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

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

SUBJECT: Quarterly Financial Report
For The Year Ended November 30, 2002

DATE: March 20, 2003

In accordance with Chapter 55, Act 5, Section 3-1005, Illinois Compiled Statutes, the following Quarterly Financial Report of the financial operations of DuPage County as of November 30, 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 Year Ended November 30, 2002

Table Of Contents

	<u>Schedule</u>	<u>Page</u>
Letter of Transmittal		i
Table of Contents		ii - iv
Executive Summary		I - XII
Corporate Fund		
Summary Schedule of Actual and Anticipated Revenues	Schedule 1	1
Detailed Schedule of Actual Revenues	Schedule 2	2 - 7
Schedule of Appropriations, Expenditures, and Encumbrances	Schedule 3	8 - 13
Schedule of Net Results of Operations	Schedule 4	14
Special Revenue Funds		
General Government		
Animal Control Fund	Schedule 5	15
County Cash Bond Fund	Schedule 6	16
County Clerk Document Storage Fund	Schedule 7	17
Document Storage Maintenance Fund	Schedule 8	18
Election Equipment Project Fund	Schedule 9	19
Geographic Information System Fee Fund - Data Processing	Schedule 10	20
Geographic Information System Fee Fund - Recorder	Schedule 11	21
Historical Museum Fund	Schedule 12	22
Illinois Municipal Retirement Fund	Schedule 13	23
Law Library Fund	Schedule 14	24
Social Security Fund	Schedule 15	25
Tax Sale Automation Fund	Schedule 16	26
Tort Liability Fund	Schedule 17	27
Public Safety		
Arrestee's Medical Cost Fund	Schedule 18	28
Crime Laboratory Fund	Schedule 19	29
Illinois Criminal Justice Authority Grant Fund	Schedule 20	30 - 31
Illinois Emergency Management Agency Grant Fund	Schedule 21	32
Illinois State Grant Funding Fund	Schedule 22	33 - 34
United States Department of Justice Grant Fund	Schedule 23	35 - 36
Highway		
Highway Impact Fee Fund	Schedule 24	37
Local Gasoline Tax Fund	Schedule 25	38
Motor Fuel Tax Fund	Schedule 26	39
Motor Fuel Tax Bond 2001 Project Fund	Schedule 27	40
Human Services		
Community Development Block Sub-Grant Fund	Schedule 28	41
Community Development Fund	Schedule 29	42 - 43

COUNTY AUDITOR'S QUARTERLY REPORT
For The Year Ended November 30, 2002

Table Of Contents

	<u>Schedule</u>	<u>Page</u>
Special Revenue Funds (continued)		
Human Services (continued)		
Convalescent Center Operating Fund	Schedule 30	44
DuPage County Housing Authority Grant Fund	Schedule 31	45
Illinois Attorney General's Office Grant Fund	Schedule 32	46
Illinois Criminal Justice Information Authority Sub-Grant Fund	Schedule 33	47
Illinois Department of Commerce and Community Affairs Fund	Schedule 34	48 - 49
Illinois Department of Employment Security Grant Fund	Schedule 35	50
Illinois Department of Human Services Grant Fund	Schedule 36	51 - 52
Illinois Department of Public Aid Grant Fund	Schedule 37	53 - 54
Illinois Department of Transportation Grant Fund	Schedule 38	55
Illinois Department on Aging Grant Fund	Schedule 39	56
Illinois First Grant Fund	Schedule 40	57
Illinois Violence Prevention Authority Grant Fund	Schedule 41	58
Naperville CDC Sub-Grant Fund	Schedule 42	59
RTA Job Access Program Grant Fund	Schedule 43	60
Welfare Fraud Forfeiture Fund	Schedule 44	61
Judicial		
Child Support State Disbursement Unit Fund	Schedule 45	62
Children's Waiting Room Fee Fund	Schedule 46	63
Clerk of the Circuit Court Document Storage Fund	Schedule 47	64
Court Automation Fund	Schedule 48	65
Courthouse Restricted Sub-Fund	Schedule 49	66
Courthouse 2001 Project Fund	Schedule 50	67
National Children's Alliance Grant Fund	Schedule 51	68
Neutral Site Custody Exchange Fund	Schedule 52	69
Probation Services Fund	Schedule 53	70
Youth Home Fund	Schedule 54	71
Public Works		
Drainage Bond Project Fund	Schedule 55	72
Environmental-Related Education Fund	Schedule 56	73
Environmental-Related Public Works Project Fund	Schedule 57	74
Public Works Bond Fund	Schedule 58	75
Solid Waste Management Fund	Schedule 59	76
Stormwater Management Fund	Schedule 60	77
Stormwater Bond Project Fund	Schedule 61	78
Stormwater Variance Fee Fund	Schedule 62	79
Sunnyside Park Water Quality Improvement Fund	Schedule 63	80
Wetland Mitigation Fund	Schedule 64	81
Debt Service		
Courthouse Bond Refinance Fund	Schedule 65	82
Drainage 2001 Bond Debt Service Fund	Schedule 66	83
Election Equipment Debt Service 2001 Fund	Schedule 67	84

COUNTY AUDITOR'S QUARTERLY REPORT
For The Year Ended November 30, 2002

Table Of Contents

	<u>Schedule</u>	<u>Page</u>
Special Revenue Funds (continued)		
Debt Service (continued)		
Jail Expansion Project Bond Refinance Fund	Schedule 68	85
Refinancing Jail Bond Debt Service 2002 Fund	Schedule 69	86
Refinancing Stormwater Bond Debt Service 2002 Fund	Schedule 70	87
Stormwater Bond Debt Service FY01 Fund	Schedule 71	88
Stormwater Project Bond Refinance Fund	Schedule 72	89
Trust and Agency Funds		
Building Bond Fund	Schedule 73	90
Clearing Account Fund	Schedule 74	91
County Payroll Deduction Fund	Schedule 75	92
Domestic Relations Legal Fund	Schedule 76	93
Employee Flexible Benefits Fund	Schedule 77	94
Employee I.M.R.F. Plan Fund	Schedule 78	95
Employee Savings Bond Plan Fund	Schedule 79	96
Employee Special Wage Deduction Fund	Schedule 80	97
Employees' Benefits Fund	Schedule 81	98
Enhanced 911 Telephone System Fund	Schedule 82	99
Illinois Drug Enforcement/State's Attorney Fund	Schedule 83	100
Intermediate Processing Facility Earnest Deposit Fund	Schedule 84	101
Miscellaneous Federal Forfeitures/State's Attorney Fund	Schedule 85	102
Sale in Error Interest Fund	Schedule 86	103
Self Insurer's Escrow Fund	Schedule 87	104
Special Fund	Schedule 88	105
Tax Sale Indemnity Fund	Schedule 89	106
Township Projects Fund	Schedule 90	107
U.S.C. Drug Enforcement/State's Attorney Fund	Schedule 91	108
Wireless 911 Telephone System Fund	Schedule 92	109
Zoning Department Trust Fund	Schedule 93	110
Health Department Funds		
Health Fund	Schedule 94	111 - 112
Health Department I.M.R.F. Fund	Schedule 95	113
Health Department Payroll Deduction Fund	Schedule 96	114
Health Department Social Security Fund	Schedule 97	115
Special Service Area Fund	Schedule 98	116 - 118
Alphabetical Index		119 - 127

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EXECUTIVE SUMMARY

PURPOSE AND SCOPE OF REPORT

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

The information regarding actual revenue and expenditure amounts is reported on a cash basis, reflecting the amounts received and disbursed by the County in the categories shown. The revenue in the Report represents the revenue received by the County Treasurer between December 1, 2001 and November 30, 2002. The expenditures in the Report include amounts paid pursuant to the fiscal year 2002 budgetary appropriation established by the County Board. As such, the expenditures include amounts paid through the first three weeks of December 2002. This basis of reporting is consistent with the general budgetary approach used by the County, and permits a valid comparison between anticipated and actual amounts.

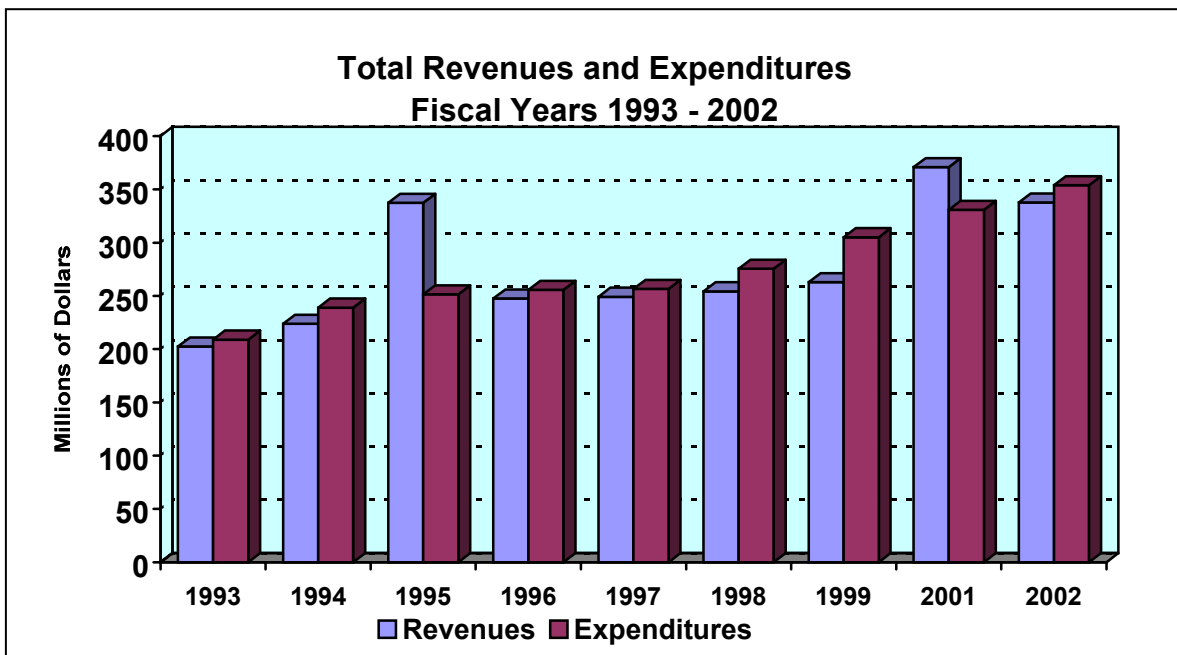
During fiscal year 2002, twenty-one special revenue funds were used to record financial information for various state and federal grant programs. The County participated in one-hundred four individual grant funded programs. Under these programs, the County received financial assistance in order to provide various services to residents. Funding was received for programs related to law enforcement, emergency energy assistance, home weatherization, job training, housing assistance, and other activities.

EXECUTIVE SUMMARY

FINANCIAL OVERVIEW

Combined revenue in the Corporate Fund and special revenue funds reported during the 2002 fiscal year totaled \$337.7 million, compared to \$370.7 million reported in fiscal year 2001, representing a decrease of 8.9%. Expenditures from the Corporate Fund and special revenue funds amounted to \$354 million during the 2002 fiscal year, a 7.0% increase from the \$330.8 million in spending that occurred during the previous year. During 2002, total expenditures outpaced revenues by \$16.3 million.

During 2002, the County took advantage of lower interest rates and refinanced existing long-term debt related to the Jail Expansion Project and Stormwater Projects. These bonds, which were originally sold in 1991, were previously refinanced in 1993. It is anticipated that the 2002 refinancing will save the County approximately \$2.4 million in interest costs over the remaining term of the bonds. Additionally, the County entered into a long-term installment payment contract in the amount of \$2.3 million for the acquisition of new voting machines. The \$2.2 million balance of the purchase price for the machines was paid with grant funds received from the State.

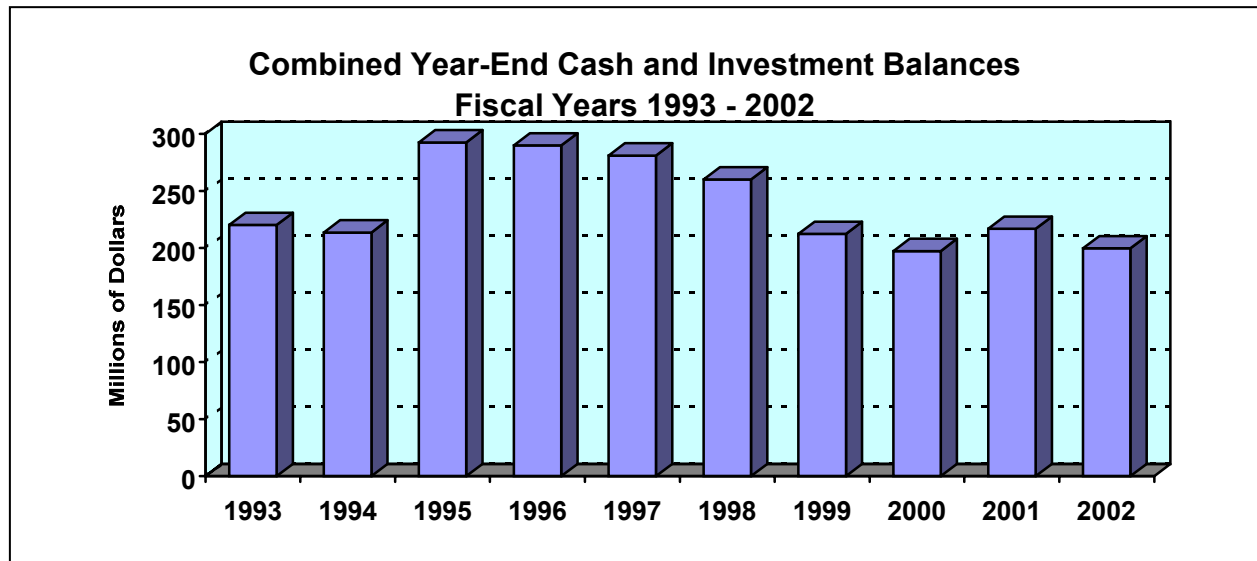


EXECUTIVE SUMMARY

CASH AND INVESTMENT BALANCES

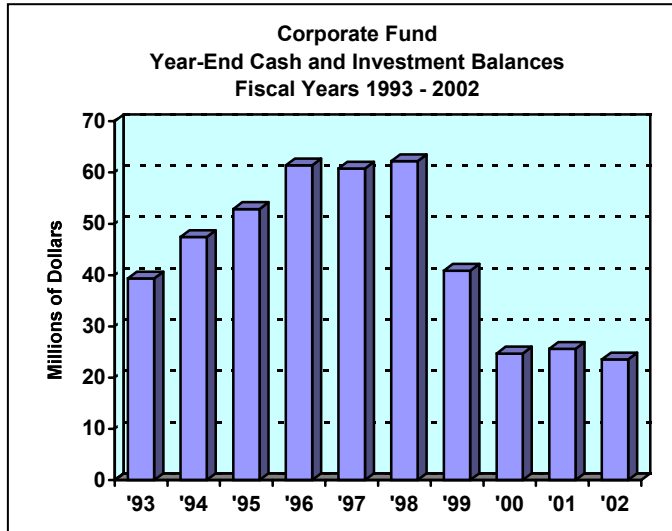
Combined Funds

The combined cash and investment balances in the Corporate and special revenue funds at the end of the 2002 fiscal year totaled \$199.7 million, as compared to \$216.9 million at the end of the prior year. Cash transaction activity in the County's capital project funds accounted for over one-half of the overall decrease in the combined cash and investment balances.



The cash and investment balances information presented in this summary reflects the liquid assets available for use by the County at November 30, 2002, as reported by the County Treasurer. The cash and investment balances at year-end are affected by the revenue and expenditure activities that occurred in each fund during the year. It should be noted that fiscal 2002 expenditures processed during the first three weeks in December 2002, are not reflected in the cash and investment balances presented in this Report. Other cash transactions occurred during the year, e.g. loans, loan repayments, and cash transfers, that did not affect the revenues and expenditures included in this Report. However, these transactions impacted the cash available for operations in individual funds and the related year-end cash and investment balances.

EXECUTIVE SUMMARY



Corporate Fund

The Corporate Fund cash and investment balance decreased by 8.2% from the previous year's amount. The balance as of November 30, 2002 was \$23.5 million, compared to \$25.6 million reported at the end of the previous year. An analysis of the Corporate Fund cash and investment balance as a percentage of Corporate Fund revenues and expenditures was performed.

The 2002 year-end Corporate Fund cash and investment balance represented 18.4% of Corporate Fund revenues received in fiscal year 2002, a decrease from the 21% calculated for fiscal year 2001. The 2002 year-end balance was 18% of 2002 Corporate Fund expenditures, down from 20% for the 2001 fiscal year.

Special Revenue Funds

Proceeds from fiscal 2001 bond sales were deposited into various capital project funds. The sole purpose of these funds is to expend monies necessary to complete the related projects. Two of the largest decreases in cash and investment balances during 2002 occurred in capital project funds - the Stormwater Bond Project Fund (\$5.5 million) and in the Drainage Bond Project Fund (\$3.5 million). It was also noted that significant cash increases occurred in the debt service funds established to pay the principal and interest on the Stormwater Project Bonds and Drainage Project Bonds. The cash and investment balances for these two funds each increased by \$1.3 million over the previous year.

In operations-related special revenue funds, the largest cash and investment balance increases were noted in the Motor Fuel Tax Fund and the Local Gasoline Tax Fund, which posted increases of \$4.2 million and \$3.1 million respectively.

EXECUTIVE SUMMARY

The Illinois Municipal Retirement Fund recorded the largest decrease in cash and investments during the 2002 fiscal year. The cash and investment balance in the Fund dropped by \$5.1 million, to \$63,437. This resulted from a reduction in the portion of the real estate tax levy that provided revenue to the Fund. This situation is discussed in a subsequent section of this Report. The Solid Waste Fund posted a 28% decline in its cash and investment balance during the year. Much of this decrease is attributed to a \$1.5 million cash transfer to the Corporate Fund related to an accounting correction of a prior period transaction.

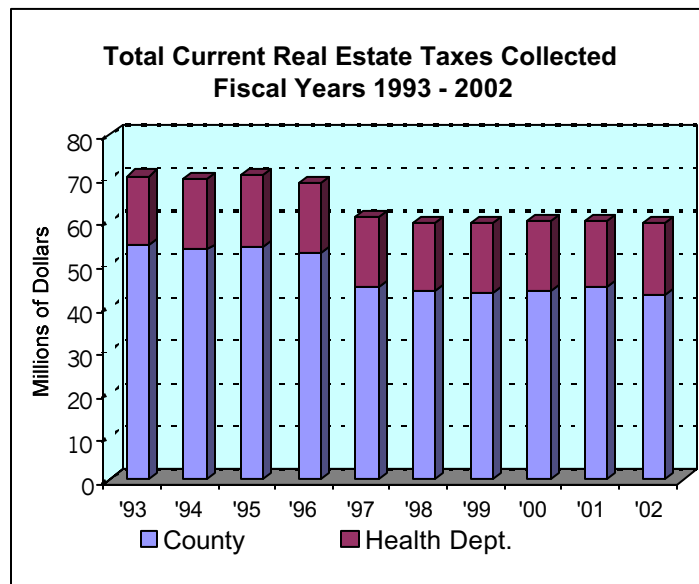
Another significant change in cash and investments occurred in the Social Security Fund, which recorded a \$561,000 increase. The jump is due to cash subsidies totaling \$2.25 million received from the Corporate Fund. Without these subsidy receipts, the cash balance in the Social Security Fund would have decreased by 71%, from \$2.4 million at the end of 2001, to \$679,000, at the end of 2002.

REAL ESTATE TAXES

The amount received by the County in 2002 from real estate taxes decreased slightly from the previous fiscal year.

The total current real estate tax revenue received during 2002 for those funds related to County operations amounted to \$42.9 million as compared to \$44.8 million in 2001.

The portion of real estate tax revenue collected by the Health Department increased from the \$15.4 million collected in 2001, to \$17.0 million during fiscal year 2002.



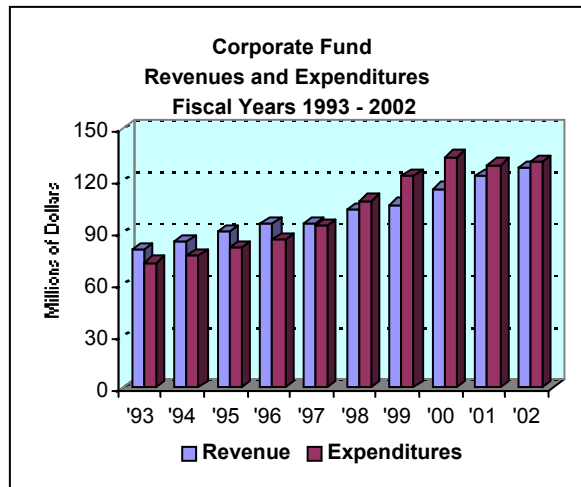
EXECUTIVE SUMMARY

FINANCIAL OPERATIONS

CORPORATE FUND

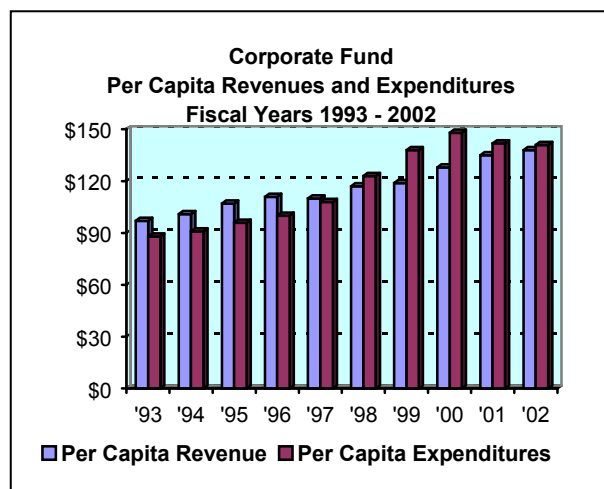
Overview

Fiscal 2002 represented the fifth consecutive year in which Corporate Fund expenditures outpaced revenues. During the year, expenditures exceeded revenues by \$2.8 million. This



occurred despite Corporate Fund revenue increasing by \$5.2 million to \$127.9 million. The majority of the increase is attributed to \$4.9 million in reimbursements received in the Corporate Fund for prior years' expenditures related to stormwater projects. This revenue is considered non-recurring in nature. Fund expenditures increased by \$1.2 million to \$130.7 million.

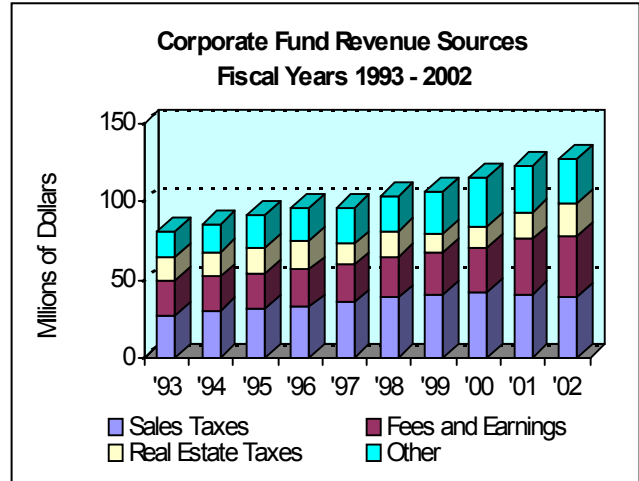
The increase in Fund revenue and expenditures has occurred at a rate that exceeded the County's population growth over the past five years. This has resulted in an increase in per capita Fund revenue and expenditures. The per capita Fund revenue and expenditures during 2002 were \$128 and \$131, respectively.



EXECUTIVE SUMMARY

Revenue

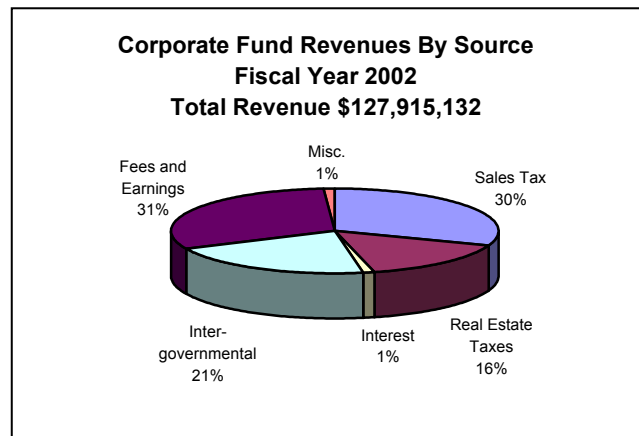
For the first time in the ten years shown, fees and earnings provided the largest Corporate Fund revenue source, with sales tax collections slipping to the number two position. Lower interest rates provided a substantial increase in mortgages and related documents recorded by the County Recorder. The fees deposited by the Recorder increased by \$1.8 million, or 21%, over 2001 amounts.



The Circuit Court Clerk and the DUI Evaluation program also posted a combined fee increase of more than \$1.1 million during fiscal 2002.

During 2002, sales tax revenues received in the Corporate Fund totaled \$39.2 million, representing a decline of 4.7% from the \$41.1 million received during 2001. A portion of this decrease is attributed to \$1.6 million in sales tax that was allocated to the Drainage Bond Debt Service Fund in fiscal year 2002. This amount was approximately \$700,000 more than the required allocation in 2001. It should be noted that the total amount of sales tax revenue received by the County has decreased during the most recent three years.

Real estate taxes received in the Corporate Fund totaled almost \$20.0 million in the 2002 fiscal year, representing an increase of \$2.8 million over the 2001 amount. A comparison of the fiscal 2001 and 2002 Corporate Fund revenue categories is provided below.



EXECUTIVE SUMMARY

The increase in the intergovernmental revenue category shown above is largely attributed to \$4.9 million in one-time reimbursements received from the Local Gasoline Tax Fund and Stormwater Fund. Also included in this category are one-time amounts received from the State under the Illinois First Grant Program that reimbursed the Corporate Fund for construction projects payments. These non-recurring revenue increases offset several reimbursements received in the Fund during 2001, which were not repeated in 2002.

The decrease in the miscellaneous revenue category is traced to \$2.6 million received in the Corporate Fund from the Liability Insurance Fund during 2001, which did not recur in 2002.

The previous analysis also discloses a \$1.4 million, 51% decrease, in Corporate Fund interest earnings.

<u>Revenue Category</u>	<u>FY 2002</u>	<u>FY 2001</u>	<u>\$ Change FY 02 – FY 01</u>	<u>% Change FY 02 – FY 01</u>
Fees & Earnings	\$39,360,868	\$34,601,343	\$4,759,525	13.8%
Sales Taxes	\$39,163,326	\$41,114,011	(\$1,950,685)	-4.7%
Intergovernmental	\$26,472,293	\$22,782,283	\$3,690,010	16.2%
Real Estate Taxes	\$19,978,781	\$17,187,450	\$2,791,330	16.2%
Miscellaneous	\$1,558,802	\$4,176,794	(\$2,617,992)	-62.7%
Interest	\$1,381,063	\$2,806,709	(\$1,425,645)	-50.8%
Total Revenue	<u>\$127,915,132</u>	<u>\$122,668,590</u>	<u>\$5,246,542</u>	<u>4.3%</u>

Expenditures

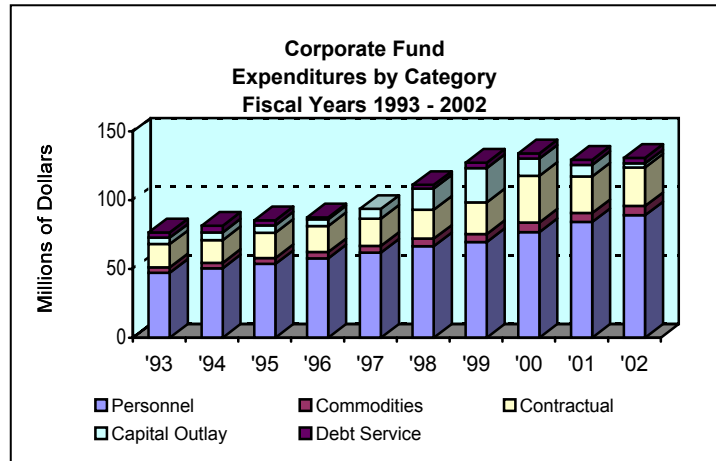
Corporate Fund expenditures increased by a total of \$1.2 million over the 2001 amount, to \$130.7 million. At \$88.9 million, personnel-related spending continued to be the single largest spending category. These costs, which include County employee wages and benefits, increased by \$4.8 million from the 2001 level. The \$1.5 million increase in wages recorded in the Office of the Sheriff represented the single largest departmental increase. Consistent with a nationwide trend, employee health insurance costs recorded in the Fund posted a \$835,000, or 14.9%, increase over the previous year.

EXECUTIVE SUMMARY

With a total of \$27.9 million, representing an increase of \$1.2 million over 2001, contractual-related spending ranked as the second largest Fund expenditure category in 2002.

Contributing to this increase were \$2.65 million in operating subsidies paid by the Corporate Fund to two special revenue funds in order to

provide needed cash in those funds. These subsidies included a \$2.25 million payment to the Social Security Fund, and a \$400,000 payment to the Liability Insurance Fund. These transactions are reflected in this Report as Corporate Fund expenditures, as they were paid pursuant to a budgetary appropriation.



The net increase in the contractual-related expenditure category came despite a reduction of nearly \$1.5 million for engineering and consultant costs between 2001 and 2002 related to the construction of the Judicial Office Facility Annex and the County Jail building remodeling.

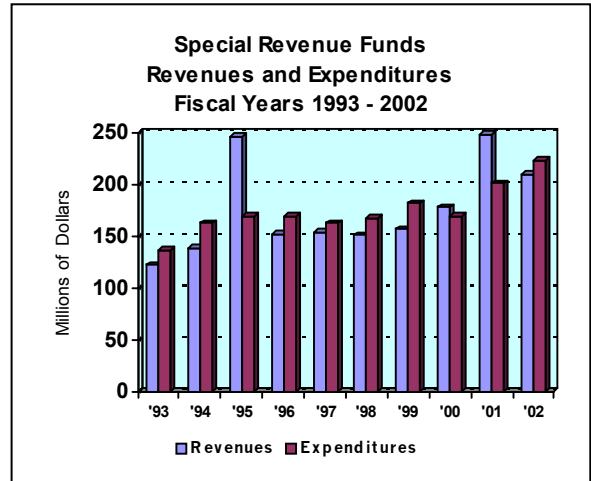
Fiscal 2002 spending for commodities and debt service increased by 5% over 2001 amounts. However capital outlay-related expenditures fell by \$5.4 million from 2001 amounts. During 2001, Corporate Fund expenditures were made for several building and campus infrastructure improvement projects that were completed in that year.

EXECUTIVE SUMMARY

SPECIAL REVENUE FUNDS

Overview

During fiscal year 2002, total revenue received in County special revenue funds totaled \$209.8 million, representing a decrease of \$38.2 million, from the 2001 amount. Total 2002 expenditures from these funds increased by \$21.9 million, to \$223.3 million. The following analyses present comparative information for the five special revenue funds reporting the largest amount of actual revenue and expenditures during fiscal



2002. The funds listed below represent approximately one-half of the total special revenue fund revenue and expenditure activity occurring during 2002.

<u>Fund Name</u>	<u>FY 2002 Revenue</u>	<u>FY 2001 Revenue</u>	<u>Dollar Change</u>	<u>% Change</u>
Convalescent Center Fund	\$27,274,452	\$25,722,027	\$1,552,425	6.0 %
MFT 2001 Projects Fund	\$24,608,667	\$24,425,570	\$ 183,097	0.7 %
Local Gasoline Tax Fund	\$24,384,973	\$23,055,288	\$ 1,329,686	5.8 %
Public Works Bond Fund	\$16,475,438	\$19,462,721	\$(2,987,282)	(15.3) %
Courthouse 2001 Project Fund	\$15,861,998	\$2,854,026	\$13,007,972	455.8 %

<u>Fund Name</u>	<u>FY 2002 Expenditures</u>	<u>FY 2001 Expenditures</u>	<u>Dollar Change</u>	<u>% Change</u>
Convalescent Center Fund	\$26,956,100	\$28,015,944	\$(1,059,843)	(3.8)%
MFT 2001 Projects Fund	\$22,633,956	\$27,264,331	\$(4,630,375)	(17.0)%
Local Gasoline Tax Fund	\$22,054,666	\$27,455,122	\$(5,400,456)	(19.7)%
Public Works Bond Fund	\$18,847,915	\$20,710,237	\$(1,862,322)	(9.0)%
Courthouse 2001 Project Fund	\$17,843,795	\$3,285,800	\$14,557,995	443.1%

EXECUTIVE SUMMARY

Revenue

Special revenue funds that posted significant revenue changes between 2001 and 2002 included the Illinois Municipal Retirement Fund, which recorded a decrease of \$7.2 million in revenue; the Highway Impact Fee Fund, which showed a revenue drop of \$2.2 million; and, the Youth Home Fund which reported an increase of \$1.1 million.

The majority of the decrease in the Illinois Municipal Retirement Fund resulted from a \$6.0 million reduction in the property tax levy used to finance Fund operations, with the remainder of the revenue reduction attributed to reduced reimbursements received from other funds.

The drop in the Highway Impact Fee Fund revenue is attributed to a \$2 million, 54%, reduction in fees paid to the County by developers and builders. These fees are assessed on new construction, based upon the size and nature of the buildings. The decrease in revenue is traced to reduced development activity. The Youth Home Fund revenue increase resulted from higher property tax collections in 2002.

Expenditures

The \$21.9 million increase in total expenditures in the special revenue funds for fiscal year 2002 was primarily traced to spending for several capital projects. A \$14.5 million increase in expenditures was noted in the Courthouse 2001 Project Fund. This Fund accounts for much of the construction activity related to the Judicial Office Facility annex which is scheduled to open in Fall 2003. Proceeds from a 2001 bond sale are being used to finance the construction costs.

An additional increase in expenditures occurred in the Illinois First Grant Fund, where \$6.3 million was paid for improvements at the Convalescent Center, remodeling the County Jail building, and the annex to the Judicial Office Facility.

EXECUTIVE SUMMARY

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COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SUMMARY SCHEDULE OF ACTUAL AND ANTICIPATED REVENUES
For The Year Ended November 30, 2002

<u>Revenues</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>
County Board	\$ 77,632,397.00	\$ 74,510,204.74
County Administrator	54,000.00	34,500.00
Public Works Drainage	150,000.00	225,441.60
Special Stormwater Projects	0.00	4,907,072.55
Environmental Issues	185,000.00	85,456.25
Public Transit	100,000.00	704.00
Clerk of the Circuit Court	14,036,000.00	14,384,123.13
Circuit Court	40,000.00	97,133.61
Family Court Pilot Program	0.00	15,000.00
Public Defender	0.00	202.74
Jury Commission	0.00	4,469.73
County Sheriff	1,737,342.00	2,160,785.64
County Jail	6,050,000.00	3,401,239.50
State's Attorney	2,404,800.00	2,026,227.75
State's Attorney Children's Center	235,000.00	163,404.06
County Coroner	30,600.00	34,624.00
Office of Emergency Management	91,000.00	80,631.31
Circuit Court Probation	2,943,356.00	2,705,166.12
D.U.I. Evaluation Program	808,000.00	916,948.86
County Auditor	9,700.00	6,572.70
Regional Office of Education	425.00	17.00
Supervisor of Assessments	53,300.00	43,862.02
County Clerk	760,000.00	681,116.77
County Treasurer	1,018,600.00	1,405,236.85
County Recorder	9,097,750.00	10,528,856.06
Liquor Control Commission	150,000.00	160,336.00
County Development Department	1,153,000.00	1,572,829.65
Historical Museum	314,800.00	3,440.28
Human Services	0.00	7,857.60
Human Resources	150,000.00	245,679.49
Subsidized Taxi Fund	1,500,000.00	524,350.00
Facilities Management	3,579,682.00	2,978,242.32
Maintenance of Grounds	62,023.00	82,641.03
Information Technology	759,000.00	1,186,241.14
Personnel Department	566,025.00	217,307.82
Personnel - Security	62,258.00	94,235.44
Credit Union	94,292.00	108,122.20
Finance Department	2,015,974.00	1,421,463.36
Corporate Fund - Capital	0.00	211,975.14
County Audit - External Audit Services	0.00	8,280.00
Corporate Fund Insurance	25,000.00	142,811.16
Corporate Fund Special Accounts	10,000.00	68,481.65
Psychological Services	300,000.00	369,173.77
Board of Election Commissioners	88,600.00	92,667.21
Grand Total	\$ 128,267,924.00	\$ 127,915,132.25

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
DETAILED SCHEDULE OF ACTUAL REVENUES
For The Year Ended November 30, 2002**

<u>Revenues:</u>	<u>Year to Date Actual</u>
<u>County Board</u>	
Supplemental County-wide sales tax	\$ 34,034,607.83
Real estate taxes	19,960,677.09
County share state income tax	6,269,329.51
County sales tax - unincorporated areas	5,128,717.68
Interest and penalty on taxes	3,110,000.00
Personal property replacement taxes	1,649,354.20
Unclaimed Duplicate Payments	943,292.76
Telecommunication cable fees	878,898.08
Tax Sale Indemnity funds received per ordinance	848,912.46
Off-track mutuels fees	795,037.55
Interest on investments Class C funds	293,901.82
Transfer from Sale In Error interest	273,635.07
Transfer of interest from Class A funds	129,885.23
Transfer from Tax Sale Indemnity	73,671.36
Transfer of interest from Class D funds	49,218.88
Transfer of interest from Class B funds	24,247.73
Back taxes	17,937.01
Collector's interest distribution	9,080.88
Reimbursement from Energy Conservation Home Repair Program	8,535.00
Reimbursement from Home Weatherization Grant	5,667.75
Miscellaneous	4,409.39
Administrative stipend on senior citizen deferments	600.00
Replacement vehicle tax	397.36
Eliminated levies back taxes	166.60
Reimbursement from Title IV-D Program Grant	23.50
<u>County Administrator</u>	
Cost reimbursement from Solid Waste	9,000.00
Cost reimbursement from Stormwater	9,000.00
Cost reimbursement from Public Works	9,000.00
Cost reimbursement from Animal Control	7,500.00
<u>Public Works Drainage</u>	
Property reimbursement from Local Gas Tax Fund	225,441.60
<u>Special Stormwater Projects</u>	
Reimbursement from Local Gasoline Tax Fund	4,213,786.00
Reimbursement from Stormwater	693,286.55
<u>Environmental Issues</u>	
Nicor payment	85,000.00
Reimbursement from Local Gas Tax Fund	456.25
<u>Public Transit</u>	
Reimbursement from Local Gas Tax Fund	704.00

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
DETAILED SCHEDULE OF ACTUAL REVENUES
For The Year Ended November 30, 2002**

<u>Revenues:</u>	<u>Year to Date Actual</u>
<u>Clerk of the Circuit Court</u>	
Earnings	\$ 9,143,925.42
Bond forfeitures	1,456,451.40
Bailiff costs fees	1,448,462.90
Court system maintenance fees	1,388,053.78
Interest on trust funds	862,131.33
Reimbursement from Child Support Maintenance Fee Fund	51,046.00
D.U.I. education fees	25,157.30
Public Defender's Office reimbursements	6,345.00
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	680.65
<u>Family Court Pilot Program</u>	
Grant funds	15,000.00
<u>Public Defender</u>	
Reimbursement for capital litigation trust	175.00
Miscellaneous	27.74
<u>Jury Commission</u>	
Reimbursement for statewide grand jury expense	4,469.73
<u>County Sheriff</u>	
Earnings	790,460.17
Inmate Account surplus	300,000.00
Township patrols	298,220.94
Reimbursement for detail duty	281,722.50
Reimbursement from B.A.T.T.L.E. Grant	134,647.72
Reimbursement from IDOT grant	65,885.44
Glenbard contract	63,995.74
State training reimbursements	54,786.20
Cafeteria fines	51,821.05
Reimbursement from University of Illinois training	40,523.00
Miscellaneous	30,322.56
D.U.I. prevention fines	14,664.45
Accident report copies	11,295.45
Unclaimed property	8,133.99
Charitable games license fees	7,604.95
Reimbursement of expenses from the Tobacco Enforcement Program	6,701.48

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
DETAILED SCHEDULE OF ACTUAL REVENUES
For The Year Ended November 30, 2002**

<u>Revenues:</u>	<u>Year to Date Actual</u>
<u>County Jail</u>	
Federal reimbursements	\$ 2,649,509.30
Reimbursement for professional services - Inmate Account	193,740.94
Work release program	174,871.00
Work Alternative Program reimbursements	127,846.32
Bond Processing Fees	126,991.00
Reimbursement from Arrestees' Medical Cost Fund	74,903.29
Miscellaneous	25,942.68
Reimbursement of insurance expenses	14,645.17
Reimbursement of non-county kitchen expenses	12,789.80
<u>State's Attorney</u>	
Fines	1,536,549.46
Earnings	302,596.78
State salary reimbursements	102,905.00
Reimbursement from B.A.T.T.L.E. Grant	61,284.00
State capital litigation reimbursements	14,822.50
Gambling forfeitures	4,500.00
Miscellaneous	3,570.01
<u>State's Attorney Children's Center</u>	
Funds received	122,535.91
Salary reimbursements	40,868.15
<u>County Coroner</u>	
Fees, inquests, etc.	19,970.00
Report copies	14,154.00
Miscellaneous	500.00
<u>Office of Emergency Management</u>	
Federal reimbursements	80,631.31
<u>Circuit Court Probation</u>	
State salary reimbursements	2,375,422.08
Probation drug testing	107,872.59
D.U.I. Monitoring fee	82,512.66
Parent reimbursements for child care	77,910.22
Prior year fee adjustment	35,438.07
State reimbursements for child care	21,544.00
Miscellaneous	3,716.50
Adoption/Custody investigations	750.00
<u>D.U.I. Evaluation Program</u>	
Program fees	864,352.70
State salary reimbursements	52,596.16
<u>County Auditor</u>	
Indirect cost reimbursements	6,572.70

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
DETAILED SCHEDULE OF ACTUAL REVENUES
For The Year Ended November 30, 2002**

<u>Revenues:</u>	<u>Year to Date Actual</u>
<u>Regional Office of Education</u>	
Copies	\$ 17.00
<u>Supervisor of Assessments</u>	
State salary reimbursements	40,203.22
Miscellaneous	3,658.80
<u>County Clerk</u>	
Earnings	621,928.37
Sale of maps	46,591.00
Interest earned	7,864.01
Interest on tax redemptions	4,733.39
<u>County Treasurer</u>	
Administration fees - inheritance tax collections	1,383,458.83
Sale of electronic real estate tax payment information	9,995.67
Sale of computer lists for tax sale	7,475.00
Sale of outstanding check list	3,560.00
Sale of office lists	542.35
Miscellaneous	205.00
<u>County Recorder</u>	
Earnings	10,528,856.06
<u>Liquor Control Commission</u>	
Licenses issued	160,336.00
<u>County Development Department</u>	
Various permits	1,358,707.50
Zoning Board of Appeals fees	86,880.45
Transfer of non-refundable fees	53,779.70
Other services	26,647.23
Elevator inspections	15,350.00
Miscellaneous	8,126.45
Reimbursement from Smart Commute program	7,583.32
Sale of basic maps, plans and publications	5,021.00
Court fines	4,994.00
Plat reviews	3,300.00
Landscape fees	2,440.00
<u>Historical Museum</u>	
Donations	3,440.28
<u>Human Services</u>	
Para-Transit revenue	5,426.60
Miscellaneous	2,141.00
Pilot II ID replacement	290.00

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
DETAILED SCHEDULE OF ACTUAL REVENUES
For The Year Ended November 30, 2002**

<u>Revenues:</u>	<u>Year to Date Actual</u>
<u>Human Resources</u>	
Grant funds reimbursements	\$ 245,679.49
<u>Subsidized Taxi Fund</u>	
Program funds received	524,350.00
<u>Facilities Management</u>	
Reimbursement from Illinois First Grant Fund	953,198.06
Maintenance service	944,815.91
Rental of office space	420,289.98
Heating and cooling services	277,196.00
Reimbursement from Motor Fuel Tax Bond 2001 Project Fund	269,117.68
Reimbursement from ComEd	105,000.00
Miscellaneous	3,954.31
Commissions on telephone and vending machines	3,295.38
Rental of real property	1,375.00
<u>Maintenance of Grounds</u>	
Indirect cost reimbursements	82,641.03
<u>Information Technology</u>	
Reimbursement of Geographic Information Systems expenses	494,071.00
Services rendered to outside users	402,141.41
Services rendered	107,635.64
Health Department telephone reimbursements	83,368.56
Printing, materials and microfilming reimbursements	44,717.07
State Disbursement Unit telephone reimbursements	40,610.36
Refunds and overpayments	9,007.05
Telephone commissions	4,318.63
Probation telephone reimbursements	332.25
Miscellaneous	39.17
<u>Personnel Department</u>	
Indirect cost reimbursements	170,480.88
Tuition reimbursements	35,733.28
Reimbursements for payroll/personnel services	10,000.00
Miscellaneous	1,073.66
Records and wage summons fees	20.00
<u>Personnel - Security</u>	
Indirect cost reimbursements	93,675.45
Miscellaneous	559.99
<u>Credit Union</u>	
Salary reimbursements	108,122.20

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
DETAILED SCHEDULE OF ACTUAL REVENUES
For The Year Ended November 30, 2002**

<u>Revenues:</u>	<u>Year to Date Actual</u>
<u>Finance Department</u>	
Indirect cost reimbursements	\$ 1,251,667.38
Division of Transportation salary reimbursements	50,337.80
Sale of surplus	48,958.50
Stockroom reimbursements	44,572.96
Impact fee administration costs reimbursements	19,727.52
Sale of plans	4,050.00
Miscellaneous	1,619.48
Copy service - outside users	264.60
Refunds and Overpayments	165.12
Restitution payments	100.00
<u>Corporate Fund Capital</u>	
Reimbursement from Illinois First Grant Fund	171,791.33
Reimbursement of equipment expenses	40,183.81
<u>County Audit - External Audit Services</u>	
Reimbursement	8,280.00
<u>Corporate Fund Insurance</u>	
Reimbursements from other funds	134,549.59
Settlement on losses	7,265.07
Premium Reimbursement	858.00
Refunds and overpayments	138.50
<u>Corporate Fund Special Accounts</u>	
Westwin reimbursement from West Chicago	46,005.00
Legal services reimbursements	20,593.29
Repair and maintenance reimbursements	1,429.50
Snow removal reimbursement	281.54
Equipment reimbursements	172.32
<u>Psychological Services</u>	
Domestic violence fees	149,800.25
D.U.I. program fees	118,921.25
Caring, Coping and Children Program fees	95,530.00
Miscellaneous	4,922.27
<u>Board of Election Commissioners</u>	
State reimbursements for judges	74,050.00
Fees collected	12,444.00
Miscellaneous	6,173.21
Grand Total	<u><u>\$ 127,915,132.25</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Year Ended November 30, 2002**

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>County Board</u>			
Personnel	\$ 1,457,330.00	\$ 1,356,960.96	\$ 0.00
Commodities	9,300.00	8,265.76	0.00
Contractual expense	436,050.00	406,737.35	0.00
Total	<u>\$ 1,902,680.00</u>	<u>\$ 1,771,964.07</u>	<u>\$ 0.00</u>
<u>County Administrator</u>			
Personnel	\$ 175,316.00	\$ 171,907.14	\$ 0.00
Commodities	1,500.00	680.00	0.00
Contractual expense	4,000.00	406.27	0.00
Total	<u>\$ 180,816.00</u>	<u>\$ 172,993.41</u>	<u>\$ 0.00</u>
<u>Public Works Drainage</u>			
Contractual expense	\$ 195,885.00	\$ 14,123.87	\$ 0.00
Total	<u>\$ 195,885.00</u>	<u>\$ 14,123.87</u>	<u>\$ 0.00</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	\$ 135,000.00	\$ 37,851.24	\$ 0.00
Total	<u>\$ 135,000.00</u>	<u>\$ 37,851.24</u>	<u>\$ 0.00</u>
<u>Public Transit</u>			
Contractual expense	\$ 100,000.00	\$ 12,176.51	\$ 0.00
Total	<u>\$ 100,000.00</u>	<u>\$ 12,176.51</u>	<u>\$ 0.00</u>
<u>Clerk of the Circuit Court</u>			
Personnel	\$ 7,363,229.00	\$ 7,164,464.90	\$ 0.00
Commodities	196,500.00	192,200.71	0.00
Contractual expense	588,105.00	560,389.81	0.00
Total	<u>\$ 8,147,834.00</u>	<u>\$ 7,917,055.42</u>	<u>\$ 0.00</u>
<u>Circuit Court</u>			
Personnel	\$ 1,137,089.00	\$ 1,106,462.62	\$ 0.00
Commodities	125,620.00	104,684.17	0.00
Contractual expense	1,078,805.00	832,991.92	0.00
Total	<u>\$ 2,341,514.00</u>	<u>\$ 2,044,138.71</u>	<u>\$ 0.00</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 Year Ended November 30, 2002**

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Public Defender</u>			
Personnel	\$ 2,077,364.00	\$ 2,065,107.11	\$ 0.00
Commodities	34,373.00	33,703.03	0.00
Contractual expense	165,694.00	127,388.71	0.00
Total	<u>\$ 2,277,431.00</u>	<u>\$ 2,226,198.85</u>	<u>\$ 0.00</u>
<u>Jury Commission</u>			
Personnel	\$ 168,709.00	\$ 167,087.40	\$ 0.00
Commodities	82,000.00	64,183.48	0.00
Contractual expense	454,220.00	366,462.77	0.00
Total	<u>\$ 704,929.00</u>	<u>\$ 597,733.65</u>	<u>\$ 0.00</u>
<u>County Sheriff</u>			
Personnel	\$ 31,824,908.00	\$ 31,554,109.03	\$ 0.00
Commodities	2,656,841.00	2,147,692.43	0.00
Contractual expense	3,240,959.00	2,743,237.17	0.00
Total	<u>\$ 37,722,708.00</u>	<u>\$ 36,445,038.63</u>	<u>\$ 0.00</u>
<u>Sheriff's Merit Commission</u>			
Personnel	\$ 69,230.00	\$ 29,409.06	\$ 0.00
Contractual expense	52,300.00	39,363.41	0.00
Total	<u>\$ 121,530.00</u>	<u>\$ 68,772.47</u>	<u>\$ 0.00</u>
<u>State's Attorney</u>			
Personnel	\$ 7,261,377.00	\$ 7,225,347.15	\$ 0.00
Commodities	119,900.00	111,087.85	0.00
Contractual expense	413,900.00	389,568.88	0.00
Total	<u>\$ 7,795,177.00</u>	<u>\$ 7,726,003.88</u>	<u>\$ 0.00</u>
<u>State's Attorney Children's Center</u>			
Personnel	\$ 294,719.00	\$ 266,669.05	\$ 0.00
Commodities	15,300.00	15,210.22	0.00
Contractual expense	66,208.00	61,682.18	0.00
Total	<u>\$ 376,227.00</u>	<u>\$ 343,561.45</u>	<u>\$ 0.00</u>
<u>County Coroner</u>			
Personnel	\$ 861,988.00	\$ 850,121.56	\$ 0.00
Commodities	35,970.00	34,737.90	0.00
Contractual expense	403,344.00	395,697.46	0.00
Total	<u>\$ 1,301,302.00</u>	<u>\$ 1,280,556.92</u>	<u>\$ 0.00</u>
<u>Office of Emergency Management</u>			
Personnel	\$ 258,663.00	\$ 246,611.16	\$ 0.00
Commodities	73,816.00	60,771.26	0.00
Contractual expense	32,646.00	26,933.38	0.00
Total	<u>\$ 365,125.00</u>	<u>\$ 334,315.80</u>	<u>\$ 0.00</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Year Ended November 30, 2002**

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Circuit Court Probation</u>			
Personnel	\$ 6,078,343.00	\$ 5,811,015.20	\$ 0.00
Commodities	39,267.00	36,702.97	0.00
Contractual expense	1,743,669.00	1,155,891.60	0.00
Total	<u>\$ 7,861,279.00</u>	<u>\$ 7,003,609.77</u>	<u>\$ 0.00</u>
<u>D.U.I. Evaluation Program</u>			
Personnel	\$ 488,053.00	\$ 450,525.63	\$ 0.00
Commodities	54,400.00	37,541.09	0.00
Contractual expense	125,353.00	121,442.61	0.00
Total	<u>\$ 667,806.00</u>	<u>\$ 609,509.33</u>	<u>\$ 0.00</u>
<u>County Auditor</u>			
Personnel	\$ 389,347.00	\$ 372,537.01	\$ 0.00
Commodities	3,545.00	3,111.58	0.00
Contractual expense	10,558.00	8,455.09	0.00
Total	<u>\$ 403,450.00</u>	<u>\$ 384,103.68</u>	<u>\$ 0.00</u>
<u>Regional Office of Education</u>			
Personnel	\$ 607,017.00	\$ 603,224.46	\$ 0.00
Commodities	8,384.00	6,699.35	0.00
Contractual expense	19,294.00	7,246.44	0.00
Total	<u>\$ 634,695.00</u>	<u>\$ 617,170.25</u>	<u>\$ 0.00</u>
<u>Supervisor of Assessments</u>			
Personnel	\$ 725,234.00	\$ 706,256.39	\$ 0.00
Commodities	9,415.00	6,977.68	0.00
Contractual expense	373,305.00	155,985.51	0.00
Total	<u>\$ 1,107,954.00</u>	<u>\$ 869,219.58</u>	<u>\$ 0.00</u>
<u>Board of Tax Review</u>			
Personnel	\$ 138,444.00	\$ 130,631.50	\$ 0.00
Commodities	2,000.00	1,477.66	0.00
Contractual expense	8,465.00	5,465.78	0.00
Total	<u>\$ 148,909.00</u>	<u>\$ 137,574.94</u>	<u>\$ 0.00</u>
<u>County Clerk</u>			
Personnel	\$ 1,135,951.00	\$ 989,129.55	\$ 0.00
Commodities	48,600.00	34,103.29	0.00
Contractual expense	47,450.00	13,662.14	0.00
Total	<u>\$ 1,232,001.00</u>	<u>\$ 1,036,894.98</u>	<u>\$ 0.00</u>
<u>County Treasurer</u>			
Personnel	\$ 1,184,723.00	\$ 970,554.48	\$ 0.00
Commodities	21,117.00	8,682.24	0.00
Contractual expense	276,285.00	237,983.07	0.00
Total	<u>\$ 1,482,125.00</u>	<u>\$ 1,217,219.79</u>	<u>\$ 0.00</u>

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Year Ended November 30, 2002

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>County Recorder</u>			
Personnel	\$ 1,127,941.00	\$ 1,036,224.80	\$ 0.00
Commodities	71,200.00	56,110.62	0.00
Contractual expense	132,650.00	131,563.14	0.00
Total	<u>\$ 1,331,791.00</u>	<u>\$ 1,223,898.56</u>	<u>\$ 0.00</u>
<u>Liquor Control Commission</u>			
Personnel	\$ 9,645.00	\$ 9,128.91	\$ 0.00
Contractual expense	1,500.00	980.00	0.00
Total	<u>\$ 11,145.00</u>	<u>\$ 10,108.91</u>	<u>\$ 0.00</u>
<u>County Development Department</u>			
Personnel	\$ 1,628,959.00	\$ 1,506,850.37	\$ 0.00
Commodities	17,000.00	13,811.63	0.00
Contractual expense	109,628.00	94,535.36	0.00
Total	<u>\$ 1,755,587.00</u>	<u>\$ 1,615,197.36</u>	<u>\$ 0.00</u>
<u>Historical Museum</u>			
Personnel	\$ 240,681.00	\$ 233,161.58	\$ 0.00
Commodities	20,670.00	14,241.97	0.00
Contractual expense	177,609.00	107,399.63	0.00
Total	<u>\$ 438,960.00</u>	<u>\$ 354,803.18</u>	<u>\$ 0.00</u>
<u>Human Services</u>			
Personnel	\$ 1,091,303.00	\$ 996,809.51	\$ 0.00
Commodities	18,670.00	13,697.22	0.00
Contractual expense	1,956,102.00	1,237,651.72	0.00
Total	<u>\$ 3,066,075.00</u>	<u>\$ 2,248,158.45</u>	<u>\$ 0.00</u>
<u>Human Resources</u>			
Personnel	\$ 1,053,977.00	\$ 1,029,646.90	\$ 0.00
Commodities	15,355.00	6,963.92	0.00
Contractual expense	420,641.00	235,574.30	0.00
Total	<u>\$ 1,489,973.00</u>	<u>\$ 1,272,185.12</u>	<u>\$ 0.00</u>
<u>Veterans Assistance Commission</u>			
Commodities	\$ 1,316.00	\$ 1,009.77	\$ 0.00
Contractual expense	314,394.00	310,720.60	0.00
Total	<u>\$ 315,710.00</u>	<u>\$ 311,730.37</u>	<u>\$ 0.00</u>
<u>Outside Agency Support Service</u>			
Contractual expense	\$ 755,000.00	\$ 755,000.00	\$ 0.00
Total	<u>\$ 755,000.00</u>	<u>\$ 755,000.00</u>	<u>\$ 0.00</u>
<u>Subsidized Taxi Fund</u>			
Contractual expense	\$ 1,900,000.00	\$ 332,120.13	\$ 0.00
Total	<u>\$ 1,900,000.00</u>	<u>\$ 332,120.13</u>	<u>\$ 0.00</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Year Ended November 30, 2002**

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Economic Development Office</u>			
Personnel	\$ 159,676.00	\$ 72,659.90	\$ 0.00
Commodities	2,184.00	1,237.11	0.00
Contractual expense	132,600.00	36,825.52	0.00
Total	<u>\$ 294,460.00</u>	<u>\$ 110,722.53</u>	<u>\$ 0.00</u>
<u>Facilities Management</u>			
Personnel	\$ 3,320,804.00	\$ 3,316,444.32	\$ 0.00
Commodities	1,078,143.00	939,025.65	0.00
Contractual expense	8,240,917.00	6,377,273.36	0.00
Total	<u>\$ 12,639,864.00</u>	<u>\$ 10,632,743.33</u>	<u>\$ 0.00</u>
<u>Maintenance of Grounds</u>			
Personnel	\$ 351,349.00	\$ 309,012.24	\$ 0.00
Commodities	109,022.00	79,810.29	0.00
Contractual expense	37,000.00	19,257.89	0.00
Total	<u>\$ 497,371.00</u>	<u>\$ 408,080.42</u>	<u>\$ 0.00</u>
<u>Information Technology</u>			
Personnel	\$ 3,759,656.00	\$ 3,625,455.39	\$ 0.00
Commodities	306,308.00	245,595.36	0.00
Contractual expense	2,590,516.00	1,942,582.07	0.00
Total	<u>\$ 6,656,480.00</u>	<u>\$ 5,813,632.82</u>	<u>\$ 0.00</u>
<u>Personnel Department</u>			
Personnel	\$ 1,299,657.00	\$ 1,221,389.46	\$ 0.00
Commodities	122,141.00	96,445.57	0.00
Contractual expense	337,840.00	185,730.80	0.00
Total	<u>\$ 1,759,638.00</u>	<u>\$ 1,503,565.83</u>	<u>\$ 0.00</u>
<u>Personnel - Security</u>			
Personnel	\$ 595,828.00	\$ 594,536.49	\$ 0.00
Commodities	19,350.00	19,202.69	0.00
Contractual expense	55,563.00	50,923.71	0.00
Total	<u>\$ 670,741.00</u>	<u>\$ 664,662.89</u>	<u>\$ 0.00</u>
<u>Credit Union</u>			
Personnel	\$ 96,093.00	\$ 95,808.34	\$ 0.00
Total	<u>\$ 96,093.00</u>	<u>\$ 95,808.34</u>	<u>\$ 0.00</u>
<u>Finance Department</u>			
Personnel	\$ 1,500,645.00	\$ 1,479,208.33	\$ 0.00
Commodities	481,359.00	321,579.38	0.00
Contractual expense	960,795.00	747,698.43	0.00
Total	<u>\$ 2,942,799.00</u>	<u>\$ 2,548,486.14</u>	<u>\$ 0.00</u>

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Year Ended November 30, 2002

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Non-recurring Costs - Reserves</u>			
Capital outlay	\$ 649,771.00	\$ 223,031.89	\$ 0.00
Total	<u>\$ 649,771.00</u>	<u>\$ 223,031.89</u>	<u>\$ 0.00</u>
<u>Corporate Fund Capital</u>			
Commodities	\$ 983,653.00	\$ 794,706.45	\$ 0.00
Capital outlay	4,079,691.00	2,751,392.18	0.00
Total	<u>\$ 5,063,344.00</u>	<u>\$ 3,546,098.63</u>	<u>\$ 0.00</u>
<u>County Audit - External Audit Services</u>			
Contractual expense	\$ 243,000.00	\$ 201,482.00	\$ 0.00
Total	<u>\$ 243,000.00</u>	<u>\$ 201,482.00</u>	<u>\$ 0.00</u>
<u>Corporate Fund Insurance</u>			
Personnel	\$ 6,446,624.00	\$ 6,441,269.47	\$ 0.00
Contractual expense	302,000.00	291,334.50	0.00
Total	<u>\$ 6,748,624.00</u>	<u>\$ 6,732,603.97</u>	<u>\$ 0.00</u>
<u>Corporate Fund Special Accounts</u>			
Personnel	\$ 2,645,117.00	\$ 2,453,965.61	\$ 0.00
Commodities	390,000.00	386,783.62	0.00
Contractual expense	5,506,462.00	4,856,269.74	0.00
Capital outlay	102,578.00	0.00	0.00
Bond and debt service	4,017,850.00	3,986,631.40	0.00
Total	<u>\$ 12,662,007.00</u>	<u>\$ 11,683,650.37</u>	<u>\$ 0.00</u>
<u>Psychological Services</u>			
Personnel	\$ 1,358,117.00	\$ 1,213,371.24	\$ 0.00
Commodities	37,000.00	27,681.26	0.00
Contractual expense	223,955.00	151,944.11	0.00
Total	<u>\$ 1,619,072.00</u>	<u>\$ 1,392,996.61</u>	<u>\$ 0.00</u>
<u>Board of Election Commissioners</u>			
Personnel	\$ 1,125,660.00	\$ 1,092,687.63	\$ 0.00
Commodities	865,500.00	850,157.41	0.00
Contractual expense	2,193,241.00	2,137,113.23	0.00
Total	<u>\$ 4,184,401.00</u>	<u>\$ 4,079,958.27</u>	<u>\$ 0.00</u>
Grand Total	<u>\$ 145,263,824.00</u>	<u>\$ 130,673,148.29</u>	<u>\$ 0.00</u>

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF NET RESULTS OF OPERATIONS
For The Year Ended November 30, 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	\$ 127,915,132.25	\$ 122,668,590.32	\$ 5,246,541.93
Total expenditures	<u>130,673,148.29</u>	<u>129,452,485.92</u>	1,220,662.37
Excess (deficiency) of revenues over expenditures	<u>\$ (2,758,016.04)</u>	<u>\$ (6,783,895.60)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ANIMAL CONTROL FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Registration fees	\$ 670,000.00		\$ 662,513.00
Other fees, deposits	60,000.00		52,983.00
Pickup charges	45,000.00		46,142.00
Adoptions	30,000.00		30,535.00
Unwanted animals	15,000.00		19,076.00
Educational programs	20,000.00		16,810.00
Miscellaneous	7,000.00		9,774.77
Donations	4,000.00		8,791.34
Interest on investments	10,000.00		5,173.31
Euthanasia fees	2,000.00		1,380.00
Animal Control penalties	2,000.00		1,142.00
Total	<u>\$ 865,000.00</u>		<u>\$ 854,320.42</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 547,404.00	\$ 538,440.05	\$ 0.00
Commodities	97,500.00	76,406.35	0.00
Contractual expense	225,915.00	203,334.17	0.00
Total	<u>\$ 870,819.00</u>	<u>\$ 818,180.57</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	\$ 854,320.42	\$ 860,974.61	\$ (6,654.19)
Total expenditures	<u>818,180.57</u>	<u>936,202.21</u>	<u>(118,021.64)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 36,139.85</u>	<u>\$ (75,227.60)</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
COUNTY CASH BOND FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2002

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Stormwater bonds	\$ 200,000.00		\$ 520,842.26
Building bonds	100,000.00		238,657.00
Landscape bonds	0.00		29,225.00
Interest on investments	10,000.00		12,234.95
Total	<u>\$ 310,000.00</u>		<u>\$ 800,959.21</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual expense	\$ 700,000.00	\$ 699,938.34	\$ 0.00
Total	<u>\$ 700,000.00</u>	<u>\$ 699,938.34</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	\$ 800,959.21	\$ 595,689.33	\$ 205,269.88
Total expenditures	<u>699,938.34</u>	<u>366,148.00</u>	333,790.34
Excess (deficiency) of revenues over expenditures	<u>\$ 101,020.87</u>	<u>\$ 229,541.33</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
COUNTY CLERK DOCUMENT STORAGE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 36,435.00		\$ 35,608.00
Interest on investments	10,290.00		3,094.62
Total	<u>\$ 46,725.00</u>		<u>\$ 38,702.62</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	26,170.00	0.00
Total	<u>\$ 74,000.00</u>	<u>\$ 39,464.47</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	\$ 38,702.62	\$ 45,447.31	\$ (6,744.69)
Total expenditures	<u>39,464.47</u>	<u>19,850.00</u>	19,614.47
Excess (deficiency) of revenues over expenditures	<u>\$ (761.85)</u>	<u>\$ 25,597.31</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
DOCUMENT STORAGE MAINTENANCE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 675,000.00		\$ 1,043,755.00
Interest on investments	35,000.00		20,244.52
Total	<u>\$ 710,000.00</u>		<u>\$ 1,063,999.52</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 321,434.00	\$ 309,607.37	\$ 0.00
Commodities	120,000.00	103,646.07	0.00
Contractual expense	280,000.00	241,523.13	0.00
Capital outlay	443,000.00	164,706.72	0.00
Total	<u>\$ 1,164,434.00</u>	<u>\$ 819,483.29</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	\$ 1,063,999.52	\$ 869,734.44	\$ 194,265.08
Total expenditures	<u>819,483.29</u>	<u>682,732.24</u>	136,751.05
Excess (deficiency) of revenues over expenditures	<u>\$ 244,516.23</u>	<u>\$ 187,002.20</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ELECTION EQUIPMENT PROJECT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 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		8,559.53
Total	<u>\$ 0.00</u>		<u>\$ 2,255,069.93</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	\$ 2,255,069.93	\$ 0.00	\$ 2,255,069.93
Total expenditures	<u>2,243,350.00</u>	<u>0.00</u>	2,243,350.00
Excess (deficiency) of revenues over expenditures	<u>\$ 11,719.93</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 Year Ended November 30, 2002

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Fees collected	\$ 391,790.00		\$ 678,108.00
Interest on investments	0.00		6,014.35
Total	<u>\$ 391,790.00</u>		<u>\$ 684,122.35</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 276,134.00	\$ 257,691.28	\$ 0.00
Commodities	57,660.00	44,976.64	0.00
Contractual expense	599,427.00	552,644.74	0.00
Capital outlay	12,640.00	12,640.00	0.00
Total	<u>\$ 945,861.00</u>	<u>\$ 867,952.66</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	\$ 684,122.35	\$ 527,551.37	\$ 156,570.98
Total expenditures	<u>867,952.66</u>	<u>320,854.52</u>	547,098.14
Excess (deficiency) of revenues over expenditures	<u>\$ (183,830.31)</u>	<u>\$ 206,696.85</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
GEOGRAPHIC INFORMATION SYSTEM FEE FUND - RECORDER
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2002

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 200,000.00		\$ 339,054.00
Interest on investments	10,000.00		4,639.51
Total	<u>\$ 210,000.00</u>		<u>\$ 343,693.51</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 100,000.00	\$ 3,250.00	\$ 0.00
Contractual expense	100,000.00	86,546.76	0.00
Capital outlay	105,000.00	51,200.00	0.00
Total	<u>\$ 305,000.00</u>	<u>\$ 140,996.76</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	\$ 343,693.51	\$ 263,854.38	\$ 79,839.13
Total expenditures	<u>140,996.76</u>	<u>137,179.83</u>	3,816.93
Excess (deficiency) of revenues over expenditures	<u>\$ 202,696.75</u>	<u>\$ 126,674.55</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
HISTORICAL MUSEUM FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 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	\$ 166,939.18	\$ (163,900.89)
Total expenditures	<u>0.00</u>	<u>422,856.65</u>	(422,856.65)
Excess (deficiency) of revenues over expenditures	<u>\$ 3,038.29</u>	<u>\$ (255,917.47)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS MUNICIPAL RETIREMENT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Personal property replacement taxes	\$ 300,000.00		\$ 247,500.04
Real estate taxes	100,000.00		181,664.53
Interest on investments	75,000.00		41,283.80
Back taxes	50,000.00		4,769.22
Collector's interest distribution	0.00		238.54
Reimbursements from:			
Division of Transportation	223,219.00		48,344.45
Public Works	239,581.00		47,896.56
Youth Home	146,852.00		37,016.42
Stormwater Management	0.00		15,323.12
Animal Control	19,213.00		4,028.10
Human Services grants	0.00		3,032.62
Solid Waste	14,606.00		2,351.93
Geographic Information Systems	0.00		1,440.88
Total	<u>\$ 1,168,471.00</u>		<u>\$ 634,890.21</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 5,800,000.00	\$ 5,799,999.23	\$ 0.00
Total	<u>\$ 5,800,000.00</u>	<u>\$ 5,799,999.23</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	\$ 634,890.21	\$ 7,845,278.08	\$ (7,210,387.87)
Total expenditures	<u>5,799,999.23</u>	<u>5,991,634.18</u>	(191,634.95)
Excess (deficiency) of revenues over expenditures	<u>\$ (5,165,109.02)</u>	<u>\$ 1,853,643.90</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
LAW LIBRARY FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Filing fees	\$ 300,000.00		\$ 304,131.00
Prior year revenue adjustment	0.00		23,580.00
Copies, fines and miscellaneous	19,500.00		16,487.53
Interest on investments	10,000.00		2,125.84
Total	<u>\$ 329,500.00</u>		<u>\$ 346,324.37</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 248,378.00	\$ 229,795.08	\$ 0.00
Commodities	106,000.00	97,131.79	0.00
Contractual expense	25,636.00	11,035.40	0.00
Total	<u>\$ 380,014.00</u>	<u>\$ 337,962.27</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	\$ 346,324.37	\$ 319,076.59	\$ 27,247.78
Total expenditures	<u>337,962.27</u>	<u>380,372.52</u>	(42,410.25)
Excess (deficiency) of revenues over expenditures	<u>\$ 8,362.10</u>	<u>\$ (61,295.93)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
SOCIAL SECURITY FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>
Real estate taxes	\$ 5,626,000.00	\$ 5,625,617.55
Operating subsidy transfer	0.00	2,250,000.00
Interest on investments	75,000.00	28,330.67
Back taxes	100,000.00	5,545.24
Collector's interest distribution	0.00	2,575.55
Reimbursements from:		
Division of Transportation	371,629.00	416,334.68
Public Works	393,580.00	400,967.91
Youth Home	238,635.00	280,942.28
Stormwater Management	350,000.00	133,162.46
Animal Control	32,242.00	36,685.08
Solid Waste	24,729.00	20,234.58
Human Services grants	12,000.00	16,234.67
Geographic Information Systems	0.00	12,298.26
Total	<u>\$ 7,223,815.00</u>	<u>\$ 9,228,928.93</u>

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 8,800,000.00	\$ 8,666,384.48	\$ 0.00
Total	<u>\$ 8,800,000.00</u>	<u>\$ 8,666,384.48</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	\$ 9,228,928.93	\$ 7,986,499.86	\$ 1,242,429.07
Total expenditures	<u>8,666,384.48</u>	<u>8,289,605.82</u>	376,778.66
Excess (deficiency) of revenues over expenditures	<u>\$ 562,544.45</u>	<u>\$ (303,105.96)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
TAX SALE AUTOMATION FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 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		1,125.42
Total	<u>\$ 23,000.00</u>		<u>\$ 26,032.42</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 8,290.00	\$ 4,596.05	\$ 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>\$ 38,245.05</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	\$ 26,032.42	\$ 23,086.55	\$ 2,945.87
Total expenditures	<u>38,245.05</u>	<u>8,034.00</u>	30,211.05
Excess (deficiency) of revenues over expenditures	<u>\$ (12,212.63)</u>	<u>\$ 15,052.55</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
TORT LIABILITY FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2002

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>	<u>Year to Date</u> <u>Actual</u>	
Real estate taxes	\$ 1,000,000.00	\$	1,007,720.95
Insurance reimbursements	760,250.00		986,741.83
General Fund subsidy transfer	0.00		400,000.00
Refunds of overpayments	0.00		91,689.05
Interest on investments	130,000.00		42,544.98
Federal bulletproof vest reimbursements	20,000.00		1,532.35
Back taxes	30,000.00		1,000.21
Transfer from Self Insurer's Escrow Fund	0.00		648.73
Collector's interest distribution	0.00		441.47
Insurance settlement	50,000.00		306.87
Total	<u>\$ 1,990,250.00</u>	<u>\$</u>	<u>2,532,626.44</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 99,000.00	\$ 67,551.31	\$ 0.00
Contractual expense	4,809,923.00	3,556,257.77	0.00
Total	<u>\$ 4,908,923.00</u>	<u>\$ 3,623,809.08</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	\$ 2,532,626.44	\$ 1,205,356.22	\$ 1,327,270.22
Total expenditures	<u>3,623,809.08</u>	<u>3,742,079.29</u>	(118,270.21)
Excess (deficiency) of revenues over expenditures	<u>\$ (1,091,182.64)</u>	<u>\$ (2,536,723.07)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ARRESTEE'S MEDICAL COST FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 200,000.00		\$ 250,388.01
Interest on investments	15,000.00		809.45
Total	<u>\$ 215,000.00</u>		<u>\$ 251,197.46</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Contractual expense	\$ 250,000.00	\$ 249,380.51	\$ 0.00
Total	<u>\$ 250,000.00</u>	<u>\$ 249,380.51</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	\$ 251,197.46	\$ 161,041.09	\$ 90,156.37
Total expenditures	<u>249,380.51</u>	<u>201,912.89</u>	47,467.62
Excess (deficiency) of revenues over expenditures	<u>\$ 1,816.95</u>	<u>\$ (40,871.80)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
CRIME LABORATORY FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 125,000.00		\$ 65,333.97
Interest on investments	11,000.00		1,526.51
Total	<u>\$ 136,000.00</u>		<u>\$ 66,860.48</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Commodities	\$ 20,807.00	\$ 20,807.00	\$ 0.00
Contractual expense	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	\$ 66,860.48	\$ 67,115.15	\$ (254.67)
Total expenditures	<u>21,500.00</u>	<u>80,870.00</u>	(59,370.00)
Excess (deficiency) of revenues over expenditures	<u>\$ 45,360.48</u>	<u>\$ (13,754.85)</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS CRIMINAL JUSTICE AUTHORITY GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2002

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 865,219.00		\$ 557,761.35
Matching funds	100,331.00		264,526.00
Total	<u>\$ 965,550.00</u>		<u>\$ 822,287.35</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	\$ 4,158.64	\$ 0.00
Contractual expense	136,167.00	93,103.45	0.00
Capital outlay	9,200.00	230.98	0.00
Total	<u>\$ 152,912.00</u>	<u>\$ 97,493.07</u>	<u>\$ 0.00</u>
<u>Child Advocacy Center Services Program - 183</u>			
Personnel	\$ 44,651.00	\$ 10,972.96	\$ 0.00
Total	<u>\$ 44,651.00</u>	<u>\$ 10,972.96</u>	<u>\$ 0.00</u>
<u>Crime Lab Upgrade Program - 160</u>			
Commodities	\$ 15,925.00	\$ 0.00	\$ 0.00
Capital outlay	167,375.00	9,412.20	0.00
Total	<u>\$ 183,300.00</u>	<u>\$ 9,412.20</u>	<u>\$ 0.00</u>
<u>Functional Family Therapy Grant - 162</u>			
Personnel	\$ 279,112.00	\$ 205,648.08	\$ 0.00
Commodities	2,887.00	1,872.28	0.00
Contractual expense	42,268.00	36,271.73	0.00
Total	<u>\$ 324,267.00</u>	<u>\$ 243,792.09</u>	<u>\$ 0.00</u>
<u>Improving Operational Effectiveness of Local Public Defense Grant - 151</u>			
Commodities	\$ 6,975.00	\$ 5,189.00	\$ 0.00
Total	<u>\$ 6,975.00</u>	<u>\$ 5,189.00</u>	<u>\$ 0.00</u>
<u>Juvenile Accountability Incentive - 810</u>			
Personnel	\$ 134,203.00	\$ 0.00	\$ 0.00
Commodities	1,950.00	0.00	0.00
Contractual expense	25,980.00	0.00	0.00
Total	<u>\$ 162,133.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Multi-Jurisdictional Drug Prosecution - 161</u>			
Personnel	\$ 291,610.00	\$ 164,235.60	\$ 0.00
Contractual expense	4,240.00	2,160.00	0.00
Total	<u>\$ 295,850.00</u>	<u>\$ 166,395.60</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 Year Ended November 30, 2002

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Multi-Jurisdictional Drug Prosecution Program - 155</u>			
Personnel	\$ 290,384.00	\$ 117,986.68	\$ 0.00
Contractual expense	2,200.00	0.00	0.00
Total	<u>\$ 292,584.00</u>	<u>\$ 117,986.68</u>	<u>\$ 0.00</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	\$ 43,528.02	\$ 0.00
Total	<u>\$ 44,651.00</u>	<u>\$ 43,528.02</u>	<u>\$ 0.00</u>
<u>Victims of Crime Act Grant - 801</u>			
Personnel	\$ 221,872.00	\$ 20,779.06	\$ 0.00
Total	<u>\$ 221,872.00</u>	<u>\$ 20,779.06</u>	<u>\$ 0.00</u>
Fund total	<u>\$ 1,756,758.00</u>	<u>\$ 731,023.20</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>			
	<u>Year to Date</u>	<u>Year to Date</u>	<u>Difference</u>
	<u>Fiscal 2002</u>	<u>Fiscal 2001</u>	<u>Over or (Under)</u>
Total revenues	\$ 822,287.35	\$ 834,495.00	\$ (12,207.65)
Total expenditures	<u>731,023.20</u>	<u>816,902.10</u>	<u>(85,878.90)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 91,264.15</u>	<u>\$ 17,592.90</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS EMERGENCY MANAGEMENT AGENCY GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2002

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 0.00		\$ 12,897.12
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 Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference 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 Year Ended November 30, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 435,260.00		\$ 398,068.13
Program Income	0.00		6,865.60
Interest on investments	0.00		1,843.84
Total	<u>\$ 435,260.00</u>		<u>\$ 406,777.57</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	\$ 0.00
Contractual expense	404,831.00	97,225.98	0.00
Total	<u>\$ 409,553.00</u>	<u>\$ 97,422.91</u>	<u>\$ 0.00</u>
<u>B.A.T.T.L.E. Grant Tenth Year Funding - 182</u>			
Commodities	\$ 10,182.00	\$ 2,917.49	\$ 0.00
Contractual expense	411,657.00	214,979.91	0.00
Total	<u>\$ 421,839.00</u>	<u>\$ 217,897.40</u>	<u>\$ 0.00</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	\$ 7,906.50	\$ 0.00
Total	<u>\$ 7,907.00</u>	<u>\$ 7,906.50</u>	<u>\$ 0.00</u>
<u>Information Technology Demonstration Program PY02 - 043</u>			
Personnel	\$ 85,094.00	\$ 25,413.13	\$ 0.00
Commodities	4,889.00	2,037.00	0.00
Contractual expense	218,350.00	155,979.95	0.00
Total	<u>\$ 308,333.00</u>	<u>\$ 183,430.08</u>	<u>\$ 0.00</u>
<u>Public Museum Operating Grant - 022</u>			
Contractual expense	\$ 9,640.00	\$ 9,040.00	\$ 0.00
Total	<u>\$ 9,640.00</u>	<u>\$ 9,040.00</u>	<u>\$ 0.00</u>
<u>Public Museum Operating Grant FY02 - 131</u>			
Contractual expense	\$ 7,602.00	\$ 7,602.00	\$ 0.00
Total	<u>\$ 7,602.00</u>	<u>\$ 7,602.00</u>	<u>\$ 0.00</u>
<u>Terrorism Training Grant - 154</u>			
Commodities	\$ 10,000.00	\$ 9,990.00	\$ 0.00
Total	<u>\$ 10,000.00</u>	<u>\$ 9,990.00</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 Year Ended November 30, 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>\$ 545,175.63</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	\$ 406,777.57	\$ 485,374.75	\$ (78,597.18)
Total expenditures	<u>545,175.63</u>	<u>377,018.20</u>	168,157.43
Excess (deficiency) of revenues over expenditures	<u>\$ (138,398.06)</u>	<u>\$ 108,356.55</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
UNITED STATES DEPARTMENT OF JUSTICE GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2002

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 3,313,672.00		\$ 1,349,410.32
Matching funds	338,877.00		288,534.00
Interest on investments	0.00		16,333.57
Total	<u>\$ 3,652,549.00</u>		<u>\$ 1,654,277.89</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Arson Investigation Grant - 166</u>			
Personnel	\$ 24,460.00	\$ 0.00	\$ 0.00
Commodities	104,580.00	8,368.27	0.00
Contractual expense	41,266.00	3,119.24	0.00
Capital outlay	77,194.00	0.00	0.00
Total	<u>\$ 247,500.00</u>	<u>\$ 11,487.51</u>	<u>\$ 0.00</u>
<u>Child Victim Witness Project PY01 - 073</u>			
Personnel	\$ 481,795.00	\$ 198,843.54	\$ 0.00
Commodities	5,625.00	2,204.50	0.00
Contractual expense	209,675.00	12,573.51	0.00
Capital outlay	150,886.00	127,856.58	0.00
Total	<u>\$ 847,981.00</u>	<u>\$ 341,478.13</u>	<u>\$ 0.00</u>
<u>Community Gun Violence Prosecution Program - 142</u>			
Personnel	\$ 240,000.00	\$ 16,245.84	\$ 0.00
Total	<u>\$ 240,000.00</u>	<u>\$ 16,245.84</u>	<u>\$ 0.00</u>
<u>Community Prosecution Program Grant - 165</u>			
Contractual expense	\$ 61,000.00	\$ 699.30	\$ 0.00
Capital outlay	8,000.00	0.00	0.00
Total	<u>\$ 69,000.00</u>	<u>\$ 699.30</u>	<u>\$ 0.00</u>
<u>COPS In School Grant Award - 822</u>			
Personnel	\$ 421,149.00	\$ 31,162.46	\$ 0.00
Total	<u>\$ 421,149.00</u>	<u>\$ 31,162.46</u>	<u>\$ 0.00</u>
<u>COPS More Technology Grant - 823</u>			
Commodities	\$ 19,157.00	\$ 0.00	\$ 0.00
Contractual expense	15,252.00	4,484.12	0.00
Capital outlay	38,091.00	0.00	0.00
Total	<u>\$ 72,500.00</u>	<u>\$ 4,484.12</u>	<u>\$ 0.00</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>

COUNTY AUDITOR'S QUARTERLY REPORT
UNITED STATES DEPARTMENT OF JUSTICE GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2002

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>COPS Universal Hiring Grant - 070</u>			
Personnel	\$ 1,760,400.00	\$ 624,736.34	\$ 0.00
Total	<u>\$ 1,760,400.00</u>	<u>\$ 624,736.34</u>	<u>\$ 0.00</u>
<u>Forensic DNA Lab Improvement - 828</u>			
Commodities	\$ 62,697.00	\$ 18,865.44	\$ 0.00
Capital outlay	9,776.00	0.00	0.00
Total	<u>\$ 72,473.00</u>	<u>\$ 18,865.44</u>	<u>\$ 0.00</u>
<u>Local Law Enforcement Block Grant PY01 - 072</u>			
Capital outlay	\$ 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	\$ 4,666.00	\$ 0.00
Contractual expense	12,672.00	12,672.00	0.00
Total	<u>\$ 17,338.00</u>	<u>\$ 17,338.00</u>	<u>\$ 0.00</u>
<u>State Criminal Alien Assistance PY01 - 065</u>			
Commodities	\$ 273,361.00	\$ 224,360.37	\$ 0.00
Contractual expense	67,224.00	27,307.98	0.00
Capital outlay	107,818.00	32,817.92	0.00
Total	<u>\$ 448,403.00</u>	<u>\$ 284,486.27</u>	<u>\$ 0.00</u>
Fund total	<u>\$ 4,301,387.00</u>	<u>\$ 1,380,626.41</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	\$ 1,654,277.89	\$ 2,189,729.01	\$ (535,451.12)
Total expenditures	<u>1,380,626.41</u>	<u>1,258,996.59</u>	121,629.82
Excess (deficiency) of revenues over expenditures	<u>\$ 273,651.48</u>	<u>\$ 930,732.42</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
HIGHWAY IMPACT FEE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Impact fees	\$ 3,000,000.00	\$ 1,681,463.91	
Interest on investments	200,000.00	105,410.37	
Total	<u>\$ 3,200,000.00</u>	<u>\$ 1,786,874.28</u>	
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual expense	\$ 2,589,394.00	\$ 1,861,971.45	\$ 0.00
Capital outlay	2,944,738.00	2,083,470.00	0.00
Total	<u>\$ 5,534,132.00</u>	<u>\$ 3,945,441.45</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	\$ 1,786,874.28	\$ 4,015,429.08	\$ (2,228,554.80)
Total expenditures	<u>3,945,441.45</u>	<u>1,642,391.14</u>	2,303,050.31
Excess (deficiency) of revenues over expenditures	<u>\$ (2,158,567.17)</u>	<u>\$ 2,373,037.94</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
LOCAL GASOLINE TAX FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>
Gasoline taxes collected	\$ 20,000,000.00	\$ 17,672,821.12
Construction reimbursements	500,000.00	4,389,724.57
Auto repair service reimbursements	452,000.00	465,901.31
Interest on investments	1,000,000.00	460,757.85
Sale of gasoline	550,000.00	427,973.49
Utility fee - construction fee	100,000.00	299,815.44
Permit fees	250,000.00	231,804.00
State road maintenance reimbursements	100,000.00	154,962.28
Impact fee administrative costs reimbursements	0.00	69,725.11
Miscellaneous	40,000.00	49,009.87
Refunds and overpayments	5,000.00	41,690.11
Construction bonds	10,000.00	36,091.00
Insurance settlements	50,000.00	32,929.81
Sale of maps and plans	10,000.00	18,620.78
Utility fee - licensing fee	7,500.00	9,970.00
Sign permits	3,000.00	6,580.00
Rental of real property	6,000.00	5,691.08
Sale of signs	3,000.00	5,044.00
Snow removal reimbursements	0.00	4,410.72
Sale of materials	10,000.00	1,450.80
Total	<u>\$ 23,096,500.00</u>	<u>\$ 24,384,973.34</u>

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 7,079,120.00	\$ 6,281,683.81	\$ 0.00
Commodities	2,740,665.00	1,965,480.40	0.00
Contractual expense	19,162,057.00	6,342,775.21	0.00
Capital outlay	11,453,044.00	7,464,726.39	0.00
Total	<u>\$ 40,434,886.00</u>	<u>\$ 22,054,665.81</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	\$ 24,384,973.34	\$ 23,055,287.63	\$ 1,329,685.71
Total expenditures	<u>22,054,665.81</u>	<u>27,455,121.67</u>	(5,400,455.86)
Excess (deficiency) of revenues over expenditures	<u>\$ 2,330,307.53</u>	<u>\$ (4,399,834.04)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
MOTOR FUEL TAX FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Construction reimbursements	\$ 200,000.00		\$ 7,124,367.52
Allotment from State	2,821,272.00		2,830,127.63
Supplemental Allotment from State	0.00		1,821,272.00
Interest on investments	500,000.00		292,825.76
Total	<u>\$ 3,521,272.00</u>		<u>\$ 12,068,592.91</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 135,937.00	\$ 129,541.94	\$ 0.00
Contractual expense	3,744,923.00	1,277,095.57	0.00
Capital outlay	14,731,205.00	5,510,525.23	0.00
Total	<u>\$ 18,612,065.00</u>	<u>\$ 6,917,162.74</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	\$ 12,068,592.91	\$ 5,565,021.83	\$ 6,503,571.08
Total expenditures	<u>6,917,162.74</u>	<u>7,958,060.22</u>	(1,040,897.48)
Excess (deficiency) of revenues over expenditures	<u>\$ 5,151,430.17</u>	<u>\$ (2,393,038.39)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
MOTOR FUEL TAX BOND 2001 PROJECT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Proceeds from trustee	\$ 109,246,231.00		\$ 24,415,930.69
Construction reimbursements	0.00		192,736.22
Total	<u>\$ 109,246,231.00</u>		<u>\$ 24,608,666.91</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual expense	\$ 35,541,766.00	\$ 7,826,058.59	\$ 0.00
Capital outlay	73,704,465.00	14,807,897.05	0.00
Total	<u>\$ 109,246,231.00</u>	<u>\$ 22,633,955.64</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	\$ 24,608,666.91	\$ 24,425,570.22	\$ 183,096.69
Total expenditures	<u>22,633,955.64</u>	<u>27,264,330.92</u>	(4,630,375.28)
Excess (deficiency) of revenues over expenditures	<u>\$ 1,974,711.27</u>	<u>\$ (2,838,760.70)</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
COMMUNITY DEVELOPMENT BLOCK SUB-GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2002

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 210,900.00		\$ 436,951.75
Total	<u>\$ 210,900.00</u>		<u>\$ 436,951.75</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	\$ 0.00
Contractual expense	9,200.00	3,631.56	0.00
Total	<u>\$ 156,000.00</u>	<u>\$ 30,345.79</u>	<u>\$ 0.00</u>
<u>Housing Resources Program 28th Year - 134</u>			
Personnel	\$ 144,500.00	\$ 123,618.82	\$ 0.00
Contractual expense	11,500.00	7,632.77	0.00
Total	<u>\$ 156,000.00</u>	<u>\$ 131,251.59</u>	<u>\$ 0.00</u>
<u>Prevention of Homelessness - 035</u>			
Contractual expense	\$ 38,100.00	\$ 491.00	\$ 0.00
Total	<u>\$ 38,100.00</u>	<u>\$ 491.00</u>	<u>\$ 0.00</u>
<u>Prevention of Homelessness 28th Year - 135</u>			
Contractual expense	\$ 38,100.00	\$ 11,620.00	\$ 0.00
Total	<u>\$ 38,100.00</u>	<u>\$ 11,620.00</u>	<u>\$ 0.00</u>
<u>Resource Center 28th Year - 136</u>			
Personnel	\$ 15,255.00	\$ 10,697.68	\$ 0.00
Total	<u>\$ 15,255.00</u>	<u>\$ 10,697.68</u>	<u>\$ 0.00</u>
<u>Single Family Home Rehabilitation 28th Year - 037</u>			
Personnel	\$ 62,584.00	\$ 37,825.12	\$ 0.00
Contractual expense	550,500.00	303,799.39	0.00
Total	<u>\$ 613,084.00</u>	<u>\$ 341,624.51</u>	<u>\$ 0.00</u>
<u>South Hinsdale Neighborhood Resource Center - 036</u>			
Personnel	\$ 16,800.00	\$ 3,542.43	\$ 0.00
Total	<u>\$ 16,800.00</u>	<u>\$ 3,542.43</u>	<u>\$ 0.00</u>
Fund total	<u>\$ 1,033,339.00</u>	<u>\$ 529,573.00</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	\$ 436,951.75	\$ 208,587.13	\$ 228,364.62
Total expenditures	<u>529,573.00</u>	<u>208,931.50</u>	320,641.50
Excess (deficiency) of revenues over expenditures	<u>\$ (92,621.25)</u>	<u>\$ (344.37)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
COMMUNITY DEVELOPMENT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 11,069,977.00		\$ 7,520,915.41
Project income	2,390,248.00		859,260.73
Matching funds received	0.00		50,000.00
Total	<u>\$ 13,460,225.00</u>		<u>\$ 8,430,176.14</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	\$ 0.00
Total	<u>\$ 4,054,976.00</u>	<u>\$ 387,424.60</u>	<u>\$ 0.00</u>
<u>Home Investment Partnership 11th Year - 873</u>			
Contractual expense	\$ 5,003,948.00	\$ 1,819,511.61	\$ 0.00
Total	<u>\$ 5,003,948.00</u>	<u>\$ 1,819,511.61</u>	<u>\$ 0.00</u>
<u>Home Investment Trust Fund - 080</u>			
Contractual expense	\$ 950,605.00	\$ 48,320.74	\$ 0.00
Total	<u>\$ 950,605.00</u>	<u>\$ 48,320.74</u>	<u>\$ 0.00</u>
<u>Homeless Management Information Systems Project Grant - 153</u>			
Commodities	\$ 20,000.00	\$ 8,446.00	\$ 0.00
Contractual expense	610,502.00	157,522.46	0.00
Capital outlay	10,000.00	0.00	0.00
Total	<u>\$ 640,502.00</u>	<u>\$ 165,968.46</u>	<u>\$ 0.00</u>
<u>HUD Housing Program PY01 - 880</u>			
Personnel	\$ 106,649.00	\$ 32,641.11	\$ 0.00
Total	<u>\$ 106,649.00</u>	<u>\$ 32,641.11</u>	<u>\$ 0.00</u>
<u>Twenty-Eighth Year Funding - 872</u>			
Personnel	\$ 370,684.00	\$ 242,750.50	\$ 0.00
Commodities	14,360.00	4,591.26	0.00
Contractual expense	9,230,389.00	5,043,791.05	0.00
Total	<u>\$ 9,615,433.00</u>	<u>\$ 5,291,132.81</u>	<u>\$ 0.00</u>
<u>Twenty-Seventh Year Funding - 870</u>			
Personnel	\$ 404,580.00	\$ 106,145.58	\$ 0.00
Commodities	18,550.00	3,941.68	0.00
Contractual expense	8,854,870.00	1,436,581.45	0.00
Capital outlay	20,600.00	0.00	0.00
Total	<u>\$ 9,298,600.00</u>	<u>\$ 1,546,668.71</u>	<u>\$ 0.00</u>
Fund total	<u>\$ 29,670,713.00</u>	<u>\$ 9,291,668.04</u>	<u>\$ 0.00</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
COMMUNITY DEVELOPMENT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 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	\$ 8,430,176.14	\$ 5,423,350.56	\$ 3,006,825.58
Total expenditures	<u>9,291,668.04</u>	<u>5,974,853.29</u>	3,316,814.75
Excess (deficiency) of revenues over expenditures	<u>\$ (861,491.90)</u>	<u>\$ (551,502.73)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
CONVALESCENT CENTER OPERATING FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Patient care and miscellaneous	\$ 29,295,516.00	\$ 26,137,361.56	
Cafeteria fees	1,000,000.00	777,340.72	
Reimbursement from Illinois First Grant Fund	0.00	344,440.50	
Interest on investments	138,000.00	15,307.65	
Back taxes	0.00	1.20	
Total	<u>\$ 30,433,516.00</u>	<u>\$ 27,274,451.63</u>	
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 23,159,172.00	\$ 20,035,111.19	\$ 0.00
Commodities	4,846,135.00	4,138,946.93	0.00
Contractual expense	4,022,725.00	2,114,861.74	0.00
Capital outlay	1,418,505.00	667,180.47	0.00
Total	<u>\$ 33,446,537.00</u>	<u>\$ 26,956,100.33</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	\$ 27,274,451.63	\$ 25,722,027.05	\$ 1,552,424.58
Total expenditures	<u>26,956,100.33</u>	<u>28,015,943.81</u>	(1,059,843.48)
Excess (deficiency) of revenues over expenditures	<u>\$ 318,351.30</u>	<u>\$ (2,293,916.76)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
DU PAGE COUNTY HOUSING AUTHORITY GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 157,665.00	\$ 74,697.50	
Interest on investments	0.00	2,105.55	
Total	<u>\$ 157,665.00</u>	<u>\$ 76,803.05</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	\$ 5,738.26	\$ 0.00
Commodities	20,000.00	0.00	0.00
Contractual expense	103,600.00	0.00	0.00
Total	<u>\$ 157,665.00</u>	<u>\$ 5,738.26</u>	<u>\$ 0.00</u>
 <u>Family Self-Sufficiency Program PY02 - 196</u>			
Personnel	\$ 101,554.00	\$ 100,104.40	\$ 0.00
Total	<u>\$ 101,554.00</u>	<u>\$ 100,104.40</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 259,219.00</u>	<u>\$ 105,842.66</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	\$ 76,803.05	\$ 5,872.06	\$ 70,930.99
Total expenditures	105,842.66	6,649.13	99,193.53
Excess (deficiency) of revenues over expenditures	<u>\$ (29,039.61)</u>	<u>\$ (777.07)</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS ATTORNEY GENERAL'S OFFICE GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2002

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 45,923.00		\$ 57,615.25
Total	<u>\$ 45,923.00</u>		<u>\$ 57,615.25</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	\$ 16,280.02	\$ 0.00
Total	<u>\$ 23,349.00</u>	<u>\$ 16,280.02</u>	<u>\$ 0.00</u>
<u>State's Attorney's Office Violent Crime Assistance Act 02 - 159</u>			
Personnel	\$ 22,574.00	\$ 15,607.04	\$ 0.00
Total	<u>\$ 22,574.00</u>	<u>\$ 15,607.04</u>	<u>\$ 0.00</u>
<u>Violent Crime Victims Assistance: Circuit Court - 187</u>			
Personnel	\$ 23,349.00	\$ 12,894.11	\$ 0.00
Total	<u>\$ 23,349.00</u>	<u>\$ 12,894.11</u>	<u>\$ 0.00</u>
<u>Violent Crime Victims Assistance: State's Attorney's Office - 188</u>			
Personnel	\$ 22,574.00	\$ 14,419.09	\$ 0.00
Total	<u>\$ 22,574.00</u>	<u>\$ 14,419.09</u>	<u>\$ 0.00</u>
Fund total	<u>\$ 91,846.00</u>	<u>\$ 59,200.26</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	\$ 57,615.25	\$ 28,399.75	\$ 29,215.50
Total expenditures	<u>59,200.26</u>	<u>30,936.92</u>	28,263.34
Excess (deficiency) of revenues over expenditures	<u>\$ (1,585.01)</u>	<u>\$ (2,537.17)</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 Year Ended November 30, 2002

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 0.00		\$ 24,700.00
Total	<u>\$ 0.00</u>		<u>\$ 24,700.00</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 24,700.00	\$ 24,700.00	\$ 0.00
Contractual expense	279.00	0.00	0.00
Total	<u>\$ 24,979.00</u>	<u>\$ 24,700.00</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	\$ 24,700.00	\$ 0.00	\$ 24,700.00
Total expenditures	<u>24,700.00</u>	<u>0.00</u>	24,700.00
Excess (deficiency) of revenues over expenditures	<u>\$ 0.00</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 Year Ended November 30, 2002

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 3,393,562.00	\$	3,527,859.74
Refunds and overpayments	0.00		1,217.00
Interest on investments	0.00		1,002.12
Total	<u>\$ 3,393,562.00</u>	<u>\$</u>	<u>3,530,078.86</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Community Services Block Grant PY01 - 003</u>			
Personnel	\$ 230,767.00	\$ 18,410.47	\$ 0.00
Commodities	32,700.00	1,633.54	0.00
Contractual expense	218,864.00	14,484.38	0.00
Total	<u>\$ 482,331.00</u>	<u>\$ 34,528.39</u>	<u>\$ 0.00</u>
<u>Community Services Block Grant PY02 - 197</u>			
Personnel	\$ 233,500.00	\$ 218,957.49	\$ 0.00
Commodities	33,590.00	19,754.58	0.00
Contractual expense	271,000.00	187,474.15	0.00
Total	<u>\$ 538,090.00</u>	<u>\$ 426,186.22</u>	<u>\$ 0.00</u>
<u>Community Services Block Grant Loan Repayment - 843</u>			
Contractual expense	\$ 35,278.00	\$ 0.00	\$ 0.00
Total	<u>\$ 35,278.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Energy Conservation Home Repair - 004</u>			
Personnel	\$ 17,387.00	\$ 9,777.43	\$ 0.00
Commodities	6,251.00	5,346.63	0.00
Contractual expense	180,862.00	131,504.04	0.00
Total	<u>\$ 204,500.00</u>	<u>\$ 146,628.10</u>	<u>\$ 0.00</u>
<u>Illinois Home Weatherization PY01 - 050</u>			
Personnel	\$ 83,058.00	\$ 55,448.49	\$ 0.00
Commodities	13,949.00	12,708.88	0.00
Contractual expense	402,063.00	243,695.74	0.00
Capital outlay	20,823.00	20,627.00	0.00
Total	<u>\$ 519,893.00</u>	<u>\$ 332,480.11</u>	<u>\$ 0.00</u>
<u>Illinois Weatherization Assistance Grant PY02 - 144</u>			
Personnel	\$ 119,922.00	\$ 49,655.07	\$ 0.00
Commodities	1,700.00	400.43	0.00
Contractual expense	447,973.00	202,875.88	0.00
Total	<u>\$ 569,595.00</u>	<u>\$ 252,931.38</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 Year Ended November 30, 2002

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Low Income Home Energy Assistance PY02 - 051</u>			
Personnel	\$ 217,416.00	\$ 128,582.25	\$ 0.00
Commodities	8,700.00	4,768.00	0.00
Contractual expense	2,271,925.00	1,430,327.56	0.00
Total	<u>\$ 2,498,041.00</u>	<u>\$ 1,563,677.81</u>	<u>\$ 0.00</u>
<u>Low Income Home Energy Assistance Program Grant PY03 - 145</u>			
Personnel	\$ 207,133.00	\$ 73,714.39	\$ 0.00
Commodities	5,500.00	1,847.04	0.00
Contractual expense	2,168,663.00	627,401.00	0.00
Total	<u>\$ 2,381,296.00</u>	<u>\$ 702,962.43</u>	<u>\$ 0.00</u>
Fund total	<u>\$ 7,229,024.00</u>	<u>\$ 3,459,394.44</u>	<u>\$ 0.00</u>
	<u>Year to Date</u>	<u>Year to Date</u>	<u>Difference</u>
<u>Results of operations:</u>	<u>Fiscal 2002</u>	<u>Fiscal 2001</u>	<u>Over or (Under)</u>
Total revenues	\$ 3,530,078.86	\$ 3,319,867.65	\$ 210,211.21
Total expenditures	<u>3,459,394.44</u>	<u>3,328,534.94</u>	130,859.50
Excess (deficiency) of revenues over expenditures	<u>\$ 70,684.42</u>	<u>\$ (8,667.29)</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2002

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 5,580,555.00		\$ 3,498,981.06
Refunds and Overpayments	0.00		22,520.75
Program income	0.00		4,900.00
Miscellaneous	0.00		2,225.00
Total	<u>\$ 5,580,555.00</u>		<u>\$ 3,528,626.81</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>National Emergency Grant PY02 - 173</u>			
Personnel	\$ 145,149.00	\$ 27,152.86	\$ 0.00
Commodities	18,500.00	2,943.00	0.00
Contractual expense	772,351.00	91,230.24	0.00
Total	<u>\$ 936,000.00</u>	<u>\$ 121,326.10</u>	<u>\$ 0.00</u>
<u>Workforce Investment Act Grant - 001</u>			
Personnel	\$ 1,146,252.00	\$ 47,011.67	\$ 0.00
Commodities	130,311.00	2,913.77	0.00
Contractual expense	1,443,704.00	74,955.62	0.00
Total	<u>\$ 2,720,267.00</u>	<u>\$ 124,881.06</u>	<u>\$ 0.00</u>
<u>Workforce Investment Act Grant PY02 - 146</u>			
Personnel	\$ 1,338,036.00	\$ 459,812.03	\$ 0.00
Commodities	111,814.00	13,659.13	0.00
Contractual expense	2,082,962.00	297,376.49	0.00
Total	<u>\$ 3,532,812.00</u>	<u>\$ 770,847.65</u>	<u>\$ 0.00</u>
<u>Workforce Investment Area Program - 002</u>			
Personnel	\$ 1,003,265.00	\$ 672,270.02	\$ 0.00
Commodities	102,828.00	84,146.33	0.00
Contractual expense	2,045,439.00	1,737,439.87	0.00
Capital outlay	11,804.00	11,804.00	0.00
Total	<u>\$ 3,163,336.00</u>	<u>\$ 2,505,660.22</u>	<u>\$ 0.00</u>
Fund total	<u>\$ 10,352,415.00</u>	<u>\$ 3,522,715.03</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	\$ 3,528,626.81	\$ 2,418,447.42	\$ 1,110,179.39
Total expenditures	<u>3,522,715.03</u>	<u>2,548,583.63</u>	974,131.40
Excess (deficiency) of revenues over expenditures	<u>\$ 5,911.78</u>	<u>\$ (130,136.21)</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS DEPARTMENT OF HUMAN SERVICES GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2002

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 613,415.00		\$ 370,672.00
Program income	0.00		40,890.53
Interest on investments	0.00		1,022.95
Total	<u>\$ 613,415.00</u>		<u>\$ 412,585.48</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Donated Funds Initiative PY02 - 041</u>			
Personnel	\$ 92,541.00	\$ 54,671.85	\$ 0.00
Total	<u>\$ 92,541.00</u>	<u>\$ 54,671.85</u>	<u>\$ 0.00</u>
<u>Donated Funds Initiative Program - 148</u>			
Personnel	\$ 92,541.00	\$ 45,001.60	\$ 0.00
Total	<u>\$ 92,541.00</u>	<u>\$ 45,001.60</u>	<u>\$ 0.00</u>
<u>Family and Community Development Grant PY02 - 172</u>			
Contractual expense	\$ 39,787.00	\$ 35,812.14	\$ 0.00
Total	<u>\$ 39,787.00</u>	<u>\$ 35,812.14</u>	<u>\$ 0.00</u>
<u>Family and Community Development Grant PY03 - 168</u>			
Contractual expense	\$ 37,885.00	\$ 3,047.81	\$ 0.00
Total	<u>\$ 37,885.00</u>	<u>\$ 3,047.81</u>	<u>\$ 0.00</u>
<u>Rehabilitation Services Pre-Screening PY02 - 171</u>			
Personnel	\$ 24,500.00	\$ 7,100.04	\$ 0.00
Total	<u>\$ 24,500.00</u>	<u>\$ 7,100.04</u>	<u>\$ 0.00</u>
<u>Supportive Housing Grant FY01 - 170</u>			
Personnel	\$ 38,130.00	\$ 22,740.55	\$ 0.00
Contractual expense	103,793.00	67,777.21	0.00
Total	<u>\$ 141,923.00</u>	<u>\$ 90,517.76</u>	<u>\$ 0.00</u>
<u>Supportive Housing Grant PY02 - 133</u>			
Contractual expense	\$ 37,000.00	\$ 37,000.00	\$ 0.00
Total	<u>\$ 37,000.00</u>	<u>\$ 37,000.00</u>	<u>\$ 0.00</u>
<u>Supportive Housing Grant PY02 - 147</u>			
Personnel	\$ 41,479.00	\$ 16,497.48	\$ 0.00
Contractual expense	79,558.00	45,452.99	0.00
Total	<u>\$ 121,037.00</u>	<u>\$ 61,950.47</u>	<u>\$ 0.00</u>

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS DEPARTMENT OF HUMAN SERVICES GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2002

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Welfare to Work - 868</u>			
Personnel	\$ 263,391.00	\$ 45,340.10	\$ 0.00
Commodities	26,189.00	5,000.00	0.00
Contractual expense	57,872.00	22,992.47	0.00
Total	<u>\$ 347,452.00</u>	<u>\$ 73,332.57</u>	<u>\$ 0.00</u>
<u>Welfare to Work Support Services PY00 - 006</u>			
Contractual expense	\$ 4,257.00	\$ 604.75	\$ 0.00
Total	<u>\$ 4,257.00</u>	<u>\$ 604.75</u>	<u>\$ 0.00</u>
Fund total	<u>\$ 938,923.00</u>	<u>\$ 409,038.99</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	\$ 412,585.48	\$ 302,317.31	\$ 110,268.17
Total expenditures	<u>409,038.99</u>	<u>342,791.02</u>	66,247.97
Excess (deficiency) of revenues over expenditures	<u>\$ 3,546.49</u>	<u>\$ (40,473.71)</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS DEPARTMENT OF PUBLIC AID GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2002

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 831,000.00	\$ 972,011.64	
Miscellaneous	0.00	26.00	
Total	<u>\$ 831,000.00</u>	<u>\$ 972,037.64</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	\$ 116,511.99	\$ 0.00
Commodities	9,014.00	8,860.90	0.00
Contractual expense	10,600.00	9,295.00	0.00
Total	<u>\$ 175,000.00</u>	<u>\$ 134,667.89</u>	<u>\$ 0.00</u>
<u>Access and Visitation Grant 5th Year - 132</u>			
Personnel	\$ 164,822.00	\$ 77,819.91	\$ 0.00
Commodities	500.00	84.96	0.00
Contractual expense	44,678.00	11,121.30	0.00
Total	<u>\$ 210,000.00</u>	<u>\$ 89,026.17</u>	<u>\$ 0.00</u>
<u>Access DuPage Program Grant FY02 - 193</u>			
Contractual expense	\$ 150,000.00	\$ 100,000.00	\$ 0.00
Total	<u>\$ 150,000.00</u>	<u>\$ 100,000.00</u>	<u>\$ 0.00</u>
<u>DCFS Child Advocacy Program - 163</u>			
Personnel	\$ 64,000.00	\$ 25,971.02	\$ 0.00
Contractual expense	3,000.00	0.00	0.00
Total	<u>\$ 67,000.00</u>	<u>\$ 25,971.02</u>	<u>\$ 0.00</u>
<u>DCFS Child Advocacy Program PY02 - 190</u>			
Personnel	\$ 64,000.00	\$ 38,728.18	\$ 0.00
Contractual expense	3,000.00	3,000.00	0.00
Total	<u>\$ 67,000.00</u>	<u>\$ 41,728.18</u>	<u>\$ 0.00</u>
<u>Expedited Child Support PY01 - 846</u>			
Contractual expense	\$ 39,000.00	\$ 23,050.00	\$ 0.00
Total	<u>\$ 39,000.00</u>	<u>\$ 23,050.00</u>	<u>\$ 0.00</u>
<u>Expedited Child Support PY02 - 152</u>			
Contractual expense	\$ 39,000.00	\$ 13,750.00	\$ 0.00
Total	<u>\$ 39,000.00</u>	<u>\$ 13,750.00</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 Year Ended November 30, 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	\$ 0.00
Commodities	6,000.00	3,434.79	0.00
Contractual expense	20,000.00	7,773.90	0.00
Total	<u>\$ 550,000.00</u>	<u>\$ 318,282.20</u>	<u>\$ 0.00</u>
 <u>Title IV-D Program Grant - 157</u>			
Personnel	\$ 540,500.00	\$ 212,840.36	\$ 0.00
Commodities	6,000.00	3,795.45	0.00
Contractual expense	3,500.00	0.00	0.00
Total	<u>\$ 550,000.00</u>	<u>\$ 216,635.81</u>	<u>\$ 0.00</u>
 Fund total	 <u>\$ 1,847,000.00</u>	 <u>\$ 963,111.27</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	\$ 972,037.64	\$ 724,460.88	\$ 247,576.76
Total expenditures	<u>963,111.27</u>	<u>803,872.06</u>	159,239.21
Excess (deficiency) of revenues over expenditures	<u>\$ 8,926.37</u>	<u>\$ (79,411.18)</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS DEPARTMENT OF TRANSPORTATION GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 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	35,565.44	0.00
Total	<u>\$ 41,944.00</u>	<u>\$ 37,304.44</u>	<u>\$ 0.00</u>
<u>Smart Commute Program - 130</u>			
Commodities	\$ 12,256.00	\$ 673.56	\$ 0.00
Contractual expense	22,850.00	7,301.82	0.00
Total	<u>\$ 35,106.00</u>	<u>\$ 7,975.38</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 77,050.00</u>	<u>\$ 45,279.82</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	\$ 27,610.16	\$ (4,698.36)
Total expenditures	45,279.82	35,924.54	9,355.28
Excess (deficiency) of revenues over expenditures	<u>\$ (22,368.02)</u>	<u>\$ (8,314.38)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS DEPARTMENT ON AGING GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 618,480.00		\$ 810,140.61
Program income	0.00		646,471.89
Matching funds	200,000.00		200,000.00
Miscellaneous	0.00		8,584.74
Total	<u>\$ 818,480.00</u>		<u>\$ 1,665,197.24</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Area Agency on Aging PY02 - 082</u>			
Personnel	\$ 1,428,611.00	\$ 1,206,611.82	\$ 0.00
Commodities	3,200.00	2,667.09	0.00
Contractual expense	251,252.00	217,881.10	0.00
Total	<u>\$ 1,683,063.00</u>	<u>\$ 1,427,160.01</u>	<u>\$ 0.00</u>
 <u>Area Aging Case Coordination Grant PY03 - 167</u>			
Personnel	\$ 1,250,030.00	\$ 236,053.68	\$ 0.00
Commodities	3,400.00	236.08	0.00
Contractual expense	259,607.00	31,945.26	0.00
Total	<u>\$ 1,513,037.00</u>	<u>\$ 268,235.02</u>	<u>\$ 0.00</u>
 <u>Elder Abuse & Education Grant PY02 - 138</u>			
Personnel	\$ 25,202.00	\$ 347.94	\$ 0.00
Commodities	500.00	0.00	0.00
Contractual expense	72,998.00	145.00	0.00
Total	<u>\$ 98,700.00</u>	<u>\$ 492.94</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 3,294,800.00</u>	<u>\$ 1,695,887.97</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	\$ 1,665,197.24	\$ 1,408,278.81	\$ 256,918.43
Total expenditures	<u>1,695,887.97</u>	<u>1,454,169.78</u>	241,718.19
Excess (deficiency) of revenues over expenditures	<u>\$ (30,690.73)</u>	<u>\$ (45,890.97)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS FIRST GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 6,800,000.00	\$ 6,450,746.00	
Interest on investments	0.00	73,466.38	
Total	<u>\$ 6,800,000.00</u>	<u>\$ 6,524,212.38</u>	
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Community Assistance Grant - 012</u>			
Contractual expense	\$ 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	\$ 2,776,986.26	\$ 0.00
Total	<u>\$ 3,000,000.00</u>	<u>\$ 2,776,986.26</u>	<u>\$ 0.00</u>
<u>Courthouse Expansion Program - 176</u>			
Capital outlay	\$ 2,003,820.00	\$ 1,650,585.40	\$ 0.00
Total	<u>\$ 2,003,820.00</u>	<u>\$ 1,650,585.40</u>	<u>\$ 0.00</u>
<u>Crime Lab Improvement Program - 178</u>			
Capital outlay	\$ 2,300,000.00	\$ 442,563.58	\$ 0.00
Total	<u>\$ 2,300,000.00</u>	<u>\$ 442,563.58</u>	<u>\$ 0.00</u>
<u>Election Commission Voting Equipment - 174</u>			
Capital outlay	\$ 2,206,976.00	\$ 2,206,976.00	\$ 0.00
Total	<u>\$ 2,206,976.00</u>	<u>\$ 2,206,976.00</u>	<u>\$ 0.00</u>
<u>Emergency Vehicle Equipment Program - 181</u>			
Contractual expense	\$ 50,000.00	\$ 50,000.00	\$ 0.00
Total	<u>\$ 50,000.00</u>	<u>\$ 50,000.00</u>	<u>\$ 0.00</u>
<u>Jail Administrative Offices Remodeling Grant - 179</u>			
Capital outlay	\$ 2,500,000.00	\$ 487,663.72	\$ 0.00
Total	<u>\$ 2,500,000.00</u>	<u>\$ 487,663.72</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 12,085,826.00</u>	<u>\$ 7,639,804.96</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	\$ 6,524,212.38	\$ 5,059,979.73	\$ 1,464,232.65
Total expenditures	<u>7,639,804.96</u>	<u>1,348,251.79</u>	6,291,553.17
Excess (deficiency) of revenues over expenditures	<u>\$ (1,115,592.58)</u>	<u>\$ 3,711,727.94</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS VIOLENCE PREVENTION AUTHORITY GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2002

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 19,500.00		\$ 21,500.00
Total	<u>\$ 19,500.00</u>		<u>\$ 21,500.00</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	\$ 17,348.38	\$ 0.00
Total	<u>\$ 23,500.00</u>	<u>\$ 17,348.38</u>	<u>\$ 0.00</u>
<u>Ill. Violence Prevention Authority 2nd Yr. - 143</u>			
Contractual expense	\$ 15,500.00	\$ 3,939.50	\$ 0.00
Total	<u>\$ 15,500.00</u>	<u>\$ 3,939.50</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 39,000.00</u>	<u>\$ 21,287.88</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	\$ 21,500.00	\$ 9,750.00	\$ 11,750.00
Total expenditures	<u>21,287.88</u>	<u>6,151.62</u>	15,136.26
Excess (deficiency) of revenues over expenditures	<u>\$ 212.12</u>	<u>\$ 3,598.38</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
NAPERVILLE CDC SUB-GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 0.00	\$ 49,010.58	
Total	<u>\$ 0.00</u>	<u>\$ 49,010.58</u>	
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 13,500.00	\$ 5,201.90	\$ 0.00
Commodities	500.00	300.00	0.00
Contractual expense	66,000.00	41,031.70	0.00
Total	<u>\$ 80,000.00</u>	<u>\$ 46,533.60</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	\$ 49,010.58	\$ 0.00	\$ 49,010.58
Total expenditures	<u>46,533.60</u>	<u>0.00</u>	46,533.60
Excess (deficiency) of revenues over expenditures	<u>\$ 2,476.98</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 Year Ended November 30, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 0.00	\$	85.62
Grant funds received	119,000.00		0.00
Matching funds	20,000.00		0.00
Total	<u>\$ 139,000.00</u>	<u>\$</u>	<u>85.62</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	\$ 85.62	\$ 20,134.98	\$ (20,049.36)
Total expenditures	<u>20,000.00</u>	<u>0.00</u>	20,000.00
Excess (deficiency) of revenues over expenditures	<u>\$ (19,914.38)</u>	<u>\$ 20,134.98</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
WELFARE FRAUD FORFEITURE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 0.00		\$ 858.44
Total	<u>\$ 0.00</u>		<u>\$ 858.44</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	\$ 858.44	\$ 2,279.78	\$ (1,421.34)
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 858.44</u>	<u>\$ 2,279.78</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
CHILD SUPPORT STATE DISBURSEMENT UNIT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Reimbursements from State	\$ 13,500,000.00		\$ 11,657,993.12
Interest on investments	0.00		11,926.13
Total	<u>\$ 13,500,000.00</u>		<u>\$ 11,669,919.25</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>State Disbursement Unit PY02 - 345</u>			
Personnel	\$ 2,254,186.00	\$ 1,406,558.72	\$ 0.00
Commodities	215,170.00	176,748.13	0.00
Contractual expense	10,496,356.00	5,878,536.96	0.00
Capital outlay	534,288.00	320,932.73	0.00
Total	<u>\$ 13,500,000.00</u>	<u>\$ 7,782,776.54</u>	<u>\$ 0.00</u>
<u>State Disbursement Unit PY03 - 346</u>			
Personnel	\$ 2,721,852.00	\$ 978,697.67	\$ 0.00
Commodities	151,000.00	22,944.11	0.00
Contractual expense	8,527,148.00	2,863,035.83	0.00
Total	<u>\$ 11,400,000.00</u>	<u>\$ 3,864,677.61</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 24,900,000.00</u>	<u>\$ 11,647,454.15</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	\$ 11,669,919.25	\$ 10,503,873.46	\$ 1,166,045.79
Total expenditures	<u>11,647,454.15</u>	<u>10,886,116.30</u>	761,337.85
Excess (deficiency) of revenues over expenditures	<u>\$ 22,465.10</u>	<u>\$ (382,242.84)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
CHILDREN'S WAITING ROOM FEE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 73,500.00		\$ 91,038.00
Interest on investments	1,500.00		862.50
Total	<u>\$ 75,000.00</u>		<u>\$ 91,900.50</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual expense	\$ 75,000.00	\$ 62,923.16	\$ 0.00
Total	<u>\$ 75,000.00</u>	<u>\$ 62,923.16</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	\$ 91,900.50	\$ 80,204.11	\$ 11,696.39
Total expenditures	<u>62,923.16</u>	<u>61,132.16</u>	1,791.00
Excess (deficiency) of revenues over expenditures	<u>\$ 28,977.34</u>	<u>\$ 19,071.95</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
CLERK OF THE CIRCUIT COURT DOCUMENT STORAGE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 475,000.00		\$ 485,091.50
Interest on investments	10,000.00		6,411.69
Total	<u>\$ 485,000.00</u>		<u>\$ 491,503.19</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 80,000.00	\$ 22,175.76	\$ 0.00
Contractual expense	335,000.00	281,111.21	0.00
Capital outlay	325,000.00	301,823.78	0.00
Total	<u>\$ 740,000.00</u>	<u>\$ 605,110.75</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	\$ 491,503.19	\$ 514,281.90	\$ (22,778.71)
Total expenditures	<u>605,110.75</u>	<u>319,053.50</u>	286,057.25
Excess (deficiency) of revenues over expenditures	<u>\$ (113,607.56)</u>	<u>\$ 195,228.40</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
COURT AUTOMATION FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 1,200,000.00		\$ 1,240,061.87
Interest on investments	0.00		3,095.63
Total	<u>\$ 1,200,000.00</u>		<u>\$ 1,243,157.50</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 187,491.00	\$ 185,117.06	\$ 0.00
Contractual expense	530,109.00	507,505.28	0.00
Capital outlay	482,400.00	351,948.62	0.00
Total	<u>\$ 1,200,000.00</u>	<u>\$ 1,044,570.96</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	\$ 1,243,157.50	\$ 1,222,936.35	\$ 20,221.15
Total expenditures	<u>1,044,570.96</u>	<u>610,903.89</u>	433,667.07
Excess (deficiency) of revenues over expenditures	<u>\$ 198,586.54</u>	<u>\$ 612,032.46</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
COURTHOUSE RESTRICTED SUB-FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 0.00	\$ 15,083.75	
Total	<u>\$ 0.00</u>	<u>\$ 15,083.75</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	\$ 15,083.75	\$ 40,777.04	\$ (25,693.29)
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 15,083.75</u>	<u>\$ 40,777.04</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
COURTHOUSE 2001 PROJECT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Proceeds from trustee	\$ 53,103,940.00		\$ 15,567,293.66
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>\$ 15,861,998.36</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 44,836.00	\$ 0.00	\$ 0.00
Contractual expense	2,545,167.00	1,586,368.96	0.00
Capital outlay	50,513,937.00	16,257,426.03	0.00
Total	<u>\$ 53,103,940.00</u>	<u>\$ 17,843,794.99</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	\$ 15,861,998.36	\$ 2,854,025.92	\$ 13,007,972.44
Total expenditures	<u>17,843,794.99</u>	<u>3,285,799.95</u>	14,557,995.04
Excess (deficiency) of revenues over expenditures	<u>\$ (1,981,796.63)</u>	<u>\$ (431,774.03)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
NATIONAL CHILDREN'S ALLIANCE GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 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	\$ 10,000.00	\$ 0.00
Total	<u>\$ 10,000.00</u>	<u>\$ 10,000.00</u>	<u>\$ 0.00</u>
	<u>Year to Date Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
<u>Results of operations:</u>			
Total revenues	\$ 7,500.00	\$ 0.00	\$ 7,500.00
Total expenditures	<u>10,000.00</u>	<u>0.00</u>	10,000.00
Excess (deficiency) of revenues over expenditures	<u>\$ (2,500.00)</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 Year Ended November 30, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fees collected	\$ 235,633.00	\$ 242,367.07	
Interest on investments	6,000.00	2,341.52	
Miscellaneous	0.00	25.00	
Total	<u>\$ 241,633.00</u>	<u>\$ 244,733.59</u>	
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 86,376.00	\$ 65,634.40	\$ 0.00
Commodities	28,852.00	23,857.31	0.00
Contractual expense	174,210.00	170,409.67	0.00
Capital outlay	188,079.00	187,614.26	0.00
Total	<u>\$ 477,517.00</u>	<u>\$ 447,515.64</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	\$ 244,733.59	\$ 202,185.48	\$ 42,548.11
Total expenditures	<u>447,515.64</u>	<u>4,109.70</u>	443,405.94
Excess (deficiency) of revenues over expenditures	<u>\$ (202,782.05)</u>	<u>\$ 198,075.78</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
PROBATION SERVICES FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2002

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 700,000.00		\$ 640,584.06
Interest on investments	0.00		19,890.33
Miscellaneous	0.00		10,469.00
Testing confirmation fees	1,700.00		315.00
Total	<u>\$ 701,700.00</u>		<u>\$ 671,258.39</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 223,578.00	\$ 75,155.26	\$ 0.00
Contractual expense	1,725,335.00	1,022,170.65	0.00
Capital outlay	7,974.00	7,699.88	0.00
Total	<u>\$ 1,956,887.00</u>	<u>\$ 1,105,025.79</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	\$ 671,258.39	\$ 792,054.11	\$ (120,795.72)
Total expenditures	<u>1,105,025.79</u>	<u>744,085.26</u>	360,940.53
Excess (deficiency) of revenues over expenditures	<u>\$ (433,767.40)</u>	<u>\$ 47,968.85</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
YOUTH HOME FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
State salary reimbursements	\$ 2,423,106.00		\$ 1,972,319.85
Real estate taxes	1,300,000.00		1,310,483.05
Probation Fee Fund interest transfer	0.00		547,438.00
State and Federal nutrition reimbursements	65,000.00		74,582.79
Parent reimbursements - child care	30,000.00		40,134.11
Interest on investments	100,000.00		29,989.32
Telephone commissions	2,400.00		2,690.51
Back taxes	0.00		1,251.36
Miscellaneous	0.00		889.55
Collector's interest distribution	0.00		574.91
Total	<u>\$ 3,920,506.00</u>		<u>\$ 3,980,353.45</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 4,058,385.00	\$ 3,750,927.52	\$ 0.00
Commodities	465,422.00	326,996.17	0.00
Contractual expense	1,303,391.00	586,749.90	0.00
Capital outlay	20,620.00	20,588.00	0.00
Total	<u>\$ 5,847,818.00</u>	<u>\$ 4,685,261.59</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	\$ 3,980,353.45	\$ 2,833,252.36	\$ 1,147,101.09
Total expenditures	<u>4,685,261.59</u>	<u>4,995,322.50</u>	(310,060.91)
Excess (deficiency) of revenues over expenditures	<u>\$ (704,908.14)</u>	<u>\$ (2,162,070.14)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
DRAINAGE BOND PROJECT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 350,000.00		\$ 298,751.58
Total	<u>\$ 350,000.00</u>		<u>\$ 298,751.58</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 5,498,596.00	\$ 1,209,208.36	\$ 0.00
Capital outlay	14,607,207.00	861,284.17	0.00
Total	<u>\$ 20,105,803.00</u>	<u>\$ 2,070,492.53</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	\$ 298,751.58	\$ 20,702,710.25	\$ (20,403,958.67)
Total expenditures	<u>2,070,492.53</u>	<u>583,891.61</u>	1,486,600.92
Excess (deficiency) of revenues over expenditures	<u>\$ (1,771,740.95)</u>	<u>\$ 20,118,818.64</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ENVIRONMENTAL-RELATED EDUCATION FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 0.00		\$ 684.96
Total	<u>\$ 0.00</u>		<u>\$ 684.96</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Contractual expense	\$ 300,000.00	\$ 52,392.89	\$ 0.00
Total	<u>\$ 300,000.00</u>	<u>\$ 52,392.89</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	\$ 684.96	\$ 0.00	\$ 684.96
Total expenditures	<u>52,392.89</u>	<u>0.00</u>	52,392.89
Excess (deficiency) of revenues over expenditures	<u>\$ (51,707.93)</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 Year Ended November 30, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 0.00		\$ 45,930.17
Total	<u>\$ 0.00</u>		<u>\$ 45,930.17</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Capital outlay	\$ 740,877.00	\$ 186,647.25	\$ 0.00
Total	<u>\$ 740,877.00</u>	<u>\$ 186,647.25</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	\$ 45,930.17	\$ 176,786.78	\$ (130,856.61)
Total expenditures	<u>186,647.25</u>	<u>1,681,718.63</u>	(1,495,071.38)
Excess (deficiency) of revenues over expenditures	<u>\$ (140,717.08)</u>	<u>\$ (1,504,931.85)</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
PUBLIC WORKS BOND FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2002

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Sewer and water services	\$ 16,817,500.00		\$ 14,605,135.35
Connection charges	880,000.00		988,127.86
Miscellaneous	595,500.00		698,769.31
Interest on investments	800,000.00		183,405.80
Total	<u>\$ 19,093,000.00</u>		<u>\$ 16,475,438.32</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	\$ 2,840,657.56	\$ 0.00
Total	<u>\$ 3,200,000.00</u>	<u>\$ 2,840,657.56</u>	<u>\$ 0.00</u>
 <u>Public Works Glen Ellyn Heights - 219</u>			
Contractual expense	\$ 285,000.00	\$ 250,747.50	\$ 0.00
Total	<u>\$ 285,000.00</u>	<u>\$ 250,747.50</u>	<u>\$ 0.00</u>
 <u>Public Works Sewer - 213</u>			
Personnel	\$ 6,959,070.00	\$ 5,957,010.06	\$ 0.00
Commodities	1,281,908.00	949,654.23	0.00
Contractual expense	3,763,088.00	2,452,368.46	0.00
Capital outlay	5,293,387.00	2,744,583.52	0.00
Bond and debt service	2,485,553.00	2,461,965.19	0.00
Total	<u>\$ 19,783,006.00</u>	<u>\$ 14,565,581.46</u>	<u>\$ 0.00</u>
 <u>Public Works Water - 214</u>			
Commodities	\$ 585,909.00	\$ 286,169.45	\$ 0.00
Contractual expense	1,054,884.00	482,338.47	0.00
Capital outlay	3,492,937.00	334,465.58	0.00
Bond and debt service	89,647.00	87,955.00	0.00
Total	<u>\$ 5,223,377.00</u>	<u>\$ 1,190,928.50</u>	<u>\$ 0.00</u>
 Fund total	 <u>\$ 28,491,383.00</u>	 <u>\$ 18,847,915.02</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	\$ 16,475,438.32	\$ 19,462,720.67	\$ (2,987,282.35)
Total expenditures	<u>18,847,915.02</u>	<u>20,710,237.18</u>	<u>(1,862,322.16)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ (2,372,476.70)</u>	<u>\$ (1,247,516.51)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
SOLID WASTE MANAGEMENT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
DuKane transfer station fees	\$ 250,000.00	\$	238,398.73
Interest on investments	250,000.00		103,625.22
Transfer station siting application fees	0.00		100,000.00
Enforcement grant	48,000.00		44,529.47
Miscellaneous	0.00		37,011.70
Intermediate Processing Facility fees	450,000.00		30,775.00
Sale of real property	0.00		5,750.00
Total	<u>\$ 998,000.00</u>	<u>\$</u>	<u>560,090.12</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 340,087.00	\$ 291,342.96	\$ 0.00
Commodities	12,000.00	6,061.99	0.00
Contractual expense	1,603,077.00	955,773.26	0.00
Capital outlay	2,524,636.00	7,341.11	0.00
Total	<u>\$ 4,479,800.00</u>	<u>\$ 1,260,519.32</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	\$ 560,090.12	\$ 2,406,965.95	\$ (1,846,875.83)
Total expenditures	<u>1,260,519.32</u>	<u>1,536,127.84</u>	(275,608.52)
Excess (deficiency) of revenues over expenditures	<u>\$ (700,429.20)</u>	<u>\$ 870,838.11</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
STORMWATER MANAGEMENT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Real estate taxes	\$ 11,169,000.00	\$	11,024,751.79
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		272,018.70
Interest on investments	350,000.00		118,103.67
Miscellaneous	150,000.00		61,792.49
Back taxes	0.00		11,525.56
Collector's interest distribution	20,000.00		5,052.96
Salary reimbursement from drainage lease	200,000.00		0.00
Total	<u>\$ 13,289,000.00</u>	<u>\$</u>	<u>13,570,790.19</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 2,122,166.00	\$ 1,875,875.46	\$ 0.00
Commodities	107,044.00	88,198.72	0.00
Contractual expense	6,346,637.00	3,047,319.87	0.00
Capital outlay	12,755,901.00	2,314,056.00	0.00
Bond and debt service	7,431,779.00	7,129,223.09	0.00
Total	<u>\$ 28,763,527.00</u>	<u>\$ 14,454,673.14</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	\$ 13,570,790.19	\$ 14,164,348.64	\$ (593,558.45)
Total expenditures	<u>14,454,673.14</u>	<u>13,367,919.00</u>	1,086,754.14
Excess (deficiency) of revenues over expenditures	<u>\$ (883,882.95)</u>	<u>\$ 796,429.64</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
STORMWATER BOND PROJECT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 500,000.00		\$ 437,253.70
Bond Proceeds	0.00		17,582.57
Total	<u>\$ 500,000.00</u>		<u>\$ 454,836.27</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 700,000.00	\$ 52,275.42	\$ 0.00
Contractual expense	3,850,000.00	1,341,697.77	0.00
Capital outlay	21,597,985.00	4,688,187.13	0.00
Total	<u>\$ 26,147,985.00</u>	<u>\$ 6,082,160.32</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	\$ 454,836.27	\$ 26,158,060.75	\$ (25,703,224.48)
Total expenditures	<u>6,082,160.32</u>	<u>582,379.67</u>	5,499,780.65
Excess (deficiency) of revenues over expenditures	<u>\$ (5,627,324.05)</u>	<u>\$ 25,575,681.08</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
STORMWATER VARIANCE FEE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 10,000.00		\$ 3,244.27
Watershed fees	205,500.00		0.00
Total	<u>\$ 215,500.00</u>		<u>\$ 3,244.27</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual expense	\$ 32,750.00	\$ 0.00	\$ 0.00
Capital outlay	197,750.00	0.00	0.00
Total	<u>\$ 230,500.00</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	\$ 3,244.27	\$ 81,065.39	\$ (77,821.12)
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 3,244.27</u>	<u>\$ 81,065.39</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
SUNNYSIDE PARK WATER QUALITY IMPROVEMENT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Matching funds	\$ 0.00		\$ 205,680.00
Reimbursements	0.00		36,368.22
Grant funds received	0.00		34,666.00
Total	<u>\$ 0.00</u>		<u>\$ 276,714.22</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Commodities	\$ 4,500.00	\$ 585.00	\$ 0.00
Contractual expense	586,350.00	80,687.75	0.00
Capital outlay	1,000.00	1,000.00	0.00
Total	<u>\$ 591,850.00</u>	<u>\$ 82,272.75</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	\$ 276,714.22	\$ 0.00	\$ 276,714.22
Total expenditures	<u>82,272.75</u>	<u>0.00</u>	82,272.75
Excess (deficiency) of revenues over expenditures	<u>\$ 194,441.47</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 Year Ended November 30, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 370,000.00		\$ 152,122.50
Interest on investments	235,000.00		79,849.62
Total	<u>\$ 605,000.00</u>		<u>\$ 231,972.12</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual expense	\$ 2,457,801.00	\$ 51,807.98	\$ 0.00
Capital outlay	2,875,043.00	771,319.78	0.00
Total	<u>\$ 5,332,844.00</u>	<u>\$ 823,127.76</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	\$ 231,972.12	\$ 713,309.37	\$ (481,337.25)
Total expenditures	<u>823,127.76</u>	<u>88,188.14</u>	734,939.62
Excess (deficiency) of revenues over expenditures	<u>\$ (591,155.64)</u>	<u>\$ 625,121.23</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
COURTHOUSE BOND REFINANCE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Real estate taxes	\$ 3,763,000.00		\$ 3,768,188.80
Interest on investments	0.00		32,451.14
Back taxes	0.00		3,951.04
Collector's interest distribution	0.00		1,726.91
Total	<u>\$ 3,763,000.00</u>		<u>\$ 3,806,317.89</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	\$ 3,806,317.89	\$ 3,814,997.69	\$ (8,679.80)
Total expenditures	<u>3,639,810.00</u>	<u>3,639,900.00</u>	(90.00)
Excess (deficiency) of revenues over expenditures	<u>\$ 166,507.89</u>	<u>\$ 175,097.69</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
DRAINAGE 2001 BOND DEBT SERVICE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Pledged revenue payment	\$ 2,016,943.00		\$ 1,551,056.88
Interest on investments	19,000.00		35,492.89
Total	<u>\$ 2,035,943.00</u>		<u>\$ 1,586,549.77</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	\$ 1,586,549.77	\$ 1,196,037.27	\$ 390,512.50
Total expenditures	<u>2,035,942.50</u>	<u>0.00</u>	2,035,942.50
Excess (deficiency) of revenues over expenditures	<u>\$ (449,392.73)</u>	<u>\$ 1,196,037.27</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ELECTION EQUIPMENT DEBT SERVICE 2001 FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
From Corporate Fund	\$ 0.00		\$ 209,631.40
Interest on investments	0.00		2,946.76
Total	<u>\$ 0.00</u>		<u>\$ 212,578.16</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Bond and debt service	\$ 209,901.00	\$ 209,899.40	\$ 0.00
Total	<u>\$ 209,901.00</u>	<u>\$ 209,899.40</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	\$ 212,578.16	\$ 0.00	\$ 212,578.16
Total expenditures	<u>209,899.40</u>	<u>0.00</u>	209,899.40
Excess (deficiency) of revenues over expenditures	<u>\$ 2,678.76</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 Year Ended November 30, 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		106,469.51
Total	<u>\$ 0.00</u>		<u>\$ 3,883,469.51</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	\$ 3,883,469.51	\$ 4,016,553.46	\$ (133,083.95)
Total expenditures	<u>3,727,350.00</u>	<u>3,731,142.50</u>	(3,792.50)
Excess (deficiency) of revenues over expenditures	<u>\$ 156,119.51</u>	<u>\$ 285,410.96</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
REFINANCING JAIL BOND DEBT SERVICE 2002 FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 0.00		\$ 50,353.95
Total	<u>\$ 0.00</u>		<u>\$ 50,353.95</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt service	\$ 0.00	\$ 0.00	\$ 0.00
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	\$ 50,353.95	\$ 0.00	\$ 50,353.95
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 50,353.95</u>	<u>\$ 0.00</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
REFINANCING STORMWATER BOND DEBT SERVICE 2002 FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2002

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Interest on investments	\$ 0.00		\$ 69,927.96
Total	<u>\$ 0.00</u>		<u>\$ 69,927.96</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Bond and debt service	\$ 0.00	\$ 0.00	\$ 0.00
Total	<u>\$ 0.00</u>	<u>\$ 0.00</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	\$ 69,927.96	\$ 0.00	\$ 69,927.96
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 69,927.96</u>	<u>\$ 0.00</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
STORMWATER BOND DEBT SERVICE FY01 FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 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	23,529.57	
Total	<u>\$ 0.00</u>	<u>\$ 2,067,437.66</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	\$ 2,067,437.66	\$ 22,524.57	\$ 2,044,913.09
Total expenditures	<u>772,445.77</u>	<u>0.00</u>	772,445.77
Excess (deficiency) of revenues over expenditures	<u>\$ 1,294,991.89</u>	<u>\$ 22,524.57</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
STORMWATER PROJECT BOND REFINANCE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
From Stormwater Management Fund	\$ 0.00		\$ 5,085,315.00
Interest on investments	0.00		71,692.92
Total	<u>\$ 0.00</u>		<u>\$ 5,157,007.92</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 Fiscal 2002</u>	<u>Year to Date Fiscal 2001</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 5,157,007.92	\$ 5,523,543.85	\$ (366,535.93)
Total expenditures	<u>5,365,305.00</u>	<u>5,367,235.00</u>	(1,930.00)
Excess (deficiency) of revenues over expenditures	<u>\$ (208,297.08)</u>	<u>\$ 156,308.85</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
BUILDING BOND FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Year Ended November 30, 2002

Cash and Investment Balance, December 1, 2001		\$	202,518.58
<u>Receipts:</u>			
Interest on investments	\$	1,803.48	
Total Cash Receipts			<u>1,803.48</u>
Total Cash Available		\$	204,322.06
<u>Disbursements:</u>			
Trust bonds transferred to State	\$	50,468.00	
Building bond releases		47,320.00	
Forfeited to Corporate Fund		28,500.00	
Interest transferred to Corporate Fund		<u>8,666.58</u>	
Total Disbursements			<u>134,954.58</u>
Cash and Investment Balance, November 30, 2002		\$	<u><u>69,367.48</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
CLEARING ACCOUNT FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Year Ended November 30, 2002**

Cash and Investment Balance, December 1, 2001	\$	0.00
<u>Receipts:</u>		
Miscellaneous	\$ 3,169,873.01	
Total Cash Receipts		<u>3,169,873.01</u>
Total Cash Available	\$	3,169,873.01
<u>Disbursements:</u>		
Miscellaneous	\$ 3,169,873.01	
Total Disbursements		<u>3,169,873.01</u>
Cash and Investment Balance, November 30, 2002	\$	<u><u>0.00</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
COUNTY PAYROLL DEDUCTION FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Year Ended November 30, 2002**

Cash and Investment Balance, December 1, 2001		\$	1,557,800.23
<u>Receipts:</u>			
Employee federal income tax withholdings	\$		14,919,682.08
Employer share of F.I.C.A.			9,584,961.60
Employee F.I.C.A. withholdings			9,452,905.97
Employee state income tax withholdings			3,148,600.85
Employee state stipend F.I.C.A./IMRF reimbursements			6,575.25
Total Cash Receipts			37,112,725.75
Total Cash Available		\$	38,670,525.98
<u>Disbursements:</u>			
Paid to Internal Revenue Service	\$		33,797,494.21
Paid to Illinois Department of Revenue			3,265,917.06
Employee's state stipend F.I.C.A./IMRF disbursements			6,575.25
Miscellaneous			(1.00)
Total Disbursements			37,069,985.52
Cash and Investment Balance, November 30, 2002		\$	1,600,540.46

COUNTY AUDITOR'S QUARTERLY REPORT
DOMESTIC RELATIONS LEGAL FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Year Ended November 30, 2002

Cash and Investment Balance, December 1, 2001		\$	106,379.91
<u>Receipts:</u>			
Fees collected	\$	242,297.60	
Interest on investments		1,238.37	
Total Cash Receipts		243,535.97	243,535.97
Total Cash Available			\$ 349,915.88
<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, November 30, 2002			\$ 100,850.97

COUNTY AUDITOR'S QUARTERLY REPORT
EMPLOYEE FLEXIBLE BENEFITS FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Year Ended November 30, 2002

Cash and Investment Balance, December 1, 2001		\$	65,873.25
<u>Receipts:</u>			
Health care spending receipts	\$	206,416.22	
Dependent care spending receipts		164,534.17	
Total Cash Receipts		<u>370,950.39</u>	<u>370,950.39</u>
Total Cash Available		\$	436,823.64
<u>Disbursements:</u>			
Health care paid	\$	204,539.08	
Dependent care paid		156,661.39	
Transfer to Employees' Benefits Fund		3,641.36	
Total Disbursements		<u>364,841.83</u>	<u>364,841.83</u>
Cash and Investment Balance, November 30, 2002		\$	<u><u>71,981.81</u></u>

COUNTY AUDITOR'S QUARTERLY REPORT
EMPLOYEE I.M.R.F. PLAN FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Year Ended November 30, 2002

Cash and Investment Balance, December 1, 2001		\$	957,068.72
<u>Receipts:</u>			
Employee withholdings	\$	7,226,785.89	
Employer share		5,877,404.87	
Interest on investments		4,909.25	
Total Cash Receipts		<u>13,109,100.01</u>	<u>13,109,100.01</u>
Total Cash Available		\$	14,066,168.73
<u>Disbursements:</u>			
Paid to I.M.R.F.	\$	13,233,570.63	
Interest transferred to Corporate Fund		20,031.48	
Total Disbursements		<u>13,253,602.11</u>	<u>13,253,602.11</u>
Cash and Investment Balance, November 30, 2002		\$	<u><u>812,566.62</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
EMPLOYEE SAVINGS BOND PLAN FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Year Ended November 30, 2002**

Cash and Investment Balance, December 1, 2001	\$	3,694.50
<u>Receipts:</u>		
Employee withholdings	\$	78,782.00
Total Cash Receipts		<u>78,782.00</u>
Total Cash Available	\$	82,476.50
<u>Disbursements:</u>		
Purchase of savings bonds	\$	68,100.00
Refund to employees		<u>9,800.00</u>
Total Disbursements		<u>77,900.00</u>
Cash and Investment Balance, November 30, 2002	\$	<u><u>4,576.50</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
EMPLOYEE SPECIAL WAGE DEDUCTION FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Year Ended November 30, 2002**

Cash and Investment Balance, December 1, 2001		\$	18,427.77
<u>Receipts:</u>			
Employee withholdings	\$	<u>460,783.29</u>	
Total Cash Receipts			<u>460,783.29</u>
Total Cash Available		\$	479,211.06
<u>Disbursements:</u>			
Court ordered payments	\$	<u>457,312.06</u>	
Total Disbursements			<u>457,312.06</u>
Cash and Investment Balance, November 30, 2002		\$	<u><u>21,899.00</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
EMPLOYEES' BENEFITS FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Year Ended November 30, 2002**

Cash and Investment Balance, December 1, 2001		\$ 623,649.56
<u>Receipts:</u>		
Employer share	\$ 12,437,470.93	
Employee premiums paid	6,798,301.99	
Interest on investments	3,749.06	
Transfer from Employee Flexible Benefits Fund	3,641.36	
Reimbursement from AFLAC	1,407.89	
Total Cash Receipts	19,244,571.23	19,244,571.23
Total Cash Available		\$ 19,868,220.79
<u>Disbursements:</u>		
H.M.O. premiums paid	\$ 10,105,112.76	
Paid to Blue Cross/Blue Shield	6,836,610.44	
Paid to Comp Dent	1,742,529.17	
Paid to Anthem Life	326,188.36	
Paid to Fort Dearborn	219,281.82	
Administrative costs	168,295.00	
Paid to AFLAC	59,565.98	
Pre-paid legal services	15,263.95	
Paid to Wellness Inc.	8,287.50	
Paid to ARAG Group	8,010.40	
Paid to Worksite Solutions	5,661.96	
Refund of employee contributions	1,707.85	
Total Disbursements	19,496,515.19	19,496,515.19
Cash and Investment Balance, November 30, 2002		\$ 371,705.60

**COUNTY AUDITOR'S QUARTERLY REPORT
 ENHANCED 911 TELEPHONE SYSTEM FUND
 SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
 For The Year Ended November 30, 2002**

Cash and Investment Balance, December 1, 2001		\$ 4,358,497.80
<u>Receipts:</u>		
Surcharge fees collected	\$ 3,732,692.04	
Interest on investments	79,666.68	
Miscellaneous income	24,178.31	
Total Cash Receipts	<u>3,836,537.03</u>	<u>3,836,537.03</u>
Total Cash Available		\$ 8,195,034.83
<u>Disbursements:</u>		
Contractual expenses	\$ 2,514,348.39	
Commodities	137,088.92	
Capital outlay	126,475.00	
Prior year's adjustment	(58,430.00)	
Total Disbursements	<u>2,719,482.31</u>	<u>2,719,482.31</u>
Cash and Investment Balance, November 30, 2002		<u>\$ 5,475,552.52</u>

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS DRUG ENFORCEMENT/STATE'S ATTORNEY FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Year Ended November 30, 2002

Cash and Investment Balance, December 1, 2001		\$	55,414.49
<u>Receipts:</u>			
Fees collected	\$	251,028.50	
Earnings on investments		503.00	
Total Cash Receipts		251,531.50	251,531.50
Total Cash Available			\$ 306,945.99
<u>Disbursements:</u>			
Matching grant:			
Training and investigative expenses	\$	76,013.07	
Total Disbursements		76,013.07	76,013.07
Cash and Investment Balance, November 30, 2002			\$ 230,932.92

COUNTY AUDITOR'S QUARTERLY REPORT
INTERMEDIATE PROCESSING FACILITY EARNEST DEPOSIT FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Year Ended November 30, 2002

Cash and Investment Balance, December 1, 2001	\$	0.00
<u>Receipts:</u>		
Deposit Funds Received	\$ 325,000.00	
Earnings on investments	404.44	
Total Cash Receipts		325,404.44
Total Cash Available	\$	325,404.44
<u>Disbursements:</u>		
Funds transferred to Corporate Fund	\$ 0.00	
Total Disbursements		0.00
Cash and Investment Balance, November 30, 2002	\$	325,404.44

COUNTY AUDITOR'S QUARTERLY REPORT
MISCELLANEOUS FEDERAL FORFEITURES/STATE'S ATTORNEY FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Year Ended November 30, 2002

Cash and Investment Balance, December 1, 2001		\$	19,167.75
<u>Receipts:</u>			
Fees collected	\$	0.00	
Total Cash Receipts			0.00
Total Cash Available		\$	19,167.75
<u>Disbursements:</u>			
Forfeitures paid out	\$	2,481.50	
Total Disbursements			2,481.50
Cash and Investment Balance, November 30, 2002		\$	16,686.25

**COUNTY AUDITOR'S QUARTERLY REPORT
 SALE IN ERROR INTEREST FUND
 SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
 For The Year Ended November 30, 2002**

Cash and Investment Balance, December 1, 2001	\$	629,450.65
<u>Receipts:</u>		
Fees collected	\$	140,840.00
Interest on investments		8,023.15
Total Cash Receipts		<u>148,863.15</u>
Total Cash Available	\$	778,313.80
<u>Disbursements:</u>		
Transfer to Corporate Fund	\$	273,635.07
Interest refunds		4,558.73
Total Disbursements		<u>278,193.80</u>
Cash and Investment Balance, November 30, 2002	\$	<u><u>500,120.00</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
 SELF INSURER'S ESCROW FUND
 SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
 For The Year Ended November 30, 2002**

Cash and Investment Balance, December 1, 2001		\$	54,582.92
<u>Receipts:</u>			
Interest on investments	\$	778.02	
Total Cash Receipts			778.02
Total Cash Available		\$	55,360.94
<u>Disbursements:</u>			
Transfer to Liability Insurance	\$	648.73	
Total Disbursements			648.73
Cash and Investment Balance, November 30, 2002		\$	54,712.21

**COUNTY AUDITOR'S QUARTERLY REPORT
SPECIAL FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Year Ended November 30, 2002**

Cash and Investment Balance, December 1, 2001		\$	390,652.63
<u>Receipts:</u>			
Stale dated checks	\$	105,455.78	
Interest on investments		5,328.68	
Total Cash Receipts		110,784.46	110,784.46
Total Cash Available			\$ 501,437.09
<u>Disbursements:</u>			
Paid to State	\$	60,447.18	
Stale dated checks refunded		51,589.17	
Interest transferred to Corporate Fund		12,768.69	
Total Disbursements		124,805.04	124,805.04
Cash and Investment Balance, November 30, 2002			\$ 376,632.05

**COUNTY AUDITOR'S QUARTERLY REPORT
TAX SALE INDEMNITY FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Year Ended November 30, 2002**

Cash and Investment Balance, December 1, 2001		\$ 1,026,139.61
<u>Receipts:</u>		
Fees collected	\$ 61,980.00	
Interest on investments	8,904.21	
Total Cash Receipts	70,884.21	70,884.21
Total Cash Available		\$ 1,097,023.82
<u>Disbursements:</u>		
Transfer to Corporate Fund	\$ 922,583.82	
Settlements	174,000.00	
Refunds	400.00	
Total Disbursements	1,096,983.82	1,096,983.82
Cash and Investment Balance, November 30, 2002		\$ 40.00

**COUNTY AUDITOR'S QUARTERLY REPORT
TOWNSHIP PROJECTS FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Year Ended November 30, 2002**

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

Receipts:

Interest on investments:

Addison Township	\$	5,539.56
Bloomingtondale Township		20,853.23
Downers Grove Township		2,276.98
Lisle Township		2,474.10
Milton Township		4,409.35
Naperville Township		3,481.66
Wayne Township		2,210.56
Winfield Township		2,319.04
York Township		1,556.52

Allotment from State:

Addison Township		52,459.88
Bloomingtondale Township		74,310.27
Downers Grove Township		121,694.65
Lisle Township		75,342.35
Milton Township		120,553.92
Naperville Township		30,602.74
Wayne Township		62,685.71
Winfield Township		60,431.41
York Township		49,272.02

Total Cash Receipts		692,473.95
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Total Cash Available \$ 3,808,414.35

Disbursements:

Claims paid:

Bloomingtondale Township	\$	520,938.57
Downers Grove Township		111,693.55
Lisle Township		55,486.47
Milton Township		229,354.65
Wayne Township		41,345.46
Winfield Township		170,016.08
York Township		21,104.69

Total Disbursements		1,149,939.47
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Cash and Investment Balance, November 30, 2002 \$ 2,658,474.88

COUNTY AUDITOR'S QUARTERLY REPORT
U.S.C. DRUG ENFORCEMENT/STATE'S ATTORNEY FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Year Ended November 30, 2002

Cash and Investment Balance, December 1, 2001		\$	28,046.03
<u>Receipts:</u>			
Fees collected	\$	833.27	
Total Cash Receipts			833.27
Total Cash Available		\$	28,879.30
<u>Disbursements:</u>			
Training and investigative expenses	\$	1,498.13	
Total Disbursements			1,498.13
Cash and Investment Balance, November 30, 2002		\$	27,381.17

**COUNTY AUDITOR'S QUARTERLY REPORT
WIRELESS 911 TELEPHONE SYSTEM FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Year Ended November 30, 2002**

Cash and Investment Balance, December 1, 2001		\$ 1,570,213.97
<u>Receipts:</u>		
Surcharge fees collected	\$ 3,251,786.04	
Interest on investments	51,910.84	
Total Cash Receipts	<u>3,303,696.88</u>	<u>3,303,696.88</u>
Total Cash Available		\$ 4,873,910.85
<u>Disbursements:</u>		
Miscellaneous	\$ 0.00	
Total Disbursements	<u>0.00</u>	<u>0.00</u>
Cash and Investment Balance, November 30, 2002		<u>\$ 4,873,910.85</u>

COUNTY AUDITOR'S QUARTERLY REPORT
ZONING DEPARTMENT TRUST FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Year Ended November 30, 2002

Cash and Investment Balance, December 1, 2001	\$	39,244.92
<u>Receipts:</u>		
Interest on investments	\$	130.89
Total Cash Receipts		130.89
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		35,894.92
Cash and Investment Balance, November 30, 2002	\$	3,480.89

COUNTY AUDITOR'S QUARTERLY REPORT
HEALTH DEPARTMENT - HEALTH FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2002

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Real estate taxes	\$ 16,000,000.00		\$ 15,976,333.78
State grants	13,117,778.00		14,810,813.55
Fees	3,118,132.00		2,796,150.98
Third party income	1,479,871.00		1,974,098.12
Liability insurance reimbursement	373,000.00		610,846.83
Rental income	0.00		482,895.24
Miscellaneous	483,000.00		471,146.83
Interest on investments	615,000.00		128,570.44
Back taxes	0.00		14,456.48
Collector's interest distribution	0.00		7,246.79
Grant applications	4,000,000.00		0.00
Building program	2,000,000.00		0.00
Total	<u>\$ 41,186,781.00</u>		<u>\$ 37,272,559.04</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Administration</u>			
Personnel	\$ 3,590,011.00	\$ 3,552,840.38	\$ 0.00
Commodities	409,683.00	368,436.31	0.00
Contractual expense	1,569,633.00	1,489,380.41	0.00
Capital outlay	1,215,980.00	916,648.71	0.00
Total	<u>\$ 6,785,307.00</u>	<u>\$ 6,327,305.81</u>	<u>\$ 0.00</u>
<u>Community Health</u>			
Personnel	\$ 10,313,951.00	\$ 10,219,498.13	\$ 0.00
Commodities	830,374.00	753,039.56	0.00
Contractual expense	1,538,916.00	1,338,729.90	0.00
Total	<u>\$ 12,683,241.00</u>	<u>\$ 12,311,267.59</u>	<u>\$ 0.00</u>
<u>Community Services</u>			
Personnel	\$ 395,802.00	\$ 392,695.84	\$ 0.00
Commodities	110,800.00	106,070.26	0.00
Contractual expense	(123,787.00)	(131,745.94)	0.00
Total	<u>\$ 382,815.00</u>	<u>\$ 367,020.16</u>	<u>\$ 0.00</u>
<u>Environmental Health</u>			
Personnel	\$ 2,216,441.00	\$ 2,178,437.41	\$ 0.00
Commodities	63,627.00	41,203.37	0.00
Contractual expense	425,532.00	365,088.45	0.00
Total	<u>\$ 2,705,600.00</u>	<u>\$ 2,584,729.23</u>	<u>\$ 0.00</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
HEALTH DEPARTMENT - HEALTH FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2002**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Mental Health</u>			
Personnel	\$ 11,703,433.00	\$ 11,266,277.24	\$ 0.00
Commodities	948,270.00	845,448.33	0.00
Contractual expense	3,076,766.00	2,810,681.66	0.00
Capital outlay	54,900.00	54,501.00	0.00
Total	<u>\$ 15,783,369.00</u>	<u>\$ 14,976,908.23</u>	<u>\$ 0.00</u>
<u>Tort Insurance/Grant Applications</u>			
Personnel	\$ 3,348,839.00	\$ 142,235.42	\$ 0.00
Commodities	365,696.00	0.00	0.00
Contractual expense	668,565.00	593,341.83	0.00
Capital outlay	1,942,189.00	0.00	0.00
Total	<u>\$ 6,325,289.00</u>	<u>\$ 735,577.25</u>	<u>\$ 0.00</u>
Fund total	<u>\$ 44,665,621.00</u>	<u>\$ 37,302,808.27</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	\$ 37,272,559.04	\$ 29,907,048.13	\$ 7,365,510.91
Total expenditures	<u>37,302,808.27</u>	<u>35,161,971.01</u>	2,140,837.26
Excess (deficiency) of revenues over expenditures	<u>\$ (30,249.23)</u>	<u>\$ (5,254,922.88)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
HEALTH DEPARTMENT - I.M.R.F. FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Real estate taxes	\$ 100,000.00	\$	131,918.26
Personal property replacement taxes	0.00		41,282.31
Interest on investments	11,500.00		12,916.94
Back taxes	0.00		2,124.18
Collector's interest distribution	0.00		119.19
Grant applications	20,000.00		0.00
Total	<u>\$ 131,500.00</u>	<u>\$</u>	<u>188,360.88</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	\$ 188,360.88	\$ 2,608,326.97	\$ (2,419,966.09)
Total expenditures	<u>0.00</u>	<u>2,398,125.66</u>	<u>(2,398,125.66)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 188,360.88</u>	<u>\$ 210,201.31</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
HEALTH DEPARTMENT - PAYROLL DEDUCTION FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Year Ended November 30, 2002**

Cash and Investment Balance, December 1, 2001		\$	271,143.42
<u>Receipts:</u>			
Employee federal income tax withholdings	\$		2,711,944.58
Employee F.I.C.A. withholdings			1,857,025.79
Employer share of F.I.C.A.			1,857,025.79
Employee state income tax withholdings			644,309.60
Total Cash Receipts			<u>7,070,305.76</u>
Total Cash Available		\$	7,341,449.18
<u>Disbursements:</u>			
Paid to Internal Revenue Service	\$		6,426,481.49
Paid to Illinois Department of Revenue			643,511.54
Total Disbursements			<u>7,069,993.03</u>
Cash and Investment Balance, November 30, 2002		\$	<u>271,456.15</u>

COUNTY AUDITOR'S QUARTERLY REPORT
HEALTH DEPARTMENT - SOCIAL SECURITY FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2002

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Real estate taxes	\$ 900,000.00		\$ 904,761.73
Interest on investments	68,100.00		20,348.43
Collector's interest distribution	3,900.00		391.60
Back taxes	4,200.00		242.93
Grant applications	200,000.00		0.00
Personal property replacement taxes	42,000.00		0.00
Total	<u>\$ 1,218,200.00</u>		<u>\$ 925,744.69</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	<u>\$ 2,118,449.00</u>	<u>\$ 1,856,673.26</u>	<u>\$ 0.00</u>
Total	<u>\$ 2,118,449.00</u>	<u>\$ 1,856,673.26</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	\$ 925,744.69	\$ 0.00	\$ 925,744.69
Total expenditures	<u>1,856,673.26</u>	<u>0.00</u>	1,856,673.26
Excess (deficiency) of revenues over expenditures	<u>\$ (930,928.57)</u>	<u>\$ 0.00</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
SPECIAL SERVICE AREA FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2002**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>
Real estate taxes:		
Itasca Ranchettes - 231	\$ 83,038.00	\$ 59,707.61
Bruce Lake - 237	0.00	1,435.84
Nelson's Highview - 243	39,400.00	30,235.61
Special Service Area 8 - 245	57,037.00	49,713.77
Glen Ellyn Five Corners - 253	31,100.00	23,062.50
Glen Ellyn Woods - 254	46,800.00	32,689.34
Special Service Area 11 Refinance - 257	121,825.00	87,796.50
Special Service Area 14 Debt Service - 258	0.00	11,389.12
Flowerfield - 260	25,735.00	20,185.38
Interest on investments:		
Itasca Ranchettes - 231	0.00	839.28
Oak Hill Spring - 234	0.00	70.69
Bruce Lake - 237	0.00	731.82
Nelson's Highview - 243	0.00	913.86
Special Service Area 8 - 245	0.00	837.18
Special Service Area 8 Construction - 246	0.00	3,192.17
Glen Ellyn Five Corners - 253	0.00	1,040.37
Glen Ellyn Woods - 254	0.00	465.77
Special Service Area 11 Refinance - 257	0.00	675.14
Special Service Area 14 Debt Service - 258	0.00	74.06
Flowerfield - 260	0.00	1,095.10
Special Service Area 19 Construction - 262	0.00	9,526.34
Special Service Area 25 Debt Service - 263	0.00	3,738.88
Special Service Area 25 Construction - 264	0.00	8,696.11
Special Service Area 26 Debt Service - 265	0.00	2,832.84
Special Service Area 26 Construction - 266	0.00	4,793.31
Collector's interest distribution:		
Itasca Ranchettes - 231	0.00	24,984.43
Bruce Lake - 237	0.00	3.37
Nelson's Highview - 243	0.00	9,948.98
Special Service Area 8 - 245	0.00	12,955.03
Glen Ellyn Five Corners - 253	0.00	8,731.70
Glen Ellyn Woods - 254	0.00	14,598.80
Special Service Area 11 Refinance - 257	0.00	35,683.82
Special Service Area 14 Debt Service - 258	0.00	6,396.55
Flowerfield - 260	0.00	6,750.33
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
Miscellaneous		
Special Service Area 8 - 245	0.00	287.00
Total	<u>\$ 404,935.00</u>	<u>\$ 5,763,568.11</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
SPECIAL SERVICE AREA FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 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 expense	\$ 293,000.00	\$ 0.00	\$ 0.00
Capital outlay	1,767,000.00	1,554,217.90	0.00
Total	<u>\$ 2,060,000.00</u>	<u>\$ 1,554,217.90</u>	<u>\$ 0.00</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
SPECIAL SERVICE AREA FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2002**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Special Service Area 25 Construction - 264</u>			
Contractual expense	\$ 329,820.00	\$ 0.00	\$ 0.00
Capital outlay	1,679,346.00	1,498,904.39	0.00
Total	<u>\$ 2,009,166.00</u>	<u>\$ 1,498,904.39</u>	<u>\$ 0.00</u>
<u>Special Service Area 26 Construction - 266</u>			
Contractual expense	\$ 322,274.00	\$ 4,473.88	\$ 0.00
Capital outlay	867,039.00	841,129.00	0.00
Total	<u>\$ 1,189,313.00</u>	<u>\$ 845,602.88</u>	<u>\$ 0.00</u>
Fund total	<u>\$ 6,033,475.00</u>	<u>\$ 4,402,948.92</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	\$ 5,763,568.11	\$ 579,838.40	\$ 5,183,729.71
Total expenditures	<u>4,402,948.92</u>	<u>579,538.64</u>	3,823,410.28
Excess (deficiency) of revenues over expenditures	<u>\$ 1,360,619.19</u>	<u>\$ 299.76</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
For The Year Ended November 30, 2002

Index

A - C

ACCESS AND VISITATION GRANT 4TH YEAR - 192, 53
ACCESS AND VISITATION GRANT 5TH YEAR - 132, 53
ACCESS DUPAGE PROGRAM GRANT FY02 - 193, 53
ANIMAL CONTROL FUND, 15
AREA AGENCY ON AGING PY02 - 082, 56
AREA AGING CASE COORDINATION GRANT PY03 - 167, 56
ARRESTEE'S MEDICAL COST FUND, 28
ARSON INVESTIGATION GRANT - 166, 35
ARTS INTERVENTION, JUVENILE PROBATION CARE AND HOLISTIC LIFE SKILLS PROGRAM - 140, 30
B.A.T.T.L.E. GRANT NINTH YEAR FUNDING - 021, 33
B.A.T.T.L.E. GRANT TENTH YEAR FUNDING - 182, 33
B.A.T.T.L.E. PROGRAM INCOME FUND - 858, 33
BOARD OF ELECTION COMMISSIONERS, revenues 1, 7; expenditures 13
BOARD OF TAX REVIEW, expenditures 10
BRUCE LAKE DEBT SERVICE - 237, 116
BUILDING BOND FUND, 90
CHILD ADVOCACY CENTER SERVICES PROGRAM - 183, 30
CHILD SUPPORT STATE DISBURSEMENT UNIT FUND, 62
 State Disbursement Unit PY02 - 345, 62
 State Disbursement Unit PY03 - 346, 62
CHILD VICTIM WITNESS PROJECT PY01 - 073, 35
CHILDREN'S CENTER VIOLENT CRIME ASSISTANCE - 156, 46
CHILDREN'S WAITING ROOM FEE FUND, 63
CIRCUIT COURT PROBATION, revenues 1, 4; expenditures 10
CIRCUIT COURT, revenues 1, 3; expenditures 8
CLEARING ACCOUNT FUND, 91
CLERK OF THE CIRCUIT COURT DOCUMENT STORAGE FUND, 64
CLERK OF THE CIRCUIT COURT, revenues 1, 3; expenditures 8
COMMUNITY ASSISTANCE GRANT - 012, 57
COMMUNITY DEVELOPMENT BLOCK SUB-GRANT FUND, 41
 Housing Resources Program 27th Year- 034, 41
 Housing Resources Program 28th Year- 134, 41
 Prevention of Homelessness - 035, 41
 Prevention of Homelessness 28th Year - 135, 41
 Resource Center 28th Year - 136, 41
 Single Family Home Rehabilitation 28th Year - 037, 41
 South Hinsdale Neighborhood Resource Center - 036, 41
COMMUNITY DEVELOPMENT FUND, 42-43
 Home Investment Partnership 10th Year - 871, 42
 Home Investment Partnership 11th Year - 873, 42
 Home Investment Trust Fund - 080, 42
 Homeless Management Information Systems Project Grant - 153, 42
 HUD Housing Program PY01 - 880, 42
 Twenty-Eighth Year Funding - 872, 42
 Twenty-Seventh Year Funding - 870, 42
COMMUNITY GUN VIOLENCE PROSECUTION PROGRAM - 142, 35
COMMUNITY PROSECUTION PROGRAM GRANT - 165, 35
COMMUNITY SERVICES BLOCK GRANT LOAN REPAYMENT - 843, 48

COUNTY AUDITOR'S QUARTERLY REPORT
For The Year Ended November 30, 2002

Index (continued)

COMMUNITY SERVICES BLOCK GRANT PY01 - 003, 48
COMMUNITY SERVICES BLOCK GRANT PY02 - 197, 48
CONVALESCENT CENTER IMPROVEMENTS - 175, 57
CONVALESCENT CENTER OPERATING FUND, 44
COPS IN SCHOOL GRANT AWARD - 822, 35
COPS MORE TECHNOLOGY GRANT - 823, 35
COPS SAFE SCHOOL INITIATIVE GRANT - 164, 35
COPS UNIVERSAL HIRING GRANT - 070, 36
CORPORATE FUND - CAPITAL, revenues 1, 7; expenditures 13
CORPORATE FUND INSURANCE, revenues 1, 7; expenditures 13
CORPORATE FUND SPECIAL ACCOUNTS, revenues 1, 7; expenditures 13
COUNTY ADMINISTRATOR, revenues 1, 2; expenditures 8
COUNTY AUDIT - EXTERNAL AUDIT SERVICES, revenues 1, 7; expenditures 13
COUNTY AUDITOR, revenues 1, 4; expenditures 10
COUNTY BOARD, revenues 1, 2; expenditures 8
COUNTY CASH BOND FUND, 16
COUNTY CLERK, revenues 1, 5; expenditures 10
COUNTY CLERK DOCUMENT STORAGE FUND, 17
COUNTY CORONER, revenues 1, 4; expenditures 9
COUNTY DEVELOPMENT DEPARTMENT, revenues 1, 5; expenditures 11
COUNTY JAIL, revenues 1, 4
COUNTY PAYROLL DEDUCTION FUND, 92
COUNTY RECORDER, revenues 1, 5; expenditures 11
COUNTY SHERIFF, revenues 1, 3; expenditures 9
COUNTY TREASURER, revenues 1, 5; expenditures 10
COURT AUTOMATION FUND, 65
COURTHOUSE 2001 PROJECT FUND, 67
COURTHOUSE BOND REFINANCE FUND, 82
COURTHOUSE EXPANSION PROGRAM - 176, 57
COURTHOUSE RESTRICTED SUB-FUND, 66
CREDIT UNION, revenues 1, 6; expenditures 12
CRIME LAB IMPROVEMENT PROGRAM - 178, 57
CRIME LAB UPGRADE PROGRAM - 160, 30
CRIME LABORATORY FUND, 29

D - H

D.U.I. EVALUATION PROGRAM, revenues 1, 4; expenditures 10
DCFS CHILD ADVOCACY PROGRAM - 163, 53
DCFS CHILD ADVOCACY PROGRAM PY02 - 190, 53
DOCUMENT STORAGE MAINTENANCE FUND, 18
DOMESTIC PREPAREDNESS EQUIPMENT PROGRAM - 150, 32
DOMESTIC RELATIONS LEGAL FUND, 93
DONATED FUNDS INITIATIVE PY02 - 041, 51
DONATED FUNDS INITIATIVE PROGRAM - 148, 51
DRAINAGE BOND DEBT SERVICE FUND, 83
DRAINAGE 2001 BOND PROJECT FUND, 72
DU PAGE COUNTY HOUSING AUTHORITY GRANT FUND, 45
 Family Self-Sufficiency Program PY99 - 836, 45
 Family Self-Sufficiency Program PY02 - 196, 45
ECONOMIC DEVELOPMENT OFFICE, expenditures 12

COUNTY AUDITOR'S QUARTERLY REPORT
For The Year Ended November 30, 2002

Index (continued)

ELDER ABUSE & EDUCATION GRANT PY02 - 138, 56
ELECTION COMMISSION VOTING EQUIPMENT - 174, 57
ELECTION EQUIPMENT DEBT SERVICE 2001 FUND, 84
ELECTION EQUIPMENT PROJECT FUND, 19
EMERGENCY VEHICLE EQUIPMENT PROGRAM - 181, 57
EMPLOYEE FLEXIBLE BENEFITS FUND, 94
EMPLOYEE I.M.R.F. PLAN FUND, 95
EMPLOYEE SAVINGS BOND PLAN FUND, 96
EMPLOYEE SPECIAL WAGE DEDUCTION FUND, 97
EMPLOYEES' BENEFITS FUND, 98
ENERGY CONSERVATION HOME REPAIR - 004, 48
ENHANCED 911 TELEPHONE SYSTEM FUND, 99
ENVIRONMENTAL ISSUES, revenues 1, 2; expenditures 8
ENVIRONMENTAL-RELATED EDUCATION FUND, 73
ENVIRONMENTAL-RELATED PUBLIC WORKS PROJECT FUND, 74
EXPEDITED CHILD SUPPORT PY01 - 846, 53
EXPEDITED CHILD SUPPORT PY02 - 152, 53
FACILITIES MANAGEMENT, revenues 1, 6; expenditures 12
FAMILY AND COMMUNITY DEVELOPMENT GRANT PY02 - 172, 51
FAMILY AND COMMUNITY DEVELOPMENT GRANT PY03 - 168, 51
FAMILY COURT PILOT PROGRAM, revenues 1, 3; expenditures 8
FAMILY SELF-SUFFICIENCY PROGRAM PY99 - 836, 45
FAMILY SELF-SUFFICIENCY PROGRAM PY02 - 196, 45
FAMILY VIOLENCE COORDINATION COUNCILS - 185, 58
FINANCE DEPARTMENT, revenues 1, 7; expenditures 12
FLOWERFIELD DEBT SERVICE - 260, 116
FORENSIC DNA LAB IMPROVEMENT - 828, 36
FUNCTIONAL FAMILY THERAPY GRANT - 162, 30
GEOGRAPHIC INFORMATION SYSTEM FEE FUND - DATA PROCESSING, 20
GEOGRAPHIC INFORMATION SYSTEM FEE FUND - RECORDER, 21
GLEN ELLYN FIVE CORNERS DEBT SERVICE - 253, 116
GLEN ELLYN WOODS DEBT SERVICE - 254, 116
HEALTH DEPARTMENT - HEALTH FUND, 111-112
 Health Department - Health Fund - Administration, 111
 Health Department - Health Fund - Community Health, 111
 Health Department - Health Fund - Community Services, 111
 Health Department - Health Fund - Environmental Health, 111
 Health Department - Health Fund - Mental Health, 112

HEALTH DEPARTMENT - HEALTH FUND - ADMINISTRATION, 111
HEALTH DEPARTMENT - HEALTH FUND - COMMUNITY HEALTH, 111
HEALTH DEPARTMENT - HEALTH FUND - COMMUNITY SERVICES, 111
HEALTH DEPARTMENT - HEALTH FUND - ENVIRONMENTAL HEALTH, 111
HEALTH DEPARTMENT - HEALTH FUND - MENTAL HEALTH, 112

HEALTH DEPARTMENT - I.M.R.F. FUND, 113
HEALTH DEPARTMENT - PAYROLL DEDUCTION FUND, 114
HEALTH DEPARTMENT - SOCIAL SECURITY FUND, 115
HIGHWAY IMPACT FEE FUND, 37
HISTORICAL MUSEUM, revenues 1, 5; expenditures 11
HISTORICAL MUSEUM FUND, 22

COUNTY AUDITOR'S QUARTERLY REPORT
For The Year Ended November 30, 2002

Index (continued)

HOME INVESTMENT PARTNERSHIP 10TH YEAR - 871, 42
HOME INVESTMENT PARTNERSHIP 11TH YEAR - 873, 42
HOME INVESTMENT TRUST FUND - 080, 42
HOMELESS MANAGEMENT INFORMATION SYSTEMS PROJECT GRANT - 153, 42
HOUSING RESOURCES PROGRAM 27TH YEAR- 034, 41
HOUSING RESOURCES PROGRAM 28TH YEAR- 134, 41
HUD HOUSING PROGRAM PY01 - 880, 42
HUMAN RESOURCES, revenues 1, 6; expenditures 11
HUMAN SERVICES, revenues 1, 5; expenditures 11

I - L

IEMA STAR GRANT PROGRAM - 149, 32
ILLINOIS ATTORNEY GENERAL'S OFFICE GRANT FUND, 46
 Children's Center Violent Crime Assistance - 156, 46
 State's Attorney's Office Violent Crime Assistance Act 02 - 159, 46
 Violent Crime Victim Assistance: Circuit Court - 187, 46
 Violent Crime Victim Assistance: State's Attorney's Office - 188, 46
ILLINOIS CLEAN AND BEAUTIFUL - 184, 33
ILLINOIS CRIMINAL JUSTICE AUTHORITY GRANT FUND, 30-31
 Arts Intervention, Juvenile Probation Care and Holistic Life Skills Program - 140, 30
 Child Advocacy Center Services Program - 183, 30
 Crime Lab Upgrade Program - 160, 30
 Functional Family Therapy Grant - 162, 30
 Improving Operational Effectiveness of Local Public Defense Grant - 151, 30
 Juvenile Accountability Incentive - 810, 30
 Multi-Jurisdictional Drug Prosecution - 161,30
 Multi-Jurisdictional Drug Prosecution Program - 155, 31
 Victim of Crime Agreement #2000060 - 137, 31
 Victim of Crime Agreement #2000099 - 139, 31
 Victims of Crime Act Grant - 801, 31
ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY SUB-GRANT FUND, 47
ILLINOIS DEPARTMENT OF COMMERCE AND COMMUNITY AFFAIRS FUND, 48-49
 Community Services Block Grant PY01 - 003, 48
 Community Services Block Grant PY02 - 197, 48
 Community Services Block Grant Loan Repayment - 843, 48
 Energy Conservation Home Repair - 004, 48
 Illinois Home Weatherization PY01 - 050, 48
 Illinois Weatherization Assistance Grant PY02 - 144, 48
 Low Income Home Energy Assistance PY02 - 051, 49
 Low Income Home Energy Assistance Program Grant PY03 - 145, 49
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY GRANT FUND, 50
 National Emergency Grant PY02 -173, 50
 Workforce Investment Act Grant - 001, 50
 Workforce Investment Act Grant PY02 - 146, 50
 Workforce Investment Area Program - 002, 50

COUNTY AUDITOR'S QUARTERLY REPORT
For The Year Ended November 30, 2002

Index (continued)

ILLINOIS DEPARTMENT OF HUMAN SERVICES GRANT FUND, 51-52
 Donated Funds Initiative PY02 - 041, 51
 Donated Funds Initiative Program - 148, 51
 Family and Community Development Grant PY02 - 172, 51
 Family and Community Development Grant PY03 - 168, 51
 Rehabilitation Services Pre-Screening PY02 - 171, 51
 Supportive Housing Grant FY01 - 170, 51
 Supportive Housing Grant PY02 - 133, 51
 Supportive Housing Grant PY02 - 147, 51
 Welfare to Work - 868, 52
 Welfare to Work Support Services PY00 - 006, 52

ILLINOIS DEPARTMENT OF PUBLIC AID GRANT FUND, 53
 Access and Visitation Grant 4th Year - 192, 53
 Access and Visitation Grant 5th Year - 132, 53
 Access DuPage Program Grant FY02 - 193, 53
 DCFS Child Advocacy Program - 163, 53
 DCFS Child Advocacy Program PY02 - 190, 53
 Expedited Child Support PY01 - 846, 53
 Expedited Child Support PY02 - 152, 53
 Title IV-D PY02 - 191, 54
 Title IV-D Program Grant - 157, 54

ILLINOIS DEPARTMENT OF TRANSPORTATION GRANT FUND, 55
 Integrated Enforcement Program 3rd Year - 177, 55
 Smart Commute Program - 130, 55

ILLINOIS DEPARTMENT ON AGING GRANT FUND, 56
 Area Agency on Aging PY02 - 082, 56
 Area Aging Case Coordination Grant PY03 - 167, 56
 Elder Abuse & Education Grant PY02 - 138, 56

ILLINOIS DRUG ENFORCEMENT/STATE'S ATTORNEY FUND, 100

ILLINOIS EMERGENCY MANAGEMENT AGENCY GRANT FUND, 32
 Domestic Preparedness Equipment Program - 150, 32
 IEMA STAR Grant Program - 149, 32

ILLINOIS FIRST GRANT FUND, 57
 Community Assistance Grant - 012, 57
 Convalescent Center Improvements - 175, 57
 Courthouse Expansion Program - 176, 57
 Crime Lab Improvement Program - 178, 57
 Election Commission Voting Equipment - 174, 57
 Emergency Vehicle Equipment Program - 181, 57
 Jail Administration Offices Remodeling Grant - 179, 57

ILLINOIS HOME WEATHERIZATION PY01 - 050, 48

ILLINOIS MUNICIPAL RETIREMENT FUND, 23

COUNTY AUDITOR'S QUARTERLY REPORT
For The Year Ended November 30, 2002

Index (continued)

ILLINOIS STATE GRANT FUNDING FUND, 33-34
 B.A.T.T.L.E. Grant Ninth Year Funding - 021, 33
 B.A.T.T.L.E. Grant Tenth Year Funding - 182, 33
 B.A.T.T.L.E. Program Income Fund - 858, 33
 Illinois Clean and Beautiful - 184, 33
 Information Technology Demonstration Program PY02- 043, 33
 Public Museum Operating Grant - 022, 33
 Public Museum Operating Grant FY02 - 131, 33
 Terrorism Training Grant - 154, 33
 Tobacco Enforcement Program - 180, 34
ILLINOIS VIOLENCE PREVENTION AUTHORITY GRANT FUND, 58
 Family Violence Coordination Councils - 185, 58
 Illinois Violence Prevention Authority 2nd Yr. - 143, 58
ILLINOIS VIOLENCE PREVENTION AUTHORITY 2ND YR. - 143, 58
ILLINOIS WEATHERIZATION ASSISTANCE GRANT PY02 - 144, 48
IMPROVING OPERATIONAL EFFECTIVENESS OF LOCAL PUBLIC DEFENSE GRANT - 151, 30
INFORMATION TECHNOLOGY DEMONSTRATION PROGRAM PY02 - 043, 33
INFORMATION TECHNOLOGY, revenues 1, 6; expenditures 12
INTEGRATED ENFORCEMENT PROGRAM 3RD YEAR - 177, 55
INTERMEDIATE PROCESSING FACILITY EARNEST DEPOSIT FUND, 101
ITASCA RANCHETTES DEBT SERVICE - 231, 116
JAIL ADMINISTRATIVE OFFICES REMODELING GRANT - 179, 57
JAIL EXPANSION PROJECT BOND REFINANCE FUND, 85
JURY COMMISSION, revenues 1, 3; expenditures 9
JUVENILE ACCOUNTABILITY INCENTIVE - 810, 30
LAW LIBRARY FUND, 24
LIQUOR CONTROL COMMISSION, revenues 1, 5; expenditures 11
LOCAL GASOLINE TAX FUND, 38
LOCAL LAW ENFORCEMENT BLOCK GRANT PY01 - 072, 36
LOCAL LAW ENFORCEMENT BLOCK GRANT PY02 - 158, 36
LOW INCOME HOME ENERGY ASSISTANCE PY02 - 051, 49
LOW INCOME HOME ENERGY ASSISTANCE PROGRAM GRANT PY03 - 145, 49

M - R

MAINTENANCE OF GROUNDS, revenues 1, 6; expenditures 12
MISCELLANEOUS FEDERAL FORFEITURES/STATE'S ATTORNEY FUND, 102
MOTOR FUEL TAX BOND 2001 PROJECT FUND, 40
MOTOR FUEL TAX FUND, 39
MULTI-JURISDICTIONAL DRUG PROSECUTION - 161, 30
MULTI-JURISDICTIONAL DRUG PROSECUTION PROGRAM - 155, 31
NAPERVILLE CDC SUB-GRANT FUND, 59
NATIONAL CHILDREN'S ALLIANCE GRANT FUND, 68
NATIONAL EMERGENCY GRANT PY02 -173, 50
NELSON'S HIGHVIEW DEBT SERVICE - 243, 116
NEUTRAL SITE CUSTODY EXCHANGE FUND, 69
NON-RECURRING COSTS - RESERVES, expenditures 13
OAK HILL SPRING DEBT SERVICE - 234, 116
OFFICE OF EMERGENCY MANAGEMENT, revenues 1, 4; expenditures 9
OUTSIDE AGENCY SUPPORT SERVICE, expenditures 11
PERSONNEL - SECURITY, revenues 1, 6; expenditures 12

COUNTY AUDITOR'S QUARTERLY REPORT
For The Year Ended November 30, 2002

Index (continued)

PERSONNEL DEPARTMENT, revenues 1, 6; expenditures 12
PREVENTION OF HOMELESSNESS - 035, 41
PREVENTION OF HOMELESSNESS 28TH YEAR - 135, 41
PROBATION SERVICES FUND, 70
PSYCHOLOGICAL SERVICES, revenues 1, 7; expenditures 13
PUBLIC DEFENDER, revenues 1, 3; expenditures 9
PUBLIC MUSEUM OPERATING GRANT - 022, 33
PUBLIC MUSEUM OPERATING GRANT FY02 - 131, 33
PUBLIC TRANSIT, revenues 1, 2; expenditures 8
PUBLIC WORKS BOND FUND, 75
 Public Works Darien System - 215, 75
 Public Works Glen Ellyn Heights - 219, 75
 Public Works Sewer - 213, 75
 Public Works Water - 214, 75
PUBLIC WORKS DARIEN SYSTEM - 215, 75
PUBLIC WORKS DRAINAGE, revenues 1, 2; expenditures 8
PUBLIC WORKS GLEN ELLYN HEIGHTS - 219, 75
PUBLIC WORKS SEWER - 213, 75
PUBLIC WORKS WATER - 214, 75
REFINANCING JAIL BOND DEBT SERVICE 2002 FUND, 86
REFINANCING STORMWATER BOND DEBT SERVICE 2002 FUND, 87
REGIONAL OFFICE OF EDUCATION, revenues 1, 5; expenditures 10
REHABILITATION SERVICES PRE-SCREENING PY02 - 171, 51
RESOURCE CENTER 28TH YEAR - 136, 41
RTA JOB ACCESS PROGRAM GRANT FUND, 60

S - Z

SALE IN ERROR INTEREST FUND, 103
SELF INSURER'S ESCROW FUND, 104
SHERIFF'S MERIT COMMISSION, expenditures 9
SINGLE FAMILY HOME REHABILITATION 28TH YEAR - 037, 41
SMART COMMUTE PROGRAM - 130, 55
SOCIAL SECURITY FUND, 25
SOLID WASTE MANAGEMENT FUND, 76
SOUTH HINSDALE NEIGHBORHOOD RESOURCE CENTER - 036, 41
SPECIAL FUND, 105
SPECIAL SERVICE AREA 8 CONSTRUCTION - 246, 116
SPECIAL SERVICE AREA 8 DEBT SERVICE - 245, 116
SPECIAL SERVICE AREA 11 DEBT SERVICE REFINANCE - 257, 116
SPECIAL SERVICE AREA 14 DEBT SERVICE - 258, 116
SPECIAL SERVICE AREA 19 PROJECT FUND - 262, 116
SPECIAL SERVICE AREA 25 CONSTRUCTION - 264, 116
SPECIAL SERVICE AREA 25 DEBT SERVICE - 263, 116
SPECIAL SERVICE AREA 26 CONSTRUCTION - 266, 116
SPECIAL SERVICE AREA 26 DEBT SERVICE - 265, 116

COUNTY AUDITOR'S QUARTERLY REPORT
For The Year Ended November 30, 2002

Index (continued)

SPECIAL SERVICE AREA FUND, 116-118
 Bruce Lake Debt Service - 237, 116
 Itasca Ranchettes Debt Service - 231, 116
 Flowerfield Debt Service - 260, 116
 Glen Ellyn Five Corners Debt Service - 253, 116
 Glen Ellyn Woods Debt Service - 254, 116
 Nelson's Highview Debt Service - 243, 116
 Oak Hill Spring Debt Service - 234, 116
 Special Service Area 8 Construction - 246, 116
 Special Service Area 8 Debt Service - 245, 116
 Special Service Area 11 Debt Service Refinance - 257, 116
 Special Service Area 14 Debt Service - 258, 116
 Special Service Area 19 Project Fund - 262, 116
 Special Service Area 25 Construction - 264, 116
 Special Service Area 25 Debt Service - 263, 116
 Special Service Area 26 Construction - 266, 116
 Special Service Area 26 Debt Service - 265, 116
SPECIAL STORMWATER PROJECTS, revenues 1, 2; expenditures 8
STATE CRIMINAL ALIEN ASSISTANCE PY01 - 065, 36
STATE DISBURSEMENT UNIT PY02 - 345, 62
STATE DISBURSEMENT UNIT PY03 - 346, 62
STATE'S ATTORNEY, revenues 1, 4; expenditures 9
STATE'S ATTORNEY CHILDREN'S CENTER, revenues 1, 4; expenditures 9
STATE'S ATTORNEY'S OFFICE VIOLENT CRIME ASSISTANCE ACT 02 - 159, 46
STORMWATER BOND DEBT SERVICE FY01 FUND, 88
STORMWATER BOND PROJECT FUND, 78
STORMWATER MANAGEMENT FUND, 77
STORMWATER PROJECT BOND REFINANCE FUND, 89
STORMWATER VARIANCE FEE FUND, 79
SUBSIDIZED TAXI FUND, revenues 1, 6; expenditures 11
SUNNYSIDE PARK WATER QUALITY IMPROVEMENT FUND, 80
SUPERVISOR OF ASSESSMENTS, revenues 1, 5; expenditures 10
SUPPORTIVE HOUSING GRANT FY01 - 170, 51
SUPPORTIVE HOUSING GRANT PY02 - 133, 51
SUPPORTIVE HOUSING GRANT PY02 - 147, 51
TAX SALE AUTOMATION FUND, 26
TAX SALE INDEMNITY FUND, 106
TERRORISM TRAINING GRANT - 154, 33
TITLE IV-D PY02 - 191, 54
TITLE IV D PROGRAM GRANT - 157, 54
TOBACCO ENFORCEMENT PROGRAM - 180, 34
TORT LIABILITY FUND, 27
TOWNSHIP PROJECTS FUND, 107
TWENTY-EIGHTH YEAR FUNDING - 872, 42
TWENTY-SEVENTH YEAR FUNDING - 870, 42
U.S.C. DRUG ENFORCEMENT/STATE'S ATTORNEY FUND, 108

COUNTY AUDITOR'S QUARTERLY REPORT
For The Year Ended November 30, 2002

Index (continued)

UNITED STATES DEPARTMENT OF JUSTICE GRANT FUND, 35-36
 Arson Investigation Grant - 166, 35
 Child Victim Witness Project PY01 - 073, 35
 Community Gun Violence Prosecution Program - 142, 35
 Community Prosecution Program Grant - 165, 35
 COPS In School Grant Award - 822, 35
 COPS More Technology Grant - 823, 35
 COPS Safe School Initiative Grant - 164, 35
 COPS Universal Hiring Grant - 070, 36
 Forensic DNA Lab Improvement - 828, 36
 Local Law Enforcement Block Grant PY01 - 072, 36
 Local Law Enforcement Block Grant PY02 - 158, 36
 State Criminal Alien Assistance PY01 - 065, 36
VETERANS ASSISTANCE COMMISSION, expenditures 11
VICTIM OF CRIME AGREEMENT #2000060 - 137, 31
VICTIM OF CRIME AGREEMENT #2000099 - 137, 31
VICTIMS OF CRIME ACT GRANT - 801, 31
VIOLENT CRIME VICTIMS ASSISTANCE: CIRCUIT COURT - 187, 46
VIOLENT CRIME VICTIMS ASSISTANCE: STATE'S ATTORNEY'S OFFICE - 188, 46
WELFARE FRAUD FORFEITURE FUND, 61
WELFARE TO WORK - 868, 52
WELFARE TO WORK SUPPORT SERVICES PY00 - 006, 52
WETLAND MITIGATION FUND, 81
WIRELESS 911 TELEPHONE SYSTEM FUND, 109
WORKFORCE INVESTMENT ACT GRANT - 001, 50
WORKFORCE INVESTMENT ACT GRANT PY02 - 146, 50
WORKFORCE INVESTMENT AREA PROGRAM - 002, 50
YOUTH HOME FUND, 71
ZONING DEPARTMENT TRUST FUND, 110