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DUPAGE COUNTY, ILLINOIS

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

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

SUBJECT: Quarterly Financial Report
For The Year Ended November 30, 2005

DATE: February 21, 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 November 30, 2005, is presented.

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

COUNTY AUDITOR'S QUARTERLY REPORT
For The Year Ended November 30, 2005

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EXECUTIVE SUMMARY

PURPOSE AND SCOPE OF REPORT

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

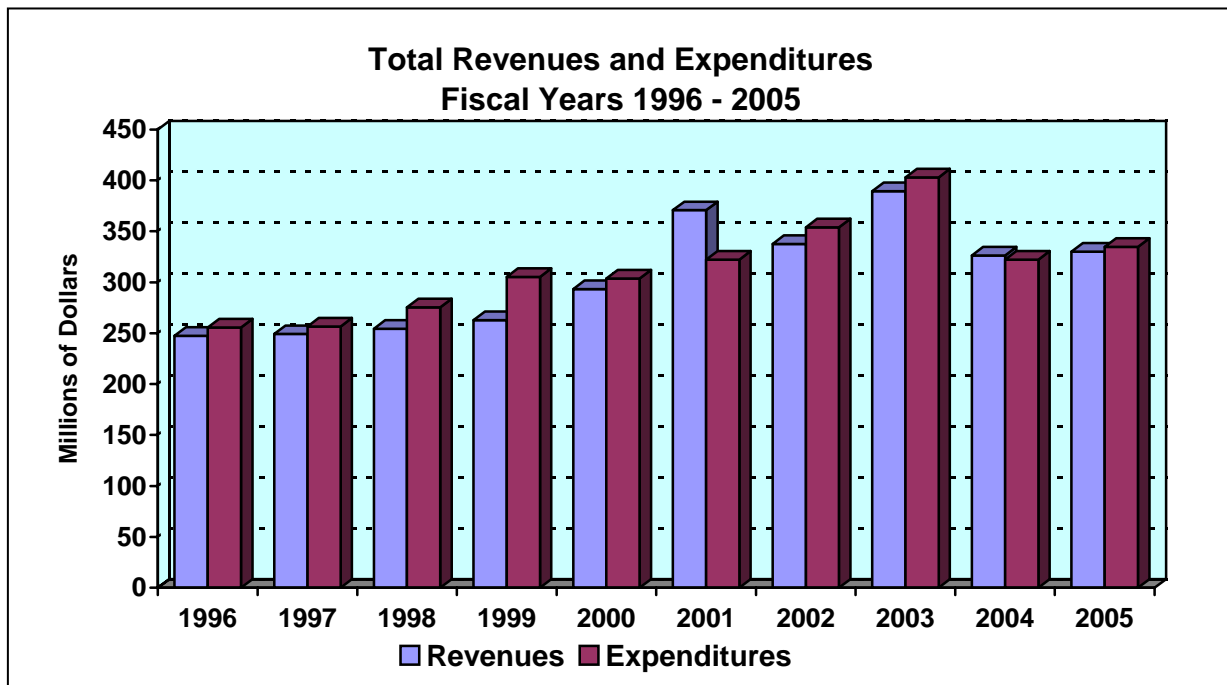
The actual revenue and expenditure amounts are reported on a cash basis, reflecting the amounts received and disbursed by the County in the categories shown. The revenue in the Report represents the revenue received by the County Treasurer between December 1, 2004, and November 30, 2005, while the expenditures include amounts that were paid pursuant to the fiscal year 2005 budgetary appropriation established by the County Board. As such, the expenditures include amounts paid through the month of January, 2006, that apply to the 2005 budgetary year. This basis of reporting is consistent with the general budgetary approach used by the County, and permits a valid comparison between anticipated and actual amounts.

During fiscal year 2005, twenty-one special revenue funds were used to record financial information for various state and federal grant programs. The County participated in one-hundred six individual grant funded programs. Under these programs, the County received financial assistance in order to provide various services to residents. Funding was received for programs related to law enforcement, emergency energy assistance, home weatherization, job training, housing assistance, and other activities.

EXECUTIVE SUMMARY

FINANCIAL OVERVIEW

Revenue in the Corporate Fund and special revenue funds reported during the 2005 fiscal year totaled \$330.0 million, compared to \$326.2 million reported in fiscal year 2004, representing an increase of 1.2%. Expenditures from the Corporate Fund and special revenue funds amounted to \$334.7 million during the 2005 fiscal year, an increase of 3.9% from the \$322.3 million in spending that occurred in the previous year. During 2005, combined revenues fell short of expenditures by \$4.7 million, which can be attributed to spending on capital projects financed with proceeds from bonds sold in prior years.



The detailed financial schedules included in the Report present the operating results for the current and prior fiscal years on an individual fund basis. This provides a means to compare financial performance during those periods. The tables below list the funds having the largest operating surplus and deficit during 2005.

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Funds with the Largest Excess of Revenue over Expenditures

<u>Fund</u>	2005 <u>Revenue</u>	2005 <u>Expenditures</u>	Excess of Revenue over <u>Expenditures</u>
Corporate	\$134,888,217	\$131,226,485	\$3,661,732
Local Gas Tax	26,563,935	23,092,177	3,471,758
M.F.T. Bond 2001 Project	20,638,831	18,919,978	1,718,853
Highway Impact Fee	2,223,803	652,496	1,571,307
Illinois First Grant	1,049,254	0.00	1,049,254
Wetland Mitigation	1,237,161	197,604	1,039,557

Funds with the Largest Excess of Expenditures over Revenue

<u>Fund</u>	2005 <u>Revenue</u>	2005 <u>Expenditures</u>	Excess of Revenue over <u>Expenditures</u>
Convalescent Center	\$25,025,467	\$30,514,159	\$(5,488,692)
Stormwater Management	12,530,692	15,996,216	(3,465,524)
Stormwater Bond Project	376,227	2,956,603	(2,580,376)
Drainage 2001 Bond Project	2,159,966	4,426,011	(2,266,045)
Youth Home	4,225,124	5,945,531	(1,720,407)
Motor Fuel Tax	8,144,268	9,570,983	(1,426,715)

CASH AND INVESTMENT BALANCES

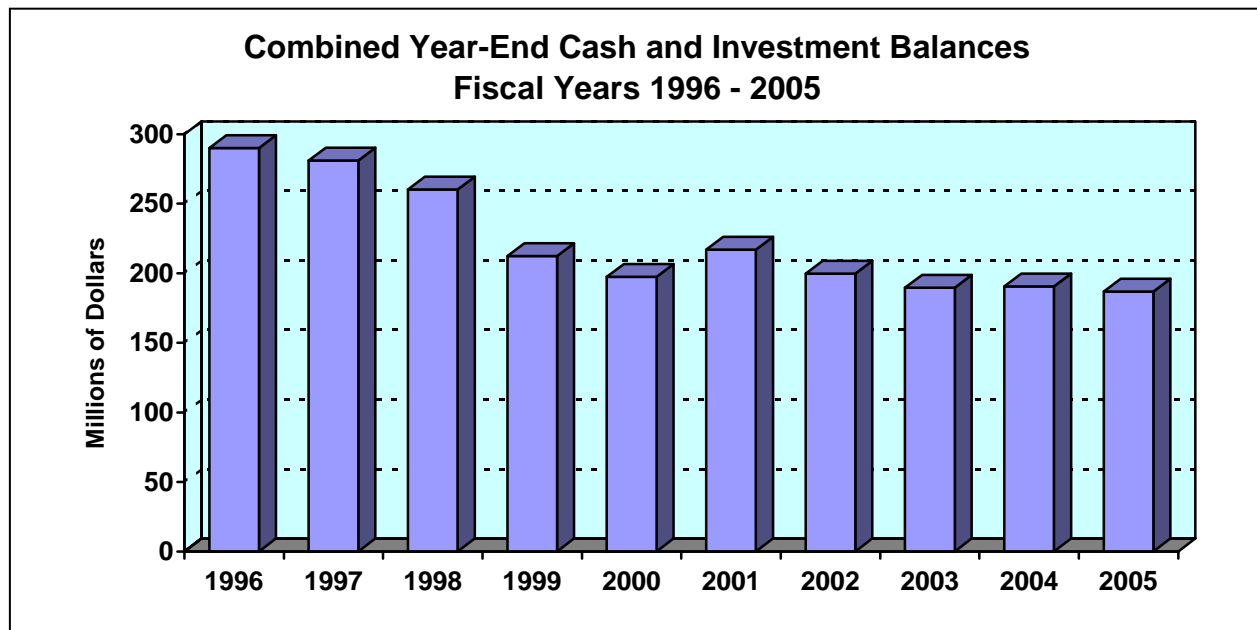
The cash and investment amounts presented in this section reflect the amounts reported by the County Treasurer at November 30, the end of the County's fiscal year. It should be noted that the cash and investment amounts shown do not include the fiscal year 2005 expenditure activity that occurred after November 30, 2005. Likewise, the cash and investment balances reported by the County Treasurer include the effect of cash transactions such as loans made and transfers of cash between funds that are not included in this Report as fund revenues or expenditures. Therefore, any differences between fund revenues and expenditures included in

EXECUTIVE SUMMARY

this Report will not necessarily agree with changes in the cash and investment amounts from year to year as presented in this section.

COMBINED FUNDS

The combined cash and investment balances as reported by the County Treasurer in the Corporate and special revenue funds at the end of the 2005 fiscal year totaled \$186.8 million, as compared to \$190.5 million at the end of the prior year.

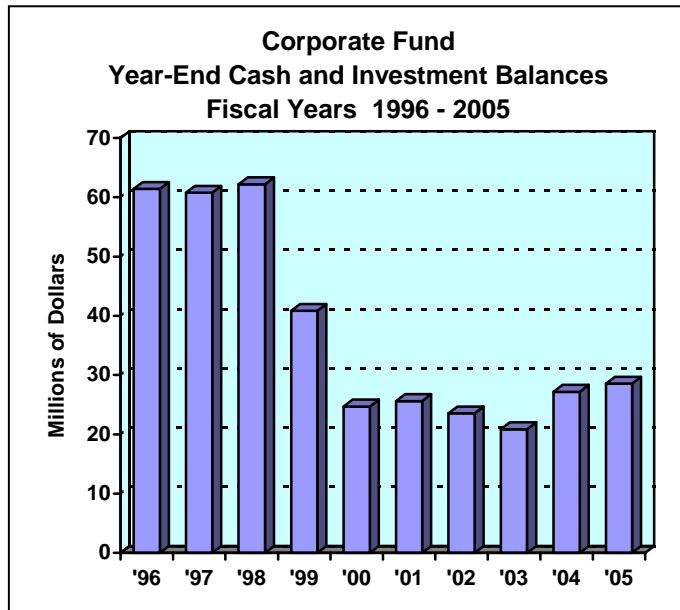


CORPORATE FUND

The 2005 year-end Corporate Fund cash and investment balance increased by 5.1% from the amount reported at the end of 2004. The balance at November 30, 2005, was \$28.6 million. However, this figure does not include \$7.3 million in expenditures that were paid after November 30 from the fiscal 2005 budget appropriation. These routine “thirteenth period” payments represent obligations incurred during the fiscal year for which an invoice or bill was received from the vendor after November 30. The 2005 fiscal year-end cash balance represented 22% of 2005 Corporate Fund expenditures, while the cash balance at the end of fiscal 2004 was 21% of actual 2004 fiscal year budgetary expenditures.

EXECUTIVE SUMMARY

During 2005, several notable transactions occurred which affected the Corporate Fund cash and investment balance. Most significant was the receipt of the third of five annual \$15 million payments from the DuPage Water Commission. These annual payments resulted from a change in Illinois law adopted in 2003. Under the law, the annual payments will continue through 2007. Additionally, the Corporate Fund received loan repayments in the amount of \$400,000 from the Youth Home Fund and \$250,000 from the Convalescent Center Operating Fund.



The Corporate Fund made cash transfers totaling \$2.3 million as approved by County Board resolutions to three special revenue funds and a loan in the amount of \$400,000 to the Youth Home Fund. A total of \$2.0 million was transferred to the Convalescent Center Operating Fund to subsidize operations. The Historical Museum Fund was created with a \$280,000 cash transfer and the Economic Development and Planning Fund was created with a \$40,000 cash transfer. Previously in 2004, the operations of the Historical Museum and the Economic Development and Planning Department were accounted for as a part of the Corporate Fund.

SPECIAL REVENUE FUNDS

The combined total cash and investment balance in the special revenue funds at November 30, 2005, totaled \$158.2 million. This represented a \$5.1 million decrease from the corresponding amount reported at the end of 2004. This decrease was the result of a combination of increases and decreases in various special revenue funds.

EXECUTIVE SUMMARY

Transportation-related funds posted two of the largest increases in cash and investment balances. In addition, it should be noted that the Motor Fuel Tax, Local Gasoline Tax, and Highway Impact Fee Funds had a combined cash and investment balance of \$77.6 million, representing an increase of \$4.3 million from the previous year.

Funds with the Largest Increase in Cash and Investment Balance

<u>Fund</u>	<u>2004 Balance</u>	<u>2005 Balance</u>	<u>Increase in Balance</u>
Local Gas Tax	\$39,687,468	\$43,295,478	\$3,608,010
Highway Impact Fee	5,618,583	7,111,854	1,493,271
Public Works Bond	10,896,147	12,294,335	1,398,188
Corporate	27,181,285	28,555,037	1,373,752

Decreases in the cash and investment balances were noted in two capital projects funds – the Stormwater Bond Project Fund and the Drainage 2001 Bond Project Fund. The decreases resulted from the continued use of bond proceeds received in 2001 to finance ongoing construction projects.

The Convalescent Center Operating Fund reflected an 85.1% reduction in its cash and investment balance between 2004 and 2005. The reduction occurred despite a \$2.0 million cash transfer from the Corporate Fund which was not included in the Convalescent Center Operating Fund revenue in this Report.

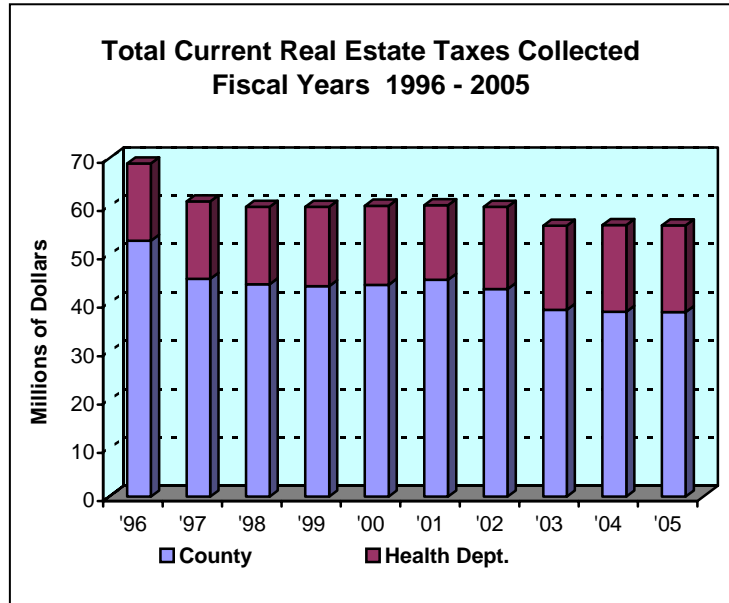
Funds with the Largest Decrease in Cash and Investment Balance

<u>Fund</u>	<u>2004 Balance</u>	<u>2005 Balance</u>	<u>Decrease in Balance</u>
Convalescent Center	\$ 4,470,867	\$ 666,615	\$(3,804,252)
Stormwater Management	13,618,210	10,268,036	(3,350,174)
Drainage 2001 Bond Project	7,192,235	4,698,647	(2,493,588)
Stormwater Bond Project	13,722,573	11,250,575	(2,471,998)
Youth Home	2,072,842	304,710	(1,768,132)

EXECUTIVE SUMMARY

REAL ESTATE TAXES

As a result of a decrease in the real estate property tax levy, real estate taxes collected for those funds and agencies under County Board jurisdiction, decreased in 2005 to \$38.1 million, as compared to the \$38.2 million collected in 2004. The portion of real estate tax revenue collected by the Health Department remained relatively unchanged from the \$17.9 million collected in 2004.



Listed below is a comparison of real estate tax collections for fiscal years 2004 and 2005. Note that the table excludes the Special Service Areas.

Real Estate Tax Levy Funds

Fund	2004 Real Estate Tax Collections	2005 Real Estate Tax Collections	Change in Collections
Corporate	\$16,154,650	\$15,970,441	\$ (184,209)
Health Department	13,716,947	13,335,996	(380,951)
Stormwater Management	8,510,349	8,489,957	(20,392)
Social Security	7,494,570	5,032,973	(2,461,597)
I.M.R.F.	116,649	3,095,709	2,979,060
Liability Insurance	2,973,549	3,002,339	28,790
Youth Home	2,979,543	2,523,776	(455,767)
Health Dept. I.M.R.F.	2,134,467	2,386,327	251,860
Health Dept. Soc. Sec.	2,096,330	2,194,038	97,708
Total	\$56,177,054	\$56,031,556	\$ (145,498)

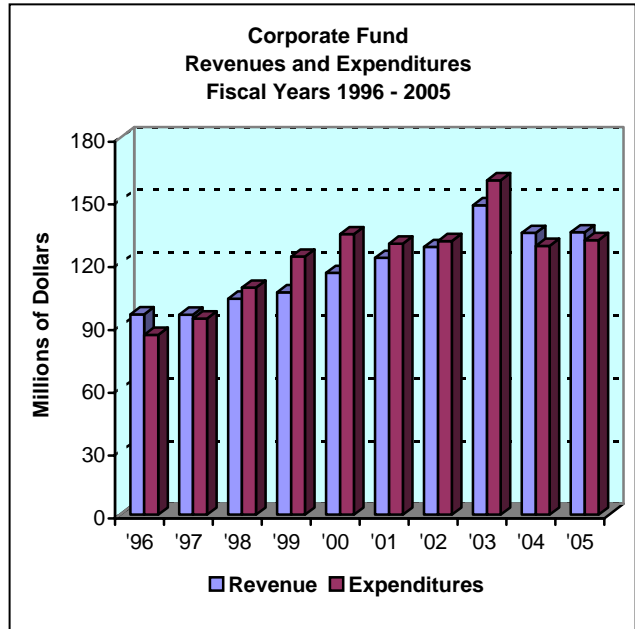
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FINANCIAL OPERATIONS

CORPORATE FUND

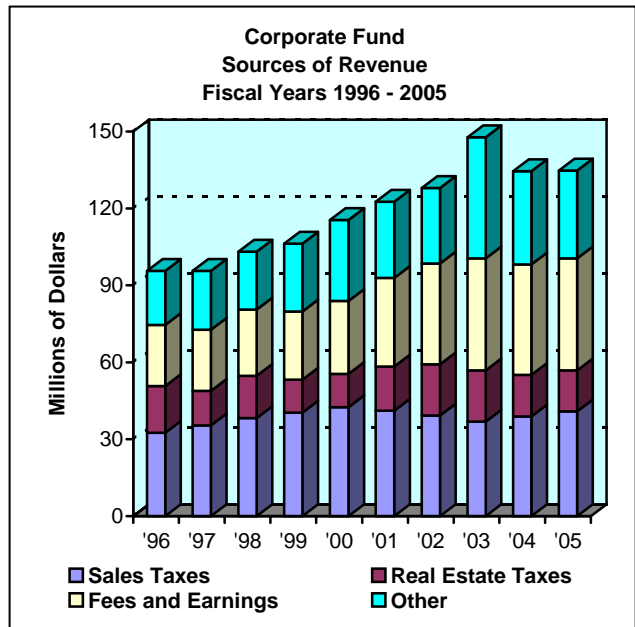
Overview

For the second time since fiscal 1997, Corporate Fund revenue exceeded expenditures. Total fiscal year 2005 Corporate Fund revenues were \$134.9 million as compared to expenditures of \$131.2 million. These amounts represent increases of \$277,006 and \$2.9 million over fiscal year 2004 revenue and expenditures, respectively. As a result, the excess of revenue over expenditures decreased from \$6.2 million in 2004 to \$3.7 million in 2005.



Revenue

During the past ten years, the County has demonstrated a reduced reliance upon taxes as a revenue component in the Corporate Fund. In fiscal year 1996, 53% of the total Corporate Fund revenue came from property tax and sales tax compared to 42% in fiscal 2005. For the past several years, fees and earnings have been the major sources of revenue in the Fund. In addition, intergovernmental revenue has taken on additional significance as evidenced by three \$15.0 million payments received from the DuPage Water Commission during fiscal years



EXECUTIVE SUMMARY

2003, 2004, and 2005. In accordance with a legislative change enacted in 2003, two additional \$15.0 million payments are to be received annually through 2007.

Corporate Fund Revenue Category Analysis

<u>Revenue Category</u>	<u>2005 Revenue</u>	<u>2004 Revenue</u>	<u>Dollar Change 2005 - 2004</u>	<u>Percent Change 2005 - 2004</u>
Fees and Earnings	\$ 43,618,772	\$ 43,000,984	\$ 617,788	1.4 %
Sales Taxes	40,898,436	38,938,436	1,960,000	5.0 %
Intergovernmental	32,321,484	34,005,151	(1,683,667)	(5.0)%
Real Estate Taxes	15,970,441	16,154,650	(184,209)	(1.1)%
Miscellaneous	1,195,371	1,955,720	(760,349)	(38.9)%
Interest	883,713	556,271	327,442	58.9 %
Total	<u>\$134,888,217</u>	<u>\$134,611,212</u>	<u>\$ 277,006</u>	<u>.2 %</u>

During fiscal 2004 the Corporate Fund collected \$2.7 million in non-recurring, one-time receipts, but did not collect any non-recurring, one-time receipts during fiscal 2005. The nature of the fiscal year 2004 non-recurring items is listed below.

Corporate Fund Fiscal Year 2004 Non-Recurring Revenue Sources

<u>Revenue Source</u>	<u>Amount</u>
Voting machine equipment reimbursement	\$2,288,821
Reimbursement from Courthouse Project Fund	384,236
Total	<u>\$2,673,057</u>

Presented below are the five largest individual sources of revenue in the Corporate Fund during fiscal year 2005. These revenue sources comprise 71% of total fund revenue.

Corporate Fund Largest Sources of Revenue

<u>Revenue Source</u>	<u>Amount</u>
Corporate Fund Sales Taxes	\$40,898,436
Corporate Fund Current Real Estate Taxes	15,947,667
DuPage Water Commission Proceeds	15,000,000
Clerk of the Circuit Court Earnings	12,682,861
County Recorder Earnings	10,810,541

EXECUTIVE SUMMARY

An analysis of Corporate Fund revenue on a department basis identified significant changes that occurred between the 2004 and 2005 fiscal years in the following areas:

- The Clerk of the Circuit Court revenue increased by \$814,801, or 4.6%, over the 2004 amount due to an increase of \$2.1 million, or 19.4%, in earnings offset by decreases in bond forfeitures and various fees collected;
- The County Sheriff posted a \$1.3 million decrease in reimbursements from the federal government for housing Immigration and Naturalization Service inmates at the County Jail;
- The State's Attorney's Office revenue increased by \$1.3 million, or 70.8%, primarily due to an increase of \$671,575 in fines and a \$345,181 increase in federal reimbursements;
- The County Treasurer posted a \$1.1 million increase in administration fees on inheritance tax collections;
- Facilities Management revenues increased 100% due to an increase of \$374,484 in reimbursements received from special revenue funds for maintenance services;
- The Board of Election Commissioners revenue increased \$112,715, or 120.5%, largely as a result of increased state reimbursements for judges; and,
- Four Corporate Fund departments with fiscal year 2004 revenue totaling approximately \$2.0 million were removed from the Corporate Fund budget to create the Historical Museum Fund and the Economic Development and Planning Fund in fiscal year 2005.

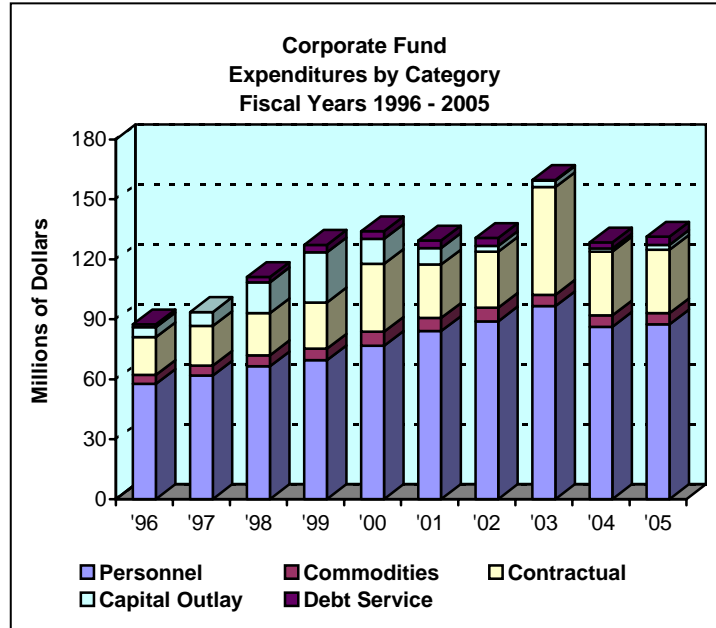
Expenditures

Fiscal year 2005 expenditures in the Corporate Fund were \$131.2 million, an increase of \$2.9 million from the fiscal year 2004 amount. This rise can be traced to increases in personnel-related costs, capital spending, and debt service payments as compared with the fiscal year 2004 expenditures.

EXECUTIVE SUMMARY

Personnel-related costs increased \$1.3 million, or 1.5%, from the 2004 amount. At \$87.5 million, personnel-related costs accounted for 66.7% of total Corporate Fund expenditures in 2005.

Contractual spending remained relatively unchanged from the 2004 amount. Within contractual spending, subsidy payments exceeding \$11.0 million were made in fiscal year 2005. This was an increase of \$949,000 from the fiscal year 2004 amount. The fiscal 2005 subsidy payments are noted below:



Corporate Fund FY 2005 Subsidy Payments

<u>Recipient</u>	<u>Amount</u>
Illinois Municipal Retirement Fund	\$7,514,000
Health Department	3,500,000

Corporate Fund spending on capital outlay items increased \$975,386, or 65.4%, from 2004 amounts. A total of \$2.5 million was spent in 2005 with the majority concentrated in building improvements. In addition, \$297,472 was spent on the purchase of 14 replacement vehicles for the Sheriff's Office in fiscal year 2005. The increase of \$955,665 in the Corporate Fund debt service payments was attributed to higher debt service payments for the Jail expansion project bonds.

EXECUTIVE SUMMARY

An analysis of Corporate Fund spending indicated that five departments comprised 61% of the total Fund expenditures during fiscal year 2005.

Corporate Fund Departments with the Largest Expenditures

<u>Department</u>	<u>2005 Expenditures</u>	<u>2004 Expenditures</u>	<u>Dollar Change 2005 - 2004</u>	<u>Percent Change 2005 - 2004</u>
County Sheriff	\$35,640,535	\$34,323,213	\$1,317,322	3.8 %
Special Accounts	18,159,342	16,434,533	1,724,809	10.5 %
Facilities Mgmt.	9,798,015	9,423,787	374,228	4.0 %
Insurance	8,860,939	8,931,067	(70,128)	(.8)%
Circuit Court Clerk	8,098,091	7,892,534	205,557	2.6 %

A more detailed analysis identified five budgetary line items that accounted for half, or 52%, of all Corporate Fund expenditures in 2005.

Corporate Fund Line Items with the Largest Expenditures

<u>Department</u>	<u>Budgetary Line Item</u>	<u>2005 Expenditures</u>
County Sheriff	Regular Salaries	\$29,003,794
Insurance	Employee Insurance	8,290,948
Special Accounts	I.M.R.F. Subsidy	7,514,000
Circuit Court Clerk	Regular Salaries	7,227,408
State's Attorney	Regular Salaries	7,183,916

SPECIAL REVENUE FUNDS

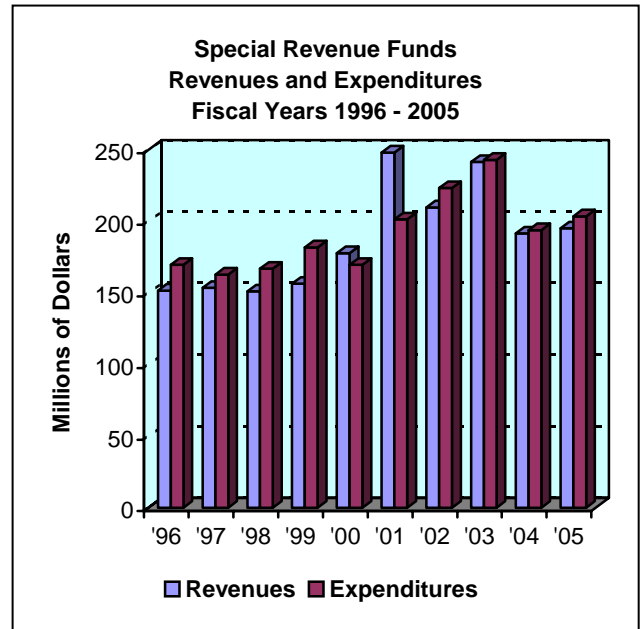
Overview

During fiscal year 2005, revenue received in County special revenue funds totaled \$195.1 million, representing an increase of \$3.5 million over the 2004 amount. Total 2005 expenditures from these funds increased by \$9.6 million, to \$203.4 million. While no new bonds were sold in

EXECUTIVE SUMMARY

2005, the County refinanced the Drainage 2001 Bonds to take advantage of the favorable interest rates and continued to spend the proceeds received from several prior year capital project-related bond issuances.

These capital projects included the expansion and remodeling of the County Courthouse; construction and on-going maintenance of drainage and stormwater systems; and, various County highway-related programs. The 2005 fiscal year expenditure amounts reported in the five funds established to account for the projects, represented 15.8% of the total expenditures in all special revenue funds.



Revenue

The five special revenue funds that posted the highest revenue totals in 2005 are listed in the table below. The revenue received in these funds comprised 53.8% of the revenue received in all special revenue funds.

Special Revenue Funds Five Funds with Highest FY 2005 Revenue

<u>Fund Name</u>	<u>2005 Revenue</u>	<u>2004 Revenue</u>	<u>Dollar Change</u>	<u>Percent Change</u>
Local Gasoline Tax	\$26,563,935	\$23,412,720	\$3,151,215	13.5 %
Convalescent Center	25,025,467	26,640,548	(1,615,081)	(6.1)%
MFT Bond 2001 Project	20,638,831	23,064,628	(2,425,797)	(10.5)%
Public Works Bond	18,578,839	16,909,485	1,669,354	9.9 %
I.M.R.F.	14,182,414	11,956,616	2,225,798	18.6 %

EXECUTIVE SUMMARY

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

- The Economic Development and Planning Fund revenues of \$3.9 million were reported as a part of the Corporate Fund in fiscal year 2004;
- The \$3.2 million increase in Local Gasoline Tax Fund revenue was attributed to increases of \$1.3 million in construction reimbursements, \$891,087 in gasoline taxes collected, and \$684,479 in interest on investments;
- The fiscal year 2005 Convalescent Center Operating Fund revenue in the amount of \$25.0 million does not include a \$2.0 million Corporate Fund cash transfer. This is in contrast to the fiscal year 2004 revenue reported for the Convalescent Center Operating Fund which included a \$2.0 million subsidy transfer made through a budget appropriation in the Corporate Fund. Fiscal year 2005 revenues adjusted for the \$2.0 million cash transfer were \$27.0 million, an increase of \$384,919 from the fiscal year 2004 amount;
- The decrease noted in the MFT (Motor Fuel Tax) Bond 2001 Project Fund was directly related to the amount of expenditures made from the Fund. A trustee bank holds the proceeds from the related bond issue and releases amounts to the County to meet expenditure needs on an ongoing basis;
- The 2005 revenue increase reported in the I.M.R.F. (Illinois Municipal Retirement Fund) Fund was traced to a \$3.0 million rise in the real estate tax levy, and \$1.3 million was attributed to higher reimbursements from other County funds, offset by a decrease of \$2.1 million in Corporate Fund subsidy transfers;
- The Social Security Fund revenues decreased \$2.2 million as a result of a decrease in the real estate tax levy; and,
- The Illinois First Grant Fund revenue increased \$1.0 million from the 2004 amount. These funds reimbursed the County for capital project expenditures made in fiscal years 2000 through 2004.

EXECUTIVE SUMMARY

Expenditures

During 2005, expenditures from special revenue funds increased by \$9.6 million, to \$203.4 million. The five special revenue funds shown below, excluding bond-financed capital projects funds, recorded the highest 2005 fiscal year expenditure totals:

Special Revenue Funds Five Funds with Highest FY 2005 Expenditures Excluding Capital Project Funds

<u>Fund Name</u>	<u>2005 Expenditures</u>	<u>2004 Expenditures</u>	<u>Dollar Change</u>	<u>Percent Change</u>
Convalescent Center	\$30,514,159	\$29,536,675	\$ 977,484	3.3%
Local Gasoline Tax	23,092,177	18,262,367	4,829,810	26.4%
Public Works Bond	18,225,184	16,874,541	1,350,643	8.0%
Stormwater Management	15,996,216	10,740,833	5,255,383	48.9%
I.M.R.F.	14,157,194	12,292,323	1,864,871	15.2%

An analysis of expenditure changes identified the following noteworthy items:

- The Economic Development and Planning Fund expenditures of \$3.3 million were reported as a part of the Corporate Fund in fiscal year 2004;
- The increase in the I.M.R.F. Fund spending is attributed to an increase in the 2005 employer contribution rate as compared to 2004;
- The Local Gas Tax Fund made a reimbursement to the Economic Development and Planning Fund in the amount of \$1.1 million, and had increases in capital outlays of \$3.0 million in fiscal year 2005; and,
- Stormwater Management Fund expenditures increased \$5.3 million from the fiscal year 2004 amount largely due to capital expenditures related to flood control projects.

The special revenue funds expenditure total of \$203.4 million included \$32.1 million spent from the proceeds from four capital project bonds issued in 2001. These projects included

EXECUTIVE SUMMARY

highway-related construction, the construction of the Courthouse Annex, and various drainage and stormwater projects.

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

Capital Project Funds - Bonds Summary of Expenditures

<u>Fund Name</u>	<u>Bond Proceeds</u>	<u>FY 2005 Expenditures</u>	<u>Total Expenditures</u>
Motor Fuel Tax Bond 2001 Project Fund	\$125,079,163	\$18,919,978	\$137,078,521
Courthouse 2001 Project Fund	54,800,000	5,819,530	53,809,183
Stormwater Bond Project Fund	26,147,986	2,956,603	16,375,785
Drainage 2001 Bond Project Fund	20,502,208	4,426,011	17,083,926

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
DETAILED SCHEDULE OF ACTUAL REVENUES
For The Year Ended November 30, 2005**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>County Board</u>	
Supplemental County-wide sales tax	\$ 35,101,421.37
Real estate taxes	15,947,667.02
DuPage Water Commission proceeds	15,000,000.00
County share state income tax	7,398,573.79
County sales tax - unincorporated areas	5,797,014.73
Interest and penalty on taxes	3,491,733.00
Personal property replacement taxes	2,513,843.72
Unclaimed duplicate payments	802,179.61
Off-track mutuels fees	685,804.47
Telecommunications cable fees	680,949.56
Interest on investments Class C funds	447,436.36
Transfer from Sale in Error Interest Fund	131,215.79
Transfer from Tax Sale Indemnity Fund	50,877.24
Back taxes	21,101.52
Collector's interest distribution	12,757.16
Transfer of interest from Class D funds	8,779.08
Miscellaneous	7,619.44
Transfer of interest from Class A funds	7,041.31
Transfer of interest from Class B funds	4,876.62
Eliminated levies back taxes	1,672.35
Administrative stipend on senior citizen deferments	600.00
<u>Clerk of the Circuit Court</u>	
Earnings	12,682,860.56
Bond forfeitures	3,096,475.36
Bailiff costs fees	1,168,013.42
Court system maintenance fees	959,500.43
Interest on trust funds	400,497.64
D.U.I. education fees	47,650.95
Public Defender's office reimbursements	9,891.54
Miscellaneous	450.00
<u>Circuit Court</u>	
Violent sex offender State reimbursements	20,993.10
Miscellaneous	258.20

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
DETAILED SCHEDULE OF ACTUAL REVENUES
For The Year Ended November 30, 2005**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>County Sheriff</u>	
Earnings	\$ 963,930.15
Reimbursement for detail duty	438,707.50
Township patrols	337,751.00
Reimbursement from B.A.T.T.L.E. Grant	143,064.00
Glenbard High School contract	136,008.63
D.U.I. prevention fines	73,740.00
Reimbursement from University of Illinois training	65,550.00
Miscellaneous	49,908.96
State training reimbursements	41,864.32
Reimbursement from IEMA Grant	17,533.55
Accident report copies	9,471.14
Charitable games license fees	5,475.29
Cafeteria fines	3,560.52
Unclaimed property	559.00
<u>County Jail</u>	
Federal reimbursements	1,269,439.76
Telephone commissions	399,932.22
Bond processing fees	307,689.20
Reimbursement from Arrestee's Medical Cost Fund	198,855.00
Work release program	139,730.60
S.W.A.P. reimbursements	123,618.70
Reimbursement for Emergency Telephone System Board GIS mapping	73,696.35
Reimbursement of non-county kitchen expenses	33,474.00
Reimbursement from Social Security Administration	15,200.00
Reimbursement for professional services - Inmate Account	10,088.90
Miscellaneous	8,521.30
<u>State's Attorney</u>	
Fines	2,048,063.13
Earnings	374,127.04
Federal reimbursements	345,181.46
State salary reimbursements	150,451.29
Reimbursement from B.A.T.T.L.E. Grant	106,200.00
Miscellaneous	28,696.30
Bad Check Diversion Program fees	23,404.82
D.U.I. video request	3,652.00
<u>State's Attorney Children's Center</u>	
Funds received	121,300.00
Salary reimbursements	9,000.00
Funds received from expired grants	4,250.00

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
DETAILED SCHEDULE OF ACTUAL REVENUES
For The Year Ended November 30, 2005**

<u>Revenues:</u>	Year to Date <u>Actual</u>
 <u>County Coroner</u>	
Fees	\$ 23,840.00
Report copies	17,818.00
Miscellaneous	2,418.00
 <u>Office of Homeland Security and Emergency Management</u>	
Federal reimbursements	105,784.94
Miscellaneous	83.60
 <u>Circuit Court Probation</u>	
State salary reimbursements	1,876,491.29
Probation drug testing	112,690.45
D.U.I. Monitoring fee	78,590.86
Parent reimbursements for child care	65,239.85
State reimbursements for child care	21,386.06
Miscellaneous	3,801.32
 <u>D.U.I. Evaluation Program</u>	
Program fees	921,876.18
 <u>County Auditor</u>	
Indirect cost reimbursements	2,523.07
 <u>Supervisor of Assessments</u>	
State salary reimbursements	61,954.88
Miscellaneous	2,762.96
 <u>County Clerk</u>	
Earnings	581,114.90
Sale of maps	54,582.00
Interest on tax redemptions	2,324.85
 <u>County Treasurer</u>	
Administration fees - inheritance tax collections	2,048,937.25
Sale of computer lists for tax sale	15,485.76
Trustee salary reimbursements	11,451.76
Sale of outstanding check list	4,260.00
Miscellaneous	938.86
 <u>County Recorder</u>	
Earnings	10,810,540.51
RHSP fee	54,784.00
 <u>Liquor Control Commission</u>	
Licenses issued	168,850.00

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
DETAILED SCHEDULE OF ACTUAL REVENUES
For The Year Ended November 30, 2005**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>Human Services</u>	
Para-Transit revenue	\$ 22,421.60
Miscellaneous	468.09
Pilot II ID replacement	50.00
 <u>Subsidized Taxi Fund</u>	
Program funds received	72,650.00
 <u>Facilities Management</u>	
Maintenance service	436,333.68
Heating and cooling services	190,035.00
Electricity reimbursements	33,301.00
Miscellaneous	31,618.46
Rental of office space	22,335.55
Indirect cost reimbursements	16,557.00
Commissions on telephone and vending machines	98.70
 <u>Information Technology</u>	
Services rendered to outside users	395,185.81
Printing, materials and microfilming reimbursements	54,146.71
Services rendered	5,906.07
Sale of equipment	2,635.00
Telephone commissions	1,802.33
Refunds and overpayments	80.61
 <u>Personnel Department</u>	
Indirect cost reimbursements	73,692.67
Tuition reimbursements	34,251.63
Miscellaneous	313.64
 <u>Personnel - Security</u>	
Indirect cost reimbursements	110,827.28
Miscellaneous	664.95
 <u>Credit Union</u>	
Salary reimbursements	122,770.54
 <u>Finance Department</u>	
Indirect cost reimbursements	832,176.26
Grant funds reimbursements	48,412.82
Salary reimbursement from Health Department	45,278.11
Stockroom reimbursements	21,630.60
Sale of surplus	21,615.00
Miscellaneous	4,598.11
Refunds and overpayments	464.16

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
DETAILED SCHEDULE OF ACTUAL REVENUES
For The Year Ended November 30, 2005**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>Corporate Fund - Capital</u>	
Construction reimbursement	\$ 23,714.75
<u>County Audit - External Audit Services</u>	
Reimbursement	10,820.00
<u>Corporate Fund Insurance</u>	
Settlement on losses	61,628.79
Premium reimbursement	26,562.50
Miscellaneous	18,283.72
Reimbursements from other funds	13,599.49
<u>Corporate Fund Special Accounts</u>	
Repair and maintenance reimbursements	820.91
Miscellaneous	155.06
<u>Psychological Services</u>	
Domestic violence fees	112,240.00
D.U.I. program fees	98,796.60
Caring, Coping, and Children Program fees	81,040.00
Miscellaneous	20.00
<u>Board of Election Commissioners</u>	
State reimbursements for judges	169,150.00
Prior year grant reimbursement	20,236.69
Fees collected	11,714.50
Miscellaneous	5,130.01
Grand Total	<u><u>\$ 134,888,217.22</u></u>

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Year Ended November 30, 2005

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>County Board</u>			
Personnel	\$ 1,339,895.00	\$ 1,339,055.97	\$ 0.00
Commodities	6,900.00	3,899.49	0.00
Contractual	343,696.00	255,228.77	0.00
Total	<u>\$ 1,690,491.00</u>	<u>\$ 1,598,184.23</u>	<u>\$ 0.00</u>
<u>Clerk of the Circuit Court</u>			
Personnel	\$ 7,452,632.00	\$ 7,444,458.35	\$ 0.00
Commodities	132,680.00	107,305.33	0.00
Contractual	561,500.00	546,327.35	0.00
Total	<u>\$ 8,146,812.00</u>	<u>\$ 8,098,091.03</u>	<u>\$ 0.00</u>
<u>Circuit Court</u>			
Personnel	\$ 1,210,433.00	\$ 1,202,432.28	\$ 0.00
Commodities	80,630.00	59,641.06	0.00
Contractual	709,350.00	611,416.98	0.00
Total	<u>\$ 2,000,413.00</u>	<u>\$ 1,873,490.32</u>	<u>\$ 0.00</u>
<u>Drug Court</u>			
Personnel	\$ 31,316.00	\$ 31,314.39	\$ 0.00
Commodities	2,000.00	1,799.14	0.00
Contractual	77,850.00	45,603.80	0.00
Total	<u>\$ 111,166.00</u>	<u>\$ 78,717.33</u>	<u>\$ 0.00</u>
<u>Public Defender</u>			
Personnel	\$ 2,062,788.00	\$ 2,062,164.79	\$ 0.00
Commodities	37,034.00	29,264.27	0.00
Contractual	89,939.00	80,104.65	0.00
Total	<u>\$ 2,189,761.00</u>	<u>\$ 2,171,533.71</u>	<u>\$ 0.00</u>
<u>Jury Commission</u>			
Personnel	\$ 169,383.00	\$ 166,174.72	\$ 0.00
Commodities	72,754.00	52,525.94	0.00
Contractual	403,900.00	365,741.63	0.00
Total	<u>\$ 646,037.00</u>	<u>\$ 584,442.29</u>	<u>\$ 0.00</u>
<u>County Sheriff</u>			
Personnel	\$ 31,912,755.00	\$ 31,911,143.11	\$ 0.00
Commodities	1,974,100.00	1,930,214.23	0.00
Contractual	1,842,601.00	1,799,178.15	0.00
Total	<u>\$ 35,729,456.00</u>	<u>\$ 35,640,535.49</u>	<u>\$ 0.00</u>

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Year Ended November 30, 2005

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Sheriff's Merit Commission</u>			
Personnel	\$ 16,500.00	\$ 14,300.00	\$ 0.00
Commodities	2,000.00	1,206.18	0.00
Contractual	46,575.00	29,795.94	0.00
Total	<u>\$ 65,075.00</u>	<u>\$ 45,302.12</u>	<u>\$ 0.00</u>
<u>State's Attorney</u>			
Personnel	\$ 7,253,965.00	\$ 7,253,070.32	\$ 0.00
Commodities	125,900.00	120,179.18	0.00
Contractual	384,000.00	375,705.07	0.00
Total	<u>\$ 7,763,865.00</u>	<u>\$ 7,748,954.57</u>	<u>\$ 0.00</u>
<u>State's Attorney Children's Center</u>			
Personnel	\$ 206,934.00	\$ 206,933.69	\$ 0.00
Commodities	6,500.00	5,192.40	0.00
Contractual	32,935.00	32,616.01	0.00
Total	<u>\$ 246,369.00</u>	<u>\$ 244,742.10</u>	<u>\$ 0.00</u>
<u>Mental Health Court</u>			
Personnel	\$ 29,882.00	\$ 26,640.27	\$ 0.00
Commodities	12,768.00	12,767.58	0.00
Contractual	131,434.00	131,432.71	0.00
Total	<u>\$ 174,084.00</u>	<u>\$ 170,840.56</u>	<u>\$ 0.00</u>
<u>County Coroner</u>			
Personnel	\$ 944,781.00	\$ 943,897.74	\$ 0.00
Commodities	16,541.00	15,911.64	0.00
Contractual	265,950.00	262,544.23	0.00
Total	<u>\$ 1,227,272.00</u>	<u>\$ 1,222,353.61</u>	<u>\$ 0.00</u>
<u>Office of Homeland Security and Emergency Management</u>			
Personnel	\$ 413,285.00	\$ 387,690.60	\$ 0.00
Commodities	134,155.00	131,455.12	0.00
Contractual	218,472.00	211,098.77	0.00
Total	<u>\$ 765,912.00</u>	<u>\$ 730,244.49</u>	<u>\$ 0.00</u>
<u>Circuit Court Probation</u>			
Personnel	\$ 6,705,519.00	\$ 6,662,709.62	\$ 0.00
Commodities	82,600.00	81,306.44	0.00
Contractual	1,262,115.00	1,248,368.23	0.00
Total	<u>\$ 8,050,234.00</u>	<u>\$ 7,992,384.29</u>	<u>\$ 0.00</u>

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Year Ended November 30, 2005

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>D.U.I. Evaluation Program</u>			
Personnel	\$ 495,869.00	\$ 493,842.40	\$ 0.00
Commodities	130,570.00	37,674.86	0.00
Contractual	41,680.00	27,102.76	0.00
Total	<u>\$ 668,119.00</u>	<u>\$ 558,620.02</u>	<u>\$ 0.00</u>
<u>County Auditor</u>			
Personnel	\$ 400,598.00	\$ 400,572.54	\$ 0.00
Commodities	2,233.00	1,858.55	0.00
Contractual	9,437.00	8,849.83	0.00
Total	<u>\$ 412,268.00</u>	<u>\$ 411,280.92</u>	<u>\$ 0.00</u>
<u>Regional Office of Education</u>			
Personnel	\$ 563,867.00	\$ 556,031.34	\$ 0.00
Commodities	3,155.00	3,025.84	0.00
Contractual	48,913.00	45,462.20	0.00
Total	<u>\$ 615,935.00</u>	<u>\$ 604,519.38</u>	<u>\$ 0.00</u>
<u>Supervisor of Assessments</u>			
Personnel	\$ 723,537.00	\$ 717,744.53	\$ 0.00
Commodities	6,000.00	3,655.86	0.00
Contractual	294,305.00	149,524.45	0.00
Total	<u>\$ 1,023,842.00</u>	<u>\$ 870,924.84</u>	<u>\$ 0.00</u>
<u>Board of Tax Review</u>			
Personnel	\$ 139,944.00	\$ 136,697.20	\$ 0.00
Commodities	2,700.00	2,233.77	0.00
Contractual	5,540.00	4,431.97	0.00
Total	<u>\$ 148,184.00</u>	<u>\$ 143,362.94</u>	<u>\$ 0.00</u>
<u>County Clerk</u>			
Personnel	\$ 953,463.00	\$ 906,602.39	\$ 0.00
Commodities	19,200.00	14,539.21	0.00
Contractual	16,150.00	7,998.04	0.00
Total	<u>\$ 988,813.00</u>	<u>\$ 929,139.64</u>	<u>\$ 0.00</u>
<u>County Treasurer</u>			
Personnel	\$ 1,060,460.00	\$ 1,051,731.43	\$ 0.00
Commodities	15,748.00	7,115.17	0.00
Contractual	280,580.00	241,461.24	0.00
Total	<u>\$ 1,356,788.00</u>	<u>\$ 1,300,307.84</u>	<u>\$ 0.00</u>

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Year Ended November 30, 2005

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>County Recorder</u>			
Personnel	\$ 1,095,681.00	\$ 985,302.78	\$ 0.00
Commodities	45,300.00	44,538.95	0.00
Contractual	131,500.00	128,446.56	0.00
Total	<u>\$ 1,272,481.00</u>	<u>\$ 1,158,288.29</u>	<u>\$ 0.00</u>
<u>Liquor Control Commission</u>			
Personnel	\$ 10,545.00	\$ 10,490.19	\$ 0.00
Contractual	1,350.00	1,350.00	0.00
Total	<u>\$ 11,895.00</u>	<u>\$ 11,840.19</u>	<u>\$ 0.00</u>
<u>Human Services</u>			
Personnel	\$ 949,592.00	\$ 830,695.17	\$ 0.00
Commodities	5,250.00	4,807.00	0.00
Contractual	1,656,437.00	1,512,421.86	0.00
Total	<u>\$ 2,611,279.00</u>	<u>\$ 2,347,924.03</u>	<u>\$ 0.00</u>
<u>Veterans Assistance Commission</u>			
Personnel	\$ 72,406.00	\$ 72,344.33	\$ 0.00
Commodities	450.00	417.64	0.00
Contractual	225,550.00	220,866.87	0.00
Total	<u>\$ 298,406.00</u>	<u>\$ 293,628.84</u>	<u>\$ 0.00</u>
<u>Outside Agency Support Service</u>			
Contractual	\$ 750,000.00	\$ 557,750.00	\$ 0.00
Total	<u>\$ 750,000.00</u>	<u>\$ 557,750.00</u>	<u>\$ 0.00</u>
<u>Subsidized Taxi Fund</u>			
Contractual	\$ 85,758.00	\$ 61,106.40	\$ 0.00
Total	<u>\$ 85,758.00</u>	<u>\$ 61,106.40</u>	<u>\$ 0.00</u>
<u>Facilities Management</u>			
Personnel	\$ 3,877,790.00	\$ 3,877,785.00	\$ 0.00
Commodities	817,378.00	744,695.18	0.00
Contractual	5,440,218.00	5,175,534.43	0.00
Total	<u>\$ 10,135,386.00</u>	<u>\$ 9,798,014.61</u>	<u>\$ 0.00</u>
<u>Information Technology</u>			
Personnel	\$ 2,764,369.00	\$ 2,669,102.09	\$ 0.00
Commodities	98,195.00	73,707.90	0.00
Contractual	2,036,758.00	1,654,076.59	0.00
Total	<u>\$ 4,899,322.00</u>	<u>\$ 4,396,886.58</u>	<u>\$ 0.00</u>

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Year Ended November 30, 2005

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Personnel Department</u>			
Personnel	\$ 1,003,648.00	\$ 932,180.11	\$ 0.00
Commodities	35,997.00	19,429.34	0.00
Contractual	220,382.00	182,375.47	0.00
Total	<u>\$ 1,260,027.00</u>	<u>\$ 1,133,984.92</u>	<u>\$ 0.00</u>
<u>Personnel - Security</u>			
Personnel	\$ 604,738.00	\$ 601,614.98	\$ 0.00
Commodities	15,046.00	14,442.70	0.00
Contractual	52,567.00	51,331.31	0.00
Total	<u>\$ 672,351.00</u>	<u>\$ 667,388.99</u>	<u>\$ 0.00</u>
<u>Credit Union</u>			
Personnel	\$ 127,557.00	\$ 124,071.24	\$ 0.00
Total	<u>\$ 127,557.00</u>	<u>\$ 124,071.24</u>	<u>\$ 0.00</u>
<u>Finance Department</u>			
Personnel	\$ 1,821,721.00	\$ 1,794,436.61	\$ 0.00
Commodities	336,600.00	252,006.18	0.00
Contractual	769,830.00	655,516.40	0.00
Total	<u>\$ 2,928,151.00</u>	<u>\$ 2,701,959.19</u>	<u>\$ 0.00</u>
<u>Non-recurring Costs - Reserves</u>			
Capital outlay	\$ 158,310.00	\$ 136,290.04	\$ 0.00
Total	<u>\$ 158,310.00</u>	<u>\$ 136,290.04</u>	<u>\$ 0.00</u>
<u>Corporate Fund - Capital</u>			
Commodities	\$ 505,563.00	\$ 487,512.51	\$ 0.00
Capital outlay	2,585,490.00	2,262,834.06	0.00
Total	<u>\$ 3,091,053.00</u>	<u>\$ 2,750,346.57</u>	<u>\$ 0.00</u>
<u>County Audit - External Audit Services</u>			
Contractual	\$ 265,000.00	\$ 262,180.00	\$ 0.00
Total	<u>\$ 265,000.00</u>	<u>\$ 262,180.00</u>	<u>\$ 0.00</u>
<u>Corporate Fund Insurance</u>			
Personnel	\$ 8,608,629.00	\$ 8,549,657.69	\$ 0.00
Contractual	311,500.00	311,281.00	0.00
Total	<u>\$ 8,920,129.00</u>	<u>\$ 8,860,938.69</u>	<u>\$ 0.00</u>
<u>Corporate Fund Special Accounts</u>			
Personnel	\$ 1,190,750.00	\$ 1,187,464.61	\$ 0.00
Commodities	447,000.00	446,749.90	0.00
Contractual	12,684,867.00	12,505,027.04	0.00
Bond and debt	4,020,140.00	4,020,100.00	0.00
Total	<u>\$ 18,342,757.00</u>	<u>\$ 18,159,341.55</u>	<u>\$ 0.00</u>

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Year Ended November 30, 2005

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Corporate Contingencies</u>			
Contractual	\$ 7,733.00	\$ 0.00	\$ 0.00
Total	<u>\$ 7,733.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Psychological Services</u>			
Personnel	\$ 746,403.00	\$ 739,625.01	\$ 0.00
Commodities	7,022.00	5,132.71	0.00
Contractual	98,229.00	77,026.38	0.00
Total	<u>\$ 851,654.00</u>	<u>\$ 821,784.10</u>	<u>\$ 0.00</u>
<u>Board of Election Commissioners</u>			
Personnel	\$ 1,230,513.00	\$ 1,217,883.13	\$ 0.00
Commodities	883,000.00	822,503.23	0.00
Contractual	1,952,049.00	1,857,178.91	0.00
Capital outlay	69,500.00	67,223.41	0.00
Total	<u>\$ 4,135,062.00</u>	<u>\$ 3,964,788.68</u>	<u>\$ 0.00</u>
Grand Total	<u>\$ 134,845,207.00</u>	<u>\$ 131,226,484.63</u>	<u>\$ 0.00</u>

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2005

<u>Results of operations:</u>	Year to Date <u>Fiscal 2005</u>	Year to Date <u>Fiscal 2004</u>	Difference <u>Over or (Under)</u>
Total revenues	\$ 134,888,217.22	\$ 134,611,210.86	\$ 277,006.36
Total expenditures	<u>131,226,484.63</u>	<u>128,375,570.45</u>	2,850,914.18
Excess (deficiency) of revenues over expenditures	<u>\$ 3,661,732.59</u>	<u>\$ 6,235,640.41</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Registration fees	\$ 1,127,809.00	\$	1,171,630.40
Other fees, deposits	35,000.00		72,899.00
Pickup charges	75,000.00		29,773.00
Unwanted animals	32,000.00		25,897.10
Educational programs	40,000.00		21,517.00
Adoptions	123,000.00		19,786.00
Interest on investments	0.00		13,671.02
Miscellaneous	0.00		9,870.15
Donations	10,000.00		6,710.58
Euthanasia fees	36,000.00		5,360.00
Animal Control penalties	1,280.00		5,335.00
Total	<u>\$ 1,480,089.00</u>	<u>\$</u>	<u>1,382,449.25</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 771,577.00	\$ 675,542.03	\$ 0.00
Commodities	127,800.00	103,173.99	0.00
Contractual	443,312.00	326,873.26	0.00
Capital outlay	137,400.00	6,922.00	0.00
Total	<u>\$ 1,480,089.00</u>	<u>\$ 1,112,511.28</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,382,449.25	\$ 899,845.74	\$ 482,603.51
Total expenditures	<u>1,112,511.28</u>	<u>825,176.76</u>	287,334.52
Excess (deficiency) of revenues over expenditures	<u>\$ 269,937.97</u>	<u>\$ 74,668.98</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Stormwater bonds	\$ 0.00		\$ 484,878.96
Building bonds	255,000.00		275,555.19
Interest on investments	10,000.00		29,447.82
Construction bonds	460,000.00		0.00
Total	<u>\$ 725,000.00</u>		<u>\$ 789,881.97</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Contractual	\$ 1,225,000.00	\$ 847,593.76	\$ 0.00
Total	<u>\$ 1,225,000.00</u>	<u>\$ 847,593.76</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2005</u>	 <u>Year to Date Fiscal 2004</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 789,881.97	\$ 956,974.54	\$ (167,092.57)
Total expenditures	<u>847,593.76</u>	<u>686,026.38</u>	161,567.38
Excess (deficiency) of revenues over expenditures	<u>\$ (57,711.79)</u>	<u>\$ 270,948.16</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
COUNTY CLERK DOCUMENT STORAGE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 34,000.00		\$ 37,074.00
Interest on investments	1,000.00		3,625.53
Total	<u>\$ 35,000.00</u>		<u>\$ 40,699.53</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 20,000.00	\$ 9,933.00	\$ 0.00
Commodities	15,000.00	9,460.23	0.00
Contractual	35,000.00	29,112.00	0.00
Total	<u>\$ 70,000.00</u>	<u>\$ 48,505.23</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 40,699.53	\$ 40,826.68	\$ (127.15)
Total expenditures	<u>48,505.23</u>	<u>46,443.65</u>	2,061.58
Excess (deficiency) of revenues over expenditures	<u>\$ (7,805.70)</u>	<u>\$ (5,616.97)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
DOCUMENT STORAGE MAINTENANCE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 870,000.00		\$ 866,667.00
Interest on investments	10,000.00		18,230.32
Total	<u>\$ 880,000.00</u>		<u>\$ 884,897.32</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 366,362.00	\$ 340,776.17	\$ 0.00
Commodities	190,000.00	117,341.19	0.00
Contractual	730,000.00	639,737.44	0.00
Capital outlay	265,000.00	0.00	0.00
Total	<u>\$ 1,551,362.00</u>	<u>\$ 1,097,854.80</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 884,897.32	\$ 1,044,289.84	\$ (159,392.52)
Total expenditures	<u>1,097,854.80</u>	<u>1,458,785.49</u>	<u>(360,930.69)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ (212,957.48)</u>	<u>\$ (414,495.65)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ECONOMIC DEVELOPMENT AND PLANNING FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Various permits	\$ 1,589,212.00		\$ 2,037,163.28
Reimbursement from Local Gas Tax Fund	100,000.00		1,080,000.00
DuKane transfer station fees	180,000.00		204,412.49
Zoning Board of Appeals fees	65,000.00		123,225.73
Grant funds reimbursements	80,172.00		97,688.82
Nicor payment	85,000.00		85,000.00
Transfer of non-refundable fees	0.00		77,503.00
Interest on investments	0.00		33,600.15
Enforcement Grant	48,738.00		31,593.69
Violation inspection fees	32,000.00		30,795.88
Court fines	34,436.00		27,858.00
Elevator inspections	23,000.00		16,057.00
Plat reviews	8,400.00		15,650.00
Sale of basic maps, plans and publications	21,000.00		6,145.23
Miscellaneous	2,000.00		4,221.26
Refunds and overpayments	0.00		2,615.00
Other services	184,680.00		0.00
Total	<u>\$ 2,453,638.00</u>		<u>\$ 3,873,529.53</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 2,711,459.00	\$ 2,395,473.48	\$ 0.00
Commodities	58,546.00	39,421.86	0.00
Contractual	1,392,101.00	837,782.46	0.00
Capital outlay	43,049.00	39,331.58	0.00
Total	<u>\$ 4,205,155.00</u>	<u>\$ 3,312,009.38</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 3,873,529.53	\$ 0.00	\$ 3,873,529.53
Total expenditures	<u>3,312,009.38</u>	<u>0.00</u>	3,312,009.38
Excess (deficiency) of revenues over expenditures	<u>\$ 561,520.15</u>	<u>\$ 0.00</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
GEOGRAPHIC INFORMATION SYSTEM FEE FUND - DATA PROCESSING
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2005

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Fees collected	\$ 700,000.00		\$ 1,431,599.00
Interest on investments	4,700.00		20,501.26
Total	<u>\$ 704,700.00</u>		<u>\$ 1,452,100.26</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 628,438.00	\$ 598,302.08	\$ 0.00
Commodities	55,532.00	52,544.00	0.00
Contractual	276,981.00	248,402.96	0.00
Capital outlay	8,038.00	7,190.00	0.00
Total	<u>\$ 968,989.00</u>	<u>\$ 906,439.04</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 1,452,100.26	\$ 673,527.43	\$ 778,572.83
Total expenditures	<u>906,439.04</u>	<u>645,669.66</u>	260,769.38
Excess (deficiency) of revenues over expenditures	<u>\$ 545,661.22</u>	<u>\$ 27,857.77</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
GEOGRAPHIC INFORMATION SYSTEM FEE FUND - RECORDER
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2005

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Fees collected	\$ 290,000.00		\$ 280,915.00
Interest on investments	7,500.00		30,307.06
Total	<u>\$ 297,500.00</u>		<u>\$ 311,222.06</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 72,658.00	\$ 61,172.06	\$ 0.00
Commodities	100,000.00	13,718.33	0.00
Contractual	450,000.00	52,702.51	0.00
Capital outlay	100,000.00	0.00	0.00
Total	<u>\$ 722,658.00</u>	<u>\$ 127,592.90</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 311,222.06	\$ 342,499.94	\$ (31,277.88)
Total expenditures	<u>127,592.90</u>	<u>47,802.83</u>	79,790.07
Excess (deficiency) of revenues over expenditures	<u>\$ 183,629.16</u>	<u>\$ 294,697.11</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fees collected	\$ 50,000.00	\$	15,287.00
Reimbursements	0.00		2,973.10
Interest on investments	0.00		1,594.61
Donations	3,000.00		302.38
Total	<u>\$ 53,000.00</u>	<u>\$</u>	<u>20,157.09</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 188,856.00	\$ 184,473.01	\$ 0.00
Commodities	10,900.00	7,431.47	0.00
Contractual	123,907.00	97,742.91	0.00
Total	<u>\$ 323,663.00</u>	<u>\$ 289,647.39</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 20,157.09	\$ 0.00	\$ 20,157.09
Total expenditures	<u>289,647.39</u>	<u>0.00</u>	289,647.39
Excess (deficiency) of revenues over expenditures	<u>\$ (269,490.30)</u>	<u>\$ 0.00</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS MUNICIPAL RETIREMENT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Subsidy transfer from Corporate Fund	\$ 9,000,000.00	\$	7,392,880.00
Reimbursements from other funds	2,857,664.00		3,301,119.17
Real estate taxes	3,100,000.00		3,095,708.54
Personal property replacement taxes	0.00		377,224.26
Interest on investments	0.00		10,957.68
Collector's interest distribution	0.00		2,453.16
Back taxes	0.00		2,071.08
Total	<u>\$ 14,957,664.00</u>	<u>\$</u>	<u>14,182,413.89</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 14,541,005.00	\$ 14,157,194.32	\$ 0.00
Total	<u>\$ 14,541,005.00</u>	<u>\$ 14,157,194.32</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 14,182,413.89	\$ 11,956,616.42	\$ 2,225,797.47
Total expenditures	<u>14,157,194.32</u>	<u>12,292,323.20</u>	1,864,871.12
Excess (deficiency) of revenues over expenditures	<u>\$ 25,219.57</u>	<u>\$ (335,706.78)</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Filing fees	\$ 300,000.00		\$ 307,866.00
Copies, fines and miscellaneous	15,500.00		15,602.75
Interest on investments	2,000.00		8,716.33
Total	<u>\$ 317,500.00</u>		<u>\$ 332,185.08</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 165,816.00	\$ 165,815.08	\$ 0.00
Commodities	110,393.00	108,584.02	0.00
Contractual	7,864.00	7,320.44	0.00
Capital outlay	6,987.00	6,987.00	0.00
Total	<u>\$ 291,060.00</u>	<u>\$ 288,706.54</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 332,185.08	\$ 319,666.36	\$ 12,518.72
Total expenditures	<u>288,706.54</u>	<u>268,068.61</u>	20,637.93
Excess (deficiency) of revenues over expenditures	<u>\$ 43,478.54</u>	<u>\$ 51,597.75</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Real estate taxes	\$ 3,000,000.00	\$	3,002,338.66
Reimbursements from other funds	664,960.00		696,764.94
Refunds of overpayments	0.00		81,494.72
Interest on investments	0.00		36,235.73
Back taxes	0.00		2,974.79
Collector's interest distribution	0.00		2,402.51
Transfer from Self Insurer's Escrow Fund	0.00		1,915.80
Insurance settlement	0.00		946.26
Total	<u>\$ 3,664,960.00</u>	<u>\$</u>	<u>3,825,073.41</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 143,050.00	\$ 143,006.94	\$ 0.00
Commodities	171,962.00	128,546.27	0.00
Contractual	3,779,200.00	3,503,331.13	0.00
Total	<u>\$ 4,094,212.00</u>	<u>\$ 3,774,884.34</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 3,825,073.41	\$ 3,590,481.49	\$ 234,591.92
Total expenditures	<u>3,774,884.34</u>	<u>3,254,694.08</u>	520,190.26
Excess (deficiency) of revenues over expenditures	<u>\$ 50,189.07</u>	<u>\$ 335,787.41</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Real estate taxes	\$ 5,000,000.00		\$ 5,032,973.26
Reimbursements from other funds	2,640,453.00		2,566,506.54
Interest on investments	15,000.00		149,515.35
Back taxes	0.00		8,514.12
Collector's interest distribution	0.00		4,045.61
Total	<u>\$ 7,655,453.00</u>		<u>\$ 7,761,554.88</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 9,200,000.00	\$ 8,546,900.57	\$ 0.00
Total	<u>\$ 9,200,000.00</u>	<u>\$ 8,546,900.57</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 7,761,554.88	\$ 9,987,044.31	\$ (2,225,489.43)
Total expenditures	<u>8,546,900.57</u>	<u>8,192,290.08</u>	354,610.49
Excess (deficiency) of revenues over expenditures	<u>\$ (785,345.69)</u>	<u>\$ 1,794,754.23</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
TAX SALE AUTOMATION FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fees collected	\$ 35,000.00		\$ 28,651.50
Interest on investments	1,000.00		4,198.08
Total	<u>\$ 36,000.00</u>		<u>\$ 32,849.58</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 7,165.00	\$ 2,432.00	\$ 0.00
Contractual	6,000.00	590.00	0.00
Capital outlay	10,000.00	7,021.00	0.00
Total	<u>\$ 23,165.00</u>	<u>\$ 10,043.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 32,849.58	\$ 39,736.98	\$ (6,887.40)
Total expenditures	<u>10,043.00</u>	<u>8,511.65</u>	1,531.35
Excess (deficiency) of revenues over expenditures	<u>\$ 22,806.58</u>	<u>\$ 31,225.33</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ARRESTEE'S MEDICAL COST FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 150,000.00		\$ 170,944.66
Interest on investments	500.00		4,677.54
Total	<u>\$ 150,500.00</u>		<u>\$ 175,622.20</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 200,000.00	\$ 199,999.07	\$ 0.00
Total	<u>\$ 200,000.00</u>	<u>\$ 199,999.07</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 175,622.20	\$ 224,335.29	\$ (48,713.09)
Total expenditures	<u>199,999.07</u>	<u>176,100.38</u>	23,898.69
Excess (deficiency) of revenues over expenditures	<u>\$ (24,376.87)</u>	<u>\$ 48,234.91</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fees collected	\$ 125,000.00	\$	57,126.23
Interest on investments	1,500.00		603.89
Total	<u>\$ 126,500.00</u>	<u>\$</u>	<u>57,730.12</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 39,500.00	\$ 20,138.53	\$ 0.00
Contractual	87,011.00	26,550.50	0.00
Capital outlay	40,039.00	30,474.48	0.00
Total	<u>\$ 166,550.00</u>	<u>\$ 77,163.51</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 57,730.12	\$ 44,242.29	\$ 13,487.83
Total expenditures	<u>77,163.51</u>	<u>163,087.09</u>	(85,923.58)
Excess (deficiency) of revenues over expenditures	<u>\$ (19,433.39)</u>	<u>\$ (118,844.80)</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
FEDERAL GRANT FUNDING FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2005

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 0.00		\$ 0.00
Total	<u>\$ 0.00</u>		<u>\$ 0.00</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Convalescent Center Kitchen Renovation Grant - 058</u>			
Capital outlay	\$ 201,184.00	\$ 0.00	\$ 0.00
Total	<u>\$ 201,184.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Local Law Enforcement Homeland Security Grant PY05 - 056</u>			
Commodities	\$ 38,000.00	\$ 38,000.00	\$ 0.00
Contractual	7,000.00	7,000.00	0.00
Total	<u>\$ 45,000.00</u>	<u>\$ 45,000.00</u>	<u>\$ 0.00</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>\$ 272,177.00</u>	<u>\$ 45,000.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 0.00	\$ 0.00	\$ 0.00
Total expenditures	<u>45,000.00</u>	<u>0.00</u>	45,000.00
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 Year Ended November 30, 2005

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 244,389.00		\$ 414,860.73
Matching funds	79,524.00		212,014.88
Reimbursements for non-grant costs	0.00		857.22
Total	<u>\$ 323,913.00</u>		<u>\$ 627,732.83</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	\$ 73,898.12	\$ 0.00
Commodities	6,013.00	5,743.91	0.00
Total	<u>\$ 144,428.00</u>	<u>\$ 79,642.03</u>	<u>\$ 0.00</u>
<u>JJC Care Manager & Life Skills Program Agreement #502015 - 898</u>			
Personnel	\$ 25,713.00	\$ 0.00	\$ 0.00
Commodities	4,466.00	3,966.00	0.00
Contractual	90,623.00	7,040.00	0.00
Total	<u>\$ 120,802.00</u>	<u>\$ 11,006.00</u>	<u>\$ 0.00</u>
<u>JJC Care Manager & Life Skills Program Agreement #503015 - 039</u>			
Commodities	\$ 558.00	\$ 372.00	\$ 0.00
Contractual	77,543.00	37,066.50	0.00
Total	<u>\$ 78,101.00</u>	<u>\$ 37,438.50</u>	<u>\$ 0.00</u>
<u>Juvenile Conference Scholarship Program Grant - 025</u>			
Contractual	\$ 12,185.00	\$ 11,743.16	\$ 0.00
Total	<u>\$ 12,185.00</u>	<u>\$ 11,743.16</u>	<u>\$ 0.00</u>
<u>Juvenile Justice Grant - 861</u>			
Personnel	\$ 9,667.00	\$ 0.00	\$ 0.00
Commodities	10,200.00	580.00	0.00
Contractual	54,740.00	23,412.10	0.00
Total	<u>\$ 74,607.00</u>	<u>\$ 23,992.10</u>	<u>\$ 0.00</u>
<u>Multi-Jurisdictional Drug Prosecution Program Grant PY05 - 883</u>			
Personnel	\$ 324,087.00	\$ 106,949.61	\$ 0.00
Contractual	2,200.00	2,200.00	0.00
Total	<u>\$ 326,287.00</u>	<u>\$ 109,149.61</u>	<u>\$ 0.00</u>
<u>Multi-Jurisdictional Drug Prosecution Program Grant PY06 - 026</u>			
Personnel	\$ 338,467.00	\$ 186,534.00	\$ 0.00
Contractual	2,200.00	0.00	0.00
Total	<u>\$ 340,667.00</u>	<u>\$ 186,534.00</u>	<u>\$ 0.00</u>

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS CRIMINAL JUSTICE AUTHORITY GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2005

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Multidimensional Treatment Foster Care Grant - 066</u>			
Commodities	\$ 2,540.00	\$ 2,248.98	\$ 0.00
Contractual	103,147.00	0.00	0.00
Total	<u>\$ 105,687.00</u>	<u>\$ 2,248.98</u>	<u>\$ 0.00</u>
<u>National Forensic Science Improvement Grant - 049</u>			
Commodities	\$ 14,200.00	\$ 0.00	\$ 0.00
Capital outlay	12,000.00	0.00	0.00
Total	<u>\$ 26,200.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 1,228,964.00</u>	<u>\$ 461,754.38</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 627,732.83	\$ 481,341.95	\$ 146,390.88
Total expenditures	<u>461,754.38</u>	<u>543,843.77</u>	(82,089.39)
Excess (deficiency) of revenues over expenditures	<u>\$ 165,978.45</u>	<u>\$ (62,501.82)</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS EMERGENCY MANAGEMENT AGENCY GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2005

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 20,000.00		\$ 205,656.80
Total	<u>\$ 20,000.00</u>		<u>\$ 205,656.80</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Community Emergency Response Team Training Grant - 881</u>			
Commodities	\$ 5,000.00	\$ 646.17	\$ 0.00
Contractual	15,000.00	1,000.00	0.00
Total	<u>\$ 20,000.00</u>	<u>\$ 1,646.17</u>	<u>\$ 0.00</u>
<u>Local Emergency Operations Planning Grant - 840</u>			
Personnel	\$ 11,235.00	\$ 0.00	\$ 0.00
Commodities	18,800.00	2,308.00	0.00
Contractual	143,876.00	10,781.31	0.00
Total	<u>\$ 173,911.00</u>	<u>\$ 13,089.31</u>	<u>\$ 0.00</u>
<u>Regional Containment Training Grant - 892</u>			
Personnel	\$ 17,332.00	\$ 3,927.08	\$ 0.00
Contractual	17,534.00	17,533.55	0.00
Total	<u>\$ 34,866.00</u>	<u>\$ 21,460.63</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 228,777.00</u>	<u>\$ 36,196.11</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 205,656.80	\$ 15,640.66	\$ 190,016.14
Total expenditures	<u>36,196.11</u>	<u>168,832.06</u>	(132,635.95)
Excess (deficiency) of revenues over expenditures	<u>\$ 169,460.69</u>	<u>\$ (153,191.40)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS STATE GRANT FUNDING FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 118,534.00		\$ 436,274.00
Program income	4,100.00		6,350.00
Interest on investments	0.00		3,063.42
Total	<u>\$ 122,634.00</u>		<u>\$ 445,687.42</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>B.A.T.T.L.E. Grant Thirteenth Year Funding - 023</u>			
Commodities	\$ 16,726.00	\$ 5,557.34	\$ 0.00
Contractual	281,808.00	211,895.74	0.00
Total	<u>\$ 298,534.00</u>	<u>\$ 217,453.08</u>	<u>\$ 0.00</u>
 <u>B.A.T.T.L.E. Grant Twelfth Year Funding - 864</u>			
Commodities	\$ 5,626.00	\$ 1,647.83	\$ 0.00
Contractual	292,908.00	65,851.81	0.00
Total	<u>\$ 298,534.00</u>	<u>\$ 67,499.64</u>	<u>\$ 0.00</u>
 <u>B.A.T.T.L.E. Program Income Fund - 858</u>			
Commodities	\$ 21,000.00	\$ 16,553.16	\$ 0.00
Contractual	25,000.00	8,469.83	0.00
Total	<u>\$ 46,000.00</u>	<u>\$ 25,022.99</u>	<u>\$ 0.00</u>
 <u>Election Administration Improvement Grant - 054</u>			
Commodities	\$ 140,466.00	\$ 114,899.00	\$ 0.00
Contractual	67,495.00	64,995.00	0.00
Total	<u>\$ 207,961.00</u>	<u>\$ 179,894.00</u>	<u>\$ 0.00</u>
 <u>Polling Place Accessibility Grant - 015</u>			
Contractual	\$ 84,510.00	\$ 20,304.23	\$ 0.00
Capital outlay	19,471.00	0.00	0.00
Total	<u>\$ 103,981.00</u>	<u>\$ 20,304.23</u>	<u>\$ 0.00</u>
 <u>Tobacco Enforcement Program PY04 - 827</u>			
Personnel	\$ 5,154.00	\$ 0.00	\$ 0.00
Commodities	1,006.00	0.00	0.00
Contractual	990.00	0.00	0.00
Total	<u>\$ 7,150.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Tobacco Enforcement Program PY05 - 899</u>			
Personnel	\$ 5,094.00	\$ 5,093.11	\$ 0.00
Commodities	792.00	792.00	0.00
Contractual	824.00	823.47	0.00
Total	<u>\$ 6,710.00</u>	<u>\$ 6,708.58</u>	<u>\$ 0.00</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS STATE GRANT FUNDING FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2005**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Tobacco Enforcement Program Grant - 031</u>			
Personnel	\$ 4,500.00	\$ 0.00	\$ 0.00
Commodities	1,130.00	0.00	0.00
Contractual	750.00	203.99	0.00
Total	<u>\$ 6,380.00</u>	<u>\$ 203.99</u>	<u>\$ 0.00</u>
 <u>Veterans' Halls Improvement Grant - 048</u>			
Contractual	\$ 50,000.00	\$ 0.00	\$ 0.00
Total	<u>\$ 50,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 Fund Total	 <u>\$ 1,025,250.00</u>	 <u>\$ 517,086.51</u>	 <u>\$ 0.00</u>
 <u>Results of operations:</u>			
	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 445,687.42	\$ 385,244.93	\$ 60,442.49
Total expenditures	<u>517,086.51</u>	<u>443,907.49</u>	73,179.02
Excess (deficiency) of revenues over expenditures	<u>\$ (71,399.09)</u>	<u>\$ (58,662.56)</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
UNITED STATES DEPARTMENT OF HOMELAND SECURITY GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2005

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 672,420.00		\$ 612,841.68
Matching funds	0.00		20,000.00
Total	<u>\$ 672,420.00</u>		<u>\$ 632,841.68</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	\$ 0.00	\$ 0.00
Contractual	1,900.00	0.00	0.00
Total	<u>\$ 4,250.00</u>	<u>\$ 0.00</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	\$ 482,646.00	\$ 0.00
Total	<u>\$ 482,646.00</u>	<u>\$ 482,646.00</u>	<u>\$ 0.00</u>
 <u>EMNet Management and Administration Grant - 029</u>			
Contractual	\$ 67,919.00	\$ 14,705.85	\$ 0.00
Total	<u>\$ 67,919.00</u>	<u>\$ 14,705.85</u>	<u>\$ 0.00</u>
 <u>Homeland Security Grant - 897</u>			
Commodities	\$ 272,810.00	\$ 271,981.76	\$ 0.00
Capital outlay	227,190.00	227,188.41	0.00
Total	<u>\$ 500,000.00</u>	<u>\$ 499,170.17</u>	<u>\$ 0.00</u>
 <u>Illinois Citizen Corps Program Grant - 895</u>			
Commodities	\$ 11,411.00	\$ 11,264.99	\$ 0.00
Contractual	10,076.00	10,069.39	0.00
Total	<u>\$ 21,487.00</u>	<u>\$ 21,334.38</u>	<u>\$ 0.00</u>
 <u>Illinois Citizen Corps Program Grant 2005 - 063</u>			
Contractual	\$ 6,000.00	\$ 5,500.00	\$ 0.00
Total	<u>\$ 6,000.00</u>	<u>\$ 5,500.00</u>	<u>\$ 0.00</u>
 <u>ITECS Installation Grant - 064</u>			
Personnel	\$ 18,900.00	\$ 5,239.50	\$ 0.00
Commodities	17,500.00	701.31	0.00
Contractual	2,858.00	2,350.00	0.00
Total	<u>\$ 39,258.00</u>	<u>\$ 8,290.81</u>	<u>\$ 0.00</u>

COUNTY AUDITOR'S QUARTERLY REPORT
UNITED STATES DEPARTMENT OF HOMELAND SECURITY GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2005

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</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	\$ 122,918.00	\$ 0.00
Contractual	5,000.00	0.00	0.00
Total	<u>\$ 414,545.00</u>	<u>\$ 122,918.00</u>	<u>\$ 0.00</u>
 Fund Total	 <u>\$ 2,913,215.00</u>	 <u>\$ 1,154,565.21</u>	 <u>\$ 0.00</u>
 <u>Results of operations:</u>			
	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 632,841.68	\$ 263,612.00	\$ 369,229.68
Total expenditures	<u>1,154,565.21</u>	<u>263,612.00</u>	890,953.21
Excess (deficiency) of revenues over expenditures	<u>\$ (521,723.53)</u>	<u>\$ 0.00</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
UNITED STATES DEPARTMENT OF JUSTICE GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2005

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>	<u>Year to Date</u> <u>Actual</u>	
Grant funds received	\$ 1,980,427.00	\$ 870,251.42	
Total	<u>\$ 1,980,427.00</u>	<u>\$ 870,251.42</u>	
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Arson Investigation Grant - 166</u>			
Personnel	\$ 29,460.00	\$ 3,874.88	\$ 0.00
Commodities	76,533.00	2,228.10	0.00
Contractual	71,940.00	20,919.06	0.00
Capital outlay	69,567.00	0.00	0.00
Total	<u>\$ 247,500.00</u>	<u>\$ 27,022.04</u>	<u>\$ 0.00</u>
<u>Child Victim Witness Project PY04 - 882</u>			
Personnel	\$ 248,375.00	\$ 102,839.35	\$ 0.00
Total	<u>\$ 248,375.00</u>	<u>\$ 102,839.35</u>	<u>\$ 0.00</u>
<u>Child Victim Witness Project PY05 - 024</u>			
Personnel	\$ 247,369.00	\$ 140,780.62	\$ 0.00
Total	<u>\$ 247,369.00</u>	<u>\$ 140,780.62</u>	<u>\$ 0.00</u>
<u>Communications/EOC Upgrade Grant - 841</u>			
Commodities	\$ 163,510.00	\$ 115,894.64	\$ 0.00
Contractual	4,250.00	4,250.00	0.00
Capital outlay	80,615.00	80,615.00	0.00
Total	<u>\$ 248,375.00</u>	<u>\$ 200,759.64</u>	<u>\$ 0.00</u>
<u>Community Gun Violence Prosecution Program - 142</u>			
Personnel	\$ 240,000.00	\$ 75,891.49	\$ 0.00
Total	<u>\$ 240,000.00</u>	<u>\$ 75,891.49</u>	<u>\$ 0.00</u>
<u>Community Prosecution Program Grant - 165</u>			
Commodities	\$ 8,000.00	\$ 2,063.10	\$ 0.00
Contractual	101,055.00	56,139.30	0.00
Total	<u>\$ 109,055.00</u>	<u>\$ 58,202.40</u>	<u>\$ 0.00</u>
<u>COPS Universal Hiring Grant - 070</u>			
Personnel	\$ 1,752,019.00	\$ 0.00	\$ 0.00
Contractual	8,381.00	0.00	0.00
Total	<u>\$ 1,760,400.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>DNA Capacity Enhancement Grant - 017</u>			
Capital outlay	\$ 36,384.00	\$ 36,384.00	\$ 0.00
Total	<u>\$ 36,384.00</u>	<u>\$ 36,384.00</u>	<u>\$ 0.00</u>

COUNTY AUDITOR'S QUARTERLY REPORT
UNITED STATES DEPARTMENT OF JUSTICE GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2005

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Drug Court Enhancement Grant - 860</u>			
Personnel	\$ 95,920.00	\$ 45,710.81	\$ 0.00
Commodities	2,100.00	0.00	0.00
Contractual	201,980.00	114,754.24	0.00
Total	<u>\$ 300,000.00</u>	<u>\$ 160,465.05</u>	<u>\$ 0.00</u>
<u>Forensic Casework DNA Backlog Reduction Program Grant - 020</u>			
Personnel	\$ 12,208.00	\$ 3,265.52	\$ 0.00
Commodities	40,644.00	20,278.32	0.00
Contractual	9,000.00	4,000.00	0.00
Total	<u>\$ 61,852.00</u>	<u>\$ 27,543.84</u>	<u>\$ 0.00</u>
<u>Geographic Information System Project Grant - 842</u>			
Personnel	\$ 10,223.00	\$ 1,293.00	\$ 0.00
Commodities	10,176.00	9,676.00	0.00
Contractual	78,951.00	58,250.00	0.00
Total	<u>\$ 99,350.00</u>	<u>\$ 69,219.00</u>	<u>\$ 0.00</u>
<u>Juvenile Justice and Delinquency Prevention Grant - 071</u>			
Personnel	\$ 134,650.00	\$ 2,580.08	\$ 0.00
Commodities	5,900.00	0.00	0.00
Contractual	7,446.00	71.25	0.00
Total	<u>\$ 147,996.00</u>	<u>\$ 2,651.33</u>	<u>\$ 0.00</u>
<u>Law Enforcement Technology Grant - 067</u>			
Commodities	\$ 246,661.00	\$ 74,396.71	\$ 0.00
Total	<u>\$ 246,661.00</u>	<u>\$ 74,396.71</u>	<u>\$ 0.00</u>
<u>Livescan Equipment Grant - 069</u>			
Contractual	\$ 3,501.00	\$ 3,501.00	\$ 0.00
Capital outlay	9,635.00	9,635.00	0.00
Total	<u>\$ 13,136.00</u>	<u>\$ 13,136.00</u>	<u>\$ 0.00</u>
<u>State Criminal Alien Assistance FY05 - 007</u>			
Commodities	\$ 328,355.00	\$ 203,487.24	\$ 0.00
Contractual	436.00	436.00	0.00
Capital outlay	21,035.00	8,560.00	0.00
Total	<u>\$ 349,826.00</u>	<u>\$ 212,483.24</u>	<u>\$ 0.00</u>
<u>State Criminal Alien Assistance PY02 - 074</u>			
Capital outlay	\$ 497,728.00	\$ 4,123.00	\$ 0.00
Total	<u>\$ 497,728.00</u>	<u>\$ 4,123.00</u>	<u>\$ 0.00</u>

COUNTY AUDITOR'S QUARTERLY REPORT
UNITED STATES DEPARTMENT OF JUSTICE GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2005

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>State Criminal Alien Assistance PY03 - 141</u>			
Contractual	\$ 82,791.00	\$ 82,791.00	\$ 0.00
Capital outlay	514,337.00	61,156.40	0.00
Total	<u>\$ 597,128.00</u>	<u>\$ 143,947.40</u>	<u>\$ 0.00</u>
 Fund Total	 <u>\$ 5,451,135.00</u>	 <u>\$ 1,349,845.11</u>	 <u>\$ 0.00</u>
	<u>Year to Date</u>	<u>Year to Date</u>	<u>Difference</u>
<u>Results of operations:</u>	<u>Fiscal 2005</u>	<u>Fiscal 2004</u>	<u>Over or (Under)</u>
Total revenues	\$ 870,251.42	\$ 1,124,886.99	\$ (254,635.57)
Total expenditures	<u>1,349,845.11</u>	<u>1,985,455.61</u>	<u>(635,610.50)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ (479,593.69)</u>	<u>\$ (860,568.62)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
HIGHWAY IMPACT FEE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Impact fees	\$ 1,500,000.00		\$ 2,041,149.14
Interest on investments	30,000.00		182,653.97
Total	<u>\$ 1,530,000.00</u>		<u>\$ 2,223,803.11</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 729,330.00	\$ 33,543.13	\$ 0.00
Capital outlay	3,994,267.00	618,953.00	0.00
Total	<u>\$ 4,723,597.00</u>	<u>\$ 652,496.13</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 2,223,803.11	\$ 2,225,842.06	\$ (2,038.95)
Total expenditures	652,496.13	908,556.09	(256,059.96)
Excess (deficiency) of revenues over expenditures	<u>\$ 1,571,306.98</u>	<u>\$ 1,317,285.97</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS DEPARTMENT OF TRANSPORTATION GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2005

<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 2005</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 0.00	\$ 48,404.81	\$ (48,404.81)
Total expenditures	<u>0.00</u>	<u>24,433.01</u>	<u>(24,433.01)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 0.00</u>	<u>\$ 23,971.80</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
LOCAL GASOLINE TAX FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>
Gasoline taxes collected	\$ 19,500,000.00	\$ 21,044,119.70
Construction reimbursements	1,000,000.00	2,452,992.41
Interest on investments	275,000.00	1,085,450.27
Sale of gasoline	450,000.00	597,676.91
Auto repair service reimbursements	450,000.00	433,070.21
Sale of property and assets	0.00	198,298.30
Permit fees	180,000.00	193,735.00
Construction bonds	25,000.00	171,208.21
State road maintenance reimbursements	0.00	131,337.13
Miscellaneous	80,000.00	96,661.10
Utility fee - construction fee	100,000.00	73,798.97
Insurance settlements	30,000.00	34,519.49
Sale of maps and plans	13,000.00	13,691.82
Sale of signs	10,000.00	13,039.16
Sign permits	5,000.00	9,060.00
Utility fee - licensing fee	7,500.00	8,640.00
Rental of real property	6,000.00	4,800.00
Sale of materials	6,000.00	1,288.00
Refunds and overpayments	10,000.00	548.77
Total	<u>\$ 22,147,500.00</u>	<u>\$ 26,563,935.45</u>

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 7,914,154.00	\$ 7,306,080.41	\$ 0.00
Commodities	3,216,500.00	2,528,142.54	0.00
Contractual	17,240,663.00	8,650,447.37	0.00
Capital outlay	18,491,204.00	4,607,506.67	0.00
Total	<u>\$ 46,862,521.00</u>	<u>\$ 23,092,176.99</u>	<u>\$ 0.00</u>

<u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 26,563,935.45	\$ 23,412,720.39	\$ 3,151,215.06
Total expenditures	<u>23,092,176.99</u>	<u>18,262,366.59</u>	4,829,810.40
Excess (deficiency) of revenues over expenditures	<u>\$ 3,471,758.46</u>	<u>\$ 5,150,353.80</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
MOTOR FUEL TAX BOND 2001 PROJECT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Proceeds from trustee	\$ 0.00		\$ 20,638,830.69
Total	<u>\$ 0.00</u>		<u>\$ 20,638,830.69</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 1,060,000.00	\$ 571,483.48	\$ 0.00
Capital outlay	22,940,000.00	18,348,494.12	0.00
Total	<u>\$ 24,000,000.00</u>	<u>\$ 18,919,977.60</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 20,638,830.69	\$ 23,064,628.14	\$ (2,425,797.45)
Total expenditures	<u>18,919,977.60</u>	<u>23,982,784.02</u>	(5,062,806.42)
Excess (deficiency) of revenues over expenditures	<u>\$ 1,718,853.09</u>	<u>\$ (918,155.88)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
MOTOR FUEL TAX FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Allotment from State	\$ 5,284,847.00		\$ 5,893,567.27
Construction reimbursements	0.00		1,492,685.91
Interest on investments	240,000.00		758,014.58
Total	<u>\$ 5,524,847.00</u>		<u>\$ 8,144,267.76</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Contractual	\$ 3,012,500.00	\$ 1,686,005.83	\$ 0.00
Capital outlay	20,634,620.00	7,884,977.25	0.00
Total	<u>\$ 23,647,120.00</u>	<u>\$ 9,570,983.08</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2005</u>	 <u>Year to Date Fiscal 2004</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 8,144,267.76	\$ 9,518,899.32	\$ (1,374,631.56)
Total expenditures	<u>9,570,983.08</u>	<u>7,133,957.44</u>	2,437,025.64
Excess (deficiency) of revenues over expenditures	<u>\$ (1,426,715.32)</u>	<u>\$ 2,384,941.88</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 8,361,850.00		\$ 5,520,080.51
Project income	282,958.00		2,385,574.23
Miscellaneous	0.00		50,000.00
Total	<u>\$ 8,644,808.00</u>		<u>\$ 7,955,654.74</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	\$ 488,386.06	\$ 0.00
Commodities	11,450.00	2,991.25	0.00
Contractual	9,197,223.00	3,703,685.01	0.00
Total	<u>\$ 9,941,699.00</u>	<u>\$ 4,195,062.32</u>	<u>\$ 0.00</u>
 <u>Home Investment Partnership 13th Year - 879</u>			
Contractual	\$ 5,369,874.00	\$ 67,872.00	\$ 0.00
Total	<u>\$ 5,369,874.00</u>	<u>\$ 67,872.00</u>	<u>\$ 0.00</u>
 <u>Home Investment Partnership 14th Year - 871</u>			
Contractual	\$ 6,622,035.00	\$ 3,302,945.38	\$ 0.00
Total	<u>\$ 6,622,035.00</u>	<u>\$ 3,302,945.38</u>	<u>\$ 0.00</u>
 <u>Homeless Management Information Systems Project Grant - 153</u>			
Commodities	\$ 48,169.00	\$ 29,679.10	\$ 0.00
Contractual	584,042.00	71,655.42	0.00
Capital outlay	8,291.00	8,248.00	0.00
Total	<u>\$ 640,502.00</u>	<u>\$ 109,582.52</u>	<u>\$ 0.00</u>
 <u>Homeless Management Information Systems Project Grant PY06 - 032</u>			
Commodities	\$ 30,000.00	\$ 0.00	\$ 0.00
Contractual	163,675.00	48,532.87	0.00
Capital outlay	10,000.00	0.00	0.00
Total	<u>\$ 203,675.00</u>	<u>\$ 48,532.87</u>	<u>\$ 0.00</u>
 <u>HUD Housing Program PY04 - 845</u>			
Personnel	\$ 106,649.00	\$ 33,695.05	\$ 0.00
Total	<u>\$ 106,649.00</u>	<u>\$ 33,695.05</u>	<u>\$ 0.00</u>
 <u>Thirtieth Year Funding - 878</u>			
Personnel	\$ 759,588.00	\$ 190,937.85	\$ 0.00
Commodities	13,250.00	1,755.49	0.00
Contractual	7,880,181.00	507,645.45	0.00
Total	<u>\$ 8,653,019.00</u>	<u>\$ 700,338.79</u>	<u>\$ 0.00</u>
 Fund Total	 <u>\$ 31,537,453.00</u>	 <u>\$ 8,458,028.93</u>	 <u>\$ 0.00</u>

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

<u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 7,955,654.74	\$ 8,723,470.59	\$ (767,815.85)
Total expenditures	<u>8,458,028.93</u>	<u>8,358,374.42</u>	99,654.51
Excess (deficiency) of revenues over expenditures	<u>\$ (502,374.19)</u>	<u>\$ 365,096.17</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
CONVALESCENT CENTER OPERATING FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Patient care	\$ 25,390,082.00	\$	24,168,439.84
Cafeteria fees	950,000.00		811,644.54
Interest on investments	96,000.00		45,382.73
Miscellaneous	523,513.00		0.00
Total	<u>\$ 26,959,595.00</u>	<u>\$</u>	<u>25,025,467.11</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 23,217,309.00	\$ 22,767,502.35	\$ 0.00
Commodities	4,986,622.00	4,639,048.62	0.00
Contractual	4,048,348.00	2,449,712.46	0.00
Capital outlay	1,032,246.00	657,895.33	0.00
Total	<u>\$ 33,284,525.00</u>	<u>\$ 30,514,158.76</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 25,025,467.11	\$ 26,640,547.95	\$ (1,615,080.84)
Total expenditures	<u>30,514,158.76</u>	<u>29,536,674.95</u>	977,483.81
Excess (deficiency) of revenues over expenditures	<u>\$ (5,488,691.65)</u>	<u>\$ (2,896,127.00)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
DU PAGE COUNTY HOUSING AUTHORITY GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 16,900.00		\$ 41,423.45
Interest on investments	0.00		2,615.00
Miscellaneous	0.00		2,000.00
Total	<u>\$ 16,900.00</u>		<u>\$ 46,038.45</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Family Self-Sufficiency Program Grant PY05 - 004</u>			
Personnel	\$ 64,388.00	\$ 64,388.00	\$ 0.00
Total	<u>\$ 64,388.00</u>	<u>\$ 64,388.00</u>	<u>\$ 0.00</u>
 <u>Family Self-Sufficiency Program Grant PY99 - 836</u>			
Personnel	\$ 88,965.00	\$ 15,548.69	\$ 0.00
Commodities	10,000.00	0.00	0.00
Contractual	75,600.00	0.00	0.00
Total	<u>\$ 174,565.00</u>	<u>\$ 15,548.69</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 238,953.00</u>	<u>\$ 79,936.69</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 46,038.45	\$ 28,365.04	\$ 17,673.41
Total expenditures	<u>79,936.69</u>	<u>22,853.87</u>	57,082.82
Excess (deficiency) of revenues over expenditures	<u>\$ (33,898.24)</u>	<u>\$ 5,511.17</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS DEPARTMENT OF COMMERCE AND COMMUNITY AFFAIRS FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2005

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 3,498,355.00		\$ 5,595,791.61
Loan payments received	0.00		4,608.88
Interest on investments	0.00		1,858.21
Refunds and overpayments	0.00		1,613.50
Miscellaneous	0.00		379.00
Total	<u>\$ 3,498,355.00</u>		<u>\$ 5,604,251.20</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Community Services Block Grant PY04 - 855</u>			
Personnel	\$ 330,434.00	\$ 31,471.83	\$ 0.00
Commodities	54,697.00	3,880.23	0.00
Contractual	379,933.00	104,600.05	0.00
Total	<u>\$ 765,064.00</u>	<u>\$ 139,952.11</u>	<u>\$ 0.00</u>
<u>Community Services Block Grant PY05 - 019</u>			
Personnel	\$ 341,756.00	\$ 282,383.10	\$ 0.00
Commodities	49,441.00	42,282.04	0.00
Contractual	344,460.00	325,427.60	0.00
Total	<u>\$ 735,657.00</u>	<u>\$ 650,092.74</u>	<u>\$ 0.00</u>
<u>Community Services Block Grant Loan Repayment - 843</u>			
Contractual	\$ 69,676.00	\$ 11,332.00	\$ 0.00
Total	<u>\$ 69,676.00</u>	<u>\$ 11,332.00</u>	<u>\$ 0.00</u>
<u>Critical Skill Shortages Initiative Grant PY05 - 001</u>			
Personnel	\$ 66,400.00	\$ 35,335.95	\$ 0.00
Commodities	4,000.00	49.89	0.00
Contractual	4,600.00	1,212.79	0.00
Total	<u>\$ 75,000.00</u>	<u>\$ 36,598.63</u>	<u>\$ 0.00</u>
<u>TWL Solutions Grant - 076</u>			
Contractual	\$ 100,000.00	\$ 8,790.00	\$ 0.00
Total	<u>\$ 100,000.00</u>	<u>\$ 8,790.00</u>	<u>\$ 0.00</u>
<u>Workforce Investment Act Grant PY04 - 893</u>			
Personnel	\$ 1,847,978.00	\$ 1,133,806.45	\$ 0.00
Commodities	76,712.00	48,471.08	0.00
Contractual	3,411,382.00	2,355,841.41	0.00
Total	<u>\$ 5,336,072.00</u>	<u>\$ 3,538,118.94</u>	<u>\$ 0.00</u>

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS DEPARTMENT OF COMMERCE AND COMMUNITY AFFAIRS FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2005

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Workforce Investment Act Grant PY05 - 040</u>			
Personnel	\$ 1,866,785.00	\$ 643,239.37	\$ 0.00
Commodities	69,333.00	36,969.89	0.00
Contractual	2,483,110.00	531,030.22	0.00
Total	<u>\$ 4,419,228.00</u>	<u>\$ 1,211,239.48</u>	<u>\$ 0.00</u>
 Fund Total	 <u>\$ 11,500,697.00</u>	 <u>\$ 5,596,123.90</u>	 <u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 5,604,251.20	\$ 5,303,931.33	\$ 300,319.87
Total expenditures	<u>5,596,123.90</u>	<u>5,346,125.58</u>	249,998.32
Excess (deficiency) of revenues over expenditures	<u>\$ 8,127.30</u>	<u>\$ (42,194.25)</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2005

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 183,903.00		\$ 183,903.02
Refunds and overpayments	0.00		1,650.00
Total	<u>\$ 183,903.00</u>		<u>\$ 185,553.02</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 1,654,636.00	\$ 4,721.22	\$ 0.00
Commodities	52,103.00	0.00	0.00
Contractual	2,875,632.00	165,415.23	0.00
Total	<u>\$ 4,582,371.00</u>	<u>\$ 170,136.45</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 185,553.02	\$ 3,723,899.81	\$ (3,538,346.79)
Total expenditures	<u>170,136.45</u>	<u>3,417,870.47</u>	(3,247,734.02)
Excess (deficiency) of revenues over expenditures	<u>\$ 15,416.57</u>	<u>\$ 306,029.34</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS DEPARTMENT OF HUMAN SERVICES GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2005

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 154,522.00		\$ 289,839.00
Matching funds	0.00		23,135.00
Interest on investments	0.00		1,072.44
Total	<u>\$ 154,522.00</u>		<u>\$ 314,046.44</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Donated Funds Initiative Program PY05 - 008</u>			
Personnel	\$ 92,541.00	\$ 57,401.45	\$ 0.00
Total	<u>\$ 92,541.00</u>	<u>\$ 57,401.45</u>	<u>\$ 0.00</u>
<u>Donated Funds Initiative Program PY06 - 062</u>			
Personnel	\$ 92,541.00	\$ 39,199.29	\$ 0.00
Total	<u>\$ 92,541.00</u>	<u>\$ 39,199.29</u>	<u>\$ 0.00</u>
<u>Family and Community Development Grant PY05 - 010</u>			
Contractual	\$ 20,114.00	\$ 20,114.00	\$ 0.00
Total	<u>\$ 20,114.00</u>	<u>\$ 20,114.00</u>	<u>\$ 0.00</u>
<u>Homeless Prevention Program Families Grant PY05 - 887</u>			
Contractual	\$ 37,000.00	\$ 28,625.00	\$ 0.00
Total	<u>\$ 37,000.00</u>	<u>\$ 28,625.00</u>	<u>\$ 0.00</u>
<u>Homeless Prevention Program Families Grant PY06 - 061</u>			
Contractual	\$ 38,386.00	\$ 13,590.00	\$ 0.00
Total	<u>\$ 38,386.00</u>	<u>\$ 13,590.00</u>	<u>\$ 0.00</u>
<u>Supportive Housing Grant PY04 - 867</u>			
Personnel	\$ 51,319.00	\$ 33,867.73	\$ 0.00
Contractual	99,172.00	47,127.00	0.00
Total	<u>\$ 150,491.00</u>	<u>\$ 80,994.73</u>	<u>\$ 0.00</u>
<u>Supportive Housing Grant PY06 - 047</u>			
Personnel	\$ 50,595.00	\$ 20,273.70	\$ 0.00
Contractual	99,915.00	43,792.89	0.00
Total	<u>\$ 150,510.00</u>	<u>\$ 64,066.59</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 581,583.00</u>	<u>\$ 303,991.06</u>	<u>\$ 0.00</u>

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS DEPARTMENT OF HUMAN SERVICES GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2005

<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 314,046.44	\$ 343,516.92	\$ (29,470.48)
Total expenditures	<u>303,991.06</u>	<u>321,180.79</u>	(17,189.73)
Excess (deficiency) of revenues over expenditures	<u>\$ 10,055.38</u>	<u>\$ 22,336.13</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS DEPARTMENT OF PUBLIC AID GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2005

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>	<u>Year to Date</u> <u>Actual</u>	
Grant funds received	\$ 4,735,631.00	\$ 5,890,584.38	
Program income	0.00	4,880.00	
Refunds and overpayments	0.00	1,949.00	
Landlord/client contribution	0.00	1,822.31	
Miscellaneous	0.00	62.28	
Total	<u>\$ 4,735,631.00</u>	<u>\$ 5,899,297.97</u>	
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Access and Visitation Grant 7th Year - 884</u>			
Personnel	\$ 148,531.00	\$ 95,704.20	\$ 0.00
Commodities	479.00	340.92	0.00
Contractual	31,561.00	23,313.18	0.00
Total	<u>\$ 180,571.00</u>	<u>\$ 119,358.30</u>	<u>\$ 0.00</u>
<u>Access and Visitation Grant 8th Year - 044</u>			
Personnel	\$ 149,957.00	\$ 58,844.05	\$ 0.00
Commodities	500.00	240.85	0.00
Contractual	26,394.00	9,562.27	0.00
Total	<u>\$ 176,851.00</u>	<u>\$ 68,647.17</u>	<u>\$ 0.00</u>
<u>DCFS Children's Advocacy Center Grant PY05 - 009</u>			
Personnel	\$ 56,493.00	\$ 32,479.43	\$ 0.00
Contractual	9,000.00	9,000.00	0.00
Total	<u>\$ 65,493.00</u>	<u>\$ 41,479.43</u>	<u>\$ 0.00</u>
<u>DCFS Children's Advocacy Center Grant PY06 - 055</u>			
Personnel	\$ 65,492.00	\$ 28,640.82	\$ 0.00
Total	<u>\$ 65,492.00</u>	<u>\$ 28,640.82</u>	<u>\$ 0.00</u>
<u>Expedited Child Support Program PY05 - 016</u>			
Contractual	\$ 39,000.00	\$ 23,250.00	\$ 0.00
Total	<u>\$ 39,000.00</u>	<u>\$ 23,250.00</u>	<u>\$ 0.00</u>
<u>Expedited Child Support Program PY06 - 033</u>			
Contractual	\$ 39,000.00	\$ 14,000.00	\$ 0.00
Total	<u>\$ 39,000.00</u>	<u>\$ 14,000.00</u>	<u>\$ 0.00</u>
<u>Illinois Home Weatherization Assistance Program Grant PY05 - 889</u>			
Personnel	\$ 181,991.00	\$ 107,858.61	\$ 0.00
Commodities	10,006.00	8,384.60	0.00
Contractual	713,904.00	345,667.17	0.00
Capital outlay	10,000.00	8,950.00	0.00
Total	<u>\$ 915,901.00</u>	<u>\$ 470,860.38</u>	<u>\$ 0.00</u>

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS DEPARTMENT OF PUBLIC AID GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2005

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Illinois Home Weatherization Assistance Program Grant PY06 - 045</u>			
Personnel	\$ 207,752.00	\$ 77,160.46	\$ 0.00
Commodities	7,300.00	1,212.95	0.00
Contractual	739,425.00	277,572.60	0.00
Total	<u>\$ 954,477.00</u>	<u>\$ 355,946.01</u>	<u>\$ 0.00</u>
<u>Low Income Energy Assistance Program Grant PY05 - 890</u>			
Personnel	\$ 331,345.00	\$ 187,825.17	\$ 0.00
Commodities	14,000.00	5,843.58	0.00
Contractual	3,505,275.00	2,126,590.83	0.00
Total	<u>\$ 3,850,620.00</u>	<u>\$ 2,320,259.58</u>	<u>\$ 0.00</u>
<u>Low Income Energy Assistance Program Grant PY06 - 046</u>			
Personnel	\$ 353,428.00	\$ 136,295.01	\$ 0.00
Commodities	5,500.00	2,187.61	0.00
Contractual	3,327,174.00	1,619,369.97	0.00
Total	<u>\$ 3,686,102.00</u>	<u>\$ 1,757,852.59</u>	<u>\$ 0.00</u>
<u>Title IV-D Program Grant PY05 - 013</u>			
Personnel	\$ 601,293.00	\$ 347,690.55	\$ 0.00
Commodities	2,800.00	2,420.72	0.00
Contractual	9,605.00	8,919.87	0.00
Total	<u>\$ 613,698.00</u>	<u>\$ 359,031.14</u>	<u>\$ 0.00</u>
<u>Title IV-D Program Grant PY06 - 038</u>			
Personnel	\$ 585,698.00	\$ 228,894.36	\$ 0.00
Commodities	6,000.00	1,139.78	0.00
Contractual	22,000.00	1,745.30	0.00
Total	<u>\$ 613,698.00</u>	<u>\$ 231,779.44</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 11,200,903.00</u>	<u>\$ 5,791,104.86</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>			
	<u>Year to Date</u>	<u>Year to Date</u>	<u>Difference</u>
	<u>Fiscal 2005</u>	<u>Fiscal 2004</u>	<u>Over or (Under)</u>
Total revenues	\$ 5,899,297.97	\$ 1,695,910.05	\$ 4,203,387.92
Total expenditures	<u>5,791,104.86</u>	<u>2,390,816.44</u>	3,400,288.42
Excess (deficiency) of revenues over expenditures	<u>\$ 108,193.11</u>	<u>\$ (694,906.39)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS DEPARTMENT ON AGING GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 895,641.00		\$ 1,361,445.05
Program income	754,164.00		884,753.13
Matching funds	125,000.00		125,000.00
Miscellaneous	0.00		959.10
Total	<u>\$ 1,774,805.00</u>		<u>\$ 2,372,157.28</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Aging Case Coordination Grant PY05 - 011</u>			
Personnel	\$ 1,786,754.00	\$ 1,491,023.92	\$ 0.00
Commodities	15,702.00	13,767.86	0.00
Contractual	294,389.00	237,173.34	0.00
Total	<u>\$ 2,096,845.00</u>	<u>\$ 1,741,965.12</u>	<u>\$ 0.00</u>
 <u>Aging Case Coordination Grant PY06 - 068</u>			
Personnel	\$ 1,502,704.00	\$ 301,454.18	\$ 0.00
Commodities	3,650.00	1,817.71	0.00
Contractual	284,792.00	33,988.04	0.00
Total	<u>\$ 1,791,146.00</u>	<u>\$ 337,259.93</u>	<u>\$ 0.00</u>
 <u>Community Resource Centers of DuPage Grant - 005</u>			
Personnel	\$ 234,151.00	\$ 202,295.49	\$ 0.00
Commodities	3,431.00	3,059.50	0.00
Contractual	20,884.00	10,007.46	0.00
Total	<u>\$ 258,466.00</u>	<u>\$ 215,362.45</u>	<u>\$ 0.00</u>
 <u>Elder Abuse & Education Grant PY02 - 138</u>			
Personnel	\$ 14,468.00	\$ 3.24	\$ 0.00
Commodities	155.00	0.00	0.00
Contractual	84,077.00	2,351.80	0.00
Total	<u>\$ 98,700.00</u>	<u>\$ 2,355.04</u>	<u>\$ 0.00</u>
 <u>Ombudsman Civil Monetary Penalties Grant PY05 - 894</u>			
Personnel	\$ 53,332.00	\$ 46,297.75	\$ 0.00
Commodities	1,500.00	0.00	0.00
Contractual	12,000.00	5,447.60	0.00
Total	<u>\$ 66,832.00</u>	<u>\$ 51,745.35</u>	<u>\$ 0.00</u>
 Fund Total	 <u>\$ 4,311,989.00</u>	 <u>\$ 2,348,687.89</u>	 <u>\$ 0.00</u>

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS DEPARTMENT ON AGING GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2005

<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 2,372,157.28	\$ 1,813,713.56	\$ 558,443.72
Total expenditures	<u>2,348,687.89</u>	<u>2,044,610.25</u>	304,077.64
Excess (deficiency) of revenues over expenditures	<u>\$ 23,469.39</u>	<u>\$ (230,896.69)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS FIRST GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 0.00		\$ 1,049,254.00
Total	<u>\$ 0.00</u>		<u>\$ 1,049,254.00</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 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,049,254.00	\$ 186.31	\$ 1,049,067.69
Total expenditures	<u>0.00</u>	<u>116,693.41</u>	(116,693.41)
Excess (deficiency) of revenues over expenditures	<u>\$ 1,049,254.00</u>	<u>\$ (116,507.10)</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS VIOLENCE PREVENTION AUTHORITY GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2005

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 19,500.00		\$ 19,500.00
Total	<u>\$ 19,500.00</u>		<u>\$ 19,500.00</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Family Violence Coordinating Council Grant FY04a - 865</u>			
Contractual	\$ 19,500.00	\$ 1,616.66	\$ 0.00
Total	<u>\$ 19,500.00</u>	<u>\$ 1,616.66</u>	<u>\$ 0.00</u>
 <u>Family Violence Coordinating Council Grant FY05 - 018</u>			
Contractual	\$ 19,500.00	\$ 17,783.26	\$ 0.00
Total	<u>\$ 19,500.00</u>	<u>\$ 17,783.26</u>	<u>\$ 0.00</u>
 Fund Total	 <u>\$ 39,000.00</u>	 <u>\$ 19,399.92</u>	 <u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 19,500.00	\$ 19,500.00	\$ 0.00
Total expenditures	<u>19,399.92</u>	<u>20,295.19</u>	(895.27)
Excess (deficiency) of revenues over expenditures	<u>\$ 100.08</u>	<u>\$ (795.19)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
RTA JOB ACCESS PROGRAM GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 438,714.00		\$ 288,502.00
Interest on investments	0.00		1,428.46
Total	<u>\$ 438,714.00</u>		<u>\$ 289,930.46</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Job Access and Reverse Commute Grant PY05 - 891</u>			
Personnel	\$ 14,452.00	\$ 7,765.74	\$ 0.00
Contractual	355,500.00	301,871.81	0.00
Total	<u>\$ 369,952.00</u>	<u>\$ 309,637.55</u>	<u>\$ 0.00</u>
 <u>Job Access Program Grant PY01 - 186</u>			
Contractual	\$ 139,000.00	\$ 118,531.64	\$ 0.00
Total	<u>\$ 139,000.00</u>	<u>\$ 118,531.64</u>	<u>\$ 0.00</u>
 Fund Total	 <u>\$ 508,952.00</u>	 <u>\$ 428,169.19</u>	 <u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 289,930.46	\$ 6,941.55	\$ 282,988.91
Total expenditures	<u>428,169.19</u>	<u>38,382.00</u>	389,787.19
Excess (deficiency) of revenues over expenditures	<u>\$ (138,238.73)</u>	<u>\$ (31,440.45)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
CHILDREN'S WAITING ROOM FEE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fees collected	\$ 90,000.00		\$ 92,671.75
Interest on investments	1,000.00		3,709.52
Total	<u>\$ 91,000.00</u>		<u>\$ 96,381.27</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Contractual	\$ 75,000.00	\$ 66,164.09	\$ 0.00
Total	<u>\$ 75,000.00</u>	<u>\$ 66,164.09</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2005</u>	 <u>Year to Date Fiscal 2004</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 96,381.27	\$ 92,742.85	\$ 3,638.42
Total expenditures	<u>66,164.09</u>	<u>76,327.86</u>	(10,163.77)
Excess (deficiency) of revenues over expenditures	<u>\$ 30,217.18</u>	<u>\$ 16,414.99</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
CLERK OF THE CIRCUIT COURT DOCUMENT STORAGE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 475,000.00		\$ 547,320.99
Interest on investments	4,000.00		14,702.45
Total	<u>\$ 479,000.00</u>		<u>\$ 562,023.44</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Commodities	\$ 175,000.00	\$ 100,685.59	\$ 0.00
Contractual	435,000.00	393,109.40	0.00
Capital outlay	100,000.00	45,464.81	0.00
Total	<u>\$ 710,000.00</u>	<u>\$ 539,259.80</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2005</u>	 <u>Year to Date Fiscal 2004</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 562,023.44	\$ 493,459.28	\$ 68,564.16
Total expenditures	<u>539,259.80</u>	<u>509,395.17</u>	29,864.63
Excess (deficiency) of revenues over expenditures	<u>\$ 22,763.64</u>	<u>\$ (15,935.89)</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 1,200,000.00		\$ 1,247,760.33
Interest on investments	4,000.00		22,463.43
Total	<u>\$ 1,204,000.00</u>		<u>\$ 1,270,223.76</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 150,000.00	\$ 111,863.39	\$ 0.00
Contractual	780,000.00	779,034.01	0.00
Capital outlay	510,000.00	309,007.16	0.00
Total	<u>\$ 1,440,000.00</u>	<u>\$ 1,199,904.56</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,270,223.76	\$ 1,197,375.97	\$ 72,847.79
Total expenditures	<u>1,199,904.56</u>	<u>1,068,939.96</u>	130,964.60
Excess (deficiency) of revenues over expenditures	<u>\$ 70,319.20</u>	<u>\$ 128,436.01</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
COURTHOUSE 2001 PROJECT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Proceeds from trustee	\$ 0.00	\$ 5,377,446.47	
Total	<u>\$ 0.00</u>	<u>\$ 5,377,446.47</u>	
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 100,000.00	\$ 99,999.76	\$ 0.00
Contractual	62,208.00	27,487.59	0.00
Capital outlay	7,903,442.00	5,692,042.58	0.00
Total	<u>\$ 8,065,650.00</u>	<u>\$ 5,819,529.93</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 5,377,446.47	\$ 11,805,638.48	\$ (6,428,192.01)
Total expenditures	<u>5,819,529.93</u>	<u>10,441,647.42</u>	(4,622,117.49)
Excess (deficiency) of revenues over expenditures	<u>\$ (442,083.46)</u>	<u>\$ 1,363,991.06</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 0.00	\$ 9,959.91	
Total	<u>\$ 0.00</u>	<u>\$ 9,959.91</u>	
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Capital outlay	\$ 651,424.00	\$ 376,485.75	\$ 0.00
Total	<u>\$ 651,424.00</u>	<u>\$ 376,485.75</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 9,959.91	\$ 11,177.64	\$ (1,217.73)
Total expenditures	<u>376,485.75</u>	<u>594,950.15</u>	<u>(218,464.40)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ (366,525.84)</u>	<u>\$ (583,772.51)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS ATTORNEY GENERAL'S OFFICE GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 36,000.00		\$ 62,079.00
Total	<u>\$ 36,000.00</u>		<u>\$ 62,079.00</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
<u>Violent Crime Victims Assistance Act Grant - C.C. - 885</u>			
Personnel	\$ 24,000.00	\$ 18,964.41	\$ 0.00
Total	<u>\$ 24,000.00</u>	<u>\$ 18,964.41</u>	<u>\$ 0.00</u>
 <u>Violent Crime Victims Assistance Act Grant - S.A.O. - 886</u>			
Personnel	\$ 24,000.00	\$ 16,670.65	\$ 0.00
Total	<u>\$ 24,000.00</u>	<u>\$ 16,670.65</u>	<u>\$ 0.00</u>
 <u>Violent Crime Victims Assistance Act Grant FY06 - C.C. - 060</u>			
Personnel	\$ 26,000.00	\$ 10,910.16	\$ 0.00
Total	<u>\$ 26,000.00</u>	<u>\$ 10,910.16</u>	<u>\$ 0.00</u>
 <u>Violent Crime Victims Assistance Act Grant FY06 - S.A.O. - 059</u>			
Personnel	\$ 26,158.00	\$ 10,940.18	\$ 0.00
Total	<u>\$ 26,158.00</u>	<u>\$ 10,940.18</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 100,158.00</u>	<u>\$ 57,485.40</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2005</u>	 <u>Year to Date Fiscal 2004</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 62,079.00	\$ 52,279.50	\$ 9,799.50
Total expenditures	<u>57,485.40</u>	<u>25,724.11</u>	31,761.29
Excess (deficiency) of revenues over expenditures	<u>\$ 4,593.60</u>	<u>\$ 26,555.39</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
NATIONAL CHILDREN'S ALLIANCE GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 0.00	\$ 5,000.00	
Total	<u>\$ 0.00</u>	<u>\$ 5,000.00</u>	
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 10,000.00	\$ 10,000.00	\$ 0.00
Total	<u>\$ 10,000.00</u>	<u>\$ 10,000.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 5,000.00	\$ 19,437.60	\$ (14,437.60)
Total expenditures	<u>10,000.00</u>	<u>8,500.00</u>	1,500.00
Excess (deficiency) of revenues over expenditures	<u>\$ (5,000.00)</u>	<u>\$ 10,937.60</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
NEUTRAL SITE CUSTODY EXCHANGE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 240,000.00		\$ 246,438.50
Interest on investments	0.00		906.48
Miscellaneous	0.00		636.78
Total	<u>\$ 240,000.00</u>		<u>\$ 247,981.76</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 156,227.00	\$ 154,426.21	\$ 0.00
Commodities	10,903.00	9,898.26	0.00
Contractual	72,713.00	72,330.78	0.00
Total	<u>\$ 239,843.00</u>	<u>\$ 236,655.25</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 247,981.76	\$ 244,139.19	\$ 3,842.57
Total expenditures	<u>236,655.25</u>	<u>238,897.32</u>	(2,242.07)
Excess (deficiency) of revenues over expenditures	<u>\$ 11,326.51</u>	<u>\$ 5,241.87</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
PROBATION SERVICES FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2005

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Fees collected	\$ 600,000.00		\$ 775,959.23
Interest on investments	0.00		30,537.02
Miscellaneous	52,000.00		28,978.03
Testing confirmation fees	245.00		980.00
Total	<u>\$ 652,245.00</u>		<u>\$ 836,454.28</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 123,760.00	\$ 92,669.93	\$ 0.00
Contractual	965,360.00	458,862.49	0.00
Total	<u>\$ 1,089,120.00</u>	<u>\$ 551,532.42</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 836,454.28	\$ 612,568.72	\$ 223,885.56
Total expenditures	<u>551,532.42</u>	<u>442,072.92</u>	109,459.50
Excess (deficiency) of revenues over expenditures	<u>\$ 284,921.86</u>	<u>\$ 170,495.80</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
WELFARE FRAUD FORFEITURE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 0.00		\$ 1,732.36
Total	<u>\$ 0.00</u>		<u>\$ 1,732.36</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 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,732.36	\$ 668.72	\$ 1,063.64
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 1,732.36</u>	<u>\$ 668.72</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Real estate taxes	\$ 2,500,000.00	\$	2,523,775.80
State salary reimbursements	1,695,730.00		1,586,698.71
State and Federal nutrition reimbursements	56,000.00		51,564.14
Parent reimbursements - child care	21,000.00		27,753.00
Interest on investments	0.00		25,642.13
Telephone commissions	3,000.00		4,034.30
Back taxes	0.00		3,121.96
Collector's interest distribution	0.00		2,023.24
Miscellaneous	1,000.00		510.94
Total	<u>\$ 4,276,730.00</u>	<u>\$</u>	<u>4,225,124.22</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 4,242,976.00	\$ 4,240,031.37	\$ 0.00
Commodities	381,700.00	300,709.20	0.00
Contractual	1,484,860.00	1,404,790.39	0.00
Total	<u>\$ 6,109,536.00</u>	<u>\$ 5,945,530.96</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 4,225,124.22	\$ 4,903,943.71	\$ (678,819.49)
Total expenditures	<u>5,945,530.96</u>	<u>4,884,747.94</u>	1,060,783.02
Excess (deficiency) of revenues over expenditures	<u>\$ (1,720,406.74)</u>	<u>\$ 19,195.77</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
DRAINAGE 2001 BOND PROJECT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant reimbursements	\$ 0.00		\$ 1,990,000.00
Interest on investments	0.00		169,965.82
Total	<u>\$ 0.00</u>		<u>\$ 2,159,965.82</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 1,414.00	\$ 1,111.13	\$ 0.00
Contractual	1,989,996.00	524,690.29	0.00
Capital outlay	5,910,142.00	3,900,209.88	0.00
Total	<u>\$ 7,901,552.00</u>	<u>\$ 4,426,011.30</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 2,159,965.82	\$ 698,544.14	\$ 1,461,421.68
Total expenditures	<u>4,426,011.30</u>	<u>6,174,386.90</u>	(1,748,375.60)
Excess (deficiency) of revenues over expenditures	<u>\$ (2,266,045.48)</u>	<u>\$ (5,475,842.76)</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 0.00		\$ 2,534.59
Total	<u>\$ 0.00</u>		<u>\$ 2,534.59</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 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 2,534.59	\$ 0.00	\$ 2,534.59
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 2,534.59</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 Year Ended November 30, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 9,329,422.00		\$ 362,622.79
Total	<u>\$ 9,329,422.00</u>		<u>\$ 362,622.79</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	501,037.55	0.00
Capital outlay	7,699,000.00	0.00	0.00
Total	<u>\$ 9,477,000.00</u>	<u>\$ 501,037.55</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 362,622.79	\$ 147,578.25	\$ 215,044.54
Total expenditures	<u>501,037.55</u>	<u>0.00</u>	501,037.55
Excess (deficiency) of revenues over expenditures	<u>\$ (138,414.76)</u>	<u>\$ 147,578.25</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
ENVIRONMENT-RELATED PUBLIC WORKS PROJECT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2005

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Interest on investments	\$ 0.00		\$ 84,694.73
Total	<u>\$ 0.00</u>		<u>\$ 84,694.73</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	0.00	0.00
Total	<u>\$ 3,000,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 84,694.73	\$ 34,767.58	\$ 49,927.15
Total expenditures	<u>0.00</u>	<u>147,578.25</u>	(147,578.25)
Excess (deficiency) of revenues over expenditures	<u>\$ 84,694.73</u>	<u>\$ (112,810.67)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ENVIRONMENTAL PROTECTION AGENCY GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 48,592.00		\$ 338,800.00
Total	<u>\$ 48,592.00</u>		<u>\$ 338,800.00</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Sunnyside Park Water Quality Improvement Grant - 830</u>			
Commodities	\$ 4,500.00	\$ 0.00	\$ 0.00
Contractual	586,350.00	1,200.00	0.00
Capital outlay	1,000.00	0.00	0.00
Total	<u>\$ 591,850.00</u>	<u>\$ 1,200.00</u>	<u>\$ 0.00</u>
 <u>Wood Dale and Bensenville Infrastructure Grant - 863</u>			
Contractual	\$ 338,800.00	\$ 338,800.00	\$ 0.00
Total	<u>\$ 338,800.00</u>	<u>\$ 338,800.00</u>	<u>\$ 0.00</u>
 Fund Total	 <u>\$ 930,650.00</u>	 <u>\$ 340,000.00</u>	 <u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 338,800.00	\$ 0.00	\$ 338,800.00
Total expenditures	<u>340,000.00</u>	<u>0.00</u>	340,000.00
Excess (deficiency) of revenues over expenditures	<u>\$ (1,200.00)</u>	<u>\$ 0.00</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ENVIRONMENTAL RELATED EDUCATION FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 0.00		\$ 289.79
Total	<u>\$ 0.00</u>		<u>\$ 289.79</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 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 289.79	\$ 115.58	\$ 174.21
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 289.79</u>	<u>\$ 115.58</u>	

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

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Sewer and water services	\$ 18,976,500.00		\$ 15,543,973.02
Connection charges	689,000.00		1,551,709.83
Miscellaneous	1,070,000.00		1,180,334.83
Interest on investments	100,000.00		302,821.54
Total	<u>\$ 20,835,500.00</u>		<u>\$ 18,578,839.22</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	\$ 3,185,651.33	\$ 0.00
Total	<u>\$ 3,500,000.00</u>	<u>\$ 3,185,651.33</u>	<u>\$ 0.00</u>
<u>Public Works Glen Ellyn Heights - 219</u>			
Contractual	\$ 345,000.00	\$ 270,088.19	\$ 0.00
Total	<u>\$ 345,000.00</u>	<u>\$ 270,088.19</u>	<u>\$ 0.00</u>
<u>Public Works Sewer - 213</u>			
Personnel	\$ 6,550,383.00	\$ 6,304,524.15	\$ 0.00
Commodities	1,327,650.00	1,032,482.88	0.00
Contractual	3,693,700.00	2,758,529.76	0.00
Capital outlay	5,717,000.00	994,759.65	0.00
Bond and debt	2,305,271.00	2,287,728.19	0.00
Total	<u>\$ 19,594,004.00</u>	<u>\$ 13,378,024.63</u>	<u>\$ 0.00</u>
<u>Public Works Water - 214</u>			
Commodities	\$ 644,300.00	\$ 263,592.63	\$ 0.00
Contractual	1,071,860.00	507,358.77	0.00
Capital outlay	754,000.00	532,513.92	0.00
Bond and debt	89,647.00	87,955.00	0.00
Total	<u>\$ 2,559,807.00</u>	<u>\$ 1,391,420.32</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 25,998,811.00</u>	<u>\$ 18,225,184.47</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 18,578,839.22	\$ 16,909,484.92	\$ 1,669,354.30
Total expenditures	<u>18,225,184.47</u>	<u>16,874,541.42</u>	1,350,643.05
Excess (deficiency) of revenues over expenditures	<u>\$ 353,654.75</u>	<u>\$ 34,943.50</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 50,000.00	\$	365,436.07
Miscellaneous	0.00		10,791.30
Total	<u>\$ 50,000.00</u>	<u>\$</u>	<u>376,227.37</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 107,500.00	\$ 103,704.56	\$ 0.00
Contractual	1,538,454.00	559,542.77	0.00
Capital outlay	12,238,988.00	2,293,355.39	0.00
Total	<u>\$ 13,884,942.00</u>	<u>\$ 2,956,602.72</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 376,227.37	\$ 178,855.32	\$ 197,372.05
Total expenditures	<u>2,956,602.72</u>	<u>2,414,867.63</u>	541,735.09
Excess (deficiency) of revenues over expenditures	<u>\$ (2,580,375.35)</u>	<u>\$ (2,236,012.31)</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
STORMWATER MANAGEMENT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2005

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Real estate taxes	\$ 8,500,000.00		\$ 8,489,957.12
Construction reimbursements	0.00		1,961,080.64
Ferry Creek reimbursement	0.00		1,294,245.12
Stormwater permit fees	240,000.00		498,638.33
Interest on investments	100,000.00		242,932.10
Sale of maps	0.00		17,783.95
Back taxes	150,000.00		11,485.64
Collector's interest distribution	20,000.00		6,791.77
Miscellaneous	150,000.00		4,101.90
Wetland determination fees	0.00		2,850.00
Violation fees	0.00		825.00
Grant reimbursements	4,128,000.00		0.00
Salary reimbursement from drainage lease	100,000.00		0.00
Total	<u>\$ 13,388,000.00</u>		<u>\$ 12,530,691.57</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
<u>Stormwater Management Projects - 205</u>			
Personnel	\$ 1,104,796.00	\$ 961,225.18	\$ 0.00
Commodities	61,550.00	43,319.66	0.00
Contractual	4,767,144.00	1,655,220.73	0.00
Capital outlay	15,131,550.00	4,952,981.25	0.00
Bond and debt	7,366,938.00	7,366,918.00	0.00
Total	<u>\$ 28,431,978.00</u>	<u>\$ 14,979,664.82</u>	<u>\$ 0.00</u>
 <u>Stormwater Permitting - 204</u>			
Personnel	\$ 1,062,593.00	\$ 908,040.58	\$ 0.00
Commodities	28,900.00	21,893.83	0.00
Contractual	226,693.00	80,384.60	0.00
Capital outlay	9,900.00	6,231.76	0.00
Total	<u>\$ 1,328,086.00</u>	<u>\$ 1,016,550.77</u>	<u>\$ 0.00</u>
 Fund Total	 <u>\$ 29,760,064.00</u>	 <u>\$ 15,996,215.59</u>	 <u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date</u> <u>Fiscal 2005</u>	 <u>Year to Date</u> <u>Fiscal 2004</u>	 <u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 12,530,691.57	\$ 9,153,720.79	\$ 3,376,970.78
Total expenditures	<u>15,996,215.59</u>	<u>10,740,833.39</u>	5,255,382.20
Excess (deficiency) of revenues over expenditures	<u>\$ (3,465,524.02)</u>	<u>\$ (1,587,112.60)</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
STORMWATER VARIANCE FEE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2005

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>	<u>Year to Date</u> <u>Actual</u>	
Interest on investments	\$ 3,000.00	\$	9,346.85
Total	<u>\$ 3,000.00</u>	<u>\$</u>	<u>9,346.85</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 78,240.00	\$ 43,240.00	\$ 0.00
Capital outlay	136,760.00	0.00	0.00
Total	<u>\$ 215,000.00</u>	<u>\$ 43,240.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 9,346.85	\$ 64,090.72	\$ (54,743.87)
Total expenditures	<u>43,240.00</u>	<u>0.00</u>	43,240.00
Excess (deficiency) of revenues over expenditures	<u>\$ (33,893.15)</u>	<u>\$ 64,090.72</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Reimbursements from Village of Downers Grove	\$ 794,679.00		\$ 116,515.92
Total	<u>\$ 794,679.00</u>		<u>\$ 116,515.92</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 430,000.00	\$ 0.00	\$ 0.00
Capital outlay	3,383,130.00	66,540.60	0.00
Total	<u>\$ 3,813,130.00</u>	<u>\$ 66,540.60</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 116,515.92	\$ 2,764,061.87	\$ (2,647,545.95)
Total expenditures	<u>66,540.60</u>	<u>2,669,362.23</u>	<u>(2,602,821.63)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 49,975.32</u>	<u>\$ 94,699.64</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 500,000.00		\$ 1,027,941.18
Interest on investments	40,000.00		209,219.51
Total	<u>\$ 540,000.00</u>		<u>\$ 1,237,160.69</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 2,820,848.00	\$ 197,604.15	\$ 0.00
Capital outlay	3,736,090.00	0.00	0.00
Total	<u>\$ 6,556,938.00</u>	<u>\$ 197,604.15</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,237,160.69	\$ 1,018,804.54	\$ 218,356.15
Total expenditures	197,604.15	220,865.13	(23,260.98)
Excess (deficiency) of revenues over expenditures	<u>\$ 1,039,556.54</u>	<u>\$ 797,939.41</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
DRAINAGE 2001 BOND DEBT SERVICE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Pledged revenue payment	\$ 2,064,409.00		\$ 1,670,891.00
Interest on investments	13,334.00		66,435.94
Total	<u>\$ 2,077,743.00</u>		<u>\$ 1,737,326.94</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Bond and debt	\$ 2,078,243.00	\$ 1,638,324.37	\$ 0.00
Total	<u>\$ 2,078,243.00</u>	<u>\$ 1,638,324.37</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2005</u>	 <u>Year to Date Fiscal 2004</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 1,737,326.94	\$ 2,097,533.75	\$ (360,206.81)
Total expenditures	<u>1,638,324.37</u>	<u>2,075,342.50</u>	<u>(437,018.13)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 99,002.57</u>	<u>\$ 22,191.25</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Pledged revenue payment	\$ 0.00		\$ 358,545.03
Interest on investments	0.00		2,833.82
Total	<u>\$ 0.00</u>		<u>\$ 361,378.85</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 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 361,378.85	\$ 0.00	\$ 361,378.85
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 361,378.85</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 Year Ended November 30, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Transfer from Corporate Fund	\$ 0.00		\$ 338,600.00
Interest on investments	0.00		3,590.54
Total	<u>\$ 0.00</u>		<u>\$ 342,190.54</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Bond and debt	\$ 360,665.00	\$ 360,665.00	\$ 0.00
Total	<u>\$ 360,665.00</u>	<u>\$ 360,665.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2005</u>	 <u>Year to Date Fiscal 2004</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 342,190.54	\$ 361,435.04	\$ (19,244.50)
Total expenditures	<u>360,665.00</u>	<u>359,785.00</u>	880.00
Excess (deficiency) of revenues over expenditures	<u>\$ (18,474.46)</u>	<u>\$ 1,650.04</u>	

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

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Transfer from Corporate Fund	\$ 0.00		\$ 1,302,800.00
Interest on investments	0.00		24,780.43
Total	<u>\$ 0.00</u>		<u>\$ 1,327,580.43</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 1,302,915.00	\$ 1,302,840.00	\$ 0.00
Total	<u>\$ 1,302,915.00</u>	<u>\$ 1,302,840.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 1,327,580.43	\$ 402,901.92	\$ 924,678.51
Total expenditures	<u>1,302,840.00</u>	<u>1,302,915.00</u>	(75.00)
Excess (deficiency) of revenues over expenditures	<u>\$ 24,740.43</u>	<u>\$ (900,013.08)</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
REFINANCING JAIL BOND DEBT SERVICE 2002 FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2005

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Transfer from Corporate Fund	\$ 0.00		\$ 2,378,700.00
Interest on investments	0.00		57,949.43
Total	<u>\$ 0.00</u>		<u>\$ 2,436,649.43</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 2,350,650.00	\$ 2,350,650.00	\$ 0.00
Total	<u>\$ 2,350,650.00</u>	<u>\$ 2,350,650.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 2,436,649.43	\$ 2,340,020.95	\$ 96,628.48
Total expenditures	<u>2,350,650.00</u>	<u>2,342,450.00</u>	8,200.00
Excess (deficiency) of revenues over expenditures	<u>\$ 85,999.43</u>	<u>\$ (2,429.05)</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
REFINANCING STORMWATER BOND DEBT SERVICE 2002 FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2005

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Transfer from Stormwater Management Fund	\$ 0.00		\$ 3,426,100.00
Interest on investments	0.00		86,618.11
Total	<u>\$ 0.00</u>		<u>\$ 3,512,718.11</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 3,382,850.00	\$ 3,382,850.00	\$ 0.00
Total	<u>\$ 3,382,850.00</u>	<u>\$ 3,382,850.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 3,512,718.11	\$ 3,466,410.68	\$ 46,307.43
Total expenditures	<u>3,382,850.00</u>	<u>3,368,550.00</u>	14,300.00
Excess (deficiency) of revenues over expenditures	<u>\$ 129,868.11</u>	<u>\$ 97,860.68</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
STORMWATER BOND DEBT SERVICE FY01 FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Transfer from Stormwater Management Fund	\$ 0.00		\$ 2,067,918.00
Interest on investments	0.00		47,878.07
Total	<u>\$ 0.00</u>		<u>\$ 2,115,796.07</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 2,051,854.00	\$ 2,051,853.16	\$ 0.00
Total	<u>\$ 2,051,854.00</u>	<u>\$ 2,051,853.16</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 2,115,796.07	\$ 2,085,657.02	\$ 30,139.05
Total expenditures	<u>2,051,853.16</u>	<u>2,057,000.04</u>	(5,146.88)
Excess (deficiency) of revenues over expenditures	<u>\$ 63,942.91</u>	<u>\$ 28,656.98</u>	

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

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Transfer from Stormwater Management Fund	\$ 0.00		\$ 1,872,900.00
Interest on investments	0.00		44,148.02
Total	<u>\$ 0.00</u>		<u>\$ 1,917,048.02</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 1,873,270.00	\$ 1,872,920.00	\$ 0.00
Total	<u>\$ 1,873,270.00</u>	<u>\$ 1,872,920.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 1,917,048.02	\$ 1,891,627.73	\$ 25,420.29
Total expenditures	<u>1,872,920.00</u>	<u>1,872,920.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 44,128.02</u>	<u>\$ 18,707.73</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
BUILDING BOND FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Year Ended November 30, 2005

Cash and Investment Balance, December 1, 2004		\$	27,064.00
 <u>Receipts:</u>			
Total Cash Receipts			0.00
Total Cash Available		\$	27,064.00
 <u>Disbursements:</u>			
Forfeited to Economic Development and Planning Fund	\$	7,400.00	
Building bond releases		1,450.00	
Total Disbursements			8,850.00
Cash and Investment Balance, November 30, 2005		\$	18,214.00

**COUNTY AUDITOR'S QUARTERLY REPORT
CLEARING ACCOUNT FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Year Ended November 30, 2005**

Cash and Investment Balance, December 1, 2004		\$	0.00
<u>Receipts:</u>			
Miscellaneous	\$	<u>3,113,089.27</u>	
Total Cash Receipts			<u>3,113,089.27</u>
Total Cash Available		\$	3,113,089.27
<u>Disbursements:</u>			
Miscellaneous	\$	<u>3,113,089.27</u>	
Total Disbursements			<u>3,113,089.27</u>
Cash and Investment Balance, November 30, 2005		\$	<u><u>0.00</u></u>

COUNTY AUDITOR'S QUARTERLY REPORT
COUNTY PAYROLL DEDUCTION FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Year Ended November 30, 2005

Cash and Investment Balance, December 1, 2004		\$	195.00
 <u>Receipts:</u>			
Employer share of F.I.C.A.	\$	324,631.59	
Employee's T.H.I.S. fund withholdings		<u>1,560.00</u>	
Total Cash Receipts			<u>326,191.59</u>
 Total Cash Available			 \$ 326,386.59
 <u>Disbursements:</u>			
Paid to Internal Revenue Service	\$	324,631.59	
Paid to T.H.I.S. fund		<u>1,560.00</u>	
Total Disbursements			<u>326,191.59</u>
 Cash and Investment Balance, November 30, 2005			 \$ <u><u>195.00</u></u>

COUNTY AUDITOR'S QUARTERLY REPORT
DOMESTIC RELATIONS LEGAL FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Year Ended November 30, 2005

Cash and Investment Balance, December 1, 2004		\$	104,385.42
<u>Receipts:</u>			
Fees collected	\$	246,764.00	
Interest on investments		3,355.25	
Total Cash Receipts		<u> </u>	<u>250,119.25</u>
Total Cash Available			\$ 354,504.67
<u>Disbursements:</u>			
Legal Fund payouts	\$	245,172.00	
Interest transferred to Corporate Fund		761.42	
Total Disbursements		<u> </u>	<u>245,933.42</u>
Cash and Investment Balance, November 30, 2005		\$	<u><u>108,571.25</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
ECONOMIC DEVELOPMENT AND PLANNING SUSPENSE FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Year Ended November 30, 2005**

Cash and Investment Balance, December 1, 2004	\$	0.00
 <u>Receipts:</u>		
Permit fees collected	\$	67,681.50
Building bonds		17,650.00
Stormwater bonds		2,500.00
Violation fees		1,200.00
ZBA fees collected		150.00
Total Cash Receipts		89,181.50
 Total Cash Available	 \$	 89,181.50
 <u>Disbursements:</u>		
Transfers to other funds	\$	81,456.50
Transfer to Health Department Fund		7,725.00
Total Disbursements		89,181.50
 Cash and Investment Balance, November 30, 2005	 \$	 0.00

**COUNTY AUDITOR'S QUARTERLY REPORT
EMPLOYEE FLEXIBLE BENEFITS FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Year Ended November 30, 2005**

Cash and Investment Balance, December 1, 2004		\$	69,846.60
<u>Receipts:</u>			
Health care spending receipts	\$	261,351.83	
Dependent care spending receipts		129,943.64	
Total Cash Receipts		<u> </u>	<u>391,295.47</u>
Total Cash Available			\$ 461,142.07
<u>Disbursements:</u>			
Health care paid	\$	243,539.34	
Dependent care paid		131,383.62	
Transfer to Employees' Benefits Fund		1,955.30	
Total Disbursements		<u> </u>	<u>376,878.26</u>
Cash and Investment Balance, November 30, 2005		\$	<u><u>84,263.81</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
EMPLOYEE I.M.R.F. PLAN FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Year Ended November 30, 2005**

Cash and Investment Balance, December 1, 2004		\$ 762,887.28
<u>Receipts:</u>		
Employer share	\$ 17,176,857.37	
Employee withholdings	7,189,121.77	
Interest on investments	15,646.10	
Total Cash Receipts	24,381,625.24	24,381,625.24
Total Cash Available		\$ 25,144,512.52
<u>Disbursements:</u>		
Paid to I.M.R.F.	\$ 24,339,041.57	
Interest transferred to Corporate Fund	5,138.90	
Total Disbursements	24,344,180.47	24,344,180.47
Cash and Investment Balance, November 30, 2005		\$ 800,332.05

**COUNTY AUDITOR'S QUARTERLY REPORT
EMPLOYEE SAVINGS BOND PLAN FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Year Ended November 30, 2005**

Cash and Investment Balance, December 1, 2004		\$	1,091.50
<u>Receipts:</u>			
Employee withholdings	\$	<u>56,160.00</u>	
Total Cash Receipts			<u>56,160.00</u>
Total Cash Available		\$	57,251.50
<u>Disbursements:</u>			
Purchase of savings bonds	\$	<u>56,100.00</u>	
Total Disbursements			<u>56,100.00</u>
Cash and Investment Balance, November 30, 2005		\$	<u><u>1,151.50</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
EMPLOYEE SPECIAL WAGE DEDUCTION FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Year Ended November 30, 2005**

Cash and Investment Balance, December 1, 2004		\$	8,835.48
<u>Receipts:</u>			
Employee withholdings	\$	143,927.01	
Total Cash Receipts			<u>143,927.01</u>
Total Cash Available		\$	152,762.49
<u>Disbursements:</u>			
Court ordered payments	\$	146,007.42	
Total Disbursements			<u>146,007.42</u>
Cash and Investment Balance, November 30, 2005		\$	<u><u>6,755.07</u></u>

COUNTY AUDITOR'S QUARTERLY REPORT
EMPLOYEES' BENEFITS FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Year Ended November 30, 2005

Cash and Investment Balance, December 1, 2004		\$	103,951.90
<u>Receipts:</u>			
Employer share	\$		16,258,299.69
Employee premiums paid			6,454,183.74
Interest on investments			17,525.87
Transfer from Employee Flexible Benefits Fund			1,955.30
Total Cash Receipts			<u>22,731,964.60</u>
Total Cash Available		\$	22,835,916.50
<u>Disbursements:</u>			
H.M.O. premiums paid	\$		12,136,623.29
Paid to Blue Cross/Blue Shield			7,333,514.97
Paid to Comp Dent			1,962,944.99
Paid to Convalescent Center pharmacy			438,132.52
Paid to Fort Dearborn			193,981.07
Paid to Creative Care Management			106,000.00
Administrative costs			40,621.68
Paid to AFLAC			39,051.26
Paid to Anthem Life			30,588.28
Pre-paid legal services			22,193.55
Refund of employee contributions			13,012.62
Total Disbursements			<u>22,316,664.23</u>
Cash and Investment Balance, November 30, 2005		\$	<u>519,252.27</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
 ENHANCED 911 TELEPHONE SYSTEM FUND
 SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
 For The Year Ended November 30, 2005**

Cash and Investment Balance, December 1, 2004		\$ 10,885,269.51
<u>Receipts:</u>		
Surcharge fees collected	\$ 3,569,293.78	
Interest on investments	222,790.28	
Miscellaneous	8,539.62	
Total Cash Receipts		3,800,623.68
Total Cash Available		\$ 14,685,893.19
<u>Disbursements:</u>		
Contractual	\$ 4,460,373.99	
Capital outlay	2,698,739.61	
Commodities	598,440.54	
Personnel	4,953.28	
Total Disbursements		7,762,507.42
Cash and Investment Balance, November 30, 2005		\$ 6,923,385.77

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS DRUG ENFORCEMENT/STATE'S ATTORNEY FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Year Ended November 30, 2005

Cash and Investment Balance, December 1, 2004		\$	47,340.51
<u>Receipts:</u>			
Fees collected	\$	<u>47,116.23</u>	
Total Cash Receipts			<u>47,116.23</u>
Total Cash Available		\$	94,456.74
<u>Disbursements:</u>			
Matching grant:			
Training and investigative expenses	\$	<u>47,296.75</u>	
Total Disbursements			<u>47,296.75</u>
Cash and Investment Balance, November 30, 2005		\$	<u><u>47,159.99</u></u>

COUNTY AUDITOR'S QUARTERLY REPORT
KOGEN TRUST AGREEMENT FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Year Ended November 30, 2005

Cash and Investment Balance, December 1, 2004		\$	16,195.43
<u>Receipts:</u>			
Interest on investments	\$	484.08	
Total Cash Receipts			484.08
Total Cash Available		\$	16,679.51
<u>Disbursements:</u>			
Total Disbursements			0.00
Cash and Investment Balance, November 30, 2005		\$	16,679.51

COUNTY AUDITOR'S QUARTERLY REPORT
LOCAL LAW DRUG ENFORCEMENT FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Year Ended November 30, 2005

Cash and Investment Balance, December 1, 2004	\$	0.00
 <u>Receipts:</u>		
Fines collected	\$	76,316.50
Total Cash Receipts		76,316.50
 Total Cash Available	 \$	 76,316.50
 <u>Disbursements:</u>		
Training and investigative expenses	\$	959.00
Total Disbursements		959.00
 Cash and Investment Balance, November 30, 2005	 \$	 75,357.50
		75,357.50

COUNTY AUDITOR'S QUARTERLY REPORT
MISCELLANEOUS FEDERAL FORFEITURES/STATE'S ATTORNEY FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Year Ended November 30, 2005

Cash and Investment Balance, December 1, 2004	\$	6,303.45
<u>Receipts:</u>		
Miscellaneous	\$	1,025.84
Total Cash Receipts		<u>1,025.84</u>
Total Cash Available	\$	7,329.29
<u>Disbursements:</u>		
Forfeitures paid out	\$	7,329.29
Total Disbursements		<u>7,329.29</u>
Cash and Investment Balance, November 30, 2005	\$	<u><u>0.00</u></u>

COUNTY AUDITOR'S QUARTERLY REPORT
SALE IN ERROR INTEREST FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Year Ended November 30, 2005

Cash and Investment Balance, December 1, 2004		\$	500,000.00
<u>Receipts:</u>			
Fees collected	\$	118,800.00	
Interest on investments		17,692.22	
Total Cash Receipts		136,492.22	136,492.22
Total Cash Available			\$ 636,492.22
<u>Disbursements:</u>			
Transfer to Corporate Fund	\$	131,215.79	
Refunds		1,416.77	
Total Disbursements		132,632.56	132,632.56
Cash and Investment Balance, November 30, 2005			\$ 503,859.66

**COUNTY AUDITOR'S QUARTERLY REPORT
 SELF INSURER'S ESCROW FUND
 SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
 For The Year Ended November 30, 2005**

Cash and Investment Balance, December 1, 2004		\$	54,429.99
<u>Receipts:</u>			
Interest on investments	\$	<u>1,376.37</u>	
Total Cash Receipts			<u>1,376.37</u>
Total Cash Available		\$	55,806.36
<u>Disbursements:</u>			
Transfer to Liability Insurance Fund	\$	<u>1,915.80</u>	
Total Disbursements			<u>1,915.80</u>
Cash and Investment Balance, November 30, 2005		\$	<u><u>53,890.56</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
SPECIAL FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Year Ended November 30, 2005**

Cash and Investment Balance, December 1, 2004		\$	340,197.43
<u>Receipts:</u>			
Stale dated checks	\$	70,300.20	
Interest on investments		6,263.06	
Total Cash Receipts		<u>76,563.26</u>	<u>76,563.26</u>
Total Cash Available			\$ 416,760.69
<u>Disbursements:</u>			
Paid to State	\$	40,882.17	
Stale dated checks refunded		7,795.50	
Interest transferred to Corporate Fund		2,878.76	
Total Disbursements		<u>51,556.43</u>	<u>51,556.43</u>
Cash and Investment Balance, November 30, 2005			<u>\$ 365,204.26</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
TAX SALE INDEMNITY FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Year Ended November 30, 2005**

Cash and Investment Balance, December 1, 2004		\$	0.00
 <u>Receipts:</u>			
Fees collected	\$	50,960.00	
Interest on investments		37.24	
Total Cash Receipts		50,997.24	50,997.24
 Total Cash Available			\$ 50,997.24
 <u>Disbursements:</u>			
Transfer to Corporate Fund	\$	50,877.24	
Refunds		100.00	
Total Disbursements		50,977.24	50,977.24
 Cash and Investment Balance, November 30, 2005			\$ 20.00

**COUNTY AUDITOR'S QUARTERLY REPORT
TOWNSHIP PROJECTS FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Year Ended November 30, 2005**

Cash and Investment Balance, December 1, 2004 \$ 2,504,502.72

Receipts:

Interest on investments:

Addison Township	\$	15,342.73
Bloomington Township		18,286.95
Downers Grove Township		4,620.26
Lisle Township		4,195.32
Milton Township		8,086.44
Naperville Township		9,378.74
Wayne Township		9,403.12
Winfield Township		5,011.15
York Township		5,785.73

Allotment from State:

Addison Township		55,402.24
Bloomington Township		78,344.09
Downers Grove Township		129,002.59
Lisle Township		79,480.88
Milton Township		127,111.45
Naperville Township		31,716.58
Wayne Township		65,511.10
Winfield Township		63,861.57
York Township		51,954.53

Total Cash Receipts		762,495.47
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		762,495.47
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Total Cash Available

\$ 3,266,998.19

Disbursements:

Claims paid:

Downers Grove Township	\$	34,714.11
Lisle Township		13,435.34
Milton Township		6,148.94
Winfield Township		179,000.00
York Township		38,445.43

Total Disbursements		271,743.82
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		271,743.82
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Cash and Investment Balance, November 30, 2005

\$ 2,995,254.37

COUNTY AUDITOR'S QUARTERLY REPORT
U.S.C. DRUG ENFORCEMENT/STATE'S ATTORNEY FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Year Ended November 30, 2005

Cash and Investment Balance, December 1, 2004		\$ 22,429.95
<u>Receipts:</u>		
Fees collected	\$ 16,532.18	
Total Cash Receipts		<u>16,532.18</u>
Total Cash Available		\$ 38,962.13
<u>Disbursements:</u>		
Training and investigative expenses	\$ 8,224.06	
Total Disbursements		<u>8,224.06</u>
Cash and Investment Balance, November 30, 2005		<u><u>\$ 30,738.07</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
WIRELESS 911 TELEPHONE SYSTEM FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Year Ended November 30, 2005**

Cash and Investment Balance, December 1, 2004		\$ 3,336,431.11
<u>Receipts:</u>		
Surcharge fees collected	\$ 3,393,990.27	
Interest on investments	107,180.49	
Total Cash Receipts	<u>3,501,170.76</u>	<u>3,501,170.76</u>
Total Cash Available		\$ 6,837,601.87
<u>Disbursements:</u>		
Contractual	\$ 94,342.50	
Capital outlay	61,808.00	
Total Disbursements	<u>156,150.50</u>	<u>156,150.50</u>
Cash and Investment Balance, November 30, 2005		<u>\$ 6,681,451.37</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
HEALTH DEPARTMENT - CONTINGENCY FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 0.00		\$ 5,099.98
Grant applications	125,000.00		0.00
Total	<u>\$ 125,000.00</u>		<u>\$ 5,099.98</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 125,000.00	\$ 0.00	\$ 0.00
Total	<u>\$ 125,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 5,099.98	\$ 0.00	\$ 5,099.98
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 5,099.98</u>	<u>\$ 0.00</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
HEALTH DEPARTMENT - HEALTH FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Real estate taxes	\$ 13,360,284.00	\$	13,335,995.81
State grants	15,719,852.00		11,758,049.71
Third party income	3,295,998.00		8,539,914.24
Fees	4,432,879.00		4,116,885.96
Subsidy transfer from Corporate Fund	3,500,000.00		3,500,000.00
Rental income	0.00		709,395.03
Liability insurance reimbursement	800,000.00		565,338.85
Interest on investments	125,000.00		398,169.82
Miscellaneous	40,000.00		321,854.22
Back taxes	0.00		17,597.25
Collector's interest distribution	0.00		10,670.66
Grant applications	5,000,000.00		0.00
Total	<u>\$ 46,274,013.00</u>	<u>\$</u>	<u>43,273,871.55</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Administration</u>			
Personnel	\$ 3,858,765.00	\$ 3,796,365.59	\$ 0.00
Commodities	487,782.00	398,718.88	0.00
Contractual	2,525,322.00	1,870,676.10	0.00
Capital outlay	951,455.00	785,886.71	0.00
Total	<u>\$ 7,823,324.00</u>	<u>\$ 6,851,647.28</u>	<u>\$ 0.00</u>
<u>Community Health</u>			
Personnel	\$ 11,593,992.00	\$ 11,587,834.75	\$ 0.00
Commodities	956,231.00	892,814.27	0.00
Contractual	1,516,270.00	1,364,040.84	0.00
Capital outlay	13,109.00	13,108.53	0.00
Total	<u>\$ 14,079,602.00</u>	<u>\$ 13,857,798.39</u>	<u>\$ 0.00</u>
<u>Community Services</u>			
Personnel	\$ 479,819.00	\$ 473,177.04	\$ 0.00
Commodities	112,985.00	103,564.57	0.00
Contractual	(178,149.00)	(182,271.95)	0.00
Total	<u>\$ 414,655.00</u>	<u>\$ 394,469.66</u>	<u>\$ 0.00</u>
<u>Environmental Health</u>			
Personnel	\$ 2,539,466.00	\$ 2,465,438.34	\$ 0.00
Commodities	88,074.00	77,575.91	0.00
Contractual	446,197.00	346,280.57	0.00
Total	<u>\$ 3,073,737.00</u>	<u>\$ 2,889,294.82</u>	<u>\$ 0.00</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
HEALTH DEPARTMENT - HEALTH FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2005**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Mental Health</u>			
Personnel	\$ 13,526,856.00	\$ 13,339,586.40	\$ 0.00
Commodities	1,043,590.00	789,817.82	0.00
Contractual	2,170,648.00	1,896,602.86	0.00
Total	<u>\$ 16,741,094.00</u>	<u>\$ 16,026,007.08</u>	<u>\$ 0.00</u>
<u>Tort Insurance/Grant Applications</u>			
Personnel	\$ 1,947,665.00	\$ 145,099.08	\$ 0.00
Commodities	948,089.00	0.00	0.00
Contractual	1,332,206.00	544,985.04	0.00
Capital outlay	285,399.00	0.00	0.00
Total	<u>\$ 4,513,359.00</u>	<u>\$ 690,084.12</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 46,645,771.00</u>	<u>\$ 40,709,301.35</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 43,273,871.55	\$ 38,260,780.73	\$ 5,013,090.82
Total expenditures	<u>40,709,301.35</u>	<u>39,706,962.51</u>	1,002,338.84
Excess (deficiency) of revenues over expenditures	<u>\$ 2,564,570.20</u>	<u>\$ (1,446,181.78)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
HEALTH DEPARTMENT - I.M.R.F. FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Real estate taxes	\$ 2,356,030.00	\$	2,386,326.54
Personal property replacement taxes	45,000.00		62,919.94
Interest on investments	12,500.00		33,544.26
Back taxes	0.00		2,600.84
Collector's interest distribution	0.00		1,907.93
Grant applications	300,000.00		0.00
Total	<u>\$ 2,713,530.00</u>	<u>\$</u>	<u>2,487,299.51</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 2,713,530.00	\$ 2,511,030.39	\$ 0.00
Total	<u>\$ 2,713,530.00</u>	<u>\$ 2,511,030.39</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 2,487,299.51	\$ 2,188,192.11	\$ 299,107.40
Total expenditures	<u>2,511,030.39</u>	<u>2,136,992.04</u>	374,038.35
Excess (deficiency) of revenues over expenditures	<u>\$ (23,730.88)</u>	<u>\$ 51,200.07</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
HEALTH DEPARTMENT - SOCIAL SECURITY FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Year Ended November 30, 2005

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Real estate taxes	\$ 2,183,686.00		\$ 2,194,038.16
Interest on investments	12,500.00		35,884.53
Back taxes	0.00		2,169.09
Collector's interest distribution	0.00		1,754.56
Grant applications	300,000.00		0.00
Total	<u>\$ 2,496,186.00</u>		<u>\$ 2,233,846.34</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 2,496,186.00	\$ 2,072,778.81	\$ 0.00
Total	<u>\$ 2,496,186.00</u>	<u>\$ 2,072,778.81</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 2,233,846.34	\$ 2,100,630.79	\$ 133,215.55
Total expenditures	<u>2,072,778.81</u>	<u>1,958,913.62</u>	113,865.19
Excess (deficiency) of revenues over expenditures	<u>\$ 161,067.53</u>	<u>\$ 141,717.17</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>
Real estate taxes:		
Itasca Ranchettes Debt Service - 231	\$ 0.00	\$ 154.36
Nelson's Highview Debt Service - 243	38,000.00	38,701.68
Glen Ellyn Five Corners Debt Service - 253	31,900.00	32,200.09
Glen Ellyn Woods Debt Service - 254	50,500.00	50,852.81
Special Service Area 11 Debt Service Ref. - 257	124,675.00	125,098.79
Special Service Area 14 Debt Service - 258	23,715.00	23,037.89
Special Service Area 16 Debt Service - 260	23,193.00	23,195.92
Special Service Area 19 Debt Service - 261	188,628.00	184,837.60
Special Service Area 25 Debt Service - 263	188,814.00	168,145.07
Special Service Area 26 Debt Service - 265	110,135.00	31,511.68
Special Service Area 27 Debt Service - 267	37,049.00	35,559.05
Interest on investments:		
Itasca Ranchettes Debt Service - 231	0.00	154.50
Nelson's Highview Debt Service - 243	0.00	1,697.84
Glen Ellyn Five Corners Debt Service - 253	0.00	1,941.92
Glen Ellyn Woods Debt Service - 254	0.00	781.29
Special Service Area 11 Debt Service Ref. - 257	0.00	1,399.24
Special Service Area 14 Debt Service - 258	0.00	541.32
Special Service Area 16 Debt Service - 260	0.00	1,911.07
Special Service Area 19 Debt Service - 261	0.00	1,243.25
Special Service Area 25 Debt Service - 263	0.00	1,780.85
Special Service Area 25 Construction - 264	0.00	160.31
Special Service Area 26 Debt Service - 265	0.00	1,805.83
Special Service Area 26 Construction - 266	0.00	359.23
Special Service Area 27 Debt Service - 267	0.00	218.08
Collector's interest distribution:		
Itasca Ranchettes Debt Service - 231	0.00	0.87
Nelson's Highview Debt Service - 243	0.00	39.41
Glen Ellyn Five Corners Debt Service - 253	0.00	24.14
Glen Ellyn Woods Debt Service - 254	0.00	32.62
Special Service Area 11 Debt Service Ref. - 257	0.00	121.76
Special Service Area 14 Debt Service - 258	0.00	24.45
Special Service Area 16 Debt Service - 260	0.00	19.69
Special Service Area 19 Debt Service - 261	0.00	124.20
Special Service Area 25 Debt Service - 263	0.00	116.78
Special Service Area 26 Debt Service - 265	0.00	26.02
Special Service Area 27 Debt Service - 267	0.00	29.78
Back taxes:		
Glen Ellyn Five Corners Debt Service - 253	0.00	4.42
Total	<u>\$ 816,609.00</u>	<u>\$ 727,853.81</u>

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

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Itasca Ranchettes Debt Service - 231</u>			
Bond and debt	\$ 68,507.00	\$ 68,256.75	\$ 0.00
Total	<u>\$ 68,507.00</u>	<u>\$ 68,256.75</u>	<u>\$ 0.00</u>
<u>Nelson's Highview Debt Service - 243</u>			
Bond and debt	\$ 39,700.00	\$ 39,577.25	\$ 0.00
Total	<u>\$ 39,700.00</u>	<u>\$ 39,577.25</u>	<u>\$ 0.00</u>
<u>Glen Ellyn Five Corners Debt Service - 253</u>			
Bond and debt	\$ 32,650.00	\$ 32,650.00	\$ 0.00
Total	<u>\$ 32,650.00</u>	<u>\$ 32,650.00</u>	<u>\$ 0.00</u>
<u>Glen Ellyn Woods Debt Service - 254</u>			
Bond and debt	\$ 51,700.00	\$ 51,699.88	\$ 0.00
Total	<u>\$ 51,700.00</u>	<u>\$ 51,699.88</u>	<u>\$ 0.00</u>
<u>Special Service Area 11 Debt Service Refinance - 257</u>			
Bond and debt	\$ 121,869.00	\$ 121,868.75	\$ 0.00
Total	<u>\$ 121,869.00</u>	<u>\$ 121,868.75</u>	<u>\$ 0.00</u>
<u>Special Service Area 14 Debt Service - 258</u>			
Bond and debt	\$ 23,715.00	\$ 23,714.75	\$ 0.00
Total	<u>\$ 23,715.00</u>	<u>\$ 23,714.75</u>	<u>\$ 0.00</u>
<u>Special Service Area 16 Debt Service - 260</u>			
Bond and debt	\$ 24,117.00	\$ 23,791.25	\$ 0.00
Total	<u>\$ 24,117.00</u>	<u>\$ 23,791.25</u>	<u>\$ 0.00</u>
<u>Special Service Area 19 Debt Service - 261</u>			
Bond and debt	\$ 190,768.00	\$ 190,767.52	\$ 0.00
Total	<u>\$ 190,768.00</u>	<u>\$ 190,767.52</u>	<u>\$ 0.00</u>
<u>Special Service Area 25 Debt Service - 263</u>			
Bond and debt	\$ 185,914.00	\$ 185,813.78	\$ 0.00
Total	<u>\$ 185,914.00</u>	<u>\$ 185,813.78</u>	<u>\$ 0.00</u>
<u>Special Service Area 25 Construction - 264</u>			
Capital outlay	\$ 24,000.00	\$ 23,250.00	\$ 0.00
Total	<u>\$ 24,000.00</u>	<u>\$ 23,250.00</u>	<u>\$ 0.00</u>
<u>Special Service Area 26 Debt Service - 265</u>			
Bond and debt	\$ 106,685.00	\$ 106,685.00	\$ 0.00
Total	<u>\$ 106,685.00</u>	<u>\$ 106,685.00</u>	<u>\$ 0.00</u>

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

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Special Service Area 27 Debt Service - 267</u>			
Bond and debt	\$ 37,049.00	\$ 35,000.00	\$ 0.00
Total	<u>\$ 37,049.00</u>	<u>\$ 35,000.00</u>	<u>\$ 0.00</u>
 Fund Total	 <u>\$ 906,674.00</u>	 <u>\$ 903,074.93</u>	 <u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date</u> <u>Fiscal 2005</u>	 <u>Year to Date</u> <u>Fiscal 2004</u>	 <u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 727,853.81	\$ 776,380.15	\$ (48,526.34)
Total expenditures	<u>903,074.93</u>	<u>703,882.93</u>	199,192.00
Excess (deficiency) of revenues over expenditures	<u>\$ (175,221.12)</u>	<u>\$ 72,497.22</u>	

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