



OFFICE OF THE COUNTY AUDITOR DUPAGE COUNTY, ILLINOIS

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

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

SUBJECT: Quarterly Financial Report
For The Nine Months Ended August 31, 2002

DATE: October 3, 2002

In accordance with Chapter 55, Act 5, Section 3-1005, Illinois Compiled Statutes, the following Quarterly Financial Report of the financial operations of DuPage County as of August 31, 2002 is presented.

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

COUNTY AUDITOR'S QUARTERLY REPORT
For The Nine Months Ended August 31, 2002

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FUND FOCUS

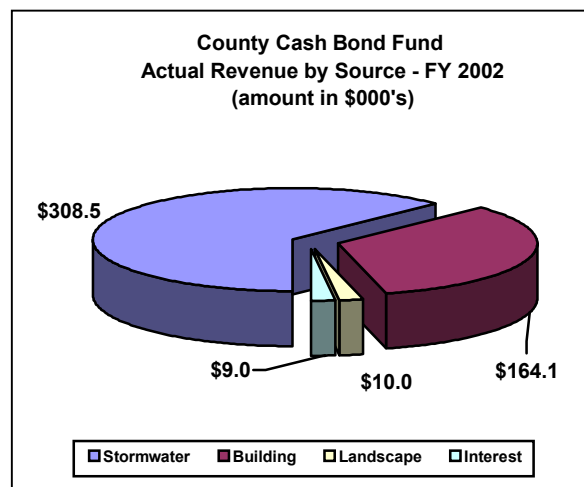
In order to enhance the understanding of DuPage County finances, each *DuPage County Quarterly Financial Report* includes a detailed discussion of several of the operating funds used by the County to reflect its financial condition. This *Report* highlights the County Cash Bond Fund, the Illinois Department of Public Aid Grant Fund, the Probation Services Fund, and the County Clerk Document Storage Fund.

County Cash Bond Fund

Certain building and development activities occurring in unincorporated areas of DuPage County require the issuance of regulatory permits by the County. These activities include such items as building permits for fences and decks installed on residential lots, stormwater permits issued in conjunction with the construction of industrial and commercial buildings, and zoning and landscape permits. In order to ensure that the work is done in compliance with the applicable County ordinances, a performance bond is required to be posted by the resident, contractor, or developer as part of the permit process. The amount of the bond is dependent upon the nature of the permit.

These bonds are returned after County inspection and approval of the project. If the work is not completed on a timely or satisfactory basis, the bonds may ultimately be forfeited to the County.

The performance bond may be in the form of a surety bond, letter of credit, or cash. The County Cash Bond Fund was established in fiscal year 2001 to streamline the processing of cash bonds received. The source of the revenue in the Fund is cash bonds received, with disbursements from the Fund reflecting bonds refunded or forfeited.



FUND FOCUS

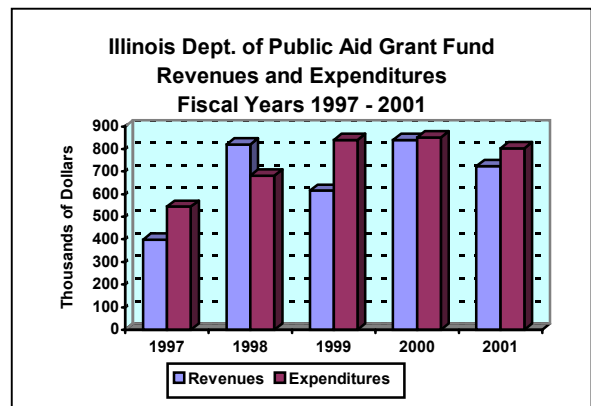
During the first three quarters of fiscal year 2002, the Fund received \$491,605 in revenue and refunded \$431,421 in bonds. The Fund had a cash and investment balance of \$850,503 as of August 31, 2002.

Illinois Department of Public Aid Grant Fund

DuPage County receives grant funds from the Illinois Department of Public Aid for several programs intended to improve child welfare and assist low-income residents. The grant funds received are recorded in the Illinois Department of Public Aid Grant Fund. Grants are received in the Fund to operate the Title IV-D Program, under the direction of the State's Attorney, and the Expedited Child Support Program, under the direction of the Circuit Court Chief Judge. These programs facilitate and expedite child support enforcement services.

Grant monies are also recorded in the Fund to operate the Access and Visitation Grant Program, under the direction of the Human Services Division of the Human Resources Department. This program is designed to facilitate child visitation.

During the first three quarters of fiscal year 2002, the Illinois Department of Public Aid Grant Fund received \$889,811 in revenue. This amount represents a 34% increase from the prior year's figure, and can be attributed, in part, to additional grant funds received for the Access DuPage program which provides primary health care services to low-income individuals lacking health insurance.

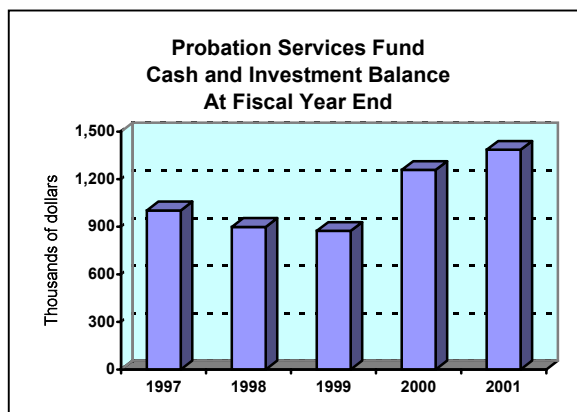


Probation Services Fund

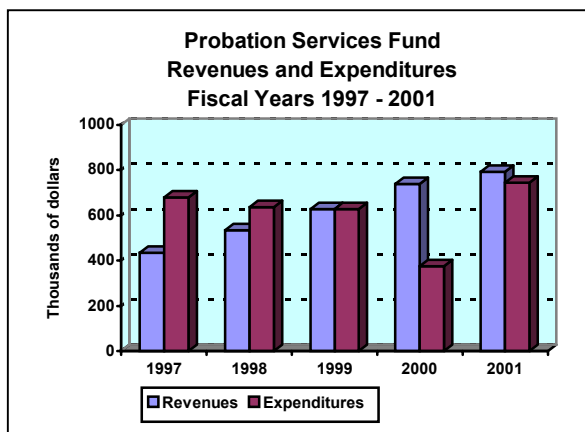
The Probation Services Fund was established in response to changes in Illinois law which permit Circuit Court Judges to impose fees upon individuals charged with criminal offenses. These fees are collected by the Clerk of the Circuit Court and are remitted to the County

FUND FOCUS

Treasurer on a monthly basis for deposit in the Fund. In addition, a fee of up to \$25 per month may be assessed by the Court to those offenders sentenced to probation, conditional discharge, or placed on supervision, whose cases are actively supervised by the Probation and Court Services Department. Fees are also received from Court-ordered drug testing, alcohol testing, and



electronic monitoring that is supervised by the Probation and Court Services Department. Revenues in the Fund are intended to assist in supporting the costs of operating the Probation and Court Services Department.



The 2002 budget appropriation in the Fund was \$1.4 million. It should be noted that the law specifically states that the Fund shall not be used to pay for the salaries of Probation or Court Service employees. During the first three quarters of the fiscal year ended August 31, 2002, the Probation Services Fund received a total of \$532,312, a decrease of approximately 9% from

the same period in FY 2001. This reduction is attributed to lower interest earnings.

County Clerk Document Storage Fund

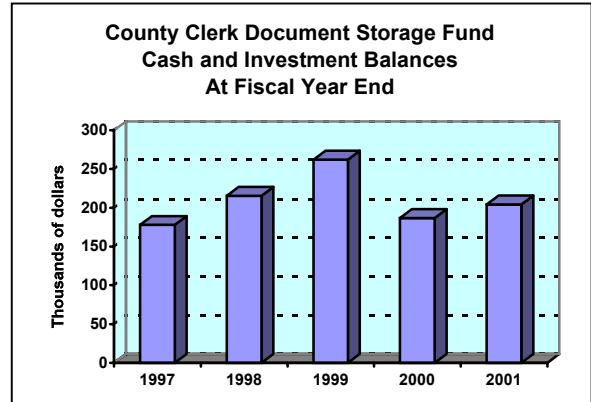
Among the responsibilities of the County Clerk, is the maintenance of certain vital records for DuPage County residents. These records include licenses for marriages occurring within the County, as well as certificates for births and deaths occurring within the County.

In 1989, State law was changed to allow the County Clerk to collect a \$2.00 fee for each certified copy of vital record provided by the Clerk. The fee provides monies used to convert the County Clerk's document storage system to a computerized system and to provide for the

FUND FOCUS

ongoing maintenance of the system. The County Clerk Document Storage Fund was established as a result of this law to record the fees collected, and the document storage expenditures incurred.

The fiscal year 2002 budget appropriation for the Fund was \$74,000. Approximately one-half of this appropriation is budgeted for technical services and the repair and maintenance of equipment.



During the first three quarters of the fiscal year ended August 31, 2002, the County Clerk Document Storage Fund received \$24,275 in revenues. This represents a 30% decrease in revenues as compared with the first three quarters of fiscal year 2001. The drop resulted from a reduction in requests for certified copies of vital records. As of August 31, 2002, the Fund had a cash and investment balance of \$208,547.

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SUMMARY SCHEDULE OF ACTUAL AND ANTICIPATED REVENUES
For The Nine Months Ended August 31, 2002

<u>Revenues</u>	<u>Annual</u> <u>Anticipated</u>	<u>Year to Date</u> <u>Actual</u>
County Board	\$ 77,632,397.00	\$ 52,581,704.56
County Administrator	54,000.00	22,500.00
Public Works Drainage	150,000.00	0.00
Public Transit	100,000.00	0.00
Special Stormwater Projects	0.00	4,907,072.55
Environmental Issues	185,000.00	0.00
Clerk of the Circuit Court	14,036,000.00	9,909,083.74
Circuit Court	40,000.00	96,477.96
Family Court Pilot Program	0.00	15,000.00
Public Defender	0.00	102.74
County Sheriff	1,737,342.00	1,239,762.39
County Jail	6,050,000.00	2,958,203.27
State's Attorney	2,404,800.00	1,572,697.09
State's Attorney Children's Center	235,000.00	162,779.06
County Coroner	30,600.00	27,024.00
Office of Emergency Management	91,000.00	80,631.31
Circuit Court Probation	2,943,356.00	2,255,257.44
D.U.I. Evaluation Program	808,000.00	765,758.86
County Auditor	9,700.00	2,865.04
Regional Office of Education	425.00	0.00
Supervisor of Assessments	53,300.00	35,878.36
County Clerk	760,000.00	457,893.59
County Treasurer	1,018,600.00	1,236,440.14
County Recorder	9,097,750.00	7,678,856.06
Liquor Control Commission	150,000.00	126,336.00
County Development Department	1,153,000.00	1,061,930.51
Historical Museum	314,800.00	2,898.73
Human Services	0.00	4,261.00
Human Resources	150,000.00	189,886.77
Subsidized Taxi Fund	1,500,000.00	396,175.00
Facilities Management	3,579,682.00	2,288,917.09
Maintenance of Grounds	62,023.00	65,848.94
Information Technology	759,000.00	481,542.69
Personnel Department	566,025.00	118,664.33
Personnel - Security	62,258.00	81,232.81
Credit Union	94,292.00	82,313.47
Finance Department	2,015,974.00	469,427.91
Corporate Fund - Capital	0.00	171,791.33
County Audit - External Audit Services	0.00	1,080.00
Corporate Fund Insurance	25,000.00	66,088.06
Corporate Fund Special Accounts	10,000.00	63,840.09
Psychological Services	300,000.00	274,888.02
Board of Election Commissioners	88,600.00	89,011.48
	<hr/>	<hr/>
Grand Total	<u>\$ 128,267,924.00</u>	<u>\$ 92,042,122.39</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
DETAILED SCHEDULE OF ACTUAL REVENUES
For The Nine Months Ended August 31, 2002**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>County Board</u>	
Supplemental County-wide sales tax	\$ 25,663,065.18
Real estate taxes	10,355,316.65
County share state income tax	5,394,354.54
County sales tax - unincorporated areas	3,895,629.32
Interest and penalty on taxes	3,110,000.00
Personal property replacement taxes	1,358,993.83
Tax Sale Indemnity funds received per ordinance	848,912.46
Telecommunication cable fees	687,039.63
Off-track mutuels fees	666,062.07
Interest on investments Class C funds	212,252.42
Transfer of interest from Class A funds	129,885.23
Transfer from Sale In Error interest	129,831.14
Transfer of interest from Class D funds	49,218.88
Transfer from Tax Sale Indemnity	26,759.45
Transfer of interest from Class B funds	24,247.73
Back taxes	9,847.62
Reimbursement from Home Weatherization Grant	5,667.75
Collector's interest distribution	5,131.13
Reimbursement from Energy Conservation Home Repair Program	4,803.07
Miscellaneous	3,990.33
Administrative stipend on senior citizen deferments	450.00
Replacement vehicle tax	149.21
Eliminated levies back taxes	96.92
<u>County Administrator</u>	
Cost reimbursement from Solid Waste	8,000.00
Cost reimbursement from Stormwater	8,000.00
Cost reimbursement from Animal Control	6,500.00
<u>Special Stormwater Projects</u>	
Reimbursement from Local Gasoline Tax Fund	4,213,786.00
Reimbursement from Stormwater	693,286.55

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
DETAILED SCHEDULE OF ACTUAL REVENUES
For The Nine Months Ended August 31, 2002**

<u>Revenues:</u>	<u>Year to Date Actual</u>
<u>Clerk of the Circuit Court</u>	
Earnings	\$ 6,436,802.49
Bailiff costs fees	1,086,410.57
Court system maintenance fees	1,037,559.39
Interest on trust funds	709,535.89
Bond forfeitures	612,009.40
D.U.I. education fees	19,456.00
Public Defender's Office reimbursements	4,760.00
Miscellaneous	2,550.00
<u>Circuit Court</u>	
Reimbursement for interpreter services	86,155.00
Violent sex offender reimbursement from state	10,297.96
Miscellaneous	25.00
<u>Family Court Pilot Program</u>	
Grant funds	15,000.00
<u>Public Defender</u>	
Reimbursement for capital litigation trust	75.00
Miscellaneous	27.74
<u>County Sheriff</u>	
Earnings	591,138.01
Township patrols	200,325.31
Reimbursement for detail duty	197,810.00
Reimbursement from B.A.T.T.L.E. Grant	66,835.72
State training reimbursements	40,484.88
Cafeteria fines	38,807.24
Miscellaneous	28,022.20
Reimbursement from IDOT grant	26,688.14
Reimbursement from University of Illinois training	23,156.00
D.U.I. prevention fines	9,510.51
Accident report copies	8,479.45
Charitable games license fees	7,604.95
Unclaimed property	899.98
<u>County Jail</u>	
Federal reimbursements	2,474,900.06
Reimbursement for professional services - Inmate Account	113,683.43
Work release program	98,068.00
Work Alternative Program reimbursements	96,261.14
Bond Processing Fees	95,264.00
Reimbursement from Arrestees' Medical Cost Fund	61,482.47
Miscellaneous	18,544.17

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
DETAILED SCHEDULE OF ACTUAL REVENUES
For The Nine Months Ended August 31, 2002**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>State's Attorney</u>	
Fines	\$ 1,178,120.28
Earnings	249,139.11
State salary reimbursements	84,195.00
Reimbursement from B.A.T.T.L.E. Grant	40,656.00
State capital litigation reimbursements	13,130.10
Gambling forfeitures	4,500.00
Miscellaneous	2,956.60
<u>State's Attorney Children's Center</u>	
Funds received	121,910.91
Salary reimbursements	40,868.15
<u>County Coroner</u>	
Fees, inquests, etc.	14,750.00
Report copies	11,924.00
Miscellaneous	350.00
<u>Office of Emergency Management</u>	
Federal reimbursements	80,631.31
<u>Circuit Court Probation</u>	
State salary reimbursements	2,036,383.00
Probation drug testing	84,195.30
D.U.I. Monitoring fee	62,364.16
Parent reimbursements for child care	53,159.77
State reimbursements for child care	15,484.00
Miscellaneous	2,921.21
Adoption/Custody investigations	750.00
<u>D.U.I. Evaluation Program</u>	
Program fees	713,162.70
State salary reimbursements	52,596.16
<u>County Auditor</u>	
Indirect cost reimbursements	2,865.04
<u>Supervisor of Assessments</u>	
State salary reimbursements	32,776.96
Miscellaneous	3,101.40
<u>County Clerk</u>	
Earnings	419,426.02
Sale of maps	30,109.00
Interest earned	5,949.39
Interest on tax redemptions	2,409.18

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
DETAILED SCHEDULE OF ACTUAL REVENUES
For The Nine Months Ended August 31, 2002**

<u>Revenues:</u>	<u>Year to Date Actual</u>
<u>County Treasurer</u>	
Administration fees - inheritance tax collections	\$ 1,227,830.60
Sale of outstanding check list	3,560.00
Sale of electronic real estate tax payment information	3,178.69
Sale of computer lists for tax sale	1,175.00
Sale of office lists	492.85
Miscellaneous	203.00
<u>County Recorder</u>	
Earnings	7,678,856.06
<u>Liquor Control Commission</u>	
Licenses issued	126,336.00
<u>County Development Department</u>	
Various permits	916,156.00
Zoning Board of Appeals fees	61,886.39
Transfer of non-refundable fees	50,279.70
Elevator inspections	14,375.00
Reimbursement from Smart Commute program	7,583.32
Sale of basic maps, plans and publications	4,176.00
Plat reviews	3,000.00
Landscape fees	2,440.00
Court fines	1,165.00
Miscellaneous	869.10
<u>Historical Museum</u>	
Donations	2,898.73
<u>Human Services</u>	
Para-Transit revenue	4,036.00
Pilot II ID replacement	190.00
Miscellaneous	35.00
<u>Human Resources</u>	
Grant funds reimbursements	189,886.77
<u>Subsidized Taxi Fund</u>	
Program funds received	396,175.00
<u>Facilities Management</u>	
Reimbursement from Illinois First Grant Fund	953,198.06
Maintenance service	666,868.94
Reimbursement from Motor Fuel Tax Bond 2001 Project Fund	269,117.68
Rental of office space	251,018.98
Heating and cooling services	140,966.00
Commissions on telephone and vending machines	3,263.54
Miscellaneous	3,108.89
Rental of real property	1,375.00

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
DETAILED SCHEDULE OF ACTUAL REVENUES
For The Nine Months Ended August 31, 2002**

<u>Revenues:</u>	<u>Year to Date Actual</u>
<u>Maintenance of Grounds</u>	
Indirect cost reimbursements	\$ 65,848.94
<u>Information Technology</u>	
Services rendered to outside users	268,973.53
Services rendered	80,932.55
Health Department telephone reimbursements	54,529.07
Printing, materials and microfilming reimbursements	33,109.61
State Disbursement Unit telephone reimbursements	31,997.44
Refunds and overpayments	8,067.05
Telephone commissions	3,562.02
Probation telephone reimbursements	332.25
Miscellaneous	39.17
<u>Personnel Department</u>	
Indirect cost reimbursements	97,569.42
Tuition reimbursements	20,280.79
Miscellaneous	794.12
Records and wage summons fees	20.00
<u>Personnel - Security</u>	
Indirect cost reimbursements	80,852.82
Miscellaneous	379.99
<u>Credit Union</u>	
Salary reimbursements	82,313.47
<u>Finance Department</u>	
Indirect cost reimbursements	308,242.16
Division of Transportation salary reimbursements	50,337.80
Sale of surplus	48,958.50
Stockroom reimbursements	36,891.13
Impact fee administration costs reimbursements	19,727.52
Sale of plans	3,300.00
Miscellaneous	1,606.20
Copy service - outside users	264.60
Restitution payments	100.00
<u>Corporate Fund Capital</u>	
Reimbursement from Illinois First Grant Fund	171,791.33
<u>County Audit - External Audit Services</u>	
Reimbursement	1,080.00
<u>Corporate Fund Insurance</u>	
Reimbursements from other funds	64,259.49
Settlement on losses	1,690.07
Refunds and overpayments	138.50

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
DETAILED SCHEDULE OF ACTUAL REVENUES
For The Nine Months Ended August 31, 2002**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>Corporate Fund Special Accounts</u>	
Westwin reimbursement from West Chicago	\$ 46,005.00
Legal services reimbursements	16,230.48
Repair and maintenance reimbursements	1,150.75
Snow removal reimbursement	281.54
Equipment reimbursements	172.32
<u>Psychological Services</u>	
Domestic violence fees	110,309.25
D.U.I. program fees	91,454.37
Caring, Coping and Children Program fees	69,885.00
Miscellaneous	3,239.40
<u>Board of Election Commissioners</u>	
State reimbursements for judges	74,050.00
Fees collected	9,108.00
Miscellaneous	5,853.48
Grand Total	\$ 92,042,122.39

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Nine Months Ended August 31, 2002

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>County Board</u>			
Personnel	\$ 1,483,330.00	\$ 959,226.85	\$ 0.00
Commodities	9,300.00	2,858.30	0.00
Contractual expense	410,050.00	300,682.49	68,117.33
Total	<u>\$ 1,902,680.00</u>	<u>\$ 1,262,767.64</u>	<u>\$ 68,117.33</u>
<u>County Administrator</u>			
Personnel	\$ 175,316.00	\$ 122,120.05	\$ 0.00
Commodities	1,500.00	469.00	0.00
Contractual expense	4,000.00	98.13	0.00
Total	<u>\$ 180,816.00</u>	<u>\$ 122,687.18</u>	<u>\$ 0.00</u>
<u>Public Works Drainage</u>			
Contractual expense	\$ 220,885.00	\$ 14,123.87	\$ 217.59
Total	<u>\$ 220,885.00</u>	<u>\$ 14,123.87</u>	<u>\$ 217.59</u>
<u>Special Stormwater Projects</u>			
Contractual expense	\$ 121,315.00	\$ 17,585.05	\$ 0.00
Capital outlay	79,226.00	0.00	0.00
Total	<u>\$ 200,541.00</u>	<u>\$ 17,585.05</u>	<u>\$ 0.00</u>
<u>Environmental Issues</u>			
Contractual expense	\$ 100,000.00	\$ 6,527.83	\$ 73,928.42
Total	<u>\$ 100,000.00</u>	<u>\$ 6,527.83</u>	<u>\$ 73,928.42</u>
<u>Public Transit</u>			
Contractual expense	\$ 100,000.00	\$ 704.00	\$ 9,800.00
Total	<u>\$ 100,000.00</u>	<u>\$ 704.00</u>	<u>\$ 9,800.00</u>
<u>Clerk of the Circuit Court</u>			
Personnel	\$ 7,363,229.00	\$ 5,082,253.12	\$ 0.00
Commodities	196,500.00	90,896.43	85,722.64
Contractual expense	588,105.00	496,384.05	0.00
Total	<u>\$ 8,147,834.00</u>	<u>\$ 5,669,533.60</u>	<u>\$ 85,722.64</u>
<u>Circuit Court</u>			
Personnel	\$ 1,137,089.00	\$ 769,946.32	\$ 0.00
Commodities	125,620.00	66,843.19	17,196.63
Contractual expense	1,078,805.00	575,889.08	36,566.72
Total	<u>\$ 2,341,514.00</u>	<u>\$ 1,412,678.59</u>	<u>\$ 53,763.35</u>
<u>Family Court Pilot Program</u>			
Commodities	\$ 100.00	\$ 0.00	\$ 0.00
Contractual expense	64,900.00	27,049.92	0.00
Total	<u>\$ 65,000.00</u>	<u>\$ 27,049.92</u>	<u>\$ 0.00</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Nine Months Ended August 31, 2002**

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Public Defender</u>			
Personnel	\$ 2,077,364.00	\$ 1,467,034.23	\$ 0.00
Commodities	34,373.00	25,375.32	0.00
Contractual expense	165,694.00	90,530.27	0.00
Total	<u>\$ 2,277,431.00</u>	<u>\$ 1,582,939.82</u>	<u>\$ 0.00</u>
<u>Jury Commission</u>			
Personnel	\$ 164,559.00	\$ 117,853.54	\$ 0.00
Commodities	82,000.00	45,682.63	0.00
Contractual expense	458,370.00	260,884.87	0.00
Total	<u>\$ 704,929.00</u>	<u>\$ 424,421.04</u>	<u>\$ 0.00</u>
<u>County Sheriff</u>			
Personnel	\$ 31,524,908.00	\$ 22,252,259.42	\$ 0.00
Commodities	2,735,241.00	1,519,477.92	463,501.36
Contractual expense	3,353,909.00	2,080,305.84	293,591.28
Total	<u>\$ 37,614,058.00</u>	<u>\$ 25,852,043.18</u>	<u>\$ 757,092.64</u>
<u>Sheriff's Merit Commission</u>			
Personnel	\$ 69,230.00	\$ 25,209.06	\$ 0.00
Contractual expense	52,300.00	23,296.07	0.00
Total	<u>\$ 121,530.00</u>	<u>\$ 48,505.13</u>	<u>\$ 0.00</u>
<u>State's Attorney</u>			
Personnel	\$ 7,291,277.00	\$ 5,148,876.48	\$ 0.00
Commodities	93,400.00	83,281.26	385.00
Contractual expense	428,200.00	275,160.64	200.00
Total	<u>\$ 7,812,877.00</u>	<u>\$ 5,507,318.38</u>	<u>\$ 585.00</u>
<u>State's Attorney Children's Center</u>			
Personnel	\$ 303,649.00	\$ 212,061.29	\$ 0.00
Commodities	15,300.00	1,819.17	8,301.00
Contractual expense	57,278.00	46,797.67	0.00
Total	<u>\$ 376,227.00</u>	<u>\$ 260,678.13</u>	<u>\$ 8,301.00</u>
<u>County Coroner</u>			
Personnel	\$ 838,436.00	\$ 594,926.74	\$ 0.00
Commodities	33,850.00	13,535.75	0.00
Contractual expense	429,648.00	262,526.89	3,709.00
Total	<u>\$ 1,301,934.00</u>	<u>\$ 870,989.38</u>	<u>\$ 3,709.00</u>
<u>Office of Emergency Management</u>			
Personnel	\$ 280,163.00	\$ 164,048.92	\$ 0.00
Commodities	71,594.00	40,918.07	1,587.30
Contractual expense	70,999.00	23,279.37	2,771.73
Total	<u>\$ 422,756.00</u>	<u>\$ 228,246.36</u>	<u>\$ 4,359.03</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Nine Months Ended August 31, 2002**

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Circuit Court Probation</u>			
Personnel	\$ 6,078,343.00	\$ 4,102,788.80	\$ 0.00
Commodities	35,267.00	25,672.10	0.00
Contractual expense	1,747,669.00	840,966.49	728.19
Total	<u>\$ 7,861,279.00</u>	<u>\$ 4,969,427.39</u>	<u>\$ 728.19</u>
<u>D.U.I. Evaluation Program</u>			
Personnel	\$ 488,053.00	\$ 324,531.72	\$ 0.00
Commodities	48,400.00	27,737.24	4,056.00
Contractual	131,353.00	107,213.71	12,190.35
Total	<u>\$ 667,806.00</u>	<u>\$ 459,482.67</u>	<u>\$ 16,246.35</u>
<u>County Auditor</u>			
Personnel	\$ 391,447.00	\$ 265,644.61	\$ 0.00
Commodities	3,545.00	2,443.07	0.00
Contractual expense	10,558.00	5,328.24	0.00
Total	<u>\$ 405,550.00</u>	<u>\$ 273,415.92</u>	<u>\$ 0.00</u>
<u>Regional Office of Education</u>			
Personnel	\$ 607,017.00	\$ 430,860.15	\$ 0.00
Commodities	8,384.00	3,357.13	0.00
Contractual expense	19,294.00	4,452.78	0.00
Total	<u>\$ 634,695.00</u>	<u>\$ 438,670.06</u>	<u>\$ 0.00</u>
<u>Supervisor of Assessments</u>			
Personnel	\$ 725,234.00	\$ 505,517.35	\$ 0.00
Commodities	9,415.00	4,500.06	0.00
Contractual expense	373,305.00	115,636.16	3,115.50
Total	<u>\$ 1,107,954.00</u>	<u>\$ 625,653.57</u>	<u>\$ 3,115.50</u>
<u>Board of Tax Review</u>			
Personnel	\$ 138,444.00	\$ 94,239.00	\$ 0.00
Commodities	2,000.00	1,150.56	0.00
Contractual expense	8,465.00	4,199.08	0.00
Total	<u>\$ 148,909.00</u>	<u>\$ 99,588.64</u>	<u>\$ 0.00</u>
<u>County Clerk</u>			
Personnel	\$ 1,135,951.00	\$ 724,324.72	\$ 0.00
Commodities	52,600.00	26,841.91	0.00
Contractual expense	47,450.00	10,912.15	360.00
Total	<u>\$ 1,236,001.00</u>	<u>\$ 762,078.78</u>	<u>\$ 360.00</u>
<u>County Treasurer</u>			
Personnel	\$ 1,184,723.00	\$ 698,776.70	\$ 0.00
Commodities	21,117.00	3,895.94	0.00
Contractual expense	276,285.00	180,118.40	16,050.00
Total	<u>\$ 1,482,125.00</u>	<u>\$ 882,791.04</u>	<u>\$ 16,050.00</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Nine Months Ended August 31, 2002**

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>County Recorder</u>			
Personnel	\$ 1,127,941.00	\$ 735,138.72	\$ 0.00
Commodities	71,200.00	40,653.78	0.00
Contractual expense	132,650.00	120,462.74	0.00
Total	<u>\$ 1,331,791.00</u>	<u>\$ 896,255.24</u>	<u>\$ 0.00</u>
<u>Liquor Control Commission</u>			
Personnel	\$ 9,645.00	\$ 6,488.44	\$ 0.00
Contractual expense	1,500.00	980.00	0.00
Total	<u>\$ 11,145.00</u>	<u>\$ 7,468.44</u>	<u>\$ 0.00</u>
<u>County Development Department</u>			
Personnel	\$ 1,628,959.00	\$ 1,076,765.45	\$ 0.00
Commodities	17,000.00	11,908.33	1,979.58
Contractual expense	109,628.00	51,289.69	30,124.25
Total	<u>\$ 1,755,587.00</u>	<u>\$ 1,139,963.47</u>	<u>\$ 32,103.83</u>
<u>Historical Museum</u>			
Personnel	\$ 240,681.00	\$ 168,173.46	\$ 0.00
Commodities	20,670.00	4,927.83	4,038.04
Contractual expense	177,609.00	60,075.41	50,997.43
Total	<u>\$ 438,960.00</u>	<u>\$ 233,176.70</u>	<u>\$ 55,035.47</u>
<u>Human Services</u>			
Personnel	\$ 1,091,303.00	\$ 708,345.95	\$ 0.00
Commodities	18,670.00	8,273.25	0.00
Contractual expense	1,956,102.00	734,963.17	210,916.57
Total	<u>\$ 3,066,075.00</u>	<u>\$ 1,451,582.37</u>	<u>\$ 210,916.57</u>
<u>Human Resources</u>			
Personnel	\$ 1,013,588.00	\$ 743,372.16	\$ 0.00
Commodities	15,355.00	5,669.79	0.00
Contractual expense	461,030.00	121,655.24	172,804.58
Total	<u>\$ 1,489,973.00</u>	<u>\$ 870,697.19</u>	<u>\$ 172,804.58</u>
<u>Veterans Assistance Commission</u>			
Commodities	\$ 775.00	\$ 660.47	\$ 0.00
Contractual expense	254,935.00	203,535.69	0.00
Total	<u>\$ 255,710.00</u>	<u>\$ 204,196.16</u>	<u>\$ 0.00</u>
<u>Outside Agency Support Service</u>			
Contractual expense	\$ 755,000.00	\$ 364,750.00	\$ 382,750.00
Total	<u>\$ 755,000.00</u>	<u>\$ 364,750.00</u>	<u>\$ 382,750.00</u>
<u>Subsidized Taxi Fund</u>			
Contractual expense	\$ 1,900,000.00	\$ 220,655.28	\$ 1,342,003.12
Total	<u>\$ 1,900,000.00</u>	<u>\$ 220,655.28</u>	<u>\$ 1,342,003.12</u>

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Nine Months Ended August 31, 2002

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Economic Development Office</u>			
Personnel	\$ 159,676.00	\$ 54,751.02	\$ 0.00
Commodities	2,184.00	718.11	0.00
Contractual expense	132,600.00	34,648.07	7,959.68
Total	<u>\$ 294,460.00</u>	<u>\$ 90,117.20</u>	<u>\$ 7,959.68</u>
<u>Facilities Management</u>			
Personnel	\$ 3,320,804.00	\$ 2,400,711.58	\$ 0.00
Commodities	1,516,643.00	663,245.30	392,994.68
Contractual expense	7,821,393.00	4,250,242.31	3,167,808.99
Total	<u>\$ 12,658,840.00</u>	<u>\$ 7,314,199.19</u>	<u>\$ 3,560,803.67</u>
<u>Maintenance of Grounds</u>			
Personnel	\$ 351,349.00	\$ 227,525.65	\$ 0.00
Commodities	114,866.00	37,047.58	17,980.05
Contractual expense	37,000.00	14,422.74	6,664.20
Total	<u>\$ 503,215.00</u>	<u>\$ 278,995.97</u>	<u>\$ 24,644.25</u>
<u>Information Technology</u>			
Personnel	\$ 3,758,466.00	\$ 2,569,165.81	\$ 0.00
Commodities	310,408.00	150,597.66	40,079.90
Contractual expense	2,565,312.00	1,355,049.55	704,633.69
Total	<u>\$ 6,634,186.00</u>	<u>\$ 4,074,813.02</u>	<u>\$ 744,713.59</u>
<u>Personnel Department</u>			
Personnel	\$ 1,299,657.00	\$ 905,986.89	\$ 0.00
Commodities	122,141.00	49,600.60	53,187.83
Contractual expense	337,840.00	81,023.79	19,073.00
Total	<u>\$ 1,759,638.00</u>	<u>\$ 1,036,611.28</u>	<u>\$ 72,260.83</u>
<u>Personnel - Security</u>			
Personnel	\$ 594,516.00	\$ 432,843.99	\$ 0.00
Commodities	19,350.00	17,008.16	0.00
Contractual expense	56,875.00	42,944.96	517.50
Total	<u>\$ 670,741.00</u>	<u>\$ 492,797.11</u>	<u>\$ 517.50</u>
<u>Credit Union</u>			
Personnel	\$ 95,756.00	\$ 68,719.57	\$ 0.00
Total	<u>\$ 95,756.00</u>	<u>\$ 68,719.57</u>	<u>\$ 0.00</u>
<u>Finance Department</u>			
Personnel	\$ 1,500,645.00	\$ 1,049,173.60	\$ 0.00
Commodities	481,359.00	191,516.29	130,494.74
Contractual expense	885,795.00	514,351.47	196,334.12
Total	<u>\$ 2,867,799.00</u>	<u>\$ 1,755,041.36</u>	<u>\$ 326,828.86</u>

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Nine Months Ended August 31, 2002

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Non-recurring Costs - Reserves</u>			
Capital outlay	\$ 649,771.00	\$ 171,014.64	\$ 400,823.11
Total	<u>\$ 649,771.00</u>	<u>\$ 171,014.64</u>	<u>\$ 400,823.11</u>
<u>Corporate Fund Capital</u>			
Commodities	\$ 1,032,973.00	\$ 310,060.65	\$ 63,185.41
Capital outlay	3,982,138.00	2,057,756.56	864,656.59
Total	<u>\$ 5,015,111.00</u>	<u>\$ 2,367,817.21</u>	<u>\$ 927,842.00</u>
<u>County Audit - External Audit Services</u>			
Contractual expense	\$ 243,000.00	\$ 198,350.00	\$ 2,700.00
Total	<u>\$ 243,000.00</u>	<u>\$ 198,350.00</u>	<u>\$ 2,700.00</u>
<u>Corporate Fund Insurance</u>			
Personnel	\$ 5,440,814.00	\$ 5,234,325.17	\$ 0.00
Contractual expense	302,000.00	289,114.50	958.50
Total	<u>\$ 5,742,814.00</u>	<u>\$ 5,523,439.67</u>	<u>\$ 958.50</u>
<u>Corporate Fund Special Accounts</u>			
Personnel	\$ 2,615,807.00	\$ 1,745,743.40	\$ 0.00
Commodities	390,000.00	265,231.24	0.00
Contractual expense	5,551,462.00	3,491,727.23	267,020.73
Capital Outlay	102,578.00	0.00	0.00
Bond and debt service	4,017,850.00	3,979,821.25	0.00
Total	<u>\$ 12,677,697.00</u>	<u>\$ 9,482,523.12</u>	<u>\$ 267,020.73</u>
<u>Corporate Fund Contingencies</u>			
Contractual expense	\$ 244,751.00	\$ 0.00	\$ 0.00
Total	<u>\$ 244,751.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Psychological Services</u>			
Personnel	\$ 1,358,117.00	\$ 877,459.08	\$ 0.00
Commodities	37,000.00	19,842.73	0.00
Contractual expense	223,955.00	65,769.58	80,636.45
Total	<u>\$ 1,619,072.00</u>	<u>\$ 963,071.39</u>	<u>\$ 80,636.45</u>
<u>Board of Election Commissioners</u>			
Personnel	\$ 1,093,275.00	\$ 758,522.51	\$ 0.00
Commodities	835,500.00	685,753.00	0.00
Contractual expense	2,268,626.00	1,230,760.01	0.00
Total	<u>\$ 4,197,401.00</u>	<u>\$ 2,675,035.52</u>	<u>\$ 0.00</u>
Grand Total	<u>\$ 144,313,824.00</u>	<u>\$ 93,701,198.27</u>	<u>\$ 9,715,418.78</u>

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002

<u>Results of operations:</u>	Year to Date <u>Fiscal 2002</u>	Year to Date <u>Fiscal 2001</u>	Difference <u>Over or (Under)</u>
Total revenues	\$ 92,042,122.39	\$ 88,301,235.01	\$ 3,740,887.38
Total expenditures	<u>93,701,198.27</u>	<u>92,896,056.58</u>	805,141.69
Excess (deficiency) of revenues over expenditures	<u>\$ (1,659,075.88)</u>	<u>\$ (4,594,821.57)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ANIMAL CONTROL FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Registration fees	\$ 670,000.00	\$	498,223.00
Other fees, deposits	60,000.00		36,664.00
Pickup charges	45,000.00		34,702.00
Adoptions	30,000.00		21,874.00
Educational programs	20,000.00		16,260.00
Unwanted animals	15,000.00		14,015.00
Miscellaneous	7,000.00		7,634.22
Donations	4,000.00		4,434.44
Interest on investments	10,000.00		3,748.99
Euthanasia fees	2,000.00		1,040.00
Animal Control penalties	2,000.00		782.00
Total	<u>\$ 865,000.00</u>	<u>\$</u>	<u>639,377.65</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 537,404.00	\$ 393,958.29	\$ 0.00
Commodities	97,500.00	54,243.01	6,484.72
Contractual expense	235,915.00	117,574.47	22,389.15
Total	<u>\$ 870,819.00</u>	<u>\$ 565,775.77</u>	<u>\$ 28,873.87</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 639,377.65	\$ 659,139.11	\$ (19,761.46)
Total expenditures	<u>565,775.77</u>	<u>698,111.90</u>	(132,336.13)
Excess (deficiency) of revenues over expenditures	<u>\$ 73,601.88</u>	<u>\$ (38,972.79)</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
COUNTY CASH BOND FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Stormwater bonds	\$ 200,000.00		\$ 308,473.50
Building bonds	100,000.00		164,107.00
Landscape bonds	0.00		10,000.00
Interest on investments	10,000.00		9,024.78
Total	<u>\$ 310,000.00</u>		<u>\$ 491,605.28</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual expense	\$ 700,000.00	\$ 431,421.34	\$ 0.00
Total	<u>\$ 700,000.00</u>	<u>\$ 431,421.34</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 491,605.28	\$ 349,524.17	\$ 142,081.11
Total expenditures	<u>431,421.34</u>	<u>179,348.00</u>	252,073.34
Excess (deficiency) of revenues over expenditures	<u>\$ 60,183.94</u>	<u>\$ 170,176.17</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
COUNTY CLERK DOCUMENT STORAGE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 36,435.00		\$ 21,972.00
Interest on investments	10,290.00		2,302.66
Total	<u>\$ 46,725.00</u>		<u>\$ 24,274.66</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 24,000.00	\$ 2,403.75	\$ 0.00
Commodities	15,000.00	10,890.72	0.00
Contractual expense	35,000.00	6,850.00	0.00
Total	<u>\$ 74,000.00</u>	<u>\$ 20,144.47</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 24,274.66	\$ 34,559.03	\$ (10,284.37)
Total expenditures	<u>20,144.47</u>	<u>18,137.50</u>	2,006.97
Excess (deficiency) of revenues over expenditures	<u>\$ 4,130.19</u>	<u>\$ 16,421.53</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
DOCUMENT STORAGE MAINTENANCE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 675,000.00		\$ 751,735.00
Interest on investments	35,000.00		14,950.71
Total	<u>\$ 710,000.00</u>		<u>\$ 766,685.71</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 321,434.00	\$ 225,470.79	\$ 0.00
Commodities	120,000.00	70,761.17	0.00
Contractual expense	280,000.00	188,366.87	0.00
Capital outlay	443,000.00	107,832.54	0.00
Total	<u>\$ 1,164,434.00</u>	<u>\$ 592,431.37</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 766,685.71	\$ 620,025.42	\$ 146,660.29
Total expenditures	<u>592,431.37</u>	<u>513,086.77</u>	79,344.60
Excess (deficiency) of revenues over expenditures	<u>\$ 174,254.34</u>	<u>\$ 106,938.65</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ELECTION EQUIPMENT PROJECT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Bond proceeds	\$ 0.00	\$	2,246,510.40
Interest on investments	0.00		8,515.83
Total	<u>\$ 0.00</u>	<u>\$</u>	<u>2,255,026.23</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual expense	\$ 49,347.00	\$ 43,350.00	\$ 0.00
Capital outlay	2,200,000.00	2,200,000.00	0.00
Total	<u>\$ 2,249,347.00</u>	<u>\$ 2,243,350.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 2,255,026.23	\$ 0.00	\$ 2,255,026.23
Total expenditures	<u>2,243,350.00</u>	<u>0.00</u>	2,243,350.00
Excess (deficiency) of revenues over expenditures	<u>\$ 11,676.23</u>	<u>\$ 0.00</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
GEOGRAPHIC INFORMATION SYSTEM FEE FUND - DATA PROCESSING
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Fees collected	\$ 391,790.00		\$ 487,504.00
Interest on investments	0.00		4,595.84
Total	<u>\$ 391,790.00</u>		<u>\$ 492,099.84</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 276,134.00	\$ 177,133.44	\$ 0.00
Commodities	57,660.00	12,931.92	0.00
Contractual expense	105,356.00	50,299.24	7,793.50
Capital Outlay	12,640.00	0.00	0.00
Total	<u>\$ 451,790.00</u>	<u>\$ 240,364.60</u>	<u>\$ 7,793.50</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2002</u>	<u>Year to Date</u> <u>Fiscal 2001</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 492,099.84	\$ 375,624.08	\$ 116,475.76
Total expenditures	<u>240,364.60</u>	<u>243,900.30</u>	(3,535.70)
Excess (deficiency) of revenues over expenditures	<u>\$ 251,735.24</u>	<u>\$ 131,723.78</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
GEOGRAPHIC INFORMATION SYSTEM FEE FUND - RECORDER
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 200,000.00		\$ 243,752.00
Interest on investments	10,000.00		3,113.08
Total	<u>\$ 210,000.00</u>		<u>\$ 246,865.08</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 100,000.00	\$ 0.00	\$ 0.00
Contractual expense	100,000.00	5,756.00	0.00
Capital outlay	105,000.00	0.00	0.00
Total	<u>\$ 305,000.00</u>	<u>\$ 5,756.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 246,865.08	\$ 187,925.16	\$ 58,939.92
Total expenditures	<u>5,756.00</u>	<u>135,689.48</u>	(129,933.48)
Excess (deficiency) of revenues over expenditures	<u>\$ 241,109.08</u>	<u>\$ 52,235.68</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
HISTORICAL MUSEUM FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Real estate taxes	\$ 0.00		\$ 1,887.14
Interest on investments	0.00		1,128.53
Back taxes	0.00		18.19
Collector's interest distribution	0.00		4.43
Total	<u>\$ 0.00</u>		<u>\$ 3,038.29</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 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 3,038.29	\$ 95,717.83	\$ (92,679.54)
Total expenditures	<u>0.00</u>	<u>247,867.17</u>	<u>(247,867.17)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 3,038.29</u>	<u>\$ (152,149.34)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS MUNICIPAL RETIREMENT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>
Personal property replacement taxes	\$ 300,000.00	\$ 203,928.93
Real estate taxes	100,000.00	133,327.96
Interest on investments	75,000.00	39,227.49
Back taxes	50,000.00	3,426.44
Collector's interest distribution	0.00	218.95
Reimbursements from:		
Division of Transportation	223,219.00	37,830.27
Youth Home	146,852.00	29,978.46
Public Works	239,581.00	24,521.99
Stormwater Management	0.00	11,767.18
Animal Control	19,213.00	3,082.75
Human Services grants	0.00	2,458.50
Solid Waste	14,606.00	1,801.54
Total	<u>\$ 1,168,471.00</u>	<u>\$ 491,570.46</u>

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 5,800,000.00	\$ 3,723,472.73	\$ 0.00
Total	<u>\$ 5,800,000.00</u>	<u>\$ 3,723,472.73</u>	<u>\$ 0.00</u>

<u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 491,570.46	\$ 4,705,278.18	\$ (4,213,707.72)
Total expenditures	<u>3,723,472.73</u>	<u>4,535,052.88</u>	(811,580.15)
Excess (deficiency) of revenues over expenditures	<u>\$ (3,231,902.27)</u>	<u>\$ 170,225.30</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
LAW LIBRARY FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Filing fees	\$ 300,000.00		\$ 226,731.00
Prior year revenue adjustment	0.00		23,580.00
Copies, fines and miscellaneous	19,500.00		12,350.28
Interest on investments	10,000.00		1,517.23
Total	<u>\$ 329,500.00</u>		<u>\$ 264,178.51</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 248,378.00	\$ 191,467.71	\$ 0.00
Commodities	96,000.00	61,191.88	10,261.35
Contractual expense	35,636.00	10,586.00	0.00
Total	<u>\$ 380,014.00</u>	<u>\$ 263,245.59</u>	<u>\$ 10,261.35</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2002</u>	<u>Year to Date</u> <u>Fiscal 2001</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 264,178.51	\$ 237,294.70	\$ 26,883.81
Total expenditures	<u>263,245.59</u>	<u>278,072.86</u>	(14,827.27)
Excess (deficiency) of revenues over expenditures	<u>\$ 932.92</u>	<u>\$ (40,778.16)</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
SOCIAL SECURITY FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>	<u>Year to Date</u> <u>Actual</u>	
Real estate taxes	\$ 5,626,000.00	\$	2,924,927.16
Operating subsidy transfer	0.00		1,500,000.00
Interest on investments	75,000.00		15,923.35
Back taxes	100,000.00		3,141.03
Collector's interest distribution	0.00		1,465.03
Reimbursements from:			
Division of Transportation	371,629.00		324,544.70
Youth Home	238,635.00		224,683.12
Public Works	393,580.00		215,228.98
Stormwater Management	350,000.00		103,240.76
Animal Control	32,242.00		27,485.54
Solid Waste	24,729.00		15,755.50
Human Services Grants	12,000.00		11,611.46
Total	<u>\$ 7,223,815.00</u>	<u>\$</u>	<u>5,368,006.63</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 8,800,000.00	\$ 6,207,767.42	\$ 0.00
Total	<u>\$ 8,800,000.00</u>	<u>\$ 6,207,767.42</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date</u> <u>Fiscal 2002</u>	 <u>Year to Date</u> <u>Fiscal 2001</u>	 <u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 5,368,006.63	\$ 4,397,841.03	\$ 970,165.60
Total expenditures	<u>6,207,767.42</u>	<u>5,959,929.41</u>	247,838.01
Excess (deficiency) of revenues over expenditures	<u>\$ (839,760.79)</u>	<u>\$ (1,562,088.38)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
TAX SALE AUTOMATION FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fees collected	\$ 20,500.00	\$ 24,907.00	
Interest on investments	2,500.00	882.63	
Total	<u>\$ 23,000.00</u>	<u>\$ 25,789.63</u>	
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 8,290.00	\$ 1,572.45	\$ 0.00
Contractual expense	7,500.00	0.00	0.00
Capital Outlay	34,340.00	33,649.00	0.00
Total	<u>\$ 50,130.00</u>	<u>\$ 35,221.45</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 25,789.63	\$ 22,595.52	\$ 3,194.11
Total expenditures	<u>35,221.45</u>	<u>2,454.00</u>	32,767.45
Excess (deficiency) of revenues over expenditures	<u>\$ (9,431.82)</u>	<u>\$ 20,141.52</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
TORT LIABILITY FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Real estate taxes	\$ 1,000,000.00	\$	518,849.58
General Fund subsidy transfer	0.00		400,000.00
Refunds of overpayments	0.00		63,825.18
Interest on investments	130,000.00		30,926.16
Federal bulletproof vest reimbursements	20,000.00		1,532.35
Back taxes	30,000.00		388.38
Insurance settlement	50,000.00		306.87
Collector's interest distribution	0.00		240.54
Insurance reimbursement	760,250.00		0.00
Reimbursements from:			
Forest Preserve District	0.00		295,551.46
Division of Transportation	0.00		174,207.68
Public Works	0.00		92,137.27
Youth Home	0.00		61,147.81
Stormwater	0.00		12,368.17
Animal Control	0.00		2,447.16
Solid Waste	0.00		632.67
Total	<u>\$ 1,990,250.00</u>	<u>\$</u>	<u>1,654,561.28</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Commodities	\$ 74,000.00	\$ 37,291.81	\$ 5,432.50
Contractual expense	4,834,923.00	2,829,802.20	180,695.68
Total	<u>\$ 4,908,923.00</u>	<u>\$ 2,867,094.01</u>	<u>\$ 186,128.18</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2002</u>	 <u>Year to Date Fiscal 2001</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 1,654,561.28	\$ 1,306,114.80	\$ 348,446.48
Total expenditures	<u>2,867,094.01</u>	<u>3,328,292.01</u>	(461,198.00)
Excess (deficiency) of revenues over expenditures	<u>\$ (1,212,532.73)</u>	<u>\$ (2,022,177.21)</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
ARRESTEE'S MEDICAL COST FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Fees collected	\$ 200,000.00		\$ 121,754.41
Interest on investments	15,000.00		483.84
Total	<u>\$ 215,000.00</u>		<u>\$ 122,238.25</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual expense	\$ 250,000.00	\$ 61,380.51	\$ 0.00
Total	<u>\$ 250,000.00</u>	<u>\$ 61,380.51</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2002</u>	<u>Year to Date</u> <u>Fiscal 2001</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 122,238.25	\$ 121,803.84	\$ 434.41
Total expenditures	<u>61,380.51</u>	<u>535.67</u>	60,844.84
Excess (deficiency) of revenues over expenditures	<u>\$ 60,857.74</u>	<u>\$ 121,268.17</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
CRIME LABORATORY FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 125,000.00		\$ 48,983.77
Interest on investments	11,000.00		1,095.47
Total	<u>\$ 136,000.00</u>		<u>\$ 50,079.24</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 20,807.00	\$ 20,807.00	\$ 0.00
Contractual	693.00	693.00	0.00
Capital outlay	178,500.00	0.00	0.00
Total	<u>\$ 200,000.00</u>	<u>\$ 21,500.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 50,079.24	\$ 51,031.07	\$ (951.83)
Total expenditures	<u>21,500.00</u>	<u>80,870.00</u>	(59,370.00)
Excess (deficiency) of revenues over expenditures	<u>\$ 28,579.24</u>	<u>\$ (29,838.93)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS CRIMINAL JUSTICE AUTHORITY GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 865,219.00		\$ 462,067.00
Matching funds	100,331.00		160,688.00
Total	<u>\$ 965,550.00</u>		<u>\$ 622,755.00</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	\$ 7,545.00	\$ 783.45	\$ 0.00
Contractual expense	136,167.00	46,094.52	0.00
Capital Outlay	9,200.00	0.00	0.00
Total	<u>\$ 152,912.00</u>	<u>\$ 46,877.97</u>	<u>\$ 0.00</u>
 <u>Crime Lab Upgrade Program - 160</u>			
Commodities	\$ 15,925.00	\$ 0.00	\$ 15,925.00
Capital Outlay	167,375.00	9,412.20	157,962.80
Total	<u>\$ 183,300.00</u>	<u>\$ 9,412.20</u>	<u>\$ 173,887.80</u>
 <u>Functional Family Therapy Grant - 162</u>			
Personnel	\$ 279,112.00	\$ 164,891.52	\$ 10,672.29
Commodities	3,619.00	256.04	35.00
Contractual expense	41,536.00	29,675.19	2,723.05
Total	<u>\$ 324,267.00</u>	<u>\$ 194,822.75</u>	<u>\$ 13,430.34</u>
 <u>Improving Operational Effectiveness of Local Public Defense Grant - 151</u>			
Commodities	\$ 6,975.00	\$ 0.00	\$ 5,149.00
Total	<u>\$ 6,975.00</u>	<u>\$ 0.00</u>	<u>\$ 5,149.00</u>
 <u>Juvenile Accountability Incentive - 810</u>			
Personnel	\$ 134,203.00	\$ 0.00	\$ 17,378.56
Commodities	1,950.00	0.00	1,350.76
Contractual expense	25,980.00	0.00	21,873.58
Total	<u>\$ 162,133.00</u>	<u>\$ 0.00</u>	<u>\$ 40,602.90</u>
 <u>Multi-Jurisdictional Drug Prosecution - 161</u>			
Personnel	\$ 291,610.00	\$ 164,412.99	\$ 116,693.64
Contractual expense	4,240.00	2,160.00	2,080.00
Total	<u>\$ 295,850.00</u>	<u>\$ 166,572.99</u>	<u>\$ 118,773.64</u>
 <u>Multi-Jurisdictional Drug Prosecution Program - 155</u>			
Personnel	\$ 290,384.00	\$ 30,098.34	\$ 0.00
Contractual expense	2,200.00	0.00	0.00
Total	<u>\$ 292,584.00</u>	<u>\$ 30,098.34</u>	<u>\$ 0.00</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS CRIMINAL JUSTICE AUTHORITY GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Victim of Crime Agreement #200060 - 137</u>			
Personnel	\$ 26,461.00	\$ 15,474.52	\$ 0.00
Contractual expense	1,102.00	0.00	0.00
Total	<u>\$ 27,563.00</u>	<u>\$ 15,474.52</u>	<u>\$ 0.00</u>
 <u>Victim of Crime Agreement #200099 - 139</u>			
Personnel	\$ 44,651.00	\$ 41,822.11	\$ 0.00
Total	<u>\$ 44,651.00</u>	<u>\$ 41,822.11</u>	<u>\$ 0.00</u>
 Fund total	 <u>\$ 1,490,235.00</u>	 <u>\$ 505,080.88</u>	 <u>\$ 351,843.68</u>
 <u>Results of operations:</u>			
	<u>Year to Date</u> <u>Fiscal 2002</u>	<u>Year to Date</u> <u>Fiscal 2001</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 622,755.00	\$ 656,751.00	\$ (33,996.00)
Total expenditures	<u>505,080.88</u>	<u>433,659.68</u>	71,421.20
Excess (deficiency) of revenues over expenditures	<u>\$ 117,674.12</u>	<u>\$ 223,091.32</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS EMERGENCY MANAGEMENT AGENCY GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 0.00		\$ 12,897.12
Matching funds	0.00		0.00
Total	<u>\$ 0.00</u>		<u>\$ 12,897.12</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Domestic Preparedness Equipment Program - 150</u>			
Commodities	\$ 45,000.00	\$ 0.00	\$ 0.00
Total	<u>\$ 45,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>IEMA STAR Grant Program - 149</u>			
Commodities	\$ 12,900.00	\$ 12,897.12	\$ 0.00
Total	<u>\$ 12,900.00</u>	<u>\$ 12,897.12</u>	<u>\$ 0.00</u>
Fund total	<u>\$ 57,900.00</u>	<u>\$ 12,897.12</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2002</u>	<u>Year to Date</u> <u>Fiscal 2001</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 12,897.12	\$ 11,335.07	\$ 1,562.05
Total expenditures	<u>12,897.12</u>	<u>0.00</u>	12,897.12
Excess (deficiency) of revenues over expenditures	<u>\$ 0.00</u>	<u>\$ 11,335.07</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS STATE GRANT FUNDING FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 435,260.00		\$ 306,524.61
Program Income	0.00		6,465.60
Interest on investments	0.00		1,442.03
Total	<u>\$ 435,260.00</u>		<u>\$ 314,432.24</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>B.A.T.T.L.E. Grant Ninth Year Funding - 021</u>			
Commodities	\$ 4,722.00	\$ 196.93	\$ 2,107.66
Contractual expense	404,831.00	97,225.98	259,480.35
Total	<u>\$ 409,553.00</u>	<u>\$ 97,422.91</u>	<u>\$ 261,588.01</u>
<u>B.A.T.T.L.E. Grant Tenth Year Funding - 182</u>			
Commodities	\$ 10,182.00	\$ 1,786.35	\$ 0.00
Contractual expense	411,657.00	147,757.82	239.24
Total	<u>\$ 421,839.00</u>	<u>\$ 149,544.17</u>	<u>\$ 239.24</u>
<u>B.A.T.T.L.E. Program Income Fund - 858</u>			
Commodities	\$ 8,200.00	\$ 3,712.74	\$ 0.00
Contractual expense	10,800.00	14.00	0.00
Capital Outlay	6,000.00	0.00	0.00
Total	<u>\$ 25,000.00</u>	<u>\$ 3,726.74</u>	<u>\$ 0.00</u>
<u>Illinois Clean and Beautiful - 184</u>			
Contractual expense	\$ 7,907.00	\$ 3,953.25	\$ 0.00
Total	<u>\$ 7,907.00</u>	<u>\$ 3,953.25</u>	<u>\$ 0.00</u>
<u>Information Technology Demonstration Prog. PY02 - 043</u>			
Personnel	\$ 85,094.00	\$ 19,393.04	\$ 0.00
Commodities	4,889.00	2,037.00	0.00
Contractual expense	218,350.00	52,544.38	68,116.00
Total	<u>\$ 308,333.00</u>	<u>\$ 73,974.42</u>	<u>\$ 68,116.00</u>
<u>Public Museum Operating Grant - 022</u>			
Contractual expense	\$ 9,640.00	\$ 9,040.00	\$ 600.00
Total	<u>\$ 9,640.00</u>	<u>\$ 9,040.00</u>	<u>\$ 600.00</u>
<u>Public Museum Operating Grant FY 02 - 131</u>			
Contractual expense	\$ 7,602.00	\$ 1,950.00	\$ 2,609.00
Total	<u>\$ 7,602.00</u>	<u>\$ 1,950.00</u>	<u>\$ 2,609.00</u>
<u>Terrorism Training Grant - 154</u>			
Commodities	\$ 10,000.00	\$ 0.00	\$ 0.00
Total	<u>\$ 10,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS STATE GRANT FUNDING FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Tobacco Enforcement Program - 180</u>			
Contractual expense	\$ 8,160.00	\$ 8,160.00	\$ 0.00
Total	<u>\$ 8,160.00</u>	<u>\$ 8,160.00</u>	<u>\$ 0.00</u>
 Fund total	 <u>\$ 1,208,034.00</u>	 <u>\$ 347,771.49</u>	 <u>\$ 333,152.25</u>
 <u>Results of operations:</u>	 <u>Year to Date</u> <u>Fiscal 2002</u>	 <u>Year to Date</u> <u>Fiscal 2001</u>	 <u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 314,432.24	\$ 305,344.33	\$ 9,087.91
Total expenditures	<u>347,771.49</u>	<u>281,755.44</u>	66,016.05
Excess (deficiency) of revenues over expenditures	<u>\$ (33,339.25)</u>	<u>\$ 23,588.89</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
UNITED STATES DEPARTMENT OF JUSTICE GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 3,313,672.00		\$ 1,085,535.16
Matching funds	338,877.00		286,800.00
Interest on investments	0.00		11,785.73
Total	<u>\$ 3,652,549.00</u>		<u>\$ 1,384,120.89</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Child Victim Witness Project PY 01 - 073</u>			
Personnel	\$ 481,795.00	\$ 123,834.30	\$ 0.00
Commodities	5,625.00	2,204.50	0.00
Contractual expense	209,675.00	9,527.61	0.00
Capital Outlay	150,886.00	92,408.50	35,013.12
Total	<u>\$ 847,981.00</u>	<u>\$ 227,974.91</u>	<u>\$ 35,013.12</u>
<u>Community Gun Violence Prosecution Program - 142</u>			
Personnel	\$ 240,000.00	\$ 4,055.38	\$ 0.00
Total	<u>\$ 240,000.00</u>	<u>\$ 4,055.38</u>	<u>\$ 0.00</u>
<u>Community Prosecution Program Grant - 165</u>			
Contractual	\$ 61,000.00	\$ 0.00	\$ 0.00
Capital Outlay	8,000.00	0.00	0.00
Total	<u>\$ 69,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>COPS In School Grant Award - 822</u>			
Personnel	\$ 421,149.00	\$ 31,162.46	\$ 389,986.54
Total	<u>\$ 421,149.00</u>	<u>\$ 31,162.46</u>	<u>\$ 389,986.54</u>
<u>COPS More Technology Grant - 823</u>			
Commodities	\$ 19,157.00	\$ 0.00	\$ 19,156.13
Contractual	15,252.00	3,333.34	5,286.60
Capital outlay	38,091.00	0.00	36,571.00
Total	<u>\$ 72,500.00</u>	<u>\$ 3,333.34</u>	<u>\$ 61,013.73</u>
<u>COPS Safe School Initiative Grant - 164</u>			
Commodities	\$ 75,000.00	\$ 0.00	\$ 0.00
Total	<u>\$ 75,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>COPS Universal Hiring Grant - 070</u>			
Personnel	\$ 1,760,400.00	\$ 451,448.39	\$ 497,079.66
Total	<u>\$ 1,760,400.00</u>	<u>\$ 451,448.39</u>	<u>\$ 497,079.66</u>
<u>Forensic DNA Lab Improvement - 828</u>			
Commodities	\$ 62,697.00	\$ 16,821.75	\$ 39,637.29
Capital Outlay	9,776.00	0.00	9,776.00
Total	<u>\$ 72,473.00</u>	<u>\$ 16,821.75</u>	<u>\$ 49,413.29</u>

COUNTY AUDITOR'S QUARTERLY REPORT
UNITED STATES DEPARTMENT OF JUSTICE GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Local Law Enforcement Block Grant PY01 - 072</u>			
Commodities	\$ 29,643.00	\$ 29,643.00	\$ 0.00
Total	<u>\$ 29,643.00</u>	<u>\$ 29,643.00</u>	<u>\$ 0.00</u>
<u>Local Law Enforcement Block Grant PY02 - 158</u>			
Commodities	\$ 4,666.00	\$ 0.00	\$ 0.00
Contractual	12,672.00	0.00	0.00
Total	<u>\$ 17,338.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>State Criminal Alien Assistance PY 01 - 065</u>			
Commodities	\$ 273,361.00	\$ 206,759.87	\$ 17,600.50
Contractual expense	67,224.00	19,754.95	11,690.05
Capital Outlay	107,818.00	32,817.92	75,000.00
Total	<u>\$ 448,403.00</u>	<u>\$ 259,332.74</u>	<u>\$ 104,290.55</u>
Fund total	<u>\$ 4,053,887.00</u>	<u>\$ 1,023,771.97</u>	<u>\$ 1,136,796.89</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2002</u>	<u>Year to Date</u> <u>Fiscal 2001</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 1,384,120.89	\$ 1,598,131.03	\$ (214,010.14)
Total expenditures	<u>1,023,771.97</u>	<u>924,265.26</u>	99,506.71
Excess (deficiency) of revenues over expenditures	<u>\$ 360,348.92</u>	<u>\$ 673,865.77</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
HIGHWAY IMPACT FEE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Impact fees	\$ 3,000,000.00	\$ 1,228,929.27	
Interest on investments	200,000.00	83,260.93	
Total	<u>\$ 3,200,000.00</u>	<u>\$ 1,312,190.20</u>	
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual expense	\$ 2,789,394.00	\$ 1,318,047.65	\$ 963,766.05
Capital outlay	2,744,738.00	1,652,088.00	296,369.75
Total	<u>\$ 5,534,132.00</u>	<u>\$ 2,970,135.65</u>	<u>\$ 1,260,135.80</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,312,190.20	\$ 2,986,143.04	\$ (1,673,952.84)
Total expenditures	<u>2,970,135.65</u>	<u>1,083,542.91</u>	1,886,592.74
Excess (deficiency) of revenues over expenditures	<u>\$ (1,657,945.45)</u>	<u>\$ 1,902,600.13</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
LOCAL GASOLINE TAX FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Gasoline taxes collected	\$ 20,000,000.00		\$ 13,222,906.92
Construction reimbursements	500,000.00		4,111,102.13
Auto repair service reimbursements	452,000.00		340,611.09
Interest on investments	1,000,000.00		338,586.47
Sale of gasoline	550,000.00		306,274.71
Utility fee - construction fee	100,000.00		274,916.50
Permit fees	250,000.00		165,685.00
State road maintenance reimbursements	100,000.00		88,550.00
Impact fee administrative costs reimbursements	0.00		69,725.11
Miscellaneous	40,000.00		42,732.76
Refunds and overpayments	5,000.00		40,991.64
Insurance settlements	50,000.00		29,652.47
Construction bonds	10,000.00		26,251.00
Sale of maps and plans	10,000.00		7,295.28
Utility fee - licensing fee	7,500.00		7,290.00
Rental of real property	6,000.00		4,891.08
Sign permits	3,000.00		4,850.00
Snow removal reimbursements	0.00		4,410.72
Sale of materials	10,000.00		1,450.80
Sale of signs	3,000.00		1,292.00
Total	<u>\$ 23,096,500.00</u>		<u>\$ 19,089,465.68</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 7,143,631.00	\$ 4,608,769.58	\$ 0.00
Commodities	2,740,665.00	1,393,829.00	936,799.46
Contractual expense	18,684,691.00	3,627,197.39	8,933,964.39
Capital outlay	11,865,899.00	5,220,065.11	3,620,896.01
Total	<u>\$ 40,434,886.00</u>	<u>\$ 14,849,861.08</u>	<u>\$ 13,491,659.86</u>
 <u>Results of operations:</u>	 <u>Year to Date</u> <u>Fiscal 2002</u>	 <u>Year to Date</u> <u>Fiscal 2001</u>	 <u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 19,089,465.68	\$ 16,972,604.11	\$ 2,116,861.57
Total expenditures	<u>14,849,861.08</u>	<u>20,286,065.04</u>	(5,436,203.96)
Excess (deficiency) of revenues over expenditures	<u>\$ 4,239,604.60</u>	<u>\$ (3,313,460.93)</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
MOTOR FUEL TAX FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Construction reimbursements	\$ 200,000.00		\$ 3,124,367.52
Allotment from State	2,821,272.00		2,010,312.61
Interest on investments	500,000.00		213,568.67
Total	<u>\$ 3,521,272.00</u>		<u>\$ 5,348,248.80</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 135,937.00	\$ 89,239.06	\$ 0.00
Contractual expense	3,744,923.00	1,163,382.59	0.00
Capital outlay	14,731,205.00	3,446,724.70	3,713,743.45
Total	<u>\$ 18,612,065.00</u>	<u>\$ 4,699,346.35</u>	<u>\$ 3,713,743.45</u>
 <u>Results of operations:</u>	 <u>Year to Date</u> <u>Fiscal 2002</u>	 <u>Year to Date</u> <u>Fiscal 2001</u>	 <u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 5,348,248.80	\$ 2,895,590.04	\$ 2,452,658.76
Total expenditures	<u>4,699,346.35</u>	<u>3,277,343.96</u>	1,422,002.39
Excess (deficiency) of revenues over expenditures	<u>\$ 648,902.45</u>	<u>\$ (381,753.92)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
MOTOR FUEL TAX BOND 2001 PROJECT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Proceeds from trustee	\$ 109,246,231.00		\$ 17,168,510.99
Construction reimbursements	0.00		192,736.22
Total	<u>\$ 109,246,231.00</u>		<u>\$ 17,361,247.21</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 35,741,766.00	\$ 5,813,769.99	\$ 7,680,252.07
Capital Outlay	73,504,465.00	8,710,716.52	46,499,657.35
Total	<u>\$ 109,246,231.00</u>	<u>\$ 14,524,486.51</u>	<u>\$ 54,179,909.42</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 17,361,247.21	\$ 14,548,119.47	\$ 2,813,127.74
Total expenditures	<u>14,524,486.51</u>	<u>14,548,119.47</u>	(23,632.96)
Excess (deficiency) of revenues over expenditures	<u>\$ 2,836,760.70</u>	<u>\$ 0.00</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
COMMUNITY DEVELOPMENT BLOCK SUB-GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 210,900.00		\$ 229,387.07
Total	<u>\$ 210,900.00</u>		<u>\$ 229,387.07</u>
<u>Expenditures:</u>	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Housing Resources Program 27th Year - 034</u>			
Personnel	\$ 146,800.00	\$ 26,714.23	\$ 120,085.77
Contractual expense	9,200.00	3,631.56	5,568.44
Total	<u>\$ 156,000.00</u>	<u>\$ 30,345.79</u>	<u>\$ 125,654.21</u>
<u>Housing Resources Program 28th Year - 134</u>			
Personnel	\$ 144,500.00	\$ 69,361.66	\$ 0.00
Contractual expense	11,500.00	3,732.28	0.00
Total	<u>\$ 156,000.00</u>	<u>\$ 73,093.94</u>	<u>\$ 0.00</u>
<u>Prevention of Homelessness - 035</u>			
Contractual expense	\$ 38,100.00	\$ 491.00	\$ 17,029.00
Total	<u>\$ 38,100.00</u>	<u>\$ 491.00</u>	<u>\$ 17,029.00</u>
<u>Prevention of Homelessness 28th Yr. - 135</u>			
Contractual expense	\$ 38,100.00	\$ 7,254.00	\$ 0.00
Total	<u>\$ 38,100.00</u>	<u>\$ 7,254.00</u>	<u>\$ 0.00</u>
<u>Resource Center 28th Year - 136</u>			
Personnel	\$ 15,255.00	\$ 3,247.25	\$ 0.00
Total	<u>\$ 15,255.00</u>	<u>\$ 3,247.25</u>	<u>\$ 0.00</u>
<u>Single Family Home Rehabilitation 28th Year - 037</u>			
Personnel	\$ 62,584.00	\$ 23,835.27	\$ 0.00
Contractual expense	550,500.00	160,327.22	0.00
Total	<u>\$ 613,084.00</u>	<u>\$ 184,162.49</u>	<u>\$ 0.00</u>
<u>South Hinsdale Neighborhood Resource Center - 036</u>			
Personnel	\$ 16,800.00	\$ 3,542.43	\$ 13,257.57
Total	<u>\$ 16,800.00</u>	<u>\$ 3,542.43</u>	<u>\$ 13,257.57</u>
Fund total	<u>\$ 1,033,339.00</u>	<u>\$ 302,136.90</u>	<u>\$ 155,940.78</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 229,387.07	\$ 135,356.82	\$ 94,030.25
Total expenditures	<u>302,136.90</u>	<u>141,173.31</u>	160,963.59
Excess (deficiency) of revenues over expenditures	<u>\$ (72,749.83)</u>	<u>\$ (5,816.49)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
COMMUNITY DEVELOPMENT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 11,069,977.00		\$ 5,875,813.93
Project income	2,390,248.00		552,472.04
Matching funds received	0.00		50,000.00
Total	<u>\$ 13,460,225.00</u>		<u>\$ 6,478,285.97</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Home Investment Partnership 10th Year - 871</u>			
Contractual expense	\$ 4,054,976.00	\$ 387,424.60	\$ 1,199,647.49
Total	<u>\$ 4,054,976.00</u>	<u>\$ 387,424.60</u>	<u>\$ 1,199,647.49</u>
<u>Home Investment Partnership 11th Year - 873</u>			
Contractual expense	\$ 5,003,948.00	\$ 849,489.03	\$ 0.00
Total	<u>\$ 5,003,948.00</u>	<u>\$ 849,489.03</u>	<u>\$ 0.00</u>
<u>Home Investment Trust Fund - 080</u>			
Contractual expense	\$ 950,605.00	\$ 48,320.74	\$ 902,284.00
Total	<u>\$ 950,605.00</u>	<u>\$ 48,320.74</u>	<u>\$ 902,284.00</u>
<u>Homeless Management Information Systems Project Grant - 153</u>			
Personnel	\$ 20,000.00	\$ 0.00	\$ 0.00
Commodities	610,502.00	0.00	0.00
Contractual expense	10,000.00	0.00	0.00
Total	<u>\$ 640,502.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>HUD Housing Program PY 01 - 880</u>			
Personnel	\$ 106,649.00	\$ 24,794.17	\$ 37,067.42
Total	<u>\$ 106,649.00</u>	<u>\$ 24,794.17</u>	<u>\$ 37,067.42</u>
<u>Twenty-Eighth Year Funding - 872</u>			
Personnel	\$ 370,684.00	\$ 142,784.36	\$ 0.00
Commodities	14,360.00	3,998.32	0.00
Contractual expense	9,230,389.00	2,615,826.34	9,305.29
Total	<u>\$ 9,615,433.00</u>	<u>\$ 2,762,609.02</u>	<u>\$ 9,305.29</u>
<u>Twenty-Seventh Year Funding - 870</u>			
Personnel	\$ 404,580.00	\$ 106,145.58	\$ 231,460.29
Commodities	18,550.00	3,941.68	5,425.60
Contractual expense	8,854,870.00	1,436,581.45	2,585,359.26
Capital Outlay	20,600.00	0.00	20,162.73
Total	<u>\$ 9,298,600.00</u>	<u>\$ 1,546,668.71</u>	<u>\$ 2,842,407.88</u>
Fund total	<u>\$ 29,670,713.00</u>	<u>\$ 5,619,306.27</u>	<u>\$ 4,990,712.08</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
COMMUNITY DEVELOPMENT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002**

<u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 6,478,285.97	\$ 3,793,248.50	\$ 2,685,037.47
Total expenditures	<u>5,619,306.27</u>	<u>2,879,625.98</u>	2,739,680.29
Excess (deficiency) of revenues over expenditures	<u>\$ 858,979.70</u>	<u>\$ 913,622.52</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
CONVALESCENT CENTER OPERATING FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Patient care and miscellaneous	\$ 29,295,516.00	\$	20,139,090.54
Cafeteria fees	1,000,000.00		585,711.44
Reimbursement from Illinois First Grant Fund	0.00		344,440.50
Interest on investments	138,000.00		12,145.64
Back taxes	0.00		1.20
Total	<u>\$ 30,433,516.00</u>	<u>\$</u>	<u>21,081,389.32</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 23,159,172.00	\$ 14,693,000.00	\$ 0.00
Commodities	4,848,160.00	2,834,926.44	1,122,811.84
Contractual expense	4,222,725.00	1,418,035.60	1,233,857.57
Capital outlay	1,216,480.00	328,040.06	434,412.92
Total	<u>\$ 33,446,537.00</u>	<u>\$ 19,274,002.10</u>	<u>\$ 2,791,082.33</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 21,081,389.32	\$ 20,391,376.28	\$ 690,013.04
Total expenditures	<u>19,274,002.10</u>	<u>19,639,778.36</u>	(365,776.26)
Excess (deficiency) of revenues over expenditures	<u>\$ 1,807,387.22</u>	<u>\$ 751,597.92</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
DU PAGE COUNTY HOUSING AUTHORITY GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>	<u>Year to Date</u> <u>Actual</u>	
Grant funds received	\$ 157,665.00		\$ 46,847.98
Interest on investments	0.00		1,592.02
Total	<u>\$ 157,665.00</u>		<u>\$ 48,440.00</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Family Self-Sufficiency Program PY99 - 836</u>			
Personnel	\$ 34,065.00	\$ 4,581.62	\$ 12,858.60
Commodities	20,000.00	0.00	2,002.68
Contractual expense	103,600.00	0.00	16,720.98
Total	<u>\$ 157,665.00</u>	<u>\$ 4,581.62</u>	<u>\$ 31,582.26</u>
<u>Family Self-Sufficiency Program PY02 - 196</u>			
Personnel	\$ 101,554.00	\$ 57,724.17	\$ 0.00
Total	<u>\$ 101,554.00</u>	<u>\$ 57,724.17</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 259,219.00</u>	<u>\$ 62,305.79</u>	<u>\$ 31,582.26</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2002</u>	<u>Year to Date</u> <u>Fiscal 2001</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 48,440.00	\$ 5,014.05	\$ 43,425.95
Total expenditures	<u>62,305.79</u>	<u>5,702.64</u>	56,603.15
Excess (deficiency) of revenues over expenditures	<u>\$ (13,865.79)</u>	<u>\$ (688.59)</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS ATTORNEY GENERAL'S OFFICE GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 45,923.00		\$ 34,653.75
Total	<u>\$ 45,923.00</u>		<u>\$ 34,653.75</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Children's Center Violent Crime Assistance - 156</u>			
Personnel	\$ 23,349.00	\$ 1,413.81	\$ 0.00
Total	<u>\$ 23,349.00</u>	<u>\$ 1,413.81</u>	<u>\$ 0.00</u>
<u>State's Attorney's Office Violent Crime Assistance Act 02 - 159</u>			
Personnel	\$ 22,574.00	\$ 1,196.46	\$ 0.00
Total	<u>\$ 22,574.00</u>	<u>\$ 1,196.46</u>	<u>\$ 0.00</u>
<u>Violent Crime Victims Assistance: Circuit Court - 187</u>			
Personnel	\$ 23,349.00	\$ 12,894.11	\$ 10,454.89
Total	<u>\$ 23,349.00</u>	<u>\$ 12,894.11</u>	<u>\$ 10,454.89</u>
<u>Violent Crime Victims Assistance: State's Attorney's Office - 188</u>			
Personnel	\$ 22,574.00	\$ 14,419.09	\$ 8,154.91
Total	<u>\$ 22,574.00</u>	<u>\$ 14,419.09</u>	<u>\$ 8,154.91</u>
Fund total	<u>\$ 91,846.00</u>	<u>\$ 29,923.47</u>	<u>\$ 18,609.80</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 34,653.75	\$ 11,276.00	\$ 23,377.75
Total expenditures	<u>29,923.47</u>	<u>14,247.65</u>	15,675.82
Excess (deficiency) of revenues over expenditures	<u>\$ 4,730.28</u>	<u>\$ (2,971.65)</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY SUB-GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 0.00		\$ 12,350.00
Total	<u>\$ 0.00</u>		<u>\$ 12,350.00</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 24,700.00	\$ 14,400.35	\$ 0.00
Contractual expense	279.00	0.00	0.00
Total	<u>\$ 24,979.00</u>	<u>\$ 14,400.35</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2002</u>	<u>Year to Date</u> <u>Fiscal 2001</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 12,350.00	\$ 0.00	\$ 12,350.00
Total expenditures	<u>14,400.35</u>	<u>0.00</u>	14,400.35
Excess (deficiency) of revenues over expenditures	<u>\$ (2,050.35)</u>	<u>\$ 0.00</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS DEPARTMENT OF COMMERCE AND COMMUNITY AFFAIRS FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 3,393,562.00		\$ 2,604,873.59
Refunds and overpayments	0.00		1,217.00
Interest on investments	0.00		751.89
Total	<u>\$ 3,393,562.00</u>		<u>\$ 2,606,842.48</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Community Services Block Grant PY 01 - 003</u>			
Personnel	\$ 230,767.00	\$ 18,410.47	\$ 174,822.57
Commodities	32,700.00	1,633.54	27,860.64
Contractual expense	218,864.00	14,484.38	151,735.40
Total	<u>\$ 482,331.00</u>	<u>\$ 34,528.39</u>	<u>\$ 354,418.61</u>
 <u>Community Services Block Grant PY 02 - 197</u>			
Personnel	\$ 229,500.00	\$ 165,724.08	\$ 0.00
Commodities	32,552.00	12,990.68	12,921.66
Contractual expense	276,038.00	123,138.67	49,500.00
Total	<u>\$ 538,090.00</u>	<u>\$ 301,853.43</u>	<u>\$ 62,421.66</u>
 <u>Community Services Block Grant Loan Repayment - 843</u>			
Contractual expense	\$ 35,278.00	\$ 0.00	\$ 0.00
Total	<u>\$ 35,278.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Energy Conservation Home Repair - 004</u>			
Personnel	\$ 17,980.00	\$ 9,777.43	\$ 7,608.65
Commodities	3,400.00	1,591.72	902.14
Contractual expense	183,120.00	126,652.11	49,356.97
Total	<u>\$ 204,500.00</u>	<u>\$ 138,021.26</u>	<u>\$ 57,867.76</u>
 <u>Illinois Home Weatherization PY 01 - 050</u>			
Personnel	\$ 83,058.00	\$ 55,448.49	\$ 27,608.71
Commodities	13,949.00	12,708.88	988.65
Contractual expense	402,063.00	243,672.10	158,322.79
Capital Outlay	20,823.00	20,627.00	0.00
Total	<u>\$ 519,893.00</u>	<u>\$ 332,456.47</u>	<u>\$ 186,920.15</u>
 <u>Illinois Weatherization Assistance Grant PY02 - 144</u>			
Personnel	\$ 119,922.00	\$ 17,031.52	\$ 0.00
Commodities	1,700.00	61.65	0.00
Contractual expense	447,973.00	4,412.36	411,018.59
Total	<u>\$ 569,595.00</u>	<u>\$ 21,505.53</u>	<u>\$ 411,018.59</u>

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS DEPARTMENT OF COMMERCE AND COMMUNITY AFFAIRS FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Low Income Home Energy Assistance PY 02 - 051</u>			
Personnel	\$ 217,416.00	\$ 128,582.25	\$ 80,172.79
Commodities	8,700.00	4,768.00	514.80
Contractual expense	2,271,925.00	1,430,279.06	634,942.77
Total	<u>\$ 2,498,041.00</u>	<u>\$ 1,563,629.31</u>	<u>\$ 715,630.36</u>
<u>Low Income Home Energy Assistance Program Grant PY03 - 145</u>			
Personnel	\$ 195,817.00	\$ 19,132.64	\$ 0.00
Commodities	5,500.00	92.70	0.00
Contractual expense	2,040,741.00	2,733.91	1,275,000.00
Total	<u>\$ 2,242,058.00</u>	<u>\$ 21,959.25</u>	<u>\$ 1,275,000.00</u>
Fund total	<u>\$ 7,089,786.00</u>	<u>\$ 2,413,953.64</u>	<u>\$ 3,063,277.13</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2002</u>	<u>Year to Date</u> <u>Fiscal 2001</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 2,606,842.48	\$ 2,566,034.68	\$ 40,807.80
Total expenditures	<u>2,413,953.64</u>	<u>2,357,475.48</u>	56,478.16
Excess (deficiency) of revenues over expenditures	<u>\$ 192,888.84</u>	<u>\$ 208,559.20</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>	<u>Year to Date</u> <u>Actual</u>	
Grant funds received	\$ 5,580,555.00	\$	2,747,984.73
Refunds and Overpayments	0.00		16,611.24
Program income	0.00		3,600.00
Miscellaneous	0.00		2,225.00
Total	<u>\$ 5,580,555.00</u>	<u>\$</u>	<u>2,770,420.97</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>National Emergency Grant PY02 - 173</u>			
Personnel	\$ 145,149.00	\$ 15,345.10	\$ 0.00
Commodities	18,500.00	2,943.00	0.00
Contractual expense	772,351.00	69,748.84	83,813.00
Total	<u>\$ 936,000.00</u>	<u>\$ 88,036.94</u>	<u>\$ 83,813.00</u>
<u>Workforce Investment Act Grant - 001</u>			
Personnel	\$ 1,146,252.00	\$ 47,011.67	\$ 1,099,238.00
Commodities	130,311.00	2,913.77	127,397.23
Contractual expense	1,443,704.00	74,955.62	1,368,747.37
Total	<u>\$ 2,720,267.00</u>	<u>\$ 124,881.06</u>	<u>\$ 2,595,382.60</u>
<u>Workforce Investment Act Grant PY02 - 146</u>			
Personnel	\$ 1,338,036.00	\$ 159,399.61	\$ 0.00
Commodities	111,814.00	296.39	0.00
Contractual expense	2,082,962.00	31,903.57	403,078.89
Total	<u>\$ 3,532,812.00</u>	<u>\$ 191,599.57</u>	<u>\$ 403,078.89</u>
<u>Workforce Investment Area Program - 002</u>			
Personnel	\$ 1,015,165.00	\$ 637,832.61	\$ 317,561.93
Commodities	150,196.00	76,052.11	16,269.86
Contractual expense	1,986,171.00	1,424,111.69	279,779.68
Capital Outlay	11,804.00	11,804.00	0.00
Total	<u>\$ 3,163,336.00</u>	<u>\$ 2,149,800.41</u>	<u>\$ 613,611.47</u>
Fund total	<u>\$ 10,352,415.00</u>	<u>\$ 2,554,317.98</u>	<u>\$ 3,695,885.96</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2002</u>	<u>Year to Date</u> <u>Fiscal 2001</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 2,770,420.97	\$ 1,692,956.42	\$ 1,077,464.55
Total expenditures	<u>2,554,317.98</u>	<u>1,542,521.64</u>	1,011,796.34
Excess (deficiency) of revenues over expenditures	<u>\$ 216,102.99</u>	<u>\$ 150,434.78</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS DEPARTMENT OF HUMAN SERVICES GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 613,415.00	\$ 218,980.00	
Program income	0.00	17,667.45	
Interest on investments	0.00	877.38	
Total	<u>\$ 613,415.00</u>	<u>\$ 237,524.83</u>	
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Donated Funds Initiative PY 02 - 041</u>			
Personnel	\$ 92,541.00	\$ 49,360.01	\$ 37,868.80
Total	<u>\$ 92,541.00</u>	<u>\$ 49,360.01</u>	<u>\$ 37,868.80</u>
<u>Donated Funds Initiative Program - 148</u>			
Personnel	\$ 92,541.00	\$ 15,169.06	\$ 0.00
Total	<u>\$ 92,541.00</u>	<u>\$ 15,169.06</u>	<u>\$ 0.00</u>
<u>Family and Community Development Grant PY 02 - 172</u>			
Contractual	\$ 39,787.00	\$ 35,812.14	\$ 3,974.23
Total	<u>\$ 39,787.00</u>	<u>\$ 35,812.14</u>	<u>\$ 3,974.23</u>
<u>Rehabilitation Services Pre-Screening PY 02 - 171</u>			
Personnel	\$ 24,500.00	\$ 7,100.04	\$ 4,095.19
Total	<u>\$ 24,500.00</u>	<u>\$ 7,100.04</u>	<u>\$ 4,095.19</u>
<u>Supportive Housing Grant PY 01 - 170</u>			
Personnel	\$ 38,130.00	\$ 22,740.55	\$ 15,389.24
Contractual expense	103,793.00	67,777.21	36,015.39
Total	<u>\$ 141,923.00</u>	<u>\$ 90,517.76</u>	<u>\$ 51,404.63</u>
<u>Supportive Housing Grant PY02 - 133</u>			
Contractual expense	\$ 37,000.00	\$ 29,232.00	\$ 0.00
Total	<u>\$ 37,000.00</u>	<u>\$ 29,232.00</u>	<u>\$ 0.00</u>
<u>Supportive Housing Grant PY02 - 147</u>			
Personnel	\$ 41,479.00	\$ 5,951.02	\$ 0.00
Contractual expense	79,558.00	8,434.96	32,579.50
Total	<u>\$ 121,037.00</u>	<u>\$ 14,385.98</u>	<u>\$ 32,579.50</u>
<u>Welfare to Work - 868</u>			
Personnel	\$ 260,877.00	\$ 35,432.67	\$ 218,050.40
Commodities	26,189.00	5,000.00	21,189.00
Contractual expense	58,196.00	13,539.69	34,878.68
Total	<u>\$ 345,262.00</u>	<u>\$ 53,972.36</u>	<u>\$ 274,118.08</u>

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS DEPARTMENT OF HUMAN SERVICES GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Welfare to Work Support Services PY00 - 006</u>			
Contractual expense	\$ 4,257.00	\$ 604.75	\$ 3,652.01
Total	<u>\$ 4,257.00</u>	<u>\$ 604.75</u>	<u>\$ 3,652.01</u>
 Fund total	 <u>\$ 898,848.00</u>	 <u>\$ 296,154.10</u>	 <u>\$ 407,692.44</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 237,524.83	\$ 158,313.16	\$ 79,211.67
Total expenditures	<u>296,154.10</u>	<u>209,374.85</u>	86,779.25
Excess (deficiency) of revenues over expenditures	<u>\$ (58,629.27)</u>	<u>\$ (51,061.69)</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS DEPARTMENT OF PUBLIC AID GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 831,000.00	\$ 889,811.25	
Miscellaneous	0.00	26.00	
Total	<u>\$ 831,000.00</u>	<u>\$ 889,837.25</u>	
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Access and Visitation Grant 4th Year - 192</u>			
Personnel	\$ 155,386.00	\$ 99,606.81	\$ 38,874.01
Commodities	9,014.00	8,628.93	153.10
Contractual expense	10,600.00	7,807.95	1,305.00
Total	<u>\$ 175,000.00</u>	<u>\$ 116,043.69</u>	<u>\$ 40,332.11</u>
 <u>Access and Visitation Grant 5th Year - 132</u>			
Personnel	\$ 164,822.00	\$ 26,438.85	\$ 0.00
Commodities	500.00	55.82	0.00
Contractual expense	44,678.00	4,165.26	1,755.00
Total	<u>\$ 210,000.00</u>	<u>\$ 30,659.93</u>	<u>\$ 1,755.00</u>
 <u>Access DuPage Program Grant FY02 - 193</u>			
Contractual expense	\$ 100,000.00	\$ 75,000.00	\$ 25,000.00
Total	<u>\$ 100,000.00</u>	<u>\$ 75,000.00</u>	<u>\$ 25,000.00</u>
 <u>DCFS Child Advocacy Program - 163</u>			
Personnel	\$ 64,000.00	\$ 2,076.02	\$ 0.00
Contractual	3,000.00	0.00	0.00
Total	<u>\$ 67,000.00</u>	<u>\$ 2,076.02</u>	<u>\$ 0.00</u>
 <u>DCFS Child Advocacy Program PY02 - 190</u>			
Personnel	\$ 64,000.00	\$ 35,481.84	\$ 25,271.82
Contractual	3,000.00	2,924.00	0.00
Total	<u>\$ 67,000.00</u>	<u>\$ 38,405.84</u>	<u>\$ 25,271.82</u>
 <u>Expedited Child Support PY01 - 846</u>			
Contractual expense	\$ 39,000.00	\$ 23,050.00	\$ 12,000.00
Total	<u>\$ 39,000.00</u>	<u>\$ 23,050.00</u>	<u>\$ 12,000.00</u>
 <u>Expedited Child Support PY02 - 152</u>			
Contractual expense	\$ 39,000.00	\$ 3,250.00	\$ 0.00
Total	<u>\$ 39,000.00</u>	<u>\$ 3,250.00</u>	<u>\$ 0.00</u>

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS DEPARTMENT OF PUBLIC AID GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Title IV-D PY02 - 191</u>			
Personnel	\$ 524,000.00	\$ 307,073.51	\$ 216,925.09
Commodities	6,000.00	3,434.79	2,283.96
Contractual expense	20,000.00	7,748.70	7,020.79
Total	<u>\$ 550,000.00</u>	<u>\$ 318,257.00</u>	<u>\$ 226,229.84</u>
 <u>Title IV-D Program Grant - 157</u>			
Personnel	\$ 540,500.00	\$ 10,653.45	\$ 0.00
Commodities	6,000.00	0.00	0.00
Contractual expense	3,500.00	0.00	0.00
Total	<u>\$ 550,000.00</u>	<u>\$ 10,653.45</u>	<u>\$ 0.00</u>
 Fund total	 <u>\$ 1,797,000.00</u>	 <u>\$ 617,395.93</u>	 <u>\$ 330,588.77</u>
 <u>Results of operations:</u>			
	<u>Year to Date</u> <u>Fiscal 2002</u>	<u>Year to Date</u> <u>Fiscal 2001</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 889,837.25	\$ 662,464.52	\$ 227,372.73
Total expenditures	<u>617,395.93</u>	<u>482,444.79</u>	134,951.14
Excess (deficiency) of revenues over expenditures	<u>\$ 272,441.32</u>	<u>\$ 180,019.73</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS DEPARTMENT OF TRANSPORTATION GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 41,944.00		\$ 18,924.11
Matching funds received	0.00		3,987.69
Total	<u>\$ 41,944.00</u>		<u>\$ 22,911.80</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Integrated Enforcement Program 3rd Year - 177</u>			
Commodities	\$ 1,739.00	\$ 1,739.00	\$ 0.00
Contractual expense	40,205.00	27,088.14	0.00
Total	<u>\$ 41,944.00</u>	<u>\$ 28,827.14</u>	<u>\$ 0.00</u>
<u>Smart Commute Program - 130</u>			
Commodities	\$ 12,256.00	\$ 814.31	\$ 0.00
Contractual expense	22,850.00	7,301.82	0.00
Total	<u>\$ 35,106.00</u>	<u>\$ 8,116.13</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 77,050.00</u>	<u>\$ 36,943.27</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2002</u>	<u>Year to Date</u> <u>Fiscal 2001</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 22,911.80	\$ 12,950.22	\$ 9,961.58
Total expenditures	<u>36,943.27</u>	<u>27,579.45</u>	9,363.82
Excess (deficiency) of revenues over expenditures	<u>\$ (14,031.47)</u>	<u>\$ (14,629.23)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS DEPARTMENT ON AGING GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 618,480.00		\$ 598,334.70
Program income	0.00		577,680.57
Matching funds	200,000.00		200,000.00
Miscellaneous	0.00		5,494.80
Total	<u>\$ 818,480.00</u>		<u>\$ 1,381,510.07</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 1,385,911.00	\$ 990,417.71	\$ 212,038.63
Commodities	3,200.00	2,110.95	134.23
Contractual expense	226,952.00	159,781.74	26,652.83
Total	<u>\$ 1,616,063.00</u>	<u>\$ 1,152,310.40</u>	<u>\$ 238,825.69</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,381,510.07	\$ 1,140,638.10	\$ 240,871.97
Total expenditures	<u>1,152,310.40</u>	<u>1,018,996.87</u>	133,313.53
Excess (deficiency) of revenues over expenditures	<u>\$ 229,199.67</u>	<u>\$ 121,641.23</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS FIRST GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 6,800,000.00	\$ 6,389,088.00	
Interest on investments	0.00	59,632.67	
Total	<u>\$ 6,800,000.00</u>	<u>\$ 6,448,720.67</u>	
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Community Assistance Grant - 012</u>			
Contractual Expenses	\$ 25,030.00	\$ 25,030.00	\$ 0.00
Total	<u>\$ 25,030.00</u>	<u>\$ 25,030.00</u>	<u>\$ 0.00</u>
<u>Convalescent Center Improvements - 175</u>			
Capital Outlay	\$ 3,000,000.00	\$ 2,293,016.75	\$ 706,951.81
Total	<u>\$ 3,000,000.00</u>	<u>\$ 2,293,016.75</u>	<u>\$ 706,951.81</u>
<u>Courthouse Expansion Program - 176</u>			
Capital Outlay	\$ 2,003,436.00	\$ 1,646,765.40	\$ 353,234.60
Total	<u>\$ 2,003,436.00</u>	<u>\$ 1,646,765.40</u>	<u>\$ 353,234.60</u>
<u>Crime Lab Improvement Program - 178</u>			
Capital Outlay	\$ 2,300,000.00	\$ 9,210.60	\$ 2,208,381.41
Total	<u>\$ 2,300,000.00</u>	<u>\$ 9,210.60</u>	<u>\$ 2,208,381.41</u>
<u>Election Commission Voting Equipment - 174</u>			
Capital Outlay	\$ 2,200,000.00	\$ 1,100,000.00	\$ 0.00
Total	<u>\$ 2,200,000.00</u>	<u>\$ 1,100,000.00</u>	<u>\$ 0.00</u>
<u>Jail Administrative Offices Remodeling Grant - 179</u>			
Capital Outlay	\$ 2,500,000.00	\$ 10,018.22	\$ 2,335,411.70
Total	<u>\$ 2,500,000.00</u>	<u>\$ 10,018.22</u>	<u>\$ 2,335,411.70</u>
Fund Total	<u>\$ 12,028,466.00</u>	<u>\$ 5,084,040.97</u>	<u>\$ 5,603,979.52</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 6,448,720.67	\$ 508,966.12	\$ 5,939,754.55
Total expenditures	<u>5,084,040.97</u>	<u>636,371.41</u>	4,447,669.56
Excess (deficiency) of revenues over expenditures	<u>\$ 1,364,679.70</u>	<u>\$ (127,405.29)</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS VIOLENCE PREVENTION AUTHORITY GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 19,500.00		\$ 13,750.00
Total	<u>\$ 19,500.00</u>		<u>\$ 13,750.00</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Family Violence Coordination Councils - 185</u>			
Contractual expense	\$ 23,500.00	\$ 14,956.38	\$ 6,151.62
Total	<u>\$ 23,500.00</u>	<u>\$ 14,956.38</u>	<u>\$ 6,151.62</u>
 <u>Ill. Violence Prevention Authority 2nd Yr. - 143</u>			
Contractual expense	\$ 15,500.00	\$ 0.00	\$ 0.00
Total	<u>\$ 15,500.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 Fund Total	<u>\$ 39,000.00</u>	<u>\$ 14,956.38</u>	<u>\$ 6,151.62</u>
 <u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2002</u>	<u>Year to Date</u> <u>Fiscal 2001</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 13,750.00	\$ 9,750.00	\$ 4,000.00
Total expenditures	<u>14,956.38</u>	<u>0.00</u>	14,956.38
Excess (deficiency) of revenues over expenditures	<u>\$ (1,206.38)</u>	<u>\$ 9,750.00</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
NAPERVILLE CDC SUB-GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 0.00		\$ 20,000.00
Total	<u>\$ 0.00</u>		<u>\$ 20,000.00</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 13,500.00	\$ 2,084.08	\$ 0.00
Commodities	500.00	61.65	0.00
Contractual expense	66,000.00	0.00	0.00
Total	<u>\$ 80,000.00</u>	<u>\$ 2,145.73</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 20,000.00	\$ 0.00	\$ 20,000.00
Total expenditures	<u>2,145.73</u>	<u>0.00</u>	2,145.73
Excess (deficiency) of revenues over expenditures	<u>\$ 17,854.27</u>	<u>\$ 0.00</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
RTA JOB ACCESS PROGRAM GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 0.00	\$	84.80
Grant funds received	119,000.00		0.00
Matching funds	20,000.00		0.00
Total	<u>\$ 139,000.00</u>	<u>\$</u>	<u>84.80</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual expense	\$ 139,000.00	\$ 20,000.00	\$ 0.00
Total	<u>\$ 139,000.00</u>	<u>\$ 20,000.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 84.80	\$ 20,013.04	\$ (19,928.24)
Total expenditures	<u>20,000.00</u>	<u>0.00</u>	20,000.00
Excess (deficiency) of revenues over expenditures	<u>\$ (19,915.20)</u>	<u>\$ 20,013.04</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
WELFARE FRAUD FORFEITURE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 0.00	\$ 634.33	
Total	<u>\$ 0.00</u>	<u>\$ 634.33</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 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 634.33	\$ 1,921.32	\$ (1,286.99)
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 634.33</u>	<u>\$ 1,921.32</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
CHILD SUPPORT STATE DISBURSEMENT UNIT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Reimbursements from State	\$ 13,500,000.00		\$ 9,240,005.32
Interest on investments	0.00		9,744.64
Total	<u>\$ 13,500,000.00</u>		<u>\$ 9,249,749.96</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>State Disbursement Unit PY02</u>			
Personnel	\$ 2,254,186.00	\$ 1,406,558.72	\$ 800,418.08
Commodities	215,170.00	176,748.13	34,924.00
Contractual expense	10,496,356.00	5,134,601.83	3,146,080.87
Capital Outlay	534,288.00	320,932.73	0.00
Total	<u>\$ 13,500,000.00</u>	<u>\$ 7,038,841.41</u>	<u>\$ 3,981,422.95</u>
<u>State Disbursement Unit PY03</u>			
Personnel	\$ 2,721,852.00	\$ 344,771.03	\$ 0.00
Commodities	151,000.00	7,538.05	0.00
Contractual expense	8,527,148.00	540,438.45	1,982,974.58
Total	<u>\$ 11,400,000.00</u>	<u>\$ 892,747.53</u>	<u>\$ 1,982,974.58</u>
Fund Total	<u>\$ 24,900,000.00</u>	<u>\$ 7,931,588.94</u>	<u>\$ 5,964,397.53</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2002</u>	<u>Year to Date</u> <u>Fiscal 2001</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 9,249,749.96	\$ 7,891,501.38	\$ 1,358,248.58
Total expenditures	<u>7,931,588.94</u>	<u>7,399,704.07</u>	531,884.87
Excess (deficiency) of revenues over expenditures	<u>\$ 1,318,161.02</u>	<u>\$ 491,797.31</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
CHILDREN'S WAITING ROOM FEE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 73,500.00		\$ 67,890.00
Interest on investments	1,500.00		599.44
Total	<u>\$ 75,000.00</u>		<u>\$ 68,489.44</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual expense	\$ 75,000.00	\$ 47,200.38	\$ 0.00
Total	<u>\$ 75,000.00</u>	<u>\$ 47,200.38</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 68,489.44	\$ 56,997.01	\$ 11,492.43
Total expenditures	<u>47,200.38</u>	<u>45,785.76</u>	1,414.62
Excess (deficiency) of revenues over expenditures	<u>\$ 21,289.06</u>	<u>\$ 11,211.25</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
CLERK OF THE CIRCUIT COURT DOCUMENT STORAGE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 475,000.00		\$ 356,593.18
Interest on investments	10,000.00		5,155.36
Total	<u>\$ 485,000.00</u>		<u>\$ 361,748.54</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 80,000.00	\$ 21,949.96	\$ 0.00
Contractual expense	335,000.00	144,051.61	0.00
Capital outlay	325,000.00	301,823.78	0.00
Total	<u>\$ 740,000.00</u>	<u>\$ 467,825.35</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 361,748.54	\$ 381,077.60	\$ (19,329.06)
Total expenditures	<u>467,825.35</u>	<u>231,201.30</u>	236,624.05
Excess (deficiency) of revenues over expenditures	<u>\$ (106,076.81)</u>	<u>\$ 149,876.30</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
COURT AUTOMATION FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 1,200,000.00		\$ 934,153.99
Interest on investments	0.00		2,061.66
Total	<u>\$ 1,200,000.00</u>		<u>\$ 936,215.65</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 187,491.00	\$ 167,557.79	\$ 10,923.00
Contractual expense	530,109.00	362,994.14	0.00
Capital outlay	482,400.00	119,982.90	0.00
Total	<u>\$ 1,200,000.00</u>	<u>\$ 650,534.83</u>	<u>\$ 10,923.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 936,215.65	\$ 914,227.40	\$ 21,988.25
Total expenditures	<u>650,534.83</u>	<u>454,696.05</u>	195,838.78
Excess (deficiency) of revenues over expenditures	<u>\$ 285,680.82</u>	<u>\$ 459,531.35</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
COURTHOUSE RESTRICTED SUB-FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 0.00	\$ 11,244.04	
Total	<u>\$ 0.00</u>	<u>\$ 11,244.04</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 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 11,244.04	\$ 34,627.11	\$ (23,383.07)
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 11,244.04</u>	<u>\$ 34,627.11</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
COURTHOUSE 2001 PROJECT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Proceeds from trustee	\$ 53,103,940.00		\$ 9,855,108.49
Reimbursement from Motor Fuel Tax Bond			
2001 Project Fund	0.00		294,602.32
Interest on investments	0.00		102.38
Total	<u>\$ 53,103,940.00</u>		<u>\$ 10,149,813.19</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 44,836.00	\$ 0.00	\$ 0.00
Contractual	2,545,167.00	1,268,712.29	281,453.23
Capital Outlay	50,513,937.00	8,439,731.87	20,674,255.96
Total	<u>\$ 53,103,940.00</u>	<u>\$ 9,708,444.16</u>	<u>\$ 20,955,709.19</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 10,149,813.19	\$ 0.00	\$ 10,149,813.19
Total expenditures	<u>9,708,444.16</u>	<u>0.00</u>	9,708,444.16
Excess (deficiency) of revenues over expenditures	<u>\$ 441,369.03</u>	<u>\$ 0.00</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
NATIONAL CHILDREN'S ALLIANCE GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 0.00		\$ 7,500.00
Total	<u>\$ 0.00</u>		<u>\$ 7,500.00</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 10,000.00	\$ 0.00	\$ 0.00
Total	<u>\$ 10,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 7,500.00	\$ 0.00	\$ 7,500.00
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 7,500.00</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 Nine Months Ended August 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fees collected	\$ 235,633.00	\$ 185,366.07	
Interest on investments	6,000.00	2,326.17	
Miscellaneous	0.00	25.00	
Total	<u>\$ 241,633.00</u>	<u>\$ 187,717.24</u>	
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 86,376.00	\$ 35,741.35	\$ 47.99
Commodities	28,852.00	17,459.87	0.00
Contractual	174,210.00	149,381.65	8,177.77
Capital Outlay	188,079.00	180,251.97	7,362.29
Total	<u>\$ 477,517.00</u>	<u>\$ 382,834.84</u>	<u>\$ 15,588.05</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 187,717.24	\$ 140,217.93	\$ 47,499.31
Total expenditures	<u>382,834.84</u>	<u>0.00</u>	382,834.84
Excess (deficiency) of revenues over expenditures	<u>\$ (195,117.60)</u>	<u>\$ 140,217.93</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
PROBATION SERVICES FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Fees collected	\$ 700,000.00		\$ 509,327.82
Interest on investments	0.00		14,982.97
Miscellaneous	0.00		7,686.00
Testing confirmation fees	1,700.00		315.00
Total	<u>\$ 701,700.00</u>		<u>\$ 532,311.79</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 223,578.00	\$ 61,484.74	37,457.40
Contractual expense	1,177,897.00	319,104.86	61,990.25
Capital Outlay	7,974.00	0.00	7,973.75
Total	<u>\$ 1,409,449.00</u>	<u>\$ 380,589.60</u>	<u>\$ 107,421.40</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2002</u>	<u>Year to Date</u> <u>Fiscal 2001</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 532,311.79	\$ 587,380.54	\$ (55,068.75)
Total expenditures	<u>380,589.60</u>	<u>439,112.37</u>	(58,522.77)
Excess (deficiency) of revenues over expenditures	<u>\$ 151,722.19</u>	<u>\$ 148,268.17</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
YOUTH HOME FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
State salary reimbursements	\$ 2,423,106.00	\$	1,796,239.82
Real estate taxes	1,300,000.00		674,952.35
State and Federal nutrition reimbursements	65,000.00		52,882.37
Interest on investments	100,000.00		22,621.62
Parent reimbursements - child care	30,000.00		19,364.11
Telephone commissions	2,400.00		2,033.25
Miscellaneous	0.00		742.14
Back taxes	0.00		508.25
Collector's interest distribution	0.00		313.66
Total	<u>\$ 3,920,506.00</u>	<u>\$</u>	<u>2,569,657.57</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 4,058,385.00	\$ 2,665,240.17	\$ 0.00
Commodities	465,422.00	209,514.27	83,535.07
Contractual expense	1,303,391.00	424,445.72	204,417.43
Capital Outlay	20,620.00	1,620.00	18,968.00
Total	<u>\$ 5,847,818.00</u>	<u>\$ 3,300,820.16</u>	<u>\$ 306,920.50</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 2,569,657.57	\$ 2,315,374.11	\$ 254,283.46
Total expenditures	<u>3,300,820.16</u>	<u>3,030,562.35</u>	270,257.81
Excess (deficiency) of revenues over expenditures	<u>\$ (731,162.59)</u>	<u>\$ (715,188.24)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
DRAINAGE BOND PROJECT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 350,000.00	\$ 228,517.53	
Total	<u>\$ 350,000.00</u>	<u>\$ 228,517.53</u>	
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 5,498,596.00	\$ 940,802.62	\$ 887,518.89
Capital Outlay	14,607,207.00	803,649.15	289,814.37
Total	<u>\$ 20,105,803.00</u>	<u>\$ 1,744,451.77</u>	<u>\$ 1,177,333.26</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 228,517.53	\$ 20,556,167.70	\$ (20,327,650.17)
Total expenditures	<u>1,744,451.77</u>	<u>328,393.80</u>	1,416,057.97
Excess (deficiency) of revenues over expenditures	<u>\$ (1,515,934.24)</u>	<u>\$ 20,227,773.90</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ENVIRONMENTAL-RELATED EDUCATION FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 0.00		\$ 212.76
Total	<u>\$ 0.00</u>		<u>\$ 212.76</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual expense	\$ 300,000.00	\$ 8,142.80	\$ 291,857.20
Total	<u>\$ 300,000.00</u>	<u>\$ 8,142.80</u>	<u>\$ 291,857.20</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 212.76	\$ 0.00	\$ 212.76
Total expenditures	<u>8,142.80</u>	<u>0.00</u>	8,142.80
Excess (deficiency) of revenues over expenditures	<u>\$ (7,930.04)</u>	<u>\$ 0.00</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
ENVIRONMENTAL-RELATED PUBLIC WORKS PROJECT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Interest on investments	\$ 0.00		\$ 34,248.57
Total	<u>\$ 0.00</u>		<u>\$ 34,248.57</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Capital outlay	\$ 740,877.00	\$ 79,016.21	\$ 645,769.15
Total	<u>\$ 740,877.00</u>	<u>\$ 79,016.21</u>	<u>\$ 645,769.15</u>
 <u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2002</u>	<u>Year to Date</u> <u>Fiscal 2001</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 34,248.57	\$ 157,783.38	\$ (123,534.81)
Total expenditures	<u>79,016.21</u>	<u>1,590,256.09</u>	(1,511,239.88)
Excess (deficiency) of revenues over expenditures	<u>\$ (44,767.64)</u>	<u>\$ (1,432,472.71)</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
PUBLIC WORKS BOND FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Sewer and water services	\$ 16,817,500.00		\$ 10,865,786.56
Miscellaneous	595,500.00		583,434.08
Connection charges	880,000.00		490,277.49
Interest on investments	800,000.00		141,712.43
Total	<u>\$ 19,093,000.00</u>		<u>\$ 12,081,210.56</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Public Works Darien System - 215</u>			
Contractual expense	\$ 3,200,000.00	\$ 1,640,091.67	\$ 0.00
Total	<u>\$ 3,200,000.00</u>	<u>\$ 1,640,091.67</u>	<u>\$ 0.00</u>
<u>Public Works Glen Ellyn Heights - 219</u>			
Contractual expense	\$ 285,000.00	\$ 174,435.91	\$ 0.00
Total	<u>\$ 285,000.00</u>	<u>\$ 174,435.91</u>	<u>\$ 0.00</u>
<u>Public Works Sewer - 213</u>			
Personnel	\$ 6,959,070.00	\$ 4,232,569.78	\$ 0.00
Commodities	1,281,908.00	654,605.60	241,829.58
Contractual expense	3,763,088.00	1,692,911.11	683,090.57
Capital outlay	5,293,387.00	1,200,345.11	1,667,728.67
Bond and debt service	2,485,553.00	693,484.66	4,681.96
Total	<u>\$ 19,783,006.00</u>	<u>\$ 8,473,916.26</u>	<u>\$ 2,597,330.78</u>
<u>Public Works Water - 214</u>			
Commodities	\$ 585,909.00	\$ 178,035.01	\$ 148,149.98
Contractual expense	1,054,884.00	328,406.48	242,497.71
Capital outlay	3,492,937.00	225,091.82	179,311.07
Bond and debt service	89,647.00	0.00	0.00
Total	<u>\$ 5,223,377.00</u>	<u>\$ 731,533.31</u>	<u>\$ 569,958.76</u>
Fund total	<u>\$ 28,491,383.00</u>	<u>\$ 11,019,977.15</u>	<u>\$ 3,167,289.54</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 12,081,210.56	\$ 14,570,154.81	\$ (2,488,944.25)
Total expenditures	<u>11,019,977.15</u>	<u>13,771,106.01</u>	<u>(2,751,128.86)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 1,061,233.41</u>	<u>\$ 799,048.80</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
SOLID WASTE MANAGEMENT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
DuKane transfer station fee	\$ 250,000.00		\$ 238,398.73
Interest on investments	250,000.00		83,814.76
Enforcement grant	48,000.00		44,529.47
Intermediate Processing Facility fees	450,000.00		30,775.00
Miscellaneous	0.00		18,546.70
Total	<u>\$ 998,000.00</u>		<u>\$ 416,064.66</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 399,887.00	\$ 209,998.50	\$ 0.00
Commodities	22,000.00	3,535.76	461.28
Contractual expense	1,533,277.00	482,150.43	642,598.35
Capital outlay	2,524,636.00	0.00	2,503,160.42
Total	<u>\$ 4,479,800.00</u>	<u>\$ 695,684.69</u>	<u>\$ 3,146,220.05</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 416,064.66	\$ 761,407.73	\$ (345,343.07)
Total expenditures	<u>695,684.69</u>	<u>939,828.53</u>	(244,143.84)
Excess (deficiency) of revenues over expenditures	<u>\$ (279,620.03)</u>	<u>\$ (178,420.80)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
STORMWATER MANAGEMENT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>
Real estate taxes	\$ 11,169,000.00	\$ 5,733,383.18
Drainage construction reimbursements	1,100,000.00	1,420,194.35
Stormwater bonds reimbursements	0.00	375,003.80
Ferry Creek grant reimbursements	0.00	282,346.87
Stormwater permit fees	300,000.00	173,828.00
Interest on investments	350,000.00	79,323.95
Miscellaneous	150,000.00	48,583.69
Back taxes	0.00	6,498.93
Collector's interest distribution	20,000.00	2,877.27
Salary reimbursement from drainage lease	200,000.00	0.00
Total	<u>\$ 13,289,000.00</u>	<u>\$ 8,122,040.04</u>

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 2,122,166.00	\$ 1,375,250.89	\$ 0.00
Commodities	107,044.00	52,590.38	7,891.88
Contractual expense	6,346,637.00	2,223,762.61	1,457,547.50
Capital outlay	12,755,901.00	1,029,095.15	766,934.36
Bond and debt service	7,431,779.00	7,129,223.09	0.00
Total	<u>\$ 28,763,527.00</u>	<u>\$ 11,809,922.12</u>	<u>\$ 2,232,373.74</u>

<u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 8,122,040.04	\$ 7,905,274.50	\$ 216,765.54
Total expenditures	<u>11,809,922.12</u>	<u>9,507,308.33</u>	2,302,613.79
Excess (deficiency) of revenues over expenditures	<u>\$ (3,687,882.08)</u>	<u>\$ (1,602,033.83)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
STORMWATER BOND PROJECT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002**

<u>Revenues:</u>	Annual <u>Anticipated</u>		Year to Date <u>Actual</u>
Interest on investments	\$ 500,000.00		\$ 336,079.30
Bond Proceeds	0.00		17,582.57
Total	<u>\$ 500,000.00</u>		<u>\$ 353,661.87</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 700,000.00	\$ 15,947.89	\$ 0.00
Contractual	3,850,000.00	1,020,899.77	1,386,866.27
Capital Outlay	21,597,985.00	383,689.25	1,367,224.58
Total	<u>\$ 26,147,985.00</u>	<u>\$ 1,420,536.91</u>	<u>\$ 2,754,090.85</u>
<u>Results of operations:</u>	Year to Date <u>Fiscal 2002</u>	Year to Date <u>Fiscal 2001</u>	Difference <u>Over or (Under)</u>
Total revenues	\$ 353,661.87	\$ 0.00	\$ 353,661.87
Total expenditures	<u>1,420,536.91</u>	<u>0.00</u>	1,420,536.91
Excess (deficiency) of revenues over expenditures	<u>\$ (1,066,875.04)</u>	<u>\$ 0.00</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
STORMWATER VARIANCE FEE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 10,000.00	\$	2,441.16
Watershed fees	205,500.00		0.00
Total	<u>\$ 215,500.00</u>	<u>\$</u>	<u>2,441.16</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 32,750.00	\$ 0.00	\$ 0.00
Capital outlay	197,750.00	0.00	15,000.00
Total	<u>\$ 230,500.00</u>	<u>\$ 0.00</u>	<u>\$ 15,000.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 2,441.16	\$ 79,759.13	\$ (77,317.97)
Total expenditures	0.00	0.00	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 2,441.16</u>	<u>\$ 79,759.13</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
SUNNYSIDE PARK WATER QUALITY IMPROVEMENT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002

<u>Revenues:</u>	Annual <u>Anticipated</u>		Year to Date <u>Actual</u>
Matching funds	\$ 0.00		\$ 205,680.00
Grant funds received	0.00		34,666.00
Reimbursements	0.00		20,073.99
Total	<u>\$ 0.00</u>		<u>\$ 260,419.99</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 4,500.00	\$ 0.00	\$ 0.00
Contractual expense	587,350.00	61,357.74	473,542.26
Total	<u>\$ 591,850.00</u>	<u>\$ 61,357.74</u>	<u>\$ 473,542.26</u>
<u>Results of operations:</u>	Year to Date <u>Fiscal 2002</u>	Year to Date <u>Fiscal 2001</u>	Difference <u>Over or (Under)</u>
Total revenues	\$ 260,419.99	\$ 0.00	\$ 260,419.99
Total expenditures	61,357.74	0.00	61,357.74
Excess (deficiency) of revenues over expenditures	<u>\$ 199,062.25</u>	<u>\$ 0.00</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
WETLAND MITIGATION FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fees collected	\$ 370,000.00		\$ 62,085.00
Interest on investments	235,000.00		61,550.26
Total	<u>\$ 605,000.00</u>		<u>\$ 123,635.26</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 2,457,801.00	\$ 49,811.71	\$ 119,791.29
Capital Outlay	2,875,043.00	721,712.28	166,988.78
Total	<u>\$ 5,332,844.00</u>	<u>\$ 771,523.99</u>	<u>\$ 286,780.07</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 123,635.26	\$ 477,763.67	\$ (354,128.41)
Total expenditures	<u>771,523.99</u>	<u>55,600.11</u>	715,923.88
Excess (deficiency) of revenues over expenditures	<u>\$ (647,888.73)</u>	<u>\$ 422,163.56</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
COURTHOUSE BOND REFINANCE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Real estate taxes	\$ 3,763,000.00		\$ 1,959,591.02
Interest on investments	0.00		16,536.61
Back taxes	0.00		2,219.22
Collector's interest distribution	0.00		983.25
Total	<u>\$ 3,763,000.00</u>		<u>\$ 1,979,330.10</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt service	\$ 3,640,810.00	\$ 3,639,810.00	\$ 0.00
Total	<u>\$ 3,640,810.00</u>	<u>\$ 3,639,810.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,979,330.10	\$ 1,985,512.68	\$ (6,182.58)
Total expenditures	<u>3,639,810.00</u>	<u>3,639,900.00</u>	(90.00)
Excess (deficiency) of revenues over expenditures	<u>\$ (1,660,479.90)</u>	<u>\$ (1,654,387.32)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
DRAINAGE 2001 BOND DEBT SERVICE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Pledged revenue payment	\$ 2,016,943.00		\$ 1,038,471.24
Interest on investments	19,000.00		24,158.65
Total	<u>\$ 2,035,943.00</u>		<u>\$ 1,062,629.89</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt service	\$ 2,035,943.00	\$ 2,035,942.50	\$ 0.00
Total	<u>\$ 2,035,943.00</u>	<u>\$ 2,035,942.50</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,062,629.89	\$ 532,188.25	\$ 530,441.64
Total expenditures	<u>2,035,942.50</u>	<u>0.00</u>	2,035,942.50
Excess (deficiency) of revenues over expenditures	<u>\$ (973,312.61)</u>	<u>\$ 532,188.25</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
ELECTION EQUIPMENT DEBT SERVICE 2001 FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
From Corporate Fund	\$ 0.00		\$ 202,821.25
Interest on investments	0.00		2,932.36
Total	<u>\$ 0.00</u>		<u>\$ 205,753.61</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt service	\$ 203,090.00	\$ 203,089.25	\$ 0.00
Total	<u>\$ 203,090.00</u>	<u>\$ 203,089.25</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2002</u>	<u>Year to Date</u> <u>Fiscal 2001</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 205,753.61	\$ 0.00	\$ 205,753.61
Total expenditures	<u>203,089.25</u>	<u>0.00</u>	203,089.25
Excess (deficiency) of revenues over expenditures	<u>\$ 2,664.36</u>	<u>\$ 0.00</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
JAIL EXPANSION PROJECT BOND REFINANCE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
From Corporate Fund	\$ 0.00		\$ 3,777,000.00
Interest on investments	0.00		75,777.92
Total	<u>\$ 0.00</u>		<u>\$ 3,852,777.92</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt service	\$ 3,727,351.00	\$ 3,727,350.00	\$ 0.00
Total	<u>\$ 3,727,351.00</u>	<u>\$ 3,727,350.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2002</u>	<u>Year to Date</u> <u>Fiscal 2001</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 3,852,777.92	\$ 3,973,122.63	\$ (120,344.71)
Total expenditures	<u>3,727,350.00</u>	<u>3,731,142.50</u>	(3,792.50)
Excess (deficiency) of revenues over expenditures	<u>\$ 125,427.92</u>	<u>\$ 241,980.13</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
STORMWATER BOND DEBT SERVICE FY01 FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
From Stormwater Management Fund	\$ 0.00		\$ 2,043,908.09
Interest on investments	0.00		16,440.00
Total	<u>\$ 0.00</u>		<u>\$ 2,060,348.09</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt service	\$ 772,446.00	\$ 772,445.77	\$ 0.00
Total	<u>\$ 772,446.00</u>	<u>\$ 772,445.77</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 2,060,348.09	\$ 0.00	\$ 2,060,348.09
Total expenditures	<u>772,445.77</u>	<u>0.00</u>	772,445.77
Excess (deficiency) of revenues over expenditures	<u>\$ 1,287,902.32</u>	<u>\$ 0.00</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
STORMWATER PROJECT BOND REFINANCE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
From Stormwater Management Fund	\$ 0.00		\$ 5,085,315.00
Interest on investments	0.00		51,339.67
Total	<u>\$ 0.00</u>		<u>\$ 5,136,654.67</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt service	\$ 5,365,306.00	\$ 5,365,305.00	\$ 0.00
Total	<u>\$ 5,365,306.00</u>	<u>\$ 5,365,305.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2002</u>	<u>Year to Date</u> <u>Fiscal 2001</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 5,136,654.67	\$ 5,492,301.29	\$ (355,646.62)
Total expenditures	<u>5,365,305.00</u>	<u>5,367,235.00</u>	(1,930.00)
Excess (deficiency) of revenues over expenditures	<u>\$ (228,650.33)</u>	<u>\$ 125,066.29</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
BUILDING BOND FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Nine Months Ended August 31, 2002

Cash and Investment Balance, December 1, 2001		\$	202,518.58
<u>Receipts:</u>			
Interest on investments	\$	1,534.23	
Total Cash Receipts			<u>1,534.23</u>
Total Cash Available		\$	204,052.81
<u>Disbursements:</u>			
Building bond releases	\$	40,070.00	
Forfeited to Corporate Fund		25,000.00	
Interest transferred to Corporate Fund		8,666.58	
Total Disbursements			<u>73,736.58</u>
Cash and Investment Balance, August 31, 2002		\$	<u><u>130,316.23</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
CLEARING ACCOUNT FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Nine Months Ended August 31, 2002**

Cash and Investment Balance, December 1, 2001	\$	0.00
<u>Receipts:</u>		
Miscellaneous	\$ 2,750,573.99	
Total Cash Receipts		<u>2,750,573.99</u>
Total Cash Available	\$	2,750,573.99
<u>Disbursements:</u>		
Miscellaneous	\$ 2,750,573.99	
Total Disbursements		<u>2,750,573.99</u>
Cash and Investment Balance, August 31, 2002	\$	<u><u>0.00</u></u>

COUNTY AUDITOR'S QUARTERLY REPORT
COUNTY PAYROLL DEDUCTION FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Nine Months Ended August 31, 2002

Cash and Investment Balance, December 1, 2001 \$ 1,557,800.23

Receipts:

Employee federal income tax withholdings	\$ 10,822,499.37	
Employer share of F.I.C.A.	7,141,743.62	
Employee F.I.C.A. withholdings	7,009,687.99	
Employee state income tax withholdings	2,267,258.58	
Employee state stipend F.I.C.A./IMRF reimbursements	5,093.25	
Total Cash Receipts		27,246,282.81

Total Cash Available \$ 28,804,083.04

Disbursements:

Paid to Internal Revenue Service	\$ 26,270,218.98	
Paid to Illinois Department of Revenue	2,528,771.81	
Employee's state stipend F.I.C.A./IMRF disbursements	5,093.25	
Miscellaneous	(1.00)	
Total Disbursements		28,804,083.04

Cash and Investment Balance, August 31, 2002 \$ (0.00)

COUNTY AUDITOR'S QUARTERLY REPORT
DOMESTIC RELATIONS LEGAL FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Nine Months Ended August 31, 2002

Cash and Investment Balance, December 1, 2001		\$	106,379.91
<u>Receipts:</u>			
Fees collected	\$	180,553.60	
Interest on investments		1,117.19	
Total Cash Receipts		181,670.79	181,670.79
Total Cash Available			\$ 288,050.70
<u>Disbursements:</u>			
Legal fund payouts	\$	243,853.00	
Earnings transferred to Corporate Fund		5,211.91	
Total Disbursements		249,064.91	249,064.91
Cash and Investment Balance, August 31, 2002			\$ 38,985.79

COUNTY AUDITOR'S QUARTERLY REPORT
EMPLOYEE FLEXIBLE BENEFITS FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Nine Months Ended August 31, 2002

Cash and Investment Balance, December 1, 2001	\$	65,873.25
 <u>Receipts:</u>		
Health care spending receipts	\$	150,674.95
Dependent care spending receipts		118,223.91
Total Cash Receipts		268,898.86
 Total Cash Available	 \$	 334,772.11
 <u>Disbursements:</u>		
Health care paid	\$	150,418.76
Dependent care paid		116,473.09
Transfer to Insurance Trust		3,641.36
Total Disbursements		270,533.21
 Cash and Investment Balance, August 31, 2002	 \$	 64,238.90

**COUNTY AUDITOR'S QUARTERLY REPORT
EMPLOYEE HEALTH/LIFE INSURANCE PLAN FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Nine Months Ended August 31, 2002**

Cash and Investment Balance, December 1, 2001 \$ 623,649.56

Receipts:

Employer share	\$ 10,238,341.13	
Employee premiums paid	5,025,985.37	
Transfer from flex spending	3,641.36	
Interest on investments	2,404.44	
Reimbursement from AFLAC	1,188.19	
Total Cash Receipts	15,271,560.49	15,271,560.49

Total Cash Available \$ 15,895,210.05

Disbursements:

H.M.O. premiums paid	\$ 7,716,072.01	
Paid to Blue Cross/Blue Shield	5,475,827.83	
Paid to Comp Dent	1,392,035.95	
Paid to Anthem Life	247,384.94	
Paid to Fort Dearborn	164,307.09	
Administrative costs	155,851.00	
Paid to AFLAC	45,119.47	
Pre-paid legal services	11,556.35	
Paid to Wellness Inc.	8,287.50	
Paid to ARAG Group	5,989.40	
Paid to Worksite Solutions	5,661.96	
Refund of employee contributions	1,476.40	
Total Disbursements	15,229,569.90	15,229,569.90

Cash and Investment Balance, August 31, 2002 \$ 665,640.15

COUNTY AUDITOR'S QUARTERLY REPORT
EMPLOYEE I.M.R.F. PLAN FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Nine Months Ended August 31, 2002

Cash and Investment Balance, December 1, 2001		\$	957,068.72
<u>Receipts:</u>			
Employee withholdings	\$	5,342,900.50	
Employer share		4,510,480.79	
Interest on investments		3,852.37	
Total Cash Receipts		<u>9,857,233.66</u>	<u>9,857,233.66</u>
Total Cash Available		\$	10,814,302.38
<u>Disbursements:</u>			
Paid to I.M.R.F.	\$	10,241,773.12	
Interest transferred to Corporate Fund		20,031.48	
Total Disbursements		<u>10,261,804.60</u>	<u>10,261,804.60</u>
Cash and Investment Balance, August 31, 2002		\$	<u><u>552,497.78</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
EMPLOYEE SAVINGS BOND PLAN FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Nine Months Ended August 31, 2002**

Cash and Investment Balance, December 1, 2001	\$	3,694.50
<u>Receipts:</u>		
Employee withholdings	\$	<u>57,004.50</u>
Total Cash Receipts		<u>57,004.50</u>
Total Cash Available	\$	60,699.00
<u>Disbursements:</u>		
Purchase of savings bonds	\$	<u>59,150.00</u>
Total Disbursements		<u>59,150.00</u>
Cash and Investment Balance, August 31, 2002	\$	<u><u>1,549.00</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
EMPLOYEE SPECIAL WAGE DEDUCTION FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Nine Months Ended August 31, 2002**

Cash and Investment Balance, December 1, 2001	\$	18,427.77
 <u>Receipts:</u>		
Employee withholdings	\$	<u>332,459.37</u>
Total Cash Receipts		<u>332,459.37</u>
 Total Cash Available	 \$	 350,887.14
 <u>Disbursements:</u>		
Court ordered payments	\$	<u>344,545.42</u>
Total Disbursements		<u>344,545.42</u>
 Cash and Investment Balance, August 31, 2002	 \$	 <u><u>6,341.72</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
 ENHANCED 911 TELEPHONE SYSTEM FUND
 SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
 For The Nine Months Ended August 31, 2002**

Cash and Investment Balance, December 1, 2001		\$ 4,358,497.80
<u>Receipts:</u>		
Surcharge fees collected	\$ 2,624,559.15	
Interest on investments	58,416.77	
Miscellaneous income	22,947.31	
Total Cash Receipts	2,705,923.23	2,705,923.23
Total Cash Available		\$ 7,064,421.03
<u>Disbursements:</u>		
Contractual expenses	\$ 1,943,832.52	
Commodities	116,603.66	
Capital outlay	32,405.00	
Prior year's adjustment	(58,430.00)	
Total Disbursements	2,034,411.18	2,034,411.18
Cash and Investment Balance, August 31, 2002		\$ 5,030,009.85

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS DRUG ENFORCEMENT/STATE'S ATTORNEY FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Nine Months Ended August 31, 2002

Cash and Investment Balance, December 1, 2001		\$	55,414.49
<u>Receipts:</u>			
Fees collected	\$	<u>242,748.16</u>	
Total Cash Receipts			<u>242,748.16</u>
Total Cash Available		\$	298,162.65
<u>Disbursements:</u>			
Matching grant:			
Training and investigative expenses	\$	<u>75,352.06</u>	
Total Disbursements			<u>75,352.06</u>
Cash and Investment Balance, August 31, 2002		\$	<u><u>222,810.59</u></u>

COUNTY AUDITOR'S QUARTERLY REPORT
MISCELLANEOUS FEDERAL FORFEITURES/STATE'S ATTORNEY FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Nine Months Ended August 31, 2002

Cash and Investment Balance, December 1, 2001		\$ 19,167.75
<u>Receipts:</u>		
Fees collected	<u>\$ 0.00</u>	
Total Cash Receipts		<u>0.00</u>
Total Cash Available		\$ 19,167.75
<u>Disbursements:</u>		
Forfeitures paid out	<u>\$ 0.00</u>	
Total Disbursements		<u>0.00</u>
Cash and Investment Balance, August 31, 2002		<u><u>\$ 19,167.75</u></u>

COUNTY AUDITOR'S QUARTERLY REPORT
SALE IN ERROR INTEREST FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Nine Months Ended August 31, 2002

Cash and Investment Balance, December 1, 2001		\$	629,450.65
<u>Receipts:</u>			
Fees collected	\$	139,940.00	
Interest on investments		6,273.13	
Total Cash Receipts		6,273.13	146,213.13
Total Cash Available			\$ 775,663.78
<u>Disbursements:</u>			
Transfer to Corporate Fund	\$	129,831.14	
Interest refunds		4,558.73	
Total Disbursements		4,558.73	134,389.87
Cash and Investment Balance, August 31, 2002			\$ 641,273.91

**COUNTY AUDITOR'S QUARTERLY REPORT
 SELF INSURER'S ESCROW FUND
 SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
 For The Nine Months Ended August 31, 2002**

Cash and Investment Balance, December 1, 2001		\$ 54,582.92
<u>Receipts:</u>		
Interest on investments	\$ 417.08	
Total Cash Receipts		417.08
Total Cash Available		\$ 55,000.00
<u>Disbursements:</u>		
Transfer to Liability Insurance	\$ 0.00	
Total Disbursements		0.00
Cash and Investment Balance, August 31, 2002		\$ 55,000.00

COUNTY AUDITOR'S QUARTERLY REPORT
SPECIAL FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Nine Months Ended August 31, 2002

Cash and Investment Balance, December 1, 2001		\$	390,652.63
<u>Receipts:</u>			
Stale dated checks	\$	105,455.78	
Interest on investments		4,115.36	
Total Cash Receipts		<u> </u>	<u>109,571.14</u>
Total Cash Available			\$ 500,223.77
<u>Disbursements:</u>			
Stale dated checks refunded	\$	50,409.42	
Interest transferred to Corporate Fund		12,768.69	
Total Disbursements		<u> </u>	<u>63,178.11</u>
Cash and Investment Balance, August 31, 2002			<u><u>\$ 437,045.66</u></u>

COUNTY AUDITOR'S QUARTERLY REPORT
TAX SALE INDEMNITY FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Nine Months Ended August 31, 2002

Cash and Investment Balance, December 1, 2001		\$ 1,026,139.61
<u>Receipts:</u>		
Fees collected	\$ 61,620.00	
Interest on investments	8,778.21	
Total Cash Receipts	70,398.21	70,398.21
Total Cash Available		\$ 1,096,537.82
<u>Disbursements:</u>		
Transfer to Corporate Fund	\$ 875,671.91	
Settlements	174,000.00	
Refunds	400.00	
Total Disbursements	1,050,071.91	1,050,071.91
Cash and Investment Balance, August 31, 2002		\$ 46,465.91

COUNTY AUDITOR'S QUARTERLY REPORT
TOWNSHIP PROJECTS FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Nine Months Ended August 31, 2002

Cash and Investment Balance, December 1, 2001 \$ 3,115,940.40

Receipts:

Interest on investments:

Addison Township	\$	4,128.28
Bloomingtondale Township		15,892.40
Downers Grove Township		1,758.09
Lisle Township		1,768.99
Milton Township		3,334.02
Naperville Township		2,598.87
Wayne Township		1,614.54
Winfield Township		2,129.48
York Township		1,128.11

Allotment from State:

Addison Township	39,097.94
Bloomingtondale Township	55,382.87
Downers Grove Township	90,695.50
Lisle Township	56,152.07
Milton Township	89,845.33
Naperville Township	22,944.62
Wayne Township	46,719.16
Winfield Township	45,039.07
York Township	36,719.48

Total Cash Receipts

516,948.82

Total Cash Available

\$ 3,632,889.22

Disbursements:

Claims paid:

Bloomingtondale Township	\$	289,282.81
Downers Grove Township		11,693.55
Lisle Township		3,012.55
Milton Township		196,952.58
Wayne Township		41,345.46
Winfield Township		161,067.87
York Township		21,104.69

Total Disbursements

724,459.51

Cash and Investment Balance, August 31, 2002

\$ 2,908,429.71

COUNTY AUDITOR'S QUARTERLY REPORT
U.S.C. DRUG ENFORCEMENT/STATE'S ATTORNEY FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Nine Months Ended August 31, 2002

Cash and Investment Balance, December 1, 2001		\$	28,046.03
<u>Receipts:</u>			
Fees collected	\$	<u>833.27</u>	
Total Cash Receipts			<u>833.27</u>
Total Cash Available		\$	28,879.30
<u>Disbursements:</u>			
Training and investigative expenses	\$	<u>1,320.72</u>	
Total Disbursements			<u>1,320.72</u>
Cash and Investment Balance, August 31, 2002		\$	<u><u>27,558.58</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
WIRELESS 911 TELEPHONE SYSTEM FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Nine Months Ended August 31, 2002**

Cash and Investment Balance, December 1, 2001		\$ 1,570,213.97
<u>Receipts:</u>		
Surcharge fees collected	\$ 2,366,335.91	
Interest on investments	33,888.67	
Total Cash Receipts		2,400,224.58
Total Cash Available		\$ 3,970,438.55
<u>Disbursements:</u>		
Miscellaneous	\$ 0.00	
Total Disbursements		0.00
Cash and Investment Balance, August 31, 2002		\$ 3,970,438.55

COUNTY AUDITOR'S QUARTERLY REPORT
ZONING DEPARTMENT TRUST FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Nine Months Ended August 31, 2002

Cash and Investment Balance, December 1, 2001		\$	39,244.92
<u>Receipts:</u>			
Interest on investments	\$	130.89	
Total Cash Receipts			<u>130.89</u>
Total Cash Available		\$	39,375.81
<u>Disbursements:</u>			
Non-refundable fees transferred to Corporate Fund	\$	25,279.70	
Releases		8,075.00	
Interest transferred to Corporate Fund		2,540.22	
Total Disbursements			<u>35,894.92</u>
Cash and Investment Balance, August 31, 2002		\$	<u><u>3,480.89</u></u>

COUNTY AUDITOR'S QUARTERLY REPORT
HEALTH DEPARTMENT - HEALTH FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
State grants	\$ 13,117,778.00	\$	8,961,127.53
Real estate taxes	16,000,000.00		8,289,528.25
Fees	3,118,132.00		2,164,355.24
Third party income	1,479,871.00		1,255,011.71
Liability insurance reimbursement	373,000.00		579,019.33
Rental income	0.00		381,853.36
Miscellaneous	483,000.00		105,514.72
Interest on investments	615,000.00		89,879.30
Back taxes	0.00		7,746.12
Collector's interest distribution	0.00		4,086.04
Grant applications	4,000,000.00		0.00
Building program	2,000,000.00		0.00
Total	<u>\$ 41,186,781.00</u>	<u>\$</u>	<u>21,838,121.60</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Administration</u>			
Personnel	\$ 3,592,947.00	\$ 2,558,209.63	\$ 0.00
Commodities	405,723.00	136,267.51	7,138.58
Contractual expense	1,585,136.00	836,796.10	2,405.00
Capital outlay	1,214,780.00	510,722.06	0.00
Total	<u>\$ 6,798,586.00</u>	<u>\$ 4,041,995.30</u>	<u>\$ 9,543.58</u>
<u>Community Health</u>			
Personnel	\$ 10,022,112.00	\$ 7,407,168.06	\$ 0.00
Commodities	833,728.00	523,544.07	77,774.65
Contractual expense	1,456,575.00	1,030,126.11	3,577.75
Total	<u>\$ 12,312,415.00</u>	<u>\$ 8,960,838.24</u>	<u>\$ 81,352.40</u>
<u>Community Services</u>			
Personnel	\$ 385,084.00	\$ 277,995.58	\$ 0.00
Commodities	120,600.00	69,332.27	2,211.60
Contractual expense	(3,203.00)	(74,194.53)	1,234.25
Total	<u>\$ 502,481.00</u>	<u>\$ 273,133.32</u>	<u>\$ 3,445.85</u>
<u>Environmental Health</u>			
Personnel	\$ 2,224,734.00	\$ 1,572,402.46	\$ 0.00
Commodities	65,427.00	20,369.63	2,434.40
Contractual expense	240,815.00	136,555.15	1,362.75
Total	<u>\$ 2,530,976.00</u>	<u>\$ 1,729,327.24</u>	<u>\$ 3,797.15</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
HEALTH DEPARTMENT - HEALTH FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Mental Health</u>			
Personnel	\$ 11,429,448.00	\$ 7,925,430.67	\$ 0.00
Commodities	786,868.00	521,525.70	37,428.80
Contractual expense	2,805,047.00	2,016,306.61	3,704.60
Capital outlay	71,500.00	0.00	44,920.00
Total	<u>\$ 15,092,863.00</u>	<u>\$ 10,463,262.98</u>	<u>\$ 86,053.40</u>
<u>Tort Insurance/Grant Applications</u>			
Personnel	\$ 3,916,152.00	\$ 113,136.26	\$ 0.00
Commodities	420,910.00	0.00	0.00
Contractual expense	1,149,049.00	525,580.83	0.00
Capital outlay	1,942,189.00	0.00	0.00
Total	<u>\$ 7,428,300.00</u>	<u>\$ 638,717.09</u>	<u>\$ 0.00</u>
Fund total	<u>\$ 44,665,621.00</u>	<u>\$ 26,107,274.17</u>	<u>\$ 184,192.38</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 21,838,121.60	\$ 18,451,593.15	\$ 3,386,528.45
Total expenditures	<u>26,107,274.17</u>	<u>24,749,336.29</u>	1,357,937.88
Excess (deficiency) of revenues over expenditures	<u>\$ (4,269,152.57)</u>	<u>\$ (6,297,743.14)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
HEALTH DEPARTMENT - I.M.R.F. FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Real estate taxes	\$ 100,000.00		\$ 83,250.15
Personal property replacement taxes	0.00		34,014.77
Interest on investments	11,500.00		11,209.06
Back taxes	0.00		1,485.13
Collector's interest distribution	0.00		99.31
Grant applications	20,000.00		0.00
Total	<u>\$ 131,500.00</u>		<u>\$ 130,058.42</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 232,152.00	\$ 0.00	\$ 0.00
Total	<u>\$ 232,152.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 130,058.42	\$ 1,412,332.15	\$ (1,282,273.73)
Total expenditures	<u>0.00</u>	<u>1,881,612.22</u>	(1,881,612.22)
Excess (deficiency) of revenues over expenditures	<u>\$ 130,058.42</u>	<u>\$ (469,280.07)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
HEALTH DEPARTMENT - SOCIAL SECURITY FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Real estate taxes	\$ 900,000.00		\$ 464,751.18
Interest on investments	68,100.00		15,259.06
Collector's interest distribution	3,900.00		210.63
Back taxes	4,200.00		29.29
Grant applications	200,000.00		0.00
Personal property replacement taxes	42,000.00		0.00
Total	<u>\$ 1,218,200.00</u>		<u>\$ 480,250.16</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 2,118,449.00	\$ 1,328,706.77	\$ 0.00
Total	<u>\$ 2,118,449.00</u>	<u>\$ 1,328,706.77</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 480,250.16	\$ 0.00	\$ 480,250.16
Total expenditures	<u>1,328,706.77</u>	<u>0.00</u>	1,328,706.77
Excess (deficiency) of revenues over expenditures	<u>\$ (848,456.61)</u>	<u>\$ 0.00</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
HEALTH DEPARTMENT - PAYROLL DEDUCTION FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Nine Months Ended August 31, 2002

Cash and Investment Balance, December 1, 2001		\$	271,143.42
<u>Receipts:</u>			
Employee federal income tax withholdings	\$		2,002,876.29
Employee F.I.C.A. withholdings			1,366,489.93
Employer share of F.I.C.A.			1,366,489.93
Employee state income tax withholdings			473,324.95
Total Cash Receipts			<u>5,209,181.10</u>
Total Cash Available		\$	5,480,324.52
<u>Disbursements:</u>			
Paid to Internal Revenue Service	\$		4,982,720.45
Paid to Illinois Department of Revenue			497,604.07
Total Disbursements			<u>5,480,324.52</u>
Cash and Investment Balance, August 31, 2002		\$	<u><u>0.00</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
SPECIAL SERVICE AREA FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>
Real estate taxes:		
Itasca Ranchettes - 231	\$ 83,038.00	\$ 20,030.95
Bruce Lake - 237	0.00	1,435.84
Nelson's Highview - 243	39,400.00	11,070.22
Special Service Area 8 - 245	57,037.00	23,847.30
Glen Ellyn Five Corners - 253	31,100.00	8,063.89
Glen Ellyn Woods - 254	46,800.00	8,718.02
Special Service Area 11 Refinance - 257	0.00	30,405.48
Special Service Area 14 Debt Service - 258	121,825.00	3,001.06
Flowerfield - 260	25,735.00	7,608.68
Interest on investments:		
Itasca Ranchettes - 231	0.00	547.85
Oak Hill Spring - 234	0.00	70.69
Bruce Lake - 237	0.00	636.04
Nelson's Highview - 243	0.00	660.42
Special Service Area 8 - 245	0.00	581.25
Special Service Area 8 Construction - 246	0.00	2,622.39
Glen Ellyn Five Corners - 253	0.00	764.42
Glen Ellyn Woods - 254	0.00	307.32
Special Service Area 11 Refinance - 257	0.00	399.75
Special Service Area 14 Debt Service - 258	0.00	23.20
Flowerfield - 260	0.00	816.48
Special Service Area 19 Construction - 262	0.00	6,771.72
Special Service Area 25 Debt Service - 263	0.00	3,729.43
Special Service Area 25 Construction - 264	0.00	5,135.32
Special Service Area 26 Debt Service - 265	0.00	2,826.55
Special Service Area 26 Construction - 266	0.00	1,620.60
Collector's interest distribution:		
Itasca Ranchettes - 231	0.00	24,968.65
Bruce Lake - 237	0.00	3.37
Nelson's Highview - 243	0.00	9,941.05
Special Service Area 8 - 245	0.00	12,945.82
Glen Ellyn Five Corners - 253	0.00	8,725.45
Glen Ellyn Woods - 254	0.00	14,589.35
Special Service Area 11 Refinance - 257	0.00	35,660.18
Special Service Area 14 Debt Service - 258	0.00	6,393.12
Flowerfield - 260	0.00	6,745.36
Construction bond proceeds:		
Special Service Area 19 - 262	0.00	2,075,000.00
Special Service Area 25 - 264	0.00	2,025,999.51
Special Service Area 26 - 266	0.00	1,186,490.00
Total	<u>\$ 404,935.00</u>	<u>\$ 5,549,156.73</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
SPECIAL SERVICE AREA FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Itasca Ranchettes Debt Service - 231</u>			
Bond and debt service	\$ 87,028.00	\$ 86,327.50	\$ 0.00
Total	<u>\$ 87,028.00</u>	<u>\$ 86,327.50</u>	<u>\$ 0.00</u>
<u>Bruce Lake Debt Service - 237</u>			
Bond and debt service	\$ 100,038.00	\$ 99,187.50	\$ 0.00
Total	<u>\$ 100,038.00</u>	<u>\$ 99,187.50</u>	<u>\$ 0.00</u>
<u>Nelson's Highview Debt Service - 243</u>			
Bond and debt service	\$ 36,200.00	\$ 35,500.00	\$ 0.00
Total	<u>\$ 36,200.00</u>	<u>\$ 35,500.00</u>	<u>\$ 0.00</u>
<u>Special Service Area 8 Debt Service - 245</u>			
Bond and debt service	\$ 59,488.00	\$ 58,487.50	\$ 0.00
Total	<u>\$ 59,488.00</u>	<u>\$ 58,487.50</u>	<u>\$ 0.00</u>
<u>Special Service Area 8 Construction - 246</u>			
Capital outlay	\$ 246,250.00	\$ 0.00	\$ 0.00
Total	<u>\$ 246,250.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Glen Ellyn Five Corners Debt Service - 253</u>			
Bond and debt service	\$ 32,700.00	\$ 31,700.00	\$ 0.00
Total	<u>\$ 32,700.00</u>	<u>\$ 31,700.00</u>	<u>\$ 0.00</u>
<u>Glen Ellyn Woods Debt Service - 254</u>			
Bond and debt service	\$ 49,000.00	\$ 48,000.00	\$ 0.00
Total	<u>\$ 49,000.00</u>	<u>\$ 48,000.00</u>	<u>\$ 0.00</u>
<u>Special Service Area 11 Debt Service Refinance - 257</u>			
Bond and debt service	\$ 119,513.00	\$ 118,512.50	\$ 0.00
Total	<u>\$ 119,513.00</u>	<u>\$ 118,512.50</u>	<u>\$ 0.00</u>
<u>Special Service Area 14 Debt Service - 258</u>			
Bond and debt service	\$ 17,620.00	\$ 0.00	\$ 0.00
Total	<u>\$ 17,620.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Flowerfield Debt Service - 260</u>			
Bond and debt service	\$ 27,159.00	\$ 26,508.75	\$ 0.00
Total	<u>\$ 27,159.00</u>	<u>\$ 26,508.75</u>	<u>\$ 0.00</u>
<u>Special Service Area 19 Project Fund - 262</u>			
Contractual	\$ 348,000.00	\$ 0.00	\$ 0.00
Capital Outlay	1,712,000.00	1,162,923.48	548,771.52
Total	<u>\$ 2,060,000.00</u>	<u>\$ 1,162,923.48</u>	<u>\$ 548,771.52</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
SPECIAL SERVICE AREA FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2002**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Special Service Area 25 Construction - 264</u>			
Contractual	\$ 359,820.00	\$ 0.00	\$ 0.00
Capital Outlay	1,649,346.00	667,331.55	982,014.45
Total	<u>\$ 2,009,166.00</u>	<u>\$ 667,331.55</u>	<u>\$ 982,014.45</u>
<u>Special Service Area 26 Construction - 266</u>			
Contractual	\$ 322,274.00	\$ 0.00	\$ 0.00
Capital Outlay	867,039.00	0.00	867,039.00
Total	<u>\$ 1,189,313.00</u>	<u>\$ 0.00</u>	<u>\$ 867,039.00</u>
Fund total	<u>\$ 6,033,475.00</u>	<u>\$ 2,334,478.78</u>	<u>\$ 2,397,824.97</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 5,549,156.73	\$ 312,119.30	\$ 5,237,037.43
Total expenditures	<u>2,334,478.78</u>	<u>561,918.75</u>	1,772,560.03
Excess (deficiency) of revenues over expenditures	<u>\$ 3,214,677.95</u>	<u>\$ (249,799.45)</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
For The Nine Months Ended August 31, 2002

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