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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 Year Ended November 30, 2004

DATE: March 22, 2005

In accordance with Chapter 55, Act 5, Section 3-1005, Illinois Compiled Statutes, the following Quarterly Financial Report of the financial operations of DuPage County as of November 30, 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 Year Ended November 30, 2004

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EXECUTIVE SUMMARY

PURPOSE AND SCOPE OF REPORT

The DuPage County Auditor's Quarterly Financial Report (Report) is published at the end of each of the County's fiscal quarters, in accordance with the Illinois Compiled Statutes. The Report presents actual and anticipated revenue and expenditure information for each of the County's operating funds and departments. This includes the forty-six budgetary units (departments) included as part of the Corporate Fund, as well as operating data for the sixty-six separate special revenue funds, such as the Local Gasoline Tax Fund, Convalescent Center Operating Fund, Public Works Bond Fund, etc. The Report also includes revenue and expenditure data for the operations of the DuPage County Health Department, and cash receipt and disbursement information for twenty-one trust and agency funds maintained by the County Treasurer.

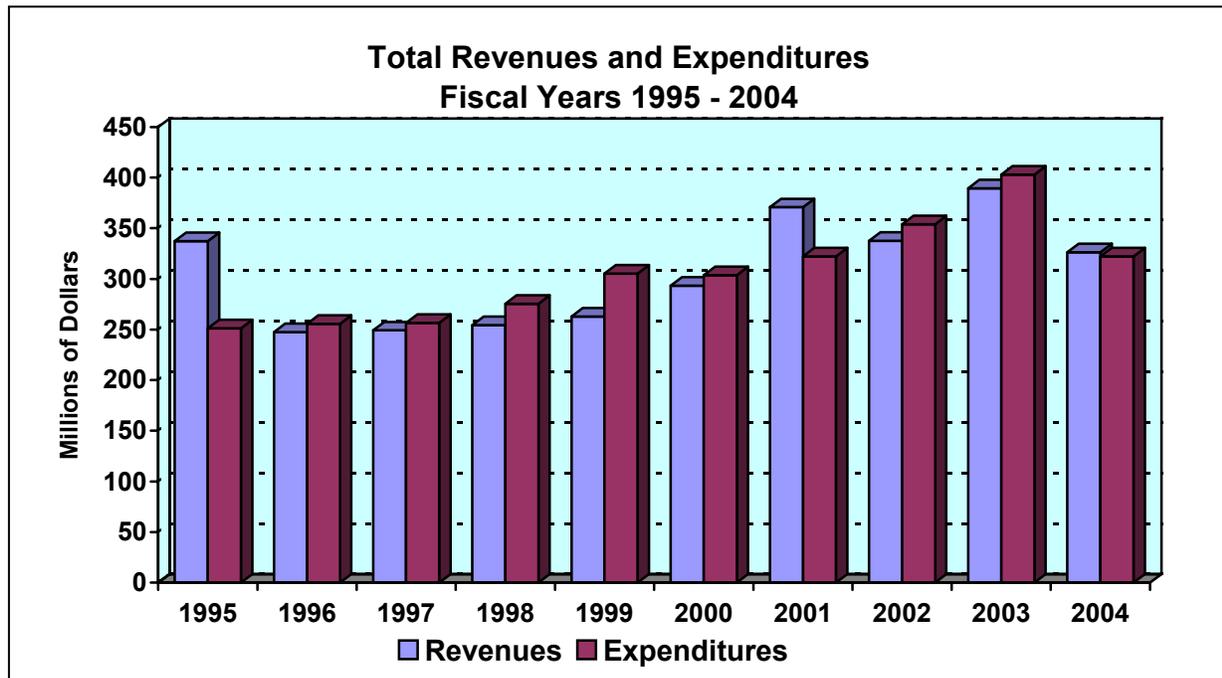
The actual revenue and expenditure amounts are reported on a cash basis, reflecting the amounts received and disbursed by the County in the categories shown. The revenue in the Report represents the revenue received by the County Treasurer between December 1, 2003 and November 30, 2004, while the expenditures include amounts that were paid pursuant to the fiscal year 2004 budgetary appropriation established by the County Board. As such, the expenditures include amounts paid through the month of January, 2005 that apply to the 2004 budgetary year. This basis of reporting is consistent with the general budgetary approach used by the County, and permits a valid comparison between anticipated and actual amounts.

During fiscal year 2004, nineteen special revenue funds were used to record financial information for various state and federal grant programs. The County participated in ninety-three individual grant funded programs. Under these programs, the County received financial assistance in order to provide various services to residents. Funding was received for programs related to law enforcement, emergency energy assistance, home weatherization, job training, housing assistance, and other activities.

EXECUTIVE SUMMARY

FINANCIAL OVERVIEW

Revenue in the Corporate Fund and special revenue funds reported during the 2004 fiscal year totaled \$326.2 million, compared to \$389.4 million reported in fiscal year 2003, representing a decrease of 16.2%. Expenditures from the Corporate Fund and special revenue funds amounted to \$322.3 million during the 2004 fiscal year, a decrease of 20% from the \$402.8 million in spending that occurred in the previous year. During 2004, combined revenues outpaced expenditures by \$3.9 million.



The detailed financial schedules included in the Report present the operating results for the current and prior fiscal years on an individual fund basis. This provides a means to compare financial performance during those periods. The tables below list the funds having the largest operating surplus and deficit during 2004.

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Funds with the Largest Excess of Revenue over Expenditures

<u>Fund</u>	2004 <u>Revenue</u>	2004 <u>Expenditures</u>	Excess of Revenue over <u>Expenditures</u>
Corporate	\$134,611,211	\$128,375,570	\$6,235,641
Local Gas Tax	23,412,720	18,262,367	5,150,353
Motor Fuel Tax	9,518,899	7,133,957	2,384,942
Social Security	9,987,044	8,192,290	1,794,754
Courthouse 2001 Project	11,805,638	10,441,647	1,363,991

Funds with the Largest Excess of Expenditures over Revenue

<u>Fund</u>	2004 <u>Revenue</u>	2004 <u>Expenditures</u>	Excess of Revenue over <u>Expenditures</u>
Drainage 2001 Bond Project	\$ 698,544	\$6,174,387	\$(5,475,843)
Convalescent Center	26,640,548	29,536,675	(2,896,127)
Stormwater Bond Project	178,855	2,414,868	(2,236,013)
Stormwater Management	9,153,721	10,740,833	(1,587,112)
M.F.T. Bond 2001 Project	23,064,628	23,982,784	(918,156)

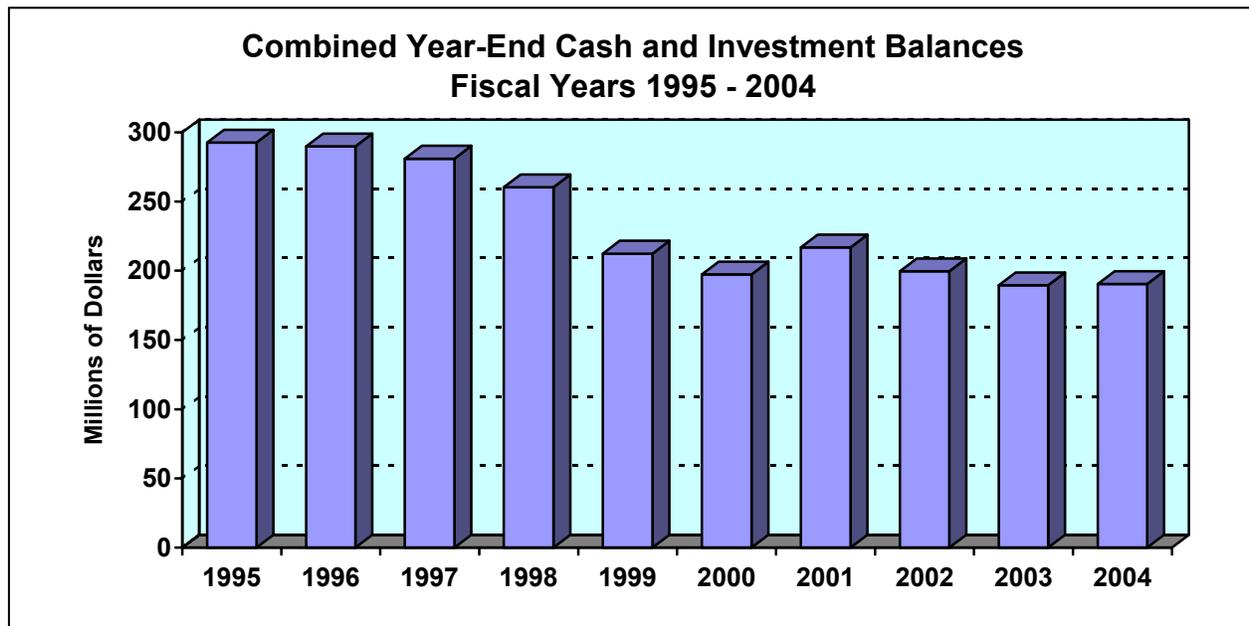
CASH AND INVESTMENT BALANCES

The cash and investment amounts presented in this section reflect the amounts reported by the County Treasurer at November 30, the end of the County's fiscal year. It should be noted that the cash and investment amounts shown do not include the fiscal year 2004 expenditure activity which occurred after November 30, 2004. Likewise, the cash and investment balances reported by the County Treasurer include the effect of cash transactions such as loans made and transfers of cash between funds that are not included in this Report as fund revenues or expenditures. Therefore, any differences between fund revenues and expenditures included in this Report will not necessarily agree with changes in the cash and investment amounts from year to year as presented in this section.

EXECUTIVE SUMMARY

COMBINED FUNDS

The combined cash and investment balances as reported by the County Treasurer in the Corporate and special revenue funds at the end of the 2004 fiscal year totaled \$190.5 million, as compared to \$189.6 million at the end of the prior year.

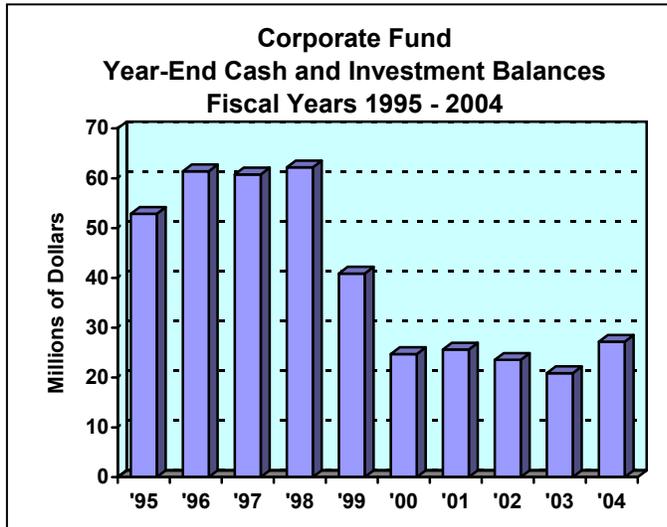


CORPORATE FUND

The 2004 year-end Corporate Fund cash and investment balance increased by 30.2% from the amount reported at the end of 2003. The balance at November 30, 2004 was \$27.2 million. However, this figure does not include \$7.5 million in expenditures that were paid after November 30 from the fiscal 2004 budget appropriation. These payments, also known as “period 13 expenditures” represent obligations incurred during fiscal year 2004, for which an invoice or bill was received from the vendor after November 30. The 2004 year-end balance represented 21% of 2004 Corporate Fund expenditures, while the balance at the end of 2003 was 13% of actual 2003 fiscal year budgetary expenditures.

During 2004, several notable transactions occurred which affected the Corporate Fund cash and investment balance. Most significant was the receipt of the second of five annual \$15

EXECUTIVE SUMMARY



million payments from the DuPage Water Commission. These annual payments resulted from a change in Illinois law adopted in 2003. Under the law, the annual payments will continue through 2007.

The Corporate Fund also received a \$2.3 million award from the Federal Help America Vote Act to reimburse the County for approximately 50% of the cost

of acquiring optical scanning voting machines. This technology replaced the older, punch-card ballots previously used. Additionally, the Corporate Fund received \$500,000 from the Convalescent Center as partial re-payment for a \$950,000 loan made in fiscal year 2003. This receipt was offset by a subsequent \$500,000 cash transfer from the Corporate Fund to the Convalescent Center, pursuant to a County Board Resolution.

SPECIAL REVENUE FUNDS

The combined total cash and investment balance in the special revenue funds at November 30, 2004, totaled \$163.3 million. This represented a \$5.4 million decrease from the corresponding amount reported at the end of 2003. This decrease was the result of a combination of increases and decreases in various special revenue funds.

Three transportation-related funds posted some of the largest increases in cash and investment balances. The Local Gasoline Tax, Motor Fuel Tax and, Highway Impact Fees Funds had a combined cash and investment balance of \$73.3 million, representing an increase of \$9.1 million from the previous year. The Social Security Fund recorded a 40.1% jump in its cash and investment balance between 2003 and 2004.

EXECUTIVE SUMMARY

Funds with the Largest Increase in Cash and Investment Balance

<u>Fund</u>	<u>2003 Balance</u>	<u>2004 Balance</u>	<u>Increase in Balance</u>
Corporate	\$20,861,664	\$27,181,285	\$6,319,621
Local Gas Tax	34,372,209	39,687,468	5,315,259
Motor Fuel Tax	25,527,182	27,979,500	2,452,318
Social Security	4,631,960	6,489,488	1,857,528
Highway Impact Fee Funds	4,255,145	5,618,583	1,363,438

Decreases in the cash and investment balances were noted in two capital projects funds – the Stormwater Bond Project Fund and the Drainage Bond Project Fund. The decreases resulted from the continued use of bond proceeds received in 2001 to finance ongoing construction projects.

The Convalescent Center Fund reflected a 38% reduction in its cash and investment balance between 2003 and 2004. This decrease resulted from a \$6.4 million decrease in revenue and a \$1.4 million increase in expenditures. The decrease in cash noted in the Illinois Department of Public Aid - State Disbursement Unit, reflects the return of unexpended funds to the State resulting from the elimination of the County's administration of the program for collecting and distributing child support payments within the State.

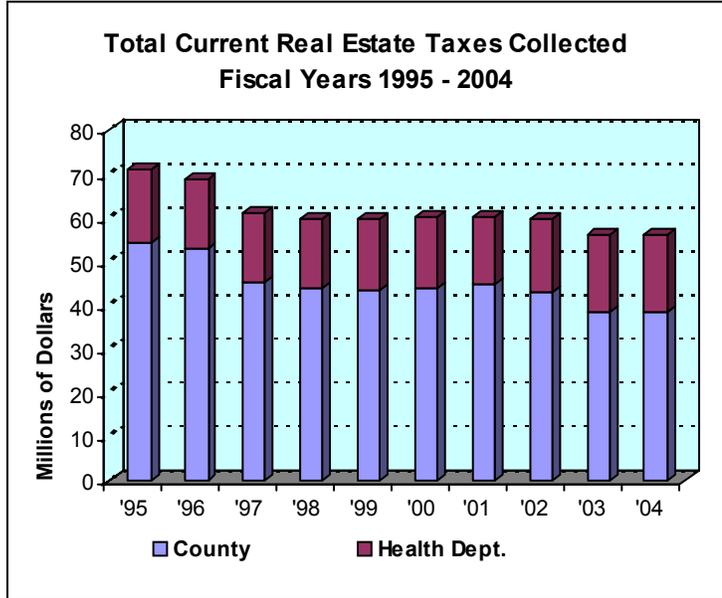
Funds with the Largest Decrease in Cash and Investment Balance

<u>Fund</u>	<u>2003 Balance</u>	<u>2004 Balance</u>	<u>Decrease in Balance</u>
Drainage Bond Project	\$12,633,151	\$ 7,192,235	\$(5,440,916)
Stormwater Bond Project	17,545,413	13,722,573	(3,822,840)
Convalescent Center	7,236,682	4,470,867	(2,765,815)
Stormwater Drainage	15,312,163	13,618,210	(1,693,953)
IDPA SDU Program	903,188	0	(903,188)

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REAL ESTATE TAXES

The total amount received by the County from real estate taxes increased slightly from the 2003 levels. Real estate taxes collected for those funds and agencies under County Board jurisdiction, decreased in 2004 to \$38.2 million, as compared to the \$38.6 million collected in 2003. However, the portion of real estate tax revenue collected by the Health Department increased from the \$17.4 million collected in 2003, to \$17.9 million during fiscal year 2004.



Listed below is a comparison of real estate tax collections for fiscal years 2003 and 2004. Note that the table excludes the Special Service Areas.

Real Estate Tax Levy Funds

<u>Fund</u>	<u>2003</u> <u>Real Estate Tax</u> <u>Collections</u>	<u>2004</u> <u>Real Estate Tax</u> <u>Collections</u>	<u>Change in</u> <u>Collections</u>
Corporate Fund	\$20,027,509	\$16,154,650	\$(3,872,859)
Health Department	15,237,317	13,716,947	(1,520,570)
Stormwater Management Fund	8,499,465	8,510,349	10,884
Social Security Fund	7,456,176	7,494,570	38,394
Youth Home Fund	1,493,480	2,979,543	1,486,063
Liability Insurance Fund	997,106	2,973,549	1,976,443
Health Dept. I.M.R.F. Fund	274,416	2,134,467	1,860,050
Health Dept. Soc. Sec. Fund	1,845,368	2,096,330	250,962
I.M.R.F. Fund	109,159	116,648	7,489
Courthouse Bond Refinance	42,425	0	(42,425)
Total	\$55,982,421	\$56,177,053	\$194,632

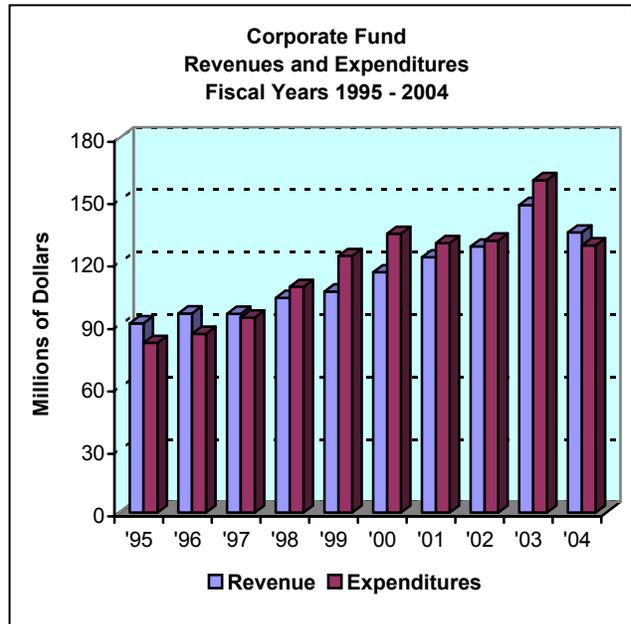
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FINANCIAL OPERATIONS

CORPORATE FUND

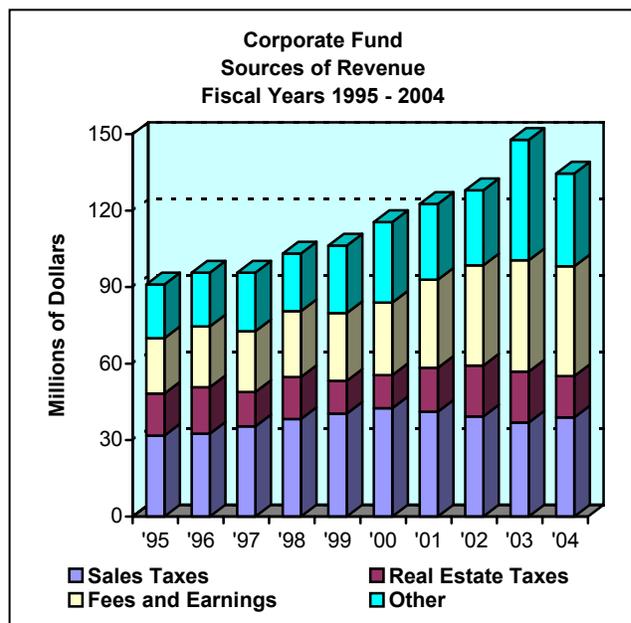
Overview

For the first time since fiscal 1997, Corporate Fund revenue exceeded expenditures. Although Corporate Fund revenue decreased by \$13.2 million from the previous year, expenditures decreased by an even greater amount, \$31.3 million. Both of these decreases can be attributed to a reduction in reimbursements received from, and operating subsidies paid to, other County funds. Total 2004 fiscal year Corporate Fund revenues were \$134.6 million, as compared to expenditures of \$128.4 million.



Revenue

During the past ten years, the County has demonstrated a reduced reliance upon taxes as a revenue component in the Corporate Fund. In fiscal year 1995, 53% of the total Corporate Fund revenue came from property tax and sales tax; compared to 41% in fiscal 2004. For the past several years, fees and earnings has been the major source of revenue in the Fund. In addition, intergovernmental revenue has taken on additional significance as evidenced by two \$15 million payments received from the



EXECUTIVE SUMMARY

DuPage Water Commission during fiscal year 2003 and 2004. In accordance with a legislative change enacted in 2003, three additional \$15 million payments are to be received annually through 2007.

Corporate Fund Revenue Category Analysis

<u>Revenue Category</u>	<u>2004 Revenue</u>	<u>2003 Revenue</u>	<u>Dollar Change 2004 - 2003</u>	<u>Percent Change 2004 - 2003</u>
Fees & Earnings	\$ 43,000,984	\$ 43,572,971	\$ (571,987)	(1.3)%
Sales Taxes	38,938,436	36,896,328	2,042,108	5.5 %
Intergovernmental	34,005,151	41,625,941	(7,620,790)	(18.3)%
Real Estate Taxes	16,154,650	20,027,509	(3,872,859)	(19.3)%
Miscellaneous	1,955,720	4,924,916	(2,969,196)	(60.3)%
Interest	556,270	756,642	(200,372)	(26.5)%
Total	<u>\$134,611,211</u>	<u>\$147,804,307</u>	<u>\$(13,193,096)</u>	<u>(8.9)%</u>

The majority of the decrease in Corporate Fund revenue can be attributed to a net loss of \$10.4 million in non-recurring, one-time receipts collected in fiscal 2003. During fiscal 2004, \$2.6 million was identified as non-recurring receipts. The nature of these items is listed below.

Corporate Fund Analysis of Significant Non-Recurring Revenue Sources

FY 2004

Voting machine equipment reimbursement	\$ 2,288,821	
Reimbursement from Courthouse Project Fund	<u>384,236</u>	
Total		\$ 2,673,057

FY 2003

Sale of Intermediate Processing Facility	\$ 3,160,462	
Reimbursements from Local Gasoline Tax Fund		
Wood Dale Itasca Reservoir construction	7,061,214	
Various drainage projects	1,140,000	
Great Western Trail acquisition	1,119,325	
Para-transit programs	<u>580,000</u>	
Total		<u>13,061,001</u>
Increase/(Decrease) in non-recurring revenue		<u>\$(10,387,944)</u>

EXECUTIVE SUMMARY

Presented below are the five largest individual sources of revenue in the Corporate Fund during fiscal year 2004.

Corporate Fund Largest Sources of Revenue

Corporate Fund Sales Tax	\$38,938,435
Corporate Fund Current Real Estate Taxes	16,126,199
DuPage Water Commission Proceeds	15,000,000
County Recorder Earnings	11,295,788
Clerk of the Circuit Court Earnings	10,618,503

An analysis of Corporate Fund revenue on a department basis, identified significant changes that occurred between the 2003 and 2004 fiscal years in the following areas:

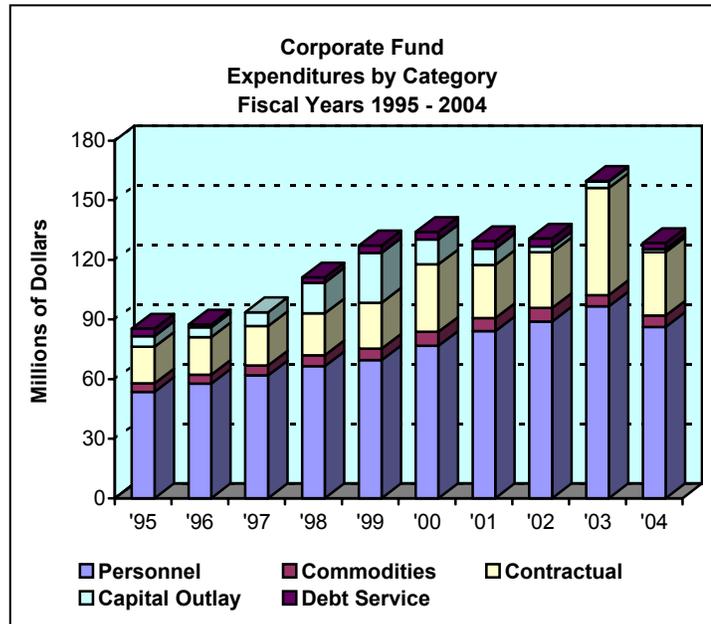
- The Clerk of the Circuit Court revenue increased by \$1.7 million, or 10.4% over the 2003 amount due to a \$2.2 million increase in bond forfeitures;
- A \$2.6 million, 18.7%, decrease in revenue in the County Recorder's Office, attributed to a reduction in the number of mortgage-related documents recorded;
- The County Sheriff posted a \$419,000 increase in reimbursements from the federal government for housing Immigration and Naturalization Service inmates at the County Jail; and,
- Decreases in reimbursements received from other County funds were noted in the Personnel Department (\$297,000), Finance Department (\$165,000), and Human Resources Department (\$139,000).

Expenditures

Fiscal year 2004 expenditures in the Corporate Fund were \$128.4 million, a decrease of \$31.3 million from the 2003 amount. This reduction can be traced to significant cuts in personnel-related and contractual expenses.

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At \$86.2 million, personnel-related costs are the largest component of Corporate Fund expenditures. These costs dropped by \$10.4 million between the 2003 and 2004 fiscal years. This was likely a result of the Employee Voluntary Buyout Program (Program) which occurred in 2003. The Program provided eligible employees with incentives to terminate their employment with the County. Approximately \$8.4 million in one-



time costs were associated with the Program; half of which consisted of incentive payments to those employees choosing to participate in the Program. Payment of participants' accrued sick and vacation time, as well as earned retention benefits, contributed to the remainder of the cost.

Despite the spending reduction associated with the Program, personnel-related costs accounted for 67% of total Corporate Fund expenditures in 2004. A percentage that has only been eclipsed once during the past ten years.

Contractual spending decreased by \$22 million during 2004, largely due to a \$14.9 million reduction of Corporate Fund subsidies paid to other operating funds. The fiscal 2004 subsidy payments are noted below:

Corporate Fund FY 2004 Subsidy Payments

Illinois Municipal Retirement Fund	\$9,800,000
Health Department	265,000

In addition, 2003 contractual-related spending included a total of \$3.7 million paid to municipalities and townships within the County, following the dissolution of the County Solid Waste Fund. These expenditures did not recur in 2004. Corporate Fund spending on capital outlay items was at the lowest level in at least ten years. A total of \$1.5 million was spent in

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2004 with the majority concentrated in building improvements. Additionally, it should be noted that no vehicles were purchased from the Corporate Fund during the year.

An analysis of Corporate Fund spending indicated that five departments comprised 60% of the total Fund expenditures during fiscal year 2004.

Corporate Fund Departments with the Largest Expenditures

<u>Department</u>	<u>2004 Expenditures</u>	<u>2003 Expenditures</u>	<u>Dollar Change 2004 - 2003</u>	<u>Percent Change 2004 - 2003</u>
County Sheriff	\$34,323,213	\$37,592,735	\$ (3,269,522)	(8.7)%
Special Accounts	16,434,533	32,862,522	(16,427,989)	(50.0)%
Facilities Mgmt.	9,423,787	10,711,344	(1,287,557)	(12.0)%
Insurance	8,931,067	8,461,662	469,405	5.5 %
Circuit Court Clerk	7,892,534	7,917,565	(25,031)	(0.3)%

A more detailed analysis identified five budgetary line items which accounted for nearly half (47%) of all Corporate Fund expenditures in 2004.

Corporate Fund Line Items with the Largest Expenditures

<u>Department</u>	<u>Budgetary Line Item</u>	<u>2004 Expenditures</u>
County Sheriff	Regular Salaries	\$28,555,490
Special Accounts	I.M.R.F. Subsidy	\$9,800,000
Insurance	Employee Insurance	\$8,354,089
Circuit Court Clerk	Regular Salaries	\$7,079,846
State's Attorney	Regular Salaries	\$6,738,932

SPECIAL REVENUE FUNDS

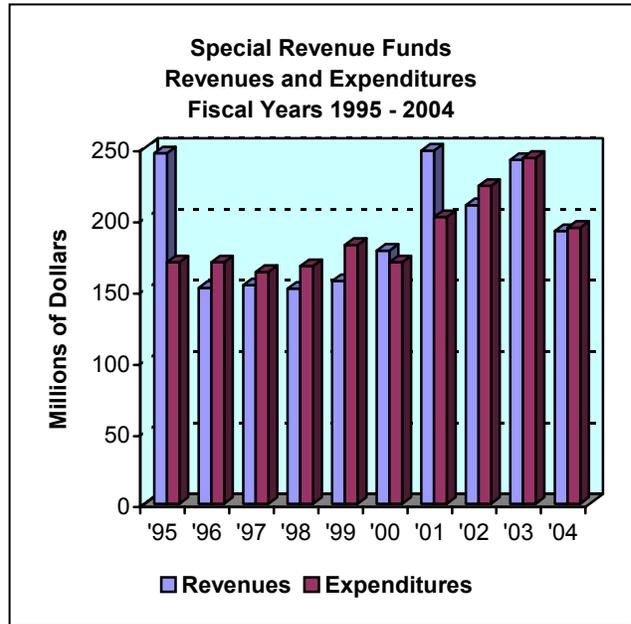
Overview

During fiscal year 2004, revenue received in County special revenue funds totaled \$191.6 million, representing a decrease of \$50 million, over the 2003 amount. Total 2004 expenditures from these funds decreased by \$49.2 million, to \$193.9 million. While no new bonds were sold

EXECUTIVE SUMMARY

in 2004, the County continued to spend the proceeds received from several prior year capital project-related bond issuances.

These capital projects included the expansion and remodeling of the County Courthouse; construction and on-going maintenance of drainage and stormwater systems; and, various County highway-related programs. The 2004 fiscal year expenditure amounts reported in the four funds established to account for the projects represented over 20% of the total expenditures in all special revenue funds.



Revenue

The five special revenue funds that posted the highest revenue totals in 2004 are listed in the table below. The revenue received in these funds comprised 53% of the revenue received in all special revenue funds.

Special Revenue Funds Five Funds with Highest FY 2004 Revenue

<u>Fund Name</u>	<u>2004 Revenue</u>	<u>2003 Revenue</u>	<u>Dollar Change</u>	<u>Percent Change</u>
Convalescent Center Fund	\$26,640,548	\$33,036,500	\$ (6,395,952)	(19.4)%
Local Gasoline Tax	23,412,720	36,757,127	(13,344,407)	(36.3)%
MFT 2001 Projects Fund	23,064,628	43,238,976	(20,174,348)	(46.7)%
Public Works Bond Fund	16,909,485	18,373,234	(1,463,749)	(8.0)%
I.M.R.F. Fund	11,956,616	6,693,289	5,263,327	78.6 %

An analysis of the revenue changes in these funds determined the following:

- Convalescent Center revenue decreased in 2004 due to a reduction of \$6 million in subsidy payments received from the Corporate Fund;

EXECUTIVE SUMMARY

- Part of the decrease in Local Gasoline Tax Fund revenue was attributed to a \$14 million reimbursement received from the MFT 2001 Projects Fund during 2003, which did not occur in 2004. The amount was intended to reimburse the Local Gasoline Tax Fund for prior period costs incurred by the Fund, for MFT bond-related projects;
- The decrease noted in the MFT (Motor Fuel Tax) 2001 Projects Fund was directly related to the amount of expenditures made from the Fund. A trustee bank holds the proceeds from the related bond issue and releases amounts to the County to meet expenditure needs on an ongoing basis; and,
- The 2004 revenue increase reported in the I.M.R.F. (Illinois Municipal Retirement Fund) Fund was traced to \$3.3 million rise in subsidy payments received from the Corporate Fund as well as higher reimbursements from other County funds.

Expenditures

During 2004, expenditures from special revenue funds decreased by \$49.2 million, to \$193.9 million. The five special revenue funds shown below, excluding bond-financed capital projects funds, recorded the highest 2004 fiscal year expenditure totals:

Special Revenue Funds Five Funds with Highest FY 2004 Expenditures Excluding Capital Project Funds

<u>Fund Name</u>	<u>2004 Expenditures</u>	<u>2003 Expenditures</u>	<u>Dollar Change</u>	<u>Percent Change</u>
Convalescent Center	\$29,536,675	\$28,102,258	\$ 1,434,417	5.1 %
Local Gasoline Tax	18,262,366	37,147,488	(18,885,122)	(50.8)%
Public Works	16,874,541	17,248,517	(373,976)	(2.2)%
I.M.R.F. Fund	12,292,323	6,384,508	5,907,815	92.5 %
Stormwater Management	10,740,833	10,155,030	585,803	5.8 %

An analysis of the expenditure changes identified the following noteworthy items:

- The Convalescent Center paid \$2.3 million to the I.M.R.F. and Social Security Funds in 2004, while similar expenditures did not occur in 2003;
- In 2003, the Local Gasoline Tax Fund made reimbursement payments to the Corporate Fund and Stormwater Management Fund totaling \$18.6 million for prior period

EXECUTIVE SUMMARY

transportation-related costs incurred by those funds. These expenditures did not occur in 2004; and,

- The increase in the I.M.R.F. spending is attributed to an increase in the 2004 employer contribution rate as compared to 2003.

The special revenue funds expenditure total of \$193.9 million included \$43 million spent from the proceeds from four capital project bonds issued in 2001. These projects included highway-related construction, the construction of the Courthouse Annex, and various drainage and stormwater projects.

A summary of the expenditure activity in the related bond funds since 2001 is presented below:

Capital Project Funds - Bonds Summary of Expenditures

<u>Fund Name</u>	<u>Bond Proceeds</u>	<u>FY 2004 Expenditures</u>	<u>Total Expenditures</u>
Motor Fuel Tax 2001 Bond Project Fund	\$125,079,163	\$23,982,784	\$118,158,543
Courthouse 2001 Bond Project Fund	54,800,000	10,441,647	47,989,653
Stormwater Bond Project Fund	26,147,986	2,414,868	13,419,183
Drainage Bond Project Fund	20,502,208	6,174,387	12,657,915

EXECUTIVE SUMMARY

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COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SUMMARY SCHEDULE OF ACTUAL AND ANTICIPATED REVENUES
For The Year Ended November 30, 2004

<u>Revenues</u>	<u>Annual</u> <u>Anticipated</u>	<u>Year to Date</u> <u>Actual</u>
County Board	\$ 83,858,736.00	\$ 87,974,741.48
Environmental Issues	484,568.00	186,654.33
Public Transit	284,680.00	47,276.40
Clerk of the Circuit Court	17,562,891.00	17,550,538.84
Circuit Court	65,000.00	30,856.45
Drug Court Program	0.00	350.00
Public Defender	0.00	5,249.00
County Sheriff	2,013,020.00	2,032,683.08
County Jail	3,360,000.00	3,751,664.11
State's Attorney	2,049,750.00	1,803,272.03
State's Attorney Children's Center	109,000.00	126,930.98
County Coroner	35,500.00	39,938.21
Office of Homeland Security and Emergency Management	85,000.00	129,303.85
Circuit Court Probation	2,493,000.00	2,225,457.18
D.U.I. Evaluation Program	950,000.00	1,019,286.06
County Auditor	0.00	7,208.94
Regional Office of Education	280.00	0.00
Supervisor of Assessments	49,600.00	38,558.01
County Clerk	590,000.00	680,945.51
County Treasurer	1,220,200.00	986,991.73
County Recorder	11,000,000.00	11,296,187.94
Liquor Control Commission	150,000.00	164,200.00
County Development Department	1,448,000.00	1,744,187.53
Historical Museum	3,000.00	4,283.76
Human Services	0.00	15,466.04
Human Resources	300,000.00	238,411.47
Subsidized Taxi Fund	500,000.00	218,780.00
Economic Development Office	0.00	49,159.84
Facilities Management	1,573,301.00	364,971.63
Information Technology	811,276.00	516,156.18
Personnel Department	384,000.00	35,224.42
Personnel - Security	226,500.00	20,347.80
Credit Union	98,000.00	105,734.79
Finance Department	459,000.00	634,142.26
Corporate Fund - Capital	0.00	47,429.50
County Audit - External Audit Services	0.00	2,410.00
Corporate Fund Insurance	152,000.00	75,415.63
Corporate Fund Special Accounts	10,000.00	8,753.50
Psychological Services	325,000.00	338,526.61
Board of Election Commissioners	86,000.00	93,515.77
	<hr/>	<hr/>
Grand Total	<u>\$ 132,737,302.00</u>	<u>\$ 134,611,210.86</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
DETAILED SCHEDULE OF ACTUAL REVENUES
For The Year Ended November 30, 2004**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>County Board</u>	
Supplemental County-wide sales tax	\$ 33,425,260.22
Real estate taxes	16,126,199.11
DuPage Water Commission proceeds	15,000,000.00
County share state income tax	6,326,832.36
County sales tax - unincorporated areas	5,513,175.42
Interest and penalty on taxes	3,428,815.00
Voting machine equipment reimbursement	2,288,821.00
Personal property replacement taxes	1,974,103.43
Unclaimed duplicate payments	1,529,499.13
Telecommunications cable fees	854,594.56
Off-track mutuels fees	733,442.98
Reimbursement from Courthouse Project Fund	384,236.00
Interest on investments Class C funds	138,987.46
Transfer from Sale in Error Interest Fund	123,893.77
Transfer from Tax Sale Indemnity Fund	58,520.00
Back taxes	27,667.00
Transfer of interest from Class A funds	16,963.66
Transfer of interest from Class D funds	7,444.07
Transfer of interest from Class B funds	5,284.92
Miscellaneous	5,275.88
Collector's interest distribution	4,341.85
Eliminated levies back taxes	783.66
Administrative stipend on senior citizen deferments	600.00
<u>Environmental Issues</u>	
Nicor payment	85,000.00
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	10,618,502.83
Bond forfeitures	3,727,382.02
Bailiff costs fees	1,396,076.39
Court system maintenance fees	1,352,114.85
Interest on trust funds	380,644.41
D.U.I. education fees	39,013.70
Miscellaneous	28,270.88
Public Defender's office reimbursements	8,533.76

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
DETAILED SCHEDULE OF ACTUAL REVENUES
For The Year Ended November 30, 2004**

<u>Revenues:</u>	Year to Date <u>Actual</u>
 <u>Circuit Court</u>	
Violent sex offender State reimbursements	\$ 30,796.45
Miscellaneous	60.00
 <u>Drug Court Program</u>	
Prior year grant reimbursement	350.00
 <u>Public Defender</u>	
Reimbursement for capital litigation trust	5,000.00
Miscellaneous	249.00
 <u>County Sheriff</u>	
Earnings	911,761.88
Reimbursement for detail duty	355,680.00
Township patrols	318,289.98
Reimbursement from B.A.T.T.L.E. Grant	142,221.00
Cafeteria fines	114,534.91
Reimbursement from University of Illinois training	87,238.00
D.U.I. prevention fines	34,025.10
State training reimbursements	29,306.15
Prior year grant reimbursement	14,715.35
Accident report copies	10,237.05
Miscellaneous	9,257.14
Charitable games license fees	4,374.43
Unclaimed property	1,042.09
 <u>County Jail</u>	
Federal reimbursements	2,564,572.98
Telephone commissions	486,815.67
Bond processing fees	281,408.50
Work release program	157,463.00
S.W.A.P. reimbursements	97,082.07
Reimbursement from Arrestees' Medical Cost Fund	95,000.00
Reimbursement of non-county kitchen expenses	39,312.00
Miscellaneous	10,770.02
Reimbursement for professional services - Inmate Account	10,439.87
Reimbursement from Social Security Administration	8,800.00
 <u>State's Attorney</u>	
Fines	1,376,488.48
Earnings	213,918.52
State salary reimbursements	106,348.00
Reimbursement from B.A.T.T.L.E. Grant	84,960.00
Miscellaneous	21,557.03

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
DETAILED SCHEDULE OF ACTUAL REVENUES
For The Year Ended November 30, 2004**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>State's Attorney Children's Center</u>	
Funds received	\$ 104,775.00
Funds received from expired grants	22,155.98
<u>County Coroner</u>	
Fees	20,440.00
Report copies	18,062.00
Miscellaneous	1,436.21
<u>Office of Homeland Security and Emergency Management</u>	
Federal reimbursements	83,903.85
Miscellaneous	45,400.00
<u>Circuit Court Probation</u>	
State salary reimbursements	1,886,043.52
Parent reimbursements for child care	132,765.94
Probation drug testing	80,067.17
D.U.I. Monitoring fee	79,798.52
Prior year grant reimbursement	22,187.00
State reimbursements for child care	20,832.00
Miscellaneous	3,763.03
<u>D.U.I. Evaluation Program</u>	
Program fees	966,975.11
State salary reimbursements	52,310.95
<u>County Auditor</u>	
Miscellaneous	5,862.19
Indirect cost reimbursements	1,346.75
<u>Supervisor of Assessments</u>	
State salary reimbursements	35,450.53
Miscellaneous	3,107.48
<u>County Clerk</u>	
Earnings	648,034.00
Sale of maps	30,549.51
Interest on tax redemptions	2,362.00
<u>County Treasurer</u>	
Administration fees - inheritance tax collections	961,911.44
Sale of computer lists for tax sale	11,401.48
Miscellaneous	8,428.81
Sale of outstanding check list	5,250.00

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
DETAILED SCHEDULE OF ACTUAL REVENUES
For The Year Ended November 30, 2004**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>County Recorder</u>	
Earnings	\$ 11,295,787.94
Miscellaneous	400.00
<u>Liquor Control Commission</u>	
Licenses issued	164,200.00
<u>County Development Department</u>	
Various permits	1,568,599.71
Zoning Board of Appeals fees	71,429.72
Court fines	29,169.00
Sale of basic maps, plans and publications	21,675.97
Elevator inspections	20,871.00
Transfer of non-refundable fees	12,900.00
Violation inspection fees	12,230.80
Plat reviews	5,570.00
Miscellaneous	1,249.08
Other services	250.00
Interest earned	242.25
<u>Historical Museum</u>	
Donations	4,283.76
<u>Human Services</u>	
Para-Transit revenue	15,246.04
Pilot II ID replacement	170.00
Miscellaneous	50.00
<u>Human Resources</u>	
Grant funds reimbursements	238,342.22
Miscellaneous	69.25
<u>Subsidized Taxi Fund</u>	
Program funds received	218,780.00
<u>Economic Development Office</u>	
Grant funds reimbursements	49,159.84
<u>Facilities Management</u>	
Heating and cooling services	277,632.51
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	898.50
Commissions on telephone and vending machines	370.87

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
DETAILED SCHEDULE OF ACTUAL REVENUES
For The Year Ended November 30, 2004**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>Information Technology</u>	
Services rendered to outside users	\$ 373,172.06
Health Department telephone reimbursements	78,676.61
Printing, materials and microfilming reimbursements	47,005.88
Services rendered - County	10,691.62
Refunds and overpayments	4,526.56
Telephone commissions	2,083.45
<u>Personnel Department</u>	
Indirect cost reimbursements	31,723.70
Tuition reimbursements	2,634.60
Miscellaneous	866.12
<u>Personnel - Security</u>	
Indirect cost reimbursements	19,937.80
Miscellaneous	410.00
<u>Credit Union</u>	
Salary reimbursements	105,734.79
<u>Finance Department</u>	
Indirect cost reimbursements	591,962.93
Stockroom reimbursements	22,199.36
Sale of surplus	15,570.00
Miscellaneous	4,409.97
<u>Corporate Fund - Capital</u>	
Construction reimbursement	47,429.50
<u>County Audit - External Audit Services</u>	
Reimbursement	2,410.00
<u>Corporate Fund Insurance</u>	
Reimbursements from other funds	71,607.77
Settlement on losses	2,836.45
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	134,517.00
D.U.I. program fees	104,427.60
Caring, Coping and Children Program fees	82,070.00
Miscellaneous	17,512.01

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
DETAILED SCHEDULE OF ACTUAL REVENUES
For The Year Ended November 30, 2004**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>Board of Election Commissioners</u>	
State reimbursements for judges	\$ 79,600.00
Fees collected	10,181.85
Miscellaneous	<u>3,733.92</u>
Grand Total	<u>\$ 134,611,210.86</u>

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Year Ended November 30, 2004

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>County Board</u>			
Personnel	\$ 1,190,379.00	\$ 1,149,711.48	\$ 0.00
Commodities	5,490.00	5,034.02	0.00
Contractual	342,813.00	296,198.14	0.00
Total	<u>\$ 1,538,682.00</u>	<u>\$ 1,450,943.64</u>	<u>\$ 0.00</u>
<u>Environmental Issues</u>			
Commodities	\$ 3,000.00	\$ 1,661.51	\$ 0.00
Contractual	612,000.00	519,758.63	0.00
Total	<u>\$ 615,000.00</u>	<u>\$ 521,420.14</u>	<u>\$ 0.00</u>
<u>Public Transit</u>			
Contractual	\$ 90,500.00	\$ 19,937.60	\$ 0.00
Total	<u>\$ 90,500.00</u>	<u>\$ 19,937.60</u>	<u>\$ 0.00</u>
<u>Clerk of the Circuit Court</u>			
Personnel	\$ 7,317,092.00	\$ 7,280,361.79	\$ 0.00
Commodities	198,430.00	159,287.03	0.00
Contractual	531,850.00	452,885.26	0.00
Total	<u>\$ 8,047,372.00</u>	<u>\$ 7,892,534.08</u>	<u>\$ 0.00</u>
<u>Circuit Court</u>			
Personnel	\$ 1,174,773.00	\$ 1,174,772.98	\$ 0.00
Commodities	66,139.00	58,784.79	0.00
Contractual	731,517.00	702,057.16	0.00
Total	<u>\$ 1,972,429.00</u>	<u>\$ 1,935,614.93</u>	<u>\$ 0.00</u>
<u>Drug Court</u>			
Personnel	\$ 25,300.00	\$ 22,304.45	\$ 0.00
Commodities	1,900.00	312.50	0.00
Contractual	63,541.00	12,618.43	0.00
Total	<u>\$ 90,741.00</u>	<u>\$ 35,235.38</u>	<u>\$ 0.00</u>
<u>Public Defender</u>			
Personnel	\$ 1,990,163.00	\$ 1,987,718.06	\$ 0.00
Commodities	42,034.00	38,881.90	0.00
Contractual	119,864.00	86,404.34	0.00
Total	<u>\$ 2,152,061.00</u>	<u>\$ 2,113,004.30</u>	<u>\$ 0.00</u>
<u>Jury Commission</u>			
Personnel	\$ 170,562.00	\$ 169,393.18	\$ 0.00
Commodities	80,800.00	69,750.58	0.00
Contractual	399,477.00	336,467.31	0.00
Total	<u>\$ 650,839.00</u>	<u>\$ 575,611.07</u>	<u>\$ 0.00</u>

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Year Ended November 30, 2004

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>County Sheriff</u>			
Personnel	\$ 30,966,169.00	\$ 30,846,040.04	\$ 0.00
Commodities	1,779,693.00	1,753,766.35	0.00
Contractual	1,806,104.00	1,723,407.03	0.00
Total	<u>\$ 34,551,966.00</u>	<u>\$ 34,323,213.42</u>	<u>\$ 0.00</u>
<u>Sheriff's Merit Commission</u>			
Personnel	\$ 16,500.00	\$ 10,420.00	\$ 0.00
Commodities	700.00	636.91	0.00
Contractual	49,725.00	35,055.99	0.00
Total	<u>\$ 66,925.00</u>	<u>\$ 46,112.90</u>	<u>\$ 0.00</u>
<u>State's Attorney</u>			
Personnel	\$ 6,807,336.00	\$ 6,805,196.75	\$ 0.00
Commodities	109,455.00	108,667.22	0.00
Contractual	429,961.00	424,612.18	0.00
Total	<u>\$ 7,346,752.00</u>	<u>\$ 7,338,476.15</u>	<u>\$ 0.00</u>
<u>State's Attorney Children's Center</u>			
Personnel	\$ 289,927.00	\$ 231,780.38	\$ 0.00
Commodities	10,600.00	10,141.81	0.00
Contractual	59,649.00	51,008.87	0.00
Total	<u>\$ 360,176.00</u>	<u>\$ 292,931.06</u>	<u>\$ 0.00</u>
<u>Mental Health Court</u>			
Personnel	\$ 45,218.00	\$ 21,525.25	\$ 0.00
Commodities	24,600.00	16,418.19	0.00
Contractual	119,727.00	84,869.69	0.00
Total	<u>\$ 189,545.00</u>	<u>\$ 122,813.13</u>	<u>\$ 0.00</u>
<u>County Coroner</u>			
Personnel	\$ 904,250.00	\$ 900,050.70	\$ 0.00
Commodities	19,775.00	18,051.20	0.00
Contractual	408,275.00	391,559.74	0.00
Total	<u>\$ 1,332,300.00</u>	<u>\$ 1,309,661.64</u>	<u>\$ 0.00</u>
<u>Office of Homeland Security and Emergency Management</u>			
Personnel	\$ 311,571.00	\$ 306,475.26	\$ 0.00
Commodities	317,119.00	314,746.06	0.00
Contractual	93,403.00	88,225.06	0.00
Total	<u>\$ 722,093.00</u>	<u>\$ 709,446.38</u>	<u>\$ 0.00</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Year Ended November 30, 2004**

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Circuit Court Probation</u>			
Personnel	\$ 6,570,695.00	\$ 6,323,749.31	\$ 0.00
Commodities	144,563.00	128,978.95	0.00
Contractual	1,394,247.00	1,095,391.84	0.00
Total	<u>\$ 8,109,505.00</u>	<u>\$ 7,548,120.10</u>	<u>\$ 0.00</u>
<u>D.U.I. Evaluation Program</u>			
Personnel	\$ 488,902.00	\$ 451,085.17	\$ 0.00
Commodities	45,845.00	39,421.25	0.00
Contractual	133,943.00	53,537.85	0.00
Total	<u>\$ 668,690.00</u>	<u>\$ 544,044.27</u>	<u>\$ 0.00</u>
<u>County Auditor</u>			
Personnel	\$ 396,930.00	\$ 394,806.33	\$ 0.00
Commodities	3,421.00	3,223.94	0.00
Contractual	8,912.00	8,404.66	0.00
Total	<u>\$ 409,263.00</u>	<u>\$ 406,434.93</u>	<u>\$ 0.00</u>
<u>Regional Office of Education</u>			
Personnel	\$ 550,530.00	\$ 524,156.89	\$ 0.00
Commodities	3,155.00	2,761.35	0.00
Contractual	40,918.00	38,025.26	0.00
Total	<u>\$ 594,603.00</u>	<u>\$ 564,943.50</u>	<u>\$ 0.00</u>
<u>Supervisor of Assessments</u>			
Personnel	\$ 701,925.00	\$ 682,267.98	\$ 0.00
Commodities	7,880.00	3,416.31	0.00
Contractual	347,388.00	313,652.47	0.00
Total	<u>\$ 1,057,193.00</u>	<u>\$ 999,336.76</u>	<u>\$ 0.00</u>
<u>Board of Tax Review</u>			
Personnel	\$ 139,507.00	\$ 139,506.50	\$ 0.00
Commodities	2,700.00	1,763.39	0.00
Contractual	5,466.00	5,321.10	0.00
Total	<u>\$ 147,673.00</u>	<u>\$ 146,590.99</u>	<u>\$ 0.00</u>
<u>County Clerk</u>			
Personnel	\$ 1,030,150.00	\$ 933,927.52	\$ 0.00
Commodities	20,072.00	15,263.04	0.00
Contractual	30,365.00	9,363.50	0.00
Total	<u>\$ 1,080,587.00</u>	<u>\$ 958,554.06</u>	<u>\$ 0.00</u>

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Year Ended November 30, 2004

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>County Treasurer</u>			
Personnel	\$ 1,009,902.00	\$ 1,002,278.85	\$ 0.00
Commodities	16,055.00	7,655.04	0.00
Contractual	261,618.00	238,648.44	0.00
Total	<u>\$ 1,287,575.00</u>	<u>\$ 1,248,582.33</u>	<u>\$ 0.00</u>
<u>County Recorder</u>			
Personnel	\$ 1,094,846.00	\$ 1,054,631.91	\$ 0.00
Commodities	46,000.00	43,880.85	0.00
Contractual	131,500.00	130,280.07	0.00
Total	<u>\$ 1,272,346.00</u>	<u>\$ 1,228,792.83</u>	<u>\$ 0.00</u>
<u>Liquor Control Commission</u>			
Personnel	\$ 9,645.00	\$ 9,608.42	\$ 0.00
Contractual	1,350.00	1,093.50	0.00
Total	<u>\$ 10,995.00</u>	<u>\$ 10,701.92</u>	<u>\$ 0.00</u>
<u>County Development Department</u>			
Personnel	\$ 1,157,551.00	\$ 1,146,918.66	\$ 0.00
Commodities	19,077.00	18,265.95	0.00
Contractual	93,100.00	79,549.38	0.00
Total	<u>\$ 1,269,728.00</u>	<u>\$ 1,244,733.99</u>	<u>\$ 0.00</u>
<u>Historical Museum</u>			
Personnel	\$ 133,975.00	\$ 117,207.96	\$ 0.00
Commodities	15,930.00	6,274.81	0.00
Contractual	144,783.00	82,582.96	0.00
Total	<u>\$ 294,688.00</u>	<u>\$ 206,065.73</u>	<u>\$ 0.00</u>
<u>Human Services</u>			
Personnel	\$ 915,189.00	\$ 824,203.14	\$ 0.00
Commodities	10,467.00	4,924.78	0.00
Contractual	1,391,439.00	1,279,493.39	0.00
Total	<u>\$ 2,317,095.00</u>	<u>\$ 2,108,621.31</u>	<u>\$ 0.00</u>
<u>Veterans Assistance Commission</u>			
Personnel	\$ 15,000.00	\$ 7,086.14	\$ 0.00
Commodities	450.00	134.45	0.00
Contractual	264,980.00	224,130.01	0.00
Total	<u>\$ 280,430.00</u>	<u>\$ 231,350.60</u>	<u>\$ 0.00</u>

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Year Ended November 30, 2004

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Outside Agency Support Service</u>			
Contractual	\$ 750,000.00	\$ 730,000.00	\$ 0.00
Total	<u>\$ 750,000.00</u>	<u>\$ 730,000.00</u>	<u>\$ 0.00</u>
<u>Subsidized Taxi Fund</u>			
Contractual	\$ 500,000.00	\$ 279,078.68	\$ 0.00
Total	<u>\$ 500,000.00</u>	<u>\$ 279,078.68</u>	<u>\$ 0.00</u>
<u>Economic Development Office</u>			
Personnel	\$ 121,573.00	\$ 96,458.22	\$ 0.00
Commodities	1,419.00	576.04	0.00
Contractual	355,070.00	216,023.47	0.00
Total	<u>\$ 478,062.00</u>	<u>\$ 313,057.73</u>	<u>\$ 0.00</u>
<u>Facilities Management</u>			
Personnel	\$ 3,694,725.00	\$ 3,675,163.53	\$ 0.00
Commodities	818,563.00	737,544.47	0.00
Contractual	5,194,392.00	5,011,078.62	0.00
Total	<u>\$ 9,707,680.00</u>	<u>\$ 9,423,786.62</u>	<u>\$ 0.00</u>
<u>Information Technology</u>			
Personnel	\$ 2,758,315.00	\$ 2,745,460.93	\$ 0.00
Commodities	173,520.00	103,918.80	0.00
Contractual	2,138,600.00	1,935,677.52	0.00
Total	<u>\$ 5,070,435.00</u>	<u>\$ 4,785,057.25</u>	<u>\$ 0.00</u>
<u>Personnel Department</u>			
Personnel	\$ 1,007,985.00	\$ 914,651.56	\$ 0.00
Commodities	44,054.00	22,183.12	0.00
Contractual	214,970.00	151,652.70	0.00
Total	<u>\$ 1,267,009.00</u>	<u>\$ 1,088,487.38</u>	<u>\$ 0.00</u>
<u>Personnel - Security</u>			
Personnel	\$ 582,133.00	\$ 576,801.78	\$ 0.00
Commodities	15,946.00	15,760.23	0.00
Contractual	52,967.00	52,654.96	0.00
Total	<u>\$ 651,046.00</u>	<u>\$ 645,216.97</u>	<u>\$ 0.00</u>
<u>Credit Union</u>			
Personnel	\$ 108,680.00	\$ 105,785.46	\$ 0.00
Total	<u>\$ 108,680.00</u>	<u>\$ 105,785.46</u>	<u>\$ 0.00</u>

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Year Ended November 30, 2004

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Finance Department</u>			
Personnel	\$ 1,735,280.00	\$ 1,720,014.84	\$ 0.00
Commodities	354,350.00	294,206.99	0.00
Contractual	668,543.00	584,257.48	0.00
Total	<u>\$ 2,758,173.00</u>	<u>\$ 2,598,479.31</u>	<u>\$ 0.00</u>
<u>Non-recurring Costs - Reserves</u>			
Capital outlay	\$ 164,300.00	\$ 9,855.00	\$ 0.00
Total	<u>\$ 164,300.00</u>	<u>\$ 9,855.00</u>	<u>\$ 0.00</u>
<u>Corporate Fund - Capital</u>			
Commodities	\$ 267,083.00	\$ 231,162.17	\$ 0.00
Capital outlay	2,705,641.00	1,465,971.61	0.00
Total	<u>\$ 2,972,724.00</u>	<u>\$ 1,697,133.78</u>	<u>\$ 0.00</u>
<u>County Audit - External Audit Services</u>			
Contractual	\$ 255,000.00	\$ 248,530.00	\$ 0.00
Total	<u>\$ 255,000.00</u>	<u>\$ 248,530.00</u>	<u>\$ 0.00</u>
<u>Corporate Fund Insurance</u>			
Personnel	\$ 8,640,590.00	\$ 8,638,256.44	\$ 0.00
Contractual	300,000.00	292,811.00	0.00
Total	<u>\$ 8,940,590.00</u>	<u>\$ 8,931,067.44</u>	<u>\$ 0.00</u>
<u>Corporate Fund Special Accounts</u>			
Personnel	\$ 1,252,927.00	\$ 1,248,328.48	\$ 0.00
Commodities	509,500.00	493,697.74	0.00
Contractual	12,090,857.00	11,628,071.54	0.00
Bond and debt	3,067,037.00	3,064,435.00	0.00
Total	<u>\$ 16,920,321.00</u>	<u>\$ 16,434,532.76</u>	<u>\$ 0.00</u>
<u>Corporate Contingencies</u>			
Contractual	\$ 42,033.00	\$ 0.00	\$ 0.00
Total	<u>\$ 42,033.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Psychological Services</u>			
Personnel	\$ 765,689.00	\$ 759,026.83	\$ 0.00
Commodities	11,644.00	4,502.29	0.00
Contractual	181,245.00	158,232.57	0.00
Total	<u>\$ 958,578.00</u>	<u>\$ 921,761.69</u>	<u>\$ 0.00</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Year Ended November 30, 2004**

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Board of Election Commissioners</u>			
Personnel	\$ 1,271,505.00	\$ 1,243,824.49	\$ 0.00
Commodities	982,800.00	959,601.73	0.00
Contractual	1,845,414.00	1,811,350.02	0.00
Capital outlay	15,200.00	15,135.00	0.00
Total	<u>\$ 4,114,919.00</u>	<u>\$ 4,029,911.24</u>	<u>\$ 0.00</u>
Grand Total	<u>\$ 134,187,302.00</u>	<u>\$ 128,375,570.45</u>	<u>\$ 0.00</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF NET RESULTS OF OPERATIONS
For The Year Ended November 30, 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	\$ 134,611,210.86	\$ 147,804,307.27	\$ (13,193,096.41)
Total expenditures	<u>128,375,570.45</u>	<u>159,661,445.73</u>	(31,285,875.28)
Excess (deficiency) of revenues over expenditures	<u>\$ 6,235,640.41</u>	<u>\$ (11,857,138.46)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ANIMAL CONTROL FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2004**

<u>Revenues:</u>	Annual <u>Anticipated</u>		Year to Date <u>Actual</u>
Registration fees	\$ 676,000.00		\$ 706,174.00
Other fees, deposits	60,000.00		53,422.70
Pickup charges	45,000.00		39,795.30
Adoptions	46,000.00		31,654.00
Unwanted animals	20,000.00		21,886.00
Educational programs	30,000.00		17,696.00
Miscellaneous	7,000.00		12,761.71
Donations	4,000.00		9,403.58
Interest on investments	5,000.00		3,548.45
Animal Control penalties	5,000.00		2,154.00
Euthanasia fees	2,000.00		1,350.00
Total	<u>\$ 900,000.00</u>		<u>\$ 899,845.74</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 647,124.00	\$ 597,104.36	\$ 0.00
Commodities	96,500.00	82,492.00	0.00
Contractual	209,548.00	145,580.40	0.00
Total	<u>\$ 953,172.00</u>	<u>\$ 825,176.76</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	\$ 899,845.74	\$ 832,426.11	\$ 67,419.63
Total expenditures	<u>825,176.76</u>	<u>923,413.26</u>	(98,236.50)
Excess (deficiency) of revenues over expenditures	<u>\$ 74,668.98</u>	<u>\$ (90,987.15)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
COUNTY CASH BOND FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Stormwater bonds	\$ 460,000.00		\$ 641,201.51
Building bonds	255,000.00		304,084.55
Interest on investments	10,000.00		11,688.48
Total	<u>\$ 725,000.00</u>		<u>\$ 956,974.54</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 725,000.00	\$ 686,026.38	\$ 0.00
Total	<u>\$ 725,000.00</u>	<u>\$ 686,026.38</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	\$ 956,974.54	\$ 820,588.06	\$ 136,386.48
Total expenditures	<u>686,026.38</u>	<u>546,025.81</u>	140,000.57
Excess (deficiency) of revenues over expenditures	<u>\$ 270,948.16</u>	<u>\$ 274,562.25</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
COUNTY CLERK DOCUMENT STORAGE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fees collected	\$ 36,000.00		\$ 39,351.00
Interest on investments	2,500.00		1,475.68
Total	<u>\$ 38,500.00</u>		<u>\$ 40,826.68</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 24,000.00	\$ 11,540.00	\$ 0.00
Commodities	15,000.00	6,516.65	0.00
Contractual	45,000.00	28,387.00	0.00
Total	<u>\$ 84,000.00</u>	<u>\$ 46,443.65</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	\$ 40,826.68	\$ 33,068.63	\$ 7,758.05
Total expenditures	<u>46,443.65</u>	<u>95,273.98</u>	(48,830.33)
Excess (deficiency) of revenues over expenditures	<u>\$ (5,616.97)</u>	<u>\$ (62,205.35)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
DOCUMENT STORAGE MAINTENANCE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 945,000.00		\$ 1,031,517.00
Interest on investments	10,000.00		12,772.84
Total	<u>\$ 955,000.00</u>		<u>\$ 1,044,289.84</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 354,151.00	\$ 335,011.90	\$ 0.00
Commodities	250,000.00	195,958.16	0.00
Contractual	1,325,000.00	768,519.74	0.00
Capital outlay	525,000.00	159,295.69	0.00
Total	<u>\$ 2,454,151.00</u>	<u>\$ 1,458,785.49</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	\$ 1,044,289.84	\$ 1,483,286.55	\$ (438,996.71)
Total expenditures	<u>1,458,785.49</u>	<u>1,713,888.29</u>	<u>(255,102.80)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ (414,495.65)</u>	<u>\$ (230,601.74)</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 Year Ended November 30, 2004

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Fees collected	\$ 616,865.00		\$ 666,555.00
Interest on investments	4,000.00		6,972.43
Total	<u>\$ 620,865.00</u>		<u>\$ 673,527.43</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 469,776.00	\$ 459,812.61	\$ 0.00
Commodities	51,800.00	45,630.37	0.00
Contractual	139,889.00	123,563.68	0.00
Capital outlay	24,400.00	16,663.00	0.00
Total	<u>\$ 685,865.00</u>	<u>\$ 645,669.66</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	\$ 673,527.43	\$ 966,946.92	\$ (293,419.49)
Total expenditures	<u>645,669.66</u>	<u>503,444.54</u>	142,225.12
Excess (deficiency) of revenues over expenditures	<u>\$ 27,857.77</u>	<u>\$ 463,502.38</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
GEOGRAPHIC INFORMATION SYSTEM FEE FUND - RECORDER
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 315,000.00		\$ 333,276.00
Interest on investments	3,000.00		9,223.94
Total	<u>\$ 318,000.00</u>		<u>\$ 342,499.94</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 67,500.00	\$ 47,802.83	\$ 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>\$ 47,802.83</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	\$ 342,499.94	\$ 487,302.88	\$ (144,802.94)
Total expenditures	<u>47,802.83</u>	<u>217,008.85</u>	<u>(169,206.02)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 294,697.11</u>	<u>\$ 270,294.03</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS MUNICIPAL RETIREMENT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Subsidy transfer from Corporate Fund	\$ 9,800,000.00	\$	9,498,620.00
Reimbursements from other funds	2,600,000.00		2,039,642.66
Personal property replacement taxes	0.00		296,231.50
Real estate taxes	100,000.00		116,648.62
Interest on investments	0.00		3,185.92
Back taxes	0.00		2,256.08
Collector's interest distribution	0.00		31.64
Total	<u>\$ 12,500,000.00</u>	<u>\$</u>	<u>11,956,616.42</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 12,500,000.00	\$ 12,292,323.20	\$ 0.00
Total	<u>\$ 12,500,000.00</u>	<u>\$ 12,292,323.20</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	\$ 11,956,616.42	\$ 6,693,288.90	\$ 5,263,327.52
Total expenditures	<u>12,292,323.20</u>	<u>6,384,507.65</u>	5,907,815.55
Excess (deficiency) of revenues over expenditures	<u>\$ (335,706.78)</u>	<u>\$ 308,781.25</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
LAW LIBRARY FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2004

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Filing fees	\$ 300,000.00		\$ 302,195.00
Copies, fines and miscellaneous	14,800.00		14,509.10
Interest on investments	2,000.00		2,962.26
Total	<u>\$ 316,800.00</u>		<u>\$ 319,666.36</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 228,831.00	\$ 160,766.45	\$ 0.00
Commodities	113,000.00	102,588.45	0.00
Contractual	24,200.00	4,713.71	0.00
Total	<u>\$ 366,031.00</u>	<u>\$ 268,068.61</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	\$ 319,666.36	\$ 316,783.29	\$ 2,883.07
Total expenditures	<u>268,068.61</u>	<u>256,579.15</u>	11,489.46
Excess (deficiency) of revenues over expenditures	<u>\$ 51,597.75</u>	<u>\$ 60,204.14</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
LIABILITY INSURANCE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Real estate taxes	\$ 3,000,000.00	\$	2,973,549.21
Reimbursements	958,500.00		562,979.79
Refunds of overpayments	0.00		31,921.01
Interest on investments	0.00		15,724.53
Back taxes	0.00		3,281.24
Insurance settlement	0.00		1,327.52
Transfer from Self Insurer's Escrow Fund	0.00		903.68
Collector's interest distribution	0.00		794.51
Total	<u>\$ 3,958,500.00</u>	<u>\$</u>	<u>3,590,481.49</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 77,600.00	\$ 67,684.77	\$ 0.00
Contractual	4,015,500.00	3,187,009.31	0.00
Total	<u>\$ 4,093,100.00</u>	<u>\$ 3,254,694.08</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	\$ 3,590,481.49	\$ 2,945,594.73	\$ 644,886.76
Total expenditures	<u>3,254,694.08</u>	<u>3,994,452.81</u>	(739,758.73)
Excess (deficiency) of revenues over expenditures	<u>\$ 335,787.41</u>	<u>\$ (1,048,858.08)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
SOCIAL SECURITY FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Real estate taxes	\$ 7,500,000.00	\$	7,494,570.26
Reimbursements from other funds	1,152,718.00		2,429,414.46
Interest on investments	0.00		50,456.77
Back taxes	0.00		10,590.47
Collector's interest distribution	0.00		2,012.35
Total	<u>\$ 8,652,718.00</u>	<u>\$</u>	<u>9,987,044.31</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 9,500,000.00	\$ 8,192,290.08	\$ 0.00
Total	<u>\$ 9,500,000.00</u>	<u>\$ 8,192,290.08</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	\$ 9,987,044.31	\$ 10,641,493.20	\$ (654,448.89)
Total expenditures	<u>8,192,290.08</u>	<u>8,934,843.90</u>	<u>(742,553.82)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 1,794,754.23</u>	<u>\$ 1,706,649.30</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
TAX SALE AUTOMATION FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 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	1,350.98	
Total	<u>\$ 13,662.00</u>	<u>\$ 39,736.98</u>	
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 9,772.00	\$ 8,511.65	\$ 0.00
Contractual	8,500.00	0.00	0.00
Total	<u>\$ 18,272.00</u>	<u>\$ 8,511.65</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	\$ 39,736.98	\$ 29,900.28	\$ 9,836.70
Total expenditures	<u>8,511.65</u>	<u>1,664.00</u>	6,847.65
Excess (deficiency) of revenues over expenditures	<u>\$ 31,225.33</u>	<u>\$ 28,236.28</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ARRESTEE'S MEDICAL COST FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 150,000.00		\$ 156,417.13
Insurance reimbursements	0.00		66,495.82
Interest on investments	1,000.00		1,422.34
Total	<u>\$ 151,000.00</u>		<u>\$ 224,335.29</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	<u>\$ 200,000.00</u>	<u>\$ 176,100.38</u>	<u>\$ 0.00</u>
Total	<u>\$ 200,000.00</u>	<u>\$ 176,100.38</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	\$ 224,335.29	\$ 116,804.45	\$ 107,530.84
Total expenditures	<u>176,100.38</u>	<u>107,639.40</u>	68,460.98
Excess (deficiency) of revenues over expenditures	<u>\$ 48,234.91</u>	<u>\$ 9,165.05</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
CRIME LABORATORY FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fees collected	\$ 125,000.00		\$ 42,707.14
Interest on investments	1,500.00		1,535.15
Total	<u>\$ 126,500.00</u>		<u>\$ 44,242.29</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 46,125.00	\$ 30,036.59	\$ 0.00
Contractual	57,375.00	52,790.95	0.00
Capital outlay	201,600.00	80,259.55	0.00
Total	<u>\$ 305,100.00</u>	<u>\$ 163,087.09</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	\$ 44,242.29	\$ 76,892.36	\$ (32,650.07)
Total expenditures	<u>163,087.09</u>	<u>32,783.43</u>	130,303.66
Excess (deficiency) of revenues over expenditures	<u>\$ (118,844.80)</u>	<u>\$ 44,108.93</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS CRIMINAL JUSTICE AUTHORITY GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2004

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 435,391.00		\$ 381,460.03
Matching funds	0.00		97,724.00
Reimbursements for non-grant costs	0.00		2,157.92
Total	<u>\$ 435,391.00</u>		<u>\$ 481,341.95</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Arts Intervention, Juvenile Probation Care and Holistic Life Skills Program - 140</u>			
Commodities	\$ 10,830.00	\$ 1,219.00	\$ 9,609.54
Contractual	133,391.00	0.00	133,116.30
Capital outlay	8,691.00	0.00	8,689.70
Total	<u>\$ 152,912.00</u>	<u>\$ 1,219.00</u>	<u>\$ 151,415.54</u>
<u>Child Advocacy Program Agreement #203060 - 869</u>			
Personnel	\$ 138,415.00	\$ 52,949.92	\$ 0.00
Commodities	6,013.00	0.00	0.00
Total	<u>\$ 144,428.00</u>	<u>\$ 52,949.92</u>	<u>\$ 0.00</u>
<u>JJC Care Manager & Life Skills Program - 832</u>			
Personnel	\$ 48,750.00	\$ 0.00	\$ 40,465.82
Commodities	4,046.00	0.00	0.00
Contractual	110,050.00	40,070.42	19,907.60
Total	<u>\$ 162,846.00</u>	<u>\$ 40,070.42</u>	<u>\$ 60,373.42</u>
<u>JJC Care Manager & Life Skills Program Agreement #502015 - 898</u>			
Personnel	\$ 25,713.00	\$ 0.00	\$ 0.00
Commodities	4,466.00	0.00	0.00
Contractual	90,623.00	71,679.57	0.00
Total	<u>\$ 120,802.00</u>	<u>\$ 71,679.57</u>	<u>\$ 0.00</u>
<u>Juvenile Justice Grant - 861</u>			
Personnel	\$ 9,667.00	\$ 7,901.24	\$ 0.00
Commodities	10,200.00	9,323.50	0.00
Contractual	54,740.00	28,698.98	0.00
Total	<u>\$ 74,607.00</u>	<u>\$ 45,923.72</u>	<u>\$ 0.00</u>
<u>Multi-Jurisdictional Drug Prosecution Program - 155</u>			
Personnel	\$ 511,560.00	\$ 99,463.99	\$ 412,093.34
Contractual	2,200.00	0.00	2,200.00
Total	<u>\$ 513,760.00</u>	<u>\$ 99,463.99</u>	<u>\$ 414,293.34</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS CRIMINAL JUSTICE AUTHORITY GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2004**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Multi-Jurisdictional Drug Prosecution Program Grant PY05 - 883</u>			
Personnel	\$ 324,087.00	\$ 216,261.76	\$ 0.00
Contractual	2,200.00	0.00	0.00
Total	<u>\$ 326,287.00</u>	<u>\$ 216,261.76</u>	<u>\$ 0.00</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>\$ 543,843.77</u>	 <u>\$ 637,369.91</u>
 <u>Results of operations:</u>			
	<u>Year to Date</u>	<u>Year to Date</u>	<u>Difference</u>
	<u>Fiscal 2004</u>	<u>Fiscal 2003</u>	<u>Over or (Under)</u>
Total revenues	\$ 481,341.95	\$ 767,566.42	\$ (286,224.47)
Total expenditures	<u>543,843.77</u>	<u>658,556.08</u>	<u>(114,712.31)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ (62,501.82)</u>	<u>\$ 109,010.34</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS EMERGENCY MANAGEMENT AGENCY GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 128,916.00		\$ 15,640.66
Total	<u>\$ 128,916.00</u>		<u>\$ 15,640.66</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	\$ 3,516.78	\$ 0.00
Contractual	15,000.00	11,331.00	0.00
Total	<u>\$ 20,000.00</u>	<u>\$ 14,847.78</u>	<u>\$ 0.00</u>
 <u>Local Emergency Operations Planning Grant - 840</u>			
Personnel	\$ 11,235.00	\$ 9,822.35	\$ 0.00
Commodities	18,800.00	11,295.18	1,043.85
Contractual	143,876.00	126,533.31	408.00
Total	<u>\$ 173,911.00</u>	<u>\$ 147,650.84</u>	<u>\$ 1,451.85</u>
 <u>Regional Containment Training Grant - 892</u>			
Contractual	\$ 6,334.00	\$ 6,333.44	\$ 0.00
Total	<u>\$ 6,334.00</u>	<u>\$ 6,333.44</u>	<u>\$ 0.00</u>
 Fund Total	 <u>\$ 200,245.00</u>	 <u>\$ 168,832.06</u>	 <u>\$ 1,451.85</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	\$ 15,640.66	\$ 44,995.42	\$ (29,354.76)
Total expenditures	<u>168,832.06</u>	<u>46,447.27</u>	122,384.79
Excess (deficiency) of revenues over expenditures	<u>\$ (153,191.40)</u>	<u>\$ (1,451.85)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS STATE GRANT FUNDING FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 136,180.00		\$ 358,161.00
Program income	0.00		25,750.00
Interest on investments	0.00		1,333.93
Total	<u>\$ 136,180.00</u>		<u>\$ 385,244.93</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	\$ 2,642.77	\$ 0.00
Contractual	292,908.00	214,604.35	0.00
Total	<u>\$ 298,534.00</u>	<u>\$ 217,247.12</u>	<u>\$ 0.00</u>
<u>B.A.T.T.L.E. Program Income Fund - 858</u>			
Commodities	\$ 21,000.00	\$ 485.47	\$ 5,623.12
Contractual	25,000.00	9,017.70	1,068.67
Total	<u>\$ 46,000.00</u>	<u>\$ 9,503.17</u>	<u>\$ 6,691.79</u>
<u>Election Assistance for Individuals with Disabilities Grant - 014</u>			
Contractual	\$ 60,320.00	\$ 60,320.00	\$ 0.00
Total	<u>\$ 60,320.00</u>	<u>\$ 60,320.00</u>	<u>\$ 0.00</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>Polling Place Accessibility Grant - 015</u>			
Contractual	\$ 84,510.00	\$ 64,205.77	\$ 0.00
Capital outlay	19,471.00	19,470.52	0.00
Total	<u>\$ 103,981.00</u>	<u>\$ 83,676.29</u>	<u>\$ 0.00</u>
<u>Tobacco Enforcement Program PY04 - 827</u>			
Personnel	\$ 5,154.00	\$ 5,153.98	\$ 0.00
Commodities	1,006.00	1,006.00	0.00
Contractual	990.00	990.00	0.00
Total	<u>\$ 7,150.00</u>	<u>\$ 7,149.98</u>	<u>\$ 0.00</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS STATE GRANT FUNDING FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2004**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</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>\$ 977,189.00</u>	 <u>\$ 443,907.49</u>	 <u>\$ 224,614.14</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	\$ 385,244.93	\$ 605,056.12	\$ (219,811.19)
Total expenditures	<u>443,907.49</u>	<u>435,020.08</u>	8,887.41
Excess (deficiency) of revenues over expenditures	<u>\$ (58,662.56)</u>	<u>\$ 170,036.04</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 Year Ended November 30, 2004

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 0.00		\$ 263,612.00
Total	<u>\$ 0.00</u>		<u>\$ 263,612.00</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	\$ 263,612.00	\$ 0.00
Contractual	5,000.00	0.00	0.00
Total	<u>\$ 414,545.00</u>	<u>\$ 263,612.00</u>	<u>\$ 0.00</u>
 Fund Total	 <u>\$ 936,032.00</u>	 <u>\$ 263,612.00</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	\$ 263,612.00	\$ 0.00	\$ 263,612.00
Total expenditures	<u>263,612.00</u>	<u>0.00</u>	263,612.00
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 Year Ended November 30, 2004

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 4,445,482.00	\$	1,115,430.14
Interest on investments	0.00		9,456.85
Total	<u>\$ 4,445,482.00</u>	<u>\$</u>	<u>1,124,886.99</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Arson Investigation Grant - 166</u>			
Personnel	\$ 24,460.00	\$ 15,428.74	\$ 8,272.40
Commodities	85,080.00	23,119.34	51,183.94
Contractual	60,766.00	17,296.14	26,295.73
Capital outlay	77,194.00	56,672.00	12,894.76
Total	<u>\$ 247,500.00</u>	<u>\$ 112,516.22</u>	<u>\$ 98,646.83</u>
<u>Child Victim Witness Project PY01 - 073</u>			
Personnel	\$ 634,911.00	\$ 146,499.01	\$ 488,410.23
Commodities	12,877.00	4,689.98	4,704.50
Contractual	56,559.00	28,889.85	16,331.19
Capital outlay	143,634.00	9,220.00	130,533.60
Total	<u>\$ 847,981.00</u>	<u>\$ 189,298.84</u>	<u>\$ 639,979.52</u>
<u>Child Victim Witness Project PY04 - 882</u>			
Personnel	\$ 248,375.00	\$ 145,533.58	\$ 0.00
Total	<u>\$ 248,375.00</u>	<u>\$ 145,533.58</u>	<u>\$ 0.00</u>
<u>Communications/EOC Upgrade Grant - 841</u>			
Commodities	\$ 174,145.00	\$ 47,546.44	\$ 0.00
Capital outlay	74,230.00	0.00	0.00
Total	<u>\$ 248,375.00</u>	<u>\$ 47,546.44</u>	<u>\$ 0.00</u>
<u>Community Gun Violence Prosecution Program - 142</u>			
Personnel	\$ 240,000.00	\$ 80,311.47	\$ 61,447.22
Total	<u>\$ 240,000.00</u>	<u>\$ 80,311.47</u>	<u>\$ 61,447.22</u>
<u>Community Prosecution Program Grant - 165</u>			
Commodities	\$ 8,000.00	\$ 4,035.44	\$ 0.00
Contractual	101,055.00	1,644.48	699.30
Total	<u>\$ 109,055.00</u>	<u>\$ 5,679.92</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>

COUNTY AUDITOR'S QUARTERLY REPORT
UNITED STATES DEPARTMENT OF JUSTICE GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2004

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</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>
<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	\$ 41,234.43	\$ 0.00
Commodities	2,100.00	2,098.65	0.00
Contractual	201,980.00	82,156.80	0.00
Total	<u>\$ 300,000.00</u>	<u>\$ 125,489.88</u>	<u>\$ 0.00</u>
<u>Geographic Information System Project Grant - 842</u>			
Personnel	\$ 9,850.00	\$ 8,930.00	\$ 0.00
Commodities	21,500.00	499.95	0.00
Contractual	68,000.00	19,998.50	0.00
Total	<u>\$ 99,350.00</u>	<u>\$ 29,428.45</u>	<u>\$ 0.00</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	\$ 0.00
Capital outlay	514,337.00	453,180.60	0.00
Total	<u>\$ 597,128.00</u>	<u>\$ 453,180.60</u>	<u>\$ 0.00</u>
<u>State Criminal Alien Assistance Program PY02 - 074</u>			
Capital outlay	\$ 497,728.00	\$ 476,461.17	\$ 17,143.38
Total	<u>\$ 497,728.00</u>	<u>\$ 476,461.17</u>	<u>\$ 17,143.38</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 Year Ended November 30, 2004

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</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>\$ 1,985,455.61</u>	 <u>\$ 3,080,769.48</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	\$ 1,124,886.99	\$ 1,302,632.99	\$ (177,746.00)
Total expenditures	<u>1,985,455.61</u>	<u>1,315,882.82</u>	669,572.79
Excess (deficiency) of revenues over expenditures	<u>\$ (860,568.62)</u>	<u>\$ (13,249.83)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
HIGHWAY IMPACT FEE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Impact fees	\$ 2,000,000.00		\$ 2,172,073.43
Interest on investments	60,000.00		53,768.63
Total	<u>\$ 2,060,000.00</u>		<u>\$ 2,225,842.06</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 776,330.00	\$ 107,989.21	\$ 0.00
Capital outlay	4,026,267.00	800,566.88	0.00
Total	<u>\$ 4,802,597.00</u>	<u>\$ 908,556.09</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	\$ 2,225,842.06	\$ 1,502,165.62	\$ 723,676.44
Total expenditures	908,556.09	3,166,264.39	(2,257,708.30)
Excess (deficiency) of revenues over expenditures	<u>\$ 1,317,285.97</u>	<u>\$ (1,664,098.77)</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS DEPARTMENT OF TRANSPORTATION GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2004

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>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</u> <u>Fiscal 2004</u>	<u>Year to Date</u> <u>Fiscal 2003</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 48,404.81	\$ 56,663.19	\$ (8,258.38)
Total expenditures	<u>24,433.01</u>	<u>49,914.99</u>	<u>(25,481.98)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 23,971.80</u>	<u>\$ 6,748.20</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
LOCAL GASOLINE TAX FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Gasoline taxes collected	\$ 20,000,000.00	\$	20,153,032.30
Construction reimbursements	8,100,000.00		1,164,275.10
Sale of gasoline	750,000.00		460,087.11
Auto repair service reimbursements	500,000.00		423,156.94
Interest on investments	400,000.00		400,971.18
Permit fees	250,000.00		199,335.00
State road maintenance reimbursements	100,000.00		160,079.00
Miscellaneous	60,000.00		95,563.22
Reimbursement from IDOT Grant	0.00		74,348.00
Utility fee - construction fee	7,500.00		73,021.72
Refunds and overpayments	3,000.00		56,681.49
Construction bonds	25,000.00		36,540.00
Sale of real property	0.00		32,525.00
Insurance settlements	50,000.00		32,184.36
Sale of maps and plans	10,000.00		10,188.00
Sign permits	0.00		9,420.00
Utility fee - licensing fee	4,000.00		9,280.00
Sale of signs	10,000.00		8,589.62
Sale of materials	3,000.00		7,914.10
Rental of real property	5,000.00		5,528.25
Impact fee administrative costs reimbursements	70,000.00		0.00
Total	<u>\$ 30,347,500.00</u>	<u>\$</u>	<u>23,412,720.39</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 8,572,997.00	\$ 7,298,667.44	\$ 0.00
Commodities	3,080,300.00	2,391,177.51	0.00
Contractual	16,294,921.00	6,937,007.47	0.00
Capital outlay	18,310,713.00	1,635,514.17	0.00
Total	<u>\$ 46,258,931.00</u>	<u>\$ 18,262,366.59</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	\$ 23,412,720.39	\$ 36,757,126.92	\$ (13,344,406.53)
Total expenditures	<u>18,262,366.59</u>	<u>37,147,487.73</u>	(18,885,121.14)
Excess (deficiency) of revenues over expenditures	<u>\$ 5,150,353.80</u>	<u>\$ (390,360.81)</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 Year Ended November 30, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Proceeds from trustee	\$ 41,521,063.00		\$ 22,830,544.04
Refunds and overpayments	0.00		234,084.10
Total	<u>\$ 41,521,063.00</u>		<u>\$ 23,064,628.14</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 4,981,912.00	\$ 1,683,015.75	\$ 0.00
Capital outlay	36,539,151.00	22,299,768.27	0.00
Total	<u>\$ 41,521,063.00</u>	<u>\$ 23,982,784.02</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	\$ 23,064,628.14	\$ 43,238,975.67	\$ (20,174,347.53)
Total expenditures	<u>23,982,784.02</u>	<u>44,277,472.59</u>	(20,294,688.57)
Excess (deficiency) of revenues over expenditures	<u>\$ (918,155.88)</u>	<u>\$ (1,038,496.92)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
MOTOR FUEL TAX FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Allotment from State	\$ 4,821,272.00	\$	5,457,808.76
Construction reimbursements	2,000,000.00		3,776,842.48
Interest on investments	260,000.00		284,248.08
Total	<u>\$ 7,081,272.00</u>	<u>\$</u>	<u>9,518,899.32</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 138,627.00	\$ 137,239.61	\$ 0.00
Contractual	2,012,500.00	2,011,030.50	0.00
Capital outlay	22,664,021.00	4,985,687.33	0.00
Total	<u>\$ 24,815,148.00</u>	<u>\$ 7,133,957.44</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	\$ 9,518,899.32	\$ 7,145,504.38	\$ 2,373,394.94
Total expenditures	<u>7,133,957.44</u>	<u>6,065,239.02</u>	1,068,718.42
Excess (deficiency) of revenues over expenditures	<u>\$ 2,384,941.88</u>	<u>\$ 1,080,265.36</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
COMMUNITY DEVELOPMENT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 8,023,394.00		\$ 7,960,143.93
Project income	1,036,787.00		763,326.66
Total	<u>\$ 9,060,181.00</u>		<u>\$ 8,723,470.59</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	\$ 1,643,224.49	\$ 0.00
Total	<u>\$ 5,369,874.00</u>	<u>\$ 1,643,224.49</u>	<u>\$ 0.00</u>
<u>Homeless Management Information Systems Project Grant - 153</u>			
Commodities	\$ 20,000.00	\$ 9,219.65	\$ 8,446.00
Contractual	610,502.00	78,822.13	433,315.49
Capital outlay	10,000.00	0.00	0.00
Total	<u>\$ 640,502.00</u>	<u>\$ 88,041.78</u>	<u>\$ 441,761.49</u>
<u>HUD Housing Program PY04 - 845</u>			
Personnel	\$ 106,649.00	\$ 26,897.76	\$ 5,608.70
Total	<u>\$ 106,649.00</u>	<u>\$ 26,897.76</u>	<u>\$ 5,608.70</u>
<u>Thirtieth Year Funding - 878</u>			
Personnel	\$ 759,588.00	\$ 476,606.69	\$ 0.00
Commodities	13,250.00	4,054.28	0.00
Contractual	7,880,181.00	3,674,134.73	0.00
Total	<u>\$ 8,653,019.00</u>	<u>\$ 4,154,795.70</u>	<u>\$ 0.00</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>\$ 8,358,374.42</u>	<u>\$ 6,553,393.03</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	\$ 8,723,470.59	\$ 9,466,681.22	\$ (743,210.63)
Total expenditures	<u>8,358,374.42</u>	<u>8,477,018.25</u>	<u>(118,643.83)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 365,096.17</u>	<u>\$ 989,662.97</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
CONVALESCENT CENTER OPERATING FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Patient care	\$ 27,118,779.00	\$	23,866,150.34
Subsidy transfer from Corporate Fund	0.00		2,025,000.00
Cafeteria fees	1,016,000.00		693,995.31
Interest on investments	18,000.00		55,402.30
Miscellaneous	841,913.00		0.00
Total	<u>\$ 28,994,692.00</u>	<u>\$</u>	<u>26,640,547.95</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 22,207,373.00	\$ 21,467,415.92	\$ 0.00
Commodities	4,643,325.00	3,984,697.80	0.00
Contractual	6,585,185.00	2,535,840.76	0.00
Capital outlay	3,558,809.00	1,548,720.47	0.00
Total	<u>\$ 36,994,692.00</u>	<u>\$ 29,536,674.95</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	\$ 26,640,547.95	\$ 33,036,500.06	\$ (6,395,952.11)
Total expenditures	<u>29,536,674.95</u>	<u>28,102,258.45</u>	1,434,416.50
Excess (deficiency) of revenues over expenditures	<u>\$ (2,896,127.00)</u>	<u>\$ 4,934,241.61</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 Year Ended November 30, 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		1,233.67
Total	<u>\$ 203,305.00</u>		<u>\$ 28,365.04</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	\$ 22,853.87	\$ 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>\$ 22,853.87</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>\$ 22,853.87</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	\$ 28,365.04	\$ 87,931.67	\$ (59,566.63)
Total expenditures	<u>22,853.87</u>	<u>107,516.42</u>	(84,662.55)
Excess (deficiency) of revenues over expenditures	<u>\$ 5,511.17</u>	<u>\$ (19,584.75)</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 Year Ended November 30, 2004

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 2,288,512.00		\$ 5,301,951.76
Refunds and overpayments	0.00		1,195.50
Interest on investments	0.00		784.07
Total	<u>\$ 2,288,512.00</u>		<u>\$ 5,303,931.33</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	\$ 279,588.62	\$ 0.00
Commodities	54,697.00	46,683.08	0.00
Contractual	379,933.00	254,899.50	0.00
Total	<u>\$ 765,064.00</u>	<u>\$ 581,171.20</u>	<u>\$ 0.00</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 Grant PY04 - 816</u>			
Personnel	\$ 21,252.00	\$ 3,579.84	\$ 829.96
Commodities	1,700.00	323.81	70.20
Contractual	182,000.00	88,329.90	8,454.00
Total	<u>\$ 204,952.00</u>	<u>\$ 92,233.55</u>	<u>\$ 9,354.16</u>
 <u>Illinois Weatherization Grant PY03 - 813</u>			
Personnel	\$ 165,217.00	\$ 105,198.19	\$ 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>\$ 635,319.36</u>	<u>\$ 297,402.00</u>
 <u>Low Income Home Energy Assistance Program Grant PY04 - 814</u>			
Personnel	\$ 250,910.00	\$ 156,372.71	\$ 77,767.64
Commodities	37,815.00	26,801.70	3,473.51
Contractual	3,795,894.00	2,190,123.42	1,138,395.66
Total	<u>\$ 4,084,619.00</u>	<u>\$ 2,373,297.83</u>	<u>\$ 1,219,636.81</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 Year Ended November 30, 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	\$ 633,562.21	\$ 0.00
Commodities	98,550.00	27,586.11	0.00
Contractual	2,819,338.00	871,601.11	0.00
Total	<u>\$ 4,542,270.00</u>	<u>\$ 1,532,749.43</u>	<u>\$ 0.00</u>
 Fund Total	 <u>\$ 11,300,411.00</u>	 <u>\$ 5,346,125.58</u>	 <u>\$ 2,055,669.80</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	\$ 5,303,931.33	\$ 4,100,085.38	\$ 1,203,845.95
Total expenditures	<u>5,346,125.58</u>	<u>4,270,239.49</u>	1,075,886.09
Excess (deficiency) of revenues over expenditures	<u>\$ (42,194.25)</u>	<u>\$ (170,154.11)</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 Year Ended November 30, 2004

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 4,492,914.00		\$ 3,719,074.59
Refunds and overpayments	0.00		4,825.22
Total	<u>\$ 4,492,914.00</u>		<u>\$ 3,723,899.81</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Workforce Investment Act Grant PY02 - 146</u>			
Personnel	\$ 1,348,191.00	\$ 9,837.52	\$ 1,338,351.46
Commodities	261,181.00	189,962.31	71,218.11
Contractual	2,293,559.00	237,187.53	2,055,050.52
Total	<u>\$ 3,902,931.00</u>	<u>\$ 436,987.36</u>	<u>\$ 3,464,620.09</u>
<u>Workforce Investment Act Grant PY03 - 824</u>			
Personnel	\$ 1,655,994.00	\$ 1,138,021.26	\$ 511,889.84
Commodities	52,423.00	51,812.09	289.94
Contractual	2,867,420.00	1,791,049.76	919,160.67
Total	<u>\$ 4,575,837.00</u>	<u>\$ 2,980,883.11</u>	<u>\$ 1,431,340.45</u>
Fund Total	<u>\$ 8,478,768.00</u>	<u>\$ 3,417,870.47</u>	<u>\$ 4,895,960.54</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	\$ 3,723,899.81	\$ 4,459,639.75	\$ (735,739.94)
Total expenditures	<u>3,417,870.47</u>	<u>4,614,195.91</u>	(1,196,325.44)
Excess (deficiency) of revenues over expenditures	<u>\$ 306,029.34</u>	<u>\$ (154,556.16)</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 Year Ended November 30, 2004

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 259,968.00		\$ 296,715.00
Matching funds	0.00		46,270.00
Interest on investments	0.00		531.92
Total	<u>\$ 259,968.00</u>		<u>\$ 343,516.92</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	\$ 54,998.88	\$ 37,542.12
Total	<u>\$ 92,541.00</u>	<u>\$ 54,998.88</u>	<u>\$ 37,542.12</u>
 <u>Donated Funds Initiative Program PY05 - 008</u>			
Personnel	\$ 92,541.00	\$ 35,139.55	\$ 0.00
Total	<u>\$ 92,541.00</u>	<u>\$ 35,139.55</u>	<u>\$ 0.00</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>Family and Community Development Grant PY05 - 010</u>			
Contractual	\$ 20,114.00	\$ 0.00	\$ 0.00
Total	<u>\$ 20,114.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</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	\$ 37,000.00	\$ 8,375.00	\$ 0.00
Total	<u>\$ 37,000.00</u>	<u>\$ 8,375.00</u>	<u>\$ 0.00</u>
 <u>Supportive Housing Grant PY03 - 820</u>			
Personnel	\$ 57,591.00	\$ 42,402.93	\$ 15,187.49
Contractual	59,098.00	31,772.32	27,325.68
Total	<u>\$ 116,689.00</u>	<u>\$ 74,175.25</u>	<u>\$ 42,513.17</u>
 <u>Supportive Housing Grant PY04 - 867</u>			
Personnel	\$ 42,800.00	\$ 17,449.41	\$ 0.00
Contractual	106,087.00	52,044.71	0.00
Total	<u>\$ 148,887.00</u>	<u>\$ 69,494.12</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 611,041.00</u>	<u>\$ 321,180.79</u>	<u>\$ 104,325.46</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 Year Ended November 30, 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	\$ 343,516.92	\$ 233,150.99	\$ 110,365.93
	<u>321,180.79</u>	<u>280,203.98</u>	40,976.81
Excess (deficiency) of revenues over expenditures	<u>\$ 22,336.13</u>	<u>\$ (47,052.99)</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 Year Ended November 30, 2004

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 767,885.00		\$ 1,678,213.92
Reimbursements for non-grant costs	0.00		10,241.31
Program income	0.00		4,151.00
Landlord/client contribution	0.00		3,062.82
Miscellaneous	0.00		241.00
Total	\$ 767,885.00		\$ 1,695,910.05
<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	1,503.40	209.60
Contractual	41,274.00	31,396.24	9,877.76
Total	\$ 185,544.00	\$ 142,482.27	\$ 42,845.73
 <u>Access and Visitation Grant 7th Year - 884</u>			
Personnel	\$ 149,957.00	\$ 52,824.01	\$ 0.00
Commodities	500.00	138.08	0.00
Contractual	26,394.00	8,242.87	0.00
Total	\$ 176,851.00	\$ 61,204.96	\$ 0.00
 <u>DCFS Children's Advocacy Center Grant PY05 - 009</u>			
Personnel	\$ 58,000.00	\$ 24,013.07	\$ 0.00
Contractual	7,493.00	0.00	0.00
Total	\$ 65,493.00	\$ 24,013.07	\$ 0.00
 <u>DCFS Children's Advocacy Program Grant PY03 -163</u>			
Personnel	\$ 55,000.00	\$ 0.00	\$ 0.00
Contractual	12,000.00	798.00	0.00
Total	\$ 67,000.00	\$ 798.00	\$ 0.00
 <u>DCFS Children's Advocacy Program Grant PY04 - 837</u>			
Personnel	\$ 67,000.00	\$ 40,874.73	\$ 26,125.27
Total	\$ 67,000.00	\$ 40,874.73	\$ 26,125.27
 <u>Expedited Child Support 5th Year - 848</u>			
Contractual	\$ 39,000.00	\$ 23,250.00	\$ 15,750.00
Total	\$ 39,000.00	\$ 23,250.00	\$ 15,750.00
 <u>Expedited Child Support Program PY05 - 016</u>			
Contractual	\$ 39,000.00	\$ 13,250.00	\$ 0.00
Total	\$ 39,000.00	\$ 13,250.00	\$ 0.00

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS DEPARTMENT OF PUBLIC AID GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2004

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Illinois Home Weatherization Assistance Program Grant PY05 - 889</u>			
Personnel	\$ 190,134.00	\$ 74,117.50	\$ 0.00
Commodities	5,000.00	1,602.09	0.00
Contractual	700,716.00	368,217.25	0.00
Total	<u>\$ 895,850.00</u>	<u>\$ 443,936.84</u>	<u>\$ 0.00</u>
<u>Low Income Energy Assistance Program Grant PY05 - 890</u>			
Personnel	\$ 331,345.00	\$ 124,280.73	\$ 0.00
Commodities	14,000.00	380.45	0.00
Contractual	3,505,275.00	929,736.46	0.00
Total	<u>\$ 3,850,620.00</u>	<u>\$ 1,054,397.64</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>
<u>Title IV-D Program Grant PY05 - 013</u>			
Personnel	\$ 585,698.00	\$ 253,602.01	\$ 0.00
Commodities	6,000.00	373.35	0.00
Contractual	22,000.00	683.61	0.00
Total	<u>\$ 613,698.00</u>	<u>\$ 254,658.97</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 6,550,056.00</u>	<u>\$ 2,390,816.44</u>	<u>\$ 302,169.09</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	\$ 1,695,910.05	\$ 929,508.89	\$ 766,401.16
Total expenditures	<u>2,390,816.44</u>	<u>883,987.60</u>	1,506,828.84
Excess (deficiency) of revenues over expenditures	<u>\$ (694,906.39)</u>	<u>\$ 45,521.29</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS DEPARTMENT ON AGING GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2004

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 1,653,284.00		\$ 888,863.89
Program income	0.00		798,472.47
Matching funds	0.00		125,000.00
Miscellaneous	0.00		1,377.20
Total	<u>\$ 1,653,284.00</u>		<u>\$ 1,813,713.56</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Aging Case Coordination Grant PY05 - 011</u>			
Personnel	\$ 1,293,098.00	\$ 278,250.77	\$ 0.00
Commodities	3,500.00	322.93	0.00
Contractual	283,147.00	42,503.04	0.00
Total	<u>\$ 1,579,745.00</u>	<u>\$ 321,076.74</u>	<u>\$ 0.00</u>
 <u>Area Aging Case Coordination Grant PY04 - 852</u>			
Personnel	\$ 1,644,963.00	\$ 1,397,521.84	\$ 243,348.69
Commodities	3,500.00	1,593.28	697.24
Contractual	288,529.00	240,900.00	40,184.23
Total	<u>\$ 1,936,992.00</u>	<u>\$ 1,640,015.12</u>	<u>\$ 284,230.16</u>
 <u>Community Resource Centers of DuPage Grant - 005</u>			
Personnel	\$ 226,751.00	\$ 30,675.22	\$ 0.00
Commodities	9,600.00	359.30	0.00
Contractual	22,115.00	808.69	0.00
Total	<u>\$ 258,466.00</u>	<u>\$ 31,843.21</u>	<u>\$ 0.00</u>
 <u>Elder Abuse & Education Grant PY02 - 138</u>			
Personnel	\$ 14,468.00	\$ 5,660.62	\$ 8,804.14
Commodities	155.00	0.00	154.25
Contractual	84,077.00	37,484.53	44,180.36
Total	<u>\$ 98,700.00</u>	<u>\$ 43,145.15</u>	<u>\$ 53,138.75</u>
 <u>Ombudsman Civil Monetary Penalties Grant PY05 - 894</u>			
Personnel	\$ 30,424.00	\$ 7,034.21	\$ 0.00
Commodities	1,500.00	1,495.82	0.00
Contractual	1,800.00	0.00	0.00
Total	<u>\$ 33,724.00</u>	<u>\$ 8,530.03</u>	<u>\$ 0.00</u>
 Fund Total	 <u>\$ 3,907,627.00</u>	 <u>\$ 2,044,610.25</u>	 <u>\$ 337,368.91</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS DEPARTMENT ON AGING GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2004**

<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	\$ 1,813,713.56	\$ 1,891,280.03	\$ (77,566.47)
Total expenditures	<u>2,044,610.25</u>	<u>1,799,413.05</u>	245,197.20
Excess (deficiency) of revenues over expenditures	<u>\$ (230,896.69)</u>	<u>\$ 91,866.98</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS FIRST GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 0.00	\$	186.31
Grant funds received	4,788,117.00		0.00
Total	<u>\$ 4,788,117.00</u>	<u>\$</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	\$ 2,245,524.59
Total	<u>\$ 2,340,960.00</u>	<u>\$ 95,432.41</u>	<u>\$ 2,245,524.59</u>
 <u>Jail Administrative Offices Remodeling Grant - 179</u>			
Capital outlay	\$ 2,521,261.00	\$ 21,261.00	\$ 2,499,996.34
Total	<u>\$ 2,521,261.00</u>	<u>\$ 21,261.00</u>	<u>\$ 2,499,996.34</u>
 Fund Total	 <u>\$ 4,862,221.00</u>	 <u>\$ 116,693.41</u>	 <u>\$ 4,745,520.93</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	\$ 186.31	\$ 12,880.75	\$ (12,694.44)
Total expenditures	<u>116,693.41</u>	<u>3,693,881.59</u>	<u>(3,577,188.18)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ (116,507.10)</u>	<u>\$ (3,681,000.84)</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS VIOLENCE PREVENTION AUTHORITY GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2004

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 9,750.00		\$ 19,500.00
Total	<u>\$ 9,750.00</u>		<u>\$ 19,500.00</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Family Violence Coordinating Council FY04 - 819</u>			
Contractual	\$ 9,750.00	\$ 2,412.00	\$ 7,336.00
Total	<u>\$ 9,750.00</u>	<u>\$ 2,412.00</u>	<u>\$ 7,336.00</u>
<u>Family Violence Coordinating Council Grant FY04a - 865</u>			
Contractual	\$ 19,500.00	\$ 17,883.19	\$ 0.00
Total	<u>\$ 19,500.00</u>	<u>\$ 17,883.19</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 29,250.00</u>	<u>\$ 20,295.19</u>	<u>\$ 7,336.00</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	\$ 19,500.00	\$ 17,500.00	\$ 2,000.00
Total expenditures	<u>20,295.19</u>	<u>18,896.18</u>	1,399.01
Excess (deficiency) of revenues over expenditures	<u>\$ (795.19)</u>	<u>\$ (1,396.18)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
RTA JOB ACCESS PROGRAM GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 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		579.04
Total	<u>\$ 97,579.00</u>		<u>\$ 6,941.55</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Job Access and Reverse Commute Grant PY05 - 891</u>			
Personnel	\$ 14,452.00	\$ 0.00	\$ 0.00
Contractual	355,500.00	38,382.00	0.00
Total	<u>\$ 369,952.00</u>	<u>\$ 38,382.00</u>	<u>\$ 0.00</u>
<u>Job Access Program Grant PY01 - 186</u>			
Contractual	\$ 139,000.00	\$ 0.00	\$ 20,000.00
Total	<u>\$ 139,000.00</u>	<u>\$ 0.00</u>	<u>\$ 20,000.00</u>
Fund Total	<u>\$ 508,952.00</u>	<u>\$ 38,382.00</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	\$ 6,941.55	\$ 44,129.90	\$ (37,188.35)
Total expenditures	<u>38,382.00</u>	<u>0.00</u>	38,382.00
Excess (deficiency) of revenues over expenditures	<u>\$ (31,440.45)</u>	<u>\$ 44,129.90</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
CHILD SUPPORT STATE DISBURSEMENT UNIT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
State reimbursements	\$ 0.00		\$ 323.72
Interest on investments	0.00		129.50
Total	<u>\$ 0.00</u>		<u>\$ 453.22</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Total	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 453.22	\$ 7,190,821.43	\$ (7,190,368.21)
Total expenditures	<u>0.00</u>	<u>6,442,453.20</u>	<u>(6,442,453.20)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 453.22</u>	<u>\$ 748,368.23</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
CHILDREN'S WAITING ROOM FEE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fees collected	\$ 74,000.00		\$ 91,483.88
Interest on investments	1,000.00		1,258.97
Total	<u>\$ 75,000.00</u>		<u>\$ 92,742.85</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Contractual	\$ 76,400.00	\$ 76,327.86	\$ 0.00
Total	<u>\$ 76,400.00</u>	<u>\$ 76,327.86</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	\$ 92,742.85	\$ 90,933.97	\$ 1,808.88
Total expenditures	<u>76,327.86</u>	<u>67,056.48</u>	9,271.38
Excess (deficiency) of revenues over expenditures	<u>\$ 16,414.99</u>	<u>\$ 23,877.49</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 Year Ended November 30, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 475,000.00		\$ 487,429.83
Interest on investments	4,000.00		6,029.45
Total	<u>\$ 479,000.00</u>		<u>\$ 493,459.28</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Commodities	\$ 100,000.00	\$ 22,339.88	\$ 0.00
Contractual	425,000.00	391,544.29	0.00
Capital outlay	200,000.00	95,511.00	0.00
Total	<u>\$ 725,000.00</u>	<u>\$ 509,395.17</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	\$ 493,459.28	\$ 530,972.79	\$ (37,513.51)
Total expenditures	<u>509,395.17</u>	<u>422,227.57</u>	87,167.60
Excess (deficiency) of revenues over expenditures	<u>\$ (15,935.89)</u>	<u>\$ 108,745.22</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
COURT AUTOMATION FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 1,200,000.00		\$ 1,191,234.60
Interest on investments	4,000.00		6,141.37
Total	<u>\$ 1,204,000.00</u>		<u>\$ 1,197,375.97</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 228,619.00	\$ 100,641.37	\$ 0.00
Contractual	965,451.00	940,967.13	0.00
Capital outlay	455,930.00	27,331.46	0.00
Total	<u>\$ 1,650,000.00</u>	<u>\$ 1,068,939.96</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	\$ 1,197,375.97	\$ 1,245,388.05	\$ (48,012.08)
Total expenditures	<u>1,068,939.96</u>	<u>901,249.96</u>	167,690.00
Excess (deficiency) of revenues over expenditures	<u>\$ 128,436.01</u>	<u>\$ 344,138.09</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
COURTHOUSE 2001 PROJECT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Proceeds from trustee	\$ 19,651,823.00		\$ 11,787,464.80
Miscellaneous	0.00		18,173.68
Total	<u>\$ 19,651,823.00</u>		<u>\$ 11,805,638.48</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Contractual	\$ 1,105,059.00	\$ 409,438.50	\$ 0.00
Capital outlay	18,546,764.00	10,032,208.92	0.00
Total	<u>\$ 19,651,823.00</u>	<u>\$ 10,441,647.42</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	\$ 11,805,638.48	\$ 17,249,885.26	\$ (5,444,246.78)
Total expenditures	<u>10,441,647.42</u>	<u>16,418,410.77</u>	(5,976,763.35)
Excess (deficiency) of revenues over expenditures	<u>\$ 1,363,991.06</u>	<u>\$ 831,474.49</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
COURTHOUSE CONSTRUCTION FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 0.00	\$ 11,177.64	
Total	<u>\$ 0.00</u>	<u>\$ 11,177.64</u>	
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Capital outlay	\$ 1,050,500.00	\$ 594,950.15	\$ 0.00
Total	<u>\$ 1,050,500.00</u>	<u>\$ 594,950.15</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	\$ 11,177.64	\$ 10,174.80	\$ 1,002.84
Total expenditures	<u>594,950.15</u>	<u>0.00</u>	594,950.15
Excess (deficiency) of revenues over expenditures	<u>\$ (583,772.51)</u>	<u>\$ 10,174.80</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 Year Ended November 30, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 22,743.00		\$ 52,279.50
Total	<u>\$ 22,743.00</u>		<u>\$ 52,279.50</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>
 <u>Violent Crime Victims Assistance Act Grant - C.C. - 885</u>			
Personnel	\$ 24,000.00	\$ 5,035.59	\$ 0.00
Total	<u>\$ 24,000.00</u>	<u>\$ 5,035.59</u>	<u>\$ 0.00</u>
 <u>Violent Crime Victims Assistance Act Grant - S.A.O. - 886</u>			
Personnel	\$ 24,000.00	\$ 7,329.35	\$ 0.00
Total	<u>\$ 24,000.00</u>	<u>\$ 7,329.35</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 93,923.00</u>	<u>\$ 25,724.11</u>	<u>\$ 32,563.83</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2004</u>	 <u>Year to Date Fiscal 2003</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 52,279.50	\$ 22,968.25	\$ 29,311.25
Total expenditures	<u>25,724.11</u>	<u>46,599.77</u>	(20,875.66)
Excess (deficiency) of revenues over expenditures	<u>\$ 26,555.39</u>	<u>\$ (23,631.52)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
NATIONAL CHILDREN'S ALLIANCE GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 9,485.00		\$ 19,323.20
Reimbursements for non-grant costs	0.00		114.40
Total	<u>\$ 9,485.00</u>		<u>\$ 19,437.60</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	\$ 8,500.00	\$ 0.00
Total	<u>\$ 8,500.00</u>	<u>\$ 8,500.00</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>\$ 8,500.00</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	\$ 19,437.60	\$ 5,000.00	\$ 14,437.60
Total expenditures	<u>8,500.00</u>	<u>13,435.60</u>	(4,935.60)
Excess (deficiency) of revenues over expenditures	<u>\$ 10,937.60</u>	<u>\$ (8,435.60)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
NEUTRAL SITE CUSTODY EXCHANGE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 240,000.00		\$ 243,079.62
Miscellaneous	0.00		798.16
Interest on investments	0.00		261.41
Total	<u>\$ 240,000.00</u>		<u>\$ 244,139.19</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 164,210.00	\$ 164,173.69	\$ 0.00
Commodities	6,500.00	5,471.33	0.00
Contractual	69,290.00	69,252.30	0.00
Total	<u>\$ 240,000.00</u>	<u>\$ 238,897.32</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	\$ 244,139.19	\$ 240,076.94	\$ 4,062.25
Total expenditures	<u>238,897.32</u>	<u>230,422.04</u>	8,475.28
Excess (deficiency) of revenues over expenditures	<u>\$ 5,241.87</u>	<u>\$ 9,654.90</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
PROBATION SERVICES FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2004

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Fees collected	\$ 700,000.00		\$ 521,916.37
Miscellaneous	9,000.00		74,720.24
Interest on investments	0.00		15,687.11
Testing confirmation fees	1,200.00		245.00
Total	<u>\$ 710,200.00</u>		<u>\$ 612,568.72</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 129,960.00	\$ 67,186.75	\$ 0.00
Contractual	963,520.00	369,446.17	0.00
Capital outlay	5,440.00	5,440.00	0.00
Total	<u>\$ 1,098,920.00</u>	<u>\$ 442,072.92</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	\$ 612,568.72	\$ 824,726.90	\$ (212,158.18)
Total expenditures	<u>442,072.92</u>	<u>420,081.76</u>	21,991.16
Excess (deficiency) of revenues over expenditures	<u>\$ 170,495.80</u>	<u>\$ 404,645.14</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
WELFARE FRAUD FORFEITURE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 0.00		\$ 668.72
Total	<u>\$ 0.00</u>		<u>\$ 668.72</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	\$ 668.72	\$ 598.06	\$ 70.66
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 668.72</u>	<u>\$ 598.06</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
YOUTH HOME FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Real estate taxes	\$ 3,000,000.00	\$	2,979,542.52
State salary reimbursements	1,939,000.00		1,814,145.48
State and Federal nutrition reimbursements	60,000.00		55,933.23
Parent reimbursements - child care	21,000.00		23,795.50
Interest on investments	10,000.00		20,593.98
Telephone commissions	2,000.00		4,386.13
Back taxes	0.00		3,677.21
Miscellaneous	850.00		1,072.54
Collector's interest distribution	0.00		797.12
Total	<u>\$ 5,032,850.00</u>	<u>\$</u>	<u>4,903,943.71</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 4,590,298.00	\$ 4,076,286.83	\$ 0.00
Commodities	391,651.00	288,590.38	0.00
Contractual	1,172,074.00	519,870.73	0.00
Total	<u>\$ 6,154,023.00</u>	<u>\$ 4,884,747.94</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2004</u>	 <u>Year to Date Fiscal 2003</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 4,903,943.71	\$ 4,601,801.59	\$ 302,142.12
Total expenditures	<u>4,884,747.94</u>	<u>4,616,366.52</u>	268,381.42
Excess (deficiency) of revenues over expenditures	<u>\$ 19,195.77</u>	<u>\$ (14,564.93)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
DRAINAGE 2001 BOND PROJECT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 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		115,189.14
Total	<u>\$ 35,000.00</u>		<u>\$ 698,544.14</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 14,800.00	\$ 14,418.51	\$ 0.00
Contractual	3,190,694.00	1,392,855.04	0.00
Capital outlay	9,834,373.00	4,767,113.35	0.00
Total	<u>\$ 13,039,867.00</u>	<u>\$ 6,174,386.90</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	\$ 698,544.14	\$ 172,559.14	\$ 525,985.00
Total expenditures	<u>6,174,386.90</u>	<u>3,829,143.89</u>	2,345,243.01
Excess (deficiency) of revenues over expenditures	<u>\$ (5,475,842.76)</u>	<u>\$ (3,656,584.75)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
DU PAGE RIVER RESTORATION GRANT
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Reimbursements from other funds	\$ 0.00		\$ 147,578.25
Grant funds received	9,477,000.00		0.00
Total	<u>\$ 9,477,000.00</u>		<u>\$ 147,578.25</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	\$ 147,578.25	\$ 0.00	\$ 147,578.25
Total expenditures	<u>0.00</u>	<u>147,578.25</u>	(147,578.25)
Excess (deficiency) of revenues over expenditures	<u>\$ 147,578.25</u>	<u>\$ (147,578.25)</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
ENVIRONMENT-RELATED PUBLIC WORKS PROJECT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2004

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Interest on investments	\$ 100,000.00		\$ 34,767.58
Total	<u>\$ 100,000.00</u>		<u>\$ 34,767.58</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 247,579.00	\$ 147,578.25	\$ 0.00
Capital outlay	2,752,421.00	0.00	0.00
Total	<u>\$ 3,000,000.00</u>	<u>\$ 147,578.25</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Year to Date</u> <u>Fiscal 2003</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 34,767.58	\$ 30,372.70	\$ 4,394.88
Total expenditures	<u>147,578.25</u>	<u>0.00</u>	147,578.25
Excess (deficiency) of revenues over expenditures	<u>\$ (112,810.67)</u>	<u>\$ 30,372.70</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ENVIRONMENTAL RELATED EDUCATION FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 0.00		\$ 115.58
Total	<u>\$ 0.00</u>		<u>\$ 115.58</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	\$ 115.58	\$ 496.19	\$ (380.61)
Total expenditures	<u>0.00</u>	<u>86,945.07</u>	<u>(86,945.07)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 115.58</u>	<u>\$ (86,448.88)</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
PUBLIC WORKS BOND FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 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		\$ 14,803,223.53
Connection charges	620,000.00		1,232,967.72
Miscellaneous	645,000.00		774,816.36
Interest on investments	200,000.00		98,477.31
Total	<u>\$ 20,685,000.00</u>		<u>\$ 16,909,484.92</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	\$ 2,729,446.16	\$ 0.00
Total	<u>\$ 3,200,000.00</u>	<u>\$ 2,729,446.16</u>	<u>\$ 0.00</u>
<u>Public Works Glen Ellyn Heights - 219</u>			
Contractual	\$ 285,000.00	\$ 285,000.00	\$ 0.00
Total	<u>\$ 285,000.00</u>	<u>\$ 285,000.00</u>	<u>\$ 0.00</u>
<u>Public Works Sewer - 213</u>			
Personnel	\$ 7,275,374.00	\$ 5,942,168.19	\$ 0.00
Commodities	1,264,250.00	807,559.54	0.00
Contractual	3,885,700.00	2,476,440.69	0.00
Capital outlay	6,418,200.00	1,197,585.16	0.00
Bond and debt	2,485,223.00	2,463,214.51	0.00
Total	<u>\$ 21,328,747.00</u>	<u>\$ 12,886,968.09</u>	<u>\$ 0.00</u>
<u>Public Works Water - 214</u>			
Commodities	\$ 644,300.00	\$ 242,004.19	\$ 0.00
Contractual	1,042,250.00	556,808.78	0.00
Capital outlay	2,504,000.00	86,359.20	0.00
Bond and debt	89,647.00	87,955.00	0.00
Total	<u>\$ 4,280,197.00</u>	<u>\$ 973,127.17</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 29,093,944.00</u>	<u>\$ 16,874,541.42</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	\$ 16,909,484.92	\$ 18,373,234.18	\$ (1,463,749.26)
Total expenditures	<u>16,874,541.42</u>	<u>17,248,517.66</u>	(373,976.24)
Excess (deficiency) of revenues over expenditures	<u>\$ 34,943.50</u>	<u>\$ 1,124,716.52</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
STORMWATER BOND PROJECT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 50,000.00		\$ 178,740.19
Miscellaneous	0.00		115.13
Total	<u>\$ 50,000.00</u>		<u>\$ 178,855.32</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 563,749.00	\$ 101,777.18	\$ 0.00
Contractual	2,303,712.00	925,610.18	0.00
Capital outlay	15,081,797.00	1,387,480.27	0.00
Total	<u>\$ 17,949,258.00</u>	<u>\$ 2,414,867.63</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	\$ 178,855.32	\$ 232,728.95	\$ (53,873.63)
Total expenditures	<u>2,414,867.63</u>	<u>4,339,774.89</u>	(1,924,907.26)
Excess (deficiency) of revenues over expenditures	<u>\$ (2,236,012.31)</u>	<u>\$ (4,107,045.94)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
STORMWATER MANAGEMENT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Real estate taxes	\$ 8,650,000.00	\$	8,510,348.52
Stormwater permit fees	280,000.00		257,417.83
Grant reimbursements	5,700,000.00		197,500.00
Interest on investments	170,000.00		127,889.22
Ferry Creek reimbursement	0.00		23,652.20
Miscellaneous	150,000.00		19,989.91
Back taxes	0.00		14,637.28
Collector's interest distribution	0.00		2,285.83
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>\$</u>	<u>9,153,720.79</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 2,360,243.00	\$ 1,672,493.20	\$ 0.00
Commodities	77,950.00	35,792.98	0.00
Contractual	7,726,634.00	1,392,602.38	0.00
Capital outlay	16,179,416.00	273,037.33	0.00
Bond and debt	7,367,000.00	7,366,907.50	0.00
Total	<u>\$ 33,711,243.00</u>	<u>\$ 10,740,833.39</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	\$ 9,153,720.79	\$ 14,953,484.22	\$ (5,799,763.43)
Total expenditures	<u>10,740,833.39</u>	<u>10,155,030.83</u>	585,802.56
Excess (deficiency) of revenues over expenditures	<u>\$ (1,587,112.60)</u>	<u>\$ 4,798,453.39</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
STORMWATER VARIANCE FEE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Watershed fees	\$ 0.00		\$ 61,100.00
Interest on investments	3,000.00		2,990.72
Total	<u>\$ 3,000.00</u>		<u>\$ 64,090.72</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 35,000.00	\$ 0.00	\$ 0.00
Capital outlay	180,000.00	0.00	0.00
Total	<u>\$ 215,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 64,090.72	\$ 40,869.23	\$ 23,221.49
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 64,090.72</u>	<u>\$ 40,869.23</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
SUNNYSIDE PARK WATER QUALITY IMPROVEMENT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 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	557,643.09
Capital outlay	1,000.00	0.00	1,000.00
Total	<u>\$ 591,850.00</u>	<u>\$ 0.00</u>	<u>\$ 559,228.09</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	\$ 356,475.46	\$ (356,475.46)
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>\$ (120,479.88)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
TCE OVERSIGHT PROJECT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Reimbursements from Village of Downers Grove	\$ 3,549,937.00		\$ 2,764,061.87
Total	<u>\$ 3,549,937.00</u>		<u>\$ 2,764,061.87</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Contractual	\$ 430,000.00	\$ 23,151.63	\$ 1,074.32
Capital outlay	3,383,130.00	2,646,210.60	330,088.00
Total	<u>\$ 3,813,130.00</u>	<u>\$ 2,669,362.23</u>	<u>\$ 331,162.32</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	\$ 2,764,061.87	\$ 254,389.00	\$ 2,509,672.87
Total expenditures	<u>2,669,362.23</u>	<u>331,162.32</u>	2,338,199.91
Excess (deficiency) of revenues over expenditures	<u>\$ 94,699.64</u>	<u>\$ (76,773.32)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
WETLAND MITIGATION FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fees collected	\$ 150,000.00	\$	941,683.39
Interest on investments	6,000.00		77,121.15
Total	<u>\$ 156,000.00</u>	<u>\$</u>	<u>1,018,804.54</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 1,445,812.00	\$ 220,865.13	\$ 0.00
Capital outlay	4,542,888.00	0.00	0.00
Total	<u>\$ 5,988,700.00</u>	<u>\$ 220,865.13</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	\$ 1,018,804.54	\$ 1,403,705.69	\$ (384,901.15)
Total expenditures	<u>220,865.13</u>	<u>170,547.28</u>	50,317.85
Excess (deficiency) of revenues over expenditures	<u>\$ 797,939.41</u>	<u>\$ 1,233,158.41</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
COURTHOUSE BOND REFINANCE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Back taxes	\$ 0.00	\$ 1,797.20	
Interest on investments	0.00	25.76	
Total	<u>\$ 0.00</u>	<u>\$ 1,822.96</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	\$ 1,822.96	\$ 49,173.86	\$ (47,350.90)
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>\$ 1,822.96</u>	<u>\$ (3,579,326.14)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
DRAINAGE 2001 BOND DEBT SERVICE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Pledged revenue payment	\$ 2,061,543.00		\$ 2,068,042.52
Interest on investments	0.00		29,491.23
Total	<u>\$ 2,061,543.00</u>		<u>\$ 2,097,533.75</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	\$ 2,097,533.75	\$ 2,091,635.22	\$ 5,898.53
Total expenditures	<u>2,075,342.50</u>	<u>2,076,942.50</u>	(1,600.00)
Excess (deficiency) of revenues over expenditures	<u>\$ 22,191.25</u>	<u>\$ 14,692.72</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ELECTION EQUIPMENT DEBT SERVICE 2001 FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 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		2,000.04
Total	<u>\$ 0.00</u>		<u>\$ 361,435.04</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	\$ 361,435.04	\$ 358,299.43	\$ 3,135.61
Total expenditures	<u>359,785.00</u>	<u>357,149.75</u>	2,635.25
Excess (deficiency) of revenues over expenditures	<u>\$ 1,650.04</u>	<u>\$ 1,149.68</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
JAIL EXPANSION PROJECT BOND REFINANCE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 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		12,901.92
Total	<u>\$ 0.00</u>		<u>\$ 402,901.92</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	\$ 402,901.92	\$ 29,643.70	\$ 373,258.22
Total expenditures	<u>1,302,915.00</u>	<u>1,574,465.37</u>	(271,550.37)
Excess (deficiency) of revenues over expenditures	<u>\$ (900,013.08)</u>	<u>\$ (1,544,821.67)</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 Year Ended November 30, 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		25,020.95
Total	<u>\$ 0.00</u>		<u>\$ 2,340,020.95</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	\$ 2,340,020.95	\$ 18,653.46	\$ 2,321,367.49
Total expenditures	<u>2,342,450.00</u>	<u>646,725.00</u>	1,695,725.00
Excess (deficiency) of revenues over expenditures	<u>\$ (2,429.05)</u>	<u>\$ (628,071.54)</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 Year Ended November 30, 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		37,510.68
Total	<u>\$ 0.00</u>		<u>\$ 3,466,410.68</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	\$ 3,466,410.68	\$ 3,438,902.87	\$ 27,507.81
Total expenditures	<u>3,368,550.00</u>	<u>898,125.00</u>	2,470,425.00
Excess (deficiency) of revenues over expenditures	<u>\$ 97,860.68</u>	<u>\$ 2,540,777.87</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
STORMWATER BOND DEBT SERVICE FY01 FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 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		20,569.52
Total	<u>\$ 0.00</u>		<u>\$ 2,085,657.02</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	\$ 2,085,657.02	\$ 2,084,702.74	\$ 954.28
Total expenditures	<u>2,057,000.04</u>	<u>1,866,061.67</u>	190,938.37
Excess (deficiency) of revenues over expenditures	<u>\$ 28,656.98</u>	<u>\$ 218,641.07</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
STORMWATER PROJECT BOND REFINANCE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 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		18,707.73
Total	<u>\$ 0.00</u>		<u>\$ 1,891,627.73</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	\$ 1,891,627.73	\$ 22,167.78	\$ 1,869,459.95
Total expenditures	<u>1,872,920.00</u>	<u>2,267,545.26</u>	(394,625.26)
Excess (deficiency) of revenues over expenditures	<u>\$ 18,707.73</u>	<u>\$ (2,245,377.48)</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
BUILDING BOND FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Year Ended November 30, 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, November 30, 2004		\$	27,064.00

**COUNTY AUDITOR'S QUARTERLY REPORT
CLEARING ACCOUNT FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Year Ended November 30, 2004**

Cash and Investment Balance, December 1, 2003		\$	0.00
<u>Receipts:</u>			
Miscellaneous	\$	<u>2,366,256.07</u>	
Total Cash Receipts			<u>2,366,256.07</u>
Total Cash Available		\$	2,366,256.07
<u>Disbursements:</u>			
Miscellaneous	\$	<u>2,366,256.07</u>	
Total Disbursements			<u>2,366,256.07</u>
Cash and Investment Balance, November 30, 2004		\$	<u><u>0.00</u></u>

COUNTY AUDITOR'S QUARTERLY REPORT
COUNTY PAYROLL DEDUCTION FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Year Ended November 30, 2004

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

Receipts:

Employee federal income tax withholdings	\$ 12,533,304.59	
Employer share of F.I.C.A.	8,196,706.45	
Employee F.I.C.A. withholdings	7,871,134.31	
Employee state income tax withholdings	2,907,071.22	
Employee's state stipend F.I.C.A./I.M.R.F. reimbursements	6,698.25	
Employee's T.H.I.S. fund withholdings	845.00	
Total Cash Receipts		31,515,759.82

Total Cash Available \$ 33,252,891.24

Disbursements:

Paid to Internal Revenue Service	\$ 30,184,508.35	
Paid to Illinois Department of Revenue	3,060,839.64	
Employee's state stipend F.I.C.A./I.M.R.F. disbursements	6,698.25	
Paid to T.H.I.S. fund	650.00	
Total Disbursements		33,252,696.24

Cash and Investment Balance, November 30, 2004 \$ 195.00

COUNTY AUDITOR'S QUARTERLY REPORT
DOMESTIC RELATIONS LEGAL FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Year Ended November 30, 2004

Cash and Investment Balance, December 1, 2003		\$	102,693.19
<u>Receipts:</u>			
Fees collected	\$	243,102.63	
Interest on investments		761.42	
Total Cash Receipts		<u> </u>	<u>243,864.05</u>
Total Cash Available			\$ 346,557.24
<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, November 30, 2004			<u>\$ 104,385.42</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
EMPLOYEE FLEXIBLE BENEFITS FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Year Ended November 30, 2004**

Cash and Investment Balance, December 1, 2003		\$	80,436.69
<u>Receipts:</u>			
Health care spending receipts	\$	237,241.92	
Dependent care spending receipts		132,505.65	
Total Cash Receipts		<u>369,747.57</u>	<u>369,747.57</u>
Total Cash Available		\$	450,184.26
<u>Disbursements:</u>			
Health care paid	\$	240,741.39	
Dependent care paid		130,609.55	
Transfer to Employees' Benefits Fund		8,986.72	
Total Disbursements		<u>380,337.66</u>	<u>380,337.66</u>
Cash and Investment Balance, November 30, 2004		\$	<u><u>69,846.60</u></u>

COUNTY AUDITOR'S QUARTERLY REPORT
EMPLOYEE I.M.R.F. PLAN FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Year Ended November 30, 2004

Cash and Investment Balance, December 1, 2003	\$	623,863.16
 <u>Receipts:</u>		
Employer share	\$	14,258,209.78
Employee withholdings		6,823,015.25
Interest on investments		5,138.90
Total Cash Receipts		<u>21,086,363.93</u>
 Total Cash Available	 \$	 21,710,227.09
 <u>Disbursements:</u>		
Paid to I.M.R.F.	\$	20,943,807.64
Interest transferred to Corporate Fund		3,532.17
Total Disbursements		<u>20,947,339.81</u>
 Cash and Investment Balance, November 30, 2004	 \$	 <u><u>762,887.28</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
EMPLOYEE SAVINGS BOND PLAN FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Year Ended November 30, 2004**

Cash and Investment Balance, December 1, 2003		\$	4,071.50
<u>Receipts:</u>			
Employee withholdings	\$	<u>59,020.00</u>	
Total Cash Receipts			<u>59,020.00</u>
Total Cash Available		\$	63,091.50
<u>Disbursements:</u>			
Purchase of savings bonds	\$	<u>62,000.00</u>	
Total Disbursements			<u>62,000.00</u>
Cash and Investment Balance, November 30, 2004		\$	<u><u>1,091.50</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
EMPLOYEE SPECIAL WAGE DEDUCTION FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Year Ended November 30, 2004**

Cash and Investment Balance, December 1, 2003	\$	26,751.01
<u>Receipts:</u>		
Employee withholdings	\$	<u>213,032.85</u>
Total Cash Receipts		<u>213,032.85</u>
Total Cash Available	\$	239,783.86
<u>Disbursements:</u>		
Court ordered payments	\$	<u>230,948.38</u>
Total Disbursements		<u>230,948.38</u>
Cash and Investment Balance, November 30, 2004	\$	<u><u>8,835.48</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
EMPLOYEES' BENEFITS FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Year Ended November 30, 2004**

Cash and Investment Balance, December 1, 2003		\$	404,011.70
<u>Receipts:</u>			
Employer share	\$		15,729,936.75
Employee premiums paid			6,513,826.95
Transfer from Employee Flexible Benefits Fund			8,986.72
Interest on investments			3,949.53
Total Cash Receipts			<u>22,256,699.95</u>
Total Cash Available		\$	22,660,711.65
<u>Disbursements:</u>			
H.M.O. premiums paid	\$		12,359,754.52
Paid to Blue Cross/Blue Shield			7,513,126.32
Paid to Comp Dent			1,841,800.82
Paid to Anthem Life			403,283.85
Paid to Fort Dearborn			192,183.32
Paid to Creative Care Management			106,000.00
Administrative costs			44,026.80
Paid to AFLAC			42,681.10
Pre-paid legal services			27,666.15
Refund of employee contributions			25,698.97
Paid to ARAG Group			537.90
Total Disbursements			<u>22,556,759.75</u>
Cash and Investment Balance, November 30, 2004		\$	<u>103,951.90</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
 ENHANCED 911 TELEPHONE SYSTEM FUND
 SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
 For The Year Ended November 30, 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	3,815,939.67	
Interest on investments	100,685.98	
Miscellaneous	6,442.20	
Total Cash Receipts		10,691,968.85
Total Cash Available		\$ 17,268,715.16
<u>Disbursements:</u>		
Capital outlay	\$ 3,428,686.53	
Contractual	2,806,760.50	
Commodities	147,998.62	
Total Disbursements		6,383,445.65
Cash and Investment Balance, November 30, 2004		\$ 10,885,269.51

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS DRUG ENFORCEMENT/STATE'S ATTORNEY FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Year Ended November 30, 2004

Cash and Investment Balance, December 1, 2003		\$	108,980.24
<u>Receipts:</u>			
Fees collected	\$	26,445.99	
Total Cash Receipts			26,445.99
Total Cash Available		\$	135,426.23
<u>Disbursements:</u>			
Matching grant:			
Training and investigative expenses	\$	88,085.72	
Total Disbursements			88,085.72
Cash and Investment Balance, November 30, 2004		\$	47,340.51

COUNTY AUDITOR'S QUARTERLY REPORT
KOGEN TRUST AGREEMENT FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Year Ended November 30, 2004

Cash and Investment Balance, December 1, 2003		\$	0.00
 <u>Receipts:</u>			
Trust deposits	\$	10,000.00	
Interest on investments		6,195.43	
Total Cash Receipts		<u>16,195.43</u>	<u>16,195.43</u>
 Total Cash Available		 \$	 16,195.43
 <u>Disbursements:</u>			
Total Disbursements			<u>0.00</u>
 Cash and Investment Balance, November 30, 2004		 \$	 <u><u>16,195.43</u></u>

COUNTY AUDITOR'S QUARTERLY REPORT
MISCELLANEOUS FEDERAL FORFEITURES/STATE'S ATTORNEY FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Year Ended November 30, 2004

Cash and Investment Balance, December 1, 2003		\$ 9,686.25
<u>Receipts:</u>		
Fees collected	<u>\$ 5,796.00</u>	
Total Cash Receipts		<u>5,796.00</u>
Total Cash Available		\$ 15,482.25
<u>Disbursements:</u>		
Forfeitures paid out	<u>\$ 9,178.80</u>	
Total Disbursements		<u>9,178.80</u>
Cash and Investment Balance, November 30, 2004		<u><u>\$ 6,303.45</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
 PLANNING/ZONING/BUILDING SUSPENSE FUND
 SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
 For The Year Ended November 30, 2004**

Cash and Investment Balance, December 1, 2003	\$	0.00
 <u>Receipts:</u>		
Permit fees collected	\$ 335,806.00	
Stormwater bonds	107,799.20	
Building bonds	82,600.00	
Violation fees	675.00	
ZBA fees collected	300.00	
Total Cash Receipts	300.00	527,180.20
Total Cash Available	\$	527,180.20
 <u>Disbursements:</u>		
Transfers to other funds	\$ 508,390.70	
Transfer to Health Department Fund	18,789.50	
Total Disbursements	18,789.50	527,180.20
Cash and Investment Balance, November 30, 2004	\$	0.00

COUNTY AUDITOR'S QUARTERLY REPORT
SALE IN ERROR INTEREST FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Year Ended November 30, 2004

Cash and Investment Balance, December 1, 2003	\$	500,000.00
<u>Receipts:</u>		
Fees collected	\$	128,700.00
Interest on investments		5,215.79
Total Cash Receipts		133,915.79
Total Cash Available	\$	633,915.79
<u>Disbursements:</u>		
Interest transferred to Corporate Fund	\$	123,893.77
Interest refunds		10,022.02
Total Disbursements		133,915.79
Cash and Investment Balance, November 30, 2004	\$	500,000.00

**COUNTY AUDITOR'S QUARTERLY REPORT
 SELF INSURER'S ESCROW FUND
 SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
 For The Year Ended November 30, 2004**

Cash and Investment Balance, December 1, 2003		\$ 54,755.31
<u>Receipts:</u>		
Interest on investments	\$ 578.36	
Total Cash Receipts	578.36	578.36
Total Cash Available		\$ 55,333.67
<u>Disbursements:</u>		
Transfer to Liability Insurance Fund	\$ 903.68	
Total Disbursements	903.68	903.68
Cash and Investment Balance, November 30, 2004		\$ 54,429.99

COUNTY AUDITOR'S QUARTERLY REPORT
SPECIAL FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Year Ended November 30, 2004

Cash and Investment Balance, December 1, 2003		\$	313,064.99
<u>Receipts:</u>			
Stale dated checks	\$	81,151.99	
Interest on investments		2,878.76	
Total Cash Receipts		<u> </u>	<u>84,030.75</u>
Total Cash Available			\$ 397,095.74
<u>Disbursements:</u>			
Paid to State	\$	36,886.96	
Stale dated checks refunded		16,945.84	
Interest transferred to Corporate Fund		3,065.51	
Total Disbursements		<u> </u>	<u>56,898.31</u>
Cash and Investment Balance, November 30, 2004			<u><u>\$ 340,197.43</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
TAX SALE INDEMNITY FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Year Ended November 30, 2004**

Cash and Investment Balance, December 1, 2003		\$	0.00
<u>Receipts:</u>			
Fees collected	\$	58,820.00	
Total Cash Receipts			58,820.00
Total Cash Available			\$ 58,820.00
<u>Disbursements:</u>			
Transfer to Corporate Fund	\$	58,520.00	
Refunds		300.00	
Total Disbursements			58,820.00
Cash and Investment Balance, November 30, 2004			\$ 0.00

COUNTY AUDITOR'S QUARTERLY REPORT
TOWNSHIP PROJECTS FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Year Ended November 30, 2004

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

Receipts:

Interest on investments:

Addison Township	\$	5,572.39
Bloomington Township		9,139.03
Downers Grove Township		1,849.37
Lisle Township		1,975.86
Milton Township		2,476.54
Naperville Township		3,427.37
Wayne Township		3,041.89
Winfield Township		1,697.41
York Township		2,179.43

Allotment from State:

Addison Township		53,627.94
Bloomington Township		75,945.13
Downers Grove Township		124,382.32
Lisle Township		76,999.94
Milton Township		123,216.53
Naperville Township		30,727.79
Wayne Township		63,517.89
Winfield Township		61,752.70
York Township		50,366.38

Total Cash Receipts

691,895.91

Total Cash Available

\$ 3,330,225.32

Disbursements:

Claims paid:

Bloomington Township	\$	417,052.22
Downers Grove Township		155,234.49
Lisle Township		120,918.05
Milton Township		103,463.27
York Township		29,054.57

Total Disbursements

825,722.60

Cash and Investment Balance, November 30, 2004

\$ 2,504,502.72

COUNTY AUDITOR'S QUARTERLY REPORT
U.S.C. DRUG ENFORCEMENT/STATE'S ATTORNEY FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Year Ended November 30, 2004

Cash and Investment Balance, December 1, 2003		\$ 25,878.46
<u>Receipts:</u>		
Total Cash Receipts		<u>0.00</u>
Total Cash Available		\$ 25,878.46
<u>Disbursements:</u>		
Training and investigative expenses	<u>\$ 3,448.51</u>	
Total Disbursements		<u>3,448.51</u>
Cash and Investment Balance, November 30, 2004		<u><u>\$ 22,429.95</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
WIRELESS 911 TELEPHONE SYSTEM FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Year Ended November 30, 2004**

Cash and Investment Balance, December 1, 2003		\$ 7,013,888.16
<u>Receipts:</u>		
Surcharge fees collected	\$ 3,321,511.96	
Interest on investments	49,731.99	
Total Cash Receipts	3,371,243.95	3,371,243.95
Total Cash Available		\$ 10,385,132.11
<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	7,048,701.00
Cash and Investment Balance, November 30, 2004		\$ 3,336,431.11

**COUNTY AUDITOR'S QUARTERLY REPORT
HEALTH DEPARTMENT - HEALTH FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
State grants	\$ 15,656,886.00	\$	14,581,961.95
Real estate taxes	13,704,292.00		13,716,947.03
Third party income	1,996,501.00		4,676,586.81
Fees	4,043,994.00		3,762,678.71
Liability insurance reimbursement	980,000.00		672,100.19
Rental income	0.00		570,024.69
Interest on investments	80,000.00		158,608.51
Miscellaneous	49,000.00		80,254.90
Back taxes	0.00		23,152.44
Collector's interest distribution	0.00		18,465.50
Grant applications	4,000,000.00		0.00
Total	<u>\$ 40,510,673.00</u>	<u>\$</u>	<u>38,260,780.73</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
<u>Administration</u>			
Personnel	\$ 4,094,560.85	\$ 4,041,294.70	\$ 0.00
Commodities	668,446.00	643,176.71	0.00
Contractual	2,383,106.00	2,210,179.33	0.00
Capital outlay	703,342.00	694,121.63	0.00
Total	<u>\$ 7,849,454.85</u>	<u>\$ 7,588,772.37</u>	<u>\$ 0.00</u>
 <u>Community Health</u>			
Personnel	\$ 10,849,094.00	\$ 10,539,037.41	\$ 0.00
Commodities	705,972.00	611,417.44	0.00
Contractual	1,447,424.00	1,208,435.81	0.00
Total	<u>\$ 13,002,490.00</u>	<u>\$ 12,358,890.66</u>	<u>\$ 0.00</u>
 <u>Community Services</u>			
Personnel	\$ 478,601.00	\$ 453,956.75	\$ 0.00
Commodities	105,400.00	96,039.93	0.00
Contractual	(154,733.00)	(167,100.09)	0.00
Total	<u>\$ 429,268.00</u>	<u>\$ 382,896.59</u>	<u>\$ 0.00</u>
 <u>Environmental Health</u>			
Personnel	\$ 2,444,351.00	\$ 2,370,003.10	\$ 0.00
Commodities	75,921.00	72,833.29	0.00
Contractual	293,175.00	256,353.81	0.00
Capital outlay	1,815.00	1,726.41	0.00
Total	<u>\$ 2,815,262.00</u>	<u>\$ 2,700,916.61</u>	<u>\$ 0.00</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
HEALTH DEPARTMENT - HEALTH FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2004**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Mental Health</u>			
Personnel	\$ 12,880,262.00	\$ 12,599,084.00	\$ 0.00
Commodities	1,147,716.00	957,195.68	0.00
Contractual	2,615,440.00	2,313,093.98	0.00
Total	<u>\$ 16,643,418.00</u>	<u>\$ 15,869,373.66</u>	<u>\$ 0.00</u>
<u>Tort Insurance/Grant Applications</u>			
Personnel	\$ 1,522,020.15	\$ 111,015.17	\$ 0.00
Commodities	238,493.00	0.00	0.00
Contractual	1,152,084.00	695,097.45	0.00
Capital outlay	608,787.00	0.00	0.00
Total	<u>\$ 3,521,384.15</u>	<u>\$ 806,112.62</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 44,261,277.00</u>	<u>\$ 39,706,962.51</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	\$ 38,260,780.73	\$ 43,119,202.36	\$ (4,858,421.63)
Total expenditures	<u>39,706,962.51</u>	<u>37,554,860.51</u>	2,152,102.00
Excess (deficiency) of revenues over expenditures	<u>\$ (1,446,181.78)</u>	<u>\$ 5,564,341.85</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 Year Ended November 30, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Real estate taxes	\$ 2,117,851.00	\$	2,134,466.64
Personal property replacement taxes	48,000.00		49,410.59
Back taxes	2,000.00		2,274.86
Interest on investments	10,000.00		1,470.28
Collector's interest distribution	0.00		569.74
Grant applications	210,000.00		0.00
Total	<u>\$ 2,387,851.00</u>	<u>\$</u>	<u>2,188,192.11</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 2,387,851.00	\$ 2,136,992.04	\$ 0.00
Total	<u>\$ 2,387,851.00</u>	<u>\$ 2,136,992.04</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	\$ 2,188,192.11	\$ 318,054.00	\$ 1,870,138.11
Total expenditures	<u>2,136,992.04</u>	<u>167,579.95</u>	1,969,412.09
Excess (deficiency) of revenues over expenditures	<u>\$ 51,200.07</u>	<u>\$ 150,474.05</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
HEALTH DEPARTMENT - PAYROLL DEDUCTION FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Year Ended November 30, 2004

Cash and Investment Balance, December 1, 2003		\$	267,975.70
 <u>Receipts:</u>			
Employee federal income tax withholdings	\$	2,559,579.60	
Employee F.I.C.A. withholdings		1,867,934.85	
Employer share of F.I.C.A.		1,867,934.85	
Employee state income tax withholdings		649,255.05	
Total Cash Receipts		649,255.05	6,944,704.35
 Total Cash Available			 \$ 7,212,680.05
 <u>Disbursements:</u>			
Paid to Internal Revenue Service	\$	6,538,060.45	
Paid to Illinois Department of Revenue		674,619.60	
Total Disbursements		674,619.60	7,212,680.05
 Cash and Investment Balance, November 30, 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 Year Ended November 30, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Real estate taxes	\$ 2,077,857.00		\$ 2,096,329.89
Back taxes	0.00		2,268.40
Interest on investments	10,000.00		1,470.28
Collector's interest distribution	300.00		562.22
Grant applications	200,000.00		0.00
Total	<u>\$ 2,288,157.00</u>		<u>\$ 2,100,630.79</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 2,288,157.00	\$ 1,958,913.62	\$ 0.00
Total	<u>\$ 2,288,157.00</u>	<u>\$ 1,958,913.62</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	\$ 2,100,630.79	\$ 1,853,013.50	\$ 247,617.29
Total expenditures	<u>1,958,913.62</u>	<u>1,892,100.45</u>	66,813.17
Excess (deficiency) of revenues over expenditures	<u>\$ 141,717.17</u>	<u>\$ (39,086.95)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
SPECIAL SERVICE AREA FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 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	\$ 39,567.95
Nelson's Highview Debt Service - 243	40,400.00	40,618.08
Glen Ellyn Five Corners Debt Service - 253	33,400.00	34,105.23
Glen Ellyn Woods Debt Service - 254	52,900.00	52,489.15
Special Service Area 11 Debt Service Ref. - 257	124,063.00	124,892.63
Special Service Area 14 Debt Service - 258	23,715.00	24,119.96
Special Service Area 16 Debt Service - 260	24,040.00	24,497.33
Special Service Area 19 Debt Service - 261	225,000.00	94,941.10
Special Service Area 25 Debt Service - 263	225,000.00	189,823.17
Special Service Area 26 Debt Service - 265	107,235.00	107,217.11
Special Service Area 27 Debt Service - 267	37,049.00	37,421.57
Interest on investments:		
Itasca Ranchettes Debt Service - 231	0.00	448.47
Nelson's Highview Debt Service - 243	0.00	653.06
Glen Ellyn Five Corners Debt Service - 253	0.00	738.57
Glen Ellyn Woods Debt Service - 254	0.00	273.87
Special Service Area 11 Debt Service Ref. - 257	0.00	470.80
Special Service Area 14 Debt Service - 258	0.00	209.07
Special Service Area 16 Debt Service - 260	0.00	715.25
Special Service Area 19 Debt Service - 261	0.00	815.48
Special Service Area 19 Construction - 262	0.00	160.06
Special Service Area 25 Debt Service - 263	0.00	423.70
Special Service Area 25 Construction - 264	0.00	541.75
Special Service Area 26 Debt Service - 265	0.00	240.80
Special Service Area 26 Construction - 266	0.00	786.74
Collector's interest distribution:		
Itasca Ranchettes Debt Service - 231	0.00	10.69
Nelson's Highview Debt Service - 243	0.00	10.71
Glen Ellyn Five Corners Debt Service - 253	0.00	9.19
Glen Ellyn Woods Debt Service - 254	0.00	14.10
Special Service Area 11 Debt Service Ref. - 257	0.00	33.41
Special Service Area 14 Debt Service - 258	0.00	6.04
Special Service Area 16 Debt Service - 260	0.00	6.59
Special Service Area 19 Debt Service - 261	0.00	25.27
Special Service Area 25 Debt Service - 263	0.00	50.70
Special Service Area 26 Debt Service - 265	0.00	29.43
Special Service Area 27 Debt Service - 267	0.00	10.27
Back Taxes:		
Special Service Area 11 Debt Service Ref. - 257	0.00	2.85
Total	<u>\$ 963,815.00</u>	<u>\$ 776,380.15</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
SPECIAL SERVICE AREA FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2004**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Itasca Ranchettes Debt Service - 231</u>			
Bond and debt	\$ 149,437.00	\$ 74,400.50	\$ 0.00
Total	<u>\$ 149,437.00</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	\$ 23,714.75	\$ 0.00
Total	<u>\$ 23,715.00</u>	<u>\$ 23,714.75</u>	<u>\$ 0.00</u>
<u>Special Service Area 16 Debt Service - 260</u>			
Bond and debt	\$ 25,018.00	\$ 25,017.75	\$ 0.00
Total	<u>\$ 25,018.00</u>	<u>\$ 25,017.75</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	\$ 37,049.00	\$ 0.00
Total	<u>\$ 37,049.00</u>	<u>\$ 37,049.00</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 778,923.00</u>	<u>\$ 703,882.93</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 Year Ended November 30, 2004**

<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	\$ 776,380.15	\$ 871,331.97	\$ (94,951.82)
Total expenditures	<u>703,882.93</u>	<u>1,861,596.37</u>	(1,157,713.44)
Excess (deficiency) of revenues over expenditures	<u>\$ 72,497.22</u>	<u>\$ (990,264.40)</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
For The Year Ended November 30, 2004

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COUNTY AUDITOR'S QUARTERLY REPORT
For The Year Ended November 30, 2004

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