



# OFFICE OF THE COUNTY AUDITOR

## DUPAGE COUNTY, ILLINOIS

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

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

421 N. County Farm Road  
Wheaton, Illinois 60187  
(630) 407-6075  
FAX: (630) 407-6076  
[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 Six Months Ended May 31, 2007

DATE: July 2, 2007

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 May 31, 2007, 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 Six Months Ended May 31, 2007**

**Table Of Contents**

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

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**For The Six Months Ended May 31, 2007**

**Table Of Contents**

	<u>Schedule</u>	<u>Page</u>
<b>Special Revenue Funds (continued)</b>		
<b>Human Services</b>		
Community Development Fund	Schedule 31	43 - 44
Convalescent Center Operating Fund	Schedule 32	45
DuPage County Housing Authority Grant Fund	Schedule 33	46
Illinois Department of Commerce and Community Affairs Fund	Schedule 34	47 - 48
Illinois Department of Human Services Grant Fund	Schedule 35	49
Illinois Department of Public Aid Grant Fund	Schedule 36	50 - 51
Illinois Department on Aging Grant Fund	Schedule 37	52
Illinois Violence Prevention Authority Grant Fund	Schedule 38	53
Naperville CDC Sub-Grant Fund	Schedule 39	54
RTA Job Access Program Grant Fund	Schedule 40	55
<b>Judicial</b>		
Children's Waiting Room Fee Fund	Schedule 41	56
Clerk of the Circuit Court Administration and Operations Fund	Schedule 42	57
Clerk of the Circuit Court Document Storage Fund	Schedule 43	58
Court Automation Fund	Schedule 44	59
Courthouse 2006 Project Fund	Schedule 45	60
Illinois Attorney General's Office Grant Fund	Schedule 46	61
National Children's Alliance Grant Fund	Schedule 47	62
Neutral Site Custody Exchange Fund	Schedule 48	63
Probation Services Fund	Schedule 49	64
Welfare Fraud Forfeiture Fund	Schedule 50	65
Youth Home Fund	Schedule 51	66
<b>Public Works</b>		
Drainage 2001 Bond Project Fund	Schedule 52	67
Drainage 2005 Bond Project Fund	Schedule 53	68
DuPage River Restoration Grant Fund	Schedule 54	69
Environment-Related Public Works Project Fund	Schedule 55	70
Environmental Related Education Fund	Schedule 56	71
Public Works Bond Fund	Schedule 57	72
Stormwater Bond Project Fund	Schedule 58	73
Stormwater Management Fund	Schedule 59	74
Stormwater Variance Fee Fund	Schedule 60	75
TCE Oversight Project Fund	Schedule 61	76
Wetland Mitigation Fund	Schedule 62	77
<b>Debt Service</b>		
Drainage 2001 Bond Debt Service Fund	Schedule 63	78
Drainage 2005 Bond Debt Service Fund	Schedule 64	79
Election Equipment Debt Service 2001 Fund	Schedule 65	80
Jail Expansion Project Bond Refinance Fund	Schedule 66	81
Refinancing Jail Bond Debt Service 2002 Fund	Schedule 67	82

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**For The Six Months Ended May 31, 2007**

**Table Of Contents**

	<u>Schedule</u>	<u>Page</u>
<b>Special Revenue Funds (continued)</b>		
<b>Debt Service (continued)</b>		
Refinancing Stormwater Bond Debt Service 2002 Fund	Schedule 68	83
Refinancing Stormwater Bond Debt Service 2006 Fund	Schedule 69	84
Stormwater Bond Debt Service FY01 Fund	Schedule 70	85
Stormwater Project Bond Refinance Fund	Schedule 71	86
<b>Trust and Agency Funds</b>		
Building Bond Fund	Schedule 72	87
Clearing Account Fund	Schedule 73	88
Domestic Relations Legal Fund	Schedule 74	89
Economic Development and Planning Suspense Fund	Schedule 75	90
Employee Flexible Benefits Fund	Schedule 76	91
Employee I.M.R.F. Plan Fund	Schedule 77	92
Employee Savings Bond Plan Fund	Schedule 78	93
Employee Special Wage Deduction Fund	Schedule 79	94
Employees' Benefits Fund	Schedule 80	95
Enhanced 911 Telephone System Fund	Schedule 81	96
Illinois Drug Enforcement/State's Attorney Fund	Schedule 82	97
Kogen Trust Agreement Fund	Schedule 83	98
Local Law Drug Enforcement Fund	Schedule 84	99
Reyes Escrow Fund	Schedule 85	100
Sale in Error Interest Fund	Schedule 86	101
Self Insurer's Escrow Fund	Schedule 87	102
Special Fund	Schedule 88	103
Tax Sale Indemnity Fund	Schedule 89	104
Township Projects Fund	Schedule 90	105
U.S.C. Drug Enforcement/State's Attorney Fund	Schedule 91	106
Wireless 911 Telephone System Fund	Schedule 92	107
<b>Health Department Funds</b>		
Health Department Contingency Fund	Schedule 93	108
Health Department Health Fund	Schedule 94	109 - 110
Health Department I.M.R.F. Fund	Schedule 95	111
Health Department Social Security Fund	Schedule 96	112
<b>Special Service Area Fund</b>	Schedule 97	113 - 114
<b>Alphabetical Index</b>		115 - 121

This page intentionally left blank

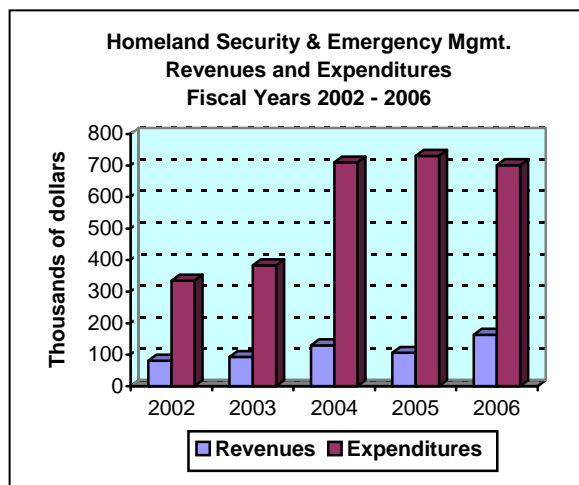
# OPERATIONS SPOTLIGHT

In order to enhance the understanding of DuPage County operations, each *DuPage County Quarterly Financial Report* includes a brief discussion of the operations and finances of selected offices, departments, or funds. This *Report* highlights the Office of Homeland Security and Emergency Management, the Information Technology Department, the County Clerk Document Storage Fund, and the Neutral Site Custody Exchange Fund.

## ***Office of Homeland Security and Emergency Management***

The Office of Homeland Security and Emergency Management (Department) can trace its history to the 1950's with the creation of the County Civil Defense Department. The name of the Department was changed during the 1970's to the Emergency Services and Disaster Agency, and in 1988 to the Office of Emergency Management. The name was updated in recent years to include "Homeland Security" because of the increased attention to national security. In addition to the name changes, the role of the Department has also evolved since its establishment.

The mission of the Department is to provide for the coordination of government and non-government forces in the County in emergencies and to provide those skills and capabilities not available in existing government organizations. The Department consists of three divisions: Administrative, Operations, and Training and Community Education. The Department's headquarters are located in the emergency operating center that was originally constructed in 1958, and has been redesigned into a state-of-the-art disaster command center. Monies from the DuPage Water Commission and grants from the United States Department of Homeland Security have provided the funds for the Department's purchases of equipment to enhance county-wide emergency response capabilities, including three mass casualty



# OPERATIONS SPOTLIGHT

trailers, two technical rescue support trailers, and a special operations truck, as well as specialized communications assets.

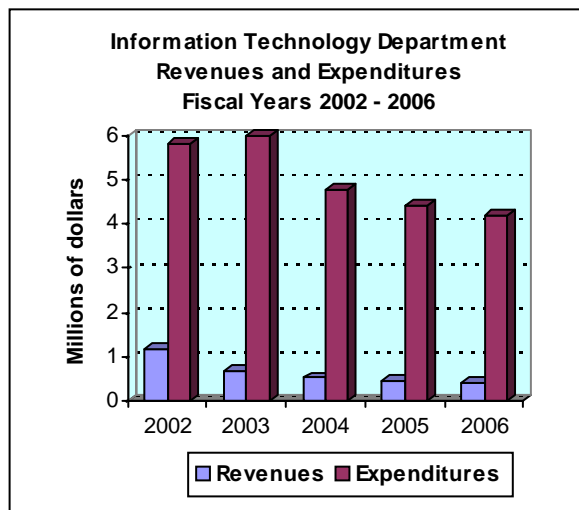
The operations of the Department are financed through an appropriation in the Corporate Fund. During the first six months of fiscal year 2007, the Department incurred expenditures totaling \$227,601, which was relatively unchanged from amounts incurred during the same period in 2006. Revenues through May 31, 2007, are \$46,524 less than the same period of fiscal year 2006. The difference is due to the timing of 2007 deposits.

Total expenditures for Department operations during the 2006 fiscal year totaled \$701,020, which was a decrease of \$29,225, or 4.0%, from the prior fiscal year. The Department's fiscal year 2006 revenues consisted solely of federal reimbursements, which increased \$57,016 to \$162,801, or 53.9%, from the amount received in fiscal year 2005.

## *Information Technology Department*

The Information Technology Department (Department) provides a variety of services in support of many County departments and Offices, as well as approximately 60 external agencies including police departments, title companies, and township assessors. The Department is comprised of three divisions: Information Technology Infrastructure, Business Analysis and Application Development, and Geographic Information Systems (GIS). The services provided by the

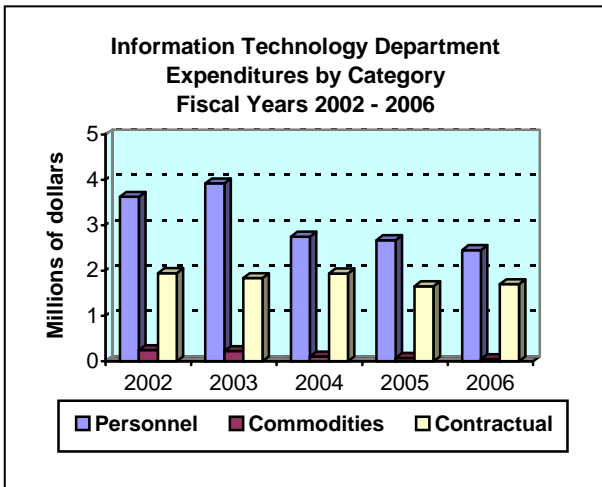
Department include operation and support of the various County computer systems, telecommunications, data processing applications, print production, and map production.



# OPERATIONS SPOTLIGHT

With the exception of the GIS division, the operations of the Department are financed through an appropriation in the Corporate Fund. GIS operations are financed through an appropriation in a separate fund that generates revenue through a fee collected by the Recorder.

The Department's fiscal year 2006 revenues decreased 15.3%, or \$70,096, to \$389,661, as compared to \$459,757 in fiscal year 2005. The decline in revenues was largely attributed to a \$36,494 decrease in payments received for services to outside users and a decrease of \$34,142 in amounts received for printing services and supplies. Department expenditures decreased 4.6%, or \$202,975, to \$4.2 million, in fiscal year 2006, from the fiscal year 2005 amounts.



During the first six months of fiscal year 2007, the Department received revenues of \$164,259, which is a decrease of \$35,744, or 17.9%, from the amount received during the same period in fiscal year 2006. The majority of the revenue consists of fees charged to outside users (police agencies, townships, and title companies) to access County-maintained information.

The Department's Corporate Fund expenditures for the first six months of fiscal year 2007 totaled \$1.8 million, which represents a decrease of \$51,837, or 2.8%, from expenditures incurred during the same period in fiscal year 2006. The Corporate Fund fiscal year 2007 budgeted expenditures for the Department is \$4.5 million, with 52.3% and 46.5% of the budget attributed to personnel-related costs and contractual expenses, respectively.

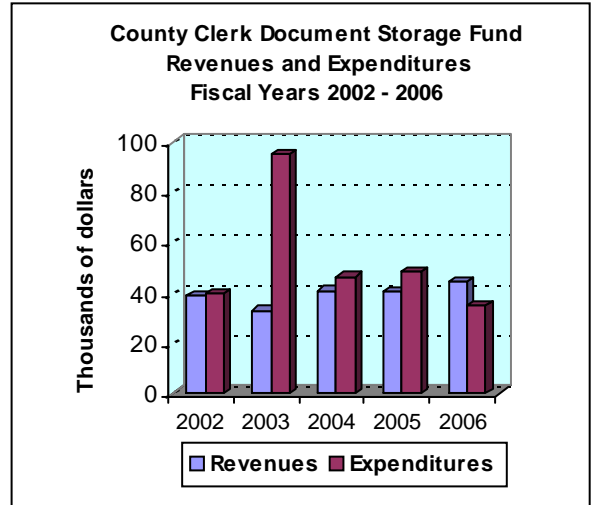


# OPERATIONS SPOTLIGHT

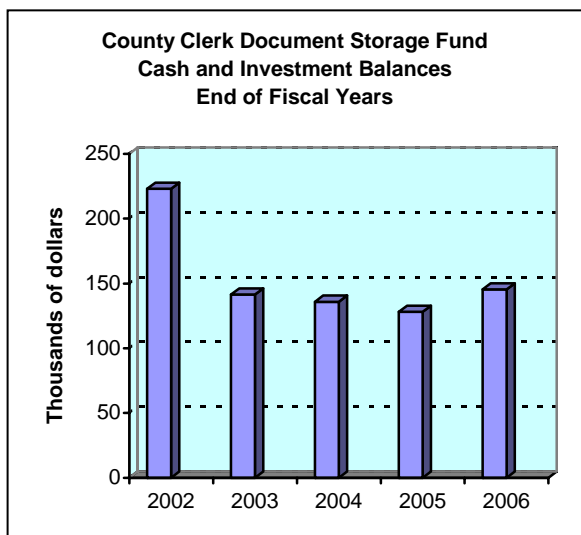
## *County Clerk Document Storage Fund*

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

In 1989, State law was changed to allow the County Clerk to collect a \$2.00 fee for each certified copy of vital record provided by the Clerk. The fee provides monies used to convert the County Clerk's document storage system to a computerized system and to provide for the ongoing maintenance of the system. The County Clerk Document Storage Fund (Fund) was established as a result of this law to record the fees collected, and the document storage expenditures incurred.



The Fund's fiscal year 2006 revenues totaled \$44,408 as compared to \$40,700 in fiscal year 2005, a 9.1% increase. Fund expenditures decreased 28.2%, or \$13,662, to \$34,844 from



the fiscal year 2005 amounts. In fiscal year 2003, Fund expenditures jumped \$55,810, or 141.4%, from the fiscal year 2002 amounts, as the result of a one-time \$57,679 increase in personnel-related costs.

During the first six months of fiscal year 2007, the Fund collected revenues totaling \$17,745. This represents an 8.9% decrease in revenues as compared with the first six months of 2006. The drop resulted from a reduction in

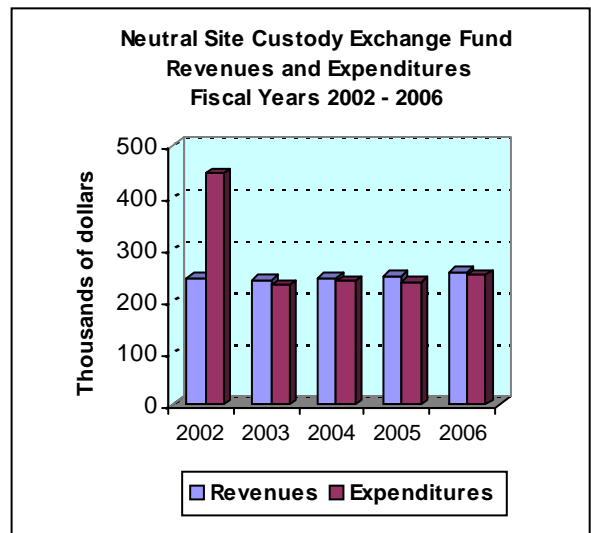
# OPERATIONS SPOTLIGHT

requests for certified copies of vital records. As of May 31, 2007, the Fund had a cash and investment balance of \$143,688.

The fiscal year 2007 budget appropriation for the Fund is \$120,000, which is an increase of \$50,000 from the 2006 appropriation. The appropriation increase is attributed to the costs related to updating the marriage license storage system.

## *Neutral Site Custody Exchange Fund*

The Neutral Site Custody Exchange Fund (Fund) was established in 2001 to record the revenue collected and the expenses incurred for the neutral site exchange program provided at the DuPage County Family Center (Family Center). The Family Center opened in Wheaton in July 2002, to provide a safe, conflict-free environment in which parents are able to exchange their children for parenting time. The facility and the programs are designed to be child friendly, with the goal of aiding the emotional well-being of children whose parents live apart. Court-ordered mediation and supervised visitations are also provided by the staff at the Family Center. The Family Center served 1,573 new families in fiscal year 2006, with 5,034 scheduled parent exchanges and parenting education for 2,196 parents.



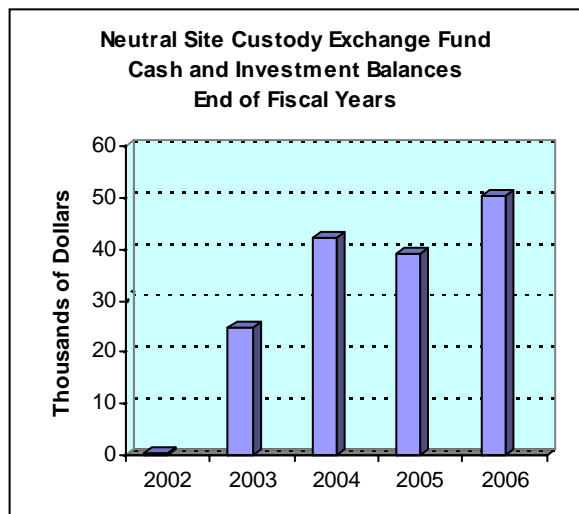
The Neutral Site Custody Exchange Funding Act was enacted in June 2000, which allowed counties to establish a Neutral Site Custody Exchange Fund. In 2001, the County Board approved an \$8.00 fee to be collected from every plaintiff and defendant in all civil cases filed in the 18<sup>th</sup> Judicial Circuit. This fee is collected by the Clerk of the Circuit Court and is remitted to the County Treasurer on a monthly basis for deposit into the Fund.

# OPERATIONS SPOTLIGHT

The Fund's fiscal year 2006 revenues totaled \$256,122, as compared to \$247,982 in fiscal year 2005. Fund expenditures totaled \$249,078 in fiscal year 2006 as compared to \$236,655 in fiscal year 2005. The fiscal year 2002 expenditures totaling \$447,516 were significantly higher than subsequent fiscal years because of budgeted capital improvements and related contractual expenses necessary for the new Wheaton facility.

During the first six months of fiscal year 2007, the Fund received \$151,297 in revenue. This amount represents an increase of \$18,056, or 13.6%, from the same period of fiscal year 2006. The Fund expenditures totaled \$106,631 in the first six months of 2007, as compared with \$110,108 in the first six months of fiscal year 2006.

The Fund had a cash and investment balance of \$50,442, as of November 30, 2006, which represents an increase of \$11,357, or 29.1%, from the 2005 fiscal year end balance. Fiscal year 2007 revenue is anticipated to be \$252,388 as compared to a budget appropriation of \$253,388, with approximately 69.4% of this amount allocated to personnel-related costs.



**COUNTY AUDITOR'S QUARTERLY REPORT**  
**CORPORATE FUND**  
**SUMMARY SCHEDULE OF ACTUAL AND ANTICIPATED REVENUES**  
**For The Six Months Ended May 31, 2007**

<u>Revenues</u>	<u>Annual</u> <u>Anticipated</u>	<u>Year to Date</u> <u>Actual</u>
County Board	\$ 99,399,062.00	\$ 33,216,610.99
Clerk of the Circuit Court	18,000,000.00	9,332,684.45
Circuit Court	14,000.00	123,515.16
Public Defender	0.00	56,129.78
County Sheriff	2,262,000.00	1,294,073.69
County Jail	1,529,000.00	513,658.62
State's Attorney	2,889,656.00	1,709,328.79
State's Attorney Children's Center	120,000.00	0.00
County Coroner	39,500.00	17,719.34
Office of Homeland Security and Emergency Management	180,000.00	40,757.34
Circuit Court Probation	2,054,625.00	1,584,416.84
D.U.I. Evaluation Program	1,050,000.00	515,521.00
County Auditor	5,681.00	7,772.14
Supervisor of Assessments	67,200.00	41,092.54
County Clerk	631,500.00	261,430.27
County Treasurer	1,021,500.00	431,773.87
Rental Housing Support Program	130,000.00	52,999.00
County Recorder	10,380,000.00	4,274,725.09
Liquor Control Commission	170,000.00	3,600.00
Human Services	65,000.00	53,407.85
Subsidized Taxi Fund	40,000.00	0.00
Facilities Management	799,666.00	300,717.72
Information Technology	388,600.00	164,259.45
Human Resources Department	110,888.00	12,318.37
Security	79,289.00	6,024.07
Credit Union	133,913.00	67,237.35
Finance Department	513,196.00	260,480.19
Corporate Fund - Capital	0.00	234,832.00
County Audit - External Audit Services	10,000.00	5,520.00
Corporate Fund Insurance	108,244.00	81,784.61
Corporate Fund Special Accounts	5,574.00	518.94
Psychological Services	315,000.00	157,385.90
Board of Election Commissioners	218,000.00	123,109.05
	<hr/>	<hr/>
Grand Total	<u>\$ 142,731,094.00</u>	<u>\$ 54,945,404.41</u>

**COUNTY AUDITOR'S QUARTERLY REPORT  
CORPORATE FUND  
DETAILED SCHEDULE OF ACTUAL REVENUES  
For The Six Months Ended May 31, 2007**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>County Board</u>	
Supplemental County-wide sales tax	\$ 18,097,856.03
Interest and penalty on taxes	4,229,840.00
County share state income tax	3,990,096.37
County sales tax - unincorporated areas	2,784,451.01
Personal property replacement taxes	1,870,482.17
Telecommunications cable fees	549,064.46
Off-track mutuels fees	498,403.43
Interest on investments Class C funds	382,405.64
Real estate taxes	282,520.07
Transfer from Condemnation Fund	250,000.00
Transfer of interest from Class A funds	154,643.75
Transfer of interest from Class B funds	53,425.71
Transfer of interest from Class D funds	50,959.85
Back taxes	16,862.24
Miscellaneous	3,361.91
Collector's interest distribution	1,932.37
Administrative stipend on senior citizen deferments	300.00
Eliminated levies back taxes	5.98
<u>Clerk of the Circuit Court</u>	
Earnings	7,983,221.22
Interest on trust funds	602,227.98
Bailiff costs fees	436,827.28
Court system maintenance fees	269,962.15
D.U.I. education fees	24,504.82
Public Defender's office reimbursements	15,441.00
Miscellaneous	500.00
<u>Circuit Court</u>	
Mental Health and Drug Courts fee	116,681.99
Violent sex offender State reimbursements	6,241.69
Miscellaneous	591.48
<u>Public Defender</u>	
State salary reimbursements	56,129.78

**COUNTY AUDITOR'S QUARTERLY REPORT  
CORPORATE FUND  
DETAILED SCHEDULE OF ACTUAL REVENUES  
For The Six Months Ended May 31, 2007**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>County Sheriff</u>	
Earnings	\$ 574,497.40
Township patrols	209,158.89
Reimbursement for detail duty	206,828.75
Reimbursement from B.A.T.T.L.E. Grant	74,121.00
D.U.I. prevention fines	68,794.04
Glenbard High School contract	68,768.41
Miscellaneous	55,088.27
Reimbursement from University of Illinois training	31,811.20
Accident report copies	4,374.50
Unclaimed property	631.23
 <u>County Jail</u>	
Telephone commissions	262,991.16
Bond processing fees	117,572.00
Work release program	87,553.00
S.W.A.P. reimbursements	25,319.17
Reimbursement for professional services - Inmate Account	11,336.54
Miscellaneous	5,686.75
Reimbursement from Social Security Administration	3,200.00
 <u>State's Attorney</u>	
Fines	1,234,145.54
Earnings	194,482.07
Federal reimbursements	141,642.20
State salary reimbursements	77,674.31
Reimbursement from B.A.T.T.L.E. Grant	29,176.00
Miscellaneous	21,888.06
State capital litigation reimbursements	4,244.23
Bad Check Diversion Program fees	3,921.38
D.U.I. video request	2,155.00
 <u>County Coroner</u>	
Fees	11,591.00
Report copies	4,795.00
Miscellaneous	1,333.34
 <u>Office of Homeland Security and Emergency Management</u>	
Federal reimbursements	40,209.56
Miscellaneous	547.78

**COUNTY AUDITOR'S QUARTERLY REPORT  
CORPORATE FUND  
DETAILED SCHEDULE OF ACTUAL REVENUES  
For The Six Months Ended May 31, 2007**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>Circuit Court Probation</u>	
State salary reimbursements	\$ 1,465,416.90
Probation drug testing	51,006.97
D.U.I. Monitoring fee	38,375.00
Parent reimbursements for child care	26,100.76
Miscellaneous	3,422.14
State reimbursements for child care	95.07
<u>D.U.I. Evaluation Program</u>	
Program fees	515,521.00
<u>County Auditor</u>	
Trustee salary reimbursements	6,704.27
Indirect cost reimbursements	1,067.87
<u>Supervisor of Assessments</u>	
State salary reimbursements	39,721.06
Miscellaneous	1,371.48
<u>County Clerk</u>	
Earnings	242,187.28
Sale of maps	19,156.00
Interest on tax redemptions	86.99
<u>County Treasurer</u>	
Administration fees - inheritance tax collections	421,992.65
Sale of outstanding check list	9,055.00
Trustee salary reimbursements	620.42
Sale of computer lists for tax sale	75.80
Miscellaneous	30.00
<u>Rental Housing Support Program</u>	
RHSP fee	52,999.00
<u>County Recorder</u>	
Earnings	4,221,360.09
RHSP fee	52,999.00
Miscellaneous	366.00
<u>Liquor Control Commission</u>	
Licenses issued	3,600.00
<u>Human Services</u>	
Para-Transit revenue	43,078.85
Miscellaneous	10,319.00
Pilot II ID replacement	10.00

**COUNTY AUDITOR'S QUARTERLY REPORT  
CORPORATE FUND  
DETAILED SCHEDULE OF ACTUAL REVENUES  
For The Six Months Ended May 31, 2007**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>Facilities Management</u>	
Electricity reimbursements	\$ 96,620.27
Heating and cooling services	76,963.00
Maintenance service	66,349.00
Rental of office space	56,481.29
Rental of real property	3,679.65
Miscellaneous	624.51
<u>Information Technology</u>	
Services rendered to outside users	158,696.68
Printing, materials and microfilming reimbursements	2,926.87
Services rendered	1,937.58
Telephone commissions	652.32
Refunds and overpayments	46.00
<u>Human Resources Department</u>	
Indirect cost reimbursements	9,899.40
Tuition reimbursements	2,417.66
Miscellaneous	1.31
<u>Security</u>	
Indirect cost reimbursements	5,894.07
Miscellaneous	130.00
<u>Credit Union</u>	
Salary reimbursements	67,237.35
<u>Finance Department</u>	
Indirect cost reimbursements	146,264.42
Sale of surplus	63,579.00
Stockroom reimbursements	46,084.74
Miscellaneous	4,552.03
<u>Corporate Fund - Capital</u>	
Grant reimbursement	234,832.00
<u>County Audit - External Audit Services</u>	
Reimbursement	5,520.00
<u>Corporate Fund Insurance</u>	
Reimbursements from other funds	62,100.36
Miscellaneous	10,780.44
Premium reimbursement	5,729.11
Settlement on losses	3,174.70



**COUNTY AUDITOR'S QUARTERLY REPORT  
CORPORATE FUND  
DETAILED SCHEDULE OF ACTUAL REVENUES  
For The Six Months Ended May 31, 2007**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>Corporate Fund Special Accounts</u>	
Reimbursements from other funds	\$ 518.94
<u>Psychological Services</u>	
Domestic violence fees	72,678.00
D.U.I. program fees	47,647.90
Caring, Coping, and Children Program fees	37,060.00
<u>Board of Election Commissioners</u>	
State reimbursements for judges	111,571.87
Fees collected	9,384.50
Miscellaneous	2,152.68
<hr style="border-top: 1px solid black;"/>	
Grand Total	\$ 54,945,404.41
<hr style="border-top: 3px double black;"/>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**CORPORATE FUND**  
**SCHEDULE OF APPROPRIATIONS, EXPENDITURES,**  
**AND ENCUMBRANCES**  
**For The Six Months Ended May 31, 2007**

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>County Board</u>			
Personnel	\$ 1,422,990.00	\$ 685,476.10	\$ 0.00
Commodities	3,885.00	1,329.42	0.00
Contractual	229,371.00	148,067.74	58,333.35
Total	<u>\$ 1,656,246.00</u>	<u>\$ 834,873.26</u>	<u>\$ 58,333.35</u>
<u>County Ethics Commission</u>			
Personnel	\$ 3,000.00	\$ 725.00	\$ 0.00
Contractual	11,000.00	22.50	0.00
Total	<u>\$ 14,000.00</u>	<u>\$ 747.50</u>	<u>\$ 0.00</u>
<u>Clerk of the Circuit Court</u>			
Personnel	\$ 7,336,515.00	\$ 3,389,548.42	\$ 0.00
Commodities	101,000.00	23,180.71	0.00
Contractual	189,000.00	66,967.82	21,627.00
Total	<u>\$ 7,626,515.00</u>	<u>\$ 3,479,696.95</u>	<u>\$ 21,627.00</u>
<u>Circuit Court</u>			
Personnel	\$ 1,187,773.00	\$ 540,938.39	\$ 0.00
Commodities	69,500.00	21,276.84	19,853.57
Contractual	643,695.00	217,526.57	83,820.00
Total	<u>\$ 1,900,968.00</u>	<u>\$ 779,741.80</u>	<u>\$ 103,673.57</u>
<u>Drug Court</u>			
Personnel	\$ 73,350.00	\$ 34,118.98	\$ 0.00
Commodities	1,800.00	469.98	0.00
Contractual	12,050.00	4,880.00	0.00
Total	<u>\$ 87,200.00</u>	<u>\$ 39,468.96</u>	<u>\$ 0.00</u>
<u>Public Defender</u>			
Personnel	\$ 2,286,098.00	\$ 1,040,528.21	\$ 0.00
Commodities	29,934.00	12,466.64	13,118.13
Contractual	81,189.00	45,937.37	0.00
Total	<u>\$ 2,397,221.00</u>	<u>\$ 1,098,932.22</u>	<u>\$ 13,118.13</u>
<u>Jury Commission</u>			
Personnel	\$ 177,904.00	\$ 82,127.50	\$ 0.00
Commodities	57,900.00	16,576.93	0.00
Contractual	365,714.00	192,117.13	0.00
Total	<u>\$ 601,518.00</u>	<u>\$ 290,821.56</u>	<u>\$ 0.00</u>
<u>County Sheriff</u>			
Personnel	\$ 31,695,567.00	\$ 14,586,460.07	\$ 0.00
Commodities	1,691,400.00	604,185.32	746,736.85
Contractual	1,743,743.00	686,273.36	480,218.16
Total	<u>\$ 35,130,710.00</u>	<u>\$ 15,876,918.75</u>	<u>\$ 1,226,955.01</u>

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**CORPORATE FUND**  
**SCHEDULE OF APPROPRIATIONS, EXPENDITURES,**  
**AND ENCUMBRANCES**  
**For The Six Months Ended May 31, 2007**

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Sheriff's Merit Commission</u>			
Personnel	\$ 10,803.00	\$ 2,520.00	\$ 0.00
Commodities	1,000.00	39.07	0.00
Contractual	16,975.00	5,413.82	0.00
Total	<u>\$ 28,778.00</u>	<u>\$ 7,972.89</u>	<u>\$ 0.00</u>
<u>State's Attorney</u>			
Personnel	\$ 7,334,136.00	\$ 3,398,051.58	\$ 0.00
Commodities	96,440.00	56,231.81	20,857.81
Contractual	339,645.00	157,185.74	0.00
Total	<u>\$ 7,770,221.00</u>	<u>\$ 3,611,469.13</u>	<u>\$ 20,857.81</u>
<u>State's Attorney Children's Center</u>			
Personnel	\$ 271,370.00	\$ 134,333.23	\$ 0.00
Commodities	3,500.00	1,159.38	0.00
Contractual	37,679.00	2,177.71	0.00
Total	<u>\$ 312,549.00</u>	<u>\$ 137,670.32</u>	<u>\$ 0.00</u>
<u>Mental Health Court</u>			
Personnel	\$ 39,725.00	\$ 18,775.84	\$ 0.00
Contractual	77,589.00	10,718.83	0.00
Total	<u>\$ 117,314.00</u>	<u>\$ 29,494.67</u>	<u>\$ 0.00</u>
<u>County Coroner</u>			
Personnel	\$ 970,499.00	\$ 434,103.79	\$ 0.00
Commodities	23,500.00	6,813.37	0.00
Contractual	193,676.00	90,744.54	1,130.00
Total	<u>\$ 1,187,675.00</u>	<u>\$ 531,661.70</u>	<u>\$ 1,130.00</u>
<u>Office of Homeland Security and Emergency Management</u>			
Personnel	\$ 447,838.00	\$ 187,951.35	\$ 0.00
Commodities	47,760.00	5,425.44	0.00
Contractual	184,291.00	34,223.96	93,776.31
Total	<u>\$ 679,889.00</u>	<u>\$ 227,600.75</u>	<u>\$ 93,776.31</u>
<u>Circuit Court Probation</u>			
Personnel	\$ 6,926,102.00	\$ 3,346,090.61	\$ 0.00
Commodities	72,100.00	6,424.35	279.82
Contractual	1,103,757.00	468,811.15	55,055.64
Total	<u>\$ 8,101,959.00</u>	<u>\$ 3,821,326.11</u>	<u>\$ 55,335.46</u>

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**CORPORATE FUND**  
**SCHEDULE OF APPROPRIATIONS, EXPENDITURES,**  
**AND ENCUMBRANCES**  
**For The Six Months Ended May 31, 2007**

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>D.U.I. Evaluation Program</u>			
Personnel	\$ 557,699.00	\$ 254,072.72	\$ 0.00
Commodities	55,952.00	15,481.23	20,905.00
Contractual	36,750.00	10,176.00	0.00
Total	<u>\$ 650,401.00</u>	<u>\$ 279,729.95</u>	<u>\$ 20,905.00</u>
<u>County Auditor</u>			
Personnel	\$ 413,929.00	\$ 201,337.72	\$ 0.00
Commodities	1,834.00	120.91	0.00
Contractual	9,884.00	2,621.55	0.00
Total	<u>\$ 425,647.00</u>	<u>\$ 204,080.18</u>	<u>\$ 0.00</u>
<u>Regional Office of Education</u>			
Personnel	\$ 597,799.00	\$ 276,445.55	\$ 0.00
Commodities	4,000.00	632.75	0.00
Contractual	28,487.00	7,343.58	7,675.00
Total	<u>\$ 630,286.00</u>	<u>\$ 284,421.88</u>	<u>\$ 7,675.00</u>
<u>Supervisor of Assessments</u>			
Personnel	\$ 756,370.00	\$ 347,276.88	\$ 0.00
Commodities	3,500.00	266.53	0.00
Contractual	468,817.00	58,252.51	100.00
Total	<u>\$ 1,228,687.00</u>	<u>\$ 405,795.92</u>	<u>\$ 100.00</u>
<u>Board of Tax Review</u>			
Personnel	\$ 135,944.00	\$ 61,949.90	\$ 0.00
Commodities	2,000.00	553.51	0.00
Contractual	5,540.00	1,139.31	0.00
Total	<u>\$ 143,484.00</u>	<u>\$ 63,642.72</u>	<u>\$ 0.00</u>
<u>County Clerk</u>			
Personnel	\$ 901,228.00	\$ 410,855.36	\$ 0.00
Commodities	14,500.00	2,139.17	0.00
Contractual	11,850.00	2,826.32	0.00
Total	<u>\$ 927,578.00</u>	<u>\$ 415,820.85</u>	<u>\$ 0.00</u>
<u>County Treasurer</u>			
Personnel	\$ 1,021,016.00	\$ 462,442.31	\$ 0.00
Commodities	20,349.00	1,991.26	0.00
Contractual	284,113.00	125,645.60	0.00
Total	<u>\$ 1,325,478.00</u>	<u>\$ 590,079.17</u>	<u>\$ 0.00</u>

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**CORPORATE FUND**  
**SCHEDULE OF APPROPRIATIONS, EXPENDITURES,**  
**AND ENCUMBRANCES**  
**For The Six Months Ended May 31, 2007**

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Rental Housing Support Program</u>			
Personnel	\$ 55,000.00	\$ 0.00	\$ 0.00
Commodities	15,000.00	0.00	0.00
Contractual	5,000.00	0.00	0.00
Total	<u>\$ 75,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>County Recorder</u>			
Personnel	\$ 1,133,900.00	\$ 516,442.34	\$ 0.00
Commodities	40,250.00	17,076.57	0.00
Contractual	90,900.00	82,940.73	0.00
Total	<u>\$ 1,265,050.00</u>	<u>\$ 616,459.64</u>	<u>\$ 0.00</u>
<u>Liquor Control Commission</u>			
Personnel	\$ 11,000.00	\$ 5,096.28	\$ 0.00
Contractual	2,000.00	0.00	1,350.00
Total	<u>\$ 13,000.00</u>	<u>\$ 5,096.28</u>	<u>\$ 1,350.00</u>
<u>Human Services</u>			
Personnel	\$ 1,155,203.00	\$ 431,512.20	\$ 0.00
Commodities	7,117.00	1,867.47	0.00
Contractual	1,460,885.00	460,742.92	646,498.08
Total	<u>\$ 2,623,205.00</u>	<u>\$ 894,122.59</u>	<u>\$ 646,498.08</u>
<u>Veterans Assistance Commission</u>			
Personnel	\$ 99,117.00	\$ 41,884.55	\$ 0.00
Commodities	2,413.00	583.59	0.00
Contractual	214,594.00	81,014.97	18,993.10
Total	<u>\$ 316,124.00</u>	<u>\$ 123,483.11</u>	<u>\$ 18,993.10</u>
<u>Outside Agency Support Service</u>			
Contractual	\$ 259,500.00	\$ 183,770.00	\$ 0.00
Total	<u>\$ 259,500.00</u>	<u>\$ 183,770.00</u>	<u>\$ 0.00</u>
<u>Subsidized Taxi Fund</u>			
Contractual	\$ 40,000.00	\$ 21,294.40	\$ 17,067.60
Total	<u>\$ 40,000.00</u>	<u>\$ 21,294.40</u>	<u>\$ 17,067.60</u>
<u>Facilities Management</u>			
Personnel	\$ 4,012,539.00	\$ 1,831,442.54	\$ 0.00
Commodities	752,111.00	311,555.51	334,904.44
Contractual	6,265,985.00	1,922,397.96	4,229,995.92
Total	<u>\$ 11,030,635.00</u>	<u>\$ 4,065,396.01</u>	<u>\$ 4,564,900.36</u>

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**CORPORATE FUND**  
**SCHEDULE OF APPROPRIATIONS, EXPENDITURES,**  
**AND ENCUMBRANCES**  
**For The Six Months Ended May 31, 2007**

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Information Technology</u>			
Personnel	\$ 2,344,796.00	\$ 1,112,707.88	\$ 0.00
Commodities	53,314.00	7,122.02	14,932.71
Contractual	2,085,018.00	647,239.33	860,331.43
Total	<u>\$ 4,483,128.00</u>	<u>\$ 1,767,069.23</u>	<u>\$ 875,264.14</u>
<u>Human Resources Department</u>			
Personnel	\$ 989,500.00	\$ 432,203.73	\$ 0.00
Commodities	21,143.00	1,604.96	0.00
Contractual	230,414.00	12,768.31	7,000.00
Total	<u>\$ 1,241,057.00</u>	<u>\$ 446,577.00</u>	<u>\$ 7,000.00</u>
<u>Security</u>			
Personnel	\$ 659,250.00	\$ 293,113.98	\$ 0.00
Commodities	14,400.00	6,194.30	0.00
Contractual	55,523.00	10,353.59	27,372.14
Total	<u>\$ 729,173.00</u>	<u>\$ 309,661.87</u>	<u>\$ 27,372.14</u>
<u>Credit Union</u>			
Personnel	\$ 137,032.00	\$ 62,521.81	\$ 0.00
Total	<u>\$ 137,032.00</u>	<u>\$ 62,521.81</u>	<u>\$ 0.00</u>
<u>Finance Department</u>			
Personnel	\$ 1,826,540.00	\$ 830,424.62	\$ 0.00
Commodities	265,400.00	81,979.05	118,996.98
Contractual	847,208.00	298,953.86	297,352.54
Total	<u>\$ 2,939,148.00</u>	<u>\$ 1,211,357.53</u>	<u>\$ 416,349.52</u>
<u>Corporate Fund - Capital</u>			
Commodities	\$ 450,100.00	\$ 36,886.44	\$ 37,383.33
Capital outlay	3,947,200.00	213,137.65	2,221,013.04
Total	<u>\$ 4,397,300.00</u>	<u>\$ 250,024.09</u>	<u>\$ 2,258,396.37</u>
<u>County Audit - External Audit Services</u>			
Contractual	\$ 275,000.00	\$ 183,040.00	\$ 68,700.00
Total	<u>\$ 275,000.00</u>	<u>\$ 183,040.00</u>	<u>\$ 68,700.00</u>
<u>Corporate Fund Insurance</u>			
Personnel	\$ 8,876,857.00	\$ 5,055,296.49	\$ 0.00
Contractual	350,000.00	340,985.00	0.00
Total	<u>\$ 9,226,857.00</u>	<u>\$ 5,396,281.49</u>	<u>\$ 0.00</u>

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**CORPORATE FUND**  
**SCHEDULE OF APPROPRIATIONS, EXPENDITURES,**  
**AND ENCUMBRANCES**  
**For The Six Months Ended May 31, 2007**

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Corporate Fund Special Accounts</u>			
Personnel	\$ 2,751,500.00	\$ 1,749,916.11	\$ 0.00
Commodities	508,750.00	261,731.25	0.00
Contractual	11,715,220.00	6,818,348.44	435,556.14
Bond and debt	4,045,293.00	3,608,800.00	0.00
Total	<u>\$ 19,020,763.00</u>	<u>\$ 12,438,795.80</u>	<u>\$ 435,556.14</u>
<u>Corporate Contingencies</u>			
Contractual	\$ 250,000.00	\$ 0.00	\$ 0.00
Total	<u>\$ 250,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Psychological Services</u>			
Personnel	\$ 724,945.00	\$ 338,523.45	\$ 0.00
Commodities	5,812.00	2,321.63	0.00
Contractual	67,641.00	7,459.99	48,930.00
Total	<u>\$ 798,398.00</u>	<u>\$ 348,305.07</u>	<u>\$ 48,930.00</u>
<u>Board of Election Commissioners</u>			
Personnel	\$ 1,308,400.00	\$ 637,841.64	\$ 0.00
Commodities	74,000.00	50,166.13	0.00
Contractual	2,706,976.00	2,394,072.71	0.00
Capital outlay	50,000.00	0.00	0.00
Total	<u>\$ 4,139,376.00</u>	<u>\$ 3,082,080.48</u>	<u>\$ 0.00</u>
Grand Total	<u>\$ 136,204,070.00</u>	<u>\$ 64,417,303.64</u>	<u>\$ 11,009,864.09</u>

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**CORPORATE FUND**  
**SCHEDULE OF NET RESULTS OF OPERATIONS**  
**For The Six Months Ended May 31, 2007**

<u>Results of operations:</u>	Year to Date <u>Fiscal 2007</u>	Year to Date <u>Fiscal 2006</u>	Difference <u>Over or (Under)</u>
Total revenues	\$ 54,945,404.41	\$ 55,036,839.15	\$ (91,434.74)
Total expenditures	<u>64,417,303.64</u>	<u>62,372,485.23</u>	2,044,818.41
Excess (deficiency) of revenues over expenditures	<u>\$ (9,471,899.23)</u>	<u>\$ (7,335,646.08)</u>	



**COUNTY AUDITOR'S QUARTERLY REPORT  
ANIMAL CONTROL FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Registration fees	\$ 1,466,070.00		\$ 560,299.00
Other fees, deposits	134,675.00		47,265.00
Pet population fees	38,974.00		32,470.00
Interest on investments	0.00		17,718.37
Unwanted animals	44,561.00		15,067.00
Donations	42,238.00		12,395.40
Educational programs	32,423.00		11,375.00
Pickup charges	62,969.00		10,524.00
Adoptions	31,985.00		9,578.00
Miscellaneous	23,803.00		4,150.00
Euthanasia fees	9,648.00		3,235.00
Animal Control penalties	12,410.00		3,203.00
Total	<u>\$ 1,899,756.00</u>		<u>\$ 727,279.77</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 1,211,956.00	\$ 449,224.10	\$ 0.00
Commodities	154,000.00	45,624.84	22,638.60
Contractual	463,300.00	148,695.84	65,917.23
Capital outlay	70,500.00	0.00	0.00
Total	<u>\$ 1,899,756.00</u>	<u>\$ 643,544.78</u>	<u>\$ 88,555.83</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2007</u>	 <u>Year to Date Fiscal 2006</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 727,279.77	\$ 693,919.89	\$ 33,359.88
Total expenditures	<u>643,544.78</u>	<u>607,731.45</u>	35,813.33
Excess (deficiency) of revenues over expenditures	<u>\$ 83,734.99</u>	<u>\$ 86,188.44</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
COUNTY CASH BOND FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Stormwater bonds	\$ 475,000.00		\$ 416,495.16
Building bonds	325,000.00		113,050.00
Interest on investments	50,000.00		31,598.87
Total	<u>\$ 850,000.00</u>		<u>\$ 561,144.03</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 850,000.00	\$ 258,849.70	\$ 0.00
Total	<u>\$ 850,000.00</u>	<u>\$ 258,849.70</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 561,144.03	\$ 274,381.71	\$ 286,762.32
Total expenditures	<u>258,849.70</u>	<u>279,181.46</u>	(20,331.76)
Excess (deficiency) of revenues over expenditures	<u>\$ 302,294.33</u>	<u>\$ (4,799.75)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
COUNTY CLERK DOCUMENT STORAGE FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 38,000.00		\$ 14,274.00
Interest on investments	3,000.00		3,470.56
Total	<u>\$ 41,000.00</u>		<u>\$ 17,744.56</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 20,000.00	\$ 1,181.25	\$ 0.00
Commodities	15,000.00	0.00	0.00
Contractual	35,000.00	10,467.00	0.00
Capital outlay	50,000.00	0.00	0.00
Total	<u>\$ 120,000.00</u>	<u>\$ 11,648.25</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 17,744.56	\$ 19,485.64	\$ (1,741.08)
Total expenditures	<u>11,648.25</u>	<u>12,567.75</u>	(919.50)
Excess (deficiency) of revenues over expenditures	<u>\$ 6,096.31</u>	<u>\$ 6,917.89</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
DOCUMENT STORAGE MAINTENANCE FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fees collected	\$ 825,000.00	\$ 354,922.00	
Interest on investments	20,000.00	16,189.59	
Total	<u>\$ 845,000.00</u>	<u>\$ 371,111.59</u>	
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 385,229.00	\$ 156,087.16	\$ 0.00
Commodities	120,000.00	48,311.78	0.00
Contractual	432,500.00	133,353.67	0.00
Capital outlay	80,000.00	8,415.00	0.00
Total	<u>\$ 1,017,729.00</u>	<u>\$ 346,167.61</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 371,111.59	\$ 387,313.17	\$ (16,201.58)
Total expenditures	<u>346,167.61</u>	<u>314,097.25</u>	32,070.36
Excess (deficiency) of revenues over expenditures	<u>\$ 24,943.98</u>	<u>\$ 73,215.92</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
ECONOMIC DEVELOPMENT AND PLANNING FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Reimbursement from Local Gas Tax Fund	\$ 1,013,470.00	\$	836,629.00
Various permits	2,068,346.00		721,253.17
DuKane transfer station fees	185,000.00		46,850.65
Zoning Board of Appeals fees	96,937.00		38,927.27
Transfer of non-refundable fees	31,388.00		34,950.00
Interest on investments	45,909.00		23,079.87
Enforcement Grant	40,000.00		22,766.87
Violation inspection fees	31,913.00		14,932.20
Plat reviews	13,537.00		14,500.00
Elevator inspections	23,000.00		12,110.00
Court fines	68,735.00		11,565.00
Miscellaneous	578,143.00		660.78
Sale of basic maps, plans and publications	5,159.00		418.42
Grant funds reimbursements	4,500.00		0.00
Total	<u>\$ 4,206,037.00</u>	<u>\$</u>	<u>1,778,643.23</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 3,040,445.00	\$ 1,094,980.92	\$ 0.00
Commodities	65,250.00	35,579.34	2,118.50
Contractual	1,521,805.00	330,653.78	365,753.12
Total	<u>\$ 4,627,500.00</u>	<u>\$ 1,461,214.04</u>	<u>\$ 367,871.62</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2007</u>	 <u>Year to Date Fiscal 2006</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 1,778,643.23	\$ 1,949,893.17	\$ (171,249.94)
Total expenditures	<u>1,461,214.04</u>	<u>1,521,721.08</u>	(60,507.04)
Excess (deficiency) of revenues over expenditures	<u>\$ 317,429.19</u>	<u>\$ 428,172.09</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 Six Months Ended May 31, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 3,360,000.00		\$ 1,581,736.00
Interest on investments	50,000.00		50,797.21
Total	<u>\$ 3,410,000.00</u>		<u>\$ 1,632,533.21</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Geographic Information System - County Clerk - 625</u>			
Personnel	\$ 98,578.00	\$ 46,420.61	\$ 0.00
Commodities	800.00	0.00	0.00
Total	<u>\$ 99,378.00</u>	<u>\$ 46,420.61</u>	<u>\$ 0.00</u>
<u>Geographic Information System - Stormwater - 624</u>			
Personnel	\$ 149,036.00	\$ 59,006.02	\$ 0.00
Commodities	18,800.00	10,883.79	0.00
Contractual	86,885.00	38,525.23	27,237.50
Total	<u>\$ 254,721.00</u>	<u>\$ 108,415.04</u>	<u>\$ 27,237.50</u>
<u>Geographic Information System Fees - 623</u>			
Personnel	\$ 1,101,687.00	\$ 473,730.86	\$ 0.00
Commodities	55,000.00	14,293.59	0.00
Contractual	2,209,977.00	290,665.26	1,205,019.48
Capital outlay	135,000.00	17,000.00	0.00
Total	<u>\$ 3,501,664.00</u>	<u>\$ 795,689.71</u>	<u>\$ 1,205,019.48</u>
Fund Total	<u>\$ 3,855,763.00</u>	<u>\$ 950,525.36</u>	<u>\$ 1,232,256.98</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,632,533.21	\$ 1,707,115.79	\$ (74,582.58)
Total expenditures	<u>950,525.36</u>	<u>1,429,994.95</u>	(479,469.59)
Excess (deficiency) of revenues over expenditures	<u>\$ 682,007.85</u>	<u>\$ 277,120.84</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**GEOGRAPHIC INFORMATION SYSTEM FEE FUND - RECORDER**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Six Months Ended May 31, 2007**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Fees collected	\$ 275,000.00		\$ 116,744.00
Interest on investments	50,000.00		35,234.88
Total	<u>\$ 325,000.00</u>		<u>\$ 151,978.88</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 87,565.00	\$ 36,016.29	\$ 0.00
Commodities	125,000.00	0.00	0.00
Contractual	390,000.00	0.00	0.00
Capital outlay	100,000.00	0.00	0.00
Total	<u>\$ 702,565.00</u>	<u>\$ 36,016.29</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 151,978.88	\$ 149,729.69	\$ 2,249.19
Total expenditures	<u>36,016.29</u>	<u>46,752.44</u>	(10,736.15)
Excess (deficiency) of revenues over expenditures	<u>\$ 115,962.59</u>	<u>\$ 102,977.25</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
HISTORICAL MUSEUM FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 20,000.00		\$ 5,614.50
Interest on investments	1,300.00		542.36
Donations	500.00		300.24
Reimbursements	31,200.00		0.00
Total	<u>\$ 53,000.00</u>		<u>\$ 6,457.10</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 190,784.00	\$ 55,039.22	\$ 0.00
Commodities	8,780.00	1,461.21	0.00
Contractual	138,294.00	26,088.78	33,325.80
Total	<u>\$ 337,858.00</u>	<u>\$ 82,589.21</u>	<u>\$ 33,325.80</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 6,457.10	\$ 8,062.23	\$ (1,605.13)
Total expenditures	<u>82,589.21</u>	<u>149,574.04</u>	(66,984.83)
Excess (deficiency) of revenues over expenditures	<u>\$ (76,132.11)</u>	<u>\$ (141,511.81)</u>	



**COUNTY AUDITOR'S QUARTERLY REPORT  
ILLINOIS MUNICIPAL RETIREMENT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Subsidy transfer from Corporate Fund	\$ 6,000,000.00	\$	5,795,000.00
Reimbursements from other funds	3,910,590.00		1,763,033.79
Personal property replacement taxes	0.00		280,682.23
Real estate taxes	5,100,000.00		78,609.83
Interest on investments	0.00		11,786.23
Back taxes	0.00		4,196.36
Collector's interest distribution	0.00		537.34
Total	<u>\$ 15,010,590.00</u>	<u>\$</u>	<u>7,933,845.78</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 15,500,000.00	\$ 6,287,495.98	\$ 0.00
Total	<u>\$ 15,500,000.00</u>	<u>\$ 6,287,495.98</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 7,933,845.78	\$ 7,241,770.06	\$ 692,075.72
Total expenditures	<u>6,287,495.98</u>	<u>6,457,291.83</u>	(169,795.85)
Excess (deficiency) of revenues over expenditures	<u>\$ 1,646,349.80</u>	<u>\$ 784,478.23</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**LAW LIBRARY FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Six Months Ended May 31, 2007**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Filing fees	\$ 390,000.00		\$ 244,468.00
Interest on investments	12,000.00		12,354.19
Copies, fines and miscellaneous	12,650.00		7,071.95
Total	<u>\$ 414,650.00</u>		<u>\$ 263,894.14</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 204,439.00	\$ 73,883.43	\$ 0.00
Commodities	161,700.00	72,317.09	45,347.09
Contractual	19,150.00	2,926.25	0.00
Capital outlay	5,000.00	0.00	0.00
Total	<u>\$ 390,289.00</u>	<u>\$ 149,126.77</u>	<u>\$ 45,347.09</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 263,894.14	\$ 195,011.66	\$ 68,882.48
Total expenditures	<u>149,126.77</u>	<u>143,903.12</u>	5,223.65
Excess (deficiency) of revenues over expenditures	<u>\$ 114,767.37</u>	<u>\$ 51,108.54</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**LIABILITY INSURANCE FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Six Months Ended May 31, 2007**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Reimbursements from other funds	\$ 523,305.00		\$ 193,813.48
Insurance settlement	0.00		127,937.05
Real estate taxes	3,000,000.00		45,852.83
Interest on investments	0.00		10,963.57
Back taxes	0.00		2,532.45
Refunds of overpayments	0.00		1,041.48
Collector's interest distribution	0.00		313.63
Total	<u>\$ 3,523,305.00</u>		<u>\$ 382,454.49</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 157,040.00	\$ 76,635.64	\$ 0.00
Commodities	231,000.00	910.85	6,175.00
Contractual	3,921,500.00	2,002,651.73	169,244.65
Total	<u>\$ 4,309,540.00</u>	<u>\$ 2,080,198.22</u>	<u>\$ 175,419.65</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 382,454.49	\$ 250,403.81	\$ 132,050.68
Total expenditures	<u>2,080,198.22</u>	<u>2,262,832.10</u>	(182,633.88)
Excess (deficiency) of revenues over expenditures	<u>\$ (1,697,743.73)</u>	<u>\$ (2,012,428.29)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**SOCIAL SECURITY FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Six Months Ended May 31, 2007**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>	<u>Year to Date</u> <u>Actual</u>
Subsidy transfer from Corporate Fund	\$ 3,200,000.00	\$ 1,680,000.00
Reimbursements from other funds	2,979,684.00	951,868.24
Real estate taxes	3,500,000.00	53,142.34
Interest on investments	0.00	14,057.62
Back taxes	0.00	3,081.46
Collector's interest distribution	0.00	363.95
Total	<u>\$ 9,679,684.00</u>	<u>\$ 2,702,513.61</u>

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 9,500,000.00	\$ 4,147,286.40	\$ 0.00
Total	<u>\$ 9,500,000.00</u>	<u>\$ 4,147,286.40</u>	<u>\$ 0.00</u>

<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 2,702,513.61	\$ 685,604.41	\$ 2,016,909.20
Total expenditures	<u>4,147,286.40</u>	<u>4,077,005.20</u>	70,281.20
Excess (deficiency) of revenues over expenditures	<u>\$ (1,444,772.79)</u>	<u>\$ (3,391,400.79)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
TAX SALE AUTOMATION FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 98,000.00		\$ 100,687.00
State disbursement of unclaimed property	0.00		48,620.40
Interest on investments	16,000.00		9,408.39
Total	<u>\$ 114,000.00</u>		<u>\$ 158,715.79</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 61,000.00	\$ 12,247.87	\$ 0.00
Commodities	20,450.00	8,185.66	0.00
Contractual	20,875.00	5,066.87	0.00
Total	<u>\$ 102,325.00</u>	<u>\$ 25,500.40</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 158,715.79	\$ 125,288.14	\$ 33,427.65
Total expenditures	<u>25,500.40</u>	<u>6,077.87</u>	19,422.53
Excess (deficiency) of revenues over expenditures	<u>\$ 133,215.39</u>	<u>\$ 119,210.27</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
ARRESTEE'S MEDICAL COST FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 100,000.00		\$ 52,142.84
Interest on investments	0.00		5,187.03
Total	<u>\$ 100,000.00</u>		<u>\$ 57,329.87</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 200,000.00	\$ 0.00	\$ 0.00
Total	<u>\$ 200,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 57,329.87	\$ 61,816.43	\$ (4,486.56)
Total expenditures	0.00	0.00	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 57,329.87</u>	<u>\$ 61,816.43</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
CRIME LABORATORY FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 65,000.00		\$ 35,851.35
Interest on investments	1,000.00		1,102.28
Total	<u>\$ 66,000.00</u>		<u>\$ 36,953.63</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 40,000.00	\$ 26,083.18	\$ 0.00
Contractual	31,000.00	30,950.91	0.00
Capital outlay	30,000.00	0.00	0.00
Total	<u>\$ 101,000.00</u>	<u>\$ 57,034.09</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 36,953.63	\$ 27,169.76	\$ 9,783.87
Total expenditures	<u>57,034.09</u>	<u>5,745.00</u>	51,289.09
Excess (deficiency) of revenues over expenditures	<u>\$ (20,080.46)</u>	<u>\$ 21,424.76</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**FEDERAL GRANT FUNDING FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Six Months Ended May 31, 2007**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 564,132.00		\$ 2,314,585.64
Total	<u>\$ 564,132.00</u>		<u>\$ 2,314,585.64</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Convalescent Center Health Education Center Grant FY07 - 090</u>			
Capital outlay	\$ 148,500.00	\$ 0.00	\$ 0.00
Total	<u>\$ 148,500.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Convalescent Center Kitchen Renovation Grant - 058</u>			
Capital outlay	\$ 201,184.00	\$ 0.00	\$ 201,081.96
Total	<u>\$ 201,184.00</u>	<u>\$ 0.00</u>	<u>\$ 201,081.96</u>
<u>Health Resources and Services Administration Grant - 094</u>			
Contractual	\$ 529,239.00	\$ 237,640.65	\$ 291,598.35
Capital outlay	60,000.00	0.00	0.00
Total	<u>\$ 589,239.00</u>	<u>\$ 237,640.65</u>	<u>\$ 291,598.35</u>
<u>IMERT Dispatch Grant - 808</u>			
Personnel	\$ 47,360.00	\$ 10,086.13	\$ 0.00
Commodities	12,704.00	297.38	0.00
Contractual	7,109.00	0.00	0.00
Capital outlay	15,187.00	0.00	15,187.00
Total	<u>\$ 82,360.00</u>	<u>\$ 10,383.51</u>	<u>\$ 15,187.00</u>
<u>Requirements Monies Phase II Grant - 086</u>			
Commodities	\$ 1,784,529.00	\$ 0.00	\$ 1,784,015.65
Contractual	361,736.00	0.00	241,040.00
Capital outlay	20,000.00	0.00	0.00
Total	<u>\$ 2,166,265.00</u>	<u>\$ 0.00</u>	<u>\$ 2,025,055.65</u>
Fund Total	<u>\$ 3,187,548.00</u>	<u>\$ 248,024.16</u>	<u>\$ 2,532,922.96</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 2,314,585.64	\$ 3,705,000.00	\$ (1,390,414.36)
Total expenditures	<u>248,024.16</u>	<u>3,660,000.00</u>	<u>(3,411,975.84)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 2,066,561.48</u>	<u>\$ 45,000.00</u>	



**COUNTY AUDITOR'S QUARTERLY REPORT**  
**ILLINOIS CRIMINAL JUSTICE AUTHORITY GRANT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Six Months Ended May 31, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 39,490.00		\$ 108,163.02
Matching funds	0.00		49,731.00
Total	<u>\$ 39,490.00</u>		<u>\$ 157,894.02</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Child Advocacy Program Agreement #205060 - 021</u>			
Personnel	\$ 72,214.00	\$ 11,525.34	\$ 60,688.66
Total	<u>\$ 72,214.00</u>	<u>\$ 11,525.34</u>	<u>\$ 60,688.66</u>
<u>Child Advocacy Program Agreement #206060 - 857</u>			
Personnel	\$ 37,551.00	\$ 22,805.74	\$ 0.00
Total	<u>\$ 37,551.00</u>	<u>\$ 22,805.74</u>	<u>\$ 0.00</u>
<u>JJC Care Manager &amp; Life Skills Program Agreement #504015 - 089</u>			
Commodities	\$ 555.00	\$ 185.00	\$ 370.00
Contractual	45,018.00	15,230.90	29,766.46
Total	<u>\$ 45,573.00</u>	<u>\$ 15,415.90</u>	<u>\$ 30,136.46</u>
<u>Multi-Jurisdictional Drug Prosecution Program Grant PY07 - 168</u>			
Personnel	\$ 208,553.00	\$ 95,646.96	\$ 35,124.47
Total	<u>\$ 208,553.00</u>	<u>\$ 95,646.96</u>	<u>\$ 35,124.47</u>
<u>National Forensic Science Improvement Grant 2005 - 809</u>			
Commodities	\$ 29,550.00	\$ 18,375.64	\$ 0.00
Capital outlay	6,500.00	3,704.00	0.00
Total	<u>\$ 36,050.00</u>	<u>\$ 22,079.64</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 399,941.00</u>	<u>\$ 167,473.58</u>	<u>\$ 125,949.59</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 157,894.02	\$ 181,936.57	\$ (24,042.55)
Total expenditures	167,473.58	284,957.88	(117,484.30)
Excess (deficiency) of revenues over expenditures	<u>\$ (9,579.56)</u>	<u>\$ (103,021.31)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**ILLINOIS EMERGENCY MANAGEMENT AGENCY GRANT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Six Months Ended May 31, 2007**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 7,895.00		\$ 0.00
Total	<u>\$ 7,895.00</u>		<u>\$ 0.00</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 17,332.00	\$ 0.00	\$ 3,927.08
Contractual	17,534.00	0.00	17,533.55
Total	<u>\$ 34,866.00</u>	<u>\$ 0.00</u>	<u>\$ 21,460.63</u>
 <u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 0.00	\$ 0.00	\$ 0.00
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
ILLINOIS STATE GRANT FUNDING FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 0.00		\$ 945,482.00
Interest on investments	0.00		16,401.22
Program income	1,518,235.00		2,450.00
Total	<u>\$ 1,518,235.00</u>		<u>\$ 964,333.22</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>B.A.T.T.L.E. Grant Fifteenth Year Funding - 806</u>			
Commodities	\$ 5,626.00	\$ 3,016.86	\$ 0.00
Contractual	420,373.00	106,689.14	18,168.14
Total	<u>\$ 425,999.00</u>	<u>\$ 109,706.00</u>	<u>\$ 18,168.14</u>
<u>B.A.T.T.L.E. Grant Fourteenth Year Funding - 022</u>			
Commodities	\$ 25,651.00	\$ 2,395.83	\$ 6,261.81
Contractual	379,584.00	79,640.79	255,727.24
Capital outlay	9,500.00	0.00	9,305.00
Total	<u>\$ 414,735.00</u>	<u>\$ 82,036.62</u>	<u>\$ 271,294.05</u>
<u>B.A.T.T.L.E. Program Income Fund - 858</u>			
Commodities	\$ 21,000.00	\$ 0.00	\$ 11,000.00
Contractual	25,000.00	1,250.00	15,000.00
Total	<u>\$ 46,000.00</u>	<u>\$ 1,250.00</u>	<u>\$ 26,000.00</u>
<u>Convalescent Center Life Safety Improvement Grant - 161</u>			
Commodities	\$ 6,000.00	\$ 0.00	\$ 0.00
Contractual	512,900.00	0.00	11,550.00
Capital outlay	1,481,100.00	309,479.99	811,280.92
Total	<u>\$ 2,000,000.00</u>	<u>\$ 309,479.99</u>	<u>\$ 822,830.92</u>
<u>Tobacco Enforcement Program Grant PY07 - 084</u>			
Personnel	\$ 5,000.00	\$ 2,383.76	\$ 0.00
Contractual	720.00	200.60	189.57
Total	<u>\$ 5,720.00</u>	<u>\$ 2,584.36</u>	<u>\$ 189.57</u>
<u>Veterans' Halls Improvement Grant - 048</u>			
Contractual	\$ 50,000.00	\$ 3,590.02	\$ 46,409.98
Total	<u>\$ 50,000.00</u>	<u>\$ 3,590.02</u>	<u>\$ 46,409.98</u>
Fund Total	<u>\$ 2,942,454.00</u>	<u>\$ 508,646.99</u>	<u>\$ 1,184,892.66</u>

**COUNTY AUDITOR'S QUARTERLY REPORT  
ILLINOIS STATE GRANT FUNDING FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2007**

<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 964,333.22	\$ 113,642.81	\$ 850,690.41
Total expenditures	<u>508,646.99</u>	<u>213,779.02</u>	294,867.97
Excess (deficiency) of revenues over expenditures	<u>\$ 455,686.23</u>	<u>\$ (100,136.21)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
LOCAL GRANT FUNDING FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 99,067.00		\$ 78,018.10
Interest on investments	0.00		130.01
Total	<u>\$ 99,067.00</u>		<u>\$ 78,148.11</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Clean Air Counts Grant PY06 - 034</u>			
Personnel	\$ 95,000.00	\$ 30,850.04	\$ 36,402.48
Commodities	8,500.00	2,849.31	295.90
Contractual	18,500.00	1,989.60	602.98
Total	<u>\$ 122,000.00</u>	<u>\$ 35,688.95</u>	<u>\$ 37,301.36</u>
 <u>Convalescent Center Foundation Grant PY08 - 850</u>			
Personnel	\$ 32,500.00	\$ 520.00	\$ 0.00
Contractual	2,500.00	0.00	0.00
Total	<u>\$ 35,000.00</u>	<u>\$ 520.00</u>	<u>\$ 0.00</u>
 <u>Models for Change Initiative Grant - 807</u>			
Contractual	\$ 50,000.00	\$ 0.00	\$ 0.00
Total	<u>\$ 50,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>PetSmart Charities Grant FY07 - 810</u>			
Personnel	\$ 7,000.00	\$ 0.00	\$ 0.00
Contractual	3,000.00	0.00	0.00
Total	<u>\$ 10,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 Fund Total	 <u>\$ 217,000.00</u>	 <u>\$ 36,208.95</u>	 <u>\$ 37,301.36</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 78,148.11	\$ 0.00	\$ 78,148.11
Total expenditures	<u>36,208.95</u>	<u>9,607.11</u>	26,601.84
Excess (deficiency) of revenues over expenditures	<u>\$ 41,939.16</u>	<u>\$ (9,607.11)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**UNITED STATES DEPARTMENT OF HOMELAND SECURITY GRANT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Six Months Ended May 31, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 964,736.00		\$ 547,299.79
Total	<u>\$ 964,736.00</u>		<u>\$ 547,299.79</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Citizen Corps Program Grant 2005 - 030</u>			
Commodities	\$ 1,796.00	\$ 269.42	\$ 1,526.16
Contractual	2,454.00	1,466.00	987.80
Total	<u>\$ 4,250.00</u>	<u>\$ 1,735.42</u>	<u>\$ 2,513.96</u>
 <u>Citizen Corps Program Grant 2006 - 187</u>			
Commodities	\$ 4,150.00	\$ 0.00	\$ 0.00
Contractual	2,350.00	714.37	0.00
Total	<u>\$ 6,500.00</u>	<u>\$ 714.37</u>	<u>\$ 0.00</u>
 <u>EMNet Equipment Installation Grant - 027</u>			
Commodities	\$ 1,328,360.00	\$ 463,298.00	\$ 864,976.00
Total	<u>\$ 1,328,360.00</u>	<u>\$ 463,298.00</u>	<u>\$ 864,976.00</u>
 <u>EMNet Equipment Installation Grant 2006 - 169</u>			
Commodities	\$ 1,630,200.00	\$ 0.00	\$ 1,630,080.00
Total	<u>\$ 1,630,200.00</u>	<u>\$ 0.00</u>	<u>\$ 1,630,080.00</u>
 <u>EMNet Management and Administration Grant - 029</u>			
Commodities	\$ 2,888.00	\$ 984.50	\$ 1,437.98
Contractual	65,031.00	0.00	59,399.85
Total	<u>\$ 67,919.00</u>	<u>\$ 984.50</u>	<u>\$ 60,837.83</u>
 <u>EMNet Management and Administration Grant 2006 - 177</u>			
Personnel	\$ 37,320.00	\$ 13,082.28	\$ 0.00
Commodities	2,000.00	0.00	0.00
Contractual	46,480.00	14,640.00	29,280.00
Total	<u>\$ 85,800.00</u>	<u>\$ 27,722.28</u>	<u>\$ 29,280.00</u>
 <u>Planning and Policy Development Grant - 028</u>			
Contractual	\$ 48,750.00	\$ 0.00	\$ 0.00
Total	<u>\$ 48,750.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 Fund Total	 <u>\$ 3,171,779.00</u>	 <u>\$ 494,454.57</u>	 <u>\$ 2,587,687.79</u>

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**UNITED STATES DEPARTMENT OF HOMELAND SECURITY GRANT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Six Months Ended May 31, 2007**

<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 547,299.79	\$ 646,867.49	\$ (99,567.70)
Total expenditures	<u>494,454.57</u>	<u>132,713.61</u>	361,740.96
Excess (deficiency) of revenues over expenditures	<u>\$ 52,845.22</u>	<u>\$ 514,153.88</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 Six Months Ended May 31, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 1,024,212.00		\$ 255,846.44
Total	<u>\$ 1,024,212.00</u>		<u>\$ 255,846.44</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Community Prosecution Program Grant - 165</u>			
Commodities	\$ 22,677.00	\$ 10,229.50	\$ 12,446.04
Contractual	86,378.00	0.00	71,419.64
Total	<u>\$ 109,055.00</u>	<u>\$ 10,229.50</u>	<u>\$ 83,865.68</u>
<u>DNA Capacity Enhancement Grant PY05 - 079</u>			
Commodities	\$ 4,239.00	\$ 1,288.18	\$ 2,950.82
Capital outlay	38,927.00	8,793.24	30,133.60
Total	<u>\$ 43,166.00</u>	<u>\$ 10,081.42</u>	<u>\$ 33,084.42</u>
<u>DNA Capacity Enhancement Grant PY06 - 822</u>			
Commodities	\$ 13,500.00	\$ 10,429.46	\$ 0.00
Contractual	1,371.00	0.00	0.00
Capital outlay	38,500.00	0.00	0.00
Total	<u>\$ 53,371.00</u>	<u>\$ 10,429.46</u>	<u>\$ 0.00</u>
<u>Drug Court Treatment Grant 2006 - 160</u>			
Contractual	\$ 148,084.00	\$ 46,744.94	\$ 32,252.62
Total	<u>\$ 148,084.00</u>	<u>\$ 46,744.94</u>	<u>\$ 32,252.62</u>
<u>DuPage Children's Center Project Grant - 088</u>			
Personnel	\$ 442,184.00	\$ 114,449.28	\$ 89,883.74
Capital outlay	51,430.00	0.00	15,982.68
Total	<u>\$ 493,614.00</u>	<u>\$ 114,449.28</u>	<u>\$ 105,866.42</u>
<u>Juvenile Justice and Delinquency Prevention Grant PY07 - 099</u>			
Personnel	\$ 203,243.00	\$ 58,227.39	\$ 61,366.56
Commodities	8,999.00	269.38	700.73
Contractual	11,679.00	4,303.80	786.49
Total	<u>\$ 223,921.00</u>	<u>\$ 62,800.57</u>	<u>\$ 62,853.78</u>
<u>Law Enforcement Technology Grant - 067</u>			
Commodities	\$ 246,661.00	\$ 0.00	\$ 212,229.95
Total	<u>\$ 246,661.00</u>	<u>\$ 0.00</u>	<u>\$ 212,229.95</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 Six Months Ended May 31, 2007**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>State Criminal Alien Assistance Program - 859</u>			
Commodities	\$ 200,000.00	\$ 1,158.23	\$ 4,909.95
Contractual	94,384.00	7,044.46	86,589.54
Capital outlay	37,194.00	0.00	0.00
Total	<u>\$ 331,578.00</u>	<u>\$ 8,202.69</u>	<u>\$ 91,499.49</u>
<u>State Criminal Alien Assistance Program FY05 - 007</u>			
Commodities	\$ 325,330.00	\$ 0.00	\$ 324,619.16
Contractual	15,936.00	0.00	15,936.00
Capital outlay	8,560.00	0.00	8,560.00
Total	<u>\$ 349,826.00</u>	<u>\$ 0.00</u>	<u>\$ 349,115.16</u>
Fund Total	<u>\$ 1,999,276.00</u>	<u>\$ 262,937.86</u>	<u>\$ 970,767.52</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 255,846.44	\$ 665,893.16	\$ (410,046.72)
Total expenditures	<u>262,937.86</u>	<u>492,615.46</u>	<u>(229,677.60)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ (7,091.42)</u>	<u>\$ 173,277.70</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
HIGHWAY IMPACT FEE FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Impact fees	\$ 1,500,000.00		\$ 570,457.21
Interest on investments	250,000.00		213,673.97
Total	<u>\$ 1,750,000.00</u>		<u>\$ 784,131.18</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 115,000.00	\$ 4,904.15	\$ 0.00
Capital outlay	9,963,311.00	638,074.00	0.00
Total	<u>\$ 10,078,311.00</u>	<u>\$ 642,978.15</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 784,131.18	\$ 942,570.02	\$ (158,438.84)
Total expenditures	<u>642,978.15</u>	<u>47,423.80</u>	595,554.35
Excess (deficiency) of revenues over expenditures	<u>\$ 141,153.03</u>	<u>\$ 895,146.22</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**ILLINOIS DEPARTMENT OF TRANSPORTATION GRANT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Six Months Ended May 31, 2007**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>	<u>Year to Date</u> <u>Actual</u>	
Grant funds received	\$ 184,500.00	\$	0.00
Total	<u>\$ 184,500.00</u>	<u>\$</u>	<u>0.00</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 184,500.00	\$ 0.00	\$ 0.00
Total	<u>\$ 184,500.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 0.00	\$ 0.00	\$ 0.00
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
LOCAL GASOLINE TAX FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Gasoline taxes collected	\$ 19,500,000.00	\$	10,174,500.86
Construction reimbursements	1,300,000.00		2,856,946.53
Interest on investments	1,200,000.00		926,788.07
Sale of gasoline	570,000.00		508,826.84
Auto repair service reimbursements	450,000.00		333,282.48
Permit fees	190,000.00		93,287.40
Construction bonds	50,000.00		75,481.40
Insurance settlements	30,000.00		71,312.16
Traffic signal maintenance	0.00		47,029.90
Miscellaneous	80,000.00		31,798.85
Sale of signs	10,000.00		7,386.72
Sale of maps and plans	12,000.00		4,544.25
Grounds maintenance reimbursements	580,000.00		4,217.53
Rental of real property	6,000.00		2,000.00
Sign permits	7,000.00		1,320.00
Refunds and overpayments	5,000.00		848.15
State road maintenance reimbursements	100,000.00		0.00
Utility fee - construction fee	80,000.00		0.00
Sale of property and assets	50,000.00		0.00
Impact fee administrative costs reimbursements	40,000.00		0.00
Utility fee - licensing fee	12,000.00		0.00
Total	<u>\$ 24,272,000.00</u>	<u>\$</u>	<u>15,139,571.14</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 8,587,234.00	\$ 4,034,501.45	\$ 0.00
Commodities	4,222,951.00	1,939,816.27	1,544,147.22
Contractual	11,495,129.00	3,167,254.86	3,342,701.16
Capital outlay	38,318,679.00	3,934,785.77	22,644,081.12
Total	<u>\$ 62,623,993.00</u>	<u>\$ 13,076,358.35</u>	<u>\$ 27,530,929.50</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 15,139,571.14	\$ 12,435,901.45	\$ 2,703,669.69
Total expenditures	<u>13,076,358.35</u>	<u>15,371,210.29</u>	(2,294,851.94)
Excess (deficiency) of revenues over expenditures	<u>\$ 2,063,212.79</u>	<u>\$ (2,935,308.84)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**MOTOR FUEL TAX FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Six Months Ended May 31, 2007**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Construction reimbursements	\$ 1,200,000.00		\$ 2,995,687.92
Allotment from State	6,250,000.00		1,854,249.98
Interest on investments	800,000.00		753,308.59
Total	<u>\$ 8,250,000.00</u>		<u>\$ 5,603,246.49</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 4,616,000.00	\$ 65,049.05	\$ 3,664,454.99
Capital outlay	27,019,449.00	4,831,782.22	16,679,553.51
Total	<u>\$ 31,635,449.00</u>	<u>\$ 4,896,831.27</u>	<u>\$ 20,344,008.50</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 5,603,246.49	\$ 3,182,988.36	\$ 2,420,258.13
Total expenditures	<u>4,896,831.27</u>	<u>4,683,212.57</u>	213,618.70
Excess (deficiency) of revenues over expenditures	<u>\$ 706,415.22</u>	<u>\$ (1,500,224.21)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
COMMUNITY DEVELOPMENT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 8,919,412.00		\$ 3,067,982.25
Project income	0.00		607,074.23
Miscellaneous	0.00		22,600.00
Total	<u>\$ 8,919,412.00</u>		<u>\$ 3,697,656.48</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Community Development Block Grant PY06 - 876</u>			
Personnel	\$ 759,449.00	\$ 208,437.99	\$ 474,745.69
Commodities	9,850.00	3,325.80	2,540.00
Contractual	8,940,623.00	591,812.58	5,141,862.34
Capital outlay	150,000.00	0.00	0.00
Total	<u>\$ 9,859,922.00</u>	<u>\$ 803,576.37</u>	<u>\$ 5,619,148.03</u>
<u>Community Development Block Grant PY07 - 872</u>			
Personnel	\$ 770,658.00	\$ 120,511.64	\$ 0.00
Commodities	8,900.00	1,308.47	0.00
Contractual	7,133,200.00	191,414.70	81,391.00
Capital outlay	175,000.00	0.00	0.00
Total	<u>\$ 8,087,758.00</u>	<u>\$ 313,234.81</u>	<u>\$ 81,391.00</u>
<u>Home Investment Partnership 15th Year - 877</u>			
Contractual	\$ 6,722,835.00	\$ 752,528.06	\$ 4,145,909.12
Total	<u>\$ 6,722,835.00</u>	<u>\$ 752,528.06</u>	<u>\$ 4,145,909.12</u>
<u>Home Investment Partnership 16th Year - 873</u>			
Contractual	\$ 5,412,461.00	\$ 505,565.80	\$ 0.00
Total	<u>\$ 5,412,461.00</u>	<u>\$ 505,565.80</u>	<u>\$ 0.00</u>
<u>Homeless Management Information Systems Project Grant PY07 - 139</u>			
Personnel	\$ 16,467.00	\$ 7,520.98	\$ 3,997.38
Commodities	23,000.00	9,582.17	2,680.89
Contractual	154,200.00	16,631.80	68,673.18
Capital outlay	10,000.00	0.00	0.00
Total	<u>\$ 203,667.00</u>	<u>\$ 33,734.95</u>	<u>\$ 75,351.45</u>
<u>HUD Supportive Housing Program PY07 - 082</u>			
Personnel	\$ 35,550.00	\$ 22,539.86	\$ 8,006.31
Total	<u>\$ 35,550.00</u>	<u>\$ 22,539.86</u>	<u>\$ 8,006.31</u>
Fund Total	<u>\$ 30,322,193.00</u>	<u>\$ 2,431,179.85</u>	<u>\$ 9,929,805.91</u>

**COUNTY AUDITOR'S QUARTERLY REPORT  
COMMUNITY DEVELOPMENT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2007**

<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 3,697,656.48	\$ 5,021,756.12	\$ (1,324,099.64)
Total expenditures	<u>2,431,179.85</u>	<u>4,377,028.10</u>	(1,945,848.25)
Excess (deficiency) of revenues over expenditures	<u>\$ 1,266,476.63</u>	<u>\$ 644,728.02</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
CONVALESCENT CENTER OPERATING FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Patient care	\$ 28,309,287.00		\$ 15,138,517.63
Cafeteria fees	1,107,517.00		432,811.99
Interest on investments	20,000.00		20,148.11
Miscellaneous	306,499.00		0.00
Total	<u>\$ 29,743,303.00</u>		<u>\$ 15,591,477.73</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 20,979,909.00	\$ 10,188,428.43	\$ 0.00
Commodities	5,629,761.00	2,069,438.02	1,218,941.53
Contractual	2,786,000.00	1,061,821.82	1,284,367.41
Capital outlay	104,330.00	47,214.30	0.00
Total	<u>\$ 29,500,000.00</u>	<u>\$ 13,366,902.57</u>	<u>\$ 2,503,308.94</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 15,591,477.73	\$ 12,734,782.77	\$ 2,856,694.96
Total expenditures	<u>13,366,902.57</u>	<u>12,626,382.63</u>	740,519.94
Excess (deficiency) of revenues over expenditures	<u>\$ 2,224,575.16</u>	<u>\$ 108,400.14</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 Six Months Ended May 31, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 30,132.00		\$ 13,232.06
Interest on investments	0.00		2,169.64
Total	<u>\$ 30,132.00</u>		<u>\$ 15,401.70</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Family Self-Sufficiency Program Grant PY06 - 081</u>			
Personnel	\$ 63,188.00	\$ 0.00	\$ 0.00
Contractual	1,200.00	0.00	0.00
Total	<u>\$ 64,388.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Family Self-Sufficiency Program Grant PY07 - 844</u>			
Personnel	\$ 63,188.00	\$ 16,512.58	\$ 0.00
Contractual	1,200.00	0.00	0.00
Total	<u>\$ 64,388.00</u>	<u>\$ 16,512.58</u>	<u>\$ 0.00</u>
<u>Family Self-Sufficiency Program Grant PY99 - 836</u>			
Personnel	\$ 88,965.00	\$ 1,610.76	\$ 83,994.22
Commodities	10,000.00	0.00	2,002.68
Contractual	75,600.00	0.00	16,720.98
Total	<u>\$ 174,565.00</u>	<u>\$ 1,610.76</u>	<u>\$ 102,717.88</u>
Fund Total	<u>\$ 303,341.00</u>	<u>\$ 18,123.34</u>	<u>\$ 102,717.88</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 15,401.70	\$ 24,872.81	\$ (9,471.11)
Total expenditures	<u>18,123.34</u>	<u>12,666.45</u>	5,456.89
Excess (deficiency) of revenues over expenditures	<u>\$ (2,721.64)</u>	<u>\$ 12,206.36</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 Six Months Ended May 31, 2007**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 3,538,362.00		\$ 2,553,681.31
Refunds and overpayments	0.00		29,981.97
Loan payments received	0.00		12,288.65
Interest on investments	0.00		2,303.25
Total	<u>\$ 3,538,362.00</u>		<u>\$ 2,598,255.18</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Community Services Block Grant PY06 - 077</u>			
Personnel	\$ 354,093.00	\$ 31,150.13	\$ 312,402.44
Commodities	43,030.00	2,298.27	37,052.07
Contractual	342,563.00	25,005.53	265,965.43
Total	<u>\$ 739,686.00</u>	<u>\$ 58,453.93</u>	<u>\$ 615,419.94</u>
<u>Community Services Block Grant PY07 - 191</u>			
Personnel	\$ 396,630.00	\$ 151,456.26	\$ 0.00
Commodities	32,116.00	5,367.78	0.00
Contractual	321,875.00	74,162.53	53,135.00
Total	<u>\$ 750,621.00</u>	<u>\$ 230,986.57</u>	<u>\$ 53,135.00</u>
<u>Community Services Block Grant Loan Repayment - 843</u>			
Contractual	\$ 69,676.00	\$ 0.00	\$ 11,332.00
Total	<u>\$ 69,676.00</u>	<u>\$ 0.00</u>	<u>\$ 11,332.00</u>
<u>TWL Solutions Grant - 076</u>			
Contractual	\$ 174,311.00	\$ 68,975.00	\$ 100,000.00
Total	<u>\$ 174,311.00</u>	<u>\$ 68,975.00</u>	<u>\$ 100,000.00</u>
<u>Workforce Investment Act Grant PY04 - 893</u>			
Personnel	\$ 1,847,978.00	\$ 0.00	\$ 0.00
Commodities	76,712.00	0.00	0.00
Contractual	3,422,397.00	0.00	0.00
Total	<u>\$ 5,347,087.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Workforce Investment Act Grant PY05 - 040</u>			
Personnel	\$ 1,932,143.00	\$ 49,855.35	\$ 1,870,360.29
Commodities	54,854.00	0.00	54,852.94
Contractual	2,418,836.00	215,507.84	2,174,762.66
Capital outlay	171,939.00	171,803.18	0.00
Total	<u>\$ 4,577,772.00</u>	<u>\$ 437,166.37</u>	<u>\$ 4,099,975.89</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 Six Months Ended May 31, 2007**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Workforce Investment Act Grant PY06 - 097</u>			
Personnel	\$ 1,726,518.00	\$ 919,108.20	\$ 532,692.83
Commodities	75,067.00	27,778.81	21,379.16
Contractual	2,364,844.00	562,300.34	1,135,467.75
Capital outlay	77,996.00	77,996.00	0.00
Total	<u>\$ 4,244,425.00</u>	<u>\$ 1,587,183.35</u>	<u>\$ 1,689,539.74</u>
 Fund Total	 <u>\$ 15,903,578.00</u>	 <u>\$ 2,382,765.22</u>	 <u>\$ 6,569,402.57</u>
 <u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 2,598,255.18	\$ 2,578,819.23	\$ 19,435.95
Total expenditures	<u>2,382,765.22</u>	<u>2,248,576.03</u>	134,189.19
Excess (deficiency) of revenues over expenditures	<u>\$ 215,489.96</u>	<u>\$ 330,243.20</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 Six Months Ended May 31, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 204,516.00		\$ 190,900.00
Interest on investments	0.00		3,244.41
Total	<u>\$ 204,516.00</u>		<u>\$ 194,144.41</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Donated Funds Initiative Program PY07 - 151</u>			
Personnel	\$ 92,541.00	\$ 42,859.77	\$ 38,609.22
Total	<u>\$ 92,541.00</u>	<u>\$ 42,859.77</u>	<u>\$ 38,609.22</u>
<u>Supportive Housing Grant PY07 - 093</u>			
Personnel	\$ 43,713.00	\$ 20,992.79	\$ 18,534.93
Contractual	258,388.00	115,603.66	96,522.18
Total	<u>\$ 302,101.00</u>	<u>\$ 136,596.45</u>	<u>\$ 115,057.11</u>
Fund Total	<u>\$ 394,642.00</u>	<u>\$ 179,456.22</u>	<u>\$ 153,666.33</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 194,144.41	\$ 117,011.00	\$ 77,133.41
Total expenditures	<u>179,456.22</u>	<u>127,019.62</u>	52,436.60
Excess (deficiency) of revenues over expenditures	<u>\$ 14,688.19</u>	<u>\$ (10,008.62)</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 Six Months Ended May 31, 2007**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 6,066,474.00		\$ 3,855,291.59
Landlord/client contribution	0.00		1,631.00
Program income	26,180.00		1,380.00
Refunds and overpayments	0.00		512.00
Total	<u>\$ 6,092,654.00</u>		<u>\$ 3,858,814.59</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Access and Visitation Grant 9th Year - 092</u>			
Personnel	\$ 148,300.00	\$ 72,572.67	\$ 54,843.47
Commodities	311.00	61.00	233.32
Contractual	28,240.00	14,650.36	11,936.55
Total	<u>\$ 176,851.00</u>	<u>\$ 87,284.03</u>	<u>\$ 67,013.34</u>
<u>DCFS Children's Advocacy Center Grant PY07 - 036</u>			
Personnel	\$ 65,492.00	\$ 29,789.25	\$ 28,296.25
Total	<u>\$ 65,492.00</u>	<u>\$ 29,789.25</u>	<u>\$ 28,296.25</u>
<u>Energy Conservation &amp; Home Repair Grant PY07 - 838</u>			
Personnel	\$ 21,252.00	\$ 38.55	\$ 0.00
Commodities	2,400.00	209.04	0.00
Contractual	193,975.00	1,000.00	0.00
Total	<u>\$ 217,627.00</u>	<u>\$ 1,247.59</u>	<u>\$ 0.00</u>
<u>Expedited Child Support Program PY07 - 083</u>			
Contractual	\$ 43,000.00	\$ 22,000.00	\$ 15,125.00
Total	<u>\$ 43,000.00</u>	<u>\$ 22,000.00</u>	<u>\$ 15,125.00</u>
<u>Illinois Home Weatherization Assistance Program Grant PY07 - 095</u>			
Personnel	\$ 210,396.00	\$ 96,482.96	\$ 85,442.18
Commodities	7,700.00	2,889.64	1,904.43
Contractual	933,338.00	420,955.88	397,144.76
Total	<u>\$ 1,151,434.00</u>	<u>\$ 520,328.48</u>	<u>\$ 484,491.37</u>
<u>Low Income Energy Assistance Program Grant PY07 - 096</u>			
Personnel	\$ 390,506.00	\$ 172,342.81	\$ 157,900.23
Commodities	13,095.00	8,623.80	3,353.45
Contractual	3,740,070.00	1,950,212.16	1,595,138.30
Total	<u>\$ 4,143,671.00</u>	<u>\$ 2,131,178.77</u>	<u>\$ 1,756,391.98</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 Six Months Ended May 31, 2007**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Title IV-D Program Grant PY07 - 087</u>			
Personnel	\$ 595,641.00	\$ 276,361.57	\$ 243,899.29
Commodities	7,057.00	2,049.73	639.55
Contractual	11,000.00	9,228.67	261.96
Total	<u>\$ 613,698.00</u>	<u>\$ 287,639.97</u>	<u>\$ 244,800.80</u>
 Fund Total	 <u>\$ 6,411,773.00</u>	 <u>\$ 3,079,468.09</u>	 <u>\$ 2,596,118.74</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 3,858,814.59	\$ 4,021,376.84	\$ (162,562.25)
Total expenditures	<u>3,079,468.09</u>	<u>3,281,808.24</u>	<u>(202,340.15)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 779,346.50</u>	<u>\$ 739,568.60</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
ILLINOIS DEPARTMENT ON AGING GRANT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Program income	\$ 0.00		\$ 593,150.47
Grant funds received	2,070,467.00		546,952.49
Miscellaneous	0.00		387.50
Total	<u>\$ 2,070,467.00</u>		<u>\$ 1,140,490.46</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Aging Case Coordination Grant PY06 - 068</u>			
Personnel	\$ 1,894,893.00	\$ 0.00	\$ 1,894,889.34
Commodities	17,784.00	0.00	16,803.28
Contractual	312,090.00	0.00	296,963.97
Total	<u>\$ 2,224,767.00</u>	<u>\$ 0.00</u>	<u>\$ 2,208,656.59</u>
 <u>Aging Case Coordination Grant PY07 - 188</u>			
Personnel	\$ 1,735,847.00	\$ 952,883.36	\$ 316,839.12
Commodities	2,200.00	1,408.39	481.95
Contractual	281,648.00	145,482.53	43,580.10
Total	<u>\$ 2,019,695.00</u>	<u>\$ 1,099,774.28</u>	<u>\$ 360,901.17</u>
Fund Total	<u>\$ 4,244,462.00</u>	<u>\$ 1,099,774.28</u>	<u>\$ 2,569,557.76</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,140,490.46	\$ 1,060,403.71	\$ 80,086.75
Total expenditures	<u>1,099,774.28</u>	<u>1,020,367.04</u>	79,407.24
Excess (deficiency) of revenues over expenditures	<u>\$ 40,716.18</u>	<u>\$ 40,036.67</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**ILLINOIS VIOLENCE PREVENTION AUTHORITY GRANT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Six Months Ended May 31, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 0.00		\$ 9,750.00
Total	<u>\$ 0.00</u>		<u>\$ 9,750.00</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Family Violence Coordinating Council Grant FY06 - 075</u>			
Contractual	\$ 19,500.00	\$ 1,625.00	\$ 17,875.00
Total	<u>\$ 19,500.00</u>	<u>\$ 1,625.00</u>	<u>\$ 17,875.00</u>
<u>Family Violence Coordinating Council Grant FY07 - 190</u>			
Contractual	\$ 19,500.00	\$ 6,500.00	\$ 13,000.00
Total	<u>\$ 19,500.00</u>	<u>\$ 6,500.00</u>	<u>\$ 13,000.00</u>
Fund Total	<u>\$ 39,000.00</u>	<u>\$ 8,125.00</u>	<u>\$ 30,875.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 9,750.00	\$ 9,750.00	\$ 0.00
Total expenditures	<u>8,125.00</u>	<u>9,027.57</u>	(902.57)
Excess (deficiency) of revenues over expenditures	<u>\$ 1,625.00</u>	<u>\$ 722.43</u>	



**COUNTY AUDITOR'S QUARTERLY REPORT  
NAPERVILLE CDC SUB-GRANT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 40,663.00		\$ 20,000.00
Total	<u>\$ 40,663.00</u>		<u>\$ 20,000.00</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 2,041.00	\$ 652.90	\$ 1,387.92
Contractual	58,622.00	29,512.00	10,420.00
Total	<u>\$ 60,663.00</u>	<u>\$ 30,164.90</u>	<u>\$ 11,807.92</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 20,000.00	\$ 0.00	\$ 20,000.00
Total expenditures	<u>30,164.90</u>	<u>397.88</u>	29,767.02
Excess (deficiency) of revenues over expenditures	<u>\$ (10,164.90)</u>	<u>\$ (397.88)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
RTA JOB ACCESS PROGRAM GRANT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 61,941.00		\$ 284,963.00
Total	<u>\$ 61,941.00</u>		<u>\$ 284,963.00</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Job Access and Reverse Commute Grant PY06 - 052</u>			
Personnel	\$ 10,803.00	\$ 0.00	\$ 10,802.68
Contractual	484,532.00	0.00	484,402.00
Total	<u>\$ 495,335.00</u>	<u>\$ 0.00</u>	<u>\$ 495,204.68</u>
 <u>Job Access and Reverse Commute Grant PY09 - 080</u>			
Personnel	\$ 32,546.00	\$ 4,584.52	\$ 0.00
Contractual	1,088,722.00	257,277.71	528,987.29
Total	<u>\$ 1,121,268.00</u>	<u>\$ 261,862.23</u>	<u>\$ 528,987.29</u>
 Fund Total	 <u>\$ 1,616,603.00</u>	 <u>\$ 261,862.23</u>	 <u>\$ 1,024,191.97</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 284,963.00	\$ 379,604.56	\$ (94,641.56)
Total expenditures	<u>261,862.23</u>	<u>251,730.59</u>	10,131.64
Excess (deficiency) of revenues over expenditures	<u>\$ 23,100.77</u>	<u>\$ 127,873.97</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
CHILDREN'S WAITING ROOM FEE FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fees collected	\$ 75,000.00		\$ 55,702.00
Interest on investments	0.00		4,783.03
Total	<u>\$ 75,000.00</u>		<u>\$ 60,485.03</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Contractual	\$ 75,000.00	\$ 38,463.73	\$ 0.00
Total	<u>\$ 75,000.00</u>	<u>\$ 38,463.73</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2007</u>	 <u>Year to Date Fiscal 2006</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 60,485.03	\$ 53,332.40	\$ 7,152.63
Total expenditures	<u>38,463.73</u>	<u>33,861.27</u>	4,602.46
Excess (deficiency) of revenues over expenditures	<u>\$ 22,021.30</u>	<u>\$ 19,471.13</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
CLERK OF THE CIRCUIT COURT ADMINISTRATION AND OPERATIONS FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 320,000.00		\$ 57,574.00
Interest on investments	0.00		164.59
Total	<u>\$ 320,000.00</u>		<u>\$ 57,738.59</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 30,000.00	\$ 427.20	\$ 0.00
Contractual	137,500.00	1,565.18	0.00
Capital outlay	152,500.00	0.00	0.00
Total	<u>\$ 320,000.00</u>	<u>\$ 1,992.38</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 57,738.59	\$ 0.00	\$ 57,738.59
Total expenditures	<u>1,992.38</u>	<u>0.00</u>	1,992.38
Excess (deficiency) of revenues over expenditures	<u>\$ 55,746.21</u>	<u>\$ 0.00</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 Six Months Ended May 31, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 2,600,000.00		\$ 1,296,115.49
Interest on investments	10,000.00		26,065.37
Total	<u>\$ 2,610,000.00</u>		<u>\$ 1,322,180.86</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 350,000.00	\$ 9,816.44	\$ 14.61
Contractual	1,385,000.00	394,158.93	569,835.41
Capital outlay	1,265,000.00	277,893.72	253,254.25
Total	<u>\$ 3,000,000.00</u>	<u>\$ 681,869.09</u>	<u>\$ 823,104.27</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,322,180.86	\$ 275,870.82	\$ 1,046,310.04
Total expenditures	<u>681,869.09</u>	<u>473,239.56</u>	208,629.53
Excess (deficiency) of revenues over expenditures	<u>\$ 640,311.77</u>	<u>\$ (197,368.74)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
COURT AUTOMATION FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 2,600,000.00		\$ 1,320,787.15
Interest on investments	10,000.00		17,532.50
Total	<u>\$ 2,610,000.00</u>		<u>\$ 1,338,319.65</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 198,000.00	\$ 49,842.39	\$ 56,687.50
Contractual	1,987,000.00	765,104.35	1,221,392.00
Capital outlay	765,000.00	0.00	22,924.00
Total	<u>\$ 2,950,000.00</u>	<u>\$ 814,946.74</u>	<u>\$ 1,301,003.50</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,338,319.65	\$ 623,621.53	\$ 714,698.12
Total expenditures	<u>814,946.74</u>	<u>707,861.75</u>	107,084.99
Excess (deficiency) of revenues over expenditures	<u>\$ 523,372.91</u>	<u>\$ (84,240.22)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
COURTHOUSE 2006 PROJECT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Proceeds from trustee	\$ 0.00		\$ 967,150.83
Total	<u>\$ 0.00</u>		<u>\$ 967,150.83</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 28,999.00	\$ 13,088.65	\$ 0.00
Commodities	242,834.00	62,212.53	21,142.54
Contractual	106,325.00	9,509.50	31,268.59
Capital outlay	1,506,176.00	548,904.29	446,159.68
Total	<u>\$ 1,884,334.00</u>	<u>\$ 633,714.97</u>	<u>\$ 498,570.81</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 967,150.83	\$ 0.00	\$ 967,150.83
Total expenditures	<u>633,714.97</u>	<u>0.00</u>	633,714.97
Excess (deficiency) of revenues over expenditures	<u>\$ 333,435.86</u>	<u>\$ 0.00</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 Six Months Ended May 31, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 39,118.00		\$ 26,079.00
Total	<u>\$ 39,118.00</u>		<u>\$ 26,079.00</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Violent Crime Victims Assistance Act Grant FY07 - C.C. - 051</u>			
Personnel	\$ 26,000.00	\$ 12,190.75	\$ 10,499.33
Total	<u>\$ 26,000.00</u>	<u>\$ 12,190.75</u>	<u>\$ 10,499.33</u>
 <u>Violent Crime Victims Assistance Act Grant FY07 - S.A.O. - 050</u>			
Personnel	\$ 26,158.00	\$ 12,192.93	\$ 11,415.60
Total	<u>\$ 26,158.00</u>	<u>\$ 12,192.93</u>	<u>\$ 11,415.60</u>
 Fund Total	 <u>\$ 52,158.00</u>	 <u>\$ 24,383.68</u>	 <u>\$ 21,914.93</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 26,079.00	\$ 26,079.00	\$ 0.00
Total expenditures	<u>24,383.68</u>	<u>25,047.00</u>	(663.32)
Excess (deficiency) of revenues over expenditures	<u>\$ 1,695.32</u>	<u>\$ 1,032.00</u>	



**COUNTY AUDITOR'S QUARTERLY REPORT  
NATIONAL CHILDREN'S ALLIANCE GRANT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 0.00	\$ 5,000.00	
Total	<u>\$ 0.00</u>	<u>\$ 5,000.00</u>	
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 10,000.00	\$ 0.00	\$ 0.00
Total	<u>\$ 10,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 5,000.00	\$ 5,000.00	\$ 0.00
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 5,000.00</u>	<u>\$ 5,000.00</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
NEUTRAL SITE CUSTODY EXCHANGE FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 252,388.00		\$ 148,051.50
Miscellaneous	0.00		1,924.57
Interest on investments	0.00		1,321.28
Total	<u>\$ 252,388.00</u>		<u>\$ 151,297.35</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 175,800.00	\$ 66,333.96	\$ 0.00
Commodities	4,410.00	3,524.28	0.00
Contractual	73,178.00	36,772.29	30,580.08
Total	<u>\$ 253,388.00</u>	<u>\$ 106,630.53</u>	<u>\$ 30,580.08</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 151,297.35	\$ 133,240.90	\$ 18,056.45
Total expenditures	<u>106,630.53</u>	<u>110,107.73</u>	(3,477.20)
Excess (deficiency) of revenues over expenditures	<u>\$ 44,666.82</u>	<u>\$ 23,133.17</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**PROBATION SERVICES FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Six Months Ended May 31, 2007**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Fees collected	\$ 900,000.00		\$ 370,807.96
Miscellaneous	0.00		71,869.34
Interest on investments	0.00		40,040.38
Testing confirmation fees	500.00		1,115.00
Total	<u>\$ 900,500.00</u>		<u>\$ 483,832.68</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 56,000.00	\$ 16,760.09	\$ 1,514.00
Contractual	1,753,325.00	254,172.76	231,097.85
Total	<u>\$ 1,809,325.00</u>	<u>\$ 270,932.85</u>	<u>\$ 232,611.85</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 483,832.68	\$ 347,091.19	\$ 136,741.49
Total expenditures	<u>270,932.85</u>	<u>175,901.07</u>	95,031.78
Excess (deficiency) of revenues over expenditures	<u>\$ 212,899.83</u>	<u>\$ 171,190.12</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
WELFARE FRAUD FORFEITURE FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 0.00		\$ 1,680.85
Total	<u>\$ 0.00</u>		<u>\$ 1,680.85</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 67,000.00	\$ 0.00	\$ 0.00
Total	<u>\$ 67,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,680.85	\$ 1,332.00	\$ 348.85
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 1,680.85</u>	<u>\$ 1,332.00</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
YOUTH HOME FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>
State salary reimbursements	\$ 1,791,126.00	\$ 1,216,331.69
Real estate taxes	1,900,000.00	28,959.04
State and Federal nutrition reimbursements	50,000.00	22,188.53
Interest on investments	0.00	7,458.49
Parent reimbursements - child care	15,000.00	7,307.36
Back taxes	0.00	1,646.24
Telephone commissions	3,500.00	1,148.50
Collector's interest distribution	0.00	198.22
Miscellaneous	200.00	100.00
Total	<u>\$ 3,759,826.00</u>	<u>\$ 1,285,338.07</u>

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 2,900,302.00	\$ 1,284,675.84	\$ 0.00
Commodities	288,795.00	99,752.25	133,372.16
Contractual	519,929.00	167,630.21	256,490.15
Total	<u>\$ 3,709,026.00</u>	<u>\$ 1,552,058.30</u>	<u>\$ 389,862.31</u>

<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,285,338.07	\$ 1,485,881.51	\$ (200,543.44)
Total expenditures	<u>1,552,058.30</u>	<u>2,136,400.79</u>	(584,342.49)
Excess (deficiency) of revenues over expenditures	<u>\$ (266,720.23)</u>	<u>\$ (650,519.28)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
DRAINAGE 2001 BOND PROJECT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 0.00		\$ 94,163.03
Construction reimbursements	0.00		45,000.00
Total	<u>\$ 0.00</u>		<u>\$ 139,163.03</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 118,922.00	\$ 54.34	\$ 0.00
Contractual	1,131,156.00	225,982.97	464,025.71
Capital outlay	2,601,440.00	171,716.73	1,095,789.49
Bond and debt	3,750.00	3,750.00	0.00
Total	<u>\$ 3,855,268.00</u>	<u>\$ 401,504.04</u>	<u>\$ 1,559,815.20</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 139,163.03	\$ 201,644.12	\$ (62,481.09)
Total expenditures	<u>401,504.04</u>	<u>395,732.30</u>	5,771.74
Excess (deficiency) of revenues over expenditures	<u>\$ (262,341.01)</u>	<u>\$ (194,088.18)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
DRAINAGE 2005 BOND PROJECT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 0.00	\$	15,772.14
Total	<u>\$ 0.00</u>	<u>\$</u>	<u>15,772.14</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Capital outlay	\$ 636,476.00	\$ 0.00	\$ 0.00
Total	<u>\$ 636,476.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 15,772.14	\$ 11,337.87	\$ 4,434.27
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 15,772.14</u>	<u>\$ 11,337.87</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
DU PAGE RIVER RESTORATION GRANT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 0.00		\$ 264,954.47
Total	<u>\$ 0.00</u>		<u>\$ 264,954.47</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 20,000.00	\$ 0.00	\$ 0.00
Contractual	1,758,000.00	151,805.27	1,107,045.78
Capital outlay	7,699,000.00	230,810.58	1,104,331.53
Total	<u>\$ 9,477,000.00</u>	<u>\$ 382,615.85</u>	<u>\$ 2,211,377.31</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 264,954.47	\$ 408,497.79	\$ (143,543.32)
Total expenditures	<u>382,615.85</u>	<u>266,660.50</u>	115,955.35
Excess (deficiency) of revenues over expenditures	<u>\$ (117,661.38)</u>	<u>\$ 141,837.29</u>	



**COUNTY AUDITOR'S QUARTERLY REPORT**  
**ENVIRONMENT-RELATED PUBLIC WORKS PROJECT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Six Months Ended May 31, 2007**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Interest on investments	\$ 60,000.00		\$ 77,637.01
Total	<u>\$ 60,000.00</u>		<u>\$ 77,637.01</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 100,000.00	\$ 0.00	\$ 0.00
Capital outlay	2,658,733.00	48,694.98	188.30
Total	<u>\$ 2,758,733.00</u>	<u>\$ 48,694.98</u>	<u>\$ 188.30</u>
 <u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 77,637.01	\$ 64,904.59	\$ 12,732.42
Total expenditures	<u>48,694.98</u>	<u>138,144.76</u>	(89,449.78)
Excess (deficiency) of revenues over expenditures	<u>\$ 28,942.03</u>	<u>\$ (73,240.17)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
ENVIRONMENTAL RELATED EDUCATION FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 0.00	\$	267.22
Total	<u>\$ 0.00</u>	<u>\$</u>	<u>267.22</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 11,400.00	\$ 0.00	\$ 0.00
Total	<u>\$ 11,400.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 267.22	\$ 223.71	\$ 43.51
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 267.22</u>	<u>\$ 223.71</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**PUBLIC WORKS BOND FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Six Months Ended May 31, 2007**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Sewer and water services	\$ 18,886,875.00		\$ 7,375,927.53
Miscellaneous	1,070,000.00		1,029,655.41
Connection charges	950,000.00		455,968.97
Interest on investments	330,000.00		296,060.50
Total	<u>\$ 21,236,875.00</u>		<u>\$ 9,157,612.41</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Public Works Darien System - 215</u>			
Contractual	\$ 3,500,000.00	\$ 1,153,106.17	\$ 0.00
Total	<u>\$ 3,500,000.00</u>	<u>\$ 1,153,106.17</u>	<u>\$ 0.00</u>
<u>Public Works Glen Ellyn Heights - 219</u>			
Contractual	\$ 350,000.00	\$ 132,791.34	\$ 0.00
Total	<u>\$ 350,000.00</u>	<u>\$ 132,791.34</u>	<u>\$ 0.00</u>
<u>Public Works Sewer - 213</u>			
Personnel	\$ 7,562,701.00	\$ 3,579,689.70	\$ 0.00
Commodities	1,373,400.00	405,389.59	488,946.01
Contractual	4,740,027.00	1,160,705.10	1,273,343.03
Capital outlay	6,646,000.00	71,535.00	606,659.03
Bond and debt	2,081,840.00	446,256.32	0.00
Total	<u>\$ 22,403,968.00</u>	<u>\$ 5,663,575.71</u>	<u>\$ 2,368,948.07</u>
<u>Public Works Water - 214</u>			
Commodities	\$ 501,300.00	\$ 116,371.67	\$ 105,447.44
Contractual	1,322,850.00	186,052.06	461,559.57
Capital outlay	1,512,000.00	5,766.00	58,414.30
Total	<u>\$ 3,336,150.00</u>	<u>\$ 308,189.73</u>	<u>\$ 625,421.31</u>
Fund Total	<u>\$ 29,590,118.00</u>	<u>\$ 7,257,662.95</u>	<u>\$ 2,994,369.38</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 9,157,612.41	\$ 9,637,307.33	\$ (479,694.92)
Total expenditures	<u>7,257,662.95</u>	<u>7,548,424.16</u>	<u>(290,761.21)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 1,899,949.46</u>	<u>\$ 2,088,883.17</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
STORMWATER BOND PROJECT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 0.00	\$	250,441.62
Transfer from Reyes Escrow Account Fund	0.00		76,292.39
Miscellaneous	0.00		12,946.49
Total	<u>\$ 0.00</u>	<u>\$</u>	<u>339,680.50</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 40,001.00	\$ 28,626.35	\$ 0.00
Contractual	2,286,143.00	61,319.99	347,380.30
Capital outlay	8,185,094.00	1,073,192.69	5,579,211.64
Total	<u>\$ 10,511,238.00</u>	<u>\$ 1,163,139.03</u>	<u>\$ 5,926,591.94</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 339,680.50	\$ 244,998.70	\$ 94,681.80
Total expenditures	<u>1,163,139.03</u>	<u>607,509.20</u>	555,629.83
Excess (deficiency) of revenues over expenditures	<u>\$ (823,458.53)</u>	<u>\$ (362,510.50)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**STORMWATER MANAGEMENT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Six Months Ended May 31, 2007**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>	<u>Year to Date</u> <u>Actual</u>
Stormwater permit fees	\$ 424,870.00	\$ 252,526.61
Interest on investments	200,000.00	162,980.72
Real estate taxes	8,500,000.00	129,086.42
Miscellaneous	32,000.00	11,864.06
Back taxes	150,000.00	7,163.90
Sale of maps	20,000.00	5,430.27
Wetland determination fees	63,490.00	3,931.60
Violation fees	1,500.00	1,272.41
Collector's interest distribution	0.00	883.21
McDowell Grove reimbursement	1,800,000.00	0.00
Seventy-fifth Street reimbursement	981,000.00	0.00
Busse Woods reimbursement	687,518.00	0.00
Steeple Run reimbursement	565,400.00	0.00
Spring Brook reimbursement	550,000.00	0.00
Keeneyville reimbursement	500,000.00	0.00
State grant reimbursements	45,000.00	0.00
Total	<u>\$ 14,520,778.00</u>	<u>\$ 575,139.20</u>

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Stormwater Management Projects - 205</u>			
Personnel	\$ 1,116,325.00	\$ 488,241.91	\$ 0.00
Commodities	53,850.00	7,788.73	0.00
Contractual	3,505,573.00	885,300.15	1,713,594.51
Capital outlay	9,181,680.00	8,897.00	2,004,886.04
Bond and debt	6,699,681.00	6,631,636.00	0.00
Total	<u>\$ 20,557,109.00</u>	<u>\$ 8,021,863.79</u>	<u>\$ 3,718,480.55</u>

Stormwater Permitting - 204

Personnel	\$ 1,043,353.00	\$ 468,279.80	\$ 0.00
Commodities	25,100.00	7,840.72	581.25
Contractual	56,044.00	12,875.32	356.76
Total	<u>\$ 1,124,497.00</u>	<u>\$ 488,995.84</u>	<u>\$ 938.01</u>

Fund Total	<u>\$ 21,681,606.00</u>	<u>\$ 8,510,859.63</u>	<u>\$ 3,719,418.56</u>
------------	-------------------------	------------------------	------------------------

<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 575,139.20	\$ 1,977,676.32	\$ (1,402,537.12)
Total expenditures	<u>8,510,859.63</u>	<u>8,595,479.74</u>	(84,620.11)
Excess (deficiency) of revenues over expenditures	<u>\$ (7,935,720.43)</u>	<u>\$ (6,617,803.42)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
STORMWATER VARIANCE FEE FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Watershed fees	\$ 0.00		\$ 18,330.00
Interest on investments	0.00		7,890.25
Total	<u>\$ 0.00</u>		<u>\$ 26,220.25</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 83,213.00	\$ 0.00	\$ 0.00
Capital outlay	213,975.00	0.00	0.00
Total	<u>\$ 297,188.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 26,220.25	\$ 6,409.19	\$ 19,811.06
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 26,220.25</u>	<u>\$ 6,409.19</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
TCE OVERSIGHT PROJECT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Reimbursements from Village of Downers Grove	\$ 678,163.00		\$ 0.00
Total	<u>\$ 678,163.00</u>		<u>\$ 0.00</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 430,000.00	\$ 0.00	\$ 24,225.95
Capital outlay	3,383,130.00	67,901.64	3,042,839.20
Total	<u>\$ 3,813,130.00</u>	<u>\$ 67,901.64</u>	<u>\$ 3,067,065.15</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 0.00	\$ 0.00	\$ 0.00
Total expenditures	<u>67,901.64</u>	<u>0.00</u>	67,901.64
Excess (deficiency) of revenues over expenditures	<u>\$ (67,901.64)</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 Six Months Ended May 31, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 875,000.00		\$ 931,612.50
Interest on investments	245,000.00		349,810.64
Total	<u>\$ 1,120,000.00</u>		<u>\$ 1,281,423.14</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 3,876,944.00	\$ 31,013.86	\$ 309,462.85
Capital outlay	6,904,721.00	0.00	0.00
Total	<u>\$ 10,781,665.00</u>	<u>\$ 31,013.86</u>	<u>\$ 309,462.85</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,281,423.14	\$ 11,425,651.29	\$ (10,144,228.15)
Total expenditures	<u>31,013.86</u>	<u>21,289.91</u>	9,723.95
Excess (deficiency) of revenues over expenditures	<u>\$ 1,250,409.28</u>	<u>\$ 11,404,361.38</u>	



**COUNTY AUDITOR'S QUARTERLY REPORT  
DRAINAGE 2001 BOND DEBT SERVICE FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Pledged revenue payment	\$ 1,265,794.00	\$	640,990.62
Interest on investments	66,000.00		39,261.31
Total	<u>\$ 1,331,794.00</u>	<u>\$</u>	<u>680,251.93</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 1,289,000.00	\$ 256,053.12	\$ 0.00
Total	<u>\$ 1,289,000.00</u>	<u>\$ 256,053.12</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 680,251.93	\$ 680,325.30	\$ (73.37)
Total expenditures	<u>256,053.12</u>	<u>270,953.12</u>	(14,900.00)
Excess (deficiency) of revenues over expenditures	<u>\$ 424,198.81</u>	<u>\$ 409,372.18</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
DRAINAGE 2005 BOND DEBT SERVICE FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Pledged revenue payment	\$ 780,709.00		\$ 391,828.35
Interest on investments	3,000.00		23,722.34
Total	<u>\$ 783,709.00</u>		<u>\$ 415,550.69</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 783,000.00	\$ 353,463.75	\$ 0.00
Total	<u>\$ 783,000.00</u>	<u>\$ 353,463.75</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 415,550.69	\$ 394,996.85	\$ 20,553.84
Total expenditures	<u>353,463.75</u>	<u>420,422.22</u>	(66,958.47)
Excess (deficiency) of revenues over expenditures	<u>\$ 62,086.94</u>	<u>\$ (25,425.37)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
ELECTION EQUIPMENT DEBT SERVICE 2001 FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Transfer from Corporate Fund	\$ 0.00		\$ 21,000.00
Total	<u>\$ 0.00</u>		<u>\$ 21,000.00</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 358,303.00	\$ 21,651.25	\$ 0.00
Total	<u>\$ 358,303.00</u>	<u>\$ 21,651.25</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 21,000.00	\$ 22,022.20	\$ (1,022.20)
Total expenditures	<u>21,651.25</u>	<u>27,522.50</u>	<u>(5,871.25)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ (651.25)</u>	<u>\$ (5,500.30)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**JAIL EXPANSION PROJECT BOND REFINANCE FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Six Months Ended May 31, 2007**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Transfer from Corporate Fund	\$ 0.00		\$ 1,302,800.00
Interest on investments	0.00		24,502.33
Total	<u>\$ 0.00</u>		<u>\$ 1,327,302.33</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 1,302,840.00	\$ 651,420.00	\$ 0.00
Total	<u>\$ 1,302,840.00</u>	<u>\$ 651,420.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 1,327,302.33	\$ 1,277,892.37	\$ 49,409.96
Total expenditures	<u>651,420.00</u>	<u>651,420.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 675,882.33</u>	<u>\$ 626,472.37</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 Six Months Ended May 31, 2007**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Transfer from Corporate Fund	\$ 0.00		\$ 2,285,000.00
Interest on investments	0.00		49,051.59
Total	<u>\$ 0.00</u>		<u>\$ 2,334,051.59</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Bond and debt	\$ 2,342,475.00	\$ 2,039,925.00	\$ 0.00
Total	<u>\$ 2,342,475.00</u>	<u>\$ 2,039,925.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date</u> <u>Fiscal 2007</u>	 <u>Year to Date</u> <u>Fiscal 2006</u>	 <u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 2,334,051.59	\$ 2,335,943.31	\$ (1,891.72)
Total expenditures	<u>2,039,925.00</u>	<u>2,009,525.00</u>	30,400.00
Excess (deficiency) of revenues over expenditures	<u>\$ 294,126.59</u>	<u>\$ 326,418.31</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 Six Months Ended May 31, 2007**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Transfer from Stormwater Management Fund	\$ 0.00		\$ 3,290,000.00
Interest on investments	0.00		70,560.58
Total	<u>\$ 0.00</u>		<u>\$ 3,360,560.58</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 3,367,025.00	\$ 2,957,075.00	\$ 0.00
Total	<u>\$ 3,367,025.00</u>	<u>\$ 2,957,075.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 3,360,560.58	\$ 3,253,099.35	\$ 107,461.23
Total expenditures	<u>2,957,075.00</u>	<u>2,918,225.00</u>	38,850.00
Excess (deficiency) of revenues over expenditures	<u>\$ 403,485.58</u>	<u>\$ 334,874.35</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**REFINANCING STORMWATER BOND DEBT SERVICE 2006 FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Six Months Ended May 31, 2007**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Transfer from Stormwater Management Fund	\$ 0.00		\$ 857,636.00
Interest on investments	0.00		12,791.67
Total	<u>\$ 0.00</u>		<u>\$ 870,427.67</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 511,600.00	\$ 0.00	\$ 0.00
Total	<u>\$ 511,600.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 870,427.67	\$ 0.00	\$ 870,427.67
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 870,427.67</u>	<u>\$ 0.00</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
STORMWATER BOND DEBT SERVICE FY01 FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Transfer from Stormwater Management Fund	\$ 0.00		\$ 670,000.00
Interest on investments	0.00		31,113.66
Total	<u>\$ 0.00</u>		<u>\$ 701,113.66</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 1,226,400.00	\$ 1,114,701.25	\$ 0.00
Total	<u>\$ 1,226,400.00</u>	<u>\$ 1,114,701.25</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 701,113.66	\$ 2,031,363.82	\$ (1,330,250.16)
Total expenditures	<u>1,114,701.25</u>	<u>1,521,634.39</u>	(406,933.14)
Excess (deficiency) of revenues over expenditures	<u>\$ (413,587.59)</u>	<u>\$ 509,729.43</u>	



**COUNTY AUDITOR'S QUARTERLY REPORT**  
**STORMWATER PROJECT BOND REFINANCE FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Six Months Ended May 31, 2007**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Transfer from Stormwater Management Fund	\$ 0.00		\$ 1,814,000.00
Interest on investments	0.00		34,400.91
Total	<u>\$ 0.00</u>		<u>\$ 1,848,400.91</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Bond and debt	\$ 1,872,920.00	\$ 936,460.00	\$ 0.00
Total	<u>\$ 1,872,920.00</u>	<u>\$ 936,460.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date</u> <u>Fiscal 2007</u>	 <u>Year to Date</u> <u>Fiscal 2006</u>	 <u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 1,848,400.91	\$ 1,538,661.40	\$ 309,739.51
Total expenditures	<u>936,460.00</u>	<u>936,460.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 911,940.91</u>	<u>\$ 602,201.40</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**BUILDING BOND FUND**  
**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**For The Six Months Ended May 31, 2007**

Cash and Investment Balance, December 1, 2006	\$ 4,450.00
<u>Receipts:</u>	
Total Cash Receipts	<u>0.00</u>
Total Cash Available	\$ 4,450.00
<u>Disbursements:</u>	
Total Disbursements	<u>0.00</u>
Cash and Investment Balance, May 31, 2007	<u><u>\$ 4,450.00</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**CLEARING ACCOUNT FUND**  
**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**For The Six Months Ended May 31, 2007**

Cash and Investment Balance, December 1, 2006		\$	0.00
<u>Receipts:</u>			
Miscellaneous	\$	<u>2,268,326.37</u>	
Total Cash Receipts			<u>2,268,326.37</u>
Total Cash Available		\$	2,268,326.37
<u>Disbursements:</u>			
Miscellaneous	\$	<u>2,268,326.37</u>	
Total Disbursements			<u>2,268,326.37</u>
Cash and Investment Balance, May 31, 2007		\$	<u><u>0.00</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**DOMESTIC RELATIONS LEGAL FUND**  
**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**For The Six Months Ended May 31, 2007**

Cash and Investment Balance, December 1, 2006		\$	109,060.38
<u>Receipts:</u>			
Fees collected	\$	149,432.00	
Interest on investments		4,129.47	
Total Cash Receipts		153,561.47	153,561.47
Total Cash Available			\$ 262,621.85
<u>Disbursements:</u>			
Interest transferred to Corporate Fund	\$	6,694.63	
Total Disbursements		6,694.63	6,694.63
Cash and Investment Balance, May 31, 2007			\$ 255,927.22

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**ECONOMIC DEVELOPMENT AND PLANNING SUSPENSE FUND**  
**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**For The Six Months Ended May 31, 2007**

Cash and Investment Balance, December 1, 2006	\$	0.00
 <u>Receipts:</u>		
Permit fees collected	\$	23,802.00
Building bonds		5,300.00
Violation fees		525.00
Total Cash Receipts		29,627.00
 Total Cash Available	 \$	 29,627.00
 <u>Disbursements:</u>		
Transfers to other funds	\$	26,327.00
Transfer to Health Department Fund		3,300.00
Total Disbursements		29,627.00
 Cash and Investment Balance, May 31, 2007	 \$	 0.00

**COUNTY AUDITOR'S QUARTERLY REPORT  
EMPLOYEE FLEXIBLE BENEFITS FUND  
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
For The Six Months Ended May 31, 2007**

Cash and Investment Balance, December 1, 2006	\$	78,202.82
<u>Receipts:</u>		
Health care spending receipts	\$	176,389.25
Dependent care spending receipts		65,028.76
Total Cash Receipts		241,418.01
Total Cash Available	\$	319,620.83
<u>Disbursements:</u>		
Health care paid	\$	174,196.41
Dependent care paid		65,075.79
Total Disbursements		239,272.20
Cash and Investment Balance, May 31, 2007	\$	80,348.63

**COUNTY AUDITOR'S QUARTERLY REPORT  
EMPLOYEE I.M.R.F. PLAN FUND  
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
For The Six Months Ended May 31, 2007**

Cash and Investment Balance, December 1, 2006	\$	898,413.35
 <u>Receipts:</u>		
Employer share	\$	9,165,118.93
Employee withholdings		3,924,988.36
Interest on investments		18,048.77
Total Cash Receipts		<u>13,108,156.06</u>
 Total Cash Available	 \$	 14,006,569.41
 <u>Disbursements:</u>		
Paid to I.M.R.F.	\$	13,177,379.48
Interest transferred to Corporate Fund		29,895.29
Total Disbursements		<u>13,207,274.77</u>
 Cash and Investment Balance, May 31, 2007	 \$	 <u><u>799,294.64</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT  
EMPLOYEE SAVINGS BOND PLAN FUND  
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
For The Six Months Ended May 31, 2007**

Cash and Investment Balance, December 1, 2006		\$	936.50
<u>Receipts:</u>			
Employee withholdings	\$	<u>25,092.50</u>	
Total Cash Receipts			<u>25,092.50</u>
Total Cash Available		\$	26,029.00
<u>Disbursements:</u>			
Purchase of savings bonds	\$	<u>24,650.00</u>	
Total Disbursements			<u>24,650.00</u>
Cash and Investment Balance, May 31, 2007		\$	<u><u>1,379.00</u></u>



**COUNTY AUDITOR'S QUARTERLY REPORT  
EMPLOYEE SPECIAL WAGE DEDUCTION FUND  
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
For The Six Months Ended May 31, 2007**

Cash and Investment Balance, December 1, 2006		\$	9,825.74
<u>Receipts:</u>			
Employee withholdings	\$	<u>57,568.02</u>	
Total Cash Receipts			<u>57,568.02</u>
Total Cash Available		\$	67,393.76
<u>Disbursements:</u>			
Court ordered payments	\$	<u>57,301.00</u>	
Total Disbursements			<u>57,301.00</u>
Cash and Investment Balance, May 31, 2007		\$	<u><u>10,092.76</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT  
EMPLOYEES' BENEFITS FUND  
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
For The Six Months Ended May 31, 2007**

Cash and Investment Balance, December 1, 2006	\$	538,056.19
 <u>Receipts:</u>		
Employer share	\$ 9,729,773.99	
Employee premiums paid	2,948,387.02	
Interest on investments	20,923.37	
Total Cash Receipts		12,699,084.38
 Total Cash Available	 \$	 13,237,140.57
 <u>Disbursements:</u>		
H.M.O. premiums paid	\$ 5,838,116.75	
Paid to Blue Cross/Blue Shield	4,767,579.22	
Paid to Comp Dent	916,686.41	
Paid to Convalescent Center pharmacy	316,868.35	
Paid to Anthem Life	193,731.14	
Paid to Fort Dearborn	63,376.96	
Paid to Creative Care Management	55,000.00	
Administrative costs	31,200.72	
Paid to AFLAC	28,105.00	
Pre-paid legal services	9,712.60	
Refund of employee contributions	2,736.42	
Total Disbursements		12,223,113.57
 Cash and Investment Balance, May 31, 2007	 \$	 1,014,027.00

**COUNTY AUDITOR'S QUARTERLY REPORT  
 ENHANCED 911 TELEPHONE SYSTEM FUND  
 SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
 For The Six Months Ended May 31, 2007**

Cash and Investment Balance, December 1, 2006		\$ 6,984,477.48
<u>Receipts:</u>		
Surcharge fees collected	\$ 1,691,791.93	
Interest on investments	161,371.72	
Miscellaneous	12,155.02	
Total Cash Receipts	1,865,318.67	1,865,318.67
Total Cash Available		\$ 8,849,796.15
<u>Disbursements:</u>		
Contractual	\$ 1,779,991.16	
Capital outlay	499,709.80	
Commodities	81,944.94	
Personnel	3,577.44	
Total Disbursements	2,365,223.34	2,365,223.34
Cash and Investment Balance, May 31, 2007		\$ 6,484,572.81

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**ILLINOIS DRUG ENFORCEMENT/STATE'S ATTORNEY FUND**  
**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**For The Six Months Ended May 31, 2007**

Cash and Investment Balance, December 1, 2006		\$	35,709.57
<u>Receipts:</u>			
Fees collected	\$	36,850.24	
Money laundering forfeitures		2,221.80	
Total Cash Receipts		39,072.04	39,072.04
Total Cash Available			\$ 74,781.61
<u>Disbursements:</u>			
Matching grant:			
Training and investigative expenses	\$	11,400.39	
Total Disbursements		11,400.39	11,400.39
Cash and Investment Balance, May 31, 2007		\$	63,381.22

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**KOGEN TRUST AGREEMENT FUND**  
**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**For The Six Months Ended May 31, 2007**

Cash and Investment Balance, December 1, 2006		\$ 17,459.07
<u>Receipts:</u>		
Interest on investments	\$ 475.86	
Total Cash Receipts	<u>475.86</u>	<u>475.86</u>
Total Cash Available		\$ 17,934.93
<u>Disbursements:</u>		
Total Disbursements		<u>0.00</u>
Cash and Investment Balance, May 31, 2007		<u><u>\$ 17,934.93</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**LOCAL LAW DRUG ENFORCEMENT FUND**  
**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**For The Six Months Ended May 31, 2007**

Cash and Investment Balance, December 1, 2006		\$ 13,377.77
<u>Receipts:</u>		
Fines collected	\$ 9,582.83	
Total Cash Receipts		<u>9,582.83</u>
Total Cash Available		\$ 22,960.60
<u>Disbursements:</u>		
Total Disbursements		<u>0.00</u>
Cash and Investment Balance, May 31, 2007		<u><u>\$ 22,960.60</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**REYES ESCROW FUND**  
**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**For The Six Months Ended May 31, 2007**

Cash and Investment Balance, December 1, 2006		\$	0.00
 <u>Receipts:</u>			
Escrow deposit	\$	313,169.57	
Interest on investments		3,122.82	
Total Cash Receipts		<u>                    </u>	<u>316,292.39</u>
 Total Cash Available			 \$ 316,292.39
 <u>Disbursements:</u>			
Court ordered judgement	\$	240,000.00	
Transfer to Stormwater Bond 2001 Project Fund		76,292.39	
Total Disbursements		<u>                    </u>	<u>316,292.39</u>
 Cash and Investment Balance, May 31, 2007			 \$ <u><u>                    </u></u> 0.00

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**SALE IN ERROR INTEREST FUND**  
**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**For The Six Months Ended May 31, 2007**

Cash and Investment Balance, December 1, 2006		\$	500,000.00
<u>Receipts:</u>			
Fees collected	\$	178,440.00	
Interest on investments		17,527.30	
Total Cash Receipts		<u>                    </u>	<u>195,967.30</u>
Total Cash Available			\$ 695,967.30
<u>Disbursements:</u>			
Refunds	\$	72.52	
Total Disbursements		<u>                    </u>	<u>72.52</u>
Cash and Investment Balance, May 31, 2007			<u><u>\$ 695,894.78</u></u>



**COUNTY AUDITOR'S QUARTERLY REPORT  
 SELF INSURER'S ESCROW FUND  
 SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
 For The Six Months Ended May 31, 2007**

Cash and Investment Balance, December 1, 2006		\$	53,666.72
<u>Receipts:</u>			
Interest on investments	\$	1,333.28	
Total Cash Receipts			1,333.28
Total Cash Available		\$	55,000.00
<u>Disbursements:</u>			
Total Disbursements			0.00
Cash and Investment Balance, May 31, 2007		\$	55,000.00

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**SPECIAL FUND**  
**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**For The Six Months Ended May 31, 2007**

Cash and Investment Balance, December 1, 2006		\$	320,153.97
<u>Receipts:</u>			
Interest on investments	\$	8,925.00	
Total Cash Receipts			<u>8,925.00</u>
Total Cash Available		\$	329,078.97
<u>Disbursements:</u>			
Interest transferred to Corporate Fund	\$	14,369.93	
Stale dated checks refunded		<u>2,217.39</u>	
Total Disbursements			<u>16,587.32</u>
Cash and Investment Balance, May 31, 2007		\$	<u><u>312,491.65</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT  
TAX SALE INDEMNITY FUND  
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
For The Six Months Ended May 31, 2007**

Cash and Investment Balance, December 1, 2006	\$	0.00
<u>Receipts:</u>		
Fees collected	\$	71,295.00
Interest on investments		1,414.40
Total Cash Receipts		<u>72,709.40</u>
Total Cash Available	\$	72,709.40
<u>Disbursements:</u>		
Refunds	\$	40.00
Total Disbursements		<u>40.00</u>
Cash and Investment Balance, May 31, 2007	\$	<u><u>72,669.40</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**TOWNSHIP PROJECTS FUND**  
**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**For The Six Months Ended May 31, 2007**

Cash and Investment Balance, December 1, 2006 \$ 3,244,975.44

Receipts:

## Interest on investments:

Addison Township	\$	16,361.65
Bloomington Township		20,438.09
Downers Grove Township		4,151.32
Lisle Township		3,209.49
Milton Township		6,710.89
Naperville Township		10,149.19
Wayne Township		11,611.16
Winfield Township		2,175.41
York Township		4,725.37

## Allotment from State:

Addison Township		28,471.95
Bloomington Township		40,075.28
Downers Grove Township		66,211.75
Lisle Township		40,794.87
Milton Township		64,287.69
Naperville Township		15,989.96
Wayne Township		33,503.65
Winfield Township		32,874.54
York Township		26,650.70

Total Cash Receipts		428,392.96
---------------------	--	------------

		428,392.96
--	--	------------

Total Cash Available

\$ 3,673,368.40

Disbursements:

## Claims paid:

Addison Township	\$	19,623.67
Bloomington Township		8,369.18
Downers Grove Township		18,466.64
Lisle Township		182,424.30
Milton Township		24,397.36
Winfield Township		13,153.53
York Township		74,605.00

Total Disbursements		341,039.68
---------------------	--	------------

		341,039.68
--	--	------------

Cash and Investment Balance, May 31, 2007

\$ 3,332,328.72

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**U.S.C. DRUG ENFORCEMENT/STATE'S ATTORNEY FUND**  
**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**For The Six Months Ended May 31, 2007**

Cash and Investment Balance, December 1, 2006		\$ 69,537.36
<u>Receipts:</u>		
Total Cash Receipts		<u>0.00</u>
Total Cash Available		\$ 69,537.36
<u>Disbursements:</u>		
Training and investigative expenses	<u>\$ 9,566.50</u>	
Total Disbursements		<u>9,566.50</u>
Cash and Investment Balance, May 31, 2007		<u><u>\$ 59,970.86</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**WIRELESS 911 TELEPHONE SYSTEM FUND**  
**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**For The Six Months Ended May 31, 2007**

Cash and Investment Balance, December 1, 2006		\$ 10,741,811.18
<u>Receipts:</u>		
Surcharge fees collected	\$ 2,534,438.86	
Interest on investments	324,561.49	
Total Cash Receipts		2,859,000.35
Total Cash Available		\$ 13,600,811.53
<u>Disbursements:</u>		
Capital outlay	\$ 1,411,000.00	
Total Disbursements		1,411,000.00
Cash and Investment Balance, May 31, 2007		\$ 12,189,811.53

**COUNTY AUDITOR'S QUARTERLY REPORT  
HEALTH DEPARTMENT - CONTINGENCY FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 0.00	\$ 13,150.96	
Total	<u>\$ 0.00</u>	<u>\$ 13,150.96</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 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 13,150.96	\$ 9,628.89	\$ 3,522.07
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 13,150.96</u>	<u>\$ 9,628.89</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
HEALTH DEPARTMENT - HEALTH FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
State grants	\$ 12,390,221.00	\$	6,239,511.66
Third party income	9,285,127.00		4,596,710.14
Fees	5,137,381.00		2,776,872.24
Interest on investments	522,500.00		428,863.35
Rental income	781,697.00		400,455.54
Real estate taxes	13,086,340.00		186,472.68
Miscellaneous	137,400.00		58,937.69
Back taxes	0.00		10,746.84
Liability insurance reimbursement	650,000.00		7,421.15
Collector's interest distribution	0.00		1,276.06
Grant applications	1,838,391.00		0.00
Total	<u>\$ 43,829,057.00</u>	<u>\$</u>	<u>14,707,267.35</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Administration</u>			
Personnel	\$ 5,190,533.00	\$ 2,311,631.58	\$ 0.00
Commodities	861,069.00	157,205.23	10,759.98
Contractual	3,253,992.00	1,149,936.15	9,600.17
Capital outlay	840,338.00	305,212.17	22,393.00
Total	<u>\$ 10,145,932.00</u>	<u>\$ 3,923,985.13</u>	<u>\$ 42,753.15</u>
<u>Community Health</u>			
Personnel	\$ 9,072,079.00	\$ 3,978,390.62	\$ 0.00
Commodities	493,559.00	152,745.67	26,132.17
Contractual	696,164.00	354,124.75	13,564.09
Total	<u>\$ 10,261,802.00</u>	<u>\$ 4,485,261.04</u>	<u>\$ 39,696.26</u>
<u>Emergency Preparedness</u>			
Personnel	\$ 2,408,104.00	\$ 1,070,690.26	\$ 0.00
Commodities	352,455.00	127,951.92	14,060.21
Contractual	433,221.00	119,138.68	45,040.84
Capital outlay	6,821.00	0.00	0.00
Total	<u>\$ 3,200,601.00</u>	<u>\$ 1,317,780.86</u>	<u>\$ 59,101.05</u>
<u>Environmental Health</u>			
Personnel	\$ 2,589,160.00	\$ 1,143,895.97	\$ 0.00
Commodities	85,440.00	29,815.20	2,865.35
Contractual	215,230.00	70,782.19	1,260.45
Total	<u>\$ 2,889,830.00</u>	<u>\$ 1,244,493.36</u>	<u>\$ 4,125.80</u>



**COUNTY AUDITOR'S QUARTERLY REPORT  
HEALTH DEPARTMENT - HEALTH FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2007**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Mental Health</u>			
Personnel	\$ 14,399,648.00	\$ 6,395,858.31	\$ 0.00
Commodities	823,851.00	234,507.06	2,112.52
Contractual	1,689,609.00	660,914.62	831.16
Total	<u>\$ 16,913,108.00</u>	<u>\$ 7,291,279.99</u>	<u>\$ 2,943.68</u>
<u>Tort Insurance/Grant Applications</u>			
Personnel	\$ 440,553.00	\$ 0.00	\$ 0.00
Commodities	470,190.00	0.00	0.00
Contractual	1,046,537.00	430,336.00	0.00
Capital outlay	489,895.00	0.00	0.00
Total	<u>\$ 2,447,175.00</u>	<u>\$ 430,336.00</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 45,858,448.00</u>	<u>\$ 18,693,136.38</u>	<u>\$ 148,619.94</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 14,707,267.35	\$ 12,540,035.24	\$ 2,167,232.11
Total expenditures	<u>18,693,136.38</u>	<u>19,015,089.61</u>	(321,953.23)
Excess (deficiency) of revenues over expenditures	<u>\$ (3,985,869.03)</u>	<u>\$ (6,475,054.37)</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 Six Months Ended May 31, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Real estate taxes	\$ 2,537,412.00	\$	47,462.90
Interest on investments	35,000.00		47,342.49
Personal property replacement taxes	0.00		46,817.00
Back taxes	0.00		2,348.74
Collector's interest distribution	0.00		324.51
Total	<u>\$ 2,572,412.00</u>	<u>\$</u>	<u>144,295.64</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 2,572,412.00	\$ 1,136,709.63	\$ 0.00
Total	<u>\$ 2,572,412.00</u>	<u>\$ 1,136,709.63</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 144,295.64	\$ 103,245.43	\$ 41,050.21
Total expenditures	<u>1,136,709.63</u>	<u>1,293,549.72</u>	(156,840.09)
Excess (deficiency) of revenues over expenditures	<u>\$ (992,413.99)</u>	<u>\$ (1,190,304.29)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
HEALTH DEPARTMENT - SOCIAL SECURITY FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 50,000.00		\$ 42,390.47
Real estate taxes	2,276,248.00		38,486.52
Back taxes	0.00		2,011.72
Collector's interest distribution	0.00		263.19
Total	<u>\$ 2,326,248.00</u>		<u>\$ 83,151.90</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 2,326,248.00	\$ 998,576.28	\$ 0.00
Total	<u>\$ 2,326,248.00</u>	<u>\$ 998,576.28</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 83,151.90	\$ 59,726.09	\$ 23,425.81
Total expenditures	<u>998,576.28</u>	<u>1,018,556.74</u>	(19,980.46)
Excess (deficiency) of revenues over expenditures	<u>\$ (915,424.38)</u>	<u>\$ (958,830.65)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
SPECIAL SERVICE AREA FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Real estate taxes:			
Nelson's Highview Debt Service - 243	\$ 37,800.00	\$ 574.92	
Glen Ellyn Five Corners Debt Service - 253	33,600.00	818.18	
Glen Ellyn Woods Debt Service - 254	50,700.00	1,352.96	
Special Service Area 11 Debt Service Ref. - 257	119,887.50	1,194.01	
Special Service Area 14 Debt Service - 258	23,715.00	427.25	
Special Service Area 16 Debt Service - 260	21,497.50	522.58	
Special Service Area 19 Debt Service - 261	191,090.00	6,856.37	
Special Service Area 25 Debt Service - 263	186,695.00	1,420.17	
Special Service Area 26 Debt Service - 265	110,410.00	135.15	
Special Service Area 27 Debt Service - 267	37,049.00	1,289.45	
Interest on investments:			
Itasca Ranchettes Debt Service - 231	0.00	38.53	
Nelson's Highview Debt Service - 243	0.00	1,324.38	
Glen Ellyn Five Corners Debt Service - 253	0.00	1,451.71	
Glen Ellyn Woods Debt Service - 254	0.00	582.63	
Special Service Area 11 Debt Service Ref. - 257	0.00	1,005.91	
Special Service Area 14 Debt Service - 258	0.00	348.05	
Special Service Area 16 Debt Service - 260	0.00	1,629.84	
Special Service Area 19 Debt Service - 261	0.00	1,000.48	
Special Service Area 25 Debt Service - 263	0.00	1,301.43	
Special Service Area 26 Debt Service - 265	0.00	825.27	
Collector's interest distribution:			
Nelson's Highview Debt Service - 243	0.00	5.27	
Glen Ellyn Five Corners Debt Service - 253	0.00	0.39	
Glen Ellyn Woods Debt Service - 254	0.00	7.04	
Special Service Area 11 Debt Service Ref. - 257	0.00	13.58	
Special Service Area 14 Debt Service - 258	0.00	9.09	
Special Service Area 16 Debt Service - 260	0.00	5.11	
Special Service Area 19 Debt Service - 261	0.00	19.51	
Special Service Area 25 Debt Service - 263	0.00	23.72	
Special Service Area 26 Debt Service - 265	0.00	1.61	
Special Service Area 27 Debt Service - 267	0.00	18.35	
Total	<u>\$ 812,444.00</u>	<u>\$ 24,202.94</u>	
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Nelson's Highview Debt Service - 243</u>			
Bond and debt	\$ 39,700.00	\$ 38,027.25	\$ 0.00
Total	<u>\$ 39,700.00</u>	<u>\$ 38,027.25</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 Six Months Ended May 31, 2007**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Glen Ellyn Five Corners Debt Service - 253</u>			
Bond and debt	\$ 34,500.00	\$ 32,700.00	\$ 0.00
Total	<u>\$ 34,500.00</u>	<u>\$ 32,700.00</u>	<u>\$ 0.00</u>
<u>Glen Ellyn Woods Debt Service - 254</u>			
Bond and debt	\$ 46,900.00	\$ 44,049.94	\$ 0.00
Total	<u>\$ 46,900.00</u>	<u>\$ 44,049.94</u>	<u>\$ 0.00</u>
<u>Special Service Area 11 Debt Service Refinance - 257</u>			
Bond and debt	\$ 122,419.00	\$ 99,975.00	\$ 0.00
Total	<u>\$ 122,419.00</u>	<u>\$ 99,975.00</u>	<u>\$ 0.00</u>
<u>Special Service Area 14 Debt Service - 258</u>			
Bond and debt	\$ 23,715.00	\$ 0.00	\$ 0.00
Total	<u>\$ 23,715.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Special Service Area 16 Debt Service - 260</u>			
Bond and debt	\$ 22,272.00	\$ 18,847.50	\$ 0.00
Total	<u>\$ 22,272.00</u>	<u>\$ 18,847.50</u>	<u>\$ 0.00</u>
<u>Special Service Area 19 Debt Service - 261</u>			
Bond and debt	\$ 188,609.00	\$ 137,813.76	\$ 0.00
Total	<u>\$ 188,609.00</u>	<u>\$ 137,813.76</u>	<u>\$ 0.00</u>
<u>Special Service Area 25 Debt Service - 263</u>			
Bond and debt	\$ 192,055.00	\$ 140,206.89	\$ 0.00
Total	<u>\$ 192,055.00</u>	<u>\$ 140,206.89</u>	<u>\$ 0.00</u>
<u>Special Service Area 26 Debt Service - 265</u>			
Bond and debt	\$ 110,092.00	\$ 78,886.25	\$ 0.00
Total	<u>\$ 110,092.00</u>	<u>\$ 78,886.25</u>	<u>\$ 0.00</u>
<u>Special Service Area 27 Debt Service - 267</u>			
Bond and debt	\$ 37,049.00	\$ 1,049.00	\$ 0.00
Total	<u>\$ 37,049.00</u>	<u>\$ 1,049.00</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 817,311.00</u>	<u>\$ 591,555.59</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 24,202.94	\$ 26,484.50	\$ (2,281.56)
Total expenditures	<u>591,555.59</u>	<u>573,623.09</u>	<u>17,932.50</u>
Excess (deficiency) of revenues over expenditures	<u>\$ (567,352.65)</u>	<u>\$ (547,138.59)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**For The Six Months Ended May 31, 2007**

Index

A - C

ACCESS AND VISITATION GRANT 9TH YEAR - 092, 50  
AGING CASE COORDINATION GRANT PY06 - 068, 52  
AGING CASE COORDINATION GRANT PY07 - 188, 52  
ANIMAL CONTROL FUND, 14  
ARRESTEE'S MEDICAL COST FUND, 27  
B.A.T.T.L.E. GRANT FIFTEENTH YEAR FUNDING - 806, 32  
B.A.T.T.L.E. GRANT FOURTEENTH YEAR FUNDING - 022, 32  
B.A.T.T.L.E. PROGRAM INCOME FUND - 858, 32  
BOARD OF ELECTION COMMISSIONERS, revenues 1, 6; expenditures 12  
BOARD OF TAX REVIEW, expenditures 9  
BUILDING BOND FUND, 87  
CHILD ADVOCACY PROGRAM AGREEMENT #205060 - 021, 30  
CHILD ADVOCACY PROGRAM AGREEMENT #206060 - 857, 30  
CHILDREN'S WAITING ROOM FEE FUND, 56  
CIRCUIT COURT, revenues 1, 2; expenditures 7  
CIRCUIT COURT PROBATION, revenues 1, 4; expenditures 8  
CITIZEN CORPS PROGRAM GRANT 2005 - 030, 35  
CITIZEN CORPS PROGRAM GRANT 2006 - 187, 35  
CLEAN AIR COUNTS GRANT PY06 - 034, 34  
CLEARING ACCOUNT FUND, 88  
CLERK OF THE CIRCUIT COURT, revenues 1, 2; expenditures 7  
CLERK OF THE CIRCUIT COURT ADMINISTRATION AND OPERATIONS FUND, 57  
CLERK OF THE CIRCUIT COURT DOCUMENT STORAGE FUND, 58  
COMMUNITY DEVELOPMENT BLOCK GRANT PY06 - 876, 43  
COMMUNITY DEVELOPMENT BLOCK GRANT PY07 - 872, 43  
COMMUNITY DEVELOPMENT FUND, 43-44  
    Community Development Block Grant PY06 - 876, 43  
    Community Development Block Grant PY07 - 872, 43  
    Home Investment Partnership 15th Year - 877, 43  
    Home Investment Partnership 16th Year - 873, 43  
    Homeless Management Information Systems Project Grant PY07 - 139, 43  
    HUD Supportive Housing Program PY07 - 082, 43  
COMMUNITY PROSECUTION PROGRAM GRANT - 165, 37  
COMMUNITY SERVICES BLOCK GRANT PY06 - 077, 47  
COMMUNITY SERVICES BLOCK GRANT PY07 - 191, 47  
COMMUNITY SERVICES BLOCK GRANT LOAN REPAYMENT - 843, 47  
CONVALESCENT CENTER FOUNDATION GRANT PY08 - 850, 34  
CONVALESCENT CENTER HEALTH EDUCATION CENTER GRANT FY07 - 090, 29  
CONVALESCENT CENTER KITCHEN RENOVATION GRANT - 058, 29  
CONVALESCENT CENTER LIFE SAFETY IMPROVEMENT GRANT - 161, 32  
CONVALESCENT CENTER OPERATING FUND, 45  
CORPORATE CONTINGENCIES, expenditures 12  
CORPORATE FUND - CAPITAL, revenues 1, 5; expenditures 11  
CORPORATE FUND INSURANCE, revenues 1, 5; expenditures 11  
CORPORATE FUND SPECIAL ACCOUNTS, revenues 1, 6; expenditures 12  
COUNTY AUDIT - EXTERNAL AUDIT SERVICES, revenues 1, 5; expenditures 11  
COUNTY AUDITOR, revenues 1, 4; expenditures 9  
COUNTY BOARD, revenues 1, 2; expenditures 7  
COUNTY CASH BOND FUND, 15

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**For The Six Months Ended May 31, 2007**

Index (continued)

COUNTY CLERK, revenues 1, 4; expenditures 9  
COUNTY CLERK DOCUMENT STORAGE FUND, 16  
COUNTY CORONER, revenues 1, 3; expenditures 8  
COUNTY ETHICS COMMISSION, expenditures 7  
COUNTY JAIL, revenues 1, 3  
COUNTY RECORDER, revenues 1, 4; expenditures 10  
COUNTY SHERIFF, revenues 1, 3; expenditures 7  
COUNTY TREASURER, revenues 1, 4; expenditures 9  
COURT AUTOMATION FUND, 59  
COURTHOUSE 2006 PROJECT FUND, 60  
CREDIT UNION, revenues 1, 5; expenditures 11  
CRIME LABORATORY FUND, 28

D - H

D.U.I. EVALUATION PROGRAM, revenues 1, 4; expenditures 9  
DCFS CHILDREN'S ADVOCACY CENTER GRANT PY07 - 036, 50  
DNA CAPACITY ENHANCEMENT GRANT PY05 - 079, 37  
DNA CAPACITY ENHANCEMENT GRANT PY06 - 822, 37  
DOCUMENT STORAGE MAINTENANCE FUND, 17  
DOMESTIC RELATIONS LEGAL FUND, 89  
DONATED FUNDS INITIATIVE PROGRAM PY07 - 151, 49  
DRAINAGE 2001 BOND DEBT SERVICE FUND, 78  
DRAINAGE 2001 BOND PROJECT FUND, 67  
DRAINAGE 2005 BOND DEBT SERVICE FUND, 79  
DRAINAGE 2005 BOND PROJECT FUND, 68  
DRUG COURT, expenditures 7  
DRUG COURT TREATMENT GRANT 2006 - 160, 37  
DU PAGE CHILDREN'S CENTER PROJECT GRANT - 088, 37  
DU PAGE COUNTY HOUSING AUTHORITY GRANT FUND, 46  
    Family Self-Sufficiency Program Grant PY06 - 081, 46  
    Family Self-Sufficiency Program Grant PY07 - 844, 46  
    Family Self-Sufficiency Program Grant PY99 - 836, 46  
DU PAGE RIVER RESTORATION GRANT FUND, 69  
ECONOMIC DEVELOPMENT AND PLANNING FUND, 18  
ECONOMIC DEVELOPMENT AND PLANNING SUSPENSE FUND, 90  
ELECTION EQUIPMENT DEBT SERVICE 2001 FUND, 80  
EMNET EQUIPMENT INSTALLATION GRANT - 027, 35  
EMNET EQUIPMENT INSTALLATION GRANT 2006 - 169, 35  
EMNET MANAGEMENT AND ADMINISTRATION GRANT - 029, 35  
EMNET MANAGEMENT AND ADMINISTRATION GRANT 2006 - 177, 35  
EMPLOYEE FLEXIBLE BENEFITS FUND, 91  
EMPLOYEE I.M.R.F. PLAN FUND, 92  
EMPLOYEE SAVINGS BOND PLAN FUND, 93  
EMPLOYEE SPECIAL WAGE DEDUCTION FUND, 94  
EMPLOYEES' BENEFITS FUND, 95  
ENHANCED 911 TELEPHONE SYSTEM FUND, 96  
ENERGY CONSERVATION & HOME REPAIR GRANT PY07 - 838, 50  
ENVIRONMENT-RELATED PUBLIC WORKS PROJECT FUND, 70  
ENVIRONMENTAL RELATED EDUCATION FUND, 71  
EXPEDITED CHILD SUPPORT PROGRAM PY07 - 083, 50

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**For The Six Months Ended May 31, 2007**

Index (continued)

FACILITIES MANAGEMENT, revenues 1, 5; expenditures 10  
FAMILY SELF-SUFFICIENCY PROGRAM GRANT PY06 - 081, 46  
FAMILY SELF-SUFFICIENCY PROGRAM GRANT PY07 - 844, 46  
FAMILY SELF-SUFFICIENCY PROGRAM GRANT PY99 - 836, 46  
FAMILY VIOLENCE COORDINATING COUNCIL GRANT FY06 - 075, 53  
FAMILY VIOLENCE COORDINATING COUNCIL GRANT FY07 - 190, 53  
FEDERAL GRANT FUNDING FUND, 29  
    Convalescent Center Health Education Center Grant FY07 - 090, 29  
    Convalescent Center Kitchen Renovation Grant - 058, 29  
    Health Resources and Services Administration Grant - 094, 29  
    IMERT Dispatch Grant - 808, 29  
    Requirements Monies Phase II Grant - 086, 29  
FINANCE DEPARTMENT, revenues 1, 5; expenditures 11  
GEOGRAPHIC INFORMATION SYSTEM - COUNTY CLERK - 625, 19  
GEOGRAPHIC INFORMATION SYSTEM - STORMWATER - 624, 19  
GEOGRAPHIC INFORMATION SYSTEM FEE FUND - DATA PROCESSING, 19  
    Geographic Information System - County Clerk - 625, 19  
    Geographic Information System - Stormwater - 624, 19  
    Geographic Information System Fees - 623, 19  
GEOGRAPHIC INFORMATION SYSTEM FEE FUND - RECORDER, 20  
GEOGRAPHIC INFORMATION SYSTEM FEES - 623, 19  
GLEN ELLYN FIVE CORNERS DEBT SERVICE - 253, 113, 114  
GLEN ELLYN WOODS DEBT SERVICE - 254, 113, 114  
HEALTH DEPARTMENT - CONTINGENCY FUND, 108  
HEALTH DEPARTMENT - HEALTH FUND, 109-110  
    Health Department - Health Fund - Administration, 109  
    Health Department - Health Fund - Community Health, 109  
    Health Department - Health Fund - Emergency Preparedness, 109  
    Health Department - Health Fund - Environmental Health, 109  
    Health Department - Health Fund - Mental Health, 110  
    Health Department - Health Fund - Tort Insurance/Grant Applications, 110  
HEALTH DEPARTMENT - HEALTH FUND - ADMINISTRATION, 109  
HEALTH DEPARTMENT - HEALTH FUND - COMMUNITY HEALTH, 109  
HEALTH DEPARTMENT - HEALTH FUND - EMERGENCY PREPAREDNESS, 109  
HEALTH DEPARTMENT - HEALTH FUND - ENVIRONMENTAL HEALTH, 109  
HEALTH DEPARTMENT - HEALTH FUND - MENTAL HEALTH, 110  
HEALTH DEPARTMENT - HEALTH FUND - TORT INSURANCE/GRANT APPLICATIONS, 110  
HEALTH DEPARTMENT - I.M.R.F. FUND, 111  
HEALTH DEPARTMENT - SOCIAL SECURITY FUND, 112  
HEALTH RESOURCES AND SERVICES ADMINISTRATION GRANT - 094, 29  
HIGHWAY IMPACT FEE FUND, 39  
HISTORICAL MUSEUM FUND, 21  
HOME INVESTMENT PARTNERSHIP 15TH YEAR - 877, 43  
HOME INVESTMENT PARTNERSHIP 16TH YEAR - 873, 43  
HOMELESS MANAGEMENT INFORMATION SYSTEMS PROJECT GRANT PY07 - 139, 43  
HUD SUPPORTIVE HOUSING PROGRAM PY07 - 082, 43  
HUMAN RESOURCES DEPARTMENT, revenues 1, 5; expenditures 11  
HUMAN SERVICES, revenues 1, 4; expenditures 10



**COUNTY AUDITOR'S QUARTERLY REPORT**  
**For The Six Months Ended May 31, 2007**

Index (continued)

I - L

ILLINOIS ATTORNEY GENERAL'S OFFICE GRANT FUND, 61  
    Violent Crime Victims Assistance Act Grant FY07 - C.C. - 051, 61  
    Violent Crime Victims Assistance Act Grant FY07 - S.A.O. - 050, 61  
ILLINOIS CRIMINAL JUSTICE AUTHORITY GRANT FUND, 30  
    Child Advocacy Program Agreement #205060 - 021, 30  
    Child Advocacy Program Agreement #206060 - 857, 30  
    JJC Care Manager & Life Skills Program Agreement #504015 - 089, 30  
    Multi-Jurisdictional Drug Prosecution Program Grant PY07 - 168, 30  
    National Forensic Science Improvement Grant 2005 - 809, 30  
ILLINOIS DEPARTMENT OF COMMERCE AND COMMUNITY AFFAIRS FUND, 47-48  
    Community Services Block Grant PY06 - 077, 47  
    Community Services Block Grant PY07 - 191, 47  
    Community Services Block Grant Loan Repayment - 843, 47  
    TWL Solutions Grant - 076, 47  
    Workforce Investment Act Grant PY04 - 893, 47  
    Workforce Investment Act Grant PY05 - 040, 47  
    Workforce Investment Act Grant PY06 - 097, 48  
ILLINOIS DEPARTMENT OF HUMAN SERVICES GRANT FUND, 49  
    Donated Funds Initiative Program PY07 - 151, 49  
    Supportive Housing Grant PY07 - 093, 49  
ILLINOIS DEPARTMENT OF PUBLIC AID GRANT FUND, 50-51  
    Access and Visitation Grant 9th Year - 092, 50  
    DCFS Children's Advocacy Center Grant PY07 - 036, 50  
    Energy Conservation & Home Repair Grant PY07 - 838, 50  
    Expedited Child Support Program PY07 - 083, 50  
    Illinois Home Weatherization Assistance Program Grant PY07 - 095, 50  
    Low Income Energy Assistance Program Grant PY07 - 096, 50  
    Title IV-D Program Grant PY07 - 087, 51  
ILLINOIS DEPARTMENT OF TRANSPORTATION GRANT FUND, 40  
ILLINOIS DEPARTMENT ON AGING GRANT FUND, 52  
    Aging Case Coordination Grant PY06 - 068, 52  
    Aging Case Coordination Grant PY07 - 188, 52  
ILLINOIS DRUG ENFORCEMENT/STATE'S ATTORNEY FUND, 97  
ILLINOIS EMERGENCY MANAGEMENT AGENCY GRANT FUND, 31  
ILLINOIS HOME WEATHERIZATION ASSISTANCE PROGRAM GRANT PY07 - 095, 50  
ILLINOIS MUNICIPAL RETIREMENT FUND, 22  
ILLINOIS STATE GRANT FUNDING FUND, 32-33  
    B.A.T.T.L.E. Grant Fifteenth Year Funding - 806, 32  
    B.A.T.T.L.E. Grant Fourteenth Year Funding - 022, 32  
    B.A.T.T.L.E. Program Income Fund - 858, 32  
    Convalescent Center Life Safety Improvement Grant - 161, 32  
    Tobacco Enforcement Program Grant PY07 - 084, 32  
    Veterans' Halls Improvement Grant - 048, 32  
ILLINOIS VIOLENCE PREVENTION AUTHORITY GRANT FUND, 53  
    Family Violence Coordinating Council Grant FY06 - 075, 53  
    Family Violence Coordinating Council Grant FY07 - 190, 53  
IMERT DISPATCH GRANT - 808, 29  
INFORMATION TECHNOLOGY, revenues 1, 5; expenditures 11  
ITASCA RANCHETTES DEBT SERVICE - 231, 113

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**For The Six Months Ended May 31, 2007**

Index (continued)

JAIL EXPANSION PROJECT BOND REFINANCE FUND, 81  
JJC CARE MANAGER & LIFE SKILLS PROGRAM AGREEMENT #504015 - 089, 30  
JOB ACCESS AND REVERSE COMMUTE GRANT PY06 - 052, 55  
JOB ACCESS AND REVERSE COMMUTE GRANT PY09 - 080, 55  
JURY COMMISSION, expenditures 7  
JUVENILE JUSTICE AND DELINQUENCY PREVENTION GRANT PY07 - 099, 37  
KOGEN TRUST AGREEMENT FUND, 98  
LAW ENFORCEMENT TECHNOLOGY GRANT - 067, 37  
LAW LIBRARY FUND, 23  
LIABILITY INSURANCE FUND, 24  
LIQUOR CONTROL COMMISSION, revenues 1, 4; expenditures 10  
LOCAL GASOLINE TAX FUND, 41  
LOCAL GRANT FUNDING FUND, 34  
    Clean Air Counts Grant PY06 - 034, 34  
    Convalescent Center Foundation Grant PY08 - 850, 34  
    Models for Change Initiative Grant - 807, 34  
    PetSmart Charities Grant FY07 - 810, 34  
LOCAL LAW DRUG ENFORCEMENT FUND, 99  
LOW INCOME ENERGY ASSISTANCE PROGRAM GRANT PY07 - 096, 50

M - R

MENTAL HEALTH COURT, expenditures 8  
MODELS FOR CHANGE INITIATIVE GRANT - 807, 34  
MOTOR FUEL TAX FUND, 42  
MULTI-JURISDICTIONAL DRUG PROSECUTION PROGRAM GRANT PY07 - 168, 30  
NAPERVILLE CDC SUB-GRANT FUND, 54  
NATIONAL CHILDREN'S ALLIANCE GRANT FUND, 62  
NATIONAL FORENSIC SCIENCE IMPROVEMENT GRANT 2005 - 809, 30  
NELSON'S HIGHVIEW DEBT SERVICE - 243, 113  
NEUTRAL SITE CUSTODY EXCHANGE FUND, 63  
OFFICE OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT, revenues 1, 3; expenditures 8  
OUTSIDE AGENCY SUPPORT SERVICE, expenditures 10  
PETSMART CHARITIES GRANT FY07 - 810, 34  
PLANNING AND POLICY DEVELOPMENT GRANT - 028, 35  
PROBATION SERVICES FUND, 64  
PSYCHOLOGICAL SERVICES, revenues 1, 6; expenditures 12  
PUBLIC DEFENDER, revenues 1, 2; expenditures 7  
PUBLIC WORKS BOND FUND, 72  
    Public Works Darien System - 215, 72  
    Public Works Glen Ellyn Heights - 219, 72  
    Public Works Sewer - 213, 72  
    Public Works Water - 214, 72  
PUBLIC WORKS DARIEN SYSTEM - 215, 72  
PUBLIC WORKS GLEN ELLYN HEIGHTS - 219, 72  
PUBLIC WORKS SEWER - 213, 72  
PUBLIC WORKS WATER - 214, 72  
REFINANCING JAIL BOND DEBT SERVICE 2002 FUND, 82  
REFINANCING STORMWATER BOND DEBT SERVICE 2002 FUND, 83  
REFINANCING STORMWATER BOND DEBT SERVICE 2006 FUND, 84  
REGIONAL OFFICE OF EDUCATION, expenditures 9

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**For The Six Months Ended May 31, 2007**

Index (continued)

RENTAL HOUSING SUPPORT PROGRAM, revenues 1, 4; expenditures 10  
REQUIREMENTS MONIES PHASE II GRANT - 086, 29  
REYES ESCROW FUND, 100  
RTA JOB ACCESS PROGRAM GRANT FUND, 55  
    Job Access and Reverse Commute Grant PY06 - 052, 55  
    Job Access and Reverse Commute Grant PY09 - 080, 55

S - Z

SALE IN ERROR INTEREST FUND, 101  
SECURITY, revenues 1, 5; expenditures 11  
SELF INSURER'S ESCROW FUND, 102  
SHERIFF'S MERIT COMMISSION, expenditures 8  
SOCIAL SECURITY FUND, 25  
SPECIAL FUND, 103  
SPECIAL SERVICE AREA 11 DEBT SERVICE REFINANCE - 257, 113, 114  
SPECIAL SERVICE AREA 14 DEBT SERVICE - 258, 113, 114  
SPECIAL SERVICE AREA 16 DEBT SERVICE - 260, 113, 114  
SPECIAL SERVICE AREA 19 DEBT SERVICE - 261, 113, 114  
SPECIAL SERVICE AREA 25 DEBT SERVICE - 263, 113, 114  
SPECIAL SERVICE AREA 26 DEBT SERVICE - 265, 113, 114  
SPECIAL SERVICE AREA 27 DEBT SERVICE - 267, 113, 114  
SPECIAL SERVICE AREA FUND, 113-114  
    Glen Ellyn Five Corners Debt Service - 253, 113, 114  
    Glen Ellyn Woods Debt Service - 254, 113, 114  
    Itasca Ranchettes Debt Service - 231, 113  
    Nelson's Highview Debt Service - 243, 113  
    Special Service Area 11 Debt Service Refinance - 257, 113, 114  
    Special Service Area 14 Debt Service - 258, 113, 114  
    Special Service Area 16 Debt Service - 260, 113, 114  
    Special Service Area 19 Debt Service - 261, 113, 114  
    Special Service Area 25 Debt Service - 263, 113, 114  
    Special Service Area 26 Debt Service - 265, 113, 114  
    Special Service Area 27 Debt Service - 267, 113, 114  
STATE CRIMINAL ALIEN ASSISTANCE PROGRAM - 859, 38  
STATE CRIMINAL ALIEN ASSISTANCE PROGRAM FY05 - 007, 38  
STATE'S ATTORNEY, revenues 1, 3; expenditures 8  
STATE'S ATTORNEY CHILDREN'S CENTER, revenues 1; expenditures 8  
STORMWATER BOND DEBT SERVICE FY01 FUND, 85  
STORMWATER BOND PROJECT FUND, 73  
STORMWATER MANAGEMENT FUND, 74  
    Stormwater Management Projects - 205, 74  
    Stormwater Permitting - 204, 74  
STORMWATER MANAGEMENT PROJECTS - 205, 74  
STORMWATER PERMITTING - 204, 74  
STORMWATER PROJECT BOND REFINANCE FUND, 86  
STORMWATER VARIANCE FEE FUND, 75  
SUBSIDIZED TAXI FUND, revenues 1; expenditures 10  
SUPERVISOR OF ASSESSMENTS, revenues 1, 4; expenditures 9  
SUPPORTIVE HOUSING GRANT PY07 - 093, 49  
TAX SALE AUTOMATION FUND, 26

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**For The Six Months Ended May 31, 2007**

Index (continued)

TAX SALE INDEMNITY FUND, 104  
TCE OVERSIGHT PROJECT FUND, 76  
TITLE IV-D PROGRAM GRANT PY07 - 087, 51  
TOBACCO ENFORCEMENT PROGRAM GRANT PY07 - 084, 32  
TOWNSHIP PROJECTS FUND, 105  
TWL SOLUTIONS GRANT - 076, 47  
U.S.C. DRUG ENFORCEMENT/STATE'S ATTORNEY FUND, 106  
UNITED STATES DEPARTMENT OF HOMELAND SECURITY GRANT FUND, 35-36  
    Citizen Corps Program Grant 2005 - 030, 35  
    Citizen Corps Program Grant 2006 - 187, 35  
    EMNet Equipment Installation Grant - 027, 35  
    EMNet Equipment Installation Grant 2006 - 169, 35  
    EMNet Management and Administration Grant - 029, 35  
    EMNet Management and Administration Grant 2006 - 177, 35  
    Planning and Policy Development Grant - 028, 35  
UNITED STATES DEPARTMENT OF JUSTICE GRANT FUND, 37-38  
    Community Prosecution Program Grant - 165, 37  
    DNA Capacity Enhancement Grant PY05 - 079, 37  
    DNA Capacity Enhancement Grant PY06 - 822, 37  
    Drug Court Treatment Grant 2006 - 160, 37  
    DuPage Children's Center Project Grant - 088, 37  
    Juvenile Justice and Delinquency Prevention Grant PY07 - 099, 37  
    Law Enforcement Technology Grant - 067, 37  
    State Criminal Alien Assistance Program - 859, 38  
    State Criminal Alien Assistance Program FY05 - 007, 38  
VETERANS ASSISTANCE COMMISSION, expenditures 10  
VETERANS' HALLS IMPROVEMENT GRANT - 048, 32  
VIOLENT CRIME VICTIMS ASSISTANCE ACT GRANT FY07 - C.C. - 051, 61  
VIOLENT CRIME VICTIMS ASSISTANCE ACT GRANT FY07 - S.A.O. - 050, 61  
WELFARE FRAUD FORFEITURE FUND, 65  
WETLAND MITIGATION FUND, 77  
WIRELESS 911 TELEPHONE SYSTEM FUND, 107  
WORKFORCE INVESTMENT ACT GRANT PY04 - 893, 47  
WORKFORCE INVESTMENT ACT GRANT PY05 - 040, 47  
WORKFORCE INVESTMENT ACT GRANT PY06 - 097, 48  
YOUTH HOME FUND, 66