

**DU PAGE COUNTY
QUARTERLY FINANCIAL REPORT**

**For The Fiscal Year Ended
November 30, 2001**

OFFICE OF THE COUNTY AUDITOR



JAMES W. RASINS

**CERTIFIED PUBLIC ACCOUNTANT
CERTIFIED FRAUD EXAMINER**

COUNTY AUDITOR



OFFICE OF THE COUNTY AUDITOR DUPAGE COUNTY, ILLINOIS

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TO: Chairman Robert J. Schillerstrom
Members of the DuPage County Board
All Elected Officials
All Department Heads

FROM: James W. Rasins, County Auditor

SUBJECT: Quarterly Financial Report
For The Fiscal Year Ended November 30, 2001

DATE: January 31, 2002

In accordance with Chapter 55, Act 5, Section 3-1005, Illinois Compiled Statutes, the following Quarterly Financial Report of the financial operations of DuPage County as of November 30, 2001 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.

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**COUNTY AUDITOR'S QUARTERLY REPORT
For The Fiscal Year Ended November 30, 2001**

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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-eight budgetary units (departments) included as part of the Corporate Fund, as well as operating data for the sixty-two 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-two trust and agency funds maintained by the County Treasurer.

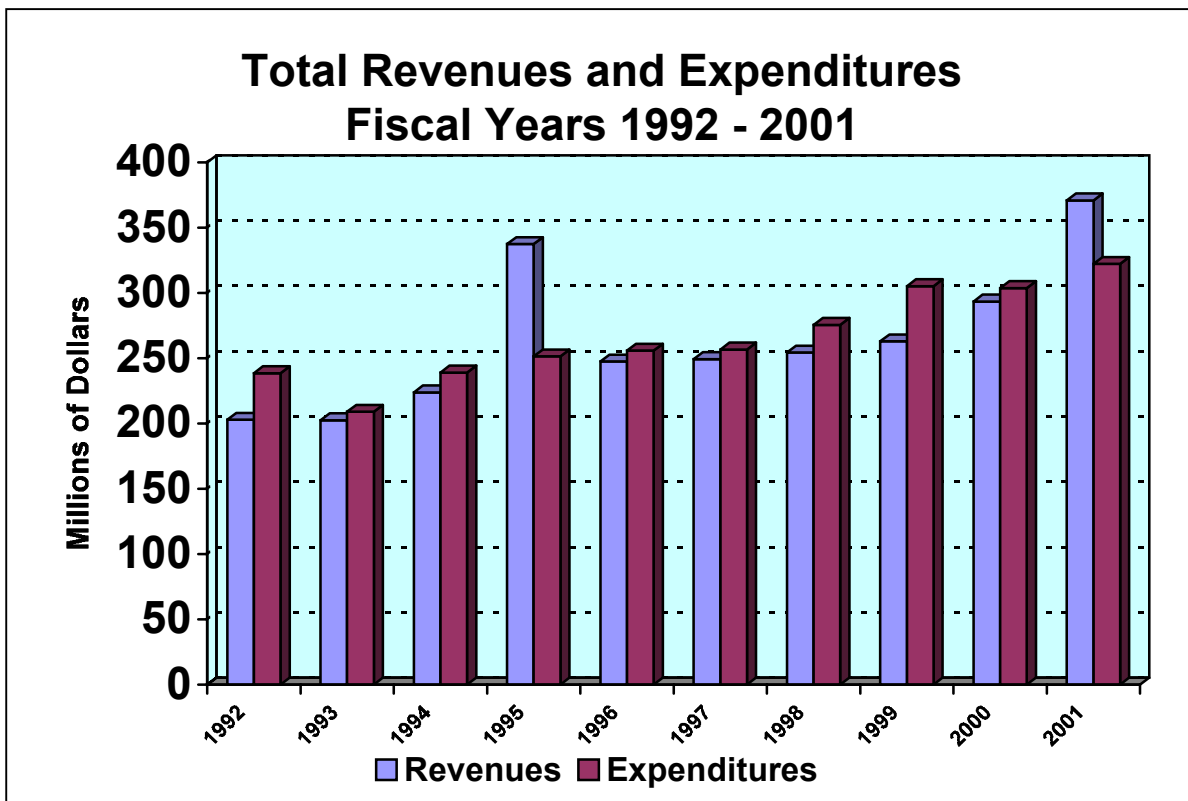
The information regarding actual revenue and expenditure amounts is reported on a cash basis, reflecting the amounts received and disbursed by the County in the categories shown. This basis of reporting is consistent with the general budgetary approach used by the County, and permits a valid comparison between anticipated and actual amounts.

During fiscal year 2001, eighteen special revenue funds were used to record financial information for various state and federal grant programs. The County participated in eighty-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

Combined revenue in the Corporate Fund and special revenue funds reported during the 2001 fiscal year totaled \$370.8 million, compared to \$293.3 million reported in fiscal year 2000, an increase of 26%. Expenditures from the Corporate Fund and special revenue funds amounted to \$322.2 million during the 2001 fiscal year, representing a 6.1% increase from the \$303.7 million in spending that occurred during the previous year.



Also during 2001, the County sold four long-term bond issues, totaling \$241.1 million. The proceeds from the bond sales will be used to finance various highway, courthouse improvement, stormwater, and drainage projects. These bonds are summarized in Table 1. It should be noted that fiscal year 2001 revenues included a total of \$73.9 million in proceeds from these bond issues.

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**Table 1
Fiscal Year 2001 Bonds Issued**

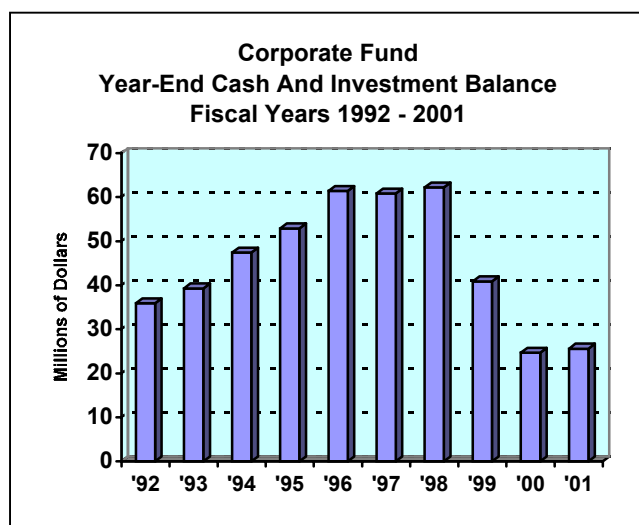
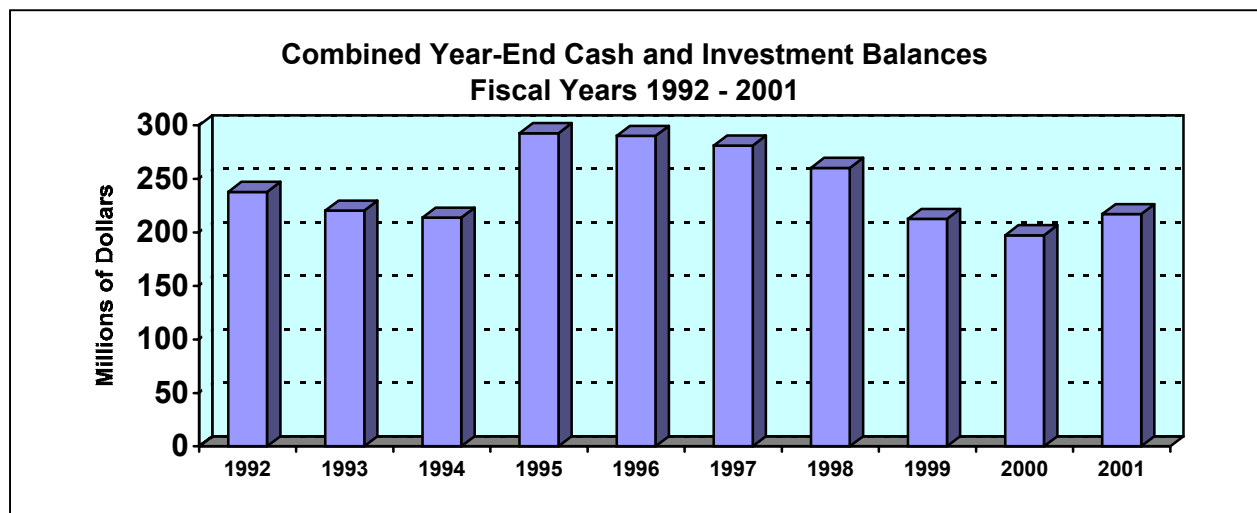
Fund Name	Total Indebtedness	Bond Proceeds Included In Special Revenue Funds
Motor Fuel Tax Bond 2001 Project Fund	\$130,840,000	\$24,425,570
Courthouse 2001 Project Fund	55,000,000	2,854,026
Drainage Bond Project Fund	29,310,000	20,502,208
Stormwater Bond Project Fund	26,000,000	26,147,986
Totals:	\$241,150,000	\$73,929,790

The County traditionally has deposited the net proceeds from the sale of bonds with the County Treasurer. These amounts would then be reported as revenue in the individual special revenue funds established for each bond issue. However, of the four 2001 bond issues, the County Treasurer received the proceeds from only the Stormwater and Drainage-related bonds. Under the terms of the respective bond ordinances, the net proceeds from the sale of the Motor Fuel Tax (highway) and Courthouse bonds are held by trustees. As the County incurs costs related to the highway and courthouse improvement projects, the respective trustee will release to the County those proceed amounts required to make the current expenditures. These amounts will then be recorded by the Treasurer as revenue in the special revenue funds established for these two bond issues. Therefore, the revenues recorded in the special revenue funds applicable to these two bond issues will match the related expenditures from the funds.

EXECUTIVE SUMMARY

CASH AND INVESTMENT BALANCES

The cash and investment balance information presented in this summary reflects the availability of liquid assets for use by the County. The combined cash and investment balance in the Corporate and special revenue funds at the end of the 2001 fiscal year totaled \$217.0 million, as compared to \$197.3 million at the end of the prior year. Contributing to the increase in the combined cash and investment balance were the proceeds from the bond issues.

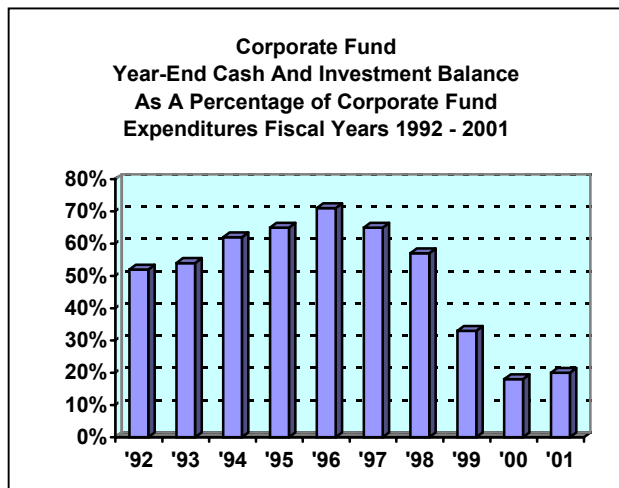
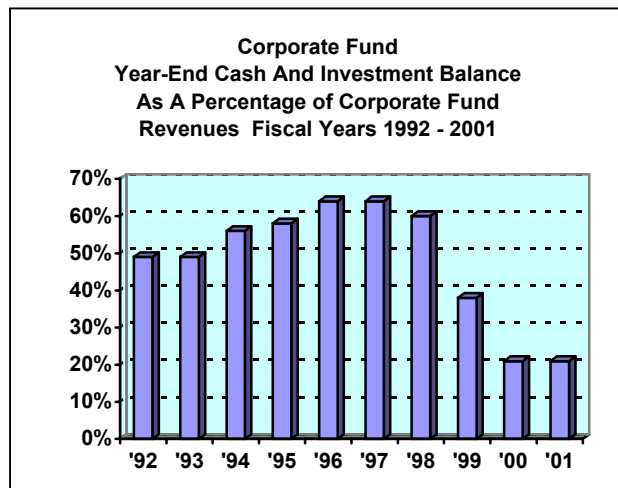


The Corporate Fund cash and investment balance increased by 3.6% over the previous year's amount. The balance at the end of the 2001 fiscal year amounted to \$25.6 million, compared to \$24.7 million reported at the end of the previous year. Transfers from other funds contributed significantly to the year-end cash and investment balance in the Corporate Fund. The Working Cash Fund,

EXECUTIVE SUMMARY

which was established in the 1970's using Corporate Fund money, was eliminated in 2001, and its unexpended balance of \$1.5 million was transferred to the Corporate Fund. In addition, \$7.4 million was transferred into the Corporate Fund from the Highway Fund. As a result of a lawsuit brought against the County by a homebuilder's group, this money was ordered by the Court to be deposited into an escrow account pending resolution of the suit. The County prevailed in an Illinois Supreme Court ruling and the funds were released for use by the County.

The 2001 year-end Corporate Fund cash and investment balance equaled 21% of Corporate Fund revenues received in fiscal year 2001, as it had in fiscal year 2000. The 2001 year-end balance equaled 20% of 2001 Corporate Fund expenditures, up from 18% for fiscal year 2000.

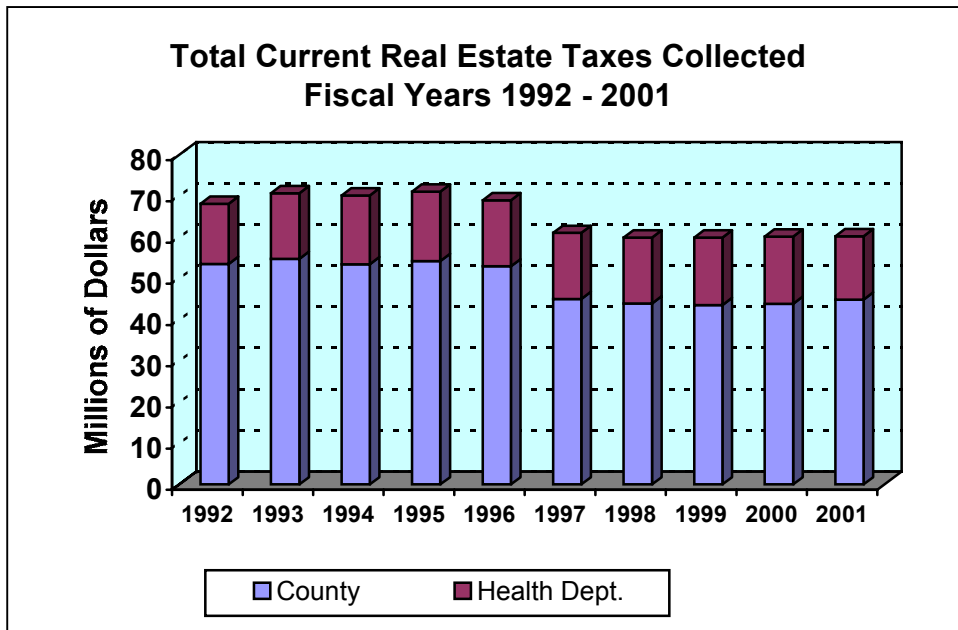


Special revenue funds posting significant cash and investment balance changes included the Convalescent Center Operating Fund and the Tort Liability Fund. The balance in the Convalescent Center Operating Fund at the end of the 2001 fiscal year dropped to \$970,000, from a balance at the beginning of the year of \$3.71 million, a decline of 74%. This is partially attributed to a delay in the receipt of amounts paid by the State of Illinois to the County at the end of 2001, for the care of Convalescent Center residents receiving public aid. Fiscal year 2001 transactions affecting the Tort Liability Fund resulted in a year-end cash and investment balance of \$4.17 million. This represented a 31% decrease from the 2000 year-end balance of \$7.08 million.

EXECUTIVE SUMMARY

REAL ESTATE TAXES

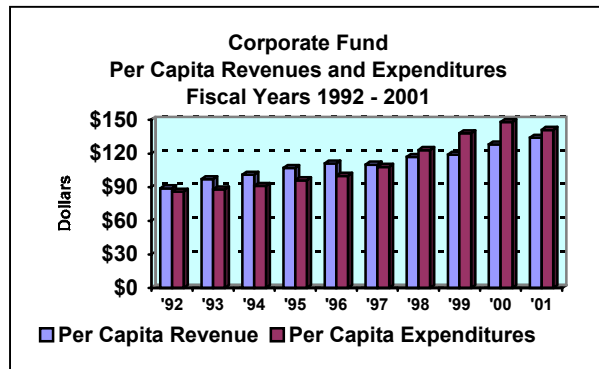
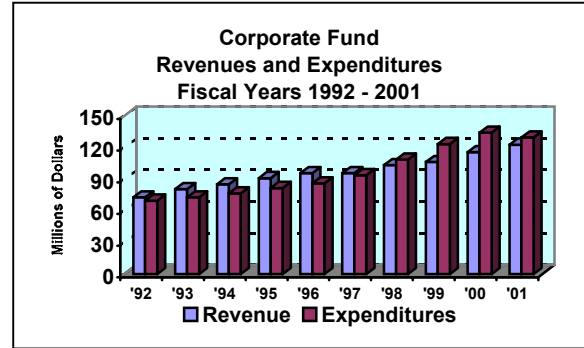
Overall real estate tax revenue received by the County was stable during fiscal year 2001, as compared to the previous year. The total current real estate tax revenue received during 2001 for those funds related to County operations amounted to \$44.8 million, as compared to \$43.8 million in 2000. The portion of real estate tax revenue collected by the Health Department decreased from \$16.3 million collected in 2000, to \$15.4 million during fiscal year 2001.



EXECUTIVE SUMMARY

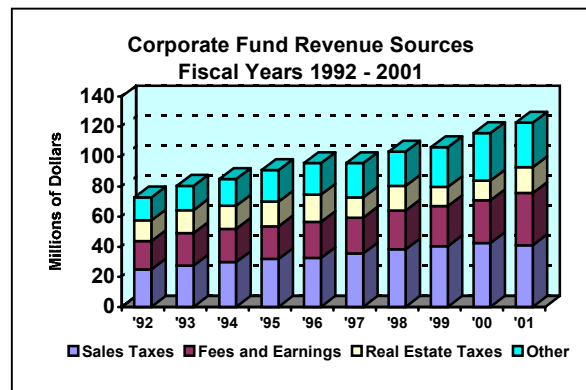
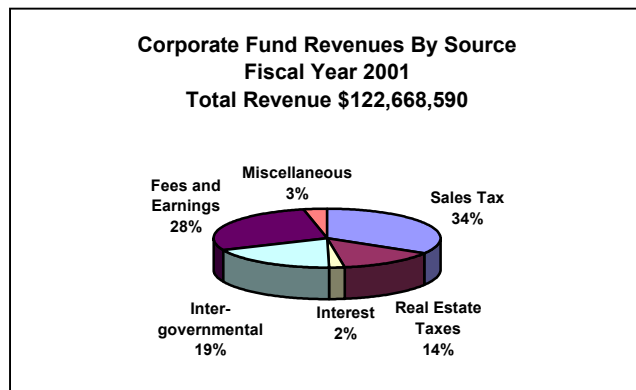
CORPORATE FUND

Fiscal 2001 represented the fourth consecutive year in which Corporate Fund expenditures outpaced revenues. During the year, expenditures exceeded revenues by \$6.8 million. Over the past five fiscal years, revenues have increased by 28%, while expenditures have risen by 38%.



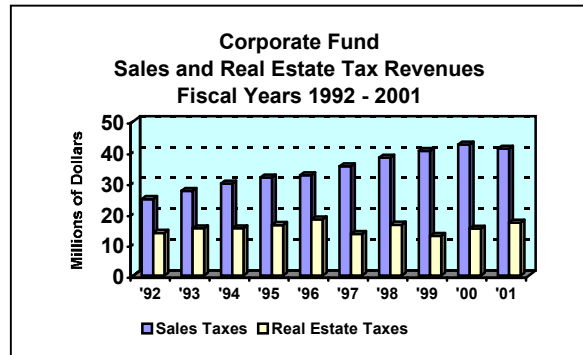
The increase in Fund revenue and expenditures has occurred at a rate that exceeded the County's population growth over the past five years. This has resulted in an increase in per capita Fund revenue and expenditures. The per capita Fund revenue and expenditures during the 2001 fiscal year were \$134 and \$141, respectively.

The single largest source of Corporate Fund revenue during 2001 continued to be sales tax collections, with fees and earnings comprising the second largest revenue source. These relative rankings have been fairly consistent during the previous ten years.



EXECUTIVE SUMMARY

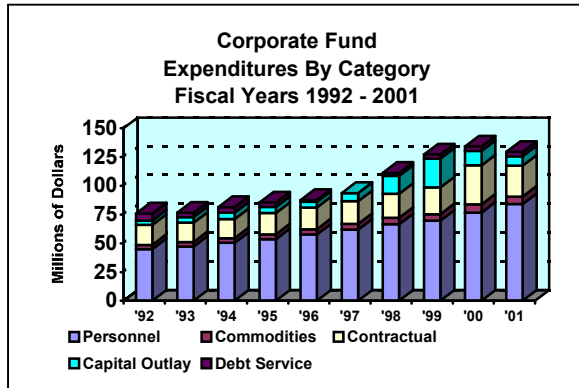
During 2001, sales tax revenues received by the Corporate Fund topped \$41.1 million, a decline of 3.3% from the \$42.5 million received during 2000. An additional \$879,000 in sales tax revenues was allocated to the Drainage Bond Debt Service Fund in fiscal year 2001. Real estate tax revenues received by the Corporate Fund totaled \$17.2 million in fiscal year 2001, an increase of \$4.2 million over the real estate tax revenues received in 2000.



Also impacting the \$122.7 million in Corporate Fund revenue were \$2.9 million in reimbursements received from insurance companies related to lawsuits in which the County was involved. These payments reimbursed the County for costs incurred that were more than the County's excess liability insurance coverage. The County Recorder posted a \$1.7 million increase in earnings related to the recording of documents. Also, the Corporate Fund received \$1.3 million from the Courthouse Bond Project Fund as reimbursement for costs related to the Courthouse expansion that had been paid by the Corporate Fund.

The revenue increases were partially offset by a \$1.9 million decrease in the amount of reimbursements received by the Corporate Fund from other funds for utility and maintenance services. Also, certain one-time reimbursements received by the Corporate Fund in fiscal year 2000 were not repeated in 2001. These included \$1.3 million received from the Community Development Commission related to a public works project in West Chicago, and \$897,000 received from other funds for the County's early retirement program. Fiscal year 2001 earnings by the Clerk of the Circuit Court declined by \$806,000 from the previous year.

EXECUTIVE SUMMARY



On the spending side, fiscal year 2001 Corporate Fund expenditures declined by \$4.5 million from the 2000 amount, to \$129.5 million. Fund expenditures for personnel-related costs continued to be the single largest spending category.

Personnel-related costs increased by \$7.4 million in 2001, to \$84.1 million. This increase is partially attributed to an additional payroll period

in fiscal year 2001. This additional payroll period occurs approximately every eleven years, and resulted in an additional \$3.0 million in Corporate Fund expenditures during 2001.

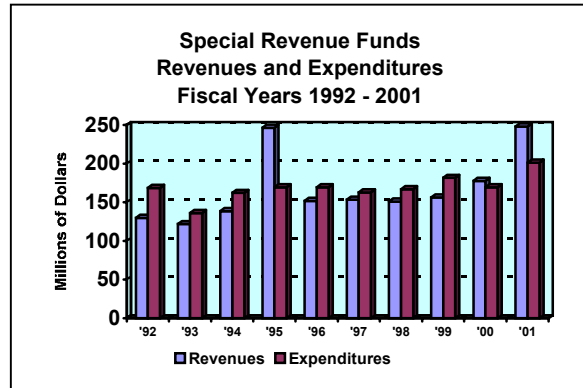
Contractual-related spending ranked as the second largest Fund expenditure category in 2001 at \$26.7 million, a decline of \$7.2 million compared to the previous year. This net decrease occurred despite an \$800,000 operating subsidy paid by the Corporate Fund to the Social Security Fund. The subsidy was needed to provide available cash in the Social Security Fund. Corporate Fund spending for commodities and capital outlays also declined in 2001.

The net decrease in Corporate Fund spending resulted primarily from two large, non-recurring expenditures that occurred in the 2000 fiscal year, but not in fiscal 2001. In 2000, a \$6.7 million payment was made liquidating the County's liability under an early retirement program offered to County employees. Additionally, \$1.5 million was spent to upgrade water and sewer systems in the West Chicago area. These upgrade costs were subsequently reimbursed to the Corporate Fund from Community Development grant monies and amounts paid by the City of West Chicago.

EXECUTIVE SUMMARY

SPECIAL REVENUE FUNDS

Total revenue received during fiscal year 2001 in the special revenue funds operated by the County amounted to \$248.1 million, reflecting a 40% increase from the 2000 amount. Total 2001 expenditures in the special revenue funds also increased from the 2000 amount, by \$31.7 million, to \$201.4 million, an increase of 19%.



The Local Gasoline Tax Fund recorded \$23.1 million in revenue during the 2001 fiscal year, which represented a 14.7% decrease from the \$27.1 million received during 2000. The decrease was attributed primarily to additional amounts received in 2000 as construction reimbursements from other units of government, that were not received in 2001.

Other significant changes in special revenue fund revenues included a decrease of \$3.9 million in revenues in the Tort Liability Fund, a decrease of \$2.4 million in the Youth Home Fund, and an increase of \$3.8 million in revenues in the Illinois First Grant Fund.

The decline in revenues in the Tort Liability Fund was partially attributed to a decrease in the amount of real estate taxes received from \$2.4 million in fiscal year 2000 to \$233,000 in 2001. In addition, the amounts received by the Tort Liability Fund from insurance companies in settlement of claims decreased from \$2.2 million in 2000 to \$667,000 in 2001. However, the County did receive \$2.6 million in 2001 from insurance companies to reimburse costs related to two lawsuits in which the County was involved, which were paid in fiscal year 2000 from the Tort Liability Fund. These insurance settlements were deposited into the Corporate Fund.

The Youth Home Fund, which had received \$3.0 million from real estate taxes in fiscal year 2000, received \$337,000 in real estate tax revenue in 2001. This decrease in revenues was partially offset by an increase of \$449,000 in the amount received from the State to reimburse the County for Youth Home staff salaries.

EXECUTIVE SUMMARY

The Illinois First Grant Fund saw a net increase of \$3.8 million in grants received from the State in fiscal year 2001. New grants received include \$1 million for courthouse expansion, \$1.25 million to remodel the administrative offices in the County Jail, and \$2.3 million for improvements to the County Sheriff's crime lab.

The \$31.7 million increase in total expenditures in the special revenue funds for fiscal year 2001 was primarily due to the expenditure of part of the proceeds from the bonds issued in 2001. Total 2001 expenditures from the Motor Fuel Tax Bond 2001 Project Fund were \$27.3 million, for engineering, construction, and property acquisition related to various highway projects. Expenditures from the Courthouse 2001 Project Fund totaled \$3.3 million, for design and construction work related to courthouse improvements.

Fiscal year 2001 expenditures from the Illinois Municipal Retirement (IMRF) Fund declined by \$3.4 million compared to 2000 expenditures. The IMRF Fund is used to record County payments to a retirement and benefits plan for County employees. Actuarial calculations performed in 2000 showed that the retirement plan was over-funded. As a result of these calculations, the County's contribution rate to the plan was reduced for 2001. The reduced contribution rate will continue until the over-funding is reduced.

Expenditures from the Tort Liability Fund declined by \$3.5 million in 2001 from the fiscal year 2000 levels. The decline was due to costs related to the settlement of two lawsuits against the County, which were paid in 2000.

Convalescent Center Operating Fund expenditures increased from \$26.0 million in 2000, to \$28.0 million in 2001. The increase was primarily attributable to greater spending for personnel-related costs and for commodities.

Expenditures from the Motor Fuel Tax Fund also increased by \$2.0 million in 2001. The increased expenditures resulted from road construction costs at the Union Pacific grade separation project on County Farm Road in Wheaton.

EXECUTIVE SUMMARY

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COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SUMMARY SCHEDULE OF ACTUAL AND ANTICIPATED REVENUES
For The Fiscal Year Ended November 30, 2001

<u>Revenues</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>
County Board	\$ 85,882,626.00	\$ 76,162,376.48
County Administrator	54,000.00	109,306.38
Public Works Drainage	100,000.00	465,828.77
Environmental Issues	0.00	85,000.00
Clerk of the Circuit Court	13,124,000.00	13,801,905.77
Circuit Court	115,000.00	27,372.50
Family Court Pilot Program	0.00	55,000.00
Public Defender	0.00	425.00
Jury Commission	0.00	29.75
County Sheriff	1,687,000.00	1,842,679.06
County Jail	5,491,000.00	3,606,140.02
State's Attorney	2,176,800.00	2,195,211.13
State's Attorney Children's Center	505,609.00	238,598.06
County Coroner	33,200.00	39,437.00
Office of Emergency Management	78,000.00	83,114.03
Circuit Court Probation	3,017,200.00	2,801,527.07
D.U.I. Evaluation Program	0.00	397,339.00
County Auditor	10,700.00	5,315.87
Regional Office of Education	600.00	379.00
Supervisor of Assessments	52,800.00	47,005.33
County Clerk	687,200.00	550,546.81
County Treasurer	765,100.00	1,302,540.91
County Recorder	6,788,000.00	8,721,347.76
Liquor Control Commission	150,000.00	169,160.00
County Development Department	1,104,300.00	1,247,640.78
Human Services	0.00	20,128.01
Human Resources	140,000.00	166,383.18
Veterans Assistance Commission	0.00	252.42
Subsidized Taxi Fund	3,150,000.00	207,854.70
Facilities Management	3,520,900.00	1,716,344.49
Maintenance of Grounds	105,840.00	78,418.95
Data Processing	805,400.00	643,528.22
Personnel Department	457,600.00	552,785.62
Personnel - Security	105,816.00	118,365.13
Credit Union	76,200.00	85,132.41
Finance Department	786,112.00	1,195,038.13
Corporate Fund - Capital	0.00	67,863.00
County Audit - External Audit Services	16,000.00	2,000.00
Corporate Fund Insurance	41,800.00	69,371.74
Corporate Fund Special Accounts	513,000.00	3,237,759.29
Psychological Services	300,000.00	363,978.93
Board of Election Commissioners	132,000.00	188,159.62
Grand Total	<u>\$ 131,973,803.00</u>	<u>\$ 122,668,590.32</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
DETAILED SCHEDULE OF ACTUAL REVENUES
For The Fiscal Year Ended November 30, 2001**

<u>Revenues:</u>	<u>Year to Date Actual</u>
<u>County Board</u>	
Supplemental County-wide sales tax	\$ 35,256,506.41
Real estate taxes	17,172,119.83
County share state income tax	6,458,927.30
County sales tax - unincorporated areas	5,857,504.76
Interest and penalty on taxes	2,618,000.00
Personal property replacement taxes	2,048,727.43
Illinois First reimbursement	1,176,460.46
Telecommunication cable fees	874,371.42
Unclaimed duplicate payments	867,696.78
Off-track mutuel fees	801,689.85
Interest on investments Class C funds	751,089.51
Repayment from the Court Automation Fund	727,617.00
Reimbursement from Stormwater Bond Project Fund	582,379.67
Distribution from Edwards Hospital	425,000.00
Transfer of interest from Class A funds	239,358.11
Transfer of interest from Class D funds	89,462.10
Transfer of interest from Working Cash	87,929.12
Transfer of interest from Class B funds	64,331.80
Reimbursement from Low Income Home Energy Assistance Program	21,646.00
Collector's interest distribution	18,406.29
Back taxes	15,330.63
Reimbursement from Illinois Home Weatherization Program	6,797.91
Miscellaneous	1,024.10
<u>County Administrator</u>	
Salary reimbursement from Local Gasoline Tax Fund	55,306.38
Indirect cost reimbursement	54,000.00
<u>Public Works Drainage</u>	
Drainage Improvements	263,464.00
Reimbursement from Drainage Bond Fund	198,393.80
Refund from lease	3,530.33
Miscellaneous	440.64
<u>Environmental Issues</u>	
Refunds and overpayments	85,000.00
<u>Clerk of the Circuit Court</u>	
Earnings	8,472,977.85
Interest on trust funds	1,511,229.86
Bailiff costs fees	1,427,487.39
Traffic fees	1,425,144.16
Bond forfeitures	900,688.65
Reimbursement from Child Support State Distribution Unit Fund	41,712.00
D.U.I. education fees	13,350.76
Public Defender's Office reimbursements	9,118.10
Miscellaneous	197.00

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
DETAILED SCHEDULE OF ACTUAL REVENUES
For The Fiscal Year Ended November 30, 2001**

<u>Revenues:</u>	<u>Year to Date Actual</u>
<u>Circuit Court</u>	
Probation Services Fund reimbursements	\$ 25,517.50
Miscellaneous	1,855.00
<u>Family Court Pilot Program</u>	
Grant funds received	55,000.00
<u>Public Defender</u>	
Miscellaneous	425.00
<u>Jury Commission</u>	
Miscellaneous	29.75
<u>County Sheriff</u>	
Earnings	815,234.35
Reimbursement from COPS In Schools Grant	299,365.96
Township patrols	293,834.00
Reimbursement from B.A.T.T.L.E. Grant	135,289.06
Miscellaneous	92,480.99
Glenbard contract	60,463.00
State training reimbursements	50,565.00
Cafeteria fines	28,178.15
IDOT mini-grant reimbursements	25,840.45
D.U.I. prevention fines	17,138.57
Accident report copies	12,731.10
Charitable games license fees	8,887.10
Unclaimed property	2,671.33
<u>County Jail</u>	
Federal reimbursements	2,684,964.27
Work release program	219,478.10
Reimbursement from Arrestees' Medical Costs Fund	203,262.81
Work Alternative Program reimbursements	150,273.76
Bond Processing Fees	131,596.85
Salary reimbursement - ETSB GIS mapping	79,052.67
Reimbursement for laundry services	72,818.22
Reimbursement for professional services - Inmate Account	48,899.49
Miscellaneous	15,793.85
<u>State's Attorney</u>	
Fines	1,733,698.73
Earnings	261,506.04
State salary reimbursements	100,049.40
Reimbursement from B.A.T.T.L.E. Grant	79,530.00
State capital litigation reimbursements	12,756.17
Miscellaneous	4,160.29
Gambling forfeitures	3,510.50
<u>State's Attorney Children's Center</u>	
Funds received	238,598.06

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
DETAILED SCHEDULE OF ACTUAL REVENUES
For The Fiscal Year Ended November 30, 2001**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>County Coroner</u>	
Fees, inquests, etc.	\$ 19,835.00
Report copies	13,758.00
Miscellaneous	5,844.00
 <u>Office of Emergency Management</u>	
Federal reimbursements	83,114.03
 <u>Circuit Court Probation</u>	
State salary reimbursements	2,441,472.81
Parent reimbursements for child care	105,542.34
Drug testing fees	70,046.36
D.U.I. Monitoring fee	66,936.34
Reimbursement from Sex Offender Grant	65,722.86
Miscellaneous	33,022.36
State reimbursements for child care	18,034.00
Adoption/custody investigations	750.00
 <u>D.U.I. Evaluation Program</u>	
Program fees	397,339.00
 <u>County Auditor</u>	
Indirect cost reimbursements	4,350.67
Miscellaneous	965.20
 <u>Regional Office of Education</u>	
Transportation reimbursement	205.00
Miscellaneous	150.00
Copies	24.00
 <u>Supervisor of Assessments</u>	
State salary reimbursements	41,983.35
Miscellaneous	5,021.98
 <u>County Clerk</u>	
Earnings	468,787.01
Sale of maps	36,858.00
Interest earned	34,873.37
Interest on tax redemptions	10,028.43
 <u>County Treasurer</u>	
Administration fees - inheritance tax collections	1,232,945.33
Sale of computer lists for tax sale	53,838.08
Sale of electronic real estate tax payment update	11,024.47
Sale of outstanding check list	3,220.00
Sale of office lists	1,355.20
Miscellaneous	157.83
 <u>County Recorder</u>	
Earnings	8,721,347.76

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
DETAILED SCHEDULE OF ACTUAL REVENUES
For The Fiscal Year Ended November 30, 2001**

<u>Revenues:</u>	<u>Year to Date Actual</u>
<u>Liquor Control Commission</u>	
Licenses issued	\$ 169,160.00
<u>County Development Department</u>	
Various permits	936,645.96
Zoning Board of Appeals fees	165,034.19
Other services	68,290.99
State and Federal government contracts	20,964.88
Services to County departments	14,538.36
Landscape fees	9,843.11
Elevator inspections	9,775.00
Plat reviews	7,900.00
Sale of basic maps, plans and publications	7,059.30
Court fines	6,197.49
Miscellaneous	1,241.50
Building re-inspections	150.00
<u>Human Services</u>	
Miscellaneous	13,190.01
Para-Transit revenue	6,598.00
Pilot II ID replacement	340.00
<u>Human Resources</u>	
Grant funds reimbursements	166,383.18
<u>Veterans Assistance Commission</u>	
Miscellaneous	252.42
<u>Subsidized Taxi Fund</u>	
Program funds received	207,854.70
<u>Facilities Management</u>	
Reimbursement from Courthouse Bond Project Fund	1,321,057.12
Rental of office space	273,857.29
Maintenance Service	109,077.53
Commissions on telephone and vending machines	7,490.16
Miscellaneous	3,487.39
Rental of real property	1,375.00
<u>Maintenance of Grounds</u>	
Lawn and landscaping services	78,418.95
<u>Data Processing</u>	
Services rendered to outside users	424,796.34
Health Department telephone reimbursements	79,144.70
Services rendered	54,408.09
State Disbursement Unit telephone reimbursements	37,929.63
Printing, materials and microfilming reimbursements	35,549.58
Telephone commissions	9,885.30
Probation Centrex reimbursements	1,814.58

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
DETAILED SCHEDULE OF ACTUAL REVENUES
For The Fiscal Year Ended November 30, 2001**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>Personnel Department</u>	
Indirect cost reimbursements	\$ 358,410.08
Reimbursements for payroll/personnel services	146,616.72
Tuition reimbursements	45,408.65
Miscellaneous	2,255.17
Records and wage summons fees	95.00
 <u>Personnel - Security</u>	
Indirect cost reimbursements	117,825.13
Miscellaneous	540.00
 <u>Credit Union</u>	
Salary reimbursements	85,132.41
 <u>Finance Department</u>	
Indirect cost reimbursements	1,011,602.46
Sale of surplus	72,221.42
Transportation Services reimbursements	49,781.53
Stockroom reimbursements	44,432.81
Sale of plans	6,824.00
Refunds and overpayments	6,609.16
Copy services	1,871.90
Miscellaneous	1,554.85
Restitution payments	140.00
 <u>Corporate Fund Capital</u>	
Equipment reimbursements	67,863.00
 <u>County Audit - External Audit Services</u>	
Reimbursement	2,000.00
 <u>Corporate Fund Insurance</u>	
Premium reimbursements	43,412.92
Settlement on losses	23,882.38
Refunds and overpayments	1,083.91
Miscellaneous	992.53
 <u>Corporate Fund Special Accounts</u>	
Insurance settlements	1,485,000.00
Legal settlements	1,416,391.77
Westwin reimbursement from West Chicago	299,719.00
Reimbursement from Special Service Area #14	17,619.89
Legal services reimbursements	7,673.14
FEMA snow storm reimbursement	7,497.63
Repair and maintenance reimbursements	3,836.30
Equipment Reimbursements	21.56

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
DETAILED SCHEDULE OF ACTUAL REVENUES
For The Fiscal Year Ended November 30, 2001**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>Psychological Services</u>	
Domestic violence fees	\$ 168,220.93
D.U.I. Program fees	100,808.00
Caring, Coping and Children Program fees	93,585.00
Miscellaneous	1,365.00
 <u>Board of Election Commissioners</u>	
Reimbursement from State	161,825.00
Fees collected	16,045.40
Miscellaneous	10,289.22
 Grand Total	 <u><u>\$ 122,668,590.32</u></u>

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Fiscal Year Ended November 30, 2001

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>County Board</u>			
Personnel	\$ 1,383,076.00	\$ 1,332,351.50	\$ 0.00
Commodities	8,800.00	3,735.51	0.00
Contractual expense	393,442.00	319,361.78	0.00
Total	<u>\$ 1,785,318.00</u>	<u>\$ 1,655,448.79</u>	<u>\$ 0.00</u>
<u>County Administrator</u>			
Personnel	\$ 224,131.00	\$ 182,677.77	\$ 0.00
Commodities	1,500.00	351.77	0.00
Contractual expense	5,000.00	1,868.74	0.00
Total	<u>\$ 230,631.00</u>	<u>\$ 184,898.28</u>	<u>\$ 0.00</u>
<u>Public Works Drainage</u>			
Contractual expense	\$ 255,400.00	\$ 18,876.34	\$ 0.00
Capital outlay	2,166,500.00	1,953,766.86	0.00
Total	<u>\$ 2,421,900.00</u>	<u>\$ 1,972,643.20</u>	<u>\$ 0.00</u>
<u>Special Stormwater Projects</u>			
Contractual expense	\$ 561,080.00	\$ 221,462.37	\$ 0.00
Capital outlay	230,994.00	72,006.56	0.00
Total	<u>\$ 792,074.00</u>	<u>\$ 293,468.93</u>	<u>\$ 0.00</u>
<u>Clerk of the Circuit Court</u>			
Personnel	\$ 6,950,523.00	\$ 6,920,981.44	\$ 0.00
Commodities	186,500.00	186,132.38	0.00
Contractual expense	588,605.00	555,172.45	0.00
Total	<u>\$ 7,725,628.00</u>	<u>\$ 7,662,286.27</u>	<u>\$ 0.00</u>
<u>Circuit Court</u>			
Personnel	\$ 1,022,199.00	\$ 1,022,127.42	\$ 0.00
Commodities	117,980.00	91,579.48	0.00
Contractual expense	1,103,305.00	945,735.05	0.00
Total	<u>\$ 2,243,484.00</u>	<u>\$ 2,059,441.95</u>	<u>\$ 0.00</u>
<u>Family Court Pilot Program</u>			
Commodities	\$ 100.00	\$ 0.00	\$ 0.00
Contractual expense	64,900.00	61,845.68	0.00
Total	<u>\$ 65,000.00</u>	<u>\$ 61,845.68</u>	<u>\$ 0.00</u>
<u>Public Defender</u>			
Personnel	\$ 2,010,473.00	\$ 1,963,492.13	\$ 0.00
Commodities	38,010.00	30,301.63	0.00
Contractual expense	163,950.00	148,509.69	0.00
Total	<u>\$ 2,212,433.00</u>	<u>\$ 2,142,303.45</u>	<u>\$ 0.00</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Fiscal Year Ended November 30, 2001**

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Jury Commission</u>			
Personnel	\$ 157,646.00	\$ 156,375.71	\$ 0.00
Commodities	77,000.00	72,379.95	0.00
Contractual expense	458,370.00	362,609.71	0.00
Total	<u>\$ 693,016.00</u>	<u>\$ 591,365.37</u>	<u>\$ 0.00</u>
<u>County Sheriff</u>			
Personnel	\$ 30,063,266.00	\$ 30,047,290.67	\$ 0.00
Commodities	2,345,307.00	1,944,873.26	0.00
Contractual expense	3,052,483.00	2,350,294.89	0.00
Total	<u>\$ 35,461,056.00</u>	<u>\$ 34,342,458.82</u>	<u>\$ 0.00</u>
<u>Sheriff's Merit Commission</u>			
Personnel	\$ 64,856.00	\$ 64,448.50	\$ 0.00
Contractual expense	55,350.00	36,051.12	0.00
Total	<u>\$ 120,206.00</u>	<u>\$ 100,499.62</u>	<u>\$ 0.00</u>
<u>State's Attorney</u>			
Personnel	\$ 6,752,485.00	\$ 6,623,704.52	\$ 0.00
Commodities	102,000.00	96,319.55	0.00
Contractual expense	426,600.00	367,369.72	0.00
Total	<u>\$ 7,281,085.00</u>	<u>\$ 7,087,393.79</u>	<u>\$ 0.00</u>
<u>State's Attorney Children's Center</u>			
Personnel	\$ 490,835.00	\$ 395,078.36	\$ 0.00
Commodities	7,000.00	5,944.69	0.00
Contractual expense	76,367.00	11,512.72	0.00
Total	<u>\$ 574,202.00</u>	<u>\$ 412,535.77</u>	<u>\$ 0.00</u>
<u>County Coroner</u>			
Personnel	\$ 829,872.00	\$ 818,828.46	\$ 0.00
Commodities	45,824.00	43,510.28	0.00
Contractual expense	398,636.00	392,818.70	0.00
Total	<u>\$ 1,274,332.00</u>	<u>\$ 1,255,157.44</u>	<u>\$ 0.00</u>
<u>Office of Emergency Management</u>			
Personnel	\$ 145,802.00	\$ 145,237.97	\$ 0.00
Commodities	129,300.00	82,053.11	0.00
Contractual expense	35,918.00	31,872.20	0.00
Total	<u>\$ 311,020.00</u>	<u>\$ 259,163.28</u>	<u>\$ 0.00</u>
<u>Circuit Court Probation</u>			
Personnel	\$ 5,480,572.00	\$ 5,319,160.49	\$ 0.00
Commodities	38,925.00	26,996.43	0.00
Contractual expense	2,015,495.00	1,441,225.25	0.00
Total	<u>\$ 7,534,992.00</u>	<u>\$ 6,787,382.17</u>	<u>\$ 0.00</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Fiscal Year Ended November 30, 2001**

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>D.U.I. Evaluation Program</u>			
Personnel	\$ 331,061.00	\$ 264,210.12	\$ 0.00
Commodities	52,100.00	34,776.81	0.00
Total	<u>\$ 383,161.00</u>	<u>\$ 298,986.93</u>	<u>\$ 0.00</u>
<u>County Auditor</u>			
Personnel	\$ 379,175.00	\$ 337,052.33	\$ 0.00
Commodities	3,545.00	3,508.12	0.00
Contractual expense	10,558.00	8,060.87	0.00
Total	<u>\$ 393,278.00</u>	<u>\$ 348,621.32</u>	<u>\$ 0.00</u>
<u>Regional Office of Education</u>			
Personnel	\$ 581,593.00	\$ 565,666.20	\$ 0.00
Commodities	9,001.00	6,526.06	0.00
Contractual expense	23,705.00	12,652.22	0.00
Total	<u>\$ 614,299.00</u>	<u>\$ 584,844.48</u>	<u>\$ 0.00</u>
<u>Supervisor of Assessments</u>			
Personnel	\$ 774,795.00	\$ 761,620.10	\$ 0.00
Commodities	10,635.00	8,396.41	0.00
Contractual expense	360,120.00	142,586.97	0.00
Total	<u>\$ 1,145,550.00</u>	<u>\$ 912,603.48</u>	<u>\$ 0.00</u>
<u>Board of Tax Review</u>			
Personnel	\$ 144,695.00	\$ 131,653.40	\$ 0.00
Commodities	1,000.00	703.38	0.00
Contractual expense	11,135.00	5,138.76	0.00
Total	<u>\$ 156,830.00</u>	<u>\$ 137,495.54</u>	<u>\$ 0.00</u>
<u>County Clerk</u>			
Personnel	\$ 1,092,243.00	\$ 978,069.43	\$ 0.00
Commodities	163,806.00	124,843.32	0.00
Contractual expense	46,503.00	12,784.61	0.00
Total	<u>\$ 1,302,552.00</u>	<u>\$ 1,115,697.36</u>	<u>\$ 0.00</u>
<u>County Treasurer</u>			
Personnel	\$ 1,112,246.00	\$ 949,992.22	\$ 0.00
Commodities	14,332.00	5,949.50	0.00
Contractual expense	273,210.00	242,024.12	0.00
Total	<u>\$ 1,399,788.00</u>	<u>\$ 1,197,965.84</u>	<u>\$ 0.00</u>
<u>County Recorder</u>			
Personnel	\$ 1,026,860.00	\$ 1,018,915.54	\$ 0.00
Commodities	71,200.00	61,677.59	0.00
Contractual expense	132,650.00	121,165.13	0.00
Total	<u>\$ 1,230,710.00</u>	<u>\$ 1,201,758.26</u>	<u>\$ 0.00</u>

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Fiscal Year Ended November 30, 2001

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Liquor Control Commission</u>			
Personnel	\$ 9,645.00	\$ 9,102.50	\$ 0.00
Contractual expense	1,500.00	300.00	0.00
Total	<u>\$ 11,145.00</u>	<u>\$ 9,402.50</u>	<u>\$ 0.00</u>
<u>County Development Department</u>			
Personnel	\$ 1,508,301.00	\$ 1,466,197.14	\$ 0.00
Commodities	17,000.00	15,373.56	0.00
Contractual expense	113,585.00	100,672.74	0.00
Total	<u>\$ 1,638,886.00</u>	<u>\$ 1,582,243.44</u>	<u>\$ 0.00</u>
<u>Human Services</u>			
Personnel	\$ 1,001,623.00	\$ 944,779.25	\$ 0.00
Commodities	32,670.00	29,440.82	0.00
Contractual expense	1,283,702.00	1,280,112.21	0.00
Total	<u>\$ 2,317,995.00</u>	<u>\$ 2,254,332.28</u>	<u>\$ 0.00</u>
<u>Human Resources</u>			
Personnel	\$ 1,049,564.00	\$ 985,805.74	\$ 0.00
Commodities	15,355.00	12,022.48	0.00
Contractual expense	526,912.00	309,543.05	0.00
Total	<u>\$ 1,591,831.00</u>	<u>\$ 1,307,371.27</u>	<u>\$ 0.00</u>
<u>Veterans Assistance Commission</u>			
Commodities	\$ 500.00	\$ 399.03	\$ 0.00
Contractual expense	254,815.00	253,111.77	0.00
Total	<u>\$ 255,315.00</u>	<u>\$ 253,510.80</u>	<u>\$ 0.00</u>
<u>Outside Agency Support Service</u>			
Contractual expense	\$ 850,000.00	\$ 850,000.00	\$ 0.00
Total	<u>\$ 850,000.00</u>	<u>\$ 850,000.00</u>	<u>\$ 0.00</u>
<u>Subsidized Taxi Fund</u>			
Contractual expense	\$ 3,510,197.00	\$ 246,947.21	\$ 0.00
Total	<u>\$ 3,510,197.00</u>	<u>\$ 246,947.21</u>	<u>\$ 0.00</u>
<u>Facilities Management</u>			
Personnel	\$ 3,130,513.00	\$ 3,096,097.26	\$ 0.00
Commodities	1,221,981.00	861,198.10	0.00
Contractual expense	7,657,509.00	6,189,101.51	0.00
Capital Outlay	17,640.00	0.00	0.00
Total	<u>\$ 12,027,643.00</u>	<u>\$ 10,146,396.87</u>	<u>\$ 0.00</u>

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Fiscal Year Ended November 30, 2001

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Maintenance of Grounds</u>			
Personnel	\$ 343,154.00	\$ 323,744.46	\$ 0.00
Commodities	109,537.00	77,648.98	0.00
Contractual expense	43,110.00	16,755.00	0.00
Total	<u>\$ 495,801.00</u>	<u>\$ 418,148.44</u>	<u>\$ 0.00</u>
<u>Data Processing</u>			
Personnel	\$ 3,640,928.00	\$ 3,620,793.00	\$ 0.00
Commodities	292,209.00	226,094.36	0.00
Contractual expense	2,378,135.00	1,816,900.86	0.00
Total	<u>\$ 6,311,272.00</u>	<u>\$ 5,663,788.22</u>	<u>\$ 0.00</u>
<u>Personnel Department</u>			
Personnel	\$ 1,313,390.00	\$ 1,212,954.78	\$ 0.00
Commodities	142,322.00	59,137.68	0.00
Contractual expense	321,240.00	197,917.27	0.00
Total	<u>\$ 1,776,952.00</u>	<u>\$ 1,470,009.73</u>	<u>\$ 0.00</u>
<u>Personnel - Security</u>			
Personnel	\$ 579,145.00	\$ 573,906.97	\$ 0.00
Commodities	20,656.00	20,646.15	0.00
Contractual expense	74,910.00	60,156.57	0.00
Total	<u>\$ 674,711.00</u>	<u>\$ 654,709.69</u>	<u>\$ 0.00</u>
<u>Credit Union</u>			
Personnel	\$ 91,888.00	\$ 82,948.96	\$ 0.00
Total	<u>\$ 91,888.00</u>	<u>\$ 82,948.96</u>	<u>\$ 0.00</u>
<u>Finance Department</u>			
Personnel	\$ 1,369,485.00	\$ 1,360,415.94	\$ 0.00
Commodities	465,600.00	363,426.38	0.00
Contractual expense	935,847.00	743,038.46	0.00
Total	<u>\$ 2,770,932.00</u>	<u>\$ 2,466,880.78</u>	<u>\$ 0.00</u>
<u>Non-recurring Costs - Reserves</u>			
Contractual expense	\$ 3,008,559.00	\$ 1,490,432.28	\$ 0.00
Capital outlay	5,079,943.00	2,482,256.93	0.00
Total	<u>\$ 8,088,502.00</u>	<u>\$ 3,972,689.21</u>	<u>\$ 0.00</u>
<u>Corporate Fund Capital</u>			
Commodities	\$ 1,153,195.00	\$ 812,922.58	\$ 0.00
Capital outlay	9,217,688.00	3,215,900.56	0.00
Total	<u>\$ 10,370,883.00</u>	<u>\$ 4,028,823.14</u>	<u>\$ 0.00</u>

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Fiscal Year Ended November 30, 2001

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>County Audit - External Audit Services</u>			
Contractual expense	\$ 207,000.00	\$ 205,208.00	\$ 0.00
Total	<u>\$ 207,000.00</u>	<u>\$ 205,208.00</u>	<u>\$ 0.00</u>
<u>Corporate Fund Insurance</u>			
Personnel	\$ 5,665,805.00	\$ 5,605,692.94	\$ 0.00
Contractual expense	126,125.00	126,122.00	0.00
Total	<u>\$ 5,791,930.00</u>	<u>\$ 5,731,814.94</u>	<u>\$ 0.00</u>
<u>Corporate Fund Special Accounts</u>			
Personnel	\$ 2,662,619.00	\$ 2,660,386.35	\$ 0.00
Commodities	490,000.00	477,621.21	0.00
Contractual expense	3,346,323.00	2,958,482.16	0.00
Capital Outlay	610,714.00	610,387.57	0.00
Bond and debt service	3,777,000.00	3,777,000.00	0.00
Total	<u>\$ 10,886,656.00</u>	<u>\$ 10,483,877.29</u>	<u>\$ 0.00</u>
<u>Corporate Fund Contingencies</u>			
Contractual expense	\$ 72,690.00	\$ 0.00	\$ 0.00
Total	<u>\$ 72,690.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Psychological Services</u>			
Personnel	\$ 1,230,034.00	\$ 1,191,998.17	\$ 0.00
Commodities	43,000.00	32,300.94	0.00
Contractual expense	190,755.00	156,552.48	0.00
Total	<u>\$ 1,463,789.00</u>	<u>\$ 1,380,851.59</u>	<u>\$ 0.00</u>
<u>Board of Election Commissioners</u>			
Personnel	\$ 1,067,433.00	\$ 984,449.51	\$ 0.00
Commodities	682,674.00	665,718.09	0.00
Contractual expense	1,985,585.00	1,926,097.94	0.00
Total	<u>\$ 3,735,692.00</u>	<u>\$ 3,576,265.54</u>	<u>\$ 0.00</u>
Grand Total	<u>\$ 152,294,255.00</u>	<u>\$ 129,452,485.92</u>	<u>\$ 0.00</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF NET RESULTS OF OPERATIONS
For The Fiscal Year Ended November 30, 2001**

<u>Results of operations:</u>	<u>Year to Date Fiscal 2001</u>	<u>Year to Date Fiscal 2000</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 122,668,590.32	\$ 115,545,978.22	\$ 7,122,612.10
Total expenditures	<u>129,452,485.92</u>	<u>134,000,127.58</u>	(4,547,641.66)
Excess (deficiency) of revenues over expenditures	<u>\$ (6,783,895.60)</u>	<u>\$ (18,454,149.36)</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Registration fees	\$ 702,864.00	\$	657,648.00
Other fees, deposits	60,000.00		55,609.00
Pickup charges	44,000.00		48,587.00
Adoptions	30,000.00		23,980.00
Unwanted animals	15,000.00		20,090.00
Educational programs	20,000.00		19,565.00
Interest on investments	10,000.00		15,023.37
Miscellaneous	5,000.00		9,959.59
Donations	4,000.00		8,327.65
Euthanasia fees	2,000.00		1,305.00
Animal Control penalties	5,000.00		880.00
Total	<u>\$ 897,864.00</u>	<u>\$</u>	<u>860,974.61</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 533,586.00	\$ 532,888.76	\$ 0.00
Commodities	106,500.00	93,937.55	0.00
Contractual expense	245,900.00	197,725.90	0.00
Capital outlay	111,650.00	111,650.00	0.00
Total	<u>\$ 997,636.00</u>	<u>\$ 936,202.21</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2001</u>	<u>Year to Date Fiscal 2000</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 860,974.61	\$ 873,683.13	\$ (12,708.52)
Total expenditures	<u>936,202.21</u>	<u>902,455.87</u>	33,746.34
Excess (deficiency) of revenues over expenditures	<u>\$ (75,227.60)</u>	<u>\$ (28,772.74)</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Stormwater bonds	\$ 700,000.00		\$ 350,722.30
Building bonds	0.00		221,433.00
Interest on investments	0.00		16,384.03
Landscape bonds	0.00		7,150.00
Total	<u>\$ 700,000.00</u>		<u>\$ 595,689.33</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual expense	\$ 700,000.00	\$ 366,148.00	\$ 0.00
Total	<u>\$ 700,000.00</u>	<u>\$ 366,148.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2001</u>	<u>Year to Date Fiscal 2000</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 595,689.33	\$ 0.00	\$ 595,689.33
Total expenditures	<u>366,148.00</u>	<u>0.00</u>	366,148.00
Excess (deficiency) of revenues over expenditures	<u>\$ 229,541.33</u>	<u>\$ 0.00</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
COUNTY CLERK DOCUMENT STORAGE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Fiscal Year Ended November 30, 2001**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 34,700.00		\$ 37,797.00
Interest on investments	9,400.00		7,650.31
Total	<u>\$ 44,100.00</u>		<u>\$ 45,447.31</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 24,000.00	\$ 1,687.50	\$ 0.00
Contractual expense	10,000.00	0.00	0.00
Capital outlay	33,000.00	18,162.50	0.00
Total	<u>\$ 67,000.00</u>	<u>\$ 19,850.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2001</u>	<u>Year to Date Fiscal 2000</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 45,447.31	\$ 51,201.19	\$ (5,753.88)
Total expenditures	<u>19,850.00</u>	<u>134,565.05</u>	(114,715.05)
Excess (deficiency) of revenues over expenditures	<u>\$ 25,597.31</u>	<u>\$ (83,363.86)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
DOCUMENT STORAGE MAINTENANCE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Fiscal Year Ended November 30, 2001**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fees collected	\$ 700,000.00	\$ 826,146.58	
Interest on investments	25,000.00	43,587.86	
Total	<u>\$ 725,000.00</u>	<u>\$ 869,734.44</u>	
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 295,438.00	\$ 282,593.98	\$ 0.00
Commodities	65,000.00	41,412.80	0.00
Contractual expense	225,000.00	191,601.80	0.00
Capital outlay	357,000.00	167,123.66	0.00
Total	<u>\$ 942,438.00</u>	<u>\$ 682,732.24</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2001</u>	<u>Year to Date Fiscal 2000</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 869,734.44	\$ 684,164.61	\$ 185,569.83
Total expenditures	<u>682,732.24</u>	<u>599,722.86</u>	83,009.38
Excess (deficiency) of revenues over expenditures	<u>\$ 187,002.20</u>	<u>\$ 84,441.75</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 Fiscal Year Ended November 30, 2001

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 337,017.00		\$ 522,138.00
Interest on investments	0.00		5,413.37
Total	<u>\$ 337,017.00</u>		<u>\$ 527,551.37</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 230,217.00	\$ 227,627.73	\$ 0.00
Commodities	32,400.00	19,892.08	0.00
Contractual expense	74,400.00	73,334.71	0.00
Total	<u>\$ 337,017.00</u>	<u>\$ 320,854.52</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2001</u>	<u>Year to Date Fiscal 2000</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 527,551.37	\$ 65,534.06	\$ 462,017.31
Total expenditures	<u>320,854.52</u>	<u>0.00</u>	320,854.52
Excess (deficiency) of revenues over expenditures	<u>\$ 206,696.85</u>	<u>\$ 65,534.06</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
GEOGRAPHIC INFORMATION SYSTEM FEE FUND - RECORDER
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Fiscal Year Ended November 30, 2001

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 206,000.00		\$ 261,069.00
Interest on investments	0.00		2,785.38
Total	<u>\$ 206,000.00</u>		<u>\$ 263,854.38</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 56,000.00	\$ 7,244.83	\$ 0.00
Contractual expense	50,000.00	50,000.00	0.00
Capital outlay	100,000.00	79,935.00	0.00
Total	<u>\$ 206,000.00</u>	<u>\$ 137,179.83</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2001</u>	<u>Year to Date Fiscal 2000</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 263,854.38	\$ 32,761.02	\$ 231,093.36
Total expenditures	<u>137,179.83</u>	<u>0.00</u>	137,179.83
Excess (deficiency) of revenues over expenditures	<u>\$ 126,674.55</u>	<u>\$ 32,761.02</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Real estate taxes	\$ 130,000.00	\$	144,696.59
Interest on investments	20,000.00		19,097.70
Donations	2,100.00		2,597.90
Back taxes	0.00		366.63
Collector's interest distribution	0.00		180.36
Total	<u>\$ 152,100.00</u>	<u>\$</u>	<u>166,939.18</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 247,252.00	\$ 247,124.30	\$ 0.00
Commodities	23,194.00	22,640.79	0.00
Contractual expense	179,133.00	153,091.56	0.00
Total	<u>\$ 449,579.00</u>	<u>\$ 422,856.65</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2001</u>	<u>Year to Date Fiscal 2000</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 166,939.18	\$ 459,002.31	\$ (292,063.13)
Total expenditures	<u>422,856.65</u>	<u>482,050.04</u>	(59,193.39)
Excess (deficiency) of revenues over expenditures	<u>\$ (255,917.47)</u>	<u>\$ (23,047.73)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS MUNICIPAL RETIREMENT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Fiscal Year Ended November 30, 2001**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Real estate taxes	\$ 6,200,000.00	\$ 6,238,626.99	
Personal property replacement taxes	300,000.00	307,429.49	
Interest on investments	200,000.00	92,970.00	
Collector's interest distribution	0.00	6,756.71	
Back taxes	0.00	5,769.58	
Reimbursements from:			
Convalescent Center	700,000.00	468,028.01	
Division of Transportation	223,300.00	207,029.61	
Public Works	239,900.00	204,975.54	
Stormwater Drainage	0.00	161,047.02	
Youth Home	146,900.00	116,763.66	
Animal Control	19,300.00	16,324.48	
Solid Waste	14,700.00	9,732.26	
Human Services Grants	0.00	7,053.71	
Sex Offender Grant	0.00	2,771.02	
Law Library	8,700.00	0.00	
Total	<u>\$ 8,052,800.00</u>	<u>\$ 7,845,278.08</u>	
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 8,200,000.00	\$ 5,991,634.18	\$ 0.00
Total	<u>\$ 8,200,000.00</u>	<u>\$ 5,991,634.18</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2001</u>	 <u>Year to Date Fiscal 2000</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 7,845,278.08	\$ 7,404,947.65	\$ 440,330.43
Total expenditures	<u>5,991,634.18</u>	<u>9,369,417.68</u>	(3,377,783.50)
Excess (deficiency) of revenues over expenditures	<u>\$ 1,853,643.90</u>	<u>\$ (1,964,470.03)</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Filing fees	\$ 310,000.00	\$	294,088.50
Copies, fines and miscellaneous	24,900.00		16,825.20
Interest on investments	16,000.00		8,162.89
Total	<u>\$ 350,900.00</u>	<u>\$</u>	<u>319,076.59</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 249,691.00	\$ 195,917.44	\$ 0.00
Commodities	245,100.00	169,542.08	0.00
Contractual expense	32,078.00	14,913.00	0.00
Capital outlay	8,000.00	0.00	0.00
Total	<u>\$ 534,869.00</u>	<u>\$ 380,372.52</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2001</u>	<u>Year to Date Fiscal 2000</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 319,076.59	\$ 301,260.32	\$ 17,816.27
Total expenditures	<u>380,372.52</u>	<u>424,216.49</u>	(43,843.97)
Excess (deficiency) of revenues over expenditures	<u>\$ (61,295.93)</u>	<u>\$ (122,956.17)</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>
Real estate taxes	\$ 5,500,000.00	\$ 5,417,262.89
Operating Subsidy Transfer	0.00	800,000.00
Interest on investments	150,000.00	64,125.75
Collector's interest distribution	0.00	5,899.82
Back taxes	0.00	4,773.07
Reimbursements from:		
Convalescent Center	500,000.00	579,524.31
Division of Transportation	371,700.00	335,055.14
Public Works	393,600.00	264,394.58
Stormwater Drainage	0.00	204,445.79
Youth Home	238,700.00	184,299.01
Human Services Grants	0.00	77,557.07
Animal Control	32,300.00	28,470.60
Solid Waste	24,800.00	16,200.57
Sex Offender Grant	0.00	4,491.26
Law Library	16,700.00	0.00
Total	<u>\$ 7,227,800.00</u>	<u>\$ 7,986,499.86</u>

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 8,290,000.00	\$ 8,289,605.82	\$ 0.00
Total	<u>\$ 8,290,000.00</u>	<u>\$ 8,289,605.82</u>	<u>\$ 0.00</u>

<u>Results of operations:</u>	<u>Year to Date Fiscal 2001</u>	<u>Year to Date Fiscal 2000</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 7,986,499.86	\$ 6,156,807.03	\$ 1,829,692.83
Total expenditures	<u>8,289,605.82</u>	<u>7,636,140.98</u>	653,464.84
Excess (deficiency) of revenues over expenditures	<u>\$ (303,105.96)</u>	<u>\$ (1,479,333.95)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
TAX SALE AUTOMATION FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Fiscal Year Ended November 30, 2001**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 15,840.00		\$ 19,990.00
Interest on investments	3,000.00		3,096.55
Total	<u>\$ 18,840.00</u>		<u>\$ 23,086.55</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Commodities	\$ 16,440.00	\$ 8,034.00	\$ 0.00
Contractual expense	2,400.00	0.00	0.00
Total	<u>\$ 18,840.00</u>	<u>\$ 8,034.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2001</u>	 <u>Year to Date Fiscal 2000</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 23,086.55	\$ 25,116.35	\$ (2,029.80)
Total expenditures	<u>8,034.00</u>	<u>11,881.70</u>	<u>(3,847.70)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 15,052.55</u>	<u>\$ 13,234.65</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Insurance reimbursement	\$ 500,000.00		\$ 661,142.80
Real estate taxes	230,000.00		233,496.35
Interest on investments	475,000.00		229,523.27
Refunds of overpayments	0.00		63,333.21
Federal bulletproof vest reimbursements	0.00		8,341.86
Insurance settlement	800,000.00		6,097.90
Back taxes	0.00		2,162.08
Excess from self-insurance escrow	0.00		834.16
Collector's interest distribution	0.00		424.59
Total	<u>\$ 2,005,000.00</u>		<u>\$ 1,205,356.22</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 39,134.00	\$ 20,372.30	\$ 0.00
Commodities	69,628.00	30,168.60	0.00
Contractual expense	7,055,056.00	3,689,234.39	0.00
Capital outlay	124,988.00	2,304.00	0.00
Total	<u>\$ 7,288,806.00</u>	<u>\$ 3,742,079.29</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2001</u>	<u>Year to Date Fiscal 2000</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,205,356.22	\$ 5,095,954.24	\$ (3,890,598.02)
Total expenditures	<u>3,742,079.29</u>	<u>7,287,081.89</u>	(3,545,002.60)
Excess (deficiency) of revenues over expenditures	<u>\$ (2,536,723.07)</u>	<u>\$ (2,191,127.65)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ARRESTEE'S MEDICAL COST FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Fiscal Year Ended November 30, 2001**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 150,000.00		\$ 156,746.98
Interest on investments	5,000.00		4,294.11
Total	<u>\$ 155,000.00</u>		<u>\$ 161,041.09</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual expense	\$ 300,000.00	\$ 201,912.89	\$ 0.00
Total	<u>\$ 300,000.00</u>	<u>\$ 201,912.89</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2001</u>	<u>Year to Date Fiscal 2000</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 161,041.09	\$ 212,795.85	\$ (51,754.76)
Total expenditures	<u>201,912.89</u>	<u>355,806.31</u>	(153,893.42)
Excess (deficiency) of revenues over expenditures	<u>\$ (40,871.80)</u>	<u>\$ (143,010.46)</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fees collected	\$ 75,000.00	\$ 63,826.59	
Interest on investments	6,500.00	3,288.56	
Total	<u>\$ 81,500.00</u>	<u>\$ 67,115.15</u>	
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Capital outlay	\$ 178,000.00	\$ 80,870.00	\$ 0.00
Total	<u>\$ 178,000.00</u>	<u>\$ 80,870.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2001</u>	<u>Year to Date Fiscal 2000</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 67,115.15	\$ 64,445.26	\$ 2,669.89
Total expenditures	<u>80,870.00</u>	<u>82,635.00</u>	(1,765.00)
Excess (deficiency) of revenues over expenditures	<u>\$ (13,754.85)</u>	<u>\$ (18,189.74)</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS CRIMINAL JUSTICE AUTHORITY GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Fiscal Year Ended November 30, 2001

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 251,507.00	\$ 766,751.00	
Matching funds	93,263.00	67,744.00	
Total	<u>\$ 344,770.00</u>	<u>\$ 834,495.00</u>	
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>County-Wide Collaborative Training and Management Information- 808</u>			
Commodities	\$ 48,178.00	\$ 13,132.33	\$ 0.00
Contractual expense	143,355.00	34,767.03	0.00
Total	<u>\$ 191,533.00</u>	<u>\$ 47,899.36</u>	<u>\$ 0.00</u>
<u>Crime Lab Upgrade Program - 160</u>			
Commodities	\$ 15,925.00	\$ 15,925.00	\$ 0.00
Capital Outlay	167,375.00	157,962.80	0.00
Total	<u>\$ 183,300.00</u>	<u>\$ 173,887.80</u>	<u>\$ 0.00</u>
<u>Functional Family Therapy Grant - 162</u>			
Personnel	\$ 279,112.00	\$ 26,000.47	\$ 0.00
Commodities	3,619.00	154.30	0.00
Contractual expense	41,536.00	2,913.97	0.00
Total	<u>\$ 324,267.00</u>	<u>\$ 29,068.74</u>	<u>\$ 0.00</u>
<u>Juvenile Accountability Incentive - 806</u>			
Personnel	\$ 241,075.00	\$ 72,969.05	\$ 0.00
Commodities	20,694.00	9,933.33	0.00
Contractual expense	62,497.00	31,239.16	0.00
Total	<u>\$ 324,266.00</u>	<u>\$ 114,141.54</u>	<u>\$ 0.00</u>
<u>Juvenile Accountability Incentive - 810</u>			
Personnel	\$ 134,203.00	\$ 97,929.10	\$ 0.00
Commodities	1,950.00	1,231.46	0.00
Contractual expense	25,980.00	21,682.66	0.00
Total	<u>\$ 162,133.00</u>	<u>\$ 120,843.22</u>	<u>\$ 0.00</u>
<u>Multi-Jurisdictional Drug Prosecution 01 - 161</u>			
Personnel	\$ 293,650.00	\$ 116,693.64	\$ 0.00
Contractual expense	2,200.00	2,080.00	0.00
Total	<u>\$ 295,850.00</u>	<u>\$ 118,773.64</u>	<u>\$ 0.00</u>
<u>Multi-Jurisdictional Drug Prosecution 00 - 807</u>			
Personnel	\$ 283,791.00	\$ 136,171.75	\$ 0.00
Contractual expense	2,100.00	0.00	0.00
Total	<u>\$ 285,891.00</u>	<u>\$ 136,171.75</u>	<u>\$ 0.00</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS CRIMINAL JUSTICE AUTHORITY GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Fiscal Year Ended November 30, 2001**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Sex Offender Probation 4th Year - 809</u>			
Personnel	\$ 74,840.00	\$ 74,192.14	\$ 0.00
Commodities	3,121.00	178.91	0.00
Contractual expense	24,911.00	1,745.00	0.00
Total	<u>\$ 102,872.00</u>	<u>\$ 76,116.05</u>	<u>\$ 0.00</u>
 Fund total	 <u>\$ 1,870,112.00</u>	 <u>\$ 816,902.10</u>	 <u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2001</u>	<u>Year to Date Fiscal 2000</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 834,495.00	\$ 521,123.00	\$ 313,372.00
Total expenditures	<u>816,902.10</u>	<u>312,307.83</u>	504,594.27
Excess (deficiency) of revenues over expenditures	<u>\$ 17,592.90</u>	<u>\$ 208,815.17</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS EMERGENCY MANAGEMENT AGENCY GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Fiscal Year Ended November 30, 2001

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 16,451.00		\$ 11,335.07
Total	<u>\$ 16,451.00</u>		<u>\$ 11,335.07</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 4,038.00	\$ 0.00	\$ 0.00
Contractual expense	12,413.00	0.00	0.00
Total	<u>\$ 16,451.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2001</u>	<u>Year to Date</u> <u>Fiscal 2000</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 11,335.07	\$ 221,606.24	\$ (210,271.17)
Total expenditures	<u>0.00</u>	<u>11,335.07</u>	<u>(11,335.07)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 11,335.07</u>	<u>\$ 210,271.17</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS STATE GRANT FUNDING FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Fiscal Year Ended November 30, 2001**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 515,881.00		\$ 475,885.00
Interest on investments	0.00		6,197.25
Program Income	18,056.00		3,292.50
Miscellaneous	3,944.00		0.00
Total	<u>\$ 537,881.00</u>		<u>\$ 485,374.75</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>B.A.T.T.L.E. Grant Eighth Year Funding - 020</u>			
Commodities	\$ 4,585.00	\$ 196.90	\$ 0.00
Contractual expense	393,046.00	81,857.19	0.00
Total	<u>\$ 397,631.00</u>	<u>\$ 82,054.09</u>	<u>\$ 0.00</u>
<u>B.A.T.T.L.E. Grant Ninth Year Funding - 021</u>			
Commodities	\$ 4,722.00	\$ 2,107.66	\$ 0.00
Contractual expense	404,831.00	259,480.35	0.00
Total	<u>\$ 409,553.00</u>	<u>\$ 261,588.01</u>	<u>\$ 0.00</u>
<u>B.A.T.T.L.E. Program Income Fund - 858</u>			
Commodities	\$ 7,800.00	\$ 2,879.78	\$ 0.00
Contractual expense	5,000.00	56.00	0.00
Capital Outlay	13,000.00	11,410.00	0.00
Total	<u>\$ 25,800.00</u>	<u>\$ 14,345.78</u>	<u>\$ 0.00</u>
<u>Enhanced Learning Opportunity - 899</u>			
Contractual expense	\$ 9,850.00	\$ 0.00	\$ 0.00
Total	<u>\$ 9,850.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>IETC Career Connector Program - 838</u>			
Contractual expense	\$ 100,739.00	\$ 8,738.35	\$ 0.00
Total	<u>\$ 100,739.00</u>	<u>\$ 8,738.35</u>	<u>\$ 0.00</u>
<u>Illinois Clean and Beautiful FY 01 - 014</u>			
Contractual expense	\$ 7,965.00	\$ 7,965.00	\$ 0.00
Total	<u>\$ 7,965.00</u>	<u>\$ 7,965.00</u>	<u>\$ 0.00</u>
<u>Illinois Clean and Beautiful Program FY 02 - 184</u>			
Contractual expense	\$ 7,907.00	\$ 0.00	\$ 0.00
Total	<u>\$ 7,907.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Public Museum Operating Grant - 022</u>			
Contractual expense	\$ 9,640.00	\$ 600.00	\$ 0.00
Total	<u>\$ 9,640.00</u>	<u>\$ 600.00</u>	<u>\$ 0.00</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS STATE GRANT FUNDING FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Fiscal Year Ended November 30, 2001**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Tobacco Enforcement Program - 081</u>			
Contractual expense	\$ 8,400.00	\$ 1,726.97	\$ 0.00
Total	<u>\$ 8,400.00</u>	<u>\$ 1,726.97</u>	<u>\$ 0.00</u>
<u>Tobacco Enforcement Program - 180</u>			
Contractual expense	\$ 8,160.00	\$ 0.00	\$ 0.00
Total	<u>\$ 8,160.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Fund total	<u>\$ 985,645.00</u>	<u>\$ 377,018.20</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2001</u>	<u>Year to Date Fiscal 2000</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 485,374.75	\$ 542,996.26	\$ (57,621.51)
Total expenditures	<u>377,018.20</u>	<u>435,461.94</u>	(58,443.74)
Excess (deficiency) of revenues over expenditures	<u>\$ 108,356.55</u>	<u>\$ 107,534.32</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 Fiscal Year Ended November 30, 2001

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 1,688,556.00	\$ 1,833,184.41	
Matching funds	909,122.00	341,250.45	
Interest on investments	0.00	15,294.15	
Total	<u>\$ 2,597,678.00</u>	<u>\$ 2,189,729.01</u>	
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Child Victim Witness Project PY 01 - 073</u>			
Personnel	\$ 481,795.00	\$ 0.00	\$ 0.00
Commodities	5,625.00	0.00	0.00
Contractual expense	219,156.00	0.00	0.00
Capital Outlay	141,405.00	0.00	0.00
Total	<u>\$ 847,981.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>COPS In School Grant Award - 822</u>			
Personnel	\$ 421,149.00	\$ 389,986.54	\$ 0.00
Total	<u>\$ 421,149.00</u>	<u>\$ 389,986.54</u>	<u>\$ 0.00</u>
<u>COPS More Technology Grant - 823</u>			
Commodities	\$ 19,157.00	\$ 19,156.13	\$ 0.00
Contractual	15,252.00	5,286.60	0.00
Capital outlay	38,091.00	36,571.00	0.00
Total	<u>\$ 72,500.00</u>	<u>\$ 61,013.73</u>	<u>\$ 0.00</u>
<u>COPS School-Based Partnership Grant - 063</u>			
Personnel	\$ 2,700.00	\$ 0.00	\$ 0.00
Commodities	9,120.00	0.00	0.00
Contractual expense	43,640.00	8,000.00	0.00
Total	<u>\$ 55,460.00</u>	<u>\$ 8,000.00</u>	<u>\$ 0.00</u>
<u>COPS Universal Hiring Grant - 070</u>			
Personnel	\$ 1,760,400.00	\$ 497,079.66	\$ 0.00
Total	<u>\$ 1,760,400.00</u>	<u>\$ 497,079.66</u>	<u>\$ 0.00</u>
<u>Domestic Preparedness Support - 897</u>			
Commodities	\$ 155,039.00	\$ 154,695.32	\$ 0.00
Capital Outlay	44,926.00	29,956.00	0.00
Total	<u>\$ 199,965.00</u>	<u>\$ 184,651.32</u>	<u>\$ 0.00</u>
<u>Forensic DNA Lab Improvement - 828</u>			
Commodities	\$ 54,610.00	\$ 17,534.34	\$ 0.00
Capital Outlay	17,863.00	0.00	0.00
Total	<u>\$ 72,473.00</u>	<u>\$ 17,534.34</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 Fiscal Year Ended November 30, 2001

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Local Law Enforcement Block Grant PY 00 - 071</u>			
Commodities	\$ 25,731.00	\$ 25,731.00	\$ 0.00
Total	<u>\$ 25,731.00</u>	<u>\$ 25,731.00</u>	<u>\$ 0.00</u>
<u>Local Law Enforcement Block Grant PY 01 - 072</u>			
Commodities	\$ 29,643.00	\$ 0.00	\$ 0.00
Total	<u>\$ 29,643.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>State Criminal Alien Assistance PY 01</u>			
Commodities	\$ 299,227.00	\$ 0.00	\$ 0.00
Capital Outlay	149,176.00	75,000.00	0.00
Total	<u>\$ 448,403.00</u>	<u>\$ 75,000.00</u>	<u>\$ 0.00</u>
Fund total	<u>\$ 3,933,705.00</u>	<u>\$ 1,258,996.59</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2001</u>	<u>Year to Date</u> <u>Fiscal 2000</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 2,189,729.01	\$ 111,630.58	\$ 2,078,098.43
Total expenditures	<u>1,258,996.59</u>	<u>99,315.62</u>	1,159,680.97
Excess (deficiency) of revenues over expenditures	<u>\$ 930,732.42</u>	<u>\$ 12,314.96</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>
Court ordered refund of impact fees	\$ 0.00	\$ 7,375,660.54
Interest on investments	0.00	42,132.14
Total	<u>\$ 0.00</u>	<u>\$ 7,417,792.68</u>

<u>Results of operations:</u>	<u>Year to Date Fiscal 2001</u>	<u>Year to Date Fiscal 2000</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 7,417,792.68	\$ 12,307.55	\$ 7,405,485.13
Total expenditures	<u>0.00</u>	<u>505,117.99</u>	(505,117.99)
Excess (deficiency) of revenues over expenditures	<u>\$ 7,417,792.68</u>	<u>\$ (492,810.44)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
HIGHWAY IMPACT FEE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Fiscal Year Ended November 30, 2001**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Impact fees	\$ 3,008,000.00		\$ 3,643,781.28
Interest on investments	250,000.00		254,572.88
Administrative fees	0.00		111,944.08
Administrative interest on investments	0.00		5,130.84
Total	<u>\$ 3,258,000.00</u>		<u>\$ 4,015,429.08</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Contractual expense	\$ 2,522,437.00	\$ 322,542.43	\$ 0.00
Capital outlay	6,131,845.00	1,319,848.71	0.00
Total	<u>\$ 8,654,282.00</u>	<u>\$ 1,642,391.14</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2001</u>	 <u>Year to Date Fiscal 2000</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 4,015,429.08	\$ 3,653,007.71	\$ 362,421.37
Total expenditures	<u>1,642,391.14</u>	<u>3,364,136.10</u>	(1,721,744.96)
Excess (deficiency) of revenues over expenditures	<u>\$ 2,373,037.94</u>	<u>\$ 288,871.61</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
LOCAL GASOLINE TAX FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Fiscal Year Ended November 30, 2001**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Gasoline taxes collected	\$ 19,600,000.00	\$	18,783,545.00
Interest on investments	1,500,000.00		1,448,283.53
Construction reimbursements	1,000,000.00		638,704.29
Sale of gasoline	325,000.00		505,934.56
Auto repair service reimbursements	300,000.00		459,343.13
Sale of property	0.00		380,349.27
Permit fees	250,000.00		266,430.00
State road maintenance reimbursements	185,000.00		151,682.34
FEMA snow storm reimbursements	0.00		118,190.37
Utility fee - construction fee	100,000.00		101,531.50
Construction bonds	0.00		52,697.00
Miscellaneous	35,000.00		45,504.74
Insurance settlement	40,000.00		31,250.60
Sale of maps and plans	20,000.00		15,758.15
Refunds and overpayments	5,000.00		14,803.92
Utility fee - licensing fee	5,000.00		11,487.11
Sale of materials	50,000.00		9,446.96
Sign permits	2,500.00		7,310.00
Sale of signs	3,000.00		6,746.34
Rental of real property	5,000.00		6,288.82
Total	<u>\$ 23,425,500.00</u>	<u>\$</u>	<u>23,055,287.63</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 6,527,482.00	\$ 6,144,066.93	\$ 0.00
Commodities	2,903,669.00	2,139,923.28	0.00
Contractual expense	27,874,361.00	8,201,074.96	0.00
Capital outlay	17,742,713.00	10,970,056.50	0.00
Total	<u>\$ 55,048,225.00</u>	<u>\$ 27,455,121.67</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2001</u>	 <u>Year to Date Fiscal 2000</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 23,055,287.63	\$ 27,148,462.40	\$ (4,093,174.77)
Total expenditures	<u>27,455,121.67</u>	<u>27,577,655.84</u>	(122,534.17)
Excess (deficiency) of revenues over expenditures	<u>\$ (4,399,834.04)</u>	<u>\$ (429,193.44)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
MOTOR FUEL TAX FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Fiscal Year Ended November 30, 2001**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Allotment from State	\$ 10,000,000.00		\$ 3,353,064.68
Reimbursement from Motor Fuel Tax 2001			
Bond Issue	0.00		1,438,747.23
Interest on investments	600,500.00		773,209.92
Total	<u>\$ 10,600,500.00</u>		<u>\$ 5,565,021.83</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 127,636.00	\$ 125,043.18	\$ 0.00
Contractual expense	4,882,722.00	1,261,429.22	0.00
Capital outlay	23,810,545.00	6,571,587.82	0.00
Total	<u>\$ 28,820,903.00</u>	<u>\$ 7,958,060.22</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2001</u>	<u>Year to Date Fiscal 2000</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 5,565,021.83	\$ 7,511,458.84	\$ (1,946,437.01)
Total expenditures	<u>7,958,060.22</u>	<u>5,924,880.25</u>	2,033,179.97
Excess (deficiency) of revenues over expenditures	<u>\$ (2,393,038.39)</u>	<u>\$ 1,586,578.59</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 Fiscal Year Ended November 30, 2001**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Proceeds from trustee	\$ 0.00		\$ 24,425,570.22
Total	<u>\$ 0.00</u>		<u>\$ 24,425,570.22</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 38,273,827.00	\$ 3,699,531.92	\$ 0.00
Capital Outlay	86,805,336.00	23,564,799.00	0.00
Total	<u>\$ 125,079,163.00</u>	<u>\$ 27,264,330.92</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2001</u>	<u>Year to Date Fiscal 2000</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 24,425,570.22	\$ 0.00	\$ 24,425,570.22
Total expenditures	<u>27,264,330.92</u>	<u>0.00</u>	27,264,330.92
Excess (deficiency) of revenues over expenditures	<u>\$ (2,838,760.70)</u>	<u>\$ 0.00</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
UNITED STATES FORESTRY DEPARTMENT GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Fiscal Year Ended November 30, 2001

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Matching Funds	\$ 20,000.00		\$ 20,000.00
Grant funds received	20,000.00		17,547.00
Total	<u>\$ 40,000.00</u>		<u>\$ 37,547.00</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual expense	\$ 40,000.00	\$ 7,149.00	\$ 0.00
Total	<u>\$ 40,000.00</u>	<u>\$ 7,149.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2001</u>	<u>Year to Date</u> <u>Fiscal 2000</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 37,547.00	\$ 0.00	\$ 37,547.00
Total expenditures	<u>7,149.00</u>	<u>24,689.00</u>	(17,540.00)
Excess (deficiency) of revenues over expenditures	<u>\$ 30,398.00</u>	<u>\$ (24,689.00)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
COMMUNITY DEVELOPMENT BLOCK SUB-GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Fiscal Year Ended November 30, 2001**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 204,947.00	\$ 208,587.13	
Total	<u>\$ 204,947.00</u>	<u>\$ 208,587.13</u>	
<u>Expenditures:</u>	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Emergency Shelter Grant - 032</u>			
Contractual expense	\$ 38,700.00	\$ 3,216.00	\$ 0.00
Total	<u>\$ 38,700.00</u>	<u>\$ 3,216.00</u>	<u>\$ 0.00</u>
<u>Housing Resources Program - 031</u>			
Personnel	\$ 157,594.00	\$ 42,606.54	\$ 0.00
Commodities	79.00	0.00	0.00
Contractual expense	8,574.00	2,707.17	0.00
Total	<u>\$ 166,247.00</u>	<u>\$ 45,313.71</u>	<u>\$ 0.00</u>
<u>Housing Resources Program - 034</u>			
Personnel	\$ 146,800.00	\$ 120,085.77	\$ 0.00
Contractual expense	9,200.00	5,568.44	0.00
Total	<u>\$ 156,000.00</u>	<u>\$ 125,654.21</u>	<u>\$ 0.00</u>
<u>Prevention of Homelessness - 035</u>			
Contractual expense	\$ 38,100.00	\$ 17,029.00	\$ 0.00
Total	<u>\$ 38,100.00</u>	<u>\$ 17,029.00</u>	<u>\$ 0.00</u>
<u>South Hinsdale Neighborhood Resource Center - 033</u>			
Personnel	\$ 16,379.00	\$ 4,461.01	\$ 0.00
Total	<u>\$ 16,379.00</u>	<u>\$ 4,461.01</u>	<u>\$ 0.00</u>
<u>South Hinsdale Neighborhood Resource Center - 036</u>			
Personnel	\$ 16,800.00	\$ 13,257.57	\$ 0.00
Total	<u>\$ 16,800.00</u>	<u>\$ 13,257.57</u>	<u>\$ 0.00</u>
Fund total	<u>\$ 432,226.00</u>	<u>\$ 208,931.50</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2001</u>	<u>Year to Date Fiscal 2000</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 208,587.13	\$ 195,188.81	\$ 13,398.32
Total expenditures	<u>208,931.50</u>	<u>201,298.13</u>	7,633.37
Excess (deficiency) of revenues over expenditures	<u>\$ (344.37)</u>	<u>\$ (6,109.32)</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 11,635,564.00	\$ 3,467,415.43	
Project income	557,769.00	1,005,330.39	
Trust fund proceeds received	0.00	950,604.74	
Total	<u>\$ 12,193,333.00</u>	<u>\$ 5,423,350.56</u>	
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Home Investment Partnership Ninth Year - 879</u>			
Contractual expense	\$ 4,156,181.00	\$ 154,556.11	\$ 0.00
Total	<u>\$ 4,156,181.00</u>	<u>\$ 154,556.11</u>	<u>\$ 0.00</u>
<u>Home Investment Partnership Tenth Year - 871</u>			
Contractual expense	\$ 4,054,976.00	\$ 1,199,647.49	\$ 0.00
Total	<u>\$ 4,054,976.00</u>	<u>\$ 1,199,647.49</u>	<u>\$ 0.00</u>
<u>Home Investment Trust Fund - 080</u>			
Contractual expense	\$ 950,605.00	\$ 902,284.00	\$ 0.00
Total	<u>\$ 950,605.00</u>	<u>\$ 902,284.00</u>	<u>\$ 0.00</u>
<u>HUD Housing Program PY 01 - 880</u>			
Personnel	\$ 106,649.00	\$ 37,067.42	\$ 0.00
Total	<u>\$ 106,649.00</u>	<u>\$ 37,067.42</u>	<u>\$ 0.00</u>
<u>Twenty-Sixth Year Funding - 878</u>			
Personnel	\$ 394,880.00	\$ 105,168.26	\$ 0.00
Commodities	14,600.00	1,537.58	0.00
Contractual expense	7,521,023.00	732,184.55	0.00
Total	<u>\$ 7,930,503.00</u>	<u>\$ 838,890.39</u>	<u>\$ 0.00</u>
<u>Twenty-Seventh Year Funding - 870</u>			
Personnel	\$ 404,580.00	\$ 231,460.29	\$ 0.00
Commodities	18,550.00	5,425.60	0.00
Contractual expense	8,854,870.00	2,585,359.26	0.00
Capital Outlay	20,600.00	20,162.73	0.00
Total	<u>\$ 9,298,600.00</u>	<u>\$ 2,842,407.88</u>	<u>\$ 0.00</u>
Fund total	<u>\$ 26,497,514.00</u>	<u>\$ 5,974,853.29</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2001</u>	<u>Year to Date Fiscal 2000</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 5,423,350.56	\$ 9,210,740.80	\$ (3,787,390.24)
Total expenditures	5,974,853.29	7,515,076.08	(1,540,222.79)
Excess (deficiency) of revenues over expenditures	<u>\$ (551,502.73)</u>	<u>\$ 1,695,664.72</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
CONVALESCENT CENTER OPERATING FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Fiscal Year Ended November 30, 2001**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Patient care	\$ 27,643,600.00	\$ 25,125,201.17	
Cafeteria fees	619,500.00	504,388.41	
Interest on investments	138,000.00	92,428.53	
Back taxes	0.00	8.94	
Total	<u>\$ 28,401,100.00</u>	<u>\$ 25,722,027.05</u>	
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 20,726,947.00	\$ 20,561,728.77	\$ 0.00
Commodities	4,518,550.00	4,050,228.86	0.00
Contractual expense	4,048,725.00	2,485,096.55	0.00
Capital outlay	1,964,546.00	918,889.63	0.00
Total	<u>\$ 31,258,768.00</u>	<u>\$ 28,015,943.81</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2001</u>	<u>Year to Date Fiscal 2000</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 25,722,027.05	\$ 26,438,008.05	\$ (715,981.00)
Total expenditures	<u>28,015,943.81</u>	<u>26,025,506.25</u>	1,990,437.56
Excess (deficiency) of revenues over expenditures	<u>\$ (2,293,916.76)</u>	<u>\$ 412,501.80</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 Fiscal Year Ended November 30, 2001**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 157,665.00		\$ 5,872.06
Total	<u>\$ 157,665.00</u>		<u>\$ 5,872.06</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 34,065.00	\$ 6,649.13	\$ 0.00
Commodities	20,000.00	0.00	0.00
Contractual expense	103,600.00	0.00	0.00
Total	<u>\$ 157,665.00</u>	<u>\$ 6,649.13</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2001</u>	<u>Year to Date Fiscal 2000</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 5,872.06	\$ 8,952.31	\$ (3,080.25)
Total expenditures	<u>6,649.13</u>	<u>22,107.76</u>	(15,458.63)
Excess (deficiency) of revenues over expenditures	<u>\$ (777.07)</u>	<u>\$ (13,155.45)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
FAMILY VIOLENCE COORDINATING COUNCILS
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Fiscal Year Ended November 30, 2001**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 0.00	\$ 9,750.00	
Total	<u>\$ 0.00</u>	<u>\$ 9,750.00</u>	
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual expense	\$ 19,500.00	\$ 6,151.62	\$ 0.00
Total	<u>\$ 19,500.00</u>	<u>\$ 6,151.62</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2001</u>	<u>Year to Date Fiscal 2000</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 9,750.00	\$ 0.00	\$ 9,750.00
Total expenditures	<u>6,151.62</u>	<u>0.00</u>	6,151.62
Excess (deficiency) of revenues over expenditures	<u>\$ 3,598.38</u>	<u>\$ 0.00</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 Fiscal Year Ended November 30, 2001**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 22,552.00	\$ 28,399.75	
Total	<u>\$ 22,552.00</u>	<u>\$ 28,399.75</u>	
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
 <u>Violent Crime Victim Assistance</u>			
<u>Children's Center - 187</u>			
Personnel	\$ 23,349.00	\$ 10,454.89	\$ 0.00
Total	<u>\$ 23,349.00</u>	<u>\$ 10,454.89</u>	<u>\$ 0.00</u>
 <u>Violent Crime Victim Assistance</u>			
<u>State's Attorney's Office - 188</u>			
Personnel	\$ 21,574.00	\$ 8,372.66	\$ 0.00
Contractual	1,000.00	0.00	0.00
Total	<u>\$ 22,574.00</u>	<u>\$ 8,372.66</u>	<u>\$ 0.00</u>
 <u>Violent Crime Victim Assistance 2000 - 895</u>			
Personnel	\$ 21,512.00	\$ 12,109.37	\$ 0.00
Contractual	1,040.00	0.00	0.00
Total	<u>\$ 22,552.00</u>	<u>\$ 12,109.37</u>	<u>\$ 0.00</u>
 Fund total	 <u>\$ 68,475.00</u>	 <u>\$ 30,936.92</u>	 <u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2001</u>	<u>Year to Date Fiscal 2000</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 28,399.75	\$ 22,552.00	\$ 5,847.75
Total expenditures	<u>30,936.92</u>	<u>21,849.58</u>	9,087.34
Excess (deficiency) of revenues over expenditures	<u>\$ (2,537.17)</u>	<u>\$ 702.42</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 Fiscal Year Ended November 30, 2001

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 2,608,142.00	\$	3,312,610.17
Interest on investments	0.00		3,019.70
Weatherization landlord/client contributions	0.00		2,899.78
Refunds	0.00		1,338.00
Total	<u>\$ 2,608,142.00</u>	<u>\$</u>	<u>3,319,867.65</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Community Services Block Grant PY 00 - 892</u>			
Personnel	\$ 231,832.00	\$ 14,813.84	\$ 0.00
Commodities	48,132.00	12,458.07	0.00
Contractual expense	175,052.00	18,272.24	0.00
Total	<u>\$ 455,016.00</u>	<u>\$ 45,544.15</u>	<u>\$ 0.00</u>
<u>Community Services Block Grant PY 01 - 003</u>			
Personnel	\$ 230,767.00	\$ 174,822.57	\$ 0.00
Commodities	32,700.00	27,860.64	0.00
Contractual expense	218,864.00	151,735.40	0.00
Total	<u>\$ 482,331.00</u>	<u>\$ 354,418.61</u>	<u>\$ 0.00</u>
<u>Community Services Block Grant Loan Repayment - 843</u>			
Contractual expense	\$ 35,278.00	\$ 0.00	\$ 0.00
Total	<u>\$ 35,278.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Energy Conservation Home Repair - 004</u>			
Personnel	\$ 17,980.00	\$ 7,608.65	\$ 0.00
Commodities	3,400.00	902.14	0.00
Contractual expense	183,120.00	49,356.97	0.00
Total	<u>\$ 204,500.00</u>	<u>\$ 57,867.76</u>	<u>\$ 0.00</u>
<u>Illinois Home Weatherization PY 00 - 893</u>			
Personnel	\$ 83,359.00	\$ 49,692.25	\$ 0.00
Commodities	7,396.00	4,830.57	0.00
Contractual expense	400,168.00	236,799.70	0.00
Total	<u>\$ 490,923.00</u>	<u>\$ 291,322.52</u>	<u>\$ 0.00</u>
<u>Illinois Home Weatherization PY 01 - 050</u>			
Personnel	\$ 92,740.00	\$ 27,608.71	\$ 0.00
Commodities	4,200.00	988.65	0.00
Contractual expense	403,071.00	158,322.79	0.00
Total	<u>\$ 500,011.00</u>	<u>\$ 186,920.15</u>	<u>\$ 0.00</u>

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS DEPARTMENT OF COMMERCE AND COMMUNITY AFFAIRS FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Fiscal Year Ended November 30, 2001

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Low Income Home Energy Assistance PY 02 - 051</u>			
Personnel	\$ 187,140.00	\$ 80,172.79	\$ 0.00
Commodities	11,200.00	514.80	0.00
Contractual expense	2,043,718.00	539,650.77	0.00
Total	<u>\$ 2,242,058.00</u>	<u>\$ 620,338.36</u>	<u>\$ 0.00</u>
<u>Low Income Home Energy Assistance Program - 894</u>			
Personnel	\$ 201,824.00	\$ 130,809.35	\$ 0.00
Commodities	16,539.00	10,291.11	0.00
Contractual expense	2,307,848.00	1,631,022.93	0.00
Total	<u>\$ 2,526,211.00</u>	<u>\$ 1,772,123.39</u>	<u>\$ 0.00</u>
Fund total	<u>\$ 6,936,328.00</u>	<u>\$ 3,328,534.94</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>			
	<u>Fiscal 2001</u>	<u>Fiscal 2000</u>	<u>Over or (Under)</u>
Total revenues	\$ 3,319,867.65	\$ 2,665,069.13	\$ 654,798.52
Total expenditures	<u>3,328,534.94</u>	<u>2,502,590.75</u>	825,944.19
Excess (deficiency) of revenues over expenditures	<u>\$ (8,667.29)</u>	<u>\$ 162,478.38</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 Fiscal Year Ended November 30, 2001

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 2,189,902.00		\$ 2,407,665.00
Refunds and Overpayments	0.00		8,215.88
Program income	0.00		1,600.00
Miscellaneous	0.00		966.54
Total	<u>\$ 2,189,902.00</u>		<u>\$ 2,418,447.42</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Workforce Investment Act Grant - 001</u>			
Personnel	\$ 1,107,102.00	\$ 674,014.00	\$ 0.00
Commodities	154,000.00	101,676.00	0.00
Contractual expense	1,445,885.00	1,257,933.77	0.00
Total	<u>\$ 2,706,987.00</u>	<u>\$ 2,033,623.77</u>	<u>\$ 0.00</u>
 <u>Workforce Investment Area Program - 002</u>			
Personnel	\$ 1,144,383.00	\$ 317,561.93	\$ 0.00
Commodities	162,000.00	11,057.81	0.00
Contractual expense	1,567,185.00	186,340.12	0.00
Total	<u>\$ 2,873,568.00</u>	<u>\$ 514,959.86</u>	<u>\$ 0.00</u>
Fund total	<u>\$ 5,580,555.00</u>	<u>\$ 2,548,583.63</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2001</u>	<u>Year to Date</u> <u>Fiscal 2000</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 2,418,447.42	\$ 1,852,239.10	\$ 566,208.32
Total expenditures	<u>2,548,583.63</u>	<u>1,845,945.48</u>	702,638.15
Excess (deficiency) of revenues over expenditures	<u>\$ (130,136.21)</u>	<u>\$ 6,293.62</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 Fiscal Year Ended November 30, 2001

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 438,546.00		\$ 276,976.81
Program income	0.00		19,078.53
Interest on investments	0.00		4,404.74
Refunds and repayments	0.00		1,857.23
Total	<u>\$ 438,546.00</u>		<u>\$ 302,317.31</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Donated Funds Initiative - 041</u>			
Personnel	\$ 92,541.00	\$ 37,868.80	\$ 0.00
Total	<u>\$ 92,541.00</u>	<u>\$ 37,868.80</u>	<u>\$ 0.00</u>
<u>Family and Community Development Grant PY 01 - 008</u>			
Personnel	\$ 8,736.00	\$ 8,735.46	\$ 0.00
Contractual expense	34,640.00	34,640.00	0.00
Total	<u>\$ 43,376.00</u>	<u>\$ 43,375.46</u>	<u>\$ 0.00</u>
<u>Family and Community Development Grant PY 02 - 172</u>			
Contractual	\$ 39,360.00	\$ 3,974.23	\$ 0.00
Total	<u>\$ 39,360.00</u>	<u>\$ 3,974.23</u>	<u>\$ 0.00</u>
<u>Food Stamp Employment and Training Act - 010</u>			
Commodities	\$ 15,261.00	\$ 15,260.85	\$ 0.00
Capital Outlay	9,927.00	9,927.00	0.00
Total	<u>\$ 25,188.00</u>	<u>\$ 25,187.85</u>	<u>\$ 0.00</u>
<u>Human Services Advancing Opportunities - 007</u>			
Personnel	\$ 5,296.00	\$ 5,295.57	\$ 0.00
Contractual expense	10,054.00	9,208.81	0.00
Total	<u>\$ 15,350.00</u>	<u>\$ 14,504.38</u>	<u>\$ 0.00</u>
<u>Rehabilitation Services Pre-Screening PY 01 - 015</u>			
Personnel	\$ 24,000.00	\$ 4,954.30	\$ 0.00
Contractual expense	500.00	0.00	0.00
Total	<u>\$ 24,500.00</u>	<u>\$ 4,954.30</u>	<u>\$ 0.00</u>
<u>Rehabilitation Services Pre-Screening PY 02 - 171</u>			
Personnel	\$ 24,500.00	\$ 4,095.19	\$ 0.00
Total	<u>\$ 24,500.00</u>	<u>\$ 4,095.19</u>	<u>\$ 0.00</u>
<u>Supportive Housing Grant PY 00 - 095</u>			
Personnel	\$ 33,117.00	\$ 19,685.61	\$ 0.00
Contractual expense	91,500.00	72,805.74	0.00
Total	<u>\$ 124,617.00</u>	<u>\$ 92,491.35</u>	<u>\$ 0.00</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 Fiscal Year Ended November 30, 2001

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Supportive Housing Grant PY 01 - 170</u>			
Personnel	\$ 38,130.00	\$ 15,389.24	\$ 0.00
Contractual expense	103,437.00	36,015.39	0.00
Total	<u>\$ 141,567.00</u>	<u>\$ 51,404.63</u>	<u>\$ 0.00</u>
<u>Welfare to Work - 868</u>			
Personnel	\$ 248,034.00	\$ 51,541.80	\$ 0.00
Commodities	21,189.00	0.00	0.00
Contractual expense	42,096.00	10,759.69	0.00
Total	<u>\$ 311,319.00</u>	<u>\$ 62,301.49</u>	<u>\$ 0.00</u>
<u>Welfare to Work Support Services - 006</u>			
Contractual expense	\$ 4,128.00	\$ 2,633.34	\$ 0.00
Total	<u>\$ 4,128.00</u>	<u>\$ 2,633.34</u>	<u>\$ 0.00</u>
Fund total	<u>\$ 846,446.00</u>	<u>\$ 342,791.02</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2001</u>	<u>Year to Date</u> <u>Fiscal 2000</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 302,317.31	\$ 236,273.68	\$ 66,043.63
Total expenditures	<u>342,791.02</u>	<u>203,936.79</u>	138,854.23
Excess (deficiency) of revenues over expenditures	<u>\$ (40,473.71)</u>	<u>\$ 32,336.89</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 Fiscal Year Ended November 30, 2001

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 740,165.00	\$ 715,347.69	
Miscellaneous	0.00	8,500.00	
Interest on investments	0.00	613.19	
Total	<u>\$ 740,165.00</u>	<u>\$ 724,460.88</u>	
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Access and Visitation Grant 3rd Year - 850</u>			
Personnel	\$ 176,118.00	\$ 146,768.97	\$ 0.00
Commodities	4,849.00	4,320.76	0.00
Contractual expense	19,647.00	15,973.72	0.00
Total	<u>\$ 200,614.00</u>	<u>\$ 167,063.45</u>	<u>\$ 0.00</u>
<u>Access and Visitation Grant 4th Year - 192</u>			
Personnel	\$ 163,900.00	\$ 38,874.01	\$ 0.00
Commodities	500.00	153.10	0.00
Contractual expense	10,600.00	1,305.00	0.00
Total	<u>\$ 175,000.00</u>	<u>\$ 40,332.11</u>	<u>\$ 0.00</u>
<u>DCFS Child Advocacy Program PY 02 - 190</u>			
Personnel	\$ 64,000.00	\$ 25,271.82	\$ 0.00
Contractual	3,000.00	0.00	0.00
Total	<u>\$ 67,000.00</u>	<u>\$ 25,271.82</u>	<u>\$ 0.00</u>
<u>Expedited Child Support PY 01 - 846</u>			
Contractual expense	\$ 39,000.00	\$ 12,000.00	\$ 0.00
Total	<u>\$ 39,000.00</u>	<u>\$ 12,000.00</u>	<u>\$ 0.00</u>
<u>Expedited Child Support Programs - 847</u>			
Contractual expense	\$ 39,000.00	\$ 29,250.00	\$ 0.00
Total	<u>\$ 39,000.00</u>	<u>\$ 29,250.00</u>	<u>\$ 0.00</u>
<u>Title IV-D PY 02 - 191</u>			
Personnel	\$ 491,000.00	\$ 216,925.09	\$ 0.00
Commodities	6,000.00	2,283.96	0.00
Contractual expense	53,000.00	7,020.79	0.00
Total	<u>\$ 550,000.00</u>	<u>\$ 226,229.84</u>	<u>\$ 0.00</u>
<u>Title IV-D Program - 844</u>			
Personnel	\$ 508,265.00	\$ 290,645.54	\$ 0.00
Commodities	8,300.00	3,641.23	0.00
Contractual expense	23,600.00	9,438.07	0.00
Total	<u>\$ 540,165.00</u>	<u>\$ 303,724.84</u>	<u>\$ 0.00</u>

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS DEPARTMENT OF PUBLIC AID GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Fiscal Year Ended November 30, 2001

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Fund total	\$ 1,610,779.00	\$ 803,872.06	\$ 0.00
	<u>Year to Date</u>	<u>Year to Date</u>	<u>Difference</u>
<u>Results of operations:</u>	<u>Fiscal 2001</u>	<u>Fiscal 2000</u>	<u>Over or (Under)</u>
Total revenues	\$ 724,460.88	\$ 840,832.16	\$ (116,371.28)
Total expenditures	<u>803,872.06</u>	<u>851,411.98</u>	(47,539.92)
Excess (deficiency) of revenues over expenditures	<u>\$ (79,411.18)</u>	<u>\$ (10,579.82)</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS DEPARTMENT OF TRANSPORTATION GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Fiscal Year Ended November 30, 2001

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 40,562.00		\$ 27,579.45
Miscellaneous	0.00		30.71
Total	<u>\$ 40,562.00</u>		<u>\$ 27,610.16</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>IDOT Integrated Enforcement Program 3rd Year - 177</u>			
Commodities	\$ 1,739.00	\$ 0.00	\$ 0.00
Contractual expense	40,205.00	0.00	0.00
Total	<u>\$ 41,944.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>IDOT Integrated Mini-Grant Enforcement - 066</u>			
Commodities	\$ 1,819.00	\$ 1,739.00	\$ 0.00
Contractual expense	38,743.00	34,185.54	0.00
Total	<u>\$ 40,562.00</u>	<u>\$ 35,924.54</u>	<u>\$ 0.00</u>
Fund total	<u>\$ 82,506.00</u>	<u>\$ 35,924.54</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2001</u>	<u>Year to Date Fiscal 2000</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 27,610.16	\$ 72,486.66	\$ (44,876.50)
Total expenditures	<u>35,924.54</u>	<u>32,285.65</u>	3,638.89
Excess (deficiency) of revenues over expenditures	<u>\$ (8,314.38)</u>	<u>\$ 40,201.01</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS DEPARTMENT ON AGING GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Fiscal Year Ended November 30, 2001**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 1,107,179.00		\$ 727,952.95
Program income	0.00		470,828.50
Matching funds	0.00		200,000.00
Miscellaneous	0.00		9,497.36
Total	<u>\$ 1,107,179.00</u>		<u>\$ 1,408,278.81</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Area Agency On Aging PY 02 - 082</u>			
Personnel	\$ 1,064,838.00	\$ 212,038.63	\$ 0.00
Commodities	2,700.00	134.23	0.00
Contractual expense	148,126.00	26,652.83	0.00
Total	<u>\$ 1,215,664.00</u>	<u>\$ 238,825.69</u>	<u>\$ 0.00</u>
 <u>Area Aging Case Coordination Grant - 086</u>			
Personnel	\$ 1,262,272.00	\$ 1,073,111.45	\$ 0.00
Commodities	12,983.00	12,859.49	0.00
Contractual expense	232,410.00	129,373.15	0.00
Total	<u>\$ 1,507,665.00</u>	<u>\$ 1,215,344.09</u>	<u>\$ 0.00</u>
Fund total	<u>\$ 2,723,329.00</u>	<u>\$ 1,454,169.78</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2001</u>	<u>Year to Date Fiscal 2000</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,408,278.81	\$ 1,244,424.39	\$ 163,854.42
Total expenditures	<u>1,454,169.78</u>	<u>1,240,172.94</u>	213,996.84
Excess (deficiency) of revenues over expenditures	<u>\$ (45,890.97)</u>	<u>\$ 4,251.45</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS FIRST GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Fiscal Year Ended November 30, 2001**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 1,000,000.00	\$ 5,050,000.00	
Interest on investments	0.00	9,979.73	
Total	<u>\$ 1,000,000.00</u>	<u>\$ 5,059,979.73</u>	
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
<u>Community Assistance Grant - 012</u>			
Contractual expense	\$ 1,000,000.00	\$ 636,371.41	\$ 0.00
Total	<u>\$ 1,000,000.00</u>	<u>\$ 636,371.41</u>	<u>\$ 0.00</u>
 <u>Courthouse Expansion Program - 176</u>			
Capital Outlay	\$ 2,000,000.00	\$ 353,234.60	\$ 0.00
Total	<u>\$ 2,000,000.00</u>	<u>\$ 353,234.60</u>	<u>\$ 0.00</u>
 <u>Crime Lab Improvement Program - 178</u>			
Capital Outlay	\$ 2,300,000.00	\$ 171,791.33	\$ 0.00
Total	<u>\$ 2,300,000.00</u>	<u>\$ 171,791.33</u>	<u>\$ 0.00</u>
 <u>Jail Administration Offices Remodeling Grant - 179</u>			
Capital Outlay	\$ 2,500,000.00	\$ 186,854.45	\$ 0.00
Total	<u>\$ 2,500,000.00</u>	<u>\$ 186,854.45</u>	<u>\$ 0.00</u>
Fund total	<u>\$ 7,800,000.00</u>	<u>\$ 1,348,251.79</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2001</u>	 <u>Year to Date Fiscal 2000</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 5,059,979.73	\$ 1,246,116.80	\$ 3,813,862.93
Total expenditures	<u>1,348,251.79</u>	<u>1,093,992.33</u>	254,259.46
Excess (deficiency) of revenues over expenditures	<u>\$ 3,711,727.94</u>	<u>\$ 152,124.47</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
RTA JOB ACCESS PROGRAM GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Fiscal Year Ended November 30, 2001**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Matching funds	\$ 0.00		\$ 20,000.00
Interest on investments	0.00		134.98
Total	<u>\$ 0.00</u>		<u>\$ 20,134.98</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual expense	\$ 139,000.00	\$ 0.00	\$ 0.00
Total	<u>\$ 139,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2001</u>	<u>Year to Date Fiscal 2000</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 20,134.98	\$ 0.00	\$ 20,134.98
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 20,134.98</u>	<u>\$ 0.00</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
WELFARE FRAUD FORFEITURE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Fiscal Year Ended November 30, 2001**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 0.00	\$ 2,279.78	
Total	<u>\$ 0.00</u>	<u>\$ 2,279.78</u>	
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2001</u>	<u>Year to Date Fiscal 2000</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 2,279.78	\$ 3,113.14	\$ (833.36)
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 2,279.78</u>	<u>\$ 3,113.14</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
CHILD SUPPORT STATE DISBURSEMENT UNIT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Fiscal Year Ended November 30, 2001**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Reimbursements from State	\$ 11,847,853.00	\$ 10,428,628.75	
Interest on investments	0.00	59,452.60	
Miscellaneous	0.00	15,792.11	
Total	<u>\$ 11,847,853.00</u>	<u>\$ 10,503,873.46</u>	
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>State Disbursement Unit PY 01 - 344</u>			
Personnel	\$ 1,808,088.00	\$ 1,062,437.98	\$ 0.00
Commodities	238,374.00	163,567.05	0.00
Contractual expense	10,230,748.00	5,774,085.94	0.00
Capital Outlay	22,790.00	22,762.89	0.00
Total	<u>\$ 12,300,000.00</u>	<u>\$ 7,022,853.86</u>	<u>\$ 0.00</u>
<u>State Disbursement Unit PY 02 - 345</u>			
Personnel	\$ 2,180,500.00	\$ 800,418.08	\$ 0.00
Commodities	81,000.00	34,924.00	0.00
Contractual expense	11,208,500.00	3,027,920.36	0.00
Capital Outlay	30,000.00	0.00	0.00
Total	<u>\$ 13,500,000.00</u>	<u>\$ 3,863,262.44</u>	<u>\$ 0.00</u>
Fund total	<u>\$ 25,800,000.00</u>	<u>\$ 10,886,116.30</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2001</u>	<u>Year to Date Fiscal 2000</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 10,503,873.46	\$ 13,344,912.93	\$ (2,841,039.47)
Total expenditures	<u>10,886,116.30</u>	<u>11,926,962.79</u>	<u>(1,040,846.49)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ (382,242.84)</u>	<u>\$ 1,417,950.14</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
CHILDREN'S WAITING ROOM FEE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Fiscal Year Ended November 30, 2001**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 59,000.00		\$ 79,006.00
Interest on investments	1,000.00		1,198.11
Total	<u>\$ 60,000.00</u>		<u>\$ 80,204.11</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual expense	\$ 61,500.00	\$ 61,132.16	\$ 0.00
Total	<u>\$ 61,500.00</u>	<u>\$ 61,132.16</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2001</u>	<u>Year to Date Fiscal 2000</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 80,204.11	\$ 58,698.52	\$ 21,505.59
Total expenditures	<u>61,132.16</u>	<u>60,000.00</u>	1,132.16
Excess (deficiency) of revenues over expenditures	<u>\$ 19,071.95</u>	<u>\$ (1,301.48)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
CLERK OF THE CIRCUIT COURT DOCUMENT STORAGE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Fiscal Year Ended November 30, 2001**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 415,000.00		\$ 501,396.70
Interest on investments	10,000.00		12,885.20
Total	<u>\$ 425,000.00</u>		<u>\$ 514,281.90</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 60,000.00	\$ 34,572.65	\$ 0.00
Contractual expense	250,000.00	248,118.01	0.00
Capital outlay	115,000.00	36,362.84	0.00
Total	<u>\$ 425,000.00</u>	<u>\$ 319,053.50</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2001</u>	<u>Year to Date Fiscal 2000</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 514,281.90	\$ 518,671.81	\$ (4,389.91)
Total expenditures	<u>319,053.50</u>	<u>431,783.65</u>	(112,730.15)
Excess (deficiency) of revenues over expenditures	<u>\$ 195,228.40</u>	<u>\$ 86,888.16</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fees collected	\$ 1,150,000.00	\$ 1,215,344.01	
Interest on investments	5,000.00	7,592.34	
Total	<u>\$ 1,155,000.00</u>	<u>\$ 1,222,936.35</u>	
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 136,500.00	\$ 135,567.64	\$ 0.00
Contractual expense	460,109.00	442,536.25	0.00
Capital outlay	33,500.00	32,800.00	0.00
Total	<u>\$ 630,109.00</u>	<u>\$ 610,903.89</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2001</u>	<u>Year to Date Fiscal 2000</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,222,936.35	\$ 1,388,039.37	\$ (165,103.02)
Total expenditures	<u>610,903.89</u>	<u>541,685.50</u>	69,218.39
Excess (deficiency) of revenues over expenditures	<u>\$ 612,032.46</u>	<u>\$ 846,353.87</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 0.00	\$ 40,777.04	
Total	<u>\$ 0.00</u>	<u>\$ 40,777.04</u>	
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2001</u>	<u>Year to Date Fiscal 2000</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 40,777.04	\$ 43,556.79	\$ (2,779.75)
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 40,777.04</u>	<u>\$ 43,556.79</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Proceeds from trustee	\$ 0.00		\$ 2,854,025.92
Total	<u>\$ 0.00</u>		<u>\$ 2,854,025.92</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 3,750,000.00	\$ 1,823,434.97	\$ 0.00
Capital Outlay	51,050,000.00	1,462,364.98	0.00
Total	<u>\$ 54,800,000.00</u>	<u>\$ 3,285,799.95</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2001</u>	<u>Year to Date Fiscal 2000</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 2,854,025.92	\$ 0.00	\$ 2,854,025.92
Total expenditures	<u>3,285,799.95</u>	<u>0.00</u>	3,285,799.95
Excess (deficiency) of revenues over expenditures	<u>\$ (431,774.03)</u>	<u>\$ 0.00</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
NEUTRAL SITE CUSTODY EXCHANGE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Fiscal Year Ended November 30, 2001**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 0.00		\$ 199,859.50
Interest on investments	0.00		2,325.98
Total	<u>\$ 0.00</u>		<u>\$ 202,185.48</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 3,989.00	\$ 3,982.80	\$ 0.00
Commodities	127.00	126.90	0.00
Contractual	93,134.00	0.00	0.00
Capital Outlay	142,750.00	0.00	0.00
Total	<u>\$ 240,000.00</u>	<u>\$ 4,109.70</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2001</u>	<u>Year to Date Fiscal 2000</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 202,185.48	\$ 0.00	\$ 202,185.48
Total expenditures	<u>4,109.70</u>	<u>0.00</u>	4,109.70
Excess (deficiency) of revenues over expenditures	<u>\$ 198,075.78</u>	<u>\$ 0.00</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fees collected	\$ 600,000.00	\$	654,727.69
Interest on investments	40,000.00		53,205.52
Miscellaneous	0.00		47,107.83
Testing confirmation fees	1,700.00		37,013.07
Total	<u>\$ 641,700.00</u>		<u>\$ 792,054.11</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 187,895.00	\$ 68,817.57	0.00
Contractual expense	950,384.00	623,241.44	0.00
Capital Outlay	60,000.00	52,026.25	0.00
Total	<u>\$ 1,198,279.00</u>	<u>\$ 744,085.26</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2001</u>	<u>Year to Date Fiscal 2000</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 792,054.11	\$ 739,335.12	\$ 52,718.99
Total expenditures	<u>744,085.26</u>	<u>374,723.74</u>	369,361.52
Excess (deficiency) of revenues over expenditures	<u>\$ 47,968.85</u>	<u>\$ 364,611.38</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
State salary reimbursements	\$ 2,296,200.00		\$ 2,229,917.21
Real estate taxes	340,000.00		337,482.98
Interest on investments	0.00		176,842.18
State and Federal nutrition reimbursements	65,000.00		53,470.58
Parent reimbursements - child care	37,500.00		28,530.75
Back taxes	0.00		2,480.37
Telephone commissions	0.00		2,042.06
Miscellaneous	2,400.00		1,902.77
Collector's interest distribution	0.00		583.46
Total	<u>\$ 2,741,100.00</u>		<u>\$ 2,833,252.36</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 3,824,007.00	\$ 3,634,417.27	\$ 0.00
Commodities	337,108.00	247,442.59	0.00
Contractual expense	1,252,352.00	1,108,462.64	0.00
Capital Outlay	5,000.00	5,000.00	0.00
Total	<u>\$ 5,418,467.00</u>	<u>\$ 4,995,322.50</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2001</u>	<u>Year to Date Fiscal 2000</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 2,833,252.36	\$ 5,185,423.91	\$ (2,352,171.55)
Total expenditures	<u>4,995,322.50</u>	<u>4,786,341.38</u>	208,981.12
Excess (deficiency) of revenues over expenditures	<u>\$ (2,162,070.14)</u>	<u>\$ 399,082.53</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Bond Proceeds	\$ 0.00		\$ 20,502,207.52
Interest on investments	0.00		199,110.16
Pro-rated tax rebate	0.00		1,392.57
Total	<u>\$ 0.00</u>		<u>\$ 20,702,710.25</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Contractual	\$ 5,700,000.00	\$ 383,450.37	\$ 0.00
Capital Outlay	14,802,208.00	200,441.24	0.00
Total	<u>\$ 20,502,208.00</u>	<u>\$ 583,891.61</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2001</u>	 <u>Year to Date Fiscal 2000</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 20,702,710.25	\$ 0.00	\$ 20,702,710.25
Total expenditures	<u>583,891.61</u>	<u>0.00</u>	583,891.61
Excess (deficiency) of revenues over expenditures	<u>\$ 20,118,818.64</u>	<u>\$ 0.00</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ENVIRONMENTAL-RELATED PUBLIC WORKS PROJECT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Fiscal Year Ended November 30, 2001**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 250,000.00		\$ 176,786.78
Total	<u>\$ 250,000.00</u>		<u>\$ 176,786.78</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Capital outlay	\$ 3,156,106.00	\$ 1,681,718.63	\$ 0.00
Total	<u>\$ 3,156,106.00</u>	<u>\$ 1,681,718.63</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2001</u>	 <u>Year to Date Fiscal 2000</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 176,786.78	\$ 412,012.47	\$ (235,225.69)
Total expenditures	<u>1,681,718.63</u>	<u>4,496,391.29</u>	<u>(2,814,672.66)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ (1,504,931.85)</u>	<u>\$ (4,084,378.82)</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
PUBLIC WORKS BOND FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Fiscal Year Ended November 30, 2001

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Sewer and water services	\$ 16,447,200.00		\$ 15,796,687.71
Connection charges	829,000.00		2,200,257.42
Miscellaneous	785,000.00		838,860.18
Interest on investments	730,000.00		626,915.36
Total	<u>\$ 18,791,200.00</u>		<u>\$ 19,462,720.67</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Public Works Sewer - 213</u>			
Personnel	\$ 6,576,200.00	\$ 6,015,705.16	\$ 0.00
Commodities	1,277,068.00	941,184.59	0.00
Contractual expense	4,142,447.00	2,750,455.16	0.00
Capital outlay	10,548,894.00	3,778,903.35	0.00
Bond and debt service	2,486,529.00	2,468,308.41	0.00
Total	<u>\$ 25,031,138.00</u>	<u>\$ 15,954,556.67</u>	<u>\$ 0.00</u>
<u>Public Works Water - 214</u>			
Commodities	\$ 611,179.00	\$ 321,868.33	\$ 0.00
Contractual expense	967,377.00	504,472.82	0.00
Capital outlay	1,286,046.00	823,908.88	0.00
Bond and debt service	89,647.00	87,955.00	0.00
Total	<u>\$ 2,954,249.00</u>	<u>\$ 1,738,205.03</u>	<u>\$ 0.00</u>
<u>Public Works Darien System - 215</u>			
Contractual expense	\$ 3,200,000.00	\$ 2,837,408.89	\$ 0.00
Total	<u>\$ 3,200,000.00</u>	<u>\$ 2,837,408.89</u>	<u>\$ 0.00</u>
<u>Public Works Glen Ellyn Heights - 219</u>			
Contractual expense	\$ 285,000.00	\$ 180,066.59	\$ 0.00
Total	<u>\$ 285,000.00</u>	<u>\$ 180,066.59</u>	<u>\$ 0.00</u>
Fund total	<u>\$ 31,470,387.00</u>	<u>\$ 20,710,237.18</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2001</u>	<u>Year to Date Fiscal 2000</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 19,462,720.67	\$ 18,135,986.32	\$ 1,326,734.35
Total expenditures	<u>20,710,237.18</u>	<u>17,646,844.94</u>	3,063,392.24
Excess (deficiency) of revenues over expenditures	<u>\$ (1,247,516.51)</u>	<u>\$ 489,141.38</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
SOLID WASTE MANAGEMENT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Fiscal Year Ended November 30, 2001**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Sale of land	\$ 0.00	\$	1,700,000.00
Interest on investments	300,000.00		300,076.73
DuKane transfer station fee	200,000.00		290,357.37
Intermediate Processing Facility fees	400,000.00		67,408.12
Enforcement grant	0.00		48,742.81
Solid waste fees	50,000.00		205.28
Miscellaneous	0.00		175.64
Total	<u>\$ 950,000.00</u>	<u>\$</u>	<u>2,406,965.95</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 398,809.00	\$ 283,025.56	\$ 0.00
Commodities	27,662.00	21,051.71	0.00
Contractual expense	2,150,443.00	1,187,167.09	0.00
Capital outlay	2,565,000.00	44,883.48	0.00
Total	<u>\$ 5,141,914.00</u>	<u>\$ 1,536,127.84</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2001</u>	<u>Year to Date Fiscal 2000</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 2,406,965.95	\$ 1,065,475.17	\$ 1,341,490.78
Total expenditures	<u>1,536,127.84</u>	<u>2,119,976.24</u>	(583,848.40)
Excess (deficiency) of revenues over expenditures	<u>\$ 870,838.11</u>	<u>\$ (1,054,501.07)</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>
Real estate taxes	\$ 11,019,000.00	\$ 10,987,127.83
Drainage construction reimbursements	3,500,000.00	2,158,716.63
Interest on investments	350,000.00	373,427.54
Stormwater permit fees	270,000.00	260,443.45
IEMA demolition reimbursements	0.00	159,528.00
Miscellaneous	150,000.00	134,536.54
Construction bonds	0.00	65,117.20
Collector's interest distribution	0.00	11,988.91
Back taxes	0.00	11,107.54
Reimbursements for design studies	0.00	2,000.00
Sale of surplus	0.00	355.00
Total	<u>\$ 15,289,000.00</u>	<u>\$ 14,164,348.64</u>

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 2,221,952.00	\$ 2,038,004.18	\$ 0.00
Commodities	103,619.00	47,725.75	0.00
Contractual expense	6,587,033.00	2,622,153.03	0.00
Capital outlay	12,006,591.00	3,304,440.04	0.00
Bond and debt service	5,355,596.00	5,355,596.00	0.00
Total	<u>\$ 26,274,791.00</u>	<u>\$ 13,367,919.00</u>	<u>\$ 0.00</u>

<u>Results of operations:</u>	<u>Year to Date Fiscal 2001</u>	<u>Year to Date Fiscal 2000</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 14,164,348.64	\$ 15,409,396.02	\$ (1,245,047.38)
Total expenditures	<u>13,367,919.00</u>	<u>11,628,499.91</u>	1,739,419.09
Excess (deficiency) of revenues over expenditures	<u>\$ 796,429.64</u>	<u>\$ 3,780,896.11</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Bond Proceeds	\$ 0.00		\$ 26,147,985.75
Interest on investments	0.00		10,075.00
Total	<u>\$ 0.00</u>		<u>\$ 26,158,060.75</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 3,000,000.00	\$ 582,379.67	\$ 0.00
Capital Outlay	23,147,985.00	0.00	0.00
Total	<u>\$ 26,147,985.00</u>	<u>\$ 582,379.67</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2001</u>	<u>Year to Date Fiscal 2000</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 26,158,060.75	\$ 0.00	\$ 26,158,060.75
Total expenditures	<u>582,379.67</u>	<u>0.00</u>	582,379.67
Excess (deficiency) of revenues over expenditures	<u>\$ 25,575,681.08</u>	<u>\$ 0.00</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
STORMWATER VARIANCE FEE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Fiscal Year Ended November 30, 2001**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Watershed fees	\$ 100,000.00	\$ 74,260.00	
Interest on investments	0.00	6,805.39	
Total	<u>\$ 100,000.00</u>	<u>\$ 81,065.39</u>	
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Capital outlay	\$ 100,000.00	\$ 0.00	\$ 0.00
Total	<u>\$ 100,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2001</u>	<u>Year to Date Fiscal 2000</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 81,065.39	\$ 49,865.18	\$ 31,200.21
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 81,065.39</u>	<u>\$ 49,865.18</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Project revenue	\$ 600,000.00	\$ 499,450.00	
Interest on investments	150,000.00	213,859.37	
Total	<u>\$ 750,000.00</u>	<u>\$ 713,309.37</u>	
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Capital Outlay	\$ 2,920,000.00	\$ 88,188.14	\$ 0.00
Total	<u>\$ 2,920,000.00</u>	<u>\$ 88,188.14</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2001</u>	<u>Year to Date Fiscal 2000</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 713,309.37	\$ 772,613.85	\$ (59,304.48)
Total expenditures	<u>88,188.14</u>	<u>0.00</u>	88,188.14
Excess (deficiency) of revenues over expenditures	<u>\$ 625,121.23</u>	<u>\$ 772,613.85</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Real estate taxes	\$ 3,813,000.00		\$ 3,748,831.87
Interest on investments	54,000.00		58,164.00
Collector's interest distribution	0.00		4,090.84
Back taxes	0.00		3,910.98
Total	<u>\$ 3,867,000.00</u>		<u>\$ 3,814,997.69</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt service	\$ 3,640,900.00	\$ 3,639,900.00	\$ 0.00
Total	<u>\$ 3,640,900.00</u>	<u>\$ 3,639,900.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2001</u>	<u>Year to Date Fiscal 2000</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 3,814,997.69	\$ 3,862,742.05	\$ (47,744.36)
Total expenditures	<u>3,639,900.00</u>	<u>3,644,442.50</u>	(4,542.50)
Excess (deficiency) of revenues over expenditures	<u>\$ 175,097.69</u>	<u>\$ 218,299.55</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Pledged revenue payment	\$ 0.00	\$	1,098,309.40
Accrued interest	0.00		91,740.78
Interest on investments	0.00		5,984.09
Total	<u>\$ 0.00</u>	<u>\$</u>	<u>1,196,034.27</u>

<u>Results of operations:</u>	<u>Year to Date Fiscal 2001</u>	<u>Year to Date Fiscal 2000</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,196,034.27	\$ 0.00	\$ 1,196,034.27
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 1,196,034.27</u>	<u>\$ 0.00</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
JAIL EXPANSION PROJECT BOND REFINANCE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Fiscal Year Ended November 30, 2001**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
From Corporate Fund	\$ 3,777,000.00	\$ 3,777,000.00	
Interest on investments	350,000.00	239,553.46	
Total	<u>\$ 4,127,000.00</u>	<u>\$ 4,016,553.46</u>	
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt service	\$ 3,731,144.00	\$ 3,731,142.50	\$ 0.00
Total	<u>\$ 3,731,144.00</u>	<u>\$ 3,731,142.50</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2001</u>	<u>Year to Date Fiscal 2000</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 4,016,553.46	\$ 4,084,927.28	\$ (68,373.82)
Total expenditures	<u>3,731,142.50</u>	<u>3,735,887.50</u>	(4,745.00)
Excess (deficiency) of revenues over expenditures	<u>\$ 285,410.96</u>	<u>\$ 349,039.78</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
MOTOR FUEL TAX BOND ISSUE 1995 DEBT SERVICE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Fiscal Year Ended November 30, 2001

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Motor fuel tax allotment	\$ 5,000,000.00	\$ 5,481,925.12	
Interest on investments	750,000.00	579,694.61	
Total	<u>\$ 5,750,000.00</u>	<u>\$ 6,061,619.73</u>	
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt service	\$ 6,556,000.00	\$ 5,873,492.50	\$ 0.00
Total	<u>\$ 6,556,000.00</u>	<u>\$ 5,873,492.50</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2001</u>	<u>Year to Date Fiscal 2000</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 6,061,619.73	\$ 10,481,047.56	\$ (4,419,427.83)
Total expenditures	<u>5,873,492.50</u>	<u>6,540,150.00</u>	(666,657.50)
Excess (deficiency) of revenues over expenditures	<u>\$ 188,127.23</u>	<u>\$ 3,940,897.56</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Accrued interest	\$ 0.00		\$ 22,524.57
Total	<u>\$ 0.00</u>		<u>\$ 22,524.57</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2001</u>	<u>Year to Date Fiscal 2000</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 22,524.57	\$ 0.00	\$ 22,524.57
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 22,524.57</u>	<u>\$ 0.00</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
From Stormwater Drainage Fund	\$ 5,355,596.00	\$ 5,355,596.00	
Interest on investments	280,000.00	167,947.85	
Total	<u>\$ 5,635,596.00</u>	<u>\$ 5,523,543.85</u>	
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt service	\$ 5,367,236.00	\$ 5,367,235.00	\$ 0.00
Total	<u>\$ 5,367,236.00</u>	<u>\$ 5,367,235.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2001</u>	<u>Year to Date Fiscal 2000</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 5,523,543.85	\$ 4,093,157.60	\$ 1,430,386.25
Total expenditures	<u>5,367,235.00</u>	<u>5,368,112.50</u>	(877.50)
Excess (deficiency) of revenues over expenditures	<u>\$ 156,308.85</u>	<u>\$ (1,274,954.90)</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
BUILDING BOND FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Fiscal Year Ended November 30, 2001

Cash and Investment Balance, December 1, 2000		\$	289,866.59
<u>Receipts:</u>			
Deposits	\$	28,750.00	
Interest on investments		8,666.58	
Total Cash Receipts		<u> </u>	<u>37,416.58</u>
Total Cash Available			\$ 327,283.17
<u>Disbursements:</u>			
Building bond releases	\$	110,250.00	
Interest transferred to Corporate Fund		14,514.59	
Total Disbursements		<u> </u>	<u>124,764.59</u>
Cash and Investment Balance, November 30, 2001			<u><u>\$ 202,518.58</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
CLEARING ACCOUNT FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Fiscal Year Ended November 30, 2001**

Cash and Investment Balance, December 1, 2000		\$ 0.00
<u>Receipts:</u>		
Miscellaneous	<u>\$ 3,520,624.50</u>	
Total Cash Receipts		<u>3,520,624.50</u>
Total Cash Available		\$ 3,520,624.50
<u>Disbursements:</u>		
Miscellaneous	<u>\$ 3,520,624.50</u>	
Total Disbursements		<u>3,520,624.50</u>
Cash and Investment Balance, November 30, 2001		<u><u>\$ 0.00</u></u>

COUNTY AUDITOR'S QUARTERLY REPORT
COUNTY PAYROLL DEDUCTION FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Fiscal Year Ended November 30, 2001

Cash and Investment Balance, December 1, 2000 \$ 0.00

Receipts:

Employee federal income tax withholdings	\$	16,291,768.55	
Employer share of F.I.C.A.		9,034,591.17	
Employee F.I.C.A. withholdings		9,034,277.69	
Employee I.M.R.F. withholdings		6,497,441.75	
Employee credit union withholdings		5,801,012.66	
Employee state income tax withholdings		3,221,574.01	
Employee insurance withholdings		2,363,851.90	
Employee NACO deferred compensation withholdings		1,353,279.34	
Employee Aetna withholdings		943,024.64	
Employee special wage withholdings		451,779.01	
Employee ICMA deferred compensation withholdings		376,925.90	
Employee flexible benefits plan withholdings		241,864.06	
Employee Valic withholdings		124,609.87	
Employee savings bonds withholdings		57,926.20	
Employee charity withholdings		44,743.14	
Employee IUOE dues withholdings		15,999.75	
Employee uniform deduction withholdings		10,464.10	
Employee teachers retirement withholdings		10,080.62	
Employee IRA contribution withholdings		6,579.96	
State stipend F.I.C.A./I.M.R.F. reimbursement		6,105.27	
Employee judges retirement withholdings		4,364.74	
Employee teachers insurance withholdings		559.82	
Total Cash Receipts		55,892,824.15	55,892,824.15

Total Cash Available \$ 55,892,824.15

Disbursements:

Paid to Internal Revenue Service	\$	32,938,739.30
Paid to Employee's I.M.R.F. Plan Fund		6,010,223.19
Paid to Credit Union		5,801,012.66
Paid to Illinois Department of Revenue		3,085,670.89
Paid to Employee Health/Life Insurance Plan Fund		2,363,851.90
Paid to NACO deferred compensation		1,353,279.34
Paid to Aetna		943,024.64
Paid to I.M.R.F.		487,219.56
Paid to Employee Special Wage Deduction Fund		451,779.01
Paid to ICMA deferred compensation		376,925.90
Paid to Employee Flexible Benefits Fund		241,864.06
Paid to Valic		124,609.87
Paid to Employee Savings Bonds Plan Fund		57,926.20
Paid to Charity		44,743.14
Paid to IUOE		15,999.75
Paid for employee uniforms		10,464.10

COUNTY AUDITOR'S QUARTERLY REPORT
COUNTY PAYROLL DEDUCTION FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Fiscal Year Ended November 30, 2001

Disbursements (continued):

Paid to teachers' retirement	10,080.62	
Paid for employee IRA contributions	6,579.96	
Paid to judges' retirement	4,364.74	
Paid for state stipend F.I.C.A.	3,443.39	
Paid for state stipend I.M.R.F.	2,661.88	
Paid to teachers' insurance	559.82	
Total Disbursements	54,335,023.92	54,335,023.92
Cash and Investment Balance, November 30, 2001		\$ 1,557,800.23

**COUNTY AUDITOR'S QUARTERLY REPORT
 COURT ORDERED ESCROW - IMPACT FEES FUND
 SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
 For The Fiscal Year Ended November 30, 2001**

Cash and Investment Balance, December 1, 2000		\$ 7,163,496.00
<u>Receipts:</u>		
Interest on investments	\$ 212,164.54	
Total Cash Receipts	<u>212,164.54</u>	<u>212,164.54</u>
Total Cash Available		\$ 7,375,660.54
<u>Disbursements:</u>		
Impact Fees transferred to Highway Fund	\$ 7,375,660.54	
Total Disbursements	<u>7,375,660.54</u>	<u>7,375,660.54</u>
Cash and Investment Balance, November 30, 2001		<u><u>\$ 0.00</u></u>

COUNTY AUDITOR'S QUARTERLY REPORT
DOMESTIC RELATIONS LEGAL FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Fiscal Year Ended November 30, 2001

Cash and Investment Balance, December 1, 2000		\$	144,856.41
<u>Receipts:</u>			
Fees collected	\$	235,568.88	
Interest on investments		5,211.91	
Total Cash Receipts		240,780.79	240,780.79
Total Cash Available			\$ 385,637.20
<u>Disbursements:</u>			
Payouts	\$	250,256.88	
Earnings transferred to Corporate Fund		29,000.41	
Total Disbursements		279,257.29	279,257.29
Cash and Investment Balance, November 30, 2001			\$ 106,379.91

**COUNTY AUDITOR'S QUARTERLY REPORT
EMPLOYEE FLEXIBLE BENEFITS FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Fiscal Year Ended November 30, 2001**

Cash and Investment Balance, December 1, 2000		\$	53,510.10
<u>Receipts:</u>			
Health care spending receipts	\$	157,350.09	
Dependent care spending receipts		148,916.71	
Total Cash Receipts		306,266.80	306,266.80
Total Cash Available		\$	359,776.90
<u>Disbursements:</u>			
Health care paid	\$	145,566.02	
Dependent care paid		140,938.99	
Unexpended balance transferred to Employee Health/Life Insurance Plan Fund		7,398.64	
Total Disbursements		293,903.65	293,903.65
Cash and Investment Balance, November 30, 2001		\$	65,873.25

**COUNTY AUDITOR'S QUARTERLY REPORT
EMPLOYEE HEALTH/LIFE INSURANCE PLAN FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Fiscal Year Ended November 30, 2001**

Cash and Investment Balance, December 1, 2000 \$ 1,925,278.23

Receipts:

Employer share	\$ 10,672,894.53	
Employee premiums paid	3,667,537.50	
Interest on investments	24,869.90	
Transfer from Employee Flexible Benefits Fund	7,398.64	
Reimbursement from AFLAC	520.65	
Total Cash Receipts		14,373,221.22

Total Cash Available \$ 16,298,499.45

Disbursements:

H.M.O. premiums paid	\$ 7,900,701.70	
Paid to Blue Cross/Blue Shield	5,350,541.59	
Paid to Comp Dent	1,587,032.11	
Paid to Anthem Life	324,959.17	
Paid to Fort Dearborn	232,371.30	
Administrative costs	177,442.00	
Paid to AFLAC	65,551.85	
Pre-paid legal services	18,343.65	
Paid to Wellness, Inc.	8,677.50	
Paid to ARAG Group	7,351.30	
Refund of employee contributions	1,877.72	
Total Disbursements		15,674,849.89

Cash and Investment Balance, November 30, 2001 \$ 623,649.56

**COUNTY AUDITOR'S QUARTERLY REPORT
EMPLOYEE I.M.R.F. PLAN FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Fiscal Year Ended November 30, 2001**

Cash and Investment Balance, December 1, 2000		\$	611,936.71
<u>Receipts:</u>			
Employee withholdings	\$	7,066,687.64	
Employer share		6,939,031.20	
Interest on investments		20,031.48	
Trustee reimbursement		15,346.50	
Total Cash Receipts		14,041,096.82	14,041,096.82
Total Cash Available			\$ 14,653,033.53
<u>Disbursements:</u>			
Paid to I.M.R.F.	\$	13,673,343.52	
Interest transferred to Corporate Fund		22,621.29	
Total Disbursements		13,695,964.81	13,695,964.81
Cash and Investment Balance, November 30, 2001			\$ 957,068.72

**COUNTY AUDITOR'S QUARTERLY REPORT
EMPLOYEE SAVINGS BOND PLAN FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Fiscal Year Ended November 30, 2001**

Cash and Investment Balance, December 1, 2000		\$	2,116.50
<u>Receipts:</u>			
Employee withholdings	\$	62,646.20	
Total Cash Receipts			<u>62,646.20</u>
Total Cash Available		\$	64,762.70
<u>Disbursements:</u>			
Purchase of savings bonds	\$	61,050.00	
Refunds to employees		<u>18.20</u>	
Total Disbursements			<u>61,068.20</u>
Cash and Investment Balance, November 30, 2001		\$	<u><u>3,694.50</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
EMPLOYEE SPECIAL WAGE DEDUCTION FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Fiscal Year Ended November 30, 2001**

Cash and Investment Balance, December 1, 2000		\$	3,942.41
<u>Receipts:</u>			
Employee withholdings	\$	<u>451,779.01</u>	
Total Cash Receipts			<u>451,779.01</u>
Total Cash Available		\$	455,721.42
<u>Disbursements:</u>			
Court ordered payments	\$	<u>437,293.65</u>	
Total Disbursements			<u>437,293.65</u>
Cash and Investment Balance, November 30, 2001		\$	<u><u>18,427.77</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
 ENHANCED 911 TELEPHONE SYSTEM FUND
 SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
 For The Fiscal Year Ended November 30, 2001**

Cash and Investment Balance, December 1, 2000		\$ 4,751,657.83
<u>Receipts:</u>		
Surcharge fees collected	\$ 3,993,752.17	
Interest on investments	223,857.36	
Surcharge fees collected from Burr Ridge	39,899.21	
Miscellaneous	476.26	
Total Cash Receipts	4,257,985.00	4,257,985.00
Total Cash Available		\$ 9,009,642.83
<u>Disbursements:</u>		
Contractual expenses	\$ 2,387,567.54	
Capital outlay	2,164,150.24	
Commodities	99,494.16	
Old budget	(66.91)	
Total Disbursements	4,651,145.03	4,651,145.03
Cash and Investment Balance, November 30, 2001		\$ 4,358,497.80

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS DRUG ENFORCEMENT/STATE'S ATTORNEY FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Fiscal Year Ended November 30, 2001

Cash and Investment Balance, December 1, 2000		\$	19,612.49
<u>Receipts:</u>			
Fees collected		\$	37,493.45
Transfer from Illinois Criminal Justice Authority Grant Fund			7,105.80
Total Cash Receipts			<u>44,599.25</u>
Total Cash Available		\$	64,211.74
<u>Disbursements:</u>			
Matching grant:			
Training and investigative expenses		\$	8,797.25
Total Disbursements			<u>8,797.25</u>
Cash and Investment Balance, November 30, 2001		\$	<u><u>55,414.49</u></u>

COUNTY AUDITOR'S QUARTERLY REPORT
MISCELLANEOUS FEDERAL FORFEITURES/STATE'S ATTORNEY FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Fiscal Year Ended November 30, 2001

Cash and Investment Balance, December 1, 2000	\$ 19,167.75
<u>Receipts:</u>	
Total Cash Receipts	<u>0.00</u>
Total Cash Available	\$ 19,167.75
<u>Disbursements:</u>	
Total Disbursements	<u>0.00</u>
Cash and Investment Balance, November 30, 2001	<u><u>\$ 19,167.75</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
 SALE IN ERROR INTEREST FUND
 SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
 For The Fiscal Year Ended November 30, 2001**

Cash and Investment Balance, December 1, 2000		\$ 500,000.00
<u>Receipts:</u>		
Fees collected	\$ 114,600.00	
Interest on investments	23,047.23	
Total Cash Receipts		137,647.23
Total Cash Available		\$ 637,647.23
<u>Disbursements:</u>		
Refunds	\$ 8,196.58	
Total Disbursements		8,196.58
Cash and Investment Balance, November 30, 2001		\$ 629,450.65

**COUNTY AUDITOR'S QUARTERLY REPORT
 SELF INSURER'S ESCROW FUND
 SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
 For The Fiscal Year Ended November 30, 2001**

Cash and Investment Balance, December 1, 2000		\$ 52,507.13
<u>Receipts:</u>		
Interest on investments	\$ 2,909.95	
Total Cash Receipts	2,909.95	2,909.95
Total Cash Available		\$ 55,417.08
<u>Disbursements:</u>		
Transfer to Tort Liability Fund	\$ 834.16	
Total Disbursements	834.16	834.16
Cash and Investment Balance, November 30, 2001		\$ 54,582.92

**COUNTY AUDITOR'S QUARTERLY REPORT
SPECIAL FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Fiscal Year Ended November 30, 2001**

Cash and Investment Balance, December 1, 2000		\$	279,333.77
<u>Receipts:</u>			
Stale dated checks	\$	150,848.09	
Interest on investments		12,768.69	
Total Cash Receipts		<u>163,616.78</u>	<u>163,616.78</u>
Total Cash Available		\$	442,950.55
<u>Disbursements:</u>			
Paid to State	\$	28,666.05	
Interest transferred to Corporate Fund		17,589.25	
Stale dated checks refunded		6,042.62	
Total Disbursements		<u>52,297.92</u>	<u>52,297.92</u>
Cash and Investment Balance, November 30, 2001		\$	<u><u>390,652.63</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
TAX SALE INDEMNITY FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Fiscal Year Ended November 30, 2001**

Cash and Investment Balance, December 1, 2000		\$ 1,092,500.00
<u>Receipts:</u>		
Fees collected	\$ 55,300.00	
Interest on investments	41,179.61	
Total Cash Receipts	96,479.61	96,479.61
Total Cash Available		\$ 1,188,979.61
<u>Disbursements:</u>		
Settlements	\$ 162,500.00	
Refunds	340.00	
Total Disbursements	162,840.00	162,840.00
Cash and Investment Balance, November 30, 2001		\$ 1,026,139.61

COUNTY AUDITOR'S QUARTERLY REPORT
TOWNSHIP PROJECTS FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Fiscal Year Ended November 30, 2001

Cash and Investment Balance, December 1, 2000 \$ 3,215,343.83

Receipts:

Interest on investments:

Addison Township	\$	12,033.84
Bloomingtondale Township		68,547.64
Downers Grove Township		5,113.42
Lisle Township		5,581.38
Milton Township		15,637.21
Naperville Township		7,709.50
Wayne Township		5,861.64
Winfield Township		5,266.09
York Township		10,172.14

Allotment from State:

Addison Township		51,492.57
Bloomingtondale Township		72,940.01
Downers Grove Township		119,447.31
Lisle Township		73,953.04
Milton Township		118,327.61
Naperville Township		30,218.39
Wayne Township		61,529.82
Winfield Township		59,317.10
York Township		48,360.08

Total Cash Receipts		771,508.79
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		771,508.79
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Total Cash Available \$ 3,986,852.62

Disbursements:

Claims paid:

Bloomingtondale Township	\$	390,543.71
Downers Grove Township		107,179.84
Lisle Township		70,536.77
Wayne Township		34,763.08
York Township		189,942.24
Milton Township		77,946.58

Total Disbursements		870,912.22
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		870,912.22
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Cash and Investment Balance, November 30, 2001

		\$ 3,115,940.40
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COUNTY AUDITOR'S QUARTERLY REPORT
U.S.C. DRUG ENFORCEMENT/STATE'S ATTORNEY FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Fiscal Year Ended November 30, 2001

Cash and Investment Balance, December 1, 2000		\$ 37,712.91
<u>Receipts:</u>		
Fees collected	<u>\$ 315.00</u>	
Total Cash Receipts		<u>315.00</u>
Total Cash Available		\$ 38,027.91
<u>Disbursements:</u>		
Training and investigative expenses	<u>\$ 9,981.88</u>	
Total Disbursements		<u>9,981.88</u>
Cash and Investment Balance, November 30, 2001		<u><u>\$ 28,046.03</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
WIRELESS 911 TELEPHONE SYSTEM FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Fiscal Year Ended November 30, 2001**

Cash and Investment Balance, December 1, 2000		\$	0.00
<u>Receipts:</u>			
Surcharge fees collected		\$	1,559,776.41
Interest on investments			10,437.56
Total Cash Receipts			<u>1,570,213.97</u>
Total Cash Available		\$	1,570,213.97
<u>Disbursements:</u>			
Total Disbursements			<u>0.00</u>
Cash and Investment Balance, November 30, 2001		\$	<u><u>1,570,213.97</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
WORKING CASH FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Fiscal Year Ended November 30, 2001**

Cash and Investment Balance, December 1, 2000		\$ 1,534,378.68
<u>Receipts:</u>		
Interest on investments	\$ 46,060.63	
Total Cash Receipts	46,060.63	46,060.63
Total Cash Available		\$ 1,580,439.31
<u>Disbursements:</u>		
Balance transferred to Corporate Fund	\$ 1,492,510.19	
Interest transferred to Corporate Fund	87,929.12	
Total Disbursements	1,580,439.31	1,580,439.31
Cash and Investment Balance, November 30, 2001		\$ 0.00

COUNTY AUDITOR'S QUARTERLY REPORT
ZONING DEPARTMENT TRUST FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Fiscal Year Ended November 30, 2001

Cash and Investment Balance, December 1, 2000		\$	146,309.41
<u>Receipts:</u>			
Interest on investments	\$	2,540.22	
Deposits		500.00	
Total Cash Receipts		<u>3,040.22</u>	<u>3,040.22</u>
Total Cash Available		\$	149,349.63
<u>Disbursements:</u>			
Non-refundable fees transferred to Corporate Fund	\$	74,468.15	
Releases		29,900.00	
Interest transferred to Corporate Fund		5,736.56	
Total Disbursements		<u>110,104.71</u>	<u>110,104.71</u>
Cash and Investment Balance, November 30, 2001		\$	<u><u>39,244.92</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
HEALTH DEPARTMENT - HEALTH FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Fiscal Year Ended November 30, 2001**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Real estate taxes	\$ 13,000,000.00		\$ 12,960,993.37
State grants	10,546,909.00		11,378,215.07
Fees	2,301,789.00		2,370,158.00
Third party income	1,760,376.00		1,594,377.98
Interest on investments	615,000.00		759,358.37
Rental income	453,498.00		465,242.09
Liability insurance reimbursement	373,000.00		243,584.59
Miscellaneous	25,000.00		107,329.49
Collector's interest distribution	0.00		14,118.65
Back taxes	0.00		13,670.52
Grant applications	3,910,718.00		0.00
Program enhancements	2,000,000.00		0.00
Total	<u>\$ 34,986,290.00</u>		<u>\$ 29,907,048.13</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Administration</u>			
Personnel	\$ 3,454,957.00	\$ 3,402,187.71	\$ 0.00
Commodities	692,397.00	622,605.06	0.00
Contractual expense	1,811,062.00	1,759,196.77	0.00
Capital outlay	1,239,217.00	792,333.41	0.00
Total	<u>\$ 7,197,633.00</u>	<u>\$ 6,576,322.95</u>	<u>\$ 0.00</u>
 <u>Nursing Division</u>			
Personnel	\$ 10,283,454.00	\$ 10,083,572.16	\$ 0.00
Commodities	881,467.00	836,326.79	0.00
Contractual expense	1,539,600.00	1,413,154.52	0.00
Total	<u>\$ 12,704,521.00</u>	<u>\$ 12,333,053.47</u>	<u>\$ 0.00</u>
 <u>Environmental Health</u>			
Personnel	\$ 2,248,047.00	\$ 2,228,957.84	\$ 0.00
Commodities	75,155.00	60,956.32	0.00
Contractual expense	267,616.00	231,877.41	0.00
Capital outlay	16,246.00	13,838.50	0.00
Total	<u>\$ 2,607,064.00</u>	<u>\$ 2,535,630.07</u>	<u>\$ 0.00</u>
 <u>Community Services</u>			
Personnel	\$ 380,205.00	\$ 377,277.16	\$ 0.00
Commodities	106,040.00	89,920.26	0.00
Contractual expense	(206,664.00)	(219,670.76)	0.00
Total	<u>\$ 279,581.00</u>	<u>\$ 247,526.66</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 Fiscal Year Ended November 30, 2001**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Mental Health</u>			
Personnel	\$ 10,333,890.00	\$ 10,182,778.51	\$ 0.00
Commodities	835,906.00	661,928.30	0.00
Contractual expense	2,482,201.00	2,054,878.85	0.00
Capital outlay	28,443.00	28,003.00	0.00
Total	<u>\$ 13,680,440.00</u>	<u>\$ 12,927,588.66</u>	<u>\$ 0.00</u>
<u>Tort Insurance/Grant Applications</u>			
Personnel	\$ 3,360,605.00	\$ 256,864.55	\$ 0.00
Commodities	157,714.00	0.00	0.00
Contractual expense	586,119.00	284,984.65	0.00
Capital outlay	1,305,769.00	0.00	0.00
Total	<u>\$ 5,410,207.00</u>	<u>\$ 541,849.20</u>	<u>\$ 0.00</u>
Fund total	<u>\$ 41,879,446.00</u>	<u>\$ 35,161,971.01</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2001</u>	<u>Year to Date Fiscal 2000</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 29,907,048.13	\$ 29,560,501.92	\$ 346,546.21
Total expenditures	<u>35,161,971.01</u>	<u>32,879,019.14</u>	2,282,951.87
Excess (deficiency) of revenues over expenditures	<u>\$ (5,254,922.88)</u>	<u>\$ (3,318,517.22)</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 Fiscal Year Ended November 30, 2001**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Real estate taxes	\$ 2,400,000.00	\$	2,442,201.05
Interest on investments	82,000.00		107,674.91
Personal property replacement taxes	44,500.00		51,278.38
Back taxes	4,500.00		2,990.99
Collector's interest distribution	4,200.00		2,761.35
Miscellaneous	0.00		1,420.29
State grants	325,000.00		0.00
Total	<u>\$ 2,860,200.00</u>	<u>\$</u>	<u>2,608,326.97</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 3,102,072.00	\$ 2,398,125.66	\$ 0.00
Total	<u>\$ 3,102,072.00</u>	<u>\$ 2,398,125.66</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2001</u>	<u>Year to Date Fiscal 2000</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 2,608,326.97	\$ 3,773,991.02	\$ (1,165,664.05)
Total expenditures	<u>2,398,125.66</u>	<u>4,481,139.71</u>	<u>(2,083,014.05)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 210,201.31</u>	<u>\$ (707,148.69)</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
HEALTH DEPARTMENT - PAYROLL DEDUCTION FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Fiscal Year Ended November 30, 2001

Cash and Investment Balance, December 1, 2000 \$ 0.00

Receipts:

Employee federal income tax withholdings	\$	2,999,875.92	
Employee F.I.C.A. withholdings		1,868,091.85	
Employer share of F.I.C.A.		1,868,091.85	
Employee IMRF withholdings		1,037,681.40	
Employee credit union withholdings		680,949.63	
Employee state income tax withholdings		651,218.19	
Employee NACO deferred compensation withholdings		539,416.00	
Employee other insurance withholdings		431,694.01	
Employee ICMA deferred compensation withholdings		154,498.91	
Employee Aetna withholdings		84,914.15	
Employee IMRF TPDP withholdings		61,044.68	
Employee flex benefits health withholdings		27,776.85	
Employee flex benefits dependent withholdings		16,430.49	
Employee special withholdings		13,424.96	
Employee upkeep/maintenance withholdings		9,200.00	
Employee charity withholdings		7,370.86	
Employee Cambridge withholdings		5,521.70	
Employee savings bond withholdings		4,320.00	
Employee Valic withholdings		3,100.00	
Employee IMRF ECOP withholdings		1,170.00	
Total Cash Receipts			10,465,791.45

Total Cash Available \$ 10,465,791.45

Disbursements:

Paid to Internal Revenue Service	\$	6,489,195.32	
Paid to Health Department - I.M.R.F. Fund		1,038,851.40	
Paid to Credit Union		680,949.63	
Paid to Illinois Department of Revenue		626,939.07	
Paid to NACO deferred compensation		539,416.00	
Paid to Employee Health/Life Insurance Plan Fund		431,694.01	
Paid to ICMA deferred compensation		154,498.91	
Paid to Aetna		84,914.15	
Paid to I.M.R.F. TPDP		61,044.68	
Paid to Employee Flexible Benefits Plan Fund		44,207.34	
Paid to Employee Special Wage Deduction Fund		13,424.96	
Paid for employee upkeep/maintenance		9,200.00	
Paid to charity		7,370.86	
Paid to Cambridge		5,521.70	
Paid to Employee Savings Bond Plan Fund		4,320.00	
Paid to Valic		3,100.00	
Total Disbursements			10,194,648.03

Cash and Investment Balance, November 30, 2001 \$ 271,143.42

**COUNTY AUDITOR'S QUARTERLY REPORT
SPECIAL SERVICE AREA FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Fiscal Year Ended November 30, 2001**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Real estate taxes:			
Itasca Ranchettes - 231	\$ 89,018.00	\$	88,788.15
Oak Hill Spring - 234	0.00		574.67
Bruce Lake - 237	103,075.00		103,381.74
Nelson's Highview - 243	41,400.00		41,388.71
Special Service Area 8 - 245	59,938.00		60,484.40
Glen Ellyn Five Corners - 253	32,300.00		33,022.14
Glen Ellyn Woods - 254	53,900.00		54,829.38
Special Service Area 11 Refinance - 257	120,200.00		121,381.38
Special Service Area 14 Debt Service - 258	0.00		17,456.38
Flowerfield - 260	26,583.00		26,045.42
Interest on investments:			
Itasca Ranchettes - 231	0.00		2,297.10
Oak Hill Spring - 234	0.00		3,320.10
Bruce Lake - 237	0.00		3,216.19
Nelson's Highview - 243	0.00		2,321.40
Special Service Area 8 - 245	0.00		2,249.79
Special Service Area 8 Construction - 246	0.00		9,470.75
Glen Ellyn Five Corners - 253	0.00		2,904.30
Glen Ellyn Woods - 254	0.00		1,149.29
Special Service Area 11 Refinance - 257	0.00		1,818.65
Special Service Area 14 Debt Service - 258	0.00		111.66
Flowerfield - 260	0.00		3,027.42
Collector's interest distribution:			
Itasca Ranchettes - 231	0.00		95.93
Oak Hill Spring - 234	0.00		6.27
Bruce Lake - 237	0.00		110.08
Nelson's Highview - 243	0.00		54.36
Special Service Area 8 - 245	0.00		59.65
Glen Ellyn Five Corners - 253	0.00		34.94
Glen Ellyn Woods - 254	0.00		59.33
Special Service Area 11 Refinance - 257	0.00		131.51
Special Service Area 14 Debt Service - 258	0.00		17.02
Flowerfield - 260	0.00		30.29
Total	<u>\$ 526,414.00</u>	<u>\$</u>	<u>579,838.40</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Itasca Ranchettes Debt Service - 231</u>			
Bond and debt service	\$ 82,548.00	\$ 81,847.50	\$ 0.00
Total	<u>\$ 82,548.00</u>	<u>\$ 81,847.50</u>	<u>\$ 0.00</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
SPECIAL SERVICE AREA FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Fiscal Year Ended November 30, 2001**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Oak Hill Spring Debt Service - 234</u>			
Bond and debt service	\$ 58,613.00	\$ 57,762.50	\$ 0.00
Total	<u>\$ 58,613.00</u>	<u>\$ 57,762.50</u>	<u>\$ 0.00</u>
<u>Bruce Lake Debt Service - 237</u>			
Bond and debt service	\$ 102,900.00	\$ 102,200.00	\$ 0.00
Total	<u>\$ 102,900.00</u>	<u>\$ 102,200.00</u>	<u>\$ 0.00</u>
<u>Nelson's Highview Debt Service - 243</u>			
Bond and debt service	\$ 37,800.00	\$ 37,100.00	\$ 0.00
Total	<u>\$ 37,800.00</u>	<u>\$ 37,100.00</u>	<u>\$ 0.00</u>
<u>Special Service Area 8 Debt Service - 245</u>			
Bond and debt service	\$ 57,207.00	\$ 56,206.25	\$ 0.00
Total	<u>\$ 57,207.00</u>	<u>\$ 56,206.25</u>	<u>\$ 0.00</u>
<u>Special Service Area 8 Construction - 246</u>			
Capital outlay	\$ 236,918.00	\$ 0.00	\$ 0.00
Total	<u>\$ 236,918.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Glen Ellyn Five Corners Debt Service - 253</u>			
Bond and debt service	\$ 33,900.00	\$ 32,900.00	\$ 0.00
Total	<u>\$ 33,900.00</u>	<u>\$ 32,900.00</u>	<u>\$ 0.00</u>
<u>Glen Ellyn Woods Debt Service - 254</u>			
Bond and debt service	\$ 50,800.00	\$ 49,800.00	\$ 0.00
Total	<u>\$ 50,800.00</u>	<u>\$ 49,800.00</u>	<u>\$ 0.00</u>
<u>Special Service Area 11 Debt Service Refinance - 257</u>			
Bond and debt service	\$ 122,887.00	\$ 121,887.50	\$ 0.00
Total	<u>\$ 122,887.00</u>	<u>\$ 121,887.50</u>	<u>\$ 0.00</u>
<u>Special Service Area 14 Debt Service - 258</u>			
Bond and debt service	\$ 17,620.00	\$ 17,619.89	\$ 0.00
Total	<u>\$ 17,620.00</u>	<u>\$ 17,619.89</u>	<u>\$ 0.00</u>
<u>Flowerfield Debt Service - 260</u>			
Bond and debt service	\$ 22,865.00	\$ 22,215.00	\$ 0.00
Total	<u>\$ 22,865.00</u>	<u>\$ 22,215.00</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 Fiscal Year Ended November 30, 2001**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Fund total	\$ 824,058.00	\$ 579,538.64	\$ 0.00
	<u>Year to Date</u>	<u>Year to Date</u>	<u>Difference</u>
<u>Results of operations:</u>	<u>Fiscal 2001</u>	<u>Fiscal 2000</u>	<u>Over or (Under)</u>
Total revenues	\$ 579,838.40	\$ 629,480.00	\$ (49,641.60)
Total expenditures	<u>579,538.64</u>	<u>570,168.00</u>	9,370.64
Excess (deficiency) of revenues over expenditures	<u>\$ 299.76</u>	<u>\$ 59,312.00</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
For The Fiscal Year Ended November 30, 2001

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