



# OFFICE OF THE COUNTY AUDITOR

## DUPAGE COUNTY, ILLINOIS

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

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

SUBJECT: Quarterly Financial Report  
For The Nine Months Ended August 31, 2007

DATE: October 1, 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 August 31, 2007, is presented.

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

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**For The Nine Months Ended August 31, 2007**

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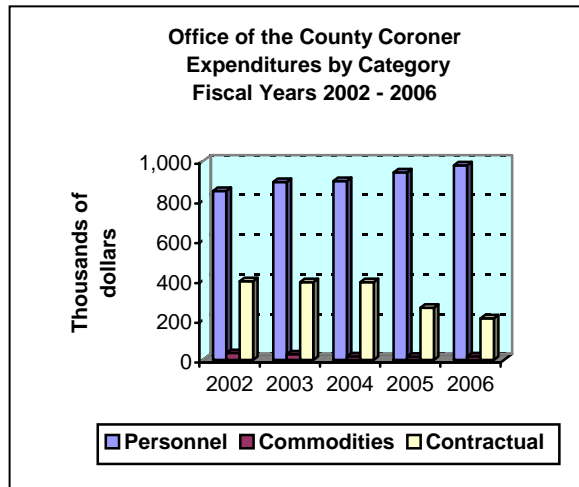
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# OPERATIONS SPOTLIGHT

In order to enhance the understanding of DuPage County operations, each *DuPage County Quarterly Financial Report* includes a brief discussion of the operations and finances of selected offices, departments, or funds. This *Report* highlights the Office of the County Coroner, the D.U.I. Evaluation Program, the Supervisor of Assessments, and the County Cash Bond Fund.

## *Office of the County Coroner*

The Office of the County Coroner (Office) is responsible for the professional investigation of the manner and cause of deaths occurring within the County, which are of the type prescribed by law that are required to be investigated by the Office. The Office investigates only deaths that occur within the County without regard to the location of the original incident. A staff of fourteen conducts investigations of natural and unnatural deaths under the supervision of the elected County Coroner. To accomplish this task the Office may rely on the expertise of specialists in the fields of pathology, toxicology, radiology, odontology, anthropology, and other areas.



The Office investigated or reviewed nearly 4,000 deaths during 2006. The manner and cause of death may be determined through an inquest, which is an inquiry that is neither a civil nor a criminal trial proceeding. The inquest is conducted by the Coroner or Deputy Coroner with a court reporter and six jurors present.

The operations of the Office are financed through an appropriation in the Corporate Fund. The Office's fiscal year 2006 revenues totaled \$39,121 consisting largely of amounts collected for fees and report copies. This represents a decrease of \$4,955, or 11.2%, from the fiscal year 2005 amount. Expenditures totaled \$1.2 million, which remained relatively unchanged from the

# OPERATIONS SPOTLIGHT

prior year amount. Fiscal year 2006 expenditures were largely attributed to personnel-related costs and contractual expenses in the amount of \$979,069, and \$208,875, respectively.

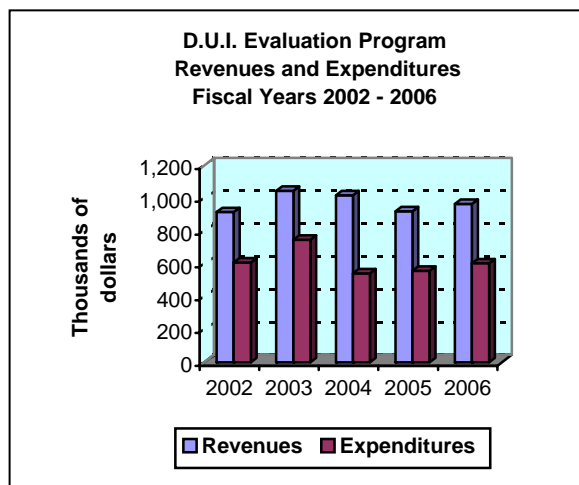
During the first nine months of fiscal year 2007, the Office received \$29,358 in revenue, which represents a decrease of \$2,678, or 8.4%, from the same period in 2006. The revenue decrease was a result of a drop in amounts collected for report copies. Expenditures totaled \$843,059, which was an increase of \$6,347 from the amount incurred during the same period in 2006.

The fiscal year 2007 budget appropriation for the Office represents a decrease of \$52,474, or 4.2%, from the prior year amount. Personnel-related costs and contractual expenses account for 81.7% and 16.3% of the 2007 budget appropriation, respectively.

## ***D.U.I. Evaluation Program***

The D.U.I. Evaluation Program (Program) is responsible for providing the Circuit Court with risk assessments and evaluations of adults and juveniles who are charged with driving under the influence of drugs and/or alcohol in the County. The Program is administered by the Probation and Court Services Department, and was implemented in March, 2001. The evaluations provide a basis for sentencing defendants.

Program operating costs are financed through an appropriation in the Corporate Fund and are offset by fees paid by the defendants. The Program's fiscal year 2006 revenues, in the amount of \$966,484, consisted solely of defendants' fees. This was an increase of \$44,608, or 4.8%, from the amount received in fiscal year 2005. Program expenditures totaled \$604,666, with personnel-related costs accounting for \$536,599, or 88.7%, of the total amount. Total expenditures increased \$46,046,



# OPERATIONS SPOTLIGHT

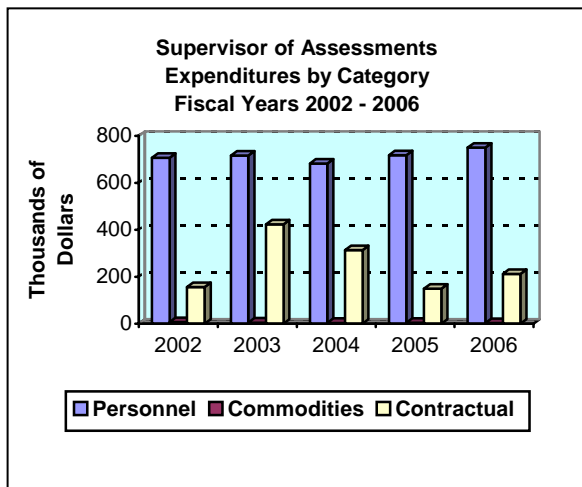
or 8.2%, from the prior year amount.

During the first three quarters of fiscal year 2007, the Program has collected revenue amounting to \$731,730, which represents a decrease of \$23,236, or 3.1%, from the same period in 2006. The Program’s expenditures for the first three quarters of fiscal year 2007 totaled \$469,417, which represents an increase of \$44,513, or 10.5%, over the expenditures incurred during the same period in fiscal year 2006. Personnel-related costs increased \$30,943, or 8.3%, and commodity expenditures increased \$15,615, or 60.4% from the same period of the prior fiscal year.

The fiscal year 2007 revenue is anticipated to be \$1.1 million, which is an increase of \$100,000, or 10.5%, from the prior year amount. The Program’s budget appropriation for 2007 fiscal year is \$652,226, which represents a \$47,243, or 6.8%, decrease from the 2006 amount. This change is largely due to a decrease in budgeted commodity expenditures consisting of operating supplies.

## *Supervisor of Assessments*

The Office of the Supervisor of Assessments (Office) plays an integral role in the process used to determine the assessed value of real estate located in the County. The Office provides



statistical assessment data to the Illinois Department of Revenue, as well as technical advice and information regarding current legislation to the nine Township Assessors in the County and to the Board of Review.

The Office correlates the work of the Township Assessors in ensuring the equalization of property assessments within the County, notifies taxpayers of assessment changes, and publishes the

assessment change notices. The Office administers various property tax exemptions based on property ownership and use, and provides staff support for the Board of Review.



# OPERATIONS SPOTLIGHT

Office operations are financed by an appropriation in the Corporate Fund. The Office's revenues are predominately comprised of staff salary reimbursements received from the State. Fiscal year 2006 revenues decreased \$21,933, or 33.9%, to \$42,785, as compared to \$64,718 in fiscal year 2005. This was the result of a delay in the State's salary reimbursements for fiscal year 2004 that were not received until 2005. Office expenditures increased 10.6%, or \$92,423, from the fiscal year 2005 amounts to \$963,348 in fiscal year 2006. The expenditure increase was largely attributed to increased printing and publishing costs.

During the first three quarters of fiscal year 2007, the Office received revenues of \$64,904, which is an increase of \$23,455, or 56.6%, from the amount received during the same period in fiscal year 2006. Expenditures for the first three quarters of fiscal year 2007 totaled \$608,114, which represents a decrease of \$42,291, or 6.5%, from the expenditures incurred during the same period in 2006.

The fiscal year 2007 revenues are anticipated to be \$67,200, which represents a 1.2% increase from the prior year amount. Operating costs during 2007 are expected to be \$1.2 million, representing a 22.2% increase over the prior year appropriation. The increase is attributed to additional postage and newspaper publication costs incurred as part of the four-year reassessment cycle in the County. During this process, each taxpayer is required to receive mail notification of the assessed value of owned property, with such information also published in local newspapers.

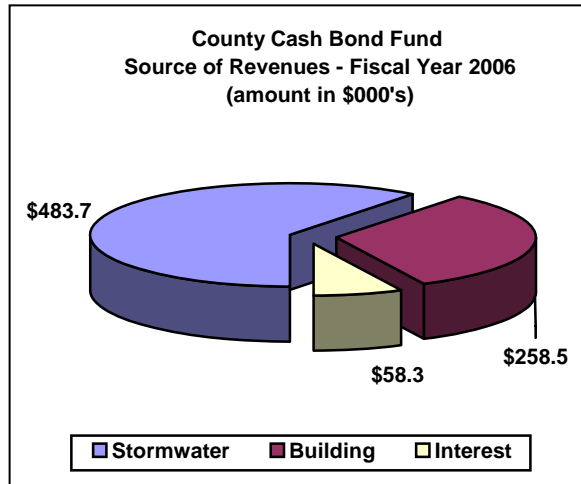
## ***County Cash Bond Fund***

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

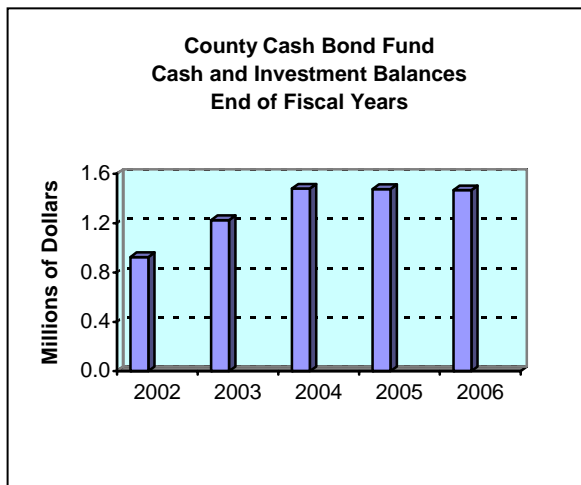
# OPERATIONS SPOTLIGHT

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

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



The Fund's fiscal year 2006 revenues totaled \$800,475, as compared to \$789,882 in fiscal year 2005. Fund expenditures totaled \$755,865 in fiscal year 2006 as compared to \$847,594 in fiscal year 2005.



During the first three quarters of fiscal year 2007, the Fund received \$947,239 in revenue and refunded \$412,822 in bonds. The fiscal year 2007 anticipated revenue is \$850,000 and the budget appropriation is \$850,000, which is unchanged from the 2006 amounts.

The Fund's cash and investment balance as of fiscal year-end 2006 was \$1.5 million. This represents a \$542,744, or 58.6%, increase in fund balance since fiscal year end 2002. As of August 31, 2007, the Fund had a cash and investment balance of \$1,960,266.

# **OPERATIONS SPOTLIGHT**

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

<u>Revenues</u>	<u>Annual</u> <u>Anticipated</u>	<u>Year to Date</u> <u>Actual</u>
County Board	\$ 99,399,062.00	\$ 74,637,048.34
Clerk of the Circuit Court	18,000,000.00	13,613,361.17
Circuit Court	14,000.00	253,250.72
Public Defender	0.00	97,806.86
County Sheriff	2,262,000.00	2,047,825.89
County Jail	1,529,000.00	771,691.82
State's Attorney	2,889,656.00	2,488,016.81
State's Attorney Children's Center	120,000.00	101,500.00
County Coroner	39,500.00	29,358.34
Office of Homeland Security and Emergency Management	180,000.00	121,054.32
Circuit Court Probation	2,054,625.00	1,771,507.89
D.U.I. Evaluation Program	1,050,000.00	731,730.00
County Auditor	5,681.00	12,480.19
Supervisor of Assessments	67,200.00	64,903.99
County Clerk	631,500.00	507,538.57
County Treasurer	1,021,500.00	1,141,879.94
Rental Housing Support Program	130,000.00	80,504.50
County Recorder	10,380,000.00	6,802,279.59
Liquor Control Commission	170,000.00	140,650.00
Human Services	65,000.00	94,674.60
Subsidized Taxi Fund	40,000.00	0.00
Facilities Management	799,666.00	502,934.90
Information Technology	388,600.00	251,700.45
Human Resources Department	110,888.00	20,117.09
Security	79,289.00	9,676.00
Credit Union	133,913.00	105,587.66
Finance Department	513,196.00	431,521.91
Corporate Fund - Capital	0.00	234,832.00
County Audit - External Audit Services	10,000.00	5,520.00
Corporate Fund Insurance	108,244.00	109,795.53
Corporate Fund Special Accounts	5,574.00	748.94
Psychological Services	315,000.00	225,285.90
Board of Election Commissioners	218,000.00	198,603.17
	<hr/>	<hr/>
Grand Total	<u>\$ 142,731,094.00</u>	<u>\$ 107,605,387.09</u>

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

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>County Board</u>	
Supplemental County-wide sales tax	\$ 27,472,445.81
DuPage Water Commission proceeds	15,000,000.00
Real estate taxes	11,248,231.42
County share state income tax	6,982,616.16
County sales tax - unincorporated areas	4,291,927.32
Interest and penalty on taxes	4,229,840.00
Personal property replacement taxes	2,649,588.44
Telecommunications cable fees	835,115.48
Interest on investments Class C funds	696,634.31
Off-track mutuels fees	669,316.37
Transfer from Condemnation Fund	250,000.00
Transfer of interest from Class A funds	154,643.75
Transfer of interest from Class B funds	53,425.71
Transfer of interest from Class D funds	50,959.85
Back taxes	24,536.02
Collector's interest distribution	22,193.79
Miscellaneous	5,167.93
Administrative stipend on senior citizen deferments	400.00
Eliminated levies back taxes	5.98
<u>Clerk of the Circuit Court</u>	
Earnings	11,130,597.36
Interest on trust funds	835,265.32
Bailiff costs fees	611,731.18
Bond forfeitures	601,807.03
Court system maintenance fees	372,032.58
D.U.I. education fees	33,721.32
Public Defender's office reimbursements	26,956.00
Miscellaneous	1,250.38
<u>Circuit Court</u>	
Mental Health and Drug Courts fee	240,728.55
Violent sex offender State reimbursements	11,930.69
Miscellaneous	591.48
<u>Public Defender</u>	
State salary reimbursements	72,166.86
State capital litigation reimbursements	25,640.00

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

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>County Sheriff</u>	
Earnings	\$ 913,707.00
Reimbursement for detail duty	365,140.00
Township patrols	293,712.53
Glenbard High School contract	134,816.65
Reimbursement from B.A.T.T.L.E. Grant	112,476.00
D.U.I. prevention fines	87,258.44
Reimbursement from University of Illinois training	65,868.31
Miscellaneous	63,751.21
Accident report copies	6,369.45
Charitable games license fees	4,095.07
Unclaimed property	631.23
<u>County Jail</u>	
Telephone commissions	389,064.24
Bond processing fees	180,269.00
Work release program	136,614.00
S.W.A.P. reimbursements	35,502.51
Reimbursement for professional services - Inmate Account	17,010.23
Miscellaneous	6,831.84
Reimbursement from Social Security Administration	6,400.00
<u>State's Attorney</u>	
Fines	1,749,718.90
Earnings	259,688.88
Federal reimbursements	252,190.14
State salary reimbursements	110,963.30
Reimbursement from B.A.T.T.L.E. Grant	50,416.00
Miscellaneous	48,201.08
Bad Check Diversion Program fees	8,650.16
State capital litigation reimbursements	5,118.35
D.U.I. video request	3,070.00
<u>State's Attorney Children's Center</u>	
Funds received	101,500.00
<u>County Coroner</u>	
Fees	18,451.00
Report copies	6,744.00
Miscellaneous	4,163.34
<u>Office of Homeland Security and Emergency Management</u>	
Federal reimbursements	120,506.54
Miscellaneous	547.78

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

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>Circuit Court Probation</u>	
State salary reimbursements	\$ 1,574,613.82
Probation drug testing	69,976.48
D.U.I. Monitoring fee	51,901.00
Parent reimbursements for child care	50,022.86
State reimbursements for child care	20,866.04
Miscellaneous	4,127.69
<u>D.U.I. Evaluation Program</u>	
Program fees	731,730.00
<u>County Auditor</u>	
Trustee salary reimbursements	7,882.93
Indirect cost reimbursements	4,597.26
<u>Supervisor of Assessments</u>	
State salary reimbursements	61,792.51
Miscellaneous	3,111.48
<u>County Clerk</u>	
Earnings	485,176.47
Sale of maps	22,133.00
Interest on tax redemptions	229.10
<u>County Treasurer</u>	
Administration fees - inheritance tax collections	1,132,098.72
Sale of outstanding check list	9,055.00
Trustee salary reimbursements	620.42
Sale of computer lists for tax sale	75.80
Miscellaneous	30.00
<u>Rental Housing Support Program</u>	
RHSP fee	80,504.50
<u>County Recorder</u>	
Earnings	6,721,729.09
RHSP fee	80,504.50
Miscellaneous	46.00
<u>Liquor Control Commission</u>	
Licenses issued	140,650.00
<u>Human Services</u>	
Para-Transit revenue	79,235.60
Miscellaneous	10,419.00
Pilot II ID replacement	5,020.00

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

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>Facilities Management</u>	
Electricity reimbursements	\$ 154,885.27
Maintenance service	142,609.00
Rental of office space	96,117.29
Heating and cooling services	76,963.00
Miscellaneous	26,876.21
Rental of real property	5,484.13
<u>Information Technology</u>	
Services rendered to outside users	242,195.02
Printing, materials and microfilming reimbursements	5,745.03
Services rendered	2,802.71
Telephone commissions	951.69
Refunds and overpayments	6.00
<u>Human Resources Department</u>	
Indirect cost reimbursements	14,555.03
Tuition reimbursements	5,560.75
Miscellaneous	1.31
<u>Security</u>	
Indirect cost reimbursements	9,406.01
Miscellaneous	269.99
<u>Credit Union</u>	
Salary reimbursements	105,587.66
<u>Finance Department</u>	
Indirect cost reimbursements	310,967.23
Sale of surplus	63,579.00
Stockroom reimbursements	50,955.81
Miscellaneous	6,019.87
<u>Corporate Fund - Capital</u>	
Grant reimbursement	234,832.00
<u>County Audit - External Audit Services</u>	
Reimbursement	5,520.00
<u>Corporate Fund Insurance</u>	
Reimbursements from other funds	62,100.36
Miscellaneous	22,259.74
Settlement on losses	13,633.32
Premium reimbursement	11,802.11



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

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>Corporate Fund Special Accounts</u>	
Reimbursements from other funds	\$ 748.94
<u>Psychological Services</u>	
Domestic violence fees	100,568.00
D.U.I. program fees	73,217.90
Caring, Coping, and Children Program fees	51,500.00
<u>Board of Election Commissioners</u>	
State reimbursements for judges	158,196.87
Miscellaneous	29,172.93
Fees collected	11,233.37
	11,233.37
 Grand Total	 \$ 107,605,387.09

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

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>County Board</u>			
Personnel	\$ 1,448,990.00	\$ 1,067,963.88	\$ 0.00
Commodities	3,885.00	2,583.50	0.00
Contractual	229,371.00	167,695.34	41,666.69
Total	<u>\$ 1,682,246.00</u>	<u>\$ 1,238,242.72</u>	<u>\$ 41,666.69</u>
<u>County Ethics Commission</u>			
Personnel	\$ 3,000.00	\$ 1,125.00	\$ 0.00
Contractual	11,000.00	6,796.98	0.00
Total	<u>\$ 14,000.00</u>	<u>\$ 7,921.98</u>	<u>\$ 0.00</u>
<u>Clerk of the Circuit Court</u>			
Personnel	\$ 7,412,660.00	\$ 5,349,928.97	\$ 0.00
Commodities	101,000.00	56,054.68	7,913.52
Contractual	189,000.00	117,122.44	12,036.00
Total	<u>\$ 7,702,660.00</u>	<u>\$ 5,523,106.09</u>	<u>\$ 19,949.52</u>
<u>Circuit Court</u>			
Personnel	\$ 1,187,773.00	\$ 862,253.18	\$ 0.00
Commodities	69,500.00	39,945.20	6,720.78
Contractual	643,695.00	364,471.67	45,488.70
Total	<u>\$ 1,900,968.00</u>	<u>\$ 1,266,670.05</u>	<u>\$ 52,209.48</u>
<u>Drug Court</u>			
Personnel	\$ 74,170.00	\$ 54,138.88	\$ 0.00
Commodities	1,800.00	499.99	0.00
Contractual	12,050.00	6,050.00	0.00
Total	<u>\$ 88,020.00</u>	<u>\$ 60,688.87</u>	<u>\$ 0.00</u>
<u>Public Defender</u>			
Personnel	\$ 2,292,898.00	\$ 1,661,102.93	\$ 0.00
Commodities	29,934.00	20,752.35	6,332.16
Contractual	106,189.00	70,441.31	0.00
Total	<u>\$ 2,429,021.00</u>	<u>\$ 1,752,296.59</u>	<u>\$ 6,332.16</u>
<u>Jury Commission</u>			
Personnel	\$ 183,204.00	\$ 128,905.54	\$ 0.00
Commodities	57,900.00	26,270.39	0.00
Contractual	365,714.00	291,184.95	0.00
Total	<u>\$ 606,818.00</u>	<u>\$ 446,360.88</u>	<u>\$ 0.00</u>
<u>County Sheriff</u>			
Personnel	\$ 32,031,440.00	\$ 23,543,684.09	\$ 0.00
Commodities	1,691,400.00	991,021.31	391,736.24
Contractual	1,743,743.00	1,173,078.26	182,044.91
Total	<u>\$ 35,466,583.00</u>	<u>\$ 25,707,783.66</u>	<u>\$ 573,781.15</u>

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

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Sheriff's Merit Commission</u>			
Personnel	\$ 10,803.00	\$ 5,420.00	\$ 0.00
Commodities	1,000.00	39.07	0.00
Contractual	16,975.00	7,003.75	0.00
Total	<u>\$ 28,778.00</u>	<u>\$ 12,462.82</u>	<u>\$ 0.00</u>
<u>State's Attorney</u>			
Personnel	\$ 7,433,375.00	\$ 5,302,234.01	\$ 0.00
Commodities	107,790.00	89,859.97	9,260.35
Contractual	329,645.00	225,341.62	0.00
Total	<u>\$ 7,870,810.00</u>	<u>\$ 5,617,435.60</u>	<u>\$ 9,260.35</u>
<u>State's Attorney Children's Center</u>			
Personnel	\$ 277,831.00	\$ 207,258.06	\$ 0.00
Commodities	3,500.00	2,869.47	0.00
Contractual	37,679.00	3,505.64	0.00
Total	<u>\$ 319,010.00</u>	<u>\$ 213,633.17</u>	<u>\$ 0.00</u>
<u>Mental Health Court</u>			
Personnel	\$ 41,445.00	\$ 30,355.04	\$ 0.00
Contractual	167,589.00	68,248.44	0.00
Total	<u>\$ 209,034.00</u>	<u>\$ 98,603.48</u>	<u>\$ 0.00</u>
<u>County Coroner</u>			
Personnel	\$ 970,499.00	\$ 677,848.76	\$ 0.00
Commodities	23,500.00	9,840.53	0.00
Contractual	193,676.00	155,370.01	736.00
Total	<u>\$ 1,187,675.00</u>	<u>\$ 843,059.30</u>	<u>\$ 736.00</u>
<u>Office of Homeland Security and Emergency Management</u>			
Personnel	\$ 447,838.00	\$ 311,116.23	\$ 0.00
Commodities	47,760.00	18,594.05	0.00
Contractual	184,291.00	91,207.63	21,319.56
Total	<u>\$ 679,889.00</u>	<u>\$ 420,917.91</u>	<u>\$ 21,319.56</u>
<u>Circuit Court Probation</u>			
Personnel	\$ 6,988,799.00	\$ 5,281,404.19	\$ 0.00
Commodities	72,100.00	9,522.48	45,709.82
Contractual	1,103,757.00	805,735.31	22,864.83
Total	<u>\$ 8,164,656.00</u>	<u>\$ 6,096,661.98</u>	<u>\$ 68,574.65</u>

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

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>D.U.I. Evaluation Program</u>			
Personnel	\$ 559,524.00	\$ 405,516.15	\$ 0.00
Commodities	55,952.00	41,455.39	960.00
Contractual	36,750.00	22,445.35	0.00
Total	<u>\$ 652,226.00</u>	<u>\$ 469,416.89</u>	<u>\$ 960.00</u>
<u>County Auditor</u>			
Personnel	\$ 435,229.00	\$ 318,420.40	\$ 0.00
Commodities	1,834.00	590.77	0.00
Contractual	9,884.00	5,846.77	0.00
Total	<u>\$ 446,947.00</u>	<u>\$ 324,857.94</u>	<u>\$ 0.00</u>
<u>Regional Office of Education</u>			
Personnel	\$ 598,799.00	\$ 434,487.78	\$ 0.00
Commodities	4,000.00	2,416.87	0.00
Contractual	28,487.00	12,533.20	6,400.00
Total	<u>\$ 631,286.00</u>	<u>\$ 449,437.85</u>	<u>\$ 6,400.00</u>
<u>Supervisor of Assessments</u>			
Personnel	\$ 756,370.00	\$ 539,762.09	\$ 0.00
Commodities	3,500.00	889.44	0.00
Contractual	468,817.00	67,462.19	14,860.00
Total	<u>\$ 1,228,687.00</u>	<u>\$ 608,113.72</u>	<u>\$ 14,860.00</u>
<u>Board of Tax Review</u>			
Personnel	\$ 136,244.00	\$ 95,857.90	\$ 0.00
Commodities	2,000.00	1,052.85	0.00
Contractual	5,540.00	1,474.26	0.00
Total	<u>\$ 143,784.00</u>	<u>\$ 98,385.01</u>	<u>\$ 0.00</u>
<u>County Clerk</u>			
Personnel	\$ 901,228.00	\$ 644,927.30	\$ 0.00
Commodities	14,500.00	3,768.51	0.00
Contractual	11,850.00	5,182.32	0.00
Total	<u>\$ 927,578.00</u>	<u>\$ 653,878.13</u>	<u>\$ 0.00</u>
<u>County Treasurer</u>			
Personnel	\$ 1,038,139.00	\$ 742,114.69	\$ 0.00
Commodities	20,349.00	3,384.97	786.00
Contractual	284,113.00	207,559.13	0.00
Total	<u>\$ 1,342,601.00</u>	<u>\$ 953,058.79</u>	<u>\$ 786.00</u>

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

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Rental Housing Support Program</u>			
Personnel	\$ 55,000.00	\$ 0.00	\$ 0.00
Commodities	15,000.00	0.00	0.00
Contractual	5,000.00	0.00	0.00
Total	<u>\$ 75,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>County Recorder</u>			
Personnel	\$ 1,140,000.00	\$ 823,592.39	\$ 0.00
Commodities	40,250.00	26,129.99	0.00
Contractual	90,900.00	85,384.30	0.00
Total	<u>\$ 1,271,150.00</u>	<u>\$ 935,106.68</u>	<u>\$ 0.00</u>
<u>Liquor Control Commission</u>			
Personnel	\$ 11,000.00	\$ 8,044.54	\$ 0.00
Contractual	2,000.00	0.00	1,350.00
Total	<u>\$ 13,000.00</u>	<u>\$ 8,044.54</u>	<u>\$ 1,350.00</u>
<u>Human Services</u>			
Personnel	\$ 1,155,203.00	\$ 682,346.30	\$ 0.00
Commodities	7,117.00	2,935.49	0.00
Contractual	1,460,885.00	752,825.13	493,063.79
Total	<u>\$ 2,623,205.00</u>	<u>\$ 1,438,106.92</u>	<u>\$ 493,063.79</u>
<u>Veterans Assistance Commission</u>			
Personnel	\$ 99,117.00	\$ 66,634.48	\$ 0.00
Commodities	2,413.00	1,125.94	0.00
Contractual	214,594.00	122,573.49	15,502.36
Total	<u>\$ 316,124.00</u>	<u>\$ 190,333.91</u>	<u>\$ 15,502.36</u>
<u>Outside Agency Support Service</u>			
Contractual	\$ 259,500.00	\$ 183,770.00	\$ 0.00
Total	<u>\$ 259,500.00</u>	<u>\$ 183,770.00</u>	<u>\$ 0.00</u>
<u>Subsidized Taxi Fund</u>			
Contractual	\$ 40,000.00	\$ 33,051.50	\$ 6,948.50
Total	<u>\$ 40,000.00</u>	<u>\$ 33,051.50</u>	<u>\$ 6,948.50</u>
<u>Facilities Management</u>			
Personnel	\$ 4,012,539.00	\$ 2,883,463.83	\$ 0.00
Commodities	779,611.00	465,802.03	228,496.17
Contractual	6,238,485.00	3,557,061.50	2,591,612.78
Total	<u>\$ 11,030,635.00</u>	<u>\$ 6,906,327.36</u>	<u>\$ 2,820,108.95</u>

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

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Information Technology</u>			
Personnel	\$ 2,347,296.00	\$ 1,739,358.17	\$ 0.00
Commodities	53,314.00	20,602.86	6,461.84
Contractual	2,082,518.00	1,007,258.46	612,582.10
Total	<u>\$ 4,483,128.00</u>	<u>\$ 2,767,219.49</u>	<u>\$ 619,043.94</u>
<u>Human Resources Department</u>			
Personnel	\$ 995,420.00	\$ 683,532.78	\$ 0.00
Commodities	21,143.00	3,404.35	0.00
Contractual	230,414.00	38,795.30	43,500.00
Total	<u>\$ 1,246,977.00</u>	<u>\$ 725,732.43</u>	<u>\$ 43,500.00</u>
<u>Security</u>			
Personnel	\$ 659,250.00	\$ 469,355.32	\$ 0.00
Commodities	14,400.00	11,064.39	0.00
Contractual	55,523.00	22,554.79	15,930.92
Total	<u>\$ 729,173.00</u>	<u>\$ 502,974.50</u>	<u>\$ 15,930.92</u>
<u>Credit Union</u>			
Personnel	\$ 139,057.00	\$ 100,872.12	\$ 0.00
Total	<u>\$ 139,057.00</u>	<u>\$ 100,872.12</u>	<u>\$ 0.00</u>
<u>Finance Department</u>			
Personnel	\$ 1,826,540.00	\$ 1,305,874.76	\$ 0.00
Commodities	300,400.00	141,246.62	117,768.49
Contractual	812,208.00	424,029.15	196,982.77
Total	<u>\$ 2,939,148.00</u>	<u>\$ 1,871,150.53</u>	<u>\$ 314,751.26</u>
<u>Corporate Fund - Capital</u>			
Commodities	\$ 493,650.00	\$ 91,651.24	\$ 97,159.66
Capital outlay	3,910,750.00	833,853.36	2,512,268.03
Total	<u>\$ 4,404,400.00</u>	<u>\$ 925,504.60</u>	<u>\$ 2,609,427.69</u>
<u>County Audit - External Audit Services</u>			
Contractual	\$ 275,000.00	\$ 224,320.00	\$ 29,980.00
Total	<u>\$ 275,000.00</u>	<u>\$ 224,320.00</u>	<u>\$ 29,980.00</u>
<u>Corporate Fund Insurance</u>			
Personnel	\$ 8,876,857.00	\$ 7,197,266.34	\$ 0.00
Contractual	350,000.00	340,985.00	0.00
Total	<u>\$ 9,226,857.00</u>	<u>\$ 7,538,251.34</u>	<u>\$ 0.00</u>

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

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Corporate Fund Special Accounts</u>			
Personnel	\$ 3,351,500.00	\$ 3,093,036.48	\$ 0.00
Commodities	508,750.00	500,952.88	0.00
Contractual	11,795,220.00	7,809,835.71	256,593.47
Bond and debt	4,045,293.00	3,945,400.00	0.00
Total	<u>\$ 19,700,763.00</u>	<u>\$ 15,349,225.07</u>	<u>\$ 256,593.47</u>
<u>Corporate Contingencies</u>			
Contractual	\$ 468,902.00	\$ 0.00	\$ 0.00
Total	<u>\$ 468,902.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Psychological Services</u>			
Personnel	\$ 740,945.00	\$ 546,757.63	\$ 0.00
Commodities	5,812.00	3,132.67	0.00
Contractual	67,641.00	13,934.10	45,986.82
Total	<u>\$ 814,398.00</u>	<u>\$ 563,824.40</u>	<u>\$ 45,986.82</u>
<u>Board of Election Commissioners</u>			
Personnel	\$ 1,308,400.00	\$ 950,632.25	\$ 0.00
Commodities	86,700.00	70,743.74	0.00
Contractual	2,744,276.00	2,660,462.13	0.00
Total	<u>\$ 4,139,376.00</u>	<u>\$ 3,681,838.12</u>	<u>\$ 0.00</u>
Grand Total	<u>\$ 137,919,070.00</u>	<u>\$ 96,808,646.94</u>	<u>\$ 8,089,023.26</u>

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

<u>Results of operations:</u>	Year to Date <u>Fiscal 2007</u>	Year to Date <u>Fiscal 2006</u>	Difference <u>Over or (Under)</u>
Total revenues	\$ 107,605,387.09	\$ 103,869,757.28	\$ 3,735,629.81
Total expenditures	<u>96,808,646.94</u>	<u>95,028,930.08</u>	1,779,716.86
Excess (deficiency) of revenues over expenditures	<u>\$ 10,796,740.15</u>	<u>\$ 8,840,827.20</u>	



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

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Registration fees	\$ 1,466,070.00		\$ 931,787.00
Other fees, deposits	134,675.00		74,365.00
Pet population fees	38,974.00		54,855.00
Interest on investments	0.00		25,740.98
Unwanted animals	44,561.00		24,627.00
Pickup charges	62,969.00		16,944.00
Adoptions	31,985.00		16,226.00
Donations	42,238.00		15,816.52
Educational programs	32,423.00		13,450.00
Miscellaneous	23,803.00		6,850.00
Euthanasia fees	9,648.00		5,150.00
Animal Control penalties	12,410.00		4,780.00
Total	<u>\$ 1,899,756.00</u>		<u>\$ 1,190,591.50</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 1,211,956.00	\$ 739,046.47	\$ 0.00
Commodities	154,000.00	78,841.45	13,474.34
Contractual	463,300.00	244,618.69	29,890.30
Capital outlay	70,500.00	0.00	0.00
Total	<u>\$ 1,899,756.00</u>	<u>\$ 1,062,506.61</u>	<u>\$ 43,364.64</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2007</u>	 <u>Year to Date Fiscal 2006</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 1,190,591.50	\$ 1,162,171.61	\$ 28,419.89
Total expenditures	<u>1,062,506.61</u>	<u>941,477.92</u>	121,028.69
Excess (deficiency) of revenues over expenditures	<u>\$ 128,084.89</u>	<u>\$ 220,693.69</u>	

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

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Stormwater bonds	\$ 475,000.00		\$ 686,597.70
Building bonds	325,000.00		205,950.00
Interest on investments	50,000.00		54,691.54
Total	<u>\$ 850,000.00</u>		<u>\$ 947,239.24</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 850,000.00	\$ 412,822.17	\$ 0.00
Total	<u>\$ 850,000.00</u>	<u>\$ 412,822.17</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 947,239.24	\$ 461,459.48	\$ 485,779.76
Total expenditures	412,822.17	534,587.54	(121,765.37)
Excess (deficiency) of revenues over expenditures	<u>\$ 534,417.07</u>	<u>\$ (73,128.06)</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 38,000.00		\$ 28,645.00
Interest on investments	3,000.00		5,281.77
Total	<u>\$ 41,000.00</u>		<u>\$ 33,926.77</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 20,000.00	\$ 8,519.27	\$ 0.00
Commodities	15,000.00	0.00	0.00
Contractual	35,000.00	10,467.00	0.00
Capital outlay	50,000.00	0.00	0.00
Total	<u>\$ 120,000.00</u>	<u>\$ 18,986.27</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 33,926.77	\$ 31,481.33	\$ 2,445.44
Total expenditures	<u>18,986.27</u>	<u>26,639.75</u>	(7,653.48)
Excess (deficiency) of revenues over expenditures	<u>\$ 14,940.50</u>	<u>\$ 4,841.58</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 825,000.00		\$ 537,353.00
Interest on investments	20,000.00		24,692.79
Total	<u>\$ 845,000.00</u>		<u>\$ 562,045.79</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 385,229.00	\$ 248,861.30	\$ 0.00
Commodities	120,000.00	58,068.02	0.00
Contractual	432,500.00	285,310.94	0.00
Capital outlay	80,000.00	8,415.00	0.00
Total	<u>\$ 1,017,729.00</u>	<u>\$ 600,655.26</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 562,045.79	\$ 599,659.68	\$ (37,613.89)
Total expenditures	<u>600,655.26</u>	<u>552,208.92</u>	48,446.34
Excess (deficiency) of revenues over expenditures	<u>\$ (38,609.47)</u>	<u>\$ 47,450.76</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Various permits	\$ 2,068,346.00	\$	1,250,848.39
Reimbursement from Local Gas Tax Fund	1,013,470.00		836,629.00
DuKane transfer station fees	185,000.00		108,969.30
Zoning Board of Appeals fees	96,937.00		57,179.44
Enforcement Grant	40,000.00		43,605.79
Transfer of non-refundable fees	31,388.00		35,800.00
Interest on investments	45,909.00		33,907.56
Violation inspection fees	31,913.00		23,141.59
Plat reviews	13,537.00		18,500.00
Elevator inspections	23,000.00		17,540.00
Court fines	68,735.00		16,065.00
Reimbursement from City of Chicago/O'Hare	0.00		16,000.00
Grant funds reimbursements	4,500.00		7,672.19
Miscellaneous	578,143.00		1,899.69
Sale of basic maps, plans and publications	5,159.00		862.70
Total	<u>\$ 4,206,037.00</u>	<u>\$</u>	<u>2,468,620.65</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 3,040,445.00	\$ 1,706,425.25	\$ 0.00
Commodities	65,250.00	49,920.82	0.00
Contractual	1,521,805.00	533,647.91	313,255.35
Total	<u>\$ 4,627,500.00</u>	<u>\$ 2,289,993.98</u>	<u>\$ 313,255.35</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 2,468,620.65	\$ 3,028,303.61	\$ (559,682.96)
Total expenditures	<u>2,289,993.98</u>	<u>2,420,378.75</u>	(130,384.77)
Excess (deficiency) of revenues over expenditures	<u>\$ 178,626.67</u>	<u>\$ 607,924.86</u>	

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

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Fees collected	\$ 3,360,000.00		\$ 2,396,290.00
Interest on investments	50,000.00		75,555.02
Total	<u>\$ 3,410,000.00</u>		<u>\$ 2,471,845.02</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Geographic Information System - County Clerk - 625</u>			
Personnel	\$ 98,578.00	\$ 72,923.22	\$ 0.00
Commodities	800.00	766.28	0.00
Total	<u>\$ 99,378.00</u>	<u>\$ 73,689.50</u>	<u>\$ 0.00</u>
<u>Geographic Information System - Stormwater - 624</u>			
Personnel	\$ 149,036.00	\$ 87,637.36	\$ 0.00
Commodities	18,800.00	10,883.79	0.00
Contractual	86,885.00	62,199.76	5,358.91
Total	<u>\$ 254,721.00</u>	<u>\$ 160,720.91</u>	<u>\$ 5,358.91</u>
<u>Geographic Information System Fees - 623</u>			
Personnel	\$ 1,108,987.00	\$ 764,198.09	\$ 0.00
Commodities	55,000.00	21,014.39	0.00
Contractual	2,204,977.00	1,109,658.21	441,289.48
Capital outlay	132,700.00	17,000.00	17,700.00
Total	<u>\$ 3,501,664.00</u>	<u>\$ 1,911,870.69</u>	<u>\$ 458,989.48</u>
Fund Total	<u>\$ 3,855,763.00</u>	<u>\$ 2,146,281.10</u>	<u>\$ 464,348.39</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 2,471,845.02	\$ 2,643,682.03	\$ (171,837.01)
Total expenditures	<u>2,146,281.10</u>	<u>1,957,708.66</u>	188,572.44
Excess (deficiency) of revenues over expenditures	<u>\$ 325,563.92</u>	<u>\$ 685,973.37</u>	

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

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Fees collected	\$ 275,000.00		\$ 176,957.00
Interest on investments	50,000.00		54,261.03
Total	<u>\$ 325,000.00</u>		<u>\$ 231,218.03</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 87,565.00	\$ 50,928.91	\$ 0.00
Commodities	125,000.00	0.00	0.00
Contractual	390,000.00	136,807.42	0.00
Capital outlay	100,000.00	0.00	0.00
Total	<u>\$ 702,565.00</u>	<u>\$ 187,736.33</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 231,218.03	\$ 232,714.23	\$ (1,496.20)
Total expenditures	<u>187,736.33</u>	<u>64,184.84</u>	123,551.49
Excess (deficiency) of revenues over expenditures	<u>\$ 43,481.70</u>	<u>\$ 168,529.39</u>	

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

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Fees collected	\$ 20,000.00		\$ 6,935.50
Interest on investments	1,300.00		801.75
Donations	500.00		339.24
Reimbursements	31,200.00		0.00
Total	<u>\$ 53,000.00</u>		<u>\$ 8,076.49</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 190,784.00	\$ 81,867.06	\$ 0.00
Commodities	8,780.00	2,349.17	0.00
Contractual	138,294.00	40,207.25	24,420.24
Total	<u>\$ 337,858.00</u>	<u>\$ 124,423.48</u>	<u>\$ 24,420.24</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 8,076.49	\$ 13,355.80	\$ (5,279.31)
Total expenditures	<u>124,423.48</u>	<u>207,616.32</u>	(83,192.84)
Excess (deficiency) of revenues over expenditures	<u>\$ (116,346.99)</u>	<u>\$ (194,260.52)</u>	



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

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Subsidy transfer from Corporate Fund	\$ 6,000,000.00	\$	5,795,000.00
Real estate taxes	5,100,000.00		2,678,296.17
Reimbursements from other funds	3,910,590.00		2,464,809.33
Personal property replacement taxes	0.00		397,593.95
Interest on investments	0.00		30,494.29
Back taxes	0.00		6,025.29
Collector's interest distribution	0.00		5,340.86
Total	<u>\$ 15,010,590.00</u>	<u>\$</u>	<u>11,377,559.89</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 15,500,000.00	\$ 9,764,292.66	\$ 0.00
Total	<u>\$ 15,500,000.00</u>	<u>\$ 9,764,292.66</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 11,377,559.89	\$ 11,243,995.37	\$ 133,564.52
Total expenditures	<u>9,764,292.66</u>	<u>10,136,274.85</u>	(371,982.19)
Excess (deficiency) of revenues over expenditures	<u>\$ 1,613,267.23</u>	<u>\$ 1,107,720.52</u>	

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

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Filing fees	\$ 390,000.00		\$ 344,285.00
Interest on investments	12,000.00		19,863.55
Copies, fines and miscellaneous	12,650.00		10,449.05
Total	<u>\$ 414,650.00</u>		<u>\$ 374,597.60</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 204,439.00	\$ 110,947.11	\$ 0.00
Commodities	161,700.00	103,486.65	24,171.85
Contractual	19,150.00	4,152.45	0.00
Capital outlay	5,000.00	0.00	0.00
Total	<u>\$ 390,289.00</u>	<u>\$ 218,586.21</u>	<u>\$ 24,171.85</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 374,597.60	\$ 331,054.22	\$ 43,543.38
Total expenditures	<u>218,586.21</u>	<u>212,220.61</u>	6,365.60
Excess (deficiency) of revenues over expenditures	<u>\$ 156,011.39</u>	<u>\$ 118,833.61</u>	

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

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Real estate taxes	\$ 3,000,000.00		\$ 1,563,230.12
Reimbursements from other funds	523,305.00		218,244.30
Insurance settlement	0.00		127,937.05
Interest on investments	0.00		21,620.08
Refunds of overpayments	0.00		19,106.48
Back taxes	0.00		3,601.83
Collector's interest distribution	0.00		3,117.33
Total	<u>\$ 3,523,305.00</u>		<u>\$ 1,956,857.19</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 157,040.00	\$ 107,294.01	\$ 0.00
Commodities	202,546.00	910.85	11,950.00
Contractual	5,221,500.00	2,863,259.21	141,123.80
Capital outlay	28,454.00	28,454.00	0.00
Total	<u>\$ 5,609,540.00</u>	<u>\$ 2,999,918.07</u>	<u>\$ 153,073.80</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 1,956,857.19	\$ 1,899,387.17	\$ 57,470.02
Total expenditures	<u>2,999,918.07</u>	<u>3,321,491.67</u>	(321,573.60)
Excess (deficiency) of revenues over expenditures	<u>\$ (1,043,060.88)</u>	<u>\$ (1,422,104.50)</u>	

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

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Real estate taxes	\$ 3,500,000.00		\$ 1,834,994.45
Subsidy transfer from Corporate Fund	3,200,000.00		1,680,000.00
Reimbursements from other funds	2,979,684.00		1,614,719.36
Interest on investments	0.00		25,216.11
Back taxes	0.00		4,339.11
Collector's interest distribution	0.00		3,656.30
Total	<u>\$ 9,679,684.00</u>		<u>\$ 5,162,925.33</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 9,500,000.00	\$ 6,556,035.86	\$ 0.00
Total	<u>\$ 9,500,000.00</u>	<u>\$ 6,556,035.86</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 5,162,925.33	\$ 2,862,049.37	\$ 2,300,875.96
Total expenditures	<u>6,556,035.86</u>	<u>6,179,850.85</u>	376,185.01
Excess (deficiency) of revenues over expenditures	<u>\$ (1,393,110.53)</u>	<u>\$ (3,317,801.48)</u>	

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

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Fees collected	\$ 98,000.00		\$ 128,137.00
State disbursement of unclaimed property	0.00		48,620.40
Interest on investments	16,000.00		14,637.87
Miscellaneous	0.00		1,492.10
Total	<u>\$ 114,000.00</u>		<u>\$ 192,887.37</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 61,000.00	\$ 26,076.64	\$ 0.00
Commodities	20,450.00	8,605.85	0.00
Contractual	20,875.00	7,829.37	0.00
Total	<u>\$ 102,325.00</u>	<u>\$ 42,511.86</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 192,887.37	\$ 128,640.23	\$ 64,247.14
Total expenditures	<u>42,511.86</u>	<u>6,077.87</u>	36,433.99
Excess (deficiency) of revenues over expenditures	<u>\$ 150,375.51</u>	<u>\$ 122,562.36</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fees collected	\$ 100,000.00	\$	70,854.36
Interest on investments	0.00		8,376.99
Total	<u>\$ 100,000.00</u>	<u>\$</u>	<u>79,231.35</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 200,000.00	\$ 907.59	\$ 0.00
Total	<u>\$ 200,000.00</u>	<u>\$ 907.59</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 79,231.35	\$ 97,062.34	\$ (17,830.99)
Total expenditures	907.59	0.00	907.59
Excess (deficiency) of revenues over expenditures	<u>\$ 78,323.76</u>	<u>\$ 97,062.34</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 65,000.00		\$ 51,095.19
Interest on investments	1,000.00		1,466.15
Total	<u>\$ 66,000.00</u>		<u>\$ 52,561.34</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 40,000.00	\$ 33,729.79	\$ 0.00
Contractual	36,000.00	32,372.88	0.00
Capital outlay	25,000.00	0.00	0.00
Total	<u>\$ 101,000.00</u>	<u>\$ 66,102.67</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 52,561.34	\$ 48,773.45	\$ 3,787.89
Total expenditures	<u>66,102.67</u>	<u>20,710.00</u>	45,392.67
Excess (deficiency) of revenues over expenditures	<u>\$ (13,541.33)</u>	<u>\$ 28,063.45</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 564,132.00	\$ 2,348,223.79	
Total	<u>\$ 564,132.00</u>	<u>\$ 2,348,223.79</u>	
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Convalescent Center Health Education Center Grant FY07 - 090</u>			
Capital outlay	\$ 148,500.00	\$ 0.00	\$ 0.00
Total	<u>\$ 148,500.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Convalescent Center Kitchen Renovation Grant - 058</u>			
Capital outlay	\$ 201,184.00	\$ 102.04	\$ 201,081.96
Total	<u>\$ 201,184.00</u>	<u>\$ 102.04</u>	<u>\$ 201,081.96</u>
 <u>Health Resources and Services Administration Grant - 094</u>			
Contractual	\$ 529,239.00	\$ 249,535.65	\$ 279,703.35
Capital outlay	60,000.00	0.00	0.00
Total	<u>\$ 589,239.00</u>	<u>\$ 249,535.65</u>	<u>\$ 279,703.35</u>
 <u>IMERT Dispatch Grant - 808</u>			
Personnel	\$ 37,233.00	\$ 17,675.59	\$ 0.00
Commodities	22,847.00	6,863.63	4,945.00
Contractual	7,093.00	5,886.09	0.00
Capital outlay	15,187.00	15,187.00	0.00
Total	<u>\$ 82,360.00</u>	<u>\$ 45,612.31</u>	<u>\$ 4,945.00</u>
 <u>Requirements Monies Phase II Grant - 086</u>			
Commodities	\$ 1,784,529.00	\$ 0.00	\$ 1,784,015.65
Contractual	361,736.00	0.00	241,040.00
Capital outlay	20,000.00	0.00	0.00
Total	<u>\$ 2,166,265.00</u>	<u>\$ 0.00</u>	<u>\$ 2,025,055.65</u>
 Fund Total	 <u>\$ 3,187,548.00</u>	 <u>\$ 295,250.00</u>	 <u>\$ 2,510,785.96</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 2,348,223.79	\$ 3,811,230.00	\$ (1,463,006.21)
Total expenditures	<u>295,250.00</u>	<u>3,766,230.00</u>	<u>(3,470,980.00)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 2,052,973.79</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 Nine Months Ended August 31, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 39,490.00		\$ 171,067.03
Matching funds	0.00		79,606.56
Total	<u>\$ 39,490.00</u>		<u>\$ 250,673.59</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Child Advocacy Program Agreement #205060 - 021</u>			
Personnel	\$ 72,214.00	\$ 11,525.34	\$ 60,688.66
Total	<u>\$ 72,214.00</u>	<u>\$ 11,525.34</u>	<u>\$ 60,688.66</u>
<u>Child Advocacy Program Agreement #206060 - 857</u>			
Personnel	\$ 75,158.00	\$ 43,834.42	\$ 0.00
Total	<u>\$ 75,158.00</u>	<u>\$ 43,834.42</u>	<u>\$ 0.00</u>
<u>JJC Care Manager &amp; Life Skills Program Agreement #504015 - 089</u>			
Commodities	\$ 555.00	\$ 185.00	\$ 370.00
Contractual	45,018.00	15,230.90	29,766.46
Total	<u>\$ 45,573.00</u>	<u>\$ 15,415.90</u>	<u>\$ 30,136.46</u>
<u>JJC Care Manager &amp; Life Skills Program Agreement #505015 - 043</u>			
Contractual	\$ 40,723.00	\$ 13,574.40	\$ 0.00
Total	<u>\$ 40,723.00</u>	<u>\$ 13,574.40</u>	<u>\$ 0.00</u>
<u>Multi-Jurisdictional Drug Prosecution Program Grant PY07 - 168</u>			
Personnel	\$ 208,553.00	\$ 151,946.11	\$ 35,124.47
Total	<u>\$ 208,553.00</u>	<u>\$ 151,946.11</u>	<u>\$ 35,124.47</u>
<u>National Forensic Science Improvement Grant 2005 - 809</u>			
Commodities	\$ 25,846.00	\$ 25,596.40	\$ 0.00
Capital outlay	10,204.00	10,203.99	0.00
Total	<u>\$ 36,050.00</u>	<u>\$ 35,800.39</u>	<u>\$ 0.00</u>
<u>National Forensic Science Improvement Grant 2006 - 133</u>			
Commodities	\$ 35,617.00	\$ 0.00	\$ 0.00
Total	<u>\$ 35,617.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 513,888.00</u>	<u>\$ 272,096.56</u>	<u>\$ 125,949.59</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 250,673.59	\$ 329,309.75	\$ (78,636.16)
Total expenditures	<u>272,096.56</u>	<u>422,097.41</u>	<u>(150,000.85)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ (21,422.97)</u>	<u>\$ (92,787.66)</u>	

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

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

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

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 1,500,000.00		\$ 1,045,482.00
Interest on investments	0.00		24,045.03
Program income	18,235.00		3,789.95
Total	<u>\$ 1,518,235.00</u>		<u>\$ 1,073,316.98</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>B.A.T.T.L.E. Grant Fifteenth Year Funding - 806</u>			
Commodities	\$ 5,626.00	\$ 4,468.66	\$ 0.00
Contractual	420,373.00	204,790.95	10,321.31
Total	<u>\$ 425,999.00</u>	<u>\$ 209,259.61</u>	<u>\$ 10,321.31</u>
<u>B.A.T.T.L.E. Grant Fourteenth Year Funding - 022</u>			
Commodities	\$ 25,651.00	\$ 2,395.83	\$ 6,261.81
Contractual	379,584.00	79,640.79	255,727.24
Capital outlay	9,500.00	0.00	9,305.00
Total	<u>\$ 414,735.00</u>	<u>\$ 82,036.62</u>	<u>\$ 271,294.05</u>
<u>B.A.T.T.L.E. Program Income Fund - 858</u>			
Commodities	\$ 21,000.00	\$ 0.00	\$ 11,000.00
Contractual	25,000.00	6,690.87	15,000.00
Total	<u>\$ 46,000.00</u>	<u>\$ 6,690.87</u>	<u>\$ 26,000.00</u>
<u>Convalescent Center Life Safety Improvement Grant - 161</u>			
Contractual	\$ 220,450.00	\$ 6,691.38	\$ 4,858.62
Capital outlay	1,779,550.00	561,324.95	741,504.36
Total	<u>\$ 2,000,000.00</u>	<u>\$ 568,016.33</u>	<u>\$ 746,362.98</u>
<u>Tobacco Enforcement Program Grant PY07 - 084</u>			
Personnel	\$ 5,000.00	\$ 2,383.76	\$ 0.00
Contractual	720.00	372.63	189.57
Total	<u>\$ 5,720.00</u>	<u>\$ 2,756.39</u>	<u>\$ 189.57</u>
<u>Veterans' Halls Improvement Grant - 048</u>			
Contractual	\$ 50,000.00	\$ 3,590.02	\$ 46,409.98
Total	<u>\$ 50,000.00</u>	<u>\$ 3,590.02</u>	<u>\$ 46,409.98</u>
Fund Total	<u>\$ 2,942,454.00</u>	<u>\$ 872,349.84</u>	<u>\$ 1,100,577.89</u>

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

<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,073,316.98	\$ 313,912.04	\$ 759,404.94
Total expenditures	<u>872,349.84</u>	<u>308,966.12</u>	563,383.72
Excess (deficiency) of revenues over expenditures	<u>\$ 200,967.14</u>	<u>\$ 4,945.92</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 99,067.00		\$ 106,279.54
Interest on investments	0.00		559.91
Total	<u>\$ 99,067.00</u>		<u>\$ 106,839.45</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Clean Air Counts Grant PY06 - 034</u>			
Personnel	\$ 95,000.00	\$ 49,085.80	\$ 36,402.48
Commodities	8,500.00	4,869.03	295.90
Contractual	18,500.00	2,581.84	602.98
Total	<u>\$ 122,000.00</u>	<u>\$ 56,536.67</u>	<u>\$ 37,301.36</u>
<u>Convalescent Center Foundation Grant PY08 - 850</u>			
Personnel	\$ 32,500.00	\$ 7,151.19	\$ 0.00
Contractual	2,500.00	0.00	0.00
Total	<u>\$ 35,000.00</u>	<u>\$ 7,151.19</u>	<u>\$ 0.00</u>
<u>Models for Change Initiative Grant - 807</u>			
Contractual	\$ 50,000.00	\$ 0.00	\$ 0.00
Total	<u>\$ 50,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>PetSmart Charities Grant FY07 - 810</u>			
Personnel	\$ 7,000.00	\$ 0.00	\$ 0.00
Contractual	3,000.00	0.00	0.00
Total	<u>\$ 10,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 217,000.00</u>	<u>\$ 63,687.86</u>	<u>\$ 37,301.36</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 106,839.45	\$ 14,484.86	\$ 92,354.59
Total expenditures	<u>63,687.86</u>	<u>22,565.32</u>	41,122.54
Excess (deficiency) of revenues over expenditures	<u>\$ 43,151.59</u>	<u>\$ (8,080.46)</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 Nine Months Ended August 31, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 964,736.00		\$ 810,361.13
Total	<u>\$ 964,736.00</u>		<u>\$ 810,361.13</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Citizen Corps Program Grant 2005 - 030</u>			
Commodities	\$ 1,796.00	\$ 269.42	\$ 1,526.16
Contractual	2,454.00	1,466.00	987.80
Total	<u>\$ 4,250.00</u>	<u>\$ 1,735.42</u>	<u>\$ 2,513.96</u>
<u>Citizen Corps Program Grant 2006 - 187</u>			
Commodities	\$ 4,150.00	\$ 0.00	\$ 0.00
Contractual	2,350.00	1,990.71	0.00
Total	<u>\$ 6,500.00</u>	<u>\$ 1,990.71</u>	<u>\$ 0.00</u>
<u>EMNet Equipment Installation Grant - 027</u>			
Commodities	\$ 1,328,360.00	\$ 463,298.00	\$ 864,976.00
Total	<u>\$ 1,328,360.00</u>	<u>\$ 463,298.00</u>	<u>\$ 864,976.00</u>
<u>EMNet Equipment Installation Grant 2006 - 169</u>			
Commodities	\$ 1,630,200.00	\$ 371,805.00	\$ 1,258,275.00
Total	<u>\$ 1,630,200.00</u>	<u>\$ 371,805.00</u>	<u>\$ 1,258,275.00</u>
<u>EMNet Management and Administration Grant - 029</u>			
Commodities	\$ 2,888.00	\$ 984.50	\$ 1,437.98
Contractual	65,031.00	0.00	59,399.85
Total	<u>\$ 67,919.00</u>	<u>\$ 984.50</u>	<u>\$ 60,837.83</u>
<u>EMNet Management and Administration Grant 2006 - 177</u>			
Personnel	\$ 37,320.00	\$ 22,671.66	\$ 0.00
Commodities	2,000.00	0.00	0.00
Contractual	46,480.00	29,280.00	14,640.00
Total	<u>\$ 85,800.00</u>	<u>\$ 51,951.66</u>	<u>\$ 14,640.00</u>
<u>Planning and Policy Development Grant - 028</u>			
Commodities	\$ 48,750.00	\$ 48,598.32	\$ 0.00
Total	<u>\$ 48,750.00</u>	<u>\$ 48,598.32</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 3,171,779.00</u>	<u>\$ 940,363.61</u>	<u>\$ 2,201,242.79</u>

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

<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 810,361.13	\$ 659,137.80	\$ 151,223.33
Total expenditures	<u>940,363.61</u>	<u>582,992.81</u>	357,370.80
Excess (deficiency) of revenues over expenditures	<u>\$ (130,002.48)</u>	<u>\$ 76,144.99</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**UNITED STATES DEPARTMENT OF JUSTICE GRANT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Nine Months Ended August 31, 2007**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>	<u>Year to Date</u> <u>Actual</u>	
Grant funds received	\$ 1,024,212.00	\$ 1,092,961.19	
Total	<u>\$ 1,024,212.00</u>	<u>\$ 1,092,961.19</u>	
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Community Prosecution Program Grant - 165</u>			
Commodities	\$ 22,677.00	\$ 10,229.50	\$ 12,446.04
Contractual	86,378.00	0.00	71,419.64
Total	<u>\$ 109,055.00</u>	<u>\$ 10,229.50</u>	<u>\$ 83,865.68</u>
 <u>DNA Capacity Enhancement Grant PY05 - 079</u>			
Commodities	\$ 4,239.00	\$ 1,288.18	\$ 2,950.82
Capital outlay	38,927.00	8,793.24	30,133.60
Total	<u>\$ 43,166.00</u>	<u>\$ 10,081.42</u>	<u>\$ 33,084.42</u>
 <u>DNA Capacity Enhancement Grant PY06 - 822</u>			
Commodities	\$ 16,563.00	\$ 11,948.32	\$ 0.00
Contractual	6,225.00	1,200.00	0.00
Capital outlay	30,583.00	16,161.52	3,857.90
Total	<u>\$ 53,371.00</u>	<u>\$ 29,309.84</u>	<u>\$ 3,857.90</u>
 <u>Drug Court Treatment Grant 2006 - 160</u>			
Contractual	\$ 148,084.00	\$ 74,041.67	\$ 32,252.62
Total	<u>\$ 148,084.00</u>	<u>\$ 74,041.67</u>	<u>\$ 32,252.62</u>
 <u>DuPage Children's Center Project Grant - 088</u>			
Personnel	\$ 442,184.00	\$ 172,616.58	\$ 89,883.74
Capital outlay	51,430.00	15,982.68	0.00
Total	<u>\$ 493,614.00</u>	<u>\$ 188,599.26</u>	<u>\$ 89,883.74</u>
 <u>Juvenile Justice and Delinquency Prevention Grant PY07 - 099</u>			
Personnel	\$ 203,243.00	\$ 124,197.18	\$ 61,366.56
Commodities	8,999.00	3,029.46	700.73
Contractual	11,679.00	5,188.66	786.49
Total	<u>\$ 223,921.00</u>	<u>\$ 132,415.30</u>	<u>\$ 62,853.78</u>
 <u>Law Enforcement Technology Grant - 067</u>			
Commodities	\$ 246,661.00	\$ 0.00	\$ 212,229.95
Total	<u>\$ 246,661.00</u>	<u>\$ 0.00</u>	<u>\$ 212,229.95</u>



**COUNTY AUDITOR'S QUARTERLY REPORT**  
**UNITED STATES DEPARTMENT OF JUSTICE GRANT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Nine Months Ended August 31, 2007**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>State Criminal Alien Assistance Program - 859</u>			
Commodities	\$ 200,000.00	\$ 1,396.22	\$ 4,909.95
Contractual	94,384.00	7,044.46	86,589.54
Capital outlay	37,194.00	0.00	0.00
Total	<u>\$ 331,578.00</u>	<u>\$ 8,440.68</u>	<u>\$ 91,499.49</u>
<u>State Criminal Alien Assistance Program FY05 - 007</u>			
Commodities	\$ 325,330.00	\$ 0.00	\$ 324,619.16
Contractual	15,936.00	0.00	15,936.00
Capital outlay	8,560.00	0.00	8,560.00
Total	<u>\$ 349,826.00</u>	<u>\$ 0.00</u>	<u>\$ 349,115.16</u>
Fund Total	<u>\$ 1,999,276.00</u>	<u>\$ 453,117.67</u>	<u>\$ 958,642.74</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 1,092,961.19	\$ 763,944.92	\$ 329,016.27
Total expenditures	<u>453,117.67</u>	<u>590,033.40</u>	(136,915.73)
Excess (deficiency) of revenues over expenditures	<u>\$ 639,843.52</u>	<u>\$ 173,911.52</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Impact fees	\$ 1,500,000.00	\$	1,008,185.48
Interest on investments	250,000.00		324,697.74
Total	<u>\$ 1,750,000.00</u>	<u>\$</u>	<u>1,332,883.22</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Contractual	\$ 115,000.00	\$ 47,537.50	\$ 0.00
Capital outlay	9,963,311.00	796,774.00	0.00
Total	<u>\$ 10,078,311.00</u>	<u>\$ 844,311.50</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2007</u>	 <u>Year to Date Fiscal 2006</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 1,332,883.22	\$ 1,562,650.31	\$ (229,767.09)
Total expenditures	<u>844,311.50</u>	<u>62,423.50</u>	781,888.00
Excess (deficiency) of revenues over expenditures	<u>\$ 488,571.72</u>	<u>\$ 1,500,226.81</u>	

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

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

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

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>	<u>Year to Date</u> <u>Actual</u>	
Gasoline taxes collected	\$ 19,500,000.00	\$	15,338,606.00
Construction reimbursements	1,300,000.00		3,422,868.90
Interest on investments	1,200,000.00		1,392,507.03
Sale of gasoline	570,000.00		707,303.97
Auto repair service reimbursements	450,000.00		441,279.66
Permit fees	190,000.00		188,412.40
Insurance settlements	30,000.00		149,429.36
Construction bonds	50,000.00		135,268.67
Traffic signal maintenance	0.00		50,192.63
Impact fee administrative costs reimbursements	40,000.00		42,633.35
Miscellaneous	80,000.00		40,604.30
Grounds maintenance reimbursements	580,000.00		18,145.04
Sale of signs	10,000.00		12,090.26
Sale of maps and plans	12,000.00		5,154.25
Sign permits	7,000.00		4,420.00
Rental of real property	6,000.00		3,200.00
Refunds and overpayments	5,000.00		1,223.45
State road maintenance reimbursements	100,000.00		0.00
Utility fee - construction fee	80,000.00		0.00
Sale of property and assets	50,000.00		0.00
Utility fee - licensing fee	12,000.00		0.00
Total	<u>\$ 24,272,000.00</u>		<u>\$ 21,953,339.27</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 8,787,234.00	\$ 6,285,956.80	\$ 0.00
Commodities	4,122,951.00	2,534,786.99	1,053,342.52
Contractual	11,395,129.00	4,050,247.25	3,299,210.30
Capital outlay	38,318,679.00	6,777,035.62	21,350,046.93
Total	<u>\$ 62,623,993.00</u>	<u>\$ 19,648,026.66</u>	<u>\$ 25,702,599.75</u>
 <u>Results of operations:</u>	 <u>Year to Date</u> <u>Fiscal 2007</u>	 <u>Year to Date</u> <u>Fiscal 2006</u>	 <u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 21,953,339.27	\$ 19,760,690.37	\$ 2,192,648.90
Total expenditures	<u>19,648,026.66</u>	<u>22,767,601.50</u>	(3,119,574.84)
Excess (deficiency) of revenues over expenditures	<u>\$ 2,305,312.61</u>	<u>\$ (3,006,911.13)</u>	

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

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Construction reimbursements	\$ 1,200,000.00		\$ 3,096,124.43
Allotment from State	6,250,000.00		2,751,393.24
Interest on investments	800,000.00		1,183,849.82
Total	<u>\$ 8,250,000.00</u>		<u>\$ 7,031,367.49</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Contractual	\$ 4,616,000.00	\$ 1,909,892.17	\$ 1,819,611.87
Capital outlay	27,019,449.00	9,845,557.11	12,452,009.89
Total	<u>\$ 31,635,449.00</u>	<u>\$ 11,755,449.28</u>	<u>\$ 14,271,621.76</u>
 <u>Results of operations:</u>	 <u>Year to Date</u> <u>Fiscal 2007</u>	 <u>Year to Date</u> <u>Fiscal 2006</u>	 <u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 7,031,367.49	\$ 6,377,490.10	\$ 653,877.39
Total expenditures	<u>11,755,449.28</u>	<u>6,900,860.62</u>	4,854,588.66
Excess (deficiency) of revenues over expenditures	<u>\$ (4,724,081.79)</u>	<u>\$ (523,370.52)</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 8,919,412.00		\$ 5,265,522.51
Project income	0.00		879,574.14
Miscellaneous	0.00		22,600.00
Total	<u>\$ 8,919,412.00</u>		<u>\$ 6,167,696.65</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Community Development Block Grant PY06 - 876</u>			
Personnel	\$ 759,449.00	\$ 208,437.99	\$ 474,745.69
Commodities	9,850.00	3,325.80	2,540.00
Contractual	8,940,623.00	591,812.58	5,141,862.34
Capital outlay	150,000.00	0.00	0.00
Total	<u>\$ 9,859,922.00</u>	<u>\$ 803,576.37</u>	<u>\$ 5,619,148.03</u>
<u>Community Development Block Grant PY07 - 872</u>			
Personnel	\$ 785,021.00	\$ 321,968.34	\$ 0.00
Commodities	9,537.00	2,445.76	0.00
Contractual	7,118,200.00	1,105,841.03	36,681.00
Capital outlay	175,000.00	0.00	0.00
Total	<u>\$ 8,087,758.00</u>	<u>\$ 1,430,255.13</u>	<u>\$ 36,681.00</u>
<u>Home Investment Partnership 15th Year - 877</u>			
Contractual	\$ 6,722,835.00	\$ 752,528.06	\$ 4,145,909.12
Total	<u>\$ 6,722,835.00</u>	<u>\$ 752,528.06</u>	<u>\$ 4,145,909.12</u>
<u>Home Investment Partnership 16th Year - 873</u>			
Contractual	\$ 5,412,461.00	\$ 1,824,341.70	\$ 0.00
Total	<u>\$ 5,412,461.00</u>	<u>\$ 1,824,341.70</u>	<u>\$ 0.00</u>
<u>Homeless Management Information Systems Project Grant PY07 - 139</u>			
Personnel	\$ 16,467.00	\$ 11,724.40	\$ 3,997.38
Commodities	63,000.00	31,429.97	31,542.61
Contractual	114,200.00	23,292.55	71,369.98
Capital outlay	10,000.00	0.00	0.00
Total	<u>\$ 203,667.00</u>	<u>\$ 66,446.92</u>	<u>\$ 106,909.97</u>
<u>HUD Supportive Housing Program PY07 - 082</u>			
Personnel	\$ 35,550.00	\$ 27,543.69	\$ 8,006.31
Total	<u>\$ 35,550.00</u>	<u>\$ 27,543.69</u>	<u>\$ 8,006.31</u>
Fund Total	<u>\$ 30,322,193.00</u>	<u>\$ 4,904,691.87</u>	<u>\$ 9,916,654.43</u>

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

<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 6,167,696.65	\$ 9,270,243.96	\$ (3,102,547.31)
Total expenditures	<u>4,904,691.87</u>	<u>8,604,945.44</u>	(3,700,253.57)
Excess (deficiency) of revenues over expenditures	<u>\$ 1,263,004.78</u>	<u>\$ 665,298.52</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Patient care	\$ 28,309,287.00	\$	20,179,844.31
Cafeteria fees	1,107,517.00		645,884.12
Interest on investments	20,000.00		31,932.49
Miscellaneous	306,499.00		0.00
Total	<u>\$ 29,743,303.00</u>	<u>\$</u>	<u>20,857,660.92</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 20,979,909.00	\$ 15,512,187.39	\$ 0.00
Commodities	5,674,905.00	3,376,351.44	2,172,112.27
Contractual	2,786,000.00	1,775,085.06	747,027.76
Capital outlay	59,186.00	47,214.30	0.00
Total	<u>\$ 29,500,000.00</u>	<u>\$ 20,710,838.19</u>	<u>\$ 2,919,140.03</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 20,857,660.92	\$ 19,136,271.64	\$ 1,721,389.28
Total expenditures	<u>20,710,838.19</u>	<u>19,237,215.13</u>	1,473,623.06
Excess (deficiency) of revenues over expenditures	<u>\$ 146,822.73</u>	<u>\$ (100,943.49)</u>	



**COUNTY AUDITOR'S QUARTERLY REPORT**  
**DU PAGE COUNTY HOUSING AUTHORITY GRANT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Nine Months Ended August 31, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 30,132.00		\$ 45,651.94
Interest on investments	0.00		3,279.11
Total	<u>\$ 30,132.00</u>		<u>\$ 48,931.05</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Family Self-Sufficiency Program Grant PY06 - 081</u>			
Personnel	\$ 63,188.00	\$ 0.00	\$ 0.00
Contractual	1,200.00	0.00	0.00
Total	<u>\$ 64,388.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Family Self-Sufficiency Program Grant PY07 - 844</u>			
Personnel	\$ 63,188.00	\$ 37,030.17	\$ 0.00
Contractual	1,200.00	1,200.00	0.00
Total	<u>\$ 64,388.00</u>	<u>\$ 38,230.17</u>	<u>\$ 0.00</u>
<u>Family Self-Sufficiency Program Grant PY99 - 836</u>			
Personnel	\$ 88,965.00	\$ 1,610.76	\$ 83,994.22
Commodities	10,000.00	0.00	2,002.68
Contractual	75,600.00	0.00	16,720.98
Total	<u>\$ 174,565.00</u>	<u>\$ 1,610.76</u>	<u>\$ 102,717.88</u>
Fund Total	<u>\$ 303,341.00</u>	<u>\$ 39,840.93</u>	<u>\$ 102,717.88</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 48,931.05	\$ 53,944.21	\$ (5,013.16)
Total expenditures	<u>39,840.93</u>	<u>42,083.49</u>	<u>(2,242.56)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 9,090.12</u>	<u>\$ 11,860.72</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**ILLINOIS DEPARTMENT OF COMMERCE AND COMMUNITY AFFAIRS FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Nine Months Ended August 31, 2007**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 3,538,362.00		\$ 3,672,950.44
Refunds and overpayments	0.00		78,102.28
Loan payments received	0.00		21,284.16
Interest on investments	0.00		3,380.02
Total	<u>\$ 3,538,362.00</u>		<u>\$ 3,775,716.90</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Community Services Block Grant PY06 - 077</u>			
Personnel	\$ 354,093.00	\$ 31,150.13	\$ 312,402.44
Commodities	43,030.00	2,298.27	37,052.07
Contractual	342,563.00	25,005.53	265,965.43
Total	<u>\$ 739,686.00</u>	<u>\$ 58,453.93</u>	<u>\$ 615,419.94</u>
<u>Community Services Block Grant PY07 - 191</u>			
Personnel	\$ 396,630.00	\$ 254,417.27	\$ 0.00
Commodities	32,116.00	12,727.58	7,541.56
Contractual	321,875.00	226,148.53	43,907.50
Total	<u>\$ 750,621.00</u>	<u>\$ 493,293.38</u>	<u>\$ 51,449.06</u>
<u>Community Services Block Grant Loan Repayment - 843</u>			
Contractual	\$ 69,676.00	\$ 32,134.00	\$ 11,332.00
Total	<u>\$ 69,676.00</u>	<u>\$ 32,134.00</u>	<u>\$ 11,332.00</u>
<u>TWL Solutions Grant - 076</u>			
Contractual	\$ 174,311.00	\$ 73,659.00	\$ 100,000.00
Total	<u>\$ 174,311.00</u>	<u>\$ 73,659.00</u>	<u>\$ 100,000.00</u>
<u>Workforce Investment Act Grant PY04 - 893</u>			
Personnel	\$ 1,847,978.00	\$ 0.00	\$ 0.00
Commodities	76,712.00	0.00	0.00
Contractual	3,422,397.00	0.00	0.00
Total	<u>\$ 5,347,087.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Workforce Investment Act Grant PY05 - 040</u>			
Personnel	\$ 1,932,143.00	\$ 50,154.60	\$ 1,870,360.29
Commodities	63,280.00	5,281.99	54,852.94
Contractual	2,440,652.00	249,929.70	2,167,635.92
Capital outlay	171,939.00	171,803.18	0.00
Total	<u>\$ 4,608,014.00</u>	<u>\$ 477,169.47</u>	<u>\$ 4,092,849.15</u>

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**ILLINOIS DEPARTMENT OF COMMERCE AND COMMUNITY AFFAIRS FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Nine Months Ended August 31, 2007**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Workforce Investment Act Grant PY06 - 097</u>			
Personnel	\$ 2,288,806.00	\$ 1,378,266.30	\$ 532,692.83
Commodities	66,409.00	39,746.49	21,379.16
Contractual	2,037,035.00	1,046,623.41	848,344.16
Capital outlay	77,996.00	77,996.00	0.00
Total	<u>\$ 4,470,246.00</u>	<u>\$ 2,542,632.20</u>	<u>\$ 1,402,416.15</u>
<u>Workforce Investment Act Grant PY07 - 131</u>			
Personnel	\$ 982,408.00	\$ 27,815.70	\$ 0.00
Commodities	25,000.00	5,780.03	0.00
Contractual	2,782,285.00	89,611.92	0.00
Total	<u>\$ 3,789,693.00</u>	<u>\$ 123,207.65</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 19,949,334.00</u>	<u>\$ 3,800,549.63</u>	<u>\$ 6,273,466.30</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 3,775,716.90	\$ 3,764,743.49	\$ 10,973.41
Total expenditures	<u>3,800,549.63</u>	<u>3,480,843.97</u>	319,705.66
Excess (deficiency) of revenues over expenditures	<u>\$ (24,832.73)</u>	<u>\$ 283,899.52</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**ILLINOIS DEPARTMENT OF HUMAN SERVICES GRANT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Nine Months Ended August 31, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 204,516.00		\$ 356,036.00
Interest on investments	0.00		3,394.97
Total	<u>\$ 204,516.00</u>		<u>\$ 359,430.97</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Donated Funds Initiative Program PY07 - 151</u>			
Personnel	\$ 92,541.00	\$ 53,931.78	\$ 38,609.22
Total	<u>\$ 92,541.00</u>	<u>\$ 53,931.78</u>	<u>\$ 38,609.22</u>
<u>Donated Funds Initiative Program PY08 - 132</u>			
Personnel	\$ 92,541.00	\$ 14,531.17	\$ 0.00
Total	<u>\$ 92,541.00</u>	<u>\$ 14,531.17</u>	<u>\$ 0.00</u>
<u>Supportive Housing Grant PY07 - 093</u>			
Personnel	\$ 44,366.00	\$ 25,831.07	\$ 18,534.93
Contractual	262,766.00	172,650.26	90,115.68
Total	<u>\$ 307,132.00</u>	<u>\$ 198,481.33</u>	<u>\$ 108,650.61</u>
<u>Supportive Housing Grant PY08 - 868</u>			
Personnel	\$ 45,435.00	\$ 6,979.48	\$ 0.00
Contractual	252,066.00	20,942.85	26,000.00
Total	<u>\$ 297,501.00</u>	<u>\$ 27,922.33</u>	<u>\$ 26,000.00</u>
Fund Total	<u>\$ 789,715.00</u>	<u>\$ 294,866.61</u>	<u>\$ 173,259.83</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 359,430.97	\$ 282,732.28	\$ 76,698.69
Total expenditures	<u>294,866.61</u>	<u>197,430.81</u>	97,435.80
Excess (deficiency) of revenues over expenditures	<u>\$ 64,564.36</u>	<u>\$ 85,301.47</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**ILLINOIS DEPARTMENT OF PUBLIC AID GRANT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Nine Months Ended August 31, 2007**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 6,066,474.00		\$ 4,422,916.28
Landlord/client contribution	0.00		3,031.00
Program income	26,180.00		2,520.00
Refunds and overpayments	0.00		640.00
Miscellaneous	0.00		30.00
Total	<u>\$ 6,092,654.00</u>		<u>\$ 4,429,137.28</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Access and Visitation Grant 9th Year - 092</u>			
Personnel	\$ 151,810.00	\$ 96,966.53	\$ 54,843.47
Commodities	311.00	77.68	233.32
Contractual	28,240.00	17,035.90	9,212.48
Total	<u>\$ 180,361.00</u>	<u>\$ 114,080.11</u>	<u>\$ 64,289.27</u>
 <u>Access and Visitation Grant FY08 - 042</u>			
Personnel	\$ 148,326.00	\$ 18,126.11	\$ 0.00
Commodities	300.00	3.88	0.00
Contractual	28,225.00	3,539.75	16,207.45
Total	<u>\$ 176,851.00</u>	<u>\$ 21,669.74</u>	<u>\$ 16,207.45</u>
 <u>DCFS Children's Advocacy Center Grant PY07 - 036</u>			
Personnel	\$ 65,492.00	\$ 37,195.75	\$ 28,296.25
Total	<u>\$ 65,492.00</u>	<u>\$ 37,195.75</u>	<u>\$ 28,296.25</u>
 <u>DCFS Children's Advocacy Center Grant PY08 - 130</u>			
Personnel	\$ 65,492.00	\$ 8,828.92	\$ 0.00
Total	<u>\$ 65,492.00</u>	<u>\$ 8,828.92</u>	<u>\$ 0.00</u>
 <u>Energy Conservation &amp; Home Repair Grant PY07 - 838</u>			
Personnel	\$ 21,252.00	\$ 11,575.29	\$ 0.00
Commodities	2,400.00	2,115.36	0.00
Contractual	193,975.00	180,449.56	0.00
Total	<u>\$ 217,627.00</u>	<u>\$ 194,140.21</u>	<u>\$ 0.00</u>
 <u>Expedited Child Support Program PY07 - 083</u>			
Contractual	\$ 43,000.00	\$ 27,775.00	\$ 15,125.00
Total	<u>\$ 43,000.00</u>	<u>\$ 27,775.00</u>	<u>\$ 15,125.00</u>
 <u>Expedited Child Support Program PY08 - 085</u>			
Contractual	\$ 43,000.00	\$ 0.00	\$ 0.00
Total	<u>\$ 43,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**ILLINOIS DEPARTMENT OF PUBLIC AID GRANT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Nine Months Ended August 31, 2007**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Illinois Home Weatherization Assistance Program Grant PY07 - 095</u>			
Personnel	\$ 210,396.00	\$ 107,993.26	\$ 85,442.18
Commodities	7,700.00	5,139.35	1,904.43
Contractual	933,338.00	509,100.94	397,144.76
Total	<u>\$ 1,151,434.00</u>	<u>\$ 622,233.55</u>	<u>\$ 484,491.37</u>
<u>Illinois Home Weatherization Assistance Program Grant PY08 - 002</u>			
Personnel	\$ 196,911.00	\$ 28,880.98	\$ 0.00
Commodities	5,201.00	0.00	0.00
Contractual	705,586.00	391.67	0.00
Total	<u>\$ 907,698.00</u>	<u>\$ 29,272.65</u>	<u>\$ 0.00</u>
<u>Low Income Energy Assistance Program Grant PY07 - 096</u>			
Personnel	\$ 390,506.00	\$ 214,651.32	\$ 157,900.23
Commodities	13,095.00	9,036.05	3,353.45
Contractual	3,740,070.00	2,089,600.31	1,595,138.30
Total	<u>\$ 4,143,671.00</u>	<u>\$ 2,313,287.68</u>	<u>\$ 1,756,391.98</u>
<u>Low Income Energy Assistance Program Grant PY08 - 037</u>			
Personnel	\$ 382,096.00	\$ 63,447.37	\$ 0.00
Commodities	5,000.00	4,289.22	0.00
Contractual	3,599,779.00	183,056.66	0.00
Total	<u>\$ 3,986,875.00</u>	<u>\$ 250,793.25</u>	<u>\$ 0.00</u>
<u>Title IV-D Program Grant PY07 - 087</u>			
Personnel	\$ 595,641.00	\$ 347,801.43	\$ 243,899.29
Commodities	7,412.00	6,769.31	639.55
Contractual	10,645.00	9,334.53	261.96
Total	<u>\$ 613,698.00</u>	<u>\$ 363,905.27</u>	<u>\$ 244,800.80</u>
<u>Title IV-D Program Grant PY08 - 091</u>			
Personnel	\$ 601,326.00	\$ 97,151.92	\$ 0.00
Commodities	2,500.00	0.00	0.00
Contractual	9,872.00	28.50	0.00
Total	<u>\$ 613,698.00</u>	<u>\$ 97,180.42</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 12,208,897.00</u>	<u>\$ 4,080,362.55</u>	<u>\$ 2,609,602.12</u>
<u>Results of operations:</u>			
	<u>Year to Date</u>	<u>Year to Date</u>	<u>Difference</u>
	<u>Fiscal 2007</u>	<u>Fiscal 2006</u>	<u>Over or (Under)</u>
Total revenues	\$ 4,429,137.28	\$ 5,247,838.62	\$ (818,701.34)
Total expenditures	<u>4,080,362.55</u>	<u>4,716,364.23</u>	<u>(636,001.68)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 348,774.73</u>	<u>\$ 531,474.39</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 2,070,467.00		\$ 1,038,964.86
Program income	0.00		657,738.41
Matching funds	0.00		100,000.00
Miscellaneous	0.00		498.00
Total	<u>\$ 2,070,467.00</u>		<u>\$ 1,797,201.27</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Aging Case Coordination Grant PY06 - 068</u>			
Personnel	\$ 1,894,893.00	\$ 0.00	\$ 1,894,889.34
Commodities	17,784.00	0.00	16,803.28
Contractual	312,090.00	0.00	296,963.97
Total	<u>\$ 2,224,767.00</u>	<u>\$ 0.00</u>	<u>\$ 2,208,656.59</u>
<u>Aging Case Coordination Grant PY07 - 188</u>			
Personnel	\$ 1,932,030.00	\$ 1,527,948.72	\$ 316,839.12
Commodities	122,232.00	22,805.74	91,178.13
Contractual	342,192.00	230,885.61	49,571.19
Total	<u>\$ 2,396,454.00</u>	<u>\$ 1,781,640.07</u>	<u>\$ 457,588.44</u>
Fund Total	<u>\$ 4,621,221.00</u>	<u>\$ 1,781,640.07</u>	<u>\$ 2,666,245.03</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,797,201.27	\$ 1,681,415.38	\$ 115,785.89
Total expenditures	<u>1,781,640.07</u>	<u>1,484,720.57</u>	296,919.50
Excess (deficiency) of revenues over expenditures	<u>\$ 15,561.20</u>	<u>\$ 196,694.81</u>	

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

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 0.00		\$ 12,980.00
Total	<u>\$ 0.00</u>		<u>\$ 12,980.00</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Family Violence Coordinating Council Grant FY06 - 075</u>			
Contractual	\$ 19,500.00	\$ 1,625.00	\$ 17,875.00
Total	<u>\$ 19,500.00</u>	<u>\$ 1,625.00</u>	<u>\$ 17,875.00</u>
<u>Family Violence Coordinating Council Grant FY07 - 190</u>			
Contractual	\$ 19,500.00	\$ 9,750.00	\$ 9,750.00
Total	<u>\$ 19,500.00</u>	<u>\$ 9,750.00</u>	<u>\$ 9,750.00</u>
Fund Total	<u>\$ 39,000.00</u>	<u>\$ 11,375.00</u>	<u>\$ 27,625.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 12,980.00	\$ 12,980.00	\$ 0.00
Total expenditures	<u>11,375.00</u>	<u>12,277.57</u>	(902.57)
Excess (deficiency) of revenues over expenditures	<u>\$ 1,605.00</u>	<u>\$ 702.43</u>	



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

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 40,663.00		\$ 20,000.00
Total	<u>\$ 40,663.00</u>		<u>\$ 20,000.00</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 2,041.00	\$ 652.90	\$ 1,387.92
Contractual	58,622.00	34,932.00	10,420.00
Total	<u>\$ 60,663.00</u>	<u>\$ 35,584.90</u>	<u>\$ 11,807.92</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 20,000.00	\$ 0.00	\$ 20,000.00
Total expenditures	<u>35,584.90</u>	<u>6,065.62</u>	29,519.28
Excess (deficiency) of revenues over expenditures	<u>\$ (15,584.90)</u>	<u>\$ (6,065.62)</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 61,941.00		\$ 401,765.00
Total	<u>\$ 61,941.00</u>		<u>\$ 401,765.00</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Job Access and Reverse Commute Grant PY06 - 052</u>			
Personnel	\$ 10,803.00	\$ 0.00	\$ 10,802.68
Contractual	484,532.00	0.00	484,402.00
Total	<u>\$ 495,335.00</u>	<u>\$ 0.00</u>	<u>\$ 495,204.68</u>
 <u>Job Access and Reverse Commute Grant PY09 - 080</u>			
Personnel	\$ 32,546.00	\$ 7,247.86	\$ 0.00
Contractual	1,088,722.00	372,120.16	414,144.84
Total	<u>\$ 1,121,268.00</u>	<u>\$ 379,368.02</u>	<u>\$ 414,144.84</u>
 Fund Total	 <u>\$ 1,616,603.00</u>	 <u>\$ 379,368.02</u>	 <u>\$ 909,349.52</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 401,765.00	\$ 527,247.56	\$ (125,482.56)
Total expenditures	<u>379,368.02</u>	<u>399,329.23</u>	(19,961.21)
Excess (deficiency) of revenues over expenditures	<u>\$ 22,396.98</u>	<u>\$ 127,918.33</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fees collected	\$ 75,000.00		\$ 78,766.00
Interest on investments	0.00		7,434.83
Total	<u>\$ 75,000.00</u>		<u>\$ 86,200.83</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 75,000.00	\$ 58,511.63	\$ 0.00
Total	<u>\$ 75,000.00</u>	<u>\$ 58,511.63</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 86,200.83	\$ 83,457.51	\$ 2,743.32
Total expenditures	<u>58,511.63</u>	<u>52,940.87</u>	5,570.76
Excess (deficiency) of revenues over expenditures	<u>\$ 27,689.20</u>	<u>\$ 30,516.64</u>	

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

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Fees collected	\$ 320,000.00		\$ 99,765.00
Interest on investments	0.00		907.86
Total	<u>\$ 320,000.00</u>		<u>\$ 100,672.86</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 30,000.00	\$ 427.20	\$ 0.00
Contractual	137,500.00	61,375.76	0.00
Capital outlay	152,500.00	0.00	0.00
Total	<u>\$ 320,000.00</u>	<u>\$ 61,802.96</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 100,672.86	\$ 0.00	\$ 100,672.86
Total expenditures	<u>61,802.96</u>	<u>0.00</u>	61,802.96
Excess (deficiency) of revenues over expenditures	<u>\$ 38,869.90</u>	<u>\$ 0.00</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
CLERK OF THE CIRCUIT COURT DOCUMENT STORAGE FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Nine Months Ended August 31, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 2,600,000.00		\$ 1,882,772.79
Interest on investments	10,000.00		43,031.25
Total	<u>\$ 2,610,000.00</u>		<u>\$ 1,925,804.04</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 350,000.00	\$ 28,569.74	\$ 83,154.61
Contractual	1,385,000.00	682,304.04	486,139.30
Capital outlay	1,265,000.00	486,930.72	490,795.17
Total	<u>\$ 3,000,000.00</u>	<u>\$ 1,197,804.50</u>	<u>\$ 1,060,089.08</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,925,804.04	\$ 642,222.77	\$ 1,283,581.27
Total expenditures	<u>1,197,804.50</u>	<u>630,211.31</u>	567,593.19
Excess (deficiency) of revenues over expenditures	<u>\$ 727,999.54</u>	<u>\$ 12,011.46</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fees collected	\$ 2,600,000.00		\$ 1,912,886.22
Interest on investments	10,000.00		30,017.26
Total	<u>\$ 2,610,000.00</u>		<u>\$ 1,942,903.48</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 198,000.00	\$ 147,538.46	\$ 0.00
Contractual	1,987,000.00	1,221,944.35	764,552.00
Capital outlay	765,000.00	22,924.00	65,761.00
Total	<u>\$ 2,950,000.00</u>	<u>\$ 1,392,406.81</u>	<u>\$ 830,313.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,942,903.48	\$ 1,014,904.76	\$ 927,998.72
Total expenditures	<u>1,392,406.81</u>	<u>1,063,286.47</u>	329,120.34
Excess (deficiency) of revenues over expenditures	<u>\$ 550,496.67</u>	<u>\$ (48,381.71)</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Proceeds from trustee	\$ 0.00		\$ 1,196,407.24
Total	<u>\$ 0.00</u>		<u>\$ 1,196,407.24</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 28,999.00	\$ 21,072.76	\$ 0.00
Commodities	242,834.00	73,852.98	14,684.71
Contractual	106,325.00	16,399.29	30,808.80
Capital outlay	1,506,176.00	751,646.35	575,073.32
Total	<u>\$ 1,884,334.00</u>	<u>\$ 862,971.38</u>	<u>\$ 620,566.83</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,196,407.24	\$ 108,292.52	\$ 1,088,114.72
Total expenditures	<u>862,971.38</u>	<u>115,665.86</u>	747,305.52
Excess (deficiency) of revenues over expenditures	<u>\$ 333,435.86</u>	<u>\$ (7,373.34)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**ILLINOIS ATTORNEY GENERAL'S OFFICE GRANT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Nine Months Ended August 31, 2007**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 39,118.00		\$ 26,079.00
Total	<u>\$ 39,118.00</u>		<u>\$ 26,079.00</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Violent Crime Victims Assistance Act Grant FY07 - C.C. - 051</u>			
Personnel	\$ 26,000.00	\$ 15,500.67	\$ 10,499.33
Total	<u>\$ 26,000.00</u>	<u>\$ 15,500.67</u>	<u>\$ 10,499.33</u>
<u>Violent Crime Victims Assistance Act Grant FY07 - S.A.O. - 050</u>			
Personnel	\$ 26,158.00	\$ 14,742.40	\$ 11,415.60
Total	<u>\$ 26,158.00</u>	<u>\$ 14,742.40</u>	<u>\$ 11,415.60</u>
<u>Violent Crime Victims Assistance Act Grant FY08 - C.C. - 135</u>			
Personnel	\$ 26,000.00	\$ 4,098.75	\$ 0.00
Total	<u>\$ 26,000.00</u>	<u>\$ 4,098.75</u>	<u>\$ 0.00</u>
<u>Violent Crime Victims Assistance Act Grant FY08 - S.A.O. - 134</u>			
Personnel	\$ 26,158.00	\$ 4,033.15	\$ 0.00
Total	<u>\$ 26,158.00</u>	<u>\$ 4,033.15</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 104,316.00</u>	<u>\$ 38,374.97</u>	<u>\$ 21,914.93</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 26,079.00	\$ 39,118.50	\$ (13,039.50)
Total expenditures	<u>38,374.97</u>	<u>36,692.08</u>	1,682.89
Excess (deficiency) of revenues over expenditures	<u>\$ (12,295.97)</u>	<u>\$ 2,426.42</u>	



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

<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	\$ 5,000.00	\$ 0.00
Total	<u>\$ 10,000.00</u>	<u>\$ 5,000.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00
Total expenditures	<u>5,000.00</u>	<u>5,000.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 5,000.00</u>	<u>\$ 0.00</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 252,388.00		\$ 209,535.45
Miscellaneous	0.00		3,075.82
Interest on investments	0.00		2,307.37
Total	<u>\$ 252,388.00</u>		<u>\$ 214,918.64</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 169,800.00	\$ 97,734.28	\$ 0.00
Commodities	5,460.00	4,106.70	0.00
Contractual	78,128.00	54,947.84	16,587.75
Total	<u>\$ 253,388.00</u>	<u>\$ 156,788.82</u>	<u>\$ 16,587.75</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2007</u>	 <u>Year to Date Fiscal 2006</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 214,918.64	\$ 207,235.23	\$ 7,683.41
Total expenditures	<u>156,788.82</u>	<u>169,901.97</u>	(13,113.15)
Excess (deficiency) of revenues over expenditures	<u>\$ 58,129.82</u>	<u>\$ 37,333.26</u>	

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

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Fees collected	\$ 900,000.00		\$ 518,043.35
Miscellaneous	0.00		128,751.62
Interest on investments	0.00		60,126.73
Testing confirmation fees	500.00		2,085.00
Total	<u>\$ 900,500.00</u>		<u>\$ 709,006.70</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 56,000.00	\$ 24,908.37	\$ 1,514.00
Contractual	1,753,325.00	415,440.91	123,088.41
Total	<u>\$ 1,809,325.00</u>	<u>\$ 440,349.28</u>	<u>\$ 124,602.41</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 709,006.70	\$ 556,685.80	\$ 152,320.90
Total expenditures	440,349.28	255,074.47	185,274.81
Excess (deficiency) of revenues over expenditures	<u>\$ 268,657.42</u>	<u>\$ 301,611.33</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 0.00	\$ 2,523.26	
Total	<u>\$ 0.00</u>	<u>\$ 2,523.26</u>	
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 67,000.00	\$ 0.00	\$ 0.00
Total	<u>\$ 67,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 2,523.26	\$ 2,094.17	\$ 429.09
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 2,523.26</u>	<u>\$ 2,094.17</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>
State salary reimbursements	\$ 1,791,126.00	\$ 1,216,331.69
Real estate taxes	1,900,000.00	995,969.25
State and Federal nutrition reimbursements	50,000.00	29,734.07
Interest on investments	0.00	16,921.65
Parent reimbursements - child care	15,000.00	10,799.86
Miscellaneous	200.00	2,339.19
Back taxes	0.00	2,328.40
Collector's interest distribution	0.00	1,984.98
Telephone commissions	3,500.00	1,747.95
Total	<u>\$ 3,759,826.00</u>	<u>\$ 2,278,157.04</u>

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 2,900,302.00	\$ 2,026,164.11	\$ 0.00
Commodities	288,795.00	152,649.57	88,913.85
Contractual	519,929.00	295,374.96	149,138.03
Total	<u>\$ 3,709,026.00</u>	<u>\$ 2,474,188.64</u>	<u>\$ 238,051.88</u>

<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 2,278,157.04	\$ 3,293,603.19	\$ (1,015,446.15)
Total expenditures	<u>2,474,188.64</u>	<u>3,205,983.33</u>	(731,794.69)
Excess (deficiency) of revenues over expenditures	<u>\$ (196,031.60)</u>	<u>\$ 87,619.86</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 0.00		\$ 137,163.54
Construction reimbursements	0.00		45,000.00
Total	<u>\$ 0.00</u>		<u>\$ 182,163.54</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 118,922.00	\$ 54.34	\$ 0.00
Contractual	1,131,156.00	308,893.35	395,878.83
Capital outlay	2,601,440.00	312,708.16	685,044.68
Bond and debt	3,750.00	3,750.00	0.00
Total	<u>\$ 3,855,268.00</u>	<u>\$ 625,405.85</u>	<u>\$ 1,080,923.51</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 182,163.54	\$ 400,341.67	\$ (218,178.13)
Total expenditures	<u>625,405.85</u>	<u>660,931.27</u>	(35,525.42)
Excess (deficiency) of revenues over expenditures	<u>\$ (443,242.31)</u>	<u>\$ (260,589.60)</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 0.00	\$	25,127.51
Total	<u>\$ 0.00</u>	<u>\$</u>	<u>25,127.51</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Capital outlay	\$ 636,476.00	\$ 0.00	\$ 0.00
Total	<u>\$ 636,476.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 25,127.51	\$ 19,709.33	\$ 5,418.18
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 25,127.51</u>	<u>\$ 19,709.33</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 0.00	\$ 936,170.48	
Total	<u>\$ 0.00</u>	<u>\$ 936,170.48</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	249,834.16	1,240,296.89
Capital outlay	7,699,000.00	878,268.93	1,276,254.85
Total	<u>\$ 9,477,000.00</u>	<u>\$ 1,128,103.09</u>	<u>\$ 2,516,551.74</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 936,170.48	\$ 526,830.32	\$ 409,340.16
Total expenditures	<u>1,128,103.09</u>	<u>412,086.93</u>	716,016.16
Excess (deficiency) of revenues over expenditures	<u>\$ (191,932.61)</u>	<u>\$ 114,743.39</u>	



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

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Interest on investments	\$ 60,000.00		\$ 115,649.97
Total	<u>\$ 60,000.00</u>		<u>\$ 115,649.97</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 100,000.00	\$ 0.00	\$ 0.00
Capital outlay	2,658,733.00	48,694.98	188.30
Total	<u>\$ 2,758,733.00</u>	<u>\$ 48,694.98</u>	<u>\$ 188.30</u>
 <u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 115,649.97	\$ 94,365.24	\$ 21,284.73
Total expenditures	<u>48,694.98</u>	<u>241,267.50</u>	(192,572.52)
Excess (deficiency) of revenues over expenditures	<u>\$ 66,954.99</u>	<u>\$ (146,902.26)</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 0.00	\$	396.76
Total	<u>\$ 0.00</u>	<u>\$</u>	<u>396.76</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 11,400.00	\$ 11,400.00	\$ 0.00
Total	<u>\$ 11,400.00</u>	<u>\$ 11,400.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 396.76	\$ 350.72	\$ 46.04
Total expenditures	<u>11,400.00</u>	<u>0.00</u>	11,400.00
Excess (deficiency) of revenues over expenditures	<u>\$ (11,003.24)</u>	<u>\$ 350.72</u>	

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

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Sewer and water services	\$ 18,886,875.00		\$ 11,282,401.10
Miscellaneous	1,070,000.00		1,280,481.15
Connection charges	950,000.00		620,791.55
Interest on investments	330,000.00		431,233.45
Total	<u>\$ 21,236,875.00</u>		<u>\$ 13,614,907.25</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Public Works Darien System - 215</u>			
Contractual	\$ 3,500,000.00	\$ 1,649,698.82	\$ 0.00
Total	<u>\$ 3,500,000.00</u>	<u>\$ 1,649,698.82</u>	<u>\$ 0.00</u>
<u>Public Works Glen Ellyn Heights - 219</u>			
Contractual	\$ 350,000.00	\$ 186,954.52	\$ 0.00
Total	<u>\$ 350,000.00</u>	<u>\$ 186,954.52</u>	<u>\$ 0.00</u>
<u>Public Works Sewer - 213</u>			
Personnel	\$ 7,585,901.00	\$ 5,396,193.48	\$ 0.00
Commodities	1,373,400.00	721,100.74	371,102.97
Contractual	4,716,827.00	2,021,902.99	629,452.07
Capital outlay	6,646,000.00	208,944.88	543,993.77
Bond and debt	2,081,840.00	446,256.32	0.00
Total	<u>\$ 22,403,968.00</u>	<u>\$ 8,794,398.41</u>	<u>\$ 1,544,548.81</u>
<u>Public Works Water - 214</u>			
Commodities	\$ 501,300.00	\$ 178,742.88	\$ 70,107.47
Contractual	1,322,850.00	376,389.63	306,919.07
Capital outlay	1,512,000.00	54,917.77	162,120.97
Total	<u>\$ 3,336,150.00</u>	<u>\$ 610,050.28</u>	<u>\$ 539,147.51</u>
Fund Total	<u>\$ 29,590,118.00</u>	<u>\$ 11,241,102.03</u>	<u>\$ 2,083,696.32</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 13,614,907.25	\$ 14,198,534.23	\$ (583,626.98)
Total expenditures	<u>11,241,102.03</u>	<u>11,428,763.17</u>	<u>(187,661.14)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 2,373,805.22</u>	<u>\$ 2,769,771.06</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 0.00		\$ 363,714.53
Transfer from Reyes Escrow Account Fund	0.00		76,292.39
Miscellaneous	0.00		12,946.49
Total	<u>\$ 0.00</u>		<u>\$ 452,953.41</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 60,001.00	\$ 40,325.37	\$ 0.00
Contractual	2,266,143.00	108,670.52	591,252.04
Capital outlay	8,185,094.00	1,354,117.71	5,897,223.18
Total	<u>\$ 10,511,238.00</u>	<u>\$ 1,503,113.60</u>	<u>\$ 6,488,475.22</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2007</u>	 <u>Year to Date Fiscal 2006</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 452,953.41	\$ 378,131.24	\$ 74,822.17
Total expenditures	<u>1,503,113.60</u>	<u>891,817.45</u>	611,296.15
Excess (deficiency) of revenues over expenditures	<u>\$ (1,050,160.19)</u>	<u>\$ (513,686.21)</u>	

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

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>	<u>Year to Date</u> <u>Actual</u>
Real estate taxes	\$ 8,500,000.00	\$ 4,415,474.49
Stormwater permit fees	424,870.00	460,440.33
Interest on investments	200,000.00	243,214.05
Miscellaneous	32,000.00	11,929.06
Back taxes	150,000.00	10,184.48
Collector's interest distribution	0.00	8,803.26
Sale of maps	20,000.00	8,188.79
Wetland determination fees	63,490.00	4,231.60
Violation fees	1,500.00	1,872.41
McDowell Grove reimbursement	1,800,000.00	0.00
Seventy-fifth Street reimbursement	981,000.00	0.00
Busse Woods reimbursement	687,518.00	0.00
Steeple Run reimbursement	565,400.00	0.00
Spring Brook reimbursement	550,000.00	0.00
Keeneyville reimbursement	500,000.00	0.00
State grant reimbursements	45,000.00	0.00
<b>Total</b>	<b>\$ 14,520,778.00</b>	<b>\$ 5,164,338.47</b>

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Stormwater Management Projects - 205</u>			
Personnel	\$ 1,116,325.00	\$ 699,276.98	\$ 0.00
Commodities	53,850.00	11,362.77	0.00
Contractual	3,505,573.00	1,257,484.61	1,720,852.21
Capital outlay	9,181,680.00	10,697.00	1,991,304.75
Bond and debt	6,699,681.00	6,631,636.00	0.00
<b>Total</b>	<b>\$ 20,557,109.00</b>	<b>\$ 8,610,457.36</b>	<b>\$ 3,712,156.96</b>

Stormwater Permitting - 204

Personnel	\$ 1,028,353.00	\$ 733,912.10	\$ 0.00
Commodities	19,500.00	12,491.60	0.00
Contractual	76,644.00	23,505.46	30,210.87
<b>Total</b>	<b>\$ 1,124,497.00</b>	<b>\$ 769,909.16</b>	<b>\$ 30,210.87</b>

<b>Fund Total</b>	<b>\$ 21,681,606.00</b>	<b>\$ 9,380,366.52</b>	<b>\$ 3,742,367.83</b>
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<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 5,164,338.47	\$ 6,896,828.98	\$ (1,732,490.51)
Total expenditures	9,380,366.52	9,478,812.85	(98,446.33)
Excess (deficiency) of revenues over expenditures	<b>\$ (4,216,028.05)</b>	<b>\$ (2,581,983.87)</b>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Watershed fees	\$ 0.00		\$ 18,330.00
Interest on investments	0.00		12,167.01
Total	<u>\$ 0.00</u>		<u>\$ 30,497.01</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 83,213.00	\$ 0.00	\$ 0.00
Capital outlay	213,975.00	0.00	0.00
Total	<u>\$ 297,188.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 30,497.01	\$ 9,939.52	\$ 20,557.49
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 30,497.01</u>	<u>\$ 9,939.52</u>	

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

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

**COUNTY AUDITOR'S QUARTERLY REPORT  
WETLAND MITIGATION FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Nine Months Ended August 31, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fees collected	\$ 875,000.00		\$ 1,152,865.00
Interest on investments	245,000.00		555,972.38
Total	<u>\$ 1,120,000.00</u>		<u>\$ 1,708,837.38</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 3,960,617.00	\$ 38,819.19	\$ 301,657.52
Capital outlay	6,821,048.00	0.00	0.00
Total	<u>\$ 10,781,665.00</u>	<u>\$ 38,819.19</u>	<u>\$ 301,657.52</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,708,837.38	\$ 12,238,859.56	\$ (10,530,022.18)
Total expenditures	<u>38,819.19</u>	<u>6,589,062.52</u>	(6,550,243.33)
Excess (deficiency) of revenues over expenditures	<u>\$ 1,670,018.19</u>	<u>\$ 5,649,797.04</u>	



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

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Pledged revenue payment	\$ 1,265,794.00	\$	963,360.93
Interest on investments	66,000.00		55,377.39
Total	<u>\$ 1,331,794.00</u>	<u>\$</u>	<u>1,018,738.32</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 1,289,000.00	\$ 1,287,106.25	\$ 0.00
Total	<u>\$ 1,289,000.00</u>	<u>\$ 1,287,106.25</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,018,738.32	\$ 1,019,140.47	\$ (402.15)
Total expenditures	<u>1,287,106.25</u>	<u>1,286,906.24</u>	200.01
Excess (deficiency) of revenues over expenditures	<u>\$ (268,367.93)</u>	<u>\$ (267,765.77)</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Pledged revenue payment	\$ 780,709.00		\$ 587,950.86
Interest on investments	3,000.00		34,205.96
Total	<u>\$ 783,709.00</u>		<u>\$ 622,156.82</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 783,000.00	\$ 781,927.50	\$ 0.00
Total	<u>\$ 783,000.00</u>	<u>\$ 781,927.50</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 622,156.82	\$ 601,414.69	\$ 20,742.13
Total expenditures	<u>781,927.50</u>	<u>784,048.47</u>	(2,120.97)
Excess (deficiency) of revenues over expenditures	<u>\$ (159,770.68)</u>	<u>\$ (182,633.78)</u>	

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

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Transfer from Corporate Fund	\$ 0.00		\$ 357,600.00
Total	<u>\$ 0.00</u>		<u>\$ 357,600.00</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 358,303.00	\$ 358,302.50	\$ 0.00
Total	<u>\$ 358,303.00</u>	<u>\$ 358,302.50</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 357,600.00	\$ 355,022.20	\$ 2,577.80
Total expenditures	<u>358,302.50</u>	<u>360,045.00</u>	(1,742.50)
Excess (deficiency) of revenues over expenditures	<u>\$ (702.50)</u>	<u>\$ (5,022.80)</u>	

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

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Transfer from Corporate Fund	\$ 0.00		\$ 1,302,800.00
Interest on investments	0.00		36,390.37
Total	<u>\$ 0.00</u>		<u>\$ 1,339,190.37</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 1,302,840.00	\$ 1,302,840.00	\$ 0.00
Total	<u>\$ 1,302,840.00</u>	<u>\$ 1,302,840.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 1,339,190.37	\$ 1,290,261.40	\$ 48,928.97
Total expenditures	<u>1,302,840.00</u>	<u>1,302,840.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 36,350.37</u>	<u>\$ (12,578.60)</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 Nine Months Ended August 31, 2007**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Transfer from Corporate Fund	\$ 0.00		\$ 2,285,000.00
Interest on investments	0.00		74,407.23
Total	<u>\$ 0.00</u>		<u>\$ 2,359,407.23</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 2,342,475.00	\$ 2,342,475.00	\$ 0.00
Total	<u>\$ 2,342,475.00</u>	<u>\$ 2,342,475.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 2,359,407.23	\$ 2,364,552.43	\$ (5,145.20)
Total expenditures	<u>2,342,475.00</u>	<u>2,354,450.00</u>	(11,975.00)
Excess (deficiency) of revenues over expenditures	<u>\$ 16,932.23</u>	<u>\$ 10,102.43</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 Nine Months Ended August 31, 2007**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Transfer from Stormwater Management Fund	\$ 0.00		\$ 3,290,000.00
Interest on investments	0.00		107,113.81
Total	<u>\$ 0.00</u>		<u>\$ 3,397,113.81</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 3,367,025.00	\$ 3,367,025.00	\$ 0.00
Total	<u>\$ 3,367,025.00</u>	<u>\$ 3,367,025.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 3,397,113.81	\$ 3,294,311.78	\$ 102,802.03
Total expenditures	<u>3,367,025.00</u>	<u>3,390,300.00</u>	(23,275.00)
Excess (deficiency) of revenues over expenditures	<u>\$ 30,088.81</u>	<u>\$ (95,988.22)</u>	

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

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Transfer from Stormwater Management Fund	\$ 0.00		\$ 857,636.00
Interest on investments	0.00		19,866.95
Total	<u>\$ 0.00</u>		<u>\$ 877,502.95</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 511,600.00	\$ 511,505.07	\$ 0.00
Total	<u>\$ 511,600.00</u>	<u>\$ 511,505.07</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 877,502.95	\$ 0.00	\$ 877,502.95
Total expenditures	<u>511,505.07</u>	<u>0.00</u>	511,505.07
Excess (deficiency) of revenues over expenditures	<u>\$ 365,997.88</u>	<u>\$ 0.00</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Transfer from Stormwater Management Fund	\$ 0.00		\$ 670,000.00
Interest on investments	0.00		44,295.32
Total	<u>\$ 0.00</u>		<u>\$ 714,295.32</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Bond and debt	\$ 1,226,400.00	\$ 1,222,572.51	\$ 0.00
Total	<u>\$ 1,226,400.00</u>	<u>\$ 1,222,572.51</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2007</u>	 <u>Year to Date Fiscal 2006</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 714,295.32	\$ 2,055,047.27	\$ (1,340,751.95)
Total expenditures	<u>1,222,572.51</u>	<u>2,053,034.40</u>	(830,461.89)
Excess (deficiency) of revenues over expenditures	<u>\$ (508,277.19)</u>	<u>\$ 2,012.87</u>	



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

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Transfer from Stormwater Management Fund	\$ 0.00		\$ 1,814,000.00
Interest on investments	0.00		50,851.96
Total	<u>\$ 0.00</u>		<u>\$ 1,864,851.96</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 2007</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 1,864,851.96	\$ 1,556,468.06	\$ 308,383.90
Total expenditures	<u>1,872,920.00</u>	<u>1,872,920.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ (8,068.04)</u>	<u>\$ (316,451.94)</u>	

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

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

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

Cash and Investment Balance, December 1, 2006		\$	0.00
<u>Receipts:</u>			
Miscellaneous	\$ 3,205,026.42		
Total Cash Receipts			<u>3,205,026.42</u>
Total Cash Available		\$	3,205,026.42
<u>Disbursements:</u>			
Miscellaneous	\$ 3,205,026.42		
Total Disbursements			<u>3,205,026.42</u>
Cash and Investment Balance, August 31, 2007		\$	<u><u>0.00</u></u>

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

Cash and Investment Balance, December 1, 2006		\$	109,060.38
<u>Receipts:</u>			
Fees collected	\$	211,021.00	
Interest on investments		6,912.51	
Total Cash Receipts		<u>                    </u>	<u>217,933.51</u>
Total Cash Available			\$ 326,993.89
<u>Disbursements:</u>			
Legal Fund payouts	\$	275,109.75	
Interest transferred to Corporate Fund		6,694.63	
Total Disbursements		<u>                    </u>	<u>281,804.38</u>
Cash and Investment Balance, August 31, 2007		\$	<u><u>45,189.51</u></u>

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

Cash and Investment Balance, December 1, 2006	\$	0.00
 <u>Receipts:</u>		
Permit fees collected	\$	27,517.00
Building bonds		6,200.00
Violation fees		600.00
Total Cash Receipts		34,317.00
 Total Cash Available	 \$	 34,317.00
 <u>Disbursements:</u>		
Transfers to other funds	\$	30,442.00
Transfer to Health Department Fund		3,875.00
Total Disbursements		34,317.00
 Cash and Investment Balance, August 31, 2007	 \$	 0.00

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

Cash and Investment Balance, December 1, 2006		\$	78,202.82
<u>Receipts:</u>			
Health care spending receipts	\$	270,419.54	
Dependent care spending receipts		100,900.28	
Total Cash Receipts		<u>                    </u>	<u>371,319.82</u>
Total Cash Available			\$ 449,522.64
<u>Disbursements:</u>			
Health care paid	\$	259,100.19	
Dependent care paid		97,046.46	
Total Disbursements		<u>                    </u>	<u>356,146.65</u>
Cash and Investment Balance, August 31, 2007		\$	<u><u>93,375.99</u></u>

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

Cash and Investment Balance, December 1, 2006		\$	898,413.35
 <u>Receipts:</u>			
Employer share	\$		13,429,869.82
Employee withholdings			6,081,691.84
Interest on investments			26,534.16
Total Cash Receipts			<u>19,538,095.82</u>
 Total Cash Available		 \$	 20,436,509.17
 <u>Disbursements:</u>			
Paid to I.M.R.F.	\$		19,235,754.19
Interest transferred to Corporate Fund			29,895.29
Total Disbursements			<u>19,265,649.48</u>
 Cash and Investment Balance, August 31, 2007		 \$	 <u><u>1,170,859.69</u></u>

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

Cash and Investment Balance, December 1, 2006		\$	936.50
<u>Receipts:</u>			
Employee withholdings	\$	38,450.00	
Total Cash Receipts			<u>38,450.00</u>
Total Cash Available		\$	39,386.50
<u>Disbursements:</u>			
Purchase of savings bonds	\$	36,050.00	
Total Disbursements			<u>36,050.00</u>
Cash and Investment Balance, August 31, 2007		\$	<u><u>3,336.50</u></u>



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

Cash and Investment Balance, December 1, 2006		\$	9,825.74
<u>Receipts:</u>			
Employee withholdings	\$	86,696.41	
Total Cash Receipts			86,696.41
Total Cash Available		\$	96,522.15
<u>Disbursements:</u>			
Court ordered payments	\$	85,191.57	
Total Disbursements			85,191.57
Cash and Investment Balance, August 31, 2007		\$	11,330.58

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

Cash and Investment Balance, December 1, 2006		\$	538,056.19
 <u>Receipts:</u>			
Employer share	\$	13,712,499.41	
Employee premiums paid		4,439,096.62	
Interest on investments		27,718.73	
Total Cash Receipts		<u>18,179,314.76</u>	<u>18,179,314.76</u>
 Total Cash Available			 \$ 18,717,370.95
 <u>Disbursements:</u>			
Paid to Blue Cross/Blue Shield	\$	8,210,320.10	
H.M.O. premiums paid		6,883,630.25	
Paid to Comp Dent		1,377,984.56	
Paid to Convalescent Center pharmacy		473,529.02	
Paid to Anthem Life		288,565.69	
Paid to Creative Care Management		110,000.00	
Paid to Fort Dearborn		98,484.84	
Administrative costs		47,296.64	
Paid to AFLAC		44,399.12	
Pre-paid legal services		14,493.45	
Refund of employee contributions		2,904.38	
Total Disbursements		<u>17,551,608.05</u>	<u>17,551,608.05</u>
 Cash and Investment Balance, August 31, 2007			 \$ <u><u>1,165,762.90</u></u>

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

Cash and Investment Balance, December 1, 2006		\$ 6,984,477.48
<u>Receipts:</u>		
Surcharge fees collected	\$ 2,531,792.03	
Interest on investments	247,460.58	
Miscellaneous	14,531.04	
Total Cash Receipts	2,793,783.65	2,793,783.65
Total Cash Available		\$ 9,778,261.13
<u>Disbursements:</u>		
Contractual	\$ 2,208,116.18	
Capital outlay	860,870.80	
Commodities	97,486.90	
Personnel	3,577.44	
Total Disbursements	3,170,051.32	3,170,051.32
Cash and Investment Balance, August 31, 2007		\$ 6,608,209.81

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

Cash and Investment Balance, December 1, 2006		\$	35,709.57
<u>Receipts:</u>			
Fees collected	\$	179,416.72	
Money laundering forfeitures		2,833.74	
Total Cash Receipts			182,250.46
Total Cash Available		\$	217,960.03
<u>Disbursements:</u>			
Matching grant:			
Training and investigative expenses	\$	13,613.90	
Total Disbursements			13,613.90
Cash and Investment Balance, August 31, 2007		\$	204,346.13

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

Cash and Investment Balance, December 1, 2006		\$ 17,459.07
<u>Receipts:</u>		
Interest on investments	\$ 727.73	
Total Cash Receipts	<u>727.73</u>	<u>727.73</u>
Total Cash Available		\$ 18,186.80
<u>Disbursements:</u>		
Total Disbursements		<u>0.00</u>
Cash and Investment Balance, August 31, 2007		<u><u>\$ 18,186.80</u></u>

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

Cash and Investment Balance, December 1, 2006		\$	13,377.77
 <u>Receipts:</u>			
Fines collected		\$	13,790.33
Total Cash Receipts			<u>13,790.33</u>
 Total Cash Available		 \$	 27,168.10
 <u>Disbursements:</u>			
Total Disbursements			<u>0.00</u>
 Cash and Investment Balance, August 31, 2007		 \$	 <u><u>27,168.10</u></u>

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

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

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

Cash and Investment Balance, December 1, 2006		\$	500,000.00
<u>Receipts:</u>			
Fees collected	\$	178,500.00	
Interest on investments		27,163.14	
Total Cash Receipts		205,663.14	205,663.14
Total Cash Available			\$ 705,663.14
<u>Disbursements:</u>			
Refunds	\$	2,521.07	
Total Disbursements		2,521.07	2,521.07
Cash and Investment Balance, August 31, 2007			\$ 703,142.07



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

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

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

Cash and Investment Balance, December 1, 2006		\$	320,153.97
<u>Receipts:</u>			
Interest on investments	\$	12,308.34	
Total Cash Receipts		<u>12,308.34</u>	<u>12,308.34</u>
Total Cash Available		\$	332,462.31
<u>Disbursements:</u>			
Interest transferred to Corporate Fund	\$	14,369.93	
Stale dated checks refunded		<u>2,479.84</u>	
Total Disbursements			<u>16,849.77</u>
Cash and Investment Balance, August 31, 2007		\$	<u><u>315,612.54</u></u>

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

Cash and Investment Balance, December 1, 2006	\$	0.00
 <u>Receipts:</u>		
Fees collected	\$ 71,355.00	
Interest on investments	2,391.93	
Total Cash Receipts		73,746.93
Total Cash Available	\$	73,746.93
 <u>Disbursements:</u>		
Refunds	\$ 180.00	
Total Disbursements		180.00
Cash and Investment Balance, August 31, 2007	\$	73,566.93

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

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

Receipts:

Interest on investments:

Addison Township	\$	24,859.52
Bloomingtondale Township		32,149.47
Downers Grove Township		7,133.25
Lisle Township		5,167.40
Milton Township		10,966.30
Naperville Township		16,137.56
Wayne Township		18,628.52
Winfield Township		3,618.85
York Township		6,763.05

Allotment from State:

Addison Township		42,586.46
Bloomingtondale Township		59,938.27
Downers Grove Township		99,023.54
Lisle Township		61,011.00
Milton Township		96,146.37
Naperville Township		23,915.50
Wayne Township		50,111.95
Winfield Township		49,173.41
York Township		39,862.36

Total Cash Receipts		647,192.78
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Total Cash Available \$ 3,892,168.22

Disbursements:

Claims paid:

Addison Township	\$	245,127.67
Bloomingtondale Township		163,992.16
Downers Grove Township		18,466.64
Lisle Township		182,424.30
Milton Township		24,397.36
Winfield Township		13,153.53
York Township		103,405.00

Total Disbursements		750,966.66
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Cash and Investment Balance, August 31, 2007 \$ 3,141,201.56

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

Cash and Investment Balance, December 1, 2006		\$	69,537.36
<u>Receipts:</u>			
Fees collected	\$	<u>43,952.15</u>	
Total Cash Receipts			<u>43,952.15</u>
Total Cash Available		\$	113,489.51
<u>Disbursements:</u>			
Training and investigative expenses	\$	<u>36,746.40</u>	
Total Disbursements			<u>36,746.40</u>
Cash and Investment Balance, August 31, 2007		\$	<u><u>76,743.11</u></u>

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

Cash and Investment Balance, December 1, 2006		\$ 10,741,811.18
<u>Receipts:</u>		
Surcharge fees collected	\$ 3,528,575.33	
Interest on investments	483,008.13	
Total Cash Receipts	<u>4,011,583.46</u>	<u>4,011,583.46</u>
Total Cash Available		\$ 14,753,394.64
<u>Disbursements:</u>		
Capital outlay	\$ 1,411,000.00	
Total Disbursements	<u>1,411,000.00</u>	<u>1,411,000.00</u>
Cash and Investment Balance, August 31, 2007		<u>\$ 13,342,394.64</u>

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

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 0.00		\$ 22,809.53
Total	<u>\$ 0.00</u>		<u>\$ 22,809.53</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Total	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 22,809.53	\$ 17,582.35	\$ 5,227.18
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 22,809.53</u>	<u>\$ 17,582.35</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
State grants	\$ 12,390,221.00	\$	8,748,076.18
Third party income	9,285,127.00		6,905,706.78
Real estate taxes	13,086,340.00		6,786,752.24
Fees	5,137,381.00		4,016,098.45
Interest on investments	522,500.00		618,318.65
Rental income	781,697.00		617,536.94
Miscellaneous	137,400.00		79,714.05
Back taxes	0.00		15,386.67
Collector's interest distribution	0.00		13,471.52
Liability insurance reimbursement	650,000.00		7,421.15
Grant applications	1,838,391.00		0.00
Total	<u>\$ 43,829,057.00</u>	<u>\$</u>	<u>27,808,482.63</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
<u>Administration</u>			
Personnel	\$ 5,220,533.00	\$ 3,719,810.67	\$ 0.00
Commodities	862,569.00	310,560.31	40,963.14
Contractual	3,087,772.00	1,760,360.68	141,774.15
Capital outlay	1,002,938.00	416,691.26	125,922.00
Total	<u>\$ 10,173,812.00</u>	<u>\$ 6,207,422.92</u>	<u>\$ 308,659.29</u>
 <u>Community Health</u>			
Personnel	\$ 9,026,121.00	\$ 6,184,582.96	\$ 0.00
Commodities	500,709.00	241,261.02	108,264.00
Contractual	737,426.00	535,851.17	1,809.83
Total	<u>\$ 10,264,256.00</u>	<u>\$ 6,961,695.15</u>	<u>\$ 110,073.83</u>
 <u>Emergency Preparedness</u>			
Personnel	\$ 2,412,604.00	\$ 1,654,433.50	\$ 0.00
Commodities	389,721.00	201,033.28	19,890.57
Contractual	413,775.00	266,926.55	4,691.75
Total	<u>\$ 3,216,100.00</u>	<u>\$ 2,122,393.33</u>	<u>\$ 24,582.32</u>
 <u>Environmental Health</u>			
Personnel	\$ 2,588,160.00	\$ 1,815,469.67	\$ 0.00
Commodities	85,440.00	35,797.31	10,939.48
Contractual	215,230.00	112,424.02	3,171.70
Total	<u>\$ 2,888,830.00</u>	<u>\$ 1,963,691.00</u>	<u>\$ 14,111.18</u>



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

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Mental Health</u>			
Personnel	\$ 14,399,648.00	\$ 10,029,048.57	\$ 0.00
Commodities	824,101.00	317,936.96	5,825.44
Contractual	1,689,359.00	1,006,238.65	353.24
Total	<u>\$ 16,913,108.00</u>	<u>\$ 11,353,224.18</u>	<u>\$ 6,178.68</u>
<u>Tort Insurance/Grant Applications</u>			
Personnel	\$ 419,011.00	\$ 0.00	\$ 0.00
Commodities	461,640.00	0.00	0.00
Contractual	1,031,796.00	430,336.00	0.00
Capital outlay	489,895.00	0.00	0.00
Total	<u>\$ 2,402,342.00</u>	<u>\$ 430,336.00</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 45,858,448.00</u>	<u>\$ 29,038,762.58</u>	<u>\$ 463,605.30</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 27,808,482.63	\$ 27,810,464.24	\$ (1,981.61)
Total expenditures	<u>29,038,762.58</u>	<u>28,551,451.03</u>	487,311.55
Excess (deficiency) of revenues over expenditures	<u>\$ (1,230,279.95)</u>	<u>\$ (740,986.79)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
HEALTH DEPARTMENT - I.M.R.F. FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Nine Months Ended August 31, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Real estate taxes	\$ 2,537,412.00		\$ 1,337,194.37
Interest on investments	35,000.00		69,799.85
Personal property replacement taxes	0.00		66,317.54
Back taxes	0.00		3,265.50
Collector's interest distribution	0.00		2,707.60
Total	<u>\$ 2,572,412.00</u>		<u>\$ 1,479,284.86</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 2,572,412.00	\$ 1,781,278.90	\$ 0.00
Total	<u>\$ 2,572,412.00</u>	<u>\$ 1,781,278.90</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,479,284.86	\$ 1,727,030.56	\$ (247,745.70)
Total expenditures	<u>1,781,278.90</u>	<u>1,936,935.89</u>	(155,656.99)
Excess (deficiency) of revenues over expenditures	<u>\$ (301,994.04)</u>	<u>\$ (209,905.33)</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Real estate taxes	\$ 2,276,248.00		\$ 1,195,433.83
Interest on investments	50,000.00		63,592.95
Back taxes	0.00		2,830.32
Collector's interest distribution	0.00		2,400.92
Total	<u>\$ 2,326,248.00</u>		<u>\$ 1,264,258.02</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 2,326,248.00	\$ 1,577,590.81	\$ 0.00
Total	<u>\$ 2,326,248.00</u>	<u>\$ 1,577,590.81</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2007</u>	 <u>Year to Date Fiscal 2006</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 1,264,258.02	\$ 1,365,069.22	\$ (100,811.20)
Total expenditures	<u>1,577,590.81</u>	<u>1,526,356.68</u>	51,234.13
Excess (deficiency) of revenues over expenditures	<u>\$ (313,332.79)</u>	<u>\$ (161,287.46)</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Real estate taxes:			
Nelson's Highview Debt Service - 243	\$ 37,800.00	\$ 18,551.66	
Glen Ellyn Five Corners Debt Service - 253	33,600.00	17,078.80	
Glen Ellyn Woods Debt Service - 254	50,700.00	25,765.36	
Special Service Area 11 Debt Service Ref. - 257	119,887.50	65,877.70	
Special Service Area 14 Debt Service - 258	23,715.00	12,578.72	
Special Service Area 16 Debt Service - 260	21,497.50	11,602.06	
Special Service Area 19 Debt Service - 261	191,090.00	98,838.57	
Special Service Area 25 Debt Service - 263	186,695.00	90,555.92	
Special Service Area 26 Debt Service - 265	110,410.00	56,288.75	
Special Service Area 27 Debt Service - 267	37,049.00	18,555.49	
Interest on investments:			
Itasca Ranchettes Debt Service - 231	0.00	38.53	
Nelson's Highview Debt Service - 243	0.00	1,976.71	
Glen Ellyn Five Corners Debt Service - 253	0.00	2,159.10	
Glen Ellyn Woods Debt Service - 254	0.00	769.97	
Special Service Area 11 Debt Service Ref. - 257	0.00	1,522.21	
Special Service Area 14 Debt Service - 258	0.00	577.00	
Special Service Area 16 Debt Service - 260	0.00	2,398.94	
Special Service Area 19 Debt Service - 261	0.00	1,386.68	
Special Service Area 25 Debt Service - 263	0.00	1,780.44	
Special Service Area 26 Debt Service - 265	0.00	1,118.20	
Special Service Area 27 Debt Service - 267	0.00	35.04	
Collector's interest distribution:			
Nelson's Highview Debt Service - 243	0.00	38.95	
Glen Ellyn Five Corners Debt Service - 253	0.00	29.79	
Glen Ellyn Woods Debt Service - 254	0.00	53.00	
Special Service Area 11 Debt Service Ref. - 257	0.00	136.35	
Special Service Area 14 Debt Service - 258	0.00	32.10	
Special Service Area 16 Debt Service - 260	0.00	25.08	
Special Service Area 19 Debt Service - 261	0.00	188.11	
Special Service Area 25 Debt Service - 263	0.00	188.06	
Special Service Area 26 Debt Service - 265	0.00	106.29	
Special Service Area 27 Debt Service - 267	0.00	50.92	
Total	<u>\$ 812,444.00</u>	<u>\$ 430,304.50</u>	
<u>Expenditures:</u>			
	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Nelson's Highview Debt Service - 243</u>			
Bond and debt	\$ 39,700.00	\$ 39,577.25	\$ 0.00
Total	<u>\$ 39,700.00</u>	<u>\$ 39,577.25</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 Nine Months Ended August 31, 2007**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Glen Ellyn Five Corners Debt Service - 253</u>			
Bond and debt	\$ 34,500.00	\$ 34,500.00	\$ 0.00
Total	<u>\$ 34,500.00</u>	<u>\$ 34,500.00</u>	<u>\$ 0.00</u>
<u>Glen Ellyn Woods Debt Service - 254</u>			
Bond and debt	\$ 46,900.00	\$ 46,899.88	\$ 0.00
Total	<u>\$ 46,900.00</u>	<u>\$ 46,899.88</u>	<u>\$ 0.00</u>
<u>Special Service Area 11 Debt Service Refinance - 257</u>			
Bond and debt	\$ 122,419.00	\$ 122,418.75	\$ 0.00
Total	<u>\$ 122,419.00</u>	<u>\$ 122,418.75</u>	<u>\$ 0.00</u>
<u>Special Service Area 14 Debt Service - 258</u>			
Bond and debt	\$ 23,715.00	\$ 0.00	\$ 0.00
Total	<u>\$ 23,715.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Special Service Area 16 Debt Service - 260</u>			
Bond and debt	\$ 22,272.00	\$ 22,271.25	\$ 0.00
Total	<u>\$ 22,272.00</u>	<u>\$ 22,271.25</u>	<u>\$ 0.00</u>
<u>Special Service Area 19 Debt Service - 261</u>			
Bond and debt	\$ 188,609.00	\$ 188,608.77	\$ 0.00
Total	<u>\$ 188,609.00</u>	<u>\$ 188,608.77</u>	<u>\$ 0.00</u>
<u>Special Service Area 25 Debt Service - 263</u>			
Bond and debt	\$ 192,055.00	\$ 191,304.40	\$ 0.00
Total	<u>\$ 192,055.00</u>	<u>\$ 191,304.40</u>	<u>\$ 0.00</u>
<u>Special Service Area 26 Debt Service - 265</u>			
Bond and debt	\$ 110,092.00	\$ 109,341.25	\$ 0.00
Total	<u>\$ 110,092.00</u>	<u>\$ 109,341.25</u>	<u>\$ 0.00</u>
<u>Special Service Area 27 Debt Service - 267</u>			
Bond and debt	\$ 37,049.00	\$ 1,049.00	\$ 0.00
Total	<u>\$ 37,049.00</u>	<u>\$ 1,049.00</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 817,311.00</u>	<u>\$ 755,970.55</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 430,304.50	\$ 462,393.63	\$ (32,089.13)
Total expenditures	<u>755,970.55</u>	<u>749,552.43</u>	6,418.12
Excess (deficiency) of revenues over expenditures	<u>\$ (325,666.05)</u>	<u>\$ (287,158.80)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**For The Nine Months Ended August 31, 2007**

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