



# OFFICE OF THE COUNTY AUDITOR

## DUPAGE COUNTY, ILLINOIS

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

FROM: James W. Rasins, C.P.A., C.F.E., County Auditor

SUBJECT: Quarterly Financial Report  
For The Three Months Ended February 29, 2004

DATE: May 7, 2004

In accordance with Chapter 55, Act 5, Section 3-1005, Illinois Compiled Statutes, the following Quarterly Financial Report of the financial operations of DuPage County as of February 29, 2004 is presented.

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

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**For The Three Months Ended February 29, 2004**

**Table Of Contents**

	<u>Schedule</u>	<u>Page</u>
<b>Letter of Transmittal</b>		i
<b>Table of Contents</b>		ii - iv
<b>Operations Spotlight</b>		I - VI
<b>Corporate Fund</b>		
Summary Schedule of Actual and Anticipated Revenues	Schedule 1	1
Detailed Schedule of Actual Revenues	Schedule 2	2 - 6
Schedule of Appropriations, Expenditures, and Encumbrances	Schedule 3	7 - 12
Schedule of Net Results of Operations	Schedule 4	13
<b>Special Revenue Funds</b>		
<b>    General Government</b>		
Animal Control Fund	Schedule 5	14
County Cash Bond Fund	Schedule 6	15
County Clerk Document Storage Fund	Schedule 7	16
Document Storage Maintenance Fund	Schedule 8	17
Geographic Information System Fee Fund - Data Processing	Schedule 9	18
Geographic Information System Fee Fund - Recorder	Schedule 10	19
Illinois Municipal Retirement Fund	Schedule 11	20
Law Library Fund	Schedule 12	21
Liability Insurance Fund	Schedule 13	22
Social Security Fund	Schedule 14	23
Tax Sale Automation Fund	Schedule 15	24
<b>    Public Safety</b>		
Arrestee's Medical Cost Fund	Schedule 16	25
Crime Laboratory Fund	Schedule 17	26
Illinois Criminal Justice Authority Grant Fund	Schedule 18	27 - 28
Illinois Emergency Management Agency Grant Fund	Schedule 19	29
Illinois State Grant Funding Fund	Schedule 20	30
Statewide EMNET Grant Fund	Schedule 21	31
United States Department of Justice Grant Fund	Schedule 22	32 - 33
<b>    Highway</b>		
Highway Impact Fee Fund	Schedule 23	34
Illinois Department of Transportation Grant Fund	Schedule 24	35
Local Gasoline Tax Fund	Schedule 25	36
Motor Fuel Tax Bond 2001 Project Fund	Schedule 26	37
Motor Fuel Tax Fund	Schedule 27	38
<b>    Human Services</b>		
Community Development Fund	Schedule 28	39
Convalescent Center Operating Fund	Schedule 29	40

**COUNTY AUDITOR'S QUARTERLY REPORT  
For The Three Months Ended February 29, 2004**

**Table Of Contents**

	<u>Schedule</u>	<u>Page</u>
<b>Special Revenue Funds (continued)</b>		
<b>Human Services (continued)</b>		
DuPage County Housing Authority Grant Fund	Schedule 30	41
Illinois Department of Commerce and Community Affairs Fund	Schedule 31	42 - 43
Illinois Department of Employment Security Grant Fund	Schedule 32	44
Illinois Department of Human Services Grant Fund	Schedule 33	45
Illinois Department of Public Aid Grant Fund	Schedule 34	46
Illinois Department on Aging Grant Fund	Schedule 35	47
Illinois First Grant Fund	Schedule 36	48
Illinois Violence Prevention Authority Grant Fund	Schedule 37	49
RTA Job Access Program Grant Fund	Schedule 38	50
<b>Judicial</b>		
Child Support State Disbursement Unit Fund	Schedule 39	51
Children's Waiting Room Fee Fund	Schedule 40	52
Clerk of the Circuit Court Document Storage Fund	Schedule 41	53
Court Automation Fund	Schedule 42	54
Courthouse 2001 Project Fund	Schedule 43	55
Courthouse Restricted Sub-Fund	Schedule 44	56
Illinois Attorney General's Office Grant Fund	Schedule 45	57
National Children's Alliance Grant Fund	Schedule 46	58
Neutral Site Custody Exchange Fund	Schedule 47	59
Probation Services Fund	Schedule 48	60
Welfare Fraud Forfeiture Fund	Schedule 49	61
Youth Home Fund	Schedule 50	62
<b>Public Works</b>		
Drainage 2001 Bond Project Fund	Schedule 51	63
DuPage River Restoration Grant	Schedule 52	64
Environment-Related Public Works Project Fund	Schedule 53	65
Environmental Related Education Fund	Schedule 54	66
Public Works Bond Fund	Schedule 55	67
Stormwater Bond Project Fund	Schedule 56	68
Stormwater Management Fund	Schedule 57	69
Stormwater Variance Fee Fund	Schedule 58	70
Sunnyside Park Water Quality Improvement Fund	Schedule 59	71
TCE Oversight Project Fund	Schedule 60	72
Wetland Mitigation Fund	Schedule 61	73
<b>Debt Service</b>		
Courthouse Bond Refinance Fund	Schedule 62	74
Drainage 2001 Bond Debt Service Fund	Schedule 63	75
Election Equipment Debt Service 2001 Fund	Schedule 64	76
Jail Expansion Project Bond Refinance Fund	Schedule 65	77
Refinancing Jail Bond Debt Service 2002 Fund	Schedule 66	78

**COUNTY AUDITOR'S QUARTERLY REPORT  
For The Three Months Ended February 29, 2004**

**Table Of Contents**

	<u>Schedule</u>	<u>Page</u>
<b>Debt Service (continued)</b>		
Refinancing Stormwater Bond Debt Service 2002 Fund	Schedule 67	79
Stormwater Bond Debt Service FY01 Fund	Schedule 68	80
Stormwater Project Bond Refinance Fund	Schedule 69	81
<b>Trust and Agency Funds</b>		
Building Bond Fund	Schedule 70	82
Clearing Account Fund	Schedule 71	83
County Payroll Deduction Fund	Schedule 72	84
Domestic Relations Legal Fund	Schedule 73	85
Employee Flexible Benefits Fund	Schedule 74	86
Employee I.M.R.F. Plan Fund	Schedule 75	87
Employee Savings Bond Plan Fund	Schedule 76	88
Employee Special Wage Deduction Fund	Schedule 77	89
Employees' Benefits Fund	Schedule 78	90
Enhanced 911 Telephone System Fund	Schedule 79	91
Illinois Drug Enforcement/State's Attorney Fund	Schedule 80	92
Kogen Trust Agreement Fund	Schedule 81	93
Miscellaneous Federal Forfeitures/State's Attorney Fund	Schedule 82	94
Planning/Zoning/Building Suspense Fund	Schedule 83	95
Sale in Error Interest Fund	Schedule 84	96
Self Insurer's Escrow Fund	Schedule 85	97
Special Fund	Schedule 86	98
Tax Sale Indemnity Fund	Schedule 87	99
Township Projects Fund	Schedule 88	100
U.S.C. Drug Enforcement/State's Attorney Fund	Schedule 89	101
Wireless 911 Telephone System Fund	Schedule 90	102
<b>Health Department Funds</b>		
Health Department Health Fund	Schedule 91	103 - 104
Health Department I.M.R.F. Fund	Schedule 92	105
Health Department Payroll Deduction Fund	Schedule 93	106
Health Department Social Security Fund	Schedule 94	107
<b>Special Service Area Fund</b>	Schedule 95	108 - 110
<b>Alphabetical Index</b>		111 - 117

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# OPERATIONS SPOTLIGHT

In order to enhance the understanding of DuPage County operations, each *DuPage County Quarterly Financial Report* includes a brief discussion of the operations and finances of selected offices, departments, or funds. This *Report* highlights the Regional Office of Education, the Board of Election Commissioners, the Facilities Management Department, and the Motor Fuel Tax Fund.

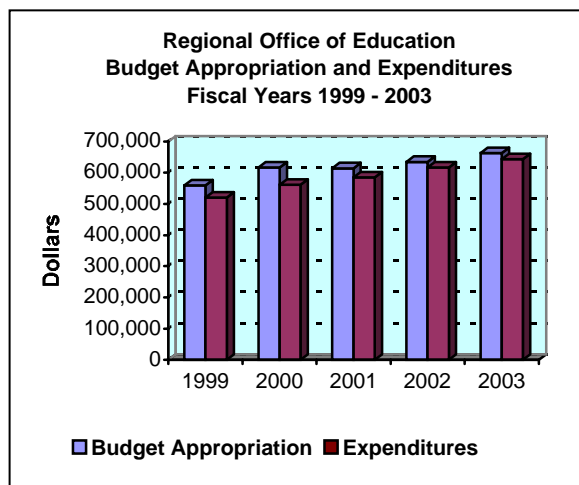
## ***Regional Office of Education***

The responsibilities of the Regional Office of Education (Office), under the direction of the elected Regional Superintendent of Schools, include myriad administrative, regulatory, and service functions as prescribed by the Illinois School Code. According to the Code, the Superintendent shall exercise supervision and control over all school districts in the region; shall act as the official advisor and assistant to the district officers and teachers in the region; and, shall carry out the advice of the Illinois Superintendent of Education.

The Office receives and disburses State and federal monies to local schools, functions as the fiscal or administrative agent for grant programs, provides in-service training to teachers, and operates a truancy intervention/prevention program.

Office operations are financed with a combination of State and County funding. County-financed functions include the operation and administration of teacher certifications; school bus driver training; health and life safety issues in school buildings; professional development programs; and, co-operative (multi-district) programs.

The County-financed operations of the Office are included as an appropriation in the Corporate Fund. The fiscal year 2004 appropriation for the Office is \$574,600, which represents

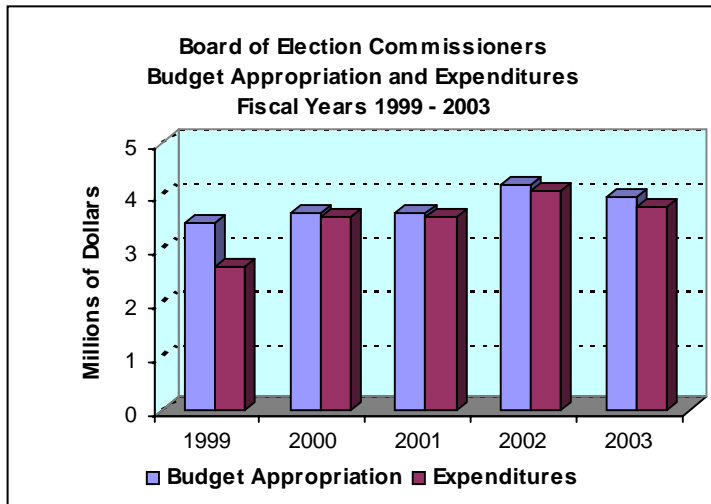


# OPERATIONS SPOTLIGHT

a decrease of \$69,000 from the actual 2003 expenditures of \$643,800. Approximately 96% of the 2004 appropriation is earmarked for personnel-related costs.

## *Board of Election Commissioners*

The Board of Election Commissioners (Commission) was created in 1974 as an independent, bi-partisan, County-wide body. The Board consists of three Commissioners, each appointed by the County Board Chairman to a three-year term. The Commission staff, under the supervision of the Executive Director, conducts all federal, state, county, and local elections within

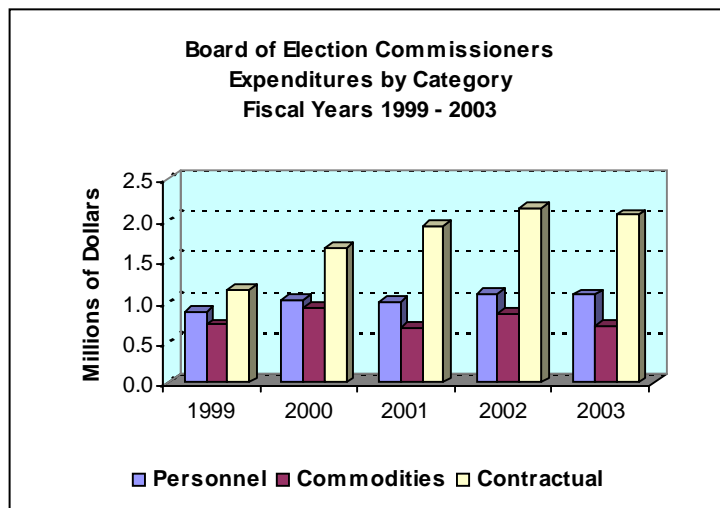


the County. Four regularly scheduled elections occur in a two-year cycle in DuPage County. In addition to the actual conduct of elections, Commission responsibilities include the maintenance of registered voter records, and the training and certification of the election judges.

The Commission recently converted from a traditional punched-

card ballot, to a state-of-the-art, optically-scanned ballot. The \$4.4 million in equipment costs associated with this change were financed with a combination of State grant monies and long-term borrowing. The debt is expected to be repaid with Federal grant monies.

Commission operations are financed with an appropriation in the Corporate Fund. The fiscal year 2004 appropriation is \$4.1 million, and



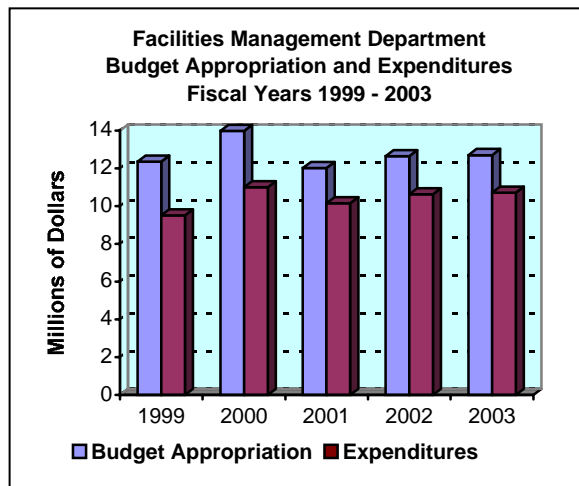
# OPERATIONS SPOTLIGHT

represents a 7.5% increase over actual 2003 expenditures. The increase is directly attributed to the conduct of elections in the two year cycle. During 2004, the Commission oversaw the activities related to the General Primary Election in March, and will oversee the General Election in November.

Costs incurred by the Commission include the amounts paid to election judges that serve at polling places during each election. A portion of the amounts paid to the judges is reimbursed by the State. This reimbursement totaled \$70,000 during 2003, with a similar amount expected in the 2004 fiscal year.

## ***Facilities Management Department***

The Facilities Management Department (Department) is responsible for the general operation of County-owned buildings and facilities. Services performed by the Department include: the operation and maintenance of heating and cooling systems; providing janitorial services; long-term space planning; and, managing the usage of County-owned office space. An important function of the Department is to coordinate construction activities related to new and existing facilities used by the County. This task involves working with various consultants and contractors to repair and maintain County-owned buildings and related systems. The Department also oversees the use and payment for electrical, natural gas, and water/sewer services used to operate County-owned facilities.



Revenue earned by the Department during the 2003 fiscal year included \$220,000 received from leasing office space to various County and non-County entities. The majority of this amount was attributed to rent collected from the Illinois Department of Public Aid State Disbursement Unit for space located within the County administration building. During 2003, that agency moved its

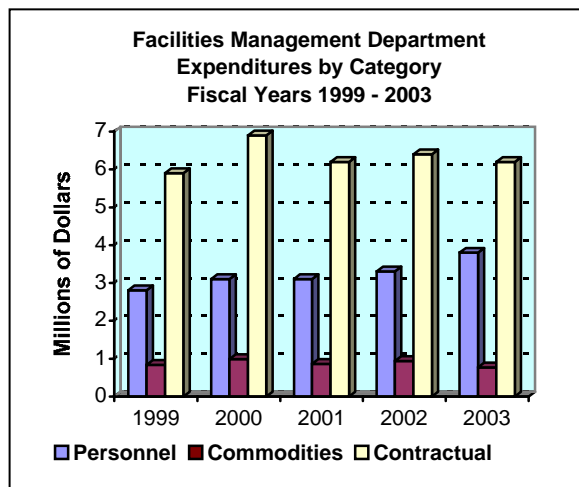


# OPERATIONS SPOTLIGHT

operations from the County-owned building. The Department also received \$53,600 in revenue for building maintenance services it provided for non-Corporate Fund departments. Fiscal year 2004 revenue in the Department is expected to total \$1.6 million, with the majority of that amount attributed to receipts from non-Corporate Fund County departments and agencies.

Department operations are financed with an appropriation in the Corporate Fund. During the 2003 fiscal year, expenditures totaled \$10.7 million, with personnel-related costs and contractual expenditures accounting for 35% and 58% of that amount, respectively. The fiscal year 2004 Department appropriation is \$10.3 million. The decrease from actual 2003 expenditures resulted from a projected 1.5% decrease in personnel-related costs, and a 7.5% decrease in contractual services. It should be noted that all Corporate Fund-related utility costs are paid from the Department's contractual services appropriation.

During the first quarter of the 2004 fiscal year, Department expenditures totaled \$1.1 million, or 11% of the 2004 budget appropriation. This amount is \$900,000 less than the total expenditures made during the same period in fiscal year 2003. The expenditure drop was attributed to a 74% reduction in contractual services expenditures.



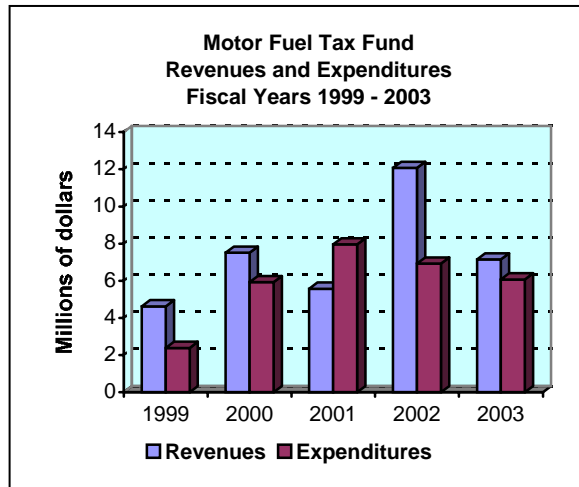
## ***Motor Fuel Tax Fund***

The Motor Fuel Tax Fund (Fund) records the receipt and expenditure of motor fuel tax monies received by the County. The primary source of revenue in the Fund is the State-wide motor fuel tax, which is imposed on the retail sale of fuel. The tax is collected by the State and distributed monthly to local governments, including the County. Illinois law limits the use of the tax revenue to the operation, construction, and improvement of public highways and waterways, and the acquisition of real property and right-of-ways for public highways and waterways within the County.

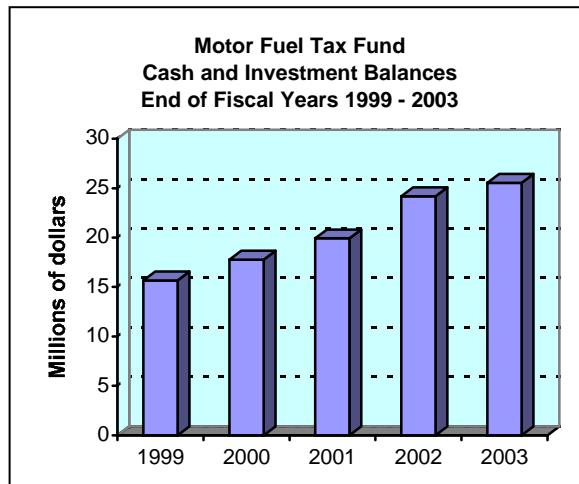
# OPERATIONS SPOTLIGHT

During 2001, the County issued bonds, borrowing \$131 million, with the payment of the related principal and interest to be made over a twenty-year period. The County agreed that principal and interest payments will be made using the County's share of motor fuel tax amounts received from the State.

This financing arrangement provides that a third-party trustee receives the motor fuel tax amounts from the State. The trustee accumulates the tax amount necessary to meet the current year's debt service requirement. Revenue exceeding the required debt service amount is then remitted by the trustee to the County for deposit into the Fund.



During the 2003 fiscal year, the Fund collected a total of \$7.1 million in revenue. This included \$5.3 million in motor fuel taxes that were received from the third-party trustee. An additional \$1.6 million was received in construction reimbursements, and \$237,000 was collected from interest on investments. The fiscal 2003 construction reimbursement amount represented a \$5.5 million decrease from the amount received in fiscal year 2002.



Fund expenditures during fiscal year 2003 amounted to \$6.1 million, with capital outlay and contractual expenses representing 67% and 31% of the total, respectively.

Approximately \$7.1 million in Fund revenue is anticipated during the 2004 fiscal year, while expenditures are expected to be \$24.8 million. The difference between anticipated revenue and expenditures will be financed using cash on-hand.

# **OPERATIONS SPOTLIGHT**

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**COUNTY AUDITOR'S QUARTERLY REPORT**  
**CORPORATE FUND**  
**SUMMARY SCHEDULE OF ACTUAL AND ANTICIPATED REVENUES**  
**For The Three Months Ended February 29, 2004**

<u>Revenues</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>
County Board	\$ 83,858,736.00	\$ 18,812,769.57
Environmental Issues	484,568.00	30,312.28
Public Transit	284,680.00	47,276.40
Clerk of the Circuit Court	17,562,891.00	3,498,269.52
Circuit Court	65,000.00	2,838.65
Public Defender	0.00	249.00
County Sheriff	2,013,020.00	408,437.96
County Jail	3,360,000.00	852,445.72
State's Attorney	2,049,750.00	406,665.82
State's Attorney Children's Center	109,000.00	13,200.04
County Coroner	35,500.00	10,535.21
Office of Homeland Security and Emergency Management	85,000.00	18,359.51
Circuit Court Probation	2,493,000.00	946,459.23
D.U.I. Evaluation Program	950,000.00	257,635.00
County Auditor	0.00	1,285.35
Regional Office of Education	280.00	0.00
Supervisor of Assessments	49,600.00	12,962.69
County Clerk	590,000.00	115,303.81
County Treasurer	1,220,200.00	445,376.21
County Recorder	11,000,000.00	2,510,787.94
Liquor Control Commission	150,000.00	2,250.00
County Development Department	1,448,000.00	323,409.25
Historical Museum	3,000.00	3,889.15
Human Services	0.00	4,080.00
Human Resources	300,000.00	78,834.81
Subsidized Taxi Fund	500,000.00	124,915.00
Economic Development Office	0.00	13,843.75
Facilities Management	1,573,301.00	41,365.43
Information Technology	811,276.00	133,142.58
Personnel Department	384,000.00	14,660.16
Personnel - Security	226,500.00	16,730.78
Credit Union	98,000.00	22,209.63
Finance Department	459,000.00	127,095.39
Corporate Fund - Capital	0.00	23,714.75
Corporate Fund Insurance	152,000.00	0.00
Corporate Fund Special Accounts	10,000.00	678.50
Psychological Services	325,000.00	86,147.55
Board of Election Commissioners	86,000.00	878.35
	<hr/>	<hr/>
Grand Total	<u>\$ 132,737,302.00</u>	<u>\$ 29,409,014.99</u>

**COUNTY AUDITOR'S QUARTERLY REPORT  
CORPORATE FUND  
DETAILED SCHEDULE OF ACTUAL REVENUES  
For The Three Months Ended February 29, 2004**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>County Board</u>	
Supplemental County-wide sales tax	\$ 8,029,450.06
Interest and penalty on taxes	3,428,815.00
Voting machine equipment reimbursement	2,288,821.00
County share state income tax	1,944,974.21
County sales tax - unincorporated areas	1,523,926.04
Personal property replacement taxes	517,282.09
Reimbursement from Courthouse Project Fund	384,236.00
Real estate taxes	254,096.00
Telecommunications cable fees	213,719.74
Off-track mutuels fees	175,415.30
Interest on investments Class C funds	19,116.08
Transfer of interest from Class A funds	16,963.66
Transfer of interest from Class D funds	7,444.07
Transfer of interest from Class B funds	5,284.92
Back taxes	1,881.90
Miscellaneous	1,087.58
Administrative stipend on senior citizen deferments	150.00
Collector's interest distribution	105.89
Eliminated levies back taxes	0.03
<u>Environmental Issues</u>	
DuKane transfer station fees	25,830.45
Enforcement Grant	4,008.34
West DuPage transfer station site fee	473.49
<u>Public Transit</u>	
Reimbursement from Local Gas Tax Fund	40,523.70
Prior year grant reimbursement	6,752.70
<u>Clerk of the Circuit Court</u>	
Earnings	2,388,227.12
Bond forfeitures	333,996.00
Bailiff costs fees	329,538.28
Court system maintenance fees	310,459.47
Interest on trust funds	127,392.27
D.U.I. education fees	7,490.38
Public Defender's office reimbursements	1,166.00
<u>Circuit Court</u>	
Violent sex offender State reimbursements	2,838.65
<u>Public Defender</u>	
Miscellaneous	249.00

**COUNTY AUDITOR'S QUARTERLY REPORT  
CORPORATE FUND  
DETAILED SCHEDULE OF ACTUAL REVENUES  
For The Three Months Ended February 29, 2004**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>County Sheriff</u>	
Earnings	\$ 201,075.83
Reimbursement for detail duty	94,948.75
Township patrols	57,269.01
Reimbursement from B.A.T.T.L.E. Grant	34,923.00
State training reimbursements	6,857.50
Cafeteria fines	3,908.05
D.U.I. prevention fines	3,528.75
Miscellaneous	3,201.07
Accident report copies	2,726.00
<u>County Jail</u>	
Federal reimbursements	614,157.24
Telephone commissions	89,860.08
Bond processing fees	68,594.00
Work release program	42,734.00
S.W.A.P. reimbursements	18,218.14
Reimbursement of non-county kitchen expenses	9,828.00
Reimbursement from Social Security Administration	3,600.00
Miscellaneous	3,190.62
Reimbursement for professional services - Inmate Account	2,263.64
<u>State's Attorney</u>	
Fines	293,902.49
State salary reimbursements	48,340.00
Earnings	41,311.37
Reimbursement from B.A.T.T.L.E. Grant	21,240.00
Miscellaneous	1,871.96
<u>State's Attorney Children's Center</u>	
Funds received from expired grants	10,550.04
Funds received	2,650.00
<u>County Coroner</u>	
Fees	5,270.00
Report copies	4,029.00
Miscellaneous	1,236.21
<u>Office of Homeland Security and Emergency Management</u>	
Federal reimbursements	18,359.51

**COUNTY AUDITOR'S QUARTERLY REPORT  
CORPORATE FUND  
DETAILED SCHEDULE OF ACTUAL REVENUES  
For The Three Months Ended February 29, 2004**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>Circuit Court Probation</u>	
State salary reimbursements	\$ 877,649.53
Prior year grant reimbursement	22,187.00
D.U.I. Monitoring fee	20,689.00
Parent reimbursements for child care	14,440.96
Probation drug testing	10,682.52
Miscellaneous	810.22
<u>D.U.I. Evaluation Program</u>	
Program fees	239,635.00
State salary reimbursements	18,000.00
<u>County Auditor</u>	
Indirect cost reimbursements	1,285.35
<u>Supervisor of Assessments</u>	
State salary reimbursements	11,702.97
Miscellaneous	1,259.72
<u>County Clerk</u>	
Earnings	111,072.71
Sale of maps	3,646.00
Interest on tax redemptions	585.10
<u>County Treasurer</u>	
Administration fees - inheritance tax collections	435,650.38
Sale of outstanding check list	5,250.00
Sale of computer lists for tax sale	2,566.85
Miscellaneous	1,908.98
<u>County Recorder</u>	
Earnings	2,510,787.94
<u>Liquor Control Commission</u>	
Licenses issued	2,250.00
<u>County Development Department</u>	
Various permits	278,881.50
Zoning Board of Appeals fees	15,514.82
Court fines	8,998.00
Elevator inspections	7,639.00
Sale of basic maps, plans and publications	4,997.00
Plat reviews	4,140.00
Transfer of non-refundable fees	2,950.00
Miscellaneous	238.93
Other services	50.00

**COUNTY AUDITOR'S QUARTERLY REPORT  
CORPORATE FUND  
DETAILED SCHEDULE OF ACTUAL REVENUES  
For The Three Months Ended February 29, 2004**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>Historical Museum</u>	
Donations	\$ 3,889.15
<u>Human Services</u>	
Para-Transit revenue	4,040.00
Pilot II ID replacement	40.00
<u>Human Resources</u>	
Grant funds reimbursements	78,834.81
<u>Subsidized Taxi Fund</u>	
Program funds received	124,915.00
<u>Economic Development Office</u>	
Grant funds reimbursements	13,843.75
<u>Facilities Management</u>	
Maintenance service	37,801.00
Rental of office space	2,452.50
Miscellaneous	741.06
Commissions on telephone and vending machines	370.87
<u>Information Technology</u>	
Services rendered to outside users	72,862.53
Health Department telephone reimbursements	27,568.49
Services rendered	24,454.69
Printing, materials and microfilming reimbursements	7,715.35
Telephone commissions	532.09
Refunds and overpayments	9.43
<u>Personnel Department</u>	
Indirect cost reimbursements	11,723.70
Tuition reimbursements	2,634.60
Miscellaneous	301.86
<u>Personnel - Security</u>	
Indirect cost reimbursements	16,730.78
<u>Credit Union</u>	
Salary reimbursements	22,209.63
<u>Finance Department</u>	
Indirect cost reimbursements	105,682.77
Sale of surplus	13,570.00
Stockroom reimbursements	4,239.60
Miscellaneous	3,603.02



**COUNTY AUDITOR'S QUARTERLY REPORT  
CORPORATE FUND  
DETAILED SCHEDULE OF ACTUAL REVENUES  
For The Three Months Ended February 29, 2004**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>Corporate Fund - Capital</u>	
Construction reimbursement	\$ 23,714.75
<u>Corporate Fund Special Accounts</u>	
Repair and maintenance reimbursements	678.50
<u>Psychological Services</u>	
Domestic violence fees	31,246.00
D.U.I. program fees	25,144.00
Caring, Coping and Children Program fees	21,870.00
Miscellaneous	7,887.55
<u>Board of Election Commissioners</u>	
Miscellaneous	878.35
Grand Total	\$ <u>29,409,014.99</u>

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**CORPORATE FUND**  
**SCHEDULE OF APPROPRIATIONS, EXPENDITURES,**  
**AND ENCUMBRANCES**  
**For The Three Months Ended February 29, 2004**

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>County Board</u>			
Personnel	\$ 1,122,599.00	\$ 276,599.58	\$ 0.00
Commodities	5,490.00	766.74	0.00
Contractual	342,813.00	150,082.68	122,708.11
Total	<u>\$ 1,470,902.00</u>	<u>\$ 427,449.00</u>	<u>\$ 122,708.11</u>
<u>Environmental Issues</u>			
Contractual	\$ 615,000.00	\$ 59,076.28	\$ 318,274.32
Total	<u>\$ 615,000.00</u>	<u>\$ 59,076.28</u>	<u>\$ 318,274.32</u>
<u>Public Transit</u>			
Contractual	\$ 90,500.00	\$ 0.00	\$ 0.00
Total	<u>\$ 90,500.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Clerk of the Circuit Court</u>			
Personnel	\$ 7,126,225.00	\$ 1,526,010.01	\$ 0.00
Commodities	198,430.00	8,418.81	27,624.59
Contractual	530,000.00	200,546.54	0.00
Total	<u>\$ 7,854,655.00</u>	<u>\$ 1,734,975.36</u>	<u>\$ 27,624.59</u>
<u>Circuit Court</u>			
Personnel	\$ 1,142,960.00	\$ 241,173.90	\$ 0.00
Commodities	84,385.00	8,918.68	22,093.43
Contractual	731,517.00	121,438.21	102,155.43
Total	<u>\$ 1,958,862.00</u>	<u>\$ 371,530.79</u>	<u>\$ 124,248.86</u>
<u>Drug Court</u>			
Personnel	\$ 10,300.00	\$ 0.00	\$ 0.00
Commodities	1,600.00	0.00	0.00
Contractual	62,741.00	852.15	0.00
Total	<u>\$ 74,641.00</u>	<u>\$ 852.15</u>	<u>\$ 0.00</u>
<u>Public Defender</u>			
Personnel	\$ 1,946,163.00	\$ 417,476.19	\$ 0.00
Commodities	37,034.00	6,056.12	10,290.17
Contractual	128,864.00	18,678.82	0.00
Total	<u>\$ 2,112,061.00</u>	<u>\$ 442,211.13</u>	<u>\$ 10,290.17</u>
<u>Jury Commission</u>			
Personnel	\$ 170,562.00	\$ 36,801.32	\$ 0.00
Commodities	73,800.00	5,077.64	0.00
Contractual	406,477.00	64,623.07	0.00
Total	<u>\$ 650,839.00</u>	<u>\$ 106,502.03</u>	<u>\$ 0.00</u>

**COUNTY AUDITOR'S QUARTERLY REPORT  
CORPORATE FUND  
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,  
AND ENCUMBRANCES  
For The Three Months Ended February 29, 2004**

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>County Sheriff</u>			
Personnel	\$ 30,524,203.00	\$ 6,193,497.45	\$ 0.00
Commodities	1,779,693.00	250,907.93	348,259.73
Contractual	1,696,104.00	289,004.35	302,363.47
Total	<u>\$ 34,000,000.00</u>	<u>\$ 6,733,409.73</u>	<u>\$ 650,623.20</u>
<u>Sheriff's Merit Commission</u>			
Personnel	\$ 16,500.00	\$ 1,200.00	\$ 0.00
Contractual	50,425.00	355.55	0.00
Total	<u>\$ 66,925.00</u>	<u>\$ 1,555.55</u>	<u>\$ 0.00</u>
<u>State's Attorney</u>			
Personnel	\$ 6,865,033.00	\$ 1,359,913.86	\$ 0.00
Commodities	85,500.00	32,083.64	28,018.45
Contractual	366,219.00	112,979.80	200.00
Total	<u>\$ 7,316,752.00</u>	<u>\$ 1,504,977.30</u>	<u>\$ 28,218.45</u>
<u>State's Attorney Children's Center</u>			
Personnel	\$ 296,927.00	\$ 52,180.84	\$ 0.00
Commodities	6,300.00	0.00	0.00
Contractual	56,949.00	210.95	0.00
Total	<u>\$ 360,176.00</u>	<u>\$ 52,391.79</u>	<u>\$ 0.00</u>
<u>Mental Health Court</u>			
Personnel	\$ 27,218.00	\$ 0.00	\$ 0.00
Commodities	9,600.00	0.00	0.00
Contractual	44,727.00	0.00	0.00
Total	<u>\$ 81,545.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>County Coroner</u>			
Personnel	\$ 786,607.00	\$ 181,428.58	\$ 0.00
Commodities	18,275.00	2,345.89	0.00
Contractual	397,038.00	88,574.77	2,570.00
Total	<u>\$ 1,201,920.00</u>	<u>\$ 272,349.24</u>	<u>\$ 2,570.00</u>
<u>Office of Homeland Security and Emergency Management</u>			
Personnel	\$ 301,571.00	\$ 59,611.92	\$ 0.00
Commodities	319,802.00	326.44	267,663.00
Contractual	55,320.00	1,321.65	11,066.74
Total	<u>\$ 676,693.00</u>	<u>\$ 61,260.01</u>	<u>\$ 278,729.74</u>
<u>Circuit Court Probation</u>			
Personnel	\$ 6,399,695.00	\$ 1,288,369.47	\$ 0.00
Commodities	52,563.00	20,751.33	24,193.91
Contractual	1,486,247.00	176,930.92	30,755.40
Total	<u>\$ 7,938,505.00</u>	<u>\$ 1,486,051.72</u>	<u>\$ 54,949.31</u>

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**CORPORATE FUND**  
**SCHEDULE OF APPROPRIATIONS, EXPENDITURES,**  
**AND ENCUMBRANCES**  
**For The Three Months Ended February 29, 2004**

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>D.U.I. Evaluation Program</u>			
Personnel	\$ 488,902.00	\$ 94,832.83	\$ 0.00
Commodities	31,845.00	431.30	18,000.00
Contractual	147,943.00	25,251.92	25,303.10
Total	<u>\$ 668,690.00</u>	<u>\$ 120,516.05</u>	<u>\$ 43,303.10</u>
<u>County Auditor</u>			
Personnel	\$ 381,400.00	\$ 82,782.22	\$ 0.00
Commodities	3,421.00	58.82	0.00
Contractual	9,662.00	158.60	0.00
Total	<u>\$ 394,483.00</u>	<u>\$ 82,999.64</u>	<u>\$ 0.00</u>
<u>Regional Office of Education</u>			
Personnel	\$ 550,530.00	\$ 103,969.52	\$ 0.00
Commodities	3,155.00	427.17	0.00
Contractual	20,918.00	1,201.81	0.00
Total	<u>\$ 574,603.00</u>	<u>\$ 105,598.50</u>	<u>\$ 0.00</u>
<u>Supervisor of Assessments</u>			
Personnel	\$ 702,988.00	\$ 155,622.98	\$ 0.00
Commodities	7,880.00	268.87	0.00
Contractual	347,388.00	206,133.84	17,325.00
Total	<u>\$ 1,058,256.00</u>	<u>\$ 362,025.69</u>	<u>\$ 17,325.00</u>
<u>Board of Tax Review</u>			
Personnel	\$ 138,444.00	\$ 38,329.50	\$ 0.00
Commodities	2,700.00	216.37	0.00
Contractual	5,466.00	1,458.47	0.00
Total	<u>\$ 146,610.00</u>	<u>\$ 40,004.34</u>	<u>\$ 0.00</u>
<u>County Clerk</u>			
Personnel	\$ 1,024,890.00	\$ 192,434.99	\$ 0.00
Commodities	20,072.00	546.94	0.00
Contractual	30,865.00	974.85	0.00
Total	<u>\$ 1,075,827.00</u>	<u>\$ 193,956.78</u>	<u>\$ 0.00</u>
<u>County Treasurer</u>			
Personnel	\$ 999,642.00	\$ 206,036.03	\$ 0.00
Commodities	16,055.00	232.89	0.00
Contractual	261,618.00	3,582.48	36,305.00
Total	<u>\$ 1,277,315.00</u>	<u>\$ 209,851.40</u>	<u>\$ 36,305.00</u>

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**CORPORATE FUND**  
**SCHEDULE OF APPROPRIATIONS, EXPENDITURES,**  
**AND ENCUMBRANCES**  
**For The Three Months Ended February 29, 2004**

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>County Recorder</u>			
Personnel	\$ 1,062,416.00	\$ 229,445.24	\$ 0.00
Commodities	46,000.00	9,478.82	0.00
Contractual	131,500.00	91,652.56	0.00
Total	<u>\$ 1,239,916.00</u>	<u>\$ 330,576.62</u>	<u>\$ 0.00</u>
<u>Liquor Control Commission</u>			
Personnel	\$ 9,645.00	\$ 2,028.02	\$ 0.00
Contractual	1,350.00	513.00	837.00
Total	<u>\$ 10,995.00</u>	<u>\$ 2,541.02</u>	<u>\$ 837.00</u>
<u>County Development Department</u>			
Personnel	\$ 1,101,351.00	\$ 237,087.79	\$ 0.00
Commodities	13,077.00	1,191.84	3,171.00
Contractual	95,300.00	10,558.32	35,079.00
Total	<u>\$ 1,209,728.00</u>	<u>\$ 248,837.95</u>	<u>\$ 38,250.00</u>
<u>Historical Museum</u>			
Personnel	\$ 123,975.00	\$ 22,263.87	\$ 0.00
Commodities	15,930.00	1,214.50	0.00
Contractual	160,758.00	12,544.95	35,635.70
Total	<u>\$ 300,663.00</u>	<u>\$ 36,023.32</u>	<u>\$ 35,635.70</u>
<u>Human Services</u>			
Personnel	\$ 789,291.00	\$ 174,762.15	\$ 0.00
Commodities	14,467.00	543.70	0.00
Contractual	1,292,339.00	216,312.26	564,018.19
Total	<u>\$ 2,096,097.00</u>	<u>\$ 391,618.11</u>	<u>\$ 564,018.19</u>
<u>Human Resources</u>			
Personnel	\$ 709,613.00	\$ 9,956.55	\$ 0.00
Commodities	11,597.00	0.00	0.00
Contractual	37,192.00	1,050.00	0.00
Total	<u>\$ 758,402.00</u>	<u>\$ 11,006.55</u>	<u>\$ 0.00</u>
<u>Veterans Assistance Commission</u>			
Commodities	\$ 450.00	\$ 0.00	\$ 0.00
Contractual	279,980.00	61,106.79	0.00
Total	<u>\$ 280,430.00</u>	<u>\$ 61,106.79</u>	<u>\$ 0.00</u>
<u>Outside Agency Support Service</u>			
Contractual	\$ 750,000.00	\$ 0.00	\$ 0.00
Total	<u>\$ 750,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**CORPORATE FUND**  
**SCHEDULE OF APPROPRIATIONS, EXPENDITURES,**  
**AND ENCUMBRANCES**  
**For The Three Months Ended February 29, 2004**

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Subsidized Taxi Fund</u>			
Contractual	\$ 500,000.00	\$ 69,671.69	\$ 428,328.31
Total	<u>\$ 500,000.00</u>	<u>\$ 69,671.69</u>	<u>\$ 428,328.31</u>
<u>Economic Development Office</u>			
Personnel	\$ 44,526.00	\$ 24,181.45	\$ 0.00
Commodities	1,419.00	0.00	0.00
Contractual	370,070.00	2,563.00	4,000.00
Total	<u>\$ 416,015.00</u>	<u>\$ 26,744.45</u>	<u>\$ 4,000.00</u>
<u>Facilities Management</u>			
Personnel	\$ 3,696,725.00	\$ 758,774.38	\$ 0.00
Commodities	878,063.00	91,181.71	250,985.87
Contractual	5,722,067.00	274,184.15	4,968,596.91
Total	<u>\$ 10,296,855.00</u>	<u>\$ 1,124,140.24</u>	<u>\$ 5,219,582.78</u>
<u>Information Technology</u>			
Personnel	\$ 2,753,315.00	\$ 556,017.40	\$ 0.00
Commodities	166,520.00	13,936.62	7,065.00
Contractual	2,090,600.00	456,618.79	1,204,048.41
Total	<u>\$ 5,010,435.00</u>	<u>\$ 1,026,572.81</u>	<u>\$ 1,211,113.41</u>
<u>Personnel Department</u>			
Personnel	\$ 1,051,956.00	\$ 197,364.84	\$ 0.00
Commodities	44,054.00	1,645.69	0.00
Contractual	198,499.00	6,235.85	0.00
Total	<u>\$ 1,294,509.00</u>	<u>\$ 205,246.38</u>	<u>\$ 0.00</u>
<u>Personnel - Security</u>			
Personnel	\$ 550,133.00	\$ 118,467.81	\$ 0.00
Commodities	15,946.00	1,149.86	0.00
Contractual	52,467.00	11,038.12	39,880.88
Total	<u>\$ 618,546.00</u>	<u>\$ 130,655.79</u>	<u>\$ 39,880.88</u>
<u>Credit Union</u>			
Personnel	\$ 91,880.00	\$ 20,354.83	\$ 0.00
Total	<u>\$ 91,880.00</u>	<u>\$ 20,354.83</u>	<u>\$ 0.00</u>
<u>Finance Department</u>			
Personnel	\$ 1,167,902.00	\$ 270,019.75	\$ 0.00
Commodities	324,500.00	41,040.27	243,429.38
Contractual	659,104.00	90,340.19	207,153.82
Total	<u>\$ 2,151,506.00</u>	<u>\$ 401,400.21</u>	<u>\$ 450,583.20</u>

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**CORPORATE FUND**  
**SCHEDULE OF APPROPRIATIONS, EXPENDITURES,**  
**AND ENCUMBRANCES**  
**For The Three Months Ended February 29, 2004**

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Non-recurring Costs - Reserves</u>			
Capital outlay	\$ 164,300.00	\$ 0.00	\$ 164,299.51
Total	<u>\$ 164,300.00</u>	<u>\$ 0.00</u>	<u>\$ 164,299.51</u>
<u>Corporate Fund - Capital</u>			
Commodities	\$ 204,500.00	\$ 7,118.55	\$ 7,844.17
Capital outlay	1,715,891.00	52,708.41	710,598.50
Total	<u>\$ 1,920,391.00</u>	<u>\$ 59,826.96</u>	<u>\$ 718,442.67</u>
<u>County Audit - External Audit Services</u>			
Contractual	\$ 255,000.00	\$ 34,800.00	\$ 142,970.00
Total	<u>\$ 255,000.00</u>	<u>\$ 34,800.00</u>	<u>\$ 142,970.00</u>
<u>Corporate Fund Insurance</u>			
Personnel	\$ 9,255,000.00	\$ 2,815,495.23	\$ 0.00
Contractual	300,000.00	280,600.00	0.00
Total	<u>\$ 9,555,000.00</u>	<u>\$ 3,096,095.23</u>	<u>\$ 0.00</u>
<u>Corporate Fund Special Accounts</u>			
Personnel	\$ 2,583,000.00	\$ 130,988.64	\$ 0.00
Commodities	409,500.00	99,361.59	0.00
Contractual	11,766,134.00	1,743,296.91	550,170.39
Bond and debt	3,067,037.00	3,064,435.00	0.00
Total	<u>\$ 17,825,671.00</u>	<u>\$ 5,038,082.14</u>	<u>\$ 550,170.39</u>
<u>Corporate Contingencies</u>			
Contractual	\$ 712,706.00	\$ 0.00	\$ 0.00
Total	<u>\$ 712,706.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Psychological Services</u>			
Personnel	\$ 714,830.00	\$ 150,756.34	\$ 0.00
Commodities	11,644.00	450.34	0.00
Contractual	221,104.00	69,098.48	7,400.00
Total	<u>\$ 947,578.00</u>	<u>\$ 220,305.16</u>	<u>\$ 7,400.00</u>
<u>Board of Election Commissioners</u>			
Personnel	\$ 1,145,370.00	\$ 230,674.22	\$ 0.00
Commodities	948,000.00	200,449.65	0.00
Contractual	1,971,549.00	262,530.74	0.00
Capital outlay	50,000.00	0.00	0.00
Total	<u>\$ 4,114,919.00</u>	<u>\$ 693,654.61</u>	<u>\$ 0.00</u>
Grand Total	<u>\$ 134,187,302.00</u>	<u>\$ 27,598,805.34</u>	<u>\$ 11,290,681.89</u>

**COUNTY AUDITOR'S QUARTERLY REPORT  
CORPORATE FUND  
SCHEDULE OF NET RESULTS OF OPERATIONS  
For The Three Months Ended February 29, 2004**

<u>Results of operations:</u>	Year to Date <u>Fiscal 2004</u>	Year to Date <u>Fiscal 2003</u>	Difference <u>Over or (Under)</u>
Total revenues	\$ 29,409,014.99	\$ 32,255,317.43	\$ (2,846,302.44)
Total expenditures	<u>27,598,805.34</u>	<u>35,344,375.78</u>	(7,745,570.44)
Excess (deficiency) of revenues over expenditures	<u>\$ 1,810,209.65</u>	<u>\$ (3,089,058.35)</u>	



**COUNTY AUDITOR'S QUARTERLY REPORT  
ANIMAL CONTROL FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 29, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Registration fees	\$ 676,000.00		\$ 140,618.00
Other fees, deposits	60,000.00		12,450.50
Adoptions	46,000.00		8,460.00
Pickup charges	45,000.00		7,673.50
Unwanted animals	20,000.00		4,377.00
Donations	4,000.00		4,368.49
Miscellaneous	7,000.00		1,020.00
Interest on investments	5,000.00		656.47
Animal Control penalties	5,000.00		440.00
Euthanasia fees	2,000.00		395.00
Educational programs	30,000.00		200.00
Total	<u>\$ 900,000.00</u>		<u>\$ 180,658.96</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 643,124.00	\$ 119,916.00	\$ 0.00
Commodities	81,500.00	14,935.60	30,245.04
Contractual	199,548.00	14,989.30	41,974.07
Capital outlay	29,000.00	0.00	0.00
Total	<u>\$ 953,172.00</u>	<u>\$ 149,840.90</u>	<u>\$ 72,219.11</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2004</u>	 <u>Year to Date Fiscal 2003</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 180,658.96	\$ 163,598.04	\$ 17,060.92
Total expenditures	<u>149,840.90</u>	<u>164,311.97</u>	(14,471.07)
Excess (deficiency) of revenues over expenditures	<u>\$ 30,818.06</u>	<u>\$ (713.93)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
COUNTY CASH BOND FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 29, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Stormwater bonds	\$ 460,000.00		\$ 173,263.40
Building bonds	255,000.00		39,585.00
Interest on investments	10,000.00		2,657.28
Total	<u>\$ 725,000.00</u>		<u>\$ 215,505.68</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 725,000.00	\$ 96,810.00	\$ 0.00
Total	<u>\$ 725,000.00</u>	<u>\$ 96,810.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 215,505.68	\$ 190,656.20	\$ 24,849.48
Total expenditures	<u>96,810.00</u>	<u>60,416.00</u>	36,394.00
Excess (deficiency) of revenues over expenditures	<u>\$ 118,695.68</u>	<u>\$ 130,240.20</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
COUNTY CLERK DOCUMENT STORAGE FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 29, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fees collected	\$ 36,000.00		\$ 7,516.00
Interest on investments	2,500.00		315.62
Total	<u>\$ 38,500.00</u>		<u>\$ 7,831.62</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 24,000.00	\$ 2,255.00	\$ 0.00
Commodities	15,000.00	0.00	0.00
Contractual	45,000.00	7,250.00	0.00
Total	<u>\$ 84,000.00</u>	<u>\$ 9,505.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 7,831.62	\$ 5,043.69	\$ 2,787.93
Total expenditures	<u>9,505.00</u>	<u>8,090.00</u>	1,415.00
Excess (deficiency) of revenues over expenditures	<u>\$ (1,673.38)</u>	<u>\$ (3,046.31)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
DOCUMENT STORAGE MAINTENANCE FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 29, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 945,000.00		\$ 291,324.00
Interest on investments	10,000.00		2,934.71
Total	<u>\$ 955,000.00</u>		<u>\$ 294,258.71</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 354,151.00	\$ 79,208.35	\$ 0.00
Commodities	250,000.00	37,060.00	0.00
Contractual	1,325,000.00	49,966.72	0.00
Capital outlay	525,000.00	0.00	0.00
Total	<u>\$ 2,454,151.00</u>	<u>\$ 166,235.07</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 294,258.71	\$ 338,405.28	\$ (44,146.57)
Total expenditures	<u>166,235.07</u>	<u>360,767.05</u>	(194,531.98)
Excess (deficiency) of revenues over expenditures	<u>\$ 128,023.64</u>	<u>\$ (22,361.77)</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 Three Months Ended February 29, 2004**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Fees collected	\$ 616,865.00		\$ 187,365.00
Interest on investments	4,000.00		1,378.97
Total	<u>\$ 620,865.00</u>		<u>\$ 188,743.97</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 409,025.00	\$ 92,413.88	\$ 0.00
Commodities	30,000.00	5,150.98	0.00
Contractual	151,840.00	39,642.85	38,018.23
Capital outlay	30,000.00	0.00	0.00
Total	<u>\$ 620,865.00</u>	<u>\$ 137,207.71</u>	<u>\$ 38,018.23</u>
 <u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Year to Date</u> <u>Fiscal 2003</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 188,743.97	\$ 220,155.79	\$ (31,411.82)
Total expenditures	<u>137,207.71</u>	<u>79,889.78</u>	57,317.93
Excess (deficiency) of revenues over expenditures	<u>\$ 51,536.26</u>	<u>\$ 140,266.01</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**GEOGRAPHIC INFORMATION SYSTEM FEE FUND - RECORDER**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Three Months Ended February 29, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 315,000.00		\$ 93,681.00
Interest on investments	3,000.00		1,575.31
Total	<u>\$ 318,000.00</u>		<u>\$ 95,256.31</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 67,500.00	\$ 4,771.35	\$ 0.00
Commodities	200,000.00	0.00	0.00
Contractual	500,000.00	0.00	0.00
Capital outlay	200,000.00	0.00	0.00
Total	<u>\$ 967,500.00</u>	<u>\$ 4,771.35</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 95,256.31	\$ 110,973.38	\$ (15,717.07)
Total expenditures	<u>4,771.35</u>	<u>0.00</u>	4,771.35
Excess (deficiency) of revenues over expenditures	<u>\$ 90,484.96</u>	<u>\$ 110,973.38</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
ILLINOIS MUNICIPAL RETIREMENT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 29, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Subsidy transfer from Corporate Fund	\$ 9,800,000.00	\$	2,096,500.00
Personal property replacement taxes	0.00		77,622.70
Reimbursements from other funds	2,600,000.00		75,162.62
Real estate taxes	100,000.00		1,368.57
Interest on investments	0.00		768.26
Back taxes	0.00		10.96
Collector's interest distribution	0.00		0.59
Total	<u>\$ 12,500,000.00</u>	<u>\$</u>	<u>2,251,433.70</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 12,500,000.00	\$ 1,389,573.99	\$ 0.00
Total	<u>\$ 12,500,000.00</u>	<u>\$ 1,389,573.99</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 2,251,433.70	\$ 1,812,591.21	\$ 438,842.49
Total expenditures	<u>1,389,573.99</u>	<u>1,095,588.84</u>	293,985.15
Excess (deficiency) of revenues over expenditures	<u>\$ 861,859.71</u>	<u>\$ 717,002.37</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
LAW LIBRARY FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 29, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Filing fees	\$ 300,000.00		\$ 69,730.00
Copies, fines and miscellaneous	14,800.00		2,738.00
Interest on investments	2,000.00		534.45
Total	<u>\$ 316,800.00</u>		<u>\$ 73,002.45</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 228,831.00	\$ 35,165.84	\$ 0.00
Commodities	113,000.00	31,792.99	60,211.48
Contractual	24,200.00	366.40	1,270.20
Total	<u>\$ 366,031.00</u>	<u>\$ 67,325.23</u>	<u>\$ 61,481.68</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 73,002.45	\$ 76,691.73	\$ (3,689.28)
Total expenditures	<u>67,325.23</u>	<u>60,818.62</u>	6,506.61
Excess (deficiency) of revenues over expenditures	<u>\$ 5,677.22</u>	<u>\$ 15,873.11</u>	



**COUNTY AUDITOR'S QUARTERLY REPORT  
LIABILITY INSURANCE FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 29, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Reimbursements	\$ 958,500.00	\$	70,073.17
Real estate taxes	3,000,000.00		12,642.02
Interest on investments	0.00		2,678.64
Back taxes	0.00		94.73
Collector's interest distribution	0.00		5.27
Total	<u>\$ 3,958,500.00</u>	<u>\$</u>	<u>85,493.83</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 77,600.00	\$ 4,500.00	\$ 10,145.00
Contractual	4,015,500.00	1,510,527.47	246,614.23
Total	<u>\$ 4,093,100.00</u>	<u>\$ 1,515,027.47</u>	<u>\$ 256,759.23</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 85,493.83	\$ 245,932.95	\$ (160,439.12)
Total expenditures	<u>1,515,027.47</u>	<u>1,414,952.77</u>	100,074.70
Excess (deficiency) of revenues over expenditures	<u>\$ (1,429,533.64)</u>	<u>\$ (1,169,019.82)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
SOCIAL SECURITY FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 29, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Reimbursements from other funds	\$ 1,152,718.00		\$ 618,902.40
Real estate taxes	7,500,000.00		94,905.42
Interest on investments	0.00		8,272.25
Back taxes	0.00		610.40
Collector's interest distribution	0.00		39.52
Total	<u>\$ 8,652,718.00</u>		<u>\$ 722,729.99</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 9,500,000.00	\$ 1,689,353.13	\$ 0.00
Total	<u>\$ 9,500,000.00</u>	<u>\$ 1,689,353.13</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 722,729.99	\$ 827,660.81	\$ (104,930.82)
Total expenditures	<u>1,689,353.13</u>	<u>2,065,438.81</u>	<u>(376,085.68)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ (966,623.14)</u>	<u>\$ (1,237,778.00)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
TAX SALE AUTOMATION FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 29, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 12,662.00		\$ 38,386.00
Interest on investments	1,000.00		232.77
Total	<u>\$ 13,662.00</u>		<u>\$ 38,618.77</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 5,162.00	\$ 44.99	\$ 1,250.00
Contractual	8,500.00	0.00	0.00
Total	<u>\$ 13,662.00</u>	<u>\$ 44.99</u>	<u>\$ 1,250.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 38,618.77	\$ 29,244.05	\$ 9,374.72
Total expenditures	44.99	0.00	44.99
Excess (deficiency) of revenues over expenditures	<u>\$ 38,573.78</u>	<u>\$ 29,244.05</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
ARRESTEE'S MEDICAL COST FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 29, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fees collected	\$ 150,000.00	\$	33,269.80
Interest on investments	1,000.00		89.25
Total	<u>\$ 151,000.00</u>	<u>\$</u>	<u>33,359.05</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 200,000.00	\$ 0.00	\$ 0.00
Total	<u>\$ 200,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 33,359.05	\$ 36,536.54	\$ (3,177.49)
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 33,359.05</u>	<u>\$ 36,536.54</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
CRIME LABORATORY FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 29, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fees collected	\$ 125,000.00		\$ 8,812.32
Interest on investments	1,500.00		396.11
Total	<u>\$ 126,500.00</u>		<u>\$ 9,208.43</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 46,000.00	\$ 0.00	\$ 0.00
Capital outlay	259,100.00	0.00	0.00
Total	<u>\$ 305,100.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 9,208.43	\$ 17,014.15	\$ (7,805.72)
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 9,208.43</u>	<u>\$ 17,014.15</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**ILLINOIS CRIMINAL JUSTICE AUTHORITY GRANT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Three Months Ended February 29, 2004**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 435,391.00		\$ 109,410.03
Matching funds	0.00		5,513.00
Reimbursements for non-grant costs	0.00		2,157.92
Total	<u>\$ 435,391.00</u>		<u>\$ 117,080.95</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Arts Intervention, Juvenile Probation Care and Holistic Life Skills Program - 140</u>			
Commodities	\$ 10,830.00	\$ 1,219.00	\$ 4,158.64
Contractual	133,391.00	0.00	93,103.45
Capital outlay	8,691.00	0.00	230.98
Total	<u>\$ 152,912.00</u>	<u>\$ 1,219.00</u>	<u>\$ 97,493.07</u>
 <u>JJC Care Manager &amp; Life Skills Program - 832</u>			
Personnel	\$ 48,750.00	\$ 0.00	\$ 40,465.82
Commodities	4,046.00	0.00	0.00
Contractual	110,050.00	28,491.15	19,907.60
Total	<u>\$ 162,846.00</u>	<u>\$ 28,491.15</u>	<u>\$ 60,373.42</u>
 <u>Juvenile Justice Grant - 861</u>			
Personnel	\$ 8,125.00	\$ 0.00	\$ 0.00
Commodities	4,300.00	0.00	0.00
Contractual	43,390.00	0.00	0.00
Capital outlay	11,670.00	0.00	0.00
Total	<u>\$ 67,485.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Multi-Jurisdictional Drug Prosecution Program - 155</u>			
Personnel	\$ 511,560.00	\$ 67,193.69	\$ 412,093.34
Contractual	2,200.00	0.00	2,200.00
Total	<u>\$ 513,760.00</u>	<u>\$ 67,193.69</u>	<u>\$ 414,293.34</u>
 <u>Victims of Crime Act Grant - 825</u>			
Personnel	\$ 25,412.00	\$ 11,466.24	\$ 11,287.61
Contractual	2,151.00	0.00	0.00
Total	<u>\$ 27,563.00</u>	<u>\$ 11,466.24</u>	<u>\$ 11,287.61</u>
 Fund Total	 <u>\$ 924,566.00</u>	 <u>\$ 108,370.08</u>	 <u>\$ 583,447.44</u>

**COUNTY AUDITOR'S QUARTERLY REPORT  
ILLINOIS CRIMINAL JUSTICE AUTHORITY GRANT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 29, 2004**

<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Over or (Under)</u>
Total revenues	\$ 117,080.95	\$ 188,142.75	\$ (71,061.80)
Total expenditures	<u>108,370.08</u>	<u>161,966.24</u>	(53,596.16)
Excess (deficiency) of revenues over expenditures	<u>\$ 8,710.87</u>	<u>\$ 26,176.51</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**ILLINOIS EMERGENCY MANAGEMENT AGENCY GRANT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Three Months Ended February 29, 2004**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 128,916.00		\$ 0.00
Total	<u>\$ 128,916.00</u>		<u>\$ 0.00</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 30,650.00	\$ 243.16	\$ 0.00
Commodities	18,090.00	4,792.00	1,043.85
Contractual	125,171.00	4,032.31	408.00
Total	<u>\$ 173,911.00</u>	<u>\$ 9,067.47</u>	<u>\$ 1,451.85</u>
 <u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Year to Date</u> <u>Fiscal 2003</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 0.00	\$ 0.00	\$ 0.00
Total expenditures	<u>9,067.47</u>	<u>0.00</u>	9,067.47
Excess (deficiency) of revenues over expenditures	<u>\$ (9,067.47)</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 Three Months Ended February 29, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Program income	\$ 0.00	\$ 25,500.00	
Grant funds received	136,180.00	7,150.00	
Interest on investments	0.00	460.18	
Total	<u>\$ 136,180.00</u>	<u>\$ 33,110.18</u>	
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>B.A.T.T.L.E. Grant Eleventh Year Funding - 195</u>			
Commodities	\$ 5,462.00	\$ 2,698.17	\$ 1,755.63
Contractual	429,032.00	62,098.76	197,400.85
Total	<u>\$ 434,494.00</u>	<u>\$ 64,796.93</u>	<u>\$ 199,156.48</u>
 <u>B.A.T.T.L.E. Grant Twelfth Year Funding - 864</u>			
Commodities	\$ 5,626.00	\$ 0.00	\$ 0.00
Contractual	292,908.00	0.00	0.00
Total	<u>\$ 298,534.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>B.A.T.T.L.E. Program Income Fund - 858</u>			
Commodities	\$ 7,000.00	\$ 0.00	\$ 5,623.12
Contractual	12,000.00	4,166.42	1,068.67
Capital outlay	6,000.00	0.00	0.00
Total	<u>\$ 25,000.00</u>	<u>\$ 4,166.42</u>	<u>\$ 6,691.79</u>
 <u>Police Training Academy Subaward - 829</u>			
Commodities	\$ 20,000.00	\$ 0.00	\$ 19,979.87
Total	<u>\$ 20,000.00</u>	<u>\$ 0.00</u>	<u>\$ 19,979.87</u>
 <u>Tobacco Enforcement Program PY04 - 827</u>			
Personnel	\$ 6,000.00	\$ 1,860.73	\$ 0.00
Contractual	1,150.00	430.00	0.00
Total	<u>\$ 7,150.00</u>	<u>\$ 2,290.73</u>	<u>\$ 0.00</u>
 Fund Total	 <u>\$ 785,178.00</u>	 <u>\$ 71,254.08</u>	 <u>\$ 225,828.14</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 33,110.18	\$ 231,942.44	\$ (198,832.26)
Total expenditures	<u>71,254.08</u>	<u>109,537.97</u>	<u>(38,283.89)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ (38,143.90)</u>	<u>\$ 122,404.47</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
STATEWIDE EMNET GRANT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 29, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 0.00		\$ 0.00
Total	<u>\$ 0.00</u>		<u>\$ 0.00</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 409,545.00	\$ 0.00	\$ 408,250.00
Contractual	5,000.00	0.00	0.00
Total	<u>\$ 414,545.00</u>	<u>\$ 0.00</u>	<u>\$ 408,250.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 0.00	\$ 0.00	\$ 0.00
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**UNITED STATES DEPARTMENT OF JUSTICE GRANT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Three Months Ended February 29, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 4,445,482.00		\$ 31,156.64
Interest on investments	0.00		2,925.15
Total	<u>\$ 4,445,482.00</u>		<u>\$ 34,081.79</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Arson Investigation Grant - 166</u>			
Personnel	\$ 24,460.00	\$ 3,870.98	\$ 8,272.40
Commodities	92,580.00	0.00	51,183.94
Contractual	53,266.00	2,598.74	26,295.73
Capital outlay	77,194.00	13,685.00	12,894.76
Total	<u>\$ 247,500.00</u>	<u>\$ 20,154.72</u>	<u>\$ 98,646.83</u>
<u>Child Victim Witness Project PY01 - 073</u>			
Personnel	\$ 619,961.00	\$ 69,552.69	\$ 488,410.23
Commodities	8,125.00	0.00	4,704.50
Contractual	71,509.00	0.00	16,331.19
Capital outlay	148,386.00	0.00	133,283.64
Total	<u>\$ 847,981.00</u>	<u>\$ 69,552.69</u>	<u>\$ 642,729.56</u>
<u>Communications/EOC Upgrade Grant - 841</u>			
Commodities	\$ 248,375.00	\$ 0.00	\$ 0.00
Total	<u>\$ 248,375.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Community Gun Violence Prosecution Program - 142</u>			
Personnel	\$ 240,000.00	\$ 17,622.35	\$ 61,447.22
Total	<u>\$ 240,000.00</u>	<u>\$ 17,622.35</u>	<u>\$ 61,447.22</u>
<u>Community Prosecution Program Grant - 165</u>			
Contractual	\$ 101,055.00	\$ 0.00	\$ 699.30
Capital outlay	8,000.00	0.00	0.00
Total	<u>\$ 109,055.00</u>	<u>\$ 0.00</u>	<u>\$ 699.30</u>
<u>COPS Safe School Initiative Grant - 164</u>			
Capital outlay	\$ 75,000.00	\$ 0.00	\$ 75,000.00
Total	<u>\$ 75,000.00</u>	<u>\$ 0.00</u>	<u>\$ 75,000.00</u>
<u>COPS Universal Hiring Grant - 070</u>			
Personnel	\$ 1,760,400.00	\$ 0.00	\$ 1,752,018.09
Total	<u>\$ 1,760,400.00</u>	<u>\$ 0.00</u>	<u>\$ 1,752,018.09</u>

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**UNITED STATES DEPARTMENT OF JUSTICE GRANT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Three Months Ended February 29, 2004**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Domestic Preparedness Equipment Grant - 817</u>			
Commodities	\$ 31,950.00	\$ 0.00	\$ 31,950.00
Total	<u>\$ 31,950.00</u>	<u>\$ 0.00</u>	<u>\$ 31,950.00</u>
<u>Drug Court Enhancement Grant - 860</u>			
Personnel	\$ 95,920.00	\$ 4,492.32	\$ 0.00
Commodities	2,100.00	0.00	1,186.17
Contractual	201,980.00	19,330.10	0.00
Total	<u>\$ 300,000.00</u>	<u>\$ 23,822.42</u>	<u>\$ 1,186.17</u>
<u>Geographic Information System Project Grant - 842</u>			
Personnel	\$ 9,850.00	\$ 0.00	\$ 0.00
Commodities	21,500.00	0.00	0.00
Contractual	68,000.00	0.00	0.00
Total	<u>\$ 99,350.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>State Criminal Alien Assistance PY01 - 065</u>			
Commodities	\$ 224,361.00	\$ 0.00	\$ 224,360.37
Contractual	116,224.00	5,716.16	109,657.82
Capital outlay	107,818.00	0.00	107,817.92
Total	<u>\$ 448,403.00</u>	<u>\$ 5,716.16</u>	<u>\$ 441,836.11</u>
<u>State Criminal Alien Assistance PY02 - 141</u>			
Contractual	\$ 82,791.00	\$ 0.00	\$ 0.00
Capital outlay	514,337.00	0.00	0.00
Total	<u>\$ 597,128.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>State Criminal Alien Assistance Program PY02 - 074</u>			
Capital outlay	\$ 497,728.00	\$ 0.00	\$ 200,590.73
Total	<u>\$ 497,728.00</u>	<u>\$ 0.00</u>	<u>\$ 200,590.73</u>
Fund Total	<u>\$ 5,502,870.00</u>	<u>\$ 136,868.34</u>	<u>\$ 3,306,104.01</u>
<u>Results of operations:</u>			
	<u>Year to Date</u>	<u>Year to Date</u>	<u>Difference</u>
	<u>Fiscal 2004</u>	<u>Fiscal 2003</u>	<u>Over or (Under)</u>
Total revenues	\$ 34,081.79	\$ 213,050.32	\$ (178,968.53)
Total expenditures	<u>136,868.34</u>	<u>265,700.55</u>	<u>(128,832.21)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ (102,786.55)</u>	<u>\$ (52,650.23)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
HIGHWAY IMPACT FEE FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 29, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Impact fees	\$ 2,000,000.00		\$ 494,044.98
Interest on investments	60,000.00		9,792.36
Total	<u>\$ 2,060,000.00</u>		<u>\$ 503,837.34</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 776,330.00	\$ 13,940.00	\$ 91,852.02
Capital outlay	4,026,267.00	7,815.00	17,685.75
Total	<u>\$ 4,802,597.00</u>	<u>\$ 21,755.00</u>	<u>\$ 109,537.77</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 503,837.34	\$ 256,794.60	\$ 247,042.74
Total expenditures	<u>21,755.00</u>	<u>183,594.30</u>	(161,839.30)
Excess (deficiency) of revenues over expenditures	<u>\$ 482,082.34</u>	<u>\$ 73,200.30</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**ILLINOIS DEPARTMENT OF TRANSPORTATION GRANT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Three Months Ended February 29, 2004**

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

**COUNTY AUDITOR'S QUARTERLY REPORT  
LOCAL GASOLINE TAX FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 29, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>
Gasoline taxes collected	\$ 20,000,000.00	\$ 4,808,194.38
Construction reimbursements	8,100,000.00	511,885.98
Sale of gasoline	750,000.00	109,823.73
Auto repair service reimbursements	500,000.00	107,390.55
Interest on investments	400,000.00	79,723.38
Reimbursement from IDOT Grant	0.00	49,914.99
Permit fees	250,000.00	48,330.00
Miscellaneous	60,000.00	30,632.60
Utility fee - construction fee	7,500.00	15,944.20
Construction bonds	25,000.00	10,040.00
Insurance settlements	50,000.00	8,112.66
Utility fee - licensing fee	4,000.00	2,280.00
Sign permits	0.00	1,800.00
Sale of materials	3,000.00	1,437.50
Sale of signs	10,000.00	951.62
Rental of real property	5,000.00	800.00
Refunds and overpayments	3,000.00	248.27
Sale of maps and plans	10,000.00	83.00
State road maintenance reimbursements	100,000.00	0.00
Impact fee administrative costs reimbursements	70,000.00	0.00
Total	<u>\$ 30,347,500.00</u>	<u>\$ 5,787,592.86</u>

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 8,572,997.00	\$ 1,642,363.49	\$ 0.00
Commodities	2,910,300.00	473,047.58	1,869,517.96
Contractual	16,094,921.00	1,491,404.22	6,019,524.82
Capital outlay	18,680,713.00	151,673.00	710,118.88
Total	<u>\$ 46,258,931.00</u>	<u>\$ 3,758,488.29</u>	<u>\$ 8,599,161.66</u>

<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 5,787,592.86	\$ 19,541,626.85	\$ (13,754,033.99)
Total expenditures	<u>3,758,488.29</u>	<u>11,252,496.76</u>	(7,494,008.47)
Excess (deficiency) of revenues over expenditures	<u>\$ 2,029,104.57</u>	<u>\$ 8,289,130.09</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 Three Months Ended February 29, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Proceeds from trustee	\$ 41,521,063.00		\$ 5,470,191.20
Total	<u>\$ 41,521,063.00</u>		<u>\$ 5,470,191.20</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 4,981,912.00	\$ 244,763.55	\$ 3,200,141.92
Capital outlay	36,539,151.00	3,404,881.30	19,321,868.09
Total	<u>\$ 41,521,063.00</u>	<u>\$ 3,649,644.85</u>	<u>\$ 22,522,010.01</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 5,470,191.20	\$ 16,844,665.01	\$ (11,374,473.81)
Total expenditures	<u>3,649,644.85</u>	<u>15,982,615.58</u>	(12,332,970.73)
Excess (deficiency) of revenues over expenditures	<u>\$ 1,820,546.35</u>	<u>\$ 862,049.43</u>	



**COUNTY AUDITOR'S QUARTERLY REPORT**  
**MOTOR FUEL TAX FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Three Months Ended February 29, 2004**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Allotment from State	\$ 4,821,272.00		\$ 985,162.62
Construction reimbursements	2,000,000.00		174,887.90
Interest on investments	260,000.00		62,052.16
Total	<u>\$ 7,081,272.00</u>		<u>\$ 1,222,102.68</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 138,627.00	\$ 29,918.94	\$ 0.00
Contractual	2,012,500.00	0.00	0.00
Capital outlay	22,664,021.00	632,657.92	3,908,732.39
Total	<u>\$ 24,815,148.00</u>	<u>\$ 662,576.86</u>	<u>\$ 3,908,732.39</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Year to Date</u> <u>Fiscal 2003</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 1,222,102.68	\$ 927,302.00	\$ 294,800.68
Total expenditures	<u>662,576.86</u>	<u>418,577.83</u>	243,999.03
Excess (deficiency) of revenues over expenditures	<u>\$ 559,525.82</u>	<u>\$ 508,724.17</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
COMMUNITY DEVELOPMENT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 29, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 8,023,394.00		\$ 1,584,786.10
Project income	1,036,787.00		162,904.93
Total	<u>\$ 9,060,181.00</u>		<u>\$ 1,747,691.03</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Home Investment Partnership 12th Year - 875</u>			
Contractual	\$ 5,064,565.00	\$ 291,960.14	\$ 2,228,867.83
Total	<u>\$ 5,064,565.00</u>	<u>\$ 291,960.14</u>	<u>\$ 2,228,867.83</u>
<u>Homeless Management Information Systems Project Grant - 153</u>			
Commodities	\$ 20,000.00	\$ 0.00	\$ 8,446.00
Contractual	610,502.00	39,594.40	457,462.83
Capital outlay	10,000.00	0.00	0.00
Total	<u>\$ 640,502.00</u>	<u>\$ 39,594.40</u>	<u>\$ 465,908.83</u>
<u>HUD Housing Program PY04 - 845</u>			
Personnel	\$ 106,649.00	\$ 7,652.18	\$ 5,608.70
Total	<u>\$ 106,649.00</u>	<u>\$ 7,652.18</u>	<u>\$ 5,608.70</u>
<u>Twenty-Ninth Year Funding - 874</u>			
Personnel	\$ 674,725.00	\$ 133,675.45	\$ 415,804.15
Commodities	13,600.00	1,511.83	7,211.28
Contractual	8,194,655.00	824,001.28	3,477,162.74
Total	<u>\$ 8,882,980.00</u>	<u>\$ 959,188.56</u>	<u>\$ 3,900,178.17</u>
Fund Total	<u>\$ 14,694,696.00</u>	<u>\$ 1,298,395.28</u>	<u>\$ 6,600,563.53</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,747,691.03	\$ 3,032,102.82	\$ (1,284,411.79)
Total expenditures	1,298,395.28	1,507,360.33	(208,965.05)
Excess (deficiency) of revenues over expenditures	<u>\$ 449,295.75</u>	<u>\$ 1,524,742.49</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
CONVALESCENT CENTER OPERATING FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 29, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Patient care	\$ 27,118,779.00	\$	5,481,173.45
Subsidy transfer from Corporate Fund	0.00		2,025,000.00
Cafeteria fees	1,016,000.00		130,741.95
Interest on investments	18,000.00		16,125.75
Miscellaneous	841,913.00		0.00
Total	<u>\$ 28,994,692.00</u>	<u>\$</u>	<u>7,653,041.15</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 21,887,931.00	\$ 4,590,219.50	\$ 0.00
Commodities	4,524,950.00	598,507.35	2,361,369.96
Contractual	6,580,560.00	335,802.07	2,000,901.68
Capital outlay	4,001,251.00	56,840.00	1,496,220.03
Total	<u>\$ 36,994,692.00</u>	<u>\$ 5,581,368.92</u>	<u>\$ 5,858,491.67</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 7,653,041.15	\$ 7,189,099.14	\$ 463,942.01
Total expenditures	<u>5,581,368.92</u>	<u>5,691,632.20</u>	(110,263.28)
Excess (deficiency) of revenues over expenditures	<u>\$ 2,071,672.23</u>	<u>\$ 1,497,466.94</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 Three Months Ended February 29, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 203,305.00		\$ 25,181.37
Interest on investments	0.00		264.46
Total	<u>\$ 203,305.00</u>		<u>\$ 25,445.83</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Family Self-Sufficiency Program PY99 - 836</u>			
Personnel	\$ 50,965.00	\$ 4,692.87	\$ 38,141.90
Commodities	20,000.00	0.00	2,002.68
Contractual	103,600.00	0.00	16,720.98
Total	<u>\$ 174,565.00</u>	<u>\$ 4,692.87</u>	<u>\$ 56,865.56</u>
 <u>Family Self-Sufficiency Program PY03 - 803</u>			
Personnel	\$ 85,000.00	\$ 0.00	\$ 85,000.00
Total	<u>\$ 85,000.00</u>	<u>\$ 0.00</u>	<u>\$ 85,000.00</u>
Fund Total	<u>\$ 259,565.00</u>	<u>\$ 4,692.87</u>	<u>\$ 141,865.56</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 25,445.83	\$ 27,215.89	\$ (1,770.06)
Total expenditures	<u>4,692.87</u>	<u>15,843.71</u>	<u>(11,150.84)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 20,752.96</u>	<u>\$ 11,372.18</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 Three Months Ended February 29, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 2,288,512.00		\$ 1,570,797.21
Interest on investments	0.00		154.39
Total	<u>\$ 2,288,512.00</u>		<u>\$ 1,570,951.60</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Community Services Block Grant PY03 - 804</u>			
Personnel	\$ 403,270.00	\$ 44,234.71	\$ 316,865.48
Commodities	37,200.00	3,365.83	29,559.04
Contractual	285,452.00	83,753.67	184,041.08
Total	<u>\$ 725,922.00</u>	<u>\$ 131,354.21</u>	<u>\$ 530,465.60</u>
<u>Community Services Block Grant PY04 - 855</u>			
Personnel	\$ 296,435.00	\$ 37,809.69	\$ 0.00
Commodities	26,360.00	1,737.08	15,560.00
Contractual	222,891.00	8,171.89	56,000.00
Total	<u>\$ 545,686.00</u>	<u>\$ 47,718.66</u>	<u>\$ 71,560.00</u>
<u>Community Services Block Grant Loan Repayment - 843</u>			
Contractual	\$ 35,278.00	\$ 0.00	\$ 0.00
Total	<u>\$ 35,278.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Energy Conservation and Home Repair PY04 - 816</u>			
Personnel	\$ 21,252.00	\$ 64.78	\$ 829.96
Commodities	1,700.00	0.00	70.20
Contractual	182,000.00	0.00	169,120.00
Total	<u>\$ 204,952.00</u>	<u>\$ 64.78</u>	<u>\$ 170,020.16</u>
<u>Illinois Weatherization Grant PY03 - 813</u>			
Personnel	\$ 185,217.00	\$ 33,579.27	\$ 56,336.28
Commodities	7,515.00	2,609.10	3,744.27
Contractual	725,574.00	176,286.75	495,645.14
Capital outlay	24,000.00	23,929.00	0.00
Total	<u>\$ 942,306.00</u>	<u>\$ 236,404.12</u>	<u>\$ 555,725.69</u>
<u>Low Income Home Energy Assistance Program Grant PY04 - 814</u>			
Personnel	\$ 323,910.00	\$ 53,381.95	\$ 77,767.64
Commodities	13,500.00	284.85	3,473.51
Contractual	3,610,404.00	859,960.21	1,659,355.66
Total	<u>\$ 3,947,814.00</u>	<u>\$ 913,627.01</u>	<u>\$ 1,740,596.81</u>
Fund Total	<u>\$ 6,401,958.00</u>	<u>\$ 1,329,168.78</u>	<u>\$ 3,068,368.26</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 Three Months Ended February 29, 2004**

<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Year to Date</u> <u>Fiscal 2003</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 1,570,951.60	\$ 1,111,922.77	\$ 459,028.83
Total expenditures	<u>1,329,168.78</u>	<u>941,565.36</u>	387,603.42
Excess (deficiency) of revenues over expenditures	<u>\$ 241,782.82</u>	<u>\$ 170,357.41</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 Three Months Ended February 29, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 4,492,914.00		\$ 1,353,929.29
Refunds and overpayments	0.00		420.22
Total	<u>\$ 4,492,914.00</u>		<u>\$ 1,354,349.51</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Workforce Investment Act Grant PY02 - 146</u>			
Personnel	\$ 1,347,533.00	\$ 5,221.18	\$ 1,338,351.46
Commodities	97,923.00	0.00	90,138.11
Contractual	2,431,649.00	26,656.10	2,275,713.52
Total	<u>\$ 3,877,105.00</u>	<u>\$ 31,877.28</u>	<u>\$ 3,704,203.09</u>
 <u>Workforce Investment Act Grant PY03 - 824</u>			
Personnel	\$ 1,657,674.00	\$ 379,991.64	\$ 511,889.84
Commodities	84,470.00	7,086.27	5,279.94
Contractual	2,715,956.00	572,659.57	1,480,240.11
Total	<u>\$ 4,458,100.00</u>	<u>\$ 959,737.48</u>	<u>\$ 1,997,409.89</u>
 Fund Total	 <u>\$ 8,335,205.00</u>	 <u>\$ 991,614.76</u>	 <u>\$ 5,701,612.98</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,354,349.51	\$ 936,247.08	\$ 418,102.43
Total expenditures	<u>991,614.76</u>	<u>688,521.08</u>	303,093.68
Excess (deficiency) of revenues over expenditures	<u>\$ 362,734.75</u>	<u>\$ 247,726.00</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 Three Months Ended February 29, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 259,968.00		\$ 92,269.76
Matching funds	0.00		23,135.00
Interest on investments	0.00		120.17
Total	<u>\$ 259,968.00</u>		<u>\$ 115,524.93</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Donated Funds Initiative Program PY04 - 834</u>			
Personnel	\$ 92,541.00	\$ 19,933.07	\$ 37,542.12
Total	<u>\$ 92,541.00</u>	<u>\$ 19,933.07</u>	<u>\$ 37,542.12</u>
<u>Family and Community Development Grant PY04 - 833</u>			
Contractual	\$ 29,200.00	\$ 2,349.00	\$ 3,823.39
Total	<u>\$ 29,200.00</u>	<u>\$ 2,349.00</u>	<u>\$ 3,823.39</u>
<u>Homeless Prevention Program Family Grant FY04 - 853</u>			
Contractual	\$ 74,000.00	\$ 19,912.00	\$ 20,446.78
Total	<u>\$ 74,000.00</u>	<u>\$ 19,912.00</u>	<u>\$ 20,446.78</u>
<u>Supportive Housing Grant PY03 - 820</u>			
Personnel	\$ 39,769.00	\$ 8,797.17	\$ 15,187.49
Contractual	76,643.00	3,583.10	53,480.93
Total	<u>\$ 116,412.00</u>	<u>\$ 12,380.27</u>	<u>\$ 68,668.42</u>
Fund Total	<u>\$ 312,153.00</u>	<u>\$ 54,574.34</u>	<u>\$ 130,480.71</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 115,524.93	\$ 43,621.66	\$ 71,903.27
Total expenditures	<u>54,574.34</u>	<u>52,586.31</u>	1,988.03
Excess (deficiency) of revenues over expenditures	<u>\$ 60,950.59</u>	<u>\$ (8,964.65)</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 Three Months Ended February 29, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 767,885.00		\$ 284,513.47
Program income	0.00		1,371.00
Total	<u>\$ 767,885.00</u>		<u>\$ 285,884.47</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Access and Visitation Grant 6th Year - 821</u>			
Personnel	\$ 156,039.00	\$ 29,502.71	\$ 32,758.37
Commodities	500.00	109.82	209.60
Contractual	25,216.00	4,574.17	9,877.76
Total	<u>\$ 181,755.00</u>	<u>\$ 34,186.70</u>	<u>\$ 42,845.73</u>
<u>DCFS Child Advocacy Program Grant PY04 - 837</u>			
Personnel	\$ 67,000.00	\$ 6,424.68	\$ 26,125.27
Total	<u>\$ 67,000.00</u>	<u>\$ 6,424.68</u>	<u>\$ 26,125.27</u>
<u>Expedited Child Support 5th Year - 848</u>			
Contractual	\$ 39,000.00	\$ 6,500.00	\$ 15,750.00
Total	<u>\$ 39,000.00</u>	<u>\$ 6,500.00</u>	<u>\$ 15,750.00</u>
<u>Title IV-D Program Grant PY04 - 839</u>			
Personnel	\$ 546,500.00	\$ 122,689.48	\$ 217,448.09
Contractual	3,500.00	0.00	0.00
Total	<u>\$ 550,000.00</u>	<u>\$ 122,689.48</u>	<u>\$ 217,448.09</u>
Fund Total	<u>\$ 837,755.00</u>	<u>\$ 169,800.86</u>	<u>\$ 302,169.09</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 285,884.47	\$ 327,482.05	\$ (41,597.58)
Total expenditures	<u>169,800.86</u>	<u>180,302.01</u>	<u>(10,501.15)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 116,083.61</u>	<u>\$ 147,180.04</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**ILLINOIS DEPARTMENT ON AGING GRANT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Three Months Ended February 29, 2004**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Program income	\$ 0.00		\$ 169,911.56
Grant funds received	1,653,284.00		139,730.77
Matching funds	0.00		75,000.00
Miscellaneous	0.00		54.00
Total	<u>\$ 1,653,284.00</u>		<u>\$ 384,696.33</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Area Aging Case Coordination Grant PY04 - 852</u>			
Personnel	\$ 1,287,062.00	\$ 350,822.28	\$ 243,348.69
Commodities	3,500.00	103.62	697.24
Contractual	314,147.00	56,493.42	48,072.11
Total	<u>\$ 1,604,709.00</u>	<u>\$ 407,419.32</u>	<u>\$ 292,118.04</u>
<u>Elder Abuse &amp; Education Grant PY02 - 138</u>			
Personnel	\$ 25,202.00	\$ 2,775.89	\$ 8,804.14
Commodities	500.00	0.00	154.25
Contractual	72,998.00	10,952.74	44,180.36
Total	<u>\$ 98,700.00</u>	<u>\$ 13,728.63</u>	<u>\$ 53,138.75</u>
Fund Total	<u>\$ 1,703,409.00</u>	<u>\$ 421,147.95</u>	<u>\$ 345,256.79</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Year to Date</u> <u>Fiscal 2003</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 384,696.33	\$ 457,693.31	\$ (72,996.98)
Total expenditures	<u>421,147.95</u>	<u>390,412.71</u>	30,735.24
Excess (deficiency) of revenues over expenditures	<u>\$ (36,451.62)</u>	<u>\$ 67,280.60</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
ILLINOIS FIRST GRANT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 29, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 0.00		\$ 186.31
Grant funds received	4,788,117.00		0.00
Total	<u>\$ 4,788,117.00</u>		<u>\$ 186.31</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
<u>Crime Lab Improvement Program - 178</u>			
Capital outlay	\$ 2,300,000.00	\$ 0.00	\$ 2,300,000.00
Total	<u>\$ 2,300,000.00</u>	<u>\$ 0.00</u>	<u>\$ 2,300,000.00</u>
 <u>Jail Administrative Offices Remodeling Grant - 179</u>			
Capital outlay	\$ 2,500,000.00	\$ 0.00	\$ 2,500,000.00
Total	<u>\$ 2,500,000.00</u>	<u>\$ 0.00</u>	<u>\$ 2,500,000.00</u>
 Fund Total	 <u>\$ 4,800,000.00</u>	 <u>\$ 0.00</u>	 <u>\$ 4,800,000.00</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2004</u>	 <u>Year to Date Fiscal 2003</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 186.31	\$ 6,955.48	\$ (6,769.17)
Total expenditures	<u>0.00</u>	<u>850,545.12</u>	<u>(850,545.12)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 186.31</u>	<u>\$ (843,589.64)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**ILLINOIS VIOLENCE PREVENTION AUTHORITY GRANT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Three Months Ended February 29, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 9,750.00		\$ 19,500.00
Total	<u>\$ 9,750.00</u>		<u>\$ 19,500.00</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Family Violence Coordinating Council FY04 - 819</u>			
Contractual	\$ 9,750.00	\$ 2,412.00	\$ 7,336.00
Total	<u>\$ 9,750.00</u>	<u>\$ 2,412.00</u>	<u>\$ 7,336.00</u>
<u>Family Violence Coordinating Council Grant FY04a - 865</u>			
Contractual	\$ 19,500.00	\$ 1,616.66	\$ 0.00
Total	<u>\$ 19,500.00</u>	<u>\$ 1,616.66</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 29,250.00</u>	<u>\$ 4,028.66</u>	<u>\$ 7,336.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 19,500.00	\$ 7,750.00	\$ 11,750.00
Total expenditures	<u>4,028.66</u>	<u>3,015.00</u>	1,013.66
Excess (deficiency) of revenues over expenditures	<u>\$ 15,471.34</u>	<u>\$ 4,735.00</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
RTA JOB ACCESS PROGRAM GRANT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 29, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 97,579.00		\$ 6,362.51
Interest on investments	0.00		106.76
Total	<u>\$ 97,579.00</u>		<u>\$ 6,469.27</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 139,000.00	\$ 0.00	\$ 20,000.00
Total	<u>\$ 139,000.00</u>	<u>\$ 0.00</u>	<u>\$ 20,000.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 6,469.27	\$ 24,930.16	\$ (18,460.89)
Total expenditures	0.00	0.00	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 6,469.27</u>	<u>\$ 24,930.16</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
CHILD SUPPORT STATE DISBURSEMENT UNIT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 29, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
State reimbursements	\$ 0.00	\$	323.72
Interest on investments	0.00		129.50
Total	<u>\$ 0.00</u>	<u>\$</u>	<u>453.22</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Total	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 453.22	\$ 2,484,666.52	\$ (2,484,213.30)
Total expenditures	0.00	1,818,778.88	(1,818,778.88)
Excess (deficiency) of revenues over expenditures	<u>\$ 453.22</u>	<u>\$ 665,887.64</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
CHILDREN'S WAITING ROOM FEE FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 29, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 74,000.00		\$ 21,144.00
Interest on investments	1,000.00		230.28
Total	<u>\$ 75,000.00</u>		<u>\$ 21,374.28</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 75,000.00	\$ 16,725.52	\$ 0.00
Total	<u>\$ 75,000.00</u>	<u>\$ 16,725.52</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 21,374.28	\$ 21,599.89	\$ (225.61)
Total expenditures	<u>16,725.52</u>	<u>15,592.81</u>	1,132.71
Excess (deficiency) of revenues over expenditures	<u>\$ 4,648.76</u>	<u>\$ 6,007.08</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 Three Months Ended February 29, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 475,000.00		\$ 117,038.55
Interest on investments	4,000.00		1,078.45
Total	<u>\$ 479,000.00</u>		<u>\$ 118,117.00</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Commodities	\$ 100,000.00	\$ 4,323.75	\$ 0.00
Contractual	325,000.00	32,771.43	0.00
Capital outlay	300,000.00	0.00	0.00
Total	<u>\$ 725,000.00</u>	<u>\$ 37,095.18</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2004</u>	 <u>Year to Date Fiscal 2003</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 118,117.00	\$ 122,734.78	\$ (4,617.78)
Total expenditures	<u>37,095.18</u>	<u>29,194.51</u>	7,900.67
Excess (deficiency) of revenues over expenditures	<u>\$ 81,021.82</u>	<u>\$ 93,540.27</u>	



**COUNTY AUDITOR'S QUARTERLY REPORT  
COURT AUTOMATION FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 29, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fees collected	\$ 1,200,000.00	\$	280,228.84
Interest on investments	4,000.00		1,406.33
Total	<u>\$ 1,204,000.00</u>	<u>\$</u>	<u>281,635.17</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 228,619.00	\$ 29,747.91	\$ 0.00
Contractual	965,451.00	192,631.49	0.00
Capital outlay	455,930.00	4,900.80	0.00
Total	<u>\$ 1,650,000.00</u>	<u>\$ 227,280.20</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 281,635.17	\$ 316,847.09	\$ (35,211.92)
Total expenditures	<u>227,280.20</u>	<u>195,504.26</u>	31,775.94
Excess (deficiency) of revenues over expenditures	<u>\$ 54,354.97</u>	<u>\$ 121,342.83</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
COURTHOUSE 2001 PROJECT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 29, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Proceeds from trustee	\$ 19,651,823.00		\$ 3,959,957.65
Total	<u>\$ 19,651,823.00</u>		<u>\$ 3,959,957.65</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 1,105,059.00	\$ 293,666.68	\$ 88,263.01
Capital outlay	18,546,764.00	<u>2,084,194.80</u>	<u>5,787,797.55</u>
Total	<u>\$ 19,651,823.00</u>	<u>\$ 2,377,861.48</u>	<u>\$ 5,876,060.56</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 3,959,957.65	\$ 5,205,748.36	\$ (1,245,790.71)
Total expenditures	<u>2,377,861.48</u>	<u>2,791,199.70</u>	<u>(413,338.22)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 1,582,096.17</u>	<u>\$ 2,414,548.66</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
COURTHOUSE RESTRICTED SUB-FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 29, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 0.00	\$ 2,388.46	
Total	<u>\$ 0.00</u>	<u>\$ 2,388.46</u>	
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Total	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 2,388.46	\$ 2,772.84	\$ (384.38)
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 2,388.46</u>	<u>\$ 2,772.84</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 Three Months Ended February 29, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 22,743.00		\$ 28,798.75
Total	<u>\$ 22,743.00</u>		<u>\$ 28,798.75</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
<u>Violent Crime Victims Agreement #04-0595 - 851</u>			
Personnel	\$ 23,349.00	\$ 6,602.47	\$ 16,746.53
Total	<u>\$ 23,349.00</u>	<u>\$ 6,602.47</u>	<u>\$ 16,746.53</u>
 <u>Violent Crime Victims Agreement #04-0600 - 849</u>			
Personnel	\$ 22,574.00	\$ 6,756.70	\$ 15,817.30
Total	<u>\$ 22,574.00</u>	<u>\$ 6,756.70</u>	<u>\$ 15,817.30</u>
 Fund Total	 <u>\$ 45,923.00</u>	 <u>\$ 13,359.17</u>	 <u>\$ 32,563.83</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2004</u>	 <u>Year to Date Fiscal 2003</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 28,798.75	\$ 5,625.75	\$ 23,173.00
Total expenditures	<u>13,359.17</u>	<u>12,768.76</u>	590.41
Excess (deficiency) of revenues over expenditures	<u>\$ 15,439.58</u>	<u>\$ (7,143.01)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
NATIONAL CHILDREN'S ALLIANCE GRANT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 29, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 9,485.00		\$ 8,321.20
Total	<u>\$ 9,485.00</u>		<u>\$ 8,321.20</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>National Children's Alliance Grant - 811</u>			
Personnel	\$ 10,000.00	\$ 0.00	\$ 10,000.00
Total	<u>\$ 10,000.00</u>	<u>\$ 0.00</u>	<u>\$ 10,000.00</u>
 <u>National Children's Alliance Grant 2004 - 866</u>			
Contractual	\$ 8,500.00	\$ 0.00	\$ 0.00
Total	<u>\$ 8,500.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>National Children's Alliance Training Grant - 812</u>			
Contractual	\$ 4,485.00	\$ 0.00	\$ 3,435.60
Total	<u>\$ 4,485.00</u>	<u>\$ 0.00</u>	<u>\$ 3,435.60</u>
 Fund Total	 <u>\$ 22,985.00</u>	 <u>\$ 0.00</u>	 <u>\$ 13,435.60</u>
	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
<u>Results of operations:</u>			
Total revenues	\$ 8,321.20	\$ 0.00	\$ 8,321.20
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 8,321.20</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 Three Months Ended February 29, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fees collected	\$ 240,000.00	\$	56,382.12
Interest on investments	0.00		27.13
Miscellaneous	0.00		25.00
Total	<u>\$ 240,000.00</u>	<u>\$</u>	<u>56,434.25</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 164,210.00	\$ 28,772.09	\$ 0.00
Commodities	6,500.00	317.94	0.00
Contractual	69,290.00	13,954.31	3,000.00
Total	<u>\$ 240,000.00</u>	<u>\$ 43,044.34</u>	<u>\$ 3,000.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 56,434.25	\$ 57,075.60	\$ (641.35)
Total expenditures	<u>43,044.34</u>	<u>34,957.15</u>	8,087.19
Excess (deficiency) of revenues over expenditures	<u>\$ 13,389.91</u>	<u>\$ 22,118.45</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**PROBATION SERVICES FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Three Months Ended February 29, 2004**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Fees collected	\$ 700,000.00		\$ 70,154.11
Interest on investments	0.00		2,895.27
Miscellaneous	9,000.00		2,525.50
Testing confirmation fees	1,200.00		105.00
Total	<u>\$ 710,200.00</u>		<u>\$ 75,679.88</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 111,360.00	\$ 3,393.10	\$ 3,541.99
Contractual	982,120.00	42,714.56	113,947.01
Capital outlay	5,440.00	0.00	0.00
Total	<u>\$ 1,098,920.00</u>	<u>\$ 46,107.66</u>	<u>\$ 117,489.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Year to Date</u> <u>Fiscal 2003</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 75,679.88	\$ 157,633.19	\$ (81,953.31)
Total expenditures	<u>46,107.66</u>	<u>65,918.99</u>	(19,811.33)
Excess (deficiency) of revenues over expenditures	<u>\$ 29,572.22</u>	<u>\$ 91,714.20</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
WELFARE FRAUD FORFEITURE FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 29, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 0.00		\$ 138.24
Total	<u>\$ 0.00</u>		<u>\$ 138.24</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Total	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 138.24	\$ 161.37	\$ (23.13)
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 138.24</u>	<u>\$ 161.37</u>	



**COUNTY AUDITOR'S QUARTERLY REPORT  
YOUTH HOME FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 29, 2004**

<u>Revenues:</u>	Annual <u>Anticipated</u>	Year to Date <u>Actual</u>	
State salary reimbursements	\$ 1,939,000.00	\$	809,354.46
Real estate taxes	3,000,000.00		18,966.82
State and Federal nutrition reimbursements	60,000.00		16,148.37
Parent reimbursements - child care	21,000.00		7,178.50
Interest on investments	10,000.00		4,234.90
Telephone commissions	2,000.00		1,422.93
Miscellaneous	850.00		835.41
Back taxes	0.00		131.93
Collector's interest distribution	0.00		7.91
Total	<u>\$ 5,032,850.00</u>	<u>\$</u>	<u>858,281.23</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 4,610,298.00	\$ 868,314.87	\$ 0.00
Commodities	366,800.00	42,697.29	154,769.51
Contractual	1,176,925.00	31,989.79	217,491.88
Total	<u>\$ 6,154,023.00</u>	<u>\$ 943,001.95</u>	<u>\$ 372,261.39</u>
 <u>Results of operations:</u>	 Year to Date <u>Fiscal 2004</u>	 Year to Date <u>Fiscal 2003</u>	 Difference <u>Over or (Under)</u>
Total revenues	\$ 858,281.23	\$ 526,789.12	\$ 331,492.11
Total expenditures	<u>943,001.95</u>	<u>867,090.37</u>	75,911.58
Excess (deficiency) of revenues over expenditures	<u>\$ (84,720.72)</u>	<u>\$ (340,301.25)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
DRAINAGE 2001 BOND PROJECT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 29, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 35,000.00		\$ 31,517.01
Total	<u>\$ 35,000.00</u>		<u>\$ 31,517.01</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 3,190,694.00	\$ 266,345.31	\$ 1,543,962.64
Capital outlay	9,849,173.00	1,365,945.48	4,146,666.06
Total	<u>\$ 13,039,867.00</u>	<u>\$ 1,632,290.79</u>	<u>\$ 5,690,628.70</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 31,517.01	\$ 50,532.04	\$ (19,015.03)
Total expenditures	<u>1,632,290.79</u>	<u>767,366.20</u>	864,924.59
Excess (deficiency) of revenues over expenditures	<u>\$ (1,600,773.78)</u>	<u>\$ (716,834.16)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
DU PAGE RIVER RESTORATION GRANT  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 29, 2004**

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

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**ENVIRONMENT-RELATED PUBLIC WORKS PROJECT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Three Months Ended February 29, 2004**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>	<u>Year to Date</u> <u>Actual</u>	
Interest on investments	\$ 100,000.00	\$ 7,103.99	
Total	<u>\$ 100,000.00</u>	<u>\$ 7,103.99</u>	
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 100,000.00	\$ 0.00	\$ 0.00
Capital outlay	2,900,000.00	0.00	0.00
Total	<u>\$ 3,000,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Year to Date</u> <u>Fiscal 2003</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 7,103.99	\$ 8,632.84	\$ (1,528.85)
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 7,103.99</u>	<u>\$ 8,632.84</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
ENVIRONMENTAL RELATED EDUCATION FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 29, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 0.00		\$ 23.05
Total	<u>\$ 0.00</u>		<u>\$ 23.05</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Total	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 23.05	\$ 251.90	\$ (228.85)
Total expenditures	<u>0.00</u>	<u>20,490.08</u>	<u>(20,490.08)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 23.05</u>	<u>\$ (20,238.18)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**PUBLIC WORKS BOND FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Three Months Ended February 29, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Sewer and water services	\$ 19,220,000.00	\$	4,324,907.87
Connection charges	620,000.00		407,484.20
Miscellaneous	645,000.00		146,142.75
Interest on investments	200,000.00		15,980.76
Total	<u>\$ 20,685,000.00</u>	<u>\$</u>	<u>4,894,515.58</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Public Works Darien System - 215</u>			
Contractual	\$ 3,200,000.00	\$ 405,846.89	\$ 0.00
Total	<u>\$ 3,200,000.00</u>	<u>\$ 405,846.89</u>	<u>\$ 0.00</u>
<u>Public Works Glen Ellyn Heights - 219</u>			
Contractual	\$ 285,000.00	\$ 42,368.42	\$ 0.00
Total	<u>\$ 285,000.00</u>	<u>\$ 42,368.42</u>	<u>\$ 0.00</u>
<u>Public Works Sewer - 213</u>			
Personnel	\$ 7,275,374.00	\$ 1,265,731.14	\$ 0.00
Commodities	1,264,250.00	119,797.73	326,320.01
Contractual	3,885,700.00	312,413.39	1,525,979.18
Capital outlay	6,418,200.00	78,231.00	664,871.21
Bond and debt	2,485,223.00	1,275.00	0.00
Total	<u>\$ 21,328,747.00</u>	<u>\$ 1,777,448.26</u>	<u>\$ 2,517,170.40</u>
<u>Public Works Water - 214</u>			
Commodities	\$ 644,300.00	\$ 35,807.43	\$ 152,562.77
Contractual	1,042,250.00	74,844.22	478,597.70
Capital outlay	2,504,000.00	16,754.20	186,726.77
Bond and debt	89,647.00	0.00	0.00
Total	<u>\$ 4,280,197.00</u>	<u>\$ 127,405.85</u>	<u>\$ 817,887.24</u>
Fund Total	<u>\$ 29,093,944.00</u>	<u>\$ 2,353,069.42</u>	<u>\$ 3,335,057.64</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 4,894,515.58	\$ 5,662,286.56	\$ (767,770.98)
Total expenditures	<u>2,353,069.42</u>	<u>2,937,839.67</u>	<u>(584,770.25)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 2,541,446.16</u>	<u>\$ 2,724,446.89</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
STORMWATER BOND PROJECT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 29, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 50,000.00		\$ 41,257.04
Miscellaneous	0.00		115.13
Total	<u>\$ 50,000.00</u>		<u>\$ 41,372.17</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 563,749.00	\$ 15,317.99	\$ 0.00
Contractual	1,853,712.00	151,065.71	621,353.39
Capital outlay	15,531,797.00	889,887.08	1,193,233.56
Total	<u>\$ 17,949,258.00</u>	<u>\$ 1,056,270.78</u>	<u>\$ 1,814,586.95</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 41,372.17	\$ 65,091.68	\$ (23,719.51)
Total expenditures	<u>1,056,270.78</u>	<u>363,104.23</u>	693,166.55
Excess (deficiency) of revenues over expenditures	<u>\$ (1,014,898.61)</u>	<u>\$ (298,012.55)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
STORMWATER MANAGEMENT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 29, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant reimbursements	\$ 5,700,000.00	\$	197,500.00
Real estate taxes	8,650,000.00		107,517.21
Stormwater permit fees	280,000.00		38,285.50
Interest on investments	170,000.00		31,419.23
Construction reimbursements	2,000,000.00		23,652.20
Miscellaneous	150,000.00		7,238.53
Back taxes	0.00		924.63
Collector's interest distribution	0.00		44.79
Salary reimbursement from drainage lease	100,000.00		0.00
Total	<u>\$ 17,050,000.00</u>	<u>\$</u>	<u>406,582.09</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 2,360,243.00	\$ 287,795.70	\$ 0.00
Commodities	77,950.00	3,589.77	4,403.65
Contractual	7,726,634.00	105,915.32	1,669,309.57
Capital outlay	16,179,416.00	515.10	808,624.85
Bond and debt	7,367,000.00	7,366,907.50	0.00
Total	<u>\$ 33,711,243.00</u>	<u>\$ 7,764,723.39</u>	<u>\$ 2,482,338.07</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 406,582.09	\$ 5,723,499.43	\$ (5,316,917.34)
Total expenditures	<u>7,764,723.39</u>	<u>6,900,017.18</u>	864,706.21
Excess (deficiency) of revenues over expenditures	<u>\$ (7,358,141.30)</u>	<u>\$ (1,176,517.75)</u>	



**COUNTY AUDITOR'S QUARTERLY REPORT  
STORMWATER VARIANCE FEE FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 29, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 3,000.00		\$ 584.94
Total	<u>\$ 3,000.00</u>		<u>\$ 584.94</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 35,000.00	\$ 0.00	\$ 0.00
Capital outlay	180,000.00	0.00	15,000.00
Total	<u>\$ 215,000.00</u>	<u>\$ 0.00</u>	<u>\$ 15,000.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 584.94	\$ 578.22	\$ 6.72
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 584.94</u>	<u>\$ 578.22</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**SUNNYSIDE PARK WATER QUALITY IMPROVEMENT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Three Months Ended February 29, 2004**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 287,374.00		\$ 0.00
Total	<u>\$ 287,374.00</u>		<u>\$ 0.00</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 4,500.00	\$ 0.00	\$ 585.00
Contractual	586,350.00	0.00	560,369.75
Capital outlay	1,000.00	0.00	1,000.00
Total	<u>\$ 591,850.00</u>	<u>\$ 0.00</u>	<u>\$ 561,954.75</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Year to Date</u> <u>Fiscal 2003</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 0.00	\$ 0.00	\$ 0.00
Total expenditures	<u>0.00</u>	<u>188,651.93</u>	(188,651.93)
Excess (deficiency) of revenues over expenditures	<u>\$ 0.00</u>	<u>\$ (188,651.93)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
TCE OVERSIGHT PROJECT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 29, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 3,549,937.00		\$ 460,380.00
Total	<u>\$ 3,549,937.00</u>		<u>\$ 460,380.00</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 430,000.00	\$ 0.00	\$ 1,074.32
Capital outlay	3,383,130.00	388,206.00	2,994,924.00
Total	<u>\$ 3,813,130.00</u>	<u>\$ 388,206.00</u>	<u>\$ 2,995,998.32</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 460,380.00	\$ 0.00	\$ 460,380.00
Total expenditures	<u>388,206.00</u>	<u>0.00</u>	388,206.00
Excess (deficiency) of revenues over expenditures	<u>\$ 72,174.00</u>	<u>\$ 0.00</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
WETLAND MITIGATION FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 29, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fees collected	\$ 150,000.00		\$ 247,476.00
Interest on investments	6,000.00		14,686.99
Total	<u>\$ 156,000.00</u>		<u>\$ 262,162.99</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 1,445,812.00	\$ 2,165.86	\$ 290,171.51
Capital outlay	4,542,888.00	0.00	55,188.00
Total	<u>\$ 5,988,700.00</u>	<u>\$ 2,165.86</u>	<u>\$ 345,359.51</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 262,162.99	\$ 13,917.82	\$ 248,245.17
Total expenditures	<u>2,165.86</u>	<u>15,800.00</u>	(13,634.14)
Excess (deficiency) of revenues over expenditures	<u>\$ 259,997.13</u>	<u>\$ (1,882.18)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
COURTHOUSE BOND REFINANCE FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 29, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Back taxes	\$ 0.00	\$	188.71
Interest on investments	0.00		25.76
Total	<u>\$ 0.00</u>	<u>\$</u>	<u>214.47</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Total	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 214.47	\$ 48,461.21	\$ (48,246.74)
Total expenditures	<u>0.00</u>	<u>3,628,500.00</u>	<u>(3,628,500.00)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 214.47</u>	<u>\$ (3,580,038.79)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
DRAINAGE 2001 BOND DEBT SERVICE FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 29, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Pledged revenue payment	\$ 2,061,543.00	\$	516,935.63
Interest on investments	0.00		7,005.28
Total	<u>\$ 2,061,543.00</u>	<u>\$</u>	<u>523,940.91</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Bond and debt	\$ 2,061,543.00	\$ 692,671.25	\$ 0.00
Total	<u>\$ 2,061,543.00</u>	<u>\$ 692,671.25</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2004</u>	 <u>Year to Date Fiscal 2003</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 523,940.91	\$ 522,957.86	\$ 983.05
Total expenditures	<u>692,671.25</u>	<u>705,971.25</u>	(13,300.00)
Excess (deficiency) of revenues over expenditures	<u>\$ (168,730.34)</u>	<u>\$ (183,013.39)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
ELECTION EQUIPMENT DEBT SERVICE 2001 FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 29, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Transfer from Corporate Fund	\$ 0.00		\$ 359,435.00
Interest on investments	0.00		610.00
Total	<u>\$ 0.00</u>		<u>\$ 360,045.00</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Bond and debt	\$ 359,610.00	\$ 37,392.50	\$ 0.00
Total	<u>\$ 359,610.00</u>	<u>\$ 37,392.50</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2004</u>	 <u>Year to Date Fiscal 2003</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 360,045.00	\$ 356,738.31	\$ 3,306.69
Total expenditures	<u>37,392.50</u>	<u>41,036.25</u>	(3,643.75)
Excess (deficiency) of revenues over expenditures	<u>\$ 322,652.50</u>	<u>\$ 315,702.06</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
 JAIL EXPANSION PROJECT BOND REFINANCE FUND  
 SCHEDULE OF REVENUES AND EXPENDITURES  
 AND NET RESULTS OF OPERATIONS  
 For The Three Months Ended February 29, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Transfer from Corporate Fund	\$ 0.00		\$ 390,000.00
Interest on investments	0.00		3,896.47
Total	<u>\$ 0.00</u>		<u>\$ 393,896.47</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Bond and debt	\$ 1,302,915.00	\$ 651,495.00	\$ 0.00
Total	<u>\$ 1,302,915.00</u>	<u>\$ 651,495.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2004</u>	 <u>Year to Date Fiscal 2003</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 393,896.47	\$ 13,753.38	\$ 380,143.09
Total expenditures	<u>651,495.00</u>	<u>923,045.37</u>	(271,550.37)
Excess (deficiency) of revenues over expenditures	<u>\$ (257,598.53)</u>	<u>\$ (909,291.99)</u>	



**COUNTY AUDITOR'S QUARTERLY REPORT  
 REFINANCING JAIL BOND DEBT SERVICE 2002 FUND  
 SCHEDULE OF REVENUES AND EXPENDITURES  
 AND NET RESULTS OF OPERATIONS  
 For The Three Months Ended February 29, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Transfer from Corporate Fund	\$ 0.00		\$ 2,315,000.00
Interest on investments	0.00		3,589.16
Total	<u>\$ 0.00</u>		<u>\$ 2,318,589.16</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 2,342,275.00	\$ 1,941,325.00	\$ 0.00
Total	<u>\$ 2,342,275.00</u>	<u>\$ 1,941,325.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 2,318,589.16	\$ 179.79	\$ 2,318,409.37
Total expenditures	<u>1,941,325.00</u>	<u>215,575.00</u>	1,725,750.00
Excess (deficiency) of revenues over expenditures	<u>\$ 377,264.16</u>	<u>\$ (215,395.21)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**REFINANCING STORMWATER BOND DEBT SERVICE 2002 FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Three Months Ended February 29, 2004**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Transfer from Stormwater Management Fund	\$ 0.00		\$ 3,428,900.00
Interest on investments	0.00		5,334.75
Total	<u>\$ 0.00</u>		<u>\$ 3,434,234.75</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 3,368,375.00	\$ 2,813,925.00	\$ 0.00
Total	<u>\$ 3,368,375.00</u>	<u>\$ 2,813,925.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Year to Date</u> <u>Fiscal 2003</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 3,434,234.75	\$ 3,412,749.67	\$ 21,485.08
Total expenditures	<u>2,813,925.00</u>	<u>299,375.00</u>	2,514,550.00
Excess (deficiency) of revenues over expenditures	<u>\$ 620,309.75</u>	<u>\$ 3,113,374.67</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
STORMWATER BOND DEBT SERVICE FY01 FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 29, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Transfer from Stormwater Management Fund	\$ 0.00	\$ 2,065,087.50	
Interest on investments	0.00	2,843.82	
Total	<u>\$ 0.00</u>	<u>\$ 2,067,931.32</u>	
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 2,056,825.00	\$ 1,496,781.27	\$ 0.00
Total	<u>\$ 2,056,825.00</u>	<u>\$ 1,496,781.27</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 2,067,931.32	\$ 2,069,753.69	\$ (1,822.37)
Total expenditures	<u>1,496,781.27</u>	<u>1,294,455.40</u>	202,325.87
Excess (deficiency) of revenues over expenditures	<u>\$ 571,150.05</u>	<u>\$ 775,298.29</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
 STORMWATER PROJECT BOND REFINANCE FUND  
 SCHEDULE OF REVENUES AND EXPENDITURES  
 AND NET RESULTS OF OPERATIONS  
 For The Three Months Ended February 29, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Transfer from Stormwater Management Fund	\$ 0.00		\$ 1,872,920.00
Interest on investments	0.00		2,727.70
Total	<u>\$ 0.00</u>		<u>\$ 1,875,647.70</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Bond and debt	\$ 1,873,095.00	\$ 936,460.00	\$ 0.00
Total	<u>\$ 1,873,095.00</u>	<u>\$ 936,460.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2004</u>	 <u>Year to Date Fiscal 2003</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 1,875,647.70	\$ 7,693.68	\$ 1,867,954.02
Total expenditures	<u>936,460.00</u>	<u>1,331,085.26</u>	(394,625.26)
Excess (deficiency) of revenues over expenditures	<u>\$ 939,187.70</u>	<u>\$ (1,323,391.58)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
BUILDING BOND FUND  
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
For The Three Months Ended February 29, 2004**

Cash and Investment Balance, December 1, 2003		\$	32,205.20
<u>Receipts:</u>			
Total Cash Receipts			0.00
Total Cash Available		\$	32,205.20
<u>Disbursements:</u>			
Forfeited to Corporate Fund	\$	2,750.00	
Building bond releases		100.00	
Interest transferred to Corporate Fund		91.20	
Total Disbursements			2,941.20
Cash and Investment Balance, February 29, 2004		\$	29,264.00

**COUNTY AUDITOR'S QUARTERLY REPORT  
CLEARING ACCOUNT FUND  
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
For The Three Months Ended February 29, 2004**

Cash and Investment Balance, December 1, 2003		\$	0.00
<u>Receipts:</u>			
Miscellaneous	\$	610,040.54	
Total Cash Receipts			610,040.54
Total Cash Available		\$	610,040.54
<u>Disbursements:</u>			
Miscellaneous	\$	610,040.54	
Total Disbursements			610,040.54
Cash and Investment Balance, February 29, 2004		\$	0.00

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**COUNTY PAYROLL DEDUCTION FUND**  
**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**For The Three Months Ended February 29, 2004**

Cash and Investment Balance, December 1, 2003		\$	1,737,131.42
<u>Receipts:</u>			
Employee federal income tax withholdings	\$		2,975,026.11
Employer share of F.I.C.A.			1,931,576.91
Employee F.I.C.A. withholdings			1,931,576.90
Employee state income tax withholdings			689,543.68
Total Cash Receipts			<u>7,527,723.60</u>
Total Cash Available		\$	9,264,855.02
<u>Disbursements:</u>			
Paid to Internal Revenue Service	\$		8,421,542.92
Paid to Illinois Department of Revenue			843,312.10
Total Disbursements			<u>9,264,855.02</u>
Cash and Investment Balance, February 29, 2004		\$	<u><u>0.00</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT  
DOMESTIC RELATIONS LEGAL FUND  
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
For The Three Months Ended February 29, 2004**

Cash and Investment Balance, December 1, 2003		\$	102,693.19
<u>Receipts:</u>			
Fees collected	\$	56,384.00	
Interest on investments		115.22	
Total Cash Receipts		56,499.22	56,499.22
Total Cash Available			\$ 159,192.41
<u>Disbursements:</u>			
Interest transferred to Corporate Fund	\$	755.19	
Total Disbursements		755.19	755.19
Cash and Investment Balance, February 29, 2004			\$ 158,437.22



**COUNTY AUDITOR'S QUARTERLY REPORT  
EMPLOYEE FLEXIBLE BENEFITS FUND  
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
For The Three Months Ended February 29, 2004**

Cash and Investment Balance, December 1, 2003	\$	80,436.69
<u>Receipts:</u>		
Health care spending receipts	\$	52,336.47
Dependent care spending receipts		32,833.91
Total Cash Receipts		<u>85,170.38</u>
Total Cash Available	\$	165,607.07
<u>Disbursements:</u>		
Health care paid	\$	58,240.44
Dependent care paid		41,687.81
Transfer to Employees' Benefits Fund		4,997.06
Total Disbursements		<u>104,925.31</u>
Cash and Investment Balance, February 29, 2004	\$	<u><u>60,681.76</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT  
EMPLOYEE I.M.R.F. PLAN FUND  
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
For The Three Months Ended February 29, 2004**

Cash and Investment Balance, December 1, 2003	\$	623,863.16
 <u>Receipts:</u>		
Employer share	\$	2,322,503.72
Employee withholdings		1,566,075.68
Interest on investments		632.25
Total Cash Receipts		3,889,211.65
 Total Cash Available	 \$	 4,513,074.81
 <u>Disbursements:</u>		
Paid to I.M.R.F.	\$	3,801,998.82
Interest transferred to Corporate Fund		3,532.17
Total Disbursements		3,805,530.99
 Cash and Investment Balance, February 29, 2004	 \$	 707,543.82

**COUNTY AUDITOR'S QUARTERLY REPORT  
EMPLOYEE SAVINGS BOND PLAN FUND  
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
For The Three Months Ended February 29, 2004**

Cash and Investment Balance, December 1, 2003		\$	4,071.50
<u>Receipts:</u>			
Employee withholdings		\$	13,545.00
Total Cash Receipts			<u>13,545.00</u>
Total Cash Available		\$	17,616.50
<u>Disbursements:</u>			
Purchase of savings bonds		\$	16,650.00
Total Disbursements			<u>16,650.00</u>
Cash and Investment Balance, February 29, 2004		\$	<u><u>966.50</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT  
EMPLOYEE SPECIAL WAGE DEDUCTION FUND  
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
For The Three Months Ended February 29, 2004**

Cash and Investment Balance, December 1, 2003		\$	26,751.01
<u>Receipts:</u>			
Employee withholdings	\$	101,772.90	
Total Cash Receipts			<u>101,772.90</u>
Total Cash Available		\$	128,523.91
<u>Disbursements:</u>			
Court ordered payments	\$	121,900.43	
Total Disbursements			<u>121,900.43</u>
Cash and Investment Balance, February 29, 2004		\$	<u><u>6,623.48</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT  
EMPLOYEES' BENEFITS FUND  
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
For The Three Months Ended February 29, 2004**

Cash and Investment Balance, December 1, 2003	\$	404,011.70
 <u>Receipts:</u>		
Employer share	\$	4,881,366.55
Employee premiums paid		1,632,978.97
Transfer from Employee Flexible Benefits Fund		4,997.06
Interest on investments		396.88
Total Cash Receipts		<u>6,519,739.46</u>
 Total Cash Available	 \$	 6,923,751.16
 <u>Disbursements:</u>		
H.M.O. premiums paid	\$	3,419,972.35
Paid to Blue Cross/Blue Shield		2,200,021.97
Paid to Comp Dent		468,998.00
Paid to Anthem Life		127,982.36
Paid to Creative Care Management		53,000.00
Paid to Fort Dearborn		48,774.48
Paid to AFLAC		11,813.04
Administrative costs		11,113.80
Pre-paid legal services		6,253.75
Refund of employee contributions		3,548.87
Paid to ARAG Group		537.90
Total Disbursements		<u>6,352,016.52</u>
 Cash and Investment Balance, February 29, 2004	 \$	 <u>571,734.64</u>

**COUNTY AUDITOR'S QUARTERLY REPORT  
 ENHANCED 911 TELEPHONE SYSTEM FUND  
 SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
 For The Three Months Ended February 29, 2004**

Cash and Investment Balance, December 1, 2003		\$ 6,576,746.31
<u>Receipts:</u>		
Surcharge fees collected	\$ 737,526.40	
Interest on investments	15,699.30	
Total Cash Receipts	753,225.70	753,225.70
Total Cash Available		\$ 7,329,972.01
<u>Disbursements:</u>		
Contractual	\$ 1,267,897.66	
Capital outlay	24,996.00	
Commodities	5,639.23	
Total Disbursements	1,298,532.89	1,298,532.89
Cash and Investment Balance, February 29, 2004		\$ 6,031,439.12

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**ILLINOIS DRUG ENFORCEMENT/STATE'S ATTORNEY FUND**  
**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**For The Three Months Ended February 29, 2004**

Cash and Investment Balance, December 1, 2003		\$	108,980.24
<u>Receipts:</u>			
Fees collected	\$	8,294.80	
Total Cash Receipts			8,294.80
Total Cash Available		\$	117,275.04
<u>Disbursements:</u>			
Matching grant:			
Training and investigative expenses	\$	2,238.40	
Total Disbursements			2,238.40
Cash and Investment Balance, February 29, 2004		\$	115,036.64

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**KOGEN TRUST AGREEMENT FUND**  
**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**For The Three Months Ended February 29, 2004**

Cash and Investment Balance, December 1, 2003		\$	0.00
<u>Receipts:</u>			
Trust deposits	\$	10,000.00	
Interest on investments		6,071.87	
Total Cash Receipts		<u>16,071.87</u>	<u>16,071.87</u>
Total Cash Available		\$	16,071.87
<u>Disbursements:</u>			
Total Disbursements			<u>0.00</u>
Cash and Investment Balance, February 29, 2004		\$	<u><u>16,071.87</u></u>



**COUNTY AUDITOR'S QUARTERLY REPORT**  
**MISCELLANEOUS FEDERAL FORFEITURES/STATE'S ATTORNEY FUND**  
**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**For The Three Months Ended February 29, 2004**

Cash and Investment Balance, December 1, 2003	\$ 9,686.25
<u>Receipts:</u>	
Total Cash Receipts	<u>0.00</u>
Total Cash Available	\$ 9,686.25
<u>Disbursements:</u>	
Total Disbursements	<u>0.00</u>
Cash and Investment Balance, February 29, 2004	<u><u>\$ 9,686.25</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT  
 PLANNING/ZONING/BUILDING SUSPENSE FUND  
 SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
 For The Three Months Ended February 29, 2004**

Cash and Investment Balance, December 1, 2003	\$	0.00
<u>Receipts:</u>		
Permit fees collected	\$	36,232.50
Building bonds		10,850.00
Stormwater bonds		8,000.00
Total Cash Receipts		55,082.50
Total Cash Available	\$	55,082.50
<u>Disbursements:</u>		
Transfers to other funds	\$	55,082.50
Total Disbursements		55,082.50
Cash and Investment Balance, February 29, 2004	\$	0.00

**COUNTY AUDITOR'S QUARTERLY REPORT  
 SALE IN ERROR INTEREST FUND  
 SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
 For The Three Months Ended February 29, 2004**

Cash and Investment Balance, December 1, 2003		\$	500,000.00
<u>Receipts:</u>			
Fees collected	\$	128,040.00	
Interest on investments		<u>782.45</u>	
Total Cash Receipts			<u>128,822.45</u>
Total Cash Available		\$	628,822.45
<u>Disbursements:</u>			
Interest refunds	\$	<u>3,260.07</u>	
Total Disbursements			<u>3,260.07</u>
Cash and Investment Balance, February 29, 2004		\$	<u><u>625,562.38</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT  
SELF INSURER'S ESCROW FUND  
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
For The Three Months Ended February 29, 2004**

Cash and Investment Balance, December 1, 2003	\$ 54,755.31
<u>Receipts:</u>	
Total Cash Receipts	<u>0.00</u>
Total Cash Available	\$ 54,755.31
<u>Disbursements:</u>	
Total Disbursements	<u>0.00</u>
Cash and Investment Balance, February 29, 2004	<u><u>\$ 54,755.31</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT  
SPECIAL FUND  
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
For The Three Months Ended February 29, 2004**

Cash and Investment Balance, December 1, 2003	\$	313,064.99
<u>Receipts:</u>		
Interest on investments	\$	717.50
Stale dated checks		250.00
Total Cash Receipts		967.50
Total Cash Available	\$	314,032.49
<u>Disbursements:</u>		
Interest transferred to Corporate Fund	\$	3,065.51
Stale dated checks refunded		2,321.63
Total Disbursements		5,387.14
Cash and Investment Balance, February 29, 2004	\$	308,645.35

**COUNTY AUDITOR'S QUARTERLY REPORT  
TAX SALE INDEMNITY FUND  
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
For The Three Months Ended February 29, 2004**

Cash and Investment Balance, December 1, 2003		\$	0.00
<u>Receipts:</u>			
Fees collected	\$	58,540.00	
Total Cash Receipts			58,540.00
Total Cash Available		\$	58,540.00
<u>Disbursements:</u>			
Refunds	\$	40.00	
Total Disbursements			40.00
Cash and Investment Balance, February 29, 2004		\$	58,500.00

**COUNTY AUDITOR'S QUARTERLY REPORT  
TOWNSHIP PROJECTS FUND  
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
For The Three Months Ended February 29, 2004**

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

Receipts:

Interest on investments:

Addison Township	\$	1,055.44
Bloomington Township		2,139.86
Downers Grove Township		290.11
Lisle Township		375.66
Milton Township		474.06
Naperville Township		654.11
Wayne Township		539.00
Winfield Township		272.61
York Township		414.94

Allotment from State:

Addison Township		13,242.02
Bloomington Township		18,752.67
Downers Grove Township		30,712.98
Lisle Township		19,013.12
Milton Township		30,425.11
Naperville Township		7,587.43
Wayne Township		15,682.06
Winfield Township		15,250.25
York Township		12,436.66

Total Cash Receipts		169,318.09
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Total Cash Available \$ 2,807,647.50

Disbursements:

Claims paid:

Bloomington Township	\$	27,565.67
Downers Grove Township		21,879.08

Total Disbursements		49,444.75
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Cash and Investment Balance, February 29, 2004 \$ 2,758,202.75

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**U.S.C. DRUG ENFORCEMENT/STATE'S ATTORNEY FUND**  
**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**For The Three Months Ended February 29, 2004**

Cash and Investment Balance, December 1, 2003		\$ 25,878.46
<u>Receipts:</u>		
Total Cash Receipts		<u>0.00</u>
Total Cash Available		\$ 25,878.46
<u>Disbursements:</u>		
Training and investigative expenses	<u>\$ 694.47</u>	
Total Disbursements		<u>694.47</u>
Cash and Investment Balance, February 29, 2004		<u><u>\$ 25,183.99</u></u>



**COUNTY AUDITOR'S QUARTERLY REPORT  
WIRELESS 911 TELEPHONE SYSTEM FUND  
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
For The Three Months Ended February 29, 2004**

Cash and Investment Balance, December 1, 2003		\$ 7,013,888.16
<u>Receipts:</u>		
Surcharge fees collected	\$ 708,894.98	
Interest on investments	18,772.78	
Total Cash Receipts	<u>727,667.76</u>	<u>727,667.76</u>
Total Cash Available		\$ 7,741,555.92
<u>Disbursements:</u>		
Total Disbursements		<u>0.00</u>
Cash and Investment Balance, February 29, 2004		<u><u>\$ 7,741,555.92</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT  
HEALTH DEPARTMENT - HEALTH FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 29, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
State grants	\$ 15,656,886.00		\$ 3,549,582.33
Fees	4,043,994.00		971,733.59
Third party income	1,996,501.00		634,542.42
Real estate taxes	13,704,292.00		193,299.92
Rental income	0.00		145,681.94
Liability insurance reimbursement	980,000.00		89,896.38
Interest on investments	80,000.00		29,651.39
Miscellaneous	49,000.00		27,996.42
Back taxes	0.00		1,471.11
Collector's interest distribution	0.00		80.50
Grant applications	4,000,000.00		0.00
Total	<u>\$ 40,510,673.00</u>		<u>\$ 5,643,936.00</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Administration</u>			
Personnel	\$ 4,109,514.00	\$ 810,750.32	\$ 0.00
Commodities	657,840.00	44,627.53	18,783.71
Contractual	2,181,358.00	358,928.10	14,577.40
Capital outlay	588,898.00	18,360.00	9,420.00
Total	<u>\$ 7,537,610.00</u>	<u>\$ 1,232,665.95</u>	<u>\$ 42,781.11</u>
 <u>Community Health</u>			
Personnel	\$ 10,570,302.00	\$ 2,225,528.69	\$ 0.00
Commodities	682,729.00	97,593.58	19,387.25
Contractual	1,153,778.00	265,333.43	79,924.18
Total	<u>\$ 12,406,809.00</u>	<u>\$ 2,588,455.70</u>	<u>\$ 99,311.43</u>
 <u>Community Services</u>			
Personnel	\$ 463,041.00	\$ 98,128.95	\$ 0.00
Commodities	105,400.00	16,052.86	872.84
Contractual	100,542.00	(21,250.02)	0.00
Total	<u>\$ 668,983.00</u>	<u>\$ 92,931.79</u>	<u>\$ 872.84</u>
 <u>Environmental Health</u>			
Personnel	\$ 2,361,659.00	\$ 505,072.94	\$ 0.00
Commodities	52,221.00	2,353.77	364.25
Contractual	213,821.00	33,504.58	0.00
Total	<u>\$ 2,627,701.00</u>	<u>\$ 540,931.29</u>	<u>\$ 364.25</u>

**COUNTY AUDITOR'S QUARTERLY REPORT  
HEALTH DEPARTMENT - HEALTH FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 29, 2004**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Mental Health</u>			
Personnel	\$ 12,551,077.00	\$ 2,706,516.68	\$ 0.00
Commodities	800,191.00	207,009.84	5,995.79
Contractual	2,653,961.00	508,154.59	17,823.27
Total	<u>\$ 16,005,229.00</u>	<u>\$ 3,421,681.11</u>	<u>\$ 23,819.06</u>
 <u>Tort Insurance/Grant Applications</u>			
Personnel	\$ 2,823,051.00	\$ 36,938.27	\$ 0.00
Commodities	423,735.00	0.00	0.00
Contractual	1,154,327.00	231,717.73	0.00
Capital outlay	613,832.00	0.00	0.00
Total	<u>\$ 5,014,945.00</u>	<u>\$ 268,656.00</u>	<u>\$ 0.00</u>
 Fund Total	 <u>\$ 44,261,277.00</u>	 <u>\$ 8,145,321.84</u>	 <u>\$ 167,148.69</u>
 <u>Results of operations:</u>			
	<u>Year to Date</u>	<u>Year to Date</u>	<u>Difference</u>
	<u>Fiscal 2004</u>	<u>Fiscal 2003</u>	<u>Over or (Under)</u>
Total revenues	\$ 5,643,936.00	\$ 5,188,839.41	\$ 455,096.59
Total expenditures	<u>8,145,321.84</u>	<u>7,913,420.34</u>	231,901.50
Excess (deficiency) of revenues over expenditures	<u>\$ (2,501,385.84)</u>	<u>\$ (2,724,580.93)</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 Three Months Ended February 29, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Personal property replacement taxes	\$ 48,000.00	\$	12,947.25
Real estate taxes	2,117,851.00		3,491.73
Back taxes	2,000.00		17.66
Collector's interest distribution	0.00		1.46
Interest on investments	10,000.00		0.00
Grant applications	210,000.00		0.00
Total	<u>\$ 2,387,851.00</u>	<u>\$</u>	<u>16,458.10</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 2,387,851.00	\$ 357,448.70	\$ 0.00
Total	<u>\$ 2,387,851.00</u>	<u>\$ 357,448.70</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 16,458.10	\$ 11,646.86	\$ 4,811.24
Total expenditures	<u>357,448.70</u>	<u>0.00</u>	357,448.70
Excess (deficiency) of revenues over expenditures	<u>\$ (340,990.60)</u>	<u>\$ 11,646.86</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
HEALTH DEPARTMENT - PAYROLL DEDUCTION FUND  
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
For The Three Months Ended February 29, 2004**

Cash and Investment Balance, December 1, 2003	\$	267,975.70
<u>Receipts:</u>		
Employee federal income tax withholdings	\$	608,273.32
Employee F.I.C.A. withholdings		444,735.47
Employer share of F.I.C.A.		444,735.47
Employee state income tax withholdings		154,185.62
Total Cash Receipts		<u>1,651,929.88</u>
Total Cash Available	\$	1,919,905.58
<u>Disbursements:</u>		
Paid to Internal Revenue Service	\$	1,740,355.41
Paid to Illinois Department of Revenue		179,550.17
Total Disbursements		<u>1,919,905.58</u>
Cash and Investment Balance, February 29, 2004	\$	<u><u>0.00</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT  
HEALTH DEPARTMENT - SOCIAL SECURITY FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 29, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Real estate taxes	\$ 2,077,857.00		\$ 23,558.32
Back taxes	0.00		127.31
Collector's interest distribution	300.00		9.80
Interest on investments	10,000.00		0.00
Grant applications	200,000.00		0.00
Total	<u>\$ 2,288,157.00</u>		<u>\$ 23,695.43</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 2,288,157.00	\$ 409,095.05	\$ 0.00
Total	<u>\$ 2,288,157.00</u>	<u>\$ 409,095.05</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 23,695.43	\$ 13,874.45	\$ 9,820.98
Total expenditures	<u>409,095.05</u>	<u>404,599.09</u>	4,495.96
Excess (deficiency) of revenues over expenditures	<u>\$ (385,399.62)</u>	<u>\$ (390,724.64)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
SPECIAL SERVICE AREA FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 29, 2004**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>
Real estate taxes:		
Itasca Ranchettes Debt Service - 231	\$ 71,013.00	\$ 1,323.92
Nelson's Highview Debt Service - 243	40,400.00	503.71
Glen Ellyn Five Corners Debt Service - 253	33,400.00	611.63
Glen Ellyn Woods Debt Service - 254	52,900.00	0.00
Special Service Area 11 Debt Service Ref. - 257	124,063.00	804.85
Special Service Area 14 Debt Service - 258	23,715.00	430.24
Special Service Area 16 Debt Service - 260	24,040.00	1,078.09
Special Service Area 19 Debt Service - 261	225,000.00	0.00
Special Service Area 25 Debt Service - 263	225,000.00	3,230.09
Special Service Area 26 Debt Service - 265	107,235.00	1,029.14
Special Service Area 27 Debt Service - 267	37,049.00	0.00
Interest on investments:		
Itasca Ranchettes Debt Service - 231	0.00	95.64
Nelson's Highview Debt Service - 243	0.00	117.57
Glen Ellyn Five Corners Debt Service - 253	0.00	132.79
Glen Ellyn Woods Debt Service - 254	0.00	41.66
Special Service Area 11 Debt Service Ref. - 257	0.00	77.16
Special Service Area 14 Debt Service - 258	0.00	31.56
Special Service Area 16 Debt Service - 260	0.00	129.85
Special Service Area 19 Debt Service - 261	0.00	47.07
Special Service Area 19 Construction - 262	0.00	136.73
Special Service Area 25 Debt Service - 263	0.00	35.00
Special Service Area 25 Construction - 264	0.00	89.87
Special Service Area 26 Debt Service - 265	0.00	35.45
Special Service Area 26 Construction - 266	0.00	134.84
Collector's interest distribution:		
Itasca Ranchettes Debt Service - 231	0.00	0.56
Nelson's Highview Debt Service - 243	0.00	0.15
Glen Ellyn Five Corners Debt Service - 253	0.00	0.25
Glen Ellyn Woods Debt Service - 254	0.00	0.25
Special Service Area 11 Debt Service Ref. - 257	0.00	0.91
Special Service Area 14 Debt Service - 258	0.00	0.04
Special Service Area 16 Debt Service - 260	0.00	0.51
Special Service Area 19 Debt Service - 261	0.00	0.35
Special Service Area 25 Debt Service - 263	0.00	0.16
Special Service Area 26 Debt Service - 265	0.00	0.76
Total	<u>\$ 963,815.00</u>	<u>\$ 10,120.80</u>

**COUNTY AUDITOR'S QUARTERLY REPORT  
SPECIAL SERVICE AREA FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Three Months Ended February 29, 2004**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Itasca Ranchettes Debt Service - 231</u>			
Bond and debt	\$ 150,470.00	\$ 71,244.25	\$ 0.00
Total	<u>\$ 150,470.00</u>	<u>\$ 71,244.25</u>	<u>\$ 0.00</u>
<u>Nelson's Highview Debt Service - 243</u>			
Bond and debt	\$ 36,700.00	\$ 31,427.25	\$ 0.00
Total	<u>\$ 36,700.00</u>	<u>\$ 31,427.25</u>	<u>\$ 0.00</u>
<u>Glen Ellyn Five Corners Debt Service - 253</u>			
Bond and debt	\$ 34,150.00	\$ 29,950.00	\$ 0.00
Total	<u>\$ 34,150.00</u>	<u>\$ 29,950.00</u>	<u>\$ 0.00</u>
<u>Glen Ellyn Woods Debt Service - 254</u>			
Bond and debt	\$ 48,950.00	\$ 42,499.94	\$ 0.00
Total	<u>\$ 48,950.00</u>	<u>\$ 42,499.94</u>	<u>\$ 0.00</u>
<u>Special Service Area 11 Debt Service Refinance - 257</u>			
Bond and debt	\$ 121,088.00	\$ 91,556.25	\$ 0.00
Total	<u>\$ 121,088.00</u>	<u>\$ 91,556.25</u>	<u>\$ 0.00</u>
<u>Special Service Area 14 Debt Service - 258</u>			
Bond and debt	\$ 23,715.00	\$ 0.00	\$ 0.00
Total	<u>\$ 23,715.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Special Service Area 16 Debt Service - 260</u>			
Bond and debt	\$ 24,814.00	\$ 20,147.75	\$ 0.00
Total	<u>\$ 24,814.00</u>	<u>\$ 20,147.75</u>	<u>\$ 0.00</u>
<u>Special Service Area 19 Debt Service - 261</u>			
Bond and debt	\$ 112,158.00	\$ 56,203.76	\$ 0.00
Total	<u>\$ 112,158.00</u>	<u>\$ 56,203.76</u>	<u>\$ 0.00</u>
<u>Special Service Area 25 Debt Service - 263</u>			
Bond and debt	\$ 112,082.00	\$ 56,174.39	\$ 0.00
Total	<u>\$ 112,082.00</u>	<u>\$ 56,174.39</u>	<u>\$ 0.00</u>
<u>Special Service Area 26 Debt Service - 265</u>			
Bond and debt	\$ 77,747.00	\$ 44,130.00	\$ 0.00
Total	<u>\$ 77,747.00</u>	<u>\$ 44,130.00</u>	<u>\$ 0.00</u>
<u>Special Service Area 27 Debt Service - 267</u>			
Bond and debt	\$ 37,049.00	\$ 0.00	\$ 0.00
Total	<u>\$ 37,049.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 778,923.00</u>	<u>\$ 443,333.59</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 Three Months Ended February 29, 2004**

<u>Results of operations:</u>	<u>Year to Date Fiscal 2004</u>	<u>Year to Date Fiscal 2003</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 10,120.80	\$ 18,581.63	\$ (8,460.83)
Total expenditures	<u>443,333.59</u>	<u>447,979.93</u>	(4,646.34)
Excess (deficiency) of revenues over expenditures	<u>\$ (433,212.79)</u>	<u>\$ (429,398.30)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**For The Three Months Ended February 29, 2004**

Index

A - C

ACCESS AND VISITATION GRANT 6TH YEAR - 821, 46  
ANIMAL CONTROL FUND, 14  
AREA AGING CASE COORDINATION GRANT PY04 - 852, 47  
ARRESTEE'S MEDICAL COST FUND, 25  
ARSON INVESTIGATION GRANT - 166, 32  
ARTS INTERVENTION, JUVENILE PROBATION CARE AND HOLISTIC LIFE SKILLS PROGRAM - 140, 27  
B.A.T.T.L.E. GRANT ELEVENTH YEAR FUNDING - 195, 30  
B.A.T.T.L.E. GRANT TWELFTH YEAR FUNDING - 864, 30  
B.A.T.T.L.E. PROGRAM INCOME FUND - 858, 30  
BOARD OF ELECTION COMMISSIONERS, revenues 1, 6; expenditures 12  
BOARD OF TAX REVIEW, expenditures 9  
BUILDING BOND FUND, 82  
CHILD SUPPORT STATE DISBURSEMENT UNIT FUND, 51  
CHILD VICTIM WITNESS PROJECT PY01 - 073, 32  
CHILDREN'S WAITING ROOM FEE FUND, 52  
CIRCUIT COURT, revenues 1, 2; expenditures 7  
CIRCUIT COURT PROBATION, revenues 1, 4; expenditures 8  
CLEARING ACCOUNT FUND, 83  
CLERK OF THE CIRCUIT COURT, revenues 1, 2; expenditures 7  
CLERK OF THE CIRCUIT COURT DOCUMENT STORAGE FUND, 53  
COMMUNICATIONS/EOC UPGRADE GRANT - 841, 32  
COMMUNITY DEVELOPMENT FUND, 39  
    Home Investment Partnership 12th Year - 875, 39  
    Homeless Management Information Systems Project Grant - 153, 39  
    HUD Housing Program PY04 - 845, 39  
    Twenty-Ninth Year Funding - 874, 39  
COMMUNITY GUN VIOLENCE PROSECUTION PROGRAM - 142, 32  
COMMUNITY PROSECUTION PROGRAM GRANT - 165, 32  
COMMUNITY SERVICES BLOCK GRANT PY03 - 804, 42  
COMMUNITY SERVICES BLOCK GRANT PY04 - 855, 42  
COMMUNITY SERVICES BLOCK GRANT LOAN REPAYMENT - 843, 42  
CONVALESCENT CENTER OPERATING FUND, 40  
COPS SAFE SCHOOL INITIATIVE GRANT - 164, 32  
COPS UNIVERSAL HIRING GRANT - 070, 32  
CORPORATE CONTINGENCIES, expenditures 12  
CORPORATE FUND - CAPITAL, revenues 1, 6; expenditures 12  
CORPORATE FUND INSURANCE, revenues 1; expenditures 12  
CORPORATE FUND SPECIAL ACCOUNTS, revenues 1, 6; expenditures 12  
COUNTY AUDIT - EXTERNAL AUDIT SERVICES, expenditures 12  
COUNTY AUDITOR, revenues 1, 4; expenditures 9  
COUNTY BOARD, revenues 1, 2; expenditures 7  
COUNTY CASH BOND FUND, 15  
COUNTY CLERK, revenues 1, 4; expenditures 9  
COUNTY CLERK DOCUMENT STORAGE FUND, 16  
COUNTY CORONER, revenues 1, 3; expenditures 8  
COUNTY DEVELOPMENT DEPARTMENT, revenues 1, 4; expenditures 10

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**For The Three Months Ended February 29, 2004**

Index (continued)

COUNTY JAIL, revenues 1, 3  
COUNTY PAYROLL DEDUCTION FUND, 84  
COUNTY RECORDER, revenues 1, 4; expenditures 10  
COUNTY SHERIFF, revenues 1, 3; expenditures 8  
COUNTY TREASURER, revenues 1, 4; expenditures 9  
COURT AUTOMATION FUND, 54  
COURTHOUSE 2001 PROJECT FUND, 55  
COURTHOUSE BOND REFINANCE FUND, 74  
COURTHOUSE RESTRICTED SUB-FUND, 56  
CREDIT UNION, revenues 1, 5; expenditures 11  
CRIME LAB IMPROVEMENT PROGRAM - 178, 48  
CRIME LABORATORY FUND, 26

D - H

D.U.I. EVALUATION PROGRAM, revenues 1, 4; expenditures 9  
DCFS CHILD ADVOCACY PROGRAM GRANT PY04 - 837, 46  
DOCUMENT STORAGE MAINTENANCE FUND, 17  
DOMESTIC PREPAREDNESS EQUIPMENT GRANT - 817, 33  
DOMESTIC RELATIONS LEGAL FUND, 85  
DONATED FUNDS INITIATIVE PROGRAM PY04 - 834, 45  
DRAINAGE 2001 BOND DEBT SERVICE FUND, 75  
DRAINAGE 2001 BOND PROJECT FUND, 63  
DRUG COURT, expenditures 7  
DRUG COURT ENHANCEMENT GRANT - 860, 33  
DU PAGE COUNTY HOUSING AUTHORITY GRANT FUND, 41  
    Family Self-Sufficiency Program PY99 - 836, 41  
    Family Self-Sufficiency Program PY03 - 803, 41  
DU PAGE RIVER RESTORATION GRANT, 64  
ECONOMIC DEVELOPMENT OFFICE, revenues 1, 5; expenditures 11  
ELDER ABUSE & EDUCATION GRANT PY02 - 138, 47  
ELECTION EQUIPMENT DEBT SERVICE 2001 FUND, 76  
EMPLOYEE FLEXIBLE BENEFITS FUND, 86  
EMPLOYEE I.M.R.F. PLAN FUND, 87  
EMPLOYEE SAVINGS BOND PLAN FUND, 88  
EMPLOYEE SPECIAL WAGE DEDUCTION FUND, 89  
EMPLOYEES' BENEFITS FUND, 90  
ENERGY CONSERVATION AND HOME REPAIR PY04 - 816, 42  
ENHANCED 911 TELEPHONE SYSTEM FUND, 91  
ENVIRONMENT-RELATED PUBLIC WORKS PROJECT FUND, 65  
ENVIRONMENTAL ISSUES, revenues 1, 2; expenditures 7  
ENVIRONMENTAL RELATED EDUCATION FUND, 66  
EXPEDITED CHILD SUPPORT 5TH YEAR - 848, 46  
FACILITIES MANAGEMENT, revenues 1, 5; expenditures 11  
FAMILY AND COMMUNITY DEVELOPMENT GRANT PY04 - 833, 45  
FAMILY SELF-SUFFICIENCY PROGRAM PY99 - 836, 41  
FAMILY SELF-SUFFICIENCY PROGRAM PY03 - 803, 41  
FAMILY VIOLENCE COORDINATING COUNCIL FY04 - 819, 49

**COUNTY AUDITOR'S QUARTERLY REPORT  
For The Three Months Ended February 29, 2004**

Index (continued)

FAMILY VIOLENCE COORDINATING COUNCIL GRANT FY04A - 865, 49  
FINANCE DEPARTMENT, revenues 1, 5; expenditures 11  
GEOGRAPHIC INFORMATION SYSTEM FEE FUND - DATA PROCESSING, 18  
GEOGRAPHIC INFORMATION SYSTEM FEE FUND - RECORDER, 19  
GEOGRAPHIC INFORMATION SYSTEM PROJECT GRANT - 842, 33  
GLEN ELLYN FIVE CORNERS DEBT SERVICE - 253, 108, 109  
GLEN ELLYN WOODS DEBT SERVICE - 254, 108, 109  
GREENWAY TRAIL FEASIBILITY STUDY - 198, 35  
HEALTH DEPARTMENT - HEALTH FUND, 103-104  
    Health Department - Health Fund - Administration, 103  
    Health Department - Health Fund - Community Health, 103  
    Health Department - Health Fund - Community Services, 103  
    Health Department - Health Fund - Environmental Health, 103  
    Health Department - Health Fund - Mental Health, 104  
    Health Department - Health Fund - Tort Insurance/Grant Applications, 104  
HEALTH DEPARTMENT - HEALTH FUND - ADMINISTRATION, 103  
HEALTH DEPARTMENT - HEALTH FUND - COMMUNITY HEALTH, 103  
HEALTH DEPARTMENT - HEALTH FUND - COMMUNITY SERVICES, 103  
HEALTH DEPARTMENT - HEALTH FUND - ENVIRONMENTAL HEALTH, 103  
HEALTH DEPARTMENT - HEALTH FUND - MENTAL HEALTH, 104  
HEALTH DEPARTMENT - HEALTH FUND - TORT INSURANCE/GRANT APPLICATIONS, 104  
HEALTH DEPARTMENT - I.M.R.F. FUND, 105  
HEALTH DEPARTMENT - PAYROLL DEDUCTION FUND, 106  
HEALTH DEPARTMENT - SOCIAL SECURITY FUND, 107  
HIGHWAY IMPACT FEE FUND, 34  
HISTORICAL MUSEUM, revenues 1, 5; expenditures 10  
HOME INVESTMENT PARTNERSHIP 12TH YEAR - 875, 39  
HOMELESS MANAGEMENT INFORMATION SYSTEMS PROJECT GRANT - 153, 39  
HOMELESS PREVENTION PROGRAM FAMILY GRANT FY04 - 853, 45  
HUD HOUSING PROGRAM PY04 - 845, 39  
HUMAN RESOURCES, revenues 1, 5; expenditures 10  
HUMAN SERVICES, revenues 1, 5; expenditures 10

I - L

I-88 CORRIDOR MOBILITY - 856, 35  
ILLINOIS ATTORNEY GENERAL'S OFFICE GRANT FUND, 57  
    Violent Crime Victims Agreement #04-0595 - 851, 57  
    Violent Crime Victims Agreement #04-0600 - 849, 57  
ILLINOIS CRIMINAL JUSTICE AUTHORITY GRANT FUND, 27-28  
    Arts Intervention, Juvenile Probation Care and Holistic Life Skills Program - 140, 27  
    JJC Care Manager & Life Skills Program - 832, 27  
    Juvenile Justice Grant - 861, 27  
    Multi-Jurisdictional Drug Prosecution Program - 155, 27  
    Victims of Crime Act Grant - 825, 27

**COUNTY AUDITOR'S QUARTERLY REPORT  
For The Three Months Ended February 29, 2004**

Index (continued)

ILLINOIS DEPARTMENT OF COMMERCE AND COMMUNITY AFFAIRS FUND, 42-43  
    Community Services Block Grant PY03 - 804, 42  
    Community Services Block Grant PY04 - 855, 42  
    Community Services Block Grant Loan Repayment - 843, 42  
    Energy Conservation and Home Repair PY04 - 816, 42  
    Illinois Weatherization Grant PY03 - 813, 42  
    Low Income Home Energy Assistance Program Grant PY04 - 814, 42  
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY GRANT FUND, 44  
    Workforce Investment Act Grant PY02 - 146, 44  
    Workforce Investment Act Grant PY03 - 824, 44  
ILLINOIS DEPARTMENT OF HUMAN SERVICES GRANT FUND, 45  
    Donated Funds Initiative Program PY04 - 834, 45  
    Family and Community Development Grant PY04 - 833, 45  
    Homeless Prevention Program Family Grant FY04 - 853, 45  
    Supportive Housing Grant PY03 - 820, 45  
ILLINOIS DEPARTMENT OF PUBLIC AID GRANT FUND, 46  
    Access and Visitation Grant 6th Year - 821, 46  
    DCFS Child Advocacy Program Grant PY04 - 837, 46  
    Expedited Child Support 5th Year - 848, 46  
    Title IV-D Program Grant PY04 - 839, 46  
ILLINOIS DEPARTMENT OF TRANSPORTATION GRANT FUND, 35  
    Greenway Trail Feasibility Study - 198, 35  
    I-88 Corridor Mobility - 856, 35  
ILLINOIS DEPARTMENT ON AGING GRANT FUND, 47  
    Area Aging Case Coordination Grant PY04 - 852, 47  
    Elder Abuse & Education Grant PY02 - 138, 47  
ILLINOIS DRUG ENFORCEMENT/STATE'S ATTORNEY FUND, 92  
ILLINOIS EMERGENCY MANAGEMENT AGENCY GRANT FUND, 29  
ILLINOIS FIRST GRANT FUND, 48  
    Crime Lab Improvement Program - 178, 48  
    Jail Administrative Offices Remodeling Grant - 179, 48  
ILLINOIS MUNICIPAL RETIREMENT FUND, 20  
ILLINOIS STATE GRANT FUNDING FUND, 30  
    B.A.T.T.L.E. Grant Eleventh Year Funding - 195, 30  
    B.A.T.T.L.E. Grant Twelfth Year Funding - 864, 30  
    B.A.T.T.L.E. Program Income Fund - 858, 30  
    Police Training Academy Subaward - 829, 30  
    Tobacco Enforcement Program PY04 - 827, 30  
ILLINOIS VIOLENCE PREVENTION AUTHORITY GRANT FUND, 49  
    Family Violence Coordinating Council FY04 - 819, 49  
    Family Violence Coordinating Council Grant FY04a - 865, 49  
ILLINOIS WEATHERIZATION GRANT PY03 - 813, 42  
INFORMATION TECHNOLOGY, revenues 1, 5; expenditures 11  
ITASCA RANCHETTES DEBT SERVICE - 231, 108, 109  
JAIL ADMINISTRATIVE OFFICES REMODELING GRANT - 179, 48  
JAIL EXPANSION PROJECT BOND REFINANCE FUND, 77  
JJC CARE MANAGER & LIFE SKILLS PROGRAM - 832, 27  
JURY COMMISSION, expenditures 7

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**For The Three Months Ended February 29, 2004**

Index (continued)

JUVENILE JUSTICE GRANT - 861, 27  
KOGEN TRUST AGREEMENT FUND, 93  
LAW LIBRARY FUND, 21  
LIABILITY INSURANCE FUND, 22  
LIQUOR CONTROL COMMISSION, revenues 1, 4; expenditures 10  
LOCAL GASOLINE TAX FUND, 36  
LOW INCOME HOME ENERGY ASSISTANCE PROGRAM GRANT PY04 - 814, 42

M - R

MENTAL HEALTH COURT, expenditures 8  
MISCELLANEOUS FEDERAL FORFEITURES/STATE'S ATTORNEY FUND, 94  
MOTOR FUEL TAX BOND 2001 PROJECT FUND, 37  
MOTOR FUEL TAX FUND, 38  
MULTI-JURISDICTIONAL DRUG PROSECUTION PROGRAM - 155, 27  
NATIONAL CHILDREN'S ALLIANCE GRANT - 811, 58  
NATIONAL CHILDREN'S ALLIANCE GRANT 2004 - 866, 58  
NATIONAL CHILDREN'S ALLIANCE GRANT FUND, 58  
    National Children's Alliance Grant - 811, 58  
    National Children's Alliance Grant 2004 - 866, 58  
    National Children's Alliance Training Grant - 812, 58  
NATIONAL CHILDREN'S ALLIANCE TRAINING GRANT - 812, 58  
NELSON'S HIGHVIEW DEBT SERVICE - 243, 108, 109  
NEUTRAL SITE CUSTODY EXCHANGE FUND, 59  
NON-RECURRING COSTS - RESERVES, expenditures 12  
OFFICE OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT, revenues 1, 3; expenditures 8  
OUTSIDE AGENCY SUPPORT SERVICE, expenditures 10  
PERSONNEL - SECURITY, revenues 1, 5; expenditures 11  
PERSONNEL DEPARTMENT, revenues 1, 5; expenditures 11  
PLANNING/ZONING/BUILDING SUSPENSE FUND, 95  
POLICE TRAINING ACADEMY SUBAWARD - 829, 30  
PROBATION SERVICES FUND, 60  
PSYCHOLOGICAL SERVICES, revenues 1, 6; expenditures 12  
PUBLIC DEFENDER, revenues 1, 2; expenditures 7  
PUBLIC TRANSIT, revenues 1, 2; expenditures 7  
PUBLIC WORKS BOND FUND, 67  
    Public Works Darien System - 215, 67  
    Public Works Glen Ellyn Heights - 219, 67  
    Public Works Sewer - 213, 67  
    Public Works Water - 214, 67  
PUBLIC WORKS DARIEN SYSTEM - 215, 67  
PUBLIC WORKS GLEN ELLYN HEIGHTS - 219, 67  
PUBLIC WORKS SEWER - 213, 67  
PUBLIC WORKS WATER - 214, 67  
REFINANCING JAIL BOND DEBT SERVICE 2002 FUND, 78  
REFINANCING STORMWATER BOND DEBT SERVICE 2002 FUND, 79  
REGIONAL OFFICE OF EDUCATION, revenues 1; expenditures 9  
RTA JOB ACCESS PROGRAM GRANT FUND, 50

**COUNTY AUDITOR'S QUARTERLY REPORT  
For The Three Months Ended February 29, 2004**

Index (continued)

S - Z

SALE IN ERROR INTEREST FUND, 96  
SELF INSURER'S ESCROW FUND, 97  
SHERIFF'S MERIT COMMISSION, expenditures 8  
SOCIAL SECURITY FUND, 23  
SPECIAL FUND, 98  
SPECIAL SERVICE AREA 11 DEBT SERVICE REFINANCE - 257, 108, 109  
SPECIAL SERVICE AREA 14 DEBT SERVICE - 258, 108, 109  
SPECIAL SERVICE AREA 16 DEBT SERVICE - 260, 108, 109  
SPECIAL SERVICE AREA 19 CONSTRUCTION - 262, 108  
SPECIAL SERVICE AREA 19 DEBT SERVICE - 261, 108, 109  
SPECIAL SERVICE AREA 25 CONSTRUCTION - 264, 108  
SPECIAL SERVICE AREA 25 DEBT SERVICE - 263, 108, 109  
SPECIAL SERVICE AREA 26 CONSTRUCTION - 266, 108  
SPECIAL SERVICE AREA 26 DEBT SERVICE - 265, 108, 109  
SPECIAL SERVICE AREA 27 DEBT SERVICE - 267, 108, 109  
SPECIAL SERVICE AREA FUND, 108-110  
    Glen Ellyn Five Corners Debt Service - 253, 108, 109  
    Glen Ellyn Woods Debt Service - 254, 108, 109  
    Itasca Ranchettes Debt Service - 231, 108, 109  
    Nelson's Highview Debt Service - 243, 108, 109  
    Special Service Area 11 Debt Service Refinance - 257, 108, 109  
    Special Service Area 14 Debt Service - 258, 108, 109  
    Special Service Area 16 Debt Service - 260, 108, 109  
    Special Service Area 19 Construction - 262, 108  
    Special Service Area 19 Debt Service - 261, 108, 109  
    Special Service Area 25 Construction - 264, 108  
    Special Service Area 25 Debt Service - 263, 108, 109  
    Special Service Area 26 Construction - 266, 108  
    Special Service Area 26 Debt Service - 265, 108, 109  
    Special Service Area 27 Debt Service - 267, 108, 109  
STATE CRIMINAL ALIEN ASSISTANCE PY01 - 065, 33  
STATE CRIMINAL ALIEN ASSISTANCE PY02 - 141, 33  
STATE CRIMINAL ALIEN ASSISTANCE PROGRAM PY02 - 074, 33  
STATE'S ATTORNEY, revenues 1, 3; expenditures 8  
STATE'S ATTORNEY CHILDREN'S CENTER, revenues 1, 3; expenditures 8  
STATEWIDE EMNET GRANT FUND - 31  
STORMWATER BOND DEBT SERVICE FY01 FUND, 80  
STORMWATER BOND PROJECT FUND, 68  
STORMWATER MANAGEMENT FUND, 69  
STORMWATER PROJECT BOND REFINANCE FUND, 81  
STORMWATER VARIANCE FEE FUND, 70  
SUBSIDIZED TAXI FUND, revenues 1, 5; expenditures 11  
SUNNYSIDE PARK WATER QUALITY IMPROVEMENT FUND, 71  
SUPERVISOR OF ASSESSMENTS, revenues 1, 4; expenditures 9  
SUPPORTIVE HOUSING GRANT PY03 - 820, 45  
TAX SALE AUTOMATION FUND, 24

**COUNTY AUDITOR'S QUARTERLY REPORT  
For The Three Months Ended February 29, 2004**

Index (continued)

TAX SALE INDEMNITY FUND, 99  
TCE OVERSIGHT PROJECT FUND, 72  
TITLE IV-D PROGRAM GRANT PY04 - 839, 46  
TOBACCO ENFORCEMENT PROGRAM PY04 - 827, 30  
TOWNSHIP PROJECTS FUND, 100  
TWENTY-NINTH YEAR FUNDING - 874, 39  
U.S.C. DRUG ENFORCEMENT/STATE'S ATTORNEY FUND, 101  
UNITED STATES DEPARTMENT OF JUSTICE GRANT FUND, 32-33  
    Arson Investigation Grant - 166, 32  
    Child Victim Witness Project PY01 - 073, 32  
    Communications/EOC Upgrade Grant - 841, 32  
    Community Gun Violence Prosecution Program - 142, 32  
    Community Prosecution Program Grant - 165, 32  
    COPS Safe School Initiative Grant - 164, 32  
    COPS Universal Hiring Grant - 070, 32  
    Domestic Preparedness Equipment Grant - 817, 33  
    Drug Court Enhancement Grant - 860, 33  
    Geographic Information System Project Grant - 842, 33  
    State Criminal Alien Assistance PY01 - 065, 33  
    State Criminal Alien Assistance PY02 - 141, 33  
    State Criminal Alien Assistance Program PY02 - 074, 33  
VETERANS ASSISTANCE COMMISSION, expenditures 10  
VICTIMS OF CRIME ACT GRANT - 825, 27  
VIOLENT CRIME VICTIMS AGREEMENT #04-0595 - 851, 57  
VIOLENT CRIME VICTIMS AGREEMENT #04-0600 - 849, 57  
WELFARE FRAUD FORFEITURE FUND, 61  
WETLAND MITIGATION FUND, 73  
WIRELESS 911 TELEPHONE SYSTEM FUND, 102  
WORKFORCE INVESTMENT ACT GRANT PY02 - 146, 44  
WORKFORCE INVESTMENT ACT GRANT PY03 - 824, 44  
YOUTH HOME FUND, 62