



OFFICE OF THE COUNTY AUDITOR

DUPAGE COUNTY, ILLINOIS

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

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

SUBJECT: Quarterly Financial Report
For The Three Months Ended February 29, 2008

DATE: April 15, 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 February 29, 2008, is presented.

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

COUNTY AUDITOR'S QUARTERLY REPORT
For The Three Months Ended February 29, 2008

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OPERATIONS SPOTLIGHT

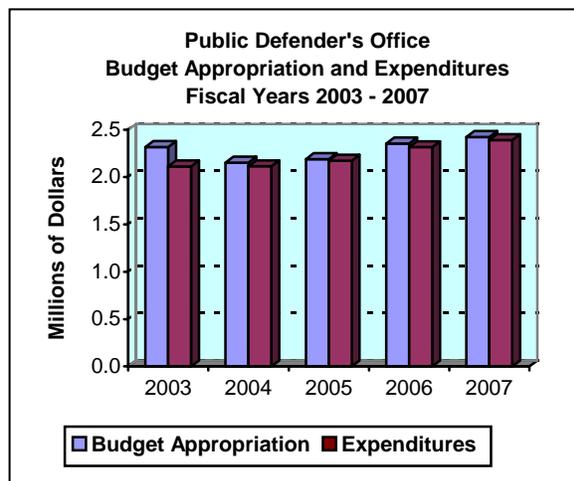
In order to enhance the understanding of DuPage County operations, each *DuPage County Quarterly Financial Report* includes a brief discussion of the operations and finances of selected offices, departments, or funds. This *Report* highlights the Office of the Public Defender, the Office of the County Recorder, the Facilities Management Department, and the Motor Fuel Tax Fund.

Office of the Public Defender

The Office of the Public Defender (Office) is administered by the DuPage County Public Defender, who is appointed by the Judges of the 18th Judicial Circuit Court. The Illinois Compiled Statutes prescribe that the Public Defender acts as the attorney for indigent persons who are held in custody, or who are charged with the commission of any criminal offense. The 18th Judicial Circuit Court directs the Public Defender to represent an individual charged with a criminal offense, after the individual has requested the appointment of counsel by the Court and has been shown to be indigent. In addition to the Public Defender, the Office is staffed with twenty-seven full-time attorneys.

The operations of the Office are financed through a budgetary appropriation in the Corporate Fund. Specific revenues attributed to the Office include State salary reimbursements and State reimbursements for various expenses incurred for capital cases adjudicated in the 18th Judicial Circuit Court. Fiscal year 2007 revenues totaled \$121,874, which represented an increase of \$113,856 from the fiscal year 2006 amount. This was the result of an increase of \$96,222 in State salary reimbursements and an increase of \$25,640 in capital litigation expense reimbursements.

Fiscal year 2007 expenditures totaled \$2.4 million, which represented an increase of

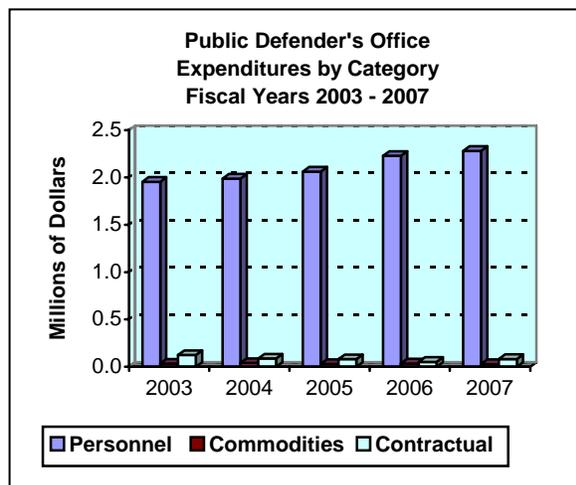


OPERATIONS SPOTLIGHT

\$76,133, or 3.3%, from the fiscal year 2006 amount. The increase was attributed to increases in personnel-related costs and contractual expenses.

The fiscal year 2008 budget appropriation for the Office is \$2.4 million, which remains relatively unchanged from fiscal year 2007. Personnel-related expenditures account for 95.1% of the Office's total fiscal year 2008 budget appropriation.

During the first quarter of fiscal year 2008, expenditures totaled \$550,132, compared with \$453,260 for the same period of fiscal year 2007. The increase was the result of an increase of \$90,141, or 20.7%, in personnel-related costs from the amount incurred during the same period in 2007. The increase in personnel-related costs reflects the costs attributed to one additional payroll period as compared with the same period in fiscal year 2007.



Office of the County Recorder

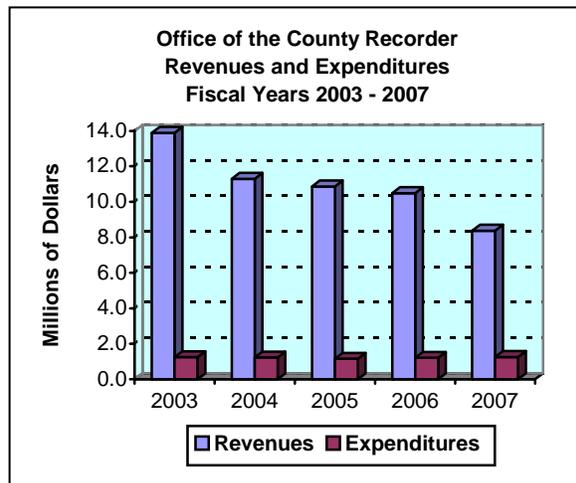
The Office of the County Recorder (Office) is the official land records office for all real estate located in the County. The Office is responsible for the maintenance of ownership and related records (deeds, mortgages, releases, and plats) for such real property. In addition, the Office also records mechanic liens, state and federal government liens, military discharges, and other documents presented for recording. Documents maintained by the Office are scanned into a digital imaging system, and can be retrieved by the public through the Office's internet website as well as from computer terminals located in the Office.

The majority of the operations of the Office are financed through a budgetary appropriation in the Corporate Fund. Office revenues consist of fees charged by the Office for document recordings that are prescribed by Statute.

OPERATIONS SPOTLIGHT

Fiscal year 2007 revenue totaled \$8.4 million, which represented a decrease of \$2.1 million, or 20.2%, as compared to the \$10.5 million in fiscal year 2006 revenue. The decrease in revenue resulted from the combined effect of the continued decline in the number of mortgage-related documents recorded, and a timing difference in receipts deposited with the County Treasurer. Expenditures from the budget appropriation during the 2007 fiscal year totaled \$1.3 million, of which \$1.1 million, or 89.7%, was attributed to personnel-related costs.

During the first quarter of fiscal year 2008, the Office collected revenue totaling \$1.8 million. This amount remained relatively unchanged from the same period in fiscal year 2007. Expenditures for the first quarter of fiscal year 2008 totaled \$289,639, which represents an increase of 6.1% from the expenditures incurred during the same period in fiscal year 2007. The increase was the result of an increase of \$35,924, or 16.5%, in personnel-related costs from the amount incurred during the same period in 2007. The increase is due to the costs attributed to one additional payroll period as compared with the same period in fiscal year 2007.



As a result of the nationwide slowdown in mortgage filings, the fiscal year 2008 revenues are anticipated to be \$9.8 million, a decrease of 5.3% from the prior year amount. The Office's fiscal year 2008 budget appropriation is \$1.3 million, which remains relatively unchanged from the fiscal year 2007 appropriation.

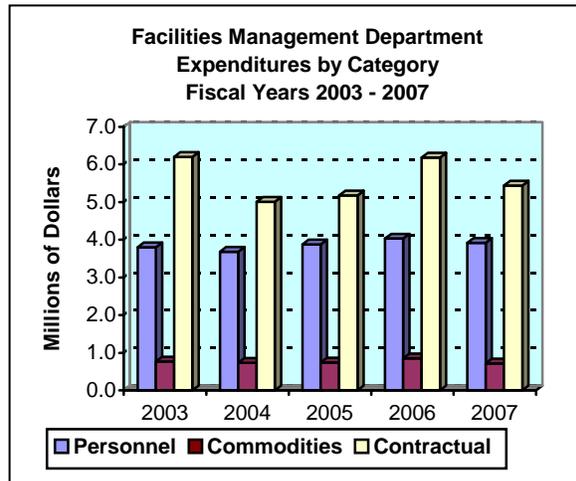
Facilities Management Department

The Facilities Management Department (Department) is responsible for the general operation and maintenance of County-owned buildings and facilities. Services performed by the Department include: the operation and maintenance of heating and cooling systems; providing janitorial services; long-term space planning; and, managing the usage of County-owned office

OPERATIONS SPOTLIGHT

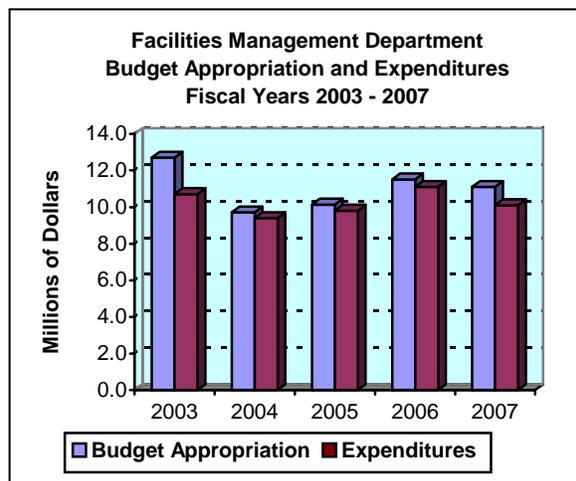
space. The Department also coordinates construction activities related to new and existing County facilities. This task involves working with various consultants and contractors to repair and maintain County-owned buildings and related systems. The Department also oversees the use and payment for electrical, natural gas, and water/sewer services used to operate County-owned facilities.

Department operations are financed by an appropriation in the Corporate Fund. Revenue received by the Department includes cost reimbursements from other County funds for services provided by the Department, and income from leasing County facilities to outside agencies.



Revenue earned by the Department during the 2007 fiscal year decreased by \$12,647 from the prior year amount. The slight decrease in revenue was the net result of a drop in amounts collected for heating and cooling services provided for non-Corporate Fund departments, offset in part by increases in amounts collected for leasing of office space to various County and non-County entities, and electricity reimbursements.

During 2007, Department expenditures totaled \$10.1 million, with personnel-related costs and contractual expenditures accounting for 38.9% and 54.0% of that amount, respectively. The Department's fiscal year 2008 budget appropriation is \$11.0 million, which represents a decrease of \$109,951, or 1.0%, from the fiscal year 2007 budget appropriation.



During the first quarter of the 2008 fiscal

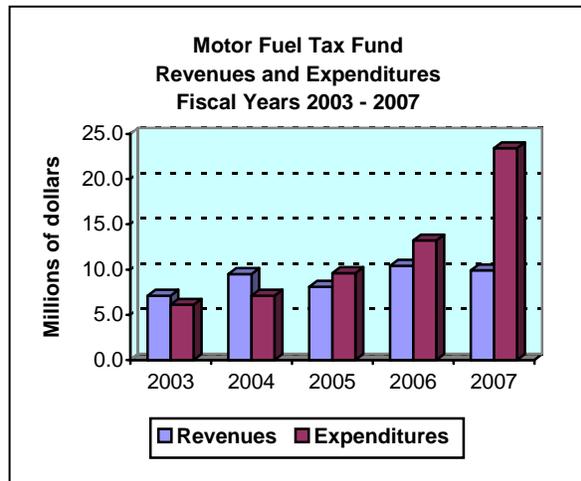
OPERATIONS SPOTLIGHT

year, the Department's expenditures totaled \$1.6 million, which represents an increase of \$195,715, or 13.6%, from the same period in fiscal year 2007. The increase in spending was largely attributed to an increase of \$167,015, or 32.7%, in contractual expenditures from the same period in the prior year.

Motor Fuel Tax Fund

The Motor Fuel Tax Fund (Fund) records the receipt and expenditure of motor fuel tax monies received by the County. The primary source of revenue in the Fund is the State-wide motor fuel tax, which is imposed on the retail sale of fuel. The tax is collected by the State and distributed monthly to local governments, including the County. Illinois' law limits the use of the tax revenue to the operation, construction, and improvement of public highways and waterways, and the acquisition of real property and right-of-way for public highways and waterways within the County.

During 2001, the County issued \$131.0 million in motor fuel tax revenue bonds, with the payment of the related principal and interest to be made over a twenty-year period. The principal and interest on the bonds is paid from a pledge of the County's share of motor fuel tax amounts received from the State. This financing arrangement provides that a third-party trustee receives the motor fuel tax amounts from the State. When the trustee accumulates an amount sufficient to meet the debt service requirement specified by the bond ordinance, the remaining revenue is remitted by the trustee to the County for deposit into the Fund.



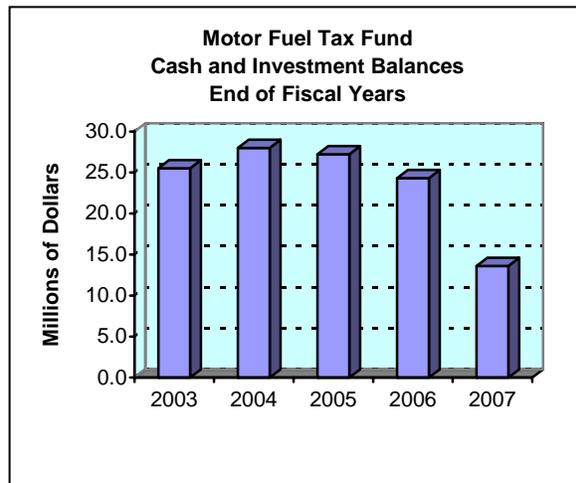
During the 2007 fiscal year, the Fund received revenues totaling \$9.9 million, versus \$10.4 million in fiscal year 2006. Fiscal year 2007 revenues included \$5.4 million in motor fuel taxes that were received from the third-party trustee, \$3.1 million in construction

OPERATIONS SPOTLIGHT

reimbursements, and \$1.4 million from interest on investments. Construction reimbursements received in fiscal year 2007 decreased by \$297,530, or 8.8%, from the amount received in fiscal year 2006. Fiscal year 2007 construction reimbursements consisted largely of amounts received from the Illinois Department of Transportation for the Warrenville Road/Naperville Road intersection improvement project.

Fund expenditures during fiscal year 2007 totaled \$23.4 million, which represented an increase of \$10.2 million, or 77.6%, from the fiscal year 2006 amount. The increase was attributed to a \$10.7 million, or 114.5%, increase in capital spending as compared with the prior year. This capital spending included \$10.3 million for various improvements to Army Trail Road, and \$5.8 million for improvements to the Warrenville Road/Naperville Road intersection.

The cash and investment balance in the Fund at the end of the 2007 fiscal year was \$13.6 million. This represented a decrease of \$10.7 million, or 44.0%, from the fiscal year-end 2006. At the end of the first quarter of the 2008 fiscal year, the Fund had a cash and investment balance of \$10.2 million.



COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SUMMARY SCHEDULE OF ACTUAL AND ANTICIPATED REVENUES
For The Three Months Ended February 29, 2008

<u>Revenues</u>	<u>Annual</u> <u>Anticipated</u>	<u>Year to Date</u> <u>Actual</u>
County Board	\$ 88,123,504.00	\$ 21,188,688.24
Clerk of the Circuit Court	18,310,000.00	4,631,324.99
Circuit Court	15,500.00	185.40
Public Defender	96,222.00	0.00
County Sheriff	2,460,000.00	609,735.37
County Jail	1,035,000.00	526,541.41
Sheriff's Merit Commission	8,000.00	990.00
State's Attorney	3,414,656.00	871,693.69
State's Attorney Children's Center	612,000.00	4,473.00
County Coroner	24,000.00	7,148.00
Office of Homeland Security and Emergency Management	160,594.00	40,148.49
Circuit Court Probation	1,957,400.00	1,018,935.69
D.U.I. Evaluation Program	950,000.00	252,288.40
County Auditor	23,460.00	3,428.75
Supervisor of Assessments	54,970.00	22,465.05
County Clerk	631,000.00	152,627.15
County Treasurer	1,310,250.00	319,467.18
Rental Housing Support Program	120,000.00	19,837.50
County Recorder	9,825,500.00	1,812,438.88
Liquor Control Commission	145,000.00	6,800.00
Human Services	70,500.00	44,626.82
Subsidized Taxi Fund	40,000.00	0.00
Facilities Management	799,301.00	133,573.62
Information Technology	376,600.00	61,630.13
Human Resources Department	124,120.00	9,447.23
Security	103,191.00	5,220.46
Credit Union	133,913.00	37,976.92
Finance Department	561,037.00	110,381.19
County Audit - External Audit Services	10,000.00	2,560.00
Corporate Fund Insurance	113,156.00	168,418.34
Corporate Fund Special Accounts	6,271.00	207.60
Psychological Services	304,960.00	19,855.00
Board of Election Commissioners	120,000.00	2,658.00
	<hr/>	<hr/>
Grand Total	<u>\$ 132,040,105.00</u>	<u>\$ 32,085,772.50</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
DETAILED SCHEDULE OF ACTUAL REVENUES
For The Three Months Ended February 29, 2008**

<u>Revenues:</u>	<u>Year to Date Actual</u>
<u>County Board</u>	
Supplemental County-wide sales tax	\$ 9,168,501.98
Interest and penalty on taxes	4,834,036.00
County share state income tax	2,677,047.63
County sales tax - unincorporated areas	1,584,583.32
Personal property replacement taxes	649,829.80
Telecommunications cable fees	585,819.84
Technology Park loan repayment	500,000.00
Interest on investments Class C funds	352,762.38
Real estate taxes	350,782.04
Off-track mutuels fees	191,357.50
Transfer of interest from Class A funds	175,386.90
Transfer of interest from Class D funds	57,790.70
Transfer of interest from Class B funds	56,728.45
Back taxes	1,659.70
Collector's interest distribution	1,193.21
Miscellaneous	1,058.79
Administrative stipend on senior citizen deferments	150.00
<u>Clerk of the Circuit Court</u>	
Earnings	4,016,586.40
Interest on trust funds	261,716.27
Bailiff costs fees	236,073.57
Court system maintenance fees	104,953.20
D.U.I. education fees	7,402.05
Public Defender's office reimbursements	4,593.50
<u>Circuit Court</u>	
Miscellaneous	185.40
<u>County Sheriff</u>	
Earnings	335,955.55
Township patrols	114,592.44
Reimbursement for detail duty	84,856.25
Reimbursement from B.A.T.T.L.E. Grant	33,963.00
Miscellaneous	28,916.13
D.U.I. prevention fines	9,015.00
Accident report copies	2,437.00

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
DETAILED SCHEDULE OF ACTUAL REVENUES
For The Three Months Ended February 29, 2008**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>County Jail</u>	
Telephone commissions	\$ 199,841.00
Reimbursement from Arrestee's Medical Cost Fund	199,092.41
Bond processing fees	57,294.00
Work release program	54,295.00
Reimbursement for professional services - Inmate Account	6,483.00
S.W.A.P. reimbursements	3,755.83
Miscellaneous	3,580.17
Reimbursement from Social Security Administration	2,200.00
 <u>Sheriff's Merit Commission</u>	
Miscellaneous	990.00
 <u>State's Attorney</u>	
Fines	646,607.41
Earnings	80,825.08
Federal reimbursements	60,976.21
State salary reimbursements	34,645.26
Miscellaneous	24,030.57
Reimbursement from B.A.T.T.L.E. Grant	21,240.00
Bad Check Diversion Program fees	2,350.16
D.U.I. video request	615.00
State capital litigation reimbursements	404.00
 <u>State's Attorney Children's Center</u>	
Fees collected	4,473.00
 <u>County Coroner</u>	
Fees	5,600.00
Report copies	1,498.00
Miscellaneous	50.00
 <u>Office of Homeland Security and Emergency Management</u>	
Federal reimbursements	40,148.49
 <u>Circuit Court Probation</u>	
State salary reimbursements	749,421.24
State reimbursements for child care	228,297.50
Probation drug testing	15,603.77
Parent reimbursements for child care	14,036.90
D.U.I. Monitoring fee	11,046.48
Miscellaneous	529.80
 <u>D.U.I. Evaluation Program</u>	
Program fees	252,288.40

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
DETAILED SCHEDULE OF ACTUAL REVENUES
For The Three Months Ended February 29, 2008**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>County Auditor</u>	
Trustee salary reimbursements	\$ 2,831.74
Indirect cost reimbursements	597.01
 <u>Supervisor of Assessments</u>	
State salary reimbursements	22,071.45
Miscellaneous	393.60
 <u>County Clerk</u>	
Earnings	147,802.79
Sale of maps	3,981.00
Interest on tax redemptions	843.36
 <u>County Treasurer</u>	
Administration fees - inheritance tax collections	308,957.33
Sale of outstanding check list	10,425.00
Sale of computer lists for tax sale	84.85
 <u>Rental Housing Support Program</u>	
RHSP fee	19,837.50
 <u>County Recorder</u>	
Earnings	1,792,601.38
RHSP fee	19,837.50
 <u>Liquor Control Commission</u>	
Licenses issued	6,800.00
 <u>Human Services</u>	
Para-Transit revenue	30,526.82
Pilot II ID replacement	13,350.00
Miscellaneous	750.00
 <u>Facilities Management</u>	
Maintenance service	64,890.00
Rental of office space	35,791.67
Heating and cooling services	17,520.00
Electricity reimbursements	15,322.00
Miscellaneous	49.95
 <u>Information Technology</u>	
Services rendered to outside users	56,232.81
Printing, materials and microfilming reimbursements	2,711.93
Services rendered	2,330.68
Telephone commissions	354.71

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
DETAILED SCHEDULE OF ACTUAL REVENUES
For The Three Months Ended February 29, 2008**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>Human Resources Department</u>	
Indirect cost reimbursements	\$ 7,607.18
Tuition reimbursements	1,500.00
Miscellaneous	340.05
<u>Security</u>	
Indirect cost reimbursements	3,668.46
Health Department reimbursements	1,522.00
Miscellaneous	30.00
<u>Credit Union</u>	
Salary reimbursements	37,976.92
<u>Finance Department</u>	
Indirect cost reimbursements	101,132.67
Stockroom reimbursements	6,050.40
Miscellaneous	3,198.12
<u>County Audit - External Audit Services</u>	
Reimbursement	2,560.00
<u>Corporate Fund Insurance</u>	
Settlement on losses	153,441.29
Health Department reimbursements	14,977.05
<u>Corporate Fund Special Accounts</u>	
Reimbursements from other funds	207.60
<u>Psychological Services</u>	
Caring, Coping, and Children Program fees	20,100.00
D.U.I. program fees	(70.00)
Domestic violence fees	(175.00)
<u>Board of Election Commissioners</u>	
Fees collected	2,658.00
Grand Total	<u><u>\$ 32,085,772.50</u></u>

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Three Months Ended February 29, 2008

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>County Board</u>			
Personnel	\$ 1,510,161.00	\$ 360,933.18	\$ 0.00
Commodities	3,419.00	440.76	0.00
Contractual	201,846.00	44,083.03	0.00
Total	<u>\$ 1,715,426.00</u>	<u>\$ 405,456.97</u>	<u>\$ 0.00</u>
<u>County Ethics Commission</u>			
Personnel	\$ 2,640.00	\$ 950.00	\$ 0.00
Contractual	9,680.00	660.00	0.00
Total	<u>\$ 12,320.00</u>	<u>\$ 1,610.00</u>	<u>\$ 0.00</u>
<u>Public Works Drainage</u>			
Contractual	\$ 326,692.00	\$ 0.00	\$ 75,000.00
Total	<u>\$ 326,692.00</u>	<u>\$ 0.00</u>	<u>\$ 75,000.00</u>
<u>Clerk of the Circuit Court</u>			
Personnel	\$ 7,395,746.00	\$ 1,626,896.91	\$ 0.00
Commodities	88,880.00	21,854.45	0.00
Contractual	366,320.00	59,129.12	30,090.00
Total	<u>\$ 7,850,946.00</u>	<u>\$ 1,707,880.48</u>	<u>\$ 30,090.00</u>
<u>Circuit Court</u>			
Personnel	\$ 1,192,192.00	\$ 275,121.36	\$ 0.00
Commodities	61,160.00	7,171.09	26,339.72
Contractual	566,452.00	94,231.27	115,536.60
Total	<u>\$ 1,819,804.00</u>	<u>\$ 376,523.72</u>	<u>\$ 141,876.32</u>
<u>Drug Court</u>			
Contractual	\$ 65,743.00	\$ 0.00	\$ 0.00
Total	<u>\$ 65,743.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Public Defender</u>			
Personnel	\$ 2,316,848.00	\$ 526,552.02	\$ 0.00
Commodities	26,342.00	5,623.86	7,692.64
Contractual	93,446.00	17,956.60	0.00
Total	<u>\$ 2,436,636.00</u>	<u>\$ 550,132.48</u>	<u>\$ 7,692.64</u>
<u>Jury Commission</u>			
Personnel	\$ 189,016.00	\$ 43,690.32	\$ 0.00
Commodities	50,952.00	1,682.95	0.00
Contractual	321,828.00	75,419.18	0.00
Total	<u>\$ 561,796.00</u>	<u>\$ 120,792.45</u>	<u>\$ 0.00</u>

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Three Months Ended February 29, 2008

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>County Sheriff</u>			
Personnel	\$ 31,386,734.00	\$ 7,115,198.09	\$ 0.00
Commodities	1,600,432.00	181,639.46	689,439.25
Contractual	1,982,494.00	687,562.47	173,039.64
Total	<u>\$ 34,969,660.00</u>	<u>\$ 7,984,400.02</u>	<u>\$ 862,478.89</u>
<u>Sheriff's Merit Commission</u>			
Personnel	\$ 9,507.00	\$ 4,500.00	\$ 0.00
Commodities	880.00	21.98	0.00
Contractual	14,938.00	1,969.43	0.00
Total	<u>\$ 25,325.00</u>	<u>\$ 6,491.41</u>	<u>\$ 0.00</u>
<u>State's Attorney</u>			
Personnel	\$ 8,021,480.00	\$ 1,638,013.11	\$ 0.00
Commodities	93,667.00	15,941.78	27,574.41
Contractual	290,088.00	101,127.85	0.00
Total	<u>\$ 8,405,235.00</u>	<u>\$ 1,755,082.74</u>	<u>\$ 27,574.41</u>
<u>State's Attorney Children's Center</u>			
Personnel	\$ 372,487.00	\$ 75,634.43	\$ 0.00
Commodities	3,972.00	265.08	0.00
Contractual	44,650.00	1,200.02	0.00
Total	<u>\$ 421,109.00</u>	<u>\$ 77,099.53</u>	<u>\$ 0.00</u>
<u>Mental Health Court</u>			
Contractual	\$ 60,802.00	\$ 0.00	\$ 0.00
Total	<u>\$ 60,802.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>County Coroner</u>			
Personnel	\$ 972,365.00	\$ 224,350.55	\$ 0.00
Commodities	20,680.00	1,710.93	0.00
Contractual	170,435.00	52,344.27	628.00
Total	<u>\$ 1,163,480.00</u>	<u>\$ 278,405.75</u>	<u>\$ 628.00</u>
<u>Office of Homeland Security and Emergency Management</u>			
Personnel	\$ 457,747.00	\$ 103,606.94	\$ 0.00
Commodities	42,029.00	1,310.02	0.00
Contractual	114,422.00	18,948.83	29,367.50
Total	<u>\$ 614,198.00</u>	<u>\$ 123,865.79</u>	<u>\$ 29,367.50</u>
<u>Circuit Court Probation</u>			
Personnel	\$ 7,063,598.00	\$ 1,561,446.43	\$ 0.00
Commodities	63,448.00	13,723.66	10,542.03
Contractual	1,243,706.00	183,875.57	11,552.33
Total	<u>\$ 8,370,752.00</u>	<u>\$ 1,759,045.66</u>	<u>\$ 22,094.36</u>

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Three Months Ended February 29, 2008

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>D.U.I. Evaluation Program</u>			
Personnel	\$ 562,936.00	\$ 125,374.58	\$ 0.00
Commodities	49,238.00	4,690.63	23,820.00
Contractual	32,340.00	2,792.50	0.00
Total	<u>\$ 644,514.00</u>	<u>\$ 132,857.71</u>	<u>\$ 23,820.00</u>
<u>County Auditor</u>			
Personnel	\$ 440,611.00	\$ 102,116.68	\$ 0.00
Commodities	1,613.00	0.00	0.00
Contractual	8,698.00	1,682.67	0.00
Total	<u>\$ 450,922.00</u>	<u>\$ 103,799.35</u>	<u>\$ 0.00</u>
<u>Regional Office of Education</u>			
Personnel	\$ 572,796.00	\$ 127,364.31	\$ 0.00
Commodities	3,520.00	568.61	0.00
Contractual	25,069.00	3,209.94	8,000.00
Total	<u>\$ 601,385.00</u>	<u>\$ 131,142.86</u>	<u>\$ 8,000.00</u>
<u>Supervisor of Assessments</u>			
Personnel	\$ 780,999.00	\$ 182,397.35	\$ 0.00
Commodities	3,080.00	112.12	0.00
Contractual	412,559.00	189,113.11	100.00
Total	<u>\$ 1,196,638.00</u>	<u>\$ 371,622.58</u>	<u>\$ 100.00</u>
<u>Board of Tax Review</u>			
Personnel	\$ 135,044.00	\$ 35,064.00	\$ 0.00
Commodities	1,760.00	45.09	0.00
Contractual	4,875.00	2,203.31	0.00
Total	<u>\$ 141,679.00</u>	<u>\$ 37,312.40</u>	<u>\$ 0.00</u>
<u>County Clerk</u>			
Personnel	\$ 934,437.00	\$ 204,705.49	\$ 0.00
Commodities	12,760.00	207.16	0.00
Contractual	10,428.00	1,009.00	0.00
Total	<u>\$ 957,625.00</u>	<u>\$ 205,921.65</u>	<u>\$ 0.00</u>
<u>County Treasurer</u>			
Personnel	\$ 1,121,274.00	\$ 224,056.75	\$ 0.00
Commodities	17,907.00	265.86	0.00
Contractual	250,019.00	5,528.72	0.00
Total	<u>\$ 1,389,200.00</u>	<u>\$ 229,851.33</u>	<u>\$ 0.00</u>

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Three Months Ended February 29, 2008

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Rental Housing Support Program</u>			
Personnel	\$ 27,500.00	\$ 0.00	\$ 0.00
Commodities	7,500.00	0.00	0.00
Contractual	2,500.00	0.00	0.00
Total	<u>\$ 37,500.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>County Recorder</u>			
Personnel	\$ 1,158,389.00	\$ 254,233.84	\$ 0.00
Commodities	35,420.00	3,653.17	0.00
Contractual	79,992.00	31,751.93	0.00
Total	<u>\$ 1,273,801.00</u>	<u>\$ 289,638.94</u>	<u>\$ 0.00</u>
<u>Liquor Control Commission</u>			
Personnel	\$ 11,369.00	\$ 2,352.72	\$ 0.00
Contractual	1,760.00	0.00	0.00
Total	<u>\$ 13,129.00</u>	<u>\$ 2,352.72</u>	<u>\$ 0.00</u>
<u>Human Services</u>			
Personnel	\$ 1,016,579.00	\$ 196,782.76	\$ 0.00
Commodities	6,263.00	529.55	0.00
Contractual	1,285,578.00	12,002.59	224,521.67
Total	<u>\$ 2,308,420.00</u>	<u>\$ 209,314.90</u>	<u>\$ 224,521.67</u>
<u>Veterans Assistance Commission</u>			
Personnel	\$ 92,700.00	\$ 21,392.22	\$ 0.00
Commodities	2,123.00	685.62	0.00
Contractual	188,843.00	25,739.56	0.00
Total	<u>\$ 283,666.00</u>	<u>\$ 47,817.40</u>	<u>\$ 0.00</u>
<u>Subsidized Taxi Fund</u>			
Contractual	\$ 35,200.00	\$ 10,259.60	\$ 11,251.70
Total	<u>\$ 35,200.00</u>	<u>\$ 10,259.60</u>	<u>\$ 11,251.70</u>
<u>Facilities Management</u>			
Personnel	\$ 4,016,623.00	\$ 862,953.82	\$ 0.00
Commodities	711,058.00	92,726.98	309,308.94
Contractual	6,293,003.00	677,863.70	5,235,160.99
Total	<u>\$ 11,020,684.00</u>	<u>\$ 1,633,544.50</u>	<u>\$ 5,544,469.93</u>

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Three Months Ended February 29, 2008

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Information Technology</u>			
Personnel	\$ 2,263,029.00	\$ 504,084.13	\$ 0.00
Commodities	46,916.00	7,599.52	8,426.92
Contractual	1,834,817.00	302,441.31	1,058,049.74
Total	<u>\$ 4,144,762.00</u>	<u>\$ 814,124.96</u>	<u>\$ 1,066,476.66</u>
<u>Human Resources Department</u>			
Personnel	\$ 881,348.00	\$ 170,422.29	\$ 0.00
Commodities	18,606.00	1,156.22	0.00
Contractual	202,764.00	4,624.11	0.00
Total	<u>\$ 1,102,718.00</u>	<u>\$ 176,202.62</u>	<u>\$ 0.00</u>
<u>Security</u>			
Personnel	\$ 636,801.00	\$ 156,295.43	\$ 0.00
Commodities	12,672.00	2,635.34	0.00
Contractual	48,860.00	2,762.53	33,953.47
Total	<u>\$ 698,333.00</u>	<u>\$ 161,693.30</u>	<u>\$ 33,953.47</u>
<u>Credit Union</u>			
Personnel	\$ 140,599.00	\$ 32,566.81	\$ 0.00
Total	<u>\$ 140,599.00</u>	<u>\$ 32,566.81</u>	<u>\$ 0.00</u>
<u>Finance Department</u>			
Personnel	\$ 1,750,131.00	\$ 384,242.35	\$ 0.00
Commodities	255,552.00	15,691.31	135,813.93
Contractual	723,543.00	47,621.58	364,062.69
Total	<u>\$ 2,729,226.00</u>	<u>\$ 447,555.24</u>	<u>\$ 499,876.62</u>
<u>Corporate Fund - Capital</u>			
Commodities	\$ 420,000.00	\$ 5,491.93	\$ 8,775.00
Capital outlay	5,093,391.00	40,850.92	498,562.23
Total	<u>\$ 5,513,391.00</u>	<u>\$ 46,342.85</u>	<u>\$ 507,337.23</u>
<u>County Audit - External Audit Services</u>			
Contractual	\$ 270,000.00	\$ 42,900.00	\$ 207,215.00
Total	<u>\$ 270,000.00</u>	<u>\$ 42,900.00</u>	<u>\$ 207,215.00</u>
<u>Corporate Fund Insurance</u>			
Personnel	\$ 9,475,149.00	\$ 2,968,719.35	\$ 0.00
Contractual	375,000.00	351,596.00	0.00
Total	<u>\$ 9,850,149.00</u>	<u>\$ 3,320,315.35</u>	<u>\$ 0.00</u>

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Three Months Ended February 29, 2008

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Corporate Fund Special Accounts</u>			
Personnel	\$ 1,001,320.00	\$ 496,789.58	\$ 0.00
Commodities	447,700.00	173,135.81	0.00
Contractual	10,383,116.00	2,778,090.88	261,186.38
Total	<u>\$ 11,832,136.00</u>	<u>\$ 3,448,016.27</u>	<u>\$ 261,186.38</u>
<u>Corporate Fund Contingencies</u>			
Contractual	\$ 1,400,000.00	\$ 0.00	\$ 0.00
Total	<u>\$ 1,400,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Psychological Services</u>			
Personnel	\$ 693,830.00	\$ 164,123.53	\$ 0.00
Commodities	5,115.00	425.53	0.00
Contractual	59,523.00	1,607.60	10,480.00
Total	<u>\$ 758,468.00</u>	<u>\$ 166,156.66</u>	<u>\$ 10,480.00</u>
<u>Board of Election Commissioners</u>			
Personnel	\$ 1,219,360.00	\$ 412,665.37	\$ 0.00
Commodities	119,041.00	39,962.20	0.00
Contractual	3,354,293.00	823,464.79	0.00
Capital outlay	12,295.00	0.00	0.00
Total	<u>\$ 4,704,989.00</u>	<u>\$ 1,276,092.36</u>	<u>\$ 0.00</u>
Grand Total	<u>\$ 132,319,058.00</u>	<u>\$ 28,484,189.36</u>	<u>\$ 9,595,490.78</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008**

<u>Results of operations:</u>	Year to Date <u>Fiscal 2008</u>	Year to Date <u>Fiscal 2007</u>	Difference <u>Over or (Under)</u>
Total revenues	\$ 32,085,772.50	\$ 28,867,303.95	\$ 3,218,468.55
Total expenditures	<u>28,484,189.36</u>	<u>30,651,799.03</u>	(2,167,609.67)
Excess (deficiency) of revenues over expenditures	<u>\$ 3,601,583.14</u>	<u>\$ (1,784,495.08)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ANIMAL CONTROL FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Registration fees	\$ 1,466,070.00		\$ 298,342.00
Other fees, deposits	134,675.00		17,869.00
Pet population fees	38,974.00		17,310.00
Interest on investments	0.00		7,597.79
Unwanted animals	44,561.00		5,735.00
Adoptions	31,985.00		4,741.00
Donations	26,728.00		4,512.73
Pickup charges	61,316.00		1,965.00
Miscellaneous	16,350.00		1,815.00
Euthanasia fees	9,648.00		1,440.00
Animal Control penalties	9,791.00		1,263.00
Educational programs	32,423.00		700.00
Total	<u>\$ 1,872,521.00</u>		<u>\$ 363,290.52</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 1,100,945.00	\$ 249,067.25	\$ 0.00
Commodities	147,720.00	24,470.13	33,389.79
Contractual	438,520.00	86,121.62	59,451.78
Capital outlay	95,000.00	0.00	0.00
Total	<u>\$ 1,782,185.00</u>	<u>\$ 359,659.00</u>	<u>\$ 92,841.57</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2008</u>	 <u>Year to Date Fiscal 2007</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 363,290.52	\$ 340,257.27	\$ 23,033.25
Total expenditures	<u>359,659.00</u>	<u>259,961.13</u>	99,697.87
Excess (deficiency) of revenues over expenditures	<u>\$ 3,631.52</u>	<u>\$ 80,296.14</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
COUNTY CASH BOND FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Building bonds	\$ 320,000.00		\$ 38,808.00
Stormwater bonds	750,000.00		35,678.50
Interest on investments	65,000.00		21,376.36
Total	<u>\$ 1,135,000.00</u>		<u>\$ 95,862.86</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 1,135,000.00	\$ 136,035.37	\$ 0.00
Total	<u>\$ 1,135,000.00</u>	<u>\$ 136,035.37</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2008</u>	<u>Year to Date Fiscal 2007</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 95,862.86	\$ 146,340.89	\$ (50,478.03)
Total expenditures	<u>136,035.37</u>	<u>146,615.28</u>	(10,579.91)
Excess (deficiency) of revenues over expenditures	<u>\$ (40,172.51)</u>	<u>\$ (274.39)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
COUNTY CLERK DOCUMENT STORAGE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 38,000.00		\$ 8,197.00
Interest on investments	3,500.00		1,114.56
Total	<u>\$ 41,500.00</u>		<u>\$ 9,311.56</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 20,000.00	\$ 0.00	\$ 0.00
Commodities	9,000.00	0.00	0.00
Contractual	51,000.00	0.00	0.00
Total	<u>\$ 80,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2008</u>	<u>Year to Date Fiscal 2007</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 9,311.56	\$ 9,780.05	\$ (468.49)
Total expenditures	<u>0.00</u>	<u>11,648.25</u>	(11,648.25)
Excess (deficiency) of revenues over expenditures	<u>\$ 9,311.56</u>	<u>\$ (1,868.20)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
DOCUMENT STORAGE MAINTENANCE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 780,000.00		\$ 134,958.00
Interest on investments	20,000.00		5,590.39
Total	<u>\$ 800,000.00</u>		<u>\$ 140,548.39</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 343,241.00	\$ 90,699.35	\$ 0.00
Commodities	120,700.00	100.00	0.00
Contractual	407,750.00	92,398.00	0.00
Capital outlay	75,500.00	0.00	0.00
Total	<u>\$ 947,191.00</u>	<u>\$ 183,197.35</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2008</u>	<u>Year to Date Fiscal 2007</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 140,548.39	\$ 187,951.01	\$ (47,402.62)
Total expenditures	<u>183,197.35</u>	<u>162,408.13</u>	20,789.22
Excess (deficiency) of revenues over expenditures	<u>\$ (42,648.96)</u>	<u>\$ 25,542.88</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ECONOMIC DEVELOPMENT AND PLANNING FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Reimbursement from Local Gas Tax Fund	\$ 1,084,382.00		\$ 500,000.00
Various permits	2,000,000.00		271,952.23
DuKane transfer station fees	165,000.00		35,449.01
Zoning Board of Appeals fees	75,000.00		13,639.51
Elevator inspections	17,600.00		11,525.00
Enforcement Grant	42,000.00		8,939.43
Interest on investments	41,500.00		6,319.79
Violation inspection fees	25,000.00		6,106.75
Plat reviews	12,000.00		5,500.00
Transfer of non-refundable fees	75,000.00		1,900.00
Miscellaneous	313,255.00		934.50
Court fines	28,000.00		490.00
Contractor licensing program fees	150,000.00		400.00
Sale of basic maps, plans and publications	1,000.00		289.71
Grant funds reimbursements	2,000.00		0.00
Total	<u>\$ 4,031,737.00</u>		<u>\$ 863,445.93</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 2,645,179.00	\$ 579,676.48	\$ 0.00
Commodities	78,800.00	9,786.14	0.00
Contractual	1,434,803.00	152,330.07	281,155.47
Total	<u>\$ 4,158,782.00</u>	<u>\$ 741,792.69</u>	<u>\$ 281,155.47</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2008</u>	<u>Year to Date Fiscal 2007</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 863,445.93	\$ 1,232,905.78	\$ (369,459.85)
Total expenditures	<u>741,792.69</u>	<u>607,823.06</u>	133,969.63
Excess (deficiency) of revenues over expenditures	<u>\$ 121,653.24</u>	<u>\$ 625,082.72</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
GEOGRAPHIC INFORMATION SYSTEM FEE FUND - DATA PROCESSING
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Fees collected	\$ 3,640,000.00		\$ 598,164.00
Interest on investments	80,000.00		12,985.28
Total	<u>\$ 3,720,000.00</u>		<u>\$ 611,149.28</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Geographic Information System - County Clerk - 625</u>			
Personnel	\$ 102,406.00	\$ 23,241.85	\$ 0.00
Commodities	760.00	0.00	0.00
Contractual	45,000.00	15,453.72	0.00
Total	<u>\$ 148,166.00</u>	<u>\$ 38,695.57</u>	<u>\$ 0.00</u>
 <u>Geographic Information System - Stormwater - 624</u>			
Personnel	\$ 77,791.00	\$ 19,290.39	\$ 0.00
Commodities	17,660.00	8,662.48	0.00
Contractual	107,440.00	12,423.30	0.00
Total	<u>\$ 202,891.00</u>	<u>\$ 40,376.17</u>	<u>\$ 0.00</u>
 <u>Geographic Information System Fees - 623</u>			
Personnel	\$ 1,100,234.00	\$ 251,472.56	\$ 0.00
Commodities	96,500.00	10,432.88	0.00
Contractual	2,139,386.00	180,775.28	56,083.17
Capital outlay	135,000.00	0.00	0.00
Total	<u>\$ 3,471,120.00</u>	<u>\$ 442,680.72</u>	<u>\$ 56,083.17</u>
Fund Total	<u>\$ 3,822,177.00</u>	<u>\$ 521,752.46</u>	<u>\$ 56,083.17</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2008</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 611,149.28	\$ 826,771.46	\$ (215,622.18)
Total expenditures	<u>521,752.46</u>	<u>344,774.64</u>	176,977.82
Excess (deficiency) of revenues over expenditures	<u>\$ 89,396.82</u>	<u>\$ 481,996.82</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
GEOGRAPHIC INFORMATION SYSTEM FEE FUND - RECORDER
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Fees collected	\$ 260,000.00		\$ 44,430.00
Interest on investments	68,441.00		13,458.28
Total	<u>\$ 328,441.00</u>		<u>\$ 57,888.28</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 60,827.00	\$ 7,532.10	\$ 0.00
Commodities	125,000.00	0.00	0.00
Contractual	390,000.00	0.00	0.00
Capital outlay	100,000.00	0.00	0.00
Total	<u>\$ 675,827.00</u>	<u>\$ 7,532.10</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2008</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 57,888.28	\$ 76,525.51	\$ (18,637.23)
Total expenditures	<u>7,532.10</u>	<u>16,358.05</u>	(8,825.95)
Excess (deficiency) of revenues over expenditures	<u>\$ 50,356.18</u>	<u>\$ 60,167.46</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
HISTORICAL MUSEUM FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Reimbursements	\$ 20,000.00		\$ 0.00
Fees collected	12,000.00		0.00
Miscellaneous	10,000.00		0.00
Interest on investments	1,000.00		0.00
Donations	500.00		0.00
Total	<u>\$ 43,500.00</u>		<u>\$ 0.00</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 85,334.00	\$ 10,605.96	\$ 0.00
Commodities	3,500.00	360.66	0.00
Contractual	56,134.00	10,832.56	22,254.88
Total	<u>\$ 144,968.00</u>	<u>\$ 21,799.18</u>	<u>\$ 22,254.88</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2008</u>	<u>Year to Date Fiscal 2007</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 0.00	\$ 2,479.21	\$ (2,479.21)
Total expenditures	<u>21,799.18</u>	<u>35,971.32</u>	(14,172.14)
Excess (deficiency) of revenues over expenditures	<u>\$ (21,799.18)</u>	<u>\$ (33,492.11)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS MUNICIPAL RETIREMENT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Subsidy transfer from Corporate Fund	\$ 5,830,678.00		\$ 2,803,758.00
Reimbursements from other funds	3,381,304.00		740,644.54
Personal property replacement taxes	0.00		97,512.65
Real estate taxes	5,100,000.00		83,126.72
Interest on investments	0.00		1,581.47
Back taxes	0.00		411.44
Collector's interest distribution	0.00		282.82
Total	<u>\$ 14,311,982.00</u>		<u>\$ 3,727,317.64</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 15,500,000.00	\$ 2,177,638.02	\$ 0.00
Total	<u>\$ 15,500,000.00</u>	<u>\$ 2,177,638.02</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2008</u>	<u>Year to Date Fiscal 2007</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 3,727,317.64	\$ 4,178,129.69	\$ (450,812.05)
Total expenditures	<u>2,177,638.02</u>	<u>2,411,319.54</u>	<u>(233,681.52)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 1,549,679.62</u>	<u>\$ 1,766,810.15</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
LAW LIBRARY FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Filing fees	\$ 400,000.00		\$ 119,769.17
Interest on investments	15,000.00		6,200.98
Copies, fines and miscellaneous	24,000.00		3,517.20
Total	<u>\$ 439,000.00</u>		<u>\$ 129,487.35</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 165,811.00	\$ 32,421.39	\$ 0.00
Commodities	191,616.00	49,056.86	89,562.16
Contractual	18,930.00	0.00	5,839.20
Total	<u>\$ 376,357.00</u>	<u>\$ 81,478.25</u>	<u>\$ 95,401.36</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2008</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 129,487.35	\$ 132,257.57	\$ (2,770.22)
Total expenditures	<u>81,478.25</u>	<u>83,744.63</u>	<u>(2,266.38)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 48,009.10</u>	<u>\$ 48,512.94</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
LIABILITY INSURANCE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Reimbursements from other funds	\$ 386,131.00	\$	169,731.65
Health Department reimbursements	0.00		72,345.45
Real estate taxes	3,000,000.00		48,540.43
Interest on investments	0.00		7,709.58
Back taxes	0.00		242.68
Collector's interest distribution	0.00		165.14
Miscellaneous	0.00		17.20
Total	<u>\$ 3,386,131.00</u>	<u>\$</u>	<u>298,752.13</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 108,001.00	\$ 40,252.19	\$ 0.00
Commodities	46,000.00	475.00	4,750.00
Contractual	4,075,000.00	1,713,426.09	169,436.14
Total	<u>\$ 4,229,001.00</u>	<u>\$ 1,754,153.28</u>	<u>\$ 174,186.14</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2008</u>	<u>Year to Date Fiscal 2007</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 298,752.13	\$ 104,753.38	\$ 193,998.75
Total expenditures	<u>1,754,153.28</u>	<u>1,605,534.08</u>	148,619.20
Excess (deficiency) of revenues over expenditures	<u>\$ (1,455,401.15)</u>	<u>\$ (1,500,780.70)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
SOCIAL SECURITY FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Subsidy transfer from Corporate Fund	\$ 3,163,061.00	\$ 1,077,500.00	
Reimbursements from other funds	2,801,473.00	638,110.89	
Real estate taxes	3,500,000.00	57,034.97	
Interest on investments	0.00	1,644.70	
Back taxes	0.00	287.13	
Collector's interest distribution	0.00	194.03	
Total	<u>\$ 9,464,534.00</u>	<u>\$ 1,774,771.72</u>	
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 9,500,000.00	\$ 1,999,096.20	\$ 0.00
Total	<u>\$ 9,500,000.00</u>	<u>\$ 1,999,096.20</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2008</u>	<u>Year to Date Fiscal 2007</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,774,771.72	\$ 872,860.42	\$ 901,911.30
Total expenditures	<u>1,999,096.20</u>	<u>1,773,414.07</u>	225,682.13
Excess (deficiency) of revenues over expenditures	<u>\$ (224,324.48)</u>	<u>\$ (900,553.65)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
TAX SALE AUTOMATION FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 109,000.00		\$ 69,877.00
Health Department reimbursements	0.00		41,041.00
Interest on investments	12,500.00		3,987.31
Total	<u>\$ 121,500.00</u>		<u>\$ 114,905.31</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 61,000.00	\$ 11,920.02	\$ 0.00
Commodities	43,600.00	0.00	0.00
Contractual	26,250.00	1,601.00	0.00
Total	<u>\$ 130,850.00</u>	<u>\$ 13,521.02</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2008</u>	<u>Year to Date Fiscal 2007</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 114,905.31	\$ 153,671.42	\$ (38,766.11)
Total expenditures	<u>13,521.02</u>	<u>9,543.46</u>	3,977.56
Excess (deficiency) of revenues over expenditures	<u>\$ 101,384.29</u>	<u>\$ 144,127.96</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ARRESTEE'S MEDICAL COST FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 100,000.00		\$ 17,577.75
Interest on investments	4,000.00		829.68
Total	<u>\$ 104,000.00</u>		<u>\$ 18,407.43</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 200,000.00	\$ 1,093.53	\$ 0.00
Total	<u>\$ 200,000.00</u>	<u>\$ 1,093.53</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2008</u>	<u>Year to Date Fiscal 2007</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 18,407.43	\$ 27,325.34	\$ (8,917.91)
Total expenditures	<u>1,093.53</u>	<u>0.00</u>	1,093.53
Excess (deficiency) of revenues over expenditures	<u>\$ 17,313.90</u>	<u>\$ 27,325.34</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
CRIME LABORATORY FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 65,000.00		\$ 15,870.57
Interest on investments	2,000.00		515.38
Total	<u>\$ 67,000.00</u>		<u>\$ 16,385.95</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 40,000.00	\$ 5,447.59	\$ 0.00
Contractual	64,200.00	3,962.60	6,700.00
Capital outlay	25,000.00	0.00	0.00
Total	<u>\$ 129,200.00</u>	<u>\$ 9,410.19</u>	<u>\$ 6,700.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2008</u>	<u>Year to Date Fiscal 2007</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 16,385.95	\$ 15,205.20	\$ 1,180.75
Total expenditures	<u>9,410.19</u>	<u>10,771.35</u>	(1,361.16)
Excess (deficiency) of revenues over expenditures	<u>\$ 6,975.76</u>	<u>\$ 4,433.85</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
EMERGENCY DEPLOYMENT REIMBURSEMENT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Salary reimbursements	\$ 15,000.00	\$	0.00
Total	<u>\$ 15,000.00</u>	<u>\$</u>	<u>0.00</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 15,000.00	\$ 561.11	\$ 0.00
Total	<u>\$ 15,000.00</u>	<u>\$ 561.11</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2008</u>	<u>Year to Date Fiscal 2007</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 0.00	\$ 0.00	\$ 0.00
Total expenditures	<u>561.11</u>	<u>0.00</u>	561.11
Excess (deficiency) of revenues over expenditures	<u>\$ (561.11)</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 Three Months Ended February 29, 2008

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 538,757.00		\$ 0.00
Total	<u>\$ 538,757.00</u>		<u>\$ 0.00</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>Health Resources and Services Administration Grant - 094</u>			
Contractual	\$ 529,239.00	\$ 0.00	\$ 528,350.33
Capital outlay	60,000.00	0.00	0.00
Total	<u>\$ 589,239.00</u>	<u>\$ 0.00</u>	<u>\$ 528,350.33</u>
<u>IMERT Dispatch Grant FY08 - 173</u>			
Personnel	\$ 65,060.00	\$ 2,559.99	\$ 5,490.62
Commodities	1,050.00	0.00	0.00
Contractual	22,290.00	10,181.43	5,419.49
Capital outlay	13,600.00	0.00	0.00
Total	<u>\$ 102,000.00</u>	<u>\$ 12,741.42</u>	<u>\$ 10,910.11</u>
<u>Requirements Monies Phase II Grant - 086</u>			
Commodities	\$ 1,787,029.00	\$ 0.00	\$ 1,786,745.65
Contractual	359,236.00	0.00	241,040.00
Capital outlay	20,000.00	0.00	0.00
Total	<u>\$ 2,166,265.00</u>	<u>\$ 0.00</u>	<u>\$ 2,027,785.65</u>
Fund Total	<u>\$ 3,006,004.00</u>	<u>\$ 12,741.42</u>	<u>\$ 2,567,046.09</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2008</u>	<u>Year to Date Fiscal 2007</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 0.00	\$ 199,384.66	\$ (199,384.66)
Total expenditures	12,741.42	94,335.60	(81,594.18)
Excess (deficiency) of revenues over expenditures	<u>\$ (12,741.42)</u>	<u>\$ 105,049.06</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS CRIMINAL JUSTICE AUTHORITY GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 195,787.00		\$ 96,018.51
Total	<u>\$ 195,787.00</u>		<u>\$ 96,018.51</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Child Advocacy Program Agreement #206060 - 857</u>			
Personnel	\$ 75,158.00	\$ 10,176.44	\$ 64,981.56
Total	<u>\$ 75,158.00</u>	<u>\$ 10,176.44</u>	<u>\$ 64,981.56</u>
 <u>JJC Care Manager & Life Skills Program Agreement #505015 - 043</u>			
Contractual	\$ 40,723.00	\$ 3,393.60	\$ 27,148.80
Total	<u>\$ 40,723.00</u>	<u>\$ 3,393.60</u>	<u>\$ 27,148.80</u>
 <u>Multi-Jurisdictional Drug Prosecution Program Grant PY08 - 152</u>			
Personnel	\$ 208,553.00	\$ 48,942.65	\$ 36,789.75
Total	<u>\$ 208,553.00</u>	<u>\$ 48,942.65</u>	<u>\$ 36,789.75</u>
 <u>National Forensic Science Improvement Grant 2006 - 133</u>			
Commodities	\$ 35,617.00	\$ 0.00	\$ 35,529.07
Total	<u>\$ 35,617.00</u>	<u>\$ 0.00</u>	<u>\$ 35,529.07</u>
 <u>National Forensic Science Improvement Grant 2007 - 197</u>			
Personnel	\$ 9,800.00	\$ 0.00	\$ 0.00
Commodities	2,027.00	0.00	0.00
Contractual	27,948.00	2,012.00	0.00
Total	<u>\$ 39,775.00</u>	<u>\$ 2,012.00</u>	<u>\$ 0.00</u>
 Fund Total	 <u>\$ 399,826.00</u>	 <u>\$ 64,524.69</u>	 <u>\$ 164,449.18</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2008</u>	<u>Year to Date Fiscal 2007</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 96,018.51	\$ 121,731.00	\$ (25,712.49)
Total expenditures	<u>64,524.69</u>	<u>59,586.29</u>	4,938.40
Excess (deficiency) of revenues over expenditures	<u>\$ 31,493.82</u>	<u>\$ 62,144.71</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS STATE GRANT FUNDING FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 727,247.00		\$ 90,000.00
Interest on investments	0.00		3,472.49
Program income	0.00		2,235.00
Total	<u>\$ 727,247.00</u>		<u>\$ 95,707.49</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	\$ 33.81	\$ 5,473.90
Contractual	421,653.00	84,704.59	308,466.17
Capital outlay	27,900.00	18,400.00	5,709.00
Total	<u>\$ 455,179.00</u>	<u>\$ 103,138.40</u>	<u>\$ 319,649.07</u>
<u>B.A.T.T.L.E. Grant Sixteenth Year Funding - 185</u>			
Commodities	\$ 5,626.00	\$ 153.30	\$ 0.00
Contractual	420,373.00	7,487.95	7,105.45
Total	<u>\$ 425,999.00</u>	<u>\$ 7,641.25</u>	<u>\$ 7,105.45</u>
<u>B.A.T.T.L.E. Program Income Fund - 858</u>			
Commodities	\$ 21,000.00	\$ 0.00	\$ 6,000.00
Contractual	25,000.00	0.00	15,000.00
Total	<u>\$ 46,000.00</u>	<u>\$ 0.00</u>	<u>\$ 21,000.00</u>
<u>Convalescent Center Life Safety Improvement Grant - 161</u>			
Contractual	\$ 220,450.00	\$ 0.00	\$ 11,541.38
Capital outlay	1,779,550.00	22.80	1,424,563.30
Total	<u>\$ 2,000,000.00</u>	<u>\$ 22.80</u>	<u>\$ 1,436,104.68</u>
<u>Tobacco Enforcement Program Grant PY07 - 084</u>			
Personnel	\$ 2,384.00	\$ 0.00	\$ 2,383.76
Commodities	2,773.00	0.00	2,771.50
Contractual	563.00	0.00	562.20
Total	<u>\$ 5,720.00</u>	<u>\$ 0.00</u>	<u>\$ 5,717.46</u>
<u>Tobacco Enforcement Program Grant PY08 - 846</u>			
Personnel	\$ 5,190.00	\$ 1,328.42	\$ 0.00
Contractual	750.00	0.00	159.61
Total	<u>\$ 5,940.00</u>	<u>\$ 1,328.42</u>	<u>\$ 159.61</u>
<u>Veterans' Medical Assistance Grant - 801</u>			
Contractual	\$ 42,000.00	\$ 0.00	\$ 0.00
Total	<u>\$ 42,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 2,980,838.00</u>	<u>\$ 112,130.87</u>	<u>\$ 1,789,736.27</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS STATE GRANT FUNDING FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008**

<u>Results of operations:</u>	<u>Year to Date Fiscal 2008</u>	<u>Year to Date Fiscal 2007</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 95,707.49	\$ 852,768.96	\$ (757,061.47)
Total expenditures	<u>112,130.87</u>	<u>330,767.69</u>	(218,636.82)
Excess (deficiency) of revenues over expenditures	<u>\$ (16,423.38)</u>	<u>\$ 522,001.27</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
LOCAL GRANT FUNDING FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 136,485.00		\$ 20,394.28
Interest on investments	0.00		536.28
Total	<u>\$ 136,485.00</u>		<u>\$ 20,930.56</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	\$ 14,068.64	\$ 99,778.59
Commodities	10,956.00	0.00	5,272.24
Contractual	23,334.00	272.53	3,555.73
Total	<u>\$ 181,744.00</u>	<u>\$ 14,341.17</u>	<u>\$ 108,606.56</u>
 <u>Convalescent Center Foundation Grant PY08 - 850</u>			
Personnel	\$ 32,500.00	\$ 6,675.38	\$ 14,946.13
Contractual	2,500.00	0.00	0.00
Total	<u>\$ 35,000.00</u>	<u>\$ 6,675.38</u>	<u>\$ 14,946.13</u>
 <u>Convalescent Center Foundation Grant PY09 - 809</u>			
Personnel	\$ 22,165.00	\$ 0.00	\$ 0.00
Total	<u>\$ 22,165.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>LIHEAP ComEd Rate Relief Program - 157</u>			
Personnel	\$ 35,700.00	\$ 0.00	\$ 1,082.87
Commodities	500.00	0.00	0.00
Contractual	1,147.00	0.00	0.00
Total	<u>\$ 37,347.00</u>	<u>\$ 0.00</u>	<u>\$ 1,082.87</u>
 <u>Models for Change Initiative Grant - 807</u>			
Contractual	\$ 50,000.00	\$ 0.00	\$ 82.30
Total	<u>\$ 50,000.00</u>	<u>\$ 0.00</u>	<u>\$ 82.30</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>\$ 336,256.00</u>	 <u>\$ 21,016.55</u>	 <u>\$ 124,717.86</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
 LOCAL GRANT FUNDING FUND
 SCHEDULE OF REVENUES AND EXPENDITURES
 AND NET RESULTS OF OPERATIONS
 For The Three Months Ended February 29, 2008**

<u>Results of operations:</u>	<u>Year to Date Fiscal 2008</u>	<u>Year to Date Fiscal 2007</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 20,930.56	\$ 19,128.07	\$ 1,802.49
Total expenditures	<u>21,016.55</u>	<u>12,263.77</u>	8,752.78
Excess (deficiency) of revenues over expenditures	<u>\$ (85.99)</u>	<u>\$ 6,864.30</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
SHERIFF POLICE VEHICLE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fees collected	\$ 50,000.00	\$	12,773.25
Interest on investments	0.00		300.44
Total	<u>\$ 50,000.00</u>	<u>\$</u>	<u>13,073.69</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Capital outlay	\$ 90,000.00	\$ 0.00	\$ 0.00
Total	<u>\$ 90,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2008</u>	<u>Year to Date Fiscal 2007</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 13,073.69	\$ 0.00	\$ 13,073.69
Total expenditures	0.00	0.00	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 13,073.69</u>	<u>\$ 0.00</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
SHERIFF TRAINING REIMBURSEMENT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Training reimbursements	\$ 0.00		\$ 13,566.00
Total	<u>\$ 0.00</u>		<u>\$ 13,566.00</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 10,000.00	\$ 0.00	\$ 0.00
Commodities	8,750.00	0.00	0.00
Contractual	262,160.00	0.00	0.00
Capital outlay	20,000.00	0.00	0.00
Total	<u>\$ 300,910.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2008</u>	<u>Year to Date Fiscal 2007</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 13,566.00	\$ 0.00	\$ 13,566.00
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 13,566.00</u>	<u>\$ 0.00</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
UNITED STATES DEPARTMENT OF HOMELAND SECURITY GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 2,008,736.00		\$ 579,340.71
Total	<u>\$ 2,008,736.00</u>		<u>\$ 579,340.71</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Citizen Corps Program Grant 2006 - 187</u>			
Commodities	\$ 3,162.00	\$ 488.66	\$ 2,673.34
Contractual	3,338.00	1.26	3,336.46
Total	<u>\$ 6,500.00</u>	<u>\$ 489.92</u>	<u>\$ 6,009.80</u>
<u>Citizen Corps Program Grant 2007 - 189</u>			
Commodities	\$ 1,500.00	\$ 0.00	\$ 0.00
Contractual	3,500.00	15.00	0.00
Total	<u>\$ 5,000.00</u>	<u>\$ 15.00</u>	<u>\$ 0.00</u>
<u>EMNet Equipment Installation Grant - 027</u>			
Commodities	\$ 1,328,360.00	\$ 0.00	\$ 1,297,619.00
Total	<u>\$ 1,328,360.00</u>	<u>\$ 0.00</u>	<u>\$ 1,297,619.00</u>
<u>EMNet Equipment Installation Grant 2006 - 169</u>			
Commodities	\$ 1,630,200.00	\$ 27,199.99	\$ 1,602,920.00
Total	<u>\$ 1,630,200.00</u>	<u>\$ 27,199.99</u>	<u>\$ 1,602,920.00</u>
<u>EMNet Expansion Grant 2007 - 172</u>			
Commodities	\$ 970,000.00	\$ 0.00	\$ 968,440.00
Total	<u>\$ 970,000.00</u>	<u>\$ 0.00</u>	<u>\$ 968,440.00</u>
<u>EMNet Management and Administration Grant 2006 - 177</u>			
Personnel	\$ 35,660.00	\$ 2,832.35	\$ 32,786.55
Commodities	0.00	0.00	0.00
Contractual	50,140.00	6,220.00	43,920.00
Total	<u>\$ 85,800.00</u>	<u>\$ 9,052.35</u>	<u>\$ 76,706.55</u>
<u>EMNet Management and Administration Grant 2007 - 171</u>			
Personnel	\$ 27,360.00	\$ 1,950.55	\$ 0.00
Contractual	2,640.00	0.00	0.00
Total	<u>\$ 30,000.00</u>	<u>\$ 1,950.55</u>	<u>\$ 0.00</u>
<u>Illinois Citizen Corps September 11th Grant - 137</u>			
Commodities	\$ 765.00	\$ 515.01	\$ 249.99
Contractual	535.00	535.00	0.00
Total	<u>\$ 1,300.00</u>	<u>\$ 1,050.01</u>	<u>\$ 249.99</u>

COUNTY AUDITOR'S QUARTERLY REPORT
UNITED STATES DEPARTMENT OF HOMELAND SECURITY GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Public Safety Interoperable Communications Planning Grant - 193</u>			
Contractual	\$ 150,000.00	\$ 0.00	\$ 54,545.40
Total	<u>\$ 150,000.00</u>	<u>\$ 0.00</u>	<u>\$ 54,545.40</u>
 Fund Total	 <u>\$ 4,207,160.00</u>	 <u>\$ 39,757.82</u>	 <u>\$ 4,006,490.74</u>
 <u>Results of operations:</u>	 <u>Year to Date</u> <u>Fiscal 2008</u>	 <u>Year to Date</u> <u>Fiscal 2007</u>	 <u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 579,340.71	\$ 149,380.00	\$ 429,960.71
Total expenditures	<u>39,757.82</u>	<u>236,095.67</u>	(196,337.85)
Excess (deficiency) of revenues over expenditures	<u>\$ 539,582.89</u>	<u>\$ (86,715.67)</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
UNITED STATES DEPARTMENT OF JUSTICE GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 412,352.00		\$ 475,945.48
Total	<u>\$ 412,352.00</u>		<u>\$ 475,945.48</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>DNA Capacity Enhancement Grant PY06 - 822</u>			
Commodities	\$ 20,107.00	\$ 1,328.59	\$ 18,470.93
Contractual	6,739.00	1,200.00	5,493.74
Capital outlay	26,525.00	0.00	26,414.67
Total	<u>\$ 53,371.00</u>	<u>\$ 2,528.59</u>	<u>\$ 50,379.34</u>
<u>Drug Court Treatment Grant 2006 - 160</u>			
Contractual	\$ 148,084.00	\$ 1,799.32	\$ 145,394.32
Total	<u>\$ 148,084.00</u>	<u>\$ 1,799.32</u>	<u>\$ 145,394.32</u>
<u>DuPage Children's Center Project Grant - 088</u>			
Personnel	\$ 442,184.00	\$ 52,923.26	\$ 324,650.52
Capital outlay	51,430.00	0.00	15,982.68
Total	<u>\$ 493,614.00</u>	<u>\$ 52,923.26</u>	<u>\$ 340,633.20</u>
<u>Forensic Casework DNA Backlog Reduction Program Grant 2007 - 183</u>			
Personnel	\$ 4,950.00	\$ 0.00	\$ 0.00
Contractual	59,997.00	0.00	0.00
Capital outlay	35,053.00	0.00	0.00
Total	<u>\$ 100,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Law Enforcement Technology Grant - 067</u>			
Commodities	\$ 246,661.00	\$ 11,014.50	\$ 212,229.95
Total	<u>\$ 246,661.00</u>	<u>\$ 11,014.50</u>	<u>\$ 212,229.95</u>
<u>State Criminal Alien Assistance Program - Corrections Purposes - 815</u>			
Commodities	\$ 250,000.00	\$ 0.00	\$ 0.00
Contractual	60,064.00	0.00	0.00
Capital outlay	100,000.00	0.00	0.00
Total	<u>\$ 410,064.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>State Criminal Alien Assistance Program - General Purposes - 859</u>			
Commodities	\$ 340,000.00	\$ 0.00	\$ 0.00
Contractual	107,209.00	48,250.00	0.00
Capital outlay	173,903.00	0.00	0.00
Total	<u>\$ 621,112.00</u>	<u>\$ 48,250.00</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 2,072,906.00</u>	<u>\$ 116,515.67</u>	<u>\$ 748,636.81</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 Three Months Ended February 29, 2008

<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2008</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 475,945.48	\$ 167,464.42	\$ 308,481.06
Total expenditures	<u>116,515.67</u>	<u>102,424.13</u>	14,091.54
Excess (deficiency) of revenues over expenditures	<u>\$ 359,429.81</u>	<u>\$ 65,040.29</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
HIGHWAY IMPACT FEE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Impact fees	\$ 1,500,000.00		\$ 99,664.54
Interest on investments	400,000.00		92,175.78
Total	<u>\$ 1,900,000.00</u>		<u>\$ 191,840.32</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 155,000.00	\$ 450.00	\$ 787.10
Capital outlay	11,122,000.00	0.00	65,000.00
Total	<u>\$ 11,277,000.00</u>	<u>\$ 450.00</u>	<u>\$ 65,787.10</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2008</u>	<u>Year to Date Fiscal 2007</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 191,840.32	\$ 307,221.71	\$ (115,381.39)
Total expenditures	450.00	115,174.06	(114,724.06)
Excess (deficiency) of revenues over expenditures	<u>\$ 191,390.32</u>	<u>\$ 192,047.65</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS DEPARTMENT OF TRANSPORTATION GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008

<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 2008</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 0.00	\$ 0.00	\$ 0.00
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
LOCAL GASOLINE TAX FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>	<u>Year to Date</u> <u>Actual</u>
Gasoline taxes collected	\$ 20,000,000.00	\$ 5,110,257.96
Construction reimbursements	2,500,000.00	2,551,879.58
Sale of gasoline	840,000.00	367,447.28
Interest on investments	1,000,000.00	298,775.40
Auto repair service reimbursements	500,000.00	198,468.13
Permit fees	190,000.00	48,700.00
Traffic signal maintenance	0.00	39,117.38
Insurance settlements	30,000.00	38,387.41
Miscellaneous	80,000.00	27,031.68
Grounds maintenance reimbursements	580,000.00	12,840.67
Construction bonds	100,000.00	3,500.00
Sale of signs	10,000.00	2,605.93
Rental of real property	6,000.00	1,200.00
Refunds and overpayments	5,000.00	397.62
Sale of maps and plans	12,000.00	85.00
Utility fee - construction fee	60,000.00	0.00
Sale of property and assets	50,000.00	0.00
Impact fee administrative costs reimbursements	40,000.00	0.00
Utility fee - licensing fee	15,000.00	0.00
Sign permits	7,000.00	0.00
Total	<u>\$ 26,025,000.00</u>	<u>\$ 8,700,694.04</u>

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 8,439,274.00	\$ 2,272,604.25	\$ 0.00
Commodities	4,821,650.00	1,209,441.19	2,808,039.78
Contractual	8,175,663.00	1,377,994.35	2,241,931.60
Capital outlay	28,103,269.00	7,273,591.78	9,700,729.78
Total	<u>\$ 49,539,856.00</u>	<u>\$ 12,133,631.57</u>	<u>\$ 14,750,701.16</u>

<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2008</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 8,700,694.04	\$ 9,168,740.95	\$ (468,046.91)
Total expenditures	<u>12,133,631.57</u>	<u>4,891,751.91</u>	7,241,879.66
Excess (deficiency) of revenues over expenditures	<u>\$ (3,432,937.53)</u>	<u>\$ 4,276,989.04</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
MOTOR FUEL TAX FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Allotment from State	\$ 5,650,000.00		\$ 792,387.09
Construction reimbursements	2,225,000.00		352,469.00
Interest on investments	1,000,000.00		242,534.37
Miscellaneous	0.00		7,008.39
Total	<u>\$ 8,875,000.00</u>		<u>\$ 1,394,398.85</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 4,365,000.00	\$ 256,631.10	\$ 180,716.87
Capital outlay	6,068,000.00	1,133,261.15	1,051,261.46
Total	<u>\$ 10,433,000.00</u>	<u>\$ 1,389,892.25</u>	<u>\$ 1,231,978.33</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2008</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 1,394,398.85	\$ 4,058,164.72	\$ (2,663,765.87)
Total expenditures	<u>1,389,892.25</u>	<u>1,275,064.17</u>	114,828.08
Excess (deficiency) of revenues over expenditures	<u>\$ 4,506.60</u>	<u>\$ 2,783,100.55</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
COMMUNITY DEVELOPMENT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 4,355,084.00		\$ 1,781,304.70
Project income	0.00		162,649.12
Miscellaneous	0.00		15,853.00
Total	<u>\$ 4,355,084.00</u>		<u>\$ 1,959,806.82</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Community Development Block Grant PY07 - 872</u>			
Personnel	\$ 785,021.00	\$ 181,706.52	\$ 526,948.33
Commodities	9,537.00	1,793.98	3,007.10
Contractual	8,268,200.00	235,516.33	4,230,381.58
Capital outlay	25,000.00	0.00	0.00
Total	<u>\$ 9,087,758.00</u>	<u>\$ 419,016.83</u>	<u>\$ 4,760,337.01</u>
<u>Home Investment Partnership 16th Year - 873</u>			
Contractual	\$ 5,412,461.00	\$ 263,810.96	\$ 3,430,703.80
Total	<u>\$ 5,412,461.00</u>	<u>\$ 263,810.96</u>	<u>\$ 3,430,703.80</u>
<u>Homeless Management Information Systems Project Grant PY08 - 136</u>			
Personnel	\$ 8,250.00	\$ 2,870.19	\$ 3,685.81
Commodities	23,000.00	3,518.82	1,018.90
Contractual	170,417.00	946.34	74,248.91
Total	<u>\$ 201,667.00</u>	<u>\$ 7,335.35</u>	<u>\$ 78,953.62</u>
<u>HUD Supportive Housing Program PY08 - 174</u>			
Personnel	\$ 35,550.00	\$ 10,266.94	\$ 1,324.69
Total	<u>\$ 35,550.00</u>	<u>\$ 10,266.94</u>	<u>\$ 1,324.69</u>
Fund Total	<u>\$ 14,737,436.00</u>	<u>\$ 700,430.08</u>	<u>\$ 8,271,319.12</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2008</u>	<u>Year to Date Fiscal 2007</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,959,806.82	\$ 2,308,798.48	\$ (348,991.66)
Total expenditures	<u>700,430.08</u>	<u>994,460.33</u>	<u>(294,030.25)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 1,259,376.74</u>	<u>\$ 1,314,338.15</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
CONVALESCENT CENTER OPERATING FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Patient care	\$ 35,301,315.00		\$ 6,648,257.48
Cafeteria fees	1,100,038.00		198,549.06
Interest on investments	25,000.00		18,744.54
Miscellaneous	290,656.00		0.00
Total	<u>\$ 36,717,009.00</u>		<u>\$ 6,865,551.08</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 20,873,804.00	\$ 5,251,034.27	\$ 0.00
Commodities	5,315,426.00	577,887.08	2,389,870.93
Contractual	3,111,796.00	212,128.00	1,964,969.63
Capital outlay	100,585.00	0.00	0.00
Total	<u>\$ 29,401,611.00</u>	<u>\$ 6,041,049.35</u>	<u>\$ 4,354,840.56</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2008</u>	<u>Year to Date Fiscal 2007</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 6,865,551.08	\$ 7,112,705.56	\$ (247,154.48)
Total expenditures	<u>6,041,049.35</u>	<u>5,482,427.74</u>	558,621.61
Excess (deficiency) of revenues over expenditures	<u>\$ 824,501.73</u>	<u>\$ 1,630,277.82</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
DU PAGE COUNTY HOUSING AUTHORITY GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 29,906.00		\$ 13,006.06
Interest on investments	0.00		816.98
Total	<u>\$ 29,906.00</u>		<u>\$ 13,823.04</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Family Self-Sufficiency Program Grant PY07 - 844</u>			
Personnel	\$ 63,188.00	\$ 1,993.76	\$ 61,194.24
Contractual	1,200.00	0.00	1,200.00
Total	<u>\$ 64,388.00</u>	<u>\$ 1,993.76</u>	<u>\$ 62,394.24</u>
<u>Family Self-Sufficiency Program Grant PY99 - 836</u>			
Personnel	\$ 88,965.00	\$ 1,447.52	\$ 7,983.00
Commodities	10,000.00	0.00	10,000.00
Contractual	75,600.00	0.00	70,600.00
Total	<u>\$ 174,565.00</u>	<u>\$ 1,447.52</u>	<u>\$ 88,583.00</u>
Fund Total	<u>\$ 238,953.00</u>	<u>\$ 3,441.28</u>	<u>\$ 150,977.24</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2008</u>	<u>Year to Date Fiscal 2007</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 13,823.04	\$ 14,305.39	\$ (482.35)
Total expenditures	<u>3,441.28</u>	<u>1,287.58</u>	2,153.70
Excess (deficiency) of revenues over expenditures	<u>\$ 10,381.76</u>	<u>\$ 13,017.81</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS DEPARTMENT OF COMMERCE AND COMMUNITY AFFAIRS FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 4,744,827.00		\$ 1,172,920.66
Refunds and overpayments	0.00		31,337.01
Loan payments received	0.00		8,718.14
Interest on investments	0.00		819.66
Total	<u>\$ 4,744,827.00</u>		<u>\$ 1,213,795.47</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Community Services Block Grant PY07 - 191</u>			
Personnel	\$ 396,630.00	\$ 28,088.59	\$ 355,175.96
Commodities	32,116.00	2,365.97	25,049.93
Contractual	321,875.00	13,238.96	294,187.78
Total	<u>\$ 750,621.00</u>	<u>\$ 43,693.52</u>	<u>\$ 674,413.67</u>
 <u>Community Services Block Grant PY08 - 176</u>			
Personnel	\$ 405,000.00	\$ 50,757.60	\$ 0.00
Commodities	19,500.00	2,265.34	4,000.00
Contractual	258,809.00	64,337.92	72,030.00
Total	<u>\$ 683,309.00</u>	<u>\$ 117,360.86</u>	<u>\$ 76,030.00</u>
 <u>Community Services Block Grant Loan Repayment - 843</u>			
Contractual	\$ 69,676.00	\$ 0.00	\$ 0.00
Total	<u>\$ 69,676.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Workforce Investment Act Grant PY06 - 097</u>			
Personnel	\$ 2,288,806.00	\$ 24,076.52	\$ 2,207,224.88
Commodities	66,409.00	0.00	61,125.65
Contractual	2,130,360.00	10,918.15	1,963,236.16
Capital outlay	77,996.00	0.00	77,996.00
Total	<u>\$ 4,563,571.00</u>	<u>\$ 34,994.67</u>	<u>\$ 4,309,582.69</u>
 <u>Workforce Investment Act Grant PY07 - 131</u>			
Personnel	\$ 1,288,626.00	\$ 403,848.17	\$ 268,254.10
Commodities	50,000.00	1,843.74	11,558.14
Contractual	2,832,285.00	322,141.32	1,384,963.33
Total	<u>\$ 4,170,911.00</u>	<u>\$ 727,833.23</u>	<u>\$ 1,664,775.57</u>
 Fund Total	 <u>\$ 10,238,088.00</u>	 <u>\$ 923,882.28</u>	 <u>\$ 6,724,801.93</u>

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS DEPARTMENT OF COMMERCE AND COMMUNITY AFFAIRS FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008

<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2008</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 1,213,795.47	\$ 1,435,257.71	\$ (221,462.24)
Total expenditures	<u>923,882.28</u>	<u>1,127,509.14</u>	(203,626.86)
Excess (deficiency) of revenues over expenditures	<u>\$ 289,913.19</u>	<u>\$ 307,748.57</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS DEPARTMENT OF HUMAN SERVICES GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 196,418.00		\$ 165,010.00
Interest on investments	0.00		1,032.35
Total	<u>\$ 196,418.00</u>		<u>\$ 166,042.35</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Donated Funds Initiative Program PY08 - 132</u>			
Personnel	\$ 92,541.00	\$ 21,677.88	\$ 39,822.03
Total	<u>\$ 92,541.00</u>	<u>\$ 21,677.88</u>	<u>\$ 39,822.03</u>
<u>Supportive Housing Grant PY08 - 868</u>			
Personnel	\$ 45,435.00	\$ 11,104.17	\$ 15,675.65
Contractual	252,066.00	38,513.27	109,296.96
Total	<u>\$ 297,501.00</u>	<u>\$ 49,617.44</u>	<u>\$ 124,972.61</u>
Fund Total	<u>\$ 390,042.00</u>	<u>\$ 71,295.32</u>	<u>\$ 164,794.64</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2008</u>	<u>Year to Date Fiscal 2007</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 166,042.35	\$ 168,714.98	\$ (2,672.63)
Total expenditures	<u>71,295.32</u>	<u>61,047.96</u>	10,247.36
Excess (deficiency) of revenues over expenditures	<u>\$ 94,747.03</u>	<u>\$ 107,667.02</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS DEPARTMENT OF PUBLIC AID GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 4,056,059.00		\$ 1,797,963.97
Program income	0.00		880.00
Refunds and overpayments	0.00		128.00
Total	<u>\$ 4,056,059.00</u>		<u>\$ 1,798,971.97</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Access and Visitation Grant FY08 - 042</u>			
Personnel	\$ 148,326.00	\$ 34,701.46	\$ 36,463.44
Commodities	300.00	60.97	146.55
Contractual	28,225.00	5,153.23	16,010.55
Total	<u>\$ 176,851.00</u>	<u>\$ 39,915.66</u>	<u>\$ 52,620.54</u>
<u>DCFS Children's Advocacy Center Grant PY08 - 130</u>			
Personnel	\$ 65,492.00	\$ 13,609.64	\$ 28,216.82
Total	<u>\$ 65,492.00</u>	<u>\$ 13,609.64</u>	<u>\$ 28,216.82</u>
<u>Energy Conservation & Home Repair Grant PY08 - 170</u>			
Personnel	\$ 22,670.00	\$ 1.59	\$ 199.06
Commodities	2,000.00	0.00	0.00
Contractual	137,065.00	0.00	88,550.00
Total	<u>\$ 161,735.00</u>	<u>\$ 1.59</u>	<u>\$ 88,749.06</u>
<u>Expedited Child Support Program PY08 - 085</u>			
Contractual	\$ 43,000.00	\$ 6,050.00	\$ 17,050.00
Total	<u>\$ 43,000.00</u>	<u>\$ 6,050.00</u>	<u>\$ 17,050.00</u>
<u>Illinois Home Weatherization Assistance Program Grant PY08 - 002</u>			
Personnel	\$ 196,911.00	\$ 46,165.82	\$ 83,019.84
Commodities	5,201.00	1,024.44	1,580.82
Contractual	705,586.00	223,482.18	245,448.39
Total	<u>\$ 907,698.00</u>	<u>\$ 270,672.44</u>	<u>\$ 330,049.05</u>
<u>Low Income Energy Assistance Program Grant PY08 - 037</u>			
Personnel	\$ 390,348.00	\$ 91,504.13	\$ 161,369.90
Commodities	14,671.00	6,579.84	5,508.83
Contractual	3,703,878.00	970,859.82	1,854,229.97
Total	<u>\$ 4,108,897.00</u>	<u>\$ 1,068,943.79</u>	<u>\$ 2,021,108.70</u>

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS DEPARTMENT OF PUBLIC AID GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Title IV-D Program Grant PY08 - 091</u>			
Personnel	\$ 601,326.00	\$ 127,358.38	\$ 244,468.98
Commodities	2,500.00	197.89	1,352.47
Contractual	9,872.00	1,348.19	275.70
Total	<u>\$ 613,698.00</u>	<u>\$ 128,904.46</u>	<u>\$ 246,097.15</u>
 Fund Total	 <u>\$ 6,077,371.00</u>	 <u>\$ 1,528,097.58</u>	 <u>\$ 2,783,891.32</u>
 <u>Results of operations:</u>	 <u>Year to Date</u> <u>Fiscal 2008</u>	 <u>Year to Date</u> <u>Fiscal 2007</u>	 <u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 1,798,971.97	\$ 2,001,468.45	\$ (202,496.48)
Total expenditures	<u>1,528,097.58</u>	<u>1,474,397.99</u>	53,699.59
Excess (deficiency) of revenues over expenditures	<u>\$ 270,874.39</u>	<u>\$ 527,070.46</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS DEPARTMENT ON AGING GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 2,390,697.00		\$ 359,475.54
Program income	0.00		306,104.74
Miscellaneous	0.00		3,989.50
Total	<u>\$ 2,390,697.00</u>		<u>\$ 669,569.78</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 2,223,526.00	\$ 536,277.14	\$ 352,438.96
Commodities	10,035.00	1,518.39	483.65
Contractual	305,979.00	54,999.46	59,842.16
Total	<u>\$ 2,539,540.00</u>	<u>\$ 592,794.99</u>	<u>\$ 412,764.77</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2008</u>	<u>Year to Date Fiscal 2007</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 669,569.78	\$ 459,991.82	\$ 209,577.96
Total expenditures	<u>592,794.99</u>	<u>446,161.14</u>	146,633.85
Excess (deficiency) of revenues over expenditures	<u>\$ 76,774.79</u>	<u>\$ 13,830.68</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS VIOLENCE PREVENTION AUTHORITY GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 0.00		\$ 9,750.00
Total	<u>\$ 0.00</u>		<u>\$ 9,750.00</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Family Violence Coordinating Council Grant FY07 - 190</u>			
Contractual	\$ 19,500.00	\$ 0.00	\$ 19,500.00
Total	<u>\$ 19,500.00</u>	<u>\$ 0.00</u>	<u>\$ 19,500.00</u>
<u>Family Violence Coordinating Council Grant FY08 - 175</u>			
Contractual	\$ 19,500.00	\$ 3,250.00	\$ 0.00
Total	<u>\$ 19,500.00</u>	<u>\$ 3,250.00</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 39,000.00</u>	<u>\$ 3,250.00</u>	<u>\$ 19,500.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2008</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 9,750.00	\$ 9,750.00	\$ 0.00
Total expenditures	<u>3,250.00</u>	<u>2,437.50</u>	812.50
Excess (deficiency) of revenues over expenditures	<u>\$ 6,500.00</u>	<u>\$ 7,312.50</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
NAPERVILLE CDC SUB-GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 21,000.00		\$ 40,000.00
Total	<u>\$ 21,000.00</u>		<u>\$ 40,000.00</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 2,500.00	\$ 991.43	\$ 800.26
Commodities	800.00	0.00	217.50
Contractual	17,700.00	5,000.00	0.00
Total	<u>\$ 21,000.00</u>	<u>\$ 5,991.43</u>	<u>\$ 1,017.76</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2008</u>	<u>Year to Date Fiscal 2007</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 40,000.00	\$ 0.00	\$ 40,000.00
Total expenditures	<u>5,991.43</u>	<u>10,542.00</u>	(4,550.57)
Excess (deficiency) of revenues over expenditures	<u>\$ 34,008.57</u>	<u>\$ (10,542.00)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
RTA JOB ACCESS PROGRAM GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 564,283.00		\$ 195,010.00
Total	<u>\$ 564,283.00</u>		<u>\$ 195,010.00</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 32,546.00	\$ 2,068.22	\$ 9,629.18
Contractual	1,088,722.00	0.00	740,296.88
Total	<u>\$ 1,121,268.00</u>	<u>\$ 2,068.22</u>	<u>\$ 749,926.06</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2008</u>	<u>Year to Date Fiscal 2007</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 195,010.00	\$ 25,210.00	\$ 169,800.00
Total expenditures	<u>2,068.22</u>	<u>1,758.15</u>	310.07
Excess (deficiency) of revenues over expenditures	<u>\$ 192,941.78</u>	<u>\$ 23,451.85</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
CHILDREN'S WAITING ROOM FEE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fees collected	\$ 75,000.00	\$ 27,308.00	
Interest on investments	0.00	1,971.18	
Total	<u>\$ 75,000.00</u>	<u>\$ 29,279.18</u>	
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 75,000.00	\$ 18,582.37	\$ 0.00
Total	<u>\$ 75,000.00</u>	<u>\$ 18,582.37</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2008</u>	<u>Year to Date Fiscal 2007</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 29,279.18	\$ 30,138.12	\$ (858.94)
Total expenditures	<u>18,582.37</u>	<u>23,113.09</u>	(4,530.72)
Excess (deficiency) of revenues over expenditures	<u>\$ 10,696.81</u>	<u>\$ 7,025.03</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
CLERK OF THE CIRCUIT COURT ADMINISTRATION AND OPERATIONS FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fees collected	\$ 220,000.00		\$ 59,869.00
Interest on investments	0.00		167.56
Total	<u>\$ 220,000.00</u>		<u>\$ 60,036.56</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 30,000.00	\$ 50.00	\$ 0.00
Contractual	37,500.00	5,039.46	0.00
Capital outlay	152,500.00	0.00	9,188.00
Total	<u>\$ 220,000.00</u>	<u>\$ 5,089.46</u>	<u>\$ 9,188.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2008</u>	<u>Year to Date Fiscal 2007</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 60,036.56	\$ 0.00	\$ 60,036.56
Total expenditures	<u>5,089.46</u>	<u>0.00</u>	5,089.46
Excess (deficiency) of revenues over expenditures	<u>\$ 54,947.10</u>	<u>\$ 0.00</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
CLERK OF THE CIRCUIT COURT DOCUMENT STORAGE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 2,600,000.00		\$ 624,417.49
Interest on investments	30,000.00		7,517.42
Total	<u>\$ 2,630,000.00</u>		<u>\$ 631,934.91</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 350,000.00	\$ 50.00	\$ 0.00
Contractual	2,175,000.00	185,513.02	1,544,807.20
Capital outlay	875,000.00	697,466.00	160,000.00
Total	<u>\$ 3,400,000.00</u>	<u>\$ 883,029.02</u>	<u>\$ 1,704,807.20</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2008</u>	<u>Year to Date Fiscal 2007</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 631,934.91	\$ 645,339.74	\$ (13,404.83)
Total expenditures	<u>883,029.02</u>	<u>106,384.69</u>	776,644.33
Excess (deficiency) of revenues over expenditures	<u>\$ (251,094.11)</u>	<u>\$ 538,955.05</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
COURT AUTOMATION FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 2,600,000.00		\$ 628,557.60
Interest on investments	20,000.00		9,662.06
Total	<u>\$ 2,620,000.00</u>		<u>\$ 638,219.66</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Commodities	\$ 200,000.00	\$ 32,240.30	\$ 0.00
Contractual	2,250,000.00	293,828.51	1,738,012.00
Capital outlay	750,000.00	0.00	59,075.00
Total	<u>\$ 3,200,000.00</u>	<u>\$ 326,068.81</u>	<u>\$ 1,797,087.00</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2008</u>	 <u>Year to Date Fiscal 2007</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 638,219.66	\$ 654,811.49	\$ (16,591.83)
Total expenditures	<u>326,068.81</u>	<u>323,975.51</u>	2,093.30
Excess (deficiency) of revenues over expenditures	<u>\$ 312,150.85</u>	<u>\$ 330,835.98</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
COURTHOUSE 2006 PROJECT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Proceeds from trustee	\$ 0.00		\$ 55,213.20
Total	<u>\$ 0.00</u>		<u>\$ 55,213.20</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 2,550.00	\$ 0.00	\$ 2,549.39
Contractual	30,810.00	0.00	30,808.80
Capital outlay	574,978.00	3,629.00	508,437.85
Total	<u>\$ 608,338.00</u>	<u>\$ 3,629.00</u>	<u>\$ 541,796.04</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2008</u>	<u>Year to Date Fiscal 2007</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 55,213.20	\$ 433,767.43	\$ (378,554.23)
Total expenditures	<u>3,629.00</u>	<u>100,331.57</u>	(96,702.57)
Excess (deficiency) of revenues over expenditures	<u>\$ 51,584.20</u>	<u>\$ 333,435.86</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
DRUG COURT AND MICAP FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 480,000.00		\$ 115,207.16
Interest on investments	0.00		1,893.07
Total	<u>\$ 480,000.00</u>		<u>\$ 117,100.23</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Drug Court - 361</u>			
Personnel	\$ 97,203.00	\$ 17,481.48	\$ 0.00
Commodities	1,900.00	0.00	0.00
Contractual	121,908.00	8,749.14	0.00
Total	<u>\$ 221,011.00</u>	<u>\$ 26,230.62</u>	<u>\$ 0.00</u>
<u>Mental Health Court - 362</u>			
Personnel	\$ 53,225.00	\$ 9,542.32	\$ 0.00
Commodities	1,700.00	0.00	0.00
Contractual	140,298.00	0.00	0.00
Total	<u>\$ 195,223.00</u>	<u>\$ 9,542.32</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 416,234.00</u>	<u>\$ 35,772.94</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2008</u>	<u>Year to Date Fiscal 2007</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 117,100.23	\$ 0.00	\$ 117,100.23
Total expenditures	<u>35,772.94</u>	<u>0.00</u>	35,772.94
Excess (deficiency) of revenues over expenditures	<u>\$ 81,327.29</u>	<u>\$ 0.00</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS ATTORNEY GENERAL'S OFFICE GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 25,579.00		\$ 12,539.50
Total	<u>\$ 25,579.00</u>		<u>\$ 12,539.50</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Violent Crime Victims Assistance Act Grant FY08 - C.C. - 135</u>			
Personnel	\$ 26,000.00	\$ 6,103.68	\$ 11,219.71
Total	<u>\$ 26,000.00</u>	<u>\$ 6,103.68</u>	<u>\$ 11,219.71</u>
 <u>Violent Crime Victims Assistance Act Grant FY08 - S.A.O. - 134</u>			
Personnel	\$ 26,158.00	\$ 6,180.49	\$ 11,056.74
Total	<u>\$ 26,158.00</u>	<u>\$ 6,180.49</u>	<u>\$ 11,056.74</u>
 Fund Total	 <u>\$ 52,158.00</u>	 <u>\$ 12,284.17</u>	 <u>\$ 22,276.45</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2008</u>	<u>Year to Date Fiscal 2007</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 12,539.50	\$ 13,039.50	\$ (500.00)
Total expenditures	<u>12,284.17</u>	<u>10,277.42</u>	2,006.75
Excess (deficiency) of revenues over expenditures	<u>\$ 255.33</u>	<u>\$ 2,762.08</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
NATIONAL CHILDREN'S ALLIANCE GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 0.00	\$ 5,000.00	
Total	<u>\$ 0.00</u>	<u>\$ 5,000.00</u>	
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 10,000.00	\$ 0.00	\$ 0.00
Total	<u>\$ 10,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2008</u>	<u>Year to Date Fiscal 2007</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 5,000.00	\$ 5,000.00	\$ 0.00
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 5,000.00</u>	<u>\$ 5,000.00</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
NEUTRAL SITE CUSTODY EXCHANGE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 250,493.00		\$ 72,479.40
Interest on investments	500.00		1,011.68
Miscellaneous	0.00		35.00
Total	<u>\$ 250,993.00</u>		<u>\$ 73,526.08</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 161,025.00	\$ 32,865.71	\$ 0.00
Commodities	4,400.00	279.81	0.00
Contractual	78,148.00	15,864.84	39,222.76
Total	<u>\$ 243,573.00</u>	<u>\$ 49,010.36</u>	<u>\$ 39,222.76</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2008</u>	 <u>Year to Date Fiscal 2007</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 73,526.08	\$ 74,284.72	\$ (758.64)
Total expenditures	<u>49,010.36</u>	<u>43,870.79</u>	5,139.57
Excess (deficiency) of revenues over expenditures	<u>\$ 24,515.72</u>	<u>\$ 30,413.93</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
PROBATION SERVICES FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 750,000.00		\$ 134,949.45
Miscellaneous	13,000.00		111,268.01
Interest on investments	25,000.00		17,682.97
Testing confirmation fees	210.00		(700.00)
Total	<u>\$ 788,210.00</u>		<u>\$ 263,200.43</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 66,800.00	\$ 6,043.09	\$ 3,500.00
Contractual	1,488,550.00	46,825.49	70,142.53
Total	<u>\$ 1,555,350.00</u>	<u>\$ 52,868.58</u>	<u>\$ 73,642.53</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2008</u>	<u>Year to Date Fiscal 2007</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 263,200.43	\$ 220,258.93	\$ 42,941.50
Total expenditures	<u>52,868.58</u>	<u>97,121.51</u>	(44,252.93)
Excess (deficiency) of revenues over expenditures	<u>\$ 210,331.85</u>	<u>\$ 123,137.42</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
WELFARE FRAUD FORFEITURE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 0.00		\$ 620.99
Total	<u>\$ 0.00</u>		<u>\$ 620.99</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 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 2008</u>	<u>Year to Date Fiscal 2007</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 620.99	\$ 837.93	\$ (216.94)
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 620.99</u>	<u>\$ 837.93</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
YOUTH HOME FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
State salary reimbursements	\$ 1,791,126.00		\$ 547,713.80
Real estate taxes	1,900,000.00		30,944.54
State and Federal nutrition reimbursements	45,000.00		9,083.75
Parent reimbursements for child care	13,000.00		3,542.50
Interest on investments	20,000.00		1,954.02
Back taxes	0.00		155.53
Collector's interest distribution	500.00		105.28
Miscellaneous	150.00		39.00
Telephone commissions	2,200.00		10.01
Total	<u>\$ 3,771,976.00</u>		<u>\$ 593,548.43</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 2,953,651.00	\$ 638,837.06	\$ 0.00
Commodities	293,300.00	22,427.91	130,297.18
Contractual	545,877.00	52,677.54	191,021.68
Total	<u>\$ 3,792,828.00</u>	<u>\$ 713,942.51</u>	<u>\$ 321,318.86</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2008</u>	<u>Year to Date Fiscal 2007</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 593,548.43	\$ 644,085.77	\$ (50,537.34)
Total expenditures	<u>713,942.51</u>	<u>655,692.97</u>	58,249.54
Excess (deficiency) of revenues over expenditures	<u>\$ (120,394.08)</u>	<u>\$ (11,607.20)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
DRAINAGE 2001 BOND PROJECT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 0.00		\$ 27,662.83
Miscellaneous	0.00		6,185.93
Total	<u>\$ 0.00</u>		<u>\$ 33,848.76</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 648,000.00	\$ 15,551.28	\$ 155,837.57
Capital outlay	1,500,000.00	39,541.91	27,090.78
Total	<u>\$ 2,148,000.00</u>	<u>\$ 55,093.19</u>	<u>\$ 182,928.35</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2008</u>	<u>Year to Date Fiscal 2007</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 33,848.76	\$ 93,391.86	\$ (59,543.10)
Total expenditures	<u>55,093.19</u>	<u>217,276.39</u>	(162,183.20)
Excess (deficiency) of revenues over expenditures	<u>\$ (21,244.43)</u>	<u>\$ (123,884.53)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
DRAINAGE 2005 BOND PROJECT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 0.00	\$ 6,600.27	
Total	<u>\$ 0.00</u>	<u>\$ 6,600.27</u>	
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Capital outlay	\$ 673,308.00	\$ 0.00	\$ 0.00
Total	<u>\$ 673,308.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2008</u>	<u>Year to Date Fiscal 2007</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 6,600.27	\$ 7,835.96	\$ (1,235.69)
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 6,600.27</u>	<u>\$ 7,835.96</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
DU PAGE RIVER RESTORATION GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 0.00		\$ 89,418.28
Reimbursements for non-grant costs	0.00		0.08
Total	<u>\$ 0.00</u>		<u>\$ 89,418.36</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 75,430.00	\$ 0.00	\$ 0.00
Contractual	365,000.00	7,030.65	221,712.62
Capital outlay	4,528,570.00	16,625.00	30,694.44
Total	<u>\$ 4,969,000.00</u>	<u>\$ 23,655.65</u>	<u>\$ 252,407.06</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2008</u>	<u>Year to Date Fiscal 2007</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 89,418.36	\$ 85,505.29	\$ 3,913.07
Total expenditures	<u>23,655.65</u>	<u>36,223.67</u>	(12,568.02)
Excess (deficiency) of revenues over expenditures	<u>\$ 65,762.71</u>	<u>\$ 49,281.62</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
ENVIRONMENT-RELATED PUBLIC WORKS PROJECT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>	<u>Year to Date</u> <u>Actual</u>	
Interest on investments	\$ 60,000.00	\$	24,046.18
Total	<u>\$ 60,000.00</u>	<u>\$</u>	<u>24,046.18</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 184,348.00	\$ 0.00	\$ 0.00
Capital outlay	2,709,850.00	557,017.20	2,152,832.52
Total	<u>\$ 2,894,198.00</u>	<u>\$ 557,017.20</u>	<u>\$ 2,152,832.52</u>
 <u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2008</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 24,046.18	\$ 36,278.61	\$ (12,232.43)
Total expenditures	<u>557,017.20</u>	<u>6,157.38</u>	550,859.82
Excess (deficiency) of revenues over expenditures	<u>\$ (532,971.02)</u>	<u>\$ 30,121.23</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
PUBLIC WORKS BOND FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Sewer and water services	\$ 17,676,000.00		\$ 4,526,796.21
Miscellaneous	1,385,000.00		575,781.12
Interest on investments	0.00		88,188.93
Connection charges	1,400,000.00		59,594.25
Total	<u>\$ 20,461,000.00</u>		<u>\$ 5,250,360.51</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Public Works Darien System - 215</u>			
Contractual	\$ 3,240,000.00	\$ 363,068.02	\$ 0.00
Total	<u>\$ 3,240,000.00</u>	<u>\$ 363,068.02</u>	<u>\$ 0.00</u>
<u>Public Works Glen Ellyn Heights - 219</u>			
Contractual	\$ 310,000.00	\$ 51,700.02	\$ 0.00
Total	<u>\$ 310,000.00</u>	<u>\$ 51,700.02</u>	<u>\$ 0.00</u>
<u>Public Works Sewer - 213</u>			
Personnel	\$ 7,040,552.00	\$ 1,594,959.98	\$ 0.00
Commodities	1,363,800.00	208,847.98	408,237.14
Contractual	4,579,018.00	472,790.75	2,105,787.74
Capital outlay	8,262,337.00	43,087.38	230,872.40
Bond and debt	1,948,138.00	325.00	0.00
Total	<u>\$ 23,193,845.00</u>	<u>\$ 2,320,011.09</u>	<u>\$ 2,744,897.28</u>
<u>Public Works Water - 214</u>			
Commodities	\$ 485,800.00	\$ 24,826.55	\$ 119,427.85
Contractual	1,310,100.00	56,875.16	357,041.34
Capital outlay	2,991,001.00	82,704.72	169,376.45
Total	<u>\$ 4,786,901.00</u>	<u>\$ 164,406.43</u>	<u>\$ 645,845.64</u>
Fund Total	<u>\$ 31,530,746.00</u>	<u>\$ 2,899,185.56</u>	<u>\$ 3,390,742.92</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2008</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 5,250,360.51	\$ 4,734,732.67	\$ 515,627.84
Total expenditures	<u>2,899,185.56</u>	<u>2,822,249.86</u>	76,935.70
Excess (deficiency) of revenues over expenditures	<u>\$ 2,351,174.95</u>	<u>\$ 1,912,482.81</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
STORMWATER BOND PROJECT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 0.00	\$	72,867.35
Total	<u>\$ 0.00</u>	<u>\$</u>	<u>72,867.35</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 13,743.00	\$ 7,452.07	\$ 0.00
Contractual	1,898,208.00	4,129.51	442,490.19
Capital outlay	6,830,977.00	202,089.91	5,150,718.85
Total	<u>\$ 8,742,928.00</u>	<u>\$ 213,671.49</u>	<u>\$ 5,593,209.04</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2008</u>	<u>Year to Date Fiscal 2007</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 72,867.35	\$ 134,793.93	\$ (61,926.58)
Total expenditures	<u>213,671.49</u>	<u>739,477.56</u>	<u>(525,806.07)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ (140,804.14)</u>	<u>\$ (604,683.63)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
STORMWATER MANAGEMENT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Real estate taxes	\$ 8,500,000.00	\$	137,127.22
Stormwater permit fees	525,000.00		95,983.32
Interest on investments	150,000.00		72,299.42
Grant reimbursement for administrative costs	0.00		31,798.42
Sale of maps	20,000.00		4,194.28
Wetland determination fees	4,500.00		893.79
Back taxes	150,000.00		684.89
Collector's interest distribution	15,000.00		466.52
Violation fees	12,000.00		297.15
Miscellaneous	68,500.00		35.00
Steeple Run reimbursement	965,400.00		0.00
Busse Woods reimbursement	740,873.00		0.00
Keeneyville reimbursement	500,000.00		0.00
State grant reimbursements	45,000.00		0.00
Total	<u>\$ 11,696,273.00</u>	<u>\$</u>	<u>343,780.01</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Stormwater Management Projects - 205</u>			
Personnel	\$ 869,977.00	\$ 181,292.66	\$ 0.00
Commodities	28,600.00	3,544.80	0.00
Contractual	3,689,455.00	368,433.47	1,564,898.40
Capital outlay	4,416,273.00	350.00	757,409.77
Total	<u>\$ 9,004,305.00</u>	<u>\$ 553,620.93</u>	<u>\$ 2,322,308.17</u>
<u>Stormwater Permitting - 204</u>			
Personnel	\$ 1,002,000.00	\$ 239,950.03	\$ 0.00
Commodities	21,400.00	3,686.84	0.00
Contractual	87,988.00	4,396.03	2,472.71
Total	<u>\$ 1,111,388.00</u>	<u>\$ 248,032.90</u>	<u>\$ 2,472.71</u>
Fund Total	<u>\$ 10,115,693.00</u>	<u>\$ 801,653.83</u>	<u>\$ 2,324,780.88</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2008</u>	<u>Year to Date Fiscal 2007</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 343,780.01	\$ 360,730.87	\$ (16,950.86)
Total expenditures	<u>801,653.83</u>	<u>7,308,854.22</u>	(6,507,200.39)
Excess (deficiency) of revenues over expenditures	<u>\$ (457,873.82)</u>	<u>\$ (6,948,123.35)</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
STORMWATER VARIANCE FEE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>	<u>Year to Date</u> <u>Actual</u>	
Interest on investments	\$ 10,000.00	\$	3,062.87
Total	<u>\$ 10,000.00</u>	<u>\$</u>	<u>3,062.87</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 83,213.00	\$ 0.00	\$ 0.00
Capital outlay	220,000.00	0.00	0.00
Total	<u>\$ 303,213.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2008</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 3,062.87	\$ 3,890.25	\$ (827.38)
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 3,062.87</u>	<u>\$ 3,890.25</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
TCE OVERSIGHT PROJECT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008**

<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>\$</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	0.00	0.00
Total	<u>\$ 3,813,130.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2008</u>	<u>Year to Date Fiscal 2007</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 0.00	\$ 0.00	\$ 0.00
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
WETLAND MITIGATION FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 400,000.00		\$ 154,415.34
Fees collected	875,000.00		29,750.00
Total	<u>\$ 1,275,000.00</u>		<u>\$ 184,165.34</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 7,141,188.00	\$ 4,418.45	\$ 259,417.03
Capital outlay	3,300,000.00	0.00	0.00
Total	<u>\$ 10,441,188.00</u>	<u>\$ 4,418.45</u>	<u>\$ 259,417.03</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2008</u>	<u>Year to Date Fiscal 2007</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 184,165.34	\$ 276,397.01	\$ (92,231.67)
Total expenditures	<u>4,418.45</u>	<u>19,777.88</u>	(15,359.43)
Excess (deficiency) of revenues over expenditures	<u>\$ 179,746.89</u>	<u>\$ 256,619.13</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
DRAINAGE 2001 BOND DEBT SERVICE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Pledged revenue payment	\$ 1,272,569.00		\$ 319,747.40
Interest on investments	90,000.00		12,943.82
Total	<u>\$ 1,362,569.00</u>		<u>\$ 332,691.22</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Bond and debt	\$ 1,290,481.00	\$ 234,740.63	\$ 0.00
Total	<u>\$ 1,290,481.00</u>	<u>\$ 234,740.63</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2008</u>	 <u>Year to Date Fiscal 2007</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 332,691.22	\$ 338,215.83	\$ (5,524.61)
Total expenditures	<u>234,740.63</u>	<u>256,053.12</u>	(21,312.49)
Excess (deficiency) of revenues over expenditures	<u>\$ 97,950.59</u>	<u>\$ 82,162.71</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
DRAINAGE 2005 BOND DEBT SERVICE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Pledged revenue payment	\$ 783,140.00		\$ 196,280.83
Interest on investments	50,000.00		8,735.01
Total	<u>\$ 833,140.00</u>		<u>\$ 205,015.84</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 785,490.00	\$ 352,245.00	\$ 0.00
Total	<u>\$ 785,490.00</u>	<u>\$ 352,245.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2008</u>	<u>Year to Date Fiscal 2007</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 205,015.84	\$ 207,808.96	\$ (2,793.12)
Total expenditures	<u>352,245.00</u>	<u>353,463.75</u>	(1,218.75)
Excess (deficiency) of revenues over expenditures	<u>\$ (147,229.16)</u>	<u>\$ (145,654.79)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ELECTION EQUIPMENT DEBT SERVICE 2001 FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Total	\$ 0.00		\$ 0.00
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 360,230.00	\$ 14,940.00	\$ 0.00
Total	\$ 360,230.00	\$ 14,940.00	\$ 0.00
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2008</u>	<u>Year to Date Fiscal 2007</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 0.00	\$ 21,000.00	\$ (21,000.00)
Total expenditures	14,940.00	21,651.25	(6,711.25)
Excess (deficiency) of revenues over expenditures	\$ (14,940.00)	\$ (651.25)	

**COUNTY AUDITOR'S QUARTERLY REPORT
 JAIL EXPANSION PROJECT BOND REFINANCE FUND
 SCHEDULE OF REVENUES AND EXPENDITURES
 AND NET RESULTS OF OPERATIONS
 For The Three Months Ended February 29, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 0.00		\$ 4,325.47
Total	<u>\$ 0.00</u>		<u>\$ 4,325.47</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 1,302,915.00	\$ 651,420.00	\$ 0.00
Total	<u>\$ 1,302,915.00</u>	<u>\$ 651,420.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2008</u>	<u>Year to Date Fiscal 2007</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 4,325.47	\$ 1,310,879.04	\$ (1,306,553.57)
Total expenditures	<u>651,420.00</u>	<u>651,420.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ (647,094.53)</u>	<u>\$ 659,459.04</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
REFINANCING JAIL BOND DEBT SERVICE 2002 FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Interest on investments	\$ 0.00		\$ 12,192.04
Total	<u>\$ 0.00</u>		<u>\$ 12,192.04</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 2,340,600.00	\$ 2,082,375.00	\$ 0.00
Total	<u>\$ 2,340,600.00</u>	<u>\$ 2,082,375.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2008</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 12,192.04	\$ 2,304,931.10	\$ (2,292,739.06)
Total expenditures	<u>2,082,375.00</u>	<u>2,039,925.00</u>	42,450.00
Excess (deficiency) of revenues over expenditures	<u>\$ (2,070,182.96)</u>	<u>\$ 265,006.10</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
REFINANCING STORMWATER BOND DEBT SERVICE 2002 FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Interest on investments	\$ 0.00		\$ 17,664.80
Total	<u>\$ 0.00</u>		<u>\$ 17,664.80</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 3,359,775.00	\$ 3,014,775.00	\$ 0.00
Total	<u>\$ 3,359,775.00</u>	<u>\$ 3,014,775.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2008</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 17,664.80	\$ 3,318,718.17	\$ (3,301,053.37)
Total expenditures	<u>3,014,775.00</u>	<u>2,957,075.00</u>	57,700.00
Excess (deficiency) of revenues over expenditures	<u>\$ (2,997,110.20)</u>	<u>\$ 361,643.17</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
REFINANCING STORMWATER BOND DEBT SERVICE 2006 FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Interest on investments	\$ 0.00		\$ 2,107.14
Total	<u>\$ 0.00</u>		<u>\$ 2,107.14</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 692,263.00	\$ 346,131.26	\$ 0.00
Total	<u>\$ 692,263.00</u>	<u>\$ 346,131.26</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2008</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 2,107.14	\$ 859,977.99	\$ (857,870.85)
Total expenditures	<u>346,131.26</u>	<u>0.00</u>	346,131.26
Excess (deficiency) of revenues over expenditures	<u>\$ (344,024.12)</u>	<u>\$ 859,977.99</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
STORMWATER BOND DEBT SERVICE FY01 FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 0.00		\$ 6,513.03
Total	<u>\$ 0.00</u>		<u>\$ 6,513.03</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 1,192,709.00	\$ 1,102,696.26	\$ 0.00
Total	<u>\$ 1,192,709.00</u>	<u>\$ 1,102,696.26</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2008</u>	<u>Year to Date Fiscal 2007</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 6,513.03	\$ 686,243.38	\$ (679,730.35)
Total expenditures	<u>1,102,696.26</u>	<u>1,114,701.25</u>	(12,004.99)
Excess (deficiency) of revenues over expenditures	<u>\$ (1,096,183.23)</u>	<u>\$ (428,457.87)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
STORMWATER PROJECT BOND REFINANCE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 0.00		\$ 5,689.32
Total	<u>\$ 0.00</u>		<u>\$ 5,689.32</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 1,872,920.00	\$ 936,460.00	\$ 0.00
Total	<u>\$ 1,872,920.00</u>	<u>\$ 936,460.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2008</u>	<u>Year to Date Fiscal 2007</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 5,689.32	\$ 1,825,483.54	\$ (1,819,794.22)
Total expenditures	<u>936,460.00</u>	<u>936,460.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ (930,770.68)</u>	<u>\$ 889,023.54</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
BUILDING BOND FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Three Months Ended February 29, 2008

Cash and Investment Balance, December 1, 2007	\$ 4,350.00
<u>Receipts:</u>	
Total Cash Receipts	<u>0.00</u>
Total Cash Available	\$ 4,350.00
<u>Disbursements:</u>	
Total Disbursements	<u>0.00</u>
Cash and Investment Balance, February 29, 2008	<u><u>\$ 4,350.00</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
CLEARING ACCOUNT FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Three Months Ended February 29, 2008**

Cash and Investment Balance, December 1, 2007		\$	0.00
<u>Receipts:</u>			
Miscellaneous	\$	<u>766,562.30</u>	
Total Cash Receipts			<u>766,562.30</u>
Total Cash Available		\$	766,562.30
<u>Disbursements:</u>			
Miscellaneous	\$	<u>766,562.30</u>	
Total Disbursements			<u>766,562.30</u>
Cash and Investment Balance, February 29, 2008		\$	<u><u>0.00</u></u>

COUNTY AUDITOR'S QUARTERLY REPORT
DOMESTIC RELATIONS LEGAL FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Three Months Ended February 29, 2008

Cash and Investment Balance, December 1, 2007	\$	128,307.73
<u>Receipts:</u>		
Fees collected	\$	73,441.50
Interest on investments		1,278.14
Total Cash Receipts		<u>74,719.64</u>
Total Cash Available	\$	203,027.37
<u>Disbursements:</u>		
Interest transferred to Corporate Fund	\$	7,522.73
Total Disbursements		<u>7,522.73</u>
Cash and Investment Balance, February 29, 2008	\$	<u><u>195,504.64</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
ECONOMIC DEVELOPMENT AND PLANNING SUSPENSE FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Three Months Ended February 29, 2008**

Cash and Investment Balance, December 1, 2007	\$	0.00
 <u>Receipts:</u>		
Permit fees collected	\$	10,694.00
Building bonds		2,500.00
Violation fees		75.00
Total Cash Receipts		<u>13,269.00</u>
 Total Cash Available	 \$	 13,269.00
 <u>Disbursements:</u>		
Transfers to other funds	\$	11,944.00
Transfer to Health Department Fund		1,325.00
Total Disbursements		<u>13,269.00</u>
 Cash and Investment Balance, February 29, 2008	 \$	 <u><u>0.00</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
EMPLOYEE FLEXIBLE BENEFITS FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Three Months Ended February 29, 2008**

Cash and Investment Balance, December 1, 2007		\$	102,643.66
<u>Receipts:</u>			
Health care spending receipts	\$	90,418.76	
Dependent care spending receipts		32,891.82	
Total Cash Receipts		<u>123,310.58</u>	<u>123,310.58</u>
Total Cash Available		\$	225,954.24
<u>Disbursements:</u>			
Health care paid	\$	90,390.57	
Dependent care paid		40,141.01	
Total Disbursements		<u>130,531.58</u>	<u>130,531.58</u>
Cash and Investment Balance, February 29, 2008		\$	<u><u>95,422.66</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
EMPLOYEE I.M.R.F. PLAN FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Three Months Ended February 29, 2008**

Cash and Investment Balance, December 1, 2007	\$	847,303.99
 <u>Receipts:</u>		
Employer share	\$	4,154,222.03
Employee withholdings		2,062,343.08
Interest on investments		6,534.67
Total Cash Receipts		<u>6,223,099.78</u>
 Total Cash Available	 \$	 7,070,403.77
 <u>Disbursements:</u>		
Paid to I.M.R.F.	\$	5,879,591.26
Interest transferred to Corporate Fund		34,727.96
Total Disbursements		<u>5,914,319.22</u>
 Cash and Investment Balance, February 29, 2008	 \$	 <u><u>1,156,084.55</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
EMPLOYEE SAVINGS BOND PLAN FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Three Months Ended February 29, 2008**

Cash and Investment Balance, December 1, 2007		\$	871.50
<u>Receipts:</u>			
Employee withholdings	\$	<u>12,757.50</u>	
Total Cash Receipts			<u>12,757.50</u>
Total Cash Available		\$	13,629.00
<u>Disbursements:</u>			
Purchase of savings bonds	\$	<u>10,750.00</u>	
Total Disbursements			<u>10,750.00</u>
Cash and Investment Balance, February 29, 2008		\$	<u><u>2,879.00</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
EMPLOYEE SPECIAL WAGE DEDUCTION FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Three Months Ended February 29, 2008**

Cash and Investment Balance, December 1, 2007		\$	12,205.50
<u>Receipts:</u>			
Employee withholdings	\$	<u>33,254.64</u>	
Total Cash Receipts			<u>33,254.64</u>
Total Cash Available		\$	45,460.14
<u>Disbursements:</u>			
Court ordered payments	\$	<u>33,173.16</u>	
Total Disbursements			<u>33,173.16</u>
Cash and Investment Balance, February 29, 2008		\$	<u><u>12,286.98</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
EMPLOYEES' BENEFITS FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Three Months Ended February 29, 2008**

Cash and Investment Balance, December 1, 2007		\$ 1,092,561.69
<u>Receipts:</u>		
Employer share	\$ 5,392,404.21	
Employee premiums paid	1,567,479.04	
Interest on investments	7,633.36	
Total Cash Receipts		6,967,516.61
Total Cash Available		\$ 8,060,078.30
<u>Disbursements:</u>		
Paid to Blue Cross/Blue Shield	\$ 6,219,465.59	
Paid to Comp Dent	394,988.57	
Paid to Anthem Life	133,673.18	
Paid to Convalescent Center pharmacy	88,459.72	
Paid to Creative Care Management	55,000.00	
Paid to Fort Dearborn	34,846.98	
Paid to AFLAC	22,737.46	
Administrative costs	15,938.00	
Pre-paid legal services	4,497.80	
Refund of employee contributions	2,693.59	
Total Disbursements		6,972,300.89
Cash and Investment Balance, February 29, 2008		\$ 1,087,777.41

**COUNTY AUDITOR'S QUARTERLY REPORT
 ENHANCED 911 TELEPHONE SYSTEM FUND
 SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
 For The Three Months Ended February 29, 2008**

Cash and Investment Balance, December 1, 2007		\$ 6,773,946.86
<u>Receipts:</u>		
Surcharge fees collected	\$ 840,920.83	
Interest on investments	57,498.75	
Miscellaneous	1,849.77	
Total Cash Receipts		900,269.35
Total Cash Available		\$ 7,674,216.21
<u>Disbursements:</u>		
Contractual	\$ 1,217,687.93	
Capital outlay	130,496.93	
Commodities	194.41	
Total Disbursements		1,348,379.27
Cash and Investment Balance, February 29, 2008		\$ 6,325,836.94

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS DRUG ENFORCEMENT/STATE'S ATTORNEY FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Three Months Ended February 29, 2008

Cash and Investment Balance, December 1, 2007		\$	208,914.03
<u>Receipts:</u>			
Fees collected	\$	10,959.71	
Money laundering forfeitures		99.38	
Total Cash Receipts		11,059.09	11,059.09
Total Cash Available			\$ 219,973.12
<u>Disbursements:</u>			
Training and investigative expenses	\$	1,402.35	
Total Disbursements		1,402.35	1,402.35
Cash and Investment Balance, February 29, 2008		\$	218,570.77

COUNTY AUDITOR'S QUARTERLY REPORT
KOGEN TRUST AGREEMENT FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Three Months Ended February 29, 2008

Cash and Investment Balance, December 1, 2007		\$ 18,374.49
<u>Receipts:</u>		
Interest on investments	\$ 206.69	
Total Cash Receipts	<u>206.69</u>	<u>206.69</u>
Total Cash Available		\$ 18,581.18
<u>Disbursements:</u>		
Total Disbursements		<u>0.00</u>
Cash and Investment Balance, February 29, 2008		<u><u>\$ 18,581.18</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
LOCAL LAW DRUG ENFORCEMENT FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Three Months Ended February 29, 2008**

Cash and Investment Balance, December 1, 2007		\$ 32,264.60
<u>Receipts:</u>		
Fines collected	\$ 2,775.00	
Total Cash Receipts		<u>2,775.00</u>
Total Cash Available		\$ 35,039.60
<u>Disbursements:</u>		
Total Disbursements		<u>0.00</u>
Cash and Investment Balance, February 29, 2008		<u><u>\$ 35,039.60</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
 SALE IN ERROR INTEREST FUND
 SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
 For The Three Months Ended February 29, 2008**

Cash and Investment Balance, December 1, 2007		\$	500,000.00
<u>Receipts:</u>			
Fees collected	\$	205,020.00	
Interest on investments		6,374.96	
Total Cash Receipts		6,374.96	211,394.96
Total Cash Available			\$ 711,394.96
<u>Disbursements:</u>			
Refunds	\$	230.36	
Total Disbursements		230.36	230.36
Cash and Investment Balance, February 29, 2008			\$ 711,164.60

**COUNTY AUDITOR'S QUARTERLY REPORT
SELF INSURER'S ESCROW FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Three Months Ended February 29, 2008**

Cash and Investment Balance, December 1, 2007	\$ 54,082.95
<u>Receipts:</u>	
Total Cash Receipts	<u>0.00</u>
Total Cash Available	\$ 54,082.95
<u>Disbursements:</u>	
Total Disbursements	<u>0.00</u>
Cash and Investment Balance, February 29, 2008	<u><u>\$ 54,082.95</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
SPECIAL FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Three Months Ended February 29, 2008**

Cash and Investment Balance, December 1, 2007		\$	214,186.05
<u>Receipts:</u>			
Interest on investments	\$	1,457.56	
Total Cash Receipts			1,457.56
Total Cash Available		\$	215,643.61
<u>Disbursements:</u>			
Interest transferred to Corporate Fund	\$	15,540.01	
Total Disbursements			15,540.01
Cash and Investment Balance, February 29, 2008		\$	200,103.60

**COUNTY AUDITOR'S QUARTERLY REPORT
TAX SALE INDEMNITY FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Three Months Ended February 29, 2008**

Cash and Investment Balance, December 1, 2007	\$	0.00
<u>Receipts:</u>		
Fees collected	\$	84,400.00
Total Cash Receipts		<u>84,400.00</u>
Total Cash Available	\$	84,400.00
<u>Disbursements:</u>		
Refunds	\$	20.00
Total Disbursements		<u>20.00</u>
Cash and Investment Balance, February 29, 2008	\$	<u><u>84,380.00</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
TOWNSHIP PROJECTS FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Three Months Ended February 29, 2008**

Cash and Investment Balance, December 1, 2007 \$ 3,238,825.08

Receipts:

Interest on investments:

Addison Township	\$	4,925.91
Bloomington Township		7,357.69
Downers Grove Township		1,851.50
Lisle Township		1,804.85
Milton Township		3,656.64
Naperville Township		3,556.53
Wayne Township		5,422.63
Winfield Township		1,337.24
York Township		865.43

Allotment from State:

Addison Township		13,039.62
Bloomington Township		19,305.81
Downers Grove Township		32,084.87
Lisle Township		19,645.64
Milton Township		30,953.91
Naperville Township		7,201.39
Wayne Township		16,089.04
Winfield Township		15,804.77
York Township		12,798.82

Total Cash Receipts

197,702.29

Total Cash Available

\$ 3,436,527.37

Disbursements:

Claims paid:

Downers Grove Township	\$	110,727.66
Naperville Township		129,160.80

Total Disbursements

239,888.46

Cash and Investment Balance, February 29, 2008

\$ 3,196,638.91

COUNTY AUDITOR'S QUARTERLY REPORT
U.S.C. DRUG ENFORCEMENT/STATE'S ATTORNEY FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Three Months Ended February 29, 2008

Cash and Investment Balance, December 1, 2007	\$ 69,843.47
<u>Receipts:</u>	
Total Cash Receipts	<u>0.00</u>
Total Cash Available	\$ 69,843.47
<u>Disbursements:</u>	
Total Disbursements	<u>0.00</u>
Cash and Investment Balance, February 29, 2008	<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 Three Months Ended February 29, 2008**

Cash and Investment Balance, December 1, 2007		\$ 14,546,415.38
<u>Receipts:</u>		
Surcharge fees collected	\$ 982,718.25	
Interest on investments	118,790.13	
Total Cash Receipts	1,101,508.38	1,101,508.38
Total Cash Available		\$ 15,647,923.76
<u>Disbursements:</u>		
Total Disbursements		0.00
Cash and Investment Balance, February 29, 2008		\$ 15,647,923.76

**COUNTY AUDITOR'S QUARTERLY REPORT
HEALTH DEPARTMENT - CONTINGENCY FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 0.00	\$ 8,742.52	
Total	<u>\$ 0.00</u>	<u>\$ 8,742.52</u>	
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Capital outlay	\$ 325,000.00	\$ 0.00	\$ 0.00
Total	<u>\$ 325,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2008</u>	<u>Year to Date Fiscal 2007</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 8,742.52	\$ 6,308.75	\$ 2,433.77
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 8,742.52</u>	<u>\$ 6,308.75</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
HEALTH DEPARTMENT - HEALTH FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
State grants	\$ 13,834,789.00	\$	2,831,526.16
Third party income	8,909,100.00		1,917,599.15
Fees	5,025,970.00		1,014,776.30
Interest on investments	660,000.00		257,812.55
Rental income	832,000.00		232,472.48
Real estate taxes	13,162,935.00		211,170.39
Miscellaneous	119,813.00		28,857.71
Back taxes	0.00		1,034.59
Collector's interest distribution	0.00		718.35
Grant applications	1,921,750.00		0.00
Total	<u>\$ 44,466,357.00</u>	<u>\$</u>	<u>6,495,967.68</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Administration</u>			
Personnel	\$ 6,184,339.00	\$ 1,410,257.63	\$ 0.00
Commodities	660,199.00	50,192.97	12,907.83
Contractual	2,735,790.00	526,855.54	130,997.90
Capital outlay	59,000.00	8,050.00	0.00
Total	<u>\$ 9,639,328.00</u>	<u>\$ 1,995,356.14</u>	<u>\$ 143,905.73</u>
<u>Community Health</u>			
Personnel	\$ 8,750,400.00	\$ 1,928,382.51	\$ 0.00
Commodities	420,882.00	75,562.53	9,219.07
Contractual	756,187.00	174,275.38	2,519.22
Total	<u>\$ 9,927,469.00</u>	<u>\$ 2,178,220.42</u>	<u>\$ 11,738.29</u>
<u>Emergency Preparedness</u>			
Personnel	\$ 2,208,224.00	\$ 451,169.93	\$ 0.00
Commodities	309,100.00	69,854.31	14,287.65
Contractual	288,791.00	21,011.30	692.85
Capital outlay	7,000.00	0.00	0.00
Total	<u>\$ 2,813,115.00</u>	<u>\$ 542,035.54</u>	<u>\$ 14,980.50</u>
<u>Environmental Health</u>			
Personnel	\$ 2,655,897.00	\$ 533,401.74	\$ 0.00
Commodities	79,119.00	4,518.72	4,389.66
Contractual	177,750.00	30,503.52	1,534.60
Total	<u>\$ 2,912,766.00</u>	<u>\$ 568,423.98</u>	<u>\$ 5,924.26</u>
<u>Mental Health</u>			
Personnel	\$ 14,120,058.00	\$ 3,211,973.78	\$ 0.00
Commodities	685,659.00	89,694.66	4,970.79
Contractual	2,096,950.00	356,334.10	2,835.13
Total	<u>\$ 16,902,667.00</u>	<u>\$ 3,658,002.54</u>	<u>\$ 7,805.92</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
HEALTH DEPARTMENT - HEALTH FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Tort Insurance/Grant Applications</u>			
Personnel	\$ 548,617.00	\$ 2,199.60	\$ 0.00
Commodities	484,250.00	0.00	0.00
Contractual	949,883.00	90,398.50	0.00
Capital outlay	493,000.00	0.00	0.00
Total	<u>\$ 2,475,750.00</u>	<u>\$ 92,598.10</u>	<u>\$ 0.00</u>
 Fund Total	 <u>\$ 44,671,095.00</u>	 <u>\$ 9,034,636.72</u>	 <u>\$ 184,354.70</u>
 <u>Results of operations:</u>			
	<u>Year to Date</u> <u>Fiscal 2008</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 6,495,967.68	\$ 6,764,593.77	\$ (268,626.09)
Total expenditures	<u>9,034,636.72</u>	<u>8,365,427.58</u>	669,209.14
Excess (deficiency) of revenues over expenditures	<u>\$ (2,538,669.04)</u>	<u>\$ (1,600,833.81)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
HEALTH DEPARTMENT - I.M.R.F. FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 75,000.00		\$ 41,474.20
Real estate taxes	2,515,325.00		41,246.44
Personal property replacement taxes	60,000.00		16,264.83
Back taxes	0.00		220.13
Collector's interest distribution	0.00		140.37
Total	<u>\$ 2,650,325.00</u>		<u>\$ 99,345.97</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 2,650,325.00	\$ 551,029.76	\$ 0.00
Total	<u>\$ 2,650,325.00</u>	<u>\$ 551,029.76</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2008</u>	<u>Year to Date Fiscal 2007</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 99,345.97	\$ 83,586.81	\$ 15,759.16
Total expenditures	<u>551,029.76</u>	<u>499,996.02</u>	51,033.74
Excess (deficiency) of revenues over expenditures	<u>\$ (451,683.79)</u>	<u>\$ (416,409.21)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
HEALTH DEPARTMENT - SOCIAL SECURITY FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Real estate taxes	\$ 2,221,740.00		\$ 37,006.87
Interest on investments	70,000.00		35,826.15
Back taxes	0.00		190.75
Collector's interest distribution	0.00		125.92
Total	<u>\$ 2,291,740.00</u>		<u>\$ 73,149.69</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 2,291,740.00	\$ 503,230.32	\$ 0.00
Total	<u>\$ 2,291,740.00</u>	<u>\$ 503,230.32</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2008</u>	<u>Year to Date Fiscal 2007</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 73,149.69	\$ 61,519.96	\$ 11,629.73
Total expenditures	<u>503,230.32</u>	<u>429,003.06</u>	74,227.26
Excess (deficiency) of revenues over expenditures	<u>\$ (430,080.63)</u>	<u>\$ (367,483.10)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
SPECIAL SERVICE AREA FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Real estate taxes:			
Nelson's Highview Debt Service - 243	\$ 0.00	\$ 1,478.06	
Glen Ellyn Five Corners Debt Service - 253	31,800.00	1,477.59	
Glen Ellyn Woods Debt Service - 254	53,000.00	1,222.11	
Special Service Area 11 Debt Service Ref. - 257	124,825.00	700.56	
Special Service Area 14 Debt Service - 258	23,715.00	0.00	
Special Service Area 16 Debt Service - 260	25,650.00	1,072.68	
Special Service Area 19 Debt Service - 261	191,702.50	3,673.53	
Special Service Area 25 Debt Service - 263	187,763.76	2,172.96	
Special Service Area 26 Debt Service - 265	107,785.00	936.86	
Special Service Area 27 Debt Service - 267	37,049.00	2,092.67	
Interest on investments:			
Nelson's Highview Debt Service - 243	0.00	514.12	
Glen Ellyn Five Corners Debt Service - 253	0.00	568.24	
Glen Ellyn Woods Debt Service - 254	0.00	220.63	
Special Service Area 11 Debt Service Ref. - 257	0.00	492.63	
Special Service Area 14 Debt Service - 258	0.00	102.71	
Special Service Area 16 Debt Service - 260	0.00	609.26	
Special Service Area 19 Debt Service - 261	0.00	513.34	
Special Service Area 25 Debt Service - 263	0.00	610.50	
Special Service Area 26 Debt Service - 265	0.00	345.54	
Collector's interest distribution:			
Nelson's Highview Debt Service - 243	0.00	6.06	
Glen Ellyn Five Corners Debt Service - 253	0.00	2.39	
Glen Ellyn Woods Debt Service - 254	0.00	3.26	
Special Service Area 11 Debt Service Ref. - 257	0.00	6.16	
Special Service Area 14 Debt Service - 258	0.00	1.31	
Special Service Area 16 Debt Service - 260	0.00	5.10	
Special Service Area 19 Debt Service - 261	0.00	22.98	
Special Service Area 25 Debt Service - 263	0.00	3.46	
Special Service Area 26 Debt Service - 265	0.00	5.84	
Special Service Area 27 Debt Service - 267	0.00	17.17	
Total	<u>\$ 783,290.26</u>	<u>\$ 18,877.72</u>	
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Nelson's Highview Debt Service - 243</u>			
Bond and debt	\$ 36,900.00	\$ 36,400.00	\$ 0.00
Total	<u>\$ 36,900.00</u>	<u>\$ 36,400.00</u>	<u>\$ 0.00</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
SPECIAL SERVICE AREA FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Three Months Ended February 29, 2008**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Glen Ellyn Five Corners Debt Service - 253</u>			
Bond and debt	\$ 32,700.00	\$ 31,800.00	\$ 0.00
Total	<u>\$ 32,700.00</u>	<u>\$ 31,800.00</u>	<u>\$ 0.00</u>
<u>Glen Ellyn Woods Debt Service - 254</u>			
Bond and debt	\$ 49,350.00	\$ 47,849.94	\$ 0.00
Total	<u>\$ 49,350.00</u>	<u>\$ 47,849.94</u>	<u>\$ 0.00</u>
<u>Special Service Area 11 Debt Service Refinance - 257</u>			
Bond and debt	\$ 117,357.00	\$ 97,443.75	\$ 0.00
Total	<u>\$ 117,357.00</u>	<u>\$ 97,443.75</u>	<u>\$ 0.00</u>
<u>Special Service Area 14 Debt Service - 258</u>			
Bond and debt	\$ 23,715.00	\$ 0.00	\$ 0.00
Total	<u>\$ 23,715.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Special Service Area 16 Debt Service - 260</u>			
Bond and debt	\$ 21,424.00	\$ 18,423.75	\$ 0.00
Total	<u>\$ 21,424.00</u>	<u>\$ 18,423.75</u>	<u>\$ 0.00</u>
<u>Special Service Area 19 Debt Service - 261</u>			
Bond and debt	\$ 189,397.00	\$ 140,545.01	\$ 0.00
Total	<u>\$ 189,397.00</u>	<u>\$ 140,545.01</u>	<u>\$ 0.00</u>
<u>Special Service Area 25 Debt Service - 263</u>			
Bond and debt	\$ 185,230.00	\$ 135,847.51	\$ 0.00
Total	<u>\$ 185,230.00</u>	<u>\$ 135,847.51</u>	<u>\$ 0.00</u>
<u>Special Service Area 26 Debt Service - 265</u>			
Bond and debt	\$ 109,598.00	\$ 80,205.00	\$ 0.00
Total	<u>\$ 109,598.00</u>	<u>\$ 80,205.00</u>	<u>\$ 0.00</u>
<u>Special Service Area 27 Debt Service - 267</u>			
Bond and debt	\$ 38,098.00	\$ 0.00	\$ 0.00
Total	<u>\$ 38,098.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 803,769.00</u>	<u>\$ 588,514.96</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>			
	<u>Year to Date Fiscal 2008</u>	<u>Year to Date Fiscal 2007</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 18,877.72	\$ 21,000.59	\$ (2,122.87)
Total expenditures	<u>588,514.96</u>	<u>587,055.59</u>	1,459.37
Excess (deficiency) of revenues over expenditures	<u>\$ (569,637.24)</u>	<u>\$ (566,055.00)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
For The Three Months Ended February 29, 2008**

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