sunnyside Park Water Quality Improvement Fund	Schedule 60	75
TCE Oversight Project Fund	Schedule 61	76
Wetland Mitigation Fund	Schedule 62	77
Debt Service		
Courthouse Bond Refinance Fund	Schedule 63	78
Drainage 2001 Bond Debt Service Fund	Schedule 64	79
Election Equipment Debt Service 2001 Fund	Schedule 65	80
Jail Expansion Project Bond Refinance Fund	Schedule 66	81

COUNTY AUDITOR'S QUARTERLY REPORT
For The Nine Months Ended August 31, 2004

Table Of Contents

	<u>Schedule</u>	<u>Page</u>
Special Revenue Funds (continued)		
Debt Service (continued)		
Refinancing Jail Bond Debt Service 2002 Fund	Schedule 67	82
Refinancing Stormwater Bond Debt Service 2002 Fund	Schedule 68	83
Stormwater Bond Debt Service FY01 Fund	Schedule 69	84
Stormwater Project Bond Refinance Fund	Schedule 70	85
Trust and Agency Funds		
Building Bond Fund	Schedule 71	86
Clearing Account Fund	Schedule 72	87
County Payroll Deduction Fund	Schedule 73	88
Domestic Relations Legal Fund	Schedule 74	89
Employee Flexible Benefits Fund	Schedule 75	90
Employee I.M.R.F. Plan Fund	Schedule 76	91
Employee Savings Bond Plan Fund	Schedule 77	92
Employee Special Wage Deduction Fund	Schedule 78	93
Employees' Benefits Fund	Schedule 79	94
Enhanced 911 Telephone System Fund	Schedule 80	95
Illinois Drug Enforcement/State's Attorney Fund	Schedule 81	96
Kogen Trust Agreement Fund	Schedule 82	97
Miscellaneous Federal Forfeitures/State's Attorney Fund	Schedule 83	98
Planning/Zoning/Building Suspense Fund	Schedule 84	99
Sale in Error Interest Fund	Schedule 85	100
Self Insurer's Escrow Fund	Schedule 86	101
Special Fund	Schedule 87	102
Tax Sale Indemnity Fund	Schedule 88	103
Township Projects Fund	Schedule 89	104
U.S.C. Drug Enforcement/State's Attorney Fund	Schedule 90	105
Wireless 911 Telephone System Fund	Schedule 91	106
Health Department Funds		
Health Department Health Fund	Schedule 92	107 - 108
Health Department I.M.R.F. Fund	Schedule 93	109
Health Department Payroll Deduction Fund	Schedule 94	110
Health Department Social Security Fund	Schedule 95	111
Special Service Area Fund	Schedule 96	112 - 114
Alphabetical Index		115 - 122

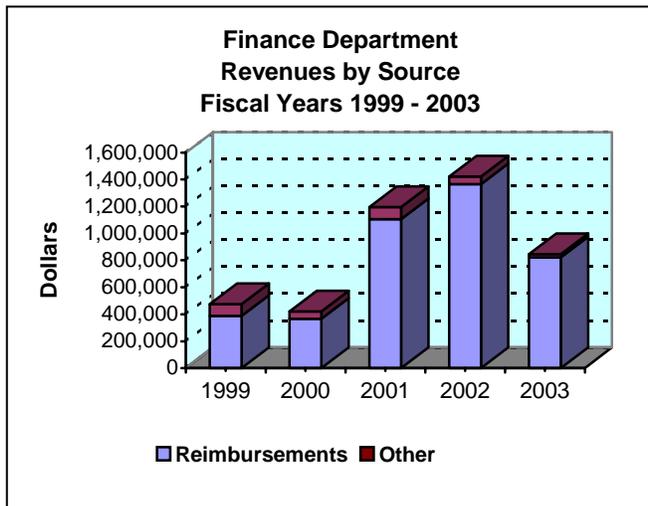
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OPERATIONS SPOTLIGHT

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 Finance Department, the Office of the County Treasurer, the Psychological Services Division, and the Security Division.

Finance Department

The Finance Department (Department) performs County-wide budgeting, risk management, insurance administration, accounts payable, fixed asset accounting, and financial reporting. In addition, the Department is responsible for the County's centralized purchasing, mailroom, and office supply functions. The Department is the recipient of the prestigious *Certificate of Achievement for Excellence in Financial Reporting* award, as conferred by the Government Finance Officers Association.

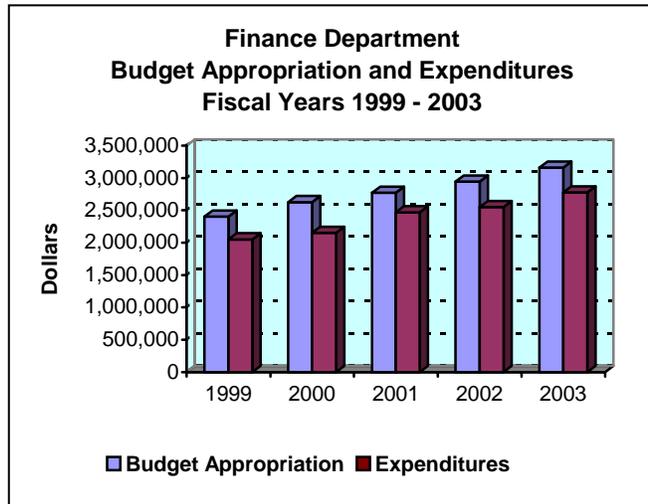


As an internal service function, the Department's primary sources of revenue are reimbursements for services received from other County operating funds. During fiscal year 2003, the Department's revenue totaled \$845,589, which consisted of \$822,598 in cost reimbursements and \$20,030 earned from the sale of surplus equipment. The 40% revenue decrease in fiscal year 2003, as compared to fiscal year

2002 amounts, was largely attributed to a \$544,699 decrease in cost reimbursements.

During the first nine months of fiscal year 2004, revenues totaled \$246,029, compared with \$473,506 for the same period of fiscal year 2003. The 48% decrease in 2004 revenues is attributed to a reduction of indirect cost reimbursements from the same period in 2003.

OPERATIONS SPOTLIGHT



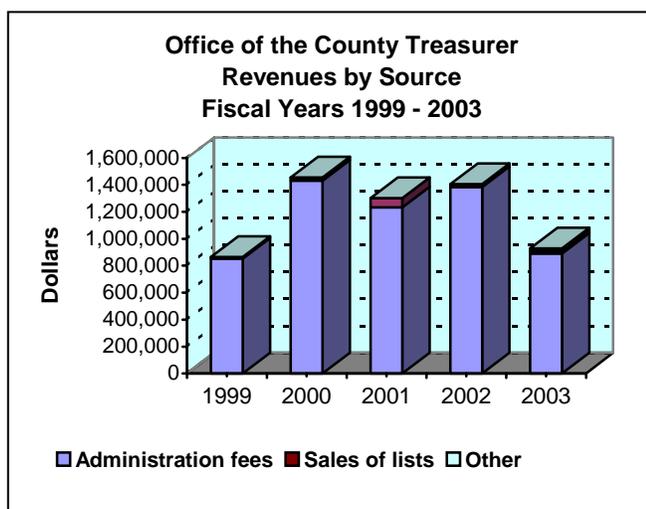
The operations of the Department are financed through a budgetary appropriation in the Corporate Fund. This appropriation includes the Purchasing Division, Mailroom/Office Supply, and Fiscal (grant reporting) Division. The fiscal year 2004 budget for the Department is \$2.75 million, which is \$408,260, or 13%, less than the fiscal year 2003 budget. The appropriation for personnel-related costs

accounts for 63% of the total 2004 budget appropriation.

During the first nine months of fiscal year 2004, expenditures totaled \$1.74 million, compared with \$1.87 million for the same period of fiscal year 2003. The 7% decrease in expenditures is attributed to a reduction of 30% in commodities expenditures and 30% in contractual expenses from the same period in 2003.

Office of the County Treasurer

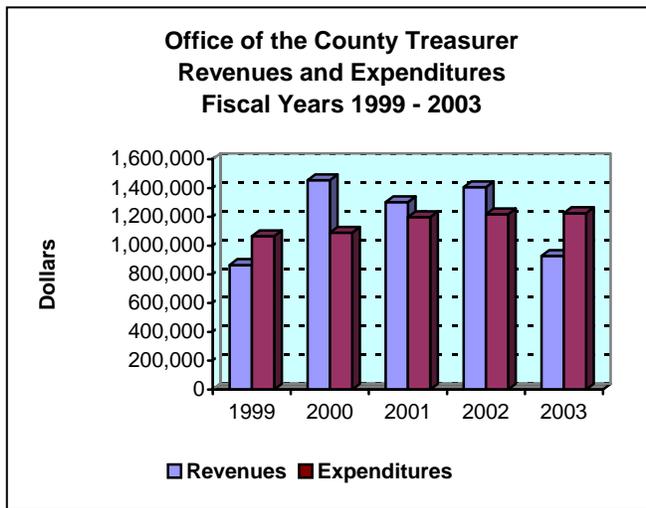
The Office of the County Treasurer (Office) is responsible for the custody of County monies, investment of County funds, maintenance of cash and investment balances, and payment of claims approved by the County Board. The elected County Treasurer also serves as the Treasurer for the Health Department. The Treasurer plays a vital role in the real estate taxation process by collecting the taxes and distributing real



OPERATIONS SPOTLIGHT

estate tax monies to over 400 taxing bodies in the County. Additionally, the County Treasurer, with assistance from the County Clerk, conducts the annual Tax Sale of delinquent properties within the County.

Revenue earned by the Office during fiscal year 2003 totaled \$928,964, which included \$890,868 for inheritance tax collection administration fees. An additional \$19,766 was collected from the sale of various computer lists. The total revenue received in fiscal year 2003 decreased by



33.9% from fiscal year 2002 amounts due to reduced inheritance tax collection administration fees earned.

In addition, the Office is responsible for \$1.67 million in interest earnings paid to various County funds as a result of the investment of cash balances during the first nine months of fiscal year 2004.

The operations of the Office are financed through a budgetary appropriation

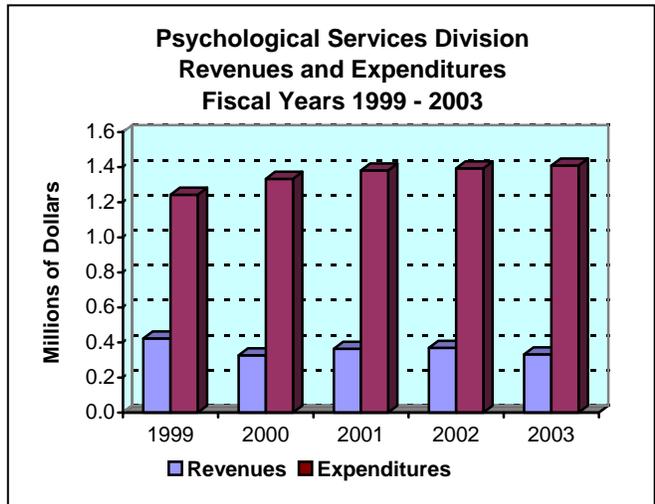
in the Corporate Fund. The Office's fiscal year 2003 expenditures amounted to \$1.23 million, with 79% of the total expenditures attributed to personnel-related costs. The fiscal year 2004 budgetary appropriation for the Office is \$1.29 million, which is a 3% decrease from the fiscal year 2003 budget. During the first nine months of fiscal year 2004, the Office has collected \$798,479 in revenue and has incurred costs totaling \$884,188.

Psychological Services Division

The Psychological Services Division (Division) of the Community Services Department provides anger management, domestic violence, parent education, and D.U.I. and substance abuse programs for individuals referred by the 18th Judicial Circuit Court. In addition, the Division administers the Family Center located in Wheaton.

OPERATIONS SPOTLIGHT

A total of \$331,855 in revenue was earned by the Division during the 2003 fiscal year which included \$136,944 in domestic violence program fees, \$103,646 in D.U.I. program fees, and \$89,330 in parent education fees. The total revenue received in fiscal year 2003 represents a 10% decrease from fiscal year 2002 amounts. The decrease is attributed to decreases in all program fees collected as compared to fiscal year 2002 amounts.



Division operations are financed through an appropriation in the Corporate Fund. During the 2003 fiscal year, expenditures totaled \$1.41 million, with personnel-related costs accounting for \$1.24 million of that amount. The fiscal year 2004 budget is \$958,578, which represents a decrease of \$506,390, or 35%, from the fiscal year 2003 appropriation. The decrease is attributed to a \$479,222 reduction in budgeted personnel-related costs.

During the first nine months of fiscal year 2004, revenues of \$254,562 have been received and expenditures have totaled \$655,002, compared with \$257,961 in revenues and \$1.06 million in expenditures for the same period of fiscal year 2003.

Security Division

The Security Division (Division) of the Human Resources Department provides physical security services within the County Complex and security patrols at the Historical Museum and Family Center in Wheaton. The Division is responsible for providing photo identification badges and proximity access cards to all County employees and specified contractors.

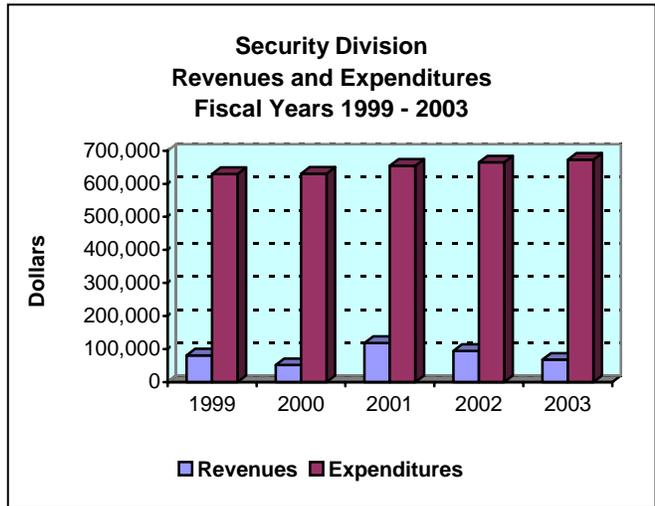
The Division operates under a budget appropriation in the Corporate Fund. The total revenue earned by the Division during fiscal year 2003 totaled \$67,980, with cost reimbursements from other County operating funds accounting for 98% of the amount. The total revenue received in fiscal year 2003 represents a 28% decrease from fiscal year 2002 amounts. The

OPERATIONS SPOTLIGHT

decrease is attributed to a 29% decrease in cost reimbursements as compared to fiscal year 2002 amounts.

During the 2003 fiscal year, expenditures totaled \$672,899, with personnel-related costs accounting for 89% of that amount. The fiscal year 2004 Division budget appropriation is \$623,546, which is 9% less than the fiscal year 2003 budget. This decrease is attributed to \$60,565 in cuts across all budget categories.

During the first nine months of fiscal year 2004, Division revenues of \$20,158 have been received and expenditures totaling \$460,419 have been incurred, as compared to \$67,890 in revenues and \$486,780 in expenditures for the same period of fiscal year 2003.



OPERATIONS SPOTLIGHT

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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, 2004

<u>Revenues</u>	<u>Annual</u> <u>Anticipated</u>	<u>Year to Date</u> <u>Actual</u>
County Board	\$ 83,858,736.00	\$ 67,071,375.97
Environmental Issues	484,568.00	101,654.33
Public Transit	284,680.00	47,276.40
Clerk of the Circuit Court	17,562,891.00	13,089,653.54
Circuit Court	65,000.00	30,856.45
Public Defender	0.00	5,249.00
County Sheriff	2,013,020.00	1,412,248.34
County Jail	3,360,000.00	2,603,237.87
State's Attorney	2,049,750.00	1,233,543.08
State's Attorney Children's Center	109,000.00	128,632.98
County Coroner	35,500.00	34,686.21
Office of Homeland Security and Emergency Management	85,000.00	106,461.08
Circuit Court Probation	2,493,000.00	2,170,514.19
D.U.I. Evaluation Program	950,000.00	755,002.56
County Auditor	0.00	6,643.94
Regional Office of Education	280.00	0.00
Supervisor of Assessments	49,600.00	37,756.97
County Clerk	590,000.00	523,902.31
County Treasurer	1,220,200.00	798,478.93
County Recorder	11,000,000.00	8,561,187.94
Liquor Control Commission	150,000.00	156,950.00
County Development Department	1,448,000.00	1,151,783.84
Historical Museum	3,000.00	4,283.76
Human Services	0.00	12,273.04
Human Resources	300,000.00	185,928.27
Subsidized Taxi Fund	500,000.00	197,780.00
Economic Development Office	0.00	47,698.84
Facilities Management	1,573,301.00	210,287.62
Information Technology	811,276.00	401,027.69
Personnel Department	384,000.00	35,199.42
Personnel - Security	226,500.00	20,157.80
Credit Union	98,000.00	72,271.19
Finance Department	459,000.00	246,028.94
Corporate Fund - Capital	0.00	23,714.75
County Audit - External Audit Services	0.00	1,160.00
Corporate Fund Insurance	152,000.00	75,050.60
Corporate Fund Special Accounts	10,000.00	8,753.50
Psychological Services	325,000.00	254,561.92
Board of Election Commissioners	86,000.00	85,830.97
	<hr/>	<hr/>
Grand Total	<u>\$ 132,737,302.00</u>	<u>\$ 101,909,104.24</u>

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

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>County Board</u>	
Supplemental County-wide sales tax	\$ 24,711,997.25
DuPage Water Commission proceeds	15,000,000.00
Real estate taxes	8,465,232.15
County share state income tax	5,864,550.43
County sales tax - unincorporated areas	4,097,837.10
Interest and penalty on taxes	3,428,815.00
Voting machine equipment reimbursement	2,288,821.00
Personal property replacement taxes	1,676,207.06
Off-track mutuels fees	626,209.23
Telecommunications cable fees	423,469.57
Reimbursement from Courthouse Project Fund	384,236.00
Interest on investments Class C funds	56,669.27
Transfer of interest from Class A funds	16,963.66
Back taxes	12,440.91
Transfer of interest from Class D funds	7,444.07
Transfer of interest from Class B funds	5,284.92
Miscellaneous	2,672.98
Collector's interest distribution	2,031.26
Administrative stipend on senior citizen deferments	450.00
Eliminated levies back taxes	44.11
<u>Environmental Issues</u>	
DuKane transfer station fees	65,354.94
West DuPage transfer station site fee	18,633.17
Enforcement Grant	17,666.22
<u>Public Transit</u>	
Reimbursement from Local Gas Tax Fund	40,523.70
Prior year grant reimbursement	6,752.70
<u>Clerk of the Circuit Court</u>	
Earnings	7,447,269.40
Bond forfeitures	3,375,005.04
Bailiff costs fees	966,397.20
Court system maintenance fees	947,018.94
Interest on trust funds	289,498.42
Miscellaneous	28,270.88
D.U.I. education fees	27,857.66
Public Defender's office reimbursements	8,336.00
<u>Circuit Court</u>	
Violent sex offender State reimbursements	30,796.45
Miscellaneous	60.00

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

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>Public Defender</u>	
Reimbursement for capital litigation trust	\$ 5,000.00
Miscellaneous	249.00
<u>County Sheriff</u>	
Earnings	680,093.58
Reimbursement for detail duty	241,637.50
Township patrols	218,281.20
Reimbursement from B.A.T.T.L.E. Grant	106,455.00
Cafeteria fines	67,902.20
Reimbursement from University of Illinois training	38,700.00
State training reimbursements	16,767.26
D.U.I. prevention fines	15,745.16
Prior year grant reimbursement	8,381.91
Accident report copies	7,469.60
Miscellaneous	6,440.50
Charitable games license fees	4,374.43
<u>County Jail</u>	
Federal reimbursements	1,817,672.52
Telephone commissions	334,038.28
Bond processing fees	211,623.00
Work release program	117,879.00
S.W.A.P. reimbursements	68,025.59
Reimbursement of non-county kitchen expenses	29,484.00
Miscellaneous	10,350.92
Reimbursement for professional services - Inmate Account	7,564.56
Reimbursement from Social Security Administration	6,600.00
<u>State's Attorney</u>	
Fines	918,783.51
Earnings	135,519.80
State salary reimbursements	106,348.00
Reimbursement from B.A.T.T.L.E. Grant	63,720.00
Miscellaneous	9,171.77
<u>State's Attorney Children's Center</u>	
Funds received	107,275.00
Funds received from expired grants	21,357.98
<u>County Coroner</u>	
Fees	17,540.00
Report copies	15,710.00
Miscellaneous	1,436.21

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

<u>Revenues:</u>	Year to Date <u>Actual</u>
 <u>Office of Homeland Security and Emergency Management</u>	
Federal reimbursements	\$ 61,061.08
Miscellaneous	45,400.00
 <u>Circuit Court Probation</u>	
State salary reimbursements	1,885,753.52
Parent reimbursements for child care	119,245.94
Probation drug testing	62,873.98
D.U.I. Monitoring fee	61,710.64
Prior year grant reimbursement	22,187.00
State reimbursements for child care	15,864.00
Miscellaneous	2,879.11
 <u>D.U.I. Evaluation Program</u>	
Program fees	702,691.61
State salary reimbursements	52,310.95
 <u>County Auditor</u>	
Miscellaneous	5,297.19
Indirect cost reimbursements	1,346.75
 <u>Supervisor of Assessments</u>	
State salary reimbursements	35,450.53
Miscellaneous	2,306.44
 <u>County Clerk</u>	
Earnings	495,425.19
Sale of maps	26,383.51
Interest on tax redemptions	2,093.61
 <u>County Treasurer</u>	
Administration fees - inheritance tax collections	784,838.99
Miscellaneous	5,535.29
Sale of outstanding check list	5,250.00
Sale of computer lists for tax sale	2,854.65
 <u>County Recorder</u>	
Earnings	8,560,787.94
Miscellaneous	400.00
 <u>Liquor Control Commission</u>	
Licenses issued	156,950.00

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

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>County Development Department</u>	
Various permits	\$ 1,030,133.18
Zoning Board of Appeals fees	46,254.08
Court fines	24,523.00
Elevator inspections	15,599.00
Sale of basic maps, plans and publications	15,576.44
Transfer of non-refundable fees	10,400.00
Plat reviews	5,570.00
Violation inspection fees	2,344.88
Miscellaneous	1,169.33
Other services	150.00
Interest earned	63.93
 <u>Historical Museum</u>	
Donations	4,283.76
 <u>Human Services</u>	
Para-Transit revenue	12,063.04
Pilot II ID replacement	160.00
Miscellaneous	50.00
 <u>Human Resources</u>	
Grant funds reimbursements	185,859.02
Miscellaneous	69.25
 <u>Subsidized Taxi Fund</u>	
Program funds received	197,780.00
 <u>Economic Development Office</u>	
Grant funds reimbursements	47,698.84
 <u>Facilities Management</u>	
Heating and cooling services	123,044.00
Maintenance service	61,850.00
Rental of office space	20,478.75
Indirect cost reimbursements	2,366.00
Rental of real property	1,375.00
Miscellaneous	803.00
Commissions on telephone and vending machines	370.87
 <u>Information Technology</u>	
Services rendered to outside users	230,458.77
Services rendered	73,175.07
Health Department telephone reimbursements	64,729.37
Printing, materials and microfilming reimbursements	31,362.00
Telephone commissions	1,156.12
Refunds and overpayments	146.36

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

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>Personnel Department</u>	
Indirect cost reimbursements	\$ 31,723.70
Tuition reimbursements	2,634.60
Miscellaneous	841.12
<u>Personnel - Security</u>	
Indirect cost reimbursements	19,937.80
Miscellaneous	220.00
<u>Credit Union</u>	
Salary reimbursements	72,271.19
<u>Finance Department</u>	
Indirect cost reimbursements	212,988.87
Stockroom reimbursements	15,387.60
Sale of surplus	13,570.00
Miscellaneous	4,082.47
<u>Corporate Fund - Capital</u>	
Construction reimbursement	23,714.75
<u>County Audit - External Audit Services</u>	
Reimbursement	1,160.00
<u>Corporate Fund Insurance</u>	
Reimbursements from other funds	71,607.77
Settlement on losses	2,471.42
Premium reimbursement	922.00
Miscellaneous	49.41
<u>Corporate Fund Special Accounts</u>	
Repair and maintenance reimbursements	8,753.50
<u>Psychological Services</u>	
Domestic violence fees	103,508.00
D.U.I. program fees	77,628.15
Caring, Coping and Children Program fees	63,840.00
Miscellaneous	9,585.77
<u>Board of Election Commissioners</u>	
State reimbursements for judges	79,600.00
Fees collected	3,481.00
Miscellaneous	2,749.97
Grand Total	<u><u>\$ 101,909,104.24</u></u>

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

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>County Board</u>			
Personnel	\$ 1,190,379.00	\$ 802,528.76	\$ 0.00
Commodities	5,490.00	4,136.71	0.00
Contractual	342,813.00	250,010.50	52,714.53
Total	<u>\$ 1,538,682.00</u>	<u>\$ 1,056,675.97</u>	<u>\$ 52,714.53</u>
<u>Environmental Issues</u>			
Contractual	\$ 615,000.00	\$ 244,652.33	\$ 365,675.23
Total	<u>\$ 615,000.00</u>	<u>\$ 244,652.33</u>	<u>\$ 365,675.23</u>
<u>Public Transit</u>			
Contractual	\$ 90,500.00	\$ 138.25	\$ 0.00
Total	<u>\$ 90,500.00</u>	<u>\$ 138.25</u>	<u>\$ 0.00</u>
<u>Clerk of the Circuit Court</u>			
Personnel	\$ 7,317,092.00	\$ 5,151,134.44	\$ 0.00
Commodities	198,430.00	43,997.18	94,416.94
Contractual	530,000.00	278,833.64	0.00
Total	<u>\$ 8,045,522.00</u>	<u>\$ 5,473,965.26</u>	<u>\$ 94,416.94</u>
<u>Circuit Court</u>			
Personnel	\$ 1,173,960.00	\$ 813,049.35	\$ 0.00
Commodities	84,385.00	36,984.56	9,886.66
Contractual	731,517.00	475,743.20	40,843.97
Total	<u>\$ 1,989,862.00</u>	<u>\$ 1,325,777.11</u>	<u>\$ 50,730.63</u>
<u>Drug Court</u>			
Personnel	\$ 25,300.00	\$ 13,359.44	\$ 0.00
Commodities	1,900.00	312.50	0.00
Contractual	62,741.00	6,479.29	0.00
Total	<u>\$ 89,941.00</u>	<u>\$ 20,151.23</u>	<u>\$ 0.00</u>
<u>Public Defender</u>			
Personnel	\$ 2,001,163.00	\$ 1,401,974.46	\$ 0.00
Commodities	37,034.00	28,915.10	4,262.70
Contractual	128,864.00	64,047.96	0.00
Total	<u>\$ 2,167,061.00</u>	<u>\$ 1,494,937.52</u>	<u>\$ 4,262.70</u>
<u>Jury Commission</u>			
Personnel	\$ 170,562.00	\$ 119,355.01	\$ 0.00
Commodities	73,800.00	38,888.30	481.59
Contractual	406,477.00	241,083.32	0.00
Total	<u>\$ 650,839.00</u>	<u>\$ 399,326.63</u>	<u>\$ 481.59</u>

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

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>County Sheriff</u>			
Personnel	\$ 31,076,169.00	\$ 21,428,406.84	\$ 0.00
Commodities	1,779,693.00	1,134,924.57	394,677.97
Contractual	1,696,104.00	1,115,141.99	259,134.33
Total	<u>\$ 34,551,966.00</u>	<u>\$ 23,678,473.40</u>	<u>\$ 653,812.30</u>
<u>Sheriff's Merit Commission</u>			
Personnel	\$ 16,500.00	\$ 4,100.00	\$ 0.00
Commodities	700.00	0.00	0.00
Contractual	49,725.00	17,436.94	0.00
Total	<u>\$ 66,925.00</u>	<u>\$ 21,536.94</u>	<u>\$ 0.00</u>
<u>State's Attorney</u>			
Personnel	\$ 6,849,578.00	\$ 4,765,495.34	\$ 0.00
Commodities	100,955.00	78,791.30	9,368.39
Contractual	416,219.00	331,526.45	200.00
Total	<u>\$ 7,366,752.00</u>	<u>\$ 5,175,813.09</u>	<u>\$ 9,568.39</u>
<u>State's Attorney Children's Center</u>			
Personnel	\$ 289,927.00	\$ 196,958.50	\$ 0.00
Commodities	6,300.00	3,520.00	0.00
Contractual	63,949.00	3,499.31	0.00
Total	<u>\$ 360,176.00</u>	<u>\$ 203,977.81</u>	<u>\$ 0.00</u>
<u>Mental Health Court</u>			
Personnel	\$ 27,218.00	\$ 13,001.21	\$ 0.00
Commodities	9,600.00	0.00	0.00
Contractual	44,727.00	0.00	0.00
Total	<u>\$ 81,545.00</u>	<u>\$ 13,001.21</u>	<u>\$ 0.00</u>
<u>County Coroner</u>			
Personnel	\$ 868,487.00	\$ 630,229.41	\$ 0.00
Commodities	18,275.00	12,201.41	0.00
Contractual	344,338.00	258,271.03	1,868.00
Total	<u>\$ 1,231,100.00</u>	<u>\$ 900,701.85</u>	<u>\$ 1,868.00</u>
<u>Office of Homeland Security and Emergency Management</u>			
Personnel	\$ 306,571.00	\$ 212,883.05	\$ 0.00
Commodities	321,802.00	275,082.21	0.00
Contractual	93,720.00	19,301.40	15,316.45
Total	<u>\$ 722,093.00</u>	<u>\$ 507,266.66</u>	<u>\$ 15,316.45</u>

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

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Circuit Court Probation</u>			
Personnel	\$ 6,465,695.00	\$ 4,433,756.13	\$ 0.00
Commodities	77,563.00	50,739.01	17,701.90
Contractual	1,461,247.00	706,334.76	13,990.69
Total	<u>\$ 8,004,505.00</u>	<u>\$ 5,190,829.90</u>	<u>\$ 31,692.59</u>
<u>D.U.I. Evaluation Program</u>			
Personnel	\$ 488,902.00	\$ 313,889.97	\$ 0.00
Commodities	31,845.00	19,617.31	10,130.00
Contractual	147,943.00	42,643.66	8,755.24
Total	<u>\$ 668,690.00</u>	<u>\$ 376,150.94</u>	<u>\$ 18,885.24</u>
<u>County Auditor</u>			
Personnel	\$ 396,930.00	\$ 277,358.38	\$ 0.00
Commodities	3,421.00	1,709.18	0.00
Contractual	9,662.00	4,155.43	0.00
Total	<u>\$ 410,013.00</u>	<u>\$ 283,222.99</u>	<u>\$ 0.00</u>
<u>Regional Office of Education</u>			
Personnel	\$ 550,530.00	\$ 356,963.08	\$ 0.00
Commodities	3,155.00	2,063.53	0.00
Contractual	40,918.00	8,027.37	0.00
Total	<u>\$ 594,603.00</u>	<u>\$ 367,053.98</u>	<u>\$ 0.00</u>
<u>Supervisor of Assessments</u>			
Personnel	\$ 702,988.00	\$ 486,022.32	\$ 0.00
Commodities	7,880.00	2,334.81	0.00
Contractual	347,388.00	266,536.53	4,551.20
Total	<u>\$ 1,058,256.00</u>	<u>\$ 754,893.66</u>	<u>\$ 4,551.20</u>
<u>Board of Tax Review</u>			
Personnel	\$ 138,444.00	\$ 101,301.50	\$ 0.00
Commodities	2,700.00	1,662.70	0.00
Contractual	5,466.00	5,267.47	0.00
Total	<u>\$ 146,610.00</u>	<u>\$ 108,231.67</u>	<u>\$ 0.00</u>
<u>County Clerk</u>			
Personnel	\$ 1,030,150.00	\$ 662,704.93	\$ 0.00
Commodities	20,072.00	2,264.45	0.00
Contractual	30,365.00	6,770.00	0.00
Total	<u>\$ 1,080,587.00</u>	<u>\$ 671,739.38</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, 2004

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>County Treasurer</u>			
Personnel	\$ 1,009,902.00	\$ 701,229.95	\$ 0.00
Commodities	16,055.00	4,030.40	1,993.82
Contractual	261,618.00	178,928.05	16,588.00
Total	<u>\$ 1,287,575.00</u>	<u>\$ 884,188.40</u>	<u>\$ 18,581.82</u>
<u>County Recorder</u>			
Personnel	\$ 1,094,846.00	\$ 759,307.20	\$ 0.00
Commodities	46,000.00	38,857.08	0.00
Contractual	131,500.00	123,073.76	0.00
Total	<u>\$ 1,272,346.00</u>	<u>\$ 921,238.04</u>	<u>\$ 0.00</u>
<u>Liquor Control Commission</u>			
Personnel	\$ 9,645.00	\$ 6,955.28	\$ 0.00
Contractual	1,350.00	958.50	391.50
Total	<u>\$ 10,995.00</u>	<u>\$ 7,913.78</u>	<u>\$ 391.50</u>
<u>County Development Department</u>			
Personnel	\$ 1,101,351.00	\$ 797,729.60	\$ 0.00
Commodities	15,277.00	12,021.11	501.10
Contractual	93,100.00	52,191.89	23,680.00
Total	<u>\$ 1,209,728.00</u>	<u>\$ 861,942.60</u>	<u>\$ 24,181.10</u>
<u>Historical Museum</u>			
Personnel	\$ 123,975.00	\$ 79,648.46	\$ 0.00
Commodities	15,930.00	3,180.72	0.00
Contractual	160,758.00	48,122.17	18,047.84
Total	<u>\$ 300,663.00</u>	<u>\$ 130,951.35</u>	<u>\$ 18,047.84</u>
<u>Human Services</u>			
Personnel	\$ 915,189.00	\$ 585,432.88	\$ 0.00
Commodities	10,467.00	3,624.96	0.00
Contractual	1,291,439.00	692,869.80	317,876.62
Total	<u>\$ 2,217,095.00</u>	<u>\$ 1,281,927.64</u>	<u>\$ 317,876.62</u>
<u>Human Resources</u>			
Contractual	\$ 6,567.00	\$ 1,050.00	\$ 0.00
Total	<u>\$ 6,567.00</u>	<u>\$ 1,050.00</u>	<u>\$ 0.00</u>
<u>Veterans Assistance Commission</u>			
Commodities	\$ 450.00	\$ 120.46	\$ 0.00
Contractual	279,980.00	186,162.82	0.00
Total	<u>\$ 280,430.00</u>	<u>\$ 186,283.28</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, 2004

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Outside Agency Support Service</u>			
Contractual	\$ 750,000.00	\$ 335,800.00	\$ 0.00
Total	<u>\$ 750,000.00</u>	<u>\$ 335,800.00</u>	<u>\$ 0.00</u>
<u>Subsidized Taxi Fund</u>			
Contractual	\$ 500,000.00	\$ 236,667.21	\$ 261,332.79
Total	<u>\$ 500,000.00</u>	<u>\$ 236,667.21</u>	<u>\$ 261,332.79</u>
<u>Economic Development Office</u>			
Personnel	\$ 121,573.00	\$ 67,133.90	\$ 0.00
Commodities	1,419.00	238.25	0.00
Contractual	370,070.00	21,192.37	12,000.00
Total	<u>\$ 493,062.00</u>	<u>\$ 88,564.52</u>	<u>\$ 12,000.00</u>
<u>Facilities Management</u>			
Personnel	\$ 3,696,725.00	\$ 2,559,258.59	\$ 0.00
Commodities	878,063.00	462,319.88	170,232.61
Contractual	5,722,067.00	3,137,738.86	2,425,296.64
Total	<u>\$ 10,296,855.00</u>	<u>\$ 6,159,317.33</u>	<u>\$ 2,595,529.25</u>
<u>Information Technology</u>			
Personnel	\$ 2,751,315.00	\$ 1,908,035.69	\$ 0.00
Commodities	148,520.00	67,452.70	16,307.00
Contractual	2,170,600.00	1,386,877.91	596,843.17
Total	<u>\$ 5,070,435.00</u>	<u>\$ 3,362,366.30</u>	<u>\$ 613,150.17</u>
<u>Personnel Department</u>			
Personnel	\$ 1,051,956.00	\$ 656,632.83	\$ 0.00
Commodities	44,054.00	16,076.11	0.00
Contractual	198,499.00	35,641.27	0.00
Total	<u>\$ 1,294,509.00</u>	<u>\$ 708,350.21</u>	<u>\$ 0.00</u>
<u>Personnel - Security</u>			
Personnel	\$ 555,133.00	\$ 399,296.82	\$ 0.00
Commodities	15,946.00	9,545.33	0.00
Contractual	52,467.00	51,576.46	800.43
Total	<u>\$ 623,546.00</u>	<u>\$ 460,418.61</u>	<u>\$ 800.43</u>
<u>Credit Union</u>			
Personnel	\$ 95,380.00	\$ 70,416.39	\$ 0.00
Total	<u>\$ 95,380.00</u>	<u>\$ 70,416.39</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, 2004

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Finance Department</u>			
Personnel	\$ 1,735,280.00	\$ 1,192,271.28	\$ 0.00
Commodities	354,350.00	157,996.06	194,015.98
Contractual	661,976.00	391,338.74	171,579.91
Total	<u>\$ 2,751,606.00</u>	<u>\$ 1,741,606.08</u>	<u>\$ 365,595.89</u>
<u>Non-recurring Costs - Reserves</u>			
Capital outlay	\$ 164,300.00	\$ 0.00	\$ 164,299.51
Total	<u>\$ 164,300.00</u>	<u>\$ 0.00</u>	<u>\$ 164,299.51</u>
<u>Corporate Fund - Capital</u>			
Commodities	\$ 214,500.00	\$ 69,305.49	\$ 6,668.21
Capital outlay	1,715,891.00	451,705.03	653,813.17
Total	<u>\$ 1,930,391.00</u>	<u>\$ 521,010.52</u>	<u>\$ 660,481.38</u>
<u>County Audit - External Audit Services</u>			
Contractual	\$ 255,000.00	\$ 231,130.00	\$ 17,400.00
Total	<u>\$ 255,000.00</u>	<u>\$ 231,130.00</u>	<u>\$ 17,400.00</u>
<u>Corporate Fund Insurance</u>			
Personnel	\$ 9,255,000.00	\$ 7,182,211.11	\$ 0.00
Contractual	300,000.00	292,811.00	0.00
Total	<u>\$ 9,555,000.00</u>	<u>\$ 7,475,022.11</u>	<u>\$ 0.00</u>
<u>Corporate Fund Special Accounts</u>			
Personnel	\$ 783,000.00	\$ 759,174.00	\$ 0.00
Commodities	409,500.00	380,898.24	3,897.00
Contractual	11,826,134.00	6,840,404.57	337,491.68
Bond and debt	3,067,037.00	3,064,435.00	0.00
Total	<u>\$ 16,085,671.00</u>	<u>\$ 11,044,911.81</u>	<u>\$ 341,388.68</u>
<u>Corporate Contingencies</u>			
Contractual	\$ 1,131,423.00	\$ 0.00	\$ 0.00
Total	<u>\$ 1,131,423.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Psychological Services</u>			
Personnel	\$ 779,330.00	\$ 555,875.24	\$ 0.00
Commodities	11,644.00	2,336.57	0.00
Contractual	167,604.00	96,789.77	49,154.00
Total	<u>\$ 958,578.00</u>	<u>\$ 655,001.58</u>	<u>\$ 49,154.00</u>

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

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Board of Election Commissioners</u>			
Personnel	\$ 1,145,370.00	\$ 797,552.36	\$ 0.00
Commodities	973,000.00	651,940.53	0.00
Contractual	1,971,549.00	1,220,877.34	0.00
Capital outlay	25,000.00	15,135.00	0.00
Total	<u>\$ 4,114,919.00</u>	<u>\$ 2,685,505.23</u>	<u>\$ 0.00</u>
Grand Total	<u>\$ 134,187,302.00</u>	<u>\$ 88,320,100.77</u>	<u>\$ 6,764,186.77</u>

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

<u>Results of operations:</u>	Year to Date <u>Fiscal 2004</u>	Year to Date <u>Fiscal 2003</u>	Difference <u>Over or (Under)</u>
Total revenues	\$ 101,909,104.24	\$ 113,979,053.66	\$ (12,069,949.42)
Total expenditures	<u>88,320,100.77</u>	<u>106,373,835.21</u>	(18,053,734.44)
Excess (deficiency) of revenues over expenditures	<u>\$ 13,589,003.47</u>	<u>\$ 7,605,218.45</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, 2004

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Registration fees	\$ 676,000.00		\$ 518,933.00
Other fees, deposits	60,000.00		39,400.50
Pickup charges	45,000.00		33,506.50
Adoptions	46,000.00		24,539.00
Educational programs	30,000.00		17,626.00
Unwanted animals	20,000.00		16,916.00
Miscellaneous	7,000.00		10,794.71
Donations	4,000.00		7,571.69
Interest on investments	5,000.00		2,120.41
Animal Control penalties	5,000.00		1,874.00
Euthanasia fees	2,000.00		1,070.00
Total	<u>\$ 900,000.00</u>		<u>\$ 674,351.81</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 643,124.00	\$ 443,033.78	\$ 0.00
Commodities	81,500.00	55,952.73	10,855.76
Contractual	199,548.00	88,178.03	32,247.54
Capital outlay	29,000.00	0.00	0.00
Total	<u>\$ 953,172.00</u>	<u>\$ 587,164.54</u>	<u>\$ 43,103.30</u>
 <u>Results of operations:</u>	 <u>Year to Date</u> <u>Fiscal 2004</u>	 <u>Year to Date</u> <u>Fiscal 2003</u>	 <u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 674,351.81	\$ 640,309.52	\$ 34,042.29
Total expenditures	<u>587,164.54</u>	<u>684,897.53</u>	(97,732.99)
Excess (deficiency) of revenues over expenditures	<u>\$ 87,187.27</u>	<u>\$ (44,588.01)</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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Stormwater bonds	\$ 460,000.00		\$ 449,320.35
Building bonds	255,000.00		196,995.07
Interest on investments	10,000.00		7,265.02
Total	<u>\$ 725,000.00</u>		<u>\$ 653,580.44</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 725,000.00	\$ 402,535.45	\$ 0.00
Total	<u>\$ 725,000.00</u>	<u>\$ 402,535.45</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 653,580.44	\$ 583,160.03	\$ 70,420.41
Total expenditures	<u>402,535.45</u>	<u>252,460.89</u>	150,074.56
Excess (deficiency) of revenues over expenditures	<u>\$ 251,044.99</u>	<u>\$ 330,699.14</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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 36,000.00		\$ 28,655.00
Interest on investments	2,500.00		956.41
Total	<u>\$ 38,500.00</u>		<u>\$ 29,611.41</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 24,000.00	\$ 11,165.00	\$ 0.00
Commodities	15,000.00	0.00	0.00
Contractual	45,000.00	28,387.00	0.00
Total	<u>\$ 84,000.00</u>	<u>\$ 39,552.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 29,611.41	\$ 25,427.02	\$ 4,184.39
Total expenditures	<u>39,552.00</u>	<u>87,553.80</u>	(48,001.80)
Excess (deficiency) of revenues over expenditures	<u>\$ (9,940.59)</u>	<u>\$ (62,126.78)</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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 945,000.00		\$ 814,428.00
Interest on investments	10,000.00		8,965.60
Total	<u>\$ 955,000.00</u>		<u>\$ 823,393.60</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 354,151.00	\$ 243,144.78	\$ 0.00
Commodities	250,000.00	143,412.37	2,540.00
Contractual	1,325,000.00	531,475.50	0.00
Capital outlay	525,000.00	143,941.08	0.00
Total	<u>\$ 2,454,151.00</u>	<u>\$ 1,061,973.73</u>	<u>\$ 2,540.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 823,393.60	\$ 1,117,338.36	\$ (293,944.76)
Total expenditures	<u>1,061,973.73</u>	<u>1,068,144.60</u>	(6,170.87)
Excess (deficiency) of revenues over expenditures	<u>\$ (238,580.13)</u>	<u>\$ 49,193.76</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, 2004

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Fees collected	\$ 616,865.00		\$ 526,449.00
Interest on investments	4,000.00		4,419.88
Total	<u>\$ 620,865.00</u>		<u>\$ 530,868.88</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 464,025.00	\$ 326,376.44	\$ 0.00
Commodities	60,000.00	20,125.54	0.00
Contractual	161,840.00	83,590.85	0.00
Total	<u>\$ 685,865.00</u>	<u>\$ 430,092.83</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Year to Date</u> <u>Fiscal 2003</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 530,868.88	\$ 727,845.41	\$ (196,976.53)
Total expenditures	<u>430,092.83</u>	<u>343,097.21</u>	86,995.62
Excess (deficiency) of revenues over expenditures	<u>\$ 100,776.05</u>	<u>\$ 384,748.20</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, 2004

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Fees collected	\$ 315,000.00		\$ 263,223.00
Interest on investments	3,000.00		5,619.65
Total	<u>\$ 318,000.00</u>		<u>\$ 268,842.65</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 67,500.00	\$ 31,369.12	\$ 0.00
Commodities	200,000.00	0.00	0.00
Contractual	500,000.00	0.00	0.00
Capital outlay	200,000.00	0.00	0.00
Total	<u>\$ 967,500.00</u>	<u>\$ 31,369.12</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Year to Date</u> <u>Fiscal 2003</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 268,842.65	\$ 366,820.50	\$ (97,977.85)
Total expenditures	<u>31,369.12</u>	<u>95,198.44</u>	<u>(63,829.32)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 237,473.53</u>	<u>\$ 271,622.06</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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Subsidy transfer from Corporate Fund	\$ 9,800,000.00		\$ 6,585,620.00
Reimbursements from other funds	2,600,000.00		1,345,796.89
Personal property replacement taxes	0.00		251,529.54
Real estate taxes	100,000.00		61,230.86
Interest on investments	0.00		2,170.26
Back taxes	0.00		324.26
Collector's interest distribution	0.00		14.93
Total	<u>\$ 12,500,000.00</u>		<u>\$ 8,246,686.74</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 12,500,000.00	\$ 7,774,864.34	\$ 0.00
Total	<u>\$ 12,500,000.00</u>	<u>\$ 7,774,864.34</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 8,246,686.74	\$ 5,444,024.27	\$ 2,802,662.47
Total expenditures	<u>7,774,864.34</u>	<u>4,405,150.35</u>	3,369,713.99
Excess (deficiency) of revenues over expenditures	<u>\$ 471,822.40</u>	<u>\$ 1,038,873.92</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, 2004

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Filing fees	\$ 300,000.00		\$ 226,135.00
Copies, fines and miscellaneous	14,800.00		10,613.00
Interest on investments	2,000.00		1,800.15
Total	<u>\$ 316,800.00</u>		<u>\$ 238,548.15</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 228,831.00	\$ 115,572.31	\$ 0.00
Commodities	113,000.00	66,546.55	32,539.84
Contractual	24,200.00	3,428.98	507.00
Total	<u>\$ 366,031.00</u>	<u>\$ 185,547.84</u>	<u>\$ 33,046.84</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Year to Date</u> <u>Fiscal 2003</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 238,548.15	\$ 235,652.89	\$ 2,895.26
Total expenditures	<u>185,547.84</u>	<u>174,891.07</u>	10,656.77
Excess (deficiency) of revenues over expenditures	<u>\$ 53,000.31</u>	<u>\$ 60,761.82</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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Real estate taxes	\$ 3,000,000.00	\$	1,546,642.30
Reimbursements	958,500.00		562,609.47
Refunds of overpayments	0.00		16,102.01
Interest on investments	0.00		6,623.00
Insurance settlement	0.00		1,327.52
Back taxes	0.00		650.18
Collector's interest distribution	0.00		364.18
Total	<u>\$ 3,958,500.00</u>	<u>\$</u>	<u>2,134,318.66</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 77,600.00	\$ 61,184.77	\$ 14,500.00
Contractual	4,015,500.00	2,797,433.26	136,013.45
Total	<u>\$ 4,093,100.00</u>	<u>\$ 2,858,618.03</u>	<u>\$ 150,513.45</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 2,134,318.66	\$ 1,568,616.17	\$ 565,702.49
Total expenditures	<u>2,858,618.03</u>	<u>3,306,640.69</u>	(448,022.66)
Excess (deficiency) of revenues over expenditures	<u>\$ (724,299.37)</u>	<u>\$ (1,738,024.52)</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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>
Real estate taxes	\$ 7,500,000.00	\$ 3,927,622.93
Reimbursements from other funds	1,152,718.00	1,852,911.95
Interest on investments	0.00	24,463.13
Back taxes	0.00	4,485.62
Collector's interest distribution	0.00	936.55
Total	<u>\$ 8,652,718.00</u>	<u>\$ 5,810,420.18</u>

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 9,500,000.00	\$ 5,767,011.17	\$ 0.00
Total	<u>\$ 9,500,000.00</u>	<u>\$ 5,767,011.17</u>	<u>\$ 0.00</u>

<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 5,810,420.18	\$ 5,920,559.33	\$ (110,139.15)
Total expenditures	<u>5,767,011.17</u>	<u>6,609,122.64</u>	(842,111.47)
Excess (deficiency) of revenues over expenditures	<u>\$ 43,409.01</u>	<u>\$ (688,563.31)</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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fees collected	\$ 12,662.00		\$ 38,386.00
Interest on investments	1,000.00		860.17
Total	<u>\$ 13,662.00</u>		<u>\$ 39,246.17</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 9,772.00	\$ 5,904.65	\$ 0.00
Contractual	8,500.00	0.00	0.00
Total	<u>\$ 18,272.00</u>	<u>\$ 5,904.65</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 39,246.17	\$ 29,700.78	\$ 9,545.39
Total expenditures	<u>5,904.65</u>	<u>1,664.00</u>	4,240.65
Excess (deficiency) of revenues over expenditures	<u>\$ 33,341.52</u>	<u>\$ 28,036.78</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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 150,000.00		\$ 110,067.41
Insurance reimbursements	0.00		66,495.82
Interest on investments	1,000.00		622.95
Total	<u>\$ 151,000.00</u>		<u>\$ 177,186.18</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 200,000.00	\$ 313.51	\$ 0.00
Total	<u>\$ 200,000.00</u>	<u>\$ 313.51</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 177,186.18	\$ 117,078.00	\$ 60,108.18
Total expenditures	313.51	107,263.63	(106,950.12)
Excess (deficiency) of revenues over expenditures	<u>\$ 176,872.67</u>	<u>\$ 9,814.37</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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 125,000.00		\$ 32,020.11
Interest on investments	1,500.00		1,163.24
Total	<u>\$ 126,500.00</u>		<u>\$ 33,183.35</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 30,000.00	\$ 19,670.42	\$ 0.00
Contractual	73,500.00	52,790.95	0.00
Capital outlay	201,600.00	0.00	0.00
Total	<u>\$ 305,100.00</u>	<u>\$ 72,461.37</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 33,183.35	\$ 56,561.68	\$ (23,378.33)
Total expenditures	<u>72,461.37</u>	<u>23,415.80</u>	49,045.57
Excess (deficiency) of revenues over expenditures	<u>\$ (39,278.02)</u>	<u>\$ 33,145.88</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, 2004

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 435,391.00		\$ 340,356.38
Matching funds	0.00		5,513.00
Reimbursements for non-grant costs	0.00		2,157.92
Total	\$ 435,391.00		\$ 348,027.30
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Arts Intervention, Juvenile Probation Care and Holistic Life Skills Program - 140</u>			
Commodities	\$ 10,830.00	\$ 1,219.00	\$ 9,609.54
Contractual	133,391.00	0.00	133,116.30
Capital outlay	8,691.00	0.00	8,689.70
Total	\$ 152,912.00	\$ 1,219.00	\$ 151,415.54
<u>Child Advocacy Program #203060 - 869</u>			
Personnel	\$ 138,415.00	\$ 32,931.73	\$ 0.00
Commodities	6,013.00	0.00	0.00
Total	\$ 144,428.00	\$ 32,931.73	\$ 0.00
<u>JJC Care Manager & Life Skills Program - 832</u>			
Personnel	\$ 48,750.00	\$ 0.00	\$ 40,465.82
Commodities	4,046.00	0.00	0.00
Contractual	110,050.00	47,982.16	19,907.60
Total	\$ 162,846.00	\$ 47,982.16	\$ 60,373.42
<u>JJC Care Manager & Life Skills Program #502015 - 898</u>			
Personnel	\$ 25,713.00	\$ 0.00	\$ 0.00
Commodities	4,466.00	0.00	0.00
Contractual	90,623.00	40,501.30	0.00
Total	\$ 120,802.00	\$ 40,501.30	\$ 0.00
<u>Juvenile Justice Grant - 861</u>			
Personnel	\$ 9,667.00	\$ 7,901.24	\$ 0.00
Commodities	10,200.00	2,219.50	0.00
Contractual	54,740.00	28,698.98	0.00
Total	\$ 74,607.00	\$ 38,819.72	\$ 0.00
<u>Multi-Jurisdictional Drug Prosecution Program - 155</u>			
Personnel	\$ 511,560.00	\$ 98,286.99	\$ 412,093.34
Contractual	2,200.00	0.00	2,200.00
Total	\$ 513,760.00	\$ 98,286.99	\$ 414,293.34
<u>Multi-Jurisdictional Drug Prosecution Program Grant PY05 - 883</u>			
Personnel	\$ 324,087.00	\$ 122,051.43	\$ 0.00
Contractual	2,200.00	0.00	0.00
Total	\$ 326,287.00	\$ 122,051.43	\$ 0.00

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, 2004

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Victims of Crime Act Grant - 825</u>			
Personnel	\$ 21,004.00	\$ 9,716.39	\$ 11,287.61
Contractual	6,559.00	6,559.00	0.00
Total	<u>\$ 27,563.00</u>	<u>\$ 16,275.39</u>	<u>\$ 11,287.61</u>
 Fund Total	 <u>\$ 1,523,205.00</u>	 <u>\$ 398,067.72</u>	 <u>\$ 637,369.91</u>
	<u>Year to Date</u>	<u>Year to Date</u>	<u>Difference</u>
<u>Results of operations:</u>	<u>Fiscal 2004</u>	<u>Fiscal 2003</u>	<u>Over or (Under)</u>
Total revenues	\$ 348,027.30	\$ 615,323.49	\$ (267,296.19)
Total expenditures	<u>398,067.72</u>	<u>463,320.66</u>	(65,252.94)
Excess (deficiency) of revenues over expenditures	<u>\$ (50,040.42)</u>	<u>\$ 152,002.83</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, 2004

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 128,916.00		\$ 0.00
Total	<u>\$ 128,916.00</u>		<u>\$ 0.00</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Community Emergency Response Team Training Grant - 881</u>			
Commodities	\$ 5,000.00	\$ 2,103.46	\$ 0.00
Contractual	15,000.00	1,125.00	0.00
Total	<u>\$ 20,000.00</u>	<u>\$ 3,228.46</u>	<u>\$ 0.00</u>
 <u>Local Emergency Operations Planning Grant - 840</u>			
Personnel	\$ 9,620.00	\$ 8,004.85	\$ 0.00
Commodities	18,800.00	11,295.18	1,043.85
Contractual	145,491.00	113,778.31	18,452.00
Total	<u>\$ 173,911.00</u>	<u>\$ 133,078.34</u>	<u>\$ 19,495.85</u>
 <u>Regional Containment Training Grant - 892</u>			
Personnel	\$ 6,334.00	\$ 0.00	\$ 0.00
Total	<u>\$ 6,334.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 Fund Total	 <u>\$ 200,245.00</u>	 <u>\$ 136,306.80</u>	 <u>\$ 19,495.85</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 0.00	\$ 44,995.42	\$ (44,995.42)
Total expenditures	<u>136,306.80</u>	<u>17,232.42</u>	119,074.38
Excess (deficiency) of revenues over expenditures	<u>\$ (136,306.80)</u>	<u>\$ 27,763.00</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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 136,180.00		\$ 107,150.00
Program income	0.00		25,500.00
Interest on investments	0.00		834.70
Total	<u>\$ 136,180.00</u>		<u>\$ 133,484.70</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>B.A.T.T.L.E. Grant Eleventh Year Funding - 195</u>			
Commodities	\$ 5,462.00	\$ 2,698.17	\$ 1,755.63
Contractual	429,032.00	62,098.76	197,400.85
Total	<u>\$ 434,494.00</u>	<u>\$ 64,796.93</u>	<u>\$ 199,156.48</u>
<u>B.A.T.T.L.E. Grant Twelfth Year Funding - 864</u>			
Commodities	\$ 5,626.00	\$ 494.66	\$ 0.00
Contractual	292,908.00	142,934.76	9,669.44
Total	<u>\$ 298,534.00</u>	<u>\$ 143,429.42</u>	<u>\$ 9,669.44</u>
<u>B.A.T.T.L.E. Program Income Fund - 858</u>			
Commodities	\$ 21,000.00	\$ 237.99	\$ 5,623.12
Contractual	25,000.00	7,686.62	1,068.67
Total	<u>\$ 46,000.00</u>	<u>\$ 7,924.61</u>	<u>\$ 6,691.79</u>
<u>Police Training Academy Subaward - 829</u>			
Commodities	\$ 20,000.00	\$ 1,214.00	\$ 18,765.87
Total	<u>\$ 20,000.00</u>	<u>\$ 1,214.00</u>	<u>\$ 18,765.87</u>
<u>Tobacco Enforcement Program PY04 - 827</u>			
Personnel	\$ 6,160.00	\$ 5,153.98	\$ 0.00
Contractual	990.00	990.00	0.00
Total	<u>\$ 7,150.00</u>	<u>\$ 6,143.98</u>	<u>\$ 0.00</u>
<u>Tobacco Enforcement Program PY05 - 899</u>			
Personnel	\$ 5,710.00	\$ 0.00	\$ 0.00
Contractual	1,000.00	0.00	0.00
Total	<u>\$ 6,710.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 812,888.00</u>	<u>\$ 223,508.94</u>	<u>\$ 234,283.58</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 133,484.70	\$ 595,826.78	\$ (462,342.08)
Total expenditures	<u>223,508.94</u>	<u>334,913.06</u>	<u>(111,404.12)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ (90,024.24)</u>	<u>\$ 260,913.72</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
UNITED STATES DEPARTMENT OF HOMELAND SECURITY GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2004

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 0.00		\$ 0.00
Total	<u>\$ 0.00</u>		<u>\$ 0.00</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Homeland Security Grant - 897</u>			
Commodities	\$ 275,000.00	\$ 0.00	\$ 0.00
Capital outlay	225,000.00	0.00	0.00
Total	<u>\$ 500,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Illinois Citizen Corps Program Grant - 895</u>			
Commodities	\$ 10,000.00	\$ 0.00	\$ 0.00
Contractual	11,487.00	0.00	0.00
Total	<u>\$ 21,487.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Statewide EMNET Grant - 862</u>			
Commodities	\$ 409,545.00	\$ 0.00	\$ 408,250.00
Contractual	5,000.00	0.00	0.00
Total	<u>\$ 414,545.00</u>	<u>\$ 0.00</u>	<u>\$ 408,250.00</u>
Fund Total	<u>\$ 936,032.00</u>	<u>\$ 0.00</u>	<u>\$ 408,250.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Year to Date</u> <u>Fiscal 2003</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 0.00	\$ 0.00	\$ 0.00
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
UNITED STATES DEPARTMENT OF JUSTICE GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2004

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 4,445,482.00	\$	852,714.55
Interest on investments	0.00		9,136.37
Total	<u>\$ 4,445,482.00</u>	<u>\$</u>	<u>861,850.92</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Arson Investigation Grant - 166</u>			
Personnel	\$ 24,460.00	\$ 9,395.94	\$ 8,272.40
Commodities	85,080.00	13,765.56	54,207.94
Contractual	60,766.00	10,724.72	26,295.73
Capital outlay	77,194.00	56,672.00	12,894.76
Total	<u>\$ 247,500.00</u>	<u>\$ 90,558.22</u>	<u>\$ 101,670.83</u>
<u>Child Victim Witness Project PY01 - 073</u>			
Personnel	\$ 634,911.00	\$ 145,745.00	\$ 488,410.23
Commodities	12,877.00	0.00	8,790.50
Contractual	56,559.00	28,805.60	16,331.19
Capital outlay	143,634.00	255.00	142,248.64
Total	<u>\$ 847,981.00</u>	<u>\$ 174,805.60</u>	<u>\$ 655,780.56</u>
<u>Child Victim Witness Project PY04 - 882</u>			
Personnel	\$ 248,375.00	\$ 62,666.93	\$ 0.00
Total	<u>\$ 248,375.00</u>	<u>\$ 62,666.93</u>	<u>\$ 0.00</u>
<u>Communications/EOC Upgrade Grant - 841</u>			
Commodities	\$ 248,375.00	\$ 35,501.44	\$ 0.00
Total	<u>\$ 248,375.00</u>	<u>\$ 35,501.44</u>	<u>\$ 0.00</u>
<u>Community Gun Violence Prosecution Program - 142</u>			
Personnel	\$ 240,000.00	\$ 60,615.93	\$ 61,447.22
Total	<u>\$ 240,000.00</u>	<u>\$ 60,615.93</u>	<u>\$ 61,447.22</u>
<u>Community Prosecution Program Grant - 165</u>			
Commodities	\$ 8,000.00	\$ 0.00	\$ 0.00
Contractual	101,055.00	0.00	699.30
Total	<u>\$ 109,055.00</u>	<u>\$ 0.00</u>	<u>\$ 699.30</u>
<u>COPS Safe School Initiative Grant - 164</u>			
Capital outlay	\$ 75,000.00	\$ 25,000.00	\$ 50,000.00
Total	<u>\$ 75,000.00</u>	<u>\$ 25,000.00</u>	<u>\$ 50,000.00</u>
<u>COPS Universal Hiring Grant - 070</u>			
Personnel	\$ 1,752,019.00	\$ 0.91	\$ 1,752,018.09
Contractual	8,381.00	8,381.00	0.00
Total	<u>\$ 1,760,400.00</u>	<u>\$ 8,381.91</u>	<u>\$ 1,752,018.09</u>

COUNTY AUDITOR'S QUARTERLY REPORT
UNITED STATES DEPARTMENT OF JUSTICE GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2004

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Crime Lab Improvement Program Grant - 877</u>			
Capital outlay	\$ 320,848.00	\$ 248,375.00	\$ 0.00
Total	<u>\$ 320,848.00</u>	<u>\$ 248,375.00</u>	<u>\$ 0.00</u>
<u>Domestic Preparedness Equipment Grant - 817</u>			
Commodities	\$ 31,950.00	\$ 0.00	\$ 31,950.00
Total	<u>\$ 31,950.00</u>	<u>\$ 0.00</u>	<u>\$ 31,950.00</u>
<u>Drug Court Enhancement Grant - 860</u>			
Personnel	\$ 95,920.00	\$ 28,560.02	\$ 0.00
Commodities	2,100.00	2,098.65	0.00
Contractual	201,980.00	62,201.80	0.00
Total	<u>\$ 300,000.00</u>	<u>\$ 92,860.47</u>	<u>\$ 0.00</u>
<u>Geographic Information System Project Grant - 842</u>			
Personnel	\$ 9,850.00	\$ 5,465.00	\$ 0.00
Commodities	21,500.00	0.00	0.00
Contractual	68,000.00	12,466.00	7,534.00
Total	<u>\$ 99,350.00</u>	<u>\$ 17,931.00</u>	<u>\$ 7,534.00</u>
<u>State Criminal Alien Assistance PY01 - 065</u>			
Commodities	\$ 224,361.00	\$ 0.00	\$ 224,360.37
Contractual	134,959.00	38,252.13	96,706.85
Capital outlay	107,818.00	0.00	107,817.92
Total	<u>\$ 467,138.00</u>	<u>\$ 38,252.13</u>	<u>\$ 428,885.14</u>
<u>State Criminal Alien Assistance PY03 - 141</u>			
Contractual	\$ 82,791.00	\$ 0.00	\$ 82,791.00
Capital outlay	514,337.00	0.00	514,337.00
Total	<u>\$ 597,128.00</u>	<u>\$ 0.00</u>	<u>\$ 597,128.00</u>
<u>State Criminal Alien Assistance Program PY02 - 074</u>			
Capital outlay	\$ 497,728.00	\$ 54,247.54	\$ 443,380.19
Total	<u>\$ 497,728.00</u>	<u>\$ 54,247.54</u>	<u>\$ 443,380.19</u>
<u>State Criminal Alien Assistance Year 5 - 007</u>			
Commodities	\$ 249,826.00	\$ 0.00	\$ 0.00
Contractual	50,000.00	0.00	0.00
Capital outlay	50,000.00	0.00	0.00
Total	<u>\$ 349,826.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 6,440,654.00</u>	<u>\$ 909,196.17</u>	<u>\$ 4,130,493.33</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, 2004

<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Year to Date</u> <u>Fiscal 2003</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 861,850.92	\$ 951,297.99	\$ (89,447.07)
Total expenditures	<u>909,196.17</u>	<u>966,331.87</u>	(57,135.70)
Excess (deficiency) of revenues over expenditures	<u>\$ (47,345.25)</u>	<u>\$ (15,033.88)</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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Impact fees	\$ 2,000,000.00		\$ 1,333,383.96
Interest on investments	60,000.00		33,167.68
Total	<u>\$ 2,060,000.00</u>		<u>\$ 1,366,551.64</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 776,330.00	\$ 103,466.76	\$ 3,506.38
Capital outlay	4,026,267.00	684,775.00	17,685.75
Total	<u>\$ 4,802,597.00</u>	<u>\$ 788,241.76</u>	<u>\$ 21,192.13</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,366,551.64	\$ 1,084,504.81	\$ 282,046.83
Total expenditures	<u>788,241.76</u>	<u>2,350,453.42</u>	(1,562,211.66)
Excess (deficiency) of revenues over expenditures	<u>\$ 578,309.88</u>	<u>\$ (1,265,948.61)</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, 2004

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 22,462.00		\$ 48,404.81
Total	<u>\$ 22,462.00</u>		<u>\$ 48,404.81</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
 <u>Greenway Trail Feasibility Study - 198</u>			
Contractual	\$ 74,348.00	\$ 24,433.01	\$ 49,914.99
Total	<u>\$ 74,348.00</u>	<u>\$ 24,433.01</u>	<u>\$ 49,914.99</u>
 <u>I-88 Corridor Mobility - 856</u>			
Contractual	\$ 184,500.00	\$ 0.00	\$ 0.00
Total	<u>\$ 184,500.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 Fund Total	 <u>\$ 258,848.00</u>	 <u>\$ 24,433.01</u>	 <u>\$ 49,914.99</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 48,404.81	\$ 30,720.00	\$ 17,684.81
Total expenditures	<u>24,433.01</u>	<u>0.00</u>	24,433.01
Excess (deficiency) of revenues over expenditures	<u>\$ 23,971.80</u>	<u>\$ 30,720.00</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
LOCAL GASOLINE TAX FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2004

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>	<u>Year to Date</u> <u>Actual</u>	
Gasoline taxes collected	\$ 20,000,000.00	\$	14,791,676.27
Construction reimbursements	8,100,000.00		1,164,275.10
Sale of gasoline	750,000.00		422,591.47
Auto repair service reimbursements	500,000.00		309,666.33
Interest on investments	400,000.00		260,004.62
State road maintenance reimbursements	100,000.00		160,079.00
Permit fees	250,000.00		142,965.00
Reimbursement from IDOT Grant	0.00		74,348.00
Utility fee - construction fee	7,500.00		70,126.13
Miscellaneous	60,000.00		64,779.42
Refunds and overpayments	3,000.00		56,635.51
Sale of real property	0.00		32,525.00
Insurance settlements	50,000.00		24,222.20
Construction bonds	25,000.00		16,040.00
Sale of maps and plans	10,000.00		9,535.00
Sign permits	0.00		7,380.00
Utility fee - licensing fee	4,000.00		6,960.00
Sale of signs	10,000.00		6,416.46
Sale of materials	3,000.00		5,869.30
Rental of real property	5,000.00		4,328.25
Impact fee administrative costs reimbursements	70,000.00		0.00
Total	<u>\$ 30,347,500.00</u>		<u>\$ 17,630,423.06</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 8,572,997.00	\$ 5,267,158.90	\$ 0.00
Commodities	3,080,300.00	1,677,886.50	913,400.65
Contractual	16,294,921.00	3,990,435.92	8,300,479.96
Capital outlay	18,310,713.00	836,601.59	1,760,733.24
Total	<u>\$ 46,258,931.00</u>	<u>\$ 11,772,082.91</u>	<u>\$ 10,974,613.85</u>
 <u>Results of operations:</u>	 <u>Year to Date</u> <u>Fiscal 2004</u>	 <u>Year to Date</u> <u>Fiscal 2003</u>	 <u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 17,630,423.06	\$ 30,934,359.96	\$ (13,303,936.90)
Total expenditures	<u>11,772,082.91</u>	<u>30,339,058.99</u>	(18,566,976.08)
Excess (deficiency) of revenues over expenditures	<u>\$ 5,858,340.15</u>	<u>\$ 595,300.97</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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Proceeds from trustee	\$ 41,521,063.00	\$ 17,626,086.10	
Refunds and overpayments	0.00	234,084.10	
Total	<u>\$ 41,521,063.00</u>	<u>\$ 17,860,170.20</u>	
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 4,981,912.00	\$ 1,223,575.52	\$ 2,278,682.22
Capital outlay	36,539,151.00	14,816,708.33	11,774,659.38
Total	<u>\$ 41,521,063.00</u>	<u>\$ 16,040,283.85</u>	<u>\$ 14,053,341.60</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 17,860,170.20	\$ 36,542,835.11	\$ (18,682,664.91)
Total expenditures	<u>16,040,283.85</u>	<u>35,600,785.68</u>	(19,560,501.83)
Excess (deficiency) of revenues over expenditures	<u>\$ 1,819,886.35</u>	<u>\$ 942,049.43</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, 2004

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Allotment from State	\$ 4,821,272.00		\$ 2,753,072.63
Construction reimbursements	2,000,000.00		951,738.51
Interest on investments	260,000.00		188,484.63
Total	<u>\$ 7,081,272.00</u>		<u>\$ 3,893,295.77</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 138,627.00	\$ 95,428.94	\$ 0.00
Contractual	2,012,500.00	152,164.19	1,858,866.31
Capital outlay	22,664,021.00	3,026,671.49	13,943,030.75
Total	<u>\$ 24,815,148.00</u>	<u>\$ 3,274,264.62</u>	<u>\$ 15,801,897.06</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Year to Date</u> <u>Fiscal 2003</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 3,893,295.77	\$ 2,591,865.06	\$ 1,301,430.71
Total expenditures	<u>3,274,264.62</u>	<u>3,084,296.43</u>	189,968.19
Excess (deficiency) of revenues over expenditures	<u>\$ 619,031.15</u>	<u>\$ (492,431.37)</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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 8,023,394.00		\$ 6,197,951.42
Project income	1,036,787.00		496,711.25
Total	<u>\$ 9,060,181.00</u>		<u>\$ 6,694,662.67</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Home Investment Partnership 12th Year - 875</u>			
Contractual	\$ 5,064,565.00	\$ 801,125.28	\$ 2,228,867.83
Total	<u>\$ 5,064,565.00</u>	<u>\$ 801,125.28</u>	<u>\$ 2,228,867.83</u>
<u>Home Investment Partnership 13th Year - 879</u>			
Contractual	\$ 5,369,874.00	\$ 1,207,245.46	\$ 0.00
Total	<u>\$ 5,369,874.00</u>	<u>\$ 1,207,245.46</u>	<u>\$ 0.00</u>
<u>Homeless Management Information Systems Project Grant - 153</u>			
Commodities	\$ 20,000.00	\$ 3,252.65	\$ 11,834.00
Contractual	610,502.00	78,167.35	439,180.49
Capital outlay	10,000.00	0.00	0.00
Total	<u>\$ 640,502.00</u>	<u>\$ 81,420.00</u>	<u>\$ 451,014.49</u>
<u>HUD Housing Program PY04 - 845</u>			
Personnel	\$ 106,649.00	\$ 21,457.86	\$ 5,608.70
Total	<u>\$ 106,649.00</u>	<u>\$ 21,457.86</u>	<u>\$ 5,608.70</u>
<u>Thirtieth Year Funding - 878</u>			
Personnel	\$ 759,588.00	\$ 275,372.37	\$ 0.00
Commodities	13,000.00	2,620.00	0.00
Contractual	7,880,431.00	2,070,016.01	6,681.16
Total	<u>\$ 8,653,019.00</u>	<u>\$ 2,348,008.38</u>	<u>\$ 6,681.16</u>
<u>Twenty-Ninth Year Funding - 874</u>			
Personnel	\$ 674,725.00	\$ 185,467.15	\$ 415,804.15
Commodities	13,600.00	1,817.20	7,211.28
Contractual	8,194,655.00	1,457,005.06	3,454,139.58
Total	<u>\$ 8,882,980.00</u>	<u>\$ 1,644,289.41</u>	<u>\$ 3,877,155.01</u>
Fund Total	<u>\$ 28,717,589.00</u>	<u>\$ 6,103,546.39</u>	<u>\$ 6,569,327.19</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 6,694,662.67	\$ 7,912,124.38	\$ (1,217,461.71)
Total expenditures	<u>6,103,546.39</u>	<u>6,316,069.24</u>	(212,522.85)
Excess (deficiency) of revenues over expenditures	<u>\$ 591,116.28</u>	<u>\$ 1,596,055.14</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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Patient care	\$ 27,118,779.00	\$	18,730,632.78
Subsidy transfer from Corporate Fund	0.00		2,025,000.00
Cafeteria fees	1,016,000.00		492,919.06
Interest on investments	18,000.00		38,808.94
Miscellaneous	841,913.00		0.00
Total	<u>\$ 28,994,692.00</u>	<u>\$</u>	<u>21,287,360.78</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 21,887,931.00	\$ 15,281,634.89	\$ 0.00
Commodities	4,524,950.00	2,608,437.63	1,537,599.15
Contractual	6,580,560.00	1,659,629.28	1,057,872.67
Capital outlay	4,001,251.00	1,267,578.96	707,221.35
Total	<u>\$ 36,994,692.00</u>	<u>\$ 20,817,280.76</u>	<u>\$ 3,302,693.17</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 21,287,360.78	\$ 20,146,326.78	\$ 1,141,034.00
Total expenditures	<u>20,817,280.76</u>	<u>19,773,691.23</u>	1,043,589.53
Excess (deficiency) of revenues over expenditures	<u>\$ 470,080.02</u>	<u>\$ 372,635.55</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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 203,305.00		\$ 25,181.37
Miscellaneous	0.00		1,950.00
Interest on investments	0.00		821.28
Total	<u>\$ 203,305.00</u>		<u>\$ 27,952.65</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Family Self-Sufficiency Program PY99 - 836</u>			
Personnel	\$ 78,965.00	\$ 16,204.62	\$ 38,141.90
Commodities	20,000.00	0.00	2,002.68
Contractual	75,600.00	0.00	16,720.98
Total	<u>\$ 174,565.00</u>	<u>\$ 16,204.62</u>	<u>\$ 56,865.56</u>
<u>Family Self-Sufficiency Program PY03 - 803</u>			
Personnel	\$ 85,000.00	\$ 0.00	\$ 85,000.00
Total	<u>\$ 85,000.00</u>	<u>\$ 0.00</u>	<u>\$ 85,000.00</u>
Fund Total	<u>\$ 259,565.00</u>	<u>\$ 16,204.62</u>	<u>\$ 141,865.56</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 27,952.65	\$ 69,931.17	\$ (41,978.52)
Total expenditures	<u>16,204.62</u>	<u>70,854.24</u>	(54,649.62)
Excess (deficiency) of revenues over expenditures	<u>\$ 11,748.03</u>	<u>\$ (923.07)</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, 2004

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 2,288,512.00		\$ 3,828,498.68
Refunds and overpayments	0.00		574.00
Interest on investments	0.00		507.86
Total	<u>\$ 2,288,512.00</u>		<u>\$ 3,829,580.54</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Community Services Block Grant PY03 - 804</u>			
Personnel	\$ 403,270.00	\$ 44,234.71	\$ 316,865.48
Commodities	37,200.00	3,365.83	28,370.27
Contractual	285,452.00	83,753.67	184,041.08
Total	<u>\$ 725,922.00</u>	<u>\$ 131,354.21</u>	<u>\$ 529,276.83</u>
<u>Community Services Block Grant PY04 - 855</u>			
Personnel	\$ 330,434.00	\$ 183,822.32	\$ 0.00
Commodities	54,697.00	21,631.94	18,475.60
Contractual	379,933.00	153,403.20	72,221.50
Total	<u>\$ 765,064.00</u>	<u>\$ 358,857.46</u>	<u>\$ 90,697.10</u>
<u>Community Services Block Grant Loan Repayment - 843</u>			
Contractual	\$ 35,278.00	\$ 0.00	\$ 0.00
Total	<u>\$ 35,278.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Energy Conservation and Home Repair PY04 - 816</u>			
Personnel	\$ 21,252.00	\$ 3,579.84	\$ 829.96
Commodities	1,700.00	323.81	70.20
Contractual	182,000.00	88,029.90	76,038.55
Total	<u>\$ 204,952.00</u>	<u>\$ 91,933.55</u>	<u>\$ 76,938.71</u>
<u>Illinois Weatherization Grant PY03 - 813</u>			
Personnel	\$ 165,217.00	\$ 105,198.18	\$ 56,336.28
Commodities	17,515.00	11,497.66	3,744.27
Contractual	735,574.00	494,694.51	237,321.45
Capital outlay	24,000.00	23,929.00	0.00
Total	<u>\$ 942,306.00</u>	<u>\$ 635,319.35</u>	<u>\$ 297,402.00</u>
<u>Low Income Home Energy Assistance Program Grant PY04 - 814</u>			
Personnel	\$ 250,910.00	\$ 156,372.70	\$ 77,767.64
Commodities	37,815.00	26,801.70	3,473.51
Contractual	3,795,894.00	2,141,863.52	1,219,295.66
Total	<u>\$ 4,084,619.00</u>	<u>\$ 2,325,037.92</u>	<u>\$ 1,300,536.81</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, 2004

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Workforce Investment Act Grant PY04 - 893</u>			
Personnel	\$ 1,624,382.00	\$ 188,988.42	\$ 0.00
Commodities	83,550.00	1,650.02	4,995.00
Contractual	2,795,755.00	8,901.01	863,409.61
Total	<u>\$ 4,503,687.00</u>	<u>\$ 199,539.45</u>	<u>\$ 868,404.61</u>
 Fund Total	 <u>\$ 11,261,828.00</u>	 <u>\$ 3,742,041.94</u>	 <u>\$ 3,163,256.06</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Year to Date</u> <u>Fiscal 2003</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 3,829,580.54	\$ 2,757,724.37	\$ 1,071,856.17
Total expenditures	<u>3,742,041.94</u>	<u>2,681,858.39</u>	1,060,183.55
Excess (deficiency) of revenues over expenditures	<u>\$ 87,538.60</u>	<u>\$ 75,865.98</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, 2004

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 4,492,914.00		\$ 3,501,666.88
Refunds and overpayments	0.00		4,825.22
Total	<u>\$ 4,492,914.00</u>		<u>\$ 3,506,492.10</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Workforce Investment Act Grant PY02 - 146</u>			
Personnel	\$ 1,347,533.00	\$ 9,178.84	\$ 1,338,351.46
Commodities	261,181.00	135,964.54	121,741.96
Contractual	2,294,217.00	237,187.53	2,055,050.52
Total	<u>\$ 3,902,931.00</u>	<u>\$ 382,330.91</u>	<u>\$ 3,515,143.94</u>
<u>Workforce Investment Act Grant PY03 - 824</u>			
Personnel	\$ 1,648,674.00	\$ 1,072,172.01	\$ 511,889.84
Commodities	52,423.00	46,341.22	5,489.94
Contractual	2,874,740.00	1,608,313.26	1,147,554.95
Total	<u>\$ 4,575,837.00</u>	<u>\$ 2,726,826.49</u>	<u>\$ 1,664,934.73</u>
Fund Total	<u>\$ 8,478,768.00</u>	<u>\$ 3,109,157.40</u>	<u>\$ 5,180,078.67</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 3,506,492.10	\$ 2,974,359.74	\$ 532,132.36
Total expenditures	<u>3,109,157.40</u>	<u>2,896,739.49</u>	212,417.91
Excess (deficiency) of revenues over expenditures	<u>\$ 397,334.70</u>	<u>\$ 77,620.25</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, 2004

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 259,968.00		\$ 165,691.00
Matching funds	0.00		23,135.00
Interest on investments	0.00		299.43
Total	<u>\$ 259,968.00</u>		<u>\$ 189,125.43</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Donated Funds Initiative Program PY04 - 834</u>			
Personnel	\$ 92,541.00	\$ 52,642.55	\$ 37,542.12
Total	<u>\$ 92,541.00</u>	<u>\$ 52,642.55</u>	<u>\$ 37,542.12</u>
<u>Family and Community Development Grant PY04 - 833</u>			
Contractual	\$ 29,269.00	\$ 25,444.77	\$ 3,823.39
Total	<u>\$ 29,269.00</u>	<u>\$ 25,444.77</u>	<u>\$ 3,823.39</u>
<u>Homeless Prevention Program Families Grant PY04 - 853</u>			
Contractual	\$ 74,000.00	\$ 53,553.22	\$ 20,446.78
Total	<u>\$ 74,000.00</u>	<u>\$ 53,553.22</u>	<u>\$ 20,446.78</u>
<u>Homeless Prevention Program Families Grant PY05 - 887</u>			
Contractual	\$ 74,000.00	\$ 0.00	\$ 0.00
Total	<u>\$ 74,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Supportive Housing Grant PY03 - 820</u>			
Personnel	\$ 57,591.00	\$ 23,843.54	\$ 15,187.49
Contractual	59,098.00	31,329.32	27,325.68
Total	<u>\$ 116,689.00</u>	<u>\$ 55,172.86</u>	<u>\$ 42,513.17</u>
<u>Supportive Housing Grant PY04 - 867</u>			
Personnel	\$ 42,800.00	\$ 5,471.67	\$ 0.00
Contractual	73,612.00	3,152.95	26,000.00
Total	<u>\$ 116,412.00</u>	<u>\$ 8,624.62</u>	<u>\$ 26,000.00</u>
Fund Total	<u>\$ 502,911.00</u>	<u>\$ 195,438.02</u>	<u>\$ 130,325.46</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 189,125.43	\$ 121,942.84	\$ 67,182.59
Total expenditures	<u>195,438.02</u>	<u>186,619.42</u>	8,818.60
Excess (deficiency) of revenues over expenditures	<u>\$ (6,312.59)</u>	<u>\$ (64,676.58)</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, 2004

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 767,885.00		\$ 896,660.22
Program income	0.00		2,581.00
Miscellaneous	0.00		241.00
Total	<u>\$ 767,885.00</u>		<u>\$ 899,482.22</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Access and Visitation Grant 6th Year - 821</u>			
Personnel	\$ 142,341.00	\$ 109,582.63	\$ 32,758.37
Commodities	1,929.00	1,719.40	209.60
Contractual	41,274.00	31,396.24	9,877.76
Total	<u>\$ 185,544.00</u>	<u>\$ 142,698.27</u>	<u>\$ 42,845.73</u>
<u>Access and Visitation Grant 7th Year - 884</u>			
Personnel	\$ 149,957.00	\$ 23,067.42	\$ 0.00
Commodities	500.00	19.21	0.00
Contractual	26,394.00	3,100.61	0.00
Total	<u>\$ 176,851.00</u>	<u>\$ 26,187.24</u>	<u>\$ 0.00</u>
<u>DCFS Child Advocacy Program Grant PY04 - 837</u>			
Personnel	\$ 67,000.00	\$ 25,752.27	\$ 26,125.27
Total	<u>\$ 67,000.00</u>	<u>\$ 25,752.27</u>	<u>\$ 26,125.27</u>
<u>Expedited Child Support 5th Year - 848</u>			
Contractual	\$ 39,000.00	\$ 23,250.00	\$ 15,750.00
Total	<u>\$ 39,000.00</u>	<u>\$ 23,250.00</u>	<u>\$ 15,750.00</u>
<u>Illinois Home Weatherization Assistance Program Grant PY05 - 889</u>			
Personnel	\$ 190,134.00	\$ 21,593.92	\$ 0.00
Commodities	5,000.00	475.25	0.00
Contractual	700,716.00	162,149.00	480,729.89
Total	<u>\$ 895,850.00</u>	<u>\$ 184,218.17</u>	<u>\$ 480,729.89</u>
<u>Low Income Energy Assistance Program Grant PY05 - 890</u>			
Personnel	\$ 331,345.00	\$ 26,753.55	\$ 0.00
Commodities	14,000.00	32.46	0.00
Contractual	3,505,275.00	4,374.89	0.00
Total	<u>\$ 3,850,620.00</u>	<u>\$ 31,160.90</u>	<u>\$ 0.00</u>
<u>Title IV-D Program Grant PY04 - 839</u>			
Personnel	\$ 546,500.00	\$ 329,049.96	\$ 217,448.09
Contractual	3,500.00	2,900.00	0.00
Total	<u>\$ 550,000.00</u>	<u>\$ 331,949.96</u>	<u>\$ 217,448.09</u>
Fund Total	<u>\$ 5,764,865.00</u>	<u>\$ 765,216.81</u>	<u>\$ 782,898.98</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, 2004

<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Year to Date</u> <u>Fiscal 2003</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 899,482.22	\$ 799,713.85	\$ 99,768.37
Total expenditures	<u>765,216.81</u>	<u>660,367.97</u>	104,848.84
Excess (deficiency) of revenues over expenditures	<u>\$ 134,265.41</u>	<u>\$ 139,345.88</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, 2004

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Program income	\$ 0.00		\$ 712,256.78
Grant funds received	1,653,284.00		567,780.39
Matching funds	0.00		125,000.00
Miscellaneous	0.00		677.00
Total	<u>\$ 1,653,284.00</u>		<u>\$ 1,405,714.17</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Area Aging Case Coordination Grant PY04 - 852</u>			
Personnel	\$ 1,514,119.00	\$ 1,192,753.91	\$ 243,348.69
Commodities	3,500.00	1,593.28	697.24
Contractual	288,529.00	180,068.96	41,160.21
Total	<u>\$ 1,806,148.00</u>	<u>\$ 1,374,416.15</u>	<u>\$ 285,206.14</u>
<u>Community Resource Centers of DuPage Grant - 005</u>			
Personnel	\$ 226,751.00	\$ 0.00	\$ 0.00
Commodities	9,600.00	0.00	0.00
Contractual	22,115.00	0.00	0.00
Total	<u>\$ 258,466.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Elder Abuse & Education Grant PY02 - 138</u>			
Personnel	\$ 14,468.00	\$ 5,139.96	\$ 8,804.14
Commodities	155.00	0.00	154.25
Contractual	84,077.00	28,464.53	54,005.36
Total	<u>\$ 98,700.00</u>	<u>\$ 33,604.49</u>	<u>\$ 62,963.75</u>
<u>Ombudsman Civil Monetary Penalties Grant PY05 - 894</u>			
Personnel	\$ 30,424.00	\$ 0.00	\$ 0.00
Commodities	1,500.00	0.00	0.00
Contractual	1,800.00	0.00	0.00
Total	<u>\$ 33,724.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 2,197,038.00</u>	<u>\$ 1,408,020.64</u>	<u>\$ 348,169.89</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Year to Date</u> <u>Fiscal 2003</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 1,405,714.17	\$ 1,484,400.22	\$ (78,686.05)
Total expenditures	<u>1,408,020.64</u>	<u>1,264,675.93</u>	143,344.71
Excess (deficiency) of revenues over expenditures	<u>\$ (2,306.47)</u>	<u>\$ 219,724.29</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, 2004

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Interest on investments	\$ 0.00		\$ 186.31
Grant funds received	4,788,117.00		0.00
Total	<u>\$ 4,788,117.00</u>		<u>\$ 186.31</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
<u>Crime Lab Improvement Program - 178</u>			
Capital outlay	\$ 2,340,960.00	\$ 95,432.41	\$ 2,245,527.59
Total	<u>\$ 2,340,960.00</u>	<u>\$ 95,432.41</u>	<u>\$ 2,245,527.59</u>
 <u>Jail Administrative Offices Remodeling Grant - 179</u>			
Capital outlay	\$ 2,521,261.00	\$ 21,261.00	\$ 2,500,000.00
Total	<u>\$ 2,521,261.00</u>	<u>\$ 21,261.00</u>	<u>\$ 2,500,000.00</u>
 Fund Total	 <u>\$ 4,862,221.00</u>	 <u>\$ 116,693.41</u>	 <u>\$ 4,745,527.59</u>
 <u>Results of operations:</u>	 <u>Year to Date</u> <u>Fiscal 2004</u>	 <u>Year to Date</u> <u>Fiscal 2003</u>	 <u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 186.31	\$ 12,370.63	\$ (12,184.32)
Total expenditures	<u>116,693.41</u>	<u>3,227,229.88</u>	<u>(3,110,536.47)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ (116,507.10)</u>	<u>\$ (3,214,859.25)</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, 2004

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 9,750.00		\$ 19,500.00
Total	<u>\$ 9,750.00</u>		<u>\$ 19,500.00</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Family Violence Coordinating Council FY04 - 819</u>			
Contractual	\$ 9,750.00	\$ 2,412.00	\$ 7,336.00
Total	<u>\$ 9,750.00</u>	<u>\$ 2,412.00</u>	<u>\$ 7,336.00</u>
<u>Family Violence Coordinating Council Grant FY04a - 865</u>			
Contractual	\$ 19,500.00	\$ 11,316.62	\$ 8,083.38
Total	<u>\$ 19,500.00</u>	<u>\$ 11,316.62</u>	<u>\$ 8,083.38</u>
Fund Total	<u>\$ 29,250.00</u>	<u>\$ 13,728.62</u>	<u>\$ 15,419.38</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 19,500.00	\$ 15,975.00	\$ 3,525.00
Total expenditures	<u>13,728.62</u>	<u>12,364.18</u>	1,364.44
Excess (deficiency) of revenues over expenditures	<u>\$ 5,771.38</u>	<u>\$ 3,610.82</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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 97,579.00		\$ 6,362.51
Interest on investments	0.00		371.15
Total	<u>\$ 97,579.00</u>		<u>\$ 6,733.66</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 139,000.00	\$ 0.00	\$ 20,000.00
Total	<u>\$ 139,000.00</u>	<u>\$ 0.00</u>	<u>\$ 20,000.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 6,733.66	\$ 41,310.48	\$ (34,576.82)
Total expenditures	0.00	0.00	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 6,733.66</u>	<u>\$ 41,310.48</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, 2004

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
State reimbursements	\$ 0.00		\$ 323.72
Interest on investments	0.00		129.50
Total	<u>\$ 0.00</u>		<u>\$ 453.22</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Total	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Year to Date</u> <u>Fiscal 2003</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 453.22	\$ 7,174,639.58	\$ (7,174,186.36)
Total expenditures	0.00	5,666,874.57	(5,666,874.57)
Excess (deficiency) of revenues over expenditures	<u>\$ 453.22</u>	<u>\$ 1,507,765.01</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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 74,000.00		\$ 68,207.63
Interest on investments	1,000.00		784.05
Total	<u>\$ 75,000.00</u>		<u>\$ 68,991.68</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 75,000.00	\$ 57,755.52	\$ 0.00
Total	<u>\$ 75,000.00</u>	<u>\$ 57,755.52</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 68,991.68	\$ 67,516.07	\$ 1,475.61
Total expenditures	<u>57,755.52</u>	<u>48,473.59</u>	9,281.93
Excess (deficiency) of revenues over expenditures	<u>\$ 11,236.16</u>	<u>\$ 19,042.48</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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fees collected	\$ 475,000.00	\$	339,251.23
Interest on investments	4,000.00		3,742.47
Total	<u>\$ 479,000.00</u>	<u>\$</u>	<u>342,993.70</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Commodities	\$ 100,000.00	\$ 14,350.12	\$ 0.00
Contractual	425,000.00	197,860.75	0.00
Capital outlay	200,000.00	0.00	0.00
Total	<u>\$ 725,000.00</u>	<u>\$ 212,210.87</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2004</u>	 <u>Year to Date Fiscal 2003</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 342,993.70	\$ 397,487.10	\$ (54,493.40)
Total expenditures	<u>212,210.87</u>	<u>264,673.12</u>	(52,462.25)
Excess (deficiency) of revenues over expenditures	<u>\$ 130,782.83</u>	<u>\$ 132,813.98</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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 1,200,000.00		\$ 822,999.43
Interest on investments	4,000.00		4,050.18
Total	<u>\$ 1,204,000.00</u>		<u>\$ 827,049.61</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 228,619.00	\$ 85,316.01	\$ 3,385.84
Contractual	965,451.00	841,014.13	0.00
Capital outlay	455,930.00	23,645.22	0.00
Total	<u>\$ 1,650,000.00</u>	<u>\$ 949,975.36</u>	<u>\$ 3,385.84</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 827,049.61	\$ 938,995.21	\$ (111,945.60)
Total expenditures	<u>949,975.36</u>	<u>702,626.76</u>	247,348.60
Excess (deficiency) of revenues over expenditures	<u>\$ (122,925.75)</u>	<u>\$ 236,368.45</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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Proceeds from trustee	\$ 19,651,823.00		\$ 9,871,920.69
Miscellaneous	0.00		18,173.68
Total	<u>\$ 19,651,823.00</u>		<u>\$ 9,890,094.37</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 1,105,059.00	\$ 383,766.13	\$ 65,655.50
Capital outlay	18,546,764.00	7,841,306.81	7,940,507.87
Total	<u>\$ 19,651,823.00</u>	<u>\$ 8,225,072.94</u>	<u>\$ 8,006,163.37</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 9,890,094.37	\$ 14,425,149.23	\$ (4,535,054.86)
Total expenditures	<u>8,225,072.94</u>	<u>12,010,288.57</u>	(3,785,215.63)
Excess (deficiency) of revenues over expenditures	<u>\$ 1,665,021.43</u>	<u>\$ 2,414,860.66</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
COURTHOUSE CONSTRUCTION FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 0.00	\$	0.00
Total	<u>\$ 0.00</u>	<u>\$</u>	<u>0.00</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Capital outlay	\$ 1,050,500.00	\$ 0.00	\$ 0.00
Total	<u>\$ 1,050,500.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 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
COURTHOUSE RESTRICTED SUB-FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 0.00		\$ 7,638.28
Total	<u>\$ 0.00</u>		<u>\$ 7,638.28</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Total	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 7,638.28	\$ 7,832.53	\$ (194.25)
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 7,638.28</u>	<u>\$ 7,832.53</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, 2004

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

**COUNTY AUDITOR'S QUARTERLY REPORT
NATIONAL CHILDREN'S ALLIANCE GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 9,485.00		\$ 12,571.20
Total	<u>\$ 9,485.00</u>		<u>\$ 12,571.20</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>National Children's Alliance Grant - 811</u>			
Personnel	\$ 10,000.00	\$ 0.00	\$ 10,000.00
Total	<u>\$ 10,000.00</u>	<u>\$ 0.00</u>	<u>\$ 10,000.00</u>
 <u>National Children's Alliance Grant 2004 - 866</u>			
Contractual	\$ 8,500.00	\$ 4,248.00	\$ 0.00
Total	<u>\$ 8,500.00</u>	<u>\$ 4,248.00</u>	<u>\$ 0.00</u>
 <u>National Children's Alliance Training Grant - 812</u>			
Contractual	\$ 4,485.00	\$ 0.00	\$ 3,435.60
Total	<u>\$ 4,485.00</u>	<u>\$ 0.00</u>	<u>\$ 3,435.60</u>
 Fund Total	 <u>\$ 22,985.00</u>	 <u>\$ 4,248.00</u>	 <u>\$ 13,435.60</u>
	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
<u>Results of operations:</u>			
Total revenues	\$ 12,571.20	\$ 5,000.00	\$ 7,571.20
Total expenditures	<u>4,248.00</u>	<u>3,770.80</u>	477.20
Excess (deficiency) of revenues over expenditures	<u>\$ 8,323.20</u>	<u>\$ 1,229.20</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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 240,000.00		\$ 181,888.62
Miscellaneous	0.00		773.16
Interest on investments	0.00		108.08
Total	<u>\$ 240,000.00</u>		<u>\$ 182,769.86</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 164,210.00	\$ 96,527.47	\$ 0.00
Commodities	6,500.00	1,623.99	0.00
Contractual	69,290.00	49,808.44	1,920.00
Total	<u>\$ 240,000.00</u>	<u>\$ 147,959.90</u>	<u>\$ 1,920.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 182,769.86	\$ 178,070.66	\$ 4,699.20
Total expenditures	<u>147,959.90</u>	<u>141,955.40</u>	6,004.50
Excess (deficiency) of revenues over expenditures	<u>\$ 34,809.96</u>	<u>\$ 36,115.26</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, 2004

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Fees collected	\$ 700,000.00		\$ 371,827.66
Miscellaneous	9,000.00		33,629.14
Interest on investments	0.00		9,754.20
Testing confirmation fees	1,200.00		210.00
Total	<u>\$ 710,200.00</u>		<u>\$ 415,421.00</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 111,360.00	\$ 20,104.87	\$ 14,732.03
Contractual	982,120.00	187,544.20	71,335.47
Capital outlay	5,440.00	5,440.00	0.00
Total	<u>\$ 1,098,920.00</u>	<u>\$ 213,089.07</u>	<u>\$ 86,067.50</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Year to Date</u> <u>Fiscal 2003</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 415,421.00	\$ 567,290.12	\$ (151,869.12)
Total expenditures	<u>213,089.07</u>	<u>299,833.70</u>	(86,744.63)
Excess (deficiency) of revenues over expenditures	<u>\$ 202,331.93</u>	<u>\$ 267,456.42</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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 0.00	\$	431.19
Total	<u>\$ 0.00</u>	<u>\$</u>	<u>431.19</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Total	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 431.19	\$ 466.81	\$ (35.62)
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 431.19</u>	<u>\$ 466.81</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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
State salary reimbursements	\$ 1,939,000.00	\$	1,814,145.48
Real estate taxes	3,000,000.00		1,552,678.03
State and Federal nutrition reimbursements	60,000.00		41,611.27
Parent reimbursements - child care	21,000.00		17,943.00
Interest on investments	10,000.00		11,511.70
Telephone commissions	2,000.00		2,621.12
Miscellaneous	850.00		1,058.25
Back taxes	0.00		947.10
Collector's interest distribution	0.00		366.79
Total	<u>\$ 5,032,850.00</u>	<u>\$</u>	<u>3,442,882.74</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 4,610,298.00	\$ 2,915,330.58	\$ 0.00
Commodities	371,651.00	191,040.77	84,091.87
Contractual	1,172,074.00	371,639.15	126,383.15
Total	<u>\$ 6,154,023.00</u>	<u>\$ 3,478,010.50</u>	<u>\$ 210,475.02</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 3,442,882.74	\$ 2,473,509.30	\$ 969,373.44
Total expenditures	<u>3,478,010.50</u>	<u>3,332,675.61</u>	145,334.89
Excess (deficiency) of revenues over expenditures	<u>\$ (35,127.76)</u>	<u>\$ (859,166.31)</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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Reimbursements from MFT Bond	\$ 0.00		\$ 583,355.00
Interest on investments	35,000.00		82,889.23
Total	<u>\$ 35,000.00</u>		<u>\$ 666,244.23</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 14,800.00	\$ 13,318.04	\$ 0.00
Contractual	3,190,694.00	1,080,567.10	944,872.43
Capital outlay	9,834,373.00	3,209,800.72	3,133,505.64
Total	<u>\$ 13,039,867.00</u>	<u>\$ 4,303,685.86</u>	<u>\$ 4,078,378.07</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 666,244.23	\$ 137,508.90	\$ 528,735.33
Total expenditures	<u>4,303,685.86</u>	<u>2,139,187.69</u>	2,164,498.17
Excess (deficiency) of revenues over expenditures	<u>\$ (3,637,441.63)</u>	<u>\$ (2,001,678.79)</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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 9,477,000.00		\$ 0.00
Total	<u>\$ 9,477,000.00</u>		<u>\$ 0.00</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 20,000.00	\$ 0.00	\$ 0.00
Contractual	1,758,000.00	0.00	147,578.25
Capital outlay	7,699,000.00	0.00	0.00
Total	<u>\$ 9,477,000.00</u>	<u>\$ 0.00</u>	<u>\$ 147,578.25</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 0.00	\$ 0.00	\$ 0.00
Total expenditures	<u>0.00</u>	<u>78,629.25</u>	(78,629.25)
Excess (deficiency) of revenues over expenditures	<u>\$ 0.00</u>	<u>\$ (78,629.25)</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, 2004

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>	<u>Year to Date</u> <u>Actual</u>	
Interest on investments	\$ 100,000.00	\$	22,991.48
Total	<u>\$ 100,000.00</u>	<u>\$</u>	<u>22,991.48</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 100,000.00	\$ 0.00	\$ 0.00
Capital outlay	2,900,000.00	0.00	0.00
Total	<u>\$ 3,000,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Year to Date</u> <u>Fiscal 2003</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 22,991.48	\$ 23,427.76	\$ (436.28)
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 22,991.48</u>	<u>\$ 23,427.76</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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 0.00		\$ 74.96
Total	<u>\$ 0.00</u>		<u>\$ 74.96</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Total	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 74.96	\$ 475.06	\$ (400.10)
Total expenditures	<u>0.00</u>	<u>86,945.07</u>	(86,945.07)
Excess (deficiency) of revenues over expenditures	<u>\$ 74.96</u>	<u>\$ (86,470.01)</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, 2004

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Sewer and water services	\$ 19,220,000.00		\$ 11,274,733.33
Connection charges	620,000.00		882,961.32
Miscellaneous	645,000.00		593,333.74
Interest on investments	200,000.00		60,155.41
Total	<u>\$ 20,685,000.00</u>		<u>\$ 12,811,183.80</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	\$ 1,663,702.61	\$ 0.00
Total	<u>\$ 3,200,000.00</u>	<u>\$ 1,663,702.61</u>	<u>\$ 0.00</u>
<u>Public Works Glen Ellyn Heights - 219</u>			
Contractual	\$ 285,000.00	\$ 185,400.26	\$ 0.00
Total	<u>\$ 285,000.00</u>	<u>\$ 185,400.26</u>	<u>\$ 0.00</u>
<u>Public Works Sewer - 213</u>			
Personnel	\$ 7,275,374.00	\$ 4,272,254.65	\$ 0.00
Commodities	1,264,250.00	504,345.68	401,117.05
Contractual	3,885,700.00	1,738,905.07	630,681.39
Capital outlay	6,418,200.00	953,141.45	386,440.03
Bond and debt	2,485,223.00	574,306.57	0.00
Total	<u>\$ 21,328,747.00</u>	<u>\$ 8,042,953.42</u>	<u>\$ 1,418,238.47</u>
<u>Public Works Water - 214</u>			
Commodities	\$ 644,300.00	\$ 152,987.78	\$ 149,245.21
Contractual	1,042,250.00	323,418.05	333,934.84
Capital outlay	2,504,000.00	53,806.20	173,430.53
Bond and debt	89,647.00	0.00	0.00
Total	<u>\$ 4,280,197.00</u>	<u>\$ 530,212.03</u>	<u>\$ 656,610.58</u>
Fund Total	<u>\$ 29,093,944.00</u>	<u>\$ 10,422,268.32</u>	<u>\$ 2,074,849.05</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Year to Date</u> <u>Fiscal 2003</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 12,811,183.80	\$ 14,662,258.54	\$ (1,851,074.74)
Total expenditures	<u>10,422,268.32</u>	<u>11,825,195.53</u>	<u>(1,402,927.21)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 2,388,915.48</u>	<u>\$ 2,837,063.01</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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 50,000.00	\$	122,781.35
Miscellaneous	0.00		115.13
Total	<u>\$ 50,000.00</u>	<u>\$</u>	<u>122,896.48</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 563,749.00	\$ 75,668.90	\$ 0.00
Contractual	2,303,712.00	736,689.19	779,757.43
Capital outlay	15,081,797.00	1,161,062.70	1,401,468.90
Total	<u>\$ 17,949,258.00</u>	<u>\$ 1,973,420.79</u>	<u>\$ 2,181,226.33</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2004</u>	 <u>Year to Date Fiscal 2003</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 122,896.48	\$ 183,865.45	\$ (60,968.97)
Total expenditures	<u>1,973,420.79</u>	<u>2,016,340.73</u>	(42,919.94)
Excess (deficiency) of revenues over expenditures	<u>\$ (1,850,524.31)</u>	<u>\$ (1,832,475.28)</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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Real estate taxes	\$ 8,650,000.00		\$ 4,458,637.70
Grant reimbursements	5,700,000.00		197,500.00
Stormwater permit fees	280,000.00		172,035.57
Interest on investments	170,000.00		76,752.96
Ferry Creek reimbursement	0.00		23,652.20
Miscellaneous	150,000.00		15,978.53
Back taxes	0.00		5,655.39
Collector's interest distribution	0.00		1,063.79
Construction reimbursements	2,000,000.00		0.00
Salary reimbursement from drainage lease	100,000.00		0.00
Total	<u>\$ 17,050,000.00</u>		<u>\$ 4,951,276.14</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 2,360,243.00	\$ 1,176,160.60	\$ 0.00
Commodities	77,950.00	25,202.80	1,467.70
Contractual	7,726,634.00	846,514.20	1,521,291.70
Capital outlay	16,179,416.00	32,031.30	828,253.83
Bond and debt	7,367,000.00	7,366,907.50	0.00
Total	<u>\$ 33,711,243.00</u>	<u>\$ 9,446,816.40</u>	<u>\$ 2,351,013.23</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2004</u>	 <u>Year to Date Fiscal 2003</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 4,951,276.14	\$ 10,820,712.39	\$ (5,869,436.25)
Total expenditures	<u>9,446,816.40</u>	<u>8,731,731.85</u>	715,084.55
Excess (deficiency) of revenues over expenditures	<u>\$ (4,495,540.26)</u>	<u>\$ 2,088,980.54</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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 3,000.00		\$ 1,883.59
Total	<u>\$ 3,000.00</u>		<u>\$ 1,883.59</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 35,000.00	\$ 0.00	\$ 0.00
Capital outlay	180,000.00	0.00	15,000.00
Total	<u>\$ 215,000.00</u>	<u>\$ 0.00</u>	<u>\$ 15,000.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,883.59	\$ 1,665.57	\$ 218.02
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 1,883.59</u>	<u>\$ 1,665.57</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, 2004

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 287,374.00		\$ 0.00
Total	<u>\$ 287,374.00</u>		<u>\$ 0.00</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 4,500.00	\$ 0.00	\$ 585.00
Contractual	586,350.00	0.00	560,369.75
Capital outlay	1,000.00	0.00	1,000.00
Total	<u>\$ 591,850.00</u>	<u>\$ 0.00</u>	<u>\$ 561,954.75</u>
 <u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Year to Date</u> <u>Fiscal 2003</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 0.00	\$ 304,476.46	\$ (304,476.46)
Total expenditures	<u>0.00</u>	<u>476,955.34</u>	<u>(476,955.34)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 0.00</u>	<u>\$ (172,478.88)</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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Reimbursements from Village of Downers Grove	\$ 3,549,937.00		\$ 2,113,060.04
Total	<u>\$ 3,549,937.00</u>		<u>\$ 2,113,060.04</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 430,000.00	\$ 0.00	\$ 1,074.32
Capital outlay	3,383,130.00	2,149,128.20	1,234,001.80
Total	<u>\$ 3,813,130.00</u>	<u>\$ 2,149,128.20</u>	<u>\$ 1,235,076.12</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 2,113,060.04	\$ 0.00	\$ 2,113,060.04
Total expenditures	<u>2,149,128.20</u>	<u>0.00</u>	2,149,128.20
Excess (deficiency) of revenues over expenditures	<u>\$ (36,068.16)</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, 2004

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 150,000.00		\$ 646,020.89
Interest on investments	6,000.00		46,332.11
Total	<u>\$ 156,000.00</u>		<u>\$ 692,353.00</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 1,445,812.00	\$ 51,849.01	\$ 440,058.56
Capital outlay	4,542,888.00	0.00	55,188.00
Total	<u>\$ 5,988,700.00</u>	<u>\$ 51,849.01</u>	<u>\$ 495,246.56</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 692,353.00	\$ 1,104,414.09	\$ (412,061.09)
Total expenditures	51,849.01	34,826.02	17,022.99
Excess (deficiency) of revenues over expenditures	<u>\$ 640,503.99</u>	<u>\$ 1,069,588.07</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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Back taxes	\$ 0.00	\$	405.08
Interest on investments	0.00		25.76
Total	<u>\$ 0.00</u>	<u>\$</u>	<u>430.84</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Total	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 430.84	\$ 48,973.75	\$ (48,542.91)
Total expenditures	<u>0.00</u>	<u>3,628,500.00</u>	<u>(3,628,500.00)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 430.84</u>	<u>\$ (3,579,526.25)</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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Pledged revenue payment	\$ 2,061,543.00		\$ 1,555,806.89
Interest on investments	0.00		19,404.62
Total	<u>\$ 2,061,543.00</u>		<u>\$ 1,575,211.51</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 2,075,543.00	\$ 2,075,342.50	\$ 0.00
Total	<u>\$ 2,075,543.00</u>	<u>\$ 2,075,342.50</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,575,211.51	\$ 1,574,151.91	\$ 1,059.60
Total expenditures	<u>2,075,342.50</u>	<u>2,076,942.50</u>	(1,600.00)
Excess (deficiency) of revenues over expenditures	<u>\$ (500,130.99)</u>	<u>\$ (502,790.59)</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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Transfer from Corporate Fund	\$ 0.00		\$ 359,435.00
Interest on investments	0.00		1,888.16
Total	<u>\$ 0.00</u>		<u>\$ 361,323.16</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Bond and debt	\$ 359,785.00	\$ 359,785.00	\$ 0.00
Total	<u>\$ 359,785.00</u>	<u>\$ 359,785.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2004</u>	 <u>Year to Date Fiscal 2003</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 361,323.16	\$ 358,238.22	\$ 3,084.94
Total expenditures	<u>359,785.00</u>	<u>357,149.75</u>	2,635.25
Excess (deficiency) of revenues over expenditures	<u>\$ 1,538.16</u>	<u>\$ 1,088.47</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, 2004

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Transfer from Corporate Fund	\$ 0.00		\$ 390,000.00
Interest on investments	0.00		9,805.80
Total	<u>\$ 0.00</u>		<u>\$ 399,805.80</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 1,302,915.00	\$ 1,302,915.00	\$ 0.00
Total	<u>\$ 1,302,915.00</u>	<u>\$ 1,302,915.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Year to Date</u> <u>Fiscal 2003</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 399,805.80	\$ 25,388.13	\$ 374,417.67
Total expenditures	<u>1,302,915.00</u>	<u>1,574,465.37</u>	(271,550.37)
Excess (deficiency) of revenues over expenditures	<u>\$ (903,109.20)</u>	<u>\$ (1,549,077.24)</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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Transfer from Corporate Fund	\$ 0.00		\$ 2,315,000.00
Interest on investments	0.00		15,756.57
Total	<u>\$ 0.00</u>		<u>\$ 2,330,756.57</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 2,342,450.00	\$ 2,342,450.00	\$ 0.00
Total	<u>\$ 2,342,450.00</u>	<u>\$ 2,342,450.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 2,330,756.57	\$ 13,208.25	\$ 2,317,548.32
Total expenditures	<u>2,342,450.00</u>	<u>646,725.00</u>	1,695,725.00
Excess (deficiency) of revenues over expenditures	<u>\$ (11,693.43)</u>	<u>\$ (633,516.75)</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, 2004

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Transfer from Stormwater Management Fund	\$ 0.00		\$ 3,428,900.00
Interest on investments	0.00		23,630.96
Total	<u>\$ 0.00</u>		<u>\$ 3,452,530.96</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 3,368,550.00	\$ 3,368,550.00	\$ 0.00
Total	<u>\$ 3,368,550.00</u>	<u>\$ 3,368,550.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Year to Date</u> <u>Fiscal 2003</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 3,452,530.96	\$ 3,431,019.89	\$ 21,511.07
Total expenditures	<u>3,368,550.00</u>	<u>898,125.00</u>	2,470,425.00
Excess (deficiency) of revenues over expenditures	<u>\$ 83,980.96</u>	<u>\$ 2,532,894.89</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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Transfer from Stormwater Management Fund	\$ 0.00		\$ 2,065,087.50
Interest on investments	0.00		13,348.90
Total	<u>\$ 0.00</u>		<u>\$ 2,078,436.40</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 2,057,001.00	\$ 2,057,000.04	\$ 0.00
Total	<u>\$ 2,057,001.00</u>	<u>\$ 2,057,000.04</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 2,078,436.40	\$ 2,080,541.53	\$ (2,105.13)
Total expenditures	<u>2,057,000.04</u>	<u>1,866,061.67</u>	190,938.37
Excess (deficiency) of revenues over expenditures	<u>\$ 21,436.36</u>	<u>\$ 214,479.86</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, 2004

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Transfer from Stormwater Management Fund	\$ 0.00		\$ 1,872,920.00
Interest on investments	0.00		12,910.36
Total	<u>\$ 0.00</u>		<u>\$ 1,885,830.36</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 1,873,095.00	\$ 1,872,920.00	\$ 0.00
Total	<u>\$ 1,873,095.00</u>	<u>\$ 1,872,920.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Year to Date</u> <u>Fiscal 2003</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 1,885,830.36	\$ 18,815.12	\$ 1,867,015.24
Total expenditures	<u>1,872,920.00</u>	<u>2,267,545.26</u>	(394,625.26)
Excess (deficiency) of revenues over expenditures	<u>\$ 12,910.36</u>	<u>\$ (2,248,730.14)</u>	

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

Cash and Investment Balance, December 1, 2003		\$	32,205.20
 <u>Receipts:</u>			
Total Cash Receipts			0.00
Total Cash Available		\$	32,205.20
 <u>Disbursements:</u>			
Forfeited to Corporate Fund	\$	3,950.00	
Building bond releases		900.00	
Interest transferred to Corporate Fund		291.20	
Total Disbursements			5,141.20
Cash and Investment Balance, August 31, 2004		\$	27,064.00

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

Cash and Investment Balance, December 1, 2003		\$	0.00
<u>Receipts:</u>			
Miscellaneous	\$	<u>1,988,345.98</u>	
Total Cash Receipts			<u>1,988,345.98</u>
Total Cash Available		\$	1,988,345.98
<u>Disbursements:</u>			
Miscellaneous	\$	<u>1,988,345.98</u>	
Total Disbursements			<u>1,988,345.98</u>
Cash and Investment Balance, August 31, 2004		\$	<u><u>0.00</u></u>

COUNTY AUDITOR'S QUARTERLY REPORT
COUNTY PAYROLL DEDUCTION FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Nine Months Ended August 31, 2004

Cash and Investment Balance, December 1, 2003 \$ 1,737,131.42

Receipts:

Employee federal income tax withholdings	\$ 8,940,012.30	
Employer share of F.I.C.A.	5,882,219.29	
Employee F.I.C.A. withholdings	5,882,208.24	
Employee state income tax withholdings	2,077,634.51	
Employee's state stipend F.I.C.A./I.M.R.F. reimbursements	4,728.75	
Employee's T.H.I.S. fund withholdings	455.00	
Total Cash Receipts		22,787,258.09

Total Cash Available \$ 24,524,389.51

Disbursements:

Paid to Internal Revenue Service	\$ 21,771,758.93	
Paid to Illinois Department of Revenue	2,628,800.32	
Paid to T.H.I.S. fund	118,776.51	
Employee's state stipend F.I.C.A./I.M.R.F. disbursements	4,728.75	
Total Disbursements		24,524,064.51

Cash and Investment Balance, August 31, 2004 \$ 325.00

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

Cash and Investment Balance, December 1, 2003		\$	102,693.19
<u>Receipts:</u>			
Fees collected	\$	181,914.63	
Interest on investments		586.15	
Total Cash Receipts		<u> </u>	<u>182,500.78</u>
Total Cash Available			\$ 285,193.97
<u>Disbursements:</u>			
Legal Fund payouts	\$	241,416.63	
Interest transferred to Corporate Fund		755.19	
Total Disbursements		<u> </u>	<u>242,171.82</u>
Cash and Investment Balance, August 31, 2004		\$	<u><u>43,022.15</u></u>

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

Cash and Investment Balance, December 1, 2003	\$	80,436.69
 <u>Receipts:</u>		
Health care spending receipts	\$	171,853.68
Dependent care spending receipts		96,528.26
Total Cash Receipts		268,381.94
 Total Cash Available	 \$	 348,818.63
 <u>Disbursements:</u>		
Health care paid	\$	169,627.55
Dependent care paid		96,709.32
Transfer to Employees' Benefits Fund		4,997.06
Total Disbursements		271,333.93
 Cash and Investment Balance, August 31, 2004	 \$	 77,484.70

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, 2004

Cash and Investment Balance, December 1, 2003	\$	623,863.16
 <u>Receipts:</u>		
Employer share	\$	10,075,720.49
Employee withholdings		4,954,465.27
Interest on investments		2,841.83
Total Cash Receipts		15,033,027.59
 Total Cash Available	 \$	 15,656,890.75
 <u>Disbursements:</u>		
Paid to I.M.R.F.	\$	14,939,581.20
Interest transferred to Corporate Fund		3,532.17
Total Disbursements		14,943,113.37
 Cash and Investment Balance, August 31, 2004	 \$	 713,777.38

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

Cash and Investment Balance, December 1, 2003		\$ 4,071.50
<u>Receipts:</u>		
Employee withholdings	\$ 42,592.50	
Total Cash Receipts	<u>42,592.50</u>	<u>42,592.50</u>
Total Cash Available		\$ 46,664.00
<u>Disbursements:</u>		
Purchase of savings bonds	\$ 45,300.00	
Total Disbursements	<u>45,300.00</u>	<u>45,300.00</u>
Cash and Investment Balance, August 31, 2004		<u><u>\$ 1,364.00</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, 2004**

Cash and Investment Balance, December 1, 2003		\$	26,751.01
<u>Receipts:</u>			
Employee withholdings	\$	<u>173,499.29</u>	
Total Cash Receipts			<u>173,499.29</u>
Total Cash Available		\$	200,250.30
<u>Disbursements:</u>			
Court ordered payments	\$	<u>194,388.12</u>	
Total Disbursements			<u>194,388.12</u>
Cash and Investment Balance, August 31, 2004		\$	<u><u>5,862.18</u></u>

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

Cash and Investment Balance, December 1, 2003	\$	404,011.70
 <u>Receipts:</u>		
Employer share	\$ 12,870,752.82	
Employee premiums paid	4,935,085.21	
Transfer from Employee Flexible Benefits Fund	4,997.06	
Interest on investments	2,282.98	
Total Cash Receipts		17,813,118.07
 Total Cash Available	 \$	 18,217,129.77
 <u>Disbursements:</u>		
H.M.O. premiums paid	\$ 9,427,172.49	
Paid to Blue Cross/Blue Shield	5,957,189.39	
Paid to Comp Dent	1,451,956.03	
Paid to Anthem Life	311,549.60	
Paid to Fort Dearborn	144,317.09	
Paid to Creative Care Management	106,000.00	
Administrative costs	34,176.60	
Paid to AFLAC	32,725.98	
Pre-paid legal services	20,592.60	
Refund of employee contributions	16,551.57	
Paid to ARAG Group	537.90	
Total Disbursements		17,502,769.25
 Cash and Investment Balance, August 31, 2004	 \$	 714,360.52

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

Cash and Investment Balance, December 1, 2003		\$ 6,576,746.31
 <u>Receipts:</u>		
Transfers from Wireless 911 Telephone System Fund	\$ 6,768,901.00	
Surcharge fees collected	2,653,996.44	
Interest on investments	62,813.55	
Miscellaneous	4,964.80	
Total Cash Receipts	9,490,675.79	9,490,675.79
 Total Cash Available		 \$ 16,067,422.10
 <u>Disbursements:</u>		
Capital outlay	\$ 3,434,332.53	
Contractual	2,485,172.37	
Commodities	118,816.67	
Total Disbursements	6,038,321.57	6,038,321.57
 Cash and Investment Balance, August 31, 2004		 \$ 10,029,100.53

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, 2004

Cash and Investment Balance, December 1, 2003		\$	108,980.24
<u>Receipts:</u>			
Fees collected	\$	21,009.54	
Total Cash Receipts			21,009.54
Total Cash Available		\$	129,989.78
<u>Disbursements:</u>			
Matching grant:			
Training and investigative expenses	\$	85,611.70	
Total Disbursements			85,611.70
Cash and Investment Balance, August 31, 2004		\$	44,378.08

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

Cash and Investment Balance, December 1, 2003		\$	0.00
<u>Receipts:</u>			
Trust deposits	\$	10,000.00	
Interest on investments		6,135.01	
Total Cash Receipts		<u>16,135.01</u>	<u>16,135.01</u>
Total Cash Available		\$	16,135.01
<u>Disbursements:</u>			
Total Disbursements			<u>0.00</u>
Cash and Investment Balance, August 31, 2004		\$	<u><u>16,135.01</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, 2004

Cash and Investment Balance, December 1, 2003		\$ 9,686.25
<u>Receipts:</u>		
Fees collected	\$ 5,796.00	
Total Cash Receipts		<u>5,796.00</u>
Total Cash Available		\$ 15,482.25
<u>Disbursements:</u>		
Forfeitures paid out	\$ 5,796.00	
Total Disbursements		<u>5,796.00</u>
Cash and Investment Balance, August 31, 2004		<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, 2004**

Cash and Investment Balance, December 1, 2003	\$	0.00
<u>Receipts:</u>		
Permit fees collected	\$ 294,776.00	
Stormwater bonds	103,299.20	
Building bonds	68,850.00	
ZBA fees collected	300.00	
Total Cash Receipts	300.00	467,225.20
Total Cash Available	\$	467,225.20
<u>Disbursements:</u>		
Transfers to other funds	\$ 453,010.70	
Transfer to Health Department Fund	14,214.50	
Total Disbursements	14,214.50	467,225.20
Cash and Investment Balance, August 31, 2004	\$	0.00

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

Cash and Investment Balance, December 1, 2003		\$	500,000.00
<u>Receipts:</u>			
Fees collected	\$	128,460.00	
Interest on investments		<u>2,972.29</u>	
Total Cash Receipts			<u>131,432.29</u>
Total Cash Available		\$	631,432.29
<u>Disbursements:</u>			
Interest refunds	\$	<u>5,512.44</u>	
Total Disbursements			<u>5,512.44</u>
Cash and Investment Balance, August 31, 2004		\$	<u><u>625,919.85</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, 2004**

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

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

Cash and Investment Balance, December 1, 2003		\$	313,064.99
<u>Receipts:</u>			
Stale dated checks	\$	81,151.99	
Interest on investments		2,038.75	
Total Cash Receipts		<u> </u>	<u>83,190.74</u>
Total Cash Available			\$ 396,255.73
<u>Disbursements:</u>			
Stale dated checks refunded	\$	13,681.85	
Interest transferred to Corporate Fund		3,065.51	
Total Disbursements		<u> </u>	<u>16,747.36</u>
Cash and Investment Balance, August 31, 2004			<u><u>\$ 379,508.37</u></u>

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

Cash and Investment Balance, December 1, 2003		\$	0.00
<u>Receipts:</u>			
Fees collected	\$	<u>58,720.00</u>	
Total Cash Receipts			<u>58,720.00</u>
Total Cash Available		\$	58,720.00
<u>Disbursements:</u>			
Refunds	\$	<u>220.00</u>	
Total Disbursements			<u>220.00</u>
Cash and Investment Balance, August 31, 2004		\$	<u><u>58,500.00</u></u>

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

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

Receipts:

Interest on investments:

Addison Township	\$	3,331.64
Bloomington Township		6,380.92
Downers Grove Township		1,060.16
Lisle Township		1,288.78
Milton Township		1,524.57
Naperville Township		2,049.63
Wayne Township		1,765.35
Winfield Township		942.53
York Township		1,290.43

Allotment from State:

Addison Township		40,024.44
Bloomington Township		56,680.54
Downers Grove Township		92,830.94
Lisle Township		57,467.79
Milton Township		91,960.87
Naperville Township		22,933.24
Wayne Township		47,404.22
Winfield Township		46,089.67
York Township		37,590.21

Total Cash Receipts		512,615.93
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Total Cash Available \$ 3,150,945.34

Disbursements:

Claims paid:

Bloomington Township	\$	381,923.87
Downers Grove Township		34,099.42
Milton Township		82,142.88
York Township		22,483.90

Total Disbursements		520,650.07
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Cash and Investment Balance, August 31, 2004 \$ 2,630,295.27

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, 2004

Cash and Investment Balance, December 1, 2003		\$ 25,878.46
 <u>Receipts:</u>		
Total Cash Receipts		0.00
Total Cash Available		\$ 25,878.46
 <u>Disbursements:</u>		
Training and investigative expenses	\$ 3,315.43	
Total Disbursements		3,315.43
Cash and Investment Balance, August 31, 2004		\$ 22,563.03

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

Cash and Investment Balance, December 1, 2003		\$ 7,013,888.16
<u>Receipts:</u>		
Surcharge fees collected	\$ 2,497,494.97	
Interest on investments	39,690.88	
Total Cash Receipts		2,537,185.85
Total Cash Available		\$ 9,551,074.01
<u>Disbursements:</u>		
Transfers to Enhanced 911 Telephone System Fund	\$ 6,768,901.00	
Capital outlay	279,800.00	
Total Disbursements		7,048,701.00
Cash and Investment Balance, August 31, 2004		\$ 2,502,373.01

**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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
State grants	\$ 15,656,886.00	\$	11,804,087.02
Real estate taxes	13,704,292.00		7,197,014.47
Fees	4,043,994.00		2,966,787.79
Third party income	1,996,501.00		1,769,277.30
Liability insurance reimbursement	980,000.00		641,733.50
Rental income	0.00		434,917.64
Interest on investments	80,000.00		109,972.31
Miscellaneous	49,000.00		53,126.06
Collector's interest distribution	0.00		16,499.02
Back taxes	0.00		9,584.39
Grant applications	4,000,000.00		0.00
Total	<u>\$ 40,510,673.00</u>	<u>\$</u>	<u>25,002,999.50</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Administration</u>			
Personnel	\$ 4,210,964.85	\$ 2,918,407.07	\$ 0.00
Commodities	639,995.00	287,789.27	158,068.90
Contractual	2,227,334.00	1,461,325.04	16,012.25
Capital outlay	1,020,548.00	421,546.99	111,576.05
Total	<u>\$ 8,098,841.85</u>	<u>\$ 5,089,068.37</u>	<u>\$ 285,657.20</u>
<u>Community Health</u>			
Personnel	\$ 10,835,953.00	\$ 7,383,299.23	\$ 0.00
Commodities	697,012.00	436,550.79	102,538.95
Contractual	1,282,352.00	898,643.15	7,187.84
Total	<u>\$ 12,815,317.00</u>	<u>\$ 8,718,493.17</u>	<u>\$ 109,726.79</u>
<u>Community Services</u>			
Personnel	\$ 474,636.00	\$ 321,096.59	\$ 0.00
Commodities	105,400.00	59,484.92	16,122.95
Contractual	(32,888.00)	(84,842.25)	59.00
Total	<u>\$ 547,148.00</u>	<u>\$ 295,739.26</u>	<u>\$ 16,181.95</u>
<u>Environmental Health</u>			
Personnel	\$ 2,447,958.00	\$ 1,683,053.87	\$ 0.00
Commodities	84,321.00	60,826.22	1,652.26
Contractual	263,677.00	156,859.65	339.90
Total	<u>\$ 2,795,956.00</u>	<u>\$ 1,900,739.74</u>	<u>\$ 1,992.16</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, 2004**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Mental Health</u>			
Personnel	\$ 12,510,402.00	\$ 8,911,358.82	\$ 0.00
Commodities	995,334.00	710,684.23	3,944.01
Contractual	2,746,875.00	1,705,513.37	27,805.82
Total	<u>\$ 16,252,611.00</u>	<u>\$ 11,327,556.42</u>	<u>\$ 31,749.83</u>
<u>Tort Insurance/Grant Applications</u>			
Personnel	\$ 2,220,491.15	\$ 69,201.48	\$ 0.00
Commodities	238,903.00	0.00	0.00
Contractual	1,133,222.00	668,086.11	0.00
Capital outlay	158,787.00	0.00	0.00
Total	<u>\$ 3,751,403.15</u>	<u>\$ 737,287.59</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 44,261,277.00</u>	<u>\$ 28,068,884.55</u>	<u>\$ 445,307.93</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 25,002,999.50	\$ 25,634,278.95	\$ (631,279.45)
Total expenditures	<u>28,068,884.55</u>	<u>26,626,941.39</u>	1,441,943.16
Excess (deficiency) of revenues over expenditures	<u>\$ (3,065,885.05)</u>	<u>\$ (992,662.44)</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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Real estate taxes	\$ 2,117,851.00	\$	1,107,085.65
Personal property replacement taxes	48,000.00		41,954.43
Back taxes	2,000.00		287.71
Collector's interest distribution	0.00		259.90
Interest on investments	10,000.00		0.00
Grant applications	210,000.00		0.00
Total	<u>\$ 2,387,851.00</u>	<u>\$</u>	<u>1,149,587.69</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 2,387,851.00	\$ 1,467,025.92	\$ 0.00
Total	<u>\$ 2,387,851.00</u>	<u>\$ 1,467,025.92</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,149,587.69	\$ 180,103.27	\$ 969,484.42
Total expenditures	<u>1,467,025.92</u>	<u>102,318.99</u>	1,364,706.93
Excess (deficiency) of revenues over expenditures	<u>\$ (317,438.23)</u>	<u>\$ 77,784.28</u>	

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

Cash and Investment Balance, December 1, 2003		\$	267,975.70
 <u>Receipts:</u>			
Employee federal income tax withholdings	\$		1,832,211.24
Employee F.I.C.A. withholdings			1,346,450.42
Employer share of F.I.C.A.			1,346,450.42
Employee state income tax withholdings			465,858.95
Total Cash Receipts			4,990,971.03
 Total Cash Available		 \$	 5,258,946.73
 <u>Disbursements:</u>			
Paid to Internal Revenue Service	\$		4,767,723.23
Paid to Illinois Department of Revenue			491,223.50
Total Disbursements			5,258,946.73
 Cash and Investment Balance, August 31, 2004		 \$	 0.00

**COUNTY AUDITOR'S QUARTERLY REPORT
HEALTH DEPARTMENT - SOCIAL SECURITY FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>
Real estate taxes	\$ 2,077,857.00	\$ 1,097,499.10
Back taxes	0.00	1,024.83
Collector's interest distribution	300.00	260.98
Interest on investments	10,000.00	0.00
Grant applications	200,000.00	0.00
Total	<u>\$ 2,288,157.00</u>	<u>\$ 1,098,784.91</u>

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 2,288,157.00	\$ 1,384,914.11	\$ 0.00
Total	<u>\$ 2,288,157.00</u>	<u>\$ 1,384,914.11</u>	<u>\$ 0.00</u>

<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,098,784.91	\$ 971,455.71	\$ 127,329.20
Total expenditures	<u>1,384,914.11</u>	<u>1,352,322.09</u>	32,592.02
Excess (deficiency) of revenues over expenditures	<u>\$ (286,129.20)</u>	<u>\$ (380,866.38)</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, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>
Real estate taxes:		
Itasca Ranchettes Debt Service - 231	\$ 71,013.00	\$ 21,367.71
Nelson's Highview Debt Service - 243	40,400.00	21,088.95
Glen Ellyn Five Corners Debt Service - 253	33,400.00	18,492.67
Glen Ellyn Woods Debt Service - 254	52,900.00	26,968.20
Special Service Area 11 Debt Service Ref. - 257	124,063.00	68,030.38
Special Service Area 14 Debt Service - 258	23,715.00	12,416.46
Special Service Area 16 Debt Service - 260	24,040.00	12,536.99
Special Service Area 19 Debt Service - 261	225,000.00	50,205.31
Special Service Area 25 Debt Service - 263	225,000.00	101,154.42
Special Service Area 26 Debt Service - 265	107,235.00	55,553.59
Special Service Area 27 Debt Service - 267	37,049.00	18,710.79
Interest on investments:		
Itasca Ranchettes Debt Service - 231	0.00	252.53
Nelson's Highview Debt Service - 243	0.00	382.50
Glen Ellyn Five Corners Debt Service - 253	0.00	433.83
Glen Ellyn Woods Debt Service - 254	0.00	112.28
Special Service Area 11 Debt Service Ref. - 257	0.00	181.27
Special Service Area 14 Debt Service - 258	0.00	115.42
Special Service Area 16 Debt Service - 260	0.00	427.84
Special Service Area 19 Debt Service - 261	0.00	420.73
Special Service Area 19 Construction - 262	0.00	160.06
Special Service Area 25 Debt Service - 263	0.00	101.85
Special Service Area 25 Construction - 264	0.00	339.59
Special Service Area 26 Debt Service - 265	0.00	79.42
Special Service Area 26 Construction - 266	0.00	492.38
Collector's interest distribution:		
Itasca Ranchettes Debt Service - 231	0.00	5.30
Nelson's Highview Debt Service - 243	0.00	4.90
Glen Ellyn Five Corners Debt Service - 253	0.00	4.35
Glen Ellyn Woods Debt Service - 254	0.00	6.61
Special Service Area 11 Debt Service Ref. - 257	0.00	16.48
Special Service Area 14 Debt Service - 258	0.00	2.86
Special Service Area 16 Debt Service - 260	0.00	3.17
Special Service Area 19 Debt Service - 261	0.00	11.59
Special Service Area 25 Debt Service - 263	0.00	23.45
Special Service Area 26 Debt Service - 265	0.00	13.49
Special Service Area 27 Debt Service - 267	0.00	4.40
Total	<u>\$ 963,815.00</u>	<u>\$ 410,121.77</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, 2004

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Itasca Ranchettes Debt Service - 231</u>			
Bond and debt	\$ 149,612.00	\$ 74,400.50	\$ 0.00
Total	<u>\$ 149,612.00</u>	<u>\$ 74,400.50</u>	<u>\$ 0.00</u>
<u>Nelson's Highview Debt Service - 243</u>			
Bond and debt	\$ 36,778.00	\$ 36,777.25	\$ 0.00
Total	<u>\$ 36,778.00</u>	<u>\$ 36,777.25</u>	<u>\$ 0.00</u>
<u>Glen Ellyn Five Corners Debt Service - 253</u>			
Bond and debt	\$ 34,150.00	\$ 34,150.00	\$ 0.00
Total	<u>\$ 34,150.00</u>	<u>\$ 34,150.00</u>	<u>\$ 0.00</u>
<u>Glen Ellyn Woods Debt Service - 254</u>			
Bond and debt	\$ 48,950.00	\$ 48,949.88	\$ 0.00
Total	<u>\$ 48,950.00</u>	<u>\$ 48,949.88</u>	<u>\$ 0.00</u>
<u>Special Service Area 11 Debt Service Refinance - 257</u>			
Bond and debt	\$ 121,088.00	\$ 121,087.50	\$ 0.00
Total	<u>\$ 121,088.00</u>	<u>\$ 121,087.50</u>	<u>\$ 0.00</u>
<u>Special Service Area 14 Debt Service - 258</u>			
Bond and debt	\$ 23,715.00	\$ 0.00	\$ 0.00
Total	<u>\$ 23,715.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Special Service Area 16 Debt Service - 260</u>			
Bond and debt	\$ 24,843.00	\$ 24,842.75	\$ 0.00
Total	<u>\$ 24,843.00</u>	<u>\$ 24,842.75</u>	<u>\$ 0.00</u>
<u>Special Service Area 19 Debt Service - 261</u>			
Bond and debt	\$ 112,408.00	\$ 112,407.52	\$ 0.00
Total	<u>\$ 112,408.00</u>	<u>\$ 112,407.52</u>	<u>\$ 0.00</u>
<u>Special Service Area 25 Debt Service - 263</u>			
Bond and debt	\$ 112,332.00	\$ 112,331.28	\$ 0.00
Total	<u>\$ 112,332.00</u>	<u>\$ 112,331.28</u>	<u>\$ 0.00</u>
<u>Special Service Area 26 Debt Service - 265</u>			
Bond and debt	\$ 77,998.00	\$ 77,997.50	\$ 0.00
Total	<u>\$ 77,998.00</u>	<u>\$ 77,997.50</u>	<u>\$ 0.00</u>
<u>Special Service Area 27 Debt Service - 267</u>			
Bond and debt	\$ 37,049.00	\$ 0.00	\$ 0.00
Total	<u>\$ 37,049.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 778,923.00</u>	<u>\$ 642,944.18</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, 2004**

<u>Results of operations:</u>	Year to Date <u>Fiscal 2004</u>	Year to Date <u>Fiscal 2003</u>	Difference <u>Over or (Under)</u>
Total revenues	\$ 410,121.77	\$ 472,608.03	\$ (62,486.26)
Total expenditures	<u>642,944.18</u>	<u>1,672,726.62</u>	(1,029,782.44)
Excess (deficiency) of revenues over expenditures	<u>\$ (232,822.41)</u>	<u>\$ (1,200,118.59)</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
For The Nine Months Ended August 31, 2004

Index

A - C

ACCESS AND VISITATION GRANT 6TH YEAR - 821, 48
ACCESS AND VISITATION GRANT 7TH YEAR - 884, 48
ANIMAL CONTROL FUND, 15
AREA AGING CASE COORDINATION GRANT PY04 - 852, 50
ARRESTEE'S MEDICAL COST FUND, 26
ARSON INVESTIGATION GRANT - 166, 33
ARTS INTERVENTION, JUVENILE PROBATION CARE AND HOLISTIC LIFE SKILLS PROGRAM - 140, 28
B.A.T.T.L.E. GRANT ELEVENTH YEAR FUNDING - 195, 31
B.A.T.T.L.E. GRANT TWELFTH YEAR FUNDING - 864, 31
B.A.T.T.L.E. PROGRAM INCOME FUND - 858, 31
BOARD OF ELECTION COMMISSIONERS, revenues 1, 6; expenditures 13
BOARD OF TAX REVIEW, expenditures 9
BUILDING BOND FUND, 86
CHILD ADVOCACY PROGRAM #203060 - 869, 28
CHILD SUPPORT STATE DISBURSEMENT UNIT FUND, 54
CHILD VICTIM WITNESS PROJECT PY01 - 073, 33
CHILD VICTIM WITNESS PROJECT PY04 - 882, 33
CHILDREN'S WAITING ROOM FEE FUND, 55
CIRCUIT COURT, revenues 1, 2; expenditures 7
CIRCUIT COURT PROBATION, revenues 1, 4; expenditures 9
CLEARING ACCOUNT FUND, 87
CLERK OF THE CIRCUIT COURT, revenues 1, 2; expenditures 7
CLERK OF THE CIRCUIT COURT DOCUMENT STORAGE FUND, 56
COMMUNICATIONS/EOC UPGRADE GRANT - 841, 33
COMMUNITY DEVELOPMENT FUND, 41
 Home Investment Partnership 12th Year - 875, 41
 Home Investment Partnership 13th Year - 879, 41
 Homeless Management Information Systems Project Grant - 153, 41
 HUD Housing Program PY04 - 845, 41
 Thirtieth Year Funding - 878, 41
 Twenty-Ninth Year Funding - 874, 41
COMMUNITY EMERGENCY RESPONSE TEAM TRAINING GRANT - 881, 30
COMMUNITY GUN VIOLENCE PROSECUTION PROGRAM - 142, 33
COMMUNITY PROSECUTION PROGRAM GRANT - 165, 33
COMMUNITY RESOURCE CENTERS OF DU PAGE GRANT - 005, 50
COMMUNITY SERVICES BLOCK GRANT PY03 - 804, 44
COMMUNITY SERVICES BLOCK GRANT PY04 - 855, 44
COMMUNITY SERVICES BLOCK GRANT LOAN REPAYMENT - 843, 44
CONVALESCENT CENTER OPERATING FUND, 42
COPS SAFE SCHOOL INITIATIVE GRANT - 164, 33
COPS UNIVERSAL HIRING GRANT - 070, 33
CORPORATE CONTINGENCIES, expenditures 12
CORPORATE FUND - CAPITAL, revenues 1, 6; expenditures 12
CORPORATE FUND INSURANCE, revenues 1, 6; expenditures 12
CORPORATE FUND SPECIAL ACCOUNTS, revenues 1, 6; expenditures 12
COUNTY AUDIT - EXTERNAL AUDIT SERVICES, revenues 1, 6; expenditures 12
COUNTY AUDITOR, revenues 1, 4; expenditures 9
COUNTY BOARD, revenues 1, 2; expenditures 7

COUNTY AUDITOR'S QUARTERLY REPORT
For The Nine Months Ended August 31, 2004

Index (continued)

COUNTY CASH BOND FUND, 16
COUNTY CLERK, revenues 1, 4; expenditures 9
COUNTY CLERK DOCUMENT STORAGE FUND, 17
COUNTY CORONER, revenues 1, 3; expenditures 8
COUNTY DEVELOPMENT DEPARTMENT, revenues 1, 5; expenditures 10
COUNTY JAIL, revenues 1, 3
COUNTY PAYROLL DEDUCTION FUND, 88
COUNTY RECORDER, revenues 1, 4; expenditures 10
COUNTY SHERIFF, revenues 1, 3; expenditures 8
COUNTY TREASURER, revenues 1, 4; expenditures 10
COURT AUTOMATION FUND, 57
COURTHOUSE 2001 PROJECT FUND, 58
COURTHOUSE BOND REFINANCE FUND, 78
COURTHOUSE CONSTRUCTION FUND, 59
COURTHOUSE RESTRICTED SUB-FUND, 60
CREDIT UNION, revenues 1, 6; expenditures 11
CRIME LAB IMPROVEMENT PROGRAM - 178, 51
CRIME LAB IMPROVEMENT PROGRAM GRANT - 877, 34
CRIME LABORATORY FUND, 27

D - H

D.U.I. EVALUATION PROGRAM, revenues 1, 4; expenditures 9
DCFS CHILD ADVOCACY PROGRAM GRANT PY04 - 837, 48
DOCUMENT STORAGE MAINTENANCE FUND, 18
DOMESTIC PREPAREDNESS EQUIPMENT GRANT - 817, 34
DOMESTIC RELATIONS LEGAL FUND, 89
DONATED FUNDS INITIATIVE PROGRAM PY04 - 834, 47
DRAINAGE 2001 BOND DEBT SERVICE FUND, 79
DRAINAGE 2001 BOND PROJECT FUND, 67
DRUG COURT, expenditures 7
DRUG COURT ENHANCEMENT GRANT - 860, 34
DU PAGE COUNTY HOUSING AUTHORITY GRANT FUND, 43
 Family Self-Sufficiency Program PY99 - 836, 43
 Family Self-Sufficiency Program PY03 - 803, 43
DU PAGE RIVER RESTORATION GRANT, 68
ECONOMIC DEVELOPMENT OFFICE, revenues 1, 5; expenditures 11
ELDER ABUSE & EDUCATION GRANT PY02 - 138, 50
ELECTION EQUIPMENT DEBT SERVICE 2001 FUND, 80
EMPLOYEE FLEXIBLE BENEFITS FUND, 90
EMPLOYEE I.M.R.F. PLAN FUND, 91
EMPLOYEE SAVINGS BOND PLAN FUND, 92
EMPLOYEE SPECIAL WAGE DEDUCTION FUND, 93
EMPLOYEES' BENEFITS FUND, 94
ENERGY CONSERVATION AND HOME REPAIR PY04 - 816, 44
ENHANCED 911 TELEPHONE SYSTEM FUND, 95
ENVIRONMENT-RELATED PUBLIC WORKS PROJECT FUND, 69
ENVIRONMENTAL ISSUES, revenues 1, 2; expenditures 7
ENVIRONMENTAL RELATED EDUCATION FUND, 70
EXPEDITED CHILD SUPPORT 5TH YEAR - 848, 48

COUNTY AUDITOR'S QUARTERLY REPORT
For The Nine Months Ended August 31, 2004

Index (continued)

FACILITIES MANAGEMENT, revenues 1, 5; expenditures 11
FAMILY AND COMMUNITY DEVELOPMENT GRANT PY04 - 833, 47
FAMILY SELF-SUFFICIENCY PROGRAM PY99 - 836, 43
FAMILY SELF-SUFFICIENCY PROGRAM PY03 - 803, 43
FAMILY VIOLENCE COORDINATING COUNCIL FY04 - 819, 52
FAMILY VIOLENCE COORDINATING COUNCIL GRANT FY04A - 865, 52
FINANCE DEPARTMENT, revenues 1, 6; expenditures 12
GEOGRAPHIC INFORMATION SYSTEM FEE FUND - DATA PROCESSING, 19
GEOGRAPHIC INFORMATION SYSTEM FEE FUND - RECORDER, 20
GEOGRAPHIC INFORMATION SYSTEM PROJECT GRANT - 842, 34
GLEN ELLYN FIVE CORNERS DEBT SERVICE - 253, 112, 113
GLEN ELLYN WOODS DEBT SERVICE - 254, 112, 113
GREENWAY TRAIL FEASIBILITY STUDY - 198, 37
HEALTH DEPARTMENT - HEALTH FUND, 107-108
 Health Department - Health Fund - Administration, 107
 Health Department - Health Fund - Community Health, 107
 Health Department - Health Fund - Community Services, 107
 Health Department - Health Fund - Environmental Health, 107
 Health Department - Health Fund - Mental Health, 108
 Health Department - Health Fund - Tort Insurance/Grant Applications, 108
HEALTH DEPARTMENT - HEALTH FUND - ADMINISTRATION, 107
HEALTH DEPARTMENT - HEALTH FUND - COMMUNITY HEALTH, 107
HEALTH DEPARTMENT - HEALTH FUND - COMMUNITY SERVICES, 107
HEALTH DEPARTMENT - HEALTH FUND - ENVIRONMENTAL HEALTH, 107
HEALTH DEPARTMENT - HEALTH FUND - MENTAL HEALTH, 108
HEALTH DEPARTMENT - HEALTH FUND - TORT INSURANCE/GRANT APPLICATIONS, 108
HEALTH DEPARTMENT - I.M.R.F. FUND, 109
HEALTH DEPARTMENT - PAYROLL DEDUCTION FUND, 110
HEALTH DEPARTMENT - SOCIAL SECURITY FUND, 111
HIGHWAY IMPACT FEE FUND, 36
HISTORICAL MUSEUM, revenues 1, 5; expenditures 10
HOME INVESTMENT PARTNERSHIP 12TH YEAR - 875, 41
HOME INVESTMENT PARTNERSHIP 13TH YEAR - 879, 41
HOMELAND SECURITY GRANT - 897, 32
HOMELESS MANAGEMENT INFORMATION SYSTEMS PROJECT GRANT - 153, 41
HOMELESS PREVENTION PROGRAM FAMILIES GRANT PY04 - 853, 47
HOMELESS PREVENTION PROGRAM FAMILIES GRANT PY05 - 887, 47
HUD HOUSING PROGRAM PY04 - 845, 41
HUMAN RESOURCES, revenues 1, 5; expenditures 10
HUMAN SERVICES, revenues 1, 5; expenditures 10

I - L

I-88 CORRIDOR MOBILITY - 856, 37
ILLINOIS ATTORNEY GENERAL'S OFFICE GRANT FUND, 61
 Violent Crime Victims Agreement #04-0595 - 851, 61
 Violent Crime Victims Agreement #04-0600 - 849, 61
ILLINOIS CITIZEN CORPS PROGRAM GRANT - 895, 32

COUNTY AUDITOR'S QUARTERLY REPORT
For The Nine Months Ended August 31, 2004

Index (continued)

- ILLINOIS CRIMINAL JUSTICE AUTHORITY GRANT FUND, 28-29
 - Arts Intervention, Juvenile Probation Care and Holistic Life Skills Program - 140, 28
 - Child Advocacy Program #203060 - 869, 28
 - JJC Care Manager & Life Skills Program - 832, 28
 - JJC Care Manager & Life Skills Program #502015 - 898, 28
 - Juvenile Justice Grant - 861, 28
 - Multi-Jurisdictional Drug Prosecution Program - 155, 28
 - Multi-Jurisdictional Drug Prosecution Program Grant PY05 - 883, 28
 - Victims of Crime Act Grant - 825, 29
- ILLINOIS DEPARTMENT OF COMMERCE AND COMMUNITY AFFAIRS FUND, 44-45
 - Community Services Block Grant PY03 - 804, 44
 - Community Services Block Grant PY04 - 855, 44
 - Community Services Block Grant Loan Repayment - 843, 44
 - Energy Conservation and Home Repair PY04 - 816, 44
 - Illinois Weatherization Grant PY03 - 813, 44
 - Low Income Home Energy Assistance Program Grant PY04 - 814, 44
 - Workforce Investment Act Grant PY04 - 893, 45
- ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY GRANT FUND, 46
 - Workforce Investment Act Grant PY02 - 146, 46
 - Workforce Investment Act Grant PY03 - 824, 46
- ILLINOIS DEPARTMENT OF HUMAN SERVICES GRANT FUND, 47
 - Donated Funds Initiative Program PY04 - 834, 47
 - Family and Community Development Grant PY04 - 833, 47
 - Homeless Prevention Program Families Grant PY04 - 853, 47
 - Homeless Prevention Program Families Grant PY05 - 867, 47
 - Supportive Housing Grant PY03 - 820, 47
 - Supportive Housing Grant PY04 - 867, 47
- ILLINOIS DEPARTMENT OF PUBLIC AID GRANT FUND, 48-49
 - Access and Visitation Grant 6th Year - 821, 48
 - Access and Visitation Grant 7th Year - 884, 48
 - DCFS Child Advocacy Program Grant PY04 - 837, 48
 - Expedited Child Support 5th Year - 848, 48
 - Illinois Home Weatherization Assistance Program Grant PY05 - 889, 48
 - Low Income Energy Assistance Program Grant PY05 - 890, 48
 - Title IV-D Program Grant PY04 - 839, 48
- ILLINOIS DEPARTMENT OF TRANSPORTATION GRANT FUND, 37
 - Greenway Trail Feasibility Study - 198, 37
 - I-88 Corridor Mobility - 856, 37
- ILLINOIS DEPARTMENT ON AGING GRANT FUND, 50
 - Area Aging Case Coordination Grant PY04 - 852, 50
 - Community Resource Centers of DuPage Grant - 005, 50
 - Elder Abuse & Education Grant PY02 - 138, 50
 - Ombudsman Civil Monetary Penalties Grant PY05 - 894, 50
- ILLINOIS DRUG ENFORCEMENT/STATE'S ATTORNEY FUND, 96
- ILLINOIS EMERGENCY MANAGEMENT AGENCY GRANT FUND, 30
 - Community Emergency Response Team Training Grant - 881, 30
 - Local Emergency Operations Planning Grant - 840, 30
 - Regional Containment Training Grant - 892, 30

COUNTY AUDITOR'S QUARTERLY REPORT
For The Nine Months Ended August 31, 2004

Index (continued)

ILLINOIS FIRST GRANT FUND, 51
 Crime Lab Improvement Program - 178, 51
 Jail Administrative Offices Remodeling Grant - 179, 51
ILLINOIS HOME WEATHERIZATION ASSISTANCE PROGRAM GRANT PY05 - 889, 48
ILLINOIS MUNICIPAL RETIREMENT FUND, 21
ILLINOIS STATE GRANT FUNDING FUND, 31
 B.A.T.T.L.E. Grant Eleventh Year Funding - 195, 31
 B.A.T.T.L.E. Grant Twelfth Year Funding - 864, 31
 B.A.T.T.L.E. Program Income Fund - 858, 31
 Police Training Academy Subaward - 829, 31
 Tobacco Enforcement Program PY04 - 827, 31
 Tobacco Enforcement Program PY05 - 899, 31
ILLINOIS VIOLENCE PREVENTION AUTHORITY GRANT FUND, 52
 Family Violence Coordinating Council FY04 - 819, 52
 Family Violence Coordinating Council Grant FY04a - 865, 52
ILLINOIS WEATHERIZATION GRANT PY03 - 813, 44
INFORMATION TECHNOLOGY, revenues 1, 5; expenditures 11
ITASCA RANCHETTES DEBT SERVICE - 231, 112, 113
JAIL ADMINISTRATIVE OFFICES REMODELING GRANT - 179, 51
JAIL EXPANSION PROJECT BOND REFINANCE FUND, 81
JJC CARE MANAGER & LIFE SKILLS PROGRAM - 832, 28
JJC CARE MANAGER & LIFE SKILLS PROGRAM #502015 - 898, 28
JURY COMMISSION, expenditures 7
JUVENILE JUSTICE GRANT - 861, 28
KOGEN TRUST AGREEMENT FUND, 97
LAW LIBRARY FUND, 22
LIABILITY INSURANCE FUND, 23
LIQUOR CONTROL COMMISSION, revenues 1, 4; expenditures 10
LOCAL EMERGENCY OPERATIONS PLANNING GRANT - 840, 30
LOCAL GASOLINE TAX FUND, 38
LOW INCOME ENERGY ASSISTANCE PROGRAM GRANT PY05 - 890, 48
LOW INCOME HOME ENERGY ASSISTANCE PROGRAM GRANT PY04 - 814, 44

M - R

MENTAL HEALTH COURT, expenditures 8
MISCELLANEOUS FEDERAL FORFEITURES/STATE'S ATTORNEY FUND, 98
MOTOR FUEL TAX BOND 2001 PROJECT FUND, 39
MOTOR FUEL TAX FUND, 38
MULTI-JURISDICTIONAL DRUG PROSECUTION PROGRAM - 155, 28
MULTI-JURISDICTIONAL DRUG PROSECUTION PROGRAM GRANT PY05 - 883, 28
NATIONAL CHILDREN'S ALLIANCE GRANT - 811, 62
NATIONAL CHILDREN'S ALLIANCE GRANT 2004 - 866, 62
NATIONAL CHILDREN'S ALLIANCE GRANT FUND, 62
 National Children's Alliance Grant - 811, 62
 National Children's Alliance Grant 2004 - 866, 62
 National Children's Alliance Training Grant - 812, 62
NATIONAL CHILDREN'S ALLIANCE TRAINING GRANT - 812, 62
NELSON'S HIGHVIEW DEBT SERVICE - 243, 112, 113
NEUTRAL SITE CUSTODY EXCHANGE FUND, 63

COUNTY AUDITOR'S QUARTERLY REPORT
For The Nine Months Ended August 31, 2004

Index (continued)

NON-RECURRING COSTS - RESERVES, expenditures 12
OFFICE OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT, revenues 1, 4; expenditures 8
OMBUDSMAN CIVIL MONETARY PENALTIES GRANT PY05 - 894, 50
OUTSIDE AGENCY SUPPORT SERVICE, expenditures 11
PERSONNEL - SECURITY, revenues 1, 6; expenditures 11
PERSONNEL DEPARTMENT, revenues 1, 6; expenditures 11
PLANNING/ZONING/BUILDING SUSPENSE FUND, 99
POLICE TRAINING ACADEMY SUBAWARD - 829, 31
PROBATION SERVICES FUND, 64
PSYCHOLOGICAL SERVICES, revenues 1, 6; expenditures 12
PUBLIC DEFENDER, revenues 1, 3; expenditures 7
PUBLIC TRANSIT, revenues 1, 2; expenditures 7
PUBLIC WORKS BOND FUND, 71
 Public Works Darien System - 215, 71
 Public Works Glen Ellyn Heights - 219, 71
 Public Works Sewer - 213, 71
 Public Works Water - 214, 71
PUBLIC WORKS DARIEN SYSTEM - 215, 71
PUBLIC WORKS GLEN ELLYN HEIGHTS - 219, 71
PUBLIC WORKS SEWER - 213, 71
PUBLIC WORKS WATER - 214, 71
REFINANCING JAIL BOND DEBT SERVICE 2002 FUND, 82
REFINANCING STORMWATER BOND DEBT SERVICE 2002 FUND, 83
REGIONAL CONTAINMENT TRAINING GRANT - 892, 30
REGIONAL OFFICE OF EDUCATION, revenues 1; expenditures 9
RTA JOB ACCESS PROGRAM GRANT FUND, 53

S - Z

SALE IN ERROR INTEREST FUND, 100
SELF INSURER'S ESCROW FUND, 101
SHERIFF'S MERIT COMMISSION, expenditures 8
SOCIAL SECURITY FUND, 24
SPECIAL FUND, 102
SPECIAL SERVICE AREA 11 DEBT SERVICE REFINANCE - 257, 112, 113
SPECIAL SERVICE AREA 14 DEBT SERVICE - 258, 112, 113
SPECIAL SERVICE AREA 16 DEBT SERVICE - 260, 112, 113
SPECIAL SERVICE AREA 19 CONSTRUCTION - 262, 112
SPECIAL SERVICE AREA 19 DEBT SERVICE - 261, 112, 113
SPECIAL SERVICE AREA 25 CONSTRUCTION - 264, 112
SPECIAL SERVICE AREA 25 DEBT SERVICE - 263, 112, 113
SPECIAL SERVICE AREA 26 CONSTRUCTION - 266, 112
SPECIAL SERVICE AREA 26 DEBT SERVICE - 265, 112, 113
SPECIAL SERVICE AREA 27 DEBT SERVICE - 267, 112, 113

COUNTY AUDITOR'S QUARTERLY REPORT
For The Nine Months Ended August 31, 2004

Index (continued)

SPECIAL SERVICE AREA FUND, 112-114
 Glen Ellyn Five Corners Debt Service - 253, 112, 113
 Glen Ellyn Woods Debt Service - 254, 112, 113
 Itasca Ranchettes Debt Service - 231, 112, 113
 Nelson's Highview Debt Service - 243, 112, 113
 Special Service Area 11 Debt Service Refinance - 257, 112, 113
 Special Service Area 14 Debt Service - 258, 112, 113
 Special Service Area 16 Debt Service - 260, 112, 113
 Special Service Area 19 Construction - 262, 112
 Special Service Area 19 Debt Service - 261, 112, 113
 Special Service Area 25 Construction - 264, 112
 Special Service Area 25 Debt Service - 263, 112, 113
 Special Service Area 26 Construction - 266, 112
 Special Service Area 26 Debt Service - 265, 112, 113
 Special Service Area 27 Debt Service - 267, 112, 113
STATE CRIMINAL ALIEN ASSISTANCE PY01 - 065, 34
STATE CRIMINAL ALIEN ASSISTANCE PY03 - 141, 34
STATE CRIMINAL ALIEN ASSISTANCE PROGRAM PY02 - 074, 34
STATE CRIMINAL ALIEN ASSISTANCE YEAR 5 - 007, 34
STATE'S ATTORNEY, revenues 1, 3; expenditures 8
STATE'S ATTORNEY CHILDREN'S CENTER, revenues 1, 3; expenditures 8
STATEWIDE EMNET GRANT - 862, 32
STORMWATER BOND DEBT SERVICE FY01 FUND, 84
STORMWATER BOND PROJECT FUND, 72
STORMWATER MANAGEMENT FUND, 73
STORMWATER PROJECT BOND REFINANCE FUND, 85
STORMWATER VARIANCE FEE FUND, 74
SUBSIDIZED TAXI FUND, revenues 1, 5; expenditures 11
SUNNYSIDE PARK WATER QUALITY IMPROVEMENT FUND, 75
SUPERVISOR OF ASSESSMENTS, revenues 1, 4; expenditures 9
SUPPORTIVE HOUSING GRANT PY03 - 820, 47
SUPPORTIVE HOUSING GRANT PY04 - 867, 47
TAX SALE AUTOMATION FUND, 25
TAX SALE INDEMNITY FUND, 103
TCE OVERSIGHT PROJECT FUND, 76
THIRTIETH YEAR FUNDING - 878, 41
TITLE IV-D PROGRAM GRANT PY04 - 839, 48
TOBACCO ENFORCEMENT PROGRAM PY04 - 827, 31
TOBACCO ENFORCEMENT PROGRAM PY05 - 899, 31
TOWNSHIP PROJECTS FUND, 104
TWENTY-NINTH YEAR FUNDING - 874, 41
U.S.C. DRUG ENFORCEMENT/STATE'S ATTORNEY FUND, 105
UNITED STATES DEPARTMENT OF HOMELAND SECURITY GRANT FUND, 32
 Homeland Security Grant - 897, 32
 Illinois Citizen Corps Program Grant - 895, 32
 Statewide EMNET Grant - 862, 32

COUNTY AUDITOR'S QUARTERLY REPORT
For The Nine Months Ended August 31, 2004

Index (continued)

UNITED STATES DEPARTMENT OF JUSTICE GRANT FUND, 33-35

- Arson Investigation Grant - 166, 33
- Child Victim Witness Project PY01 - 073, 33
- Child Victim Witness Project PY04 - 882, 33
- Communications/EOC Upgrade Grant - 841, 33
- Community Gun Violence Prosecution Program - 142, 33
- Community Prosecution Program Grant - 165, 33
- COPS Safe School Initiative Grant - 164, 33
- COPS Universal Hiring Grant - 070, 33
- Crime Lab Improvement Program Grant - 877, 34
- Domestic Preparedness Equipment Grant - 817, 34
- Drug Court Enhancement Grant - 860, 34
- Geographic Information System Project Grant - 842, 34
- State Criminal Alien Assistance PY01 - 065, 34
- State Criminal Alien Assistance PY03 - 141, 34
- State Criminal Alien Assistance Program PY02 - 074, 34
- State Criminal Alien Assistance Year 5 - 007, 34

VETERANS ASSISTANCE COMMISSION, expenditures 10

- VICTIMS OF CRIME ACT GRANT - 825, 29
- VIOLENT CRIME VICTIMS AGREEMENT #04-0595 - 851, 61
- VIOLENT CRIME VICTIMS AGREEMENT #04-0600 - 849, 61
- WELFARE FRAUD FORFEITURE FUND, 65
- WETLAND MITIGATION FUND, 77
- WIRELESS 911 TELEPHONE SYSTEM FUND, 106
- WORKFORCE INVESTMENT ACT GRANT PY02 - 146, 46
- WORKFORCE INVESTMENT ACT GRANT PY03 - 824, 46
- WORKFORCE INVESTMENT ACT GRANT PY04 - 893, 45
- YOUTH HOME FUND, 66