



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 Three Months Ended February 28, 2006

DATE: April 27, 2006

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 February 28, 2006, is presented.

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

COUNTY AUDITOR'S QUARTERLY REPORT
For The Three Months Ended February 28, 2006

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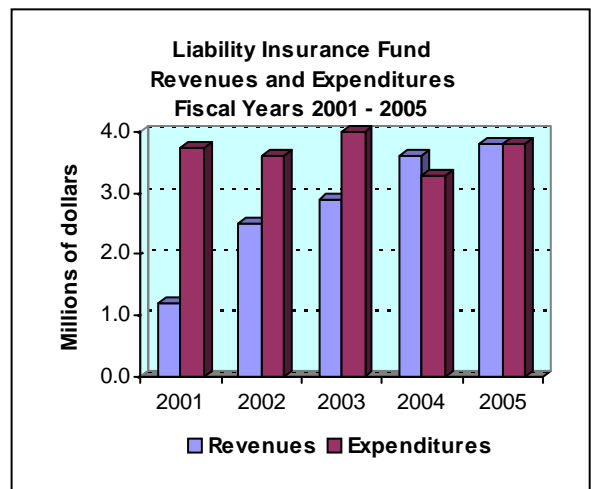
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OPERATIONS SPOTLIGHT

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 Liability Insurance Fund, the Youth Home Fund, the Law Library Fund, and the Illinois Department on Aging Grant Fund.

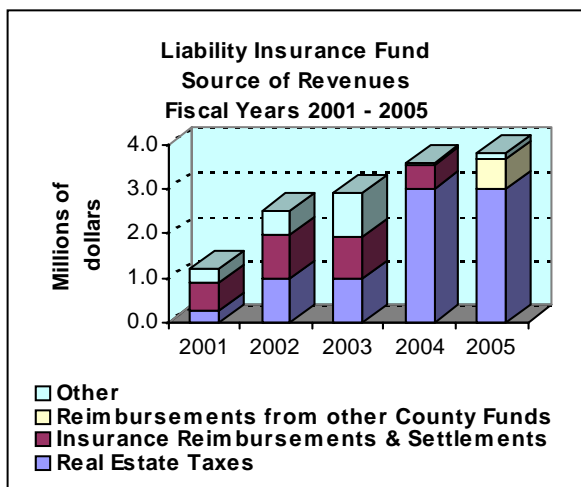
Liability Insurance Fund

The Liability Insurance Fund (Fund) is used to account for revenues restricted for the payment of insurance premiums, self-insurance costs, administrative costs related to the payment of liability claims, legal services related to insurance, and risk management. Other items charged to the Fund include costs related to loss prevention, inspections of working conditions, and the acquisition of safety equipment.



The Illinois Local Governmental and Governmental Employees Tort Immunity Act (Tort Immunity Act) requires the County to pay judgments or settlements for which the County, or its employees acting within the scope of their employment, is liable. The Tort Immunity Act

permits the County to levy a tax on real estate in order to pay these amounts, as well as costs cited previously. DuPage County is self-insured for most liability coverage, but carries insurance for extraordinary losses in excess of a pre-determined amount.

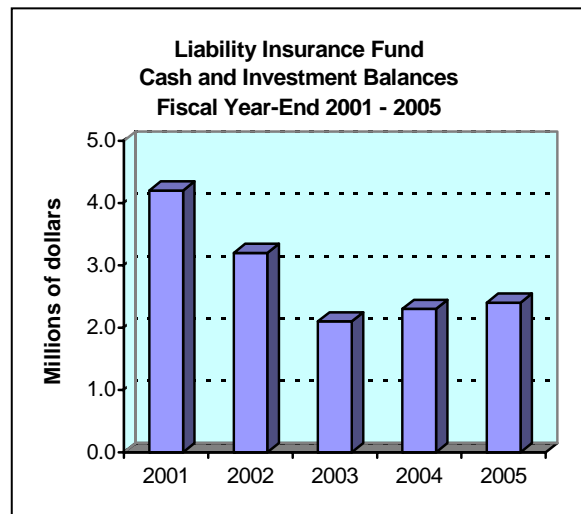


The primary source of Fund revenue is the real estate tax levy. The Fund also receives insurance reimbursements and settlements for covered losses. In fiscal year 2005, revenues for

OPERATIONS SPOTLIGHT

the Fund totaled \$3.8 million, including \$3.0 million from real estate taxes and \$696,765 from reimbursements from other County funds. Contractual expenses accounted for \$3.5 million, or 92.8%, of total fiscal year 2005 expenditures. At the end of fiscal year 2005, the Fund had a cash and investment balance of \$2.4 million which represents an increase of \$84,537, or 3.6%, from the end of fiscal year 2004.

Fund revenues for the first three months of fiscal year 2006 amounted to \$124,382, as compared with \$53,658 for the same period of fiscal year 2005. The increase in revenue is attributed to the receipt of reimbursements from other funds totaling \$54,551 that were not received in the first three months of fiscal year 2005. Expenditures for the first three months of fiscal year 2006 jumped 17.8% from the prior year to \$1.8 million largely due to an increase of



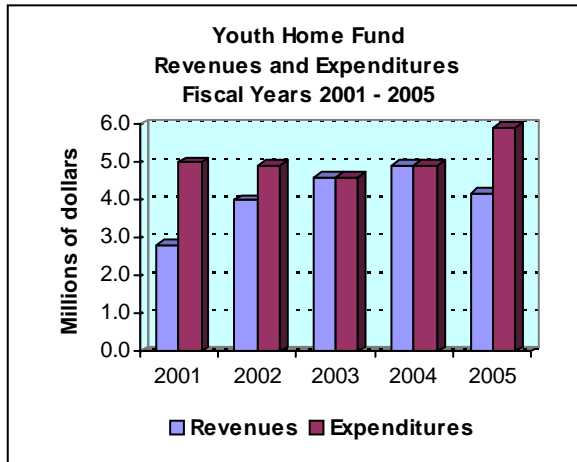
\$198,793 in worker's compensation insurance costs and an increase of \$113,781 in public liability insurance costs. The fiscal year 2006 budget appropriation for the Fund is \$4.1 million, which is a slight increase over the fiscal year 2005 budget appropriation. Contractual expenses accounted for 96.0% of the total fiscal year 2006 budget appropriation.

Youth Home Fund

Construction of the DuPage County Juvenile Detention Facility (Youth Home) in Wheaton was begun in 1970, in order to provide a temporary detention facility for juveniles awaiting court disposition. The facility was expanded to its present capacity in 1998. It is administered by the Probation and Court Services Department operating under the Eighteenth Judicial Circuit Court. Juveniles at the Youth Home reside in a secure environment and are provided educational instruction, recreational facilities, and professional counseling.

OPERATIONS SPOTLIGHT

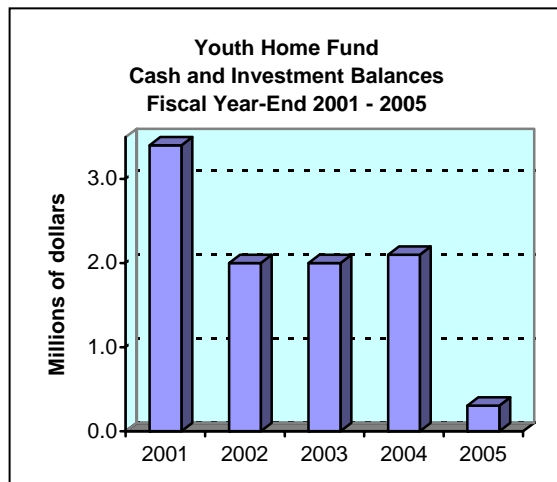
The Youth Home Fund (Fund) is used to account for revenues and expenditures related to the operation of the Youth Home. In fiscal year 2005, the Fund received \$4.2 million in revenue from various sources. The two largest sources of revenue in fiscal year 2005 were real estate



taxes totaling \$2.5 million and \$1.6 million in State salary reimbursements. The remaining \$114,650 was comprised of State and Federal nutrition reimbursements, parent reimbursements for childcare, interest on investments, and other miscellaneous sources. Fiscal year 2005 revenues decreased \$678,819 from the prior year amount largely due to a reduction of \$455,767 in real estate taxes collected.

A total of \$5.9 million was expended from the Fund during fiscal year 2005, which is an increase of \$1.1 million over the prior year amount. This increase is largely attributed to a significant rise of \$919,289, or 1064.0%, in indirect cost reimbursements to other County departments. Expenditures exceeded revenues by \$1.7 million in fiscal year 2005. This reduced the cash and investment balance by 85.3%, from \$2.1 million as of fiscal year-end 2004 to \$304,710 as of fiscal year-end 2005. It should be noted that during the first quarter of 2006, the Youth Home received a \$600,000 loan from the Probation Services Fund.

Fund revenues for the first three months of fiscal year 2006 amounted to \$920,432 as compared with \$68,604 for the same period of fiscal year 2005. This is attributed to the receipt of \$864,510 in State salary reimbursements in the first quarter of 2006 which were not received until the second quarter in fiscal year 2005. The fiscal year 2006 budget appropriation for the Fund is \$5.8 million, which is \$345,613 less than the fiscal

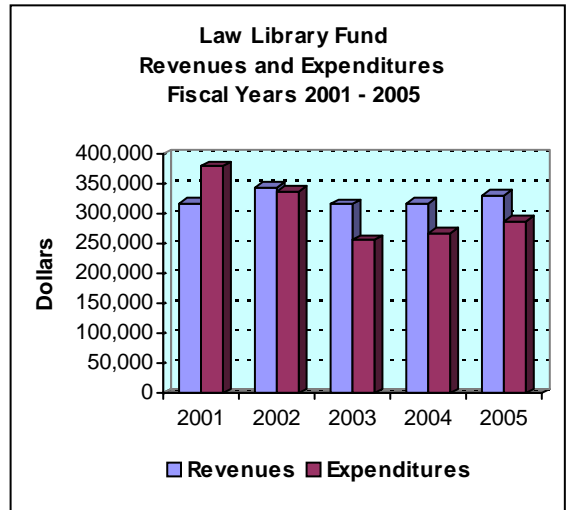


OPERATIONS SPOTLIGHT

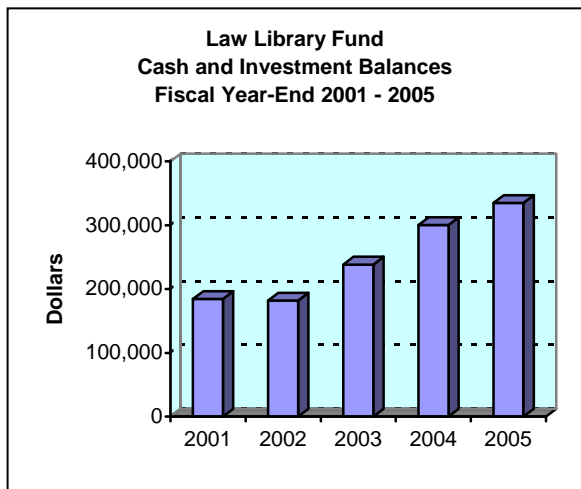
year 2005 budget appropriation. Personnel-related costs account for 77.0% of the total fiscal year 2006 budget appropriation.

Law Library Fund

DuPage County funds and operates a Law Library to provide accurate, up-to-date legal information services to attorneys, judges, and members of the public. The DuPage County Law Library is located on the second floor of the DuPage County Judicial Center, and serves 40,000 patrons each year. The Law Library maintains more than 26,000 non-circulating volumes including regional reporters, digests, legal periodicals, treatises, and compilations of statutory and case law.



The Illinois Counties Code authorizes the County Board to charge a fee on filings by each party of a civil case to fund the operations of the Law Library. DuPage County has collected the fee since 1976. The Law Library Fund (Fund) is used to account for revenues and expenditures related to maintaining the DuPage County Law Library.



In fiscal year 2005, the Fund received total revenues of \$332,185, with \$307,866 coming from civil case filing fees. The balance of the revenues came from interest on investments and charges for the use of photocopy machines in the Law Library. Fiscal year 2005 expenditures totaled \$288,707. Revenues have exceeded expenditures in each of the past four years. The Fund had a cash and investment

OPERATIONS SPOTLIGHT

balance of \$334,739 at the end of fiscal year 2005, which represented an increase of \$150,223 from the 2001 fiscal year-end level.

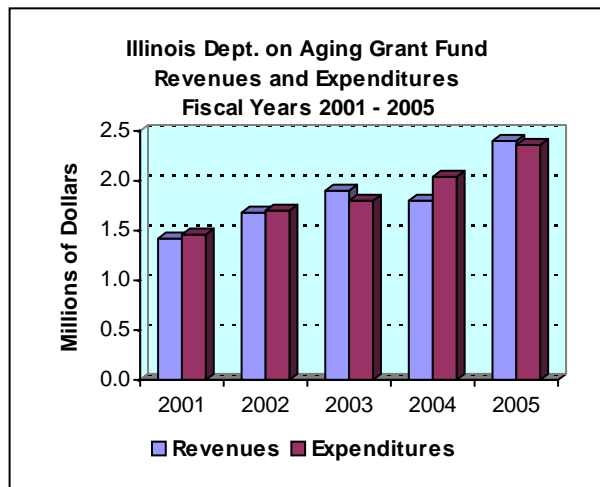
The fiscal year 2006 budget appropriation for the Fund is \$352,107, which is \$61,047, or 21.0%, more than the fiscal year 2005 budget appropriation. The increase is largely attributed to increases of \$34,366 and \$17,382 in personnel-related costs and commodities, respectively.

The Fund collected \$97,150 during the first three months of fiscal year 2006 while expenditures incurred totaled \$74,357. These figures can be compared to revenues of \$79,478 and expenditures of \$64,083 for the same period in fiscal year 2005. Filing fees collected increased \$16,538, or 22.2%, from the amount collected during the first three months of fiscal year 2005. Commodities comprised 50.2% of the expenditures for the first three months of fiscal year 2006, while personnel-related costs amounted to 48.1% of the expenditures.

Illinois Department on Aging Grant Fund

DuPage County has been receiving grant funds for services to senior citizens from the State of Illinois since 1983. The Senior Citizen Services Unit (Unit) of the DuPage County Community Services Department administers multiple programs that served over 12,000 senior residents last year and logged over 6,600 calls for information and assistance. Programs offered by the Unit include the: Community Care Program, Choices for Care, Long Term

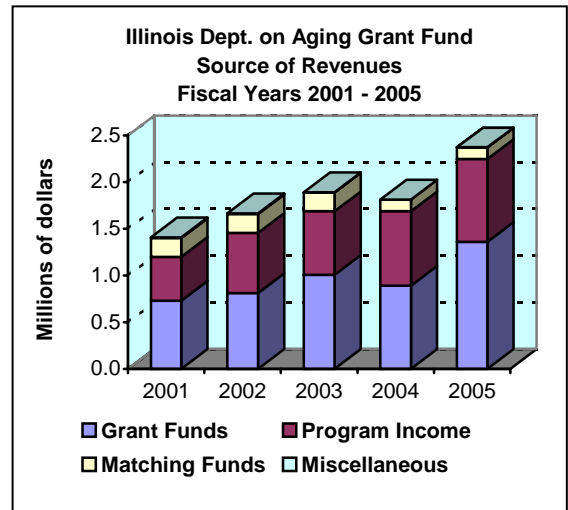
Care Ombudsman Program, Elder Abuse and Neglect Program, Money Management Program, Caregiver Resource Center, and the Senior Transportation Program. These programs provide services to seniors for subsidized homemaker and adult day care services, home delivered meals, consultations to seniors considering long-term care placement, home visits by case managers,



OPERATIONS SPOTLIGHT

caregiver assistance, response to all reports of suspected abuse of elderly individuals, and personal finance assistance to eligible seniors.

The Illinois Department on Aging Grant Fund (Fund) provides funding for the Unit. In fiscal year 2005, the Fund received revenues of \$2.4 million as compared with \$1.8 million in the prior year. The primary source of revenue in fiscal year 2005 was grant funds totaling \$1.4 million received from the Illinois Department on Aging. The Fund also received \$884,753 in program income, and \$125,000 in matching funds. Expenditures from the Fund support the costs of operating the various programs and services. These costs include personnel, volunteer training, and travel for outreach programs. Expenditures for fiscal year 2005 totaled \$2.3 million of which \$2.0 million, or 86.9%, were for personnel-related costs.



During the first three months of fiscal year 2006, Fund revenues of \$538,759 have been collected and expenditures totaling \$425,297 have been incurred as compared with revenues of \$599,505 and expenditures of \$458,253 for the same period of fiscal year 2005. The fiscal year 2006 revenue is anticipated to be \$1.7 million for the Fund compared to a budget appropriation of \$2.1 million.

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SUMMARY SCHEDULE OF ACTUAL AND ANTICIPATED REVENUES
For The Three Months Ended February 28, 2006**

<u>Revenues</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>
County Board	\$ 93,920,920.00	\$ 17,805,194.80
Clerk of the Circuit Court	17,500,000.00	3,847,260.31
Circuit Court	30,300.00	1,293.75
County Sheriff	2,465,520.00	690,971.97
County Jail	3,000,000.00	487,563.86
State's Attorney	3,029,500.00	644,662.53
State's Attorney Children's Center	135,000.00	0.00
County Coroner	42,000.00	10,314.44
Office of Homeland Security and Emergency Management	160,000.00	55,365.96
Circuit Court Probation	2,135,802.00	483,514.04
D.U.I. Evaluation Program	950,000.00	227,613.00
County Auditor	8,057.00	1,413.91
Supervisor of Assessments	66,400.00	13,381.08
County Clerk	631,500.00	69,643.06
County Treasurer	2,135,500.00	204,034.63
County Recorder	10,180,000.00	2,385,644.68
Liquor Control Commission	170,000.00	1,100.00
Human Services	60,000.00	14,830.55
Subsidized Taxi Fund	80,000.00	15,100.00
Facilities Management	606,658.00	65,076.88
Information Technology	497,590.00	93,036.52
Human Resources Department	197,137.00	10,963.89
Security	93,708.00	1,911.98
Credit Union	130,425.00	30,664.92
Finance Department	1,425,987.00	86,961.22
Corporate Fund - Capital	25,000.00	0.00
County Audit - External Audit Services	20,000.00	1,000.00
Corporate Fund Insurance	106,440.00	57,414.28
Corporate Fund Special Accounts	864.00	0.00
Psychological Services	325,000.00	67,533.10
Board of Election Commissioners	279,000.00	0.00
	<hr/>	<hr/>
Grand Total	<u>\$ 140,408,308.00</u>	<u>\$ 27,373,465.36</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
DETAILED SCHEDULE OF ACTUAL REVENUES
For The Three Months Ended February 28, 2006**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>County Board</u>	
Supplemental County-wide sales tax	\$ 8,556,098.88
Interest and penalty on taxes	3,777,922.00
County share state income tax	2,370,871.51
County sales tax - unincorporated areas	1,421,635.10
Personal property replacement taxes	497,381.25
Telecommunications cable fees	472,563.35
Real estate taxes	215,157.58
Off-track mutuels fees	205,916.70
Interest on investments Class C funds	159,001.08
Transfer of interest from Class B funds	44,108.29
Transfer of interest from Class A funds	43,595.17
Transfer of interest from Class D funds	25,264.41
Back taxes	10,628.40
Miscellaneous	3,733.52
Eliminated levies back taxes	958.68
Collector's interest distribution	208.88
Administrative stipend on senior citizen deferments	150.00
<u>Clerk of the Circuit Court</u>	
Earnings	3,362,438.36
Bailiff costs fees	220,014.84
Court system maintenance fees	141,327.73
Interest on trust funds	112,273.77
D.U.I. education fees	10,680.61
Public Defender's office reimbursements	500.00
Miscellaneous	25.00
<u>Circuit Court</u>	
Violent sex offender State reimbursements	1,293.75
<u>County Sheriff</u>	
Earnings	223,829.24
Miscellaneous	217,814.95
Reimbursement for detail duty	100,498.75
Township patrols	79,836.73
Reimbursement from B.A.T.T.L.E. Grant	35,766.00
D.U.I. prevention fines	29,489.70
Accident report copies	2,701.00
Reimbursement from University of Illinois training	914.00
Cafeteria fines	121.60

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
DETAILED SCHEDULE OF ACTUAL REVENUES
For The Three Months Ended February 28, 2006**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>County Jail</u>	
Telephone commissions	\$ 234,723.46
Federal reimbursements	121,990.82
Bond processing fees	63,567.00
S.W.A.P. reimbursements	29,491.87
Work release program	24,080.50
Reimbursement of non-county kitchen expenses	5,081.60
Miscellaneous	3,822.00
Reimbursement for professional services - Inmate Account	2,406.61
Reimbursement from Social Security Administration	2,400.00
<u>State's Attorney</u>	
Fines	499,457.40
Earnings	72,474.55
State salary reimbursements	40,951.00
Reimbursement from B.A.T.T.L.E. Grant	21,240.00
Miscellaneous	8,265.80
Bad Check Diversion Program fees	1,383.78
D.U.I. video request	890.00
<u>County Coroner</u>	
Fees	6,040.00
Report copies	3,141.00
Miscellaneous	1,133.44
<u>Office of Homeland Security and Emergency Management</u>	
Federal reimbursements	55,365.96
<u>Circuit Court Probation</u>	
State salary reimbursements	427,563.78
Probation drug testing	25,536.38
D.U.I. Monitoring fee	18,030.06
Parent reimbursements for child care	10,680.25
Miscellaneous	1,669.21
State reimbursements for child care	34.36
<u>D.U.I. Evaluation Program</u>	
Program fees	227,613.00
<u>County Auditor</u>	
Miscellaneous	1,359.81
Indirect cost reimbursements	54.10
<u>Supervisor of Assessments</u>	
State salary reimbursements	12,728.88
Miscellaneous	652.20

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
DETAILED SCHEDULE OF ACTUAL REVENUES
For The Three Months Ended February 28, 2006**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>County Clerk</u>	
Earnings	\$ 65,254.46
Sale of maps	3,770.00
Interest on tax redemptions	618.60
<u>County Treasurer</u>	
Administration fees - inheritance tax collections	192,432.85
Sale of outstanding check list	7,110.00
Sale of computer lists for tax sale	2,475.40
Trustee salary reimbursements	2,016.38
<u>County Recorder</u>	
Earnings	2,364,920.68
RHSP fee	20,724.00
<u>Liquor Control Commission</u>	
Licenses issued	1,100.00
<u>Human Services</u>	
Para-Transit revenue	14,720.55
Miscellaneous	100.00
Pilot II ID replacement	10.00
<u>Subsidized Taxi Fund</u>	
Program funds received	15,100.00
<u>Facilities Management</u>	
Maintenance service	44,630.69
Heating and cooling services	8,993.00
Rental of office space	8,696.00
Rental of real property	2,601.55
Miscellaneous	155.64
<u>Information Technology</u>	
Services rendered to outside users	87,096.82
Printing, materials and microfilming reimbursements	3,880.22
Services rendered	1,534.35
Telephone commissions	525.13
<u>Human Resources Department</u>	
Indirect cost reimbursements	10,000.00
Forest Preserve reimbursements	943.89
Miscellaneous	20.00

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
DETAILED SCHEDULE OF ACTUAL REVENUES
For The Three Months Ended February 28, 2006**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>Security</u>	
Indirect cost reimbursements	\$ 1,791.98
Miscellaneous	120.00
<u>Credit Union</u>	
Salary reimbursements	30,664.92
<u>Finance Department</u>	
Indirect cost reimbursements	63,329.68
Salary reimbursement from Health Department	14,256.15
Stockroom reimbursements	4,940.06
Miscellaneous	4,435.33
<u>County Audit - External Audit Services</u>	
Reimbursement	1,000.00
<u>Corporate Fund Insurance</u>	
Premium reimbursement	55,248.22
Miscellaneous	1,966.06
Settlement on losses	200.00
<u>Psychological Services</u>	
Domestic violence fees	30,680.00
D.U.I. program fees	20,653.10
Caring, Coping, and Children Program fees	16,180.00
Miscellaneous	20.00
Grand Total	\$ 27,373,465.36

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Three Months Ended February 28, 2006

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>County Board</u>			
Personnel	\$ 1,370,365.00	\$ 319,747.94	\$ 0.00
Commodities	5,738.00	613.22	0.00
Contractual	332,939.00	54,893.61	6,727.32
Total	<u>\$ 1,709,042.00</u>	<u>\$ 375,254.77</u>	<u>\$ 6,727.32</u>
<u>County Ethics Commission</u>			
Personnel	\$ 5,000.00	\$ 425.00	\$ 0.00
Contractual	21,000.00	1,628.75	0.00
Total	<u>\$ 26,000.00</u>	<u>\$ 2,053.75</u>	<u>\$ 0.00</u>
<u>Clerk of the Circuit Court</u>			
Personnel	\$ 7,539,063.00	\$ 1,532,269.48	\$ 0.00
Commodities	137,750.00	20,091.93	20,000.00
Contractual	557,128.00	29,318.59	0.00
Total	<u>\$ 8,233,941.00</u>	<u>\$ 1,581,680.00</u>	<u>\$ 20,000.00</u>
<u>Circuit Court</u>			
Personnel	\$ 1,216,855.00	\$ 243,681.71	\$ 0.00
Commodities	75,000.00	7,568.33	25,581.77
Contractual	702,500.00	94,023.75	103,623.18
Total	<u>\$ 1,994,355.00</u>	<u>\$ 345,273.79</u>	<u>\$ 129,204.95</u>
<u>Drug Court</u>			
Personnel	\$ 34,565.00	\$ 10,202.18	\$ 0.00
Commodities	1,500.00	0.00	0.00
Contractual	76,250.00	10,773.69	0.00
Total	<u>\$ 112,315.00</u>	<u>\$ 20,975.87</u>	<u>\$ 0.00</u>
<u>Public Defender</u>			
Personnel	\$ 2,177,548.00	\$ 438,668.91	\$ 0.00
Commodities	33,434.00	4,819.16	7,960.57
Contractual	100,339.00	8,248.43	0.00
Total	<u>\$ 2,311,321.00</u>	<u>\$ 451,736.50</u>	<u>\$ 7,960.57</u>
<u>Jury Commission</u>			
Personnel	\$ 176,815.00	\$ 35,688.68	\$ 0.00
Commodities	66,591.00	4,184.40	0.00
Contractual	378,350.00	56,784.23	0.00
Total	<u>\$ 621,756.00</u>	<u>\$ 96,657.31</u>	<u>\$ 0.00</u>
<u>County Sheriff</u>			
Personnel	\$ 31,964,000.00	\$ 6,184,195.43	\$ 0.00
Commodities	2,016,300.00	336,152.67	448,149.06
Contractual	1,879,800.00	399,608.05	382,760.21
Total	<u>\$ 35,860,100.00</u>	<u>\$ 6,919,956.15</u>	<u>\$ 830,909.27</u>

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Three Months Ended February 28, 2006

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Sheriff's Merit Commission</u>			
Personnel	\$ 16,000.00	\$ 880.00	\$ 0.00
Commodities	1,400.00	249.12	0.00
Contractual	45,100.00	130.25	0.00
Total	<u>\$ 62,500.00</u>	<u>\$ 1,259.37</u>	<u>\$ 0.00</u>
<u>State's Attorney</u>			
Personnel	\$ 7,269,441.00	\$ 1,509,698.02	\$ 0.00
Commodities	98,950.00	12,404.62	28,537.21
Contractual	422,423.00	88,649.80	0.00
Total	<u>\$ 7,790,814.00</u>	<u>\$ 1,610,752.44</u>	<u>\$ 28,537.21</u>
<u>State's Attorney Children's Center</u>			
Personnel	\$ 189,829.00	\$ 53,287.47	\$ 0.00
Commodities	2,500.00	124.79	0.00
Contractual	48,430.00	263.01	0.00
Total	<u>\$ 240,759.00</u>	<u>\$ 53,675.27</u>	<u>\$ 0.00</u>
<u>Mental Health Court</u>			
Personnel	\$ 19,470.00	\$ 7,733.05	\$ 0.00
Contractual	96,271.00	7,941.90	0.00
Total	<u>\$ 115,741.00</u>	<u>\$ 15,674.95</u>	<u>\$ 0.00</u>
<u>County Coroner</u>			
Personnel	\$ 980,307.00	\$ 201,647.29	\$ 0.00
Commodities	23,500.00	3,638.51	0.00
Contractual	236,750.00	34,119.89	558.00
Total	<u>\$ 1,240,557.00</u>	<u>\$ 239,405.69</u>	<u>\$ 558.00</u>
<u>Office of Homeland Security and Emergency Management</u>			
Personnel	\$ 411,626.00	\$ 78,725.28	\$ 0.00
Commodities	55,220.00	8,486.28	0.00
Contractual	248,160.00	6,554.40	81,043.00
Total	<u>\$ 715,006.00</u>	<u>\$ 93,765.96</u>	<u>\$ 81,043.00</u>
<u>Circuit Court Probation</u>			
Personnel	\$ 6,750,491.00	\$ 1,333,817.12	\$ 0.00
Commodities	82,600.00	22,659.90	43,404.16
Contractual	1,285,157.00	253,896.55	25,959.49
Total	<u>\$ 8,118,248.00</u>	<u>\$ 1,610,373.57</u>	<u>\$ 69,363.65</u>

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Three Months Ended February 28, 2006

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>D.U.I. Evaluation Program</u>			
Personnel	\$ 537,529.00	\$ 107,749.44	\$ 0.00
Commodities	103,200.00	6,132.15	13,855.00
Contractual	40,740.00	8,812.00	0.00
Total	<u>\$ 681,469.00</u>	<u>\$ 122,693.59</u>	<u>\$ 13,855.00</u>
<u>County Auditor</u>			
Personnel	\$ 413,040.00	\$ 84,422.62	\$ 0.00
Commodities	3,000.00	100.32	0.00
Contractual	9,337.00	1,320.12	0.00
Total	<u>\$ 425,377.00</u>	<u>\$ 85,843.06</u>	<u>\$ 0.00</u>
<u>Regional Office of Education</u>			
Personnel	\$ 579,527.00	\$ 116,808.18	\$ 0.00
Commodities	4,155.00	245.42	0.00
Contractual	54,084.00	2,013.33	0.00
Total	<u>\$ 637,766.00</u>	<u>\$ 119,066.93</u>	<u>\$ 0.00</u>
<u>Supervisor of Assessments</u>			
Personnel	\$ 725,620.00	\$ 152,293.47	\$ 0.00
Commodities	5,000.00	345.51	0.00
Contractual	317,900.00	59,424.95	0.00
Total	<u>\$ 1,048,520.00</u>	<u>\$ 212,063.93</u>	<u>\$ 0.00</u>
<u>Board of Tax Review</u>			
Personnel	\$ 137,572.00	\$ 29,263.80	\$ 0.00
Commodities	2,700.00	114.68	0.00
Contractual	5,540.00	1,105.27	0.00
Total	<u>\$ 145,812.00</u>	<u>\$ 30,483.75</u>	<u>\$ 0.00</u>
<u>County Clerk</u>			
Personnel	\$ 963,256.00	\$ 171,904.69	\$ 0.00
Commodities	14,200.00	110.40	0.00
Contractual	13,045.00	736.04	0.00
Total	<u>\$ 990,501.00</u>	<u>\$ 172,751.13</u>	<u>\$ 0.00</u>
<u>County Treasurer</u>			
Personnel	\$ 1,064,229.00	\$ 209,117.35	\$ 0.00
Commodities	18,511.00	177.91	0.00
Contractual	285,568.00	1,709.36	1,926.00
Total	<u>\$ 1,368,308.00</u>	<u>\$ 211,004.62</u>	<u>\$ 1,926.00</u>

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Three Months Ended February 28, 2006

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Rental Housing Support Program</u>			
Personnel	\$ 50,000.00	\$ 0.00	\$ 0.00
Commodities	60,000.00	0.00	0.00
Contractual	20,000.00	0.00	0.00
Total	<u>\$ 130,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>County Recorder</u>			
Personnel	\$ 1,115,625.00	\$ 205,323.12	\$ 0.00
Commodities	44,900.00	7,616.07	0.00
Contractual	129,300.00	31,694.63	0.00
Total	<u>\$ 1,289,825.00</u>	<u>\$ 244,633.82</u>	<u>\$ 0.00</u>
<u>Liquor Control Commission</u>			
Personnel	\$ 10,092.00	\$ 2,129.24	\$ 0.00
Contractual	1,350.00	13.50	1,336.50
Total	<u>\$ 11,442.00</u>	<u>\$ 2,142.74</u>	<u>\$ 1,336.50</u>
<u>Human Services</u>			
Personnel	\$ 1,013,614.00	\$ 197,951.26	\$ 0.00
Commodities	5,250.00	1,152.99	0.00
Contractual	1,655,987.00	9,088.23	1,196,997.80
Total	<u>\$ 2,674,851.00</u>	<u>\$ 208,192.48</u>	<u>\$ 1,196,997.80</u>
<u>Veterans Assistance Commission</u>			
Personnel	\$ 71,982.00	\$ 10,403.73	\$ 0.00
Commodities	2,500.00	96.53	0.00
Contractual	223,878.00	43,348.52	0.00
Total	<u>\$ 298,360.00</u>	<u>\$ 53,848.78</u>	<u>\$ 0.00</u>
<u>Outside Agency Support Service</u>			
Contractual	\$ 750,000.00	\$ 103,750.00	\$ 0.00
Total	<u>\$ 750,000.00</u>	<u>\$ 103,750.00</u>	<u>\$ 0.00</u>
<u>Subsidized Taxi Fund</u>			
Contractual	\$ 80,000.00	\$ 9,744.30	\$ 21,712.00
Total	<u>\$ 80,000.00</u>	<u>\$ 9,744.30</u>	<u>\$ 21,712.00</u>
<u>Facilities Management</u>			
Personnel	\$ 3,998,392.00	\$ 809,819.33	\$ 0.00
Commodities	711,060.00	110,126.91	368,153.85
Contractual	6,109,013.00	1,139,430.79	2,520,496.87
Total	<u>\$ 10,818,465.00</u>	<u>\$ 2,059,377.03</u>	<u>\$ 2,888,650.72</u>

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Three Months Ended February 28, 2006

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Information Technology</u>			
Personnel	\$ 2,851,728.00	\$ 537,219.07	\$ 0.00
Commodities	99,199.00	4,858.27	20,314.94
Contractual	2,015,058.00	422,897.89	1,022,272.61
Total	<u>\$ 4,965,985.00</u>	<u>\$ 964,975.23</u>	<u>\$ 1,042,587.55</u>
<u>Human Resources Department</u>			
Personnel	\$ 950,680.00	\$ 183,070.36	\$ 0.00
Commodities	27,493.00	2,064.77	0.00
Contractual	254,337.00	11,364.41	52,992.00
Total	<u>\$ 1,232,510.00</u>	<u>\$ 196,499.54</u>	<u>\$ 52,992.00</u>
<u>Security</u>			
Personnel	\$ 635,125.00	\$ 123,719.29	\$ 0.00
Commodities	15,796.00	5,288.55	0.00
Contractual	176,590.00	13,562.74	29,641.13
Total	<u>\$ 827,511.00</u>	<u>\$ 142,570.58</u>	<u>\$ 29,641.13</u>
<u>Credit Union</u>			
Personnel	\$ 128,680.00	\$ 26,636.60	\$ 0.00
Total	<u>\$ 128,680.00</u>	<u>\$ 26,636.60</u>	<u>\$ 0.00</u>
<u>Finance Department</u>			
Personnel	\$ 1,922,622.00	\$ 358,502.83	\$ 0.00
Commodities	328,000.00	32,916.59	242,983.54
Contractual	965,608.00	125,387.85	382,704.19
Total	<u>\$ 3,216,230.00</u>	<u>\$ 516,807.27</u>	<u>\$ 625,687.73</u>
<u>Corporate Fund - Capital</u>			
Commodities	\$ 330,000.00	\$ 26,777.57	\$ 113,757.30
Capital outlay	3,595,941.00	82,605.45	1,244,307.32
Total	<u>\$ 3,925,941.00</u>	<u>\$ 109,383.02</u>	<u>\$ 1,358,064.62</u>
<u>County Audit - External Audit Services</u>			
Contractual	\$ 275,000.00	\$ 30,380.00	\$ 209,220.00
Total	<u>\$ 275,000.00</u>	<u>\$ 30,380.00</u>	<u>\$ 209,220.00</u>
<u>Corporate Fund Insurance</u>			
Personnel	\$ 8,865,000.00	\$ 2,908,343.64	\$ 0.00
Contractual	350,000.00	326,330.00	0.00
Total	<u>\$ 9,215,000.00</u>	<u>\$ 3,234,673.64</u>	<u>\$ 0.00</u>

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Three Months Ended February 28, 2006

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Corporate Fund Special Accounts</u>			
Personnel	\$ 3,103,500.00	\$ 363,067.84	\$ 0.00
Commodities	525,000.00	151,769.84	0.00
Contractual	10,465,000.00	2,160,443.07	424,151.35
Bond and debt	4,047,035.00	3,582,000.00	0.00
Total	<u>\$ 18,140,535.00</u>	<u>\$ 6,257,280.75</u>	<u>\$ 424,151.35</u>
<u>Corporate Contingencies</u>			
Contractual	\$ 1,228,057.00	\$ 0.00	\$ 0.00
Total	<u>\$ 1,228,057.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Psychological Services</u>			
Personnel	\$ 768,180.00	\$ 143,300.89	\$ 0.00
Commodities	6,012.00	464.39	0.00
Contractual	89,335.00	621.39	67,200.00
Total	<u>\$ 863,527.00</u>	<u>\$ 144,386.67</u>	<u>\$ 67,200.00</u>
<u>Board of Election Commissioners</u>			
Personnel	\$ 1,222,785.00	\$ 239,210.03	\$ 0.00
Commodities	688,000.00	321,176.67	0.00
Contractual	2,107,337.00	175,570.49	0.00
Capital outlay	50,000.00	0.00	0.00
Total	<u>\$ 4,068,122.00</u>	<u>\$ 735,957.19</u>	<u>\$ 0.00</u>
Grand Total	<u>\$ 138,590,249.00</u>	<u>\$ 29,413,642.04</u>	<u>\$ 9,108,326.37</u>

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2006

<u>Results of operations:</u>	Year to Date <u>Fiscal 2006</u>	Year to Date <u>Fiscal 2005</u>	Difference <u>Over or (Under)</u>
Total revenues	\$ 27,373,465.36	\$ 24,947,495.87	\$ 2,425,969.49
Total expenditures	<u>29,413,642.04</u>	<u>28,096,046.53</u>	1,317,595.51
Excess (deficiency) of revenues over expenditures	<u>\$ (2,040,176.68)</u>	<u>\$ (3,148,550.66)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ANIMAL CONTROL FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Registration fees	\$ 1,302,715.00	\$	265,384.00
Other fees, deposits	74,096.00		25,762.00
Interest on investments	0.00		6,747.84
Pickup charges	33,583.00		6,535.00
Adoptions	39,935.00		5,561.00
Unwanted animals	29,349.00		5,316.00
Miscellaneous	13,523.00		2,831.33
Animal Control penalties	13,552.00		1,884.00
Donations	6,714.00		1,513.50
Euthanasia fees	7,520.00		1,500.00
Educational programs	24,887.00		734.00
Total	<u>\$ 1,545,874.00</u>	<u>\$</u>	<u>323,768.67</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 1,006,470.00	\$ 194,208.81	\$ 0.00
Commodities	130,800.00	22,863.28	20,621.07
Contractual	489,637.00	78,164.43	77,750.02
Capital outlay	110,000.00	0.00	0.00
Total	<u>\$ 1,736,907.00</u>	<u>\$ 295,236.52</u>	<u>\$ 98,371.09</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2006</u>	 <u>Year to Date Fiscal 2005</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 323,768.67	\$ 226,676.67	\$ 97,092.00
Total expenditures	<u>295,236.52</u>	<u>133,154.84</u>	162,081.68
Excess (deficiency) of revenues over expenditures	<u>\$ 28,532.15</u>	<u>\$ 93,521.83</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
COUNTY CASH BOND FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Stormwater bonds	\$ 475,000.00	\$	57,844.79
Building bonds	375,000.00		42,597.54
Interest on investments	0.00		14,787.72
Total	<u>\$ 850,000.00</u>	<u>\$</u>	<u>115,230.05</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 850,000.00	\$ 83,455.00	\$ 0.00
Total	<u>\$ 850,000.00</u>	<u>\$ 83,455.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 115,230.05	\$ 110,443.39	\$ 4,786.66
Total expenditures	<u>83,455.00</u>	<u>56,950.00</u>	26,505.00
Excess (deficiency) of revenues over expenditures	<u>\$ 31,775.05</u>	<u>\$ 53,493.39</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
COUNTY CLERK DOCUMENT STORAGE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fees collected	\$ 35,000.00		\$ 4,669.00
Interest on investments	1,500.00		1,254.68
Total	<u>\$ 36,500.00</u>		<u>\$ 5,923.68</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 20,000.00	\$ 2,205.00	\$ 0.00
Commodities	15,000.00	0.00	0.00
Contractual	35,000.00	9,969.00	0.00
Total	<u>\$ 70,000.00</u>	<u>\$ 12,174.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 5,923.68	\$ 7,896.47	\$ (1,972.79)
Total expenditures	<u>12,174.00</u>	<u>11,912.50</u>	261.50
Excess (deficiency) of revenues over expenditures	<u>\$ (6,250.32)</u>	<u>\$ (4,016.03)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
DOCUMENT STORAGE MAINTENANCE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 825,000.00		\$ 196,480.00
Interest on investments	15,000.00		6,336.42
Total	<u>\$ 840,000.00</u>		<u>\$ 202,816.42</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 424,147.00	\$ 75,019.75	\$ 0.00
Commodities	120,000.00	16,139.00	0.00
Contractual	447,500.00	98,169.00	0.00
Capital outlay	115,000.00	0.00	0.00
Total	<u>\$ 1,106,647.00</u>	<u>\$ 189,327.75</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 202,816.42	\$ 211,083.16	\$ (8,266.74)
Total expenditures	<u>189,327.75</u>	<u>337,882.74</u>	(148,554.99)
Excess (deficiency) of revenues over expenditures	<u>\$ 13,488.67</u>	<u>\$ (126,799.58)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ECONOMIC DEVELOPMENT AND PLANNING FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>
Reimbursement from Local Gas Tax Fund	\$ 1,226,280.00	\$ 1,002,962.00
Various permits	1,800,000.00	274,389.84
DuKane transfer station fees	185,000.00	84,483.46
Grant funds reimbursements	70,000.00	24,101.36
Zoning Board of Appeals fees	107,000.00	20,799.95
Elevator inspections	22,000.00	9,660.00
Interest on investments	32,450.00	8,797.66
Violation inspection fees	35,000.00	4,406.68
Transfer of non-refundable fees	0.00	3,250.00
Plat reviews	12,000.00	2,000.00
Court fines	20,000.00	1,570.00
Sale of basic maps, plans and publications	7,000.00	1,042.00
Miscellaneous	151,932.00	121.33
Enforcement Grant	40,000.00	0.00
Reimbursement from City of Chicago/O'Hare	16,500.00	0.00
Refunds and overpayments	6,000.00	0.00
Total	<u>\$ 3,731,162.00</u>	<u>\$ 1,437,584.28</u>

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 2,830,021.00	\$ 451,457.47	\$ 0.00
Commodities	77,700.00	8,841.88	0.00
Contractual	1,659,528.00	115,495.53	254,529.09
Capital outlay	10,412.00	0.00	10,411.06
Total	<u>\$ 4,577,661.00</u>	<u>\$ 575,794.88</u>	<u>\$ 264,940.15</u>

<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,437,584.28	\$ 2,295,415.80	\$ (857,831.52)
Total expenditures	<u>575,794.88</u>	<u>527,404.67</u>	48,390.21
Excess (deficiency) of revenues over expenditures	<u>\$ 861,789.40</u>	<u>\$ 1,768,011.13</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 Three Months Ended February 28, 2006

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Fees collected	\$ 3,360,000.00		\$ 883,526.00
Interest on investments	50,000.00		15,567.19
Total	<u>\$ 3,410,000.00</u>		<u>\$ 899,093.19</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Geographic Information System - County Clerk - 625</u>			
Personnel	\$ 95,916.00	\$ 15,504.95	\$ 0.00
Commodities	800.00	0.00	0.00
Total	<u>\$ 96,716.00</u>	<u>\$ 15,504.95</u>	<u>\$ 0.00</u>
<u>Geographic Information System - Stormwater - 624</u>			
Personnel	\$ 150,201.00	\$ 14,319.22	\$ 0.00
Commodities	18,800.00	0.00	0.00
Contractual	54,500.00	0.00	50,000.00
Total	<u>\$ 223,501.00</u>	<u>\$ 14,319.22</u>	<u>\$ 50,000.00</u>
<u>Geographic Information System Fees - 623</u>			
Personnel	\$ 825,571.00	\$ 151,740.18	\$ 0.00
Commodities	55,000.00	11,057.67	0.00
Contractual	2,218,750.00	635,447.63	525,156.00
Capital outlay	115,000.00	0.00	0.00
Total	<u>\$ 3,214,321.00</u>	<u>\$ 798,245.48</u>	<u>\$ 525,156.00</u>
Fund Total	<u>\$ 3,534,538.00</u>	<u>\$ 828,069.65</u>	<u>\$ 575,156.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 899,093.19	\$ 136,957.78	\$ 762,135.41
Total expenditures	<u>828,069.65</u>	<u>97,143.92</u>	730,925.73
Excess (deficiency) of revenues over expenditures	<u>\$ 71,023.54</u>	<u>\$ 39,813.86</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
GEOGRAPHIC INFORMATION SYSTEM FEE FUND - RECORDER
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2006

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Fees collected	\$ 275,000.00		\$ 65,833.00
Interest on investments	25,000.00		11,880.57
Total	<u>\$ 300,000.00</u>		<u>\$ 77,713.57</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 73,263.00	\$ 13,538.88	\$ 0.00
Commodities	125,000.00	7,186.00	0.00
Contractual	290,000.00	0.00	0.00
Capital outlay	100,000.00	0.00	0.00
Total	<u>\$ 588,263.00</u>	<u>\$ 20,724.88</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 77,713.57	\$ 71,662.61	\$ 6,050.96
Total expenditures	<u>20,724.88</u>	<u>12,815.77</u>	7,909.11
Excess (deficiency) of revenues over expenditures	<u>\$ 56,988.69</u>	<u>\$ 58,846.84</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
HISTORICAL MUSEUM FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fees collected	\$ 19,280.00	\$	4,593.06
Interest on investments	1,220.00		439.51
Donations	500.00		45.81
Reimbursements	32,000.00		0.00
Total	<u>\$ 53,000.00</u>	<u>\$</u>	<u>5,078.38</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 194,155.00	\$ 41,460.22	\$ 0.00
Commodities	9,450.00	479.93	0.00
Contractual	134,253.00	26,747.39	38,548.13
Capital outlay	21,500.00	0.00	0.00
Total	<u>\$ 359,358.00</u>	<u>\$ 68,687.54</u>	<u>\$ 38,548.13</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 5,078.38	\$ 3,079.89	\$ 1,998.49
Total expenditures	<u>68,687.54</u>	<u>39,884.65</u>	28,802.89
Excess (deficiency) of revenues over expenditures	<u>\$ (63,609.16)</u>	<u>\$ (36,804.76)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS MUNICIPAL RETIREMENT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Subsidy transfer from Corporate Fund	\$ 5,100,000.00		\$ 2,939,000.00
Reimbursements from other funds	3,956,859.00		414,302.90
Personal property replacement taxes	0.00		74,636.41
Real estate taxes	5,100,000.00		42,436.78
Interest on investments	0.00		2,457.16
Back taxes	0.00		2,193.59
Collector's interest distribution	0.00		107.85
Total	<u>\$ 14,156,859.00</u>		<u>\$ 3,475,134.69</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 16,600,000.00	\$ 2,301,941.21	\$ 0.00
Total	<u>\$ 16,600,000.00</u>	<u>\$ 2,301,941.21</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 3,475,134.69	\$ 3,502,339.25	\$ (27,204.56)
Total expenditures	<u>2,301,941.21</u>	<u>2,104,724.40</u>	197,216.81
Excess (deficiency) of revenues over expenditures	<u>\$ 1,173,193.48</u>	<u>\$ 1,397,614.85</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
LAW LIBRARY FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2006

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Filing fees	\$ 300,000.00		\$ 90,964.00
Interest on investments	6,500.00		3,463.53
Copies, fines and miscellaneous	15,500.00		2,722.20
Total	<u>\$ 322,000.00</u>		<u>\$ 97,149.73</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 200,182.00	\$ 35,772.40	\$ 0.00
Commodities	127,775.00	37,356.74	56,222.82
Contractual	19,150.00	1,228.28	888.60
Capital outlay	5,000.00	0.00	0.00
Total	<u>\$ 352,107.00</u>	<u>\$ 74,357.42</u>	<u>\$ 57,111.42</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 97,149.73	\$ 79,477.51	\$ 17,672.22
Total expenditures	<u>74,357.42</u>	<u>64,082.76</u>	10,274.66
Excess (deficiency) of revenues over expenditures	<u>\$ 22,792.31</u>	<u>\$ 15,394.75</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
LIABILITY INSURANCE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2006

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Real estate taxes	\$ 3,000,000.00		\$ 40,602.28
Reimbursements from other funds	472,160.00		54,551.03
Refunds of overpayments	0.00		15,129.00
Interest on investments	0.00		12,372.17
Back taxes	0.00		1,624.11
Collector's interest distribution	0.00		103.41
Total	<u>\$ 3,472,160.00</u>		<u>\$ 124,382.00</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 151,315.00	\$ 29,074.25	\$ 0.00
Commodities	13,000.00	1,425.00	1,425.00
Contractual	3,950,000.00	1,805,079.60	104,645.90
Total	<u>\$ 4,114,315.00</u>	<u>\$ 1,835,578.85</u>	<u>\$ 106,070.90</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 124,382.00	\$ 53,657.53	\$ 70,724.47
Total expenditures	<u>1,835,578.85</u>	<u>1,557,615.47</u>	277,963.38
Excess (deficiency) of revenues over expenditures	<u>\$ (1,711,196.85)</u>	<u>\$ (1,503,957.94)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
SOCIAL SECURITY FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Reimbursements from other funds	\$ 2,929,958.00	\$	260,198.12
Real estate taxes	3,500,000.00		67,425.18
Interest on investments	0.00		46,876.31
Back taxes	0.00		3,695.74
Collector's interest distribution	0.00		171.76
Total	<u>\$ 6,429,958.00</u>	<u>\$</u>	<u>378,367.11</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 9,500,000.00	\$ 1,737,826.71	\$ 0.00
Total	<u>\$ 9,500,000.00</u>	<u>\$ 1,737,826.71</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 378,367.11	\$ 728,728.53	\$ (350,361.42)
Total expenditures	<u>1,737,826.71</u>	<u>1,705,283.10</u>	32,543.61
Excess (deficiency) of revenues over expenditures	<u>\$ (1,359,459.60)</u>	<u>\$ (976,554.57)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
TAX SALE AUTOMATION FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 30,000.00		\$ 120,211.75
Interest on investments	10,000.00		2,019.60
Total	<u>\$ 40,000.00</u>		<u>\$ 122,231.35</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 20,270.00	\$ 0.00	\$ 0.00
Contractual	24,600.00	602.00	0.00
Total	<u>\$ 44,870.00</u>	<u>\$ 602.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 122,231.35	\$ 29,295.33	\$ 92,936.02
Total expenditures	<u>602.00</u>	<u>0.00</u>	602.00
Excess (deficiency) of revenues over expenditures	<u>\$ 121,629.35</u>	<u>\$ 29,295.33</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ARRESTEE'S MEDICAL COST FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fees collected	\$ 200,000.00		\$ 28,902.42
Interest on investments	2,364.00		679.84
Total	<u>\$ 202,364.00</u>		<u>\$ 29,582.26</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 200,000.00	\$ 0.00	\$ 0.00
Total	<u>\$ 200,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 29,582.26	\$ 30,341.35	\$ (759.09)
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 29,582.26</u>	<u>\$ 30,341.35</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
CRIME LABORATORY FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 100,000.00		\$ 11,994.15
Interest on investments	1,500.00		372.14
Total	<u>\$ 101,500.00</u>		<u>\$ 12,366.29</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 47,000.00	\$ 0.00	\$ 0.00
Contractual	10,540.00	0.00	0.00
Capital outlay	49,039.00	0.00	0.00
Total	<u>\$ 106,579.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 12,366.29	\$ 8,244.42	\$ 4,121.87
Total expenditures	<u>0.00</u>	<u>10,372.32</u>	(10,372.32)
Excess (deficiency) of revenues over expenditures	<u>\$ 12,366.29</u>	<u>\$ (2,127.90)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
FEDERAL GRANT FUNDING FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 272,177.00		\$ 3,705,000.00
Total	<u>\$ 272,177.00</u>		<u>\$ 3,705,000.00</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Accessible Voting Equipment Grant - 006</u>			
Capital outlay	\$ 3,660,000.00	\$ 3,660,000.00	\$ 0.00
Total	<u>\$ 3,660,000.00</u>	<u>\$ 3,660,000.00</u>	<u>\$ 0.00</u>
<u>Convalescent Center Kitchen Renovation Grant - 058</u>			
Capital outlay	\$ 201,184.00	\$ 0.00	\$ 201,184.00
Total	<u>\$ 201,184.00</u>	<u>\$ 0.00</u>	<u>\$ 201,184.00</u>
<u>Local Law Enforcement Homeland Security Grant PY05 - 056</u>			
Commodities	\$ 38,000.00	\$ 0.00	\$ 38,000.00
Contractual	7,000.00	0.00	7,000.00
Total	<u>\$ 45,000.00</u>	<u>\$ 0.00</u>	<u>\$ 45,000.00</u>
<u>Voter Access for Individuals with Disabilities Grant - 057</u>			
Contractual	\$ 25,993.00	\$ 0.00	\$ 0.00
Total	<u>\$ 25,993.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 3,932,177.00</u>	<u>\$ 3,660,000.00</u>	<u>\$ 246,184.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 3,705,000.00	\$ 0.00	\$ 3,705,000.00
Total expenditures	<u>3,660,000.00</u>	<u>0.00</u>	3,660,000.00
Excess (deficiency) of revenues over expenditures	<u>\$ 45,000.00</u>	<u>\$ 0.00</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS CRIMINAL JUSTICE AUTHORITY GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2006

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 180,511.00		\$ 88,147.00
Matching funds	49,975.00		0.00
Total	<u>\$ 230,486.00</u>		<u>\$ 88,147.00</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Child Advocacy Program Agreement #203060 - 869</u>			
Personnel	\$ 138,415.00	\$ 6,953.28	\$ 126,848.04
Commodities	6,013.00	261.50	5,743.91
Total	<u>\$ 144,428.00</u>	<u>\$ 7,214.78</u>	<u>\$ 132,591.95</u>
<u>Child Advocacy Program Agreement #205060 - 021</u>			
Personnel	\$ 72,214.00	\$ 1,188.62	\$ 0.00
Total	<u>\$ 72,214.00</u>	<u>\$ 1,188.62</u>	<u>\$ 0.00</u>
<u>JJC Care Manager & Life Skills Program Agreement #503015 - 039</u>			
Commodities	\$ 558.00	\$ 93.00	\$ 372.00
Contractual	77,543.00	5,331.01	37,066.50
Total	<u>\$ 78,101.00</u>	<u>\$ 5,424.01</u>	<u>\$ 37,438.50</u>
<u>Livescan Equipment Grant PY06 - 078</u>			
Capital outlay	\$ 77,530.00	\$ 0.00	\$ 58,147.00
Total	<u>\$ 77,530.00</u>	<u>\$ 0.00</u>	<u>\$ 58,147.00</u>
<u>Multi-Jurisdictional Drug Prosecution Program Grant PY06 - 026</u>			
Personnel	\$ 338,467.00	\$ 60,780.14	\$ 186,534.00
Contractual	2,200.00	0.00	0.00
Total	<u>\$ 340,667.00</u>	<u>\$ 60,780.14</u>	<u>\$ 186,534.00</u>
<u>Multidimensional Treatment Foster Care Grant - 066</u>			
Commodities	\$ 2,540.00	\$ 0.00	\$ 2,248.98
Contractual	103,147.00	0.00	0.00
Total	<u>\$ 105,687.00</u>	<u>\$ 0.00</u>	<u>\$ 2,248.98</u>
<u>National Forensic Science Improvement Grant - 049</u>			
Commodities	\$ 15,631.00	\$ 0.00	\$ 11,638.92
Capital outlay	10,569.00	0.00	10,569.00
Total	<u>\$ 26,200.00</u>	<u>\$ 0.00</u>	<u>\$ 22,207.92</u>
Fund Total	<u>\$ 844,827.00</u>	<u>\$ 74,607.55</u>	<u>\$ 439,168.35</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS CRIMINAL JUSTICE AUTHORITY GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2006**

<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 88,147.00	\$ 184,450.92	\$ (96,303.92)
Total expenditures	<u>74,607.55</u>	<u>86,285.83</u>	(11,678.28)
Excess (deficiency) of revenues over expenditures	<u>\$ 13,539.45</u>	<u>\$ 98,165.09</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS EMERGENCY MANAGEMENT AGENCY GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2006

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>	<u>Year to Date</u> <u>Actual</u>	
Grant funds received	\$ 7,895.00	\$	0.00
Total	<u>\$ 7,895.00</u>	<u>\$</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 2006</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 0.00	\$ 185,622.96	\$ (185,622.96)
Total expenditures	<u>0.00</u>	<u>1,220.17</u>	<u>(1,220.17)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 0.00</u>	<u>\$ 184,402.79</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS STATE GRANT FUNDING FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 28,067.00		\$ 113,067.00
Interest on investments	0.00		261.93
Program income	98,534.00		24.82
Total	<u>\$ 126,601.00</u>		<u>\$ 113,353.75</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>B.A.T.T.L.E. Grant Fourteenth Year Funding - 022</u>			
Commodities	\$ 5,626.00	\$ 112.25	\$ 0.00
Contractual	292,908.00	944.41	0.00
Total	<u>\$ 298,534.00</u>	<u>\$ 1,056.66</u>	<u>\$ 0.00</u>
<u>B.A.T.T.L.E. Grant Thirteenth Year Funding - 023</u>			
Commodities	\$ 16,726.00	\$ 2,118.85	\$ 14,187.34
Contractual	281,808.00	60,654.00	216,191.22
Total	<u>\$ 298,534.00</u>	<u>\$ 62,772.85</u>	<u>\$ 230,378.56</u>
<u>B.A.T.T.L.E. Program Income Fund - 858</u>			
Commodities	\$ 21,000.00	\$ 487.76	\$ 7,000.00
Contractual	25,000.00	2,054.10	13,958.07
Total	<u>\$ 46,000.00</u>	<u>\$ 2,541.86</u>	<u>\$ 20,958.07</u>
<u>Election Administration Improvement Grant - 054</u>			
Commodities	\$ 142,966.00	\$ 28,067.00	\$ 114,899.00
Contractual	64,995.00	0.00	64,995.00
Total	<u>\$ 207,961.00</u>	<u>\$ 28,067.00</u>	<u>\$ 179,894.00</u>
<u>Tobacco Enforcement Program Grant - 031</u>			
Personnel	\$ 4,500.00	\$ 1,142.31	\$ 0.00
Commodities	1,130.00	0.00	0.00
Contractual	750.00	0.00	203.99
Total	<u>\$ 6,380.00</u>	<u>\$ 1,142.31</u>	<u>\$ 203.99</u>
<u>Veterans' Halls Improvement Grant - 048</u>			
Contractual	\$ 50,000.00	\$ 19,371.28	\$ 0.00
Total	<u>\$ 50,000.00</u>	<u>\$ 19,371.28</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 907,409.00</u>	<u>\$ 114,951.96</u>	<u>\$ 431,434.62</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS STATE GRANT FUNDING FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2006**

<u>Results of operations:</u>	Year to Date <u>Fiscal 2006</u>	Year to Date <u>Fiscal 2005</u>	Difference <u>Over or (Under)</u>
Total revenues	\$ 113,353.75	\$ 101,173.65	\$ 12,180.10
Total expenditures	<u>114,951.96</u>	<u>76,376.19</u>	38,575.77
Excess (deficiency) of revenues over expenditures	<u>\$ (1,598.21)</u>	<u>\$ 24,797.46</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 Three Months Ended February 28, 2006

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 1,992,590.00		\$ 527,932.72
Total	<u>\$ 1,992,590.00</u>		<u>\$ 527,932.72</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Citizen Corps Program Grant 2005 - 030</u>			
Commodities	\$ 2,350.00	\$ 81.85	\$ 0.00
Contractual	1,900.00	0.00	0.00
Total	<u>\$ 4,250.00</u>	<u>\$ 81.85</u>	<u>\$ 0.00</u>
<u>EMNet Equipment Installation Grant - 027</u>			
Commodities	\$ 1,328,360.00	\$ 0.00	\$ 0.00
Total	<u>\$ 1,328,360.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>EMNet for the Emergency Alert System Grant - 012</u>			
Commodities	\$ 482,646.00	\$ 0.00	\$ 482,646.00
Total	<u>\$ 482,646.00</u>	<u>\$ 0.00</u>	<u>\$ 482,646.00</u>
<u>EMNet Management and Administration Grant - 029</u>			
Commodities	\$ 2,888.00	\$ 0.00	\$ 0.00
Contractual	65,031.00	5,882.34	44,117.66
Total	<u>\$ 67,919.00</u>	<u>\$ 5,882.34</u>	<u>\$ 44,117.66</u>
<u>Illinois Citizen Corps Program Grant 2005 - 063</u>			
Contractual	\$ 6,000.00	\$ 0.00	\$ 5,500.00
Total	<u>\$ 6,000.00</u>	<u>\$ 0.00</u>	<u>\$ 5,500.00</u>
<u>ITECS Installation Grant - 064</u>			
Personnel	\$ 20,520.00	\$ 5,586.22	\$ 5,239.50
Commodities	15,880.00	962.56	701.31
Contractual	2,858.00	0.00	2,350.00
Total	<u>\$ 39,258.00</u>	<u>\$ 6,548.78</u>	<u>\$ 8,290.81</u>
<u>Planning and Policy Development Grant - 028</u>			
Contractual	\$ 48,750.00	\$ 0.00	\$ 0.00
Total	<u>\$ 48,750.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Statewide EMNet Grant - 862</u>			
Commodities	\$ 409,545.00	\$ 2,112.00	\$ 406,138.00
Contractual	5,000.00	0.00	0.00
Total	<u>\$ 414,545.00</u>	<u>\$ 2,112.00</u>	<u>\$ 406,138.00</u>
Fund Total	<u>\$ 2,391,728.00</u>	<u>\$ 14,624.97</u>	<u>\$ 946,692.47</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 Three Months Ended February 28, 2006

<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 527,932.72	\$ 0.00	\$ 527,932.72
Total expenditures	<u>14,624.97</u>	<u>135,609.11</u>	(120,984.14)
Excess (deficiency) of revenues over expenditures	<u>\$ 513,307.75</u>	<u>\$ (135,609.11)</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 Three Months Ended February 28, 2006

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 693,353.00		\$ 277,074.78
Scholarship reimbursements	0.00		600.00
Total	<u>\$ 693,353.00</u>		<u>\$ 277,674.78</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Arson Investigation Grant - 166</u>			
Personnel	\$ 29,460.00	\$ 0.00	\$ 27,576.02
Commodities	76,533.00	0.00	76,531.38
Contractual	71,940.00	3,546.21	64,510.93
Capital outlay	69,567.00	0.00	69,566.76
Total	<u>\$ 247,500.00</u>	<u>\$ 3,546.21</u>	<u>\$ 238,185.09</u>
<u>Child Victim Witness Project PY05 - 024</u>			
Personnel	\$ 247,369.00	\$ 53,178.54	\$ 140,780.62
Total	<u>\$ 247,369.00</u>	<u>\$ 53,178.54</u>	<u>\$ 140,780.62</u>
<u>Community Prosecution Program Grant - 165</u>			
Commodities	\$ 12,447.00	\$ 6,347.50	\$ 6,098.54
Contractual	96,608.00	11,122.50	58,483.08
Total	<u>\$ 109,055.00</u>	<u>\$ 17,470.00</u>	<u>\$ 64,581.62</u>
<u>DNA Capacity Enhancement Grant - 079</u>			
Commodities	\$ 4,000.00	\$ 0.00	\$ 0.00
Capital outlay	39,166.00	0.00	0.00
Total	<u>\$ 43,166.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Drug Court Enhancement Grant - 860</u>			
Personnel	\$ 87,240.00	\$ 292.39	\$ 86,945.24
Commodities	2,100.00	0.00	2,098.65
Contractual	210,660.00	1,719.00	196,911.04
Total	<u>\$ 300,000.00</u>	<u>\$ 2,011.39</u>	<u>\$ 285,954.93</u>
<u>Forensic Casework DNA Backlog Reduction Program Grant - 020</u>			
Personnel	\$ 12,208.00	\$ 0.00	\$ 3,265.52
Commodities	40,644.00	0.00	20,278.32
Contractual	9,000.00	0.00	4,000.00
Total	<u>\$ 61,852.00</u>	<u>\$ 0.00</u>	<u>\$ 27,543.84</u>
<u>Juvenile Justice and Delinquency Prevention Grant - 071</u>			
Personnel	\$ 134,650.00	\$ 21,555.37	\$ 2,580.08
Commodities	5,900.00	166.15	0.00
Contractual	7,446.00	675.11	71.25
Total	<u>\$ 147,996.00</u>	<u>\$ 22,396.63</u>	<u>\$ 2,651.33</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 Three Months Ended February 28, 2006

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Law Enforcement Technology Grant - 067</u>			
Commodities	\$ 246,661.00	\$ 125,062.69	\$ 83,347.86
Total	<u>\$ 246,661.00</u>	<u>\$ 125,062.69</u>	<u>\$ 83,347.86</u>
<u>Livescan Equipment Grant - 069</u>			
Contractual	\$ 3,501.00	\$ 0.00	\$ 3,501.00
Capital outlay	9,635.00	0.00	9,635.00
Total	<u>\$ 13,136.00</u>	<u>\$ 0.00</u>	<u>\$ 13,136.00</u>
<u>State Criminal Alien Assistance Program - 859</u>			
Commodities	\$ 200,000.00	\$ 0.00	\$ 0.00
Contractual	94,384.00	0.00	78,087.00
Capital outlay	37,194.00	0.00	0.00
Total	<u>\$ 331,578.00</u>	<u>\$ 0.00</u>	<u>\$ 78,087.00</u>
<u>State Criminal Alien Assistance Program FY05 - 007</u>			
Commodities	\$ 328,355.00	\$ 33,598.75	\$ 229,425.92
Contractual	436.00	0.00	436.00
Capital outlay	21,035.00	0.00	8,560.00
Total	<u>\$ 349,826.00</u>	<u>\$ 33,598.75</u>	<u>\$ 238,421.92</u>
Fund Total	<u>\$ 2,098,139.00</u>	<u>\$ 257,264.21</u>	<u>\$ 1,172,690.21</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 277,674.78	\$ 108,621.58	\$ 169,053.20
Total expenditures	<u>257,264.21</u>	<u>328,163.15</u>	(70,898.94)
Excess (deficiency) of revenues over expenditures	<u>\$ 20,410.57</u>	<u>\$ (219,541.57)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
HIGHWAY IMPACT FEE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Impact fees	\$ 1,500,000.00		\$ 417,466.26
Interest on investments	50,000.00		76,182.66
Total	<u>\$ 1,550,000.00</u>		<u>\$ 493,648.92</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 127,589.00	\$ 550.00	\$ 0.00
Capital outlay	7,336,000.00	0.00	0.00
Total	<u>\$ 7,463,589.00</u>	<u>\$ 550.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 493,648.92	\$ 502,435.75	\$ (8,786.83)
Total expenditures	550.00	235,376.37	(234,826.37)
Excess (deficiency) of revenues over expenditures	<u>\$ 493,098.92</u>	<u>\$ 267,059.38</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS DEPARTMENT OF TRANSPORTATION GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2006

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 184,500.00		\$ 0.00
Total	<u>\$ 184,500.00</u>		<u>\$ 0.00</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 184,500.00	\$ 0.00	\$ 0.00
Total	<u>\$ 184,500.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 0.00	\$ 0.00	\$ 0.00
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
LOCAL GASOLINE TAX FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2006

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>	<u>Year to Date</u> <u>Actual</u>
Gasoline taxes collected	\$ 19,500,000.00	\$ 4,791,430.59
Construction reimbursements	1,200,000.00	878,473.17
Interest on investments	600,000.00	433,795.43
Sale of gasoline	450,000.00	207,035.38
Auto repair service reimbursements	450,000.00	141,994.80
Permit fees	180,000.00	55,178.85
State road maintenance reimbursements	0.00	54,003.81
Construction bonds	25,000.00	15,307.60
Miscellaneous	80,000.00	6,649.72
Sale of signs	5,000.00	3,171.16
Insurance settlements	30,000.00	1,990.00
Sign permits	5,000.00	1,500.00
Rental of real property	6,000.00	1,200.00
Refunds and overpayments	5,000.00	1,144.55
Sale of maps and plans	13,000.00	361.00
Grounds maintenance reimbursements	511,975.00	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	7,500.00	0.00
Sale of materials	5,000.00	0.00
Total	<u>\$ 23,203,475.00</u>	<u>\$ 6,593,236.06</u>

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 8,078,691.00	\$ 1,726,842.95	\$ 0.00
Commodities	3,214,800.00	581,672.74	913,351.46
Contractual	11,703,827.00	1,737,488.37	3,907,291.50
Capital outlay	37,987,302.00	2,390,607.47	9,044,469.87
Total	<u>\$ 60,984,620.00</u>	<u>\$ 6,436,611.53</u>	<u>\$ 13,865,112.83</u>

<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 6,593,236.06	\$ 6,427,434.87	\$ 165,801.19
Total expenditures	<u>6,436,611.53</u>	<u>5,103,449.10</u>	1,333,162.43
Excess (deficiency) of revenues over expenditures	<u>\$ 156,624.53</u>	<u>\$ 1,323,985.77</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
MOTOR FUEL TAX BOND 2001 PROJECT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Proceeds from trustee	\$ 0.00		\$ 1,082,689.49
Total	<u>\$ 0.00</u>		<u>\$ 1,082,689.49</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Capital outlay	\$ 9,000,000.00	\$ 64,000.35	\$ 5,190.62
Total	<u>\$ 9,000,000.00</u>	<u>\$ 64,000.35</u>	<u>\$ 5,190.62</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,082,689.49	\$ 4,112,910.73	\$ (3,030,221.24)
Total expenditures	<u>64,000.35</u>	<u>1,374,868.50</u>	(1,310,868.15)
Excess (deficiency) of revenues over expenditures	<u>\$ 1,018,689.14</u>	<u>\$ 2,738,042.23</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
MOTOR FUEL TAX FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Allotment from State	\$ 5,284,847.00		\$ 478,775.11
Interest on investments	300,000.00		252,838.00
Construction reimbursements	0.00		109,417.00
Total	<u>\$ 5,584,847.00</u>		<u>\$ 841,030.11</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Contractual	\$ 6,012,500.00	\$ 94,004.67	\$ 1,230,989.50
Capital outlay	27,619,500.00	2,704,095.79	6,286,807.48
Total	<u>\$ 33,632,000.00</u>	<u>\$ 2,798,100.46</u>	<u>\$ 7,517,796.98</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2006</u>	 <u>Year to Date Fiscal 2005</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 841,030.11	\$ 1,329,817.61	\$ (488,787.50)
Total expenditures	<u>2,798,100.46</u>	<u>178,825.73</u>	2,619,274.73
Excess (deficiency) of revenues over expenditures	<u>\$ (1,957,070.35)</u>	<u>\$ 1,150,991.88</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
COMMUNITY DEVELOPMENT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 10,060,355.00		\$ 1,442,419.46
Project income	0.00		343,920.13
Miscellaneous	0.00		10,000.00
Total	<u>\$ 10,060,355.00</u>		<u>\$ 1,796,339.59</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
<u>Community Development Block Grant PY05 - 870</u>			
Personnel	\$ 733,026.00	\$ 146,422.93	\$ 488,386.06
Commodities	11,450.00	2,011.31	2,991.25
Contractual	9,197,223.00	380,667.01	3,771,570.01
Total	<u>\$ 9,941,699.00</u>	<u>\$ 529,101.25</u>	<u>\$ 4,262,947.32</u>
 <u>Home Investment Partnership 14th Year - 871</u>			
Contractual	\$ 6,622,035.00	\$ 597,039.56	\$ 3,302,945.38
Total	<u>\$ 6,622,035.00</u>	<u>\$ 597,039.56</u>	<u>\$ 3,302,945.38</u>
 <u>Homeless Management Information Systems Project Grant PY06 - 032</u>			
Commodities	\$ 30,000.00	\$ 7,247.02	\$ 5,775.00
Contractual	163,675.00	1,241.95	53,872.87
Capital outlay	10,000.00	0.00	0.00
Total	<u>\$ 203,675.00</u>	<u>\$ 8,488.97</u>	<u>\$ 59,647.87</u>
 <u>HUD Housing Program PY04 - 845</u>			
Personnel	\$ 106,649.00	\$ 10,482.39	\$ 66,201.51
Total	<u>\$ 106,649.00</u>	<u>\$ 10,482.39</u>	<u>\$ 66,201.51</u>
 Fund Total	 <u>\$ 16,874,058.00</u>	 <u>\$ 1,145,112.17</u>	 <u>\$ 7,691,742.08</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2006</u>	 <u>Year to Date Fiscal 2005</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 1,796,339.59	\$ 875,666.84	\$ 920,672.75
Total expenditures	<u>1,145,112.17</u>	<u>526,724.35</u>	618,387.82
Excess (deficiency) of revenues over expenditures	<u>\$ 651,227.42</u>	<u>\$ 348,942.49</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
CONVALESCENT CENTER OPERATING FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Patient care	\$ 28,739,934.00		\$ 5,549,224.54
Cafeteria fees	1,029,490.00		188,435.23
Interest on investments	60,000.00		2,354.70
Miscellaneous	674,220.00		0.00
Total	<u>\$ 30,503,644.00</u>		<u>\$ 5,740,014.47</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 23,150,783.00	\$ 4,307,867.54	\$ 0.00
Commodities	5,219,921.00	678,123.63	1,965,856.06
Contractual	3,023,049.00	332,786.47	1,408,088.50
Capital outlay	1,304,715.00	7,129.75	1,082,093.53
Total	<u>\$ 32,698,468.00</u>	<u>\$ 5,325,907.39</u>	<u>\$ 4,456,038.09</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 5,740,014.47	\$ 5,449,208.27	\$ 290,806.20
Total expenditures	<u>5,325,907.39</u>	<u>5,902,991.77</u>	(577,084.38)
Excess (deficiency) of revenues over expenditures	<u>\$ 414,107.08</u>	<u>\$ (453,783.50)</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 Three Months Ended February 28, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 16,900.00		\$ 22,964.55
Interest on investments	0.00		901.94
Total	<u>\$ 16,900.00</u>		<u>\$ 23,866.49</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 88,965.00	\$ 1,576.74	\$ 76,544.46
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>\$ 1,576.74</u>	<u>\$ 95,268.12</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 23,866.49	\$ 466.97	\$ 23,399.52
Total expenditures	<u>1,576.74</u>	<u>4,990.45</u>	(3,413.71)
Excess (deficiency) of revenues over expenditures	<u>\$ 22,289.75</u>	<u>\$ (4,523.48)</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 Three Months Ended February 28, 2006

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 4,061,326.00		\$ 1,179,010.37
Refunds and overpayments	0.00		7,268.54
Loan payments received	0.00		3,456.51
Interest on investments	0.00		678.73
Total	<u>\$ 4,061,326.00</u>		<u>\$ 1,190,414.15</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Community Services Block Grant PY05 - 019</u>			
Personnel	\$ 341,756.00	\$ 24,389.46	\$ 282,383.10
Commodities	49,441.00	2,944.30	42,550.73
Contractual	344,460.00	12,434.79	327,427.60
Total	<u>\$ 735,657.00</u>	<u>\$ 39,768.55</u>	<u>\$ 652,361.43</u>
<u>Community Services Block Grant PY06 - 077</u>			
Personnel	\$ 228,000.00	\$ 31,913.35	\$ 0.00
Commodities	11,500.00	2,678.20	0.00
Contractual	120,234.00	8,106.23	15,000.00
Total	<u>\$ 359,734.00</u>	<u>\$ 42,697.78</u>	<u>\$ 15,000.00</u>
<u>Community Services Block Grant Loan Repayment - 843</u>			
Contractual	\$ 69,676.00	\$ 0.00	\$ 11,332.00
Total	<u>\$ 69,676.00</u>	<u>\$ 0.00</u>	<u>\$ 11,332.00</u>
<u>Critical Skill Shortages Initiative Grant PY05 - 001</u>			
Personnel	\$ 66,400.00	\$ 14,330.80	\$ 35,335.95
Commodities	4,000.00	0.00	49.89
Contractual	4,600.00	163.22	1,212.79
Total	<u>\$ 75,000.00</u>	<u>\$ 14,494.02</u>	<u>\$ 36,598.63</u>
<u>Trade Adjustment Assistance Program Grant PY04 - 003</u>			
Personnel	\$ 5,245.00	\$ 0.00	\$ 0.00
Contractual	107,597.00	10,463.30	0.00
Total	<u>\$ 112,842.00</u>	<u>\$ 10,463.30</u>	<u>\$ 0.00</u>
<u>TWL Solutions Grant - 076</u>			
Contractual	\$ 100,000.00	\$ 31,145.00	\$ 8,790.00
Total	<u>\$ 100,000.00</u>	<u>\$ 31,145.00</u>	<u>\$ 8,790.00</u>

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS DEPARTMENT OF COMMERCE AND COMMUNITY AFFAIRS FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2006

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Workforce Investment Act Grant PY04 - 893</u>			
Personnel	\$ 1,847,978.00	\$ 38,265.32	\$ 1,767,368.66
Commodities	76,712.00	599.68	76,057.19
Contractual	3,411,382.00	66,323.43	3,246,782.41
Total	<u>\$ 5,336,072.00</u>	<u>\$ 105,188.43</u>	<u>\$ 5,090,208.26</u>
<u>Workforce Investment Act Grant PY05 - 040</u>			
Personnel	\$ 1,866,785.00	\$ 340,129.77	\$ 643,239.37
Commodities	69,333.00	1,732.41	36,969.89
Contractual	2,499,277.00	306,952.07	1,130,550.37
Total	<u>\$ 4,435,395.00</u>	<u>\$ 648,814.25</u>	<u>\$ 1,810,759.63</u>
Fund Total	<u>\$ 11,224,376.00</u>	<u>\$ 892,571.33</u>	<u>\$ 7,625,049.95</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 1,190,414.15	\$ 1,409,899.84	\$ (219,485.69)
Total expenditures	<u>892,571.33</u>	<u>999,578.33</u>	<u>(107,007.00)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 297,842.82</u>	<u>\$ 410,321.51</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 Three Months Ended February 28, 2006

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 123,784.00		\$ 78,390.00
Interest on investments	0.00		628.13
Total	<u>\$ 123,784.00</u>		<u>\$ 79,018.13</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Donated Funds Initiative Program PY06 - 062</u>			
Personnel	\$ 92,541.00	\$ 20,000.34	\$ 39,199.29
Total	<u>\$ 92,541.00</u>	<u>\$ 20,000.34</u>	<u>\$ 39,199.29</u>
<u>Homeless Prevention Program Families Grant PY06 - 061</u>			
Contractual	\$ 38,386.00	\$ 7,282.62	\$ 13,590.00
Total	<u>\$ 38,386.00</u>	<u>\$ 7,282.62</u>	<u>\$ 13,590.00</u>
<u>Supportive Housing Grant PY06 - 047</u>			
Personnel	\$ 50,595.00	\$ 10,416.48	\$ 20,273.70
Contractual	99,915.00	21,044.61	60,094.78
Total	<u>\$ 150,510.00</u>	<u>\$ 31,461.09</u>	<u>\$ 80,368.48</u>
Fund Total	<u>\$ 281,437.00</u>	<u>\$ 58,744.05</u>	<u>\$ 133,157.77</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 79,018.13	\$ 69,663.64	\$ 9,354.49
Total expenditures	<u>58,744.05</u>	<u>47,623.43</u>	11,120.62
Excess (deficiency) of revenues over expenditures	<u>\$ 20,274.08</u>	<u>\$ 22,040.21</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 Three Months Ended February 28, 2006

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 3,778,864.00		\$ 1,905,417.69
Program income	132,421.00		1,090.00
Refunds and overpayments	0.00		128.00
Total	<u>\$ 3,911,285.00</u>		<u>\$ 1,906,635.69</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Access and Visitation Grant 8th Year - 044</u>			
Personnel	\$ 149,957.00	\$ 33,022.59	\$ 58,844.05
Commodities	500.00	204.26	240.85
Contractual	26,394.00	5,441.90	15,630.69
Total	<u>\$ 176,851.00</u>	<u>\$ 38,668.75</u>	<u>\$ 74,715.59</u>
<u>DCFS Children's Advocacy Center Grant PY06 - 055</u>			
Personnel	\$ 65,492.00	\$ 12,182.08	\$ 28,640.82
Total	<u>\$ 65,492.00</u>	<u>\$ 12,182.08</u>	<u>\$ 28,640.82</u>
<u>Expedited Child Support Program PY06 - 033</u>			
Contractual	\$ 39,000.00	\$ 6,000.00	\$ 14,000.00
Total	<u>\$ 39,000.00</u>	<u>\$ 6,000.00</u>	<u>\$ 14,000.00</u>
<u>Illinois Home Weatherization Assistance Program Grant PY06 - 045</u>			
Personnel	\$ 207,752.00	\$ 38,858.44	\$ 77,160.46
Commodities	7,300.00	1,484.77	1,212.95
Contractual	739,425.00	201,816.74	277,572.60
Total	<u>\$ 954,477.00</u>	<u>\$ 242,159.95</u>	<u>\$ 355,946.01</u>
<u>Low Income Energy Assistance Program Grant PY06 - 046</u>			
Personnel	\$ 356,744.00	\$ 63,846.52	\$ 136,295.01
Commodities	34,322.00	23,424.41	2,200.00
Contractual	3,741,001.00	1,150,802.77	1,619,369.97
Total	<u>\$ 4,132,067.00</u>	<u>\$ 1,238,073.70</u>	<u>\$ 1,757,864.98</u>
<u>Title IV-D Program Grant PY06 - 038</u>			
Personnel	\$ 585,698.00	\$ 124,450.20	\$ 228,894.36
Commodities	6,000.00	578.08	1,139.78
Contractual	22,000.00	721.00	1,745.30
Total	<u>\$ 613,698.00</u>	<u>\$ 125,749.28</u>	<u>\$ 231,779.44</u>
Fund Total	<u>\$ 5,981,585.00</u>	<u>\$ 1,662,833.76</u>	<u>\$ 2,462,946.84</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 Three Months Ended February 28, 2006**

<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,906,635.69	\$ 2,233,491.00	\$ (326,855.31)
Total expenditures	<u>1,662,833.76</u>	<u>1,429,623.49</u>	233,210.27
Excess (deficiency) of revenues over expenditures	<u>\$ 243,801.93</u>	<u>\$ 803,867.51</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS DEPARTMENT ON AGING GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 672,456.00		\$ 284,486.51
Program income	814,279.00		253,932.06
Miscellaneous	0.00		340.70
Matching funds	200,000.00		0.00
Total	<u>\$ 1,686,735.00</u>		<u>\$ 538,759.27</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Aging Case Coordination Grant PY06 - 068</u>			
Personnel	\$ 1,574,466.00	\$ 388,658.39	\$ 301,454.18
Commodities	3,650.00	208.10	1,817.71
Contractual	288,527.00	33,399.22	61,081.04
Total	<u>\$ 1,866,643.00</u>	<u>\$ 422,265.71</u>	<u>\$ 364,352.93</u>
 <u>Community Resource Centers of DuPage Grant - 005</u>			
Personnel	\$ 234,151.00	\$ 0.00	\$ 0.00
Commodities	3,431.00	0.00	0.00
Contractual	20,884.00	3,031.25	0.00
Total	<u>\$ 258,466.00</u>	<u>\$ 3,031.25</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 2,125,109.00</u>	<u>\$ 425,296.96</u>	<u>\$ 364,352.93</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 538,759.27	\$ 599,505.45	\$ (60,746.18)
Total expenditures	<u>425,296.96</u>	<u>458,252.69</u>	(32,955.73)
Excess (deficiency) of revenues over expenditures	<u>\$ 113,462.31</u>	<u>\$ 141,252.76</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS VIOLENCE PREVENTION AUTHORITY GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2006

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 0.00		\$ 9,750.00
Total	<u>\$ 0.00</u>		<u>\$ 9,750.00</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Family Violence Coordinating Council Grant FY05 - 018</u>			
Contractual	\$ 19,500.00	\$ 1,715.07	\$ 17,783.34
Total	<u>\$ 19,500.00</u>	<u>\$ 1,715.07</u>	<u>\$ 17,783.34</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>
Fund Total	<u>\$ 39,000.00</u>	<u>\$ 3,340.07</u>	<u>\$ 35,658.34</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 9,750.00	\$ 0.00	\$ 9,750.00
Total expenditures	<u>3,340.07</u>	<u>3,233.32</u>	106.75
Excess (deficiency) of revenues over expenditures	<u>\$ 6,409.93</u>	<u>\$ (3,233.32)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
RTA JOB ACCESS PROGRAM GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 150,212.00		\$ 61,297.00
Total	<u>\$ 150,212.00</u>		<u>\$ 61,297.00</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Job Access and Reverse Commute Grant PY05 - 891</u>			
Personnel	\$ 7,884.00	\$ 117.27	\$ 7,765.74
Contractual	362,068.00	0.00	362,068.00
Total	<u>\$ 369,952.00</u>	<u>\$ 117.27</u>	<u>\$ 369,833.74</u>
<u>Job Access and Reverse Commute Grant PY06 - 052</u>			
Personnel	\$ 10,803.00	\$ 2,061.66	\$ 0.00
Contractual	484,532.00	0.00	483,782.00
Total	<u>\$ 495,335.00</u>	<u>\$ 2,061.66</u>	<u>\$ 483,782.00</u>
<u>Job Access Program Grant PY01 - 186</u>			
Contractual	\$ 139,000.00	\$ 0.00	\$ 138,531.64
Total	<u>\$ 139,000.00</u>	<u>\$ 0.00</u>	<u>\$ 138,531.64</u>
Fund Total	<u>\$ 1,004,287.00</u>	<u>\$ 2,178.93</u>	<u>\$ 992,147.38</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 61,297.00	\$ 253.09	\$ 61,043.91
Total expenditures	<u>2,178.93</u>	<u>10,647.66</u>	(8,468.73)
Excess (deficiency) of revenues over expenditures	<u>\$ 59,118.07</u>	<u>\$ (10,394.57)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
CHILDREN'S WAITING ROOM FEE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 90,000.00		\$ 27,275.00
Interest on investments	2,500.00		1,572.57
Total	<u>\$ 92,500.00</u>		<u>\$ 28,847.57</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 75,000.00	\$ 19,422.93	\$ 0.00
Total	<u>\$ 75,000.00</u>	<u>\$ 19,422.93</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 28,847.57	\$ 23,152.06	\$ 5,695.51
Total expenditures	<u>19,422.93</u>	<u>16,348.68</u>	3,074.25
Excess (deficiency) of revenues over expenditures	<u>\$ 9,424.64</u>	<u>\$ 6,803.38</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 Three Months Ended February 28, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 900,000.00		\$ 137,018.09
Interest on investments	3,600.00		4,699.52
Total	<u>\$ 903,600.00</u>		<u>\$ 141,717.61</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 145,000.00	\$ 51,747.32	\$ 1,852.66
Contractual	793,000.00	152,242.52	539,655.65
Capital outlay	50,000.00	27,598.14	22,251.04
Total	<u>\$ 988,000.00</u>	<u>\$ 231,587.98</u>	<u>\$ 563,759.35</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 141,717.61	\$ 99,423.48	\$ 42,294.13
Total expenditures	<u>231,587.98</u>	<u>77,049.08</u>	154,538.90
Excess (deficiency) of revenues over expenditures	<u>\$ (89,870.37)</u>	<u>\$ 22,374.40</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
COURT AUTOMATION FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 1,200,000.00		\$ 305,513.96
Interest on investments	4,800.00		8,712.52
Total	<u>\$ 1,204,800.00</u>		<u>\$ 314,226.48</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 150,000.00	\$ 17,022.18	\$ 0.00
Contractual	1,280,000.00	242,115.00	1,005,008.00
Capital outlay	100,000.00	9,132.26	0.00
Total	<u>\$ 1,530,000.00</u>	<u>\$ 268,269.44</u>	<u>\$ 1,005,008.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 314,226.48	\$ 220,797.93	\$ 93,428.55
Total expenditures	<u>268,269.44</u>	<u>211,037.12</u>	57,232.32
Excess (deficiency) of revenues over expenditures	<u>\$ 45,957.04</u>	<u>\$ 9,760.81</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
COURTHOUSE 2001 PROJECT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Proceeds from trustee	\$ 0.00		\$ 1,179,725.34
Total	<u>\$ 0.00</u>		<u>\$ 1,179,725.34</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 28,067.00	\$ 0.00	\$ 526.48
Capital outlay	2,528,452.00	519,536.77	390,372.42
Total	<u>\$ 2,556,519.00</u>	<u>\$ 519,536.77</u>	<u>\$ 390,898.90</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,179,725.34	\$ 1,728,991.20	\$ (549,265.86)
Total expenditures	<u>519,536.77</u>	<u>1,132,706.10</u>	(613,169.33)
Excess (deficiency) of revenues over expenditures	<u>\$ 660,188.57</u>	<u>\$ 596,285.10</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
COURTHOUSE CONSTRUCTION FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 0.00		\$ 771.08
Total	<u>\$ 0.00</u>		<u>\$ 771.08</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Capital outlay	\$ 651,424.00	\$ 74,000.97	\$ 523,612.81
Total	<u>\$ 651,424.00</u>	<u>\$ 74,000.97</u>	<u>\$ 523,612.81</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 771.08	\$ 2,368.96	\$ (1,597.88)
Total expenditures	<u>74,000.97</u>	<u>4,499.21</u>	69,501.76
Excess (deficiency) of revenues over expenditures	<u>\$ (73,229.89)</u>	<u>\$ (2,130.25)</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 Three Months Ended February 28, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 26,079.00		\$ 13,039.50
Total	<u>\$ 26,079.00</u>		<u>\$ 13,039.50</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Violent Crime Victims Assistance Act Grant FY06 - C.C. - 060</u>			
Personnel	\$ 26,000.00	\$ 5,328.79	\$ 10,910.16
Total	<u>\$ 26,000.00</u>	<u>\$ 5,328.79</u>	<u>\$ 10,910.16</u>
 <u>Violent Crime Victims Assistance Act Grant FY06 - S.A.O. - 059</u>			
Personnel	\$ 26,158.00	\$ 5,343.50	\$ 10,940.18
Total	<u>\$ 26,158.00</u>	<u>\$ 5,343.50</u>	<u>\$ 10,940.18</u>
 Fund Total	 <u>\$ 52,158.00</u>	 <u>\$ 10,672.29</u>	 <u>\$ 21,850.34</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 13,039.50	\$ 24,000.00	\$ (10,960.50)
Total expenditures	<u>10,672.29</u>	<u>13,883.26</u>	(3,210.97)
Excess (deficiency) of revenues over expenditures	<u>\$ 2,367.21</u>	<u>\$ 10,116.74</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
 NATIONAL CHILDREN'S ALLIANCE GRANT FUND
 SCHEDULE OF REVENUES AND EXPENDITURES
 AND NET RESULTS OF OPERATIONS
 For The Three Months Ended February 28, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 0.00	\$ 5,000.00	
Total	<u>\$ 0.00</u>	<u>\$ 5,000.00</u>	
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Total	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 5,000.00	\$ 0.00	\$ 5,000.00
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 5,000.00</u>	<u>\$ 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 Three Months Ended February 28, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 246,103.00		\$ 72,604.00
Interest on investments	0.00		294.01
Total	<u>\$ 246,103.00</u>		<u>\$ 72,898.01</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 175,689.00	\$ 33,364.37	\$ 0.00
Commodities	4,800.00	502.47	0.00
Contractual	71,900.00	16,813.42	44,435.04
Total	<u>\$ 252,389.00</u>	<u>\$ 50,680.26</u>	<u>\$ 44,435.04</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 72,898.01	\$ 60,055.99	\$ 12,842.02
Total expenditures	<u>50,680.26</u>	<u>45,217.03</u>	5,463.23
Excess (deficiency) of revenues over expenditures	<u>\$ 22,217.75</u>	<u>\$ 14,838.96</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
PROBATION SERVICES FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 630,000.00		\$ 148,842.35
Interest on investments	0.00		9,864.60
Miscellaneous	5,000.00		6,850.25
Testing confirmation fees	300.00		175.00
Total	<u>\$ 635,300.00</u>		<u>\$ 165,732.20</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 62,560.00	\$ 9,701.40	\$ 5,174.95
Contractual	1,328,860.00	70,333.01	101,373.17
Total	<u>\$ 1,391,420.00</u>	<u>\$ 80,034.41</u>	<u>\$ 106,548.12</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 165,732.20	\$ 90,319.23	\$ 75,412.97
Total expenditures	<u>80,034.41</u>	<u>60,097.00</u>	19,937.41
Excess (deficiency) of revenues over expenditures	<u>\$ 85,697.79</u>	<u>\$ 30,222.23</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
WELFARE FRAUD FORFEITURE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 0.00		\$ 628.60
Total	<u>\$ 0.00</u>		<u>\$ 628.60</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Total	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 628.60	\$ 293.57	\$ 335.03
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 628.60</u>	<u>\$ 293.57</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
YOUTH HOME FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
State salary reimbursements	\$ 1,627,089.00		\$ 864,510.09
Real estate taxes	1,900,000.00		34,021.45
State and Federal nutrition reimbursements	53,000.00		10,496.03
Interest on investments	0.00		4,346.60
Parent reimbursements - child care	20,000.00		4,237.50
Back taxes	0.00		1,587.85
Telephone commissions	3,000.00		1,101.88
Collector's interest distribution	0.00		86.67
Miscellaneous	500.00		44.00
Total	<u>\$ 3,603,589.00</u>		<u>\$ 920,432.07</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 4,437,719.00	\$ 838,736.85	\$ 0.00
Commodities	418,800.00	47,950.70	192,569.53
Contractual	907,404.00	69,960.12	256,162.16
Total	<u>\$ 5,763,923.00</u>	<u>\$ 956,647.67</u>	<u>\$ 448,731.69</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 920,432.07	\$ 68,603.95	\$ 851,828.12
Total expenditures	<u>956,647.67</u>	<u>1,113,779.89</u>	(157,132.22)
Excess (deficiency) of revenues over expenditures	<u>\$ (36,215.60)</u>	<u>\$ (1,045,175.94)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
DRAINAGE 2001 BOND PROJECT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Construction reimbursements	\$ 0.00		\$ 110,176.32
Interest on investments	0.00		45,791.31
Total	<u>\$ 0.00</u>		<u>\$ 155,967.63</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 135,000.00	\$ 0.00	\$ 0.00
Commodities	1,495.00	1,495.00	0.00
Contractual	1,177,831.00	23,260.91	381,861.90
Capital outlay	3,540,121.00	108,122.97	558,985.32
Total	<u>\$ 4,854,447.00</u>	<u>\$ 132,878.88</u>	<u>\$ 940,847.22</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 155,967.63	\$ 32,333.73	\$ 123,633.90
Total expenditures	<u>132,878.88</u>	<u>180,894.19</u>	(48,015.31)
Excess (deficiency) of revenues over expenditures	<u>\$ 23,088.75</u>	<u>\$ (148,560.46)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
DRAINAGE 2005 BOND PROJECT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 0.00		\$ 5,341.38
Total	<u>\$ 0.00</u>		<u>\$ 5,341.38</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Capital outlay	\$ 1,228,466.00	\$ 0.00	\$ 614,233.00
Total	<u>\$ 1,228,466.00</u>	<u>\$ 0.00</u>	<u>\$ 614,233.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 5,341.38	\$ 0.00	\$ 5,341.38
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 5,341.38</u>	<u>\$ 0.00</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
DU PAGE RIVER RESTORATION GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Reimbursements for non-grant costs	\$ 0.00		\$ 100,754.26
Grant funds received	510,201.00		95,903.94
Total	<u>\$ 510,201.00</u>		<u>\$ 196,658.20</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	26,890.46	985,492.03
Capital outlay	7,699,000.00	0.00	0.00
Total	<u>\$ 9,477,000.00</u>	<u>\$ 26,890.46</u>	<u>\$ 985,492.03</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 196,658.20	\$ 78,670.22	\$ 117,987.98
Total expenditures	<u>26,890.46</u>	<u>78,670.22</u>	(51,779.76)
Excess (deficiency) of revenues over expenditures	<u>\$ 169,767.74</u>	<u>\$ 0.00</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
ENVIRONMENT-RELATED PUBLIC WORKS PROJECT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2006

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Interest on investments	\$ 60,000.00		\$ 27,508.58
Total	<u>\$ 60,000.00</u>		<u>\$ 27,508.58</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 100,000.00	\$ 0.00	\$ 0.00
Capital outlay	2,900,000.00	9,678.46	356,689.54
Total	<u>\$ 3,000,000.00</u>	<u>\$ 9,678.46</u>	<u>\$ 356,689.54</u>
 <u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 27,508.58	\$ 14,348.40	\$ 13,160.18
Total expenditures	<u>9,678.46</u>	<u>0.00</u>	9,678.46
Excess (deficiency) of revenues over expenditures	<u>\$ 17,830.12</u>	<u>\$ 14,348.40</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ENVIRONMENTAL RELATED EDUCATION FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 0.00		\$ 104.78
Total	<u>\$ 0.00</u>		<u>\$ 104.78</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Total	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 104.78	\$ 49.22	\$ 55.56
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 104.78</u>	<u>\$ 49.22</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
PUBLIC WORKS BOND FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2006

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Sewer and water services	\$ 18,450,000.00		\$ 4,906,903.62
Miscellaneous	1,070,000.00		608,940.01
Connection charges	600,000.00		153,125.39
Interest on investments	120,000.00		116,647.78
Total	<u>\$ 20,240,000.00</u>		<u>\$ 5,785,616.80</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	\$ 376,539.77	\$ 0.00
Total	<u>\$ 3,500,000.00</u>	<u>\$ 376,539.77</u>	<u>\$ 0.00</u>
<u>Public Works Glen Ellyn Heights - 219</u>			
Contractual	\$ 345,000.00	\$ 94,384.37	\$ 0.00
Total	<u>\$ 345,000.00</u>	<u>\$ 94,384.37</u>	<u>\$ 0.00</u>
<u>Public Works Sewer - 213</u>			
Personnel	\$ 6,860,130.00	\$ 1,434,204.94	\$ 0.00
Commodities	1,389,600.00	117,277.48	471,334.05
Contractual	4,135,650.00	607,243.69	1,278,548.03
Capital outlay	7,948,000.00	158,228.56	1,025,655.54
Bond and debt	2,231,027.00	11,629.55	0.00
Total	<u>\$ 22,564,407.00</u>	<u>\$ 2,328,584.22</u>	<u>\$ 2,775,537.62</u>
<u>Public Works Water - 214</u>			
Commodities	\$ 493,300.00	\$ 21,439.44	\$ 126,277.00
Contractual	1,065,360.00	70,213.41	349,856.95
Capital outlay	940,000.00	13,341.33	61,102.72
Total	<u>\$ 2,498,660.00</u>	<u>\$ 104,994.18</u>	<u>\$ 537,236.67</u>
Fund Total	<u>\$ 28,908,067.00</u>	<u>\$ 2,904,502.54</u>	<u>\$ 3,312,774.29</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 5,785,616.80	\$ 5,102,391.58	\$ 683,225.22
Total expenditures	<u>2,904,502.54</u>	<u>2,511,603.93</u>	392,898.61
Excess (deficiency) of revenues over expenditures	<u>\$ 2,881,114.26</u>	<u>\$ 2,590,787.65</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
STORMWATER BOND PROJECT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 0.00		\$ 123,221.78
Miscellaneous	0.00		1,885.82
Total	<u>\$ 0.00</u>		<u>\$ 125,107.60</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 107,500.00	\$ 17,217.79	\$ 0.00
Contractual	2,521,001.00	19,837.22	644,742.20
Capital outlay	9,369,474.00	87,484.33	5,921,997.65
Total	<u>\$ 11,997,975.00</u>	<u>\$ 124,539.34</u>	<u>\$ 6,566,739.85</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2006</u>	 <u>Year to Date Fiscal 2005</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 125,107.60	\$ 67,294.74	\$ 57,812.86
Total expenditures	<u>124,539.34</u>	<u>132,058.72</u>	(7,519.38)
Excess (deficiency) of revenues over expenditures	<u>\$ 568.26</u>	<u>\$ (64,763.98)</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
STORMWATER MANAGEMENT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2006

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>	<u>Year to Date</u> <u>Actual</u>	
Stormwater permit fees	\$ 400,000.00	\$	121,982.27
Real estate taxes	8,500,000.00		114,596.65
Interest on investments	100,000.00		91,032.06
Back taxes	150,000.00		6,288.29
Sale of maps	20,000.00		5,926.32
Miscellaneous	152,000.00		1,011.80
Wetland determination fees	48,000.00		450.00
Collector's interest distribution	20,000.00		291.67
Violation fees	250.00		225.00
Grant reimbursements	3,923,000.00		0.00
Salary reimbursement from drainage lease	100,000.00		0.00
Total	<u>\$ 13,413,250.00</u>	<u>\$</u>	<u>341,804.06</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Stormwater Management Projects - 205</u>			
Personnel	\$ 1,089,697.00	\$ 227,581.86	\$ 0.00
Commodities	53,850.00	1,814.16	0.00
Contractual	4,044,605.00	377,598.37	1,792,317.95
Capital outlay	14,762,408.00	22,730.72	147,252.04
Bond and debt	7,369,170.00	6,710,000.00	0.00
Total	<u>\$ 27,319,730.00</u>	<u>\$ 7,339,725.11</u>	<u>\$ 1,939,569.99</u>
<u>Stormwater Permitting - 204</u>			
Personnel	\$ 1,065,557.00	\$ 171,344.54	\$ 0.00
Commodities	34,607.00	2,888.06	0.00
Contractual	158,220.00	4,114.74	1,282.00
Capital outlay	3,493.00	0.00	3,492.94
Total	<u>\$ 1,261,877.00</u>	<u>\$ 178,347.34</u>	<u>\$ 4,774.94</u>
Fund Total	<u>\$ 28,581,607.00</u>	<u>\$ 7,518,072.45</u>	<u>\$ 1,944,344.93</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 341,804.06	\$ 307,234.55	\$ 34,569.51
Total expenditures	<u>7,518,072.45</u>	<u>7,841,369.68</u>	(323,297.23)
Excess (deficiency) of revenues over expenditures	<u>\$ (7,176,268.39)</u>	<u>\$ (7,534,135.13)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
STORMWATER VARIANCE FEE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 5,000.00		\$ 3,034.32
Total	<u>\$ 5,000.00</u>		<u>\$ 3,034.32</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 35,000.00	\$ 0.00	\$ 0.00
Capital outlay	180,000.00	0.00	0.00
Total	<u>\$ 215,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 3,034.32	\$ 1,567.17	\$ 1,467.15
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 3,034.32</u>	<u>\$ 1,567.17</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
TCE OVERSIGHT PROJECT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Reimbursements from Village of Downers Grove	\$ 678,163.00		\$ 0.00
Total	<u>\$ 678,163.00</u>		<u>\$ 0.00</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 430,000.00	\$ 0.00	\$ 24,225.95
Capital outlay	3,383,130.00	0.00	3,042,839.20
Total	<u>\$ 3,813,130.00</u>	<u>\$ 0.00</u>	<u>\$ 3,067,065.15</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 0.00	\$ 95,224.05	\$ (95,224.05)
Total expenditures	<u>0.00</u>	<u>39,478.30</u>	<u>(39,478.30)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 0.00</u>	<u>\$ 55,745.75</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
WETLAND MITIGATION FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 518,400.00		\$ 11,029,487.50
Interest on investments	21,600.00		95,263.70
Total	<u>\$ 540,000.00</u>		<u>\$ 11,124,751.20</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 2,496,050.00	\$ 171.54	\$ 56,789.17
Capital outlay	3,680,902.00	0.00	0.00
Total	<u>\$ 6,176,952.00</u>	<u>\$ 171.54</u>	<u>\$ 56,789.17</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 11,124,751.20	\$ 215,666.15	\$ 10,909,085.05
Total expenditures	<u>171.54</u>	<u>37,146.75</u>	(36,975.21)
Excess (deficiency) of revenues over expenditures	<u>\$ 11,124,579.66</u>	<u>\$ 178,519.40</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
DRAINAGE 2001 BOND DEBT SERVICE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Pledged revenue payment	\$ 1,273,952.00		\$ 319,276.55
Interest on investments	65,000.00		16,653.71
Total	<u>\$ 1,338,952.00</u>		<u>\$ 335,930.26</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 1,288,000.00	\$ 270,953.12	\$ 0.00
Total	<u>\$ 1,288,000.00</u>	<u>\$ 270,953.12</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 335,930.26	\$ 526,092.72	\$ (190,162.46)
Total expenditures	<u>270,953.12</u>	<u>678,871.25</u>	(407,918.13)
Excess (deficiency) of revenues over expenditures	<u>\$ 64,977.14</u>	<u>\$ (152,778.53)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
DRAINAGE 2005 BOND DEBT SERVICE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Pledged revenue payment	\$ 775,902.00		\$ 190,065.22
Interest on investments	15,000.00		1,572.50
Total	<u>\$ 790,902.00</u>		<u>\$ 191,637.72</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 786,000.00	\$ 420,422.22	\$ 0.00
Total	<u>\$ 786,000.00</u>	<u>\$ 420,422.22</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 191,637.72	\$ 0.00	\$ 191,637.72
Total expenditures	<u>420,422.22</u>	<u>0.00</u>	420,422.22
Excess (deficiency) of revenues over expenditures	<u>\$ (228,784.50)</u>	<u>\$ 0.00</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ELECTION EQUIPMENT DEBT SERVICE 2001 FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Transfer from Corporate Fund	\$ 0.00		\$ 22,000.00
Interest on investments	0.00		22.20
Total	<u>\$ 0.00</u>		<u>\$ 22,022.20</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 360,045.00	\$ 27,522.50	\$ 0.00
Total	<u>\$ 360,045.00</u>	<u>\$ 27,522.50</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 22,022.20	\$ 338,646.47	\$ (316,624.27)
Total expenditures	<u>27,522.50</u>	<u>32,832.50</u>	(5,310.00)
Excess (deficiency) of revenues over expenditures	<u>\$ (5,500.30)</u>	<u>\$ 305,813.97</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
 JAIL EXPANSION PROJECT BOND REFINANCE FUND
 SCHEDULE OF REVENUES AND EXPENDITURES
 AND NET RESULTS OF OPERATIONS
 For The Three Months Ended February 28, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Transfer from Corporate Fund	\$ 0.00		\$ 1,260,000.00
Interest on investments	0.00		2,867.79
Total	<u>\$ 0.00</u>		<u>\$ 1,262,867.79</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 1,302,915.00	\$ 651,420.00	\$ 0.00
Total	<u>\$ 1,302,915.00</u>	<u>\$ 651,420.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,262,867.79	\$ 1,303,937.44	\$ (41,069.65)
Total expenditures	<u>651,420.00</u>	<u>651,420.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 611,447.79</u>	<u>\$ 652,517.44</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 Three Months Ended February 28, 2006

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Transfer from Corporate Fund	\$ 0.00		\$ 2,300,000.00
Interest on investments	0.00		8,430.98
Total	<u>\$ 0.00</u>		<u>\$ 2,308,430.98</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 2,354,450.00	\$ 2,009,525.00	\$ 0.00
Total	<u>\$ 2,354,450.00</u>	<u>\$ 2,009,525.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 2,308,430.98	\$ 2,382,019.82	\$ (73,588.84)
Total expenditures	<u>2,009,525.00</u>	<u>1,981,125.00</u>	28,400.00
Excess (deficiency) of revenues over expenditures	<u>\$ 298,905.98</u>	<u>\$ 400,894.82</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 Three Months Ended February 28, 2006

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Transfer from Stormwater Management Fund	\$ 0.00		\$ 3,200,000.00
Interest on investments	0.00		15,740.13
Total	<u>\$ 0.00</u>		<u>\$ 3,215,740.13</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 3,390,300.00	\$ 2,918,225.00	\$ 0.00
Total	<u>\$ 3,390,300.00</u>	<u>\$ 2,918,225.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 3,215,740.13	\$ 3,431,318.76	\$ (215,578.63)
Total expenditures	<u>2,918,225.00</u>	<u>2,874,625.00</u>	43,600.00
Excess (deficiency) of revenues over expenditures	<u>\$ 297,515.13</u>	<u>\$ 556,693.76</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
STORMWATER BOND DEBT SERVICE FY01 FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Transfer from Stormwater Management Fund	\$ 0.00		\$ 2,000,000.00
Interest on investments	0.00		8,431.10
Total	<u>\$ 0.00</u>		<u>\$ 2,008,431.10</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 2,053,035.00	\$ 1,521,634.39	\$ 0.00
Total	<u>\$ 2,053,035.00</u>	<u>\$ 1,521,634.39</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 2,008,431.10	\$ 2,070,607.36	\$ (62,176.26)
Total expenditures	<u>1,521,634.39</u>	<u>1,505,218.77</u>	16,415.62
Excess (deficiency) of revenues over expenditures	<u>\$ 486,796.71</u>	<u>\$ 565,388.59</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
STORMWATER PROJECT BOND REFINANCE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Transfer from Stormwater Management Fund	\$ 0.00		\$ 1,510,000.00
Interest on investments	0.00		6,503.75
Total	<u>\$ 0.00</u>		<u>\$ 1,516,503.75</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 1,872,920.00	\$ 936,460.00	\$ 0.00
Total	<u>\$ 1,872,920.00</u>	<u>\$ 936,460.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,516,503.75	\$ 1,875,772.69	\$ (359,268.94)
Total expenditures	<u>936,460.00</u>	<u>936,460.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 580,043.75</u>	<u>\$ 939,312.69</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
BUILDING BOND FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Three Months Ended February 28, 2006

Cash and Investment Balance, December 1, 2005	\$ 18,214.00
<u>Receipts:</u>	
Total Cash Receipts	<u>0.00</u>
Total Cash Available	\$ 18,214.00
<u>Disbursements:</u>	
Total Disbursements	<u>0.00</u>
Cash and Investment Balance, February 28, 2006	<u><u>\$ 18,214.00</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
CLEARING ACCOUNT FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Three Months Ended February 28, 2006**

Cash and Investment Balance, December 1, 2005	\$	0.00
<u>Receipts:</u>		
Miscellaneous	\$	<u>713,253.28</u>
Total Cash Receipts		<u>713,253.28</u>
Total Cash Available	\$	713,253.28
<u>Disbursements:</u>		
Miscellaneous	\$	<u>713,253.28</u>
Total Disbursements		<u>713,253.28</u>
Cash and Investment Balance, February 28, 2006	\$	<u><u>0.00</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
COUNTY PAYROLL DEDUCTION FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Three Months Ended February 28, 2006**

Cash and Investment Balance, December 1, 2005		\$	195.00
<u>Receipts:</u>			
Employee's T.H.I.S. fund withholdings	\$	<u>390.00</u>	
Total Cash Receipts			<u>390.00</u>
Total Cash Available		\$	585.00
<u>Disbursements:</u>			
Paid to T.H.I.S. fund	\$	<u>390.00</u>	
Total Disbursements			<u>390.00</u>
Cash and Investment Balance, February 28, 2006		\$	<u><u>195.00</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
DOMESTIC RELATIONS LEGAL FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Three Months Ended February 28, 2006**

Cash and Investment Balance, December 1, 2005		\$	108,571.25
<u>Receipts:</u>			
Fees collected	\$	72,704.50	
Interest on investments		1,115.34	
Total Cash Receipts		<u>73,819.84</u>	<u>73,819.84</u>
Total Cash Available		\$	182,391.09
<u>Disbursements:</u>			
Interest transferred to Corporate Fund	\$	3,355.25	
Total Disbursements		<u>3,355.25</u>	<u>3,355.25</u>
Cash and Investment Balance, February 28, 2006		\$	<u><u>179,035.84</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
ECONOMIC DEVELOPMENT AND PLANNING SUSPENSE FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Three Months Ended February 28, 2006**

Cash and Investment Balance, December 1, 2005	\$	0.00
 <u>Receipts:</u>		
Permit fees collected	\$	4,489.00
Building bonds		1,100.00
Stormwater bonds		500.00
Violation fees		75.00
Total Cash Receipts		6,164.00
 Total Cash Available	 \$	 6,164.00
 <u>Disbursements:</u>		
Transfers to other funds	\$	5,439.00
Transfer to Health Department Fund		725.00
Total Disbursements		6,164.00
 Cash and Investment Balance, February 28, 2006	 \$	 0.00

**COUNTY AUDITOR'S QUARTERLY REPORT
EMPLOYEE FLEXIBLE BENEFITS FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Three Months Ended February 28, 2006**

Cash and Investment Balance, December 1, 2005	\$	84,263.81
<u>Receipts:</u>		
Health care spending receipts	\$	68,944.68
Dependent care spending receipts		28,944.00
Total Cash Receipts		97,888.68
Total Cash Available	\$	182,152.49
<u>Disbursements:</u>		
Health care paid	\$	72,976.34
Dependent care paid		30,942.33
Total Disbursements		103,918.67
Cash and Investment Balance, February 28, 2006	\$	78,233.82

**COUNTY AUDITOR'S QUARTERLY REPORT
EMPLOYEE I.M.R.F. PLAN FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Three Months Ended February 28, 2006**

Cash and Investment Balance, December 1, 2005		\$	800,332.05
<u>Receipts:</u>			
Employer share	\$		4,227,348.75
Employee withholdings			1,713,615.32
Interest on investments			5,783.69
Total Cash Receipts			<u>5,946,747.76</u>
Total Cash Available		\$	6,747,079.81
<u>Disbursements:</u>			
Paid to I.M.R.F.	\$		5,929,488.42
Interest transferred to Corporate Fund			15,646.10
Total Disbursements			<u>5,945,134.52</u>
Cash and Investment Balance, February 28, 2006		\$	<u><u>801,945.29</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
EMPLOYEE SAVINGS BOND PLAN FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Three Months Ended February 28, 2006**

Cash and Investment Balance, December 1, 2005		\$	1,151.50
<u>Receipts:</u>			
Employee withholdings	\$	<u>11,885.00</u>	
Total Cash Receipts			<u>11,885.00</u>
Total Cash Available		\$	13,036.50
<u>Disbursements:</u>			
Purchase of savings bonds	\$	<u>12,000.00</u>	
Total Disbursements			<u>12,000.00</u>
Cash and Investment Balance, February 28, 2006		\$	<u><u>1,036.50</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
EMPLOYEE SPECIAL WAGE DEDUCTION FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Three Months Ended February 28, 2006**

Cash and Investment Balance, December 1, 2005		\$	6,755.07
<u>Receipts:</u>			
Employee withholdings	\$	<u>33,703.03</u>	
Total Cash Receipts			<u>33,703.03</u>
Total Cash Available		\$	40,458.10
<u>Disbursements:</u>			
Court ordered payments	\$	<u>33,109.50</u>	
Total Disbursements			<u>33,109.50</u>
Cash and Investment Balance, February 28, 2006		\$	<u><u>7,348.60</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
EMPLOYEES' BENEFITS FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Three Months Ended February 28, 2006**

Cash and Investment Balance, December 1, 2005		\$	519,252.27
<u>Receipts:</u>			
Employer share	\$	5,392,353.71	
Employee premiums paid		1,530,534.21	
Interest on investments		7,429.52	
Total Cash Receipts		<u>6,930,317.44</u>	<u>6,930,317.44</u>
Total Cash Available		\$	7,449,569.71
<u>Disbursements:</u>			
H.M.O. premiums paid	\$	3,775,004.20	
Paid to Blue Cross/Blue Shield		1,676,848.63	
Paid to Comp Dent		418,520.07	
Paid to Convalescent Center pharmacy		147,770.81	
Paid to Creative Care Management		53,000.00	
Paid to Fort Dearborn		48,724.23	
Administrative costs		11,288.84	
Paid to AFLAC		9,389.82	
Refund of employee contributions		5,429.86	
Pre-paid legal services		5,424.70	
Total Disbursements		<u>6,151,401.16</u>	<u>6,151,401.16</u>
Cash and Investment Balance, February 28, 2006		\$	<u><u>1,298,168.55</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
 ENHANCED 911 TELEPHONE SYSTEM FUND
 SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
 For The Three Months Ended February 28, 2006**

Cash and Investment Balance, December 1, 2005		\$	6,923,385.77
 <u>Receipts:</u>			
Surcharge fees collected	\$	638,992.86	
Interest on investments		62,292.18	
Miscellaneous		1,405.11	
Total Cash Receipts		702,690.15	702,690.15
 Total Cash Available			\$ 7,626,075.92
 <u>Disbursements:</u>			
Contractual	\$	1,196,549.46	
Capital outlay		37,250.00	
Commodities		5,899.25	
Personnel		5,465.40	
Total Disbursements		1,245,164.11	1,245,164.11
 Cash and Investment Balance, February 28, 2006			\$ 6,380,911.81

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS DRUG ENFORCEMENT/STATE'S ATTORNEY FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Three Months Ended February 28, 2006

Cash and Investment Balance, December 1, 2005		\$	47,159.99
<u>Receipts:</u>			
Fees collected	\$	12,271.85	
Total Cash Receipts			12,271.85
Total Cash Available		\$	59,431.84
<u>Disbursements:</u>			
Matching grant:			
Training and investigative expenses	\$	396.05	
Total Disbursements			396.05
Cash and Investment Balance, February 28, 2006		\$	59,035.79

**COUNTY AUDITOR'S QUARTERLY REPORT
 KOGEN TRUST AGREEMENT FUND
 SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
 For The Three Months Ended February 28, 2006**

Cash and Investment Balance, December 1, 2005		\$	16,679.51
<u>Receipts:</u>			
Interest on investments	\$	147.52	
Total Cash Receipts		<u>147.52</u>	<u>147.52</u>
Total Cash Available		\$	16,827.03
<u>Disbursements:</u>			
Total Disbursements			<u>0.00</u>
Cash and Investment Balance, February 28, 2006		\$	<u><u>16,827.03</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
 LOCAL LAW DRUG ENFORCEMENT FUND
 SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
 For The Three Months Ended February 28, 2006**

Cash and Investment Balance, December 1, 2005		\$	75,357.50
 <u>Receipts:</u>			
Fines collected	\$	1,733.88	
Total Cash Receipts			1,733.88
 Total Cash Available		\$	77,091.38
 <u>Disbursements:</u>			
Training and investigative expenses	\$	45,000.00	
Total Disbursements			45,000.00
 Cash and Investment Balance, February 28, 2006		\$	32,091.38

COUNTY AUDITOR'S QUARTERLY REPORT
SALE IN ERROR INTEREST FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Three Months Ended February 28, 2006

Cash and Investment Balance, December 1, 2005		\$	503,859.66
 <u>Receipts:</u>			
Fees collected	\$	136,020.00	
Interest on investments		5,401.80	
Total Cash Receipts		141,421.80	141,421.80
 Total Cash Available		\$	645,281.46
 <u>Disbursements:</u>			
Total Disbursements			0.00
 Cash and Investment Balance, February 28, 2006		\$	645,281.46

**COUNTY AUDITOR'S QUARTERLY REPORT
SELF INSURER'S ESCROW FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Three Months Ended February 28, 2006**

Cash and Investment Balance, December 1, 2005	\$ 53,890.56
<u>Receipts:</u>	
Total Cash Receipts	<u>0.00</u>
Total Cash Available	\$ 53,890.56
<u>Disbursements:</u>	
Total Disbursements	<u>0.00</u>
Cash and Investment Balance, February 28, 2006	<u><u>\$ 53,890.56</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
SPECIAL FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Three Months Ended February 28, 2006**

Cash and Investment Balance, December 1, 2005		\$	365,204.26
<u>Receipts:</u>			
Interest on investments	\$	3,314.30	
Total Cash Receipts			<u>3,314.30</u>
Total Cash Available		\$	368,518.56
<u>Disbursements:</u>			
Interest transferred to Corporate Fund	\$	6,263.06	
Stale dated checks refunded		<u>68.80</u>	
Total Disbursements			<u>6,331.86</u>
Cash and Investment Balance, February 28, 2006		\$	<u><u>362,186.70</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
TAX SALE INDEMNITY FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Three Months Ended February 28, 2006**

Cash and Investment Balance, December 1, 2005		\$	20.00
<u>Receipts:</u>			
Fees collected	\$	55,220.00	
Interest on investments		309.20	
Total Cash Receipts		<u>55,529.20</u>	<u>55,529.20</u>
Total Cash Available		\$	55,549.20
<u>Disbursements:</u>			
Total Disbursements			<u>0.00</u>
Cash and Investment Balance, February 28, 2006		\$	<u><u>55,549.20</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
TOWNSHIP PROJECTS FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Three Months Ended February 28, 2006**

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

Receipts:

Interest on investments:

Addison Township	\$	5,562.84
Bloomington Township		6,693.90
Downers Grove Township		1,737.63
Lisle Township		1,825.89
Milton Township		3,442.61
Naperville Township		3,388.63
Wayne Township		3,590.11
Winfield Township		682.65
York Township		2,126.11

Allotment from State:

Addison Township		14,401.34
Bloomington Township		20,322.30
Downers Grove Township		33,486.70
Lisle Township		20,638.05
Milton Township		32,974.08
Naperville Township		8,131.16
Wayne Township		16,945.78
Winfield Township		16,626.34
York Township		13,476.39

Total Cash Receipts		206,052.51
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Total Cash Available \$ 3,201,306.88

Disbursements:

Claims paid:

Downers Grove Township	\$	99,895.39
Total Disbursements		99,895.39

Cash and Investment Balance, February 28, 2006 \$ 3,101,411.49

COUNTY AUDITOR'S QUARTERLY REPORT
U.S.C. DRUG ENFORCEMENT/STATE'S ATTORNEY FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Three Months Ended February 28, 2006

Cash and Investment Balance, December 1, 2005		\$	30,738.07
 <u>Receipts:</u>			
Total Cash Receipts			0.00
Total Cash Available		\$	30,738.07
 <u>Disbursements:</u>			
Training and investigative expenses	\$	195.00	
Total Disbursements			195.00
Cash and Investment Balance, February 28, 2006		\$	30,543.07

**COUNTY AUDITOR'S QUARTERLY REPORT
WIRELESS 911 TELEPHONE SYSTEM FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Three Months Ended February 28, 2006**

Cash and Investment Balance, December 1, 2005		\$	6,681,451.37
 <u>Receipts:</u>			
Surcharge fees collected		\$	885,901.68
Interest on investments			57,824.02
Total Cash Receipts			<u>943,725.70</u>
 Total Cash Available		 \$	 7,625,177.07
 <u>Disbursements:</u>			
Total Disbursements			<u>0.00</u>
 Cash and Investment Balance, February 28, 2006		 \$	 <u><u>7,625,177.07</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
HEALTH DEPARTMENT - CONTINGENCY FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 0.00		\$ 2,994.44
Total	<u>\$ 0.00</u>		<u>\$ 2,994.44</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Total	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 2,994.44	\$ 0.00	\$ 2,994.44
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 2,994.44</u>	<u>\$ 0.00</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
HEALTH DEPARTMENT - HEALTH FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
State grants	\$ 10,881,704.00		\$ 2,413,302.30
Third party income	8,981,645.00		1,762,819.93
Fees	5,268,940.00		1,072,742.89
Rental income	0.00		204,983.16
Real estate taxes	13,006,200.00		179,956.56
Interest on investments	325,500.00		153,098.52
Miscellaneous	40,600.00		59,074.20
Liability insurance reimbursement	800,000.00		22,438.95
Back taxes	0.00		9,087.15
Collector's interest distribution	0.00		458.11
Grant applications	5,000,000.00		0.00
Subsidy transfer from Corporate Fund	3,500,000.00		0.00
Total	<u>\$ 47,804,589.00</u>		<u>\$ 5,877,961.77</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
<u>Administration</u>			
Personnel	\$ 4,825,880.00	\$ 945,456.03	\$ 0.00
Commodities	652,403.00	36,585.76	54,900.58
Contractual	2,107,686.00	322,948.55	5,737.65
Capital outlay	153,834.00	66,937.51	67,027.50
Total	<u>\$ 7,739,803.00</u>	<u>\$ 1,371,927.85</u>	<u>\$ 127,665.73</u>
 <u>Community Health</u>			
Personnel	\$ 11,708,198.00	\$ 2,427,501.67	\$ 0.00
Commodities	767,631.00	137,092.62	16,762.81
Contractual	1,066,560.00	156,563.41	7,349.18
Capital outlay	338,000.00	125,383.50	184,769.26
Total	<u>\$ 13,880,389.00</u>	<u>\$ 2,846,541.20</u>	<u>\$ 208,881.25</u>
 <u>Environmental Health</u>			
Personnel	\$ 2,498,443.00	\$ 499,694.56	\$ 0.00
Commodities	80,911.00	4,145.52	4,362.49
Contractual	252,296.00	60,254.36	452.00
Total	<u>\$ 2,831,650.00</u>	<u>\$ 564,094.44</u>	<u>\$ 4,814.49</u>
 <u>Mental Health</u>			
Personnel	\$ 14,154,254.00	\$ 2,730,604.58	\$ 0.00
Commodities	846,972.00	118,182.29	14,992.37
Contractual	2,355,595.00	405,387.75	8,524.26
Total	<u>\$ 17,356,821.00</u>	<u>\$ 3,254,174.62</u>	<u>\$ 23,516.63</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
HEALTH DEPARTMENT - HEALTH FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2006**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Tort Insurance/Grant Applications</u>			
Personnel	\$ 3,030,938.00	\$ 79,929.82	\$ 0.00
Commodities	988,994.00	0.00	0.00
Contractual	1,704,742.00	13,851.00	0.00
Capital outlay	644,121.00	0.00	0.00
Total	<u>\$ 6,368,795.00</u>	<u>\$ 93,780.82</u>	<u>\$ 0.00</u>
 Fund Total	 <u>\$ 48,177,458.00</u>	 <u>\$ 8,130,518.93</u>	 <u>\$ 364,878.10</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 5,877,961.77	\$ 4,471,640.46	\$ 1,406,321.31
Total expenditures	<u>8,130,518.93</u>	<u>8,052,157.84</u>	78,361.09
Excess (deficiency) of revenues over expenditures	<u>\$ (2,252,557.16)</u>	<u>\$ (3,580,517.38)</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 Three Months Ended February 28, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Real estate taxes	\$ 2,711,591.00		\$ 32,312.79
Interest on investments	27,000.00		14,822.37
Personal property replacement taxes	50,000.00		12,449.15
Back taxes	0.00		1,543.28
Collector's interest distribution	0.00		82.26
Grant applications	300,000.00		0.00
Total	<u>\$ 3,088,591.00</u>		<u>\$ 61,209.85</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 3,097,058.00	\$ 548,301.45	\$ 0.00
Total	<u>\$ 3,097,058.00</u>	<u>\$ 548,301.45</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 61,209.85	\$ 42,765.44	\$ 18,444.41
Total expenditures	<u>548,301.45</u>	<u>499,223.92</u>	49,077.53
Excess (deficiency) of revenues over expenditures	<u>\$ (487,091.60)</u>	<u>\$ (456,458.48)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
HEALTH DEPARTMENT - SOCIAL SECURITY FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Real estate taxes	\$ 2,182,209.00	\$	29,674.32
Interest on investments	30,000.00		14,960.34
Back taxes	0.00		931.08
Collector's interest distribution	0.00		75.58
Grant applications	300,000.00		0.00
Total	<u>\$ 2,512,209.00</u>	<u>\$</u>	<u>45,641.32</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 2,518,655.00	\$ 430,196.20	\$ 0.00
Total	<u>\$ 2,518,655.00</u>	<u>\$ 430,196.20</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 45,641.32	\$ 32,576.79	\$ 13,064.53
Total expenditures	<u>430,196.20</u>	<u>411,083.54</u>	19,112.66
Excess (deficiency) of revenues over expenditures	<u>\$ (384,554.88)</u>	<u>\$ (378,506.75)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
SPECIAL SERVICE AREA FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>
Real estate taxes:		
Nelson's Highview Debt Service - 243	\$ 40,600.00	\$ 366.00
Glen Ellyn Five Corners Debt Service - 253	35,400.00	240.39
Glen Ellyn Woods Debt Service - 254	48,100.00	1,103.41
Special Service Area 11 Debt Service Ref. - 257	124,950.00	1,871.37
Special Service Area 14 Debt Service - 258	23,715.00	1,179.70
Special Service Area 16 Debt Service - 260	22,345.00	1,021.69
Special Service Area 19 Debt Service - 261	190,127.50	7,109.23
Special Service Area 25 Debt Service - 263	190,413.76	3,182.92
Special Service Area 26 Debt Service - 265	107,772.50	0.00
Special Service Area 27 Debt Service - 267	37,049.00	1,863.40
Interest on investments:		
Itasca Ranchettes Debt Service - 231	0.00	18.66
Nelson's Highview Debt Service - 243	0.00	657.40
Glen Ellyn Five Corners Debt Service - 253	0.00	767.22
Glen Ellyn Woods Debt Service - 254	0.00	310.01
Special Service Area 11 Debt Service Ref. - 257	0.00	571.49
Special Service Area 14 Debt Service - 258	0.00	185.09
Special Service Area 16 Debt Service - 260	0.00	759.27
Special Service Area 19 Debt Service - 261	0.00	517.66
Special Service Area 25 Debt Service - 263	0.00	717.53
Special Service Area 26 Debt Service - 265	0.00	462.30
Collector's interest distribution:		
Nelson's Highview Debt Service - 243	0.00	1.29
Glen Ellyn Five Corners Debt Service - 253	0.00	1.29
Glen Ellyn Woods Debt Service - 254	0.00	2.99
Special Service Area 11 Debt Service Ref. - 257	0.00	5.08
Special Service Area 14 Debt Service - 258	0.00	1.86
Special Service Area 16 Debt Service - 260	0.00	3.89
Special Service Area 19 Debt Service - 261	0.00	10.16
Special Service Area 25 Debt Service - 263	0.00	8.89
Special Service Area 26 Debt Service - 265	0.00	1.20
Special Service Area 27 Debt Service - 267	0.00	3.04
 Total	 <u>\$ 820,472.76</u>	 <u>\$ 22,944.43</u>

COUNTY AUDITOR'S QUARTERLY REPORT
SPECIAL SERVICE AREA FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2006

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Nelson's Highview Debt Service - 243</u>			
Bond and debt	\$ 37,300.00	\$ 34,227.25	\$ 0.00
Total	<u>\$ 37,300.00</u>	<u>\$ 34,227.25</u>	<u>\$ 0.00</u>
<u>Glen Ellyn Five Corners Debt Service - 253</u>			
Bond and debt	\$ 31,150.00	\$ 28,450.00	\$ 0.00
Total	<u>\$ 31,150.00</u>	<u>\$ 28,450.00</u>	<u>\$ 0.00</u>
<u>Glen Ellyn Woods Debt Service - 254</u>			
Bond and debt	\$ 49,300.00	\$ 45,249.94	\$ 0.00
Total	<u>\$ 49,300.00</u>	<u>\$ 45,249.94</u>	<u>\$ 0.00</u>
<u>Special Service Area 11 Debt Service Refinance - 257</u>			
Bond and debt	\$ 122,313.00	\$ 97,337.50	\$ 0.00
Total	<u>\$ 122,313.00</u>	<u>\$ 97,337.50</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	\$ 23,119.00	\$ 19,271.25	\$ 0.00
Total	<u>\$ 23,119.00</u>	<u>\$ 19,271.25</u>	<u>\$ 0.00</u>
<u>Special Service Area 19 Debt Service - 261</u>			
Bond and debt	\$ 187,378.00	\$ 134,563.76	\$ 0.00
Total	<u>\$ 187,378.00</u>	<u>\$ 134,563.76</u>	<u>\$ 0.00</u>
<u>Special Service Area 25 Debt Service - 263</u>			
Bond and debt	\$ 197,615.00	\$ 134,656.89	\$ 0.00
Total	<u>\$ 197,615.00</u>	<u>\$ 134,656.89</u>	<u>\$ 0.00</u>
<u>Special Service Area 26 Debt Service - 265</u>			
Bond and debt	\$ 109,454.00	\$ 77,817.50	\$ 0.00
Total	<u>\$ 109,454.00</u>	<u>\$ 77,817.50</u>	<u>\$ 0.00</u>
<u>Special Service Area 27 Debt Service - 267</u>			
Bond and debt	\$ 37,049.00	\$ 2,049.00	\$ 0.00
Total	<u>\$ 37,049.00</u>	<u>\$ 2,049.00</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 818,393.00</u>	<u>\$ 573,623.09</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 Three Months Ended February 28, 2006**

<u>Results of operations:</u>	Year to Date <u>Fiscal 2006</u>	Year to Date <u>Fiscal 2005</u>	Difference <u>Over or (Under)</u>
Total revenues	\$ 22,944.43	\$ 12,260.70	\$ 10,683.73
Total expenditures	<u>573,623.09</u>	<u>657,863.34</u>	(84,240.25)
Excess (deficiency) of revenues over expenditures	<u>\$ (550,678.66)</u>	<u>\$ (645,602.64)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
For The Three Months Ended February 28, 2006**

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