

ANALYSIS OF REVENUES & TRANSFERS
FISCAL YEARS 2001 THROUGH 2004
*** OTHER FUNDS ***

SOURCE OF REVENUE	ACTUAL '01	ACTUAL '02	ESTIMATED '03	BUDGETED '04
04 STORMWATER MANAGEMENT FUND				
PROPERTY TAX	\$ 10,998,236	\$ 11,036,277	\$ 8,298,143	\$ 8,650,000
INTEREST EARNINGS	385,417	123,156	96,111	170,000
PERMITS	260,444	272,019	244,629	280,000
IEMA DEMOLITION REIMBURSEMENT	159,528		-	4,500,000
NRG GRANT FERRY CREEK REIMB	-	282,347	311,538	1,300,000
CONSTRUCTION BONDS	65,117	-	-	-
CONSTRUCTION REIMBURSEMENTS	2,158,717	1,420,194	76,695	2,000,000
REIMBURSEMENTS COUNTY FUNDS	2,000	375,003	5,500,000	-
OTHER	134,892	61,792	180,972	150,000
SUB TOTAL	\$ 14,164,351	\$ 13,570,788	\$ 14,708,088	\$ 17,050,000
06 ILLINOIS MUNICIPAL RETIREMENT FUND				
PROPERTY TAX	\$ 6,244,396	\$ 186,433	\$ 111,010	\$ 100,000
PERSONAL PROP REPLACEMENT	307,429	247,500	255,385	-
REIMBURSEMENTS COUNTY FUNDS	1,193,726	159,434	546,964	2,600,000
INTEREST EARNINGS	99,727	41,522	1,058	-
IMRF SUBSIDY TRANSFER	-	-	6,800,000	9,800,000
SUB TOTAL	\$ 7,845,278	\$ 634,889	\$ 7,714,417	\$ 12,500,000
07 LIABILITY INSURANCE FUND				
PROPERTY TAX	\$ 235,658	\$ 1,008,721	\$ 989,378	\$ 3,000,000
INTEREST EARNINGS	230,782	43,635	12,745	-
OTHER REVENUE	71,675	93,221	117,537	-
INSURANCE SETTLEMENT	6,098	307	1,920	-
SUBSIDY TRANSFER	-	400,000	900,000	-
INSURANCE REIMBURSEMENT	661,143	986,740	912,504	958,500
INDIRECT COST REIMBURSEMENTS	-	-	797	-
SUB TOTAL	\$ 1,205,356	\$ 2,532,624	\$ 2,934,881	\$ 3,958,500
08 SOCIAL SECURITY FUND				
PROPERTY TAX	\$ 5,422,036	\$ 5,631,162	\$ 7,433,562	\$ 7,500,000
INTEREST EARNINGS	70,026	30,906	25,021	-
REIMBURSEMENTS COUNTY FUNDS	1,694,439	1,316,859	1,248,829	1,152,718
SOCIAL SECURITY SUBSIDY TRANSFER	800,000	2,250,000	1,850,000	-
SUB TOTAL	\$ 7,986,501	\$ 9,228,927	\$ 10,557,412	\$ 8,652,718
10 COUNTY HIGHWAY TAX FUND				
PROPERTY TAX	\$ -	\$ -	\$ -	\$ -
INTEREST EARNINGS	42,132	-	-	-
OTHER REVENUE	-	-	-	-
SUB TOTAL	\$ 42,132	\$ -	\$ -	\$ -
17 YOUTH HOME FUND				
PROPERTY TAX	\$ 339,964	\$ 1,311,734	\$ 1,485,819	\$ 3,000,000
SALARY REIMBURSEMENT-STATE	2,229,916	1,972,320	1,966,363	1,939,000
CHILD CARE PARENT	28,531	40,134	26,169	21,000
CHILD NUTRITION PROGRAM	53,471	74,583	60,393	60,000
TRANSFER PROB FEE FUND INTEREST	-	547,438	-	-
INTEREST EARNINGS	177,425	30,564	9,846	10,000
SUBSIDY TRANSFER	-	-	1,200,000	-
OTHER REVENUE	3,945	3,580	6,766	2,850
SUB TOTAL	\$ 2,833,252	\$ 3,980,353	\$ 4,755,356	\$ 5,032,850
19 HISTORICAL MUSEUM FUND				
PROPERTY TAX	\$ 145,063	\$ 1,905	\$ -	\$ -
DONATIONS	2,598	-	-	-
INTEREST & OTHER REVENUE	19,278	1,133	-	-
SUB TOTAL	\$ 166,939	\$ 3,038	\$ -	\$ -

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FISCAL YEARS 2001 THROUGH 2004
*** OTHER FUNDS ***

SOURCE OF REVENUE	ACTUAL '01	ACTUAL '02	ESTIMATED '03	BUDGETED '04
23 CONVALESCENT CENTER OPERATIONS FUND				
PROPERTY TAX	\$ 9	\$ 1	\$ -	\$ -
PATIENT CARE	25,266,877	24,873,544	24,235,000	27,118,779
CAFETERIA INCOME	674,801	892,915	601,917	1,016,000
INTEREST EARNINGS	93,377	15,308	10,000	18,000
OTHER REVENUE	50,449	214,844	-	841,913
ILLINOIS FIRST GRANT REIMBURSEMENT	-	434,419	-	-
CONVALESCENT CENTER SUBSIDY TRANSFER	-	-	2,000,000	-
PRIOR YEAR INTERGOVERNMENTAL TRANSFER	-	-	-	8,000,000
SUB TOTAL	\$ 26,085,513	\$ 26,431,031	\$ 26,846,917	\$ 36,994,692
30 HIGHWAY MOTOR FUEL TAX FUND				
ST ALLOTMENT MFT FUEL	\$ 3,353,065	\$ 4,651,400	\$ 4,915,210	\$ 4,821,272
INTEREST EARNINGS	773,210	292,826	241,625	260,000
CONSTRUCTION REIMBURSEMENT	1,438,747	7,124,368	1,642,653	2,000,000
SUB TOTAL	\$ 5,565,022	\$ 12,068,594	\$ 6,799,488	\$ 7,081,272
31 & 312 PUBLIC WORKS BOND FUND				
SEWER & WATER SERVICES	\$ 15,797,000	\$ 14,605,135	\$ 16,096,355	\$ 14,857,500
CONNECTION FEES	2,202,789	988,128	1,100,000	620,000
INTEREST EARNINGS	365,000	115,133	95,159	200,000
OTHER REVENUE	844,943	698,769	1,985,000	1,522,500
DUE OTHER SYSTEMS	-	-	-	3,485,000
SUB TOTAL	\$ 19,209,732	\$ 16,407,165	\$ 19,276,514	\$ 20,685,000
32 SOLID WASTE MANAGEMENT FUND				
SOLID WASTE FEES	\$ 205	\$ -	\$ -	\$ -
ENFORCEMENT GRANT	48,743	44,529	-	-
INTEREST EARNINGS	300,077	103,625	-	-
IPF INCOME	-	30,775	-	-
TRANSFER STATION FEES	290,357	338,399	50,719	-
SALE OF PROPERTY	1,700,000	5,750	-	-
OTHER REVENUE	67,584	37,011	6,155	-
SUB TOTAL	\$ 2,406,966	\$ 560,089	\$ 56,874	\$ -
33 ANIMAL CONTROL ACT FUND				
ANIMAL REGISTRATION FEES	\$ 657,648	\$ 662,513	\$ 630,395	\$ 676,000
INTEREST & OTHER REVENUE	203,327	191,807	193,131	224,000
SUB TOTAL	\$ 860,975	\$ 854,320	\$ 823,526	\$ 900,000
34 LAW LIBRARY FUND				
FILING FEES	\$ 294,089	\$ 304,131	\$ 295,940	\$ 300,000
INTEREST & OTHER REVENUE	24,988	18,613	16,813	16,800
SUB TOTAL	\$ 319,077	\$ 322,744	\$ 312,753	\$ 316,800
35 PROBATION SERVICES FUND				
PROBATION SERVICE FEES	\$ 654,728	\$ 676,022	\$ 698,419	\$ 700,000
INTEREST & OTHER REVENUE	137,326	92,571	239,990	10,200
SUB TOTAL	\$ 792,054	\$ 768,593	\$ 938,409	\$ 710,200
36 TAX AUTOMATION FUND				
TAX AUTOMATION FEES	\$ 19,990	\$ 23,000	\$ 29,045	\$ 7,662
INTEREST EARNINGS & OTHER	3,097	3,032	698	6,000
SUB TOTAL	\$ 23,087	\$ 26,032	\$ 29,743	\$ 13,662

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*** OTHER FUNDS ***

SOURCE OF REVENUE	ACTUAL '01	ACTUAL '02	ESTIMATED '03	BUDGETED '04
37 DOCUMENT STORAGE FUND				
FILING FEES	\$ 826,146	\$ 1,043,755	\$ 1,473,777	\$ 945,000
INTEREST EARNINGS	43,588	20,245	13,170	10,000
SUB TOTAL	\$ 869,734	\$ 1,064,000	\$ 1,486,947	\$ 955,000
38 COURT AUTOMATION FUND				
FILING FEES	\$ 1,215,344	\$ 1,240,062	\$ 1,238,752	\$ 1,200,000
INTEREST EARNINGS	7,592	3,096	4,083	4,000
SUB TOTAL	\$ 1,222,936	\$ 1,243,158	\$ 1,242,835	\$ 1,204,000
39 ENVIRONMENT RELATED P.W. PROJ. FUND				
INTEREST EARNINGS	\$ 176,787	\$ 45,930	\$ 23,428	\$ 100,000
SUB TOTAL	\$ 176,787	\$ 45,930	\$ 23,428	\$ 100,000
391 ENVIRONMENT RELATED EDUCATION FUND				
FUND TRANSFER & OTHER	\$ -	\$ 685	\$ 500	\$ -
SUB TOTAL	\$ -	\$ 685	\$ 500	\$ -
40 HIGHWAY IMPACT FEE FUND				
IMPACT FEES	\$ 3,755,725	\$ 1,681,461	\$ 1,512,314	\$ 2,000,000
INTEREST EARNINGS	259,704	105,411	51,728	60,000
SUB TOTAL	\$ 4,015,429	\$ 1,786,872	\$ 1,564,042	\$ 2,060,000
41 LOCAL GASOLINE TAX FUND				
GASOLINE TAX-LOCAL	\$ 18,783,546	\$ 17,672,821	\$ 19,575,977	\$ 20,000,000
GASOLINE & REPAIR REIMB COUNTY & NON-CTY	898,145	893,955	915,358	1,250,000
OTHER	1,925,313	967,714	-	597,500
INTEREST EARNINGS	1,448,284	460,758	329,376	400,000
REIMBURSEMENT FROM ESCROW	-	-	-	-
CONSTRUCTION REIMBURSEMENT	-	4,389,725	1,152,326	8,100,000
MFT BOND REIMBURSEMENT	-	-	13,898,635	-
SUB TOTAL	\$ 23,055,288	\$ 24,384,973	\$ 35,871,672	\$ 30,347,500
48 WETLANDS MITIGATION FUND				
FEE IN LIEU OF DETENTION	\$ 499,451	\$ 152,123	\$ 1,238,109	\$ 150,000
INTEREST EARNINGS	213,858	79,849	47,892	6,000
SUB TOTAL	\$ 713,309	\$ 231,972	\$ 1,286,001	\$ 156,000
70 HEALTH DEPARTMENT OPERATING FUND				
PROPERTY TAX	\$ 12,988,783	\$ 15,998,037	\$ 15,296,221	\$ 13,704,292
INTEREST EARNINGS	759,358	128,570	72,000	80,000
FEES	2,835,541	3,279,046	3,789,042	4,043,994
GRANTS	11,378,215	14,810,814	15,203,272	15,656,886
GRANT APPLICATIONS	-	-	-	4,000,000
OTHER REVENUE	107,189	471,147	224,848	49,000
MEDICAID	1,594,378	1,888,252	2,637,627	1,996,501
PRIOR YEAR INTRAGOVERNMENTAL TRNSFRS	-	-	675,000	3,375,000
LIABILITY INS REIMBURSEMENT	243,585	610,847	995,000	980,000
SUB TOTAL	\$ 29,907,049	\$ 37,186,713	\$ 38,893,010	\$ 43,885,673

ANALYSIS OF REVENUES & TRANSFERS
FISCAL YEARS 2001 THROUGH 2004
*** OTHER FUNDS ***

SOURCE OF REVENUE	ACTUAL '01	ACTUAL '02	ESTIMATED '03	BUDGETED '04
71 HEALTH DEPARTMENT SOCIAL SECURITY FD				
PROPERTY TAX	\$ -	\$ 904,762	\$ 1,848,155	\$ 2,077,857
OTHER REVENUE	-	635	670	300
INTEREST EARNINGS	-	20,348	9,094	10,000
GRANT APPLICATIONS	-	-	-	200,000
SUB TOTAL	\$ -	\$ 925,745	\$ 1,857,919	\$ 2,288,157
72 HEALTH DEPARTMENT I.M.R.F. FUND				
PROPERTY TAX	\$ 2,445,192	\$ 131,918	\$ 278,607	\$ 2,117,851
OTHER REVENUE	163,135	43,525	41,189	50,000
INTEREST EARNINGS	-	12,917	5,347	10,000
GRANT APPLICATIONS	-	-	-	210,000
SUB TOTAL	\$ 2,608,327	\$ 188,360	\$ 325,143	\$ 2,387,851
81 WORKING CASH FUND				
INTEREST EARNINGS	\$ 46,061	\$ -	\$ -	\$ -
SUB TOTAL	\$ 46,061	\$ -	\$ -	\$ -
100 COURT DOCUMENT STORAGE FUND				
DOCUMENT STORAGE FEES	\$ 501,397	\$ 508,672	\$ 524,919	\$ 475,000
INTEREST EARNINGS	12,885	6,411	3,457	4,000
SUB TOTAL	\$ 514,282	\$ 515,083	\$ 528,376	\$ 479,000
101 WELFARE FRAUD FORFEITURE FUND				
PUBLIC AID FORFEITURES	\$ -	\$ -	\$ -	\$ -
INTEREST EARNINGS	2,280	858	467	-
SUB TOTAL	\$ 2,280.00	\$ 858.00	\$ 467.00	\$ -
102 CRIME LABORATORY FUND				
CRIME LAB ANALYSIS FEE	\$ 63,826	\$ 65,334	\$ 74,031	\$ 125,000
INTEREST EARNINGS	3,289	1,527	1,217	1,500
SUB TOTAL	\$ 67,115	\$ 66,861	\$ 75,248	\$ 126,500
103 COUNTY CLERK STORAGE FEE FUND				
STORAGE FEES	\$ 37,797	\$ 35,608	\$ 34,421	\$ 36,000
INTEREST EARNINGS	7,650	3,095	1,642	2,500
SUB TOTAL	\$ 45,447	\$ 38,703	\$ 36,063	\$ 38,500
104 ARRESTEE'S MEDICAL COST FUND				
ARRESTEE'S MEDICAL COST FEE	\$ 156,747	\$ 250,388	\$ 155,271	\$ 150,000
INTEREST EARNINGS	4,294	809	316	1,000
SUB TOTAL	\$ 161,041	\$ 251,197	\$ 155,587	\$ 151,000
105 CHILDRENS WAITING ROOM FUND				
CHILDRENS WAITING ROOM FEE	\$ 79,006	\$ 91,038	\$ 88,858	\$ 74,000
INTEREST EARNINGS	1,198	863	736	1,000
SUB TOTAL	\$ 80,204	\$ 91,901	\$ 89,594	\$ 75,000
107 STORMWATER VARIANCE FEE FUND				
VARIANCE FEE	\$ 74,260	\$ -	\$ -	\$ -
INTEREST EARNINGS	6,805	3,244	1,792	3,000
SUB TOTAL	\$ 81,065	\$ 3,244	\$ 1,792	\$ 3,000

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FISCAL YEARS 2001 THROUGH 2004
*** OTHER FUNDS ***

SOURCE OF REVENUE	ACTUAL '01	ACTUAL '02	ESTIMATED '03	BUDGETED '04
108 GIS - RECORDER FEE FUND				
GIS FEE - RECORDER	\$ 261,069	\$ 339,054	\$ 482,954	\$ 315,000
INTEREST EARNINGS	-	4,639	4,718	3,000
SUB TOTAL	\$ 261,069	\$ 343,693	\$ 487,672	\$ 318,000
109 GIS FEE FUND				
GIS FEE	\$ 522,138	\$ 678,108	\$ 965,908	\$ 616,865
INTEREST EARNINGS	5,413	6,014	2,482	4,000
SUB TOTAL	\$ 527,551	\$ 684,122	\$ 968,390	\$ 620,865
150 CASH BOND FUND				
CASH BONDS	\$ 579,305	\$ 788,724	\$ 546,158	\$ 460,000
BUILDING BONDS			\$ 232,263	\$ 255,000
INTEREST EARNINGS	16,384	12,235	9,264	10,000
SUB TOTAL	\$ 595,689	\$ 800,959	\$ 787,685	\$ 725,000
151 NEUTRAL SITE CUSTODY FEE FUND - 151				
NEUTRAL SITE CUSTODY FEES	\$ 199,859	\$ 242,367	\$ 236,448	\$ 240,000
INTEREST EARNINGS	2,326	2,366	223	-
SUB TOTAL	\$ 202,185	\$ 244,733	\$ 236,671	\$ 240,000
TOTAL - OTHER FUNDS				
	\$ 154,659,083	\$ 157,488,949	\$ 181,673,420	\$ 200,056,740

DuPAGE COUNTY, ILLINOIS
ANALYSIS OF REVENUES & TRANSFERS
FISCAL YEARS 2001 THROUGH 2004
*** DEBT SERVICE FUNDS ***

SOURCE OF REVENUE	ACTUAL '01	ACTUAL '02	ESTIMATED '03	BUDGETED '04
20 COURTHOUSE REF BOND DEBT SERVICE 93				
PROPERTY TAX	\$ 3,752,743	\$ 3,772,140	\$ 3,763,000	\$ -
INTEREST & OTHER REVENUE	62,255	34,178	-	-
SUB TOTAL	\$ 3,814,998	\$ 3,806,318	\$ 3,763,000	\$ -
201 2001 CERTIFICATES DEBT SERVICE FUND				
PLEDGE REVENUE TRANSFER	\$ -	\$ 209,631	\$ -	\$ -
ACCRUED INTEREST ON BONDS	-	2,836	-	-
INTEREST EARNINGS	-	111	-	-
SUB TOTAL	\$ -	\$ 212,578	\$ -	\$ -
204 STORMWATER BOND FUND 2001				
PLEDGED REVENUE TRANSFER	\$ -	\$ 2,043,908	\$ -	\$ -
INTEREST EARNINGS	22,525	23,529	-	-
SUB TOTAL	\$ 22,525	\$ 2,067,437	\$ -	\$ -
210 DRAINAGE BOND DEBT SERVICE 2001				
PLEDGED REVENUE TRANSFER	\$ 1,098,309	\$ 3,305,495	\$ -	\$ 2,061,543
INTEREST & OTHER REVENUE	97,725	35,493	-	-
SUB TOTAL	\$ 1,196,034	\$ 3,340,988	\$ -	\$ 2,061,543
230 M.F.T. BOND ISSUE 95 DEBT SERVICE FUND				
STATE ALLOTMENT MFT	\$ 5,481,925	\$ -	\$ -	\$ -
INTEREST EARNINGS	579,695	-	-	-
SUB TOTAL	\$ 6,061,620	\$ -	\$ -	\$ -
26 REFINANCING JAIL PROJECT BOND 93				
PLEDGED REVENUE TRANSFER	\$ 3,777,000	\$ 3,777,000	\$ -	\$ -
INTEREST & OTHER REVENUE	239,553	106,470	100,000	-
SUB TOTAL	\$ 4,016,553	\$ 3,883,470	\$ 100,000	\$ -
29 REFINANCING STORMWATER PROJECT BD 93				
PLEDGED REVENUE TRANSFER	\$ 5,355,596	\$ 5,085,315	\$ -	\$ -
INTEREST & OTHER REVENUE	167,948	71,693	-	-
SUB TOTAL	\$ 5,523,544	\$ 5,157,008	\$ -	\$ -
DEBT SERVICE FUNDS TOTAL	\$ 20,635,274	\$ 18,467,799	\$ 3,863,000	\$ 2,061,543

DuPAGE COUNTY, ILLINOIS
ANALYSIS OF REVENUES & TRANSFERS
FISCAL YEARS 2001 THROUGH 2004
*** CAPITAL PROJECT FUNDS ***

SOURCE OF REVENUE	ACTUAL '01	ACTUAL '02	ESTIMATED '03	BUDGETED '04
80 STATE ALLOTMENT TOWNSHIPS				
CONSTRUCTION REIMBURSEMENT	\$ 635,586	\$ 647,353	\$ 651,828	\$ -
INTEREST EARNINGS	-	-	-	-
	135,923	45,121	29,157	-
SUB TOTAL	\$ 771,509	\$ 692,474	\$ 680,985	\$ -
401 2001 CERTIFICATES PROJECT FUND				
INTEREST ON INVESTMENTS	\$ -	\$ 8,560	\$ 71	\$ -
SALES OF BONDS	-	2,246,510	6,976	-
SUB TOTAL	\$ -	\$ 2,255,070	\$ 7,047	\$ -
404 STORMWATER PROJECT FUND 2001 BONDS				
SALE OF BONDS	\$26,147,986	\$ 17,583	\$ 7,251	\$ -
INTEREST EARNINGS	10,075	437,254	210,711	50,000
SUB TOTAL	\$26,158,061	\$ 454,837	\$ 217,962	\$ 50,000
410 DRAINAGE CONSTRUCTION FUND 2001 BOND				
SALE OF BONDS	\$20,502,208	\$ -	\$ -	\$ -
INTEREST EARNINGS	199,110	298,752	171,786	35,000
OTHER	1,393	-	1,321	-
SUB TOTAL	\$20,702,710	\$ 298,752	\$ 171,786	\$ 35,000
431 MFT BOND PROJECT FUND 2001 BONDS				
CONSTRUCTION REIMBURSEMENT	\$ -	\$ 192,736	\$ -	\$ -
INTEREST EARNINGS	-	-	-	-
MFT PROJECT FUND TRANSFER	24,425,570	24,415,931	42,232,045	41,521,063
SUB TOTAL	\$24,425,570	\$ 24,608,667	\$ 42,232,045	\$ 41,521,063
440 COURTHOUSE PROJECT FUND 2001 BONDS				
CONSTRUCTION REIMBURSEMENT	\$ -	\$ 294,602	\$ -	\$ -
INTEREST EARNINGS	-	102	-	-
PROJECT FUND TRUSTEE TRANSFER	2,854,026	15,567,294	15,990,283	19,651,823
SUB TOTAL	\$ 2,854,026	\$ 15,861,998	\$ 15,990,283	\$ 19,651,823
CAPITAL PROJECT FUNDS TOTAL	\$74,911,876	\$ 44,171,798	\$ 59,300,769	\$ 61,257,886

DuPAGE COUNTY, ILLINOIS
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*** GRANT FUNDS ***

SOURCE OF REVENUE	ACTUAL '01	ACTUAL '02	ESTIMATED '03	BUDGETED '04
52 IL ATTORNEY GENERAL'S GRANTS	\$ 28,400	\$ 57,615	\$ 53,399	\$ 45,923
53 IL DCCA GRANTS	3,319,868	3,530,078	3,940,309	5,839,334
54 COMMUNITY DEVELOPMENT ACT GRANTS	5,423,351	8,430,176	8,410,856	14,694,696
56 IL DEPT OF EMPLOYMENT SECURITY GRANT	2,418,447	3,528,627	4,374,305	8,265,923
58 AREA AGENCY ON AGING GRANTS	1,408,279	1,665,197	1,779,672	1,703,409
60 COMM DEV BLOCK SUB GRANTS	208,587	436,952	111,634	-
61 IL CRIMINAL JUSTICE AUTHORITY SUB-GRAN	-	24,700	-	-
65 IL DEPARTMENT OF PUBLIC AID GRANTS	724,461	972,038	905,672	837,755
69 IL CRIMINAL JUSTICE AUTHORITY GRANTS	834,495	822,287	778,035	771,654
106 CHILD SUPPORT SDU	10,503,873	11,669,919	7,057,725	-
116 DUPAGE HOUSING AUTHORITY	5,872	76,803	103,995	259,565
118 U.S. DEPARTMENT OF JUSTICE GRANTS	2,189,729	1,654,278	1,362,412	5,387,815
119 IEMA HAZARD MITIGATION GRANT	11,335	12,897	19,214	173,911
123 IL DEPT OF TRANSPORTATION GRANTS	27,610	22,912	49,915	74,348
124 FAMILY VIOLENCE COORDINATING COUNCIL	9,750	21,500	20,505	9,750
125 STATE GRANT FUNDING	485,375	406,778	461,734	466,644
126 IL DEPARTMENT OF HUMAN SERVICES	302,317	412,585	278,811	312,153
128 US DEPT OF AGRICULTURE/FORESTRY	37,547	-	-	-
129 ILLINOIS FIRST GRANTS	5,059,980	6,524,212	3,748,475	4,800,000
130 RTA JOB ACCESS PROGRAM GRANT	20,135	86	-	139,000
131 SUNNYSIDE PARK WATER QUAL. IMPROVMN	-	276,714	531,805	591,850
132 NAPERVILLE CDC SUB-GRANT	-	49,010	34,554	-
133 NATIONAL CHILDREN'S ALLIANCE	-	7,500	14,485	14,485
134 DUPAGE RIVER RESTORATION GRANT	-	-	132,616	9,477,000
135 TCE OVERSIGHT PROJECT FUND	-	-	213,277	3,813,130
SUB TOTAL - GRANT FUNDS	\$ 33,019,411	\$ 40,602,864	\$ 34,383,405	\$ 57,678,345
GRAND TOTAL ALL FUNDS	\$ 417,085,658	\$ 390,603,471	\$ 430,971,815	\$ 455,241,816