



# OFFICE OF THE COUNTY AUDITOR

## DUPAGE COUNTY, ILLINOIS

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

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

SUBJECT: Quarterly Financial Report  
For The Year Ended November 30, 2006

DATE: March 6, 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 November 30, 2006, is presented.

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

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**For The Year Ended November 30, 2006**

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# EXECUTIVE SUMMARY

## PURPOSE AND SCOPE OF REPORT

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

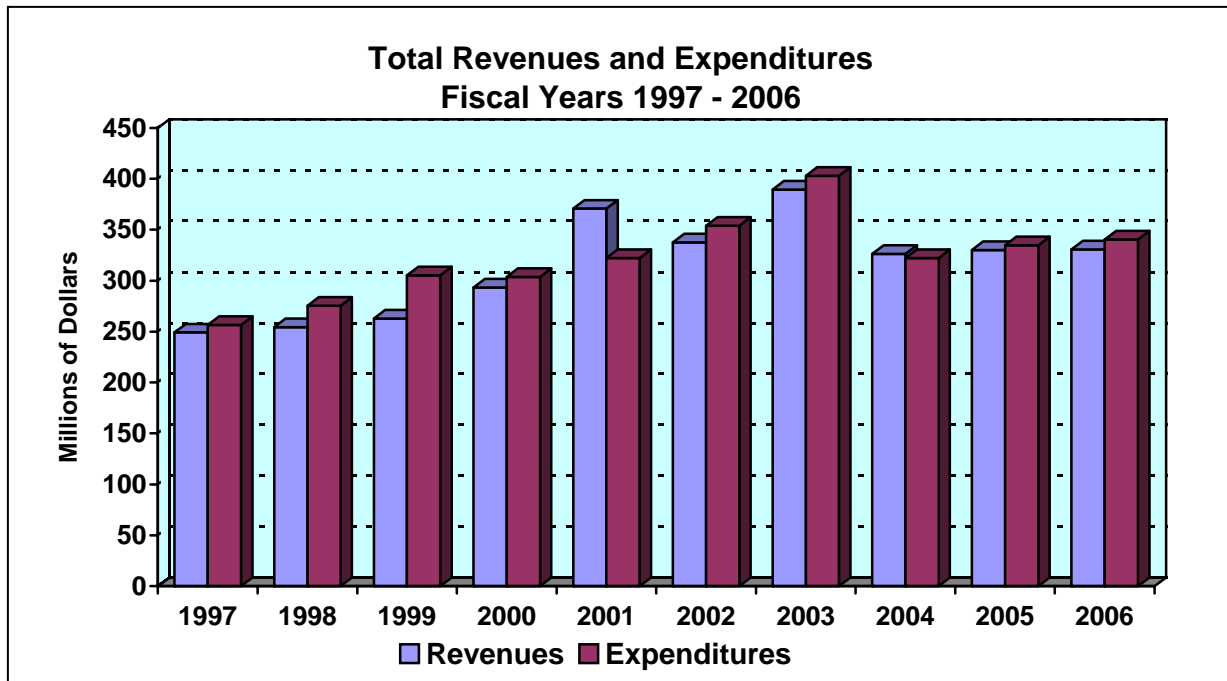
The actual revenue and expenditure amounts are reported on a cash basis, reflecting the amounts received and disbursed by the County in the categories shown. The revenue in the Report represents the revenue received by the County Treasurer between December 1, 2005, and November 30, 2006, while the expenditures include amounts that were paid pursuant to the fiscal year 2006 budgetary appropriation established by the County Board. As such, the expenditures include amounts paid through the month of January, 2007, that apply to the 2006 budgetary year. This basis of reporting is consistent with the general budgetary approach used by the County, and permits a valid comparison between anticipated and actual amounts.

During fiscal year 2006, twenty special revenue funds were used to record financial information for various state and federal grant programs. The County participated in one-hundred four individual grant funded programs. Under these programs, the County received financial assistance in order to provide various services to residents. Funding was received for programs related to law enforcement, emergency energy assistance, home weatherization, job training, housing assistance, and other activities.

# EXECUTIVE SUMMARY

## FINANCIAL OVERVIEW

Revenue in the Corporate Fund and special revenue funds reported during the 2006 fiscal year totaled \$330.6 million, compared to \$330.0 million reported in fiscal year 2005, representing an increase of .2%. Expenditures from the Corporate Fund and special revenue funds amounted to \$340.4 million during the 2006 fiscal year, an increase of 1.7% from the \$334.7 million in spending that occurred in the previous year. During 2006, combined revenues fell short of expenditures by \$9.8 million. Of this amount \$4.1 million can be attributed to spending on capital projects financed with proceeds from bonds sold in prior years. The balance of the difference is the result of increased contractual expenses for Community Development projects, energy assistance, and Geographic Information System digital mapping.



The detailed financial schedules included in the Report present the operating results for the current and prior fiscal years on an individual fund basis. This provides a means to compare financial performance during those periods. The tables below list the funds having the largest operating surplus and deficit during 2006.

# EXECUTIVE SUMMARY

## Funds with the Largest Excess of Revenue over Expenditures

<u>Fund</u>	<u>2006 Revenue</u>	<u>2006 Expenditures</u>	<u>Excess of Revenue over Expenditures</u>
Wetland Mitigation	\$ 12,589,714	\$ 6,692,287	\$5,897,427
Corporate	139,492,895	136,208,027	3,284,868
Highway Impact Fee	2,174,115	1,021,847	1,152,268
M.F.T. Bond 2001 Project	1,082,689	64,000	1,018,689

## Funds with the Largest Excess of Expenditures over Revenue

<u>Fund</u>	<u>2006 Revenue</u>	<u>2006 Expenditures</u>	<u>Excess of Expenditures over Revenue</u>
Local Gasoline Tax	\$26,079,568	\$34,375,333	\$(8,295,765)
Social Security	4,872,567	8,866,708	(3,994,141)
Convalescent Center	24,450,360	27,572,318	(3,121,958)
Motor Fuel Tax	10,350,730	13,160,049	(2,809,319)
Federal Grant Funding	4,051,182	6,136,767	(2,085,585)

## CASH AND INVESTMENT BALANCES

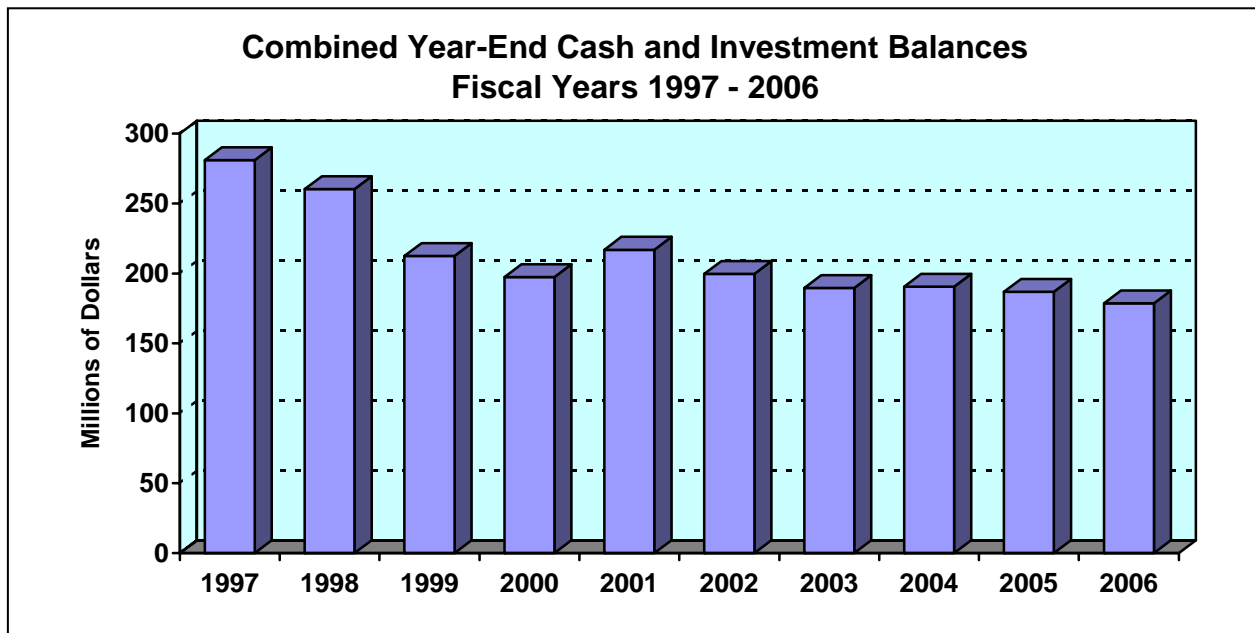
The cash and investment amounts presented in this section reflect the amounts reported by the County Treasurer at November 30, the end of the County's fiscal year. It should be noted that the cash and investment amounts shown do not include the fiscal year 2006 expenditure activity that occurred after November 30, 2006. Likewise, the cash and investment balances reported by the County Treasurer include the effect of cash transactions such as loans made and transfers of cash between funds that are not included in this Report as fund revenues or expenditures. Therefore, any differences between fund revenues and expenditures included in this Report will not necessarily agree with changes in the cash and investment amounts from year to year as presented in this section.



# EXECUTIVE SUMMARY

## COMBINED FUNDS

The combined cash and investment balances as reported by the County Treasurer in the Corporate and special revenue funds at the end of the 2006 fiscal year totaled \$178.6 million, as compared to \$186.8 million at the end of the prior year.

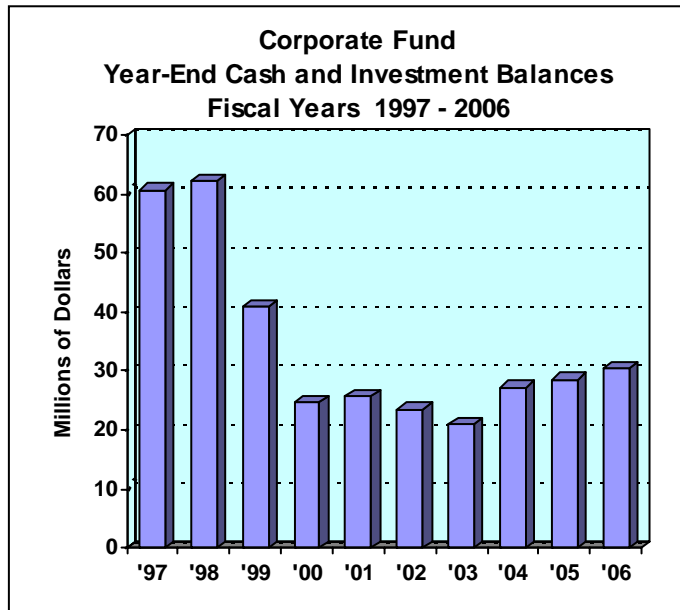


## CORPORATE FUND

The 2006 year-end Corporate Fund cash and investment balance increased by 6.6% from the amount reported at the end of 2005. The balance at November 30, 2006, was \$30.4 million. However, this figure does not include the impact of \$9.0 million in expenditures that were paid after November 30, from the fiscal 2006 budget appropriation - a 23.3% increase over the comparable 2005 figure. The 2006 fiscal year-end cash balance was 22% of 2006 Corporate Fund expenditures. This percentage was unchanged from the 2005 fiscal year-end Corporate Fund cash balance to expenditures ratio.

# EXECUTIVE SUMMARY

During 2006, the most significant transaction that affected the Corporate Fund cash and investment balance was the receipt of the fourth of five annual \$15 million payments from the DuPage Water Commission. These annual payments resulted from a change in Illinois law adopted in 2003. Under the law, the final payment will be received in 2007.



The Corporate Fund made cash transfers to three special revenue funds totaling \$3.3 million as approved by County Board resolutions. A total of \$2.7 million was transferred to the Convalescent Center Operating Fund to subsidize operations, a cash transfer of \$280,000 was made to the Historical Museum Fund to subsidize museum operations, and the first of three annual loan repayments was made to the Probation Services Fund in the amount of \$320,528 in fiscal year 2006. Additionally, the Corporate Fund received a cash transfer of interest earned on the Probation Services Fund cash and investment balance in the amount of \$130,789.

## **SPECIAL REVENUE FUNDS**

The combined total cash and investment balance in the special revenue funds at November 30, 2006, totaled \$148.1 million. This represented a \$10.1 million decrease from the corresponding amount reported at the end of 2005. This decrease was the net result of increases and decreases in various special revenue funds.

The special revenue fund with the largest cash and investment balance increase over fiscal 2005 was the Wetland Mitigation Fund. The \$5.9 million increase was the result of the receipt of \$10.9 million from the City of Chicago to be used for the replacement of wetlands lost as a result of the O'Hare Airport expansion project. The County retained \$4.3 million of the fee

# EXECUTIVE SUMMARY

and distributed \$6.6 million to the Forest Preserve District of DuPage County. The increase in the Highway Impact Fee Fund cash and investment balance was attributed to the receipts exceeding expenditures by \$1.2 million. Stormwater Management Fund project reimbursements totaling \$1.9 million contributed to the increase in the fund's cash and investment balance. The Probation Services Fund cash and investment balance increased due to the receipt of the first of three Corporate Fund loan repayments in the amount of \$320,528 in fiscal year 2006.

## Funds with the Largest Increase in Cash and Investment Balance

<u>Fund</u>	<u>2005 Balance</u>	<u>2006 Balance</u>	<u>Increase in Balance</u>
Wetland Mitigation	\$7,994,386	\$13,879,236	\$5,884,850
Corporate	28,555,037	30,431,493	1,876,456
Highway Impact Fee	7,111,854	8,230,868	1,119,014
Stormwater Management	10,268,036	10,893,204	625,168
Probation Services	1,250,071	1,743,562	493,491

The Local Gas Tax Fund and the Motor Fuel Tax Fund cash and investment balances declined as a result of increased capital project spending. A decrease in the Social Security Fund real estate tax levy allocation lead to a decrease in its cash and investment balance. A \$1.7 million decrease in reimbursements resulted in the decrease in the Drainage 2001 Bond Project Fund cash and investments balance.

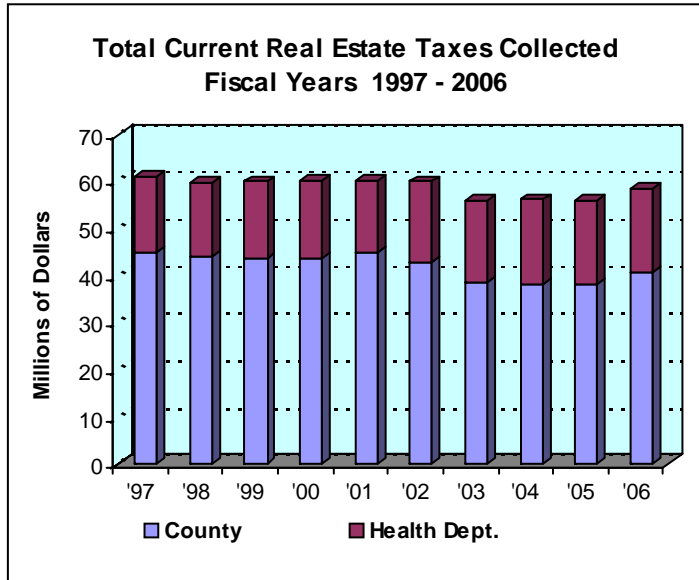
## Funds with the Largest Decrease in Cash and Investment Balance

<u>Fund</u>	<u>2005 Balance</u>	<u>2006 Balance</u>	<u>Decrease in Balance</u>
Local Gasoline Tax	\$ 43,295,478	\$ 35,428,685	\$(7,866,793)
Social Security	5,741,975	1,795,083	(3,946,892)
Motor Fuel Tax	27,164,291	24,253,111	(2,911,180)
Drainage 2001 Bond Project	4,698,647	3,732,083	(966,564)
Public Works Bond	12,294,335	11,329,773	(964,562)

# EXECUTIVE SUMMARY

## REAL ESTATE TAXES

As a result of an increase in the real estate property tax levy, real estate taxes collected for those funds and agencies under County Board jurisdiction increased in 2006 to \$40.7 million, as compared to the \$38.1 million collected in 2005. The portion of real estate tax revenue collected by the Health Department remained relatively unchanged at \$17.9 million for the third consecutive year. Listed



below is a comparison of real estate tax collections for fiscal years 2005 and 2006. Note that the table excludes the Special Service Areas.

### Real Estate Tax Levy Funds

<b>Fund</b>	<b>2005 Real Estate Tax Collections</b>	<b>2006 Real Estate Tax Collections</b>	<b>Change in Collections</b>
Corporate	\$15,970,441	\$18,584,102	\$ 2,613,661
Stormwater Management	8,489,957	8,490,045	88
I.M.R.F.	3,095,709	5,138,944	2,043,235
Social Security	5,032,973	3,517,965	(1,515,008)
Liability Insurance	3,002,339	3,015,091	12,752
Youth Home	2,523,776	1,913,769	(610,007)
Sub-total	<u>\$38,115,195</u>	<u>\$40,659,916</u>	<u>\$ 2,544,721</u>
Health Department	13,335,996	12,280,368	(1,055,628)
Health Dept. I.M.R.F.	2,386,327	3,110,028	723,702
Health Dept. Soc. Sec.	2,194,038	2,525,605	331,566
Sub-total	<u>\$17,916,361</u>	<u>\$17,916,001</u>	<u>\$ (360)</u>
Grand Total	<u>\$56,031,556</u>	<u>\$58,575,917</u>	<u>\$ 2,544,361</u>

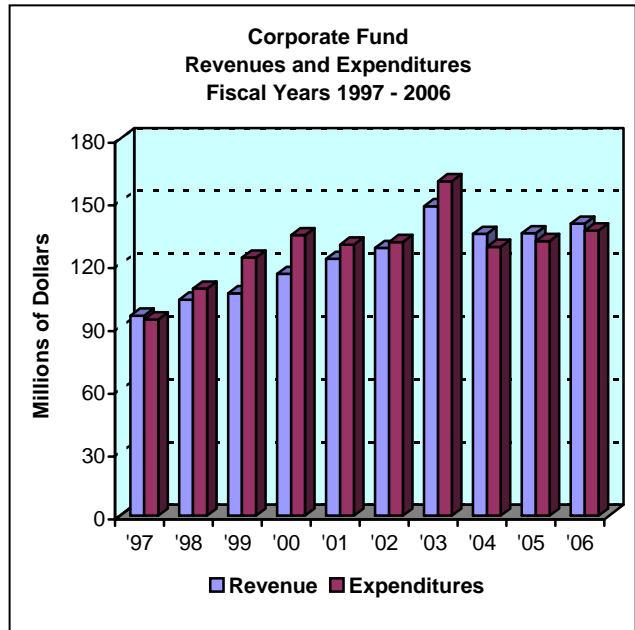
# EXECUTIVE SUMMARY

## FINANCIAL OPERATIONS

### CORPORATE FUND

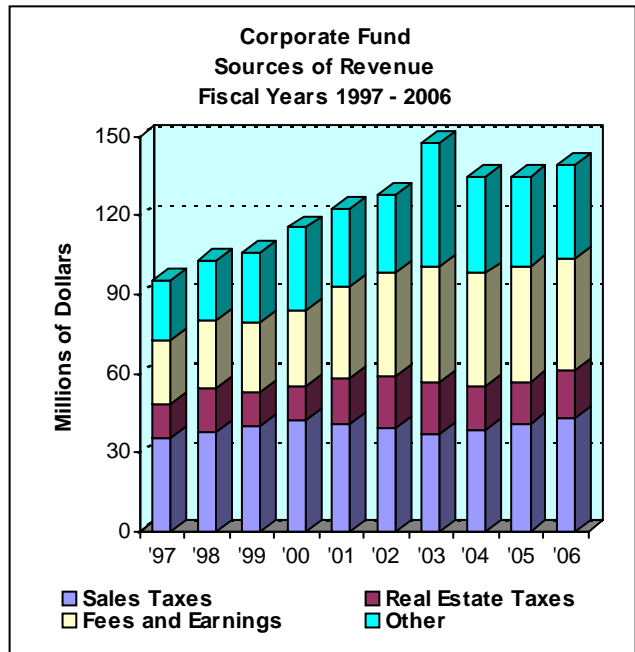
#### Overview

For the third consecutive year, Corporate Fund revenue exceeded expenditures. Total fiscal year 2006 Corporate Fund revenues were \$139.5 million as compared to expenditures of \$136.2 million. These amounts represent increases of \$4.6 million and \$5.0 million over fiscal year 2005 revenue and expenditures, respectively.



#### Revenue

While the County has reduced its reliance upon real estate and sales taxes as a revenue component in the Corporate Fund, fiscal year 2006 marked the first time in five years that sales taxes were the largest component of Corporate Fund revenue. During the previous four years, fees and earnings had been the major sources of revenue in the Fund. In fiscal year 1997, 51.0% of the total Corporate Fund revenue came from property tax and sales tax compared to 44.2% in fiscal 2006. In addition, intergovernmental revenue has taken on additional significance as



# EXECUTIVE SUMMARY

evidenced by four \$15.0 million payments received from the DuPage Water Commission during fiscal years 2003 through 2006. In accordance with a legislative change enacted in 2003, the final \$15.0 million payment is scheduled to be received in 2007.

## Corporate Fund Revenue Category Analysis

<u>Revenue Category</u>	<u>2006 Revenue</u>	<u>2005 Revenue</u>	<u>Dollar Change 2006 - 2005</u>	<u>Percent Change 2006 - 2005</u>
Sales Taxes	\$ 42,974,524	\$ 40,898,436	\$ 2,076,088	5.1 %
Fees and Earnings	42,019,367	43,618,772	(1,599,405)	(3.7)%
Intergovernmental	32,660,953	32,321,484	339,468	1.1 %
Real Estate Taxes	18,584,102	15,970,441	2,613,661	16.4 %
Interest	1,780,035	883,713	896,322	101.4 %
Miscellaneous	1,473,915	1,195,371	278,544	23.3 %
Total	<u>\$139,492,896</u>	<u>\$134,888,217</u>	<u>\$ 4,604,678</u>	<u>3.4 %</u>

Presented below are the five largest individual sources of revenue in the Corporate Fund during fiscal year 2006. These revenue sources comprise 69.2% of total fund revenue.

## Corporate Fund Largest Sources of Revenue

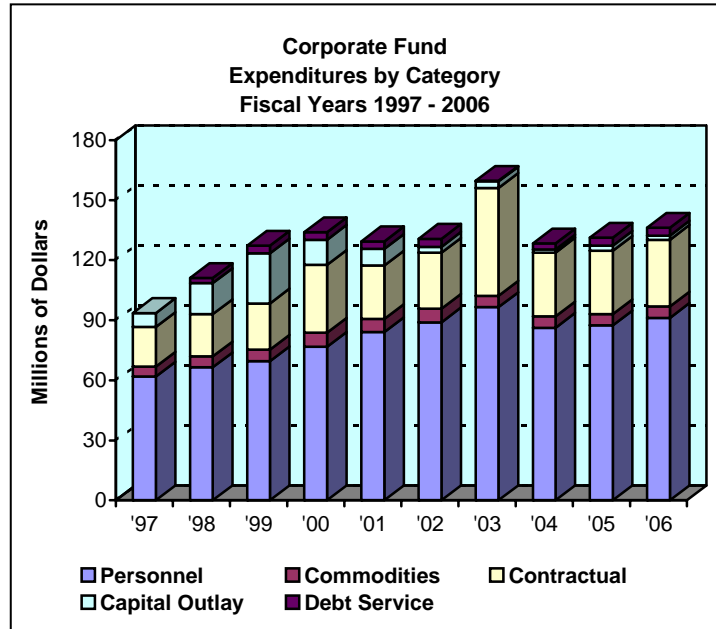
<u>Revenue Source</u>	<u>Amount</u>
Corporate Fund Sales Taxes	\$42,974,524
Corporate Fund Current Real Estate Taxes	18,540,200
DuPage Water Commission Proceeds	15,000,000
County Recorder Earnings	10,364,921
Clerk of the Circuit Court Earnings	9,585,359

An analysis of Corporate Fund revenue on a department basis identified significant changes that occurred between the 2005 and 2006 fiscal years in the following areas:

- The real estate taxes collected in the Corporate Fund increased \$2.6 million as a result of a rise in the real estate property tax levy;

# EXECUTIVE SUMMARY

- The \$1.5 million, or 20.9%, increase in the County’s share of State income taxes was the result of increased payments received from the State and the timing of the deposits;
- The Clerk of the Circuit Court’s revenue decreased \$783,871 as the result of a reduction of \$2.9 million, or 93.4%, in bond forfeitures. This decrease was partially offset by a \$2.4 million increase in earnings attributed to a change in the calculation method used to determine the County’s portion of monies received for traffic fees;
- The County Sheriff posted a \$1.1 million decrease in reimbursements from the federal government for housing Immigration and Naturalization Service inmates at the County Jail;
- The County Treasurer posted a decrease of \$698,769 in administration fees on inheritance tax collections; and,
- The County Recorder’s earnings decreased 4.1%, or \$445,620, as a result of a continued reduction in the number of mortgage-related documents recorded.



## Expenditures

Fiscal year 2006 expenditures in the Corporate Fund were \$136.2 million, an increase of \$5.0 million from the fiscal year 2005 amount. This rise can be traced to increases in personnel-related costs and contractual spending as compared with the fiscal year 2005 expenditures.

Personnel-related costs increased \$3.7 million, or 4.2%, from the 2005 amount. At \$91.2 million, personnel-related costs accounted for 67.0% of total Corporate Fund expenditures in 2006.

# EXECUTIVE SUMMARY

Higher utility costs were the primary reason that contractual spending increased \$1.6 million, or 5.1%, from the 2005 amount. Within contractual spending, subsidy payments remained relatively unchanged from fiscal year 2005 amounts. The fiscal 2006 subsidy payments are noted below:

## Corporate Fund FY 2006 Subsidy Payments

<u>Recipient</u>	<u>Amount</u>
Illinois Municipal Retirement Fund	\$7,100,000
Health Department	3,500,000

A total of \$2.1 million was spent on capital outlay items in fiscal year 2006 with \$1.7 million, or 83.1%, used for building improvements. Corporate Fund spending on capital outlay decreased \$365,626, or 14.8%, from 2005 amounts as the result of the fiscal year 2005 purchase of 14 replacement vehicles for the Sheriff's Office totaling \$297,472. The Corporate Fund debt service payments totaling \$3.9 million remained relatively unchanged from the fiscal year 2005 amount.

An analysis of Corporate Fund spending indicated that five departments comprised 61.9% of the total Fund expenditures during fiscal year 2006. Personnel-related costs accounted for 64.9% of the County Sheriff's increase, and rises in electricity and natural gas costs were responsible for 79.1% of the increase in expenditures for Facilities Management.

## Corporate Fund Departments with the Largest Expenditures

<u>Department</u>	<u>2006 Expenditures</u>	<u>2005 Expenditures</u>	<u>Dollar Change 2006 - 2005</u>	<u>Percent Change 2006 - 2005</u>
County Sheriff	\$37,632,847	\$35,640,535	\$1,992,312	5.6 %
Special Accounts	18,137,799	18,159,342	(21,543)	(.1)%
Facilities Mgmt.	11,069,880	9,798,015	1,271,865	13.0 %
Insurance	9,091,874	8,860,939	230,936	2.6 %
Circuit Court Clerk	8,320,273	8,098,091	222,181	2.7 %



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A more detailed analysis identified five budgetary line items that accounted for 44.4% of all Corporate Fund expenditures in 2006.

## Corporate Fund Line Items with the Largest Expenditures

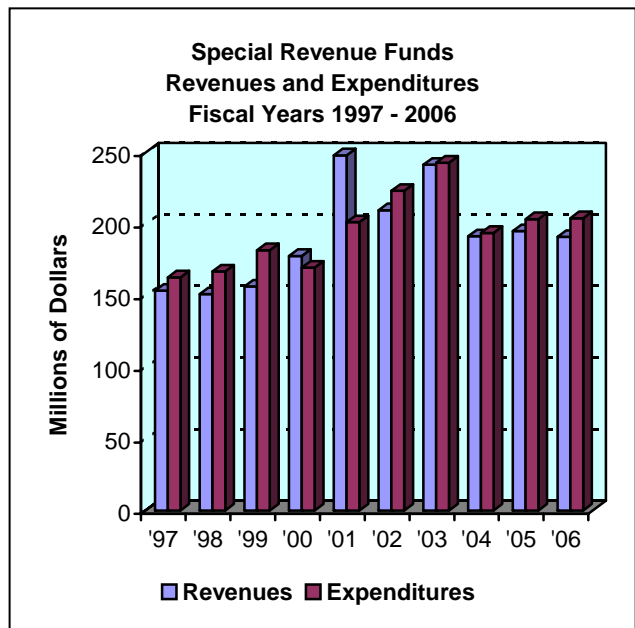
<u>Department</u>	<u>Budgetary Line Item</u>	<u>2006 Expenditures</u>
County Sheriff	Regular Salaries	\$29,814,885
Insurance	Employee Insurance	8,519,405
State's Attorney	Regular Salaries	7,661,538
Circuit Court Clerk	Regular Salaries	7,439,734
Special Accounts	I.M.R.F. Subsidy	7,100,000

## SPECIAL REVENUE FUNDS

### Overview

During fiscal year 2006, revenue received in County special revenue funds totaled \$191.1 million, representing a decrease of \$4.0 million from the 2005 amount. Total 2006 expenditures from these funds increased to \$204.2 million.

The County refinanced the Courthouse 2001 Bonds, which resulted in an additional \$2.0 million to be used in financing improvements to the County's Judicial Office Facility (JOF). Spending of bond proceeds slowed from \$32.1 million in fiscal year 2005 to \$4.1 million in fiscal year 2006. Capital project spending in the Motor Fuel Tax Bond 2001 Project Fund decreased \$18.9 million because the bond proceeds were largely exhausted prior to fiscal year 2006.



# EXECUTIVE SUMMARY

Capital projects included the expansion and remodeling of the JOF; construction and on-going maintenance of drainage and stormwater systems; and, various County highway-related programs. The 2006 fiscal year expenditure amounts reported in the five capital project funds represented 2.0% of the total expenditures in all special revenue funds.

## **Revenue**

The five special revenue funds that posted the highest revenue totals in 2006 are listed below. The revenue received in these funds comprised 50.6% of the revenue received in all special revenue funds.

### **Special Revenue Funds Five Funds with Highest FY 2006 Revenue**

<b><u>Fund Name</u></b>	<b><u>2006 Revenue</u></b>	<b><u>2005 Revenue</u></b>	<b><u>Dollar Change</u></b>	<b><u>Percent Change</u></b>
Local Gasoline Tax	\$26,079,568	\$26,563,935	\$ (484,368)	(1.8)%
Convalescent Center	24,450,360	25,025,467	(575,108)	(2.3)%
Public Works Bond	18,383,307	18,578,839	(195,532)	(1.1)%
I.M.R.F.	15,135,215	14,182,414	952,802	6.7 %
Wetland Mitigation	12,589,714	1,237,161	11,352,553	917.6 %

An analysis of the revenue changes in the special revenue funds identified the following:

- The decreases in the Motor Fuel Tax Bond 2001 Project Fund and the Courthouse 2001 Project Fund revenues were directly related to the amount of expenditures made from the Funds. A trustee bank holds the proceeds from the related bond issue and releases amounts to the County to meet expenditure needs on an ongoing basis;
- The Wetland Mitigation Fund revenue increase was the result of the receipt of a \$10.9 million payment from the City of Chicago to be used for the replacement of wetlands lost as a result of the O'Hare Airport expansion project. Of this amount, \$6.6 million was distributed to the Forest Preserve District of DuPage County;

# EXECUTIVE SUMMARY

- The revenue increase noted in the Federal Grant Funding Fund was attributed to grant funds in the amount of \$3.7 million received for the purchase of election equipment to comply with the Help America Vote Act;
- The increase in the Community Development Fund revenue was the net result of a \$4.5 million increase in grant funds received that was offset by a decrease of \$1.1 million in project income;
- The Social Security Fund revenues decreased \$2.9 million as a result of a reduction in the real estate tax levy;
- The Motor Fuel Tax Fund revenue increase was directly attributed to the \$2.6 million increase in construction reimbursements received from municipalities and townships for road and bridge improvements;
- The increase in revenue noted in the Geographical Information System Fee Fund – Data Processing was the direct result of a \$12.00, or 400%, increase in the fee collected to defray the costs associated with implementing and maintaining the County’s mapping system; and,
- The decrease in Drainage 2001 Bond Project Fund revenues was due to a federal grant received in fiscal year 2005 in the amount of \$2.0 million that was not received in 2006.

## **Expenditures**

During 2006, expenditures from special revenue funds increased by \$767,907, to \$204.2 million. The five special revenue funds shown below, excluding bond-financed capital projects funds, recorded the highest 2006 fiscal year expenditure totals:

# EXECUTIVE SUMMARY

## Special Revenue Funds Five Funds with Highest FY 2006 Expenditures Excluding Capital Project Funds

<u>Fund Name</u>	<u>2006 Expenditures</u>	<u>2005 Expenditures</u>	<u>Dollar Change</u>	<u>Percent Change</u>
Local Gasoline Tax	\$34,375,333	\$23,092,177	\$11,283,156	48.9 %
Convalescent Center	27,572,318	30,514,159	(2,941,841)	(9.6)%
Public Works Bond	18,357,249	18,225,184	132,065	0.7 %
I.M.R.F.	15,658,078	14,157,194	1,500,884	10.6 %
Motor Fuel Tax Fund	13,160,049	9,570,983	3,589,066	37.5 %

An analysis of expenditure changes identified the following noteworthy items:

- Local Gas Tax Fund capital project spending increased for engineering services and construction of the Highway Maintenance Facility;
- The Wetland Mitigation Fund distributed \$6.6 million to the DuPage Forest Preserve;
- The Motor Fuel Tax Fund experienced a \$2.1 million increase in highway maintenance costs and a \$1.5 million increase in road construction;
- Decreases in personnel-related costs accounted for 66.3% of the Convalescent Center Fund's reduction in expenditures; and,
- The Motor Fuel Tax Bond 2001 Project Fund spending decreased \$18.9 million because the bond proceeds, which funded the projects, had been largely exhausted in fiscal years prior to 2006.

The special revenue funds expenditure total of \$204.2 million included \$4.1 million spent from the proceeds from five capital project bonds, which is a decrease of \$28.0 million as compared to 2005. These projects included highway-related construction, the construction of the JOF, and various drainage and stormwater projects.

# EXECUTIVE SUMMARY

A summary of the expenditure activity in the bond-related funds since 2001 is presented below. Note that the total expenditures may exceed the bond proceeds as a result of interest accrued on the invested Fund balance.

## Capital Project Funds - Bonds Summary of Expenditures

<u>Fund Name</u>	<u>Bond Proceeds</u>	<u>FY 2006 Expenditures</u>	<u>Total Expenditures</u>
Motor Fuel Tax Bond 2001 Project Fund	\$125,079,163	\$ 64,000	\$137,142,521
Courthouse 2001 Project Fund	54,800,000	848,244	54,657,427
Stormwater Bond Project Fund	26,147,986	1,731,827	18,107,612
Drainage 2001 Bond Project Fund	20,502,208	923,827	18,007,753
Courthouse 2006 Project Fund	2,000,000	535,656	535,656

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**CORPORATE FUND**  
**SUMMARY SCHEDULE OF ACTUAL AND ANTICIPATED REVENUES**  
**For The Year Ended November 30, 2006**

<u>Revenues</u>	<u>Annual</u> <u>Anticipated</u>	<u>Year to Date</u> <u>Actual</u>
County Board	\$ 93,920,920.00	\$ 96,294,484.13
Clerk of the Circuit Court	17,500,000.00	17,581,468.89
Circuit Court	30,300.00	11,092.55
Public Defender	0.00	8,018.54
County Sheriff	2,465,520.00	2,461,820.37
County Jail	3,000,000.00	1,363,463.28
State's Attorney	3,029,500.00	2,921,818.38
State's Attorney Children's Center	135,000.00	116,800.00
County Coroner	42,000.00	39,120.94
Office of Homeland Security and Emergency Management	160,000.00	162,801.42
Circuit Court Probation	2,135,802.00	1,915,019.95
D.U.I. Evaluation Program	950,000.00	966,483.80
County Auditor	8,057.00	3,230.78
Supervisor of Assessments	66,400.00	42,785.19
County Clerk	631,500.00	624,546.14
County Treasurer	2,135,500.00	1,383,478.76
Rental Housing Support Program	0.00	104,622.00
County Recorder	10,180,000.00	10,490,266.68
Liquor Control Commission	170,000.00	145,050.00
Human Services	60,000.00	65,682.25
Veterans Assistance Commission	0.00	258.00
Subsidized Taxi Fund	80,000.00	49,390.00
Facilities Management	606,658.00	530,740.67
Information Technology	497,590.00	389,660.69
Human Resources Department	197,137.00	86,712.80
Security	93,708.00	27,010.97
Credit Union	130,425.00	135,281.29
Finance Department	1,425,987.00	956,049.07
Corporate Fund - Capital	25,000.00	23,714.75
County Audit - External Audit Services	20,000.00	8,900.00
Corporate Fund Insurance	106,440.00	171,277.95
Corporate Fund Special Accounts	864.00	64,039.10
Psychological Services	325,000.00	279,451.60
Board of Election Commissioners	279,000.00	68,354.53
	<hr/>	<hr/>
Grand Total	<u>\$ 140,408,308.00</u>	<u>\$ 139,492,895.47</u>

**COUNTY AUDITOR'S QUARTERLY REPORT  
CORPORATE FUND  
DETAILED SCHEDULE OF ACTUAL REVENUES  
For The Year Ended November 30, 2006**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>County Board</u>	
Supplemental County-wide sales tax	\$ 36,799,788.22
Real estate taxes	18,540,200.12
DuPage Water Commission proceeds	15,000,000.00
County share state income tax	8,945,891.78
County sales tax - unincorporated areas	6,174,735.82
Interest and penalty on taxes	3,777,922.00
Personal property replacement taxes	2,733,475.91
Telecommunications cable fees	1,235,232.15
Unclaimed duplicate payments	969,867.70
Off-track mutuels fees	852,666.35
Interest on investments Class C funds	840,188.79
Transfer from Sale In Error Interest Fund	168,187.40
Transfer from Tax Sale Indemnity Fund	57,521.57
Transfer of interest from Class B funds	44,108.29
Transfer of interest from Class A funds	43,595.17
Back taxes	41,940.31
Collector's interest distribution	30,184.67
Transfer of interest from Class D funds	25,264.41
Miscellaneous	11,201.96
Eliminated levies back taxes	1,961.51
Administrative stipend on senior citizen deferments	550.00
<u>Clerk of the Circuit Court</u>	
Earnings	15,075,513.01
Bailiff costs fees	853,382.31
Interest on trust funds	794,638.80
Court system maintenance fees	581,928.92
Bond forfeitures	203,578.00
D.U.I. education fees	47,869.92
Public Defender's office reimbursements	24,432.93
Miscellaneous	125.00
<u>Circuit Court</u>	
Violent sex offender State reimbursements	10,659.55
Miscellaneous	433.00
<u>Public Defender</u>	
State salary reimbursements	8,018.54

**COUNTY AUDITOR'S QUARTERLY REPORT  
CORPORATE FUND  
DETAILED SCHEDULE OF ACTUAL REVENUES  
For The Year Ended November 30, 2006**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>County Sheriff</u>	
Earnings	\$ 1,012,950.72
Reimbursement for detail duty	425,421.25
Miscellaneous	325,637.19
Township patrols	319,722.46
D.U.I. prevention fines	143,229.60
Reimbursement from B.A.T.T.L.E. Grant	107,298.00
Reimbursement from University of Illinois training	66,031.00
State training reimbursements	46,708.50
Accident report copies	9,615.00
Charitable games license fees	4,110.78
Unclaimed property	974.27
Cafeteria fines	121.60
<u>County Jail</u>	
Telephone commissions	654,517.66
Bond processing fees	263,222.13
Work release program	147,188.75
Federal reimbursements	134,595.91
S.W.A.P. reimbursements	112,545.29
Reimbursement of non-county kitchen expenses	15,471.80
Reimbursement for professional services - Inmate Account	12,842.23
Reimbursement from Social Security Administration	12,200.00
Miscellaneous	10,879.51
<u>State's Attorney</u>	
Fines	2,005,316.37
Earnings	357,622.38
Federal reimbursements	252,616.40
State salary reimbursements	125,428.74
Reimbursement from B.A.T.T.L.E. Grant	84,960.00
Miscellaneous	59,023.76
State capital litigation reimbursements	25,447.60
Bad Check Diversion Program fees	7,283.13
D.U.I. video request	4,120.00
<u>State' Attorney Children's Center</u>	
Funds received	116,800.00
<u>County Coroner</u>	
Fees	22,860.00
Report copies	12,116.00
Miscellaneous	4,144.94
<u>Office of Homeland Security and Emergency Management</u>	
Federal reimbursements	162,801.42



**COUNTY AUDITOR'S QUARTERLY REPORT  
CORPORATE FUND  
DETAILED SCHEDULE OF ACTUAL REVENUES  
For The Year Ended November 30, 2006**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>Circuit Court Probation</u>	
State salary reimbursements	\$ 1,662,679.81
Probation drug testing	105,117.34
D.U.I. Monitoring fee	75,849.56
Parent reimbursements for child care	44,375.84
State reimbursements for child care	22,331.15
Miscellaneous	4,666.25
<u>D.U.I. Evaluation Program</u>	
Program fees	966,483.80
<u>County Auditor</u>	
Indirect cost reimbursements	1,870.97
Miscellaneous	1,359.81
<u>Supervisor of Assessments</u>	
State salary reimbursements	38,564.35
Miscellaneous	4,220.84
<u>County Clerk</u>	
Earnings	598,764.59
Sale of maps	23,726.60
Interest on tax redemptions	2,054.95
<u>County Treasurer</u>	
Administration fees - inheritance tax collections	1,350,168.16
Sale of computer lists for tax sale	17,618.71
Trustee salary reimbursements	8,484.29
Sale of outstanding check list	7,110.00
Miscellaneous	97.60
<u>Rental Housing Support Program</u>	
RHSP fee	104,622.00
<u>County Recorder</u>	
Earnings	10,364,920.68
RHSP fee	125,346.00
<u>Liquor Control Commission</u>	
Licenses issued	145,050.00
<u>Human Services</u>	
Para-Transit revenue	44,877.60
Miscellaneous	20,734.65
Pilot II ID replacement	70.00

**COUNTY AUDITOR'S QUARTERLY REPORT  
CORPORATE FUND  
DETAILED SCHEDULE OF ACTUAL REVENUES  
For The Year Ended November 30, 2006**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>Veterans Assistance Commission</u>	
Miscellaneous	\$ 258.00
<u>Subsidized Taxi Fund</u>	
Program funds received	49,390.00
<u>Facilities Management</u>	
Heating and cooling services	186,654.37
Maintenance service	172,456.67
Electricity reimbursements	125,728.33
Rental of office space	38,622.87
Rental of real property	5,054.65
Miscellaneous	2,223.78
<u>Information Technology</u>	
Services rendered to outside users	358,692.07
Printing, materials and microfilming reimbursements	20,005.08
Services rendered	6,345.40
Refunds and overpayments	2,714.58
Telephone commissions	1,903.56
<u>Human Resources Department</u>	
Indirect cost reimbursements	71,230.23
Tuition reimbursements	12,045.90
Miscellaneous	2,492.78
Forest Preserve reimbursements	943.89
<u>Security</u>	
Indirect cost reimbursements	26,770.97
Miscellaneous	240.00
<u>Credit Union</u>	
Salary reimbursements	135,281.29
<u>Finance Department</u>	
Indirect cost reimbursements	836,906.80
Stockroom reimbursements	57,943.90
Miscellaneous	34,195.49
Salary reimbursement from Health Department	26,497.88
Restitution payments	350.00
Sale of surplus	155.00
<u>Corporate Fund - Capital</u>	
Construction reimbursement	23,714.75

**COUNTY AUDITOR'S QUARTERLY REPORT  
CORPORATE FUND  
DETAILED SCHEDULE OF ACTUAL REVENUES  
For The Year Ended November 30, 2006**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>County Audit - External Audit Services</u>	
Reimbursement	\$ 8,900.00
<u>Corporate Fund Insurance</u>	
Reimbursements from other funds	116,015.67
Settlement on losses	22,001.24
Miscellaneous	20,191.69
Premium reimbursement	13,069.35
<u>Corporate Fund Special Accounts</u>	
Legal services reimbursements	62,493.75
Repair and maintenance reimbursements	1,405.00
Reimbursements from other funds	140.35
<u>Psychological Services</u>	
Domestic violence fees	122,235.00
D.U.I. program fees	83,636.60
Caring, Coping, and Children Program fees	73,560.00
Miscellaneous	20.00
<u>Board of Election Commissioners</u>	
State reimbursements for judges	55,175.00
Fees collected	10,622.00
Miscellaneous	2,557.53
Grand Total	\$ 139,492,895.47

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**CORPORATE FUND**  
**SCHEDULE OF APPROPRIATIONS, EXPENDITURES,**  
**AND ENCUMBRANCES**  
**For The Year Ended November 30, 2006**

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>County Board</u>			
Personnel	\$ 1,442,816.00	\$ 1,442,815.13	\$ 0.00
Commodities	5,738.00	5,370.22	0.00
Contractual	331,488.00	251,188.61	0.00
Total	<u>\$ 1,780,042.00</u>	<u>\$ 1,699,373.96</u>	<u>\$ 0.00</u>
<u>County Ethics Commission</u>			
Personnel	\$ 5,000.00	\$ 1,375.00	\$ 0.00
Contractual	11,000.00	2,449.25	0.00
Total	<u>\$ 16,000.00</u>	<u>\$ 3,824.25</u>	<u>\$ 0.00</u>
<u>Clerk of the Circuit Court</u>			
Personnel	\$ 7,700,285.00	\$ 7,700,282.07	\$ 0.00
Commodities	132,528.00	122,549.15	0.00
Contractual	557,128.00	497,441.28	0.00
Total	<u>\$ 8,389,941.00</u>	<u>\$ 8,320,272.50</u>	<u>\$ 0.00</u>
<u>Circuit Court</u>			
Personnel	\$ 1,237,855.00	\$ 1,225,872.12	\$ 0.00
Commodities	75,000.00	61,771.84	0.00
Contractual	702,500.00	643,846.67	0.00
Total	<u>\$ 2,015,355.00</u>	<u>\$ 1,931,490.63</u>	<u>\$ 0.00</u>
<u>Drug Court</u>			
Personnel	\$ 69,130.00	\$ 67,357.20	\$ 0.00
Commodities	1,500.00	745.96	0.00
Contractual	119,565.00	114,753.94	0.00
Total	<u>\$ 190,195.00</u>	<u>\$ 182,857.10</u>	<u>\$ 0.00</u>
<u>Public Defender</u>			
Personnel	\$ 2,228,584.00	\$ 2,228,582.73	\$ 0.00
Commodities	40,434.00	34,918.00	0.00
Contractual	83,803.00	50,737.17	0.00
Total	<u>\$ 2,352,821.00</u>	<u>\$ 2,314,237.90</u>	<u>\$ 0.00</u>
<u>Jury Commission</u>			
Personnel	\$ 183,815.00	\$ 182,334.31	\$ 0.00
Commodities	66,591.00	49,317.08	0.00
Contractual	378,350.00	371,575.39	0.00
Total	<u>\$ 628,756.00</u>	<u>\$ 603,226.78</u>	<u>\$ 0.00</u>
<u>County Sheriff</u>			
Personnel	\$ 33,204,933.00	\$ 33,204,928.86	\$ 0.00
Commodities	1,995,685.00	1,978,815.18	0.00
Contractual	2,466,152.00	2,449,103.45	0.00
Total	<u>\$ 37,666,770.00</u>	<u>\$ 37,632,847.49</u>	<u>\$ 0.00</u>

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**CORPORATE FUND**  
**SCHEDULE OF APPROPRIATIONS, EXPENDITURES,**  
**AND ENCUMBRANCES**  
**For The Year Ended November 30, 2006**

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Sheriff's Merit Commission</u>			
Personnel	\$ 16,000.00	\$ 9,160.00	\$ 0.00
Commodities	1,400.00	737.71	0.00
Contractual	45,100.00	25,204.25	0.00
Total	<u>\$ 62,500.00</u>	<u>\$ 35,101.96</u>	<u>\$ 0.00</u>
<u>State's Attorney</u>			
Personnel	\$ 7,716,949.00	\$ 7,715,427.29	\$ 0.00
Commodities	163,550.00	162,959.24	0.00
Contractual	356,323.00	341,028.34	0.00
Total	<u>\$ 8,236,822.00</u>	<u>\$ 8,219,414.87</u>	<u>\$ 0.00</u>
<u>State's Attorney Children's Center</u>			
Personnel	\$ 256,253.00	\$ 254,528.60	\$ 0.00
Commodities	3,271.00	3,258.29	0.00
Contractual	45,235.00	44,072.03	0.00
Total	<u>\$ 304,759.00</u>	<u>\$ 301,858.92</u>	<u>\$ 0.00</u>
<u>Mental Health Court</u>			
Personnel	\$ 39,864.00	\$ 39,863.03	\$ 0.00
Contractual	191,618.00	162,254.21	0.00
Total	<u>\$ 231,482.00</u>	<u>\$ 202,117.24</u>	<u>\$ 0.00</u>
<u>County Coroner</u>			
Personnel	\$ 980,307.00	\$ 979,068.84	\$ 0.00
Commodities	23,092.00	18,453.54	0.00
Contractual	236,750.00	208,874.74	0.00
Total	<u>\$ 1,240,149.00</u>	<u>\$ 1,206,397.12</u>	<u>\$ 0.00</u>
<u>Office of Homeland Security and Emergency Management</u>			
Personnel	\$ 423,361.00	\$ 423,337.77	\$ 0.00
Commodities	94,325.00	92,929.32	0.00
Contractual	185,108.00	184,752.69	0.00
Total	<u>\$ 702,794.00</u>	<u>\$ 701,019.78</u>	<u>\$ 0.00</u>
<u>Circuit Court Probation</u>			
Personnel	\$ 6,750,491.00	\$ 6,727,027.68	\$ 0.00
Commodities	89,900.00	85,006.36	0.00
Contractual	1,277,857.00	1,253,787.63	0.00
Total	<u>\$ 8,118,248.00</u>	<u>\$ 8,065,821.67</u>	<u>\$ 0.00</u>

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**CORPORATE FUND**  
**SCHEDULE OF APPROPRIATIONS, EXPENDITURES,**  
**AND ENCUMBRANCES**  
**For The Year Ended November 30, 2006**

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>D.U.I. Evaluation Program</u>			
Personnel	\$ 555,529.00	\$ 536,598.69	\$ 0.00
Commodities	103,200.00	33,026.72	0.00
Contractual	40,740.00	35,040.39	0.00
Total	<u>\$ 699,469.00</u>	<u>\$ 604,665.80</u>	<u>\$ 0.00</u>
<u>County Auditor</u>			
Personnel	\$ 426,495.00	\$ 426,494.16	\$ 0.00
Commodities	3,000.00	1,113.96	0.00
Contractual	9,337.00	8,352.71	0.00
Total	<u>\$ 438,832.00</u>	<u>\$ 435,960.83</u>	<u>\$ 0.00</u>
<u>Regional Office of Education</u>			
Personnel	\$ 597,527.00	\$ 590,012.57	\$ 0.00
Commodities	4,155.00	3,902.26	0.00
Contractual	54,084.00	23,339.18	0.00
Total	<u>\$ 655,766.00</u>	<u>\$ 617,254.01</u>	<u>\$ 0.00</u>
<u>Supervisor of Assessments</u>			
Personnel	\$ 752,620.00	\$ 749,297.53	\$ 0.00
Commodities	5,000.00	2,371.69	0.00
Contractual	247,900.00	211,678.30	0.00
Total	<u>\$ 1,005,520.00</u>	<u>\$ 963,347.52</u>	<u>\$ 0.00</u>
<u>Board of Tax Review</u>			
Personnel	\$ 137,572.00	\$ 131,665.90	\$ 0.00
Commodities	2,700.00	2,040.71	0.00
Contractual	5,540.00	4,614.06	0.00
Total	<u>\$ 145,812.00</u>	<u>\$ 138,320.67</u>	<u>\$ 0.00</u>
<u>County Clerk</u>			
Personnel	\$ 873,256.00	\$ 858,440.03	\$ 0.00
Commodities	14,200.00	9,095.04	0.00
Contractual	13,045.00	10,489.33	0.00
Total	<u>\$ 900,501.00</u>	<u>\$ 878,024.40</u>	<u>\$ 0.00</u>
<u>County Treasurer</u>			
Personnel	\$ 1,064,229.00	\$ 1,046,611.00	\$ 0.00
Commodities	18,511.00	8,213.90	0.00
Contractual	285,568.00	247,899.79	0.00
Total	<u>\$ 1,368,308.00</u>	<u>\$ 1,302,724.69</u>	<u>\$ 0.00</u>

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**CORPORATE FUND**  
**SCHEDULE OF APPROPRIATIONS, EXPENDITURES,**  
**AND ENCUMBRANCES**  
**For The Year Ended November 30, 2006**

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Rental Housing Support Program</u>			
Personnel	\$ 50,000.00	\$ 0.00	\$ 0.00
Commodities	60,000.00	0.00	0.00
Contractual	20,000.00	0.00	0.00
Total	<u>\$ 130,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>County Recorder</u>			
Personnel	\$ 1,051,165.00	\$ 1,040,395.45	\$ 0.00
Commodities	44,900.00	44,499.83	0.00
Contractual	129,300.00	125,316.49	0.00
Total	<u>\$ 1,225,365.00</u>	<u>\$ 1,210,211.77</u>	<u>\$ 0.00</u>
<u>Liquor Control Commission</u>			
Personnel	\$ 10,698.00	\$ 10,697.70	\$ 0.00
Contractual	1,350.00	526.50	0.00
Total	<u>\$ 12,048.00</u>	<u>\$ 11,224.20</u>	<u>\$ 0.00</u>
<u>Human Services</u>			
Personnel	\$ 926,444.00	\$ 925,945.67	\$ 0.00
Commodities	6,250.00	5,812.97	0.00
Contractual	1,654,987.00	1,550,854.52	0.00
Total	<u>\$ 2,587,681.00</u>	<u>\$ 2,482,613.16</u>	<u>\$ 0.00</u>
<u>Veterans Assistance Commission</u>			
Personnel	\$ 71,982.00	\$ 71,607.22	\$ 0.00
Commodities	2,500.00	2,119.17	0.00
Contractual	239,878.00	239,127.35	0.00
Total	<u>\$ 314,360.00</u>	<u>\$ 312,853.74</u>	<u>\$ 0.00</u>
<u>Outside Agency Support Service</u>			
Contractual	\$ 750,000.00	\$ 750,000.00	\$ 0.00
Total	<u>\$ 750,000.00</u>	<u>\$ 750,000.00</u>	<u>\$ 0.00</u>
<u>Subsidized Taxi Fund</u>			
Contractual	\$ 80,000.00	\$ 57,079.12	\$ 0.00
Total	<u>\$ 80,000.00</u>	<u>\$ 57,079.12</u>	<u>\$ 0.00</u>
<u>Facilities Management</u>			
Personnel	\$ 4,041,287.00	\$ 4,032,451.90	\$ 0.00
Commodities	941,881.00	856,274.74	0.00
Contractual	6,524,693.00	6,181,153.25	0.00
Total	<u>\$ 11,507,861.00</u>	<u>\$ 11,069,879.89</u>	<u>\$ 0.00</u>

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**CORPORATE FUND**  
**SCHEDULE OF APPROPRIATIONS, EXPENDITURES,**  
**AND ENCUMBRANCES**  
**For The Year Ended November 30, 2006**

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Information Technology</u>			
Personnel	\$ 2,483,728.00	\$ 2,447,654.06	\$ 0.00
Commodities	79,199.00	46,718.55	0.00
Contractual	2,063,058.00	1,699,539.29	0.00
Total	<u>\$ 4,625,985.00</u>	<u>\$ 4,193,911.90</u>	<u>\$ 0.00</u>
<u>Human Resources Department</u>			
Personnel	\$ 1,030,680.00	\$ 1,007,962.25	\$ 0.00
Commodities	17,325.00	8,552.41	0.00
Contractual	213,096.00	164,549.33	0.00
Total	<u>\$ 1,261,101.00</u>	<u>\$ 1,181,063.99</u>	<u>\$ 0.00</u>
<u>Security</u>			
Personnel	\$ 648,185.00	\$ 643,279.54	\$ 0.00
Commodities	19,496.00	19,403.90	0.00
Contractual	54,564.00	54,539.10	0.00
Total	<u>\$ 722,245.00</u>	<u>\$ 717,222.54</u>	<u>\$ 0.00</u>
<u>Credit Union</u>			
Personnel	\$ 136,480.00	\$ 135,968.51	\$ 0.00
Total	<u>\$ 136,480.00</u>	<u>\$ 135,968.51</u>	<u>\$ 0.00</u>
<u>Finance Department</u>			
Personnel	\$ 1,801,680.00	\$ 1,792,782.52	\$ 0.00
Commodities	328,000.00	258,835.84	0.00
Contractual	800,608.00	681,300.16	0.00
Total	<u>\$ 2,930,288.00</u>	<u>\$ 2,732,918.52</u>	<u>\$ 0.00</u>
<u>Corporate Fund - Capital</u>			
Commodities	\$ 520,699.00	\$ 498,874.88	\$ 0.00
Capital outlay	2,666,000.00	2,085,348.68	0.00
Total	<u>\$ 3,186,699.00</u>	<u>\$ 2,584,223.56</u>	<u>\$ 0.00</u>
<u>County Audit - External Audit Services</u>			
Contractual	\$ 275,000.00	\$ 255,372.00	\$ 0.00
Total	<u>\$ 275,000.00</u>	<u>\$ 255,372.00</u>	<u>\$ 0.00</u>
<u>Corporate Fund Insurance</u>			
Personnel	\$ 8,775,000.00	\$ 8,765,544.42	\$ 0.00
Contractual	326,330.00	326,330.00	0.00
Total	<u>\$ 9,101,330.00</u>	<u>\$ 9,091,874.42</u>	<u>\$ 0.00</u>



**COUNTY AUDITOR'S QUARTERLY REPORT**  
**CORPORATE FUND**  
**SCHEDULE OF APPROPRIATIONS, EXPENDITURES,**  
**AND ENCUMBRANCES**  
**For The Year Ended November 30, 2006**

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Corporate Fund Special Accounts</u>			
Personnel	\$ 1,693,707.00	\$ 1,565,915.33	\$ 0.00
Commodities	628,245.00	628,244.24	0.00
Contractual	12,209,807.00	12,028,639.36	0.00
Bond and debt	3,915,000.00	3,915,000.00	0.00
Total	<u>\$ 18,446,759.00</u>	<u>\$ 18,137,798.93</u>	<u>\$ 0.00</u>
<u>Corporate Contingencies</u>			
Contractual	\$ 1,556.00	\$ 0.00	\$ 0.00
Total	<u>\$ 1,556.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Psychological Services</u>			
Personnel	\$ 779,060.00	\$ 756,057.71	\$ 0.00
Commodities	6,012.00	5,173.79	0.00
Contractual	90,455.00	77,576.23	0.00
Total	<u>\$ 875,527.00</u>	<u>\$ 838,807.73</u>	<u>\$ 0.00</u>
<u>Board of Election Commissioners</u>			
Personnel	\$ 1,505,235.00	\$ 1,479,530.00	\$ 0.00
Commodities	630,325.00	628,076.70	0.00
Contractual	1,968,189.00	1,961,863.48	0.00
Capital outlay	15,373.00	15,372.78	0.00
Total	<u>\$ 4,119,122.00</u>	<u>\$ 4,084,842.96</u>	<u>\$ 0.00</u>
Grand Total	<u>\$ 139,440,249.00</u>	<u>\$ 136,208,027.03</u>	<u>\$ 0.00</u>

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**CORPORATE FUND**  
**SCHEDULE OF NET RESULTS OF OPERATIONS**  
**For The Year Ended November 30, 2006**

<u>Results of operations:</u>	Year to Date <u>Fiscal 2006</u>	Year to Date <u>Fiscal 2005</u>	Difference <u>Over or (Under)</u>
Total revenues	\$ 139,492,895.47	\$ 134,888,217.22	\$ 4,604,678.25
Total expenditures	<u>136,208,027.03</u>	<u>131,226,484.63</u>	4,981,542.40
Excess (deficiency) of revenues over expenditures	<u>\$ 3,284,868.44</u>	<u>\$ 3,661,732.59</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
ANIMAL CONTROL FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Year Ended November 30, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Registration fees	\$ 1,302,715.00	\$	1,208,079.00
Other fees, deposits	74,096.00		155,992.00
Interest on investments	0.00		32,556.65
Unwanted animals	29,349.00		29,930.00
Educational programs	24,887.00		20,484.00
Pickup charges	33,583.00		23,420.00
Adoptions	39,935.00		19,252.00
Donations	6,714.00		11,443.71
Miscellaneous	13,523.00		10,711.12
Euthanasia fees	7,520.00		7,440.00
Animal Control penalties	13,552.00		6,539.00
Total	<u>\$ 1,545,874.00</u>	<u>\$</u>	<u>1,525,847.48</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 1,006,470.00	\$ 955,575.59	\$ 0.00
Commodities	159,200.00	139,895.96	0.00
Contractual	566,787.00	408,385.98	0.00
Capital outlay	4,450.00	0.00	0.00
Total	<u>\$ 1,736,907.00</u>	<u>\$ 1,503,857.53</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2006</u>	 <u>Year to Date Fiscal 2005</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 1,525,847.48	\$ 1,382,449.25	\$ 143,398.23
Total expenditures	<u>1,503,857.53</u>	<u>1,112,511.28</u>	391,346.25
Excess (deficiency) of revenues over expenditures	<u>\$ 21,989.95</u>	<u>\$ 269,937.97</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
COUNTY CASH BOND FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Year Ended November 30, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Stormwater bonds	\$ 475,000.00		\$ 483,687.02
Building bonds	375,000.00		258,521.06
Interest on investments	0.00		58,266.61
Total	<u>\$ 850,000.00</u>		<u>\$ 800,474.69</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 850,000.00	\$ 755,864.54	\$ 0.00
Total	<u>\$ 850,000.00</u>	<u>\$ 755,864.54</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 800,474.69	\$ 789,881.97	\$ 10,592.72
Total expenditures	<u>755,864.54</u>	<u>847,593.76</u>	(91,729.22)
Excess (deficiency) of revenues over expenditures	<u>\$ 44,610.15</u>	<u>\$ (57,711.79)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
COUNTY CLERK DOCUMENT STORAGE FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Year Ended November 30, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 35,000.00		\$ 38,427.00
Interest on investments	1,500.00		5,980.67
Total	<u>\$ 36,500.00</u>		<u>\$ 44,407.67</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 20,000.00	\$ 10,573.50	\$ 0.00
Commodities	15,000.00	7,810.00	0.00
Contractual	35,000.00	16,460.00	0.00
Total	<u>\$ 70,000.00</u>	<u>\$ 34,843.50</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 44,407.67	\$ 40,699.53	\$ 3,708.14
Total expenditures	<u>34,843.50</u>	<u>48,505.23</u>	(13,661.73)
Excess (deficiency) of revenues over expenditures	<u>\$ 9,564.17</u>	<u>\$ (7,805.70)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
DOCUMENT STORAGE MAINTENANCE FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Year Ended November 30, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fees collected	\$ 825,000.00		\$ 767,610.00
Interest on investments	15,000.00		30,272.56
Total	<u>\$ 840,000.00</u>		<u>\$ 797,882.56</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 424,147.00	\$ 346,977.02	\$ 0.00
Commodities	120,000.00	54,175.64	0.00
Contractual	447,500.00	367,452.25	0.00
Capital outlay	115,000.00	0.00	0.00
Total	<u>\$ 1,106,647.00</u>	<u>\$ 768,604.91</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 797,882.56	\$ 884,897.32	\$ (87,014.76)
Total expenditures	<u>768,604.91</u>	<u>1,097,854.80</u>	<u>(329,249.89)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 29,277.65</u>	<u>\$ (212,957.48)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
ECONOMIC DEVELOPMENT AND PLANNING FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Year Ended November 30, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>
Various permits	\$ 1,800,000.00	\$ 1,951,929.47
Reimbursement from Local Gas Tax Fund	1,226,280.00	1,039,410.00
DuKane transfer station fees	185,000.00	182,325.81
Reimbursement from City of Chicago/O'Hare	16,500.00	100,000.00
Zoning Board of Appeals fees	107,000.00	88,040.22
Court fines	20,000.00	64,524.25
Grant funds reimbursements	70,000.00	64,436.06
Interest on investments	32,450.00	49,462.07
Enforcement Grant	40,000.00	45,409.83
Transfer of non-refundable fees	0.00	33,500.00
Violation inspection fees	35,000.00	27,121.38
Elevator inspections	22,000.00	18,120.00
Plat reviews	12,000.00	9,989.39
Sale of basic maps, plans and publications	7,000.00	3,500.90
Miscellaneous	151,932.00	1,508.33
Refunds and overpayments	6,000.00	0.00
Total	<u>\$ 3,731,162.00</u>	<u>\$ 3,679,277.71</u>

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 2,830,021.00	\$ 2,354,267.08	\$ 0.00
Commodities	77,700.00	59,969.64	0.00
Contractual	1,659,528.00	1,275,948.42	0.00
Capital outlay	10,412.00	10,411.06	0.00
Total	<u>\$ 4,577,661.00</u>	<u>\$ 3,700,596.20</u>	<u>\$ 0.00</u>

<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 3,679,277.71	\$ 3,873,529.53	\$ (194,251.82)
Total expenditures	<u>3,700,596.20</u>	<u>3,312,009.38</u>	388,586.82
Excess (deficiency) of revenues over expenditures	<u>\$ (21,318.49)</u>	<u>\$ 561,520.15</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**GEOGRAPHIC INFORMATION SYSTEM FEE FUND - DATA PROCESSING**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Year Ended November 30, 2006**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Fees collected	\$ 3,360,000.00		\$ 3,437,628.00
Interest on investments	50,000.00		77,046.27
Total	<u>\$ 3,410,000.00</u>		<u>\$ 3,514,674.27</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Geographic Information System - County Clerk - 625</u>			
Personnel	\$ 96,161.00	\$ 90,574.61	\$ 0.00
Commodities	800.00	524.46	0.00
Contractual	21,551.00	21,550.46	0.00
Total	<u>\$ 118,512.00</u>	<u>\$ 112,649.53</u>	<u>\$ 0.00</u>
 <u>Geographic Information System - Stormwater - 624</u>			
Personnel	\$ 136,636.00	\$ 105,344.98	\$ 0.00
Commodities	11,200.00	4,388.46	0.00
Contractual	75,665.00	47,176.16	0.00
Total	<u>\$ 223,501.00</u>	<u>\$ 156,909.60</u>	<u>\$ 0.00</u>
 <u>Geographic Information System Fees - 623</u>			
Personnel	\$ 1,066,075.00	\$ 1,017,491.00	\$ 0.00
Commodities	70,000.00	69,121.25	0.00
Contractual	2,217,750.00	1,591,749.33	0.00
Capital outlay	113,700.00	93,638.80	0.00
Total	<u>\$ 3,467,525.00</u>	<u>\$ 2,772,000.38</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 3,809,538.00</u>	<u>\$ 3,041,559.51</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 3,514,674.27	\$ 1,452,100.26	\$ 2,062,574.01
Total expenditures	<u>3,041,559.51</u>	<u>906,439.04</u>	2,135,120.47
Excess (deficiency) of revenues over expenditures	<u>\$ 473,114.76</u>	<u>\$ 545,661.22</u>	



**COUNTY AUDITOR'S QUARTERLY REPORT**  
**GEOGRAPHIC INFORMATION SYSTEM FEE FUND - RECORDER**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Year Ended November 30, 2006**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Fees collected	\$ 275,000.00		\$ 254,514.00
Interest on investments	25,000.00		57,858.00
Total	<u>\$ 300,000.00</u>		<u>\$ 312,372.00</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 73,263.00	\$ 66,695.21	\$ 0.00
Commodities	125,000.00	7,186.00	0.00
Contractual	290,000.00	9,222.50	0.00
Capital outlay	100,000.00	0.00	0.00
Total	<u>\$ 588,263.00</u>	<u>\$ 83,103.71</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 312,372.00	\$ 311,222.06	\$ 1,149.94
Total expenditures	<u>83,103.71</u>	<u>127,592.90</u>	(44,489.19)
Excess (deficiency) of revenues over expenditures	<u>\$ 229,268.29</u>	<u>\$ 183,629.16</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
HISTORICAL MUSEUM FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Year Ended November 30, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fees collected	\$ 19,280.00	\$	13,257.56
Interest on investments	1,220.00		2,163.55
Miscellaneous	0.00		350.00
Donations	500.00		328.69
Reimbursements	32,000.00		0.00
Total	<u>\$ 53,000.00</u>	<u>\$</u>	<u>16,099.80</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 194,155.00	\$ 159,013.01	\$ 0.00
Commodities	9,450.00	5,007.06	0.00
Contractual	134,253.00	107,955.58	0.00
Capital outlay	21,500.00	14,604.00	0.00
Total	<u>\$ 359,358.00</u>	<u>\$ 286,579.65</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 16,099.80	\$ 20,157.09	\$ (4,057.29)
Total expenditures	<u>286,579.65</u>	<u>289,647.39</u>	(3,067.74)
Excess (deficiency) of revenues over expenditures	<u>\$ (270,479.85)</u>	<u>\$ (269,490.30)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
ILLINOIS MUNICIPAL RETIREMENT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Year Ended November 30, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Subsidy transfer from Corporate Fund	\$ 5,100,000.00	\$	7,155,438.58
Real estate taxes	5,100,000.00		5,138,944.19
Reimbursements from other funds	3,956,859.00		2,385,451.97
Personal property replacement taxes	0.00		410,181.98
Interest on investments	0.00		28,328.90
Collector's interest distribution	0.00		8,444.69
Back taxes	0.00		8,425.08
Total	<u>\$ 14,156,859.00</u>	<u>\$</u>	<u>15,135,215.39</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 16,600,000.00	\$ 15,658,078.49	\$ 0.00
Total	<u>\$ 16,600,000.00</u>	<u>\$ 15,658,078.49</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 15,135,215.39	\$ 14,182,413.89	\$ 952,801.50
Total expenditures	<u>15,658,078.49</u>	<u>14,157,194.32</u>	1,500,884.17
Excess (deficiency) of revenues over expenditures	<u>\$ (522,863.10)</u>	<u>\$ 25,219.57</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**LAW LIBRARY FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Year Ended November 30, 2006**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Filing fees	\$ 300,000.00		\$ 393,880.00
Interest on investments	6,500.00		18,104.60
Copies, fines and miscellaneous	15,500.00		14,438.29
Total	<u>\$ 322,000.00</u>		<u>\$ 426,422.89</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 210,182.00	\$ 173,335.40	\$ 0.00
Commodities	127,775.00	124,973.44	0.00
Contractual	9,150.00	7,279.23	0.00
Capital outlay	5,000.00	0.00	0.00
Total	<u>\$ 352,107.00</u>	<u>\$ 305,588.07</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 426,422.89	\$ 332,185.08	\$ 94,237.81
Total expenditures	<u>305,588.07</u>	<u>288,706.54</u>	16,881.53
Excess (deficiency) of revenues over expenditures	<u>\$ 120,834.82</u>	<u>\$ 43,478.54</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
LIABILITY INSURANCE FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Year Ended November 30, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Real estate taxes	\$ 3,000,000.00	\$	3,015,091.00
Reimbursements from other funds	472,160.00		229,918.67
Bullet proof vest reimbursements	0.00		99,280.00
Interest on investments	0.00		55,349.13
Insurance settlement	0.00		20,408.70
Refunds of overpayments	0.00		20,183.50
Back taxes	0.00		6,365.92
Collector's interest distribution	0.00		4,969.00
Transfer from Self Insurer's Escrow Fund	0.00		2,626.24
Total	<u>\$ 3,472,160.00</u>	<u>\$</u>	<u>3,454,192.16</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 151,315.00	\$ 150,077.68	\$ 0.00
Commodities	13,000.00	9,037.27	0.00
Contractual	4,077,500.00	3,938,984.11	0.00
Total	<u>\$ 4,241,815.00</u>	<u>\$ 4,098,099.06</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 3,454,192.16	\$ 3,825,073.41	\$ (370,881.25)
Total expenditures	<u>4,098,099.06</u>	<u>3,774,884.34</u>	323,214.72
Excess (deficiency) of revenues over expenditures	<u>\$ (643,906.90)</u>	<u>\$ 50,189.07</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
SOCIAL SECURITY FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Year Ended November 30, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Real estate taxes	\$ 3,500,000.00	\$	3,517,964.96
Reimbursements from other funds	2,929,958.00		1,183,645.57
Interest on investments	0.00		153,379.42
Back taxes	0.00		11,760.85
Collector's interest distribution	0.00		5,815.99
Total	<u>\$ 6,429,958.00</u>	<u>\$</u>	<u>4,872,566.79</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 9,500,000.00	\$ 8,866,707.83	\$ 0.00
Total	<u>\$ 9,500,000.00</u>	<u>\$ 8,866,707.83</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 4,872,566.79	\$ 7,761,554.88	\$ (2,888,988.09)
Total expenditures	<u>8,866,707.83</u>	<u>8,546,900.57</u>	319,807.26
Excess (deficiency) of revenues over expenditures	<u>\$ (3,994,141.04)</u>	<u>\$ (785,345.69)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
TAX SALE AUTOMATION FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Year Ended November 30, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 30,000.00		\$ 120,211.75
Interest on investments	10,000.00		11,864.90
Total	<u>\$ 40,000.00</u>		<u>\$ 132,076.65</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 20,270.00	\$ 5,150.87	\$ 0.00
Contractual	18,100.00	4,186.75	0.00
Total	<u>\$ 38,370.00</u>	<u>\$ 9,337.62</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 132,076.65	\$ 32,849.58	\$ 99,227.07
Total expenditures	<u>9,337.62</u>	<u>10,043.00</u>	(705.38)
Excess (deficiency) of revenues over expenditures	<u>\$ 122,739.03</u>	<u>\$ 22,806.58</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
ARRESTEE'S MEDICAL COST FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Year Ended November 30, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 200,000.00		\$ 120,420.24
Interest on investments	2,364.00		5,481.69
Total	<u>\$ 202,364.00</u>		<u>\$ 125,901.93</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 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 125,901.93	\$ 175,622.20	\$ (49,720.27)
Total expenditures	<u>0.00</u>	<u>199,999.07</u>	<u>(199,999.07)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 125,901.93</u>	<u>\$ (24,376.87)</u>	



**COUNTY AUDITOR'S QUARTERLY REPORT  
CRIME LABORATORY FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Year Ended November 30, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fees collected	\$ 100,000.00	\$	61,937.60
Interest on investments	1,500.00		2,247.39
Total	<u>\$ 101,500.00</u>	<u>\$</u>	<u>64,184.99</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 32,035.00	\$ 19,785.63	\$ 0.00
Contractual	25,505.00	23,289.33	0.00
Capital outlay	49,039.00	5,745.00	0.00
Total	<u>\$ 106,579.00</u>	<u>\$ 48,819.96</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 64,184.99	\$ 57,730.12	\$ 6,454.87
Total expenditures	<u>48,819.96</u>	<u>77,163.51</u>	(28,343.55)
Excess (deficiency) of revenues over expenditures	<u>\$ 15,365.03</u>	<u>\$ (19,433.39)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**FEDERAL GRANT FUNDING FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Year Ended November 30, 2006**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 272,177.00		\$ 4,051,182.37
Total	<u>\$ 272,177.00</u>		<u>\$ 4,051,182.37</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Accessible Voting Equipment Grant - 006</u>			
Capital outlay	\$ 3,660,000.00	\$ 3,660,000.00	\$ 0.00
Total	<u>\$ 3,660,000.00</u>	<u>\$ 3,660,000.00</u>	<u>\$ 0.00</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	\$ 201,081.96	\$ 0.00
Total	<u>\$ 201,184.00</u>	<u>\$ 201,081.96</u>	<u>\$ 0.00</u>
<u>Health Resources and Services Administration Grant - 094</u>			
Contractual	\$ 529,239.00	\$ 224,636.75	\$ 0.00
Capital outlay	60,000.00	0.00	0.00
Total	<u>\$ 589,239.00</u>	<u>\$ 224,636.75</u>	<u>\$ 0.00</u>
<u>Local Law Enforcement Homeland Security Grant PY05 - 056</u>			
Commodities	\$ 38,000.00	\$ 0.00	\$ 0.00
Contractual	7,000.00	0.00	0.00
Total	<u>\$ 45,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Requirements Monies Phase II Grant - 086</u>			
Commodities	\$ 1,784,529.00	\$ 1,784,015.65	\$ 0.00
Contractual	361,736.00	241,040.00	0.00
Capital outlay	20,000.00	0.00	0.00
Total	<u>\$ 2,166,265.00</u>	<u>\$ 2,025,055.65</u>	<u>\$ 0.00</u>
<u>Voter Access for Individuals with Disabilities Grant - 057</u>			
Contractual	\$ 25,993.00	\$ 25,993.00	\$ 0.00
Total	<u>\$ 25,993.00</u>	<u>\$ 25,993.00</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 6,836,181.00</u>	<u>\$ 6,136,767.36</u>	<u>\$ 0.00</u>

**COUNTY AUDITOR'S QUARTERLY REPORT  
 FEDERAL GRANT FUNDING FUND  
 SCHEDULE OF REVENUES AND EXPENDITURES  
 AND NET RESULTS OF OPERATIONS  
 For The Year Ended November 30, 2006**

<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 4,051,182.37	\$ 0.00	\$ 4,051,182.37
Total expenditures	<u>6,136,767.36</u>	<u>45,000.00</u>	6,091,767.36
Excess (deficiency) of revenues over expenditures	<u>\$ (2,085,584.99)</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 Year Ended November 30, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 180,511.00		\$ 318,038.75
Matching funds	49,975.00		120,740.87
Total	<u>\$ 230,486.00</u>		<u>\$ 438,779.62</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Child Advocacy Program Agreement #203060 - 869</u>			
Personnel	\$ 138,415.00	\$ 6,953.28	\$ 0.00
Commodities	6,013.00	261.50	0.00
Total	<u>\$ 144,428.00</u>	<u>\$ 7,214.78</u>	<u>\$ 0.00</u>
<u>Child Advocacy Program Agreement #205060 - 021</u>			
Personnel	\$ 72,214.00	\$ 60,688.66	\$ 0.00
Total	<u>\$ 72,214.00</u>	<u>\$ 60,688.66</u>	<u>\$ 0.00</u>
<u>JJC Care Manager &amp; Life Skills Program Agreement #503015 - 039</u>			
Commodities	\$ 558.00	\$ 186.00	\$ 0.00
Contractual	77,543.00	16,412.77	0.00
Total	<u>\$ 78,101.00</u>	<u>\$ 16,598.77</u>	<u>\$ 0.00</u>
<u>JJC Care Manager &amp; Life Skills Program Agreement #504015 - 089</u>			
Commodities	\$ 555.00	\$ 370.00	\$ 0.00
Contractual	45,018.00	29,766.46	0.00
Total	<u>\$ 45,573.00</u>	<u>\$ 30,136.46</u>	<u>\$ 0.00</u>
<u>Livescan Equipment Grant PY06 - 078</u>			
Capital outlay	\$ 77,530.00	\$ 77,530.00	\$ 0.00
Total	<u>\$ 77,530.00</u>	<u>\$ 77,530.00</u>	<u>\$ 0.00</u>
<u>Multi-Jurisdictional Drug Prosecution Program Grant PY06 - 026</u>			
Personnel	\$ 470,344.00	\$ 283,808.52	\$ 0.00
Contractual	2,200.00	2,200.00	0.00
Total	<u>\$ 472,544.00</u>	<u>\$ 286,008.52</u>	<u>\$ 0.00</u>
<u>Multi-Jurisdictional Drug Prosecution Program Grant PY07 - 168</u>			
Personnel	\$ 208,553.00	\$ 35,124.47	\$ 0.00
Total	<u>\$ 208,553.00</u>	<u>\$ 35,124.47</u>	<u>\$ 0.00</u>
<u>Multidimensional Treatment Foster Care Grant - 066</u>			
Commodities	\$ 2,540.00	\$ 0.00	\$ 0.00
Contractual	103,147.00	0.00	0.00
Total	<u>\$ 105,687.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**ILLINOIS CRIMINAL JUSTICE AUTHORITY GRANT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Year Ended November 30, 2006**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>National Forensic Science Improvement Grant - 049</u>			
Commodities	\$ 15,631.00	\$ 15,631.00	\$ 0.00
Capital outlay	10,569.00	10,569.00	0.00
Total	<u>\$ 26,200.00</u>	<u>\$ 26,200.00</u>	<u>\$ 0.00</u>
 Fund Total	 <u>\$ 1,230,830.00</u>	 <u>\$ 539,501.66</u>	 <u>\$ 0.00</u>
	<u>Year to Date</u>	<u>Year to Date</u>	<u>Difference</u>
<u>Results of operations:</u>	<u>Fiscal 2006</u>	<u>Fiscal 2005</u>	<u>Over or (Under)</u>
Total revenues	\$ 438,779.62	\$ 627,732.83	\$ (188,953.21)
Total expenditures	<u>539,501.66</u>	<u>461,754.38</u>	77,747.28
Excess (deficiency) of revenues over expenditures	<u>\$ (100,722.04)</u>	<u>\$ 165,978.45</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**ILLINOIS EMERGENCY MANAGEMENT AGENCY GRANT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Year Ended November 30, 2006**

<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	\$ 0.00
Contractual	17,534.00	0.00	0.00
Total	<u>\$ 34,866.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 0.00	\$ 205,656.80	\$ (205,656.80)
Total expenditures	<u>0.00</u>	<u>36,196.11</u>	<u>(36,196.11)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 0.00</u>	<u>\$ 169,460.69</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
ILLINOIS STATE GRANT FUNDING FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Year Ended November 30, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 28,067.00		\$ 1,016,648.47
Interest on investments	0.00		3,867.34
Program income	98,534.00		274.82
Total	<u>\$ 126,601.00</u>		<u>\$ 1,020,790.63</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>B.A.T.T.L.E. Grant Fourteenth Year Funding - 022</u>			
Commodities	\$ 25,651.00	\$ 6,261.81	\$ 0.00
Contractual	379,584.00	255,727.24	0.00
Capital outlay	9,500.00	9,305.00	0.00
Total	<u>\$ 414,735.00</u>	<u>\$ 271,294.05</u>	<u>\$ 0.00</u>
 <u>B.A.T.T.L.E. Grant Thirteenth Year Funding - 023</u>			
Commodities	\$ 16,726.00	\$ 2,118.85	\$ 0.00
Contractual	281,808.00	60,654.00	0.00
Total	<u>\$ 298,534.00</u>	<u>\$ 62,772.85</u>	<u>\$ 0.00</u>
 <u>B.A.T.T.L.E. Program Income Fund - 858</u>			
Commodities	\$ 21,000.00	\$ 487.76	\$ 0.00
Contractual	25,000.00	9,019.20	0.00
Total	<u>\$ 46,000.00</u>	<u>\$ 9,506.96</u>	<u>\$ 0.00</u>
 <u>Convalescent Center Life Safety Improvement Grant - 161</u>			
Commodities	\$ 6,000.00	\$ 0.00	\$ 0.00
Contractual	512,900.00	4,850.00	0.00
Capital outlay	1,481,100.00	460,019.50	0.00
Total	<u>\$ 2,000,000.00</u>	<u>\$ 464,869.50</u>	<u>\$ 0.00</u>
 <u>Election Administration Improvement Grant - 054</u>			
Commodities	\$ 142,966.00	\$ 28,067.00	\$ 0.00
Contractual	64,995.00	0.00	0.00
Total	<u>\$ 207,961.00</u>	<u>\$ 28,067.00</u>	<u>\$ 0.00</u>
 <u>Tobacco Enforcement Program Grant - 031</u>			
Personnel	\$ 4,005.00	\$ 4,004.25	\$ 0.00
Commodities	1,822.00	1,821.55	0.00
Contractual	553.00	348.84	0.00
Total	<u>\$ 6,380.00</u>	<u>\$ 6,174.64</u>	<u>\$ 0.00</u>
 <u>Tobacco Enforcement Program Grant PY07 - 084</u>			
Personnel	\$ 5,000.00	\$ 0.00	\$ 0.00
Contractual	720.00	189.57	0.00
Total	<u>\$ 5,720.00</u>	<u>\$ 189.57</u>	<u>\$ 0.00</u>

**COUNTY AUDITOR'S QUARTERLY REPORT  
ILLINOIS STATE GRANT FUNDING FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Year Ended November 30, 2006**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Veterans' Halls Improvement Grant - 048</u>			
Contractual	\$ 50,000.00	\$ 46,409.98	\$ 0.00
Total	<u>\$ 50,000.00</u>	<u>\$ 46,409.98</u>	<u>\$ 0.00</u>
 Fund Total	 <u>\$ 3,029,330.00</u>	 <u>\$ 889,284.55</u>	 <u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date</u> <u>Fiscal 2006</u>	 <u>Year to Date</u> <u>Fiscal 2005</u>	 <u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 1,020,790.63	\$ 445,687.42	\$ 575,103.21
Total expenditures	<u>889,284.55</u>	<u>517,086.51</u>	372,198.04
Excess (deficiency) of revenues over expenditures	<u>\$ 131,506.08</u>	<u>\$ (71,399.09)</u>	



**COUNTY AUDITOR'S QUARTERLY REPORT  
LOCAL GRANT FUNDING FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Year Ended November 30, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 0.00		\$ 32,520.93
Total	<u>\$ 0.00</u>		<u>\$ 32,520.93</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Clean Air Counts Grant PY06 - 034</u>			
Personnel	\$ 87,000.00	\$ 36,402.48	\$ 0.00
Commodities	8,500.00	295.90	0.00
Contractual	26,500.00	602.98	0.00
Total	<u>\$ 122,000.00</u>	<u>\$ 37,301.36</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>
 Fund Total	 <u>\$ 172,000.00</u>	 <u>\$ 37,301.36</u>	 <u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 32,520.93	\$ 0.00	\$ 32,520.93
Total expenditures	<u>37,301.36</u>	<u>0.00</u>	37,301.36
Excess (deficiency) of revenues over expenditures	<u>\$ (4,780.43)</u>	<u>\$ 0.00</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 Year Ended November 30, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 1,992,590.00	\$ 1,393,051.34	
Total	<u>\$ 1,992,590.00</u>	<u>\$ 1,393,051.34</u>	
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Citizen Corps Program Grant 2005 - 030</u>			
Commodities	\$ 1,975.00	\$ 1,526.16	\$ 0.00
Contractual	2,275.00	987.80	0.00
Total	<u>\$ 4,250.00</u>	<u>\$ 2,513.96</u>	<u>\$ 0.00</u>
 <u>EMNet Equipment Installation Grant - 027</u>			
Commodities	\$ 1,328,360.00	\$ 813,951.00	\$ 0.00
Total	<u>\$ 1,328,360.00</u>	<u>\$ 813,951.00</u>	<u>\$ 0.00</u>
 <u>EMNet for the Emergency Alert System Grant - 012</u>			
Commodities	\$ 482,646.00	\$ 0.00	\$ 0.00
Total	<u>\$ 482,646.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>EMNet Management and Administration Grant - 029</u>			
Commodities	\$ 2,888.00	\$ 1,437.98	\$ 0.00
Contractual	65,031.00	44,694.00	0.00
Total	<u>\$ 67,919.00</u>	<u>\$ 46,131.98</u>	<u>\$ 0.00</u>
 <u>EOC Equipment Grant - 041</u>			
Commodities	\$ 6,650.00	\$ 6,603.04	\$ 0.00
Total	<u>\$ 6,650.00</u>	<u>\$ 6,603.04</u>	<u>\$ 0.00</u>
 <u>Illinois Citizen Corps Program Grant 2005 - 063</u>			
Contractual	\$ 6,000.00	\$ 0.00	\$ 0.00
Total	<u>\$ 6,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>ITECS Installation Grant - 064</u>			
Personnel	\$ 48,608.00	\$ 43,367.25	\$ 0.00
Commodities	18,300.00	17,592.81	0.00
Contractual	2,350.00	0.00	0.00
Total	<u>\$ 69,258.00</u>	<u>\$ 60,960.06</u>	<u>\$ 0.00</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>

**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 Year Ended November 30, 2006**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Statewide EMNet Grant - 862</u>			
Commodities	\$ 456,548.00	\$ 69,902.00	\$ 0.00
Contractual	725.00	724.49	0.00
Total	<u>\$ 457,273.00</u>	<u>\$ 70,626.49</u>	<u>\$ 0.00</u>
 Fund Total	 <u>\$ 2,471,106.00</u>	 <u>\$ 1,000,786.53</u>	 <u>\$ 0.00</u>
	<u>Year to Date</u>	<u>Year to Date</u>	<u>Difference</u>
<u>Results of operations:</u>	<u>Fiscal 2006</u>	<u>Fiscal 2005</u>	<u>Over or (Under)</u>
Total revenues	\$ 1,393,051.34	\$ 632,841.68	\$ 760,209.66
Total expenditures	<u>1,000,786.53</u>	<u>1,154,565.21</u>	(153,778.68)
Excess (deficiency) of revenues over expenditures	<u>\$ 392,264.81</u>	<u>\$ (521,723.53)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**UNITED STATES DEPARTMENT OF JUSTICE GRANT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Year Ended November 30, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 693,353.00		\$ 857,139.52
Scholarship reimbursements	0.00		600.00
Total	<u>\$ 693,353.00</u>		<u>\$ 857,739.52</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Arson Investigation Grant - 166</u>			
Personnel	\$ 29,460.00	\$ 0.00	\$ 0.00
Commodities	76,533.00	0.00	0.00
Contractual	71,940.00	7,427.73	0.00
Capital outlay	69,567.00	0.00	0.00
Total	<u>\$ 247,500.00</u>	<u>\$ 7,427.73</u>	<u>\$ 0.00</u>
 <u>Child Victim Witness Project PY05 - 024</u>			
Personnel	\$ 247,369.00	\$ 106,587.02	\$ 0.00
Total	<u>\$ 247,369.00</u>	<u>\$ 106,587.02</u>	<u>\$ 0.00</u>
 <u>Community Gun Violence Prosecution Program - 142</u>			
Personnel	\$ 240,000.00	\$ 22,349.82	\$ 0.00
Total	<u>\$ 240,000.00</u>	<u>\$ 22,349.82</u>	<u>\$ 0.00</u>
 <u>Community Prosecution Program Grant - 165</u>			
Commodities	\$ 22,677.00	\$ 6,347.50	\$ 0.00
Contractual	86,378.00	12,936.56	0.00
Total	<u>\$ 109,055.00</u>	<u>\$ 19,284.06</u>	<u>\$ 0.00</u>
 <u>DNA Capacity Enhancement Grant PY05 - 079</u>			
Commodities	\$ 4,239.00	\$ 2,950.82	\$ 0.00
Capital outlay	38,927.00	30,133.60	0.00
Total	<u>\$ 43,166.00</u>	<u>\$ 33,084.42</u>	<u>\$ 0.00</u>
 <u>Drug Court Enhancement Grant - 860</u>			
Personnel	\$ 87,240.00	\$ 292.39	\$ 0.00
Commodities	2,100.00	0.00	0.00
Contractual	210,660.00	13,747.60	0.00
Total	<u>\$ 300,000.00</u>	<u>\$ 14,039.99</u>	<u>\$ 0.00</u>
 <u>Drug Court Treatment Grant 2006 - 160</u>			
Contractual	\$ 148,084.00	\$ 32,252.62	\$ 0.00
Total	<u>\$ 148,084.00</u>	<u>\$ 32,252.62</u>	<u>\$ 0.00</u>
 <u>DuPage County Children's Center Project Grant - 088</u>			
Personnel	\$ 442,184.00	\$ 89,883.74	\$ 0.00
Capital outlay	51,430.00	0.00	0.00
Total	<u>\$ 493,614.00</u>	<u>\$ 89,883.74</u>	<u>\$ 0.00</u>

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**UNITED STATES DEPARTMENT OF JUSTICE GRANT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Year Ended November 30, 2006**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Forensic Casework DNA Backlog Reduction Program Grant - 020</u>			
Personnel	\$ 12,208.00	\$ 7,902.34	\$ 0.00
Commodities	40,644.00	20,354.43	0.00
Contractual	9,000.00	5,000.00	0.00
Total	<u>\$ 61,852.00</u>	<u>\$ 33,256.77</u>	<u>\$ 0.00</u>
<u>Juvenile Justice and Delinquency Prevention Grant - 071</u>			
Personnel	\$ 134,650.00	\$ 76,817.70	\$ 0.00
Commodities	5,900.00	1,027.18	0.00
Contractual	7,446.00	1,533.88	0.00
Total	<u>\$ 147,996.00</u>	<u>\$ 79,378.76</u>	<u>\$ 0.00</u>
<u>Juvenile Justice and Delinquency Prevention Grant PY07 - 099</u>			
Personnel	\$ 147,991.00	\$ 61,366.56	\$ 0.00
Commodities	4,126.00	700.73	0.00
Contractual	5,839.00	786.49	0.00
Total	<u>\$ 157,956.00</u>	<u>\$ 62,853.78</u>	<u>\$ 0.00</u>
<u>Law Enforcement Technology Grant - 067</u>			
Commodities	\$ 246,661.00	\$ 137,833.24	\$ 0.00
Total	<u>\$ 246,661.00</u>	<u>\$ 137,833.24</u>	<u>\$ 0.00</u>
<u>Livescan Equipment Grant - 069</u>			
Contractual	\$ 3,501.00	\$ 0.00	\$ 0.00
Capital outlay	9,635.00	0.00	0.00
Total	<u>\$ 13,136.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>State Criminal Alien Assistance Program - 859</u>			
Commodities	\$ 200,000.00	\$ 4,909.95	\$ 0.00
Contractual	94,384.00	84,103.58	0.00
Capital outlay	37,194.00	0.00	0.00
Total	<u>\$ 331,578.00</u>	<u>\$ 89,013.53</u>	<u>\$ 0.00</u>
<u>State Criminal Alien Assistance Program FY05 - 007</u>			
Commodities	\$ 325,330.00	\$ 121,131.92	\$ 0.00
Contractual	15,936.00	5,600.00	0.00
Capital outlay	8,560.00	0.00	0.00
Total	<u>\$ 349,826.00</u>	<u>\$ 126,731.92</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 3,137,793.00</u>	<u>\$ 853,977.40</u>	<u>\$ 0.00</u>

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**UNITED STATES DEPARTMENT OF JUSTICE GRANT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Year Ended November 30, 2006**

<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 857,739.52	\$ 870,251.42	\$ (12,511.90)
Total expenditures	<u>853,977.40</u>	<u>1,349,845.11</u>	(495,867.71)
Excess (deficiency) of revenues over expenditures	<u>\$ 3,762.12</u>	<u>\$ (479,593.69)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
HIGHWAY IMPACT FEE FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Year Ended November 30, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Impact fees	\$ 1,500,000.00		\$ 1,797,552.27
Interest on investments	50,000.00		376,562.88
Total	<u>\$ 1,550,000.00</u>		<u>\$ 2,174,115.15</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 127,589.00	\$ 58,847.24	\$ 0.00
Capital outlay	7,336,000.00	963,000.00	0.00
Total	<u>\$ 7,463,589.00</u>	<u>\$ 1,021,847.24</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 2,174,115.15	\$ 2,223,803.11	\$ (49,687.96)
Total expenditures	<u>1,021,847.24</u>	<u>652,496.13</u>	369,351.11
Excess (deficiency) of revenues over expenditures	<u>\$ 1,152,267.91</u>	<u>\$ 1,571,306.98</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**ILLINOIS DEPARTMENT OF TRANSPORTATION GRANT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Year Ended November 30, 2006**

<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>\$ 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 2006</u>	<u>Year to Date</u> <u>Fiscal 2005</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 Year Ended November 30, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>
Gasoline taxes collected	\$ 19,500,000.00	\$ 20,349,461.41
Interest on investments	600,000.00	1,814,137.21
Construction reimbursements	1,200,000.00	1,512,997.83
Sale of gasoline	450,000.00	668,430.85
State road maintenance reimbursements	0.00	637,113.08
Auto repair service reimbursements	450,000.00	412,990.22
Permit fees	180,000.00	243,801.73
Construction bonds	25,000.00	219,026.79
Sale of property and assets	50,000.00	75,397.00
Miscellaneous	80,000.00	69,787.55
Insurance settlements	30,000.00	25,285.04
Sale of signs	5,000.00	19,579.79
Sale of maps and plans	13,000.00	18,121.00
Sign permits	5,000.00	7,080.00
Rental of real property	6,000.00	5,200.00
Refunds and overpayments	5,000.00	1,158.05
Grounds maintenance reimbursements	511,975.00	0.00
Utility fee - construction fee	80,000.00	0.00
Utility fee - licensing fee	7,500.00	0.00
Sale of materials	5,000.00	0.00
Total	<u>\$ 23,203,475.00</u>	<u>\$ 26,079,567.55</u>

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 8,078,691.00	\$ 7,794,358.53	\$ 0.00
Commodities	3,114,800.00	2,577,281.84	0.00
Contractual	12,153,827.00	7,155,648.93	0.00
Capital outlay	37,637,302.00	16,848,043.59	0.00
Total	<u>\$ 60,984,620.00</u>	<u>\$ 34,375,332.89</u>	<u>\$ 0.00</u>

<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 26,079,567.55	\$ 26,563,935.45	\$ (484,367.90)
Total expenditures	<u>34,375,332.89</u>	<u>23,092,176.99</u>	11,283,155.90
Excess (deficiency) of revenues over expenditures	<u>\$ (8,295,765.34)</u>	<u>\$ 3,471,758.46</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
MOTOR FUEL TAX BOND 2001 PROJECT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Year Ended November 30, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Proceeds from trustee	\$ 0.00		\$ 1,082,689.49
Total	<u>\$ 0.00</u>		<u>\$ 1,082,689.49</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Capital outlay	\$ 9,000,000.00	\$ 64,000.35	\$ 0.00
Total	<u>\$ 9,000,000.00</u>	<u>\$ 64,000.35</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,082,689.49	\$ 20,638,830.69	\$ (19,556,141.20)
Total expenditures	<u>64,000.35</u>	<u>18,919,977.60</u>	<u>(18,855,977.25)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 1,018,689.14</u>	<u>\$ 1,718,853.09</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
MOTOR FUEL TAX FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Year Ended November 30, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Allotment from State	\$ 5,284,847.00		\$ 5,493,509.95
Construction reimbursements	0.00		3,393,654.40
Interest on investments	300,000.00		1,463,565.59
Total	<u>\$ 5,584,847.00</u>		<u>\$ 10,350,729.94</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Contractual	\$ 6,012,500.00	\$ 3,803,965.67	\$ 0.00
Capital outlay	27,619,500.00	9,356,082.95	0.00
Total	<u>\$ 33,632,000.00</u>	<u>\$ 13,160,048.62</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2006</u>	 <u>Year to Date Fiscal 2005</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 10,350,729.94	\$ 8,144,267.76	\$ 2,206,462.18
Total expenditures	<u>13,160,048.62</u>	<u>9,570,983.08</u>	3,589,065.54
Excess (deficiency) of revenues over expenditures	<u>\$ (2,809,318.68)</u>	<u>\$ (1,426,715.32)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
COMMUNITY DEVELOPMENT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Year Ended November 30, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 10,060,355.00		\$ 9,998,439.03
Project income	0.00		1,297,563.38
Miscellaneous	0.00		26,300.00
Refunds and overpayments	0.00		367.02
Total	<u>\$ 10,060,355.00</u>		<u>\$ 11,322,669.43</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Community Development Block Grant PY05 - 870</u>			
Personnel	\$ 733,026.00	\$ 215,684.42	\$ 0.00
Commodities	11,450.00	3,062.12	0.00
Contractual	9,197,223.00	1,076,474.31	0.00
Total	<u>\$ 9,941,699.00</u>	<u>\$ 1,295,220.85</u>	<u>\$ 0.00</u>
<u>Community Development Block Grant PY06 - 876</u>			
Personnel	\$ 759,449.00	\$ 474,745.69	\$ 0.00
Commodities	9,850.00	2,540.00	0.00
Contractual	8,940,623.00	5,157,312.09	0.00
Capital outlay	150,000.00	0.00	0.00
Total	<u>\$ 9,859,922.00</u>	<u>\$ 5,634,597.78</u>	<u>\$ 0.00</u>
<u>Home Investment Partnership 14th Year - 871</u>			
Contractual	\$ 6,622,035.00	\$ 691,404.97	\$ 0.00
Total	<u>\$ 6,622,035.00</u>	<u>\$ 691,404.97</u>	<u>\$ 0.00</u>
<u>Home Investment Partnership 15th Year - 877</u>			
Contractual	\$ 6,722,835.00	\$ 4,145,909.12	\$ 0.00
Total	<u>\$ 6,722,835.00</u>	<u>\$ 4,145,909.12</u>	<u>\$ 0.00</u>
<u>Homeless Management Information Systems Project Grant PY06 - 032</u>			
Personnel	\$ 170.00	\$ 164.84	\$ 0.00
Commodities	32,325.00	31,926.58	0.00
Contractual	161,180.00	52,152.30	0.00
Capital outlay	10,000.00	0.00	0.00
Total	<u>\$ 203,675.00</u>	<u>\$ 84,243.72</u>	<u>\$ 0.00</u>
<u>Homeless Management Information Systems Project Grant PY07- 139</u>			
Personnel	\$ 10,000.00	\$ 3,997.38	\$ 0.00
Commodities	23,000.00	2,680.89	0.00
Contractual	160,667.00	66,461.98	0.00
Capital outlay	10,000.00	0.00	0.00
Total	<u>\$ 203,667.00</u>	<u>\$ 73,140.25</u>	<u>\$ 0.00</u>

**COUNTY AUDITOR'S QUARTERLY REPORT  
COMMUNITY DEVELOPMENT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Year Ended November 30, 2006**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>HUD Housing Program PY04 - 845</u>			
Personnel	\$ 106,649.00	\$ 40,447.49	\$ 0.00
Total	<u>\$ 106,649.00</u>	<u>\$ 40,447.49</u>	<u>\$ 0.00</u>
<u>HUD Housing Program PY07 - 082</u>			
Personnel	\$ 35,550.00	\$ 8,006.31	\$ 0.00
Total	<u>\$ 35,550.00</u>	<u>\$ 8,006.31</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 33,696,032.00</u>	<u>\$ 11,972,970.49</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 11,322,669.43	\$ 7,955,654.74	\$ 3,367,014.69
Total expenditures	<u>11,972,970.49</u>	<u>8,458,028.93</u>	3,514,941.56
Excess (deficiency) of revenues over expenditures	<u>\$ (650,301.06)</u>	<u>\$ (502,374.19)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
CONVALESCENT CENTER OPERATING FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Year Ended November 30, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Patient care	\$ 28,739,934.00	\$	23,499,994.44
Cafeteria fees	1,029,490.00		842,991.41
Reimbursement for prior year expenditures	0.00		98,043.51
Interest on investments	60,000.00		9,330.27
Miscellaneous	674,220.00		0.00
Total	<u>\$ 30,503,644.00</u>	<u>\$</u>	<u>24,450,359.63</u>

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 23,273,638.00	\$ 20,816,207.20	\$ 0.00
Commodities	5,726,051.00	4,553,528.70	0.00
Contractual	2,894,064.00	2,061,632.66	0.00
Capital outlay	1,304,715.00	140,949.68	0.00
Total	<u>\$ 33,198,468.00</u>	<u>\$ 27,572,318.24</u>	<u>\$ 0.00</u>

<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 24,450,359.63	\$ 25,025,467.11	\$ (575,107.48)
Total expenditures	<u>27,572,318.24</u>	<u>30,514,158.76</u>	(2,941,840.52)
Excess (deficiency) of revenues over expenditures	<u>\$ (3,121,958.61)</u>	<u>\$ (5,488,691.65)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
DU PAGE COUNTY HOUSING AUTHORITY GRANT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Year Ended November 30, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 16,900.00		\$ 74,120.49
Interest on investments	0.00		4,063.93
Total	<u>\$ 16,900.00</u>		<u>\$ 78,184.42</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Family Self-Sufficiency Program Grant PY06 - 081</u>			
Personnel	\$ 64,388.00	\$ 64,388.00	\$ 0.00
Total	<u>\$ 64,388.00</u>	<u>\$ 64,388.00</u>	<u>\$ 0.00</u>
 <u>Family Self-Sufficiency Program Grant PY99 - 836</u>			
Personnel	\$ 88,965.00	\$ 7,449.76	\$ 0.00
Commodities	10,000.00	0.00	0.00
Contractual	75,600.00	0.00	0.00
Total	<u>\$ 174,565.00</u>	<u>\$ 7,449.76</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 238,953.00</u>	<u>\$ 71,837.76</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 78,184.42	\$ 46,038.45	\$ 32,145.97
Total expenditures	<u>71,837.76</u>	<u>79,936.69</u>	(8,098.93)
Excess (deficiency) of revenues over expenditures	<u>\$ 6,346.66</u>	<u>\$ (33,898.24)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**ILLINOIS DEPARTMENT OF COMMERCE AND COMMUNITY AFFAIRS FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Year Ended November 30, 2006**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 4,061,326.00		\$ 5,352,077.47
Refunds and overpayments	0.00		33,942.67
Loan payments received	0.00		16,513.47
Interest on investments	0.00		3,326.06
Total	<u>\$ 4,061,326.00</u>		<u>\$ 5,405,859.67</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Community Services Block Grant PY05 - 019</u>			
Personnel	\$ 341,756.00	\$ 24,389.46	\$ 0.00
Commodities	49,441.00	3,212.99	0.00
Contractual	344,460.00	12,458.62	0.00
Total	<u>\$ 735,657.00</u>	<u>\$ 40,061.07</u>	<u>\$ 0.00</u>
<u>Community Services Block Grant PY06 - 077</u>			
Personnel	\$ 354,093.00	\$ 312,402.44	\$ 0.00
Commodities	43,030.00	37,052.07	0.00
Contractual	342,563.00	265,965.43	0.00
Total	<u>\$ 739,686.00</u>	<u>\$ 615,419.94</u>	<u>\$ 0.00</u>
<u>Community Services Block Grant Loan Repayment - 843</u>			
Contractual	\$ 69,676.00	\$ 0.00	\$ 0.00
Total	<u>\$ 69,676.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Critical Skill Shortages Initiative Grant PY05 - 001</u>			
Personnel	\$ 73,350.00	\$ 38,014.05	\$ 0.00
Commodities	50.00	0.11	0.00
Contractual	1,600.00	387.21	0.00
Total	<u>\$ 75,000.00</u>	<u>\$ 38,401.37</u>	<u>\$ 0.00</u>
<u>Trade Adjustment Assistance Program Grant PY04 - 003</u>			
Personnel	\$ 5,245.00	\$ 5,245.00	\$ 0.00
Contractual	107,597.00	70,454.01	0.00
Total	<u>\$ 112,842.00</u>	<u>\$ 75,699.01</u>	<u>\$ 0.00</u>
<u>TWL Solutions Grant - 076</u>			
Contractual	\$ 100,000.00	\$ 91,210.00	\$ 0.00
Total	<u>\$ 100,000.00</u>	<u>\$ 91,210.00</u>	<u>\$ 0.00</u>



**COUNTY AUDITOR'S QUARTERLY REPORT**  
**ILLINOIS DEPARTMENT OF COMMERCE AND COMMUNITY AFFAIRS FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Year Ended November 30, 2006**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Workforce Investment Act Grant PY04 - 893</u>			
Personnel	\$ 1,847,978.00	\$ 76,495.52	\$ 0.00
Commodities	76,712.00	653.41	0.00
Contractual	3,422,397.00	149,182.69	0.00
Total	<u>\$ 5,347,087.00</u>	<u>\$ 226,331.62</u>	<u>\$ 0.00</u>
<u>Workforce Investment Act Grant PY05 - 040</u>			
Personnel	\$ 1,910,692.00	\$ 1,227,120.92	\$ 0.00
Commodities	54,854.00	17,883.05	0.00
Contractual	2,375,493.00	1,636,605.70	0.00
Capital outlay	168,211.00	0.00	0.00
Total	<u>\$ 4,509,250.00</u>	<u>\$ 2,881,609.67</u>	<u>\$ 0.00</u>
<u>Workforce Investment Act Grant PY06 - 097</u>			
Personnel	\$ 1,294,036.00	\$ 532,692.83	\$ 0.00
Commodities	25,000.00	21,379.16	0.00
Contractual	2,075,494.00	756,291.17	0.00
Capital outlay	77,996.00	0.00	0.00
Total	<u>\$ 3,472,526.00</u>	<u>\$ 1,310,363.16</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 15,161,724.00</u>	<u>\$ 5,279,095.84</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 5,405,859.67	\$ 5,604,251.20	\$ (198,391.53)
Total expenditures	<u>5,279,095.84</u>	<u>5,596,123.90</u>	<u>(317,028.06)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 126,763.83</u>	<u>\$ 8,127.30</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**ILLINOIS DEPARTMENT OF HUMAN SERVICES GRANT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Year Ended November 30, 2006**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 123,784.00		\$ 294,364.00
Matching funds	0.00		23,135.00
Interest on investments	0.00		2,917.69
Total	<u>\$ 123,784.00</u>		<u>\$ 320,416.69</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Donated Funds Initiative Program PY06 - 062</u>			
Personnel	\$ 92,541.00	\$ 53,341.71	\$ 0.00
Total	<u>\$ 92,541.00</u>	<u>\$ 53,341.71</u>	<u>\$ 0.00</u>
<u>Donated Funds Initiative Program PY07 - 151</u>			
Personnel	\$ 92,541.00	\$ 38,609.22	\$ 0.00
Total	<u>\$ 92,541.00</u>	<u>\$ 38,609.22</u>	<u>\$ 0.00</u>
<u>Homeless Prevention Program Families Grant PY06 - 061</u>			
Contractual	\$ 38,386.00	\$ 24,796.00	\$ 0.00
Total	<u>\$ 38,386.00</u>	<u>\$ 24,796.00</u>	<u>\$ 0.00</u>
<u>Supportive Housing Grant PY06 - 047</u>			
Personnel	\$ 50,595.00	\$ 30,321.30	\$ 0.00
Contractual	105,214.00	61,420.48	0.00
Total	<u>\$ 155,809.00</u>	<u>\$ 91,741.78</u>	<u>\$ 0.00</u>
<u>Supportive Housing Grant PY07 - 093</u>			
Personnel	\$ 55,713.00	\$ 18,534.93	\$ 0.00
Contractual	246,388.00	90,115.68	0.00
Total	<u>\$ 302,101.00</u>	<u>\$ 108,650.61</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 681,378.00</u>	<u>\$ 317,139.32</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 320,416.69	\$ 314,046.44	\$ 6,370.25
Total expenditures	<u>317,139.32</u>	<u>303,991.06</u>	13,148.26
Excess (deficiency) of revenues over expenditures	<u>\$ 3,277.37</u>	<u>\$ 10,055.38</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**ILLINOIS DEPARTMENT OF PUBLIC AID GRANT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Year Ended November 30, 2006**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>	<u>Year to Date</u> <u>Actual</u>	
Grant funds received	\$ 3,778,864.00	\$	7,087,177.86
Program income	132,421.00		4,600.00
Landlord/client contribution	0.00		1,278.50
Miscellaneous	0.00		240.00
Refunds and overpayments	0.00		128.00
<b>Total</b>	<b>\$ 3,911,285.00</b>	<b>\$</b>	<b>7,093,424.36</b>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Access and Visitation Grant 8th Year - 044</u>			
Personnel	\$ 151,105.00	\$ 92,260.95	\$ 0.00
Commodities	500.00	259.15	0.00
Contractual	31,106.00	21,543.73	0.00
<b>Total</b>	<b>\$ 182,711.00</b>	<b>\$ 114,063.83</b>	<b>\$ 0.00</b>
<u>Access and Visitation Grant 9th Year - 092</u>			
Personnel	\$ 148,300.00	\$ 54,843.47	\$ 0.00
Commodities	311.00	233.32	0.00
Contractual	28,240.00	9,212.48	0.00
<b>Total</b>	<b>\$ 176,851.00</b>	<b>\$ 64,289.27</b>	<b>\$ 0.00</b>
<u>DCFS Children's Advocacy Center Grant PY06 - 055</u>			
Personnel	\$ 65,492.00	\$ 36,851.18	\$ 0.00
<b>Total</b>	<b>\$ 65,492.00</b>	<b>\$ 36,851.18</b>	<b>\$ 0.00</b>
<u>DCFS Children's Advocacy Center Grant PY07 - 036</u>			
Personnel	\$ 65,492.00	\$ 28,296.25	\$ 0.00
<b>Total</b>	<b>\$ 65,492.00</b>	<b>\$ 28,296.25</b>	<b>\$ 0.00</b>
<u>Energy Conservation &amp; Home Repair Grant PY06 - 098</u>			
Personnel	\$ 5,465.00	\$ 5,465.00	\$ 0.00
Contractual	117,506.00	117,506.00	0.00
<b>Total</b>	<b>\$ 122,971.00</b>	<b>\$ 122,971.00</b>	<b>\$ 0.00</b>
<u>Expedited Child Support Program PY06 - 033</u>			
Contractual	\$ 39,000.00	\$ 25,000.00	\$ 0.00
<b>Total</b>	<b>\$ 39,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ 0.00</b>
<u>Expedited Child Support Program PY07 - 083</u>			
Contractual	\$ 43,000.00	\$ 15,125.00	\$ 0.00
<b>Total</b>	<b>\$ 43,000.00</b>	<b>\$ 15,125.00</b>	<b>\$ 0.00</b>

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**ILLINOIS DEPARTMENT OF PUBLIC AID GRANT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Year Ended November 30, 2006**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Illinois Home Weatherization Assistance Program Grant PY06 - 045</u>			
Personnel	\$ 185,022.00	\$ 107,860.71	\$ 0.00
Commodities	10,057.00	8,084.69	0.00
Contractual	786,765.00	502,213.10	0.00
Total	<u>\$ 981,844.00</u>	<u>\$ 618,158.50</u>	<u>\$ 0.00</u>
<u>Illinois Home Weatherization Assistance Program Grant PY07 - 095</u>			
Personnel	\$ 210,396.00	\$ 85,442.18	\$ 0.00
Commodities	7,700.00	1,904.43	0.00
Contractual	933,338.00	397,137.76	0.00
Total	<u>\$ 1,151,434.00</u>	<u>\$ 484,484.37</u>	<u>\$ 0.00</u>
<u>Low Income Energy Assistance Program Grant PY06 - 046</u>			
Personnel	\$ 349,244.00	\$ 183,970.21	\$ 0.00
Commodities	38,822.00	27,746.22	0.00
Contractual	4,905,453.00	2,970,738.29	0.00
Total	<u>\$ 5,293,519.00</u>	<u>\$ 3,182,454.72</u>	<u>\$ 0.00</u>
<u>Low Income Energy Assistance Program Grant PY07 - 096</u>			
Personnel	\$ 390,506.00	\$ 157,900.23	\$ 0.00
Commodities	5,584.00	3,353.45	0.00
Contractual	3,741,160.00	1,595,138.30	0.00
Total	<u>\$ 4,137,250.00</u>	<u>\$ 1,756,391.98</u>	<u>\$ 0.00</u>
<u>Title IV-D Program Grant PY06 - 038</u>			
Personnel	\$ 584,298.00	\$ 344,834.81	\$ 0.00
Commodities	17,776.00	12,896.46	0.00
Contractual	11,624.00	9,768.16	0.00
Total	<u>\$ 613,698.00</u>	<u>\$ 367,499.43</u>	<u>\$ 0.00</u>
<u>Title IV-D Program Grant PY07 - 087</u>			
Personnel	\$ 595,641.00	\$ 243,899.29	\$ 0.00
Commodities	4,057.00	639.55	0.00
Contractual	14,000.00	261.96	0.00
Total	<u>\$ 613,698.00</u>	<u>\$ 244,800.80</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 13,486,960.00</u>	<u>\$ 7,060,386.33</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>			
	<u>Year to Date</u>	<u>Year to Date</u>	<u>Difference</u>
	<u>Fiscal 2006</u>	<u>Fiscal 2005</u>	<u>Over or (Under)</u>
Total revenues	\$ 7,093,424.36	\$ 5,899,297.97	\$ 1,194,126.39
Total expenditures	<u>7,060,386.33</u>	<u>5,791,104.86</u>	1,269,281.47
Excess (deficiency) of revenues over expenditures	<u>\$ 33,038.03</u>	<u>\$ 108,193.11</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
ILLINOIS DEPARTMENT ON AGING GRANT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Year Ended November 30, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 672,456.00		\$ 1,130,963.99
Program income	814,279.00		903,122.26
Matching funds	200,000.00		200,000.00
Miscellaneous	0.00		1,594.70
Total	<u>\$ 1,686,735.00</u>		<u>\$ 2,235,680.95</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	\$ 1,593,435.16	\$ 0.00
Commodities	17,784.00	14,985.57	0.00
Contractual	312,090.00	262,975.93	0.00
Total	<u>\$ 2,224,767.00</u>	<u>\$ 1,871,396.66</u>	<u>\$ 0.00</u>
 <u>Aging Case Coordination Grant PY07 - 188</u>			
Personnel	\$ 1,675,836.00	\$ 316,839.12	\$ 0.00
Commodities	2,200.00	481.95	0.00
Contractual	272,787.00	26,521.58	0.00
Total	<u>\$ 1,950,823.00</u>	<u>\$ 343,842.65</u>	<u>\$ 0.00</u>
 <u>Community Resource Centers of DuPage Grant - 005</u>			
Personnel	\$ 234,151.00	\$ 0.00	\$ 0.00
Commodities	3,431.00	0.00	0.00
Contractual	20,884.00	3,031.25	0.00
Total	<u>\$ 258,466.00</u>	<u>\$ 3,031.25</u>	<u>\$ 0.00</u>
 Fund Total	 <u>\$ 4,434,056.00</u>	 <u>\$ 2,218,270.56</u>	 <u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2006</u>	 <u>Year to Date Fiscal 2005</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 2,235,680.95	\$ 2,372,157.28	\$ (136,476.33)
Total expenditures	<u>2,218,270.56</u>	<u>2,348,687.89</u>	<u>(130,417.33)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 17,410.39</u>	<u>\$ 23,469.39</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**ILLINOIS VIOLENCE PREVENTION AUTHORITY GRANT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Year Ended November 30, 2006**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 0.00		\$ 19,500.00
Total	<u>\$ 0.00</u>		<u>\$ 19,500.00</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Family Violence Coordinating Council Grant FY05 - 018</u>			
Contractual	\$ 19,500.00	\$ 1,715.07	\$ 0.00
Total	<u>\$ 19,500.00</u>	<u>\$ 1,715.07</u>	<u>\$ 0.00</u>
 <u>Family Violence Coordinating Council Grant FY06 - 075</u>			
Contractual	\$ 19,500.00	\$ 17,875.00	\$ 0.00
Total	<u>\$ 19,500.00</u>	<u>\$ 17,875.00</u>	<u>\$ 0.00</u>
 Fund Total	 <u>\$ 39,000.00</u>	 <u>\$ 19,590.07</u>	 <u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 19,500.00	\$ 19,500.00	\$ 0.00
Total expenditures	<u>19,590.07</u>	<u>19,399.92</u>	190.15
Excess (deficiency) of revenues over expenditures	<u>\$ (90.07)</u>	<u>\$ 100.08</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
 NAPERVILLE CDC SUB-GRANT FUND  
 SCHEDULE OF REVENUES AND EXPENDITURES  
 AND NET RESULTS OF OPERATIONS  
 For The Year Ended November 30, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 0.00		\$ 20,000.00
Total	<u>\$ 0.00</u>		<u>\$ 20,000.00</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 2,041.00	\$ 1,387.92	\$ 0.00
Contractual	58,622.00	10,420.00	0.00
Total	<u>\$ 60,663.00</u>	<u>\$ 11,807.92</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 20,000.00	\$ 0.00	\$ 20,000.00
Total expenditures	<u>11,807.92</u>	<u>0.00</u>	11,807.92
Excess (deficiency) of revenues over expenditures	<u>\$ 8,192.08</u>	<u>\$ 0.00</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
RTA JOB ACCESS PROGRAM GRANT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Year Ended November 30, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 150,212.00		\$ 622,315.56
Total	<u>\$ 150,212.00</u>		<u>\$ 622,315.56</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Job Access and Reverse Commute Grant PY05 - 891</u>			
Personnel	\$ 7,884.00	\$ 117.27	\$ 0.00
Contractual	362,068.00	21,814.18	0.00
Total	<u>\$ 369,952.00</u>	<u>\$ 21,931.45</u>	<u>\$ 0.00</u>
 <u>Job Access and Reverse Commute Grant PY06 - 052</u>			
Personnel	\$ 10,803.00	\$ 10,802.68	\$ 0.00
Contractual	484,532.00	484,402.00	0.00
Total	<u>\$ 495,335.00</u>	<u>\$ 495,204.68</u>	<u>\$ 0.00</u>
 <u>Job Access Program Grant PY01 - 186</u>			
Contractual	\$ 139,000.00	\$ 0.00	\$ 0.00
Total	<u>\$ 139,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 Fund Total	 <u>\$ 1,004,287.00</u>	 <u>\$ 517,136.13</u>	 <u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 622,315.56	\$ 289,930.46	\$ 332,385.10
Total expenditures	<u>517,136.13</u>	<u>428,169.19</u>	88,966.94
Excess (deficiency) of revenues over expenditures	<u>\$ 105,179.43</u>	<u>\$ (138,238.73)</u>	



**COUNTY AUDITOR'S QUARTERLY REPORT  
CHILDREN'S WAITING ROOM FEE FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Year Ended November 30, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fees collected	\$ 90,000.00		\$ 96,384.75
Interest on investments	2,500.00		7,778.03
Total	<u>\$ 92,500.00</u>		<u>\$ 104,162.78</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 75,000.00	\$ 71,252.83	\$ 0.00
Total	<u>\$ 75,000.00</u>	<u>\$ 71,252.83</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 104,162.78	\$ 96,381.27	\$ 7,781.51
Total expenditures	<u>71,252.83</u>	<u>66,164.09</u>	5,088.74
Excess (deficiency) of revenues over expenditures	<u>\$ 32,909.95</u>	<u>\$ 30,217.18</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
CLERK OF THE CIRCUIT COURT DOCUMENT STORAGE FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Year Ended November 30, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 900,000.00		\$ 1,189,407.96
Interest on investments	3,600.00		18,125.30
Total	<u>\$ 903,600.00</u>		<u>\$ 1,207,533.26</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 150,000.00	\$ 148,552.57	\$ 0.00
Contractual	830,000.00	800,526.93	0.00
Capital outlay	58,000.00	57,529.99	0.00
Total	<u>\$ 1,038,000.00</u>	<u>\$ 1,006,609.49</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,207,533.26	\$ 562,023.44	\$ 645,509.82
Total expenditures	<u>1,006,609.49</u>	<u>539,259.80</u>	467,349.69
Excess (deficiency) of revenues over expenditures	<u>\$ 200,923.77</u>	<u>\$ 22,763.64</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
COURT AUTOMATION FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Year Ended November 30, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fees collected	\$ 1,200,000.00	\$	1,552,104.10
Interest on investments	4,800.00		34,294.29
Total	<u>\$ 1,204,800.00</u>	<u>\$</u>	<u>1,586,398.39</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Commodities	\$ 235,000.00	\$ 232,847.26	\$ 0.00
Contractual	1,380,000.00	1,316,211.24	0.00
Capital outlay	415,000.00	409,909.78	0.00
Total	<u>\$ 2,030,000.00</u>	<u>\$ 1,958,968.28</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2006</u>	 <u>Year to Date Fiscal 2005</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 1,586,398.39	\$ 1,270,223.76	\$ 316,174.63
Total expenditures	<u>1,958,968.28</u>	<u>1,199,904.56</u>	759,063.72
Excess (deficiency) of revenues over expenditures	<u>\$ (372,569.89)</u>	<u>\$ 70,319.20</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
COURTHOUSE 2001 PROJECT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Year Ended November 30, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Proceeds from trustee	\$ 0.00		\$ 1,508,433.07
Total	<u>\$ 0.00</u>		<u>\$ 1,508,433.07</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 28,067.00	\$ 0.00	\$ 0.00
Capital outlay	2,528,452.00	848,244.43	0.00
Total	<u>\$ 2,556,519.00</u>	<u>\$ 848,244.43</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,508,433.07	\$ 5,377,446.47	\$ (3,869,013.40)
Total expenditures	<u>848,244.43</u>	<u>5,819,529.93</u>	(4,971,285.50)
Excess (deficiency) of revenues over expenditures	<u>\$ 660,188.64</u>	<u>\$ (442,083.46)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
COURTHOUSE 2006 PROJECT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Year Ended November 30, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Proceeds from trustee	\$ 0.00		\$ 202,220.05
Total	<u>\$ 0.00</u>		<u>\$ 202,220.05</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 40,000.00	\$ 15,368.68	\$ 0.00
Commodities	247,000.00	82,559.45	0.00
Contractual	112,000.00	38,945.51	0.00
Capital outlay	1,601,000.00	398,782.27	0.00
Total	<u>\$ 2,000,000.00</u>	<u>\$ 535,655.91</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 202,220.05	\$ 0.00	\$ 202,220.05
Total expenditures	<u>535,655.91</u>	<u>0.00</u>	535,655.91
Excess (deficiency) of revenues over expenditures	<u>\$ (333,435.86)</u>	<u>\$ 0.00</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
COURTHOUSE CONSTRUCTION FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Year Ended November 30, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 0.00		\$ 999.78
Total	<u>\$ 0.00</u>		<u>\$ 999.78</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Capital outlay	\$ 651,424.00	\$ 93,896.98	\$ 0.00
Total	<u>\$ 651,424.00</u>	<u>\$ 93,896.98</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 999.78	\$ 9,959.91	\$ (8,960.13)
Total expenditures	<u>93,896.98</u>	<u>376,485.75</u>	<u>(282,588.77)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ (92,897.20)</u>	<u>\$ (366,525.84)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**ILLINOIS ATTORNEY GENERAL'S OFFICE GRANT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Year Ended November 30, 2006**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 26,079.00		\$ 52,158.00
Total	<u>\$ 26,079.00</u>		<u>\$ 52,158.00</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Violent Crime Victims Assistance Act Grant FY06 - C.C. - 060</u>			
Personnel	\$ 26,000.00	\$ 15,089.84	\$ 0.00
Total	<u>\$ 26,000.00</u>	<u>\$ 15,089.84</u>	<u>\$ 0.00</u>
<u>Violent Crime Victims Assistance Act Grant FY06 - S.A.O. - 059</u>			
Personnel	\$ 26,158.00	\$ 15,217.82	\$ 0.00
Total	<u>\$ 26,158.00</u>	<u>\$ 15,217.82</u>	<u>\$ 0.00</u>
<u>Violent Crime Victims Assistance Act Grant FY07 - C.C. - 051</u>			
Personnel	\$ 26,000.00	\$ 10,499.33	\$ 0.00
Total	<u>\$ 26,000.00</u>	<u>\$ 10,499.33</u>	<u>\$ 0.00</u>
<u>Violent Crime Victims Assistance Act Grant FY07 - S.A.O. - 050</u>			
Personnel	\$ 26,158.00	\$ 11,415.60	\$ 0.00
Total	<u>\$ 26,158.00</u>	<u>\$ 11,415.60</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 104,316.00</u>	<u>\$ 52,222.59</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 52,158.00	\$ 62,079.00	\$ (9,921.00)
Total expenditures	<u>52,222.59</u>	<u>57,485.40</u>	(5,262.81)
Excess (deficiency) of revenues over expenditures	<u>\$ (64.59)</u>	<u>\$ 4,593.60</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
NATIONAL CHILDREN'S ALLIANCE GRANT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Year Ended November 30, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 0.00	\$ 10,000.00	
Total	<u>\$ 0.00</u>	<u>\$ 10,000.00</u>	
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 10,000.00	\$ 10,000.00	\$ 0.00
Total	<u>\$ 10,000.00</u>	<u>\$ 10,000.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00
Total expenditures	<u>10,000.00</u>	<u>10,000.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 0.00</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 Year Ended November 30, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 246,103.00		\$ 254,186.18
Interest on investments	0.00		1,898.92
Miscellaneous	0.00		36.45
Total	<u>\$ 246,103.00</u>		<u>\$ 256,121.55</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 171,145.00	\$ 169,948.00	\$ 0.00
Commodities	3,564.00	3,536.98	0.00
Contractual	77,680.00	75,593.19	0.00
Total	<u>\$ 252,389.00</u>	<u>\$ 249,078.17</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2006</u>	 <u>Year to Date Fiscal 2005</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 256,121.55	\$ 247,981.76	\$ 8,139.79
Total expenditures	<u>249,078.17</u>	<u>236,655.25</u>	12,422.92
Excess (deficiency) of revenues over expenditures	<u>\$ 7,043.38</u>	<u>\$ 11,326.51</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**PROBATION SERVICES FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Year Ended November 30, 2006**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Fees collected	\$ 630,000.00		\$ 671,017.40
Interest on investments	0.00		54,605.76
Miscellaneous	5,000.00		27,080.18
Testing confirmation fees	300.00		810.00
Total	<u>\$ 635,300.00</u>		<u>\$ 753,513.34</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 62,560.00	\$ 38,999.81	\$ 0.00
Contractual	1,310,872.00	417,999.25	0.00
Capital outlay	17,988.00	17,988.00	0.00
Total	<u>\$ 1,391,420.00</u>	<u>\$ 474,987.06</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 753,513.34	\$ 836,454.28	\$ (82,940.94)
Total expenditures	<u>474,987.06</u>	<u>551,532.42</u>	(76,545.36)
Excess (deficiency) of revenues over expenditures	<u>\$ 278,526.28</u>	<u>\$ 284,921.86</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
WELFARE FRAUD FORFEITURE FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Year Ended November 30, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 0.00	\$	2,937.09
Total	<u>\$ 0.00</u>	<u>\$</u>	<u>2,937.09</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 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 2,937.09	\$ 1,732.36	\$ 1,204.73
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 2,937.09</u>	<u>\$ 1,732.36</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
YOUTH HOME FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Year Ended November 30, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
State salary reimbursements	\$ 1,627,089.00		\$ 2,590,517.23
Real estate taxes	1,900,000.00		1,913,769.40
State and Federal nutrition reimbursements	53,000.00		36,912.81
Interest on investments	0.00		27,492.52
Parent reimbursements - child care	20,000.00		14,774.00
Back taxes	0.00		5,203.71
Collector's interest distribution	0.00		3,161.49
Telephone commissions	3,000.00		2,977.85
Miscellaneous	500.00		182.00
Total	<u>\$ 3,603,589.00</u>		<u>\$ 4,594,991.01</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 4,437,719.00	\$ 3,775,105.45	\$ 0.00
Commodities	418,800.00	258,985.62	0.00
Contractual	907,404.00	485,071.27	0.00
Total	<u>\$ 5,763,923.00</u>	<u>\$ 4,519,162.34</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2006</u>	 <u>Year to Date Fiscal 2005</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 4,594,991.01	\$ 4,225,124.22	\$ 369,866.79
Total expenditures	<u>4,519,162.34</u>	<u>5,945,530.96</u>	(1,426,368.62)
Excess (deficiency) of revenues over expenditures	<u>\$ 75,828.67</u>	<u>\$ (1,720,406.74)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
DRAINAGE 2001 BOND PROJECT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Year Ended November 30, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Construction reimbursements	\$ 0.00		\$ 260,176.32
Interest on investments	0.00		190,634.96
Total	<u>\$ 0.00</u>		<u>\$ 450,811.28</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 135,000.00	\$ 19,313.72	\$ 0.00
Commodities	1,495.00	1,495.00	0.00
Contractual	1,177,831.00	391,273.94	0.00
Capital outlay	3,540,121.00	511,744.24	0.00
Total	<u>\$ 4,854,447.00</u>	<u>\$ 923,826.90</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 450,811.28	\$ 2,159,965.82	\$ (1,709,154.54)
Total expenditures	<u>923,826.90</u>	<u>4,426,011.30</u>	(3,502,184.40)
Excess (deficiency) of revenues over expenditures	<u>\$ (473,015.62)</u>	<u>\$ (2,266,045.48)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
DRAINAGE 2005 BOND PROJECT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Year Ended November 30, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 0.00		\$ 28,732.87
Total	<u>\$ 0.00</u>		<u>\$ 28,732.87</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Capital outlay	\$ 1,228,466.00	\$ 0.00	\$ 0.00
Total	<u>\$ 1,228,466.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 28,732.87	\$ 2,534.59	\$ 26,198.28
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 28,732.87</u>	<u>\$ 2,534.59</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
DU PAGE RIVER RESTORATION GRANT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Year Ended November 30, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 510,201.00		\$ 736,377.10
Reimbursements for non-grant costs	0.00		100,754.26
Total	<u>\$ 510,201.00</u>		<u>\$ 837,131.36</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	623,139.82	0.00
Capital outlay	7,699,000.00	100,335.65	0.00
Total	<u>\$ 9,477,000.00</u>	<u>\$ 723,475.47</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 837,131.36	\$ 362,622.79	\$ 474,508.57
Total expenditures	<u>723,475.47</u>	<u>501,037.55</u>	222,437.92
Excess (deficiency) of revenues over expenditures	<u>\$ 113,655.89</u>	<u>\$ (138,414.76)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**ENVIRONMENT-RELATED PUBLIC WORKS PROJECT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Year Ended November 30, 2006**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>	<u>Year to Date</u> <u>Actual</u>	
Interest on investments	\$ 60,000.00	\$ 130,190.85	
Total	<u>\$ 60,000.00</u>	<u>\$ 130,190.85</u>	
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 100,000.00	\$ 0.00	\$ 0.00
Capital outlay	2,900,000.00	319,734.72	0.00
Total	<u>\$ 3,000,000.00</u>	<u>\$ 319,734.72</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 130,190.85	\$ 84,694.73	\$ 45,496.12
Total expenditures	<u>319,734.72</u>	<u>0.00</u>	319,734.72
Excess (deficiency) of revenues over expenditures	<u>\$ (189,543.87)</u>	<u>\$ 84,694.73</u>	



**COUNTY AUDITOR'S QUARTERLY REPORT  
ENVIRONMENTAL PROTECTION AGENCY GRANT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Year Ended November 30, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Reimbursements	\$ 0.00		\$ 14,422.32
Total	<u>\$ 0.00</u>		<u>\$ 14,422.32</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 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 14,422.32	\$ 338,800.00	\$ (324,377.68)
Total expenditures	<u>0.00</u>	<u>340,000.00</u>	<u>(340,000.00)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 14,422.32</u>	<u>\$ (1,200.00)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
ENVIRONMENTAL RELATED EDUCATION FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Year Ended November 30, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 0.00		\$ 487.33
Total	<u>\$ 0.00</u>		<u>\$ 487.33</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Total	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 487.33	\$ 289.79	\$ 197.54
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 487.33</u>	<u>\$ 289.79</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
PUBLIC WORKS BOND FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Year Ended November 30, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Sewer and water services	\$ 18,450,000.00		\$ 15,273,685.78
Miscellaneous	1,070,000.00		1,603,770.02
Connection charges	600,000.00		939,645.06
Interest on investments	120,000.00		566,206.42
Total	<u>\$ 20,240,000.00</u>		<u>\$ 18,383,307.28</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	\$ 2,668,760.43	\$ 0.00
Total	<u>\$ 3,500,000.00</u>	<u>\$ 2,668,760.43</u>	<u>\$ 0.00</u>
 <u>Public Works Glen Ellyn Heights - 219</u>			
Contractual	\$ 345,000.00	\$ 345,000.00	\$ 0.00
Total	<u>\$ 345,000.00</u>	<u>\$ 345,000.00</u>	<u>\$ 0.00</u>
 <u>Public Works Sewer - 213</u>			
Personnel	\$ 6,860,130.00	\$ 6,590,410.72	\$ 0.00
Commodities	1,389,600.00	855,624.87	0.00
Contractual	4,249,650.00	3,284,301.01	0.00
Capital outlay	7,834,000.00	946,264.05	0.00
Bond and debt	2,231,027.00	2,211,563.41	0.00
Total	<u>\$ 22,564,407.00</u>	<u>\$ 13,888,164.06</u>	<u>\$ 0.00</u>
 <u>Public Works Water - 214</u>			
Commodities	\$ 493,300.00	\$ 169,534.45	\$ 0.00
Contractual	1,065,360.00	621,179.94	0.00
Capital outlay	940,000.00	664,610.41	0.00
Total	<u>\$ 2,498,660.00</u>	<u>\$ 1,455,324.80</u>	<u>\$ 0.00</u>
 Fund Total	 <u>\$ 28,908,067.00</u>	 <u>\$ 18,357,249.29</u>	 <u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 18,383,307.28	\$ 18,578,839.22	\$ (195,531.94)
Total expenditures	<u>18,357,249.29</u>	<u>18,225,184.47</u>	132,064.82
Excess (deficiency) of revenues over expenditures	<u>\$ 26,057.99</u>	<u>\$ 353,654.75</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
STORMWATER BOND PROJECT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Year Ended November 30, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 0.00		\$ 514,378.07
Miscellaneous	0.00		1,885.82
Total	<u>\$ 0.00</u>		<u>\$ 516,263.89</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 107,500.00	\$ 82,552.75	\$ 0.00
Contractual	2,521,001.00	370,998.46	0.00
Capital outlay	9,369,474.00	1,278,275.37	0.00
Total	<u>\$ 11,997,975.00</u>	<u>\$ 1,731,826.58</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2006</u>	 <u>Year to Date Fiscal 2005</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 516,263.89	\$ 376,227.37	\$ 140,036.52
Total expenditures	<u>1,731,826.58</u>	<u>2,956,602.72</u>	(1,224,776.14)
Excess (deficiency) of revenues over expenditures	<u>\$ (1,215,562.69)</u>	<u>\$ (2,580,375.35)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
STORMWATER MANAGEMENT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Year Ended November 30, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Real estate taxes	\$ 8,500,000.00	\$	8,490,044.54
Kress Creek reimbursement	2,848,000.00		1,454,831.50
Stormwater permit fees	400,000.00		589,457.61
Interest on investments	100,000.00		335,461.12
Spring Brook reimbursement	0.00		239,883.57
Busse Woods reimbursement	975,000.00		205,077.84
Back taxes	150,000.00		21,437.03
Sale of maps	20,000.00		19,135.51
Collector's interest distribution	20,000.00		13,991.99
Wetland determination fees	48,000.00		4,491.18
Miscellaneous	152,000.00		2,774.60
Violation fees	250.00		1,945.64
Grant reimbursements	100,000.00		0.00
Salary reimbursement from drainage lease	100,000.00		0.00
Total	<u>\$ 13,413,250.00</u>	<u>\$</u>	<u>11,378,532.13</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Stormwater Management Projects - 205</u>			
Personnel	\$ 1,101,697.00	\$ 975,541.41	\$ 0.00
Commodities	62,350.00	21,560.62	0.00
Contractual	4,032,605.00	1,692,349.87	0.00
Capital outlay	14,753,908.00	145,565.54	0.00
Bond and debt	7,369,170.00	6,710,000.00	0.00
Total	<u>\$ 27,319,730.00</u>	<u>\$ 9,545,017.44</u>	<u>\$ 0.00</u>
<u>Stormwater Permitting - 204</u>			
Personnel	\$ 1,065,557.00	\$ 941,382.71	\$ 0.00
Commodities	34,607.00	20,180.08	0.00
Contractual	158,220.00	63,703.16	0.00
Capital outlay	3,493.00	3,492.94	0.00
Total	<u>\$ 1,261,877.00</u>	<u>\$ 1,028,758.89</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 28,581,607.00</u>	<u>\$ 10,573,776.33</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 11,378,532.13	\$ 12,530,691.57	\$ (1,152,159.44)
Total expenditures	<u>10,573,776.33</u>	<u>15,996,215.59</u>	<u>(5,422,439.26)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 804,755.80</u>	<u>\$ (3,465,524.02)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**STORMWATER VARIANCE FEE FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Year Ended November 30, 2006**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>	<u>Year to Date</u> <u>Actual</u>	
Interest on investments	\$ 5,000.00	\$	13,829.77
Total	<u>\$ 5,000.00</u>	<u>\$</u>	<u>13,829.77</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 35,000.00	\$ 0.00	\$ 0.00
Capital outlay	180,000.00	0.00	0.00
Total	<u>\$ 215,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 13,829.77	\$ 9,346.85	\$ 4,482.92
Total expenditures	<u>0.00</u>	<u>43,240.00</u>	(43,240.00)
Excess (deficiency) of revenues over expenditures	<u>\$ 13,829.77</u>	<u>\$ (33,893.15)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
TCE OVERSIGHT PROJECT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Year Ended November 30, 2006**

<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	\$ 0.00
Capital outlay	3,383,130.00	0.00	0.00
Total	<u>\$ 3,813,130.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 0.00	\$ 116,515.92	\$ (116,515.92)
Total expenditures	<u>0.00</u>	<u>66,540.60</u>	(66,540.60)
Excess (deficiency) of revenues over expenditures	<u>\$ 0.00</u>	<u>\$ 49,975.32</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
WETLAND MITIGATION FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Year Ended November 30, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fees collected	\$ 518,400.00	\$ 11,846,964.31	
Interest on investments	21,600.00	742,749.77	
Total	<u>\$ 540,000.00</u>	<u>\$ 12,589,714.08</u>	
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 9,954,300.00	\$ 6,692,287.23	\$ 0.00
Capital outlay	7,295,427.00	0.00	0.00
Total	<u>\$ 17,249,727.00</u>	<u>\$ 6,692,287.23</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 12,589,714.08	\$ 1,237,160.69	\$ 11,352,553.39
Total expenditures	<u>6,692,287.23</u>	<u>197,604.15</u>	6,494,683.08
Excess (deficiency) of revenues over expenditures	<u>\$ 5,897,426.85</u>	<u>\$ 1,039,556.54</u>	



**COUNTY AUDITOR'S QUARTERLY REPORT  
DRAINAGE 2001 BOND DEBT SERVICE FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Year Ended November 30, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Pledged revenue payment	\$ 1,273,952.00		\$ 1,273,949.96
Interest on investments	65,000.00		71,353.45
Total	<u>\$ 1,338,952.00</u>		<u>\$ 1,345,303.41</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 1,288,000.00	\$ 1,286,906.24	\$ 0.00
Total	<u>\$ 1,288,000.00</u>	<u>\$ 1,286,906.24</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,345,303.41	\$ 1,737,326.94	\$ (392,023.53)
Total expenditures	<u>1,286,906.24</u>	<u>1,638,324.37</u>	<u>(351,418.13)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 58,397.17</u>	<u>\$ 99,002.57</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
DRAINAGE 2005 BOND DEBT SERVICE FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Year Ended November 30, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Pledged revenue payment	\$ 775,902.00		\$ 775,901.50
Interest on investments	15,000.00		31,646.85
Total	<u>\$ 790,902.00</u>		<u>\$ 807,548.35</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 786,000.00	\$ 784,048.47	\$ 0.00
Total	<u>\$ 786,000.00</u>	<u>\$ 784,048.47</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 807,548.35	\$ 361,378.85	\$ 446,169.50
Total expenditures	<u>784,048.47</u>	<u>0.00</u>	784,048.47
Excess (deficiency) of revenues over expenditures	<u>\$ 23,499.88</u>	<u>\$ 361,378.85</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
ELECTION EQUIPMENT DEBT SERVICE 2001 FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Year Ended November 30, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Transfer from Corporate Fund	\$ 0.00	\$	355,000.00
Interest on investments	0.00		22.20
Total	<u>\$ 0.00</u>	<u>\$</u>	<u>355,022.20</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 360,045.00	\$ 360,045.00	\$ 0.00
Total	<u>\$ 360,045.00</u>	<u>\$ 360,045.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 355,022.20	\$ 342,190.54	\$ 12,831.66
Total expenditures	<u>360,045.00</u>	<u>360,665.00</u>	(620.00)
Excess (deficiency) of revenues over expenditures	<u>\$ (5,022.80)</u>	<u>\$ (18,474.46)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**JAIL EXPANSION PROJECT BOND REFINANCE FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Year Ended November 30, 2006**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Transfer from Corporate Fund	\$ 0.00		\$ 1,260,000.00
Interest on investments	0.00		39,253.85
Total	<u>\$ 0.00</u>		<u>\$ 1,299,253.85</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 1,302,915.00	\$ 1,302,840.00	\$ 0.00
Total	<u>\$ 1,302,915.00</u>	<u>\$ 1,302,840.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 1,299,253.85	\$ 1,327,580.43	\$ (28,326.58)
Total expenditures	<u>1,302,840.00</u>	<u>1,302,840.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ (3,586.15)</u>	<u>\$ 24,740.43</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**REFINANCING JAIL BOND DEBT SERVICE 2002 FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Year Ended November 30, 2006**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Transfer from Corporate Fund	\$ 0.00		\$ 2,300,000.00
Interest on investments	0.00		92,246.14
Total	<u>\$ 0.00</u>		<u>\$ 2,392,246.14</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 2,354,450.00	\$ 2,354,450.00	\$ 0.00
Total	<u>\$ 2,354,450.00</u>	<u>\$ 2,354,450.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 2,392,246.14	\$ 2,436,649.43	\$ (44,403.29)
Total expenditures	<u>2,354,450.00</u>	<u>2,350,650.00</u>	3,800.00
Excess (deficiency) of revenues over expenditures	<u>\$ 37,796.14</u>	<u>\$ 85,999.43</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**REFINANCING STORMWATER BOND DEBT SERVICE 2002 FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Year Ended November 30, 2006**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Transfer from Stormwater Management Fund	\$ 0.00		\$ 3,200,000.00
Interest on investments	0.00		134,352.71
Total	<u>\$ 0.00</u>		<u>\$ 3,334,352.71</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 3,390,300.00	\$ 3,390,300.00	\$ 0.00
Total	<u>\$ 3,390,300.00</u>	<u>\$ 3,390,300.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 3,334,352.71	\$ 3,512,718.11	\$ (178,365.40)
Total expenditures	<u>3,390,300.00</u>	<u>3,382,850.00</u>	7,450.00
Excess (deficiency) of revenues over expenditures	<u>\$ (55,947.29)</u>	<u>\$ 129,868.11</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
STORMWATER BOND DEBT SERVICE FY01 FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Year Ended November 30, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Transfer from Stormwater Management Fund	\$ 0.00		\$ 2,000,000.00
Interest on investments	0.00		76,513.86
Total	<u>\$ 0.00</u>		<u>\$ 2,076,513.86</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 2,053,035.00	\$ 2,053,034.40	\$ 0.00
Total	<u>\$ 2,053,035.00</u>	<u>\$ 2,053,034.40</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 2,076,513.86	\$ 2,115,796.07	\$ (39,282.21)
Total expenditures	<u>2,053,034.40</u>	<u>2,051,853.16</u>	1,181.24
Excess (deficiency) of revenues over expenditures	<u>\$ 23,479.46</u>	<u>\$ 63,942.91</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**STORMWATER PROJECT BOND REFINANCE FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Year Ended November 30, 2006**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Transfer from Stormwater Management Fund	\$ 0.00		\$ 1,510,000.00
Interest on investments	0.00		59,421.62
Total	<u>\$ 0.00</u>		<u>\$ 1,569,421.62</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 1,872,920.00	\$ 1,872,920.00	\$ 0.00
Total	<u>\$ 1,872,920.00</u>	<u>\$ 1,872,920.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 1,569,421.62	\$ 1,917,048.02	\$ (347,626.40)
Total expenditures	<u>1,872,920.00</u>	<u>1,872,920.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ (303,498.38)</u>	<u>\$ 44,128.02</u>	



**COUNTY AUDITOR'S QUARTERLY REPORT**  
**BUILDING BOND FUND**  
**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**For The Year Ended November 30, 2006**

Cash and Investment Balance, December 1, 2005		\$	18,214.00
 <u>Receipts:</u>			
Total Cash Receipts			0.00
Total Cash Available		\$	18,214.00
 <u>Disbursements:</u>			
Forfeited to Economic Development and Planning Fund	\$	7,400.00	
Building bond releases		6,364.00	
Total Disbursements			13,764.00
Cash and Investment Balance, November 30, 2006		\$	4,450.00

**COUNTY AUDITOR'S QUARTERLY REPORT  
CLEARING ACCOUNT FUND  
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
For The Year Ended November 30, 2006**

Cash and Investment Balance, December 1, 2005		\$	0.00
<u>Receipts:</u>			
Miscellaneous	\$ 3,400,295.33		
Total Cash Receipts			<u>3,400,295.33</u>
Total Cash Available		\$	3,400,295.33
<u>Disbursements:</u>			
Miscellaneous	\$ 3,400,295.33		
Total Disbursements			<u>3,400,295.33</u>
Cash and Investment Balance, November 30, 2006		\$	<u><u>0.00</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT  
COUNTY PAYROLL DEDUCTION FUND  
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
For The Year Ended November 30, 2006**

Cash and Investment Balance, December 1, 2005		\$	195.00
 <u>Receipts:</u>			
Employee's T.H.I.S. fund withholdings	\$	<u>975.00</u>	
Total Cash Receipts			<u>975.00</u>
 Total Cash Available		\$	 1,170.00
 <u>Disbursements:</u>			
Paid to T.H.I.S. fund	\$	<u>1,170.00</u>	
Total Disbursements			<u>1,170.00</u>
 Cash and Investment Balance, November 30, 2006		 \$	 <u><u>0.00</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**DOMESTIC RELATIONS LEGAL FUND**  
**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**For The Year Ended November 30, 2006**

Cash and Investment Balance, December 1, 2005		\$	108,571.25
<u>Receipts:</u>			
Fees collected	\$	260,437.25	
Interest on investments		6,694.63	
Total Cash Receipts		267,131.88	267,131.88
Total Cash Available			\$ 375,703.13
<u>Disbursements:</u>			
Legal Fund payouts	\$	263,287.50	
Interest transferred to Corporate Fund		3,355.25	
Total Disbursements		266,642.75	266,642.75
Cash and Investment Balance, November 30, 2006			\$ 109,060.38

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**ECONOMIC DEVELOPMENT AND PLANNING SUSPENSE FUND**  
**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**For The Year Ended November 30, 2006**

Cash and Investment Balance, December 1, 2005	\$	0.00
 <u>Receipts:</u>		
Permit fees collected	\$ 30,118.00	
Building bonds	6,400.00	
Stormwater bonds	1,000.00	
Violation fees	375.00	
Total Cash Receipts		37,893.00
 Total Cash Available	 \$	 37,893.00
 <u>Disbursements:</u>		
Transfers to other funds	\$ 34,318.00	
Transfer to Health Department Fund	3,575.00	
Total Disbursements		37,893.00
 Cash and Investment Balance, November 30, 2006	 \$	 <u><u>0.00</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT  
EMPLOYEE FLEXIBLE BENEFITS FUND  
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
For The Year Ended November 30, 2006**

Cash and Investment Balance, December 1, 2005	\$	84,263.81
<u>Receipts:</u>		
Health care spending receipts	\$	309,498.13
Dependent care spending receipts		124,372.00
Total Cash Receipts		433,870.13
Total Cash Available	\$	518,133.94
<u>Disbursements:</u>		
Health care paid	\$	310,060.98
Dependent care paid		123,612.64
Transfer to Employees' Benefits Fund		6,257.50
Total Disbursements		439,931.12
Cash and Investment Balance, November 30, 2006	\$	78,202.82

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**EMPLOYEE I.M.R.F. PLAN FUND**  
**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**For The Year Ended November 30, 2006**

Cash and Investment Balance, December 1, 2005		\$ 800,332.05
<u>Receipts:</u>		
Employer share	\$ 18,860,117.10	
Employee withholdings	7,652,810.59	
Interest on investments	29,895.29	
Total Cash Receipts	26,542,822.98	26,542,822.98
Total Cash Available		\$ 27,343,155.03
<u>Disbursements:</u>		
Paid to I.M.R.F.	\$ 26,429,095.58	
Interest transferred to Corporate Fund	15,646.10	
Total Disbursements	26,444,741.68	26,444,741.68
Cash and Investment Balance, November 30, 2006		\$ 898,413.35

**COUNTY AUDITOR'S QUARTERLY REPORT  
EMPLOYEE SAVINGS BOND PLAN FUND  
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
For The Year Ended November 30, 2006**

Cash and Investment Balance, December 1, 2005		\$	1,151.50
<u>Receipts:</u>			
Employee withholdings	\$	50,585.00	
Total Cash Receipts			<u>50,585.00</u>
Total Cash Available		\$	51,736.50
<u>Disbursements:</u>			
Purchase of savings bonds	\$	50,800.00	
Total Disbursements			<u>50,800.00</u>
Cash and Investment Balance, November 30, 2006		\$	<u><u>936.50</u></u>



**COUNTY AUDITOR'S QUARTERLY REPORT  
EMPLOYEE SPECIAL WAGE DEDUCTION FUND  
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
For The Year Ended November 30, 2006**

Cash and Investment Balance, December 1, 2005		\$	6,755.07
<u>Receipts:</u>			
Employee withholdings	\$	<u>128,770.89</u>	
Total Cash Receipts			<u>128,770.89</u>
Total Cash Available		\$	135,525.96
<u>Disbursements:</u>			
Court ordered payments	\$	<u>125,700.22</u>	
Total Disbursements			<u>125,700.22</u>
Cash and Investment Balance, November 30, 2006		\$	<u><u>9,825.74</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT  
EMPLOYEES' BENEFITS FUND  
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
For The Year Ended November 30, 2006**

Cash and Investment Balance, December 1, 2005		\$	519,252.27
<u>Receipts:</u>			
Employer share	\$		16,614,774.11
Employee premiums paid			5,944,825.84
Interest on investments			46,480.85
Transfer from Employee Flexible Benefits Fund			6,257.50
Total Cash Receipts			<u>22,612,338.30</u>
Total Cash Available		\$	23,131,590.57
<u>Disbursements:</u>			
H.M.O. premiums paid	\$		12,884,024.77
Paid to Blue Cross/Blue Shield			6,763,311.82
Paid to Comp Dent			1,897,689.29
Paid to Convalescent Center pharmacy			614,094.99
Paid to Fort Dearborn			206,133.82
Paid to Creative Care Management			108,000.00
Administrative costs			46,507.82
Paid to AFLAC			36,819.26
Pre-paid legal services			21,666.30
Refund of employee contributions			9,046.31
Paid to Wellness Inc.			6,240.00
Total Disbursements			<u>22,593,534.38</u>
Cash and Investment Balance, November 30, 2006		\$	<u>538,056.19</u>

**COUNTY AUDITOR'S QUARTERLY REPORT  
 ENHANCED 911 TELEPHONE SYSTEM FUND  
 SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
 For The Year Ended November 30, 2006**

Cash and Investment Balance, December 1, 2005		\$ 6,923,385.77
<u>Receipts:</u>		
Surcharge fees collected	\$ 3,380,860.52	
Interest on investments	320,785.03	
Miscellaneous	20,261.92	
Total Cash Receipts		3,721,907.47
Total Cash Available		\$ 10,645,293.24
<u>Disbursements:</u>		
Contractual	\$ 2,922,218.56	
Capital outlay	684,477.82	
Commodities	48,653.98	
Personnel	5,465.40	
Total Disbursements		3,660,815.76
Cash and Investment Balance, November 30, 2006		\$ 6,984,477.48

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**ILLINOIS DRUG ENFORCEMENT/STATE'S ATTORNEY FUND**  
**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**For The Year Ended November 30, 2006**

Cash and Investment Balance, December 1, 2005		\$	47,159.99
<u>Receipts:</u>			
Fees collected	\$	50,076.50	
Total Cash Receipts			50,076.50
Total Cash Available		\$	97,236.49
<u>Disbursements:</u>			
Matching grant:			
Training and investigative expenses	\$	61,526.92	
Total Disbursements			61,526.92
Cash and Investment Balance, November 30, 2006		\$	35,709.57

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**KOGEN TRUST AGREEMENT FUND**  
**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**For The Year Ended November 30, 2006**

Cash and Investment Balance, December 1, 2005		\$ 16,679.51
<u>Receipts:</u>		
Interest on investments	\$ 779.56	
Total Cash Receipts	<u>779.56</u>	<u>779.56</u>
Total Cash Available		\$ 17,459.07
<u>Disbursements:</u>		
Total Disbursements		<u>0.00</u>
Cash and Investment Balance, November 30, 2006		<u><u>\$ 17,459.07</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT  
LOCAL LAW DRUG ENFORCEMENT FUND  
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
For The Year Ended November 30, 2006**

Cash and Investment Balance, December 1, 2005		\$	75,357.50
<u>Receipts:</u>			
Fines collected	\$	9,020.27	
Total Cash Receipts			9,020.27
Total Cash Available		\$	84,377.77
<u>Disbursements:</u>			
Training and investigative expenses	\$	71,000.00	
Total Disbursements			71,000.00
Cash and Investment Balance, November 30, 2006		\$	13,377.77

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**SALE IN ERROR INTEREST FUND**  
**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**For The Year Ended November 30, 2006**

Cash and Investment Balance, December 1, 2005	\$	503,859.66
 <u>Receipts:</u>		
Fees collected	\$	136,380.00
Interest on investments		29,385.12
Total Cash Receipts		165,765.12
 Total Cash Available	 \$	 669,624.78
 <u>Disbursements:</u>		
Transfer to Corporate Fund	\$	168,187.40
Refunds		1,437.38
Total Disbursements		169,624.78
 Cash and Investment Balance, November 30, 2006	 \$	 500,000.00

**COUNTY AUDITOR'S QUARTERLY REPORT  
 SELF INSURER'S ESCROW FUND  
 SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
 For The Year Ended November 30, 2006**

Cash and Investment Balance, December 1, 2005		\$ 53,890.56
<u>Receipts:</u>		
Interest on investments	\$ 2,402.40	
Total Cash Receipts	2,402.40	2,402.40
Total Cash Available		\$ 56,292.96
<u>Disbursements:</u>		
Transfer to Liability Insurance Fund	\$ 2,626.24	
Total Disbursements	2,626.24	2,626.24
Cash and Investment Balance, November 30, 2006		\$ 53,666.72



**COUNTY AUDITOR'S QUARTERLY REPORT**  
**SPECIAL FUND**  
**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**For The Year Ended November 30, 2006**

Cash and Investment Balance, December 1, 2005		\$	365,204.26
<u>Receipts:</u>			
Interest on investments	\$	14,369.93	
Total Cash Receipts		<u>14,369.93</u>	<u>14,369.93</u>
Total Cash Available		\$	379,574.19
<u>Disbursements:</u>			
Paid to State	\$	36,213.74	
Stale dated checks refunded		16,943.42	
Interest transferred to Corporate Fund		<u>6,263.06</u>	
Total Disbursements			<u>59,420.22</u>
Cash and Investment Balance, November 30, 2006		\$	<u><u>320,153.97</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT  
TAX SALE INDEMNITY FUND  
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
For The Year Ended November 30, 2006**

Cash and Investment Balance, December 1, 2005		\$	20.00
 <u>Receipts:</u>			
Fees collected	\$	55,420.00	
Interest on investments		2,341.57	
Total Cash Receipts		57,761.57	57,761.57
Total Cash Available			\$ 57,781.57
 <u>Disbursements:</u>			
Transfer to Corporate Fund	\$	57,521.57	
Refunds		260.00	
Total Disbursements		57,781.57	57,781.57
Cash and Investment Balance, November 30, 2006		\$	0.00

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**TOWNSHIP PROJECTS FUND**  
**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**For The Year Ended November 30, 2006**

Cash and Investment Balance, December 1, 2005 \$ 2,995,254.37

Receipts:

Interest on investments:

Addison Township	\$	28,682.05
Bloomington Township		34,719.58
Downers Grove Township		7,611.17
Lisle Township		10,607.71
Milton Township		12,679.59
Naperville Township		17,467.00
Wayne Township		19,054.89
Winfield Township		3,793.60
York Township		10,455.43

Allotment from State:

Addison Township		55,665.75
Bloomington Township		78,447.77
Downers Grove Township		129,440.45
Lisle Township		79,776.30
Milton Township		126,980.62
Naperville Township		31,346.99
Wayne Township		65,497.33
Winfield Township		64,269.79
York Township		52,094.17

Total Cash Receipts		828,590.19
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Total Cash Available \$ 3,823,844.56

Disbursements:

Claims paid:

Downers Grove Township	\$	190,679.39
Milton Township		241,974.37
Winfield Township		57,931.11
York Township		88,284.25

Total Disbursements		578,869.12
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Cash and Investment Balance, November 30, 2006 \$ 3,244,975.44

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**U.S.C. DRUG ENFORCEMENT/STATE'S ATTORNEY FUND**  
**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**For The Year Ended November 30, 2006**

Cash and Investment Balance, December 1, 2005		\$ 30,738.07
<u>Receipts:</u>		
Fees collected	\$ 43,499.66	
Total Cash Receipts	43,499.66	43,499.66
Total Cash Available		\$ 74,237.73
<u>Disbursements:</u>		
Training and investigative expenses	\$ 4,700.37	
Total Disbursements	4,700.37	4,700.37
Cash and Investment Balance, November 30, 2006		\$ 69,537.36

**COUNTY AUDITOR'S QUARTERLY REPORT  
WIRELESS 911 TELEPHONE SYSTEM FUND  
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
For The Year Ended November 30, 2006**

Cash and Investment Balance, December 1, 2005		\$ 6,681,451.37
<u>Receipts:</u>		
Surcharge fees collected	\$ 3,705,826.50	
Interest on investments	354,533.31	
Total Cash Receipts		4,060,359.81
Total Cash Available		\$ 10,741,811.18
<u>Disbursements:</u>		
Total Disbursements		0.00
Cash and Investment Balance, November 30, 2006		\$ 10,741,811.18

**COUNTY AUDITOR'S QUARTERLY REPORT  
HEALTH DEPARTMENT - CONTINGENCY FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Year Ended November 30, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 0.00		\$ 24,223.75
Total	<u>\$ 0.00</u>		<u>\$ 24,223.75</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Total	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 24,223.75	\$ 5,099.98	\$ 19,123.77
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 24,223.75</u>	<u>\$ 5,099.98</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
HEALTH DEPARTMENT - HEALTH FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Year Ended November 30, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Real estate taxes	\$ 13,006,200.00		\$ 12,280,368.36
State grants	10,881,704.00		10,706,836.90
Third party income	8,981,645.00		9,770,482.52
Fees	5,268,940.00		4,698,158.52
Subsidy transfer from Corporate Fund	3,500,000.00		3,500,000.00
Interest on investments	325,500.00		759,722.91
Rental income	0.00		703,180.93
Liability insurance reimbursement	800,000.00		485,830.12
Miscellaneous	40,600.00		114,399.60
Back taxes	0.00		32,084.64
Collector's interest distribution	0.00		20,251.57
Grant applications	5,000,000.00		0.00
Total	<u>\$ 47,804,589.00</u>		<u>\$ 43,071,316.07</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
<u>Administration</u>			
Personnel	\$ 4,786,116.00	\$ 4,756,030.32	\$ 0.00
Commodities	477,753.00	406,642.02	0.00
Contractual	2,087,784.00	1,930,121.14	0.00
Capital outlay	868,834.00	499,041.07	0.00
Total	<u>\$ 8,220,487.00</u>	<u>\$ 7,591,834.55</u>	<u>\$ 0.00</u>
 <u>Community Health</u>			
Personnel	\$ 11,852,058.00	\$ 11,794,216.15	\$ 0.00
Commodities	930,741.00	867,060.03	0.00
Contractual	1,365,662.00	1,154,979.25	0.00
Capital outlay	349,000.00	338,398.87	0.00
Total	<u>\$ 14,497,461.00</u>	<u>\$ 14,154,654.30</u>	<u>\$ 0.00</u>
 <u>Environmental Health</u>			
Personnel	\$ 2,551,653.00	\$ 2,492,821.66	\$ 0.00
Commodities	87,206.00	80,866.07	0.00
Contractual	263,546.00	240,202.45	0.00
Total	<u>\$ 2,902,405.00</u>	<u>\$ 2,813,890.18</u>	<u>\$ 0.00</u>
 <u>Mental Health</u>			
Personnel	\$ 14,138,677.00	\$ 13,760,427.55	\$ 0.00
Commodities	1,026,974.00	882,748.55	0.00
Contractual	2,189,844.00	1,847,182.30	0.00
Total	<u>\$ 17,355,495.00</u>	<u>\$ 16,490,358.40</u>	<u>\$ 0.00</u>

**COUNTY AUDITOR'S QUARTERLY REPORT  
HEALTH DEPARTMENT - HEALTH FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Year Ended November 30, 2006**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Tort Insurance/Grant Applications</u>			
Personnel	\$ 2,360,688.00	\$ 479,489.69	\$ 0.00
Commodities	816,607.00	0.00	0.00
Contractual	1,381,194.00	480,587.32	0.00
Capital outlay	643,121.00	0.00	0.00
Total	<u>\$ 5,201,610.00</u>	<u>\$ 960,077.01</u>	<u>\$ 0.00</u>
 Fund Total	 <u>\$ 48,177,458.00</u>	 <u>\$ 42,010,814.44</u>	 <u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 43,071,316.07	\$ 43,273,871.55	\$ (202,555.48)
Total expenditures	<u>42,010,814.44</u>	<u>40,709,301.35</u>	1,301,513.09
Excess (deficiency) of revenues over expenditures	<u>\$ 1,060,501.63</u>	<u>\$ 2,564,570.20</u>	



**COUNTY AUDITOR'S QUARTERLY REPORT  
HEALTH DEPARTMENT - I.M.R.F. FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Year Ended November 30, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Real estate taxes	\$ 2,711,591.00		\$ 3,110,028.13
Interest on investments	27,000.00		76,886.45
Personal property replacement taxes	50,000.00		68,417.20
Back taxes	0.00		5,777.36
Collector's interest distribution	0.00		5,116.75
Grant applications	300,000.00		0.00
Total	<u>\$ 3,088,591.00</u>		<u>\$ 3,266,225.89</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 3,097,058.00	\$ 2,796,317.69	\$ 0.00
Total	<u>\$ 3,097,058.00</u>	<u>\$ 2,796,317.69</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 3,266,225.89	\$ 2,487,299.51	\$ 778,926.38
Total expenditures	<u>2,796,317.69</u>	<u>2,511,030.39</u>	285,287.30
Excess (deficiency) of revenues over expenditures	<u>\$ 469,908.20</u>	<u>\$ (23,730.88)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
HEALTH DEPARTMENT - SOCIAL SECURITY FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Year Ended November 30, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Real estate taxes	\$ 2,182,209.00	\$	2,525,604.52
Interest on investments	30,000.00		69,929.26
Back taxes	0.00		4,864.11
Collector's interest distribution	0.00		4,158.38
Grant applications	300,000.00		0.00
Total	<u>\$ 2,512,209.00</u>	<u>\$</u>	<u>2,604,556.27</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 2,518,655.00	\$ 2,199,847.42	\$ 0.00
Total	<u>\$ 2,518,655.00</u>	<u>\$ 2,199,847.42</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 2,604,556.27	\$ 2,233,846.34	\$ 370,709.93
Total expenditures	<u>2,199,847.42</u>	<u>2,072,778.81</u>	127,068.61
Excess (deficiency) of revenues over expenditures	<u>\$ 404,708.85</u>	<u>\$ 161,067.53</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
SPECIAL SERVICE AREA FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Year Ended November 30, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Real estate taxes:			
Nelson's Highview Debt Service - 243	\$ 40,600.00	\$ 40,798.55	
Glen Ellyn Five Corners Debt Service - 253	35,400.00	35,160.05	
Glen Ellyn Woods Debt Service - 254	48,100.00	48,331.54	
Special Service Area 11 Debt Service Ref. - 257	124,950.00	126,419.97	
Special Service Area 14 Debt Service - 258	23,715.00	24,706.12	
Special Service Area 16 Debt Service - 260	22,345.00	22,940.57	
Special Service Area 19 Debt Service - 261	190,127.50	191,772.84	
Special Service Area 25 Debt Service - 263	190,413.76	193,566.78	
Special Service Area 26 Debt Service - 265	107,772.50	108,621.46	
Special Service Area 27 Debt Service - 267	37,049.00	37,995.56	
Interest on investments:			
Itasca Ranchettes Debt Service - 231	0.00	86.49	
Nelson's Highview Debt Service - 243	0.00	3,199.93	
Glen Ellyn Five Corners Debt Service - 253	0.00	3,657.59	
Glen Ellyn Woods Debt Service - 254	0.00	1,480.55	
Special Service Area 11 Debt Service Ref. - 257	0.00	2,767.26	
Special Service Area 14 Debt Service - 258	0.00	1,047.16	
Special Service Area 16 Debt Service - 260	0.00	3,579.66	
Special Service Area 19 Debt Service - 261	0.00	2,490.79	
Special Service Area 25 Debt Service - 263	0.00	3,478.87	
Special Service Area 26 Debt Service - 265	0.00	2,078.96	
Special Service Area 27 Debt Service - 267	0.00	436.42	
Collector's interest distribution:			
Nelson's Highview Debt Service - 243	0.00	68.15	
Glen Ellyn Five Corners Debt Service - 253	0.00	59.20	
Glen Ellyn Woods Debt Service - 254	0.00	80.75	
Special Service Area 11 Debt Service Ref. - 257	0.00	212.74	
Special Service Area 14 Debt Service - 258	0.00	37.01	
Special Service Area 16 Debt Service - 260	0.00	39.23	
Special Service Area 19 Debt Service - 261	0.00	313.90	
Special Service Area 25 Debt Service - 263	0.00	322.07	
Special Service Area 26 Debt Service - 265	0.00	174.15	
Special Service Area 27 Debt Service - 267	0.00	62.07	
Total	<u>\$ 820,472.76</u>	<u>\$ 855,986.39</u>	
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Nelson's Highview Debt Service - 243</u>			
Bond and debt	<u>\$ 37,300.00</u>	<u>\$ 37,177.25</u>	<u>\$ 0.00</u>
Total	<u>\$ 37,300.00</u>	<u>\$ 37,177.25</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 Year Ended November 30, 2006**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Glen Ellyn Five Corners Debt Service - 253</u>			
Bond and debt	\$ 31,150.00	\$ 31,150.00	\$ 0.00
Total	<u>\$ 31,150.00</u>	<u>\$ 31,150.00</u>	<u>\$ 0.00</u>
<u>Glen Ellyn Woods Debt Service - 254</u>			
Bond and debt	\$ 49,300.00	\$ 49,299.88	\$ 0.00
Total	<u>\$ 49,300.00</u>	<u>\$ 49,299.88</u>	<u>\$ 0.00</u>
<u>Special Service Area 11 Debt Service Refinance - 257</u>			
Bond and debt	\$ 122,313.00	\$ 122,312.50	\$ 0.00
Total	<u>\$ 122,313.00</u>	<u>\$ 122,312.50</u>	<u>\$ 0.00</u>
<u>Special Service Area 14 Debt Service - 258</u>			
Bond and debt	\$ 23,715.00	\$ 23,714.75	\$ 0.00
Total	<u>\$ 23,715.00</u>	<u>\$ 23,714.75</u>	<u>\$ 0.00</u>
<u>Special Service Area 16 Debt Service - 260</u>			
Bond and debt	\$ 23,119.00	\$ 23,118.75	\$ 0.00
Total	<u>\$ 23,119.00</u>	<u>\$ 23,118.75</u>	<u>\$ 0.00</u>
<u>Special Service Area 19 Debt Service - 261</u>			
Bond and debt	\$ 187,378.00	\$ 187,377.52	\$ 0.00
Total	<u>\$ 187,378.00</u>	<u>\$ 187,377.52</u>	<u>\$ 0.00</u>
<u>Special Service Area 25 Debt Service - 263</u>			
Bond and debt	\$ 197,615.00	\$ 187,613.78	\$ 0.00
Total	<u>\$ 197,615.00</u>	<u>\$ 187,613.78</u>	<u>\$ 0.00</u>
<u>Special Service Area 26 Debt Service - 265</u>			
Bond and debt	\$ 109,454.00	\$ 109,453.75	\$ 0.00
Total	<u>\$ 109,454.00</u>	<u>\$ 109,453.75</u>	<u>\$ 0.00</u>
<u>Special Service Area 27 Debt Service - 267</u>			
Bond and debt	\$ 38,049.00	\$ 38,049.00	\$ 0.00
Total	<u>\$ 38,049.00</u>	<u>\$ 38,049.00</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 819,393.00</u>	<u>\$ 809,267.18</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>			
	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 855,986.39	\$ 727,853.81	\$ 128,132.58
Total expenditures	<u>809,267.18</u>	<u>903,074.93</u>	(93,807.75)
Excess (deficiency) of revenues over expenditures	<u>\$ 46,719.21</u>	<u>\$ (175,221.12)</u>	

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**For The Year Ended November 30, 2006**

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**For The Year Ended November 30, 2006**

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