



OFFICE OF THE COUNTY AUDITOR

DUPAGE COUNTY, ILLINOIS

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

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

SUBJECT: Quarterly Financial Report
For The Three Months Ended February 28, 2007

DATE: April 2, 2007

In accordance with Chapter 55, Act 5, Section 3-1005, Illinois Compiled Statutes, the following Quarterly Financial Report of the financial operations of DuPage County as of February 28, 2007, is presented.

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

COUNTY AUDITOR'S QUARTERLY REPORT
For The Three Months Ended February 28, 2007

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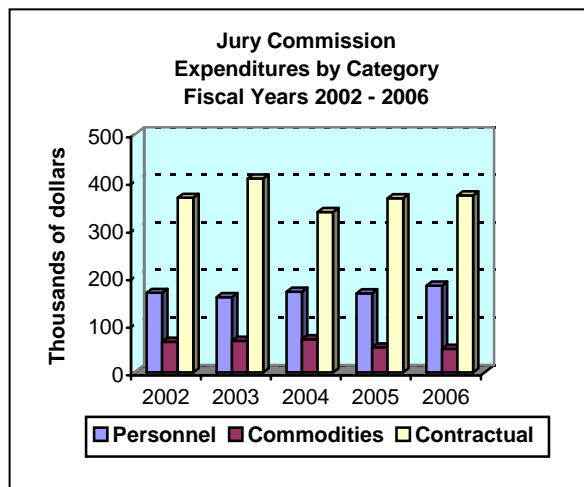
OPERATIONS SPOTLIGHT

In order to enhance the understanding of DuPage County operations, each *DuPage County Quarterly Financial Report* includes a brief discussion of the operations and finances of selected offices, departments, or funds. This *Report* highlights the Jury Commission, the Tax Sale Automation Fund, the Illinois Department of Public Aid Grant Fund, and the Geographic Information System Fee Fund – Data Processing.

Jury Commission

The Jury Commission (Commission) is responsible for the selection, utilization, and management of individuals who serve as jurors in the 18th Judicial Circuit Court and during inquests held by the County Coroner. The Circuit Court Judges appoint three jury commissioners, who annually compile a list of DuPage County residents eligible to be called for jury service. The sources of the 794,000 names on this list include registered voters, and holders of driver's licenses and State-issued identification cards. The Commission randomly selects individuals to be summoned for jury service from this list.

The 18th Judicial Circuit Court uses the one day/one trial system of jury service. Under this system, a summoned individual serves for the longer of one day, or if selected to serve on a jury, the duration of that trial. Once an individual is summoned for jury service by the Commission, that person will not be summoned again for a period of at least one year.



Commission operations are financed through an appropriation in the Corporate Fund. The 2007 fiscal year appropriation for the Commission is \$601,518, with \$361,875, or 60.2%, of that amount budgeted for anticipated payments to individuals required to report for jury service. These individuals receive compensation for mileage from their municipality of residence to the

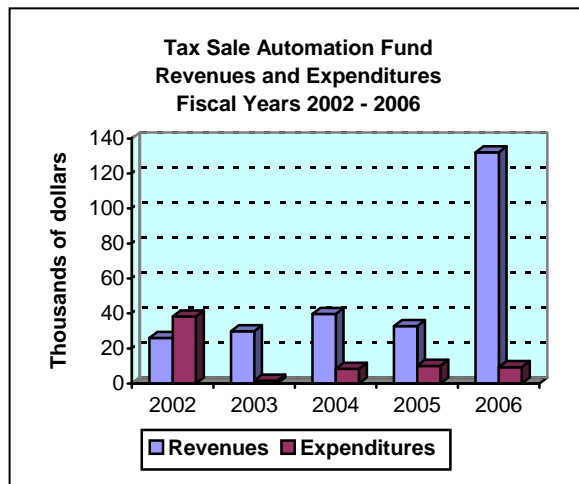
OPERATIONS SPOTLIGHT

Courthouse, plus a per-diem amount of \$10 for the first day, and \$15 for each succeeding day of service. The 2007 appropriation also includes \$177,904 for personnel costs related to Commission operations.

Total expenditures for Commission operations during the 2006 fiscal year amounted to \$603,227. That total included \$368,312 spent for juror compensation and \$182,334 for personnel-related costs.

Tax Sale Automation Fund

When real estate tax bills are unpaid, the law provides the County Treasurer, in her role as County Collector, with a means of collecting the unpaid taxes. Annually, the Collector, along with the County Clerk, conducts the tax sale auction at which interested parties may acquire a tax lien on property by bidding an interest rate that will be charged to the property owner for the payment of the outstanding unpaid taxes by the successful bidder. The party bidding the lowest interest rate pays the amount of the tax bill to the Collector and obtains a tax lien against the property. The owner of the property is subsequently notified that a lien has been placed against their property. The owner may "redeem" the property within two years of the auction by paying to the tax buyer (successful bidder), the amount of the tax bill and the accrued interest (based on the rate bid at the auction). The owner must also pay any other statutory fees and costs. If the owner does not redeem the property within the statutory period, the tax buyer may obtain a deed to the property.



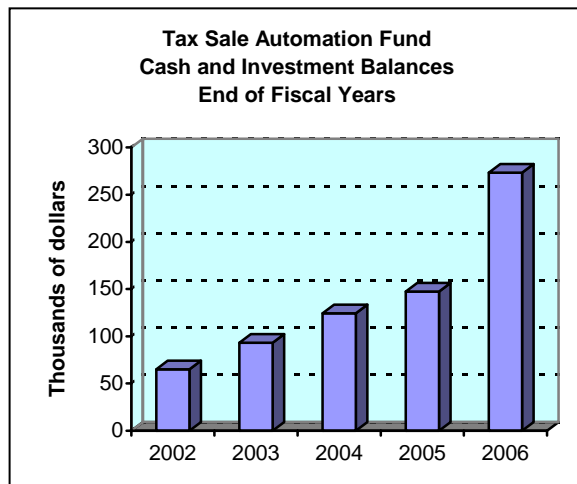
The Illinois Counties Code authorizes the County Collector to charge a \$10 fee on each parcel of property "sold" for unpaid taxes. This amount is deposited into the Tax Sale

OPERATIONS SPOTLIGHT

Automation Fund (Fund). The fee is paid by the tax buyer at the time the tax lien is obtained. The tax buyer recovers the fee when the property owner pays the back taxes and fees. The Fund is used to purchase computer equipment and pay for administrative costs associated with the automated property tax collection system and delinquent property tax sales in DuPage County. It is also used to defray the cost of providing electronic access to property tax collection records and delinquent tax sale records.

In addition to the revenue sources noted above, the majority of the Fund's revenue in 2006 originated from fees generated from duplicate tax bills. In fiscal year 2006, the Fund received total revenues of \$132,077, with \$97,512, or 73.8%, from fees for duplicate tax bills, \$22,700, or 17.2%, from fees collected during

tax sales, and the remaining balance of the revenues from interest on investments. This was an increase of \$99,227, or 302.1%, over the fiscal year 2005 amount, primarily due to increased collection of fees for duplicate tax bills charged to non-homeowners. Fiscal year 2006 expenditures from the Fund totaled \$9,338, which was relatively unchanged from the previous year amount. Revenues received by the



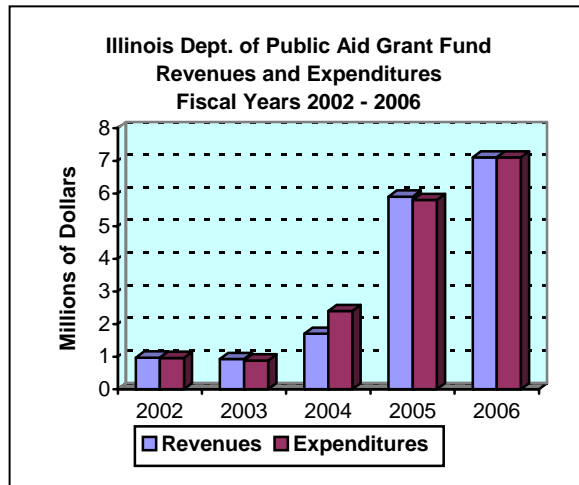
Fund have exceeded expenditures in each of the past four years, with the surplus being accumulated in the cash and investment balance in the Fund.

The Fund cash and investments balance has increased from \$65,014 at the end of fiscal year 2002, to \$273,237 as of November 30, 2006. During the first quarter of fiscal year 2007, the Fund has received revenues of \$153,671, while expenditures from the Fund have totaled \$9,543.46.

OPERATIONS SPOTLIGHT

Illinois Department of Public Aid Grant Fund

DuPage County receives grant funds from the Illinois Department of Public Aid for several programs for the purposes of improved child welfare and assistance to low-income residents. The grant funds received are recorded in the Illinois Department of Public Aid Grant Fund. Grants are received in the Fund to operate the Title IV-D Program under the direction of the State's Attorney, and the Expedited Child Support Program, under the direction of the Circuit Court Chief Judge. Both of these programs facilitate and expedite child support enforcement services. Grant funds are also received to operate the Children's Advocacy Center, which is also under the direction of the State's Attorney.



In addition, grant monies are recorded in the Fund to operate the Access and Visitation Grant Program, and the two home energy-related grant programs under the direction of the Human Services Division of the Community Services Department. The Access and Visitation Grant program is designed to facilitate child visitation. The two energy-related programs provide assistance to eligible low-income households through energy counseling, outreach, education, and financial assistance with energy bills and home weatherization.

Fiscal year 2006 revenues totaled \$7.1 million as compared with \$5.9 million in the prior year. The \$1.2 million increase was attributed to an increase of \$925,222 in funds received for home energy assistance.

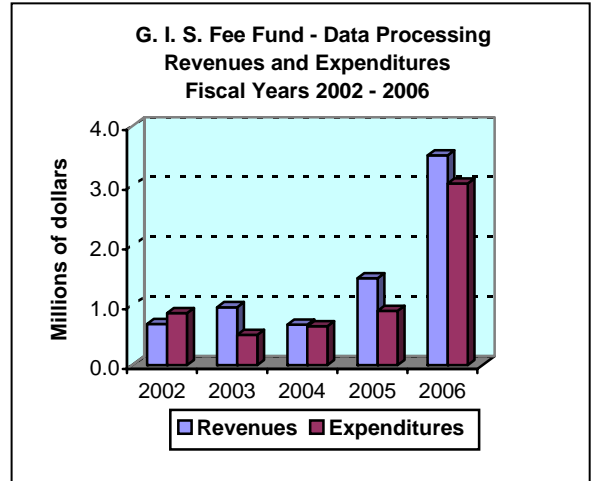
During the first quarter of fiscal year 2007, the Illinois Department of Public Aid Grant Fund received \$2,001,468 in revenue. This amount represents a 5% increase from the prior year's figure and is attributed to additional grant funds received for the purposes of home energy assistance, conservation, and home repair.

OPERATIONS SPOTLIGHT

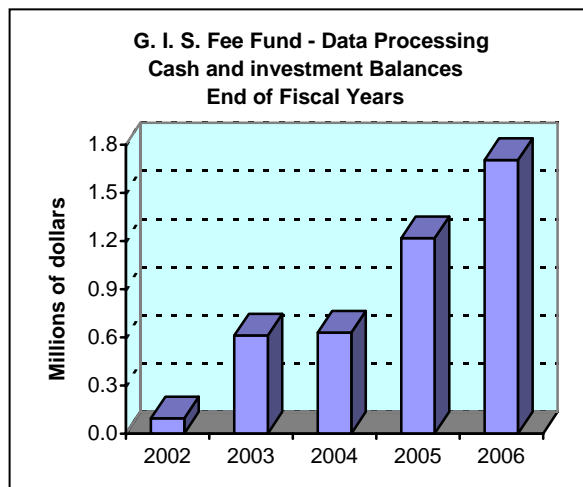
Geographic Information System Fee

Fund

The Geographic Information System (GIS) Division of the Information Technology Department operates a computer-based mapping system that annually produces and maintains over 30,000 maps. These include tax parcel maps, election maps, and specialized maps that are available to the public, and used to support the functions of other County departments and Offices. The operating costs related to this mapping system are financed with a fee collected by the County Recorder.



Under Illinois law, the County Board has authorized the Recorder to include a \$15.00 fee in the amounts charged for the filing of every instrument, paper, or notice of record in that Office. Fourteen dollars of that fee is used for the equipment, materials, and necessary expenses incurred in implementing and maintaining the geographic information system. The Geographic Information System Fee Fund (Fund) was established in 2000 to record the collection of the \$14.00 fee.



During the 2006 fiscal year, the Fund received fee revenue totaling \$3.5 million, representing a 142.0% increase over the 2005 amount. This was attributed to a \$12.00 increase in the Fund fee from \$2.00 to \$14.00 in the last quarter of fiscal year 2005. Fund expenditures increased by \$2.1 million, or 235.6%, over the fiscal year 2005 amount as a result of the onset of the first of three phases of a county-wide mapping project.

OPERATIONS SPOTLIGHT

At the end of the 2006 fiscal year, the Fund had a cash and investment balance of \$1.7 million, which represented an increase of \$486,815 from the 2005 fiscal year end. Fiscal year 2007 revenue is anticipated to be \$3.4 million, with expenditures projected to reach \$3.9 million.

In fiscal year 2006, the costs of the mapping-related operations in the Office of the County Clerk and the Stormwater Engineering Division of the Public Works Department were shifted to the Fund.

Approximately 60% of the budgeted 2007 expenditures are attributed to technical and professional services related to the second of three phases of the county-wide mapping project. The first phase of the mapping project was completed in fiscal year 2006. The personnel-related expenditures comprise 34.9% of the fiscal year 2007 budget appropriation.

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SUMMARY SCHEDULE OF ACTUAL AND ANTICIPATED REVENUES
For The Three Months Ended February 28, 2007

<u>Revenues</u>	<u>Annual</u> <u>Anticipated</u>	<u>Year to Date</u> <u>Actual</u>
County Board	\$ 99,399,062.00	\$ 18,146,753.27
Clerk of the Circuit Court	18,000,000.00	4,889,384.13
Circuit Court	14,000.00	9,261.69
Public Defender	0.00	16,037.08
County Sheriff	2,262,000.00	671,528.69
County Jail	1,529,000.00	172,727.18
State's Attorney	2,889,656.00	684,759.96
State's Attorney Children's Center	120,000.00	0.00
County Coroner	39,500.00	8,757.34
Office of Homeland Security and Emergency Management	180,000.00	40,757.34
Circuit Court Probation	2,054,625.00	774,047.68
D.U.I. Evaluation Program	1,050,000.00	240,507.60
County Auditor	5,681.00	2,512.81
Supervisor of Assessments	67,200.00	26,690.19
County Clerk	631,500.00	148,898.25
County Treasurer	1,021,500.00	183,973.84
Rental Housing Support Program	130,000.00	26,887.00
County Recorder	10,380,000.00	1,798,247.09
Liquor Control Commission	170,000.00	2,500.00
Human Services	65,000.00	15,150.30
Subsidized Taxi Fund	40,000.00	0.00
Facilities Management	799,666.00	296,070.11
Information Technology	388,600.00	73,082.05
Human Resources Department	110,888.00	2,453.64
Security	79,289.00	2,346.02
Credit Union	133,913.00	30,665.99
Finance Department	513,196.00	157,587.81
Corporate Fund - Capital	0.00	234,832.00
County Audit - External Audit Services	10,000.00	0.00
Corporate Fund Insurance	108,244.00	13,191.70
Corporate Fund Special Accounts	5,574.00	448.99
Psychological Services	315,000.00	91,525.40
Board of Election Commissioners	218,000.00	105,718.80
	<hr/>	<hr/>
Grand Total	<u>\$ 142,731,094.00</u>	<u>\$ 28,867,303.95</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
DETAILED SCHEDULE OF ACTUAL REVENUES
For The Three Months Ended February 28, 2007**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>County Board</u>	
Supplemental County-wide sales tax	\$ 8,962,244.96
Interest and penalty on taxes	4,229,840.00
County share state income tax	1,700,856.47
County sales tax - unincorporated areas	1,528,060.42
Personal property replacement taxes	484,183.51
Real estate taxes	282,520.07
Transfer from Condemnation Fund	250,000.00
Interest on investments Class C funds	221,968.45
Off-track mutuels fees	217,011.73
Transfer of interest from Class A funds	154,643.75
Transfer of interest from Class B funds	53,425.71
Transfer of interest from Class D funds	50,959.85
Back taxes	6,128.23
Miscellaneous	2,821.77
Collector's interest distribution	1,932.37
Administrative stipend on senior citizen deferments	150.00
Eliminated levies back taxes	5.98
<u>Clerk of the Circuit Court</u>	
Earnings	4,303,071.38
Interest on trust funds	220,081.85
Bailiff costs fees	215,185.05
Court system maintenance fees	133,944.68
D.U.I. education fees	11,120.17
Public Defender's office reimbursements	5,981.00
<u>Circuit Court</u>	
Violent sex offender State reimbursements	6,241.69
Mental Health and Drug Courts fee	3,020.00
<u>Public Defender</u>	
State salary reimbursements	16,037.08
<u>County Sheriff</u>	
Earnings	265,031.80
Reimbursement for detail duty	114,888.75
Township patrols	91,906.07
Glenbard High School contract	68,768.41
D.U.I. prevention fines	37,818.01
Reimbursement from B.A.T.T.L.E. Grant	35,766.00
Reimbursement from University of Illinois training	31,811.20
Miscellaneous	23,104.95
Accident report copies	2,433.50

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
DETAILED SCHEDULE OF ACTUAL REVENUES
For The Three Months Ended February 28, 2007**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>County Jail</u>	
Telephone commissions	\$ 88,119.96
Bond processing fees	56,841.00
S.W.A.P. reimbursements	12,590.98
Work release program	5,863.00
Reimbursement for professional services - Inmate Account	4,025.39
Miscellaneous	2,686.85
Reimbursement from Social Security Administration	2,600.00
<u>State's Attorney</u>	
Fines	522,191.31
Earnings	102,554.74
State salary reimbursements	33,288.99
Miscellaneous	14,231.42
Reimbursement from B.A.T.T.L.E. Grant	11,262.00
D.U.I. video request	990.00
Bad Check Diversion Program fees	241.50
<u>County Coroner</u>	
Fees	5,761.00
Report copies	2,663.00
Miscellaneous	333.34
<u>Office of Homeland Security and Emergency Management</u>	
Federal reimbursements	40,209.56
Miscellaneous	547.78
<u>Circuit Court Probation</u>	
State salary reimbursements	718,496.15
Probation drug testing	22,227.77
D.U.I. Monitoring fee	18,197.00
Parent reimbursements for child care	13,160.76
Miscellaneous	1,966.00
<u>D.U.I. Evaluation Program</u>	
Program fees	240,507.60
<u>County Auditor</u>	
Trustee salary reimbursements	2,300.96
Indirect cost reimbursements	211.85
<u>Supervisor of Assessments</u>	
State salary reimbursements	26,478.19
Miscellaneous	212.00

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
DETAILED SCHEDULE OF ACTUAL REVENUES
For The Three Months Ended February 28, 2007**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>County Clerk</u>	
Earnings	\$ 132,947.26
Sale of maps	15,864.00
Interest on tax redemptions	86.99
<u>County Treasurer</u>	
Administration fees - inheritance tax collections	174,222.62
Sale of outstanding check list	9,055.00
Trustee salary reimbursements	620.42
Sale of computer lists for tax sale	75.80
<u>Rental Housing Support Program</u>	
RHSP fee	26,887.00
<u>County Recorder</u>	
Earnings	1,771,360.09
RHSP fee	26,887.00
<u>Liquor Control Commission</u>	
Licenses issued	2,500.00
<u>Human Services</u>	
Para-Transit revenue	15,140.30
Pilot II ID replacement	10.00
<u>Facilities Management</u>	
Electricity reimbursements	96,620.27
Heating and cooling services	76,963.00
Maintenance service	66,349.00
Rental of office space	54,881.29
Rental of real property	1,226.55
Miscellaneous	30.00
<u>Information Technology</u>	
Services rendered to outside users	71,901.43
Services rendered	765.31
Telephone commissions	270.71
Printing, materials and microfilming reimbursements	104.60
Refunds and overpayments	40.00
<u>Human Resources Department</u>	
Indirect cost reimbursements	2,453.64
<u>Security</u>	
Indirect cost reimbursements	2,276.02
Miscellaneous	70.00

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
DETAILED SCHEDULE OF ACTUAL REVENUES
For The Three Months Ended February 28, 2007**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>Credit Union</u>	
Salary reimbursements	\$ 30,665.99
<u>Finance Department</u>	
Sale of surplus	63,579.00
Indirect cost reimbursements	51,255.90
Stockroom reimbursements	38,549.34
Miscellaneous	4,203.57
<u>Corporate Fund - Capital</u>	
Grant reimbursement	234,832.00
<u>Corporate Fund Insurance</u>	
Miscellaneous	10,780.44
Settlement on losses	2,075.73
Reimbursements from other funds	335.53
<u>Corporate Fund Special Accounts</u>	
Reimbursements from other funds	448.99
<u>Psychological Services</u>	
Domestic violence fees	43,789.00
D.U.I. program fees	28,936.40
Caring, Coping, and Children Program fees	18,800.00
<u>Board of Election Commissioners</u>	
State reimbursements for judges	97,921.87
Fees collected	5,924.50
Miscellaneous	1,872.43
Grand Total	<u>\$ 28,867,303.95</u>

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Three Months Ended February 28, 2007

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>County Board</u>			
Personnel	\$ 1,422,990.00	\$ 278,594.48	\$ 0.00
Commodities	3,885.00	504.06	0.00
Contractual	229,371.00	83,095.08	100,000.00
Total	<u>\$ 1,656,246.00</u>	<u>\$ 362,193.62</u>	<u>\$ 100,000.00</u>
<u>County Ethics Commission</u>			
Personnel	\$ 3,000.00	\$ 325.00	\$ 0.00
Contractual	11,000.00	12.50	0.00
Total	<u>\$ 14,000.00</u>	<u>\$ 337.50</u>	<u>\$ 0.00</u>
<u>Clerk of the Circuit Court</u>			
Personnel	\$ 7,336,515.00	\$ 1,477,163.60	\$ 0.00
Commodities	101,000.00	9,088.08	0.00
Contractual	189,000.00	29,797.17	24,072.00
Total	<u>\$ 7,626,515.00</u>	<u>\$ 1,516,048.85</u>	<u>\$ 24,072.00</u>
<u>Circuit Court</u>			
Personnel	\$ 1,187,773.00	\$ 222,253.10	\$ 0.00
Commodities	69,500.00	8,122.96	25,159.71
Contractual	643,695.00	99,357.52	108,517.00
Total	<u>\$ 1,900,968.00</u>	<u>\$ 329,733.58</u>	<u>\$ 133,676.71</u>
<u>Drug Court</u>			
Personnel	\$ 73,350.00	\$ 14,380.73	\$ 0.00
Commodities	1,800.00	0.00	0.00
Contractual	12,050.00	4,000.00	0.00
Total	<u>\$ 87,200.00</u>	<u>\$ 18,380.73</u>	<u>\$ 0.00</u>
<u>Public Defender</u>			
Personnel	\$ 2,286,098.00	\$ 436,410.58	\$ 0.00
Commodities	29,934.00	3,884.47	16,535.29
Contractual	81,189.00	12,965.44	0.00
Total	<u>\$ 2,397,221.00</u>	<u>\$ 453,260.49</u>	<u>\$ 16,535.29</u>
<u>Jury Commission</u>			
Personnel	\$ 177,904.00	\$ 32,889.99	\$ 0.00
Commodities	57,900.00	5,247.13	0.00
Contractual	365,714.00	86,196.83	0.00
Total	<u>\$ 601,518.00</u>	<u>\$ 124,333.95</u>	<u>\$ 0.00</u>
<u>County Sheriff</u>			
Personnel	\$ 31,695,567.00	\$ 6,190,018.39	\$ 0.00
Commodities	1,736,400.00	251,079.77	409,709.24
Contractual	1,698,743.00	304,541.41	310,764.26
Total	<u>\$ 35,130,710.00</u>	<u>\$ 6,745,639.57</u>	<u>\$ 720,473.50</u>

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Three Months Ended February 28, 2007

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Sheriff's Merit Commission</u>			
Personnel	\$ 10,803.00	\$ 920.00	\$ 0.00
Commodities	1,000.00	39.07	0.00
Contractual	16,975.00	128.76	0.00
Total	<u>\$ 28,778.00</u>	<u>\$ 1,087.83</u>	<u>\$ 0.00</u>
<u>State's Attorney</u>			
Personnel	\$ 7,334,136.00	\$ 1,459,169.65	\$ 0.00
Commodities	96,440.00	16,973.90	29,555.19
Contractual	339,645.00	99,459.28	0.00
Total	<u>\$ 7,770,221.00</u>	<u>\$ 1,575,602.83</u>	<u>\$ 29,555.19</u>
<u>State's Attorney Children's Center</u>			
Personnel	\$ 271,370.00	\$ 62,126.84	\$ 0.00
Commodities	3,500.00	160.82	0.00
Contractual	37,679.00	811.87	0.00
Total	<u>\$ 312,549.00</u>	<u>\$ 63,099.53</u>	<u>\$ 0.00</u>
<u>Mental Health Court</u>			
Personnel	\$ 39,725.00	\$ 7,912.40	\$ 0.00
Contractual	77,589.00	0.00	0.00
Total	<u>\$ 117,314.00</u>	<u>\$ 7,912.40</u>	<u>\$ 0.00</u>
<u>County Coroner</u>			
Personnel	\$ 970,499.00	\$ 187,438.30	\$ 0.00
Commodities	23,500.00	1,023.08	0.00
Contractual	193,676.00	38,278.13	1,498.00
Total	<u>\$ 1,187,675.00</u>	<u>\$ 226,739.51</u>	<u>\$ 1,498.00</u>
<u>Office of Homeland Security and Emergency Management</u>			
Personnel	\$ 447,838.00	\$ 84,319.85	\$ 0.00
Commodities	47,760.00	2,205.45	0.00
Contractual	184,291.00	21,331.90	52,356.31
Total	<u>\$ 679,889.00</u>	<u>\$ 107,857.20</u>	<u>\$ 52,356.31</u>
<u>Circuit Court Probation</u>			
Personnel	\$ 6,926,102.00	\$ 1,424,969.63	\$ 0.00
Commodities	72,100.00	4,118.75	369.82
Contractual	1,103,757.00	219,560.89	13,714.18
Total	<u>\$ 8,101,959.00</u>	<u>\$ 1,648,649.27</u>	<u>\$ 14,084.00</u>

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Three Months Ended February 28, 2007

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>D.U.I. Evaluation Program</u>			
Personnel	\$ 557,699.00	\$ 106,235.39	\$ 0.00
Commodities	55,952.00	12,579.15	905.00
Contractual	36,750.00	2,938.75	0.00
Total	<u>\$ 650,401.00</u>	<u>\$ 121,753.29</u>	<u>\$ 905.00</u>
<u>County Auditor</u>			
Personnel	\$ 413,929.00	\$ 85,073.33	\$ 0.00
Commodities	1,834.00	82.72	0.00
Contractual	9,884.00	692.98	0.00
Total	<u>\$ 425,647.00</u>	<u>\$ 85,849.03</u>	<u>\$ 0.00</u>
<u>Regional Office of Education</u>			
Personnel	\$ 597,799.00	\$ 112,010.51	\$ 0.00
Commodities	4,000.00	342.52	0.00
Contractual	28,487.00	1,714.22	10,000.00
Total	<u>\$ 630,286.00</u>	<u>\$ 114,067.25</u>	<u>\$ 10,000.00</u>
<u>Supervisor of Assessments</u>			
Personnel	\$ 756,370.00	\$ 151,311.55	\$ 0.00
Commodities	3,500.00	115.86	0.00
Contractual	468,817.00	8,317.45	20,930.75
Total	<u>\$ 1,228,687.00</u>	<u>\$ 159,744.86</u>	<u>\$ 20,930.75</u>
<u>Board of Tax Review</u>			
Personnel	\$ 135,944.00	\$ 28,041.90	\$ 0.00
Commodities	2,000.00	74.40	0.00
Contractual	5,540.00	453.73	0.00
Total	<u>\$ 143,484.00</u>	<u>\$ 28,570.03</u>	<u>\$ 0.00</u>
<u>County Clerk</u>			
Personnel	\$ 901,228.00	\$ 172,730.36	\$ 0.00
Commodities	14,500.00	1,591.79	0.00
Contractual	11,850.00	1,190.39	0.00
Total	<u>\$ 927,578.00</u>	<u>\$ 175,512.54</u>	<u>\$ 0.00</u>
<u>County Treasurer</u>			
Personnel	\$ 1,021,016.00	\$ 192,446.23	\$ 0.00
Commodities	20,349.00	720.22	0.00
Contractual	284,113.00	8,818.72	0.00
Total	<u>\$ 1,325,478.00</u>	<u>\$ 201,985.17</u>	<u>\$ 0.00</u>

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Three Months Ended February 28, 2007

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Rental Housing Support Program</u>			
Personnel	\$ 55,000.00	\$ 0.00	\$ 0.00
Commodities	15,000.00	0.00	0.00
Contractual	5,000.00	0.00	0.00
Total	<u>\$ 75,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>County Recorder</u>			
Personnel	\$ 1,133,900.00	\$ 218,309.45	\$ 0.00
Commodities	40,250.00	6,439.38	0.00
Contractual	90,900.00	48,195.51	0.00
Total	<u>\$ 1,265,050.00</u>	<u>\$ 272,944.34</u>	<u>\$ 0.00</u>
<u>Liquor Control Commission</u>			
Personnel	\$ 11,000.00	\$ 2,148.02	\$ 0.00
Contractual	2,000.00	0.00	1,350.00
Total	<u>\$ 13,000.00</u>	<u>\$ 2,148.02</u>	<u>\$ 1,350.00</u>
<u>Human Services</u>			
Personnel	\$ 1,155,203.00	\$ 190,131.59	\$ 0.00
Commodities	7,117.00	934.77	0.00
Contractual	1,460,885.00	84,767.70	824,761.49
Total	<u>\$ 2,623,205.00</u>	<u>\$ 275,834.06</u>	<u>\$ 824,761.49</u>
<u>Veterans Assistance Commission</u>			
Personnel	\$ 99,117.00	\$ 17,653.82	\$ 0.00
Commodities	2,413.00	201.44	0.00
Contractual	214,594.00	26,595.01	22,836.00
Total	<u>\$ 316,124.00</u>	<u>\$ 44,450.27</u>	<u>\$ 22,836.00</u>
<u>Outside Agency Support Service</u>			
Contractual	\$ 259,500.00	\$ 183,770.00	\$ 0.00
Total	<u>\$ 259,500.00</u>	<u>\$ 183,770.00</u>	<u>\$ 0.00</u>
<u>Subsidized Taxi Fund</u>			
Contractual	\$ 40,000.00	\$ 11,288.60	\$ 28,397.58
Total	<u>\$ 40,000.00</u>	<u>\$ 11,288.60</u>	<u>\$ 28,397.58</u>
<u>Facilities Management</u>			
Personnel	\$ 4,012,539.00	\$ 805,215.74	\$ 0.00
Commodities	702,111.00	121,764.98	438,422.84
Contractual	6,315,985.00	510,848.80	5,296,795.32
Total	<u>\$ 11,030,635.00</u>	<u>\$ 1,437,829.52</u>	<u>\$ 5,735,218.16</u>

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Three Months Ended February 28, 2007

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Information Technology</u>			
Personnel	\$ 2,344,796.00	\$ 471,150.60	\$ 0.00
Commodities	50,314.00	1,450.27	7,000.00
Contractual	2,088,018.00	322,094.33	915,750.36
Total	<u>\$ 4,483,128.00</u>	<u>\$ 794,695.20</u>	<u>\$ 922,750.36</u>
<u>Human Resources Department</u>			
Personnel	\$ 989,500.00	\$ 180,669.49	\$ 0.00
Commodities	21,143.00	855.60	0.00
Contractual	230,414.00	5,288.45	43,317.00
Total	<u>\$ 1,241,057.00</u>	<u>\$ 186,813.54</u>	<u>\$ 43,317.00</u>
<u>Security</u>			
Personnel	\$ 659,250.00	\$ 127,011.03	\$ 0.00
Commodities	14,400.00	2,937.78	0.00
Contractual	55,523.00	2,710.68	34,005.32
Total	<u>\$ 729,173.00</u>	<u>\$ 132,659.49</u>	<u>\$ 34,005.32</u>
<u>Credit Union</u>			
Personnel	\$ 137,032.00	\$ 25,950.45	\$ 0.00
Total	<u>\$ 137,032.00</u>	<u>\$ 25,950.45</u>	<u>\$ 0.00</u>
<u>Finance Department</u>			
Personnel	\$ 1,826,540.00	\$ 350,744.79	\$ 0.00
Commodities	265,400.00	44,754.71	145,980.96
Contractual	847,208.00	150,045.47	363,876.87
Total	<u>\$ 2,939,148.00</u>	<u>\$ 545,544.97</u>	<u>\$ 509,857.83</u>
<u>Corporate Fund - Capital</u>			
Commodities	\$ 450,100.00	\$ 9,930.45	\$ 0.00
Capital outlay	3,947,200.00	77,584.56	2,183,209.59
Total	<u>\$ 4,397,300.00</u>	<u>\$ 87,515.01</u>	<u>\$ 2,183,209.59</u>
<u>County Audit - External Audit Services</u>			
Contractual	\$ 275,000.00	\$ 64,000.00	\$ 187,740.00
Total	<u>\$ 275,000.00</u>	<u>\$ 64,000.00</u>	<u>\$ 187,740.00</u>
<u>Corporate Fund Insurance</u>			
Personnel	\$ 8,876,857.00	\$ 2,884,859.47	\$ 0.00
Contractual	350,000.00	340,985.00	0.00
Total	<u>\$ 9,226,857.00</u>	<u>\$ 3,225,844.47</u>	<u>\$ 0.00</u>

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Three Months Ended February 28, 2007

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Corporate Fund Special Accounts</u>			
Personnel	\$ 2,001,500.00	\$ 875,552.94	\$ 0.00
Commodities	508,750.00	139,107.70	0.00
Contractual	11,715,220.00	2,816,704.71	539,394.22
Bond and debt	4,045,293.00	3,608,800.00	0.00
Total	<u>\$ 18,270,763.00</u>	<u>\$ 7,440,165.35</u>	<u>\$ 539,394.22</u>
<u>Corporate Contingencies</u>			
Contractual	\$ 1,000,000.00	\$ 0.00	\$ 0.00
Total	<u>\$ 1,000,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Psychological Services</u>			
Personnel	\$ 724,945.00	\$ 140,017.91	\$ 0.00
Commodities	5,812.00	706.09	0.00
Contractual	67,641.00	1,923.35	11,430.00
Total	<u>\$ 798,398.00</u>	<u>\$ 142,647.35</u>	<u>\$ 11,430.00</u>
<u>Board of Election Commissioners</u>			
Personnel	\$ 1,308,400.00	\$ 240,778.19	\$ 0.00
Commodities	649,000.00	29,572.78	0.00
Contractual	2,131,976.00	1,438,988.39	0.00
Capital outlay	50,000.00	0.00	0.00
Total	<u>\$ 4,139,376.00</u>	<u>\$ 1,709,339.36</u>	<u>\$ 0.00</u>
Grand Total	<u>\$ 136,204,070.00</u>	<u>\$ 30,651,799.03</u>	<u>\$ 12,168,354.30</u>

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2007

<u>Results of operations:</u>	Year to Date <u>Fiscal 2007</u>	Year to Date <u>Fiscal 2006</u>	Difference <u>Over or (Under)</u>
Total revenues	\$ 28,867,303.95	\$ 27,373,465.36	\$ 1,493,838.59
Total expenditures	<u>30,651,799.03</u>	<u>29,413,642.04</u>	1,238,156.99
Excess (deficiency) of revenues over expenditures	<u>\$ (1,784,495.08)</u>	<u>\$ (2,040,176.68)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ANIMAL CONTROL FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Registration fees	\$ 1,466,070.00		\$ 257,287.00
Other fees, deposits	134,675.00		45,495.00
Interest on investments	0.00		9,030.15
Donations	42,238.00		8,229.12
Unwanted animals	44,561.00		6,660.00
Adoptions	31,985.00		5,016.00
Pickup charges	62,969.00		3,900.00
Miscellaneous	23,803.00		1,980.00
Euthanasia fees	9,648.00		1,340.00
Animal Control penalties	12,410.00		1,320.00
Pet population fees	38,974.00		0.00
Educational programs	32,423.00		0.00
Total	<u>\$ 1,899,756.00</u>		<u>\$ 340,257.27</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 1,211,956.00	\$ 192,842.44	\$ 0.00
Commodities	154,000.00	11,374.81	32,641.78
Contractual	463,300.00	55,743.88	98,158.74
Capital outlay	70,500.00	0.00	0.00
Total	<u>\$ 1,899,756.00</u>	<u>\$ 259,961.13</u>	<u>\$ 130,800.52</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2007</u>	 <u>Year to Date Fiscal 2006</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 340,257.27	\$ 323,768.67	\$ 16,488.60
Total expenditures	<u>259,961.13</u>	<u>295,236.52</u>	(35,275.39)
Excess (deficiency) of revenues over expenditures	<u>\$ 80,296.14</u>	<u>\$ 28,532.15</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
COUNTY CASH BOND FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Stormwater bonds	\$ 475,000.00		\$ 96,590.42
Building bonds	325,000.00		35,600.00
Interest on investments	50,000.00		14,150.47
Total	<u>\$ 850,000.00</u>		<u>\$ 146,340.89</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 850,000.00	\$ 146,615.28	\$ 0.00
Total	<u>\$ 850,000.00</u>	<u>\$ 146,615.28</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 146,340.89	\$ 115,230.05	\$ 31,110.84
Total expenditures	<u>146,615.28</u>	<u>83,455.00</u>	63,160.28
Excess (deficiency) of revenues over expenditures	<u>\$ (274.39)</u>	<u>\$ 31,775.05</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
COUNTY CLERK DOCUMENT STORAGE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fees collected	\$ 38,000.00		\$ 8,095.00
Interest on investments	3,000.00		1,685.05
Total	<u>\$ 41,000.00</u>		<u>\$ 9,780.05</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 20,000.00	\$ 1,181.25	\$ 0.00
Commodities	15,000.00	0.00	0.00
Contractual	35,000.00	10,467.00	0.00
Total	<u>\$ 70,000.00</u>	<u>\$ 11,648.25</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 9,780.05	\$ 5,923.68	\$ 3,856.37
Total expenditures	<u>11,648.25</u>	<u>12,174.00</u>	(525.75)
Excess (deficiency) of revenues over expenditures	<u>\$ (1,868.20)</u>	<u>\$ (6,250.32)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
DOCUMENT STORAGE MAINTENANCE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 825,000.00		\$ 179,914.00
Interest on investments	20,000.00		8,037.01
Total	<u>\$ 845,000.00</u>		<u>\$ 187,951.01</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 385,229.00	\$ 69,184.55	\$ 0.00
Commodities	120,000.00	16,715.54	0.00
Contractual	432,500.00	76,508.04	0.00
Capital outlay	80,000.00	0.00	0.00
Total	<u>\$ 1,017,729.00</u>	<u>\$ 162,408.13</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 187,951.01	\$ 202,816.42	\$ (14,865.41)
Total expenditures	<u>162,408.13</u>	<u>189,327.75</u>	(26,919.62)
Excess (deficiency) of revenues over expenditures	<u>\$ 25,542.88</u>	<u>\$ 13,488.67</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ECONOMIC DEVELOPMENT AND PLANNING FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Reimbursement from Local Gas Tax Fund	\$ 1,013,470.00		\$ 840,801.00
Various permits	2,068,346.00		320,064.68
Transfer of non-refundable fees	31,388.00		24,050.00
Enforcement Grant	40,000.00		12,005.00
Zoning Board of Appeals fees	96,937.00		9,185.85
Interest on investments	45,909.00		9,041.49
Elevator inspections	23,000.00		7,090.00
Violation inspection fees	31,913.00		6,133.50
Court fines	68,735.00		4,115.00
Sale of basic maps, plans and publications	5,159.00		214.29
Miscellaneous	578,143.00		204.97
DuKane transfer station fees	185,000.00		0.00
Plat reviews	13,537.00		0.00
Grant funds reimbursements	4,500.00		0.00
Total	<u>\$ 4,206,037.00</u>		<u>\$ 1,232,905.78</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 3,115,445.00	\$ 505,733.07	\$ 0.00
Commodities	65,250.00	9,185.53	11,451.28
Contractual	1,446,805.00	92,904.46	200,984.95
Total	<u>\$ 4,627,500.00</u>	<u>\$ 607,823.06</u>	<u>\$ 212,436.23</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2007</u>	 <u>Year to Date Fiscal 2006</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 1,232,905.78	\$ 1,437,584.28	\$ (204,678.50)
Total expenditures	<u>607,823.06</u>	<u>575,794.88</u>	32,028.18
Excess (deficiency) of revenues over expenditures	<u>\$ 625,082.72</u>	<u>\$ 861,789.40</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
GEOGRAPHIC INFORMATION SYSTEM FEE FUND - DATA PROCESSING
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2007

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 3,360,000.00		\$ 803,068.00
Interest on investments	50,000.00		23,703.46
Total	<u>\$ 3,410,000.00</u>		<u>\$ 826,771.46</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Geographic Information System - County Clerk - 625</u>			
Personnel	\$ 98,578.00	\$ 21,127.71	\$ 0.00
Commodities	800.00	0.00	0.00
Total	<u>\$ 99,378.00</u>	<u>\$ 21,127.71</u>	<u>\$ 0.00</u>
<u>Geographic Information System - Stormwater - 624</u>			
Personnel	\$ 149,036.00	\$ 28,024.79	\$ 0.00
Commodities	18,800.00	1,178.00	0.00
Contractual	86,885.00	13,522.73	27,961.09
Total	<u>\$ 254,721.00</u>	<u>\$ 42,725.52</u>	<u>\$ 27,961.09</u>
<u>Geographic Information System Fees - 623</u>			
Personnel	\$ 1,096,187.00	\$ 202,672.49	\$ 0.00
Commodities	55,000.00	6,887.37	0.00
Contractual	2,215,477.00	71,361.55	589,506.64
Capital outlay	135,000.00	0.00	20,000.00
Total	<u>\$ 3,501,664.00</u>	<u>\$ 280,921.41</u>	<u>\$ 609,506.64</u>
Fund Total	<u>\$ 3,855,763.00</u>	<u>\$ 344,774.64</u>	<u>\$ 637,467.73</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 826,771.46	\$ 899,093.19	\$ (72,321.73)
Total expenditures	<u>344,774.64</u>	<u>828,069.65</u>	(483,295.01)
Excess (deficiency) of revenues over expenditures	<u>\$ 481,996.82</u>	<u>\$ 71,023.54</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
GEOGRAPHIC INFORMATION SYSTEM FEE FUND - RECORDER
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2007

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Fees collected	\$ 275,000.00		\$ 59,282.00
Interest on investments	50,000.00		17,243.51
Total	<u>\$ 325,000.00</u>		<u>\$ 76,525.51</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 87,565.00	\$ 16,358.05	\$ 0.00
Commodities	125,000.00	0.00	0.00
Contractual	390,000.00	0.00	0.00
Capital outlay	100,000.00	0.00	0.00
Total	<u>\$ 702,565.00</u>	<u>\$ 16,358.05</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 76,525.51	\$ 77,713.57	\$ (1,188.06)
Total expenditures	<u>16,358.05</u>	<u>20,724.88</u>	(4,366.83)
Excess (deficiency) of revenues over expenditures	<u>\$ 60,167.46</u>	<u>\$ 56,988.69</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
HISTORICAL MUSEUM FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fees collected	\$ 20,000.00	\$	2,173.58
Interest on investments	1,300.00		247.21
Donations	500.00		58.42
Reimbursements	31,200.00		0.00
Total	<u>\$ 53,000.00</u>	<u>\$</u>	<u>2,479.21</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 190,784.00	\$ 26,100.87	\$ 0.00
Commodities	8,780.00	679.53	0.00
Contractual	138,294.00	9,190.92	45,220.01
Total	<u>\$ 337,858.00</u>	<u>\$ 35,971.32</u>	<u>\$ 45,220.01</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 2,479.21	\$ 5,078.38	\$ (2,599.17)
Total expenditures	<u>35,971.32</u>	<u>68,687.54</u>	(32,716.22)
Excess (deficiency) of revenues over expenditures	<u>\$ (33,492.11)</u>	<u>\$ (63,609.16)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS MUNICIPAL RETIREMENT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Subsidy transfer from Corporate Fund	\$ 6,000,000.00	\$	3,315,000.00
Reimbursements from other funds	3,910,590.00		701,685.70
Real estate taxes	5,100,000.00		78,609.83
Personal property replacement taxes	0.00		72,655.97
Interest on investments	0.00		7,972.22
Back taxes	0.00		1,668.63
Collector's interest distribution	0.00		537.34
Total	<u>\$ 15,010,590.00</u>	<u>\$</u>	<u>4,178,129.69</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 15,500,000.00	\$ 2,411,319.54	\$ 0.00
Total	<u>\$ 15,500,000.00</u>	<u>\$ 2,411,319.54</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 4,178,129.69	\$ 3,475,134.69	\$ 702,995.00
Total expenditures	<u>2,411,319.54</u>	<u>2,301,941.21</u>	109,378.33
Excess (deficiency) of revenues over expenditures	<u>\$ 1,766,810.15</u>	<u>\$ 1,173,193.48</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
LAW LIBRARY FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2007

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Filing fees	\$ 390,000.00		\$ 123,299.00
Interest on investments	12,000.00		5,826.82
Copies, fines and miscellaneous	12,650.00		3,131.75
Total	<u>\$ 414,650.00</u>		<u>\$ 132,257.57</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 204,439.00	\$ 32,354.20	\$ 0.00
Commodities	161,700.00	49,930.63	63,094.15
Contractual	19,150.00	1,459.80	0.00
Capital outlay	5,000.00	0.00	0.00
Total	<u>\$ 390,289.00</u>	<u>\$ 83,744.63</u>	<u>\$ 63,094.15</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 132,257.57	\$ 97,149.73	\$ 35,107.84
Total expenditures	<u>83,744.63</u>	<u>74,357.42</u>	9,387.21
Excess (deficiency) of revenues over expenditures	<u>\$ 48,512.94</u>	<u>\$ 22,792.31</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
LIABILITY INSURANCE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2007

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Reimbursements from other funds	\$ 523,305.00		\$ 48,671.59
Real estate taxes	3,000,000.00		45,852.83
Interest on investments	0.00		8,918.67
Back taxes	0.00		996.66
Collector's interest distribution	0.00		313.63
Total	<u>\$ 3,523,305.00</u>		<u>\$ 104,753.38</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 157,040.00	\$ 36,076.51	\$ 0.00
Commodities	231,000.00	42.61	6,175.00
Contractual	3,921,500.00	1,569,414.96	198,675.77
Total	<u>\$ 4,309,540.00</u>	<u>\$ 1,605,534.08</u>	<u>\$ 204,850.77</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 104,753.38	\$ 124,382.00	\$ (19,628.62)
Total expenditures	<u>1,605,534.08</u>	<u>1,835,578.85</u>	(230,044.77)
Excess (deficiency) of revenues over expenditures	<u>\$ (1,500,780.70)</u>	<u>\$ (1,711,196.85)</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
SOCIAL SECURITY FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2007

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Reimbursements from other funds	\$ 2,979,684.00		\$ 406,001.44
Subsidy transfer from Corporate Fund	3,200,000.00		400,000.00
Real estate taxes	3,500,000.00		53,142.34
Interest on investments	0.00		12,152.40
Back taxes	0.00		1,200.29
Collector's interest distribution	0.00		363.95
Total	<u>\$ 9,679,684.00</u>		<u>\$ 872,860.42</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 9,500,000.00	\$ 1,773,414.07	\$ 0.00
Total	<u>\$ 9,500,000.00</u>	<u>\$ 1,773,414.07</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 872,860.42	\$ 378,367.11	\$ 494,493.31
Total expenditures	<u>1,773,414.07</u>	<u>1,737,826.71</u>	35,587.36
Excess (deficiency) of revenues over expenditures	<u>\$ (900,553.65)</u>	<u>\$ (1,359,459.60)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
TAX SALE AUTOMATION FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 98,000.00		\$ 100,687.00
State disbursement of unclaimed property	0.00		48,620.40
Interest on investments	16,000.00		4,364.02
Total	<u>\$ 114,000.00</u>		<u>\$ 153,671.42</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 61,000.00	\$ 1,876.92	\$ 0.00
Commodities	22,700.00	6,824.67	0.00
Contractual	18,625.00	841.87	0.00
Total	<u>\$ 102,325.00</u>	<u>\$ 9,543.46</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 153,671.42	\$ 122,231.35	\$ 31,440.07
Total expenditures	<u>9,543.46</u>	<u>602.00</u>	8,941.46
Excess (deficiency) of revenues over expenditures	<u>\$ 144,127.96</u>	<u>\$ 121,629.35</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ARRESTEE'S MEDICAL COST FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fees collected	\$ 100,000.00	\$	24,936.30
Interest on investments	0.00		2,389.04
Total	<u>\$ 100,000.00</u>	<u>\$</u>	<u>27,325.34</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 200,000.00	\$ 0.00	\$ 0.00
Total	<u>\$ 200,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 27,325.34	\$ 29,582.26	\$ (2,256.92)
Total expenditures	0.00	0.00	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 27,325.34</u>	<u>\$ 29,582.26</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
CRIME LABORATORY FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 65,000.00		\$ 14,611.65
Interest on investments	1,000.00		593.55
Total	<u>\$ 66,000.00</u>		<u>\$ 15,205.20</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 30,000.00	\$ 8,077.35	\$ 0.00
Contractual	31,000.00	2,694.00	0.00
Capital outlay	40,000.00	0.00	0.00
Total	<u>\$ 101,000.00</u>	<u>\$ 10,771.35</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 15,205.20	\$ 12,366.29	\$ 2,838.91
Total expenditures	<u>10,771.35</u>	<u>0.00</u>	10,771.35
Excess (deficiency) of revenues over expenditures	<u>\$ 4,433.85</u>	<u>\$ 12,366.29</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
FEDERAL GRANT FUNDING FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2007

<u>Revenues:</u>	Annual <u>Anticipated</u>	Year to Date <u>Actual</u>	
Grant funds received	\$ 564,132.00	\$ 199,384.66	
Total	<u>\$ 564,132.00</u>	<u>\$ 199,384.66</u>	
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Convalescent Center Health Education Center Grant FY07 - 090</u>			
Capital outlay	\$ 148,500.00	\$ 0.00	\$ 0.00
Total	<u>\$ 148,500.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Convalescent Center Kitchen Renovation Grant - 058</u>			
Capital outlay	\$ 201,184.00	\$ 0.00	\$ 201,184.00
Total	<u>\$ 201,184.00</u>	<u>\$ 0.00</u>	<u>\$ 201,184.00</u>
<u>Health Resources and Services Administration Grant - 094</u>			
Contractual	\$ 529,239.00	\$ 93,855.32	\$ 415,580.52
Capital outlay	60,000.00	0.00	0.00
Total	<u>\$ 589,239.00</u>	<u>\$ 93,855.32</u>	<u>\$ 415,580.52</u>
<u>IMERT Dispatch Grant - 808</u>			
Personnel	\$ 47,360.00	\$ 480.28	\$ 0.00
Commodities	5,000.00	0.00	0.00
Contractual	17,000.00	0.00	0.00
Capital outlay	13,000.00	0.00	0.00
Total	<u>\$ 82,360.00</u>	<u>\$ 480.28</u>	<u>\$ 0.00</u>
<u>Requirements Monies Phase II Grant - 086</u>			
Commodities	\$ 1,784,529.00	\$ 0.00	\$ 1,784,015.65
Contractual	361,736.00	0.00	241,040.00
Capital outlay	20,000.00	0.00	0.00
Total	<u>\$ 2,166,265.00</u>	<u>\$ 0.00</u>	<u>\$ 2,025,055.65</u>
Fund Total	<u>\$ 3,187,548.00</u>	<u>\$ 94,335.60</u>	<u>\$ 2,641,820.17</u>
<u>Results of operations:</u>	Year to Date <u>Fiscal 2007</u>	Year to Date <u>Fiscal 2006</u>	Difference <u>Over or (Under)</u>
Total revenues	\$ 199,384.66	\$ 3,705,000.00	\$ (3,505,615.34)
Total expenditures	<u>94,335.60</u>	<u>3,660,000.00</u>	<u>(3,565,664.40)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 105,049.06</u>	<u>\$ 45,000.00</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS CRIMINAL JUSTICE AUTHORITY GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2007

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Matching funds	\$ 0.00		\$ 109,731.00
Grant funds received	39,490.00		12,000.00
Total	<u>\$ 39,490.00</u>		<u>\$ 121,731.00</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Child Advocacy Program Agreement #205060 - 021</u>			
Personnel	\$ 72,214.00	\$ 11,525.34	\$ 60,688.66
Total	<u>\$ 72,214.00</u>	<u>\$ 11,525.34</u>	<u>\$ 60,688.66</u>
<u>JJC Care Manager & Life Skills Program Agreement #504015 - 089</u>			
Commodities	\$ 555.00	\$ 92.50	\$ 370.00
Contractual	45,018.00	7,374.11	29,766.46
Total	<u>\$ 45,573.00</u>	<u>\$ 7,466.61</u>	<u>\$ 30,136.46</u>
<u>Multi-Jurisdictional Drug Prosecution Program Grant PY07 - 168</u>			
Personnel	\$ 208,553.00	\$ 40,594.34	\$ 35,124.47
Total	<u>\$ 208,553.00</u>	<u>\$ 40,594.34</u>	<u>\$ 35,124.47</u>
<u>National Forensic Science Improvement Grant 2005 - 809</u>			
Commodities	\$ 29,550.00	\$ 0.00	\$ 0.00
Capital outlay	6,500.00	0.00	0.00
Total	<u>\$ 36,050.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 362,390.00</u>	<u>\$ 59,586.29</u>	<u>\$ 125,949.59</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 121,731.00	\$ 88,147.00	\$ 33,584.00
Total expenditures	<u>59,586.29</u>	<u>74,607.55</u>	(15,021.26)
Excess (deficiency) of revenues over expenditures	<u>\$ 62,144.71</u>	<u>\$ 13,539.45</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS EMERGENCY MANAGEMENT AGENCY GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2007

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

**COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS STATE GRANT FUNDING FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 0.00		\$ 844,702.00
Interest on investments	0.00		6,816.96
Program income	1,518,235.00		1,250.00
Total	<u>\$ 1,518,235.00</u>		<u>\$ 852,768.96</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>B.A.T.T.L.E. Grant Fifteenth Year Funding - 806</u>			
Commodities	\$ 5,626.00	\$ 444.28	\$ 0.00
Contractual	420,373.00	8,336.29	21,664.97
Total	<u>\$ 425,999.00</u>	<u>\$ 8,780.57</u>	<u>\$ 21,664.97</u>
<u>B.A.T.T.L.E. Grant Fourteenth Year Funding - 022</u>			
Commodities	\$ 25,651.00	\$ 2,395.83	\$ 6,261.81
Contractual	379,584.00	79,640.79	255,727.24
Capital outlay	9,500.00	0.00	9,305.00
Total	<u>\$ 414,735.00</u>	<u>\$ 82,036.62</u>	<u>\$ 271,294.05</u>
<u>B.A.T.T.L.E. Program Income Fund - 858</u>			
Commodities	\$ 21,000.00	\$ 0.00	\$ 11,000.00
Contractual	25,000.00	0.00	15,000.00
Total	<u>\$ 46,000.00</u>	<u>\$ 0.00</u>	<u>\$ 26,000.00</u>
<u>Convalescent Center Life Safety Improvement Grant - 161</u>			
Commodities	\$ 6,000.00	\$ 0.00	\$ 0.00
Contractual	512,900.00	0.00	11,550.00
Capital outlay	1,481,100.00	235,267.47	666,384.50
Total	<u>\$ 2,000,000.00</u>	<u>\$ 235,267.47</u>	<u>\$ 677,934.50</u>
<u>Tobacco Enforcement Program Grant PY07 - 084</u>			
Personnel	\$ 5,000.00	\$ 1,093.01	\$ 0.00
Contractual	720.00	0.00	189.57
Total	<u>\$ 5,720.00</u>	<u>\$ 1,093.01</u>	<u>\$ 189.57</u>
<u>Veterans' Halls Improvement Grant - 048</u>			
Contractual	\$ 50,000.00	\$ 3,590.02	\$ 46,409.98
Total	<u>\$ 50,000.00</u>	<u>\$ 3,590.02</u>	<u>\$ 46,409.98</u>
Fund Total	<u>\$ 2,942,454.00</u>	<u>\$ 330,767.69</u>	<u>\$ 1,043,493.07</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS STATE GRANT FUNDING FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2007**

<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 852,768.96	\$ 113,353.75	\$ 739,415.21
Total expenditures	<u>330,767.69</u>	<u>114,951.96</u>	215,815.73
Excess (deficiency) of revenues over expenditures	<u>\$ 522,001.27</u>	<u>\$ (1,598.21)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
LOCAL GRANT FUNDING FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 99,067.00		\$ 19,128.07
Total	<u>\$ 99,067.00</u>		<u>\$ 19,128.07</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Clean Air Counts Grant PY06 - 034</u>			
Personnel	\$ 87,000.00	\$ 10,556.25	\$ 36,402.48
Commodities	8,500.00	1,570.26	295.90
Contractual	26,500.00	137.26	602.98
Total	<u>\$ 122,000.00</u>	<u>\$ 12,263.77</u>	<u>\$ 37,301.36</u>
 <u>Models for Change Initiative Grant - 807</u>			
Contractual	\$ 50,000.00	\$ 0.00	\$ 0.00
Total	<u>\$ 50,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>PetSmart Charities Grant FY07 - 810</u>			
Personnel	\$ 7,000.00	\$ 0.00	\$ 0.00
Contractual	3,000.00	0.00	0.00
Total	<u>\$ 10,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 Fund Total	<u>\$ 182,000.00</u>	<u>\$ 12,263.77</u>	<u>\$ 37,301.36</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 19,128.07	\$ 0.00	\$ 19,128.07
Total expenditures	<u>12,263.77</u>	<u>0.00</u>	12,263.77
Excess (deficiency) of revenues over expenditures	<u>\$ 6,864.30</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 Three Months Ended February 28, 2007

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 964,736.00		\$ 149,380.00
Total	<u>\$ 964,736.00</u>		<u>\$ 149,380.00</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Citizen Corps Program Grant 2005 - 030</u>			
Commodities	\$ 1,796.00	\$ 269.42	\$ 1,526.16
Contractual	2,454.00	1,466.00	987.80
Total	<u>\$ 4,250.00</u>	<u>\$ 1,735.42</u>	<u>\$ 2,513.96</u>
 <u>Citizen Corps Program Grant 2006 - 187</u>			
Commodities	\$ 4,150.00	\$ 0.00	\$ 0.00
Contractual	2,350.00	90.00	0.00
Total	<u>\$ 6,500.00</u>	<u>\$ 90.00</u>	<u>\$ 0.00</u>
 <u>EMNet Equipment Installation Grant - 027</u>			
Commodities	\$ 1,328,360.00	\$ 229,043.00	\$ 1,099,231.00
Total	<u>\$ 1,328,360.00</u>	<u>\$ 229,043.00</u>	<u>\$ 1,099,231.00</u>
 <u>EMNet Equipment Installation Grant 2006 - 169</u>			
Commodities	\$ 1,630,200.00	\$ 0.00	\$ 1,630,080.00
Total	<u>\$ 1,630,200.00</u>	<u>\$ 0.00</u>	<u>\$ 1,630,080.00</u>
 <u>EMNet Management and Administration Grant - 029</u>			
Commodities	\$ 2,888.00	\$ 984.50	\$ 1,437.98
Contractual	65,031.00	0.00	59,399.85
Total	<u>\$ 67,919.00</u>	<u>\$ 984.50</u>	<u>\$ 60,837.83</u>
 <u>EMNet Management and Administration Grant 2006 - 177</u>			
Personnel	\$ 37,320.00	\$ 4,242.75	\$ 0.00
Commodities	2,000.00	0.00	0.00
Contractual	46,480.00	0.00	43,920.00
Total	<u>\$ 85,800.00</u>	<u>\$ 4,242.75</u>	<u>\$ 43,920.00</u>
 <u>Planning and Policy Development Grant - 028</u>			
Contractual	\$ 48,750.00	\$ 0.00	\$ 0.00
Total	<u>\$ 48,750.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 Fund Total	 <u>\$ 3,171,779.00</u>	 <u>\$ 236,095.67</u>	 <u>\$ 2,836,582.79</u>

COUNTY AUDITOR'S QUARTERLY REPORT
UNITED STATES DEPARTMENT OF HOMELAND SECURITY GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2007

<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 149,380.00	\$ 527,932.72	\$ (378,552.72)
Total expenditures	<u>236,095.67</u>	<u>14,624.97</u>	221,470.70
Excess (deficiency) of revenues over expenditures	<u>\$ (86,715.67)</u>	<u>\$ 513,307.75</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
UNITED STATES DEPARTMENT OF JUSTICE GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2007

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 1,024,212.00		\$ 167,464.42
Total	<u>\$ 1,024,212.00</u>		<u>\$ 167,464.42</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Community Prosecution Program Grant - 165</u>			
Commodities	\$ 22,677.00	\$ 0.00	\$ 22,675.54
Contractual	86,378.00	0.00	71,419.64
Total	<u>\$ 109,055.00</u>	<u>\$ 0.00</u>	<u>\$ 94,095.18</u>
<u>DNA Capacity Enhancement Grant PY05 - 079</u>			
Commodities	\$ 4,239.00	\$ 1,288.18	\$ 2,950.82
Capital outlay	38,927.00	8,793.24	30,133.60
Total	<u>\$ 43,166.00</u>	<u>\$ 10,081.42</u>	<u>\$ 33,084.42</u>
<u>DNA Capacity Enhancement Grant PY06 - 822</u>			
Commodities	\$ 13,500.00	\$ 0.00	\$ 0.00
Contractual	1,371.00	0.00	0.00
Capital outlay	38,500.00	0.00	0.00
Total	<u>\$ 53,371.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Drug Court Treatment Grant 2006 - 160</u>			
Contractual	\$ 148,084.00	\$ 16,445.11	\$ 32,252.62
Total	<u>\$ 148,084.00</u>	<u>\$ 16,445.11</u>	<u>\$ 32,252.62</u>
<u>DuPage Children's Center Project Grant - 088</u>			
Personnel	\$ 442,184.00	\$ 49,358.86	\$ 89,883.74
Capital outlay	51,430.00	0.00	0.00
Total	<u>\$ 493,614.00</u>	<u>\$ 49,358.86</u>	<u>\$ 89,883.74</u>
<u>Juvenile Justice and Delinquency Prevention Grant PY07 - 099</u>			
Personnel	\$ 147,991.00	\$ 24,555.99	\$ 61,366.56
Commodities	4,126.00	224.52	700.73
Contractual	5,839.00	600.00	786.49
Total	<u>\$ 157,956.00</u>	<u>\$ 25,380.51</u>	<u>\$ 62,853.78</u>
<u>Law Enforcement Technology Grant - 067</u>			
Commodities	\$ 246,661.00	\$ 0.00	\$ 212,229.95
Total	<u>\$ 246,661.00</u>	<u>\$ 0.00</u>	<u>\$ 212,229.95</u>

COUNTY AUDITOR'S QUARTERLY REPORT
UNITED STATES DEPARTMENT OF JUSTICE GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2007

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>State Criminal Alien Assistance Program - 859</u>			
Commodities	\$ 200,000.00	\$ 1,158.23	\$ 4,909.95
Contractual	94,384.00	0.00	93,634.00
Capital outlay	37,194.00	0.00	0.00
Total	<u>\$ 331,578.00</u>	<u>\$ 1,158.23</u>	<u>\$ 98,543.95</u>
<u>State Criminal Alien Assistance Program FY05 - 007</u>			
Commodities	\$ 325,330.00	\$ 0.00	\$ 324,619.16
Contractual	15,936.00	0.00	15,936.00
Capital outlay	8,560.00	0.00	8,560.00
Total	<u>\$ 349,826.00</u>	<u>\$ 0.00</u>	<u>\$ 349,115.16</u>
Fund Total	<u>\$ 1,933,311.00</u>	<u>\$ 102,424.13</u>	<u>\$ 972,058.80</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 167,464.42	\$ 277,674.78	\$ (110,210.36)
Total expenditures	<u>102,424.13</u>	<u>257,264.21</u>	<u>(154,840.08)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 65,040.29</u>	<u>\$ 20,410.57</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
HIGHWAY IMPACT FEE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Impact fees	\$ 1,500,000.00		\$ 202,943.65
Interest on investments	250,000.00		104,278.06
Total	<u>\$ 1,750,000.00</u>		<u>\$ 307,221.71</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 115,000.00	\$ 1,294.06	\$ 0.00
Capital outlay	9,963,311.00	113,880.00	395,244.00
Total	<u>\$ 10,078,311.00</u>	<u>\$ 115,174.06</u>	<u>\$ 395,244.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 307,221.71	\$ 493,648.92	\$ (186,427.21)
Total expenditures	<u>115,174.06</u>	<u>550.00</u>	114,624.06
Excess (deficiency) of revenues over expenditures	<u>\$ 192,047.65</u>	<u>\$ 493,098.92</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS DEPARTMENT OF TRANSPORTATION GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2007

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

**COUNTY AUDITOR'S QUARTERLY REPORT
LOCAL GASOLINE TAX FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Gasoline taxes collected	\$ 19,500,000.00	\$	5,108,388.52
Construction reimbursements	1,300,000.00		2,803,553.51
Interest on investments	1,200,000.00		454,094.47
Sale of gasoline	570,000.00		348,185.52
Auto repair service reimbursements	450,000.00		214,436.73
Construction bonds	50,000.00		74,981.40
Permit fees	190,000.00		61,267.40
Traffic signal maintenance	0.00		39,735.38
Insurance settlements	30,000.00		32,784.93
Miscellaneous	80,000.00		19,730.70
Sale of signs	10,000.00		4,846.71
Grounds maintenance reimbursements	580,000.00		4,217.53
Refunds and overpayments	5,000.00		848.15
Rental of real property	6,000.00		800.00
Sale of maps and plans	12,000.00		570.00
Sign permits	7,000.00		300.00
State road maintenance reimbursements	100,000.00		0.00
Utility fee - construction fee	80,000.00		0.00
Sale of property and assets	50,000.00		0.00
Impact fee administrative costs reimbursements	40,000.00		0.00
Utility fee - licensing fee	12,000.00		0.00
Total	<u>\$ 24,272,000.00</u>		<u>\$ 9,168,740.95</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 8,462,234.00	\$ 1,795,863.45	\$ 0.00
Commodities	3,733,500.00	571,463.01	1,429,653.22
Contractual	12,109,580.00	1,686,783.96	3,086,915.96
Capital outlay	38,318,679.00	837,641.49	23,171,639.75
Total	<u>\$ 62,623,993.00</u>	<u>\$ 4,891,751.91</u>	<u>\$ 27,688,208.93</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2007</u>	 <u>Year to Date Fiscal 2006</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 9,168,740.95	\$ 6,593,236.06	\$ 2,575,504.89
Total expenditures	<u>4,891,751.91</u>	<u>6,436,611.53</u>	(1,544,859.62)
Excess (deficiency) of revenues over expenditures	<u>\$ 4,276,989.04</u>	<u>\$ 156,624.53</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
MOTOR FUEL TAX FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Construction reimbursements	\$ 1,200,000.00		\$ 2,813,942.06
Allotment from State	6,250,000.00		931,948.35
Interest on investments	800,000.00		312,274.31
Total	<u>\$ 8,250,000.00</u>		<u>\$ 4,058,164.72</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Contractual	\$ 4,616,000.00	\$ 8,799.05	\$ 53,750.00
Capital outlay	27,019,449.00	1,266,265.12	18,642,057.61
Total	<u>\$ 31,635,449.00</u>	<u>\$ 1,275,064.17</u>	<u>\$ 18,695,807.61</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2007</u>	 <u>Year to Date Fiscal 2006</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 4,058,164.72	\$ 841,030.11	\$ 3,217,134.61
Total expenditures	<u>1,275,064.17</u>	<u>2,798,100.46</u>	(1,523,036.29)
Excess (deficiency) of revenues over expenditures	<u>\$ 2,783,100.55</u>	<u>\$ (1,957,070.35)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
COMMUNITY DEVELOPMENT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 8,919,412.00		\$ 1,999,732.39
Project income	0.00		309,066.09
Total	<u>\$ 8,919,412.00</u>		<u>\$ 2,308,798.48</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Community Development Block Grant PY06 - 876</u>			
Personnel	\$ 759,449.00	\$ 138,092.16	\$ 474,745.69
Commodities	9,850.00	2,756.32	2,540.00
Contractual	8,940,623.00	315,224.08	5,258,978.34
Capital outlay	150,000.00	0.00	0.00
Total	<u>\$ 9,859,922.00</u>	<u>\$ 456,072.56</u>	<u>\$ 5,736,264.03</u>
<u>Home Investment Partnership 15th Year - 877</u>			
Contractual	\$ 6,722,835.00	\$ 518,231.28	\$ 4,145,909.12
Total	<u>\$ 6,722,835.00</u>	<u>\$ 518,231.28</u>	<u>\$ 4,145,909.12</u>
<u>Homeless Management Information Systems Project Grant PY07 - 139</u>			
Personnel	\$ 10,000.00	\$ 3,024.81	\$ 3,997.38
Commodities	23,000.00	5,119.29	2,680.89
Contractual	160,667.00	1,961.28	67,049.68
Capital outlay	10,000.00	0.00	0.00
Total	<u>\$ 203,667.00</u>	<u>\$ 10,105.38</u>	<u>\$ 73,727.95</u>
<u>HUD Supportive Housing Program PY07 - 082</u>			
Personnel	\$ 35,550.00	\$ 10,051.11	\$ 8,006.31
Total	<u>\$ 35,550.00</u>	<u>\$ 10,051.11</u>	<u>\$ 8,006.31</u>
Fund Total	<u>\$ 16,821,974.00</u>	<u>\$ 994,460.33</u>	<u>\$ 9,963,907.41</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 2,308,798.48	\$ 1,796,339.59	\$ 512,458.89
Total expenditures	<u>994,460.33</u>	<u>1,145,112.17</u>	(150,651.84)
Excess (deficiency) of revenues over expenditures	<u>\$ 1,314,338.15</u>	<u>\$ 651,227.42</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
CONVALESCENT CENTER OPERATING FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Patient care	\$ 28,309,287.00	\$	6,899,097.66
Cafeteria fees	1,107,517.00		207,233.87
Interest on investments	20,000.00		6,374.03
Miscellaneous	306,499.00		0.00
Total	<u>\$ 29,743,303.00</u>	<u>\$</u>	<u>7,112,705.56</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 20,979,909.00	\$ 4,220,945.54	\$ 0.00
Commodities	5,629,761.00	867,286.01	1,949,102.92
Contractual	2,786,000.00	346,981.89	1,848,638.36
Capital outlay	104,330.00	47,214.30	0.00
Total	<u>\$ 29,500,000.00</u>	<u>\$ 5,482,427.74</u>	<u>\$ 3,797,741.28</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 7,112,705.56	\$ 5,740,014.47	\$ 1,372,691.09
Total expenditures	<u>5,482,427.74</u>	<u>5,325,907.39</u>	156,520.35
Excess (deficiency) of revenues over expenditures	<u>\$ 1,630,277.82</u>	<u>\$ 414,107.08</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
DU PAGE COUNTY HOUSING AUTHORITY GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 30,132.00		\$ 13,232.06
Interest on investments	0.00		1,073.33
Total	<u>\$ 30,132.00</u>		<u>\$ 14,305.39</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Family Self-Sufficiency Program Grant PY06 - 081</u>			
Personnel	\$ 63,188.00	\$ 0.00	\$ 0.00
Contractual	1,200.00	0.00	0.00
Total	<u>\$ 64,388.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Family Self-Sufficiency Program Grant PY99 - 836</u>			
Personnel	\$ 88,965.00	\$ 1,287.58	\$ 83,994.22
Commodities	10,000.00	0.00	2,002.68
Contractual	75,600.00	0.00	16,720.98
Total	<u>\$ 174,565.00</u>	<u>\$ 1,287.58</u>	<u>\$ 102,717.88</u>
Fund Total	<u>\$ 238,953.00</u>	<u>\$ 1,287.58</u>	<u>\$ 102,717.88</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 14,305.39	\$ 23,866.49	\$ (9,561.10)
Total expenditures	<u>1,287.58</u>	<u>1,576.74</u>	(289.16)
Excess (deficiency) of revenues over expenditures	<u>\$ 13,017.81</u>	<u>\$ 22,289.75</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS DEPARTMENT OF COMMERCE AND COMMUNITY AFFAIRS FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2007

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 3,538,362.00		\$ 1,421,349.09
Refunds and overpayments	0.00		6,667.25
Loan payments received	0.00		6,135.14
Interest on investments	0.00		1,106.23
Total	<u>\$ 3,538,362.00</u>		<u>\$ 1,435,257.71</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Community Services Block Grant PY06 - 077</u>			
Personnel	\$ 354,093.00	\$ 31,150.13	\$ 312,402.44
Commodities	43,030.00	2,298.27	37,052.07
Contractual	342,563.00	25,005.53	265,965.43
Total	<u>\$ 739,686.00</u>	<u>\$ 58,453.93</u>	<u>\$ 615,419.94</u>
<u>Community Services Block Grant PY07 - 191</u>			
Personnel	\$ 396,630.00	\$ 46,174.97	\$ 0.00
Commodities	9,000.00	1,983.39	0.00
Contractual	272,980.00	14,522.96	83,600.00
Total	<u>\$ 678,610.00</u>	<u>\$ 62,681.32</u>	<u>\$ 83,600.00</u>
<u>Community Services Block Grant Loan Repayment - 843</u>			
Contractual	\$ 69,676.00	\$ 0.00	\$ 11,332.00
Total	<u>\$ 69,676.00</u>	<u>\$ 0.00</u>	<u>\$ 11,332.00</u>
<u>TWL Solutions Grant - 076</u>			
Contractual	\$ 174,311.00	\$ 0.00	\$ 100,000.00
Total	<u>\$ 174,311.00</u>	<u>\$ 0.00</u>	<u>\$ 100,000.00</u>
<u>Workforce Investment Act Grant PY04 - 893</u>			
Personnel	\$ 1,847,978.00	\$ 0.00	\$ 0.00
Commodities	76,712.00	0.00	0.00
Contractual	3,422,397.00	0.00	0.00
Total	<u>\$ 5,347,087.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Workforce Investment Act Grant PY05 - 040</u>			
Personnel	\$ 1,932,143.00	\$ 14,061.24	\$ 1,870,360.29
Commodities	54,854.00	0.00	54,852.94
Contractual	2,387,814.00	120,108.05	2,233,657.60
Capital outlay	171,939.00	168,210.46	0.00
Total	<u>\$ 4,546,750.00</u>	<u>\$ 302,379.75</u>	<u>\$ 4,158,870.83</u>

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS DEPARTMENT OF COMMERCE AND COMMUNITY AFFAIRS FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2007

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Workforce Investment Act Grant PY06 - 097</u>			
Personnel	\$ 1,726,518.00	\$ 392,349.49	\$ 532,692.83
Commodities	75,067.00	2,263.46	21,379.16
Contractual	2,364,844.00	231,385.19	1,364,509.58
Capital outlay	77,996.00	77,996.00	0.00
Total	<u>\$ 4,244,425.00</u>	<u>\$ 703,994.14</u>	<u>\$ 1,918,581.57</u>
 Fund Total	 <u>\$ 15,800,545.00</u>	 <u>\$ 1,127,509.14</u>	 <u>\$ 6,887,804.34</u>
 <u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 1,435,257.71	\$ 1,190,414.15	\$ 244,843.56
Total expenditures	<u>1,127,509.14</u>	<u>892,571.33</u>	234,937.81
Excess (deficiency) of revenues over expenditures	<u>\$ 307,748.57</u>	<u>\$ 297,842.82</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS DEPARTMENT OF HUMAN SERVICES GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2007

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 204,516.00		\$ 166,990.00
Interest on investments	0.00		1,724.98
Total	<u>\$ 204,516.00</u>		<u>\$ 168,714.98</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Donated Funds Initiative Program PY07 - 151</u>			
Personnel	\$ 92,541.00	\$ 18,064.86	\$ 38,609.22
Total	<u>\$ 92,541.00</u>	<u>\$ 18,064.86</u>	<u>\$ 38,609.22</u>
<u>Supportive Housing Grant PY07 - 093</u>			
Personnel	\$ 43,713.00	\$ 9,172.29	\$ 18,534.93
Contractual	258,388.00	33,810.81	110,430.68
Total	<u>\$ 302,101.00</u>	<u>\$ 42,983.10</u>	<u>\$ 128,965.61</u>
Fund Total	<u>\$ 394,642.00</u>	<u>\$ 61,047.96</u>	<u>\$ 167,574.83</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 168,714.98	\$ 79,018.13	\$ 89,696.85
Total expenditures	<u>61,047.96</u>	<u>58,744.05</u>	2,303.91
Excess (deficiency) of revenues over expenditures	<u>\$ 107,667.02</u>	<u>\$ 20,274.08</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS DEPARTMENT OF PUBLIC AID GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2007

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 6,066,474.00		\$ 1,999,217.45
Landlord/client contribution	0.00		1,531.00
Program income	26,180.00		720.00
Total	<u>\$ 6,092,654.00</u>		<u>\$ 2,001,468.45</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Access and Visitation Grant 9th Year - 092</u>			
Personnel	\$ 148,300.00	\$ 31,281.06	\$ 54,843.47
Commodities	311.00	40.69	233.32
Contractual	28,240.00	6,715.65	15,843.91
Total	<u>\$ 176,851.00</u>	<u>\$ 38,037.40</u>	<u>\$ 70,920.70</u>
<u>DCFS Children's Advocacy Center Grant PY07 - 036</u>			
Personnel	\$ 65,492.00	\$ 11,642.09	\$ 28,296.25
Total	<u>\$ 65,492.00</u>	<u>\$ 11,642.09</u>	<u>\$ 28,296.25</u>
<u>Expedited Child Support Program PY07 - 083</u>			
Contractual	\$ 43,000.00	\$ 9,350.00	\$ 15,125.00
Total	<u>\$ 43,000.00</u>	<u>\$ 9,350.00</u>	<u>\$ 15,125.00</u>
<u>Illinois Home Weatherization Assistance Program Grant PY07 - 095</u>			
Personnel	\$ 210,396.00	\$ 43,243.40	\$ 85,442.18
Commodities	7,700.00	1,669.58	1,904.43
Contractual	933,338.00	145,422.10	397,137.76
Total	<u>\$ 1,151,434.00</u>	<u>\$ 190,335.08</u>	<u>\$ 484,484.37</u>
<u>Low Income Energy Assistance Program Grant PY07 - 096</u>			
Personnel	\$ 390,506.00	\$ 76,550.48	\$ 157,900.23
Commodities	5,584.00	702.46	3,353.45
Contractual	3,741,160.00	1,023,071.52	1,595,138.30
Total	<u>\$ 4,137,250.00</u>	<u>\$ 1,100,324.46</u>	<u>\$ 1,756,391.98</u>
<u>Title IV-D Program Grant PY07 - 087</u>			
Personnel	\$ 595,641.00	\$ 123,108.87	\$ 243,899.29
Commodities	4,057.00	434.31	639.55
Contractual	14,000.00	1,165.78	261.96
Total	<u>\$ 613,698.00</u>	<u>\$ 124,708.96</u>	<u>\$ 244,800.80</u>
Fund Total	<u>\$ 6,187,725.00</u>	<u>\$ 1,474,397.99</u>	<u>\$ 2,600,019.10</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS DEPARTMENT OF PUBLIC AID GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2007**

<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 2,001,468.45	\$ 1,906,635.69	\$ 94,832.76
Total expenditures	<u>1,474,397.99</u>	<u>1,662,833.76</u>	(188,435.77)
Excess (deficiency) of revenues over expenditures	<u>\$ 527,070.46</u>	<u>\$ 243,801.93</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS DEPARTMENT ON AGING GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2007

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 2,070,467.00		\$ 258,927.37
Program income	0.00		200,817.45
Miscellaneous	0.00		247.00
Total	<u>\$ 2,070,467.00</u>		<u>\$ 459,991.82</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Aging Case Coordination Grant PY06 - 068</u>			
Personnel	\$ 1,894,893.00	\$ 0.00	\$ 1,894,889.34
Commodities	17,784.00	0.00	16,803.28
Contractual	312,090.00	0.00	296,963.97
Total	<u>\$ 2,224,767.00</u>	<u>\$ 0.00</u>	<u>\$ 2,208,656.59</u>
<u>Aging Case Coordination Grant PY07 - 188</u>			
Personnel	\$ 1,735,847.00	\$ 400,791.14	\$ 316,839.12
Commodities	2,200.00	378.89	481.95
Contractual	281,648.00	44,991.11	54,210.58
Total	<u>\$ 2,019,695.00</u>	<u>\$ 446,161.14</u>	<u>\$ 371,531.65</u>
Fund Total	<u>\$ 4,244,462.00</u>	<u>\$ 446,161.14</u>	<u>\$ 2,580,188.24</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 459,991.82	\$ 538,759.27	\$ (78,767.45)
Total expenditures	<u>446,161.14</u>	<u>425,296.96</u>	20,864.18
Excess (deficiency) of revenues over expenditures	<u>\$ 13,830.68</u>	<u>\$ 113,462.31</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS VIOLENCE PREVENTION AUTHORITY GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2007

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 0.00		\$ 9,750.00
Total	<u>\$ 0.00</u>		<u>\$ 9,750.00</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Family Violence Coordinating Council Grant FY06 - 075</u>			
Contractual	\$ 19,500.00	\$ 1,625.00	\$ 17,875.00
Total	<u>\$ 19,500.00</u>	<u>\$ 1,625.00</u>	<u>\$ 17,875.00</u>
<u>Family Violence Coordinating Council Grant FY07 - 190</u>			
Contractual	\$ 19,500.00	\$ 812.50	\$ 18,687.50
Total	<u>\$ 19,500.00</u>	<u>\$ 812.50</u>	<u>\$ 18,687.50</u>
Fund Total	<u>\$ 39,000.00</u>	<u>\$ 2,437.50</u>	<u>\$ 36,562.50</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 9,750.00	\$ 9,750.00	\$ 0.00
Total expenditures	<u>2,437.50</u>	<u>3,340.07</u>	(902.57)
Excess (deficiency) of revenues over expenditures	<u>\$ 7,312.50</u>	<u>\$ 6,409.93</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
NAPERVILLE CDC SUB-GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 40,663.00		\$ 0.00
Total	<u>\$ 40,663.00</u>		<u>\$ 0.00</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 2,041.00	\$ 502.00	\$ 1,387.92
Contractual	58,622.00	10,040.00	10,420.00
Total	<u>\$ 60,663.00</u>	<u>\$ 10,542.00</u>	<u>\$ 11,807.92</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 0.00	\$ 0.00	\$ 0.00
Total expenditures	<u>10,542.00</u>	<u>0.00</u>	10,542.00
Excess (deficiency) of revenues over expenditures	<u>\$ (10,542.00)</u>	<u>\$ 0.00</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
RTA JOB ACCESS PROGRAM GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 61,941.00		\$ 25,210.00
Total	<u>\$ 61,941.00</u>		<u>\$ 25,210.00</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Job Access and Reverse Commute Grant PY06 - 052</u>			
Personnel	\$ 10,803.00	\$ 0.00	\$ 10,802.68
Contractual	484,532.00	0.00	484,402.00
Total	<u>\$ 495,335.00</u>	<u>\$ 0.00</u>	<u>\$ 495,204.68</u>
 <u>Job Access and Reverse Commute Grant PY09 - 080</u>			
Personnel	\$ 32,546.00	\$ 1,758.15	\$ 0.00
Contractual	1,088,722.00	0.00	784,985.00
Total	<u>\$ 1,121,268.00</u>	<u>\$ 1,758.15</u>	<u>\$ 784,985.00</u>
 Fund Total	 <u>\$ 1,616,603.00</u>	 <u>\$ 1,758.15</u>	 <u>\$ 1,280,189.68</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 25,210.00	\$ 61,297.00	\$ (36,087.00)
Total expenditures	<u>1,758.15</u>	<u>2,178.93</u>	(420.78)
Excess (deficiency) of revenues over expenditures	<u>\$ 23,451.85</u>	<u>\$ 59,118.07</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
CHILDREN'S WAITING ROOM FEE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 75,000.00		\$ 27,794.00
Interest on investments	0.00		2,344.12
Total	<u>\$ 75,000.00</u>		<u>\$ 30,138.12</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 75,000.00	\$ 23,113.09	\$ 0.00
Total	<u>\$ 75,000.00</u>	<u>\$ 23,113.09</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 30,138.12	\$ 28,847.57	\$ 1,290.55
Total expenditures	<u>23,113.09</u>	<u>19,422.93</u>	3,690.16
Excess (deficiency) of revenues over expenditures	<u>\$ 7,025.03</u>	<u>\$ 9,424.64</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
CLERK OF THE CIRCUIT COURT ADMINISTRATION AND OPERATIONS FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2007

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>	<u>Year to Date</u> <u>Actual</u>	
Fees collected	\$ 320,000.00	\$	0.00
Total	<u>\$ 320,000.00</u>	<u>\$</u>	<u>0.00</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 30,000.00	\$ 0.00	\$ 0.00
Contractual	137,500.00	0.00	0.00
Capital outlay	152,500.00	0.00	0.00
Total	<u>\$ 320,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 0.00	\$ 0.00	\$ 0.00
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
CLERK OF THE CIRCUIT COURT DOCUMENT STORAGE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 2,600,000.00		\$ 634,541.80
Interest on investments	10,000.00		10,797.94
Total	<u>\$ 2,610,000.00</u>		<u>\$ 645,339.74</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 350,000.00	\$ 419.97	\$ 14.61
Contractual	1,385,000.00	105,964.72	870,056.28
Capital outlay	865,000.00	0.00	338,613.47
Total	<u>\$ 2,600,000.00</u>	<u>\$ 106,384.69</u>	<u>\$ 1,208,684.36</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 645,339.74	\$ 141,717.61	\$ 503,622.13
Total expenditures	<u>106,384.69</u>	<u>231,587.98</u>	(125,203.29)
Excess (deficiency) of revenues over expenditures	<u>\$ 538,955.05</u>	<u>\$ (89,870.37)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
COURT AUTOMATION FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 2,600,000.00		\$ 646,931.24
Interest on investments	10,000.00		7,880.25
Total	<u>\$ 2,610,000.00</u>		<u>\$ 654,811.49</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Commodities	\$ 200,000.00	\$ 634.96	\$ 0.00
Contractual	1,985,000.00	323,340.55	1,617,528.00
Capital outlay	415,000.00	0.00	0.00
Total	<u>\$ 2,600,000.00</u>	<u>\$ 323,975.51</u>	<u>\$ 1,617,528.00</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2007</u>	 <u>Year to Date Fiscal 2006</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 654,811.49	\$ 314,226.48	\$ 340,585.01
Total expenditures	<u>323,975.51</u>	<u>268,269.44</u>	55,706.07
Excess (deficiency) of revenues over expenditures	<u>\$ 330,835.98</u>	<u>\$ 45,957.04</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
COURTHOUSE 2006 PROJECT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Proceeds from trustee	\$ 0.00		\$ 433,767.43
Total	<u>\$ 0.00</u>		<u>\$ 433,767.43</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 28,999.00	\$ 7,638.55	\$ 0.00
Commodities	242,834.00	35,717.34	21,778.33
Contractual	106,325.00	6,679.44	32,713.27
Capital outlay	1,506,176.00	50,296.24	844,018.73
Total	<u>\$ 1,884,334.00</u>	<u>\$ 100,331.57</u>	<u>\$ 898,510.33</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 433,767.43	\$ 0.00	\$ 433,767.43
Total expenditures	<u>100,331.57</u>	<u>0.00</u>	100,331.57
Excess (deficiency) of revenues over expenditures	<u>\$ 333,435.86</u>	<u>\$ 0.00</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS ATTORNEY GENERAL'S OFFICE GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 39,118.00		\$ 13,039.50
Total	<u>\$ 39,118.00</u>		<u>\$ 13,039.50</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Violent Crime Victims Assistance Act Grant FY07 - C.C. - 051</u>			
Personnel	\$ 26,000.00	\$ 5,138.25	\$ 10,499.33
Total	<u>\$ 26,000.00</u>	<u>\$ 5,138.25</u>	<u>\$ 10,499.33</u>
 <u>Violent Crime Victims Assistance Act Grant FY07 - S.A.O. - 050</u>			
Personnel	\$ 26,158.00	\$ 5,139.17	\$ 11,415.60
Total	<u>\$ 26,158.00</u>	<u>\$ 5,139.17</u>	<u>\$ 11,415.60</u>
 Fund Total	 <u>\$ 52,158.00</u>	 <u>\$ 10,277.42</u>	 <u>\$ 21,914.93</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 13,039.50	\$ 13,039.50	\$ 0.00
Total expenditures	<u>10,277.42</u>	<u>10,672.29</u>	(394.87)
Excess (deficiency) of revenues over expenditures	<u>\$ 2,762.08</u>	<u>\$ 2,367.21</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
 NATIONAL CHILDREN'S ALLIANCE GRANT FUND
 SCHEDULE OF REVENUES AND EXPENDITURES
 AND NET RESULTS OF OPERATIONS
 For The Three Months Ended February 28, 2007**

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

**COUNTY AUDITOR'S QUARTERLY REPORT
NEUTRAL SITE CUSTODY EXCHANGE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 252,388.00		\$ 73,659.50
Interest on investments	0.00		545.22
Miscellaneous	0.00		80.00
Total	<u>\$ 252,388.00</u>		<u>\$ 74,284.72</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 175,800.00	\$ 27,875.81	\$ 0.00
Commodities	4,410.00	389.61	0.00
Contractual	73,178.00	15,605.37	48,302.05
Total	<u>\$ 253,388.00</u>	<u>\$ 43,870.79</u>	<u>\$ 48,302.05</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2007</u>	 <u>Year to Date Fiscal 2006</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 74,284.72	\$ 72,898.01	\$ 1,386.71
Total expenditures	<u>43,870.79</u>	<u>50,680.26</u>	(6,809.47)
Excess (deficiency) of revenues over expenditures	<u>\$ 30,413.93</u>	<u>\$ 22,217.75</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
PROBATION SERVICES FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 900,000.00		\$ 171,522.76
Miscellaneous	0.00		26,624.34
Interest on investments	0.00		22,076.83
Testing confirmation fees	500.00		35.00
Total	<u>\$ 900,500.00</u>		<u>\$ 220,258.93</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 56,000.00	\$ 9,567.86	\$ 1,514.00
Contractual	1,753,325.00	87,553.65	228,609.98
Total	<u>\$ 1,809,325.00</u>	<u>\$ 97,121.51</u>	<u>\$ 230,123.98</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 220,258.93	\$ 165,732.20	\$ 54,526.73
Total expenditures	97,121.51	80,034.41	17,087.10
Excess (deficiency) of revenues over expenditures	<u>\$ 123,137.42</u>	<u>\$ 85,697.79</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
WELFARE FRAUD FORFEITURE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 0.00		\$ 837.93
Total	<u>\$ 0.00</u>		<u>\$ 837.93</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 67,000.00	\$ 0.00	\$ 0.00
Total	<u>\$ 67,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 837.93	\$ 628.60	\$ 209.33
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 837.93</u>	<u>\$ 628.60</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
YOUTH HOME FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
State salary reimbursements	\$ 1,791,126.00		\$ 593,792.85
Real estate taxes	1,900,000.00		28,959.04
State and Federal nutrition reimbursements	50,000.00		11,081.97
Parent reimbursements - child care	15,000.00		4,645.00
Interest on investments	0.00		4,311.36
Back taxes	0.00		643.23
Telephone commissions	3,500.00		399.10
Collector's interest distribution	0.00		198.22
Miscellaneous	200.00		55.00
Total	<u>\$ 3,759,826.00</u>		<u>\$ 644,085.77</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 2,900,302.00	\$ 594,161.33	\$ 0.00
Commodities	288,795.00	25,702.25	202,887.36
Contractual	519,929.00	35,829.39	316,739.31
Total	<u>\$ 3,709,026.00</u>	<u>\$ 655,692.97</u>	<u>\$ 519,626.67</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2007</u>	 <u>Year to Date Fiscal 2006</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 644,085.77	\$ 920,432.07	\$ (276,346.30)
Total expenditures	<u>655,692.97</u>	<u>956,647.67</u>	<u>(300,954.70)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ (11,607.20)</u>	<u>\$ (36,215.60)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
DRAINAGE 2001 BOND PROJECT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 0.00		\$ 48,391.86
Construction reimbursements	0.00		45,000.00
Total	<u>\$ 0.00</u>		<u>\$ 93,391.86</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 118,922.00	\$ 54.34	\$ 0.00
Contractual	881,156.00	129,338.83	357,301.85
Capital outlay	2,851,440.00	87,883.22	671,323.66
Bond and debt	3,750.00	0.00	0.00
Total	<u>\$ 3,855,268.00</u>	<u>\$ 217,276.39</u>	<u>\$ 1,028,625.51</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 93,391.86	\$ 155,967.63	\$ (62,575.77)
Total expenditures	<u>217,276.39</u>	<u>132,878.88</u>	84,397.51
Excess (deficiency) of revenues over expenditures	<u>\$ (123,884.53)</u>	<u>\$ 23,088.75</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
DRAINAGE 2005 BOND PROJECT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 0.00	\$	7,835.96
Total	<u>\$ 0.00</u>	<u>\$</u>	<u>7,835.96</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Capital outlay	\$ 636,476.00	\$ 0.00	\$ 0.00
Total	<u>\$ 636,476.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 7,835.96	\$ 5,341.38	\$ 2,494.58
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 7,835.96</u>	<u>\$ 5,341.38</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
DU PAGE RIVER RESTORATION GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 0.00		\$ 85,505.29
Total	<u>\$ 0.00</u>		<u>\$ 85,505.29</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	36,223.67	1,209,232.28
Capital outlay	7,699,000.00	0.00	1,335,142.11
Total	<u>\$ 9,477,000.00</u>	<u>\$ 36,223.67</u>	<u>\$ 2,544,374.39</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 85,505.29	\$ 196,658.20	\$ (111,152.91)
Total expenditures	<u>36,223.67</u>	<u>26,890.46</u>	9,333.21
Excess (deficiency) of revenues over expenditures	<u>\$ 49,281.62</u>	<u>\$ 169,767.74</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
ENVIRONMENT-RELATED PUBLIC WORKS PROJECT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2007

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>	<u>Year to Date</u> <u>Actual</u>	
Interest on investments	\$ 60,000.00		\$ 36,278.61
Total	<u>\$ 60,000.00</u>		<u>\$ 36,278.61</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 100,000.00	\$ 0.00	\$ 0.00
Capital outlay	2,658,733.00	6,157.38	42,725.90
Total	<u>\$ 2,758,733.00</u>	<u>\$ 6,157.38</u>	<u>\$ 42,725.90</u>
 <u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 36,278.61	\$ 27,508.58	\$ 8,770.03
Total expenditures	<u>6,157.38</u>	<u>9,678.46</u>	(3,521.08)
Excess (deficiency) of revenues over expenditures	<u>\$ 30,121.23</u>	<u>\$ 17,830.12</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ENVIRONMENTAL RELATED EDUCATION FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 0.00		\$ 137.61
Total	<u>\$ 0.00</u>		<u>\$ 137.61</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 11,400.00	\$ 0.00	\$ 0.00
Total	<u>\$ 11,400.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 137.61	\$ 104.78	\$ 32.83
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 137.61</u>	<u>\$ 104.78</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
PUBLIC WORKS BOND FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2007

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>	<u>Year to Date</u> <u>Actual</u>	
Sewer and water services	\$ 18,886,875.00	\$	4,202,287.63
Miscellaneous	1,070,000.00		261,420.92
Connection charges	950,000.00		139,044.70
Interest on investments	330,000.00		131,979.42
Total	<u>\$ 21,236,875.00</u>	<u>\$</u>	<u>4,734,732.67</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	\$ 395,418.63	\$ 0.00
Total	<u>\$ 3,500,000.00</u>	<u>\$ 395,418.63</u>	<u>\$ 0.00</u>
<u>Public Works Glen Ellyn Heights - 219</u>			
Contractual	\$ 350,000.00	\$ 44,304.12	\$ 0.00
Total	<u>\$ 350,000.00</u>	<u>\$ 44,304.12</u>	<u>\$ 0.00</u>
<u>Public Works Sewer - 213</u>			
Personnel	\$ 7,362,701.00	\$ 1,737,804.73	\$ 0.00
Commodities	1,348,400.00	117,004.55	324,612.39
Contractual	4,765,027.00	335,355.47	1,777,365.11
Capital outlay	6,846,000.00	71,535.00	97,241.15
Bond and debt	2,081,840.00	2,487.13	0.00
Total	<u>\$ 22,403,968.00</u>	<u>\$ 2,264,186.88</u>	<u>\$ 2,199,218.65</u>
<u>Public Works Water - 214</u>			
Commodities	\$ 501,300.00	\$ 37,733.23	\$ 141,820.35
Contractual	1,322,850.00	76,143.00	365,161.02
Capital outlay	1,512,000.00	4,464.00	59,716.30
Total	<u>\$ 3,336,150.00</u>	<u>\$ 118,340.23</u>	<u>\$ 566,697.67</u>
Fund Total	<u>\$ 29,590,118.00</u>	<u>\$ 2,822,249.86</u>	<u>\$ 2,765,916.32</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 4,734,732.67	\$ 5,785,616.80	\$ (1,050,884.13)
Total expenditures	<u>2,822,249.86</u>	<u>2,904,502.54</u>	(82,252.68)
Excess (deficiency) of revenues over expenditures	<u>\$ 1,912,482.81</u>	<u>\$ 2,881,114.26</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
STORMWATER BOND PROJECT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 0.00		\$ 131,852.29
Miscellaneous	0.00		2,941.64
Total	<u>\$ 0.00</u>		<u>\$ 134,793.93</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 40,001.00	\$ 13,155.02	\$ 0.00
Contractual	2,286,143.00	22,159.55	328,192.57
Capital outlay	8,185,094.00	704,162.99	4,576,160.74
Total	<u>\$ 10,511,238.00</u>	<u>\$ 739,477.56</u>	<u>\$ 4,904,353.31</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 134,793.93	\$ 125,107.60	\$ 9,686.33
Total expenditures	<u>739,477.56</u>	<u>124,539.34</u>	614,938.22
Excess (deficiency) of revenues over expenditures	<u>\$ (604,683.63)</u>	<u>\$ 568.26</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
STORMWATER MANAGEMENT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2007

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>	<u>Year to Date</u> <u>Actual</u>
Real estate taxes	\$ 8,500,000.00	\$ 129,086.42
Interest on investments	200,000.00	120,599.42
Stormwater permit fees	424,870.00	100,916.06
Sale of maps	20,000.00	3,460.89
Back taxes	150,000.00	2,826.16
Miscellaneous	32,000.00	1,385.00
Wetland determination fees	63,490.00	900.00
Collector's interest distribution	0.00	883.21
Violation fees	1,500.00	673.71
McDowell Grove reimbursement	1,800,000.00	0.00
Seventy-fifth Street reimbursement	981,000.00	0.00
Busse Woods reimbursement	687,518.00	0.00
Steeple Run reimbursement	565,400.00	0.00
Spring Brook reimbursement	550,000.00	0.00
Keeneyville reimbursement	500,000.00	0.00
State grant reimbursements	45,000.00	0.00
Total	<u>\$ 14,520,778.00</u>	<u>\$ 360,730.87</u>

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Stormwater Management Projects - 205</u>			
Personnel	\$ 1,116,325.00	\$ 181,236.16	\$ 0.00
Commodities	53,850.00	2,360.55	0.00
Contractual	3,505,573.00	265,863.44	1,990,281.09
Capital outlay	9,181,680.00	5,268.00	241,972.04
Bond and debt	6,699,681.00	6,631,636.00	0.00
Total	<u>\$ 20,557,109.00</u>	<u>\$ 7,086,364.15</u>	<u>\$ 2,232,253.13</u>

Stormwater Permitting - 204

Personnel	\$ 1,043,353.00	\$ 216,606.08	\$ 0.00
Commodities	25,100.00	2,613.20	1,471.38
Contractual	56,044.00	3,270.79	502.68
Total	<u>\$ 1,124,497.00</u>	<u>\$ 222,490.07</u>	<u>\$ 1,974.06</u>

Fund Total	<u>\$ 21,681,606.00</u>	<u>\$ 7,308,854.22</u>	<u>\$ 2,234,227.19</u>
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<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 360,730.87	\$ 341,804.06	\$ 18,926.81
Total expenditures	<u>7,308,854.22</u>	<u>7,518,072.45</u>	(209,218.23)
Excess (deficiency) of revenues over expenditures	<u>\$ (6,948,123.35)</u>	<u>\$ (7,176,268.39)</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
STORMWATER VARIANCE FEE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2007

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Interest on investments	\$ 0.00		\$ 3,890.25
Total	<u>\$ 0.00</u>		<u>\$ 3,890.25</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 83,213.00	\$ 0.00	\$ 0.00
Capital outlay	213,975.00	0.00	0.00
Total	<u>\$ 297,188.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 3,890.25	\$ 3,034.32	\$ 855.93
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 3,890.25</u>	<u>\$ 3,034.32</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
TCE OVERSIGHT PROJECT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2007**

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

**COUNTY AUDITOR'S QUARTERLY REPORT
WETLAND MITIGATION FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 245,000.00		\$ 174,022.01
Fees collected	875,000.00		102,375.00
Total	<u>\$ 1,120,000.00</u>		<u>\$ 276,397.01</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 3,876,944.00	\$ 19,777.88	\$ 320,698.83
Capital outlay	6,904,721.00	0.00	0.00
Total	<u>\$ 10,781,665.00</u>	<u>\$ 19,777.88</u>	<u>\$ 320,698.83</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 276,397.01	\$ 11,124,751.20	\$ (10,848,354.19)
Total expenditures	<u>19,777.88</u>	<u>171.54</u>	19,606.34
Excess (deficiency) of revenues over expenditures	<u>\$ 256,619.13</u>	<u>\$ 11,124,579.66</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
DRAINAGE 2001 BOND DEBT SERVICE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Pledged revenue payment	\$ 1,265,794.00		\$ 318,620.31
Interest on investments	66,000.00		19,595.52
Total	<u>\$ 1,331,794.00</u>		<u>\$ 338,215.83</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 1,289,000.00	\$ 256,053.12	\$ 0.00
Total	<u>\$ 1,289,000.00</u>	<u>\$ 256,053.12</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 338,215.83	\$ 335,930.26	\$ 2,285.57
Total expenditures	<u>256,053.12</u>	<u>270,953.12</u>	(14,900.00)
Excess (deficiency) of revenues over expenditures	<u>\$ 82,162.71</u>	<u>\$ 64,977.14</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
DRAINAGE 2005 BOND DEBT SERVICE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Pledged revenue payment	\$ 780,709.00		\$ 195,705.84
Interest on investments	3,000.00		12,103.12
Total	<u>\$ 783,709.00</u>		<u>\$ 207,808.96</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 783,000.00	\$ 353,463.75	\$ 0.00
Total	<u>\$ 783,000.00</u>	<u>\$ 353,463.75</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 207,808.96	\$ 191,637.72	\$ 16,171.24
Total expenditures	<u>353,463.75</u>	<u>420,422.22</u>	(66,958.47)
Excess (deficiency) of revenues over expenditures	<u>\$ (145,654.79)</u>	<u>\$ (228,784.50)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ELECTION EQUIPMENT DEBT SERVICE 2001 FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2007**

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

**COUNTY AUDITOR'S QUARTERLY REPORT
 JAIL EXPANSION PROJECT BOND REFINANCE FUND
 SCHEDULE OF REVENUES AND EXPENDITURES
 AND NET RESULTS OF OPERATIONS
 For The Three Months Ended February 28, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Transfer from Corporate Fund	\$ 0.00		\$ 1,302,800.00
Interest on investments	0.00		8,079.04
Total	<u>\$ 0.00</u>		<u>\$ 1,310,879.04</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 1,302,840.00	\$ 651,420.00	\$ 0.00
Total	<u>\$ 1,302,840.00</u>	<u>\$ 651,420.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,310,879.04	\$ 1,262,867.79	\$ 48,011.25
Total expenditures	<u>651,420.00</u>	<u>651,420.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 659,459.04</u>	<u>\$ 611,447.79</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
REFINANCING JAIL BOND DEBT SERVICE 2002 FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2007

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Transfer from Corporate Fund	\$ 0.00		\$ 2,285,000.00
Interest on investments	0.00		19,931.10
Total	<u>\$ 0.00</u>		<u>\$ 2,304,931.10</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 2,342,475.00	\$ 2,039,925.00	\$ 0.00
Total	<u>\$ 2,342,475.00</u>	<u>\$ 2,039,925.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 2,304,931.10	\$ 2,308,430.98	\$ (3,499.88)
Total expenditures	<u>2,039,925.00</u>	<u>2,009,525.00</u>	30,400.00
Excess (deficiency) of revenues over expenditures	<u>\$ 265,006.10</u>	<u>\$ 298,905.98</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
REFINANCING STORMWATER BOND DEBT SERVICE 2002 FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2007

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Transfer from Stormwater Management Fund	\$ 0.00		\$ 3,290,000.00
Interest on investments	0.00		28,718.17
Total	<u>\$ 0.00</u>		<u>\$ 3,318,718.17</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 3,367,025.00	\$ 2,957,075.00	\$ 0.00
Total	<u>\$ 3,367,025.00</u>	<u>\$ 2,957,075.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 3,318,718.17	\$ 3,215,740.13	\$ 102,978.04
Total expenditures	<u>2,957,075.00</u>	<u>2,918,225.00</u>	38,850.00
Excess (deficiency) of revenues over expenditures	<u>\$ 361,643.17</u>	<u>\$ 297,515.13</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
REFINANCING STORMWATER BOND DEBT SERVICE 2006 FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2007

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Transfer from Stormwater Management Fund	\$ 0.00		\$ 857,636.00
Interest on investments	0.00		2,341.99
Total	<u>\$ 0.00</u>		<u>\$ 859,977.99</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 511,600.00	\$ 0.00	\$ 0.00
Total	<u>\$ 511,600.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 859,977.99	\$ 0.00	\$ 859,977.99
Total expenditures	0.00	0.00	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 859,977.99</u>	<u>\$ 0.00</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
STORMWATER BOND DEBT SERVICE FY01 FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Transfer from Stormwater Management Fund	\$ 0.00		\$ 670,000.00
Interest on investments	0.00		16,243.38
Total	<u>\$ 0.00</u>		<u>\$ 686,243.38</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Bond and debt	\$ 1,226,400.00	\$ 1,114,701.25	\$ 0.00
Total	<u>\$ 1,226,400.00</u>	<u>\$ 1,114,701.25</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2007</u>	 <u>Year to Date Fiscal 2006</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 686,243.38	\$ 2,008,431.10	\$ (1,322,187.72)
Total expenditures	<u>1,114,701.25</u>	<u>1,521,634.39</u>	(406,933.14)
Excess (deficiency) of revenues over expenditures	<u>\$ (428,457.87)</u>	<u>\$ 486,796.71</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
 STORMWATER PROJECT BOND REFINANCE FUND
 SCHEDULE OF REVENUES AND EXPENDITURES
 AND NET RESULTS OF OPERATIONS
 For The Three Months Ended February 28, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Transfer from Stormwater Management Fund	\$ 0.00		\$ 1,814,000.00
Interest on investments	0.00		11,483.54
Total	<u>\$ 0.00</u>		<u>\$ 1,825,483.54</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Bond and debt	\$ 1,872,920.00	\$ 936,460.00	\$ 0.00
Total	<u>\$ 1,872,920.00</u>	<u>\$ 936,460.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2007</u>	 <u>Year to Date Fiscal 2006</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 1,825,483.54	\$ 1,516,503.75	\$ 308,979.79
Total expenditures	<u>936,460.00</u>	<u>936,460.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 889,023.54</u>	<u>\$ 580,043.75</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
BUILDING BOND FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Three Months Ended February 28, 2007

Cash and Investment Balance, December 1, 2006	\$ 4,450.00
<u>Receipts:</u>	
Total Cash Receipts	<u>0.00</u>
Total Cash Available	\$ 4,450.00
<u>Disbursements:</u>	
Total Disbursements	<u>0.00</u>
Cash and Investment Balance, February 28, 2007	<u><u>\$ 4,450.00</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
CLEARING ACCOUNT FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Three Months Ended February 28, 2007**

Cash and Investment Balance, December 1, 2006		\$	0.00
<u>Receipts:</u>			
Miscellaneous	\$	<u>609,398.06</u>	
Total Cash Receipts			<u>609,398.06</u>
Total Cash Available		\$	609,398.06
<u>Disbursements:</u>			
Miscellaneous	\$	<u>609,398.06</u>	
Total Disbursements			<u>609,398.06</u>
Cash and Investment Balance, February 28, 2007		\$	<u><u>0.00</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
DOMESTIC RELATIONS LEGAL FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Three Months Ended February 28, 2007**

Cash and Investment Balance, December 1, 2006		\$	109,060.38
<u>Receipts:</u>			
Fees collected	\$	74,983.00	
Interest on investments		1,825.24	
Total Cash Receipts		76,808.24	76,808.24
Total Cash Available			\$ 185,868.62
<u>Disbursements:</u>			
Interest transferred to Corporate Fund	\$	6,694.63	
Total Disbursements		6,694.63	6,694.63
Cash and Investment Balance, February 28, 2007			\$ 179,173.99

COUNTY AUDITOR'S QUARTERLY REPORT
ECONOMIC DEVELOPMENT AND PLANNING SUSPENSE FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Three Months Ended February 28, 2007

Cash and Investment Balance, December 1, 2006	\$	0.00
 <u>Receipts:</u>		
Permit fees collected	\$	13,120.00
Building bonds		2,800.00
Violation fees		375.00
Total Cash Receipts		<u>16,295.00</u>
 Total Cash Available	 \$	 16,295.00
 <u>Disbursements:</u>		
Transfers to other funds	\$	14,495.00
Transfer to Health Department Fund		1,800.00
Total Disbursements		<u>16,295.00</u>
 Cash and Investment Balance, February 28, 2007	 \$	 <u><u>0.00</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
EMPLOYEE FLEXIBLE BENEFITS FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Three Months Ended February 28, 2007**

Cash and Investment Balance, December 1, 2006	\$	78,202.82
<u>Receipts:</u>		
Health care spending receipts	\$	79,499.26
Dependent care spending receipts		29,489.94
Total Cash Receipts		<u>108,989.20</u>
Total Cash Available	\$	187,192.02
<u>Disbursements:</u>		
Health care paid	\$	73,993.78
Dependent care paid		35,403.80
Total Disbursements		<u>109,397.58</u>
Cash and Investment Balance, February 28, 2007	\$	<u><u>77,794.44</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
EMPLOYEE I.M.R.F. PLAN FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Three Months Ended February 28, 2007**

Cash and Investment Balance, December 1, 2006	\$	898,413.35
 <u>Receipts:</u>		
Employer share	\$	4,503,522.94
Employee withholdings		1,860,591.69
Interest on investments		8,995.32
Total Cash Receipts		<u>6,373,109.95</u>
 Total Cash Available	 \$	 7,271,523.30
 <u>Disbursements:</u>		
Paid to I.M.R.F.	\$	6,429,170.01
Interest transferred to Corporate Fund		29,895.29
Total Disbursements		<u>6,459,065.30</u>
 Cash and Investment Balance, February 28, 2007	 \$	 <u><u>812,458.00</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
EMPLOYEE SAVINGS BOND PLAN FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Three Months Ended February 28, 2007**

Cash and Investment Balance, December 1, 2006		\$ 936.50
<u>Receipts:</u>		
Employee withholdings	<u>\$ 11,810.00</u>	
Total Cash Receipts		<u>11,810.00</u>
Total Cash Available		\$ 12,746.50
<u>Disbursements:</u>		
Purchase of savings bonds	<u>\$ 11,700.00</u>	
Total Disbursements		<u>11,700.00</u>
Cash and Investment Balance, February 28, 2007		<u><u>\$ 1,046.50</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
EMPLOYEE SPECIAL WAGE DEDUCTION FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Three Months Ended February 28, 2007**

Cash and Investment Balance, December 1, 2006	\$	9,825.74
<u>Receipts:</u>		
Employee withholdings	\$	<u>26,360.39</u>
Total Cash Receipts		<u>26,360.39</u>
Total Cash Available	\$	36,186.13
<u>Disbursements:</u>		
Court ordered payments	\$	<u>26,706.41</u>
Total Disbursements		<u>26,706.41</u>
Cash and Investment Balance, February 28, 2007	\$	<u><u>9,479.72</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
EMPLOYEES' BENEFITS FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Three Months Ended February 28, 2007**

Cash and Investment Balance, December 1, 2006		\$	538,056.19
<u>Receipts:</u>			
Employer share	\$	5,567,183.25	
Employee premiums paid		1,473,687.76	
Interest on investments		10,339.42	
Total Cash Receipts		<u>7,051,210.43</u>	
Total Cash Available		\$	7,589,266.62
<u>Disbursements:</u>			
H.M.O. premiums paid	\$	3,710,649.60	
Paid to Blue Cross/Blue Shield		1,813,934.07	
Paid to Comp Dent		402,230.20	
Paid to Convalescent Center pharmacy		102,630.18	
Paid to Anthem Life		99,523.65	
Paid to Creative Care Management		55,000.00	
Paid to Fort Dearborn		28,033.98	
Administrative costs		14,968.82	
Paid to AFLAC		11,613.08	
Pre-paid legal services		5,064.30	
Refund of employee contributions		1,271.32	
Total Disbursements		<u>6,244,919.20</u>	
Cash and Investment Balance, February 28, 2007		\$	<u><u>1,344,347.42</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
 ENHANCED 911 TELEPHONE SYSTEM FUND
 SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
 For The Three Months Ended February 28, 2007**

Cash and Investment Balance, December 1, 2006		\$	6,984,477.48
 <u>Receipts:</u>			
Surcharge fees collected	\$	843,811.66	
Interest on investments		87,245.26	
Miscellaneous		10,692.76	
Total Cash Receipts		941,749.68	941,749.68
 Total Cash Available			
		\$	7,926,227.16
 <u>Disbursements:</u>			
Contractual	\$	1,268,501.15	
Capital outlay		348,942.00	
Commodities		33,407.55	
Personnel		1,788.72	
Total Disbursements		1,652,639.42	1,652,639.42
 Cash and Investment Balance, February 28, 2007			
		\$	6,273,587.74

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS DRUG ENFORCEMENT/STATE'S ATTORNEY FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Three Months Ended February 28, 2007

Cash and Investment Balance, December 1, 2006		\$	35,709.57
<u>Receipts:</u>			
Fees collected	\$	16,802.79	
Total Cash Receipts			16,802.79
Total Cash Available		\$	52,512.36
<u>Disbursements:</u>			
Matching grant:			
Training and investigative expenses	\$	714.34	
Total Disbursements			714.34
Cash and Investment Balance, February 28, 2007		\$	51,798.02

COUNTY AUDITOR'S QUARTERLY REPORT
KOGEN TRUST AGREEMENT FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Three Months Ended February 28, 2007

Cash and Investment Balance, December 1, 2006		\$	17,459.07
 <u>Receipts:</u>			
Interest on investments	\$	262.78	
Total Cash Receipts			262.78
 Total Cash Available		\$	17,721.85
 <u>Disbursements:</u>			
Total Disbursements			0.00
 Cash and Investment Balance, February 28, 2007		\$	17,721.85

**COUNTY AUDITOR'S QUARTERLY REPORT
LOCAL LAW DRUG ENFORCEMENT FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Three Months Ended February 28, 2007**

Cash and Investment Balance, December 1, 2006		\$ 13,377.77
<u>Receipts:</u>		
Fines collected	\$ 1,543.75	
Total Cash Receipts		<u>1,543.75</u>
Total Cash Available		\$ 14,921.52
<u>Disbursements:</u>		
Total Disbursements		<u>0.00</u>
Cash and Investment Balance, February 28, 2007		<u><u>\$ 14,921.52</u></u>

COUNTY AUDITOR'S QUARTERLY REPORT
REYES ESCROW FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Three Months Ended February 28, 2007

Cash and Investment Balance, December 1, 2006	\$	0.00
 <u>Receipts:</u>		
Escrow deposit	\$	313,169.57
Interest on investments		300.21
Total Cash Receipts		313,469.78
 Total Cash Available	 \$	 313,469.78
 <u>Disbursements:</u>		
Total Disbursements		0.00
 Cash and Investment Balance, February 28, 2007	 \$	 313,469.78
		313,469.78

COUNTY AUDITOR'S QUARTERLY REPORT
SALE IN ERROR INTEREST FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Three Months Ended February 28, 2007

Cash and Investment Balance, December 1, 2006		\$	500,000.00
<u>Receipts:</u>			
Fees collected	\$	178,380.00	
Interest on investments		9,312.90	
Total Cash Receipts		187,692.90	187,692.90
Total Cash Available			\$ 687,692.90
<u>Disbursements:</u>			
Total Disbursements			0.00
Cash and Investment Balance, February 28, 2007		\$	687,692.90

**COUNTY AUDITOR'S QUARTERLY REPORT
SELF INSURER'S ESCROW FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Three Months Ended February 28, 2007**

Cash and Investment Balance, December 1, 2006	\$ 53,666.72
<u>Receipts:</u>	
Total Cash Receipts	<u>0.00</u>
Total Cash Available	\$ 53,666.72
<u>Disbursements:</u>	
Total Disbursements	<u>0.00</u>
Cash and Investment Balance, February 28, 2007	<u><u>\$ 53,666.72</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
SPECIAL FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Three Months Ended February 28, 2007**

Cash and Investment Balance, December 1, 2006		\$	320,153.97
<u>Receipts:</u>			
Interest on investments	\$	5,425.00	
Total Cash Receipts			<u>5,425.00</u>
Total Cash Available		\$	325,578.97
<u>Disbursements:</u>			
Interest transferred to Corporate Fund	\$	14,369.93	
Stale dated checks refunded		<u>57.55</u>	
Total Disbursements			<u>14,427.48</u>
Cash and Investment Balance, February 28, 2007		\$	<u><u>311,151.49</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
TAX SALE INDEMNITY FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Three Months Ended February 28, 2007**

Cash and Investment Balance, December 1, 2006		\$	0.00
<u>Receipts:</u>			
Fees collected	\$	71,275.00	
Interest on investments		591.48	
Total Cash Receipts		<u>71,866.48</u>	<u>71,866.48</u>
Total Cash Available		\$	71,866.48
<u>Disbursements:</u>			
Total Disbursements			<u>0.00</u>
Cash and Investment Balance, February 28, 2007		\$	<u><u>71,866.48</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
TOWNSHIP PROJECTS FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Three Months Ended February 28, 2007**

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

Receipts:

Interest on investments:

Addison Township	\$	8,401.61
Bloomington Township		10,483.04
Downers Grove Township		2,016.66
Lisle Township		1,793.03
Milton Township		3,259.57
Naperville Township		5,181.65
Wayne Township		5,885.50
Winfield Township		1,018.31
York Township		2,510.91

Allotment from State:

Addison Township		14,244.15
Bloomington Township		20,052.88
Downers Grove Township		33,124.88
Lisle Township		20,416.49
Milton Township		32,173.32
Naperville Township		8,000.81
Wayne Township		16,762.04
Winfield Township		16,444.87
York Township		13,333.00

Total Cash Receipts		215,102.72
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Total Cash Available \$ 3,460,078.16

Disbursements:

Claims paid:

Addison Township	\$	19,623.67
Downers Grove Township		18,466.64
Lisle Township		182,424.30

Total Disbursements		220,514.61
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Cash and Investment Balance, February 28, 2007 \$ 3,239,563.55

COUNTY AUDITOR'S QUARTERLY REPORT
U.S.C. DRUG ENFORCEMENT/STATE'S ATTORNEY FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Three Months Ended February 28, 2007

Cash and Investment Balance, December 1, 2006	\$ 69,537.36
<u>Receipts:</u>	
Total Cash Receipts	<u>0.00</u>
Total Cash Available	\$ 69,537.36
<u>Disbursements:</u>	
Training and investigative expenses	<u>\$ 751.50</u>
Total Disbursements	<u>751.50</u>
Cash and Investment Balance, February 28, 2007	<u><u>\$ 68,785.86</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
WIRELESS 911 TELEPHONE SYSTEM FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Three Months Ended February 28, 2007**

Cash and Investment Balance, December 1, 2006		\$ 10,741,811.18
<u>Receipts:</u>		
Surcharge fees collected	\$ 1,523,530.44	
Interest on investments	193,258.60	
Total Cash Receipts	<u>1,716,789.04</u>	<u>1,716,789.04</u>
Total Cash Available		\$ 12,458,600.22
<u>Disbursements:</u>		
Capital outlay	\$ 1,411,000.00	
Total Disbursements	<u>1,411,000.00</u>	<u>1,411,000.00</u>
Cash and Investment Balance, February 28, 2007		<u>\$ 11,047,600.22</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
HEALTH DEPARTMENT - CONTINGENCY FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 0.00		\$ 6,308.75
Total	<u>\$ 0.00</u>		<u>\$ 6,308.75</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Total	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 6,308.75	\$ 2,994.44	\$ 3,314.31
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 6,308.75</u>	<u>\$ 2,994.44</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
HEALTH DEPARTMENT - HEALTH FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
State grants	\$ 12,390,221.00	\$	2,483,599.36
Third party income	9,285,127.00		2,328,710.94
Fees	5,137,381.00		1,273,374.81
Interest on investments	522,500.00		229,699.37
Rental income	781,697.00		205,118.94
Real estate taxes	13,086,340.00		186,472.68
Miscellaneous	137,400.00		44,817.20
Liability insurance reimbursement	650,000.00		7,421.15
Back taxes	0.00		4,103.26
Collector's interest distribution	0.00		1,276.06
Grant applications	1,838,391.00		0.00
Total	<u>\$ 43,829,057.00</u>	<u>\$</u>	<u>6,764,593.77</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Administration</u>			
Personnel	\$ 5,196,533.00	\$ 1,031,434.94	\$ 0.00
Commodities	857,621.00	93,908.52	13,931.18
Contractual	3,265,001.00	451,641.39	56,540.15
Capital outlay	840,338.00	118,668.47	0.00
Total	<u>\$ 10,159,493.00</u>	<u>\$ 1,695,653.32</u>	<u>\$ 70,471.33</u>
<u>Community Health</u>			
Personnel	\$ 9,079,079.00	\$ 1,771,749.89	\$ 0.00
Commodities	484,685.00	68,883.34	22,010.52
Contractual	718,395.00	132,890.40	3,342.50
Total	<u>\$ 10,282,159.00</u>	<u>\$ 1,973,523.63</u>	<u>\$ 25,353.02</u>
<u>Emergency Preparedness</u>			
Personnel	\$ 2,367,104.00	\$ 471,048.42	\$ 0.00
Commodities	350,050.00	28,187.14	25,858.83
Contractual	377,742.00	47,042.95	63.20
Capital outlay	25,105.00	0.00	0.00
Total	<u>\$ 3,120,001.00</u>	<u>\$ 546,278.51</u>	<u>\$ 25,922.03</u>
<u>Environmental Health</u>			
Personnel	\$ 2,589,160.00	\$ 494,253.89	\$ 0.00
Commodities	85,440.00	2,320.71	1,578.99
Contractual	215,820.00	31,627.97	396.00
Total	<u>\$ 2,890,420.00</u>	<u>\$ 528,202.57</u>	<u>\$ 1,974.99</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
HEALTH DEPARTMENT - HEALTH FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2007**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Mental Health</u>			
Personnel	\$ 14,399,648.00	\$ 2,766,645.65	\$ 0.00
Commodities	820,727.00	108,838.81	3,166.33
Contractual	1,697,609.00	315,949.09	1,063.88
Total	<u>\$ 16,917,984.00</u>	<u>\$ 3,191,433.55</u>	<u>\$ 4,230.21</u>
<u>Tort Insurance/Grant Applications</u>			
Personnel	\$ 462,553.00	\$ 0.00	\$ 0.00
Commodities	488,438.00	0.00	0.00
Contractual	1,047,505.00	430,336.00	0.00
Capital outlay	489,895.00	0.00	0.00
Total	<u>\$ 2,488,391.00</u>	<u>\$ 430,336.00</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 45,858,448.00</u>	<u>\$ 8,365,427.58</u>	<u>\$ 127,951.58</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 6,764,593.77	\$ 5,877,961.77	\$ 886,632.00
Total expenditures	<u>8,365,427.58</u>	<u>8,130,518.93</u>	234,908.65
Excess (deficiency) of revenues over expenditures	<u>\$ (1,600,833.81)</u>	<u>\$ (2,252,557.16)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
HEALTH DEPARTMENT - I.M.R.F. FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Real estate taxes	\$ 2,537,412.00		\$ 47,462.90
Interest on investments	35,000.00		22,662.42
Personal property replacement taxes	0.00		12,118.81
Back taxes	0.00		1,018.17
Collector's interest distribution	0.00		324.51
Total	<u>\$ 2,572,412.00</u>		<u>\$ 83,586.81</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 2,572,412.00	\$ 499,996.02	\$ 0.00
Total	<u>\$ 2,572,412.00</u>	<u>\$ 499,996.02</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 83,586.81	\$ 61,209.85	\$ 22,376.96
Total expenditures	<u>499,996.02</u>	<u>548,301.45</u>	(48,305.43)
Excess (deficiency) of revenues over expenditures	<u>\$ (416,409.21)</u>	<u>\$ (487,091.60)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
HEALTH DEPARTMENT - SOCIAL SECURITY FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Real estate taxes	\$ 2,276,248.00		\$ 38,486.52
Interest on investments	50,000.00		21,939.24
Back taxes	0.00		831.01
Collector's interest distribution	0.00		263.19
Total	<u>\$ 2,326,248.00</u>		<u>\$ 61,519.96</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 2,326,248.00	\$ 429,003.06	\$ 0.00
Total	<u>\$ 2,326,248.00</u>	<u>\$ 429,003.06</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2007</u>	 <u>Year to Date Fiscal 2006</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 61,519.96	\$ 45,641.32	\$ 15,878.64
Total expenditures	<u>429,003.06</u>	<u>430,196.20</u>	(1,193.14)
Excess (deficiency) of revenues over expenditures	<u>\$ (367,483.10)</u>	<u>\$ (384,554.88)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
SPECIAL SERVICE AREA FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Real estate taxes:			
Nelson's Highview Debt Service - 243	\$ 37,800.00	\$ 574.92	
Glen Ellyn Five Corners Debt Service - 253	33,600.00	818.18	
Glen Ellyn Woods Debt Service - 254	50,700.00	1,352.96	
Special Service Area 11 Debt Service Ref. - 257	119,887.50	1,194.01	
Special Service Area 14 Debt Service - 258	23,715.00	427.25	
Special Service Area 16 Debt Service - 260	21,497.50	522.58	
Special Service Area 19 Debt Service - 261	191,090.00	6,856.37	
Special Service Area 25 Debt Service - 263	186,695.00	1,420.17	
Special Service Area 26 Debt Service - 265	110,410.00	135.15	
Special Service Area 27 Debt Service - 267	37,049.00	1,289.45	
Interest on investments:			
Itasca Ranchettes Debt Service - 231	0.00	21.28	
Nelson's Highview Debt Service - 243	0.00	719.92	
Glen Ellyn Five Corners Debt Service - 253	0.00	759.92	
Glen Ellyn Woods Debt Service - 254	0.00	409.69	
Special Service Area 11 Debt Service Ref. - 257	0.00	781.64	
Special Service Area 14 Debt Service - 258	0.00	175.10	
Special Service Area 16 Debt Service - 260	0.00	839.48	
Special Service Area 19 Debt Service - 261	0.00	878.85	
Special Service Area 25 Debt Service - 263	0.00	1,067.67	
Special Service Area 26 Debt Service - 265	0.00	652.33	
Collector's interest distribution:			
Nelson's Highview Debt Service - 243	0.00	5.27	
Glen Ellyn Five Corners Debt Service - 253	0.00	0.39	
Glen Ellyn Woods Debt Service - 254	0.00	7.04	
Special Service Area 11 Debt Service Ref. - 257	0.00	13.58	
Special Service Area 14 Debt Service - 258	0.00	9.09	
Special Service Area 16 Debt Service - 260	0.00	5.11	
Special Service Area 19 Debt Service - 261	0.00	19.51	
Special Service Area 25 Debt Service - 263	0.00	23.72	
Special Service Area 26 Debt Service - 265	0.00	1.61	
Special Service Area 27 Debt Service - 267	0.00	18.35	
Total	<u>\$ 812,444.00</u>	<u>\$ 21,000.59</u>	
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Nelson's Highview Debt Service - 243</u>			
Bond and debt	\$ 39,700.00	\$ 38,027.25	\$ 0.00
Total	<u>\$ 39,700.00</u>	<u>\$ 38,027.25</u>	<u>\$ 0.00</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
SPECIAL SERVICE AREA FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 28, 2007**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Glen Ellyn Five Corners Debt Service - 253</u>			
Bond and debt	\$ 34,500.00	\$ 32,700.00	\$ 0.00
Total	<u>\$ 34,500.00</u>	<u>\$ 32,700.00</u>	<u>\$ 0.00</u>
<u>Glen Ellyn Woods Debt Service - 254</u>			
Bond and debt	\$ 46,900.00	\$ 44,049.94	\$ 0.00
Total	<u>\$ 46,900.00</u>	<u>\$ 44,049.94</u>	<u>\$ 0.00</u>
<u>Special Service Area 11 Debt Service Refinance - 257</u>			
Bond and debt	\$ 122,419.00	\$ 99,975.00	\$ 0.00
Total	<u>\$ 122,419.00</u>	<u>\$ 99,975.00</u>	<u>\$ 0.00</u>
<u>Special Service Area 14 Debt Service - 258</u>			
Bond and debt	\$ 23,715.00	\$ 0.00	\$ 0.00
Total	<u>\$ 23,715.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Special Service Area 16 Debt Service - 260</u>			
Bond and debt	\$ 22,272.00	\$ 18,847.50	\$ 0.00
Total	<u>\$ 22,272.00</u>	<u>\$ 18,847.50</u>	<u>\$ 0.00</u>
<u>Special Service Area 19 Debt Service - 261</u>			
Bond and debt	\$ 188,609.00	\$ 137,813.76	\$ 0.00
Total	<u>\$ 188,609.00</u>	<u>\$ 137,813.76</u>	<u>\$ 0.00</u>
<u>Special Service Area 25 Debt Service - 263</u>			
Bond and debt	\$ 189,055.00	\$ 137,956.89	\$ 0.00
Total	<u>\$ 189,055.00</u>	<u>\$ 137,956.89</u>	<u>\$ 0.00</u>
<u>Special Service Area 26 Debt Service - 265</u>			
Bond and debt	\$ 107,092.00	\$ 76,636.25	\$ 0.00
Total	<u>\$ 107,092.00</u>	<u>\$ 76,636.25</u>	<u>\$ 0.00</u>
<u>Special Service Area 27 Debt Service - 267</u>			
Bond and debt	\$ 37,049.00	\$ 1,049.00	\$ 0.00
Total	<u>\$ 37,049.00</u>	<u>\$ 1,049.00</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 811,311.00</u>	<u>\$ 587,055.59</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 21,000.59	\$ 22,944.43	\$ (1,943.84)
Total expenditures	<u>587,055.59</u>	<u>573,623.09</u>	13,432.50
Excess (deficiency) of revenues over expenditures	<u>\$ (566,055.00)</u>	<u>\$ (550,678.66)</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
For The Three Months Ended February 28, 2007

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