



# 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 Fiscal Year Ended November 30, 2007

DATE: February 6, 2008

In accordance with Chapter 55, Act 5, Section 3-1005, Illinois Compiled Statutes, the following Quarterly Financial Report of the financial operations of DuPage County as of November 30, 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 Fiscal Year Ended November 30, 2007**

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# EXECUTIVE SUMMARY

## PURPOSE AND SCOPE OF REPORT

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

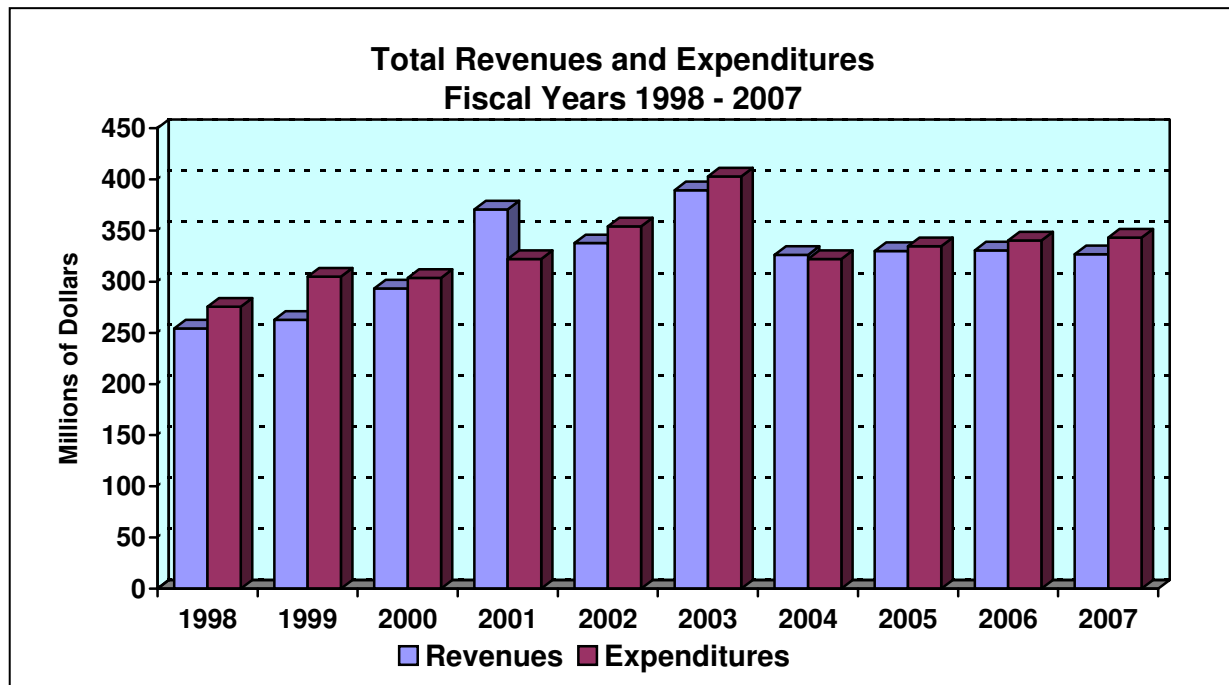
The actual revenue and expenditure amounts are reported on a cash basis, reflecting the amounts received and disbursed by the County in the categories shown. The revenue in the Report represents the revenue received by the County Treasurer between December 1, 2006, and November 30, 2007, while the expenditures include amounts that were paid pursuant to the fiscal year 2007 budgetary appropriation established by the County Board. As such, the expenditures include amounts paid through the month of January, 2008, that apply to the 2007 budgetary year. This basis of reporting is consistent with the general budgetary approach used by the County, and permits a valid comparison between anticipated and actual amounts.

During fiscal year 2007, twenty special revenue funds were used to record financial information for various state and federal grant programs. The County participated in ninety-eight individual grant funded programs. Under these programs, the County received financial assistance in order to provide various services to residents. Funding was received for programs related to law enforcement, emergency energy assistance, home weatherization, job training, housing assistance, and other activities.

# EXECUTIVE SUMMARY

## FINANCIAL OVERVIEW

Revenue in the Corporate Fund and special revenue funds reported during the 2007 fiscal year totaled \$326.9 million, compared to \$330.6 million reported in fiscal year 2006, representing a decrease of 1.1%. Expenditures from the Corporate Fund and special revenue funds amounted to \$343.2 million during the 2007 fiscal year, an increase of .8% from the \$340.4 million in spending that occurred in the previous year. During 2007, combined revenues fell short of expenditures by \$16.3 million. This shortfall was accommodated through the use of cash and investment balances.



The detailed financial schedules included in the Report present the operating results for the current and prior fiscal years on an individual fund basis. This provides a means to compare financial performance during those periods. The tables below list the funds having the largest operating surplus and deficit during 2007.

# EXECUTIVE SUMMARY

## Funds with the Largest Excess of Revenue over Expenditures

<u>Fund</u>	<u>2007 Revenue</u>	<u>2007 Expenditures</u>	<u>Excess of Revenue over Expenditures</u>
Corporate	\$140,699,086	\$133,027,933	\$7,671,153
Federal Grant Funding	2,426,179	359,732	2,066,447
Wetland Mitigation	1,934,129	163,475	1,770,654
Public Works Bond	18,685,801	17,593,143	1,092,658

## Funds with the Largest Excess of Expenditures over Revenue

<u>Fund</u>	<u>2007 Revenue</u>	<u>2007 Expenditures</u>	<u>Excess of Expenditures over Revenue</u>
Motor Fuel Tax	\$ 9,887,230	\$23,369,535	\$(13,482,304)
Local Gasoline Tax	28,614,211	36,546,136	(7,931,925)
Stormwater Bond Project	554,497	3,893,696	(3,339,199)
Stormwater Management	9,567,227	12,129,046	(2,561,818)
Liability Insurance	3,467,746	4,792,609	(1,324,864)

## CASH AND INVESTMENT BALANCES

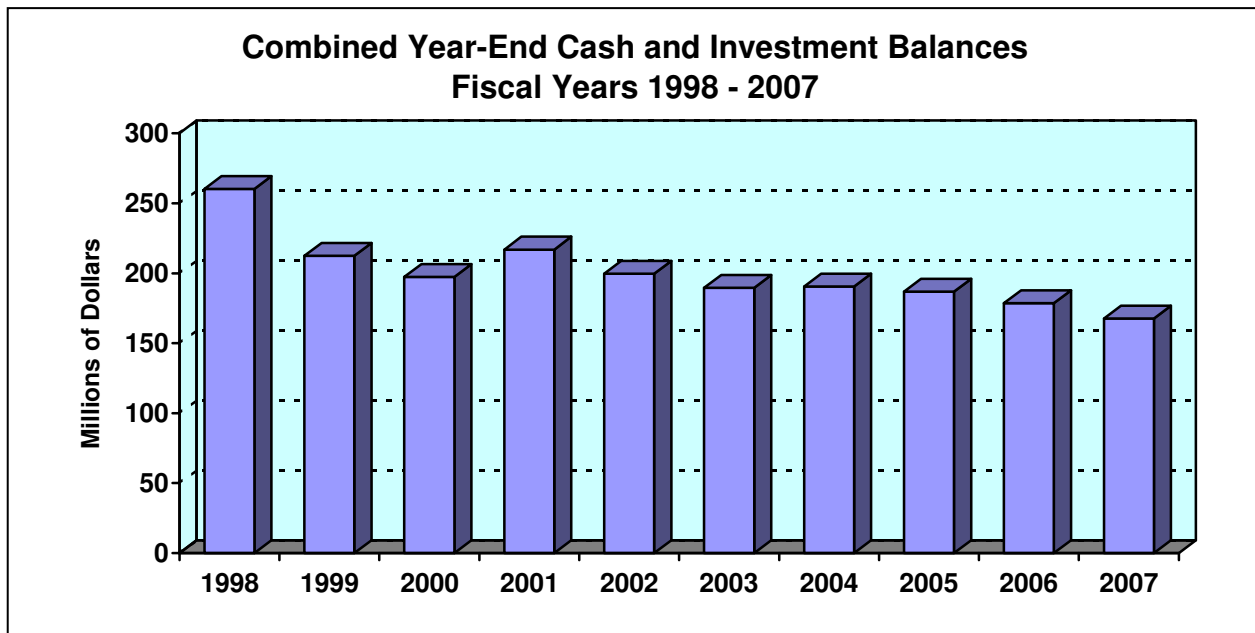
The cash and investment amounts presented in this section reflect the amounts reported by the County Treasurer at November 30, the end of the County's fiscal year. It should be noted that the cash and investment amounts shown do not include the fiscal year 2007 expenditure activity that occurred after November 30, 2007. Likewise, the cash and investment balances reported by the County Treasurer include the effect of cash transactions such as loans made and transfers of cash between funds that are not included in this Report as fund revenues or expenditures. Therefore, any differences between fund revenues and expenditures included in this Report will not necessarily agree with changes in the cash and investment amounts from year to year as presented in this section.



# EXECUTIVE SUMMARY

## COMBINED FUNDS

The combined cash and investment balances as reported by the County Treasurer in the Corporate and special revenue funds at the end of the 2007 fiscal year totaled \$167.6 million, as compared to \$178.6 million at the end of the prior year.



## CORPORATE FUND

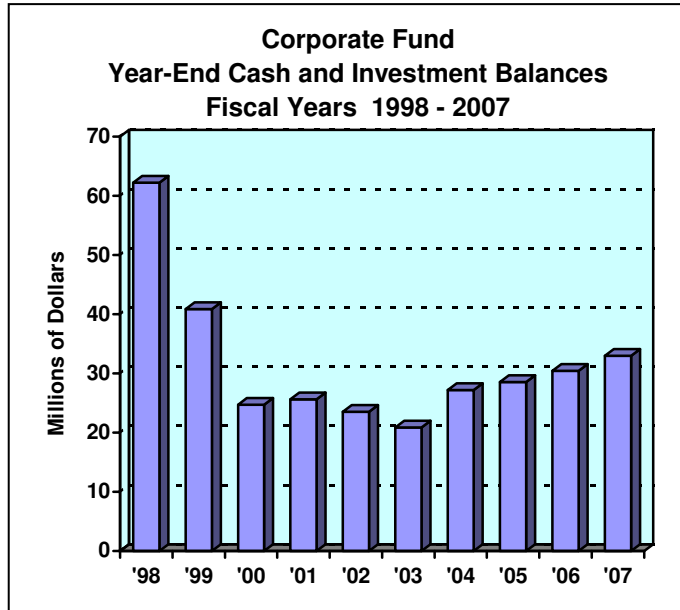
The 2007 year-end Corporate Fund cash and investment balance increased by 8.29% from the \$30.4 million reported at the end of 2006. The balance at November 30, 2007, was \$33.0 million. However, this figure does not include the impact of \$7.3 million in expenditures that were paid after November 30, from the fiscal 2007 budget appropriation. The 2007 fiscal year-end cash balance was 24.8% of 2007 Corporate Fund expenditures as compared to 22.3% for the 2006 fiscal year-end cash balance to expenditure ratio.

# EXECUTIVE SUMMARY

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

The Corporate Fund made cash transfers to three special revenue funds totaling \$3.4 million as approved by

County Board resolutions. A total of \$2.0 million was transferred to the Convalescent Center Operating Fund to subsidize operations, a total of \$1.3 million was transferred to the Liability Insurance Fund, and a cash transfer of \$140,000 was made to the Historical Museum Fund to subsidize Museum operations. Additionally, the Corporate Fund received a cash transfer of interest earned on the Condemnation Fund cash and investment balance in the amount of \$250,000.



## **SPECIAL REVENUE FUNDS**

The combined total cash and investment balance in the special revenue funds at November 30, 2007, totaled \$134.6 million. This represented a \$13.5 million decrease from the corresponding amount reported at the end of 2006. This decrease was the net result of increases and decreases in various special revenue funds.

The special revenue funds with the largest cash and investment balance decreases from fiscal 2006 included the Motor Fuel Tax Fund, the Local Gasoline Tax Fund, the Stormwater Bond Project Fund, the Stormwater Management Fund, and the Social Security Fund. The decrease in the Motor Fuel Tax Fund cash and investment balance was attributed to the expenditures exceeding revenues by \$13.5 million. The decrease in Local Gasoline Tax Fund

# EXECUTIVE SUMMARY

cash and investment balance was attributed to a \$4.0 million payment issued to the Illinois State Toll Highway Authority in fiscal year 2007. This was attributed to a joint construction project involving the Authority and the County. The decrease in the Stormwater Bond Project Fund cash and investment balance was the result of increased capital spending.

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

<u>Fund</u>	<u>2006 Balance</u>	<u>2007 Balance</u>	<u>Decrease in Balance</u>
Motor Fuel Tax	\$24,253,111	\$13,591,621	\$(10,661,490)
Local Gasoline Tax	35,428,685	30,861,098	(4,567,587)
Stormwater Bond Project	10,450,377	6,860,398	(3,589,979)
Stormwater Management	10,893,204	9,606,148	(1,287,056)
Social Security	1,795,083	553,195	(1,241,888)

The Corporate Fund reported the largest increase in cash and investment balance which was largely the result of a \$3.1 million increase in real estate taxes. The Wetland Mitigation Fund cash and investment balance increased as a result of decreased contractual spending. The Convalescent Center Operating Fund cash and investment balance increased as a result of increased reimbursements from the State and increases in resident care rates.

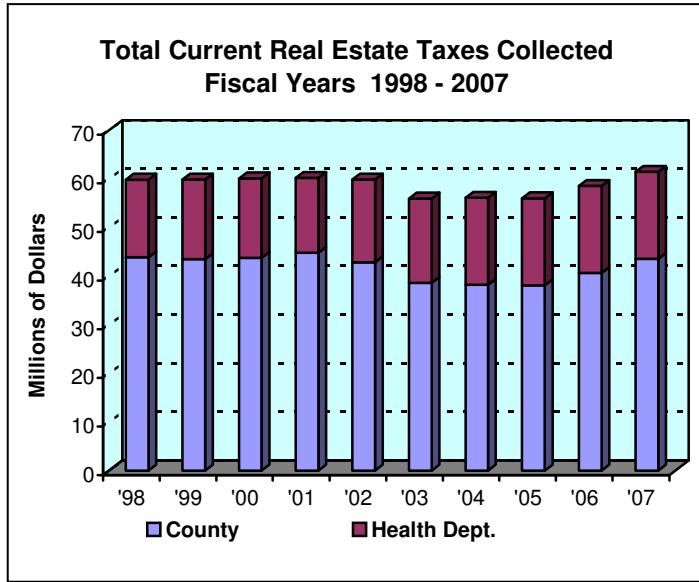
## Funds with the Largest Increase in Cash and Investment Balance

<u>Fund</u>	<u>2006 Balance</u>	<u>2007 Balance</u>	<u>Increase in Balance</u>
Corporate	\$30,431,493	\$32,953,090	\$2,521,597
Wetland Mitigation	13,879,236	15,658,815	1,779,579
Convalescent Center	231,752	1,772,471	1,540,719
Public Works Bond	11,329,773	12,797,513	1,467,740
Highway Impact Fee	8,230,868	8,957,744	726,876

# EXECUTIVE SUMMARY

## REAL ESTATE TAXES

As a result of an increase in the real estate property tax levy, real estate taxes collected for those funds and agencies under County Board jurisdiction increased in 2007 to \$43.6 million, as compared to the \$40.7 million collected in 2006. The portion of real estate tax revenue collected by the Health Department remained relatively unchanged at \$17.9 million for the fourth consecutive year. Listed



below is a comparison of real estate tax collections for fiscal years 2006 and 2007. Note that the table excludes the Special Service Areas.

### Real Estate Tax Levy Funds

<b>Fund</b>	<b>2006</b>	<b>2007</b>	<b>Change in Collections</b>
	<b>Real Estate Tax Collections</b>	<b>Real Estate Tax Collections</b>	
Corporate	\$18,584,102	\$21,628,548	\$ 3,044,446
Stormwater Management	8,490,045	8,459,146	(30,898)
I.M.R.F.	5,138,944	5,129,695	(9,250)
Social Security	3,517,965	3,516,769	(1,196)
Liability Insurance	3,015,091	2,994,621	(20,470)
Youth Home	1,913,769	1,908,440	(5,329)
Sub-total	<u>\$40,659,916</u>	<u>\$43,637,219</u>	<u>\$ 2,977,303</u>
Health Department	12,280,368	13,013,315	732,947
Health Dept. I.M.R.F.	3,110,028	2,553,858	(556,170)
Health Dept. Soc. Sec.	2,525,605	2,286,861	(238,743)
Sub-total	<u>\$17,916,001</u>	<u>\$17,854,034</u>	<u>\$ (61,967)</u>
<b>Grand Total</b>	<u><u>\$58,575,917</u></u>	<u><u>\$61,491,253</u></u>	<u><u>\$ 2,915,336</u></u>

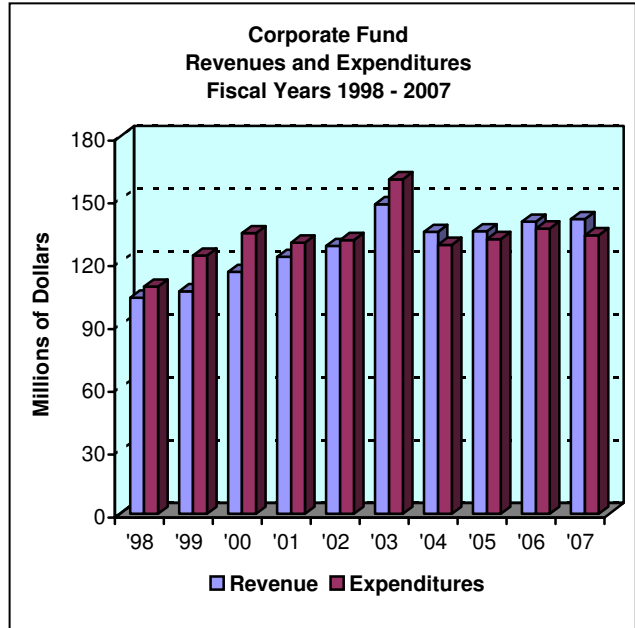
# EXECUTIVE SUMMARY

## FINANCIAL OPERATIONS

### CORPORATE FUND

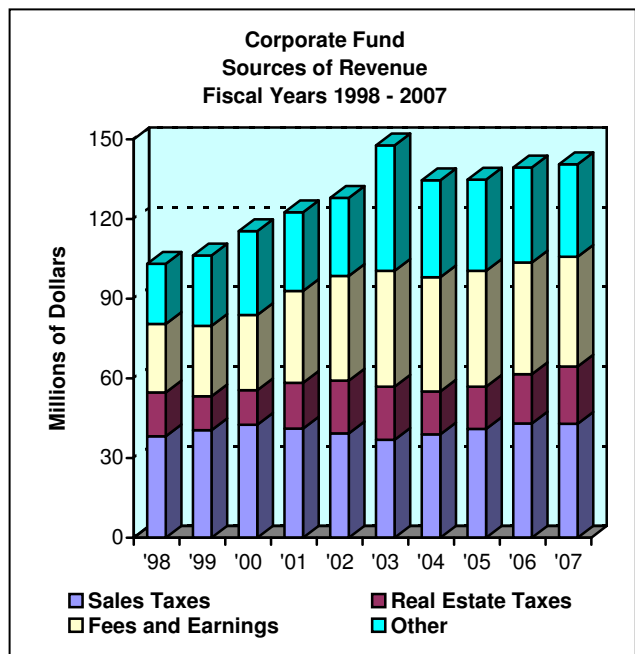
#### Overview

For the fourth consecutive year, Corporate Fund revenue exceeded expenditures. Total fiscal year 2007 Corporate Fund revenues were \$140.7 million as compared to expenditures of \$133.0 million. These amounts represent an increase in revenue of \$1.2 million, or .9%, and a decrease in expenditures of \$3.2 million, or 2.3%, from fiscal year 2006.



#### Revenue

For the second consecutive year, sales taxes were the largest component of Corporate Fund revenue. The County's reliance on real estate and sales taxes had diminished in the four years prior to fiscal year 2006. During this four year period, fees and earnings was the largest source of Corporate Fund revenue. In fiscal year 1998, 53.0% of the total Corporate Fund revenue came from property tax and sales tax compared to 45.8% in fiscal 2007. Fiscal year 2007 marks the fifth and final year of \$15.0 million annual payments received from the DuPage Water Commission.



# EXECUTIVE SUMMARY

## Corporate Fund Revenue Category Analysis

<u>Revenue Category</u>	<u>2007 Revenue</u>	<u>2006 Revenue</u>	<u>Dollar Change 2007 - 2006</u>	<u>Percent Change 2007 - 2006</u>
Sales Taxes	\$ 42,885,573	\$ 42,974,524	\$ (88,951)	(0.2) %
Fees and Earnings	41,291,210	42,019,367	(728,157)	(1.7) %
Intergovernmental	31,731,521	32,660,953	(929,432)	(2.8) %
Real Estate Taxes	21,628,548	18,584,102	3,044,446	16.4 %
Interest	2,768,734	1,780,035	988,699	55.5 %
Miscellaneous	393,501	1,473,915	(1,080,414)	(73.3) %
Total	<u>\$140,699,086</u>	<u>\$139,492,896</u>	<u>\$1,206,190</u>	<u>0.9 %</u>

Presented below are the five largest individual sources of revenue in the Corporate Fund during fiscal year 2007. These revenue sources comprise 68.4% of total fund revenue.

## Corporate Fund Largest Sources of Revenue

<u>Revenue Source</u>	<u>Amount</u>
Corporate Fund Sales Taxes	\$42,885,573
Corporate Fund Current Real Estate Taxes	21,590,569
DuPage Water Commission Proceeds	15,000,000
Clerk of the Circuit Court Earnings	8,518,078
County Recorder Earnings	8,271,729

An analysis of Corporate Fund revenue on a departmental basis identified significant changes that occurred between the 2006 and 2007 fiscal years in the following areas:

- The real estate taxes collected in the Corporate Fund increased \$3.1 million, or 16.45%, as a result of a rise in the real estate property tax levy;
- The Recorder's earnings dropped \$2.1 million, or 20.2%, as a result of the combined effect of the continued decline in the number of mortgage-related documents recorded and a timing difference in remitting deposits to the County Treasurer;

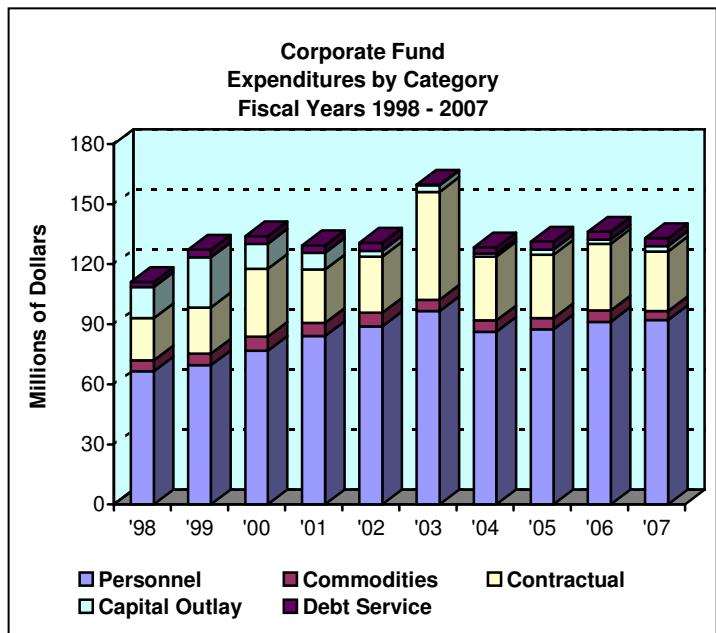
# EXECUTIVE SUMMARY

- The County’s share of State income taxes decreased \$954,890, as a result of the timing of payments received from the State;
- The Clerk of the Circuit Court’s revenue increased \$664,372, or 3.8%, as the result of increases in bond forfeitures and interest earned on trust fund balances;
- Unclaimed duplicate payments which totaled \$969,868 in fiscal year 2006 were not posted by the County Treasurer in fiscal year 2007 as a result of a change in accounting procedure;
- Circuit Court revenues increased \$379,540, or 3,421.6%, from the prior fiscal year as a direct result of the collection of a newly mandated fee to be used to finance the Drug Court and the Mental Health Court; and,
- State’s Attorney’s Office fines collected increased \$354,378, or 17.7%, from the prior year.

## Expenditures

Fiscal year 2007 expenditures in the Corporate Fund were \$133.0 million, a decrease of \$3.2 million from the fiscal year 2006 amount. The drop in expenditures can be traced to decreases in commodities and contractual spending, offset in part by increases in personnel-related costs and capital spending.

Contractual spending decreased by \$3.5 million, or 10.5%, from the 2006 amount. At \$29.8 million, contractual spending accounted for 22.4% of total Corporate Fund expenditures in 2007.



# EXECUTIVE SUMMARY

Within the contractual spending category, subsidy payments to other funds decreased by \$1.4 million from fiscal year 2006 amounts. The fiscal 2007 subsidy payments are noted below:

## Corporate Fund FY 2007 Subsidy Payments

<u>Recipient</u>	<u>Amount</u>
Illinois Municipal Retirement Fund	\$5,973,758
Social Security Fund	1,680,000
Health Department	1,500,000

A total of \$2.7 million was spent on capital outlay items in fiscal year 2007 which represents an increase of \$615,687, or 29.3%, from 2006 amounts. Of the total capital outlay expenditures in fiscal year 2007, expenditures for building improvements totaled \$2.6 million, or 95.4%, of this amount. Capital projects included repair of the Jail roof, purchase of courtroom equipment, upgrading of Jail security, maintenance of power plant equipment and parking garage maintenance.

An analysis of Corporate Fund spending indicated that five departments comprised 62.2% of the total Fund expenditures during fiscal year 2007.

## Corporate Fund Departments with the Largest Expenditures

<u>Department</u>	<u>2007 Expenditures</u>	<u>2006 Expenditures</u>	<u>Dollar Change 2007 - 2006</u>	<u>Percent Change 2007 - 2006</u>
County Sheriff	\$36,076,956	\$37,632,847	\$(1,555,891)	(4.1)%
Special Accounts	18,904,177	18,137,799	766,378	4.2 %
Facilities Mgmt.	10,074,874	11,069,880	(995,006)	(9.0)%
Insurance	9,209,474	9,091,874	117,600	1.3 %
Circuit Court Probation	8,410,315	8,065,822	344,493	4.3 %

A more detailed analysis identified five budgetary line items that accounted for 44.8% of all Corporate Fund expenditures in 2007.



# EXECUTIVE SUMMARY

## Corporate Fund Line Items with the Largest Expenditures

<u>Department</u>	<u>Budgetary Line Item</u>	<u>2007 Expenditures</u>
County Sheriff	Regular Salaries	\$29,553,026
Insurance	Employee Insurance	8,616,274
State's Attorney	Regular Salaries	7,209,150
Circuit Court Probation	Regular Salaries	7,122,593
Circuit Court Clerk	Regular Salaries	7,117,371

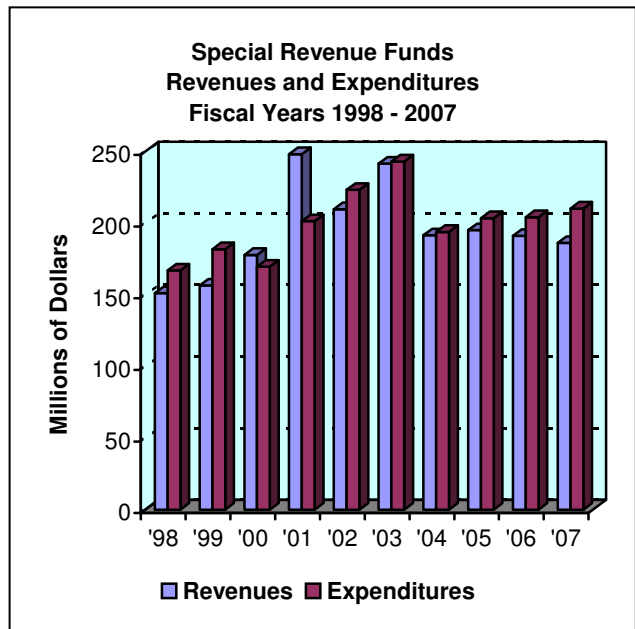
## SPECIAL REVENUE FUNDS

### Overview

During fiscal year 2007, revenue received in County special revenue funds totaled \$186.2 million, representing a decrease of \$4.9 million, or 2.6%, from the 2006 amount. Total 2007 expenditures from these funds increased to \$210.2 million, representing an increase of \$6.0 million, or 2.9%, from the 2006 amount.

Spending of bond proceeds increased \$2.2 million, or 53.9%, from the fiscal year 2006 amount.

The 2007 fiscal year expenditure amounts reported in the three capital project funds represented 3.0% of the total expenditures in all special revenue funds. Capital projects included the expansion and remodeling of the JOF, the construction and on-going maintenance of drainage systems, and the construction and maintenance of stormwater systems.



# EXECUTIVE SUMMARY

## Revenue

The five special revenue funds that posted the highest revenue totals in 2007 are listed below. The revenue received in these funds comprised 51.1% of the revenue received in all special revenue funds.

### Special Revenue Funds Five Funds with Highest FY 2007 Revenue

<u>Fund Name</u>	<u>2007 Revenue</u>	<u>2006 Revenue</u>	<u>Dollar Change</u>	<u>Percent Change</u>
Local Gasoline Tax	\$28,614,211	\$26,079,568	\$ 2,534,643	9.7 %
Convalescent Center	28,382,533	24,450,360	3,932,173	16.1 %
Public Works Bond	18,685,801	18,383,307	302,493	1.6 %
I.M.R.F.	14,892,377	15,135,215	(242,839)	(1.6)%
Community Development	9,890,321	11,322,669	(1,432,349)	(12.7)%

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

- The \$3.9 million increase in Convalescent Center Operating Fund revenue is the combined result of accelerated State Medicaid reimbursements, an increase in patient care rates which were effective November 30, 2006, and a difference in timing of receipts;
- Social Security Fund revenues jumped \$2.7 million as a result of the combined effect of a \$1.7 million transfer from the Corporate Fund and an increase of \$1.1 million in reimbursements from non-Corporate County funds;
- The \$2.5 million jump in Local Gasoline Tax Fund revenue is directly attributed to a \$2.5 million increase in construction reimbursements;
- Stormwater Management Fund revenues decreased from the prior year amount as a result of a \$1.9 million decrease in project reimbursements;

# EXECUTIVE SUMMARY

- The \$1.4 million increase in the Clerk of the Court Document Storage Fund revenues and the \$1.1 million increase in the Court Automation Fund revenues are partially attributed to fee increases which took effect in fiscal year 2006;
- Grant money received from the United States Department of Housing and Urban Development, which is accounted for in the Community Development Fund, dropped by \$1.3 million, or 15.2%, from the fiscal year 2006 amount;
- The \$1.3 million decrease in Youth Home Fund revenues was the combined effect of the reduction of, and the delayed receipt of, State salary reimbursements;
- The decreases in the revenues in the Courthouse 2001 Project Fund and the Drainage 2001 Bond Project Fund were directly related to the amount of expenditures made from the Funds. A trustee bank holds the proceeds from the related bond issue and releases amounts to the County to meet expenditure needs on an ongoing basis;
- The decrease in the Wetland Mitigation Fund revenue was the result of a fiscal year 2006 receipt of a \$10.9 million payment from the City of Chicago to be used for the replacement of wetlands lost as a result of the O'Hare Airport expansion project that was not repeated in fiscal year 2007;
- The revenue decrease noted in the Federal Grant Funding Fund was attributed to the receipt of \$3.7 million in grant funds received in fiscal year 2006 for the purchase of election equipment as compared with the receipt of \$2.0 million in grant funds for voter education and poll worker training programs in fiscal year 2007 as required by the Help America Vote Act; and,
- The grant funds received in the DuPage River Restoration Grant Fund increased \$1.7 million from the fiscal year 2006 amount.

# EXECUTIVE SUMMARY

## Expenditures

During 2007, expenditures from special revenue funds increased by \$6.0 million, to \$210.2 million. The five special revenue funds shown below, excluding bond-financed capital projects funds, recorded the highest 2007 fiscal year expenditure totals:

### Special Revenue Funds Five Funds with Highest FY 2007 Expenditures Excluding Capital Project Funds

<u>Fund Name</u>	<u>2007 Expenditures</u>	<u>2006 Expenditures</u>	<u>Dollar Change</u>	<u>Percent Change</u>
Local Gasoline Tax	\$36,546,136	\$34,375,333	\$2,170,803	6.3 %
Convalescent Center	29,220,550	27,572,318	1,648,232	6.0 %
Motor Fuel Tax Fund	23,369,535	13,160,049	10,209,486	77.6 %
Public Works Bond	17,593,143	18,357,249	(764,107)	(4.2)%
I.M.R.F.	14,731,777	15,658,078	(926,302)	(5.9)%

An analysis of expenditure changes identified the following noteworthy items:

- Local Gasoline Tax Fund spending for road construction, and traffic signal installation and maintenance jumped \$9.3 million. The spending included a \$4.0 million payment to the Illinois State Toll Highway Authority for the Naperville Road/Warrenville Road project;
- In fiscal year 2006, a one-time \$6.6 million distribution from the Wetland Mitigation Fund to the DuPage Forest Preserve was not repeated in fiscal year 2007;
- The Motor Fuel Tax Fund road construction costs for various projects increased \$10.7 million;
- Expenditures in the Federal Grant Funding Fund dropped \$5.8 million, or 94.1%, from the fiscal year 2006 amount;
- The decrease in I.M.R.F. spending in fiscal year 2007 is attributed to a decrease in the employer contribution rate as compared to 2006;

# EXECUTIVE SUMMARY

- U.S. Department of Homeland Security Grant Fund spending increases were the result of the purchase of equipment and the related installation costs for a Statewide emergency management communication project; and,
- The \$1.6 million, or 6.0%, increase in the Convalescent Center Operating Fund's spending is attributed to increases in personnel-related costs, pharmaceuticals, dietary supplies, and professional services.

The special revenue funds expenditure total of \$210.2 million included \$6.3 million spent from the proceeds of three capital project bonds, which represents a decrease of \$2.1 million as compared to 2006. The Motor Fuel Tax Bond 2001 Project Fund bond proceeds were fully expended in fiscal year 2006 and the Courthouse 2001 Project Fund bonds were refinanced in fiscal year 2006. The current projects included the remodeling and courtroom additions at the JOF, and various drainage and stormwater projects.

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

## Capital Project Funds - Bonds Summary of Expenditures

<u>Fund Name</u>	<u>Bond Proceeds</u>	<u>FY 2007 Expenditures</u>	<u>Total Expenditures</u>
Motor Fuel Tax Bond 2001 Project Fund	\$125,079,163	\$ 0	\$137,142,521
Courthouse 2001 Project Fund	54,800,000	0	54,657,427
Stormwater Bond Project Fund	26,147,986	3,893,696	22,001,308
Drainage 2001 Bond Project Fund	20,502,208	1,383,486	19,391,239
Courthouse 2006 Project Fund	2,000,000	1,039,948	1,575,604

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**CORPORATE FUND**  
**SUMMARY SCHEDULE OF ACTUAL AND ANTICIPATED REVENUES**  
**For The Fiscal Year Ended November 30, 2007**

<u>Revenues</u>	<u>Annual</u> <u>Anticipated</u>	<u>Year to Date</u> <u>Actual</u>
County Board	\$ 99,399,062.00	\$ 98,481,248.31
Clerk of the Circuit Court	18,000,000.00	18,245,840.78
Circuit Court	14,000.00	390,632.64
Public Defender	0.00	121,874.07
County Sheriff	2,262,000.00	2,667,810.52
County Jail	1,529,000.00	921,105.06
Sheriff's Merit Commission	0.00	1,860.00
State's Attorney	2,889,656.00	3,259,296.81
State's Attorney Children's Center	120,000.00	116,000.00
County Coroner	39,500.00	37,281.34
Office of Homeland Security and Emergency Management	180,000.00	161,202.81
Circuit Court Probation	2,054,625.00	1,818,797.48
D.U.I. Evaluation Program	1,050,000.00	990,283.00
County Auditor	5,681.00	16,034.88
Supervisor of Assessments	67,200.00	65,781.47
County Clerk	631,500.00	664,451.93
County Treasurer	1,021,500.00	1,430,766.82
Rental Housing Support Program	130,000.00	103,683.50
County Recorder	10,380,000.00	8,375,458.59
Liquor Control Commission	170,000.00	145,450.00
Human Services	65,000.00	123,639.90
Subsidized Taxi Fund	40,000.00	0.00
Facilities Management	799,666.00	518,093.60
Information Technology	388,600.00	313,814.35
Human Resources Department	110,888.00	38,334.16
Security	79,289.00	13,936.75
Credit Union	133,913.00	137,834.26
Finance Department	513,196.00	604,843.22
Corporate Fund - Capital	0.00	258,546.75
County Audit - External Audit Services	10,000.00	5,520.00
Corporate Fund Insurance	108,244.00	132,334.61
Corporate Fund Special Accounts	5,574.00	1,014.78
Psychological Services	315,000.00	335,016.94
Board of Election Commissioners	218,000.00	201,297.08
	<hr/>	<hr/>
Grand Total	<u>\$ 142,731,094.00</u>	<u>\$ 140,699,086.41</u>

**COUNTY AUDITOR'S QUARTERLY REPORT  
CORPORATE FUND  
DETAILED SCHEDULE OF ACTUAL REVENUES  
For The Fiscal Year Ended November 30, 2007**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>County Board</u>	
Supplemental County-wide sales tax	\$ 36,948,826.49
Real estate taxes	21,590,569.46
DuPage Water Commission proceeds	15,000,000.00
County share state income tax	7,991,001.79
County sales tax - unincorporated areas	5,936,746.14
Interest and penalty on taxes	4,229,840.00
Personal property replacement taxes	3,145,062.10
Interest on investments Class C funds	1,051,415.42
Off-track mutuels fees	873,990.00
Telecommunications cable fees	835,115.48
Transfer from Condemnation Fund	250,000.00
Transfer from Sale in Error Interest Fund	209,983.14
Transfer of interest from Class A funds	154,643.75
Transfer from Tax Sale Indemnity Fund	74,286.96
Transfer of interest from Class B funds	53,425.71
Transfer of interest from Class D funds	50,959.85
Collector's interest distribution	40,264.65
Back taxes	37,547.07
Miscellaneous	6,588.66
Administrative stipend on senior citizen deferments	550.00
Eliminated levies back taxes	431.64
<u>Clerk of the Circuit Court</u>	
Earnings	15,063,315.89
Interest on trust funds	1,167,511.61
Bailiff costs fees	833,943.68
Bond forfeitures	601,807.03
Court system maintenance fees	497,629.64
D.U.I. education fees	41,648.55
Public Defender's office reimbursements	38,734.00
Miscellaneous	1,250.38
<u>Circuit Court</u>	
Mental Health and Drug Courts fee	377,872.47
Violent sex offender State reimbursements	11,930.69
Miscellaneous	829.48
<u>Public Defender</u>	
State salary reimbursements	96,222.48
State capital litigation reimbursements	25,640.00
Miscellaneous	11.59

**COUNTY AUDITOR'S QUARTERLY REPORT  
CORPORATE FUND  
DETAILED SCHEDULE OF ACTUAL REVENUES  
For The Fiscal Year Ended November 30, 2007**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>County Sheriff</u>	
Earnings	\$ 1,233,944.55
Reimbursement for detail duty	474,581.25
Township patrols	358,482.17
Reimbursement from B.A.T.T.L.E. Grant	150,831.00
Glenbard High School contract	134,816.65
Reimbursement from University of Illinois training	99,217.31
D.U.I. prevention fines	97,761.84
Miscellaneous	90,695.52
State training reimbursements	14,829.98
Accident report copies	7,923.95
Charitable games license fees	4,095.07
Unclaimed property	631.23
<u>County Jail</u>	
Telephone commissions	431,938.04
Bond processing fees	237,567.00
Work release program	165,619.00
S.W.A.P. reimbursements	47,227.42
Reimbursement for professional services - Inmate Account	21,179.16
Reimbursement from Social Security Administration	9,000.00
Miscellaneous	8,574.44
<u>Sheriff's Merit Commission</u>	
Miscellaneous	1,860.00
<u>State's Attorney</u>	
Fines	2,359,693.87
Earnings	330,154.51
Federal reimbursements	252,190.14
State salary reimbursements	157,609.03
Reimbursement from B.A.T.T.L.E. Grant	71,656.00
Miscellaneous	65,370.63
Bad Check Diversion Program fees	13,604.28
State capital litigation reimbursements	5,118.35
D.U.I. video request	3,900.00
<u>State's Attorney Children's Center</u>	
Funds received	116,000.00
<u>County Coroner</u>	
Fees	23,441.00
Report copies	8,927.00
Miscellaneous	4,913.34



**COUNTY AUDITOR'S QUARTERLY REPORT  
CORPORATE FUND  
DETAILED SCHEDULE OF ACTUAL REVENUES  
For The Fiscal Year Ended November 30, 2007**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>Office of Homeland Security and Emergency Management</u>	
Federal reimbursements	\$ 160,655.03
Miscellaneous	547.78
 <u>Circuit Court Probation</u>	
State salary reimbursements	1,575,243.82
Probation drug testing	91,188.03
D.U.I. Monitoring fee	68,041.88
Parent reimbursements for child care	58,715.86
State reimbursements for child care	20,962.04
Miscellaneous	4,645.85
 <u>D.U.I. Evaluation Program</u>	
Program fees	990,158.00
State salary reimbursements	125.00
 <u>County Auditor</u>	
Trustee salary reimbursements	11,063.10
Indirect cost reimbursements	4,971.78
 <u>Supervisor of Assessments</u>	
State salary reimbursements	61,792.51
Miscellaneous	3,988.96
 <u>County Clerk</u>	
Earnings	638,303.36
Sale of maps	25,636.00
Interest on tax redemptions	512.57
 <u>County Treasurer</u>	
Administration fees - inheritance tax collections	1,409,075.60
Sale of computer lists for tax sale	11,985.80
Sale of outstanding check list	9,055.00
Trustee salary reimbursements	620.42
Miscellaneous	30.00
 <u>Rental Housing Support Program</u>	
RHSP fee	103,683.50
 <u>County Recorder</u>	
Earnings	8,271,729.09
RHSP fee	103,683.50
Miscellaneous	46.00
 <u>Liquor Control Commission</u>	
Licenses issued	145,450.00

**COUNTY AUDITOR'S QUARTERLY REPORT  
CORPORATE FUND  
DETAILED SCHEDULE OF ACTUAL REVENUES  
For The Fiscal Year Ended November 30, 2007**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>Human Services</u>	
Para-Transit revenue	\$ 89,620.90
Pilot II ID replacement	23,520.00
Miscellaneous	10,499.00
 <u>Facilities Management</u>	
Electricity reimbursements	154,885.27
Maintenance service	142,609.00
Rental of office space	97,718.29
Heating and cooling services	76,963.00
Miscellaneous	40,433.91
Rental of real property	5,484.13
 <u>Information Technology</u>	
Services rendered to outside users	299,451.18
Printing, materials and microfilming reimbursements	7,790.84
Services rendered	5,301.95
Telephone commissions	1,264.38
Refunds and overpayments	6.00
 <u>Human Resources Department</u>	
Indirect cost reimbursements	32,642.10
Tuition reimbursements	5,560.75
Miscellaneous	131.31
 <u>Security</u>	
Indirect cost reimbursements	13,626.76
Miscellaneous	309.99
 <u>Credit Union</u>	
Salary reimbursements	137,834.26
 <u>Finance Department</u>	
Indirect cost reimbursements	478,683.90
Sale of surplus	63,579.00
Stockroom reimbursements	55,939.23
Miscellaneous	6,641.09
 <u>Corporate Fund - Capital</u>	
Grant reimbursement	234,832.00
Construction reimbursement	23,714.75
 <u>County Audit - External Audit Services</u>	
Reimbursement	5,520.00

**COUNTY AUDITOR'S QUARTERLY REPORT  
CORPORATE FUND  
DETAILED SCHEDULE OF ACTUAL REVENUES  
For The Fiscal Year Ended November 30, 2007**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>Corporate Fund Insurance</u>	
Reimbursements from other funds	\$ 62,204.82
Settlement on losses	36,067.94
Miscellaneous	22,259.74
Premium reimbursement	11,802.11
<u>Corporate Fund Special Accounts</u>	
Reimbursements from other funds	1,014.78
<u>Psychological Services</u>	
Domestic violence fees	143,322.00
D.U.I. program fees	110,582.94
Caring, Coping, and Children Program fees	81,112.00
<u>Board of Election Commissioners</u>	
State reimbursements for judges	158,196.87
Miscellaneous	29,373.84
Fees collected	13,726.37
Grand Total	\$ 140,699,086.41

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**CORPORATE FUND**  
**SCHEDULE OF APPROPRIATIONS, EXPENDITURES,**  
**AND ENCUMBRANCES**  
**For The Fiscal Year Ended November 30, 2007**

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>County Board</u>			
Personnel	\$ 1,450,898.00	\$ 1,450,897.50	\$ 0.00
Commodities	3,885.00	3,351.00	0.00
Contractual	227,463.00	215,001.66	0.00
Total	<u>\$ 1,682,246.00</u>	<u>\$ 1,669,250.16</u>	<u>\$ 0.00</u>
<u>County Ethics Commission</u>			
Personnel	\$ 3,000.00	\$ 1,125.00	\$ 0.00
Contractual	11,000.00	7,114.73	0.00
Total	<u>\$ 14,000.00</u>	<u>\$ 8,239.73</u>	<u>\$ 0.00</u>
<u>Clerk of the Circuit Court</u>			
Personnel	\$ 7,412,660.00	\$ 7,262,128.26	\$ 0.00
Commodities	101,000.00	91,636.60	0.00
Contractual	189,000.00	169,332.83	0.00
Total	<u>\$ 7,702,660.00</u>	<u>\$ 7,523,097.69</u>	<u>\$ 0.00</u>
<u>Circuit Court</u>			
Personnel	\$ 1,202,431.00	\$ 1,202,429.60	\$ 0.00
Commodities	69,500.00	66,682.59	0.00
Contractual	629,037.00	579,429.10	0.00
Total	<u>\$ 1,900,968.00</u>	<u>\$ 1,848,541.29</u>	<u>\$ 0.00</u>
<u>Drug Court</u>			
Personnel	\$ 74,270.00	\$ 74,270.00	\$ 0.00
Commodities	1,800.00	831.85	0.00
Contractual	11,950.00	7,040.00	0.00
Total	<u>\$ 88,020.00</u>	<u>\$ 82,141.85</u>	<u>\$ 0.00</u>
<u>Public Defender</u>			
Personnel	\$ 2,292,898.00	\$ 2,280,217.54	\$ 0.00
Commodities	29,934.00	27,953.52	0.00
Contractual	101,589.00	82,199.88	0.00
Total	<u>\$ 2,424,421.00</u>	<u>\$ 2,390,370.94</u>	<u>\$ 0.00</u>
<u>Jury Commission</u>			
Personnel	\$ 183,204.00	\$ 174,245.48	\$ 0.00
Commodities	57,900.00	51,821.23	0.00
Contractual	406,714.00	399,804.04	0.00
Total	<u>\$ 647,818.00</u>	<u>\$ 625,870.75</u>	<u>\$ 0.00</u>
<u>County Sheriff</u>			
Personnel	\$ 32,467,940.00	\$ 32,449,301.23	\$ 0.00
Commodities	1,716,400.00	1,672,470.32	0.00
Contractual	2,068,458.00	1,955,184.51	0.00
Total	<u>\$ 36,252,798.00</u>	<u>\$ 36,076,956.06</u>	<u>\$ 0.00</u>

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**CORPORATE FUND**  
**SCHEDULE OF APPROPRIATIONS, EXPENDITURES,**  
**AND ENCUMBRANCES**  
**For The Fiscal Year Ended November 30, 2007**

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Sheriff's Merit Commission</u>			
Personnel	\$ 10,803.00	\$ 9,920.00	\$ 0.00
Commodities	1,000.00	101.08	0.00
Contractual	16,975.00	12,817.74	0.00
Total	<u>\$ 28,778.00</u>	<u>\$ 22,838.82</u>	<u>\$ 0.00</u>
<u>State's Attorney</u>			
Personnel	\$ 7,355,375.00	\$ 7,234,126.77	\$ 0.00
Commodities	130,790.00	122,334.70	0.00
Contractual	384,645.00	360,782.95	0.00
Total	<u>\$ 7,870,810.00</u>	<u>\$ 7,717,244.42</u>	<u>\$ 0.00</u>
<u>State's Attorney Children's Center</u>			
Personnel	\$ 281,831.00	\$ 278,281.70	\$ 0.00
Commodities	6,700.00	5,219.79	0.00
Contractual	30,479.00	28,014.28	0.00
Total	<u>\$ 319,010.00</u>	<u>\$ 311,515.77</u>	<u>\$ 0.00</u>
<u>Mental Health Court</u>			
Personnel	\$ 41,545.00	\$ 41,487.70	\$ 0.00
Contractual	167,489.00	114,313.83	0.00
Total	<u>\$ 209,034.00</u>	<u>\$ 155,801.53</u>	<u>\$ 0.00</u>
<u>County Coroner</u>			
Personnel	\$ 940,639.00	\$ 940,547.81	\$ 0.00
Commodities	23,500.00	22,910.96	0.00
Contractual	223,536.00	221,542.41	0.00
Total	<u>\$ 1,187,675.00</u>	<u>\$ 1,185,001.18</u>	<u>\$ 0.00</u>
<u>Office of Homeland Security and Emergency Management</u>			
Personnel	\$ 447,838.00	\$ 431,440.62	\$ 0.00
Commodities	52,760.00	46,369.29	0.00
Contractual	144,389.00	121,600.78	0.00
Capital outlay	22,440.00	22,385.39	0.00
Total	<u>\$ 667,427.00</u>	<u>\$ 621,796.08</u>	<u>\$ 0.00</u>
<u>Circuit Court Probation</u>			
Personnel	\$ 7,218,799.00	\$ 7,195,557.08	\$ 0.00
Commodities	72,100.00	38,191.91	0.00
Contractual	1,313,757.00	1,176,565.59	0.00
Total	<u>\$ 8,604,656.00</u>	<u>\$ 8,410,314.58</u>	<u>\$ 0.00</u>

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**CORPORATE FUND**  
**SCHEDULE OF APPROPRIATIONS, EXPENDITURES,**  
**AND ENCUMBRANCES**  
**For The Fiscal Year Ended November 30, 2007**

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>D.U.I. Evaluation Program</u>			
Personnel	\$ 559,524.00	\$ 553,052.61	\$ 0.00
Commodities	55,952.00	49,958.17	0.00
Contractual	36,750.00	34,258.18	0.00
Total	<u>\$ 652,226.00</u>	<u>\$ 637,268.96</u>	<u>\$ 0.00</u>
<u>County Auditor</u>			
Personnel	\$ 437,137.00	\$ 437,130.42	\$ 0.00
Commodities	1,452.00	1,451.21	0.00
Contractual	8,358.00	8,230.57	0.00
Total	<u>\$ 446,947.00</u>	<u>\$ 446,812.20</u>	<u>\$ 0.00</u>
<u>Regional Office of Education</u>			
Personnel	\$ 598,799.00	\$ 593,177.86	\$ 0.00
Commodities	4,000.00	3,603.00	0.00
Contractual	28,487.00	21,956.68	0.00
Total	<u>\$ 631,286.00</u>	<u>\$ 618,737.54</u>	<u>\$ 0.00</u>
<u>Supervisor of Assessments</u>			
Personnel	\$ 756,370.00	\$ 741,929.48	\$ 0.00
Commodities	3,500.00	2,506.72	0.00
Contractual	468,817.00	442,706.84	0.00
Total	<u>\$ 1,228,687.00</u>	<u>\$ 1,187,143.04</u>	<u>\$ 0.00</u>
<u>Board of Tax Review</u>			
Personnel	\$ 136,244.00	\$ 129,765.90	\$ 0.00
Commodities	2,000.00	2,000.00	0.00
Contractual	5,540.00	2,496.39	0.00
Total	<u>\$ 143,784.00</u>	<u>\$ 134,262.29</u>	<u>\$ 0.00</u>
<u>County Clerk</u>			
Personnel	\$ 901,228.00	\$ 880,700.72	\$ 0.00
Commodities	14,500.00	14,216.67	0.00
Contractual	11,850.00	8,410.12	0.00
Total	<u>\$ 927,578.00</u>	<u>\$ 903,327.51</u>	<u>\$ 0.00</u>
<u>County Treasurer</u>			
Personnel	\$ 1,030,527.00	\$ 1,022,789.77	\$ 0.00
Commodities	20,349.00	10,010.58	0.00
Contractual	284,113.00	274,965.52	0.00
Total	<u>\$ 1,334,989.00</u>	<u>\$ 1,307,765.87</u>	<u>\$ 0.00</u>

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**CORPORATE FUND**  
**SCHEDULE OF APPROPRIATIONS, EXPENDITURES,**  
**AND ENCUMBRANCES**  
**For The Fiscal Year Ended November 30, 2007**

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Rental Housing Support Program</u>			
Personnel	\$ 55,000.00	\$ 0.00	\$ 0.00
Commodities	15,000.00	0.00	0.00
Contractual	5,000.00	0.00	0.00
Total	<u>\$ 75,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>County Recorder</u>			
Personnel	\$ 1,140,000.00	\$ 1,125,321.60	\$ 0.00
Commodities	40,250.00	38,404.26	0.00
Contractual	90,900.00	90,588.43	0.00
Total	<u>\$ 1,271,150.00</u>	<u>\$ 1,254,314.29</u>	<u>\$ 0.00</u>
<u>Liquor Control Commission</u>			
Personnel	\$ 11,000.00	\$ 11,000.00	\$ 0.00
Contractual	2,000.00	0.00	0.00
Total	<u>\$ 13,000.00</u>	<u>\$ 11,000.00</u>	<u>\$ 0.00</u>
<u>Human Services</u>			
Personnel	\$ 1,138,203.00	\$ 920,132.96	\$ 0.00
Commodities	7,117.00	4,571.99	0.00
Contractual	1,460,885.00	1,366,301.28	0.00
Total	<u>\$ 2,606,205.00</u>	<u>\$ 2,291,006.23</u>	<u>\$ 0.00</u>
<u>Veterans Assistance Commission</u>			
Personnel	\$ 92,117.00	\$ 91,592.08	\$ 0.00
Commodities	1,418.00	1,417.49	0.00
Contractual	222,589.00	202,418.36	0.00
Total	<u>\$ 316,124.00</u>	<u>\$ 295,427.93</u>	<u>\$ 0.00</u>
<u>Outside Agency Support Service</u>			
Contractual	\$ 259,500.00	\$ 259,500.00	\$ 0.00
Total	<u>\$ 259,500.00</u>	<u>\$ 259,500.00</u>	<u>\$ 0.00</u>
<u>Subsidized Taxi Fund</u>			
Contractual	\$ 50,000.00	\$ 45,850.70	\$ 0.00
Total	<u>\$ 50,000.00</u>	<u>\$ 45,850.70</u>	<u>\$ 0.00</u>
<u>Facilities Management</u>			
Personnel	\$ 4,012,539.00	\$ 3,914,860.06	\$ 0.00
Commodities	873,111.00	721,127.19	0.00
Contractual	6,244,985.00	5,438,886.46	0.00
Total	<u>\$ 11,130,635.00</u>	<u>\$ 10,074,873.71</u>	<u>\$ 0.00</u>

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**CORPORATE FUND**  
**SCHEDULE OF APPROPRIATIONS, EXPENDITURES,**  
**AND ENCUMBRANCES**  
**For The Fiscal Year Ended November 30, 2007**

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Information Technology</u>			
Personnel	\$ 2,351,796.00	\$ 2,337,038.16	\$ 0.00
Commodities	54,314.00	39,555.77	0.00
Contractual	2,077,018.00	1,546,060.21	0.00
Total	<u>\$ 4,483,128.00</u>	<u>\$ 3,922,654.14</u>	<u>\$ 0.00</u>
<u>Human Resources Department</u>			
Personnel	\$ 995,420.00	\$ 907,633.02	\$ 0.00
Commodities	21,143.00	5,284.33	0.00
Contractual	230,414.00	193,400.91	0.00
Total	<u>\$ 1,246,977.00</u>	<u>\$ 1,106,318.26</u>	<u>\$ 0.00</u>
<u>Security</u>			
Personnel	\$ 659,250.00	\$ 648,714.67	\$ 0.00
Commodities	14,400.00	13,944.63	0.00
Contractual	55,523.00	35,074.49	0.00
Total	<u>\$ 729,173.00</u>	<u>\$ 697,733.79</u>	<u>\$ 0.00</u>
<u>Credit Union</u>			
Personnel	\$ 139,057.00	\$ 138,528.83	\$ 0.00
Total	<u>\$ 139,057.00</u>	<u>\$ 138,528.83</u>	<u>\$ 0.00</u>
<u>Finance Department</u>			
Personnel	\$ 1,826,540.00	\$ 1,772,321.45	\$ 0.00
Commodities	300,400.00	253,076.67	0.00
Contractual	812,208.00	636,666.37	0.00
Total	<u>\$ 2,939,148.00</u>	<u>\$ 2,662,064.49</u>	<u>\$ 0.00</u>
<u>Corporate Fund - Capital</u>			
Commodities	\$ 522,110.00	\$ 369,973.59	\$ 0.00
Capital outlay	3,806,964.00	2,694,023.31	0.00
Total	<u>\$ 4,329,074.00</u>	<u>\$ 3,063,996.90</u>	<u>\$ 0.00</u>
<u>County Audit - External Audit Services</u>			
Contractual	\$ 275,000.00	\$ 244,388.00	\$ 0.00
Total	<u>\$ 275,000.00</u>	<u>\$ 244,388.00</u>	<u>\$ 0.00</u>
<u>Corporate Fund Insurance</u>			
Personnel	\$ 8,872,630.00	\$ 8,864,510.21	\$ 0.00
Contractual	350,000.00	344,964.00	0.00
Total	<u>\$ 9,222,630.00</u>	<u>\$ 9,209,474.21</u>	<u>\$ 0.00</u>



**COUNTY AUDITOR'S QUARTERLY REPORT**  
**CORPORATE FUND**  
**SCHEDULE OF APPROPRIATIONS, EXPENDITURES,**  
**AND ENCUMBRANCES**  
**For The Fiscal Year Ended November 30, 2007**

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Corporate Fund Special Accounts</u>			
Personnel	\$ 4,051,500.00	\$ 3,962,175.71	\$ 0.00
Commodities	710,418.00	710,417.76	0.00
Contractual	11,395,239.00	10,286,183.72	0.00
Bond and debt	4,045,293.00	3,945,400.00	0.00
Total	<u>\$ 20,202,450.00</u>	<u>\$ 18,904,177.19</u>	<u>\$ 0.00</u>
<u>Psychological Services</u>			
Personnel	\$ 757,945.00	\$ 752,479.35	\$ 0.00
Commodities	5,812.00	5,248.13	0.00
Contractual	67,641.00	61,348.65	0.00
Total	<u>\$ 831,398.00</u>	<u>\$ 819,076.13</u>	<u>\$ 0.00</u>
<u>Board of Election Commissioners</u>			
Personnel	\$ 1,256,979.00	\$ 1,256,821.77	\$ 0.00
Commodities	75,845.00	75,834.62	0.00
Contractual	2,810,779.00	2,810,593.76	0.00
Total	<u>\$ 4,143,603.00</u>	<u>\$ 4,143,250.15</u>	<u>\$ 0.00</u>
Grand Total	<u>\$ 139,229,070.00</u>	<u>\$ 133,027,933.21</u>	<u>\$ 0.00</u>

**COUNTY AUDITOR'S QUARTERLY REPORT  
CORPORATE FUND  
SCHEDULE OF NET RESULTS OF OPERATIONS  
For The Fiscal Year Ended November 30, 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	\$ 140,699,086.41	\$ 139,492,895.47	\$ 1,206,190.94
Total expenditures	<u>133,027,933.21</u>	<u>136,208,027.03</u>	(3,180,093.82)
Excess (deficiency) of revenues over expenditures	<u>\$ 7,671,153.20</u>	<u>\$ 3,284,868.44</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
ANIMAL CONTROL FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Fiscal Year Ended November 30, 2007**

<u>Revenues:</u>	Annual <u>Anticipated</u>		Year to Date <u>Actual</u>
Registration fees	\$ 1,466,070.00		\$ 1,263,592.00
Other fees, deposits	134,675.00		100,091.00
Pet population fees	38,974.00		76,765.00
Interest on investments	0.00		35,554.63
Unwanted animals	44,561.00		32,977.00
Pickup charges	62,969.00		23,042.00
Adoptions	31,985.00		20,881.00
Donations	42,238.00		20,498.11
Educational programs	32,423.00		13,770.00
Miscellaneous	23,803.00		8,725.00
Euthanasia fees	9,648.00		6,600.00
Animal Control penalties	12,410.00		6,368.00
Total	<u>\$ 1,899,756.00</u>		<u>\$ 1,608,863.74</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 1,211,956.00	\$ 1,018,197.79	\$ 0.00
Commodities	154,000.00	127,495.40	0.00
Contractual	463,300.00	313,140.05	0.00
Capital outlay	70,500.00	0.00	0.00
Total	<u>\$ 1,899,756.00</u>	<u>\$ 1,458,833.24</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	\$ 1,608,863.74	\$ 1,525,847.48	\$ 83,016.26
Total expenditures	<u>1,458,833.24</u>	<u>1,503,857.53</u>	(45,024.29)
Excess (deficiency) of revenues over expenditures	<u>\$ 150,030.50</u>	<u>\$ 21,989.95</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
COUNTY CASH BOND FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Fiscal Year Ended November 30, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Stormwater bonds	\$ 475,000.00		\$ 720,597.70
Building bonds	325,000.00		285,450.00
Interest on investments	50,000.00		75,918.64
Total	<u>\$ 850,000.00</u>		<u>\$ 1,081,966.34</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 850,000.00	\$ 683,769.38	\$ 0.00
Total	<u>\$ 850,000.00</u>	<u>\$ 683,769.38</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	\$ 1,081,966.34	\$ 800,474.69	\$ 281,491.65
Total expenditures	<u>683,769.38</u>	<u>755,864.54</u>	(72,095.16)
Excess (deficiency) of revenues over expenditures	<u>\$ 398,196.96</u>	<u>\$ 44,610.15</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
COUNTY CLERK DOCUMENT STORAGE FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Fiscal Year Ended November 30, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 38,000.00		\$ 40,826.00
Interest on investments	3,000.00		6,972.98
Total	<u>\$ 41,000.00</u>		<u>\$ 47,798.98</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 20,000.00	\$ 8,519.27	\$ 0.00
Commodities	15,000.00	0.00	0.00
Contractual	35,000.00	22,467.00	0.00
Capital outlay	50,000.00	40,256.91	0.00
Total	<u>\$ 120,000.00</u>	<u>\$ 71,243.18</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	\$ 47,798.98	\$ 44,407.67	\$ 3,391.31
Total expenditures	<u>71,243.18</u>	<u>34,843.50</u>	36,399.68
Excess (deficiency) of revenues over expenditures	<u>\$ (23,444.20)</u>	<u>\$ 9,564.17</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
DOCUMENT STORAGE MAINTENANCE FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Fiscal Year Ended November 30, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fees collected	\$ 825,000.00		\$ 695,051.00
Interest on investments	20,000.00		31,730.52
Total	<u>\$ 845,000.00</u>		<u>\$ 726,781.52</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 385,229.00	\$ 340,160.91	\$ 0.00
Commodities	120,000.00	79,951.50	0.00
Contractual	432,500.00	342,689.73	0.00
Capital outlay	80,000.00	8,415.00	0.00
Total	<u>\$ 1,017,729.00</u>	<u>\$ 771,217.14</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	\$ 726,781.52	\$ 797,882.56	\$ (71,101.04)
Total expenditures	<u>771,217.14</u>	<u>768,604.91</u>	2,612.23
Excess (deficiency) of revenues over expenditures	<u>\$ (44,435.62)</u>	<u>\$ 29,277.65</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
ECONOMIC DEVELOPMENT AND PLANNING FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Fiscal Year Ended November 30, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Various permits	\$ 2,068,346.00	\$	1,740,386.41
Reimbursement from Local Gas Tax Fund	1,013,470.00		836,629.00
DuKane transfer station fees	185,000.00		149,432.02
Zoning Board of Appeals fees	96,937.00		70,554.48
Transfer of non-refundable fees	31,388.00		53,923.16
Court fines	68,735.00		47,958.00
Enforcement Grant	40,000.00		43,605.79
Interest on investments	45,909.00		41,966.09
Violation inspection fees	31,913.00		31,571.18
Plat reviews	13,537.00		19,500.00
Elevator inspections	23,000.00		18,140.00
Reimbursement from City of Chicago/O'Hare	0.00		16,000.00
Grant funds reimbursements	4,500.00		7,672.19
Miscellaneous	578,143.00		2,740.84
Sale of basic maps, plans and publications	5,159.00		1,175.23
Total	<u>\$ 4,206,037.00</u>	<u>\$</u>	<u>3,081,254.39</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 3,031,445.00	\$ 2,305,384.42	\$ 0.00
Commodities	72,265.00	66,892.81	0.00
Contractual	1,523,790.00	941,976.34	0.00
Total	<u>\$ 4,627,500.00</u>	<u>\$ 3,314,253.57</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	\$ 3,081,254.39	\$ 3,679,277.71	\$ (598,023.32)
Total expenditures	<u>3,314,253.57</u>	<u>3,700,596.20</u>	(386,342.63)
Excess (deficiency) of revenues over expenditures	<u>\$ (232,999.18)</u>	<u>\$ (21,318.49)</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 Fiscal Year Ended November 30, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 3,360,000.00		\$ 3,093,786.00
Interest on investments	50,000.00		98,189.66
Total	<u>\$ 3,410,000.00</u>		<u>\$ 3,191,975.66</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Geographic Information System - County Clerk - 625</u>			
Personnel	\$ 99,868.00	\$ 96,680.45	\$ 0.00
Commodities	800.00	766.28	0.00
Contractual	37,421.00	37,420.73	0.00
Total	<u>\$ 138,089.00</u>	<u>\$ 134,867.46</u>	<u>\$ 0.00</u>
 <u>Geographic Information System - Stormwater - 624</u>			
Personnel	\$ 149,036.00	\$ 112,810.67	\$ 0.00
Commodities	18,800.00	10,883.79	0.00
Contractual	86,885.00	83,241.17	0.00
Total	<u>\$ 254,721.00</u>	<u>\$ 206,935.63</u>	<u>\$ 0.00</u>
 <u>Geographic Information System Fees - 623</u>			
Personnel	\$ 1,123,987.00	\$ 1,043,732.10	\$ 0.00
Commodities	72,700.00	52,802.32	0.00
Contractual	2,148,266.00	1,999,575.82	0.00
Capital outlay	118,000.00	116,423.55	0.00
Total	<u>\$ 3,462,953.00</u>	<u>\$ 3,212,533.79</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 3,855,763.00</u>	<u>\$ 3,554,336.88</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	\$ 3,191,975.66	\$ 3,514,674.27	\$ (322,698.61)
Total expenditures	<u>3,554,336.88</u>	<u>3,041,559.51</u>	512,777.37
Excess (deficiency) of revenues over expenditures	<u>\$ (362,361.22)</u>	<u>\$ 473,114.76</u>	



**COUNTY AUDITOR'S QUARTERLY REPORT**  
**GEOGRAPHIC INFORMATION SYSTEM FEE FUND - RECORDER**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Fiscal Year Ended November 30, 2007**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Fees collected	\$ 275,000.00		\$ 228,765.00
Interest on investments	50,000.00		71,009.30
Total	<u>\$ 325,000.00</u>		<u>\$ 299,774.30</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 87,565.00	\$ 58,935.37	\$ 0.00
Commodities	125,000.00	0.00	0.00
Contractual	390,000.00	158,241.47	0.00
Capital outlay	100,000.00	0.00	0.00
Total	<u>\$ 702,565.00</u>	<u>\$ 217,176.84</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	\$ 299,774.30	\$ 312,372.00	\$ (12,597.70)
Total expenditures	<u>217,176.84</u>	<u>83,103.71</u>	134,073.13
Excess (deficiency) of revenues over expenditures	<u>\$ 82,597.46</u>	<u>\$ 229,268.29</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
HISTORICAL MUSEUM FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Fiscal Year Ended November 30, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fees collected	\$ 20,000.00	\$	11,484.00
Interest on investments	1,300.00		1,029.04
Donations	500.00		583.35
Reimbursements	31,200.00		0.00
Total	<u>\$ 53,000.00</u>	<u>\$</u>	<u>13,096.39</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 190,784.00	\$ 110,697.25	\$ 0.00
Commodities	8,780.00	3,838.08	0.00
Contractual	138,294.00	54,542.87	0.00
Total	<u>\$ 337,858.00</u>	<u>\$ 169,078.20</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	\$ 13,096.39	\$ 16,099.80	\$ (3,003.41)
Total expenditures	<u>169,078.20</u>	<u>286,579.65</u>	(117,501.45)
Excess (deficiency) of revenues over expenditures	<u>\$ (155,981.81)</u>	<u>\$ (270,479.85)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
ILLINOIS MUNICIPAL RETIREMENT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Fiscal Year Ended November 30, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Subsidy transfer from Corporate Fund	\$ 6,000,000.00		\$ 5,795,000.00
Real estate taxes	5,100,000.00		5,129,694.59
Reimbursements from other funds	3,910,590.00		3,434,554.01
Personal property replacement taxes	0.00		471,944.11
Interest on investments	0.00		42,565.01
Collector's interest distribution	0.00		9,623.86
Back taxes	0.00		8,995.11
Total	<u>\$ 15,010,590.00</u>		<u>\$ 14,892,376.69</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 15,500,000.00	\$ 14,731,776.51	\$ 0.00
Total	<u>\$ 15,500,000.00</u>	<u>\$ 14,731,776.51</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 14,892,376.69	\$ 15,135,215.39	\$ (242,838.70)
Total expenditures	<u>14,731,776.51</u>	<u>15,658,078.49</u>	(926,301.98)
Excess (deficiency) of revenues over expenditures	<u>\$ 160,600.18</u>	<u>\$ (522,863.10)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**LAW LIBRARY FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Fiscal Year Ended November 30, 2007**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Filing fees	\$ 390,000.00		\$ 478,517.50
Interest on investments	12,000.00		27,257.73
Copies, fines and miscellaneous	12,650.00		13,362.85
Total	<u>\$ 414,650.00</u>		<u>\$ 519,138.08</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 204,439.00	\$ 147,555.88	\$ 0.00
Commodities	161,700.00	144,442.49	0.00
Contractual	19,150.00	6,098.85	0.00
Capital outlay	5,000.00	0.00	0.00
Total	<u>\$ 390,289.00</u>	<u>\$ 298,097.22</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	\$ 519,138.08	\$ 426,422.89	\$ 92,715.19
Total expenditures	<u>298,097.22</u>	<u>305,588.07</u>	(7,490.85)
Excess (deficiency) of revenues over expenditures	<u>\$ 221,040.86</u>	<u>\$ 120,834.82</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**LIABILITY INSURANCE FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Fiscal Year Ended November 30, 2007**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>	<u>Year to Date</u> <u>Actual</u>
Real estate taxes	\$ 3,000,000.00	\$ 2,994,621.49
Reimbursements from other funds	523,305.00	255,282.17
Insurance settlement	0.00	127,937.05
Interest on investments	0.00	50,796.19
Refunds of overpayments	0.00	25,845.98
Collector's interest distribution	0.00	5,618.22
Back taxes	0.00	5,471.99
Transfer from Self Insurer's Escrow Fund	0.00	2,172.47
Total	<u>\$ 3,523,305.00</u>	<u>\$ 3,467,745.56</u>

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 157,040.00	\$ 147,451.33	\$ 0.00
Commodities	202,546.00	12,009.85	0.00
Contractual	5,221,500.00	4,604,694.18	0.00
Capital outlay	28,454.00	28,454.00	0.00
Total	<u>\$ 5,609,540.00</u>	<u>\$ 4,792,609.36</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	\$ 3,467,745.56	\$ 3,454,192.16	\$ 13,553.40
Total expenditures	<u>4,792,609.36</u>	<u>4,098,099.06</u>	694,510.30
Excess (deficiency) of revenues over expenditures	<u>\$ (1,324,863.80)</u>	<u>\$ (643,906.90)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
SOCIAL SECURITY FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Fiscal Year Ended November 30, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Real estate taxes	\$ 3,500,000.00	\$	3,516,768.63
Reimbursements from other funds	2,979,684.00		2,329,268.27
Subsidy transfer from Corporate Fund	3,200,000.00		1,680,000.00
Interest on investments	0.00		34,215.59
Back taxes	0.00		6,715.67
Collector's interest distribution	0.00		6,594.69
Total	<u>\$ 9,679,684.00</u>	<u>\$</u>	<u>7,573,562.85</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 9,500,000.00	\$ 8,838,964.46	\$ 0.00
Total	<u>\$ 9,500,000.00</u>	<u>\$ 8,838,964.46</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	\$ 7,573,562.85	\$ 4,872,566.79	\$ 2,700,996.06
Total expenditures	<u>8,838,964.46</u>	<u>8,866,707.83</u>	(27,743.37)
Excess (deficiency) of revenues over expenditures	<u>\$ (1,265,401.61)</u>	<u>\$ (3,994,141.04)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
TAX SALE AUTOMATION FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Fiscal Year Ended November 30, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fees collected	\$ 98,000.00	\$	128,137.00
State disbursement of unclaimed property	0.00		48,810.75
Interest on investments	16,000.00		19,584.67
Miscellaneous	0.00		1,492.10
Total	<u>\$ 114,000.00</u>	<u>\$</u>	<u>198,024.52</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 61,000.00	\$ 39,983.33	\$ 0.00
Commodities	20,450.00	10,183.42	0.00
Contractual	20,875.00	20,147.87	0.00
Total	<u>\$ 102,325.00</u>	<u>\$ 70,314.62</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	\$ 198,024.52	\$ 132,076.65	\$ 65,947.87
Total expenditures	<u>70,314.62</u>	<u>9,337.62</u>	60,977.00
Excess (deficiency) of revenues over expenditures	<u>\$ 127,709.90</u>	<u>\$ 122,739.03</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
ARRESTEE'S MEDICAL COST FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Fiscal Year Ended November 30, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 100,000.00		\$ 92,933.08
Interest on investments	0.00		11,556.69
Total	<u>\$ 100,000.00</u>		<u>\$ 104,489.77</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 200,000.00	\$ 200,000.00	\$ 0.00
Total	<u>\$ 200,000.00</u>	<u>\$ 200,000.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 104,489.77	\$ 125,901.93	\$ (21,412.16)
Total expenditures	<u>200,000.00</u>	<u>0.00</u>	200,000.00
Excess (deficiency) of revenues over expenditures	<u>\$ (95,510.23)</u>	<u>\$ 125,901.93</u>	



**COUNTY AUDITOR'S QUARTERLY REPORT  
CRIME LABORATORY FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Fiscal Year Ended November 30, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fees collected	\$ 65,000.00		\$ 70,645.12
Interest on investments	1,000.00		1,941.71
Total	<u>\$ 66,000.00</u>		<u>\$ 72,586.83</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 40,000.00	\$ 34,340.13	\$ 0.00
Contractual	36,000.00	32,372.88	0.00
Capital outlay	25,000.00	0.00	0.00
Total	<u>\$ 101,000.00</u>	<u>\$ 66,713.01</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	\$ 72,586.83	\$ 64,184.99	\$ 8,401.84
Total expenditures	<u>66,713.01</u>	<u>48,819.96</u>	17,893.05
Excess (deficiency) of revenues over expenditures	<u>\$ 5,873.82</u>	<u>\$ 15,365.03</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
EMERGENCY DEPLOYMENT REIMBURSEMENT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Fiscal Year Ended November 30, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Salary reimbursements	\$ 0.00		\$ 1,697.33
Total	<u>\$ 0.00</u>		<u>\$ 1,697.33</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 5,000.00	\$ 1,697.33	\$ 0.00
Total	<u>\$ 5,000.00</u>	<u>\$ 1,697.33</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	\$ 1,697.33	\$ 0.00	\$ 1,697.33
Total expenditures	<u>1,697.33</u>	<u>0.00</u>	1,697.33
Excess (deficiency) of revenues over expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**FEDERAL GRANT FUNDING FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Fiscal Year Ended November 30, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 564,132.00		\$ 2,426,179.25
Total	<u>\$ 564,132.00</u>		<u>\$ 2,426,179.25</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Convalescent Center Health Education Center Grant FY07 - 090</u>			
Capital outlay	\$ 148,500.00	\$ 0.00	\$ 0.00
Total	<u>\$ 148,500.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Convalescent Center Kitchen Renovation Grant - 058</u>			
Capital outlay	\$ 201,184.00	\$ 102.04	\$ 0.00
Total	<u>\$ 201,184.00</u>	<u>\$ 102.04</u>	<u>\$ 0.00</u>
<u>Health Resources and Services Administration Grant - 094</u>			
Contractual	\$ 529,239.00	\$ 281,092.59	\$ 0.00
Capital outlay	60,000.00	0.00	0.00
Total	<u>\$ 589,239.00</u>	<u>\$ 281,092.59</u>	<u>\$ 0.00</u>
<u>IMERT Dispatch Grant - 808</u>			
Personnel	\$ 36,338.00	\$ 25,709.46	\$ 0.00
Commodities	22,347.00	18,660.37	0.00
Contractual	8,488.00	8,482.80	0.00
Capital outlay	15,187.00	15,187.00	0.00
Total	<u>\$ 82,360.00</u>	<u>\$ 68,039.63</u>	<u>\$ 0.00</u>
<u>IMERT Dispatch Grant FY08 - 173</u>			
Personnel	\$ 65,060.00	\$ 5,490.62	\$ 0.00
Commodities	1,050.00	0.00	0.00
Contractual	22,290.00	2,277.49	0.00
Capital outlay	13,600.00	0.00	0.00
Total	<u>\$ 102,000.00</u>	<u>\$ 7,768.11</u>	<u>\$ 0.00</u>
<u>Requirements Monies Phase II Grant - 086</u>			
Commodities	\$ 1,787,029.00	\$ 2,730.00	\$ 0.00
Contractual	359,236.00	0.00	0.00
Capital outlay	20,000.00	0.00	0.00
Total	<u>\$ 2,166,265.00</u>	<u>\$ 2,730.00</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 3,289,548.00</u>	<u>\$ 359,732.37</u>	<u>\$ 0.00</u>

**COUNTY AUDITOR'S QUARTERLY REPORT  
 FEDERAL GRANT FUNDING FUND  
 SCHEDULE OF REVENUES AND EXPENDITURES  
 AND NET RESULTS OF OPERATIONS  
 For The Fiscal Year Ended November 30, 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	\$ 2,426,179.25	\$ 4,051,182.37	\$ (1,625,003.12)
Total expenditures	<u>359,732.37</u>	<u>6,136,767.36</u>	(5,777,034.99)
Excess (deficiency) of revenues over expenditures	<u>\$ 2,066,446.88</u>	<u>\$ (2,085,584.99)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
ILLINOIS CRIMINAL JUSTICE AUTHORITY GRANT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Fiscal Year Ended November 30, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 39,490.00		\$ 320,141.59
Matching funds	0.00		120,973.00
Total	<u>\$ 39,490.00</u>		<u>\$ 441,114.59</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Child Advocacy Program Agreement #205060 - 021</u>			
Personnel	\$ 72,214.00	\$ 11,525.34	\$ 0.00
Total	<u>\$ 72,214.00</u>	<u>\$ 11,525.34</u>	<u>\$ 0.00</u>
<u>Child Advocacy Program Agreement #206060 - 857</u>			
Personnel	\$ 75,158.00	\$ 64,981.56	\$ 0.00
Total	<u>\$ 75,158.00</u>	<u>\$ 64,981.56</u>	<u>\$ 0.00</u>
<u>JJC Care Manager &amp; Life Skills Program Agreement #504015 - 089</u>			
Commodities	\$ 555.00	\$ 185.00	\$ 0.00
Contractual	45,018.00	15,230.90	0.00
Total	<u>\$ 45,573.00</u>	<u>\$ 15,415.90</u>	<u>\$ 0.00</u>
<u>JJC Care Manager &amp; Life Skills Program Agreement #505015 - 043</u>			
Contractual	\$ 40,723.00	\$ 27,148.80	\$ 0.00
Total	<u>\$ 40,723.00</u>	<u>\$ 27,148.80</u>	<u>\$ 0.00</u>
<u>Multi-Jurisdictional Drug Prosecution Program Grant PY07 - 168</u>			
Personnel	\$ 208,553.00	\$ 173,428.53	\$ 0.00
Total	<u>\$ 208,553.00</u>	<u>\$ 173,428.53</u>	<u>\$ 0.00</u>
<u>Multi-Jurisdictional Drug Prosecution Program Grant PY08 - 152</u>			
Personnel	\$ 208,553.00	\$ 36,789.75	\$ 0.00
Total	<u>\$ 208,553.00</u>	<u>\$ 36,789.75</u>	<u>\$ 0.00</u>
<u>National Forensic Science Improvement Grant 2005 - 809</u>			
Commodities	\$ 25,846.00	\$ 25,596.40	\$ 0.00
Capital outlay	10,204.00	10,203.99	0.00
Total	<u>\$ 36,050.00</u>	<u>\$ 35,800.39</u>	<u>\$ 0.00</u>
<u>National Forensic Science Improvement Grant 2006 - 133</u>			
Commodities	\$ 35,617.00	\$ 35,529.07	\$ 0.00
Total	<u>\$ 35,617.00</u>	<u>\$ 35,529.07</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 722,441.00</u>	<u>\$ 400,619.34</u>	<u>\$ 0.00</u>

**COUNTY AUDITOR'S QUARTERLY REPORT  
ILLINOIS CRIMINAL JUSTICE AUTHORITY GRANT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Fiscal Year Ended November 30, 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	\$ 441,114.59	\$ 438,779.62	\$ 2,334.97
Total expenditures	<u>400,619.34</u>	<u>539,501.66</u>	(138,882.32)
Excess (deficiency) of revenues over expenditures	<u>\$ 40,495.25</u>	<u>\$ (100,722.04)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**ILLINOIS EMERGENCY MANAGEMENT AGENCY GRANT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Fiscal Year Ended November 30, 2007**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>	<u>Year to Date</u> <u>Actual</u>	
Grant funds received	\$ 7,895.00	\$	0.00
Total	<u>\$ 7,895.00</u>	<u>\$</u>	<u>0.00</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 17,332.00	\$ 0.00	\$ 0.00
Contractual	17,534.00	0.00	0.00
Total	<u>\$ 34,866.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 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 Fiscal Year Ended November 30, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 1,500,000.00	\$ 1,233,871.55	
Interest on investments	0.00	29,514.97	
Program income	18,235.00	6,023.56	
Total	<u>\$ 1,518,235.00</u>	<u>\$ 1,269,410.08</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	\$ 5,473.90	\$ 0.00
Contractual	421,653.00	308,466.17	0.00
Capital outlay	27,900.00	0.00	0.00
Total	<u>\$ 455,179.00</u>	<u>\$ 313,940.07</u>	<u>\$ 0.00</u>
<u>B.A.T.T.L.E. Grant Fourteenth Year Funding - 022</u>			
Commodities	\$ 25,651.00	\$ 2,395.83	\$ 0.00
Contractual	379,584.00	79,640.79	0.00
Capital outlay	9,500.00	0.00	0.00
Total	<u>\$ 414,735.00</u>	<u>\$ 82,036.62</u>	<u>\$ 0.00</u>
<u>B.A.T.T.L.E. Program Income Fund - 858</u>			
Commodities	\$ 21,000.00	\$ 0.00	\$ 0.00
Contractual	25,000.00	7,408.37	0.00
Total	<u>\$ 46,000.00</u>	<u>\$ 7,408.37</u>	<u>\$ 0.00</u>
<u>Convalescent Center Life Safety Improvement Grant - 161</u>			
Contractual	\$ 220,450.00	\$ 6,691.38	\$ 0.00
Capital outlay	1,779,550.00	756,542.96	0.00
Total	<u>\$ 2,000,000.00</u>	<u>\$ 763,234.34</u>	<u>\$ 0.00</u>
<u>Coroner's Certificate Fee Grant - 805</u>			
Commodities	\$ 1,362.00	\$ 1,359.29	\$ 0.00
Total	<u>\$ 1,362.00</u>	<u>\$ 1,359.29</u>	<u>\$ 0.00</u>
<u>Tobacco Enforcement Program Grant PY07 - 084</u>			
Personnel	\$ 2,384.00	\$ 2,383.76	\$ 0.00
Commodities	2,773.00	2,771.50	0.00
Contractual	563.00	372.63	0.00
Total	<u>\$ 5,720.00</u>	<u>\$ 5,527.89</u>	<u>\$ 0.00</u>
<u>Tobacco Enforcement Program Grant PY08 - 846</u>			
Personnel	\$ 5,190.00	\$ 0.00	\$ 0.00
Contractual	750.00	159.61	0.00
Total	<u>\$ 5,940.00</u>	<u>\$ 159.61</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 Fiscal Year Ended November 30, 2007**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Veterans' Halls Improvement Grant - 048</u>			
Contractual	\$ 50,000.00	\$ 3,590.02	\$ 0.00
Total	<u>\$ 50,000.00</u>	<u>\$ 3,590.02</u>	<u>\$ 0.00</u>
 Fund Total	 <u>\$ 2,978,936.00</u>	 <u>\$ 1,177,256.21</u>	 <u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date</u> <u>Fiscal 2007</u>	 <u>Year to Date</u> <u>Fiscal 2006</u>	 <u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 1,269,410.08	\$ 1,020,790.63	\$ 248,619.45
Total expenditures	<u>1,177,256.21</u>	<u>889,284.55</u>	287,971.66
Excess (deficiency) of revenues over expenditures	<u>\$ 92,153.87</u>	<u>\$ 131,506.08</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
LOCAL GRANT FUNDING FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Fiscal Year Ended November 30, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 99,067.00	\$ 154,673.14	
Interest on investments	0.00	930.03	
Total	<u>\$ 99,067.00</u>	<u>\$ 155,603.17</u>	
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Clean Air Counts Grant PY06 - 034</u>			
Personnel	\$ 147,454.00	\$ 63,376.11	\$ 0.00
Commodities	10,956.00	4,976.34	0.00
Contractual	23,334.00	2,952.75	0.00
Total	<u>\$ 181,744.00</u>	<u>\$ 71,305.20</u>	<u>\$ 0.00</u>
 <u>Convalescent Center Foundation Grant PY08 - 850</u>			
Personnel	\$ 32,500.00	\$ 14,946.13	\$ 0.00
Contractual	2,500.00	0.00	0.00
Total	<u>\$ 35,000.00</u>	<u>\$ 14,946.13</u>	<u>\$ 0.00</u>
 <u>LIHEAP ComEd Rate Relief Program - 157</u>			
Personnel	\$ 35,700.00	\$ 1,082.87	\$ 0.00
Commodities	500.00	0.00	0.00
Contractual	1,147.00	0.00	0.00
Total	<u>\$ 37,347.00</u>	<u>\$ 1,082.87</u>	<u>\$ 0.00</u>
 <u>Models for Change Initiative Grant - 807</u>			
Contractual	\$ 50,000.00	\$ 82.30	\$ 0.00
Total	<u>\$ 50,000.00</u>	<u>\$ 82.30</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>\$ 314,091.00</u>	 <u>\$ 87,416.50</u>	 <u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 155,603.17	\$ 32,520.93	\$ 123,082.24
Total expenditures	<u>87,416.50</u>	<u>37,301.36</u>	50,115.14
Excess (deficiency) of revenues over expenditures	<u>\$ 68,186.67</u>	<u>\$ (4,780.43)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
SHERIFF POLICE VEHICLE FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Fiscal Year Ended November 30, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fees collected	\$ 0.00	\$ 38,346.75	
Total	<u>\$ 0.00</u>	<u>\$ 38,346.75</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	\$ 38,346.75	\$ 0.00	\$ 38,346.75
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 38,346.75</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 Fiscal Year Ended November 30, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 964,736.00	\$ 1,671,057.74	
Total	<u>\$ 964,736.00</u>	<u>\$ 1,671,057.74</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	\$ 0.00
Contractual	2,454.00	1,466.00	0.00
Total	<u>\$ 4,250.00</u>	<u>\$ 1,735.42</u>	<u>\$ 0.00</u>
 <u>Citizen Corps Program Grant 2006 - 187</u>			
Commodities	\$ 3,162.00	\$ 2,673.34	\$ 0.00
Contractual	3,338.00	3,336.46	0.00
Total	<u>\$ 6,500.00</u>	<u>\$ 6,009.80</u>	<u>\$ 0.00</u>
 <u>EMNet Equipment Installation Grant - 027</u>			
Commodities	\$ 1,328,360.00	\$ 483,668.00	\$ 0.00
Total	<u>\$ 1,328,360.00</u>	<u>\$ 483,668.00</u>	<u>\$ 0.00</u>
 <u>EMNet Equipment Installation Grant 2006 - 169</u>			
Commodities	\$ 1,630,200.00	\$ 1,511,255.00	\$ 0.00
Total	<u>\$ 1,630,200.00</u>	<u>\$ 1,511,255.00</u>	<u>\$ 0.00</u>
 <u>EMNet Management and Administration Grant - 029</u>			
Commodities	\$ 2,888.00	\$ 984.50	\$ 0.00
Contractual	65,031.00	0.00	0.00
Total	<u>\$ 67,919.00</u>	<u>\$ 984.50</u>	<u>\$ 0.00</u>
 <u>EMNet Management and Administration Grant 2006 - 177</u>			
Personnel	\$ 35,660.00	\$ 32,786.55	\$ 0.00
Commodities	0.00	0.00	0.00
Contractual	50,140.00	43,920.00	0.00
Total	<u>\$ 85,800.00</u>	<u>\$ 76,706.55</u>	<u>\$ 0.00</u>
 <u>Illinois Citizen Corps September 11th Grant - 137</u>			
Commodities	\$ 850.00	\$ 249.99	\$ 0.00
Contractual	450.00	0.00	0.00
Total	<u>\$ 1,300.00</u>	<u>\$ 249.99</u>	<u>\$ 0.00</u>
 <u>Planning and Policy Development Grant - 028</u>			
Commodities	\$ 48,750.00	\$ 48,598.32	\$ 0.00
Total	<u>\$ 48,750.00</u>	<u>\$ 48,598.32</u>	<u>\$ 0.00</u>
 Fund Total	 <u>\$ 3,173,079.00</u>	 <u>\$ 2,129,207.58</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 Fiscal Year Ended November 30, 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	\$ 1,671,057.74	\$ 1,393,051.34	\$ 278,006.40
Total expenditures	<u>2,129,207.58</u>	<u>1,000,786.53</u>	1,128,421.05
Excess (deficiency) of revenues over expenditures	<u>\$ (458,149.84)</u>	<u>\$ 392,264.81</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 Fiscal Year Ended November 30, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 1,024,212.00	\$ 1,256,878.68	
Total	<u>\$ 1,024,212.00</u>	<u>\$ 1,256,878.68</u>	
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Community Prosecution Program Grant - 165</u>			
Commodities	\$ 22,677.00	\$ 10,229.50	\$ 0.00
Contractual	86,378.00	0.00	0.00
Total	<u>\$ 109,055.00</u>	<u>\$ 10,229.50</u>	<u>\$ 0.00</u>
 <u>DNA Capacity Enhancement Grant PY05 - 079</u>			
Commodities	\$ 4,239.00	\$ 1,288.18	\$ 0.00
Capital outlay	38,927.00	8,793.24	0.00
Total	<u>\$ 43,166.00</u>	<u>\$ 10,081.42</u>	<u>\$ 0.00</u>
 <u>DNA Capacity Enhancement Grant PY06 - 822</u>			
Commodities	\$ 20,107.00	\$ 18,470.93	\$ 0.00
Contractual	6,739.00	5,493.74	0.00
Capital outlay	26,525.00	26,414.67	0.00
Total	<u>\$ 53,371.00</u>	<u>\$ 50,379.34</u>	<u>\$ 0.00</u>
 <u>Drug Court Treatment Grant 2006 - 160</u>			
Contractual	\$ 148,084.00	\$ 113,141.70	\$ 0.00
Total	<u>\$ 148,084.00</u>	<u>\$ 113,141.70</u>	<u>\$ 0.00</u>
 <u>DuPage Children's Center Project Grant - 088</u>			
Personnel	\$ 442,184.00	\$ 234,766.78	\$ 0.00
Capital outlay	51,430.00	15,982.68	0.00
Total	<u>\$ 493,614.00</u>	<u>\$ 250,749.46</u>	<u>\$ 0.00</u>
 <u>Juvenile Justice and Delinquency Prevention Grant PY07 - 099</u>			
Personnel	\$ 203,243.00	\$ 133,325.29	\$ 0.00
Commodities	8,999.00	3,082.42	0.00
Contractual	11,679.00	5,281.32	0.00
Total	<u>\$ 223,921.00</u>	<u>\$ 141,689.03</u>	<u>\$ 0.00</u>
 <u>Law Enforcement Technology Grant - 067</u>			
Commodities	\$ 246,661.00	\$ 0.00	\$ 0.00
Total	<u>\$ 246,661.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**UNITED STATES DEPARTMENT OF JUSTICE GRANT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Fiscal Year Ended November 30, 2007**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>State Criminal Alien Assistance Program - 859</u>			
Commodities	\$ 195,000.00	\$ 1,396.22	\$ 0.00
Contractual	107,209.00	20,735.08	0.00
Capital outlay	29,369.00	0.00	0.00
Total	<u>\$ 331,578.00</u>	<u>\$ 22,131.30</u>	<u>\$ 0.00</u>
<u>State Criminal Alien Assistance Program FY05 - 007</u>			
Commodities	\$ 325,330.00	\$ 0.00	\$ 0.00
Contractual	15,936.00	0.00	0.00
Capital outlay	8,560.00	0.00	0.00
Total	<u>\$ 349,826.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 1,999,276.00</u>	<u>\$ 598,401.75</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 1,256,878.68	\$ 857,739.52	\$ 399,139.16
Total expenditures	<u>598,401.75</u>	<u>853,977.40</u>	(255,575.65)
Excess (deficiency) of revenues over expenditures	<u>\$ 658,476.93</u>	<u>\$ 3,762.12</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
HIGHWAY IMPACT FEE FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Fiscal Year Ended November 30, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Impact fees	\$ 1,500,000.00		\$ 1,428,550.73
Interest on investments	250,000.00		420,004.30
Total	<u>\$ 1,750,000.00</u>		<u>\$ 1,848,555.03</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 115,000.00	\$ 50,900.42	\$ 0.00
Capital outlay	9,963,311.00	1,106,774.00	0.00
Total	<u>\$ 10,078,311.00</u>	<u>\$ 1,157,674.42</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	\$ 1,848,555.03	\$ 2,174,115.15	\$ (325,560.12)
Total expenditures	<u>1,157,674.42</u>	<u>1,021,847.24</u>	135,827.18
Excess (deficiency) of revenues over expenditures	<u>\$ 690,880.61</u>	<u>\$ 1,152,267.91</u>	



**COUNTY AUDITOR'S QUARTERLY REPORT**  
**ILLINOIS DEPARTMENT OF TRANSPORTATION GRANT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Fiscal Year Ended November 30, 2007**

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

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**LOCAL GASOLINE TAX FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Fiscal Year Ended November 30, 2007**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>	<u>Year to Date</u> <u>Actual</u>	
Gasoline taxes collected	\$ 19,500,000.00	\$	20,680,811.65
Construction reimbursements	1,300,000.00		3,979,463.90
Interest on investments	1,200,000.00		1,814,440.97
Sale of gasoline	570,000.00		771,343.93
Auto repair service reimbursements	450,000.00		483,451.57
Permit fees	190,000.00		284,177.40
Insurance settlements	30,000.00		214,159.40
Construction bonds	50,000.00		168,735.97
Miscellaneous	80,000.00		64,193.12
Traffic signal maintenance	0.00		55,098.50
Impact fee administrative costs reimbursements	40,000.00		42,633.35
Grounds maintenance reimbursements	580,000.00		24,481.55
Sale of signs	10,000.00		14,786.81
Sale of maps and plans	12,000.00		5,329.25
Sign permits	7,000.00		5,080.00
Rental of real property	6,000.00		4,800.00
Refunds and overpayments	5,000.00		1,223.45
State road maintenance reimbursements	100,000.00		0.00
Utility fee - construction fee	80,000.00		0.00
Sale of property and assets	50,000.00		0.00
Utility fee - licensing fee	12,000.00		0.00
Total	<u>\$ 24,272,000.00</u>		<u>\$ 28,614,210.82</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 8,787,234.00	\$ 8,410,386.00	\$ 0.00
Commodities	4,122,951.00	3,151,085.44	0.00
Contractual	11,395,129.00	5,922,298.59	0.00
Capital outlay	38,318,679.00	19,062,366.10	0.00
Total	<u>\$ 62,623,993.00</u>	<u>\$ 36,546,136.13</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	\$ 28,614,210.82	\$ 26,079,567.55	\$ 2,534,643.27
Total expenditures	<u>36,546,136.13</u>	<u>34,375,332.89</u>	2,170,803.24
Excess (deficiency) of revenues over expenditures	<u>\$ (7,931,925.31)</u>	<u>\$ (8,295,765.34)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**MOTOR FUEL TAX FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Fiscal Year Ended November 30, 2007**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Allotment from State	\$ 6,250,000.00		\$ 5,397,917.56
Construction reimbursements	1,200,000.00		3,096,124.43
Interest on investments	800,000.00		1,393,188.41
Total	<u>\$ 8,250,000.00</u>		<u>\$ 9,887,230.40</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 4,616,000.00	\$ 3,302,156.07	\$ 0.00
Capital outlay	27,019,449.00	20,067,378.46	0.00
Total	<u>\$ 31,635,449.00</u>	<u>\$ 23,369,534.53</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	\$ 9,887,230.40	\$ 10,350,729.94	\$ (463,499.54)
Total expenditures	<u>23,369,534.53</u>	<u>13,160,048.62</u>	10,209,485.91
Excess (deficiency) of revenues over expenditures	<u>\$ (13,482,304.13)</u>	<u>\$ (2,809,318.68)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
COMMUNITY DEVELOPMENT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Fiscal Year Ended November 30, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 8,919,412.00		\$ 8,676,821.42
Project income	0.00		1,190,899.10
Miscellaneous	0.00		22,600.00
Total	<u>\$ 8,919,412.00</u>		<u>\$ 9,890,320.52</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Community Development Block Grant PY06 - 876</u>			
Personnel	\$ 759,449.00	\$ 208,437.99	\$ 0.00
Commodities	9,850.00	3,325.80	0.00
Contractual	8,940,623.00	591,812.58	0.00
Capital outlay	150,000.00	0.00	0.00
Total	<u>\$ 9,859,922.00</u>	<u>\$ 803,576.37</u>	<u>\$ 0.00</u>
 <u>Community Development Block Grant PY07 - 872</u>			
Personnel	\$ 785,021.00	\$ 526,948.33	\$ 0.00
Commodities	9,537.00	3,007.10	0.00
Contractual	8,118,200.00	4,145,871.78	0.00
Capital outlay	175,000.00	0.00	0.00
Total	<u>\$ 9,087,758.00</u>	<u>\$ 4,675,827.21</u>	<u>\$ 0.00</u>
 <u>Home Investment Partnership 15th Year - 877</u>			
Contractual	\$ 6,722,835.00	\$ 752,528.06	\$ 0.00
Total	<u>\$ 6,722,835.00</u>	<u>\$ 752,528.06</u>	<u>\$ 0.00</u>
 <u>Home Investment Partnership 16th Year - 873</u>			
Contractual	\$ 5,412,461.00	\$ 3,430,703.80	\$ 0.00
Total	<u>\$ 5,412,461.00</u>	<u>\$ 3,430,703.80</u>	<u>\$ 0.00</u>
 <u>Homeless Management Information Systems Project Grant PY07 - 139</u>			
Personnel	\$ 16,467.00	\$ 12,054.08	\$ 0.00
Commodities	70,000.00	66,973.84	0.00
Contractual	114,200.00	29,669.70	0.00
Capital outlay	3,000.00	0.00	0.00
Total	<u>\$ 203,667.00</u>	<u>\$ 108,697.62</u>	<u>\$ 0.00</u>
 <u>Homeless Management Information Systems Project Grant PY08 - 136</u>			
Personnel	\$ 8,250.00	\$ 3,685.81	\$ 0.00
Commodities	23,000.00	1,018.90	0.00
Contractual	170,417.00	64,778.91	0.00
Total	<u>\$ 201,667.00</u>	<u>\$ 69,483.62</u>	<u>\$ 0.00</u>
 <u>HUD Supportive Housing Program PY07 - 082</u>			
Personnel	\$ 35,550.00	\$ 27,543.69	\$ 0.00
Total	<u>\$ 35,550.00</u>	<u>\$ 27,543.69</u>	<u>\$ 0.00</u>

**COUNTY AUDITOR'S QUARTERLY REPORT  
COMMUNITY DEVELOPMENT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Fiscal Year Ended November 30, 2007**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>HUD Supportive Housing Program PY08 - 174</u>			
Personnel	\$ 35,550.00	\$ 1,324.69	\$ 0.00
Total	<u>\$ 35,550.00</u>	<u>\$ 1,324.69</u>	<u>\$ 0.00</u>
 Fund Total	 <u>\$ 31,559,410.00</u>	 <u>\$ 9,869,685.06</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	\$ 9,890,320.52	\$ 11,322,669.43	\$ (1,432,348.91)
Total expenditures	<u>9,869,685.06</u>	<u>11,972,970.49</u>	<u>(2,103,285.43)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 20,635.46</u>	<u>\$ (650,301.06)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
CONVALESCENT CENTER OPERATING FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Fiscal Year Ended November 30, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Patient care	\$ 28,309,287.00		\$ 27,483,475.31
Cafeteria fees	1,107,517.00		854,669.39
Interest on investments	20,000.00		44,387.86
Miscellaneous	306,499.00		0.00
Total	<u>\$ 29,743,303.00</u>		<u>\$ 28,382,532.56</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 21,507,909.00	\$ 21,480,629.79	\$ 0.00
Commodities	5,639,905.00	5,172,740.97	0.00
Contractual	2,793,000.00	2,515,966.80	0.00
Capital outlay	59,186.00	51,212.21	0.00
Total	<u>\$ 30,000,000.00</u>	<u>\$ 29,220,549.77</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	\$ 28,382,532.56	\$ 24,450,359.63	\$ 3,932,172.93
Total expenditures	<u>29,220,549.77</u>	<u>27,572,318.24</u>	1,648,231.53
Excess (deficiency) of revenues over expenditures	<u>\$ (838,017.21)</u>	<u>\$ (3,121,958.61)</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 Fiscal Year Ended November 30, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 30,132.00		\$ 64,614.00
Interest on investments	0.00		4,280.33
Total	<u>\$ 30,132.00</u>		<u>\$ 68,894.33</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Family Self-Sufficiency Program Grant PY06 - 081</u>			
Personnel	\$ 63,188.00	\$ 0.00	\$ 0.00
Contractual	1,200.00	0.00	0.00
Total	<u>\$ 64,388.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Family Self-Sufficiency Program Grant PY07 - 844</u>			
Personnel	\$ 63,188.00	\$ 61,194.24	\$ 0.00
Contractual	1,200.00	1,200.00	0.00
Total	<u>\$ 64,388.00</u>	<u>\$ 62,394.24</u>	<u>\$ 0.00</u>
<u>Family Self-Sufficiency Program Grant PY99 - 836</u>			
Personnel	\$ 88,965.00	\$ 2,366.66	\$ 0.00
Commodities	10,000.00	0.00	0.00
Contractual	75,600.00	0.00	0.00
Total	<u>\$ 174,565.00</u>	<u>\$ 2,366.66</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 303,341.00</u>	<u>\$ 64,760.90</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 68,894.33	\$ 78,184.42	\$ (9,290.09)
Total expenditures	<u>64,760.90</u>	<u>71,837.76</u>	(7,076.86)
Excess (deficiency) of revenues over expenditures	<u>\$ 4,133.43</u>	<u>\$ 6,346.66</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 Fiscal Year Ended November 30, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 3,538,362.00		\$ 4,951,163.17
Refunds and overpayments	0.00		102,573.64
Loan payments received	0.00		30,074.67
Interest on investments	0.00		4,301.36
Total	<u>\$ 3,538,362.00</u>		<u>\$ 5,088,112.84</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	\$ 0.00
Commodities	43,030.00	2,298.27	0.00
Contractual	342,563.00	25,005.53	0.00
Total	<u>\$ 739,686.00</u>	<u>\$ 58,453.93</u>	<u>\$ 0.00</u>
<u>Community Services Block Grant PY07 - 191</u>			
Personnel	\$ 396,630.00	\$ 355,175.96	\$ 0.00
Commodities	32,116.00	25,049.93	0.00
Contractual	321,875.00	294,250.62	0.00
Total	<u>\$ 750,621.00</u>	<u>\$ 674,476.51</u>	<u>\$ 0.00</u>
<u>Community Services Block Grant Loan Repayment - 843</u>			
Contractual	\$ 69,676.00	\$ 32,134.00	\$ 0.00
Total	<u>\$ 69,676.00</u>	<u>\$ 32,134.00</u>	<u>\$ 0.00</u>
<u>TWL Solutions Grant - 076</u>			
Contractual	\$ 174,311.00	\$ 73,659.00	\$ 0.00
Total	<u>\$ 174,311.00</u>	<u>\$ 73,659.00</u>	<u>\$ 0.00</u>
<u>Workforce Investment Act Grant PY04 - 893</u>			
Personnel	\$ 1,847,978.00	\$ 0.00	\$ 0.00
Commodities	76,712.00	0.00	0.00
Contractual	3,422,397.00	0.00	0.00
Total	<u>\$ 5,347,087.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Workforce Investment Act Grant PY05 - 040</u>			
Personnel	\$ 1,932,143.00	\$ 50,154.60	\$ 0.00
Commodities	63,280.00	8,176.28	0.00
Contractual	2,440,652.00	262,359.63	0.00
Capital outlay	171,939.00	171,803.18	0.00
Total	<u>\$ 4,608,014.00</u>	<u>\$ 492,493.69</u>	<u>\$ 0.00</u>



**COUNTY AUDITOR'S QUARTERLY REPORT**  
**ILLINOIS DEPARTMENT OF COMMERCE AND COMMUNITY AFFAIRS FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Fiscal Year Ended November 30, 2007**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Workforce Investment Act Grant PY06 - 097</u>			
Personnel	\$ 2,288,806.00	\$ 1,674,532.05	\$ 0.00
Commodities	66,409.00	39,746.49	0.00
Contractual	2,037,035.00	1,180,566.79	0.00
Capital outlay	77,996.00	77,996.00	0.00
Total	<u>\$ 4,470,246.00</u>	<u>\$ 2,972,841.33</u>	<u>\$ 0.00</u>
<u>Workforce Investment Act Grant PY07 - 131</u>			
Personnel	\$ 1,112,682.00	\$ 268,254.10	\$ 0.00
Commodities	50,000.00	11,558.14	0.00
Contractual	2,832,285.00	649,492.47	0.00
Total	<u>\$ 3,994,967.00</u>	<u>\$ 929,304.71</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 20,154,608.00</u>	<u>\$ 5,233,363.17</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 5,088,112.84	\$ 5,405,859.67	\$ (317,746.83)
Total expenditures	<u>5,233,363.17</u>	<u>5,279,095.84</u>	<u>(45,732.67)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ (145,250.33)</u>	<u>\$ 126,763.83</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 Fiscal Year Ended November 30, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 204,516.00		\$ 375,005.00
Matching funds	0.00		23,135.00
Interest on investments	0.00		4,458.34
Total	<u>\$ 204,516.00</u>		<u>\$ 402,598.34</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Donated Funds Initiative Program PY07 - 151</u>			
Personnel	\$ 92,541.00	\$ 53,931.78	\$ 0.00
Total	<u>\$ 92,541.00</u>	<u>\$ 53,931.78</u>	<u>\$ 0.00</u>
 <u>Donated Funds Initiative Program PY08 - 132</u>			
Personnel	\$ 92,541.00	\$ 39,822.03	\$ 0.00
Total	<u>\$ 92,541.00</u>	<u>\$ 39,822.03</u>	<u>\$ 0.00</u>
 <u>Supportive Housing Grant PY07 - 093</u>			
Personnel	\$ 44,366.00	\$ 25,831.07	\$ 0.00
Contractual	262,766.00	172,650.26	0.00
Total	<u>\$ 307,132.00</u>	<u>\$ 198,481.33</u>	<u>\$ 0.00</u>
 <u>Supportive Housing Grant PY08 - 868</u>			
Personnel	\$ 45,435.00	\$ 15,675.65	\$ 0.00
Contractual	252,066.00	92,671.46	0.00
Total	<u>\$ 297,501.00</u>	<u>\$ 108,347.11</u>	<u>\$ 0.00</u>
 Fund Total	 <u>\$ 789,715.00</u>	 <u>\$ 400,582.25</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	\$ 402,598.34	\$ 320,416.69	\$ 82,181.65
Total expenditures	<u>400,582.25</u>	<u>317,139.32</u>	83,442.93
Excess (deficiency) of revenues over expenditures	<u>\$ 2,016.09</u>	<u>\$ 3,277.37</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 Fiscal Year Ended November 30, 2007**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>	<u>Year to Date</u> <u>Actual</u>	
Grant funds received	\$ 6,066,474.00	\$	6,563,695.56
Program income	26,180.00		3,420.00
Landlord/client contribution	0.00		3,031.00
Refunds and overpayments	0.00		640.00
Miscellaneous	0.00		30.00
Total	<u>\$ 6,092,654.00</u>	<u>\$</u>	<u>6,570,816.56</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Access and Visitation Grant 9th Year - 092</u>			
Personnel	\$ 151,810.00	\$ 96,966.53	\$ 0.00
Commodities	311.00	77.68	0.00
Contractual	28,240.00	19,027.52	0.00
Total	<u>\$ 180,361.00</u>	<u>\$ 116,071.73</u>	<u>\$ 0.00</u>
 <u>Access and Visitation Grant FY08 - 042</u>			
Personnel	\$ 148,326.00	\$ 36,463.44	\$ 0.00
Commodities	300.00	146.55	0.00
Contractual	28,225.00	9,298.17	0.00
Total	<u>\$ 176,851.00</u>	<u>\$ 45,908.16</u>	<u>\$ 0.00</u>
 <u>DCFS Children's Advocacy Center Grant PY07 - 036</u>			
Personnel	\$ 65,492.00	\$ 37,195.75	\$ 0.00
Total	<u>\$ 65,492.00</u>	<u>\$ 37,195.75</u>	<u>\$ 0.00</u>
 <u>DCFS Children's Advocacy Center Grant PY08 - 130</u>			
Personnel	\$ 65,492.00	\$ 28,216.82	\$ 0.00
Total	<u>\$ 65,492.00</u>	<u>\$ 28,216.82</u>	<u>\$ 0.00</u>
 <u>Energy Conservation &amp; Home Repair Grant PY07 - 838</u>			
Personnel	\$ 11,576.00	\$ 11,576.00	\$ 0.00
Commodities	2,117.00	2,117.00	0.00
Contractual	203,934.00	203,934.00	0.00
Total	<u>\$ 217,627.00</u>	<u>\$ 217,627.00</u>	<u>\$ 0.00</u>
 <u>Energy Conservation &amp; Home Repair Grant PY08 - 170</u>			
Personnel	\$ 22,670.00	\$ 199.06	\$ 0.00
Commodities	2,000.00	0.00	0.00
Contractual	137,065.00	88,550.00	0.00
Total	<u>\$ 161,735.00</u>	<u>\$ 88,749.06</u>	<u>\$ 0.00</u>
 <u>Expedited Child Support Program PY07 - 083</u>			
Contractual	\$ 43,000.00	\$ 27,775.00	\$ 0.00
Total	<u>\$ 43,000.00</u>	<u>\$ 27,775.00</u>	<u>\$ 0.00</u>

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**ILLINOIS DEPARTMENT OF PUBLIC AID GRANT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Fiscal Year Ended November 30, 2007**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Expedited Child Support Program PY08 - 085</u>			
Contractual	\$ 43,000.00	\$ 17,050.00	\$ 0.00
Total	<u>\$ 43,000.00</u>	<u>\$ 17,050.00</u>	<u>\$ 0.00</u>
<u>Illinois Home Weatherization Assistance Program Grant PY07 - 095</u>			
Personnel	\$ 210,396.00	\$ 107,993.26	\$ 0.00
Commodities	7,700.00	5,139.35	0.00
Contractual	933,338.00	509,100.94	0.00
Total	<u>\$ 1,151,434.00</u>	<u>\$ 622,233.55</u>	<u>\$ 0.00</u>
<u>Illinois Home Weatherization Assistance Program Grant PY08 - 002</u>			
Personnel	\$ 196,911.00	\$ 83,019.84	\$ 0.00
Commodities	5,201.00	1,580.82	0.00
Contractual	705,586.00	245,448.39	0.00
Total	<u>\$ 907,698.00</u>	<u>\$ 330,049.05</u>	<u>\$ 0.00</u>
<u>Low Income Energy Assistance Program Grant PY07 - 096</u>			
Personnel	\$ 390,506.00	\$ 214,651.32	\$ 0.00
Commodities	13,095.00	9,036.05	0.00
Contractual	3,740,070.00	2,124,835.85	0.00
Total	<u>\$ 4,143,671.00</u>	<u>\$ 2,348,523.22</u>	<u>\$ 0.00</u>
<u>Low Income Energy Assistance Program Grant PY08 - 037</u>			
Personnel	\$ 390,348.00	\$ 161,369.90	\$ 0.00
Commodities	8,154.00	5,508.83	0.00
Contractual	3,703,878.00	1,854,229.97	0.00
Total	<u>\$ 4,102,380.00</u>	<u>\$ 2,021,108.70</u>	<u>\$ 0.00</u>
<u>Title IV-D Program Grant PY07 - 087</u>			
Personnel	\$ 595,641.00	\$ 347,801.43	\$ 0.00
Commodities	7,412.00	6,769.31	0.00
Contractual	10,645.00	9,334.53	0.00
Total	<u>\$ 613,698.00</u>	<u>\$ 363,905.27</u>	<u>\$ 0.00</u>
<u>Title IV-D Program Grant PY08 - 091</u>			
Personnel	\$ 601,326.00	\$ 244,468.98	\$ 0.00
Commodities	2,500.00	1,352.47	0.00
Contractual	9,872.00	275.70	0.00
Total	<u>\$ 613,698.00</u>	<u>\$ 246,097.15</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 12,486,137.00</u>	<u>\$ 6,510,510.46</u>	<u>\$ 0.00</u>

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**ILLINOIS DEPARTMENT OF PUBLIC AID GRANT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Fiscal Year Ended November 30, 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	\$ 6,570,816.56	\$ 7,093,424.36	\$ (522,607.80)
Total expenditures	<u>6,510,510.46</u>	<u>7,060,386.33</u>	(549,875.87)
Excess (deficiency) of revenues over expenditures	<u>\$ 60,306.10</u>	<u>\$ 33,038.03</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**ILLINOIS DEPARTMENT ON AGING GRANT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Fiscal Year Ended November 30, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 2,070,467.00		\$ 1,415,147.49
Program income	0.00		1,271,154.83
Matching funds	0.00		200,000.00
Miscellaneous	0.00		593.00
Total	<u>\$ 2,070,467.00</u>		<u>\$ 2,886,895.32</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	\$ 0.00
Commodities	17,784.00	0.00	0.00
Contractual	312,090.00	0.00	0.00
Total	<u>\$ 2,224,767.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Aging Case Coordination Grant PY07 - 188</u>			
Personnel	\$ 2,122,075.00	\$ 1,733,306.49	\$ 0.00
Commodities	126,274.00	122,115.82	0.00
Contractual	381,660.00	314,235.03	0.00
Total	<u>\$ 2,630,009.00</u>	<u>\$ 2,169,657.34</u>	<u>\$ 0.00</u>
 <u>Aging Case Coordination Grant PY08 - 167</u>			
Personnel	\$ 2,156,526.00	\$ 352,438.96	\$ 0.00
Commodities	2,200.00	483.65	0.00
Contractual	301,979.00	46,863.93	0.00
Total	<u>\$ 2,460,705.00</u>	<u>\$ 399,786.54</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 7,315,481.00</u>	<u>\$ 2,569,443.88</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 2,886,895.32	\$ 2,235,680.95	\$ 651,214.37
Total expenditures	<u>2,569,443.88</u>	<u>2,218,270.56</u>	351,173.32
Excess (deficiency) of revenues over expenditures	<u>\$ 317,451.44</u>	<u>\$ 17,410.39</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**ILLINOIS VIOLENCE PREVENTION AUTHORITY GRANT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Fiscal Year Ended November 30, 2007**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 0.00		\$ 19,500.00
Total	<u>\$ 0.00</u>		<u>\$ 19,500.00</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Family Violence Coordinating Council Grant FY06 - 075</u>			
Contractual	\$ 19,500.00	\$ 1,625.00	\$ 0.00
Total	<u>\$ 19,500.00</u>	<u>\$ 1,625.00</u>	<u>\$ 0.00</u>
<u>Family Violence Coordinating Council Grant FY07 - 190</u>			
Contractual	\$ 19,500.00	\$ 17,062.50	\$ 0.00
Total	<u>\$ 19,500.00</u>	<u>\$ 17,062.50</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 39,000.00</u>	<u>\$ 18,687.50</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 19,500.00	\$ 19,500.00	\$ 0.00
Total expenditures	<u>18,687.50</u>	<u>19,590.07</u>	(902.57)
Excess (deficiency) of revenues over expenditures	<u>\$ 812.50</u>	<u>\$ (90.07)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
NAPERVILLE CDC SUB-GRANT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Fiscal Year Ended November 30, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 40,663.00		\$ 38,000.00
Total	<u>\$ 40,663.00</u>		<u>\$ 38,000.00</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Weatherization Program Grant PY06 - 072</u>			
Personnel	\$ 2,041.00	\$ 652.90	\$ 0.00
Contractual	58,622.00	36,094.00	0.00
Total	<u>\$ 60,663.00</u>	<u>\$ 36,746.90</u>	<u>\$ 0.00</u>
 <u>Weatherization Program Grant PY07 - 162</u>			
Personnel	\$ 2,500.00	\$ 800.26	\$ 0.00
Commodities	800.00	217.50	0.00
Contractual	17,700.00	0.00	0.00
Total	<u>\$ 21,000.00</u>	<u>\$ 1,017.76</u>	<u>\$ 0.00</u>
 Fund Total	 <u>\$ 81,663.00</u>	 <u>\$ 37,764.66</u>	 <u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 38,000.00	\$ 20,000.00	\$ 18,000.00
Total expenditures	<u>37,764.66</u>	<u>11,807.92</u>	25,956.74
Excess (deficiency) of revenues over expenditures	<u>\$ 235.34</u>	<u>\$ 8,192.08</u>	



**COUNTY AUDITOR'S QUARTERLY REPORT  
RTA JOB ACCESS PROGRAM GRANT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Fiscal Year Ended November 30, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 61,941.00		\$ 580,085.00
Total	<u>\$ 61,941.00</u>		<u>\$ 580,085.00</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	\$ 0.00
Contractual	484,532.00	0.00	0.00
Total	<u>\$ 495,335.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Job Access and Reverse Commute Grant PY09 - 080</u>			
Personnel	\$ 32,546.00	\$ 9,629.18	\$ 0.00
Contractual	1,088,722.00	740,296.88	0.00
Total	<u>\$ 1,121,268.00</u>	<u>\$ 749,926.06</u>	<u>\$ 0.00</u>
 Fund Total	 <u>\$ 1,616,603.00</u>	 <u>\$ 749,926.06</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	\$ 580,085.00	\$ 622,315.56	\$ (42,230.56)
Total expenditures	<u>749,926.06</u>	<u>517,136.13</u>	232,789.93
Excess (deficiency) of revenues over expenditures	<u>\$ (169,841.06)</u>	<u>\$ 105,179.43</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
CHILDREN'S WAITING ROOM FEE FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Fiscal Year Ended November 30, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 75,000.00		\$ 109,663.00
Interest on investments	0.00		9,953.74
Total	<u>\$ 75,000.00</u>		<u>\$ 119,616.74</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 75,000.00	\$ 74,902.40	\$ 0.00
Total	<u>\$ 75,000.00</u>	<u>\$ 74,902.40</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	\$ 119,616.74	\$ 104,162.78	\$ 15,453.96
Total expenditures	<u>74,902.40</u>	<u>71,252.83</u>	3,649.57
Excess (deficiency) of revenues over expenditures	<u>\$ 44,714.34</u>	<u>\$ 32,909.95</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 Fiscal Year Ended November 30, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 320,000.00		\$ 123,249.00
Interest on investments	0.00		1,373.85
Total	<u>\$ 320,000.00</u>		<u>\$ 124,622.85</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 30,000.00	\$ 5,099.37	\$ 0.00
Contractual	137,500.00	122,125.79	0.00
Capital outlay	152,500.00	0.00	0.00
Total	<u>\$ 320,000.00</u>	<u>\$ 127,225.16</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	\$ 124,622.85	\$ 0.00	\$ 124,622.85
Total expenditures	<u>127,225.16</u>	<u>0.00</u>	127,225.16
Excess (deficiency) of revenues over expenditures	<u>\$ (2,602.31)</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 Fiscal Year Ended November 30, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fees collected	\$ 2,600,000.00	\$	2,610,285.54
Interest on investments	10,000.00		60,324.70
Total	<u>\$ 2,610,000.00</u>	<u>\$</u>	<u>2,670,610.24</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 350,000.00	\$ 234,363.37	\$ 0.00
Contractual	1,385,000.00	1,169,962.57	0.00
Capital outlay	1,265,000.00	971,925.89	0.00
Total	<u>\$ 3,000,000.00</u>	<u>\$ 2,376,251.83</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 2,670,610.24	\$ 1,207,533.26	\$ 1,463,076.98
Total expenditures	<u>2,376,251.83</u>	<u>1,006,609.49</u>	1,369,642.34
Excess (deficiency) of revenues over expenditures	<u>\$ 294,358.41</u>	<u>\$ 200,923.77</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
COURT AUTOMATION FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Fiscal Year Ended November 30, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 2,600,000.00		\$ 2,643,616.21
Interest on investments	10,000.00		43,094.13
Total	<u>\$ 2,610,000.00</u>		<u>\$ 2,686,710.34</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 198,000.00	\$ 197,605.45	\$ 0.00
Contractual	1,987,000.00	1,939,064.35	0.00
Capital outlay	765,000.00	28,700.00	0.00
Total	<u>\$ 2,950,000.00</u>	<u>\$ 2,165,369.80</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 2,686,710.34	\$ 1,586,398.39	\$ 1,100,311.95
Total expenditures	<u>2,165,369.80</u>	<u>1,958,968.28</u>	206,401.52
Excess (deficiency) of revenues over expenditures	<u>\$ 521,340.54</u>	<u>\$ (372,569.89)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
COURTHOUSE 2006 PROJECT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Fiscal Year Ended November 30, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Proceeds from trustee	\$ 0.00		\$ 1,339,078.08
Total	<u>\$ 0.00</u>		<u>\$ 1,339,078.08</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 28,999.00	\$ 21,072.76	\$ 0.00
Commodities	242,834.00	81,741.08	0.00
Contractual	106,325.00	16,399.29	0.00
Capital outlay	1,506,176.00	920,735.29	0.00
Total	<u>\$ 1,884,334.00</u>	<u>\$ 1,039,948.42</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	\$ 1,339,078.08	\$ 202,220.05	\$ 1,136,858.03
Total expenditures	<u>1,039,948.42</u>	<u>535,655.91</u>	504,292.51
Excess (deficiency) of revenues over expenditures	<u>\$ 299,129.66</u>	<u>\$ (333,435.86)</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 Fiscal Year Ended November 30, 2007**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 39,118.00		\$ 52,658.00
Total	<u>\$ 39,118.00</u>		<u>\$ 52,658.00</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Violent Crime Victims Assistance Act Grant FY07 - C.C. - 051</u>			
Personnel	\$ 26,000.00	\$ 15,500.67	\$ 0.00
Total	<u>\$ 26,000.00</u>	<u>\$ 15,500.67</u>	<u>\$ 0.00</u>
<u>Violent Crime Victims Assistance Act Grant FY07 - S.A.O. - 050</u>			
Personnel	\$ 26,158.00	\$ 14,742.40	\$ 0.00
Total	<u>\$ 26,158.00</u>	<u>\$ 14,742.40</u>	<u>\$ 0.00</u>
<u>Violent Crime Victims Assistance Act Grant FY08 - C.C. - 135</u>			
Personnel	\$ 26,000.00	\$ 11,219.71	\$ 0.00
Total	<u>\$ 26,000.00</u>	<u>\$ 11,219.71</u>	<u>\$ 0.00</u>
<u>Violent Crime Victims Assistance Act Grant FY08 - S.A.O. - 134</u>			
Personnel	\$ 26,158.00	\$ 11,056.74	\$ 0.00
Total	<u>\$ 26,158.00</u>	<u>\$ 11,056.74</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 104,316.00</u>	<u>\$ 52,519.52</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	\$ 52,658.00	\$ 52,158.00	\$ 500.00
Total expenditures	<u>52,519.52</u>	<u>52,222.59</u>	296.93
Excess (deficiency) of revenues over expenditures	<u>\$ 138.48</u>	<u>\$ (64.59)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
NATIONAL CHILDREN'S ALLIANCE GRANT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Fiscal Year Ended November 30, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 0.00	\$ 10,000.00	
Total	<u>\$ 0.00</u>	<u>\$ 10,000.00</u>	
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 10,000.00	\$ 10,000.00	\$ 0.00
Total	<u>\$ 10,000.00</u>	<u>\$ 10,000.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 10,000.00	\$ 10,000.00	\$ 0.00
Total expenditures	<u>10,000.00</u>	<u>10,000.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>	



**COUNTY AUDITOR'S QUARTERLY REPORT  
NEUTRAL SITE CUSTODY EXCHANGE FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Fiscal Year Ended November 30, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 252,388.00		\$ 291,887.45
Interest on investments	0.00		3,478.29
Miscellaneous	0.00		3,110.82
Total	<u>\$ 252,388.00</u>		<u>\$ 298,476.56</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 169,800.00	\$ 151,786.67	\$ 0.00
Commodities	5,460.00	5,459.56	0.00
Contractual	78,128.00	76,572.11	0.00
Total	<u>\$ 253,388.00</u>	<u>\$ 233,818.34</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	\$ 298,476.56	\$ 256,121.55	\$ 42,355.01
Total expenditures	<u>233,818.34</u>	<u>249,078.17</u>	(15,259.83)
Excess (deficiency) of revenues over expenditures	<u>\$ 64,658.22</u>	<u>\$ 7,043.38</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**PROBATION SERVICES FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Fiscal Year Ended November 30, 2007**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Fees collected	\$ 900,000.00		\$ 700,692.08
Miscellaneous	0.00		235,819.20
Interest on investments	0.00		83,074.26
Testing confirmation fees	500.00		2,255.00
Total	<u>\$ 900,500.00</u>		<u>\$ 1,021,840.54</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 56,000.00	\$ 46,927.32	\$ 0.00
Contractual	1,753,325.00	595,569.64	0.00
Total	<u>\$ 1,809,325.00</u>	<u>\$ 642,496.96</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 1,021,840.54	\$ 753,513.34	\$ 268,327.20
Total expenditures	642,496.96	474,987.06	167,509.90
Excess (deficiency) of revenues over expenditures	<u>\$ 379,343.58</u>	<u>\$ 278,526.28</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
WELFARE FRAUD FORFEITURE FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Fiscal Year Ended November 30, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 0.00		\$ 3,295.13
Total	<u>\$ 0.00</u>		<u>\$ 3,295.13</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	\$ 3,295.13	\$ 2,937.09	\$ 358.04
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 3,295.13</u>	<u>\$ 2,937.09</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
YOUTH HOME FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Fiscal Year Ended November 30, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Real estate taxes	\$ 1,900,000.00	\$	1,908,440.02
State salary reimbursements	1,791,126.00		1,216,331.69
State and Federal nutrition reimbursements	50,000.00		38,418.71
Interest on investments	0.00		22,879.18
Parent reimbursements - child care	15,000.00		13,234.86
Collector's interest distribution	0.00		3,579.25
Back taxes	0.00		3,575.58
Telephone commissions	3,500.00		3,314.05
Miscellaneous	200.00		2,393.22
Total	<u>\$ 3,759,826.00</u>	<u>\$</u>	<u>3,212,166.56</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 2,900,302.00	\$ 2,755,030.90	\$ 0.00
Commodities	288,795.00	255,186.89	0.00
Contractual	519,929.00	432,971.01	0.00
Total	<u>\$ 3,709,026.00</u>	<u>\$ 3,443,188.80</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	\$ 3,212,166.56	\$ 4,594,991.01	\$ (1,382,824.45)
Total expenditures	<u>3,443,188.80</u>	<u>4,519,162.34</u>	<u>(1,075,973.54)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ (231,022.24)</u>	<u>\$ 75,828.67</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
DRAINAGE 2001 BOND PROJECT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Fiscal Year Ended November 30, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 0.00		\$ 176,797.07
Construction reimbursements	0.00		45,000.00
Total	<u>\$ 0.00</u>		<u>\$ 221,797.07</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 118,922.00	\$ 54.34	\$ 0.00
Contractual	1,131,156.00	622,057.44	0.00
Capital outlay	2,601,440.00	757,624.01	0.00
Bond and debt	3,750.00	3,750.00	0.00
Total	<u>\$ 3,855,268.00</u>	<u>\$ 1,383,485.79</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	\$ 221,797.07	\$ 450,811.28	\$ (229,014.21)
Total expenditures	<u>1,383,485.79</u>	<u>923,826.90</u>	459,658.89
Excess (deficiency) of revenues over expenditures	<u>\$ (1,161,688.72)</u>	<u>\$ (473,015.62)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
DRAINAGE 2005 BOND PROJECT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Fiscal Year Ended November 30, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 0.00	\$ 34,026.76	
Total	<u>\$ 0.00</u>	<u>\$ 34,026.76</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	\$ 34,026.76	\$ 28,732.87	\$ 5,293.89
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 34,026.76</u>	<u>\$ 28,732.87</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
DU PAGE RIVER RESTORATION GRANT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Fiscal Year Ended November 30, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 0.00		\$ 2,454,442.25
Total	<u>\$ 0.00</u>		<u>\$ 2,454,442.25</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 20,000.00	\$ 0.00	\$ 0.00
Contractual	1,868,000.00	514,128.36	0.00
Capital outlay	7,589,000.00	2,004,973.38	0.00
Total	<u>\$ 9,477,000.00</u>	<u>\$ 2,519,101.74</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 2,454,442.25	\$ 837,131.36	\$ 1,617,310.89
Total expenditures	<u>2,519,101.74</u>	<u>723,475.47</u>	1,795,626.27
Excess (deficiency) of revenues over expenditures	<u>\$ (64,659.49)</u>	<u>\$ 113,655.89</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**ENVIRONMENT-RELATED PUBLIC WORKS PROJECT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Fiscal Year Ended November 30, 2007**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Interest on investments	\$ 60,000.00		\$ 155,722.67
Total	<u>\$ 60,000.00</u>		<u>\$ 155,722.67</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Capital outlay	\$ 2,758,733.00	\$ 48,883.28	\$ 0.00
Total	<u>\$ 2,758,733.00</u>	<u>\$ 48,883.28</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	\$ 155,722.67	\$ 130,190.85	\$ 25,531.82
Total expenditures	<u>48,883.28</u>	<u>319,734.72</u>	(270,851.44)
Excess (deficiency) of revenues over expenditures	<u>\$ 106,839.39</u>	<u>\$ (189,543.87)</u>	



**COUNTY AUDITOR'S QUARTERLY REPORT  
ENVIRONMENTAL RELATED EDUCATION FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Fiscal Year Ended November 30, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 0.00	\$	396.76
Total	<u>\$ 0.00</u>	<u>\$</u>	<u>396.76</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 11,400.00	\$ 11,400.00	\$ 0.00
Total	<u>\$ 11,400.00</u>	<u>\$ 11,400.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 396.76	\$ 487.33	\$ (90.57)
Total expenditures	<u>11,400.00</u>	<u>0.00</u>	11,400.00
Excess (deficiency) of revenues over expenditures	<u>\$ (11,003.24)</u>	<u>\$ 487.33</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**PUBLIC WORKS BOND FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Fiscal Year Ended November 30, 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		\$ 15,105,621.06
Miscellaneous	1,070,000.00		2,248,241.95
Connection charges	950,000.00		785,727.45
Interest on investments	330,000.00		546,210.27
Total	<u>\$ 21,236,875.00</u>		<u>\$ 18,685,800.73</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Public Works Darien System - 215</u>			
Contractual	\$ 3,500,000.00	\$ 2,665,732.35	\$ 0.00
Total	<u>\$ 3,500,000.00</u>	<u>\$ 2,665,732.35</u>	<u>\$ 0.00</u>
<u>Public Works Glen Ellyn Heights - 219</u>			
Contractual	\$ 350,000.00	\$ 302,255.40	\$ 0.00
Total	<u>\$ 350,000.00</u>	<u>\$ 302,255.40</u>	<u>\$ 0.00</u>
<u>Public Works Sewer - 213</u>			
Personnel	\$ 7,615,901.00	\$ 7,113,982.80	\$ 0.00
Commodities	1,373,400.00	1,133,174.36	0.00
Contractual	4,911,827.00	2,781,719.64	0.00
Capital outlay	6,646,000.00	650,357.99	0.00
Bond and debt	2,081,840.00	2,049,675.51	0.00
Total	<u>\$ 22,628,968.00</u>	<u>\$ 13,728,910.30</u>	<u>\$ 0.00</u>
<u>Public Works Water - 214</u>			
Commodities	\$ 501,300.00	\$ 235,626.66	\$ 0.00
Contractual	1,097,850.00	576,077.46	0.00
Capital outlay	1,512,000.00	84,540.61	0.00
Total	<u>\$ 3,111,150.00</u>	<u>\$ 896,244.73</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 29,590,118.00</u>	<u>\$ 17,593,142.78</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	\$ 18,685,800.73	\$ 18,383,307.28	\$ 302,493.45
Total expenditures	<u>17,593,142.78</u>	<u>18,357,249.29</u>	(764,106.51)
Excess (deficiency) of revenues over expenditures	<u>\$ 1,092,657.95</u>	<u>\$ 26,057.99</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
STORMWATER BOND PROJECT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Fiscal Year Ended November 30, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 0.00		\$ 465,258.02
Transfer from Reyes Escrow Account Fund	0.00		76,292.39
Miscellaneous	0.00		12,946.49
Total	<u>\$ 0.00</u>		<u>\$ 554,496.90</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 60,001.00	\$ 49,555.78	\$ 0.00
Contractual	699,923.00	171,434.85	0.00
Capital outlay	9,751,314.00	3,672,705.28	0.00
Total	<u>\$ 10,511,238.00</u>	<u>\$ 3,893,695.91</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	\$ 554,496.90	\$ 516,263.89	\$ 38,233.01
Total expenditures	<u>3,893,695.91</u>	<u>1,731,826.58</u>	2,161,869.33
Excess (deficiency) of revenues over expenditures	<u>\$ (3,339,199.01)</u>	<u>\$ (1,215,562.69)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**STORMWATER MANAGEMENT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Fiscal Year Ended November 30, 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	\$ 8,459,146.05
Stormwater permit fees	424,870.00	558,767.93
Interest on investments	200,000.00	344,796.40
Miscellaneous	32,000.00	155,241.86
Collector's interest distribution	0.00	15,868.29
Back taxes	150,000.00	15,468.35
Sale of maps	20,000.00	10,188.84
Wetland determination fees	63,490.00	4,981.60
Violation fees	1,500.00	2,768.17
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>\$ 9,567,227.49</u>

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Stormwater Management Projects - 205</u>			
Personnel	\$ 1,116,325.00	\$ 900,594.77	\$ 0.00
Commodities	53,850.00	17,855.50	0.00
Contractual	3,505,573.00	2,019,248.54	0.00
Capital outlay	9,181,680.00	1,492,040.21	0.00
Bond and debt	6,699,681.00	6,631,636.00	0.00
Total	<u>\$ 20,557,109.00</u>	<u>\$ 11,061,375.02</u>	<u>\$ 0.00</u>
<u>Stormwater Permitting - 204</u>			
Personnel	\$ 1,028,353.00	\$ 988,121.16	\$ 0.00
Commodities	19,500.00	17,133.83	0.00
Contractual	76,644.00	62,415.55	0.00
Total	<u>\$ 1,124,497.00</u>	<u>\$ 1,067,670.54</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 21,681,606.00</u>	<u>\$ 12,129,045.56</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	\$ 9,567,227.49	\$ 11,378,532.13	\$ (1,811,304.64)
Total expenditures	<u>12,129,045.56</u>	<u>10,573,776.33</u>	1,555,269.23
Excess (deficiency) of revenues over expenditures	<u>\$ (2,561,818.07)</u>	<u>\$ 804,755.80</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
STORMWATER VARIANCE FEE FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Fiscal Year Ended November 30, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Watershed fees	\$ 0.00		\$ 18,330.00
Interest on investments	0.00		16,145.02
Total	<u>\$ 0.00</u>		<u>\$ 34,475.02</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 83,213.00	\$ 0.00	\$ 0.00
Capital outlay	213,975.00	0.00	0.00
Total	<u>\$ 297,188.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 34,475.02	\$ 13,829.77	\$ 20,645.25
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 34,475.02</u>	<u>\$ 13,829.77</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
TCE OVERSIGHT PROJECT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Fiscal Year Ended November 30, 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	\$ 0.00
Capital outlay	3,383,130.00	67,901.64	0.00
Total	<u>\$ 3,813,130.00</u>	<u>\$ 67,901.64</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	\$ 0.00	\$ 0.00	\$ 0.00
Total expenditures	<u>67,901.64</u>	<u>0.00</u>	67,901.64
Excess (deficiency) of revenues over expenditures	<u>\$ (67,901.64)</u>	<u>\$ 0.00</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
WETLAND MITIGATION FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Fiscal Year Ended November 30, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 875,000.00		\$ 1,193,115.00
Interest on investments	245,000.00		741,013.92
Total	<u>\$ 1,120,000.00</u>		<u>\$ 1,934,128.92</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 3,960,617.00	\$ 163,475.36	\$ 0.00
Capital outlay	6,821,048.00	0.00	0.00
Total	<u>\$ 10,781,665.00</u>	<u>\$ 163,475.36</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	\$ 1,934,128.92	\$ 12,589,714.08	\$ (10,655,585.16)
Total expenditures	<u>163,475.36</u>	<u>6,692,287.23</u>	(6,528,811.87)
Excess (deficiency) of revenues over expenditures	<u>\$ 1,770,653.56</u>	<u>\$ 5,897,426.85</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
DRAINAGE 2001 BOND DEBT SERVICE FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Fiscal Year Ended November 30, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Pledged revenue payment	\$ 1,265,794.00		\$ 1,277,274.99
Interest on investments	66,000.00		72,668.70
Total	<u>\$ 1,331,794.00</u>		<u>\$ 1,349,943.69</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 1,289,000.00	\$ 1,287,106.25	\$ 0.00
Total	<u>\$ 1,289,000.00</u>	<u>\$ 1,287,106.25</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,349,943.69	\$ 1,345,303.41	\$ 4,640.28
Total expenditures	<u>1,287,106.25</u>	<u>1,286,906.24</u>	200.01
Excess (deficiency) of revenues over expenditures	<u>\$ 62,837.44</u>	<u>\$ 58,397.17</u>	



**COUNTY AUDITOR'S QUARTERLY REPORT  
DRAINAGE 2005 BOND DEBT SERVICE FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Fiscal Year Ended November 30, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Pledged revenue payment	\$ 780,709.00		\$ 783,398.37
Interest on investments	3,000.00		47,285.17
Total	<u>\$ 783,709.00</u>		<u>\$ 830,683.54</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 783,000.00	\$ 781,927.50	\$ 0.00
Total	<u>\$ 783,000.00</u>	<u>\$ 781,927.50</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 830,683.54	\$ 807,548.35	\$ 23,135.19
Total expenditures	<u>781,927.50</u>	<u>784,048.47</u>	(2,120.97)
Excess (deficiency) of revenues over expenditures	<u>\$ 48,756.04</u>	<u>\$ 23,499.88</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
ELECTION EQUIPMENT DEBT SERVICE 2001 FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Fiscal Year Ended November 30, 2007**

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

**COUNTY AUDITOR'S QUARTERLY REPORT  
 JAIL EXPANSION PROJECT BOND REFINANCE FUND  
 SCHEDULE OF REVENUES AND EXPENDITURES  
 AND NET RESULTS OF OPERATIONS  
 For The Fiscal Year Ended November 30, 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		47,280.27
Total	<u>\$ 0.00</u>		<u>\$ 1,350,080.27</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Bond and debt	\$ 1,302,840.00	\$ 1,302,840.00	\$ 0.00
Total	<u>\$ 1,302,840.00</u>	<u>\$ 1,302,840.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2007</u>	 <u>Year to Date Fiscal 2006</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 1,350,080.27	\$ 1,299,253.85	\$ 50,826.42
Total expenditures	<u>1,302,840.00</u>	<u>1,302,840.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 47,240.27</u>	<u>\$ (3,586.15)</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 Fiscal Year Ended November 30, 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		106,524.09
Total	<u>\$ 0.00</u>		<u>\$ 2,391,524.09</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 2,342,475.00	\$ 2,342,475.00	\$ 0.00
Total	<u>\$ 2,342,475.00</u>	<u>\$ 2,342,475.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 2,391,524.09	\$ 2,392,246.14	\$ (722.05)
Total expenditures	<u>2,342,475.00</u>	<u>2,354,450.00</u>	(11,975.00)
Excess (deficiency) of revenues over expenditures	<u>\$ 49,049.09</u>	<u>\$ 37,796.14</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 Fiscal Year Ended November 30, 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		153,633.78
Total	<u>\$ 0.00</u>		<u>\$ 3,443,633.78</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 3,367,025.00	\$ 3,367,025.00	\$ 0.00
Total	<u>\$ 3,367,025.00</u>	<u>\$ 3,367,025.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 3,443,633.78	\$ 3,334,352.71	\$ 109,281.07
Total expenditures	<u>3,367,025.00</u>	<u>3,390,300.00</u>	(23,275.00)
Excess (deficiency) of revenues over expenditures	<u>\$ 76,608.78</u>	<u>\$ (55,947.29)</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 Fiscal Year Ended November 30, 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		25,338.18
Total	<u>\$ 0.00</u>		<u>\$ 882,974.18</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 511,600.00	\$ 511,505.07	\$ 0.00
Total	<u>\$ 511,600.00</u>	<u>\$ 511,505.07</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 882,974.18	\$ 0.00	\$ 882,974.18
Total expenditures	<u>511,505.07</u>	<u>0.00</u>	511,505.07
Excess (deficiency) of revenues over expenditures	<u>\$ 371,469.11</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 Fiscal Year Ended November 30, 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		61,396.16
Total	<u>\$ 0.00</u>		<u>\$ 731,396.16</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 1,226,400.00	\$ 1,222,572.51	\$ 0.00
Total	<u>\$ 1,226,400.00</u>	<u>\$ 1,222,572.51</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 731,396.16	\$ 2,076,513.86	\$ (1,345,117.70)
Total expenditures	<u>1,222,572.51</u>	<u>2,053,034.40</u>	(830,461.89)
Excess (deficiency) of revenues over expenditures	<u>\$ (491,176.35)</u>	<u>\$ 23,479.46</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
 STORMWATER PROJECT BOND REFINANCE FUND  
 SCHEDULE OF REVENUES AND EXPENDITURES  
 AND NET RESULTS OF OPERATIONS  
 For The Fiscal Year Ended November 30, 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		65,635.43
Total	<u>\$ 0.00</u>		<u>\$ 1,879,635.43</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Bond and debt	\$ 1,872,920.00	\$ 1,872,920.00	\$ 0.00
Total	<u>\$ 1,872,920.00</u>	<u>\$ 1,872,920.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2007</u>	 <u>Year to Date Fiscal 2006</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 1,879,635.43	\$ 1,569,421.62	\$ 310,213.81
Total expenditures	<u>1,872,920.00</u>	<u>1,872,920.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 6,715.43</u>	<u>\$ (303,498.38)</u>	



**COUNTY AUDITOR'S QUARTERLY REPORT**  
**BUILDING BOND FUND**  
**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**For The Fiscal Year Ended November 30, 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>		
Trust bonds transferred to State	<u>\$ 100.00</u>	
Total Disbursements		<u>100.00</u>
Cash and Investment Balance, November 30, 2007		<u><u>\$ 4,350.00</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT  
CLEARING ACCOUNT FUND  
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
For The Fiscal Year Ended November 30, 2007**

Cash and Investment Balance, December 1, 2006		\$	0.00
<u>Receipts:</u>			
Miscellaneous	\$ 3,808,509.12		
Total Cash Receipts			<u>3,808,509.12</u>
Total Cash Available		\$	3,808,509.12
<u>Disbursements:</u>			
Miscellaneous	\$ 3,808,509.12		
Total Disbursements			<u>3,808,509.12</u>
Cash and Investment Balance, November 30, 2007		\$	<u><u>0.00</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**DOMESTIC RELATIONS LEGAL FUND**  
**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**For The Fiscal Year Ended November 30, 2007**

Cash and Investment Balance, December 1, 2006		\$	109,060.38
<u>Receipts:</u>			
Fees collected	\$	293,529.00	
Interest on investments		7,522.73	
Total Cash Receipts		301,051.73	301,051.73
Total Cash Available			\$ 410,112.11
<u>Disbursements:</u>			
Legal Fund payouts	\$	275,109.75	
Interest transferred to Corporate Fund		6,694.63	
Total Disbursements		281,804.38	281,804.38
Cash and Investment Balance, November 30, 2007			\$ 128,307.73

**COUNTY AUDITOR'S QUARTERLY REPORT  
ECONOMIC DEVELOPMENT AND PLANNING SUSPENSE FUND  
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
For The Fiscal Year Ended November 30, 2007**

Cash and Investment Balance, December 1, 2006		\$	0.00
<u>Receipts:</u>			
Permit fees collected	\$	31,102.00	
Building bonds		7,400.00	
Violation fees		600.00	
Total Cash Receipts		600.00	39,102.00
Total Cash Available			\$ 39,102.00
<u>Disbursements:</u>			
Transfers to other funds	\$	34,452.00	
Transfer to Health Department Fund		4,650.00	
Total Disbursements		4,650.00	39,102.00
Cash and Investment Balance, November 30, 2007		\$	0.00

**COUNTY AUDITOR'S QUARTERLY REPORT  
EMPLOYEE FLEXIBLE BENEFITS FUND  
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
For The Fiscal Year Ended November 30, 2007**

Cash and Investment Balance, December 1, 2006		\$	78,202.82
<u>Receipts:</u>			
Health care spending receipts	\$	349,572.69	
Dependent care spending receipts		130,855.14	
Total Cash Receipts		<u>480,427.83</u>	<u>480,427.83</u>
Total Cash Available		\$	558,630.65
<u>Disbursements:</u>			
Health care paid	\$	331,097.51	
Dependent care paid		124,889.48	
Total Disbursements		<u>455,986.99</u>	<u>455,986.99</u>
Cash and Investment Balance, November 30, 2007		\$	<u><u>102,643.66</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT  
EMPLOYEE I.M.R.F. PLAN FUND  
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
For The Fiscal Year Ended November 30, 2007**

Cash and Investment Balance, December 1, 2006		\$	898,413.35
 <u>Receipts:</u>			
Employer share	\$		17,914,404.74
Employee withholdings			7,909,531.80
Interest on investments			34,727.96
Total Cash Receipts			<u>25,858,664.50</u>
 Total Cash Available		 \$	 26,757,077.85
 <u>Disbursements:</u>			
Paid to I.M.R.F.	\$		25,879,878.57
Interest transferred to Corporate Fund			29,895.29
Total Disbursements			<u>25,909,773.86</u>
 Cash and Investment Balance, November 30, 2007		 \$	 <u>847,303.99</u>

**COUNTY AUDITOR'S QUARTERLY REPORT  
EMPLOYEE SAVINGS BOND PLAN FUND  
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
For The Fiscal Year Ended November 30, 2007**

Cash and Investment Balance, December 1, 2006		\$	936.50
<u>Receipts:</u>			
Employee withholdings	\$	<u>50,135.00</u>	
Total Cash Receipts			<u>50,135.00</u>
Total Cash Available		\$	51,071.50
<u>Disbursements:</u>			
Purchase of savings bonds	\$	<u>50,200.00</u>	
Total Disbursements			<u>50,200.00</u>
Cash and Investment Balance, November 30, 2007		\$	<u><u>871.50</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT  
EMPLOYEE SPECIAL WAGE DEDUCTION FUND  
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
For The Fiscal Year Ended November 30, 2007**

Cash and Investment Balance, December 1, 2006		\$	9,825.74
<u>Receipts:</u>			
Employee withholdings	\$	<u>118,543.80</u>	
Total Cash Receipts			<u>118,543.80</u>
Total Cash Available		\$	128,369.54
<u>Disbursements:</u>			
Court ordered payments	\$	<u>116,164.04</u>	
Total Disbursements			<u>116,164.04</u>
Cash and Investment Balance, November 30, 2007		\$	<u><u>12,205.50</u></u>



**COUNTY AUDITOR'S QUARTERLY REPORT  
EMPLOYEES' BENEFITS FUND  
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
For The Fiscal Year Ended November 30, 2007**

Cash and Investment Balance, December 1, 2006		\$	538,056.19
<u>Receipts:</u>			
Employer share	\$		16,683,304.56
Employee premiums paid			5,837,378.98
Interest on investments			34,070.65
Total Cash Receipts			<u>22,554,754.19</u>
Total Cash Available		\$	23,092,810.38
<u>Disbursements:</u>			
Paid to Blue Cross/Blue Shield	\$		11,880,885.86
H.M.O. premiums paid			6,883,630.25
Paid to Comp Dent			1,839,909.97
Paid to Convalescent Center pharmacy			626,133.60
Paid to Anthem Life			380,832.86
Paid to Fort Dearborn			133,331.82
Paid to Creative Care Management			110,000.00
Administrative costs			63,007.44
Paid to AFLAC			60,099.18
Pre-paid legal services			19,199.15
Refund of employee contributions			3,218.56
Total Disbursements			<u>22,000,248.69</u>
Cash and Investment Balance, November 30, 2007		\$	<u>1,092,561.69</u>

**COUNTY AUDITOR'S QUARTERLY REPORT  
 ENHANCED 911 TELEPHONE SYSTEM FUND  
 SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
 For The Fiscal Year Ended November 30, 2007**

Cash and Investment Balance, December 1, 2006		\$ 6,984,477.48
<u>Receipts:</u>		
Surcharge fees collected	\$ 3,371,513.67	
Interest on investments	341,698.59	
Miscellaneous	16,428.81	
Total Cash Receipts	3,729,641.07	3,729,641.07
Total Cash Available		\$ 10,714,118.55
<u>Disbursements:</u>		
Contractual	\$ 2,865,288.37	
Capital outlay	960,163.60	
Commodities	111,142.28	
Personnel	3,577.44	
Total Disbursements	3,940,171.69	3,940,171.69
Cash and Investment Balance, November 30, 2007		\$ 6,773,946.86

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**ILLINOIS DRUG ENFORCEMENT/STATE'S ATTORNEY FUND**  
**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**For The Fiscal Year Ended November 30, 2007**

Cash and Investment Balance, December 1, 2006		\$	35,709.57
<u>Receipts:</u>			
Fees collected	\$	190,791.74	
Money laundering forfeitures		2,833.74	
Total Cash Receipts			193,625.48
Total Cash Available		\$	229,335.05
<u>Disbursements:</u>			
Training and investigative expenses	\$	18,205.92	
Money laundering funds paid out		2,215.10	
Total Disbursements			20,421.02
Cash and Investment Balance, November 30, 2007		\$	208,914.03

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**KOGEN TRUST AGREEMENT FUND**  
**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**For The Fiscal Year Ended November 30, 2007**

Cash and Investment Balance, December 1, 2006		\$ 17,459.07
<u>Receipts:</u>		
Interest on investments	\$ 915.42	
Total Cash Receipts	<u>915.42</u>	<u>915.42</u>
Total Cash Available		\$ 18,374.49
<u>Disbursements:</u>		
Total Disbursements		<u>0.00</u>
Cash and Investment Balance, November 30, 2007		<u><u>\$ 18,374.49</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT  
LOCAL LAW DRUG ENFORCEMENT FUND  
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
For The Fiscal Year Ended November 30, 2007**

Cash and Investment Balance, December 1, 2006		\$	13,377.77
<u>Receipts:</u>			
Fines collected		\$	18,886.83
Total Cash Receipts			<u>18,886.83</u>
Total Cash Available		\$	32,264.60
<u>Disbursements:</u>			
Total Disbursements			<u>0.00</u>
Cash and Investment Balance, November 30, 2007		\$	<u><u>32,264.60</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**REYES ESCROW FUND**  
**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**For The Fiscal Year Ended November 30, 2007**

Cash and Investment Balance, December 1, 2006		\$	0.00
 <u>Receipts:</u>			
Escrow deposit	\$	313,169.57	
Interest on investments		3,122.82	
Total Cash Receipts		<u>                    </u>	<u>316,292.39</u>
 Total Cash Available			 \$ 316,292.39
 <u>Disbursements:</u>			
Court ordered judgement	\$	240,000.00	
Transfer to Stormwater Bond 2001 Project Fund		76,292.39	
Total Disbursements		<u>                    </u>	<u>316,292.39</u>
 Cash and Investment Balance, November 30, 2007			 \$ <u>                    </u> <u>                    </u>

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**SALE IN ERROR INTEREST FUND**  
**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**For The Fiscal Year Ended November 30, 2007**

Cash and Investment Balance, December 1, 2006		\$	500,000.00
<u>Receipts:</u>			
Fees collected	\$	178,680.00	
Interest on investments		34,310.05	
Total Cash Receipts		212,990.05	212,990.05
Total Cash Available			\$ 712,990.05
<u>Disbursements:</u>			
Transfer to Corporate Fund	\$	209,983.14	
Refunds		3,006.91	
Total Disbursements		212,990.05	212,990.05
Cash and Investment Balance, November 30, 2007			\$ 500,000.00

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**SELF INSURER'S ESCROW FUND**  
**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**For The Fiscal Year Ended November 30, 2007**

Cash and Investment Balance, December 1, 2006		\$ 53,666.72
<u>Receipts:</u>		
Interest on investments	\$ 2,588.70	
Total Cash Receipts	<u>2,588.70</u>	<u>2,588.70</u>
Total Cash Available		\$ 56,255.42
<u>Disbursements:</u>		
Transfer to Liability Insurance Fund	\$ 2,172.47	
Total Disbursements	<u>2,172.47</u>	<u>2,172.47</u>
Cash and Investment Balance, November 30, 2007		<u><u>\$ 54,082.95</u></u>



**COUNTY AUDITOR'S QUARTERLY REPORT  
SPECIAL FUND  
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
For The Fiscal Year Ended November 30, 2007**

Cash and Investment Balance, December 1, 2006		\$	320,153.97
<u>Receipts:</u>			
Interest on investments	\$	15,540.01	
Total Cash Receipts			<u>15,540.01</u>
Total Cash Available		\$	335,693.98
<u>Disbursements:</u>			
Paid to State	\$	71,073.31	
Stale dated checks refunded		36,064.69	
Interest transferred to Corporate Fund		14,369.93	
Total Disbursements			<u>121,507.93</u>
Cash and Investment Balance, November 30, 2007		\$	<u><u>214,186.05</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT  
TAX SALE INDEMNITY FUND  
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
For The Fiscal Year Ended November 30, 2007**

Cash and Investment Balance, December 1, 2006	\$	0.00
 <u>Receipts:</u>		
Fees collected	\$	71,415.00
Interest on investments		3,111.96
Total Cash Receipts		74,526.96
 Total Cash Available	 \$	 74,526.96
 <u>Disbursements:</u>		
Transfer to Corporate Fund	\$	74,286.96
Refunds		240.00
Total Disbursements		74,526.96
 Cash and Investment Balance, November 30, 2007	 \$	 0.00

**COUNTY AUDITOR'S QUARTERLY REPORT  
TOWNSHIP PROJECTS FUND  
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
For The Fiscal Year Ended November 30, 2007**

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

Receipts:

## Interest on investments:

Addison Township	\$	30,724.06
Bloomingtondale Township		40,984.20
Downers Grove Township		9,991.21
Lisle Township		7,142.42
Milton Township		15,045.86
Naperville Township		21,513.27
Wayne Township		25,031.52
Winfield Township		5,073.88
York Township		7,961.04

## Allotment from State:

Addison Township		56,288.10
Bloomingtondale Township		79,603.84
Downers Grove Township		131,507.85
Lisle Township		80,944.98
Milton Township		127,676.84
Naperville Township		31,761.77
Wayne Township		66,500.07
Winfield Township		65,273.21
York Township		52,943.12

Total Cash Receipts		855,967.24
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Total Cash Available \$ 4,100,942.68

Disbursements:

## Claims paid:

Addison Township	\$	250,972.20
Bloomingtondale Township		186,030.67
Downers Grove Township		38,596.54
Lisle Township		182,424.30
Milton Township		24,397.36
Winfield Township		13,153.53
York Township		166,543.00

Total Disbursements		862,117.60
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Cash and Investment Balance, November 30, 2007 \$ 3,238,825.08

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**U.S.C. DRUG ENFORCEMENT/STATE'S ATTORNEY FUND**  
**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**For The Fiscal Year Ended November 30, 2007**

Cash and Investment Balance, December 1, 2006		\$ 69,537.36
<u>Receipts:</u>		
Fees collected	\$ 43,952.15	
Total Cash Receipts		<u>43,952.15</u>
Total Cash Available		\$ 113,489.51
<u>Disbursements:</u>		
Training and investigative expenses	\$ 43,646.04	
Total Disbursements		<u>43,646.04</u>
Cash and Investment Balance, November 30, 2007		<u><u>\$ 69,843.47</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT  
WIRELESS 911 TELEPHONE SYSTEM FUND  
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
For The Fiscal Year Ended November 30, 2007**

Cash and Investment Balance, December 1, 2006		\$ 10,741,811.18
<u>Receipts:</u>		
Surcharge fees collected	\$ 4,503,872.20	
Interest on investments	711,732.00	
Total Cash Receipts		5,215,604.20
Total Cash Available		\$ 15,957,415.38
<u>Disbursements:</u>		
Capital outlay	\$ 1,411,000.00	
Total Disbursements		1,411,000.00
Cash and Investment Balance, November 30, 2007		\$ 14,546,415.38

**COUNTY AUDITOR'S QUARTERLY REPORT  
HEALTH DEPARTMENT - CONTINGENCY FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Fiscal Year Ended November 30, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 0.00	\$	27,583.58
Total	<u>\$ 0.00</u>	<u>\$</u>	<u>27,583.58</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	\$ 27,583.58	\$ 24,223.75	\$ 3,359.83
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 27,583.58</u>	<u>\$ 24,223.75</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
HEALTH DEPARTMENT - HEALTH FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Fiscal Year Ended November 30, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
State grants	\$ 12,390,221.00		\$ 13,170,108.24
Real estate taxes	13,086,340.00		13,013,314.98
Third party income	9,285,127.00		9,032,033.33
Fees	5,137,381.00		4,899,049.88
Subsidy transfer from Corporate Fund	0.00		1,500,000.00
Interest on investments	522,500.00		848,118.81
Rental income	781,697.00		699,659.51
Miscellaneous	137,400.00		102,500.43
Collector's interest distribution	0.00		24,350.73
Back taxes	0.00		23,517.15
Liability insurance reimbursement	650,000.00		7,421.15
Grant applications	1,838,391.00		0.00
Total	<u>\$ 43,829,057.00</u>		<u>\$ 43,320,074.21</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
<u>Administration</u>			
Personnel	\$ 5,338,792.00	\$ 5,257,943.85	\$ 0.00
Commodities	919,105.00	883,943.12	0.00
Contractual	3,611,028.00	3,359,851.97	0.00
Capital outlay	1,167,938.00	1,155,358.78	0.00
Total	<u>\$ 11,036,863.00</u>	<u>\$ 10,657,097.72</u>	<u>\$ 0.00</u>
 <u>Community Health</u>			
Personnel	\$ 8,765,948.00	\$ 8,375,484.74	\$ 0.00
Commodities	491,809.00	433,065.19	0.00
Contractual	831,694.00	763,523.11	0.00
Total	<u>\$ 10,089,451.00</u>	<u>\$ 9,572,073.04</u>	<u>\$ 0.00</u>
 <u>Emergency Preparedness</u>			
Personnel	\$ 2,357,593.00	\$ 2,193,248.40	\$ 0.00
Commodities	348,921.00	303,491.15	0.00
Contractual	424,762.00	342,614.41	0.00
Total	<u>\$ 3,131,276.00</u>	<u>\$ 2,839,353.96</u>	<u>\$ 0.00</u>
 <u>Environmental Health</u>			
Personnel	\$ 2,529,564.00	\$ 2,445,632.77	\$ 0.00
Commodities	85,440.00	63,324.14	0.00
Contractual	182,230.00	161,703.21	0.00
Total	<u>\$ 2,797,234.00</u>	<u>\$ 2,670,660.12</u>	<u>\$ 0.00</u>

**COUNTY AUDITOR'S QUARTERLY REPORT  
HEALTH DEPARTMENT - HEALTH FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Fiscal Year Ended November 30, 2007**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Mental Health</u>			
Personnel	\$ 14,210,169.00	\$ 13,701,692.12	\$ 0.00
Commodities	818,565.00	494,125.05	0.00
Contractual	1,655,817.00	1,410,818.11	0.00
Total	<u>\$ 16,684,551.00</u>	<u>\$ 15,606,635.28</u>	<u>\$ 0.00</u>
<u>Tort Insurance/Grant Applications</u>			
Personnel	\$ 419,011.00	\$ 0.00	\$ 0.00
Commodities	449,540.00	0.00	0.00
Contractual	760,627.00	432,069.03	0.00
Capital outlay	489,895.00	0.00	0.00
Total	<u>\$ 2,119,073.00</u>	<u>\$ 432,069.03</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 45,858,448.00</u>	<u>\$ 41,777,889.15</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	\$ 43,320,074.21	\$ 43,071,316.07	\$ 248,758.14
Total expenditures	<u>41,777,889.15</u>	<u>42,010,814.44</u>	(232,925.29)
Excess (deficiency) of revenues over expenditures	<u>\$ 1,542,185.06</u>	<u>\$ 1,060,501.63</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 Fiscal Year Ended November 30, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Real estate taxes	\$ 2,537,412.00		\$ 2,553,857.99
Interest on investments	35,000.00		105,730.07
Personal property replacement taxes	0.00		78,718.94
Back taxes	0.00		4,860.16
Collector's interest distribution	0.00		4,833.14
Total	<u>\$ 2,572,412.00</u>		<u>\$ 2,748,000.30</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 2,572,412.00	\$ 2,430,470.55	\$ 0.00
Total	<u>\$ 2,572,412.00</u>	<u>\$ 2,430,470.55</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 2,748,000.30	\$ 3,266,225.89	\$ (518,225.59)
Total expenditures	<u>2,430,470.55</u>	<u>2,796,317.69</u>	(365,847.14)
Excess (deficiency) of revenues over expenditures	<u>\$ 317,529.75</u>	<u>\$ 469,908.20</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
HEALTH DEPARTMENT - SOCIAL SECURITY FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Fiscal Year Ended November 30, 2007**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Real estate taxes	\$ 2,276,248.00	\$	2,286,861.44
Interest on investments	50,000.00		93,483.08
Collector's interest distribution	0.00		4,307.77
Back taxes	0.00		4,256.72
Total	<u>\$ 2,326,248.00</u>	<u>\$</u>	<u>2,388,909.01</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 2,326,248.00	\$ 2,146,175.43	\$ 0.00
Total	<u>\$ 2,326,248.00</u>	<u>\$ 2,146,175.43</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2007</u>	<u>Year to Date Fiscal 2006</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 2,388,909.01	\$ 2,604,556.27	\$ (215,647.26)
Total expenditures	<u>2,146,175.43</u>	<u>2,199,847.42</u>	(53,671.99)
Excess (deficiency) of revenues over expenditures	<u>\$ 242,733.58</u>	<u>\$ 404,708.85</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
SPECIAL SERVICE AREA FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Fiscal Year Ended November 30, 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	\$ 37,280.91	
Glen Ellyn Five Corners Debt Service - 253	33,600.00	33,280.60	
Glen Ellyn Woods Debt Service - 254	50,700.00	51,324.06	
Special Service Area 11 Debt Service Ref. - 257	119,887.50	121,496.95	
Special Service Area 14 Debt Service - 258	23,715.00	24,380.88	
Special Service Area 16 Debt Service - 260	21,497.50	21,150.30	
Special Service Area 19 Debt Service - 261	191,090.00	194,589.98	
Special Service Area 25 Debt Service - 263	186,695.00	187,822.03	
Special Service Area 26 Debt Service - 265	110,410.00	110,639.69	
Special Service Area 27 Debt Service - 267	37,049.00	36,582.35	
Interest on investments:			
Itasca Ranchettes Debt Service - 231	0.00	38.53	
Nelson's Highview Debt Service - 243	0.00	2,656.08	
Glen Ellyn Five Corners Debt Service - 253	0.00	2,909.95	
Glen Ellyn Woods Debt Service - 254	0.00	1,074.97	
Special Service Area 11 Debt Service Ref. - 257	0.00	2,350.97	
Special Service Area 14 Debt Service - 258	0.00	800.00	
Special Service Area 16 Debt Service - 260	0.00	3,108.72	
Special Service Area 19 Debt Service - 261	0.00	2,230.95	
Special Service Area 25 Debt Service - 263	0.00	2,730.61	
Special Service Area 26 Debt Service - 265	0.00	1,684.34	
Special Service Area 27 Debt Service - 267	0.00	127.50	
Collector's interest distribution:			
Nelson's Highview Debt Service - 243	0.00	64.00	
Glen Ellyn Five Corners Debt Service - 253	0.00	60.24	
Glen Ellyn Woods Debt Service - 254	0.00	85.62	
Special Service Area 11 Debt Service Ref. - 257	0.00	223.72	
Special Service Area 14 Debt Service - 258	0.00	46.20	
Special Service Area 16 Debt Service - 260	0.00	47.06	
Special Service Area 19 Debt Service - 261	0.00	342.10	
Special Service Area 25 Debt Service - 263	0.00	355.11	
Special Service Area 26 Debt Service - 265	0.00	183.23	
Special Service Area 27 Debt Service - 267	0.00	74.15	
Total	<u>\$ 812,444.00</u>	<u>\$ 839,741.80</u>	
<u>Expenditures:</u>			
	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Itasca Ranchettes Debt Service - 231</u>			
Contractual	\$ 3,009.00	\$ 3,008.30	\$ 0.00
Total	<u>\$ 3,009.00</u>	<u>\$ 3,008.30</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 Fiscal Year Ended November 30, 2007**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Nelson's Highview Debt Service - 243</u>			
Bond and debt	\$ 39,700.00	\$ 39,577.25	\$ 0.00
Total	<u>\$ 39,700.00</u>	<u>\$ 39,577.25</u>	<u>\$ 0.00</u>
<u>Glen Ellyn Five Corners Debt Service - 253</u>			
Bond and debt	\$ 34,500.00	\$ 34,500.00	\$ 0.00
Total	<u>\$ 34,500.00</u>	<u>\$ 34,500.00</u>	<u>\$ 0.00</u>
<u>Glen Ellyn Woods Debt Service - 254</u>			
Bond and debt	\$ 46,900.00	\$ 46,899.88	\$ 0.00
Total	<u>\$ 46,900.00</u>	<u>\$ 46,899.88</u>	<u>\$ 0.00</u>
<u>Special Service Area 11 Debt Service Refinance - 257</u>			
Bond and debt	\$ 122,419.00	\$ 122,418.75	\$ 0.00
Total	<u>\$ 122,419.00</u>	<u>\$ 122,418.75</u>	<u>\$ 0.00</u>
<u>Special Service Area 14 Debt Service - 258</u>			
Bond and debt	\$ 23,715.00	\$ 23,714.75	\$ 0.00
Total	<u>\$ 23,715.00</u>	<u>\$ 23,714.75</u>	<u>\$ 0.00</u>
<u>Special Service Area 16 Debt Service - 260</u>			
Bond and debt	\$ 22,272.00	\$ 22,271.25	\$ 0.00
Total	<u>\$ 22,272.00</u>	<u>\$ 22,271.25</u>	<u>\$ 0.00</u>
<u>Special Service Area 19 Debt Service - 261</u>			
Bond and debt	\$ 188,609.00	\$ 188,608.77	\$ 0.00
Total	<u>\$ 188,609.00</u>	<u>\$ 188,608.77</u>	<u>\$ 0.00</u>
<u>Special Service Area 25 Debt Service - 263</u>			
Bond and debt	\$ 192,055.00	\$ 191,304.40	\$ 0.00
Total	<u>\$ 192,055.00</u>	<u>\$ 191,304.40</u>	<u>\$ 0.00</u>
<u>Special Service Area 26 Debt Service - 265</u>			
Bond and debt	\$ 110,092.00	\$ 109,341.25	\$ 0.00
Total	<u>\$ 110,092.00</u>	<u>\$ 109,341.25</u>	<u>\$ 0.00</u>
<u>Special Service Area 27 Debt Service - 267</u>			
Bond and debt	\$ 37,049.00	\$ 37,049.00	\$ 0.00
Total	<u>\$ 37,049.00</u>	<u>\$ 37,049.00</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 820,320.00</u>	<u>\$ 818,693.60</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 Fiscal Year Ended November 30, 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	\$ 839,741.80	\$ 855,986.39	\$ (16,244.59)
Total expenditures	<u>818,693.60</u>	<u>809,267.18</u>	9,426.42
Excess (deficiency) of revenues over expenditures	<u>\$ 21,048.20</u>	<u>\$ 46,719.21</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**For The Fiscal Year Ended November 30, 2007**

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