



# OFFICE OF THE COUNTY AUDITOR

## DUPAGE COUNTY, ILLINOIS

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

**Peter W. Balmann, C.G.A.P.**  
*Chief Deputy Auditor*

421 N. County Farm Road  
Wheaton, Illinois 60187  
(630) 682-7190  
FAX: (630) 682-7442  
[www.dupageco.org/auditor](http://www.dupageco.org/auditor)

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, 2003

DATE: March 18, 2004

In accordance with Chapter 55, Act 5, Section 3-1005, Illinois Compiled Statutes, the following Quarterly Financial Report of the financial operations of DuPage County as of November 30, 2003 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, 2003**

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# EXECUTIVE SUMMARY

## PURPOSE AND SCOPE OF REPORT

The DuPage County Auditor's Quarterly Financial Report (Report) is published at the end of each of the County's fiscal quarters, in accordance with the Illinois Compiled Statutes. The Report presents actual and anticipated revenue and expenditure information for each of the County's operating funds and departments. This includes the forty-nine 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-two trust and agency funds maintained by the County Treasurer.

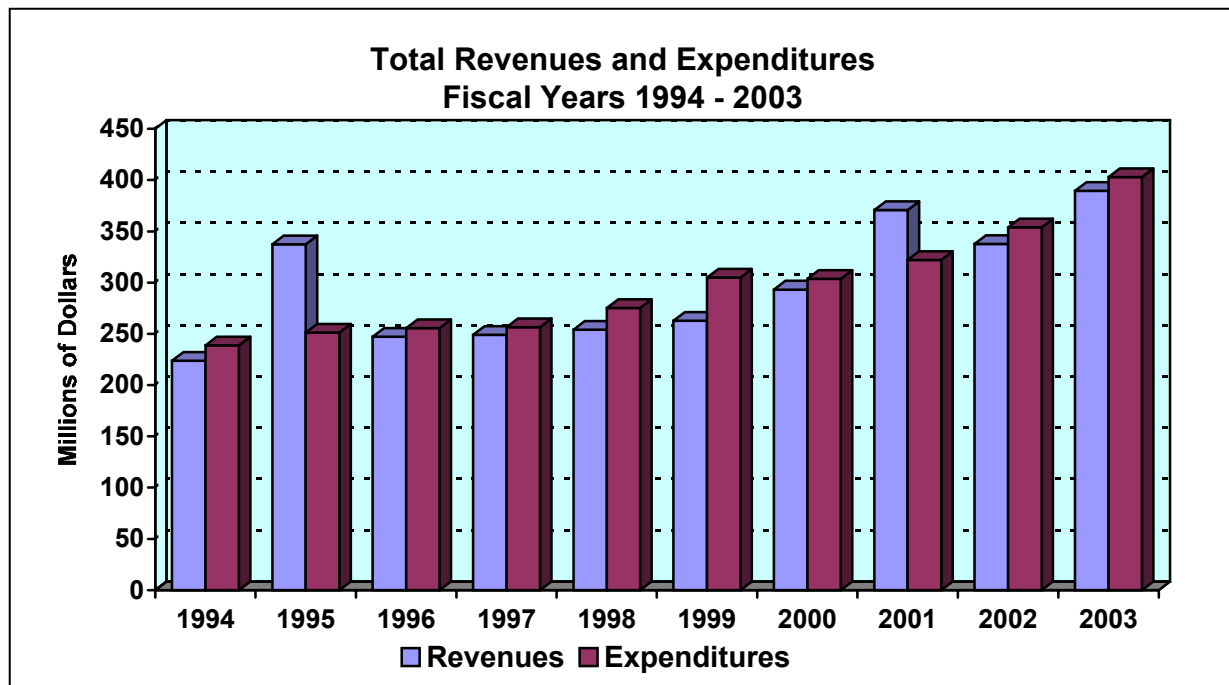
The actual revenue and expenditure amounts are reported on a cash basis, reflecting the amounts received and disbursed by the County in the categories shown. The revenue in the Report represents the revenue received by the County Treasurer between December 1, 2002 and November 30, 2003, while the expenditures include amounts that were paid pursuant to the fiscal year 2003 budgetary appropriation established by the County Board. As such, the expenditures include amounts paid through the month of December, 2003 that apply to the 2003 budgetary year. 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 2003, twenty-one special revenue funds were used to record financial information for various state and federal grant programs. The County participated in one hundred 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

Revenue in the Corporate Fund and special revenue funds reported during the 2003 fiscal year totaled \$389.4 million, compared to \$337.7 million reported in fiscal year 2002, representing an increase of 15.3%. Expenditures from the Corporate Fund and special revenue funds amounted to \$402.8 million during the 2003 fiscal year, an increase of 13.8% from the \$354 million in spending that occurred in the previous year.



During 2003, combined expenditures outpaced revenues by \$13.4 million. As shown in the detailed financial schedules included in this Report, operating results reported in individual funds ranged from revenues exceeding expenditures in the Convalescent Center Operating Fund by \$5 million, to the results in the Corporate Fund, where expenditures exceeded revenue by \$11.9 million. A detailed discussion of selected individual fund finances is presented in a subsequent section of this Executive Summary.

# EXECUTIVE SUMMARY

A significant economic event impacting County finances during fiscal 2003 occurred when the Governor signed into law Public Act 93-0226, amending the Water Commission Act of 1985. This Act expanded the rights of County residents to receive water from the DuPage Water Commission, and also provided for the County to receive five annual payments of \$15 million each from the Water Commission. The Corporate Fund received the first of these payments in August, 2003.

Also, during 2003, the County offered an Employee Voluntary Buyout Program (Program), which provided participating employees with a financial incentive to voluntarily terminate their employment with the County. The costs of the Program, as well as the related savings or benefits, impacted the individual operating funds from which the participating employees received their salaries. At the conclusion of the Program, a total of \$6.3 million in Program incentive payments were made to the 304 individuals that chose to participate. Eligible participating individuals also received benefit payments totaling \$5.7 million related to earned sick and vacation leave, and Retention Program benefits. These amounts represented benefits that would likely have been paid at a future date; however, participation in the Program accelerated these benefit payments to the 2003 fiscal year.

To offset the cost of the Buyout Program, the departments and offices that offered the Program to employees were asked to comply with several budgetary conditions. These included the elimination of positions, the reduction of salaries offered to replacement individuals, the delay in filling vacated positions, and the reorganization of operations.

## CASH AND INVESTMENT BALANCES

The cash and investment amounts presented in this section reflect the amounts reported by the County Treasurer at November 30 of each year. These amounts do not reflect the impact of expenditures made in December of each calendar year that apply to the previous fiscal year ended on November 30 (e.g., payments made during December, 2003, that apply to the budgetary year ended November 30, 2003). Likewise, the cash and investment balances reported

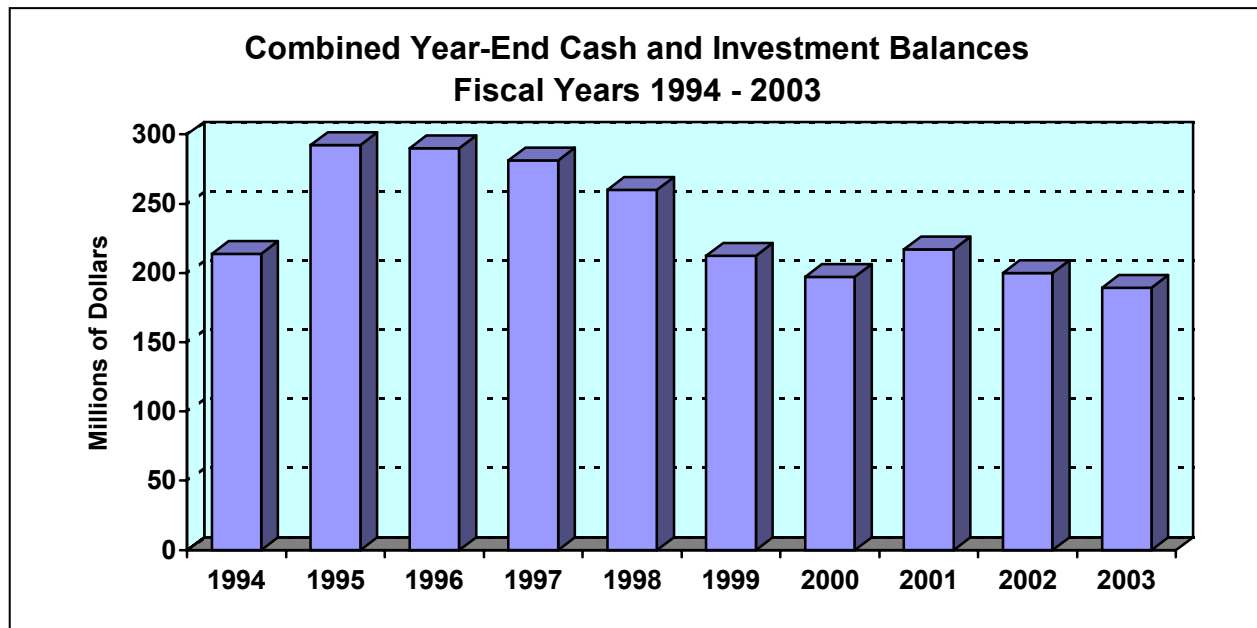


# EXECUTIVE SUMMARY

by the County Treasurer include the effect of cash transactions such as loans made and transfers of cash from one fund to another, that are not included in this Report as fund revenues or expenditures. Therefore, any differences between fund revenues and expenditures included in this Report will not necessarily agree with changes in the cash and investment amounts from year to year as presented in this section.

## **COMBINED FUNDS**

The combined cash and investment balances as reported by the County Treasurer in the Corporate and special revenue funds at the end of the 2003 fiscal year totaled \$189.5 million, as compared to \$199.7 million at the end of the prior year. Expenditures of bond proceeds amounts in the County's Drainage Bond and Stormwater Bond capital project funds accounted for \$5.5 million of this combined fund cash and investment balance decrease.

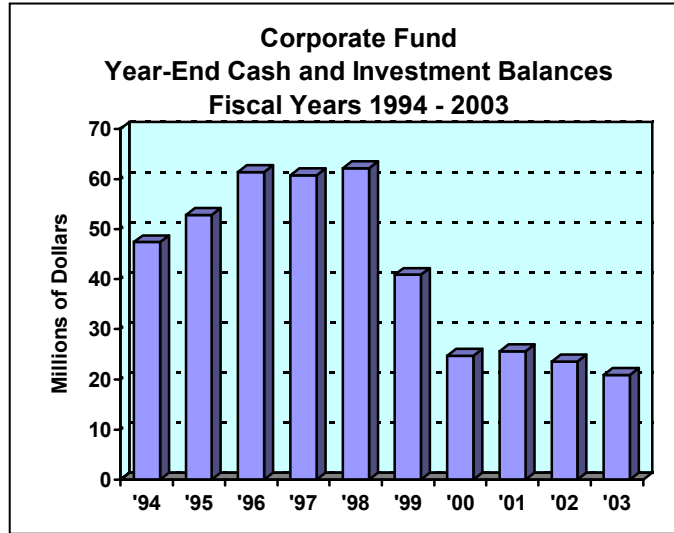


## **CORPORATE FUND**

The 2003 year-end Corporate Fund cash and investment balance decreased by 11.3% from the amount reported at the end of 2002. The balance at November 30, 2003 was \$20.9 million, as compared to \$23.5 million reported at the end of the previous year. The 2003

# EXECUTIVE SUMMARY

year-end balance represented 16% of expected 2004 Corporate Fund expenditures, while the balance at the end of 2002 was 15% of actual 2003 fiscal year budgetary expenditures.



The Corporate Fund cash and investment balance was impacted during 2003 by recurring and non-recurring Fund revenue and budgetary expenditure amounts as discussed in a subsequent section of this Report. In addition, the cash and investment balance was affected by a \$5.6 million non-revenue cash inflow that resulted from the transfer of the cash and investment balance from the Solid

Waste Fund, which was eliminated during 2003. Also, the 2003 year-end Corporate Fund cash and investment balance reflected a loan made to the Convalescent Center Operating Fund of \$950,000 during the year, which was not reflected as a budgetary expenditure from the Corporate Fund.

## SPECIAL REVENUE FUNDS

The combined total cash and investment balance in the special revenue funds at November 30, 2003, totaled \$168.7 million. This represented a net \$7.5 million decrease from the corresponding amount reported at the end of 2002. This decrease was the result of a combination of increases and decreases in various special revenue funds.

The Convalescent Center Operations Fund and the Stormwater Management Fund posted cash and investment balance increases of \$5.9 million and \$4.2 million, respectively, over 2002 amounts. The cash flow in the Funds was affected by recurring and non-recurring Fund revenue and budgetary expenditure amounts as discussed in a subsequent section of this Report. The 2003 year-end Convalescent Center Operations Fund cash and investment balance was also impacted by a \$950,000 loan received from the Corporate Fund, that was not reflected as

# EXECUTIVE SUMMARY

revenue in the financial schedules in this Report. The Motor Fuel Tax Fund and Wetland Mitigation Fund also reported cash and investment increases at the end of 2003 of \$1.4 million and \$1.3 million, respectively.

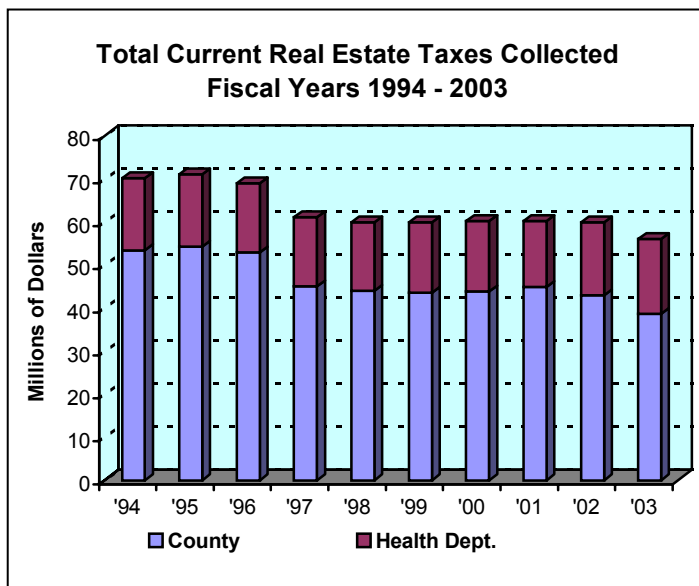
The Solid Waste Fund recorded the largest decrease in cash and investments during the 2003 fiscal year, posting a drop of \$5.8 million. The Fund was eliminated during the 2003 fiscal year, with its \$5.6 million cash balance at the time transferred to the Corporate Fund.

Also reflecting significant cash and investment balance decreases between the end of the 2002 and 2003 fiscal years were the Illinois First Grant Fund - \$4 million; Drainage Bond Project Fund - \$3 million; Stormwater Bond Project Fund - \$2.5 million; and Liability Insurance Fund - \$1.1 million. The cash and investment balance decreases in these Funds reflected the net results of recurring and non-recurring Fund revenue and budgetary expenditure amounts as discussed in a subsequent section of this Report.

## REAL ESTATE TAXES

The total amount received by the County from real estate taxes continued its downward trend in 2003. Total real estate taxes decreased slightly in 2003 to \$38.6 million, as compared to the \$42.9 million collected in 2002.

The portion of real estate tax revenue collected by the Health Department increased from the \$17 million collected in 2002, to \$17.4 million during fiscal year 2003.



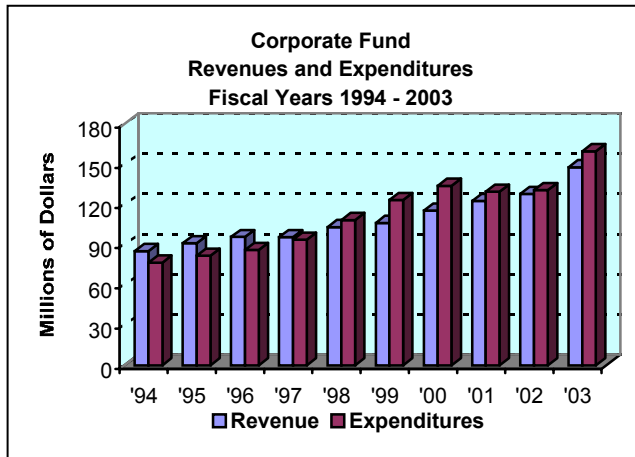
# EXECUTIVE SUMMARY

## FINANCIAL OPERATIONS

### CORPORATE FUND

#### Overview

The 2003 fiscal year represented the sixth consecutive year in which Corporate Fund expenditures exceeded revenues. While Corporate Fund revenue posted a \$19.9 million increase



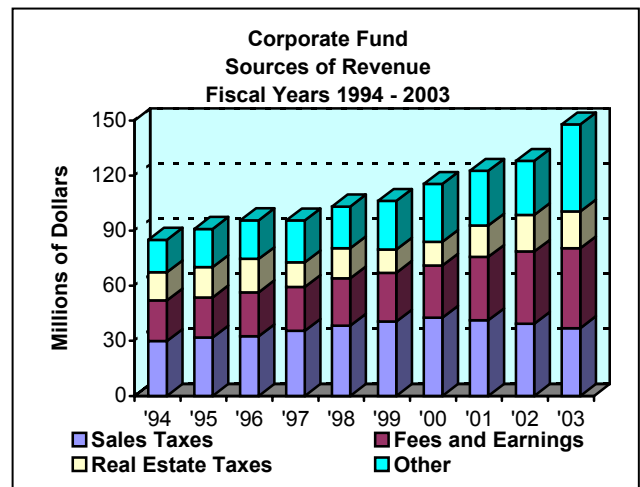
over the fiscal 2002 amount, expenditures also grew by \$29 million from 2002 to 2003.

The increase in revenue was largely attributed to the receipt of \$15 million from the DuPage Water Commission. A significant portion of the expenditure increase resulted from \$24.9 million in operating subsidies provided by the Corporate Fund to other County Funds.

Total 2003 fiscal year Corporate Fund revenues were \$147.8 million, as compared to expenditures of \$159.7 million.

#### Revenue

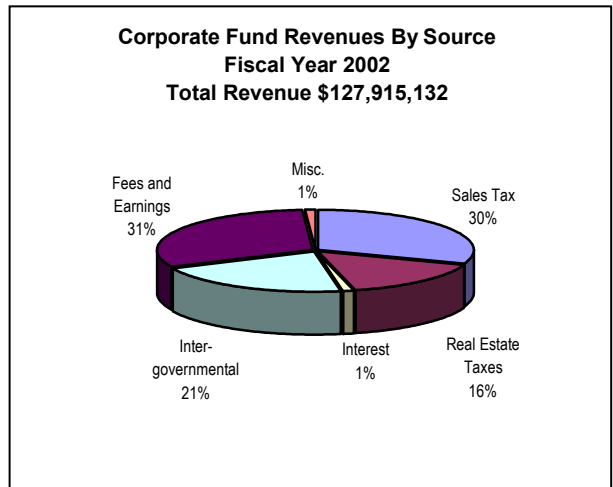
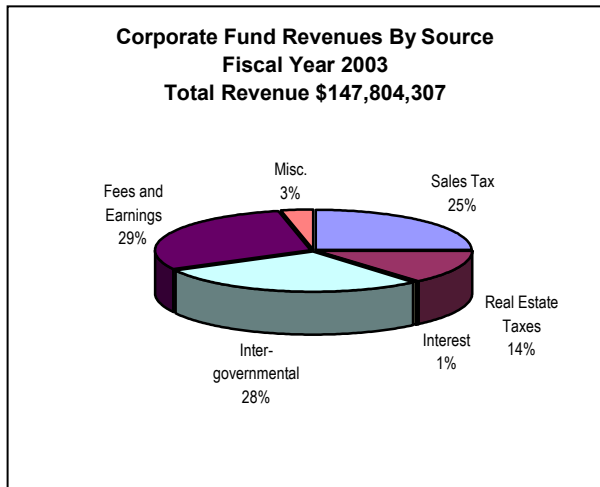
For the second straight year, fees and earnings represented the largest revenue source in the Fund. The amount received from the DuPage Water Commission elevated the intergovernmental revenue category to the second highest Fund revenue source, with sales tax collections slipping to the third position.



# EXECUTIVE SUMMARY

The information below presents a comparison of the general categories of Corporate Fund revenue received in the 2002 and 2003 fiscal years:

<u>Revenue Category</u>	<u>2003 Revenue</u>	<u>2002 Revenue</u>	<u>Dollar Change 2003 - 2002</u>	<u>Percent Change 2003 - 2002</u>
Fees & Earnings	\$43,572,971	\$39,360,868	\$4,212,103	10.7%
Intergovernmental	41,625,941	26,472,293	15,153,648	57.2%
Sales Taxes	36,896,328	39,163,326	- 2,266,998	- 5.8%
Real Estate Taxes	20,027,509	19,978,781	48,728	0.2%
Miscellaneous	4,924,916	1,558,802	3,366,114	215.9%
Interest	756,642	1,381,063	- 624,421	- 45.2%
<b>Total</b>	<b>\$147,804,307</b>	<b>\$127,915,132</b>	<b>\$19,889,175</b>	<b>15.5%</b>



Historically low mortgage interest rates generated a substantial increase in the number of mortgages and related documents processed by the County Recorder. Fees deposited into the Corporate Fund by the Recorder totaled \$13.9 million during 2003, reflecting an increase of \$3.4 million, or 32%, over the 2002 amount. The Circuit Court Clerk deposited \$15.9 million in fee amounts into the Corporate Fund during 2003. This represented an increase of \$1.5 million

# EXECUTIVE SUMMARY

over the prior year. A portion of the increase is attributed to higher fees charged to file court-related documents.

In 2003, amounts classified as intergovernmental revenue totaled \$41.6 million, representing an increase of \$15.2 million from the 2002 amount. The majority of this increase was attributed to the receipt of the first of five annual \$15 million installments from the DuPage Water Commission. Also included in the intergovernmental category were: \$9.9 million in one-time reimbursements received from the Local Gasoline Tax Fund; \$6.6 million from the State as the County's share of State income taxes; \$2.2 million in salary reimbursements received from the State; and, \$1.9 million from the Federal government for Immigration and Naturalization Service inmates held at the County Jail.

The County portion of sales tax remained a significant source of Corporate Fund revenue during the 2003 fiscal year. The sales tax amount received consisted of two components - a ¼ % sales tax imposed Countywide, and a 1% sales tax imposed in the unincorporated portion of the County. During 2001, the County entered into a financing arrangement under which sales tax revenues would first be used to meet the annual principal and interest obligations related to drainage project bonds. The remaining sales tax amounts would then be deposited into the Corporate Fund.

The total sales tax received by the County in 2003 continued a three-year decline from the \$42.5 million received during the 2000 fiscal year. Of the \$39 million in total sales tax revenue collected in 2003, \$2.1 million was allocated to meet the drainage bond debt service requirements, leaving \$36.9 million for deposit into the Corporate Fund. The combination of higher debt service requirements (\$500,000) and lower gross sales tax collected (\$1.8 million), resulted in a decline of 5.8% from the \$39.2 million received in the Corporate Fund during 2002.

While the County's overall real estate tax levy has decreased for several years, the Corporate Fund tax levy increased slightly during 2003. Real estate taxes collected in the Corporate Fund totaled \$20 million in the 2003 fiscal year.

# EXECUTIVE SUMMARY

The increase in the miscellaneous revenue category shown above was attributed to \$3.2 million received in the Fund from the sale of the County-owned Intermediate Processing Facility.

An analysis of Corporate Fund revenue on a departmental basis, disclosed significant changes that occurred during fiscal year 2003 in the following areas:

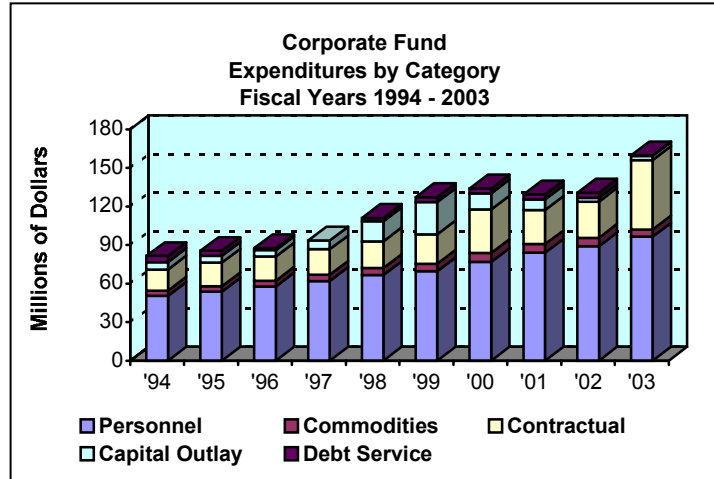
- A \$7.5 million increase in revenue in the Environmental Issues Department was attributed to a non-recurring \$7.1 million reimbursement received from the Local Gasoline Tax Fund for costs incurred by the Corporate Fund for the Wood Dale-Itasca Reservoir project;
- The Facilities Management Department posted a \$2.6 million decrease in revenue during the year. This decrease was attributed to capital-related reimbursements received in 2002 that were not repeated in 2003, and a reduction in cost reimbursements paid to the Department for maintenance, heating and cooling services, and rental of office space by non-Corporate Fund departments;
- The Finance Department recorded a \$576,000 decrease in revenue primarily as a result of a reduction in the amount of cost reimbursements received from the State Disbursement Unit (SDU). The SDU, which operated from the County complex for several years, moved to a new location in June, 2003. As such, the County no longer provided financial-related services for which reimbursements were received in prior years; and,
- Revenue received in the Information Technology Department decreased by \$515,000 as a result of a \$500,000 reimbursement received from another County fund in 2002, which was not repeated during the 2003 fiscal year.

# EXECUTIVE SUMMARY

## Expenditures

In fiscal 2003, Corporate Fund expenditures increased by 22% over the 2002 amount, to \$159.7 million. Contractual and personnel-related spending accounted for the majority of the Fund expenditure increase.

At \$96.6 million, personnel-related expenditures continued to be the single largest spending category in the Corporate Fund. These costs, which include County employee wages and benefits, increased by \$7.6 million from the amount recorded during 2002.



This increase was primarily related to the Employee Voluntary Buyout Program offered to employees. Program-related payments to the 146 participating employees that worked in departments or offices included in the Corporate Fund totaled \$4.1 million. An additional \$4.3 million of personnel-related expenditures were made from the Fund to eligible participating employees for earned sick and vacation leave, and Retention Program benefits. These amounts represented benefits that would likely have been paid at a future date; however, participation in the Employee Voluntary Buyout Program accelerated these benefit payments to the 2003 fiscal year.

An additional personnel-related expenditure increase was attributed to a \$1.8 million, 28%, increase in employee health care benefit costs.



# EXECUTIVE SUMMARY

With a total of \$53.9 million, representing a 93% increase over the prior year, contractual-related spending ranked as the second largest Corporate Fund expenditure category during the 2003 fiscal year. This increase was due in large part to \$24.9 million in operating subsidies paid by the Corporate Fund to five special revenue funds and to the DuPage County Health Department. These subsidy payments were as follows:

<u>Fund Name</u>	<u>Subsidy</u>
Convalescent Center Fund	\$10,000,000
Illinois Municipal Retirement Fund	6,800,000
DuPage County Health Department Fund	4,175,000
Social Security Fund	1,850,000
Youth Home Operating Fund	1,200,000
Liability Insurance Fund	900,000

In addition, 2003 contractual-related spending included a total of \$3.7 million paid to municipalities and townships within the County, following the dissolution of the County Solid Waste Fund.

Fiscal 2003 spending for commodities and debt service decreased by 16.7% and 91%, respectively, from 2002 amounts. Fiscal 2003 spending for various building improvements resulted in an increase of \$230,000 in capital outlay-related expenditures over 2002 amounts.

Additional significant Corporate Fund expenditure changes on an individual department/office basis are noted as follows:

- Expenditures made to operate the Offices of the County Sheriff and State's Attorney increased by \$1.1 million and \$420,000, respectively, over 2002 amounts. This was attributed to increased personnel-related costs associated with the Employee Voluntary Buyout Program;
- Beginning in the 2003 fiscal year, the cost of operating the Grounds Maintenance Department was shifted from the Corporate Fund to the Local Gasoline Tax Fund. This resulted in a Corporate Fund expenditure reduction of \$410,000; and,

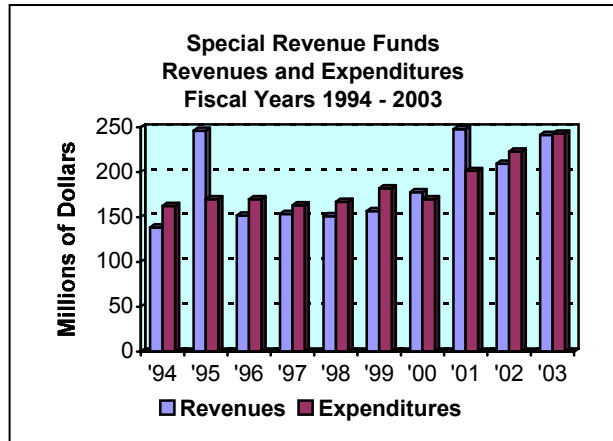
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- The quadrennial reassessment process during 2003 resulted in the expenditures of the Supervisor of Assessments increasing by \$275,000 over the 2002 amount.

## SPECIAL REVENUE FUNDS

### Overview

During fiscal year 2003, revenue received in County special revenue funds totaled \$241.6 million, representing an increase of \$31.8 million, over the 2002 amount. Total 2003 expenditures from these funds increased by \$19.8 million, to \$243.1 million. The County continued to spend the proceeds received from several prior year capital project-related bond issuances.



These capital projects included the expansion and remodeling of the County Courthouse, construction and on-going maintenance of drainage and stormwater systems, and various County highway-related programs. The 2003 fiscal year revenue and expenditure amounts reported in the Funds established to account for the Courthouse project and the Motor Fuel Tax (highway) projects represent a combined total of 25% of the total revenue and expenditures in all special revenue funds.

# EXECUTIVE SUMMARY

## Revenue

As indicated below, several special revenue funds reported significant changes in revenue between 2002 and 2003:

<u>Fund Name</u>	<b>2003 Revenue</b>	<b>2002 Revenue</b>	<b>Dollar Change</b>	<b>Percent Change</b>
MFT 2001 Projects Fund	\$43,238,976	\$24,608,667	\$18,630,309	75.7%
Local Gasoline Tax	36,757,127	24,384,973	12,372,154	50.7%
I.M.R.F. Fund	6,693,289	634,890	6,058,399	954.2%
Convalescent Center Fund	33,036,500	27,274,452	5,762,048	21.1%
Child Support SDU Fund	7,190,821	11,669,919	- 4,479,098	- 38.4%
Motor Fuel Tax Fund	7,145,504	12,068,593	- 4,923,089	- 40.8%
Illinois First Grant Fund	12,881	6,524,212	-6,511,331	- 99.8%

Analyses of the revenue changes determined the following:

- The increase noted in the MFT (Motor Fuel Tax) 2001 Projects Fund was directly related to the amount of expenditures made from the Fund. A trustee bank holds the proceeds from the related bond issue and releases amounts to the County to meet expenditure needs on an ongoing basis;
- Contributing to the 2003 fiscal year increase in Local Gasoline Tax Fund revenue was a \$14 million reimbursement received from the MFT 2001 Projects Fund. The amount was intended to reimburse the Local Gasoline Tax Fund for costs incurred by the Fund in a prior period related to MFT bond projects;
- The 2003 revenue increase reported in the I.M.R.F. (Illinois Municipal Retirement Fund) Fund was traced to \$6.8 million in subsidy payments received from the Corporate Fund. During 2002, the Fund received limited revenue, financing its operating expenditures through the use of cash and investments;
- Convalescent Center revenue increased in 2003 due to \$8 million in subsidy payments received from the Corporate Fund;
- The decline in revenue for the Child Support State Disbursement Unit Fund follows the cancellation of the agency's contract with the County in June, 2003;

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- Motor Fuel Tax Fund revenues decreased as a result of construction reimbursements received in 2002 that were not repeated in 2003; and,
- The revenue drop in the Illinois First Grant Fund reflects the receipt of grant amounts for various capital-related projects during 2002 that were not received in 2003.

Additional revenue increases were noted in the Social Security Fund and the Youth Home Fund. These increases resulted from operating subsidies received from the Corporate Fund in the amount of \$1.85 million and \$1.2 million, respectively. Liability Insurance Fund revenues included a \$900,000 operating subsidy received from the Corporate Fund. Further, total revenue in the Stormwater Management Fund increased by \$3.1 million, after the Fund received a non-recurring \$5.5 million payment from the Local Gas Tax Fund. This amount represented the estimated value of stormwater improvements that benefited County highways.

## Expenditures

During 2003, expenditures from special revenue funds increased by \$19.8 million, to \$243.1 million. The five special revenue funds shown below, excluding bond-financed capital projects funds, recorded the highest 2003 fiscal year expenditure totals:

<u>Fund Name</u>	<u>FY 2003 Expenditures</u>	<u>FY 2002 Expenditures</u>	<u>Dollar Change</u>	<u>Percent Change</u>
Local Gasoline Tax Fund	\$37,147,488	\$22,054,666	\$15,092,822	68.4%
Convalescent Center Fund	28,102,258	26,956,100	1,146,158	4.3%
Public Works Bond Fund	17,248,518	18,847,915	- 1,599,397	- 8.5%
Stormwater Management	10,155,031	14,454,673	- 4,299,642	- 29.7%
Social Security Fund	8,934,844	8,666,384	268,459	3.1%

Analyses of the expenditure changes disclosed the following:

- Payments from the Local Gasoline Tax Fund to the Corporate Fund and Stormwater Fund during 2003 totaled \$15.4 million, as compared to \$4.4 million in 2002;

# EXECUTIVE SUMMARY

- Costs associated with the Employee Voluntary Buyout Program at the Convalescent Center contributed to a \$1 million increase in fiscal year 2003 personnel-related expenditures in the Convalescent Center Fund;
- Higher fiscal 2003 personnel and contractual costs in the Public Works Bond Fund were offset by a \$1.4 million, 58%, reduction in debt service expenditures from the Fund. This reduction resulted from the re-financing of outstanding bonds at lower interest rates;
- While expenditure reductions were noted in all expenditure categories in the Stormwater Fund, the most noteworthy was the combined \$3.2 million decrease during 2003 for capital outlay and debt services purposes; and,
- The increase in expenditures from the Social Security Fund was attributed to the increased costs related to the Employee Voluntary Buyout Program.

The special revenue funds expenditure total of \$243.1 million included \$68.9 million spent from the proceeds from four capital project bonds issued in 2001. These projects included highway-related construction, the construction of the Courthouse Annex, and various drainage and stormwater projects.

A summary of the expenditure activity in the related bond funds since 2001 is presented below:

<u>Fund Name</u>	<u>Bond Proceeds</u>	<u>FY 2003 Expenditures</u>	<u>Total Expenditures</u>
Motor Fuel Tax 2001 Bond Project Fund	\$125,079,163	\$44,277,473	\$94,175,759
Courthouse 2001 Bond Project Fund	54,800,000	16,418,411	37,548,006
Stormwater Bond Project Fund	26,147,986	4,339,775	11,004,315
Drainage Bond Project Fund	20,502,208	3,829,144	6,483,528

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**CORPORATE FUND**  
**SUMMARY SCHEDULE OF ACTUAL AND ANTICIPATED REVENUES**  
**For The Year Ended November 30, 2003**

<u>Revenues</u>	<u>Annual</u> <u>Anticipated</u>	<u>Year to Date</u> <u>Actual</u>
County Board	\$ 79,003,521.00	\$ 89,252,678.49
County Administrator	16,000.00	10,170.86
Public Works Drainage	1,140,000.00	1,140,000.00
Environmental Issues	823,269.00	7,549,227.73
Public Transit	100,000.00	268.30
Clerk of the Circuit Court	16,575,000.00	15,890,781.24
Circuit Court	65,100.00	70,323.37
Drug Court	0.00	70,000.00
Public Defender	0.00	122.95
Jury Commission	0.00	2,041.93
County Sheriff	2,172,179.00	1,883,110.95
County Jail	5,465,000.00	3,332,929.53
Sheriff's Merit Commission	0.00	25.00
State's Attorney	2,098,500.00	2,173,178.70
State's Attorney Children's Center	100,000.00	127,221.62
County Coroner	33,000.00	37,089.00
Office of Emergency Management	88,000.00	92,579.35
Circuit Court Probation	2,490,250.00	2,434,716.71
D.U.I. Evaluation Program	900,000.00	1,047,023.00
County Auditor	7,600.00	9,190.13
Regional Office of Education	325.00	145.00
Supervisor of Assessments	49,600.00	48,619.52
County Clerk	624,000.00	576,190.99
County Treasurer	1,218,600.00	928,963.55
County Recorder	9,510,000.00	13,896,456.73
Liquor Control Commission	150,000.00	161,250.00
County Development Department	1,282,000.00	1,416,649.39
Historical Museum	2,500.00	5,950.78
Human Services	580,000.00	590,302.60
Human Resources	225,000.00	377,050.73
Outside Agency Support Service	0.00	2,077.30
Subsidized Taxi Fund	500,000.00	378,841.00
Facilities Management	3,491,734.00	327,652.62
Information Technology	783,710.00	671,484.84
Personnel Department	431,500.00	359,985.67
Personnel - Security	62,400.00	67,979.70
Credit Union	94,292.00	119,399.08
Finance Department	1,557,650.00	845,588.99
Corporate Fund - Capital	0.00	1,334,662.29
County Audit - External Audit Services	2,000.00	7,260.00
Corporate Fund Insurance	112,300.00	133,233.19
Corporate Fund Special Accounts	23,500.00	6,675.46
Psychological Services	325,000.00	331,854.88
Board of Election Commissioners	90,000.00	93,354.10
	<hr/>	<hr/>
Grand Total	<u>\$ 132,193,530.00</u>	<u>\$ 147,804,307.27</u>

**COUNTY AUDITOR'S QUARTERLY REPORT  
CORPORATE FUND  
DETAILED SCHEDULE OF ACTUAL REVENUES  
For The Year Ended November 30, 2003**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>County Board</u>	
Supplemental County-wide sales tax	\$ 32,206,721.13
Real estate taxes	20,016,401.94
DuPage Water Commission proceeds	15,000,000.00
County share state income tax	6,590,296.43
County sales tax - unincorporated areas	4,689,606.51
Proceeds from real property sale	3,160,461.50
Interest and penalty on taxes	3,003,000.00
Personal property replacement taxes	1,560,081.00
Unclaimed duplicate payments	993,370.90
Telecommunications cable fees	800,233.45
Off-track mutuels fees	734,594.52
Interest on investments Class C funds	177,055.13
Transfer from Sale In Error Interest Fund	132,503.58
Transfer from Tax Sale Indemnity Fund	56,820.00
Miscellaneous	39,193.88
Transfer of interest from Class A funds	32,609.08
Transfer of interest from Class B funds	16,205.50
Transfer of interest from Class D funds	13,410.67
Back taxes	11,029.94
Indirect cost reimbursements	9,318.60
Collector's interest distribution	4,930.84
State disbursement of unclaimed property	3,860.20
Administrative stipend on senior citizen deferments	600.00
Replacement vehicle tax	197.05
Motor Fuel Tax 95 tax escrow	100.00
Eliminated levies back taxes	76.64
<u>County Administrator</u>	
Cost reimbursement from Stormwater	3,723.62
Cost reimbursement from Animal Control	2,723.62
Cost reimbursement from GIS	2,723.62
Salary reimbursement from Local Gas Tax Fund	1,000.00
<u>Public Works Drainage</u>	
Reimbursement from Local Gas Tax Fund	1,140,000.00
<u>Environmental Issues</u>	
Reimbursement from Local Gas Tax Fund	7,061,214.00
West DuPage transfer station site fee	262,000.00
DuKane transfer station fees	108,868.61
Nicor payment	85,000.00
Enforcement Grant	32,145.12
<u>Public Transit</u>	
Miscellaneous	268.30

**COUNTY AUDITOR'S QUARTERLY REPORT  
CORPORATE FUND  
DETAILED SCHEDULE OF ACTUAL REVENUES  
For The Year Ended November 30, 2003**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>Clerk of the Circuit Court</u>	
Earnings	\$ 10,703,923.98
Bond forfeitures	1,569,161.00
Bailiff costs fees	1,446,520.70
Court system maintenance fees	1,417,492.57
Interest on trust funds	508,996.40
Miscellaneous	156,358.91
Reimbursement from Child Support Maintenance Fee Fund	42,383.00
D.U.I. education fees	38,002.18
Public Defender's office reimbursements	7,942.50
<u>Circuit Court</u>	
Reimbursement for interpreter services	30,698.75
Violent sex offender reimbursement from state	22,032.53
Reimbursement from Probation Services Fund	16,145.50
Miscellaneous	1,446.59
<u>Drug Court</u>	
Forfeiture funds received	70,000.00
<u>Public Defender</u>	
Reimbursement for capital litigation trust	100.00
Miscellaneous	22.95
<u>Jury Commission</u>	
Reimbursement for statewide grand jury expense	2,024.73
Miscellaneous	17.20
<u>County Sheriff</u>	
Earnings	837,134.77
Reimbursement for detail duty	330,960.00
Township patrols	316,671.27
Reimbursement from B.A.T.T.L.E. Grant	138,675.00
Miscellaneous	87,395.03
Cafeteria fines	76,227.54
Reimbursement from University of Illinois training	39,075.75
D.U.I. prevention fines	24,344.41
Accident report copies	11,571.85
State training reimbursements	10,273.28
Charitable games license fees	6,771.94
Unclaimed property	2,822.11
Reimbursement from Illinois State Grant Funding Fund	1,188.00



**COUNTY AUDITOR'S QUARTERLY REPORT  
CORPORATE FUND  
DETAILED SCHEDULE OF ACTUAL REVENUES  
For The Year Ended November 30, 2003**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>County Jail</u>	
Federal reimbursements	\$ 1,905,566.24
Telephone commissions	492,466.19
Reimbursement from Arrestees' Medical Cost Fund	293,415.00
Bond processing fees	249,784.65
Work release program	161,324.22
S.W.A.P. reimbursements	120,689.97
Reimbursement of insurance expenses	37,753.12
Reimbursement of non-county kitchen expenses	37,104.00
Reimbursement from Social Security Administration	12,600.00
Miscellaneous	11,647.97
Reimbursement for professional services - Inmate Account	10,578.17
 <u>Sheriff's Merit Commission</u>	
Miscellaneous	25.00
 <u>State's Attorney</u>	
Fines	1,624,531.05
Earnings	278,600.45
State salary reimbursements	103,218.00
Reimbursement from B.A.T.T.L.E. Grant	83,736.00
Reimbursement for Drug Court	82,000.00
Miscellaneous	1,093.20
 <u>State's Attorney Children's Center</u>	
Funds received	103,004.34
Salary reimbursements	22,322.34
Funds received from expired grant	1,894.94
 <u>County Coroner</u>	
Fees	21,170.00
Report copies	15,283.00
Miscellaneous	636.00
 <u>Office of Emergency Management</u>	
Federal reimbursements	92,579.35
 <u>Circuit Court Probation</u>	
State salary reimbursements	2,153,803.06
Probation drug testing	112,653.44
D.U.I. Monitoring fee	82,862.00
Parent reimbursements for child care	65,467.78
State reimbursements for child care	15,484.00
Miscellaneous	4,446.43

**COUNTY AUDITOR'S QUARTERLY REPORT  
CORPORATE FUND  
DETAILED SCHEDULE OF ACTUAL REVENUES  
For The Year Ended November 30, 2003**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>D.U.I. Evaluation Program</u>	
Program fees	\$ 973,488.00
State salary reimbursements	73,535.00
<u>County Auditor</u>	
Miscellaneous	6,174.00
Indirect cost reimbursements	3,016.13
<u>Regional Office of Education</u>	
Transportation reimbursement	145.00
<u>Supervisor of Assessments</u>	
State salary reimbursements	42,778.21
Miscellaneous	5,841.31
<u>County Clerk</u>	
Earnings	545,817.24
Sale of maps	26,939.00
Interest on tax redemptions	2,780.23
Interest earned	654.52
<u>County Treasurer</u>	
Administration fees - inheritance tax collections	890,867.91
Funds transfer from Inheritance Tax Fund	9,866.99
Miscellaneous	8,463.15
Sale of computer lists for tax sale	8,060.00
Sale of electronic real estate tax payment information	7,087.70
Sale of outstanding check list	4,230.00
Sale of office lists	387.80
<u>County Recorder</u>	
Earnings	13,896,456.73
<u>Liquor Control Commission</u>	
Licenses issued	161,250.00
<u>County Development Department</u>	
Various permits	1,235,612.00
Zoning Board of Appeals fees	78,779.12
Other services	26,490.47
Transfer of non-refundable fees	23,700.00
Sale of basic maps, plans and publications	22,522.65
Elevator inspections	14,169.00
Court fines	8,951.00
Plat reviews	3,400.00
Miscellaneous	3,025.15

**COUNTY AUDITOR'S QUARTERLY REPORT  
CORPORATE FUND  
DETAILED SCHEDULE OF ACTUAL REVENUES  
For The Year Ended November 30, 2003**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>Historical Museum</u>	
Donations	\$ 5,950.78
<u>Human Services</u>	
Reimbursement from Local Gas Tax Fund	580,000.00
Para-Transit revenue	9,976.00
Pilot II ID replacement	230.00
Miscellaneous	96.60
<u>Human Resources</u>	
Grant funds reimbursements	377,050.73
<u>Outside Agency Support Service</u>	
Refunds and repayments	2,077.30
<u>Subsidized Taxi Fund</u>	
Program funds received	378,841.00
<u>Facilities Management</u>	
Rental of office space	220,047.75
Maintenance service	53,573.88
Miscellaneous	48,808.96
Commissions on telephone and vending machines	3,847.03
Rental of real property	1,375.00
<u>Information Technology</u>	
Services rendered to outside users	418,285.55
Services rendered	94,850.67
Health Department telephone reimbursements	80,153.02
Printing, materials and microfilming reimbursements	53,793.08
State Disbursement Unit telephone reimbursements	19,314.97
Refunds and overpayments	2,418.07
Telephone commissions	1,764.61
Miscellaneous	904.87
<u>Personnel Department</u>	
Indirect cost reimbursements	328,342.62
Forest Preserve reimbursements	25,000.00
Tuition reimbursements	6,478.05
Miscellaneous	165.00
<u>Personnel - Security</u>	
Indirect cost reimbursements	66,907.70
Miscellaneous	1,072.00

**COUNTY AUDITOR'S QUARTERLY REPORT  
CORPORATE FUND  
DETAILED SCHEDULE OF ACTUAL REVENUES  
For The Year Ended November 30, 2003**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>Credit Union</u>	
Salary reimbursements	\$ 119,399.08
<u>Finance Department</u>	
Indirect cost reimbursements	757,306.57
Stockroom reimbursements	43,397.85
Impact Fee administration costs reimbursements	21,893.32
Sale of surplus	20,030.35
Miscellaneous	2,235.05
Copy service - outside users	453.60
Restitution payments	147.50
Refunds and overpayments	124.75
<u>Corporate Fund - Capital</u>	
Reimbursement from Local Gas Tax Fund	1,119,325.00
Reimbursement from Illinois First Grant Fund	215,337.29
<u>County Audit - External Audit Services</u>	
Reimbursement	7,260.00
<u>Corporate Fund Insurance</u>	
Reimbursements from other funds	119,341.35
Settlement on losses	8,939.84
Premium reimbursement	4,952.00
<u>Corporate Fund Special Accounts</u>	
Legal services reimbursements	4,156.91
Repair and maintenance reimbursements	2,257.45
Reimbursement for snow removal	261.10
<u>Psychological Services</u>	
Domestic violence fees	136,944.18
D.U.I. program fees	103,645.50
Caring, Coping and Children Program fees	89,330.00
Miscellaneous	1,935.20
<u>Board of Election Commissioners</u>	
State reimbursements for judges	70,040.00
Fees collected	14,253.00
Miscellaneous	9,061.10
Grand Total	<u><u>\$ 147,804,307.27</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**CORPORATE FUND**  
**SCHEDULE OF APPROPRIATIONS, EXPENDITURES,**  
**AND ENCUMBRANCES**  
**For The Year Ended November 30, 2003**

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>County Board</u>			
Personnel	\$ 1,179,695.00	\$ 1,178,221.30	\$ 0.00
Commodities	6,100.00	5,916.66	0.00
Contractual	487,900.00	410,894.29	0.00
Total	<u>\$ 1,673,695.00</u>	<u>\$ 1,595,032.25</u>	<u>\$ 0.00</u>
<u>County Administrator</u>			
Personnel	\$ 253,132.00	\$ 250,189.68	\$ 0.00
Commodities	1,500.00	215.00	0.00
Contractual	4,000.00	232.07	0.00
Total	<u>\$ 258,632.00</u>	<u>\$ 250,636.75</u>	<u>\$ 0.00</u>
<u>Public Works Drainage</u>			
Contractual	\$ 218.00	\$ 0.00	\$ 0.00
Total	<u>\$ 218.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Environmental Issues</u>			
Personnel	\$ 196,600.00	\$ 154,230.31	\$ 0.00
Commodities	14,500.00	948.70	0.00
Contractual	5,613,572.00	4,955,920.40	0.00
Total	<u>\$ 5,824,672.00</u>	<u>\$ 5,111,099.41</u>	<u>\$ 0.00</u>
<u>Public Transit</u>			
Contractual	\$ 126,750.00	\$ 40,523.70	\$ 0.00
Total	<u>\$ 126,750.00</u>	<u>\$ 40,523.70</u>	<u>\$ 0.00</u>
<u>Clerk of the Circuit Court</u>			
Personnel	\$ 7,343,200.00	\$ 7,207,048.47	\$ 0.00
Commodities	198,325.00	183,044.10	0.00
Contractual	580,105.00	527,472.58	0.00
Total	<u>\$ 8,121,630.00</u>	<u>\$ 7,917,565.15</u>	<u>\$ 0.00</u>
<u>Circuit Court</u>			
Personnel	\$ 1,150,517.00	\$ 1,143,252.66	\$ 0.00
Commodities	118,523.00	88,086.15	0.00
Contractual	934,135.00	637,071.03	0.00
Total	<u>\$ 2,203,175.00</u>	<u>\$ 1,868,409.84</u>	<u>\$ 0.00</u>
<u>Drug Court</u>			
Contractual	\$ 70,000.00	\$ 1,577.60	\$ 0.00
Total	<u>\$ 70,000.00</u>	<u>\$ 1,577.60</u>	<u>\$ 0.00</u>

**COUNTY AUDITOR'S QUARTERLY REPORT  
CORPORATE FUND  
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,  
AND ENCUMBRANCES  
For The Year Ended November 30, 2003**

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Public Defender</u>			
Personnel	\$ 2,124,279.00	\$ 1,955,067.10	\$ 0.00
Commodities	39,048.00	33,468.84	0.00
Contractual	153,450.00	124,026.36	0.00
Total	<u>\$ 2,316,777.00</u>	<u>\$ 2,112,562.30</u>	<u>\$ 0.00</u>
<u>Jury Commission</u>			
Personnel	\$ 172,402.00	\$ 158,052.62	\$ 0.00
Commodities	82,000.00	66,250.18	0.00
Contractual	458,370.00	407,131.24	0.00
Total	<u>\$ 712,772.00</u>	<u>\$ 631,434.04</u>	<u>\$ 0.00</u>
<u>County Sheriff</u>			
Personnel	\$ 33,694,126.00	\$ 33,134,053.49	\$ 0.00
Commodities	2,573,628.00	1,970,931.51	0.00
Contractual	3,131,796.00	2,487,750.40	0.00
Total	<u>\$ 39,399,550.00</u>	<u>\$ 37,592,735.40</u>	<u>\$ 0.00</u>
<u>Sheriff's Merit Commission</u>			
Personnel	\$ 16,500.00	\$ 15,500.00	\$ 0.00
Contractual	52,300.00	24,053.42	0.00
Total	<u>\$ 68,800.00</u>	<u>\$ 39,553.42</u>	<u>\$ 0.00</u>
<u>State's Attorney</u>			
Personnel	\$ 7,634,476.00	\$ 7,610,016.38	\$ 0.00
Commodities	106,236.00	93,211.87	0.00
Contractual	447,600.00	440,866.72	0.00
Total	<u>\$ 8,188,312.00</u>	<u>\$ 8,144,094.97</u>	<u>\$ 0.00</u>
<u>State's Attorney Children's Center</u>			
Personnel	\$ 296,469.00	\$ 286,799.83	\$ 0.00
Commodities	11,765.00	11,064.42	0.00
Contractual	73,578.00	72,235.03	0.00
Total	<u>\$ 381,812.00</u>	<u>\$ 370,099.28</u>	<u>\$ 0.00</u>
<u>County Coroner</u>			
Personnel	\$ 895,558.00	\$ 894,988.37	\$ 0.00
Commodities	30,145.00	28,242.78	0.00
Contractual	396,288.00	391,980.86	0.00
Total	<u>\$ 1,321,991.00</u>	<u>\$ 1,315,212.01</u>	<u>\$ 0.00</u>

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**CORPORATE FUND**  
**SCHEDULE OF APPROPRIATIONS, EXPENDITURES,**  
**AND ENCUMBRANCES**  
**For The Year Ended November 30, 2003**

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Office of Emergency Management</u>			
Personnel	\$ 290,861.00	\$ 287,142.73	\$ 0.00
Commodities	59,980.00	54,040.88	0.00
Contractual	43,210.00	42,439.89	0.00
Total	<u>\$ 394,051.00</u>	<u>\$ 383,623.50</u>	<u>\$ 0.00</u>
<u>Circuit Court Probation</u>			
Personnel	\$ 6,093,054.00	\$ 6,080,798.43	\$ 0.00
Commodities	26,408.00	22,545.42	0.00
Contractual	1,670,273.00	1,153,804.17	0.00
Total	<u>\$ 7,789,735.00</u>	<u>\$ 7,257,148.02</u>	<u>\$ 0.00</u>
<u>D.U.I. Evaluation Program</u>			
Personnel	\$ 475,680.00	\$ 470,043.57	\$ 0.00
Commodities	40,383.00	34,518.19	0.00
Contractual	264,229.00	243,532.47	0.00
Total	<u>\$ 780,292.00</u>	<u>\$ 748,094.23</u>	<u>\$ 0.00</u>
<u>County Auditor</u>			
Personnel	\$ 397,683.00	\$ 394,096.34	\$ 0.00
Commodities	3,545.00	3,238.66	0.00
Contractual	10,558.00	8,899.77	0.00
Total	<u>\$ 411,786.00</u>	<u>\$ 406,234.77</u>	<u>\$ 0.00</u>
<u>Regional Office of Education</u>			
Personnel	\$ 637,780.00	\$ 628,048.32	\$ 0.00
Commodities	3,355.00	2,863.51	0.00
Contractual	21,651.00	12,868.26	0.00
Total	<u>\$ 662,786.00</u>	<u>\$ 643,780.09</u>	<u>\$ 0.00</u>
<u>Supervisor of Assessments</u>			
Personnel	\$ 720,211.00	\$ 715,653.49	\$ 0.00
Commodities	8,755.00	4,842.17	0.00
Contractual	615,985.00	423,462.13	0.00
Total	<u>\$ 1,344,951.00</u>	<u>\$ 1,143,957.79</u>	<u>\$ 0.00</u>
<u>Board of Tax Review</u>			
Personnel	\$ 138,444.00	\$ 127,569.00	\$ 0.00
Commodities	2,000.00	1,999.48	0.00
Contractual	8,440.00	5,440.04	0.00
Total	<u>\$ 148,884.00</u>	<u>\$ 135,008.52</u>	<u>\$ 0.00</u>

**COUNTY AUDITOR'S QUARTERLY REPORT  
CORPORATE FUND  
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,  
AND ENCUMBRANCES  
For The Year Ended November 30, 2003**

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>County Clerk</u>			
Personnel	\$ 1,013,476.00	\$ 954,842.00	\$ 0.00
Commodities	19,618.00	13,624.20	0.00
Contractual	32,200.00	12,359.13	0.00
Total	<u>\$ 1,065,294.00</u>	<u>\$ 980,825.33</u>	<u>\$ 0.00</u>
<u>County Treasurer</u>			
Personnel	\$ 1,015,670.00	\$ 964,981.83	\$ 0.00
Commodities	11,954.00	7,914.35	0.00
Contractual	296,725.00	252,947.37	0.00
Total	<u>\$ 1,324,349.00</u>	<u>\$ 1,225,843.55</u>	<u>\$ 0.00</u>
<u>County Recorder</u>			
Personnel	\$ 1,065,328.00	\$ 1,059,452.95	\$ 0.00
Commodities	63,590.00	61,919.54	0.00
Contractual	139,450.00	125,946.15	0.00
Total	<u>\$ 1,268,368.00</u>	<u>\$ 1,247,318.64</u>	<u>\$ 0.00</u>
<u>Liquor Control Commission</u>			
Personnel	\$ 9,764.00	\$ 9,764.00	\$ 0.00
Contractual	1,500.00	1,188.00	0.00
Total	<u>\$ 11,264.00</u>	<u>\$ 10,952.00</u>	<u>\$ 0.00</u>
<u>County Development Department</u>			
Personnel	\$ 1,490,421.00	\$ 1,490,414.32	\$ 0.00
Commodities	14,320.00	14,041.75	0.00
Contractual	112,875.00	104,905.45	0.00
Total	<u>\$ 1,617,616.00</u>	<u>\$ 1,609,361.52</u>	<u>\$ 0.00</u>
<u>Historical Museum</u>			
Personnel	\$ 241,296.00	\$ 220,517.75	\$ 0.00
Commodities	18,743.00	13,138.94	0.00
Contractual	181,130.00	140,609.07	0.00
Total	<u>\$ 441,169.00</u>	<u>\$ 374,265.76</u>	<u>\$ 0.00</u>
<u>Human Services</u>			
Personnel	\$ 878,652.00	\$ 863,422.73	\$ 0.00
Commodities	16,073.00	6,101.78	0.00
Contractual	1,712,602.00	1,206,169.98	0.00
Total	<u>\$ 2,607,327.00</u>	<u>\$ 2,075,694.49</u>	<u>\$ 0.00</u>
<u>Human Resources</u>			
Personnel	\$ 1,052,518.00	\$ 1,052,156.80	\$ 0.00
Commodities	12,885.00	1,655.24	0.00
Contractual	223,291.00	32,432.20	0.00
Total	<u>\$ 1,288,694.00</u>	<u>\$ 1,086,244.24</u>	<u>\$ 0.00</u>



**COUNTY AUDITOR'S QUARTERLY REPORT**  
**CORPORATE FUND**  
**SCHEDULE OF APPROPRIATIONS, EXPENDITURES,**  
**AND ENCUMBRANCES**  
**For The Year Ended November 30, 2003**

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Veterans Assistance Commission</u>			
Commodities	\$ 500.00	\$ 496.09	\$ 0.00
Contractual	289,240.00	289,044.06	0.00
Total	<u>\$ 289,740.00</u>	<u>\$ 289,540.15</u>	<u>\$ 0.00</u>
<u>Outside Agency Support Service</u>			
Contractual	\$ 755,000.00	\$ 750,000.00	\$ 0.00
Total	<u>\$ 755,000.00</u>	<u>\$ 750,000.00</u>	<u>\$ 0.00</u>
<u>Subsidized Taxi Fund</u>			
Contractual	\$ 1,771,275.00	\$ 294,520.01	\$ 0.00
Total	<u>\$ 1,771,275.00</u>	<u>\$ 294,520.01</u>	<u>\$ 0.00</u>
<u>Economic Development Office</u>			
Personnel	\$ 66,456.00	\$ 62,826.64	\$ 0.00
Commodities	1,576.00	183.76	0.00
Contractual	31,110.00	11,154.85	0.00
Total	<u>\$ 99,142.00</u>	<u>\$ 74,165.25</u>	<u>\$ 0.00</u>
<u>Facilities Management</u>			
Personnel	\$ 4,002,268.00	\$ 3,753,477.59	\$ 0.00
Commodities	933,171.00	765,906.24	0.00
Contractual	7,762,719.00	6,191,960.30	0.00
Total	<u>\$ 12,698,158.00</u>	<u>\$ 10,711,344.13</u>	<u>\$ 0.00</u>
<u>Information Technology</u>			
Personnel	\$ 3,924,118.00	\$ 3,922,473.70	\$ 0.00
Commodities	240,021.00	223,255.54	0.00
Contractual	2,518,032.00	1,833,617.22	0.00
Total	<u>\$ 6,682,171.00</u>	<u>\$ 5,979,346.46</u>	<u>\$ 0.00</u>
<u>Personnel Department</u>			
Personnel	\$ 1,130,795.00	\$ 1,125,793.56	\$ 0.00
Commodities	102,706.00	30,965.52	0.00
Contractual	229,023.00	154,667.01	0.00
Total	<u>\$ 1,462,524.00</u>	<u>\$ 1,311,426.09</u>	<u>\$ 0.00</u>
<u>Personnel - Security</u>			
Personnel	\$ 608,734.00	\$ 597,682.62	\$ 0.00
Commodities	17,785.00	17,656.88	0.00
Contractual	57,592.00	57,559.59	0.00
Total	<u>\$ 684,111.00</u>	<u>\$ 672,899.09</u>	<u>\$ 0.00</u>
<u>Credit Union</u>			
Personnel	\$ 109,199.00	\$ 107,208.41	\$ 0.00
Total	<u>\$ 109,199.00</u>	<u>\$ 107,208.41</u>	<u>\$ 0.00</u>

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**CORPORATE FUND**  
**SCHEDULE OF APPROPRIATIONS, EXPENDITURES,**  
**AND ENCUMBRANCES**  
**For The Year Ended November 30, 2003**

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Finance Department</u>			
Personnel	\$ 1,671,572.00	\$ 1,671,381.73	\$ 0.00
Commodities	480,490.00	344,680.13	0.00
Contractual	1,007,804.00	759,788.41	0.00
Total	<u>\$ 3,159,866.00</u>	<u>\$ 2,775,850.27</u>	<u>\$ 0.00</u>
<u>Non-recurring Costs - Reserves</u>			
Capital outlay	\$ 766,436.00	\$ 64,892.61	\$ 0.00
Total	<u>\$ 766,436.00</u>	<u>\$ 64,892.61</u>	<u>\$ 0.00</u>
<u>Corporate Fund - Capital</u>			
Commodities	\$ 596,183.00	\$ 385,667.05	\$ 0.00
Capital outlay	4,288,630.00	3,143,604.31	0.00
Total	<u>\$ 4,884,813.00</u>	<u>\$ 3,529,271.36</u>	<u>\$ 0.00</u>
<u>County Audit - External Audit Services</u>			
Contractual	\$ 243,000.00	\$ 222,080.00	\$ 0.00
Total	<u>\$ 243,000.00</u>	<u>\$ 222,080.00</u>	<u>\$ 0.00</u>
<u>Corporate Fund Insurance</u>			
Personnel	\$ 8,212,980.00	\$ 8,212,842.51	\$ 0.00
Contractual	298,725.00	248,819.00	0.00
Total	<u>\$ 8,511,705.00</u>	<u>\$ 8,461,661.51</u>	<u>\$ 0.00</u>
<u>Corporate Fund Special Accounts</u>			
Personnel	\$ 5,519,842.00	\$ 5,503,048.59	\$ 0.00
Commodities	463,988.00	450,140.71	0.00
Contractual	27,003,726.00	26,552,609.85	0.00
Bond and debt	356,723.00	356,723.00	0.00
Total	<u>\$ 33,344,279.00</u>	<u>\$ 32,862,522.15</u>	<u>\$ 0.00</u>
<u>Corporate Contingencies</u>			
Contractual	\$ 16,735.00	\$ 0.00	\$ 0.00
Total	<u>\$ 16,735.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Psychological Services</u>			
Personnel	\$ 1,258,552.00	\$ 1,242,443.02	\$ 0.00
Commodities	24,466.00	15,350.31	0.00
Contractual	181,950.00	151,237.86	0.00
Total	<u>\$ 1,464,968.00</u>	<u>\$ 1,409,031.19</u>	<u>\$ 0.00</u>

**COUNTY AUDITOR'S QUARTERLY REPORT  
CORPORATE FUND  
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,  
AND ENCUMBRANCES  
For The Year Ended November 30, 2003**

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Board of Election Commissioners</u>			
Personnel	\$ 1,107,420.00	\$ 1,079,243.50	\$ 0.00
Commodities	699,059.00	689,070.60	0.00
Contractual	2,198,940.00	2,058,484.38	0.00
Total	<u>\$ 4,005,419.00</u>	<u>\$ 3,826,798.48</u>	<u>\$ 0.00</u>
Grand Total	<u>\$ 172,773,893.00</u>	<u>\$ 159,661,445.73</u>	<u>\$ 0.00</u>

**COUNTY AUDITOR'S QUARTERLY REPORT  
CORPORATE FUND  
SCHEDULE OF NET RESULTS OF OPERATIONS  
For The Year Ended November 30, 2003**

<u>Results of operations:</u>	Year to Date <u>Fiscal 2003</u>	Year to Date <u>Fiscal 2002</u>	Difference <u>Over or (Under)</u>
Total revenues	\$ 147,804,307.27	\$ 127,915,132.25	\$ 19,889,175.02
Total expenditures	<u>159,661,445.73</u>	<u>130,673,148.29</u>	28,988,297.44
Excess (deficiency) of revenues over expenditures	<u>\$ (11,857,138.46)</u>	<u>\$ (2,758,016.04)</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, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Registration fees	\$ 676,000.00		\$ 638,824.50
Other fees, deposits	60,000.00		52,065.05
Pickup charges	45,000.00		44,393.00
Adoptions	30,000.00		29,986.00
Educational programs	20,000.00		21,970.00
Unwanted animals	15,000.00		20,345.85
Donations	4,000.00		11,317.32
Miscellaneous	7,000.00		8,354.90
Interest on investments	10,000.00		2,951.49
Animal Control penalties	2,000.00		1,343.00
Euthanasia fees	2,000.00		875.00
Total	<u>\$ 871,000.00</u>		<u>\$ 832,426.11</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 672,760.00	\$ 653,747.57	\$ 0.00
Commodities	86,406.00	80,679.68	0.00
Contractual	218,818.00	188,986.01	0.00
Total	<u>\$ 977,984.00</u>	<u>\$ 923,413.26</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2003</u>	 <u>Year to Date Fiscal 2002</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 832,426.11	\$ 854,320.42	\$ (21,894.31)
Total expenditures	<u>923,413.26</u>	<u>818,180.57</u>	105,232.69
Excess (deficiency) of revenues over expenditures	<u>\$ (90,987.15)</u>	<u>\$ 36,139.85</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, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Stormwater bonds	\$ 460,000.00		\$ 547,005.63
Building bonds	230,000.00		253,682.50
Interest on investments	10,000.00		10,279.93
Landscape bonds	0.00		9,620.00
Total	<u>\$ 700,000.00</u>		<u>\$ 820,588.06</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 700,000.00	\$ 546,025.81	\$ 0.00
Total	<u>\$ 700,000.00</u>	<u>\$ 546,025.81</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 820,588.06	\$ 800,959.21	\$ 19,628.85
Total expenditures	<u>546,025.81</u>	<u>699,938.34</u>	(153,912.53)
Excess (deficiency) of revenues over expenditures	<u>\$ 274,562.25</u>	<u>\$ 101,020.87</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, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 36,000.00		\$ 31,388.00
Interest on investments	3,500.00		1,680.63
Total	<u>\$ 39,500.00</u>		<u>\$ 33,068.63</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 74,000.00	\$ 60,082.80	\$ 0.00
Commodities	15,000.00	7,345.18	0.00
Contractual	40,000.00	27,846.00	0.00
Total	<u>\$ 129,000.00</u>	<u>\$ 95,273.98</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 33,068.63	\$ 38,702.62	\$ (5,633.99)
Total expenditures	<u>95,273.98</u>	<u>39,464.47</u>	55,809.51
Excess (deficiency) of revenues over expenditures	<u>\$ (62,205.35)</u>	<u>\$ (761.85)</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, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 825,000.00		\$ 1,469,039.00
Interest on investments	15,000.00		14,247.55
Total	<u>\$ 840,000.00</u>		<u>\$ 1,483,286.55</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 392,263.00	\$ 376,317.27	\$ 0.00
Commodities	206,500.00	160,706.48	0.00
Contractual	1,286,573.00	1,101,429.31	0.00
Capital outlay	410,000.00	75,435.23	0.00
Total	<u>\$ 2,295,336.00</u>	<u>\$ 1,713,888.29</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,483,286.55	\$ 1,063,999.52	\$ 419,287.03
Total expenditures	<u>1,713,888.29</u>	<u>819,483.29</u>	894,405.00
Excess (deficiency) of revenues over expenditures	<u>\$ (230,601.74)</u>	<u>\$ 244,516.23</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, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Reimbursement from Illinois First Grant	\$ 0.00		\$ 6,976.00
Interest on investments	0.00		70.51
Total	<u>\$ 0.00</u>		<u>\$ 7,046.51</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 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 7,046.51	\$ 2,255,069.93	\$ (2,248,023.42)
Total expenditures	<u>0.00</u>	<u>2,243,350.00</u>	<u>(2,243,350.00)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 7,046.51</u>	<u>\$ 11,719.93</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, 2003**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Fees collected	\$ 512,454.00		\$ 963,666.00
Interest on investments	4,000.00		3,280.92
Total	<u>\$ 516,454.00</u>		<u>\$ 966,946.92</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 291,074.00	\$ 282,836.28	\$ 0.00
Commodities	76,880.00	59,807.04	0.00
Contractual	272,000.00	140,561.22	0.00
Capital outlay	20,500.00	20,240.00	0.00
Total	<u>\$ 660,454.00</u>	<u>\$ 503,444.54</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2003</u>	<u>Year to Date</u> <u>Fiscal 2002</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 966,946.92	\$ 684,122.35	\$ 282,824.57
Total expenditures	<u>503,444.54</u>	<u>867,952.66</u>	(364,508.12)
Excess (deficiency) of revenues over expenditures	<u>\$ 463,502.38</u>	<u>\$ (183,830.31)</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, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 270,000.00		\$ 481,833.00
Interest on investments	3,000.00		5,469.88
Total	<u>\$ 273,000.00</u>		<u>\$ 487,302.88</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 100,000.00	\$ 0.00	\$ 0.00
Contractual	410,000.00	146,550.85	0.00
Capital outlay	190,000.00	70,458.00	0.00
Total	<u>\$ 700,000.00</u>	<u>\$ 217,008.85</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 487,302.88	\$ 343,693.51	\$ 143,609.37
Total expenditures	<u>217,008.85</u>	<u>140,996.76</u>	76,012.09
Excess (deficiency) of revenues over expenditures	<u>\$ 270,294.03</u>	<u>\$ 202,696.75</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, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Subsidy transfer from Corporate Fund	\$ 6,000,000.00	\$	6,203,500.00
Personal property replacement taxes	300,000.00		234,103.81
Real estate taxes	110,000.00		109,159.28
Interest on investments	50,000.00		1,136.99
Back taxes	0.00		897.01
Collector's interest distribution	0.00		26.47
Reimbursements from:			
Public Works	54,630.00		52,910.04
Division of Transportation	59,718.00		36,698.70
Youth Home	33,662.00		30,413.69
Stormwater Management	17,544.00		14,959.83
Animal Control	4,264.00		4,735.28
Human Services grants	0.00		2,378.43
Geographic Information Systems	0.00		2,369.37
Solid Waste	3,053.00		0.00
Total	<u>\$ 6,632,871.00</u>	<u>\$</u>	<u>6,693,288.90</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 6,632,871.00	\$ 6,384,507.65	\$ 0.00
Total	<u>\$ 6,632,871.00</u>	<u>\$ 6,384,507.65</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2003</u>	 <u>Year to Date Fiscal 2002</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 6,693,288.90	\$ 634,890.21	\$ 6,058,398.69
Total expenditures	<u>6,384,507.65</u>	<u>5,799,999.23</u>	584,508.42
Excess (deficiency) of revenues over expenditures	<u>\$ 308,781.25</u>	<u>\$ (5,165,109.02)</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, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Filing fees	\$ 296,527.00		\$ 299,574.50
Copies, fines and miscellaneous	18,000.00		15,243.60
Interest on investments	2,000.00		1,965.19
Total	<u>\$ 316,527.00</u>		<u>\$ 316,783.29</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 153,626.00	\$ 149,971.48	\$ 0.00
Commodities	116,496.00	95,650.75	0.00
Contractual	46,405.00	10,956.92	0.00
Total	<u>\$ 316,527.00</u>	<u>\$ 256,579.15</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 316,783.29	\$ 346,324.37	\$ (29,541.08)
Total expenditures	<u>256,579.15</u>	<u>337,962.27</u>	(81,383.12)
Excess (deficiency) of revenues over expenditures	<u>\$ 60,204.14</u>	<u>\$ 8,362.10</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
LIABILITY INSURANCE FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Year Ended November 30, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>
Real estate taxes	\$ 1,005,000.00	\$ 997,105.73
Reimbursements	1,011,000.00	913,304.45
Subsidy transfer from Corporate Fund	0.00	900,000.00
Refunds of overpayments	0.00	117,574.38
Interest on investments	50,000.00	14,200.83
Insurance settlement	5,000.00	1,920.00
Back taxes	0.00	745.63
Transfer from Self Insurer's Escrow Fund	0.00	497.72
Collector's interest distribution	0.00	245.99
Miscellaneous	5,000.00	0.00
Total	<u>\$ 2,076,000.00</u>	<u>\$ 2,945,594.73</u>

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 59,094.00	\$ 46,398.87	\$ 0.00
Contractual	4,547,600.00	3,948,053.94	0.00
Total	<u>\$ 4,606,694.00</u>	<u>\$ 3,994,452.81</u>	<u>\$ 0.00</u>

<u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 2,945,594.73	\$ 2,532,626.44	\$ 412,968.29
Total expenditures	<u>3,994,452.81</u>	<u>3,623,809.08</u>	370,643.73
Excess (deficiency) of revenues over expenditures	<u>\$ (1,048,858.08)</u>	<u>\$ (1,091,182.64)</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, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Real estate taxes	\$ 7,500,000.00	\$	7,456,176.29
Subsidy transfer from Corporate Fund	700,000.00		1,850,000.00
Interest on investments	0.00		23,829.09
Back taxes	0.00		3,250.06
Collector's interest distribution	0.00		1,808.46
Miscellaneous	0.00		10.94
Reimbursements from:			
Public Works	458,950.00		428,777.80
Division of Transportation	517,526.00		428,018.35
Youth Home	272,270.00		245,890.32
Stormwater Management	145,536.00		126,116.53
Animal Control	35,620.00		40,769.99
Human Services grants	0.00		19,152.54
Geographic Information Systems	0.00		17,692.83
Solid Waste	25,997.00		0.00
Total	<u>\$ 9,655,899.00</u>	<u>\$</u>	<u>10,641,493.20</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 9,655,899.00	\$ 8,934,843.90	\$ 0.00
Total	<u>\$ 9,655,899.00</u>	<u>\$ 8,934,843.90</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2003</u>	 <u>Year to Date Fiscal 2002</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 10,641,493.20	\$ 9,228,928.93	\$ 1,412,564.27
Total expenditures	<u>8,934,843.90</u>	<u>8,666,384.48</u>	268,459.42
Excess (deficiency) of revenues over expenditures	<u>\$ 1,706,649.30</u>	<u>\$ 562,544.45</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, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fees collected	\$ 17,819.00	\$	29,045.35
Interest on investments	1,200.00		854.93
Total	<u>\$ 19,019.00</u>	<u>\$</u>	<u>29,900.28</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 3,955.00	\$ 1,664.00	\$ 0.00
Contractual	8,500.00	0.00	0.00
Capital outlay	6,564.00	0.00	0.00
Total	<u>\$ 19,019.00</u>	<u>\$ 1,664.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 29,900.28	\$ 26,032.42	\$ 3,867.86
Total expenditures	<u>1,664.00</u>	<u>38,245.05</u>	(36,581.05)
Excess (deficiency) of revenues over expenditures	<u>\$ 28,236.28</u>	<u>\$ (12,212.63)</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, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 195,000.00		\$ 67,521.16
Insurance reimbursements	0.00		48,824.61
Interest on investments	5,000.00		458.68
Total	<u>\$ 200,000.00</u>		<u>\$ 116,804.45</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	<u>\$ 200,000.00</u>	<u>\$ 107,639.40</u>	<u>\$ 0.00</u>
Total	<u>\$ 200,000.00</u>	<u>\$ 107,639.40</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 116,804.45	\$ 251,197.46	\$ (134,393.01)
Total expenditures	<u>107,639.40</u>	<u>249,380.51</u>	<u>(141,741.11)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 9,165.05</u>	<u>\$ 1,816.95</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, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 125,000.00		\$ 75,413.60
Interest on investments	5,000.00		1,478.76
Total	<u>\$ 130,000.00</u>		<u>\$ 76,892.36</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 14,000.00	\$ 9,642.63	\$ 0.00
Contractual	32,000.00	23,140.80	0.00
Capital outlay	259,100.00	0.00	0.00
Total	<u>\$ 305,100.00</u>	<u>\$ 32,783.43</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 76,892.36	\$ 66,860.48	\$ 10,031.88
Total expenditures	<u>32,783.43</u>	<u>21,500.00</u>	11,283.43
Excess (deficiency) of revenues over expenditures	<u>\$ 44,108.93</u>	<u>\$ 45,360.48</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, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 682,750.00		\$ 670,842.42
Matching funds	159,227.00		96,724.00
Total	<u>\$ 841,977.00</u>		<u>\$ 767,566.42</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Arts Intervention, Juvenile Probation Care and Holistic Life Skills Program - 140</u>			
Commodities	\$ 10,830.00	\$ 5,450.90	\$ 0.00
Contractual	133,391.00	40,012.85	0.00
Capital outlay	8,691.00	8,458.72	0.00
Total	<u>\$ 152,912.00</u>	<u>\$ 53,922.47</u>	<u>\$ 0.00</u>
<u>Child Advocacy Center Services Program - 183</u>			
Personnel	\$ 44,651.00	\$ 33,678.04	\$ 0.00
Total	<u>\$ 44,651.00</u>	<u>\$ 33,678.04</u>	<u>\$ 0.00</u>
<u>Functional Family &amp; Multi-Systemic Therapy Program Grant- 801</u>			
Personnel	\$ 221,872.00	\$ 201,092.94	\$ 0.00
Total	<u>\$ 221,872.00</u>	<u>\$ 201,092.94</u>	<u>\$ 0.00</u>
<u>Functional Family Therapy Grant - 162</u>			
Personnel	\$ 279,112.00	\$ 0.00	\$ 0.00
Commodities	2,887.00	0.00	0.00
Contractual	42,268.00	0.00	0.00
Total	<u>\$ 324,267.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>JJC Care Manager &amp; Life Skills Program - 832</u>			
Personnel	\$ 48,750.00	\$ 40,465.82	\$ 0.00
Commodities	4,046.00	0.00	0.00
Contractual	110,050.00	19,907.60	0.00
Total	<u>\$ 162,846.00</u>	<u>\$ 60,373.42</u>	<u>\$ 0.00</u>
<u>Multi-Jurisdictional Drug Prosecution Program - 155</u>			
Personnel	\$ 511,560.00	\$ 294,106.66	\$ 0.00
Contractual	2,200.00	2,200.00	0.00
Total	<u>\$ 513,760.00</u>	<u>\$ 296,306.66</u>	<u>\$ 0.00</u>
<u>Victim of Crime Agreement #200060 - 137</u>			
Personnel	\$ 24,566.00	\$ 0.00	\$ 0.00
Contractual	2,997.00	1,894.94	0.00
Total	<u>\$ 27,563.00</u>	<u>\$ 1,894.94</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, 2003**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Victim of Crime Agreement #200260 - 825</u>			
Personnel	\$ 25,412.00	\$ 11,287.61	\$ 0.00
Contractual	2,151.00	0.00	0.00
Total	<u>\$ 27,563.00</u>	<u>\$ 11,287.61</u>	<u>\$ 0.00</u>
Fund total	<u>\$ 1,475,434.00</u>	<u>\$ 658,556.08</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 2003</u>	<u>Fiscal 2002</u>	<u>Over or (Under)</u>
Total revenues	\$ 767,566.42	\$ 822,287.35	\$ (54,720.93)
Total expenditures	<u>658,556.08</u>	<u>731,023.20</u>	<u>(72,467.12)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 109,010.34</u>	<u>\$ 91,264.15</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, 2003**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 45,000.00		\$ 44,995.42
Total	<u>\$ 45,000.00</u>		<u>\$ 44,995.42</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Domestic Preparedness Equipment Program - 150</u>			
Commodities	\$ 45,000.00	\$ 44,995.42	\$ 0.00
Total	<u>\$ 45,000.00</u>	<u>\$ 44,995.42</u>	<u>\$ 0.00</u>
<u>Local Emergency Operations Planning Grant - 840</u>			
Personnel	\$ 30,650.00	\$ 0.00	\$ 0.00
Commodities	18,090.00	1,043.85	0.00
Contractual	125,171.00	408.00	0.00
Total	<u>\$ 173,911.00</u>	<u>\$ 1,451.85</u>	<u>\$ 0.00</u>
Fund total	<u>\$ 218,911.00</u>	<u>\$ 46,447.27</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2003</u>	<u>Year to Date</u> <u>Fiscal 2002</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 44,995.42	\$ 12,897.12	\$ 32,098.30
Total expenditures	<u>46,447.27</u>	<u>12,897.12</u>	33,550.15
Excess (deficiency) of revenues over expenditures	<u>\$ (1,451.85)</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, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 448,339.00		\$ 597,512.24
Program income	314,435.00		5,365.00
Interest on investments	0.00		2,178.88
Total	<u>\$ 762,774.00</u>		<u>\$ 605,056.12</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>B.A.T.T.L.E. Grant Eleventh Year Funding - 195</u>			
Commodities	\$ 5,462.00	\$ 1,755.63	\$ 0.00
Contractual	429,032.00	197,400.85	0.00
Total	<u>\$ 434,494.00</u>	<u>\$ 199,156.48</u>	<u>\$ 0.00</u>
 <u>B.A.T.T.L.E. Grant Tenth Year Funding - 182</u>			
Commodities	\$ 10,182.00	\$ 1,710.29	\$ 0.00
Contractual	411,657.00	71,104.14	0.00
Total	<u>\$ 421,839.00</u>	<u>\$ 72,814.43</u>	<u>\$ 0.00</u>
 <u>B.A.T.T.L.E. Program Income Fund - 858</u>			
Commodities	\$ 7,000.00	\$ 5,623.12	\$ 0.00
Contractual	12,000.00	1,068.67	0.00
Capital outlay	6,000.00	0.00	0.00
Total	<u>\$ 25,000.00</u>	<u>\$ 6,691.79</u>	<u>\$ 0.00</u>
 <u>Information Technology Demonstration Program PY02 - 043</u>			
Personnel	\$ 46,096.00	\$ 20,682.87	\$ 0.00
Commodities	2,037.00	0.00	0.00
Contractual	260,200.00	104,220.05	0.00
Total	<u>\$ 308,333.00</u>	<u>\$ 124,902.92</u>	<u>\$ 0.00</u>
 <u>Police Training Academy Subaward - 829</u>			
Commodities	\$ 20,000.00	\$ 18,765.87	\$ 0.00
Total	<u>\$ 20,000.00</u>	<u>\$ 18,765.87</u>	<u>\$ 0.00</u>
 <u>Public Museum Operating Grant FY02 - 131</u>			
Contractual	\$ 7,602.00	\$ 0.00	\$ 0.00
Total	<u>\$ 7,602.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Star Grant Program FY03 - 826</u>			
Commodities	\$ 5,060.00	\$ 5,044.59	\$ 0.00
Total	<u>\$ 5,060.00</u>	<u>\$ 5,044.59</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, 2003**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Tobacco Enforcement Program PY03 - 199</u>			
Commodities	\$ 6,456.00	\$ 6,456.00	\$ 0.00
Contractual	1,188.00	1,188.00	0.00
Total	<u>\$ 7,644.00</u>	<u>\$ 7,644.00</u>	<u>\$ 0.00</u>
<u>Tobacco Enforcement Program PY04 - 827</u>			
Personnel	\$ 6,000.00	\$ 0.00	\$ 0.00
Contractual	1,150.00	0.00	0.00
Total	<u>\$ 7,150.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Fund total	<u>\$ 1,237,122.00</u>	<u>\$ 435,020.08</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 605,056.12	\$ 406,777.57	\$ 198,278.55
Total expenditures	<u>435,020.08</u>	<u>545,175.63</u>	(110,155.55)
Excess (deficiency) of revenues over expenditures	<u>\$ 170,036.04</u>	<u>\$ (138,398.06)</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, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 3,276,861.00		\$ 1,003,923.60
Matching funds	573,734.00		286,800.00
Interest on investments	0.00		11,909.39
Total	<u>\$ 3,850,595.00</u>		<u>\$ 1,302,632.99</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Arson Investigation Grant - 166</u>			
Personnel	\$ 24,460.00	\$ 8,272.40	\$ 0.00
Commodities	92,580.00	42,815.67	0.00
Contractual	53,266.00	23,176.49	0.00
Capital outlay	77,194.00	12,894.76	0.00
Total	<u>\$ 247,500.00</u>	<u>\$ 87,159.32</u>	<u>\$ 0.00</u>
<u>Child Victim Witness Project PY01 - 073</u>			
Personnel	\$ 541,795.00	\$ 289,566.69	\$ 0.00
Commodities	8,125.00	2,500.00	0.00
Contractual	149,675.00	3,757.68	0.00
Capital outlay	148,386.00	2,677.02	0.00
Total	<u>\$ 847,981.00</u>	<u>\$ 298,501.39</u>	<u>\$ 0.00</u>
<u>Communications/EOC Upgrade Grant - 841</u>			
Commodities	\$ 248,375.00	\$ 0.00	\$ 0.00
Total	<u>\$ 248,375.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Community Gun Violence Prosecution Program - 142</u>			
Personnel	\$ 240,000.00	\$ 45,201.38	\$ 0.00
Total	<u>\$ 240,000.00</u>	<u>\$ 45,201.38</u>	<u>\$ 0.00</u>
<u>Community Prosecution Program Grant - 165</u>			
Contractual	\$ 61,000.00	\$ 0.00	\$ 0.00
Capital outlay	8,000.00	0.00	0.00
Total	<u>\$ 69,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>COPS More Technology Grant - 823</u>			
Commodities	\$ 19,157.00	\$ 0.00	\$ 0.00
Contractual	15,252.00	2,804.50	0.00
Capital outlay	38,091.00	0.00	0.00
Total	<u>\$ 72,500.00</u>	<u>\$ 2,804.50</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, 2003**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>COPS Safe School Initiative Grant - 164</u>			
Capital outlay	\$ 75,000.00	\$ 50,000.00	\$ 0.00
Total	<u>\$ 75,000.00</u>	<u>\$ 50,000.00</u>	<u>\$ 0.00</u>
<u>COPS Universal Hiring Grant - 070</u>			
Personnel	\$ 1,760,400.00	\$ 630,202.09	\$ 0.00
Total	<u>\$ 1,760,400.00</u>	<u>\$ 630,202.09</u>	<u>\$ 0.00</u>
<u>Domestic Preparedness Equipment Grant - 817</u>			
Commodities	\$ 31,950.00	\$ 31,950.00	\$ 0.00
Total	<u>\$ 31,950.00</u>	<u>\$ 31,950.00</u>	<u>\$ 0.00</u>
<u>Drug Court Enhancement Grant - 860</u>			
Personnel	\$ 95,920.00	\$ 0.00	\$ 0.00
Commodities	2,100.00	0.00	0.00
Contractual	201,980.00	0.00	0.00
Total	<u>\$ 300,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Forensic DNA Lab Improvement - 828</u>			
Commodities	\$ 62,697.00	\$ 8,525.56	\$ 0.00
Capital outlay	9,776.00	0.00	0.00
Total	<u>\$ 72,473.00</u>	<u>\$ 8,525.56</u>	<u>\$ 0.00</u>
<u>Geographic Information System Project Grant - 842</u>			
Personnel	\$ 9,850.00	\$ 0.00	\$ 0.00
Commodities	21,500.00	0.00	0.00
Contractual	68,000.00	0.00	0.00
Total	<u>\$ 99,350.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Local Law Enforcement Block Grant PY02 - 158</u>			
Commodities	\$ 4,666.00	\$ 0.00	\$ 0.00
Contractual	12,672.00	0.00	0.00
Total	<u>\$ 17,338.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>State Criminal Alien Assistance PY01 - 065</u>			
Commodities	\$ 224,361.00	\$ 0.00	\$ 0.00
Contractual	116,224.00	69,398.87	0.00
Capital outlay	107,818.00	0.00	0.00
Total	<u>\$ 448,403.00</u>	<u>\$ 69,398.87</u>	<u>\$ 0.00</u>
<u>State Criminal Alien Assistance PY02 - 141</u>			
Contractual	\$ 82,791.00	\$ 0.00	\$ 0.00
Capital outlay	514,337.00	0.00	0.00
Total	<u>\$ 597,128.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>

**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, 2003**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>State Criminal Alien Assistance Program PY02 - 074</u>			
Capital outlay	\$ 497,728.00	\$ 17,143.38	\$ 0.00
Total	<u>\$ 497,728.00</u>	<u>\$ 17,143.38</u>	<u>\$ 0.00</u>
 <u>TOPOFF2 Exercise Grant - 818</u>			
Personnel	\$ 17,111.00	\$ 17,109.78	\$ 0.00
Commodities	9,910.00	9,908.58	0.00
Contractual	47,979.00	47,977.97	0.00
Total	<u>\$ 75,000.00</u>	<u>\$ 74,996.33</u>	<u>\$ 0.00</u>
 Fund total	 <u>\$ 5,700,126.00</u>	 <u>\$ 1,315,882.82</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 2003</u>	<u>Fiscal 2002</u>	<u>Over or (Under)</u>
Total revenues	\$ 1,302,632.99	\$ 1,654,277.89	\$ (351,644.90)
Total expenditures	<u>1,315,882.82</u>	<u>1,380,626.41</u>	<u>(64,743.59)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ (13,249.83)</u>	<u>\$ 273,651.48</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, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Impact fees	\$ 2,880,000.00		\$ 1,451,550.52
Interest on investments	120,000.00		50,615.10
Total	<u>\$ 3,000,000.00</u>		<u>\$ 1,502,165.62</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 2,354,619.00	\$ 609,787.13	\$ 0.00
Capital outlay	6,324,043.00	2,556,477.26	0.00
Total	<u>\$ 8,678,662.00</u>	<u>\$ 3,166,264.39</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,502,165.62	\$ 1,786,874.28	\$ (284,708.66)
Total expenditures	<u>3,166,264.39</u>	<u>3,945,441.45</u>	<u>(779,177.06)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ (1,664,098.77)</u>	<u>\$ (2,158,567.17)</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, 2003**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>	<u>Year to Date</u> <u>Actual</u>	
Gasoline taxes collected	\$ 18,000,000.00	\$	19,666,515.79
Motor Fuel Tax Bond reimbursement	13,898,635.00		13,898,635.09
Construction reimbursements	4,404,520.00		1,052,326.34
Sale of gasoline	400,000.00		466,068.92
Auto repair service reimbursements	450,000.00		450,090.04
Interest on investments	500,000.00		345,211.46
Permit fees	250,000.00		182,845.00
State road maintenance reimbursements	100,000.00		155,889.44
Sale of real property	0.00		130,000.00
Miscellaneous	60,000.00		91,010.59
Utility fee - construction fee	250,000.00		83,743.05
Impact fee administrative costs reimbursements	70,000.00		81,709.33
Insurance settlements	50,000.00		53,247.83
Construction bonds	25,000.00		47,103.00
Sale of maps and plans	5,000.00		19,444.00
Utility fee - licensing fee	7,500.00		7,500.00
Sale of signs	3,000.00		6,707.64
Rental of real property	6,000.00		5,200.00
Sign permits	4,000.00		4,500.00
Snow Removal	0.00		4,090.58
Sale of materials	2,000.00		3,692.15
Refunds and overpayments	5,000.00		1,596.67
Total	<u>\$ 38,490,655.00</u>	<u>\$</u>	<u>36,757,126.92</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 7,557,376.00	\$ 6,843,998.52	\$ 0.00
Commodities	3,013,337.00	2,183,446.59	0.00
Contractual	36,542,159.00	24,688,591.75	0.00
Capital outlay	16,351,822.00	3,431,450.87	0.00
Total	<u>\$ 63,464,694.00</u>	<u>\$ 37,147,487.73</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date</u> <u>Fiscal 2003</u>	 <u>Year to Date</u> <u>Fiscal 2002</u>	 <u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 36,757,126.92	\$ 24,384,973.34	\$ 12,372,153.58
Total expenditures	<u>37,147,487.73</u>	<u>22,054,665.81</u>	15,092,821.92
Excess (deficiency) of revenues over expenditures	<u>\$ (390,360.81)</u>	<u>\$ 2,330,307.53</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, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Proceeds from trustee	\$ 102,055,307.00		\$ 43,238,975.67
Total	<u>\$ 102,055,307.00</u>		<u>\$ 43,238,975.67</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 21,835,234.00	\$ 17,101,093.10	\$ 0.00
Capital outlay	80,220,073.00	27,176,379.49	0.00
Total	<u>\$ 102,055,307.00</u>	<u>\$ 44,277,472.59</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 43,238,975.67	\$ 24,608,666.91	\$ 18,630,308.76
Total expenditures	<u>44,277,472.59</u>	<u>22,633,955.64</u>	21,643,516.95
Excess (deficiency) of revenues over expenditures	<u>\$ (1,038,496.92)</u>	<u>\$ 1,974,711.27</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, 2003**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Allotment from State	\$ 3,821,272.00		\$ 5,265,906.13
Construction reimbursements	200,000.00		1,642,653.35
Interest on investments	280,000.00		236,944.90
Total	<u>\$ 4,301,272.00</u>		<u>\$ 7,145,504.38</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 132,521.00	\$ 127,519.72	\$ 0.00
Contractual	3,898,788.00	1,899,289.25	0.00
Capital outlay	24,310,576.00	4,038,430.05	0.00
Total	<u>\$ 28,341,885.00</u>	<u>\$ 6,065,239.02</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2003</u>	<u>Year to Date</u> <u>Fiscal 2002</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 7,145,504.38	\$ 12,068,592.91	\$ (4,923,088.53)
Total expenditures	<u>6,065,239.02</u>	<u>6,917,162.74</u>	(851,923.72)
Excess (deficiency) of revenues over expenditures	<u>\$ 1,080,265.36</u>	<u>\$ 5,151,430.17</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, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 822,439.00		\$ 242,129.31
Total	<u>\$ 822,439.00</u>		<u>\$ 242,129.31</u>
 <u>Expenditures:</u>	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Housing Resources Program 28th Year - 134</u>			
Personnel	\$ 144,600.00	\$ 20,981.18	\$ 0.00
Contractual	11,400.00	3,767.23	0.00
Total	<u>\$ 156,000.00</u>	<u>\$ 24,748.41</u>	<u>\$ 0.00</u>
 <u>Prevention of Homelessness 28th Year - 135</u>			
Contractual	\$ 38,100.00	\$ 0.00	\$ 0.00
Total	<u>\$ 38,100.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Resource Center 28th Year - 136</u>			
Personnel	\$ 15,255.00	\$ 4,557.32	\$ 0.00
Total	<u>\$ 15,255.00</u>	<u>\$ 4,557.32</u>	<u>\$ 0.00</u>
 <u>Single Family Home Rehabilitation 28th Year - 037</u>			
Personnel	\$ 62,584.00	\$ 17,120.92	\$ 0.00
Contractual	550,500.00	65,207.29	0.00
Total	<u>\$ 613,084.00</u>	<u>\$ 82,328.21</u>	<u>\$ 0.00</u>
 Fund total	 <u>\$ 822,439.00</u>	 <u>\$ 111,633.94</u>	 <u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 242,129.31	\$ 436,951.75	\$ (194,822.44)
Total expenditures	<u>111,633.94</u>	<u>529,573.00</u>	<u>(417,939.06)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 130,495.37</u>	<u>\$ (92,621.25)</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, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 14,706,449.00		\$ 8,445,727.99
Project income	660,083.00		1,020,953.23
Total	<u>\$ 15,366,532.00</u>		<u>\$ 9,466,681.22</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Home Investment Partnership 11th Year - 873</u>			
Contractual	\$ 5,003,948.00	\$ 1,271,643.32	\$ 0.00
Total	<u>\$ 5,003,948.00</u>	<u>\$ 1,271,643.32</u>	<u>\$ 0.00</u>
<u>Home Investment Partnership 12th Year - 875</u>			
Contractual	\$ 5,064,565.00	\$ 2,228,867.83	\$ 0.00
Total	<u>\$ 5,064,565.00</u>	<u>\$ 2,228,867.83</u>	<u>\$ 0.00</u>
<u>Homeless Management Information Systems Project Grant - 153</u>			
Commodities	\$ 20,000.00	\$ 0.00	\$ 0.00
Contractual	610,502.00	275,793.03	0.00
Capital outlay	10,000.00	0.00	0.00
Total	<u>\$ 640,502.00</u>	<u>\$ 275,793.03</u>	<u>\$ 0.00</u>
<u>HUD Housing Program PY01 - 880</u>			
Personnel	\$ 106,649.00	\$ 33,660.57	\$ 0.00
Total	<u>\$ 106,649.00</u>	<u>\$ 33,660.57</u>	<u>\$ 0.00</u>
<u>HUD Housing Program PY04 - 845</u>			
Personnel	\$ 106,649.00	\$ 5,608.70	\$ 0.00
Total	<u>\$ 106,649.00</u>	<u>\$ 5,608.70</u>	<u>\$ 0.00</u>
<u>Twenty-Eighth Year Funding - 872</u>			
Personnel	\$ 370,684.00	\$ 121,412.07	\$ 0.00
Commodities	14,360.00	1,169.56	0.00
Contractual	9,230,389.00	661,708.16	0.00
Total	<u>\$ 9,615,433.00</u>	<u>\$ 784,289.79</u>	<u>\$ 0.00</u>
<u>Twenty-Ninth Year Funding - 874</u>			
Personnel	\$ 674,725.00	\$ 415,804.15	\$ 0.00
Commodities	13,600.00	7,211.28	0.00
Contractual	8,194,655.00	3,454,139.58	0.00
Total	<u>\$ 8,882,980.00</u>	<u>\$ 3,877,155.01</u>	<u>\$ 0.00</u>
Fund total	<u>\$ 29,420,726.00</u>	<u>\$ 8,477,018.25</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, 2003**

<u>Results of operations:</u>	Year to Date <u>Fiscal 2003</u>	Year to Date <u>Fiscal 2002</u>	Difference <u>Over or (Under)</u>
Total revenues	\$ 9,466,681.22	\$ 8,430,176.14	\$ 1,036,505.08
Total expenditures	<u>8,477,018.25</u>	<u>9,291,668.04</u>	(814,649.79)
Excess (deficiency) of revenues over expenditures	<u>\$ 989,662.97</u>	<u>\$ (861,491.90)</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, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Patient care	\$ 25,692,330.00	\$	24,461,858.77
Subsidy transfer from Corporate Fund	700,000.00		7,975,000.00
Cafeteria fees	1,021,450.00		592,884.65
Interest on investments	18,000.00		6,749.35
Miscellaneous	772,703.00		7.29
Reimbursement from Illinois First Grant Fund	2,000,000.00		0.00
Total	<u>\$ 30,204,483.00</u>	<u>\$</u>	<u>33,036,500.06</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 21,878,664.00	\$ 21,007,529.36	\$ 0.00
Commodities	5,439,426.00	4,181,571.94	0.00
Contractual	4,879,440.00	2,372,721.09	0.00
Capital outlay	2,512,370.00	540,436.06	0.00
Total	<u>\$ 34,709,900.00</u>	<u>\$ 28,102,258.45</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 33,036,500.06	\$ 27,274,451.63	\$ 5,762,048.43
Total expenditures	<u>28,102,258.45</u>	<u>26,956,100.33</u>	1,146,158.12
Excess (deficiency) of revenues over expenditures	<u>\$ 4,934,241.61</u>	<u>\$ 318,351.30</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, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 259,219.00		\$ 86,675.13
Interest on investments	0.00		1,256.54
Total	<u>\$ 259,219.00</u>		<u>\$ 87,931.67</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Family Self-Sufficiency Program PY99 - 836</u>			
Personnel	\$ 50,965.00	\$ 21,066.82	\$ 0.00
Commodities	20,000.00	0.00	0.00
Contractual	103,600.00	0.00	0.00
Total	<u>\$ 174,565.00</u>	<u>\$ 21,066.82</u>	<u>\$ 0.00</u>
 <u>Family Self-Sufficiency Program PY02 - 196</u>			
Personnel	\$ 101,554.00	\$ 1,449.60	\$ 0.00
Total	<u>\$ 101,554.00</u>	<u>\$ 1,449.60</u>	<u>\$ 0.00</u>
 <u>Family Self-Sufficiency Program PY03 - 803</u>			
Personnel	\$ 85,000.00	\$ 85,000.00	\$ 0.00
Total	<u>\$ 85,000.00</u>	<u>\$ 85,000.00</u>	<u>\$ 0.00</u>
 Fund Total	 <u>\$ 361,119.00</u>	 <u>\$ 107,516.42</u>	 <u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 87,931.67	\$ 76,803.05	\$ 11,128.62
Total expenditures	<u>107,516.42</u>	<u>105,842.66</u>	1,673.76
Excess (deficiency) of revenues over expenditures	<u>\$ (19,584.75)</u>	<u>\$ (29,039.61)</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, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 3,524,259.00		\$ 4,097,297.36
Refunds and overpayments	0.00		1,914.00
Interest on investments	0.00		674.02
Landlord/client contribution	0.00		200.00
<b>Total</b>	<b>\$ 3,524,259.00</b>		<b>\$ 4,100,085.38</b>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Community Services Block Grant PY02 - 197</u>			
Personnel	\$ 233,500.00	\$ 13,677.44	\$ 0.00
Commodities	33,590.00	8,914.05	0.00
Contractual	271,000.00	66,808.52	0.00
<b>Total</b>	<b>\$ 538,090.00</b>	<b>\$ 89,400.01</b>	<b>\$ 0.00</b>
<u>Community Services Block Grant PY03 - 804</u>			
Personnel	\$ 403,270.00	\$ 316,865.48	\$ 0.00
Commodities	37,200.00	28,370.27	0.00
Contractual	285,452.00	184,041.08	0.00
<b>Total</b>	<b>\$ 725,922.00</b>	<b>\$ 529,276.83</b>	<b>\$ 0.00</b>
<u>Community Services Block Grant Loan Repayment - 843</u>			
Contractual	\$ 35,278.00	\$ 0.00	\$ 0.00
<b>Total</b>	<b>\$ 35,278.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<u>Energy Conservation and Home Repair PY02 - 815</u>			
Personnel	\$ 10,386.00	\$ 10,385.46	\$ 0.00
Commodities	5,641.00	4,752.92	0.00
Contractual	82,699.00	82,676.72	0.00
<b>Total</b>	<b>\$ 98,726.00</b>	<b>\$ 97,815.10</b>	<b>\$ 0.00</b>
<u>Energy Conservation and Home Repair PY04 - 816</u>			
Personnel	\$ 21,252.00	\$ 829.96	\$ 0.00
Commodities	1,700.00	70.20	0.00
Contractual	182,000.00	8,454.00	0.00
<b>Total</b>	<b>\$ 204,952.00</b>	<b>\$ 9,354.16</b>	<b>\$ 0.00</b>
<u>Illinois Weatherization Assistance Grant PY02 - 144</u>			
Personnel	\$ 114,484.00	\$ 64,828.93	\$ 0.00
Commodities	1,700.00	1,299.57	0.00
Contractual	455,911.00	253,035.12	0.00
<b>Total</b>	<b>\$ 572,095.00</b>	<b>\$ 319,163.62</b>	<b>\$ 0.00</b>

**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, 2003**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Illinois Weatherization Grant PY03 - 813</u>			
Personnel	\$ 185,217.00	\$ 56,336.28	\$ 0.00
Commodities	7,515.00	3,744.27	0.00
Contractual	708,636.00	237,321.45	0.00
Capital outlay	24,000.00	0.00	0.00
Total	<u>\$ 925,368.00</u>	<u>\$ 297,402.00</u>	<u>\$ 0.00</u>
<u>Low Income Home Energy Assistance Program Grant PY03 - 145</u>			
Personnel	\$ 213,570.00	\$ 139,366.42	\$ 0.00
Commodities	2,963.00	940.60	0.00
Contractual	2,195,363.00	1,567,883.94	0.00
Total	<u>\$ 2,411,896.00</u>	<u>\$ 1,708,190.96</u>	<u>\$ 0.00</u>
<u>Low Income Home Energy Assistance Program Grant PY04 - 814</u>			
Personnel	\$ 323,910.00	\$ 77,767.64	\$ 0.00
Commodities	13,500.00	3,473.51	0.00
Contractual	3,610,404.00	1,138,395.66	0.00
Total	<u>\$ 3,947,814.00</u>	<u>\$ 1,219,636.81</u>	<u>\$ 0.00</u>
Fund total	<u>\$ 9,460,141.00</u>	<u>\$ 4,270,239.49</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2003</u>	<u>Year to Date</u> <u>Fiscal 2002</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 4,100,085.38	\$ 3,530,078.86	\$ 570,006.52
Total expenditures	<u>4,270,239.49</u>	<u>3,459,394.44</u>	810,845.05
Excess (deficiency) of revenues over expenditures	<u>\$ (170,154.11)</u>	<u>\$ 70,684.42</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, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 7,628,948.00	\$	4,425,471.49
Refunds and overpayments	0.00		29,668.26
Program income	3,200.00		4,500.00
Total	<u>\$ 7,632,148.00</u>	<u>\$</u>	<u>4,459,639.75</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>National Emergency Program Grant PY02 - 173</u>			
Personnel	\$ 145,149.00	\$ 46,961.99	\$ 0.00
Commodities	18,500.00	9.42	0.00
Contractual	772,351.00	210,026.47	0.00
Total	<u>\$ 936,000.00</u>	<u>\$ 256,997.88</u>	<u>\$ 0.00</u>
<u>Workforce Investment Act Grant PY02 - 146</u>			
Personnel	\$ 1,393,272.00	\$ 878,539.43	\$ 0.00
Commodities	171,299.00	57,558.98	0.00
Contractual	2,312,534.00	1,762,764.03	0.00
Total	<u>\$ 3,877,105.00</u>	<u>\$ 2,698,862.44</u>	<u>\$ 0.00</u>
<u>Workforce Investment Act Grant PY03 - 824</u>			
Personnel	\$ 1,627,674.00	\$ 511,889.84	\$ 0.00
Commodities	69,500.00	289.94	0.00
Contractual	2,691,644.00	919,160.67	0.00
Total	<u>\$ 4,388,818.00</u>	<u>\$ 1,431,340.45</u>	<u>\$ 0.00</u>
<u>Workforce Investment Area Program - 002</u>			
Personnel	\$ 1,020,945.00	\$ 31,111.07	\$ 0.00
Commodities	102,828.00	7,622.67	0.00
Contractual	2,112,044.00	188,261.40	0.00
Capital outlay	11,804.00	0.00	0.00
Total	<u>\$ 3,247,621.00</u>	<u>\$ 226,995.14</u>	<u>\$ 0.00</u>
Fund total	<u>\$ 12,449,544.00</u>	<u>\$ 4,614,195.91</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 4,459,639.75	\$ 3,528,626.81	\$ 931,012.94
Total expenditures	<u>4,614,195.91</u>	<u>3,522,715.03</u>	1,091,480.88
Excess (deficiency) of revenues over expenditures	<u>\$ (154,556.16)</u>	<u>\$ 5,911.78</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**ILLINOIS DEPARTMENT OF HUMAN SERVICES GRANT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Year Ended November 30, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 252,828.00		\$ 209,596.00
Matching funds	23,135.00		23,135.00
Interest on investments	0.00		409.34
Reimbursement for non-grant costs	0.00		10.65
Total	<u>\$ 275,963.00</u>		<u>\$ 233,150.99</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Donated Funds Initiative Program - 148</u>			
Personnel	\$ 92,541.00	\$ 47,539.40	\$ 0.00
Total	<u>\$ 92,541.00</u>	<u>\$ 47,539.40</u>	<u>\$ 0.00</u>
<u>Donated Funds Initiative Program PY04 - 834</u>			
Personnel	\$ 92,541.00	\$ 37,542.12	\$ 0.00
Total	<u>\$ 92,541.00</u>	<u>\$ 37,542.12</u>	<u>\$ 0.00</u>
<u>Family and Community Development Grant PY03 - 168</u>			
Contractual	\$ 34,929.00	\$ 31,881.07	\$ 0.00
Total	<u>\$ 34,929.00</u>	<u>\$ 31,881.07</u>	<u>\$ 0.00</u>
<u>Family and Community Development Grant PY04 - 833</u>			
Contractual	\$ 29,200.00	\$ 3,823.39	\$ 0.00
Total	<u>\$ 29,200.00</u>	<u>\$ 3,823.39</u>	<u>\$ 0.00</u>
<u>Homeless Prevention Program Family Grant FY03 - 802</u>			
Contractual	\$ 37,000.00	\$ 37,000.00	\$ 0.00
Total	<u>\$ 37,000.00</u>	<u>\$ 37,000.00</u>	<u>\$ 0.00</u>
<u>Homeless Prevention Program Family Grant FY04 - 853</u>			
Contractual	\$ 74,000.00	\$ 20,446.78	\$ 0.00
Total	<u>\$ 74,000.00</u>	<u>\$ 20,446.78</u>	<u>\$ 0.00</u>
<u>Rehabilitation Services Pre-Screening PY02 - 171</u>			
Personnel	\$ 24,500.00	\$ 0.00	\$ 0.00
Total	<u>\$ 24,500.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Supportive Housing Grant PY02 - 147</u>			
Personnel	\$ 41,781.00	\$ 25,283.04	\$ 0.00
Contractual	79,628.00	34,175.01	0.00
Total	<u>\$ 121,409.00</u>	<u>\$ 59,458.05</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, 2003**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Supportive Housing Grant PY03 - 820</u>			
Personnel	\$ 39,769.00	\$ 15,187.49	\$ 0.00
Contractual	76,643.00	27,325.68	0.00
Total	<u>\$ 116,412.00</u>	<u>\$ 42,513.17</u>	<u>\$ 0.00</u>
Fund total	<u>\$ 622,532.00</u>	<u>\$ 280,203.98</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 2003</u>	<u>Fiscal 2002</u>	<u>Over or (Under)</u>
Total revenues	\$ 233,150.99	\$ 412,585.48	\$ (179,434.49)
Total expenditures	<u>280,203.98</u>	<u>409,038.99</u>	<u>(128,835.01)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ (47,052.99)</u>	<u>\$ 3,546.49</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, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 1,016,000.00	\$	922,907.54
Reimbursements for non-grant costs	0.00		3,381.35
Program income	0.00		3,220.00
Total	<u>\$ 1,016,000.00</u>	<u>\$</u>	<u>929,508.89</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Access and Visitation Grant 5th Year - 132</u>			
Personnel	\$ 175,647.00	\$ 97,827.09	\$ 0.00
Commodities	240.00	155.04	0.00
Contractual	36,583.00	25,461.70	0.00
Total	<u>\$ 212,470.00</u>	<u>\$ 123,443.83</u>	<u>\$ 0.00</u>
<u>Access and Visitation Grant 6th Year - 821</u>			
Personnel	\$ 156,039.00	\$ 32,758.37	\$ 0.00
Commodities	500.00	209.60	0.00
Contractual	25,216.00	9,877.76	0.00
Total	<u>\$ 181,755.00</u>	<u>\$ 42,845.73</u>	<u>\$ 0.00</u>
<u>Access DuPage Program Grant FY02 - 193</u>			
Contractual	\$ 150,000.00	\$ 50,000.00	\$ 0.00
Total	<u>\$ 150,000.00</u>	<u>\$ 50,000.00</u>	<u>\$ 0.00</u>
<u>DCFS Child Advocacy Program Grant PY03 - 163</u>			
Personnel	\$ 55,000.00	\$ 29,028.98	\$ 0.00
Contractual	12,000.00	11,202.00	0.00
Total	<u>\$ 67,000.00</u>	<u>\$ 40,230.98</u>	<u>\$ 0.00</u>
<u>DCFS Child Advocacy Program Grant PY04 - 837</u>			
Personnel	\$ 67,000.00	\$ 26,125.27	\$ 0.00
Total	<u>\$ 67,000.00</u>	<u>\$ 26,125.27</u>	<u>\$ 0.00</u>
<u>Expedited Child Support PY02 - 152</u>			
Contractual	\$ 39,000.00	\$ 25,250.00	\$ 0.00
Total	<u>\$ 39,000.00</u>	<u>\$ 25,250.00</u>	<u>\$ 0.00</u>
<u>Expedited Child Support 5th Year - 848</u>			
Contractual	\$ 39,000.00	\$ 15,750.00	\$ 0.00
Total	<u>\$ 39,000.00</u>	<u>\$ 15,750.00</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, 2003**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Title IV-D Program Grant PY03 - 157</u>			
Personnel	\$ 540,500.00	\$ 327,655.01	\$ 0.00
Commodities	6,000.00	2,197.42	0.00
Contractual	3,500.00	2,800.00	0.00
Total	<u>\$ 550,000.00</u>	<u>\$ 332,652.43</u>	<u>\$ 0.00</u>
<u>Title IV-D Program Grant PY04 - 839</u>			
Personnel	\$ 546,500.00	\$ 227,689.36	\$ 0.00
Contractual	3,500.00	0.00	0.00
Total	<u>\$ 550,000.00</u>	<u>\$ 227,689.36</u>	<u>\$ 0.00</u>
Fund total	<u>\$ 1,856,225.00</u>	<u>\$ 883,987.60</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2003</u>	<u>Year to Date</u> <u>Fiscal 2002</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 929,508.89	\$ 972,037.64	\$ (42,528.75)
Total expenditures	<u>883,987.60</u>	<u>963,111.27</u>	<u>(79,123.67)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 45,521.29</u>	<u>\$ 8,926.37</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, 2003**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Prior year revenue adjustment	\$ 0.00		\$ 30,720.00
Grant funds received	0.00		25,943.19
Total	<u>\$ 0.00</u>		<u>\$ 56,663.19</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Contractual	\$ 74,348.00	\$ 49,914.99	\$ 0.00
Total	<u>\$ 74,348.00</u>	<u>\$ 49,914.99</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date</u> <u>Fiscal 2003</u>	 <u>Year to Date</u> <u>Fiscal 2002</u>	 <u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 56,663.19	\$ 22,911.80	\$ 33,751.39
Total expenditures	<u>49,914.99</u>	<u>45,279.82</u>	4,635.17
Excess (deficiency) of revenues over expenditures	<u>\$ 6,748.20</u>	<u>\$ (22,368.02)</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, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 726,737.00		\$ 1,007,307.39
Program income	685,000.00		680,066.73
Matching funds	200,000.00		200,000.00
Miscellaneous	0.00		3,905.91
Total	<u>\$ 1,611,737.00</u>		<u>\$ 1,891,280.03</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Area Aging Case Coordination Grant PY03 - 167</u>			
Personnel	\$ 1,482,263.00	\$ 1,223,734.50	\$ 0.00
Commodities	12,638.00	11,556.52	0.00
Contractual	295,911.00	227,246.06	0.00
Total	<u>\$ 1,790,812.00</u>	<u>\$ 1,462,537.08</u>	<u>\$ 0.00</u>
 <u>Area Aging Case Coordination Grant PY04 - 852</u>			
Personnel	\$ 1,287,062.00	\$ 243,348.69	\$ 0.00
Commodities	3,500.00	697.24	0.00
Contractual	314,147.00	40,184.23	0.00
Total	<u>\$ 1,604,709.00</u>	<u>\$ 284,230.16</u>	<u>\$ 0.00</u>
 <u>Elder Abuse &amp; Education Grant PY02 - 138</u>			
Personnel	\$ 25,202.00	\$ 8,456.20	\$ 0.00
Commodities	500.00	154.25	0.00
Contractual	72,998.00	44,035.36	0.00
Total	<u>\$ 98,700.00</u>	<u>\$ 52,645.81</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 3,494,221.00</u>	<u>\$ 1,799,413.05</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,891,280.03	\$ 1,665,197.24	\$ 226,082.79
Total expenditures	<u>1,799,413.05</u>	<u>1,695,887.97</u>	103,525.08
Excess (deficiency) of revenues over expenditures	<u>\$ 91,866.98</u>	<u>\$ (30,690.73)</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, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 0.00		\$ 12,879.90
Miscellaneous	0.00		0.85
Grant funds received	7,800,000.00		0.00
Total	<u>\$ 7,800,000.00</u>		<u>\$ 12,880.75</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Convalescent Center Improvements - 175</u>			
Capital outlay	\$ 3,014,220.00	\$ 237,233.74	\$ 0.00
Total	<u>\$ 3,014,220.00</u>	<u>\$ 237,233.74</u>	<u>\$ 0.00</u>
<u>Crime Lab Improvement Program - 178</u>			
Capital outlay	\$ 2,300,000.00	\$ 1,631,169.68	\$ 0.00
Total	<u>\$ 2,300,000.00</u>	<u>\$ 1,631,169.68</u>	<u>\$ 0.00</u>
<u>Jail Administrative Offices Remodeling Grant - 179</u>			
Capital outlay	\$ 2,500,000.00	\$ 1,825,478.17	\$ 0.00
Total	<u>\$ 2,500,000.00</u>	<u>\$ 1,825,478.17</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 7,814,220.00</u>	<u>\$ 3,693,881.59</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 12,880.75	\$ 6,524,212.38	\$ (6,511,331.63)
Total expenditures	<u>3,693,881.59</u>	<u>7,639,804.96</u>	<u>(3,945,923.37)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ (3,681,000.84)</u>	<u>\$ (1,115,592.58)</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, 2003**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 15,500.00		\$ 17,500.00
Total	<u>\$ 15,500.00</u>		<u>\$ 17,500.00</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Family Violence Coordinating Council FY04 - 819</u>			
Contractual	\$ 9,750.00	\$ 7,336.00	\$ 0.00
Total	<u>\$ 9,750.00</u>	<u>\$ 7,336.00</u>	<u>\$ 0.00</u>
<u>Illinois Violence Prevention Authority 2nd Year - 143</u>			
Commodities	\$ 500.00	\$ 500.00	\$ 0.00
Contractual	15,000.00	11,060.18	0.00
Total	<u>\$ 15,500.00</u>	<u>\$ 11,560.18</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 25,250.00</u>	<u>\$ 18,896.18</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2003</u>	<u>Year to Date</u> <u>Fiscal 2002</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 17,500.00	\$ 21,500.00	\$ (4,000.00)
Total expenditures	<u>18,896.18</u>	<u>21,287.88</u>	<u>(2,391.70)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ (1,396.18)</u>	<u>\$ 212.12</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, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 80,000.00		\$ 28,513.47
Total	<u>\$ 80,000.00</u>		<u>\$ 28,513.47</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 10,040.00	\$ 4,346.79	\$ 0.00
Commodities	500.00	199.00	0.00
Contractual	69,460.00	26,444.66	0.00
Total	<u>\$ 80,000.00</u>	<u>\$ 30,990.45</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 28,513.47	\$ 49,010.58	\$ (20,497.11)
Total expenditures	<u>30,990.45</u>	<u>46,533.60</u>	(15,543.15)
Excess (deficiency) of revenues over expenditures	<u>\$ (2,476.98)</u>	<u>\$ 2,476.98</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, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 139,000.00		\$ 43,875.93
Interest on investments	0.00		253.97
Total	<u>\$ 139,000.00</u>		<u>\$ 44,129.90</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 139,000.00	\$ 0.00	\$ 0.00
Total	<u>\$ 139,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 44,129.90	\$ 85.62	\$ 44,044.28
Total expenditures	0.00	20,000.00	(20,000.00)
Excess (deficiency) of revenues over expenditures	<u>\$ 44,129.90</u>	<u>\$ (19,914.38)</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, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Reimbursements from State	\$ 11,400,000.00		\$ 7,181,057.84
Interest on investments	0.00		9,763.59
Total	<u>\$ 11,400,000.00</u>		<u>\$ 7,190,821.43</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>State Disbursement Unit PY03 - 346</u>			
Personnel	\$ 2,718,228.00	\$ 1,450,628.35	\$ 0.00
Commodities	150,000.00	44,348.70	0.00
Contractual	8,528,148.00	4,882,589.77	0.00
Capital outlay	3,624.00	3,470.78	0.00
Total	<u>\$ 11,400,000.00</u>	<u>\$ 6,381,037.60</u>	<u>\$ 0.00</u>
 <u>State Disbursement Unit Transition - 347</u>			
Personnel	\$ 283,330.00	\$ 0.00	\$ 0.00
Commodities	10,000.00	39.40	0.00
Contractual	961,670.00	24,003.60	0.00
Capital outlay	45,000.00	37,372.60	0.00
Total	<u>\$ 1,300,000.00</u>	<u>\$ 61,415.60</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 12,700,000.00</u>	<u>\$ 6,442,453.20</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 7,190,821.43	\$ 11,669,919.25	\$ (4,479,097.82)
Total expenditures	<u>6,442,453.20</u>	<u>11,647,454.15</u>	(5,205,000.95)
Excess (deficiency) of revenues over expenditures	<u>\$ 748,368.23</u>	<u>\$ 22,465.10</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, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fees collected	\$ 73,500.00		\$ 90,081.25
Interest on investments	1,500.00		852.72
Total	<u>\$ 75,000.00</u>		<u>\$ 90,933.97</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 75,000.00	\$ 67,056.48	\$ 0.00
Total	<u>\$ 75,000.00</u>	<u>\$ 67,056.48</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 90,933.97	\$ 91,900.50	\$ (966.53)
Total expenditures	<u>67,056.48</u>	<u>62,923.16</u>	4,133.32
Excess (deficiency) of revenues over expenditures	<u>\$ 23,877.49</u>	<u>\$ 28,977.34</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, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 475,000.00		\$ 526,778.05
Interest on investments	5,000.00		4,194.74
Total	<u>\$ 480,000.00</u>		<u>\$ 530,972.79</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Commodities	\$ 80,000.00	\$ 25,196.66	\$ 0.00
Contractual	310,000.00	266,883.33	0.00
Capital outlay	200,000.00	130,147.58	0.00
Total	<u>\$ 590,000.00</u>	<u>\$ 422,227.57</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2003</u>	 <u>Year to Date Fiscal 2002</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 530,972.79	\$ 491,503.19	\$ 39,469.60
Total expenditures	<u>422,227.57</u>	<u>605,110.75</u>	(182,883.18)
Excess (deficiency) of revenues over expenditures	<u>\$ 108,745.22</u>	<u>\$ (113,607.56)</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, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 1,200,000.00		\$ 1,240,838.64
Interest on investments	0.00		4,549.41
Total	<u>\$ 1,200,000.00</u>		<u>\$ 1,245,388.05</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 170,000.00	\$ 147,711.47	\$ 0.00
Contractual	627,381.00	449,024.13	0.00
Capital outlay	402,619.00	304,514.36	0.00
Total	<u>\$ 1,200,000.00</u>	<u>\$ 901,249.96</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,245,388.05	\$ 1,243,157.50	\$ 2,230.55
Total expenditures	<u>901,249.96</u>	<u>1,044,570.96</u>	(143,321.00)
Excess (deficiency) of revenues over expenditures	<u>\$ 344,138.09</u>	<u>\$ 198,586.54</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, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Proceeds from trustee	\$ 38,098,227.00		\$ 17,246,065.26
Reimbursement from Illinois First Grant Fund	0.00		3,820.00
Total	<u>\$ 38,098,227.00</u>		<u>\$ 17,249,885.26</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Contractual	\$ 1,244,787.00	\$ 147,651.64	\$ 0.00
Capital outlay	36,853,440.00	16,270,759.13	0.00
Total	<u>\$ 38,098,227.00</u>	<u>\$ 16,418,410.77</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2003</u>	 <u>Year to Date Fiscal 2002</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 17,249,885.26	\$ 15,861,998.36	\$ 1,387,886.90
Total expenditures	<u>16,418,410.77</u>	<u>17,843,794.99</u>	(1,425,384.22)
Excess (deficiency) of revenues over expenditures	<u>\$ 831,474.49</u>	<u>\$ (1,981,796.63)</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, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 0.00	\$ 10,174.80	
Total	<u>\$ 0.00</u>	<u>\$ 10,174.80</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 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 10,174.80	\$ 15,083.75	\$ (4,908.95)
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 10,174.80</u>	<u>\$ 15,083.75</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, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 45,923.00		\$ 22,750.00
Reimbursements of non-grant costs	0.00		218.25
Total	<u>\$ 45,923.00</u>		<u>\$ 22,968.25</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	\$ 7,068.98	\$ 0.00
Total	<u>\$ 23,349.00</u>	<u>\$ 7,068.98</u>	<u>\$ 0.00</u>
<u>State's Attorney's Office Violent Crime Assistance Act 02 - 159</u>			
Personnel	\$ 22,574.00	\$ 6,966.96	\$ 0.00
Total	<u>\$ 22,574.00</u>	<u>\$ 6,966.96</u>	<u>\$ 0.00</u>
<u>Violent Crime Victims Agreement #04-0595 - 851</u>			
Personnel	\$ 23,349.00	\$ 16,746.53	\$ 0.00
Total	<u>\$ 23,349.00</u>	<u>\$ 16,746.53</u>	<u>\$ 0.00</u>
<u>Violent Crime Victims Agreement #04-0600 - 849</u>			
Personnel	\$ 22,574.00	\$ 15,817.30	\$ 0.00
Total	<u>\$ 22,574.00</u>	<u>\$ 15,817.30</u>	<u>\$ 0.00</u>
Fund total	<u>\$ 91,846.00</u>	<u>\$ 46,599.77</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 22,968.25	\$ 57,615.25	\$ (34,647.00)
Total expenditures	<u>46,599.77</u>	<u>59,200.26</u>	(12,600.49)
Excess (deficiency) of revenues over expenditures	<u>\$ (23,631.52)</u>	<u>\$ (1,585.01)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
NATIONAL CHILDREN'S ALLIANCE GRANT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Year Ended November 30, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 10,000.00		\$ 5,000.00
Total	<u>\$ 10,000.00</u>		<u>\$ 5,000.00</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>National Children's Alliance Grant - 811</u>			
Personnel	\$ 10,000.00	\$ 10,000.00	\$ 0.00
Total	<u>\$ 10,000.00</u>	<u>\$ 10,000.00</u>	<u>\$ 0.00</u>
 <u>National Children's Alliance Support - 189</u>			
Personnel	\$ 10,000.00	\$ 0.00	\$ 0.00
Total	<u>\$ 10,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>National Children's Alliance Training Grant - 812</u>			
Contractual	\$ 4,485.00	\$ 3,435.60	\$ 0.00
Total	<u>\$ 4,485.00</u>	<u>\$ 3,435.60</u>	<u>\$ 0.00</u>
 Fund Total	 <u>\$ 24,485.00</u>	 <u>\$ 13,435.60</u>	 <u>\$ 0.00</u>
	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
<u>Results of operations:</u>			
Total revenues	\$ 5,000.00	\$ 7,500.00	\$ (2,500.00)
Total expenditures	<u>13,435.60</u>	<u>10,000.00</u>	3,435.60
Excess (deficiency) of revenues over expenditures	<u>\$ (8,435.60)</u>	<u>\$ (2,500.00)</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, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 234,000.00		\$ 239,861.97
Interest on investments	6,000.00		139.97
Miscellaneous	0.00		75.00
Total	<u>\$ 240,000.00</u>		<u>\$ 240,076.94</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 150,210.00	\$ 148,178.05	\$ 0.00
Commodities	5,600.00	4,314.85	0.00
Contractual	84,190.00	77,929.14	0.00
Total	<u>\$ 240,000.00</u>	<u>\$ 230,422.04</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 240,076.94	\$ 244,733.59	\$ (4,656.65)
Total expenditures	<u>230,422.04</u>	<u>447,515.64</u>	(217,093.60)
Excess (deficiency) of revenues over expenditures	<u>\$ 9,654.90</u>	<u>\$ (202,782.05)</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, 2003**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Fees collected	\$ 650,000.00		\$ 800,361.14
Miscellaneous	0.00		14,051.50
Interest on investments	0.00		10,069.26
Testing confirmation fees	1,200.00		245.00
Total	<u>\$ 651,200.00</u>		<u>\$ 824,726.90</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 183,276.00	\$ 80,869.60	\$ 0.00
Contractual	1,084,744.00	330,762.16	0.00
Capital outlay	13,950.00	8,450.00	0.00
Total	<u>\$ 1,281,970.00</u>	<u>\$ 420,081.76</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2003</u>	<u>Year to Date</u> <u>Fiscal 2002</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 824,726.90	\$ 671,258.39	\$ 153,468.51
Total expenditures	<u>420,081.76</u>	<u>1,105,025.79</u>	(684,944.03)
Excess (deficiency) of revenues over expenditures	<u>\$ 404,645.14</u>	<u>\$ (433,767.40)</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, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 0.00		\$ 598.06
Total	<u>\$ 0.00</u>		<u>\$ 598.06</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 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 598.06	\$ 858.44	\$ (260.38)
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 598.06</u>	<u>\$ 858.44</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, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
State salary reimbursements	\$ 2,004,000.00	\$	1,802,500.88
Real estate taxes	1,500,000.00		1,493,480.36
Subsidy transfer from Corporate Fund	0.00		1,200,000.00
State and Federal nutrition reimbursements	65,000.00		55,361.11
Parent reimbursements - child care	26,000.00		25,565.28
Interest on investments	20,000.00		11,935.59
Reimbursements from other counties	0.00		6,470.00
Telephone commissions	2,000.00		3,181.12
Miscellaneous	850.00		2,019.83
Back taxes	0.00		922.09
Collector's interest distribution	0.00		365.33
Total	<u>\$ 3,617,850.00</u>	<u>\$</u>	<u>4,601,801.59</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 4,264,004.00	\$ 3,880,759.10	\$ 0.00
Commodities	407,694.00	313,878.51	0.00
Contractual	1,082,455.00	386,988.91	0.00
Capital outlay	42,000.00	34,740.00	0.00
Total	<u>\$ 5,796,153.00</u>	<u>\$ 4,616,366.52</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 4,601,801.59	\$ 3,980,353.45	\$ 621,448.14
Total expenditures	<u>4,616,366.52</u>	<u>4,685,261.59</u>	(68,895.07)
Excess (deficiency) of revenues over expenditures	<u>\$ (14,564.93)</u>	<u>\$ (704,908.14)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
DRAINAGE 2001 BOND PROJECT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Year Ended November 30, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 75,000.00		\$ 171,238.01
Miscellaneous	0.00		1,321.13
Total	<u>\$ 75,000.00</u>		<u>\$ 172,559.14</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 4,447,909.00	\$ 1,616,677.23	\$ 0.00
Capital outlay	11,723,171.00	2,212,466.66	0.00
Total	<u>\$ 16,171,080.00</u>	<u>\$ 3,829,143.89</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 172,559.14	\$ 298,751.58	\$ (126,192.44)
Total expenditures	<u>3,829,143.89</u>	<u>2,070,492.53</u>	1,758,651.36
Excess (deficiency) of revenues over expenditures	<u>\$ (3,656,584.75)</u>	<u>\$ (1,771,740.95)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
DU PAGE RIVER RESTORATION GRANT  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Year Ended November 30, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Total	\$ 0.00		\$ 0.00
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 20,000.00	\$ 0.00	\$ 0.00
Contractual	1,758,000.00	147,578.25	0.00
Capital outlay	7,699,000.00	0.00	0.00
Total	<u>\$ 9,477,000.00</u>	<u>\$ 147,578.25</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 0.00	\$ 0.00	\$ 0.00
Total expenditures	<u>147,578.25</u>	<u>0.00</u>	147,578.25
Excess (deficiency) of revenues over expenditures	<u>\$ (147,578.25)</u>	<u>\$ 0.00</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**ENVIRONMENT-RELATED PUBLIC WORKS PROJECT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Year Ended November 30, 2003**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Interest on investments	\$ 0.00		\$ 30,372.70
Total	<u>\$ 0.00</u>		<u>\$ 30,372.70</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Capital outlay	\$ 645,770.00	\$ 0.00	\$ 0.00
Total	<u>\$ 645,770.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2003</u>	<u>Year to Date</u> <u>Fiscal 2002</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 30,372.70	\$ 45,930.17	\$ (15,557.47)
Total expenditures	<u>0.00</u>	<u>186,647.25</u>	<u>(186,647.25)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 30,372.70</u>	<u>\$ (140,717.08)</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, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 0.00	\$	496.19
Total	<u>\$ 0.00</u>	<u>\$</u>	<u>496.19</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 418,945.00	\$ 86,945.07	\$ 0.00
Total	<u>\$ 418,945.00</u>	<u>\$ 86,945.07</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 496.19	\$ 684.96	\$ (188.77)
Total expenditures	<u>86,945.07</u>	<u>52,392.89</u>	34,552.18
Excess (deficiency) of revenues over expenditures	<u>\$ (86,448.88)</u>	<u>\$ (51,707.93)</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, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Sewer and water services	\$ 19,220,000.00		\$ 15,116,506.66
Miscellaneous	645,000.00		2,009,205.15
Connection charges	620,000.00		1,152,800.01
Interest on investments	350,000.00		94,722.36
Total	<u>\$ 20,835,000.00</u>		<u>\$ 18,373,234.18</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Public Works Darien System - 215</u>			
Contractual	\$ 3,200,000.00	\$ 2,786,655.18	\$ 0.00
Total	<u>\$ 3,200,000.00</u>	<u>\$ 2,786,655.18</u>	<u>\$ 0.00</u>
<u>Public Works Glen Ellyn Heights - 219</u>			
Contractual	\$ 285,000.00	\$ 240,173.17	\$ 0.00
Total	<u>\$ 285,000.00</u>	<u>\$ 240,173.17</u>	<u>\$ 0.00</u>
<u>Public Works Sewer - 213</u>			
Personnel	\$ 7,127,359.00	\$ 6,505,607.56	\$ 0.00
Commodities	1,311,259.00	870,384.02	0.00
Contractual	4,038,686.00	2,971,190.77	0.00
Capital outlay	6,566,895.00	1,869,268.34	0.00
Bond and debt	2,489,375.00	1,022,238.20	0.00
Total	<u>\$ 21,533,574.00</u>	<u>\$ 13,238,688.89</u>	<u>\$ 0.00</u>
<u>Public Works Water - 214</u>			
Commodities	\$ 653,852.00	\$ 285,257.24	\$ 0.00
Contractual	1,093,750.00	549,517.13	0.00
Capital outlay	2,604,620.00	148,226.05	0.00
Bond and debt	89,647.00	0.00	0.00
Total	<u>\$ 4,441,869.00</u>	<u>\$ 983,000.42</u>	<u>\$ 0.00</u>
Fund total	<u>\$ 29,460,443.00</u>	<u>\$ 17,248,517.66</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 18,373,234.18	\$ 16,475,438.32	\$ 1,897,795.86
Total expenditures	<u>17,248,517.66</u>	<u>18,847,915.02</u>	(1,599,397.36)
Excess (deficiency) of revenues over expenditures	<u>\$ 1,124,716.52</u>	<u>\$ (2,372,476.70)</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, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
DuKane transfer station fees	\$ 438,269.00	\$	80,719.03
Miscellaneous	100,000.00		6,155.00
Interest on investments	68,500.00		0.00
Enforcement grant	100,000.00		0.00
Total	<u>\$ 706,769.00</u>		<u>\$ 86,874.03</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 377,901.00	\$ 0.00	\$ 0.00
Commodities	22,000.00	0.00	0.00
Contractual	1,487,693.00	0.00	0.00
Total	<u>\$ 1,887,594.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 86,874.03	\$ 560,090.12	\$ (473,216.09)
Total expenditures	<u>0.00</u>	<u>1,260,519.32</u>	<u>(1,260,519.32)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 86,874.03</u>	<u>\$ (700,429.20)</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, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 50,000.00		\$ 225,478.17
Miscellaneous	0.00		7,250.78
Total	<u>\$ 50,000.00</u>		<u>\$ 232,728.95</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 661,194.00	\$ 110,485.20	\$ 0.00
Contractual	2,238,861.00	454,348.25	0.00
Capital outlay	16,941,303.00	3,774,941.44	0.00
Total	<u>\$ 19,841,358.00</u>	<u>\$ 4,339,774.89</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 232,728.95	\$ 454,836.27	\$ (222,107.32)
Total expenditures	<u>4,339,774.89</u>	<u>6,082,160.32</u>	(1,742,385.43)
Excess (deficiency) of revenues over expenditures	<u>\$ (4,107,045.94)</u>	<u>\$ (5,627,324.05)</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, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Real estate taxes	\$ 8,650,000.00	\$	8,499,465.40
Reimbursement from Local Gas Tax Fund	5,500,000.00		5,500,000.00
Ferry Creek reimbursement	0.00		311,538.26
Stormwater permit fees	280,000.00		238,491.75
Miscellaneous	150,000.00		159,168.87
Interest on investments	350,000.00		119,244.20
Construction reimbursements	1,200,000.00		76,964.78
FEMA grant reimbursement	0.00		40,000.00
Back taxes	0.00		6,478.19
Collector's interest distribution	20,000.00		2,132.77
Salary reimbursement from drainage lease	200,000.00		0.00
Total	<u>\$ 16,350,000.00</u>	<u>\$</u>	<u>14,953,484.22</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 2,058,047.00	\$ 1,706,773.95	\$ 0.00
Commodities	90,586.00	42,242.86	0.00
Contractual	8,079,087.00	2,148,890.56	0.00
Capital outlay	14,375,695.00	776,410.96	0.00
Bond and debt	7,227,710.00	5,480,712.50	0.00
Total	<u>\$ 31,831,125.00</u>	<u>\$ 10,155,030.83</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 14,953,484.22	\$ 13,570,790.19	\$ 1,382,694.03
Total expenditures	<u>10,155,030.83</u>	<u>14,454,673.14</u>	(4,299,642.31)
Excess (deficiency) of revenues over expenditures	<u>\$ 4,798,453.39</u>	<u>\$ (883,882.95)</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, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Watershed fees	\$ 100,000.00		\$ 38,690.00
Interest on investments	3,000.00		2,179.23
Total	<u>\$ 103,000.00</u>		<u>\$ 40,869.23</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 35,000.00	\$ 0.00	\$ 0.00
Capital outlay	195,000.00	0.00	0.00
Total	<u>\$ 230,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 40,869.23	\$ 3,244.27	\$ 37,624.96
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 40,869.23</u>	<u>\$ 3,244.27</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, 2003**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Reimbursements	\$ 331,170.00		\$ 304,476.46
Grant funds received	55,000.00		51,999.00
Matching funds	<u>205,680.00</u>		<u>0.00</u>
Total	<u>\$ 591,850.00</u>		<u>\$ 356,475.46</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 4,500.00	\$ 0.00	\$ 0.00
Contractual	586,350.00	476,955.34	0.00
Capital outlay	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>\$ 591,850.00</u>	<u>\$ 476,955.34</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2003</u>	<u>Year to Date</u> <u>Fiscal 2002</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 356,475.46	\$ 276,714.22	\$ 79,761.24
Total expenditures	<u>476,955.34</u>	<u>82,272.75</u>	394,682.59
Excess (deficiency) of revenues over expenditures	<u>\$ (120,479.88)</u>	<u>\$ 194,441.47</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
TCE OVERSIGHT PROJECT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Year Ended November 30, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 0.00	\$ 254,389.00	
Total	<u>\$ 0.00</u>	<u>\$ 254,389.00</u>	
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 430,000.00	\$ 1,074.32	\$ 0.00
Capital outlay	3,383,130.00	330,088.00	0.00
Total	<u>\$ 3,813,130.00</u>	<u>\$ 331,162.32</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 254,389.00	\$ 0.00	\$ 254,389.00
Total expenditures	<u>331,162.32</u>	<u>0.00</u>	331,162.32
Excess (deficiency) of revenues over expenditures	<u>\$ (76,773.32)</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, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fees collected	\$ 350,000.00	\$	1,350,261.90
Interest on investments	200,000.00		53,443.79
Total	<u>\$ 550,000.00</u>	<u>\$</u>	<u>1,403,705.69</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 1,559,853.00	\$ 138,543.28	\$ 0.00
Capital outlay	3,133,188.00	32,004.00	0.00
Total	<u>\$ 4,693,041.00</u>	<u>\$ 170,547.28</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,403,705.69	\$ 231,972.12	\$ 1,171,733.57
Total expenditures	170,547.28	823,127.76	(652,580.48)
Excess (deficiency) of revenues over expenditures	<u>\$ 1,233,158.41</u>	<u>\$ (591,155.64)</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, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Real estate taxes	\$ 3,763,000.00		\$ 42,425.44
Interest on investments	0.00		4,534.92
Back taxes	0.00		2,145.36
Collector's interest distribution	0.00		68.14
Total	<u>\$ 3,763,000.00</u>		<u>\$ 49,173.86</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 3,629,500.00	\$ 3,628,500.00	\$ 0.00
Total	<u>\$ 3,629,500.00</u>	<u>\$ 3,628,500.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 49,173.86	\$ 3,806,317.89	\$ (3,757,144.03)
Total expenditures	<u>3,628,500.00</u>	<u>3,639,810.00</u>	(11,310.00)
Excess (deficiency) of revenues over expenditures	<u>\$ (3,579,326.14)</u>	<u>\$ 166,507.89</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, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Pledged revenue payment	\$ 2,273,673.00		\$ 2,066,359.19
Interest on investments	0.00		25,276.03
Total	<u>\$ 2,273,673.00</u>		<u>\$ 2,091,635.22</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 2,076,943.00	\$ 2,076,942.50	\$ 0.00
Total	<u>\$ 2,076,943.00</u>	<u>\$ 2,076,942.50</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 2,091,635.22	\$ 1,586,549.77	\$ 505,085.45
Total expenditures	<u>2,076,942.50</u>	<u>2,035,942.50</u>	41,000.00
Excess (deficiency) of revenues over expenditures	<u>\$ 14,692.72</u>	<u>\$ (449,392.73)</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, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Transfer from Corporate Fund	\$ 0.00	\$	356,723.00
Interest on investments	0.00		1,576.43
Total	<u>\$ 0.00</u>	<u>\$</u>	<u>358,299.43</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 357,152.00	\$ 357,149.75	\$ 0.00
Total	<u>\$ 357,152.00</u>	<u>\$ 357,149.75</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 358,299.43	\$ 212,578.16	\$ 145,721.27
Total expenditures	<u>357,149.75</u>	<u>209,899.40</u>	147,250.35
Excess (deficiency) of revenues over expenditures	<u>\$ 1,149.68</u>	<u>\$ 2,678.76</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, 2003**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Interest on investments	\$ 100,000.00		\$ 29,643.70
Total	<u>\$ 100,000.00</u>		<u>\$ 29,643.70</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 1,575,000.00	\$ 1,574,465.37	\$ 0.00
Total	<u>\$ 1,575,000.00</u>	<u>\$ 1,574,465.37</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2003</u>	<u>Year to Date</u> <u>Fiscal 2002</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 29,643.70	\$ 3,883,469.51	\$ (3,853,825.81)
Total expenditures	<u>1,574,465.37</u>	<u>3,727,350.00</u>	<u>(2,152,884.63)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ (1,544,821.67)</u>	<u>\$ 156,119.51</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, 2003**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Interest on investments	\$ 0.00		\$ 18,653.46
Total	<u>\$ 0.00</u>		<u>\$ 18,653.46</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 647,000.00	\$ 646,725.00	\$ 0.00
Total	<u>\$ 647,000.00</u>	<u>\$ 646,725.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2003</u>	<u>Year to Date</u> <u>Fiscal 2002</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 18,653.46	\$ 50,353.95	\$ (31,700.49)
Total expenditures	<u>646,725.00</u>	<u>0.00</u>	646,725.00
Excess (deficiency) of revenues over expenditures	<u>\$ (628,071.54)</u>	<u>\$ 50,353.95</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, 2003**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Transfer from Stormwater Management Fund	\$ 0.00		\$ 3,412,500.00
Interest on investments	0.00		26,402.87
Total	<u>\$ 0.00</u>		<u>\$ 3,438,902.87</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 898,125.00	\$ 898,125.00	\$ 0.00
Total	<u>\$ 898,125.00</u>	<u>\$ 898,125.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2003</u>	<u>Year to Date</u> <u>Fiscal 2002</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 3,438,902.87	\$ 69,927.96	\$ 3,368,974.91
Total expenditures	898,125.00	0.00	898,125.00
Excess (deficiency) of revenues over expenditures	<u>\$ 2,540,777.87</u>	<u>\$ 69,927.96</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, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Transfer from Stormwater Management Fund	\$ 0.00		\$ 2,068,212.50
Interest on investments	0.00		16,490.24
Total	<u>\$ 0.00</u>		<u>\$ 2,084,702.74</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 1,866,064.00	\$ 1,866,061.67	\$ 0.00
Total	<u>\$ 1,866,064.00</u>	<u>\$ 1,866,061.67</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 2,084,702.74	\$ 2,067,437.66	\$ 17,265.08
Total expenditures	<u>1,866,061.67</u>	<u>772,445.77</u>	1,093,615.90
Excess (deficiency) of revenues over expenditures	<u>\$ 218,641.07</u>	<u>\$ 1,294,991.89</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, 2003**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Interest on investments	\$ 0.00		\$ 22,167.78
Total	<u>\$ 0.00</u>		<u>\$ 22,167.78</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 2,267,546.00	\$ 2,267,545.26	\$ 0.00
Total	<u>\$ 2,267,546.00</u>	<u>\$ 2,267,545.26</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2003</u>	<u>Year to Date</u> <u>Fiscal 2002</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 22,167.78	\$ 5,157,007.92	\$ (5,134,840.14)
Total expenditures	<u>2,267,545.26</u>	<u>5,365,305.00</u>	<u>(3,097,759.74)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ (2,245,377.48)</u>	<u>\$ (208,297.08)</u>	



**COUNTY AUDITOR'S QUARTERLY REPORT**  
**BUILDING BOND FUND**  
**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**For The Year Ended November 30, 2003**

Cash and Investment Balance, December 1, 2002		\$	69,367.48
<u>Receipts:</u>			
Interest on investments	\$	91.20	
Total Cash Receipts			<u>91.20</u>
Total Cash Available		\$	69,458.68
<u>Disbursements:</u>			
Building bond releases	\$	20,850.00	
Forfeited to Corporate Fund		14,600.00	
Interest transferred to Corporate Fund		1,803.48	
Total Disbursements			<u>37,253.48</u>
Cash and Investment Balance, November 30, 2003		\$	<u><u>32,205.20</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT  
CLEARING ACCOUNT FUND  
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
For The Year Ended November 30, 2003**

Cash and Investment Balance, December 1, 2002		\$	0.00
<u>Receipts:</u>			
Miscellaneous	\$	<u>7,876,567.26</u>	
Total Cash Receipts			<u>7,876,567.26</u>
Total Cash Available		\$	7,876,567.26
<u>Disbursements:</u>			
Miscellaneous	\$	<u>7,876,567.26</u>	
Total Disbursements			<u>7,876,567.26</u>
Cash and Investment Balance, November 30, 2003		\$	<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, 2003**

Cash and Investment Balance, December 1, 2002		\$ 1,600,540.46
<u>Receipts:</u>		
Employee federal income tax withholdings	\$ 16,034,141.11	
Employer share of F.I.C.A.	9,470,024.63	
Employee F.I.C.A. withholdings	9,466,874.45	
Employee state income tax withholdings	3,445,153.61	
Employee's state stipend F.I.C.A./I.M.R.F. reimbursements	<u>6,575.25</u>	
Total Cash Receipts		<u>38,422,769.05</u>
Total Cash Available		\$ 40,023,309.51
<u>Disbursements:</u>		
Paid to Internal Revenue Service	\$ 34,844,020.63	
Paid to Illinois Department of Revenue	3,435,582.21	
Employee's state stipend F.I.C.A./I.M.R.F. disbursements	<u>6,575.25</u>	
Total Disbursements		<u>38,286,178.09</u>
Cash and Investment Balance, November 30, 2003		<u><u>\$ 1,737,131.42</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT  
DOMESTIC RELATIONS LEGAL FUND  
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
For The Year Ended November 30, 2003**

Cash and Investment Balance, December 1, 2002		\$	100,850.97
<u>Receipts:</u>			
Fees collected	\$	240,232.00	
Interest on investments		755.19	
Total Cash Receipts		240,987.19	240,987.19
Total Cash Available			\$ 341,838.16
<u>Disbursements:</u>			
Legal fund payouts	\$	237,906.60	
Earnings transferred to Corporate Fund		1,238.37	
Total Disbursements		239,144.97	239,144.97
Cash and Investment Balance, November 30, 2003			\$ 102,693.19

**COUNTY AUDITOR'S QUARTERLY REPORT  
EMPLOYEE FLEXIBLE BENEFITS FUND  
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
For The Year Ended November 30, 2003**

Cash and Investment Balance, December 1, 2002		\$	71,981.81
<u>Receipts:</u>			
Health care spending receipts	\$	232,762.26	
Dependent care spending receipts		169,898.38	
Total Cash Receipts			<u>402,660.64</u>
Total Cash Available		\$	474,642.45
<u>Disbursements:</u>			
Health care paid	\$	218,761.52	
Dependent care paid		170,484.68	
Transfer to Employees' Benefits Fund		4,959.56	
Total Disbursements			<u>394,205.76</u>
Cash and Investment Balance, November 30, 2003		\$	<u><u>80,436.69</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, 2003**

Cash and Investment Balance, December 1, 2002	\$	812,566.62
 <u>Receipts:</u>		
Employee withholdings	\$	7,588,633.22
Employer share		6,924,768.26
Trustee reimbursement		20,323.93
Interest on investments		3,532.17
Total Cash Receipts		<u>14,537,257.58</u>
 Total Cash Available	 \$	 15,349,824.20
 <u>Disbursements:</u>		
Paid to I.M.R.F.	\$	14,721,051.79
Interest transferred to Corporate Fund		4,909.25
Total Disbursements		<u>14,725,961.04</u>
 Cash and Investment Balance, November 30, 2003	 \$	 <u><u>623,863.16</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT  
EMPLOYEE SAVINGS BOND PLAN FUND  
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
For The Year Ended November 30, 2003**

Cash and Investment Balance, December 1, 2002		\$	4,576.50
<u>Receipts:</u>			
Employee withholdings	\$	75,670.00	
Total Cash Receipts			75,670.00
Total Cash Available		\$	80,246.50
<u>Disbursements:</u>			
Purchase of savings bonds	\$	76,175.00	
Total Disbursements			76,175.00
Cash and Investment Balance, November 30, 2003		\$	4,071.50

**COUNTY AUDITOR'S QUARTERLY REPORT  
EMPLOYEE SPECIAL WAGE DEDUCTION FUND  
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
For The Year Ended November 30, 2003**

Cash and Investment Balance, December 1, 2002		\$	21,899.00
<u>Receipts:</u>			
Employee withholdings	\$	495,206.78	
Total Cash Receipts			<u>495,206.78</u>
Total Cash Available		\$	517,105.78
<u>Disbursements:</u>			
Court ordered payments	\$	490,354.77	
Total Disbursements			<u>490,354.77</u>
Cash and Investment Balance, November 30, 2003		\$	<u><u>26,751.01</u></u>



**COUNTY AUDITOR'S QUARTERLY REPORT  
EMPLOYEES' BENEFITS FUND  
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
For The Year Ended November 30, 2003**

Cash and Investment Balance, December 1, 2002		\$ 371,705.60
<u>Receipts:</u>		
Employer share	\$ 15,486,819.84	
Employee premiums paid	6,804,400.44	
Transfer from Employee Flexible Benefits Fund	4,959.56	
Interest on investments	1,291.79	
Reimbursement from AFLAC	699.65	
Total Cash Receipts		22,298,171.28
Total Cash Available		\$ 22,669,876.88
<u>Disbursements:</u>		
H.M.O. premiums paid	\$ 10,898,768.53	
Paid to Blue Cross/Blue Shield	8,552,302.63	
Paid to Comp Dent	1,981,752.37	
Paid to Anthem Life	373,759.16	
Paid to Fort Dearborn	211,775.12	
Paid to Creative Care Management	119,351.50	
Paid to AFLAC	54,040.83	
Administrative costs	44,607.60	
Pre-paid legal services	17,476.55	
Paid to ARAG Group	6,308.10	
Refund of employee contributions	5,722.79	
Total Disbursements		22,265,865.18
Cash and Investment Balance, November 30, 2003		\$ 404,011.70

**COUNTY AUDITOR'S QUARTERLY REPORT  
 ENHANCED 911 TELEPHONE SYSTEM FUND  
 SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
 For The Year Ended November 30, 2003**

Cash and Investment Balance, December 1, 2002		\$ 5,475,552.52
<u>Receipts:</u>		
Surcharge fees collected	\$ 3,899,673.13	
Interest on investments	61,963.89	
Miscellaneous income	5,579.50	
Total Cash Receipts		3,967,216.52
Total Cash Available		\$ 9,442,769.04
<u>Disbursements:</u>		
Contractual	\$ 2,073,850.25	
Capital outlay	753,497.95	
Commodities	38,674.53	
Total Disbursements		2,866,022.73
Cash and Investment Balance, November 30, 2003		\$ 6,576,746.31

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**ILLINOIS DRUG ENFORCEMENT/STATE'S ATTORNEY FUND**  
**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**For The Year Ended November 30, 2003**

Cash and Investment Balance, December 1, 2002		\$	230,932.92
<u>Receipts:</u>			
Fees collected	\$	110,785.69	
Interest on investments		823.18	
Total Cash Receipts			111,608.87
Total Cash Available		\$	342,541.79
<u>Disbursements:</u>			
Matching grant:			
Training and investigative expenses	\$	233,561.55	
Total Disbursements			233,561.55
Cash and Investment Balance, November 30, 2003		\$	108,980.24

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**INTERMEDIATE PROCESSING FACILITY EARNEST DEPOSIT FUND**  
**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**For The Year Ended November 30, 2003**

Cash and Investment Balance, December 1, 2002	\$	325,404.44
<u>Receipts:</u>		
Interest on investments	\$	745.30
Total Cash Receipts		745.30
Total Cash Available	\$	326,149.74
<u>Disbursements:</u>		
Funds transferred to Corporate Fund	\$	326,149.74
Total Disbursements		326,149.74
Cash and Investment Balance, November 30, 2003	\$	0.00

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**MISCELLANEOUS FEDERAL FORFEITURES/STATE'S ATTORNEY FUND**  
**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**For The Year Ended November 30, 2003**

Cash and Investment Balance, December 1, 2002		\$ 16,686.25
<u>Receipts:</u>		
Total Cash Receipts		<u>0.00</u>
Total Cash Available		\$ 16,686.25
<u>Disbursements:</u>		
Forfeitures paid out	\$ 7,000.00	
Total Disbursements		<u>7,000.00</u>
Cash and Investment Balance, November 30, 2003		<u><u>\$ 9,686.25</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT  
 PLANNING/ZONING/BUILDING SUSPENSE FUND  
 SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
 For The Year Ended November 30, 2003**

Cash and Investment Balance, December 1, 2002		\$	0.00
<u>Receipts:</u>			
Permit fees collected	\$	50,502.00	
Bonds		35,800.00	
Total Cash Receipts			86,302.00
Total Cash Available		\$	86,302.00
<u>Disbursements:</u>			
Transfers to other funds	\$	86,302.00	
Total Disbursements			86,302.00
Cash and Investment Balance, November 30, 2003		\$	0.00

**COUNTY AUDITOR'S QUARTERLY REPORT  
 SALE IN ERROR INTEREST FUND  
 SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
 For The Year Ended November 30, 2003**

Cash and Investment Balance, December 1, 2002		\$	500,120.00
<u>Receipts:</u>			
Fees collected	\$	130,020.00	
Interest on investments		4,553.23	
Total Cash Receipts			134,573.23
Total Cash Available		\$	634,693.23
<u>Disbursements:</u>			
Interest transferred to Corporate Fund	\$	132,503.58	
Interest refunds		2,189.65	
Total Disbursements			134,693.23
Cash and Investment Balance, November 30, 2003		\$	500,000.00

**COUNTY AUDITOR'S QUARTERLY REPORT  
 SELF INSURER'S ESCROW FUND  
 SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
 For The Year Ended November 30, 2003**

Cash and Investment Balance, December 1, 2002		\$ 54,712.21
<u>Receipts:</u>		
Interest on investments	\$ 540.82	
Total Cash Receipts	540.82	540.82
Total Cash Available		\$ 55,253.03
<u>Disbursements:</u>		
Transfer to Liability Insurance Fund	\$ 497.72	
Total Disbursements	497.72	497.72
Cash and Investment Balance, November 30, 2003		\$ 54,755.31



**COUNTY AUDITOR'S QUARTERLY REPORT**  
**SPECIAL FUND**  
**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**For The Year Ended November 30, 2003**

Cash and Investment Balance, December 1, 2002		\$	376,632.05
<u>Receipts:</u>			
Stale dated checks	\$	17,913.28	
Interest on investments		3,065.51	
Total Cash Receipts		20,978.79	20,978.79
Total Cash Available			\$ 397,610.84
<u>Disbursements:</u>			
Stale dated checks refunded	\$	49,064.21	
Paid to State		30,152.96	
Interest transferred to Corporate Fund		5,328.68	
Total Disbursements		84,545.85	84,545.85
Cash and Investment Balance, November 30, 2003			\$ 313,064.99

**COUNTY AUDITOR'S QUARTERLY REPORT  
TAX SALE INDEMNITY FUND  
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
For The Year Ended November 30, 2003**

Cash and Investment Balance, December 1, 2002		\$	40.00
<u>Receipts:</u>			
Fees collected	\$	56,900.00	
Total Cash Receipts			56,900.00
Total Cash Available		\$	56,940.00
<u>Disbursements:</u>			
Transfer to Corporate Fund	\$	56,820.00	
Refunds		120.00	
Total Disbursements			56,940.00
Cash and Investment Balance, November 30, 2003		\$	0.00

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**TOWNSHIP PROJECTS FUND**  
**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**For The Year Ended November 30, 2003**

Cash and Investment Balance, December 1, 2002 \$ 2,658,474.88

Receipts:

Interest on investments:

Addison Township	\$	4,215.11
Bloomingtondale Township		11,151.70
Downers Grove Township		1,680.45
Lisle Township		1,784.38
Milton Township		2,931.96
Naperville Township		2,628.06
Wayne Township		1,966.68
Winfield Township		843.02
York Township		1,476.57

Allotment from State:

Addison Township		53,418.37
Bloomingtondale Township		75,653.37
Downers Grove Township		123,904.47
Lisle Township		76,704.12
Milton Township		122,743.15
Naperville Township		30,609.73
Wayne Township		63,406.37
Winfield Township		61,523.66
York Township		50,172.87

Total Cash Receipts		686,814.04
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Total Cash Available \$ 3,345,288.92

Disbursements:

Claims paid:

Bloomingtondale Township	\$	287,957.51
Downers Grove Township		118,866.86
Lisle Township		72,088.03
Milton Township		207,575.44
Wayne Township		11,523.45
Winfield Township		8,948.22

Total Disbursements		706,959.51
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Cash and Investment Balance, November 30, 2003 \$ 2,638,329.41

**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, 2003**

Cash and Investment Balance, December 1, 2002		\$ 27,381.17
<u>Receipts:</u>		
Total Cash Receipts		<u>0.00</u>
Total Cash Available		\$ 27,381.17
<u>Disbursements:</u>		
Training and investigative expenses	\$ 1,502.71	
Total Disbursements		<u>1,502.71</u>
Cash and Investment Balance, November 30, 2003		<u><u>\$ 25,878.46</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT  
WIRELESS 911 TELEPHONE SYSTEM FUND  
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
For The Year Ended November 30, 2003**

Cash and Investment Balance, December 1, 2002		\$ 4,873,910.85
<u>Receipts:</u>		
Surcharge fees collected	\$ 3,054,764.31	
Interest on investments	64,513.00	
Total Cash Receipts		3,119,277.31
Total Cash Available		\$ 7,993,188.16
<u>Disbursements:</u>		
Capital outlay	\$ 979,300.00	
Total Disbursements		979,300.00
Cash and Investment Balance, November 30, 2003		\$ 7,013,888.16

**COUNTY AUDITOR'S QUARTERLY REPORT  
ZONING DEPARTMENT TRUST FUND  
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
For The Year Ended November 30, 2003**

Cash and Investment Balance, December 1, 2002		\$	3,480.89
<u>Receipts:</u>			
Zoning trust deposits	\$	100.00	
Total Cash Receipts			100.00
Total Cash Available		\$	3,580.89
<u>Disbursements:</u>			
Bond releases	\$	3,450.00	
Interest transferred to Corporate Fund		130.89	
Total Disbursements			3,580.89
Cash and Investment Balance, November 30, 2003		\$	0.00

**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, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
State grants	\$ 14,892,693.00	\$	16,041,887.79
Real estate taxes	15,281,890.00		15,237,317.03
Subsidy transfer from Corporate Fund	0.00		4,175,000.00
Fees	3,021,769.00		3,319,974.76
Third party income	2,299,624.00		2,508,626.78
Liability insurance reimbursement	550,000.00		998,279.16
Rental income	541,537.00		547,497.82
Miscellaneous	537,000.00		172,943.85
Interest on investments	125,000.00		104,834.35
Back taxes	0.00		9,075.12
Collector's interest distribution	0.00		3,765.70
Grant applications	2,863,649.00		0.00
Total	<u>\$ 40,113,162.00</u>	<u>\$</u>	<u>43,119,202.36</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Administration</u>			
Personnel	\$ 3,888,381.00	\$ 3,724,921.57	\$ 0.00
Commodities	640,814.00	606,108.98	0.00
Contractual	1,720,795.00	1,295,965.48	0.00
Capital outlay	788,715.00	776,289.77	0.00
Total	<u>\$ 7,038,705.00</u>	<u>\$ 6,403,285.80</u>	<u>\$ 0.00</u>
<u>Community Health</u>			
Personnel	\$ 10,258,811.00	\$ 10,027,954.87	\$ 0.00
Commodities	707,749.00	645,980.75	0.00
Contractual	1,281,217.00	1,078,705.67	0.00
Total	<u>\$ 12,247,777.00</u>	<u>\$ 11,752,641.29</u>	<u>\$ 0.00</u>
<u>Community Services</u>			
Personnel	\$ 415,728.00	\$ 410,707.45	\$ 0.00
Commodities	107,700.00	88,381.46	0.00
Contractual	(143,155.00)	(151,724.20)	0.00
Total	<u>\$ 380,273.00</u>	<u>\$ 347,364.71</u>	<u>\$ 0.00</u>
<u>Environmental Health</u>			
Personnel	\$ 2,332,930.00	\$ 2,297,536.88	\$ 0.00
Commodities	66,085.00	42,825.10	0.00
Contractual	244,773.00	179,275.86	0.00
Total	<u>\$ 2,643,788.00</u>	<u>\$ 2,519,637.84</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, 2003**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Mental Health</u>			
Personnel	\$ 12,573,139.00	\$ 12,247,674.23	\$ 0.00
Commodities	850,785.00	794,610.57	0.00
Contractual	2,831,945.00	2,389,382.05	0.00
Total	<u>\$ 16,255,869.00</u>	<u>\$ 15,431,666.85</u>	<u>\$ 0.00</u>
<u>Tort Insurance/Grant Applications</u>			
Personnel	\$ 677,373.00	\$ 125,497.69	\$ 0.00
Commodities	36,623.00	0.00	0.00
Contractual	1,066,836.00	974,766.33	0.00
Capital outlay	123,846.00	0.00	0.00
Total	<u>\$ 1,904,678.00</u>	<u>\$ 1,100,264.02</u>	<u>\$ 0.00</u>
Fund total	<u>\$ 40,471,090.00</u>	<u>\$ 37,554,860.51</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 43,119,202.36	\$ 37,272,559.04	\$ 5,846,643.32
Total expenditures	<u>37,554,860.51</u>	<u>37,302,808.27</u>	252,052.24
Excess (deficiency) of revenues over expenditures	<u>\$ 5,564,341.85</u>	<u>\$ (30,249.23)</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, 2003**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Real estate taxes	\$ 268,544.00		\$ 274,416.46
Personal property replacement taxes	48,000.00		39,047.87
Interest on investments	15,000.00		4,047.25
Back taxes	2,000.00		477.60
Collector's interest distribution	0.00		64.82
Grant applications	20,000.00		0.00
Total	<u>\$ 353,544.00</u>		<u>\$ 318,054.00</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 246,848.00	\$ 167,579.95	\$ 0.00
Total	<u>\$ 246,848.00</u>	<u>\$ 167,579.95</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date</u> <u>Fiscal 2003</u>	 <u>Year to Date</u> <u>Fiscal 2002</u>	 <u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 318,054.00	\$ 188,360.88	\$ 129,693.12
Total expenditures	<u>167,579.95</u>	<u>0.00</u>	167,579.95
Excess (deficiency) of revenues over expenditures	<u>\$ 150,474.05</u>	<u>\$ 188,360.88</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
HEALTH DEPARTMENT - PAYROLL DEDUCTION FUND  
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
For The Year Ended November 30, 2003**

Cash and Investment Balance, December 1, 2002		\$	271,456.15
<u>Receipts:</u>			
Employee federal income tax withholdings	\$		2,682,740.34
Employee F.I.C.A. withholdings			1,893,890.66
Employer share of F.I.C.A.			1,893,890.66
Employee state income tax withholdings			656,224.44
Total Cash Receipts			<u>7,126,746.10</u>
Total Cash Available		\$	7,398,202.25
<u>Disbursements:</u>			
Paid to Internal Revenue Service	\$		6,474,289.48
Paid to Illinois Department of Revenue			655,937.07
Total Disbursements			<u>7,130,226.55</u>
Cash and Investment Balance, November 30, 2003		\$	<u>267,975.70</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, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Real estate taxes	\$ 1,849,566.00		\$ 1,845,367.73
Interest on investments	19,500.00		6,777.17
Collector's interest distribution	300.00		440.28
Back taxes	0.00		428.32
Grant applications	200,000.00		0.00
Total	<u>\$ 2,069,366.00</u>		<u>\$ 1,853,013.50</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 2,194,573.00	\$ 1,892,100.45	\$ 0.00
Total	<u>\$ 2,194,573.00</u>	<u>\$ 1,892,100.45</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,853,013.50	\$ 925,744.69	\$ 927,268.81
Total expenditures	<u>1,892,100.45</u>	<u>1,856,673.26</u>	35,427.19
Excess (deficiency) of revenues over expenditures	<u>\$ (39,086.95)</u>	<u>\$ (930,928.57)</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, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>
Real estate taxes:		
Itasca Ranchettes - 231	\$ 77,025.00	\$ 77,343.38
Nelson's Highview - 243	37,400.00	38,670.38
Special Service Area 8 Debt Service - 245	59,138.00	331.68
Glen Ellyn Five Corners - 253	34,900.00	34,764.79
Glen Ellyn Woods - 254	50,000.00	50,504.25
Special Service Area 11 Refinance - 257	123,113.00	123,629.55
Special Service Area 14 Debt Service - 258	23,715.00	23,595.26
Special Service Area 16 Debt Service - 260	24,888.00	24,473.82
Special Service Area 19 Debt Service - 261	225,000.00	188,342.25
Special Service Area 25 Debt Service - 263	275,000.00	175,367.99
Special Service Area 26 Debt Service - 265	111,640.00	111,696.53
Interest on investments:		
Itasca Ranchettes - 231	0.00	470.65
Nelson's Highview - 243	0.00	543.97
Special Service Area 8 Debt Service- 245	0.00	604.56
Glen Ellyn Five Corners - 253	0.00	638.66
Glen Ellyn Woods - 254	0.00	228.13
Special Service Area 11 Refinance - 257	0.00	396.64
Special Service Area 14 Debt Service - 258	0.00	198.80
Special Service Area 16 Debt Service - 260	0.00	664.16
Special Service Area 19 Debt Service - 261	0.00	86.67
Special Service Area 19 Construction - 262	0.00	2,052.14
Special Service Area 25 Debt Service - 263	0.00	126.53
Special Service Area 25 Construction - 264	0.00	3,293.94
Special Service Area 26 Debt Service - 265	0.00	90.12
Special Service Area 26 Construction - 266	0.00	2,987.07
Collector's interest distribution:		
Itasca Ranchettes - 231	0.00	18.98
Nelson's Highview - 243	0.00	10.21
Glen Ellyn Five Corners - 253	0.00	8.48
Glen Ellyn Woods - 254	0.00	12.33
Special Service Area 11 Refinance - 257	0.00	29.25
Special Service Area 14 Debt Service - 258	0.00	6.35
Special Service Area 16 Debt Service - 260	0.00	6.08
Special Service Area 19 Debt Service - 261	0.00	43.45
Special Service Area 25 Debt Service - 263	0.00	41.31
Special Service Area 26 Debt Service - 265	0.00	25.59

**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, 2003**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Miscellaneous:			
Special Service Area 19 Debt Service - 261	\$ 0.00	\$	4,392.43
Special Service Area 26 Debt Service - 265	0.00		5,635.59
Total	<u>\$ 1,041,819.00</u>	<u>\$</u>	<u>871,331.97</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
 <u>Itasca Ranchettes Debt Service - 231</u>			
Bond and debt	\$ 81,302.00	\$ 80,331.25	\$ 0.00
Total	<u>\$ 81,302.00</u>	<u>\$ 80,331.25</u>	<u>\$ 0.00</u>
 <u>Nelson's Highview Debt Service - 243</u>			
Bond and debt	\$ 39,400.00	\$ 38,700.00	\$ 0.00
Total	<u>\$ 39,400.00</u>	<u>\$ 38,700.00</u>	<u>\$ 0.00</u>
 <u>Glen Ellyn Five Corners Debt Service - 253</u>			
Bond and debt	\$ 31,500.00	\$ 30,500.00	\$ 0.00
Total	<u>\$ 31,500.00</u>	<u>\$ 30,500.00</u>	<u>\$ 0.00</u>
 <u>Glen Ellyn Woods Debt Service - 254</u>			
Bond and debt	\$ 52,050.00	\$ 51,054.94	\$ 0.00
Total	<u>\$ 52,050.00</u>	<u>\$ 51,054.94</u>	<u>\$ 0.00</u>
 <u>Special Service Area 11 Debt Service Refinance - 257</u>			
Bond and debt	\$ 120,969.00	\$ 119,968.75	\$ 0.00
Total	<u>\$ 120,969.00</u>	<u>\$ 119,968.75</u>	<u>\$ 0.00</u>
 <u>Special Service Area 14 Debt Service - 258</u>			
Bond and debt	\$ 23,715.00	\$ 23,714.75	\$ 0.00
Total	<u>\$ 23,715.00</u>	<u>\$ 23,714.75</u>	<u>\$ 0.00</u>
 <u>Special Service Area 16 Debt Service - 260</u>			
Bond and debt	\$ 26,312.00	\$ 25,661.25	\$ 0.00
Total	<u>\$ 26,312.00</u>	<u>\$ 25,661.25</u>	<u>\$ 0.00</u>
 <u>Special Service Area 19 Debt Service - 261</u>			
Bond and debt	\$ 131,559.00	\$ 130,808.65	\$ 0.00
Total	<u>\$ 131,559.00</u>	<u>\$ 130,808.65</u>	<u>\$ 0.00</u>
 <u>Special Service Area 19 Construction - 262</u>			
Contractual	\$ 293,000.00	\$ 250,000.00	\$ 0.00
Capital outlay	212,782.00	184,757.61	0.00
Total	<u>\$ 505,782.00</u>	<u>\$ 434,757.61</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, 2003**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Special Service Area 25 Debt Service - 263</u>			
Bond and debt	\$ 122,132.00	\$ 121,381.47	\$ 0.00
Total	<u>\$ 122,132.00</u>	<u>\$ 121,381.47</u>	<u>\$ 0.00</u>
<u>Special Service Area 25 Construction - 264</u>			
Contractual	\$ 274,820.00	\$ 246,480.21	\$ 0.00
Capital outlay	235,441.00	230,857.11	0.00
Total	<u>\$ 510,261.00</u>	<u>\$ 477,337.32</u>	<u>\$ 0.00</u>
<u>Special Service Area 26 Debt Service - 265</u>			
Bond and debt	\$ 68,760.00	\$ 68,010.00	\$ 0.00
Total	<u>\$ 68,760.00</u>	<u>\$ 68,010.00</u>	<u>\$ 0.00</u>
<u>Special Service Area 26 Construction - 266</u>			
Contractual	\$ 317,800.00	\$ 258,870.38	\$ 0.00
Capital outlay	25,910.00	500.00	0.00
Total	<u>\$ 343,710.00</u>	<u>\$ 259,370.38</u>	<u>\$ 0.00</u>
Fund total	<u>\$ 2,057,452.00</u>	<u>\$ 1,861,596.37</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2003</u>	<u>Year to Date Fiscal 2002</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 871,331.97	\$ 5,763,568.11	\$ (4,892,236.14)
Total expenditures	<u>1,861,596.37</u>	<u>4,402,948.92</u>	<u>(2,541,352.55)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ (990,264.40)</u>	<u>\$ 1,360,619.19</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**For The Year Ended November 30, 2003**

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