



OFFICE OF THE COUNTY AUDITOR

DUPAGE COUNTY, ILLINOIS

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

Peter W. Balgemann, C.G.A.P.
Chief Deputy Auditor

421 N. County Farm Road
Wheaton, Illinois 60187
(630) 407-6075
FAX: (630) 407-6076
www.dupageco.org/auditor

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 Six Months Ended May 31, 2008

DATE: July 7, 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 May 31, 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 budgetary appropriations presented in the report reflect the additional appropriation amendments that have occurred subsequent to the approval of the original fiscal year 2008 budget. 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 Six Months Ended May 31, 2008

Table Of Contents

	<u>Schedule</u>	<u>Page</u>
Letter of Transmittal		i
Table of Contents		ii - iv
Operations Spotlight		I - VI
Corporate Fund		
Summary Schedule of Actual and Anticipated Revenues	Schedule 1	1
Detailed Schedule of Actual Revenues	Schedule 2	2 - 6
Schedule of Appropriations, Expenditures, and Encumbrances	Schedule 3	7 - 12
Schedule of Net Results of Operations	Schedule 4	13
Special Revenue Funds		
 General Government		
Animal Control Fund	Schedule 5	14
County Cash Bond Fund	Schedule 6	15
County Clerk Document Storage Fund	Schedule 7	16
Document Storage Maintenance Fund	Schedule 8	17
Economic Development and Planning Fund	Schedule 9	18
Geographic Information System Fee Fund - Data Processing	Schedule 10	19
Geographic Information System Fee Fund - Recorder	Schedule 11	20
Historical Museum Fund	Schedule 12	21
Illinois Municipal Retirement Fund	Schedule 13	22
Law Library Fund	Schedule 14	23
Liability Insurance Fund	Schedule 15	24
Social Security Fund	Schedule 16	25
Tax Sale Automation Fund	Schedule 17	26
 Public Safety		
Arrestee's Medical Cost Fund	Schedule 18	27
Crime Laboratory Fund	Schedule 19	28
Emergency Deployment Reimbursement Fund	Schedule 20	29
Federal Grant Funding Fund	Schedule 21	30
Illinois Criminal Justice Authority Grant Fund	Schedule 22	31 - 32
Illinois State Grant Funding Fund	Schedule 23	33 - 34
Local Grant Funding Fund	Schedule 24	35 - 36
Sheriff Police Vehicle Fund	Schedule 25	37
Sheriff Training Reimbursement Fund	Schedule 26	38
United States Department of Homeland Security Grant Fund	Schedule 27	39 - 40
United States Department of Justice Grant Fund	Schedule 28	41 - 42
 Highway		
Highway Impact Fee Fund	Schedule 29	43
Illinois Department of Transportation Grant Fund	Schedule 30	44

COUNTY AUDITOR'S QUARTERLY REPORT
For The Six Months Ended May 31, 2008

Table Of Contents

	<u>Schedule</u>	<u>Page</u>
Special Revenue Funds (continued)		
Highway (continued)		
Local Gasoline Tax Fund	Schedule 31	45
Motor Fuel Tax Fund	Schedule 32	46
Human Services		
Community Development Fund	Schedule 33	47 - 48
Convalescent Center Operating Fund	Schedule 34	49
DuPage County Housing Authority Grant Fund	Schedule 35	50
Illinois Department of Commerce and Community Affairs Fund	Schedule 36	51 - 52
Illinois Department of Human Services Grant Fund	Schedule 37	53
Illinois Department of Public Aid Grant Fund	Schedule 38	54 - 55
Illinois Department on Aging Grant Fund	Schedule 39	56
Illinois Violence Prevention Authority Grant Fund	Schedule 40	57
Naperville CDC Sub-Grant Fund	Schedule 41	58
RTA Job Access Program Grant Fund	Schedule 42	59
Judicial		
Children's Waiting Room Fee Fund	Schedule 43	60
Clerk of the Circuit Court Administration and Operations Fund	Schedule 44	61
Clerk of the Circuit Court Document Storage Fund	Schedule 45	62
Court Automation Fund	Schedule 46	63
Courthouse 2006 Project Fund	Schedule 47	64
Drug Court and MICAP Fund	Schedule 48	65
Illinois Attorney General's Office Grant Fund	Schedule 49	66
National Children's Alliance Grant Fund	Schedule 50	67
Neutral Site Custody Exchange Fund	Schedule 51	68
Probation Services Fund	Schedule 52	69
Welfare Fraud Forfeiture Fund	Schedule 53	70
Youth Home Fund	Schedule 54	71
Public Works		
Drainage 2001 Bond Project Fund	Schedule 55	72
Drainage 2005 Bond Project Fund	Schedule 56	73
DuPage River Restoration Grant Fund	Schedule 57	74
Environment-Related Public Works Project Fund	Schedule 58	75
Public Works Bond Fund	Schedule 59	76
Stormwater Bond Project Fund	Schedule 60	77
Stormwater Management Fund	Schedule 61	78
Stormwater Variance Fee Fund	Schedule 62	79
TCE Oversight Project Fund	Schedule 63	80
Wetland Mitigation Fund	Schedule 64	81
Debt Service		
Drainage 2001 Bond Debt Service Fund	Schedule 65	82
Drainage 2005 Bond Debt Service Fund	Schedule 66	83

COUNTY AUDITOR'S QUARTERLY REPORT
For The Six Months Ended May 31, 2008

Table Of Contents

	<u>Schedule</u>	<u>Page</u>
Special Revenue Funds (continued)		
Debt Service (continued)		
Election Equipment Debt Service 2001 Fund	Schedule 67	84
Jail Expansion Project Bond Refinance Fund	Schedule 68	85
Refinancing Jail Bond Debt Service 2002 Fund	Schedule 69	86
Refinancing Stormwater Bond Debt Service 2002 Fund	Schedule 70	87
Refinancing Stormwater Bond Debt Service 2006 Fund	Schedule 71	88
Stormwater Bond Debt Service FY01 Fund	Schedule 72	89
Stormwater Project Bond Refinance Fund	Schedule 73	90
 Trust and Agency Funds		
Building Bond Fund	Schedule 74	91
Clearing Account Fund	Schedule 75	92
Domestic Relations Legal Fund	Schedule 76	93
Economic Development and Planning Suspense Fund	Schedule 77	94
Employee Flexible Benefits Fund	Schedule 78	95
Employee I.M.R.F. Plan Fund	Schedule 79	96
Employee Savings Bond Plan Fund	Schedule 80	97
Employee Special Wage Deduction Fund	Schedule 81	98
Employees' Benefits Fund	Schedule 82	99
Enhanced 911 Telephone System Fund	Schedule 83	100
Illinois Drug Enforcement/State's Attorney Fund	Schedule 84	101
Kogen Trust Agreement Fund	Schedule 85	102
Local Law Drug Enforcement Fund	Schedule 86	103
Sale in Error Interest Fund	Schedule 87	104
Self Insurer's Escrow Fund	Schedule 88	105
Special Fund	Schedule 89	106
Tax Sale Indemnity Fund	Schedule 90	107
Township Projects Fund	Schedule 91	108
U.S.C. Drug Enforcement/State's Attorney Fund	Schedule 92	109
Wireless 911 Telephone System Fund	Schedule 93	110
 Health Department Funds		
Health Department Contingency Fund	Schedule 94	111
Health Department Health Fund	Schedule 95	112 - 113
Health Department I.M.R.F. Fund	Schedule 96	114
Health Department Social Security Fund	Schedule 97	115
 Special Service Area Fund	 Schedule 98	 116 - 117
 Alphabetical Index		 118 - 124

This page intentionally left blank

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 Regional Office of Education, the Office of the County Clerk, the Human Resources Department, and the Board of Election Commissioners.

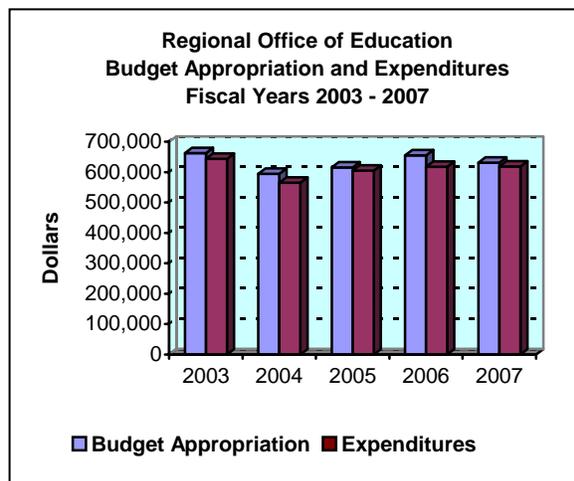
Regional Office of Education

The responsibilities of the Regional Office of Education (Office), under the direction of the elected Regional Superintendent of Schools, include myriad administrative, regulatory, and service functions as prescribed by the Illinois School Code. According to the Code, the Superintendent shall exercise supervision and control over all school districts in the region; shall act as the official advisor and assistant to the school district officers and teachers in the region; and, shall carry out the advice of the Illinois Superintendent of Education.

Office operations are financed with a combination of State and County funding. With its budgetary appropriation in the County's Corporate Fund, the Office serves the school districts' staff, students, and families through the issuance and administration of teacher, administrator, and paraprofessional certifications and renewals; certificate applicant criminal background checks; school compliance visits; professional development programs; school bus driver training and testing; and, General Education Diploma testing and certification. The Office also administers a Homeless Education liaison program, and alternative and optional education programs.

The Office's fiscal year 2007 expenditures of \$618,738 remained relatively unchanged from the fiscal year 2006 amounts. Personnel-related costs comprised 95.9% of the fiscal year 2007 expenditures.

During the first six months of fiscal year 2008, the Office has incurred costs totaling



OPERATIONS SPOTLIGHT

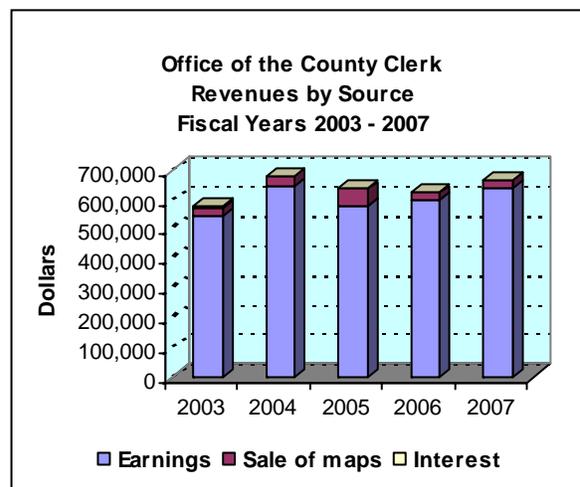
\$264,553, which represented a decrease of \$19,869, or 7.0%, from expenditures incurred during the same period in fiscal year 2007.

The Corporate Fund fiscal year 2008 budget appropriation for the Office is \$628,053, which represents an increase of \$9,315, or 1.5%, from the actual fiscal year 2007 expenditures of \$618,738. Approximately 95.3% of the fiscal year 2008 appropriation is earmarked for personnel-related costs.

Office of the County Clerk

The Office of the County Clerk (Office) performs a wide range of functions for citizens and governmental entities within the County. The elected County Clerk serves as the Clerk of the County Board, and the Secretary of both the Liquor Commission and the Forest Preserve Commission. The responsibilities of the Office include: issuance of marriage, business, liquor, and notary public licenses; furnishing of copies of birth, death, and marriage certificates; attesting to all ordinances and resolutions passed by the County Board; preservation of all bills paid by the County Board; and, maintaining the custody of various official records for public inspection. The Clerk plays a vital role in the real estate taxation process by compiling the list of all parcels of property in the County for tax assessment. The Clerk subsequently calculates the amount of tax for each parcel and certifies those amounts to the County Treasurer for collection.

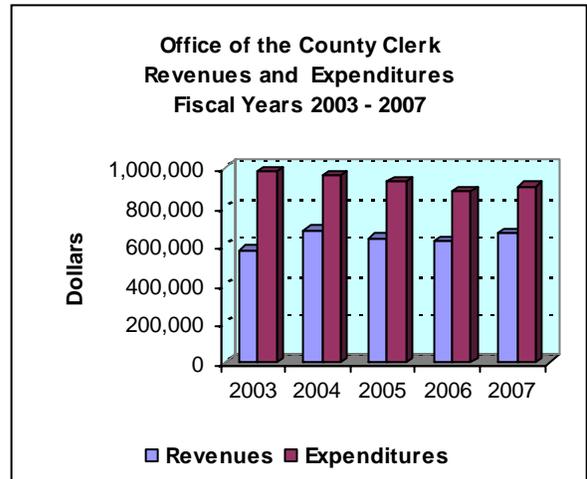
During fiscal year 2007, the Office collected a total of \$664,452, which represented an increase of \$39,906, or 6.4%, from fiscal year 2006 amounts. The fiscal year 2007 revenues included \$638,303 in fees charged to customers for copies of vital records and the issuance of various licenses. An additional \$25,636 was collected from the sale of maps. The fees charged by the Office for copies and services are set by State law. The increase in fiscal year 2007 revenues over the fiscal year 2006 amount was largely attributed to an increase of \$39,539, or 6.6%, in fees collected.



OPERATIONS SPOTLIGHT

The operations of the Office are financed primarily through a budgetary appropriation in the Corporate Fund. The Office's fiscal year 2007 Corporate Fund expenditures amounted to \$903,328 with 97.5% of the total expenditures attributed to personnel-related costs.

During the first six months of fiscal year 2008, the Office collected a total of \$342,532. This represented an increase of \$81,102, or 31.0%, from the same period in 2007 and was the result of a difference in the timing of deposits. The Office's expenditures for the first six months of fiscal year 2008 totaled \$417,458, which remains relatively unchanged from the same period in fiscal year 2007. The fiscal year 2008 budgetary appropriation for the Office is \$960,965, which is a 3.6% increase over the fiscal year 2007 budget amount.



Human Resources Department

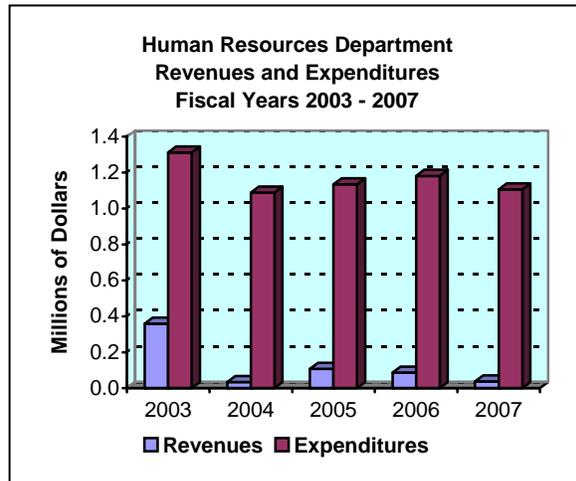
The Human Resources Department (Department) supports the operations of the County in the areas of Payroll; Benefits; Selection, Analysis, and Training; Worker's Compensation and Safety; and, Compensation. The Selection, Analysis, and Training Division conducts the recruitment process and new employee orientation for all departments under the jurisdiction of the County Board. Elected officials have the option of utilizing the recruitment services provided by the Department. The Selection, Analysis, and Training Division utilizes the *24-Hour Job Line* and the County internet site, in addition to posting notices in specific locations in County buildings, to inform the public of current County job opportunities. Employment applications are available on the County's internet site.

The Payroll Division processes the bi-weekly payroll for approximately 3,250 DuPage County and DuPage County Health Department employees. The Benefits Division administers the County benefit package, which includes medical and dental insurance, deferred compensation, flexible benefits, spending accounts, life insurance, tuition reimbursement, and

OPERATIONS SPOTLIGHT

the Employee Assistance Program. Additionally, the Benefits Division serves as the Illinois Municipal Retirement Fund (IMRF) authorized agent for the County.

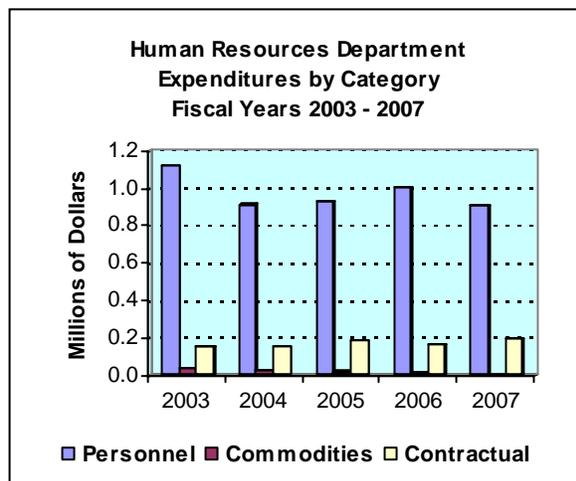
The operations of the Department are financed through a budgetary appropriation in the Corporate Fund. The Department's fiscal year 2007 revenues totaled \$38,334, as compared with \$86,713 in fiscal year 2006. This represented a decrease of \$48,379, or 55.8%, in revenue from the fiscal year 2006 amount. This decrease was largely attributed to a drop of \$38,588, or 54.2%, from the 2006 amount in indirect cost reimbursements from other County operating funds.



During the 2007 fiscal year, expenditures totaled \$1.1 million, with personnel-related costs accounting for 82.0% of that amount. This represented a decrease of \$74,746, or 6.3%, from the fiscal year 2006 amounts. The decrease in expenditures from the fiscal year 2006 was the result of a decrease of \$100,329, or 10.0%, in personnel-related costs offset by an increase of \$28,852, or 17.5%, in contractual expenditures. The Department's fiscal year 2008 budget appropriation is \$1.2 million, which represents a decrease of \$82,259, or 6.6%, from the fiscal year 2007 budget appropriation.

During the first six months of fiscal year 2008, Department revenues of \$16,059 have been received as compared with \$12,318 in the first six months of fiscal year 2007.

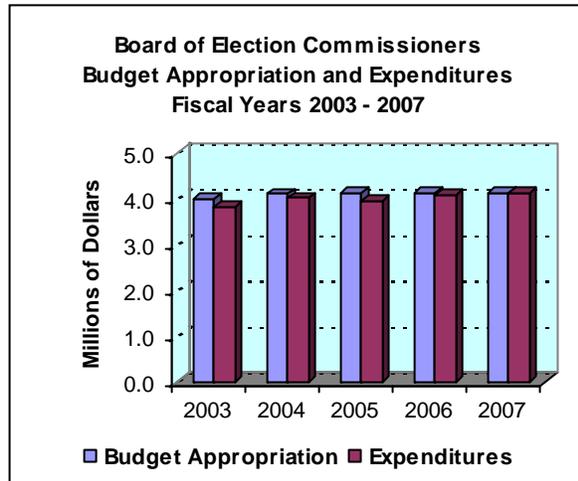
Expenditures have dropped \$65,515 to \$381,062, or 14.7%, from the same period in fiscal year 2007, because of a decrease of \$78,256.62, or 18.1%, in personnel-related costs.



OPERATIONS SPOTLIGHT

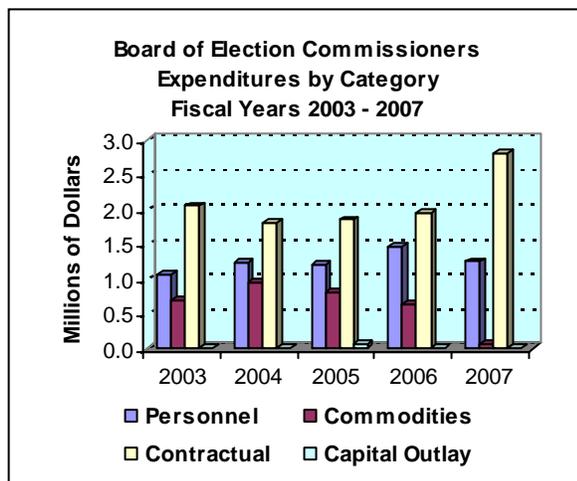
Board of Election Commissioners

The Board of Election Commissioners (Commission) was created in 1974 as an independent, bi-partisan, County-wide body. The Board consists of three Commissioners, each appointed by the County Board Chairman to a three-year term. The Commission staff, under the supervision of the Executive Director, conducts all federal, state, county, and local elections within the County. Four regularly scheduled elections occur in a two-year cycle in DuPage County. In addition to the actual conduct of elections, Commission responsibilities include the maintenance of registered voter records, and the training and certification of the election judges.



The Commission purchased voting equipment in 2002 and 2006 to comply with the Help America Vote Act of 2002. The Commission also implemented early voting procedures in the spring of 2006 as mandated by the State. The voting equipment purchases were funded with State and Federal grant monies.

Commission operations are financed through a budgetary appropriation in the Corporate Fund. The Commission revenues consist largely of State reimbursement for amounts paid to



judges. Fiscal year 2007 revenues totaled \$201,297, which represented an increase of \$132,943, or 194.5%, from the amount received during the same period in fiscal year 2006. Commission expenditures for fiscal year 2007 were \$4.1 million, which represented an increase of \$58,407, or 1.4%, from the fiscal year 2006 amounts. The increase was directly attributed to the conduct of elections in the two year cycle.

OPERATIONS SPOTLIGHT

Costs incurred by the Commission include the amounts paid to election judges that serve at polling places during each election. A portion of the amounts paid to the judges is reimbursed by the State.

During 2008, the Commission oversaw the activities related to the General Primary Election in February, and will oversee the General Election in November.

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SUMMARY SCHEDULE OF ACTUAL AND ANTICIPATED REVENUES
For The Six Months Ended May 31, 2008

<u>Revenues</u>	<u>Annual</u> <u>Anticipated</u>	<u>Year to Date</u> <u>Actual</u>
County Board	\$ 88,123,504.00	\$ 35,860,249.96
Clerk of the Circuit Court	18,310,000.00	11,001,509.22
Circuit Court	15,500.00	480.38
Public Defender	96,222.00	0.00
Jury Commission	0.00	204.84
County Sheriff	2,460,000.00	1,271,766.66
County Jail	1,035,000.00	824,226.76
Sheriff's Merit Commission	8,000.00	5,430.00
State's Attorney	3,414,656.00	1,573,795.80
State's Attorney Children's Center	612,000.00	32,660.00
County Coroner	24,000.00	19,615.00
Office of Homeland Security and Emergency Management	160,594.00	40,694.09
Circuit Court Probation	1,957,400.00	1,860,546.98
D.U.I. Evaluation Program	950,000.00	484,610.40
County Auditor	23,460.00	7,911.12
Regional Office of Education	0.00	54.75
Supervisor of Assessments	54,970.00	23,299.05
County Clerk	631,000.00	342,532.01
County Treasurer	1,310,250.00	480,500.85
Rental Housing Support Program	120,000.00	43,686.00
County Recorder	9,825,500.00	3,436,393.38
Liquor Control Commission	145,000.00	7,950.00
Human Services	70,500.00	86,491.67
Subsidized Taxi Fund	40,000.00	0.00
Facilities Management	799,301.00	137,575.74
Information Technology	376,600.00	114,826.24
Human Resources Department	124,120.00	16,058.92
Security	103,191.00	12,220.60
Credit Union	133,913.00	70,561.02
Finance Department	561,037.00	185,389.14
County Audit - External Audit Services	10,000.00	2,560.00
Corporate Fund Insurance	113,156.00	361,836.57
Corporate Fund Special Accounts	6,271.00	62,478.34
Psychological Services	304,960.00	167,803.40
Board of Election Commissioners	120,000.00	61,198.92
	<hr/>	<hr/>
Grand Total	<u>\$ 132,040,105.00</u>	<u>\$ 58,597,117.81</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
DETAILED SCHEDULE OF ACTUAL REVENUES
For The Six Months Ended May 31, 2008**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>County Board</u>	
Supplemental County-wide sales tax	\$ 18,055,877.85
County share state income tax	5,223,234.08
Interest and penalty on taxes	4,834,036.00
County sales tax - unincorporated areas	2,780,708.50
Personal property replacement taxes	2,046,747.81
Telecommunications cable fees	882,529.11
Interest on investments Class C funds	503,103.72
Technology Park loan repayment	500,000.00
Off-track mutuels fees	351,341.01
Real estate taxes	350,782.04
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
Miscellaneous	31,656.00
Back taxes	8,280.94
Collector's interest distribution	1,193.21
State disbursement of unclaimed property	553.64
Administrative stipend on senior citizen deferments	300.00
<u>Clerk of the Circuit Court</u>	
Earnings	9,684,814.56
Interest on trust funds	587,880.74
Bailiff costs fees	504,521.88
Court system maintenance fees	200,036.61
D.U.I. education fees	14,265.93
Public Defender's office reimbursements	9,989.50
<u>Circuit Court</u>	
Miscellaneous	480.38
<u>Jury Commission</u>	
Miscellaneous	204.84
<u>County Sheriff</u>	
Earnings	724,460.95
Reimbursement for detail duty	215,525.00
Township patrols	210,451.50
Reimbursement from B.A.T.T.L.E. Grant	59,142.00
Miscellaneous	39,744.39
D.U.I. prevention fines	16,315.00
Accident report copies	3,900.00
Cafeteria fines	2,227.82

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
DETAILED SCHEDULE OF ACTUAL REVENUES
For The Six Months Ended May 31, 2008**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>County Jail</u>	
Telephone commissions	\$ 360,739.80
Reimbursement from Arrestee's Medical Cost Fund	199,092.41
Bond processing fees	119,313.50
Work release program	112,866.20
Reimbursement for professional services - Inmate Account	11,715.50
S.W.A.P. reimbursements	7,789.18
Reimbursement from Social Security Administration	6,600.00
Miscellaneous	6,110.17
 <u>Sheriff's Merit Commission</u>	
Miscellaneous	5,430.00
 <u>State's Attorney</u>	
Fines	1,186,850.46
Earnings	166,040.33
State salary reimbursements	69,290.52
Federal reimbursements	60,976.21
Reimbursement from B.A.T.T.L.E. Grant	42,480.00
Miscellaneous	39,163.55
Bad Check Diversion Program fees	7,034.31
D.U.I. video request	1,540.00
State capital litigation reimbursements	420.42
 <u>State's Attorney Children's Center</u>	
Fees collected	32,660.00
 <u>County Coroner</u>	
Fees	14,734.00
Report copies	3,706.00
Miscellaneous	1,175.00
 <u>Office of Homeland Security and Emergency Management</u>	
Federal reimbursements	40,148.49
Prior year grant reimbursement	545.60
 <u>Circuit Court Probation</u>	
State salary reimbursements	1,784,465.69
Probation drug testing	30,710.75
Parent reimbursements for child care	25,452.60
D.U.I. Monitoring fee	17,939.88
Miscellaneous	1,592.96
State reimbursements for child care	385.10

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
DETAILED SCHEDULE OF ACTUAL REVENUES
For The Six Months Ended May 31, 2008**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>D.U.I. Evaluation Program</u>	
Program fees	\$ 484,575.40
State salary reimbursements	35.00
<u>County Auditor</u>	
Trustee salary reimbursements	6,937.86
Indirect cost reimbursements	973.26
<u>Regional Office of Education</u>	
Miscellaneous	54.75
<u>Supervisor of Assessments</u>	
State salary reimbursements	22,071.45
Miscellaneous	1,227.60
<u>County Clerk</u>	
Earnings	335,117.96
Sale of maps	5,968.00
Interest on tax redemptions	1,446.05
<u>County Treasurer</u>	
Administration fees - inheritance tax collections	469,991.00
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	43,686.00
<u>County Recorder</u>	
Earnings	3,392,601.38
RHSP fee	43,686.00
Miscellaneous	106.00
<u>Liquor Control Commission</u>	
Licenses issued	7,950.00
<u>Human Services</u>	
Para-Transit revenue	60,941.67
Pilot II ID replacement	24,800.00
Miscellaneous	750.00

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
DETAILED SCHEDULE OF ACTUAL REVENUES
For The Six Months Ended May 31, 2008**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>Facilities Management</u>	
Maintenance service	\$ 64,890.00
Rental of office space	39,634.67
Heating and cooling services	17,520.00
Electricity reimbursements	15,322.00
Miscellaneous	209.07
<u>Information Technology</u>	
Services rendered to outside users	104,358.40
Printing, materials and microfilming reimbursements	5,525.21
Services rendered	4,192.35
Telephone commissions	750.28
<u>Human Resources Department</u>	
Indirect cost reimbursements	12,612.42
Tuition reimbursements	3,000.00
Miscellaneous	446.50
<u>Security</u>	
Indirect cost reimbursements	7,020.60
Health Department reimbursements	5,120.00
Miscellaneous	80.00
<u>Credit Union</u>	
Salary reimbursements	70,561.02
<u>Finance Department</u>	
Indirect cost reimbursements	169,845.07
Stockroom reimbursements	12,319.43
Miscellaneous	3,224.64
<u>County Audit - External Audit Services</u>	
Reimbursement	2,560.00
<u>Corporate Fund Insurance</u>	
Settlement on losses	270,193.33
Reimbursements from other funds	76,666.19
Health Department reimbursements	14,977.05
<u>Corporate Fund Special Accounts</u>	
Miscellaneous	61,949.30
Reimbursements from other funds	529.04

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
DETAILED SCHEDULE OF ACTUAL REVENUES
For The Six Months Ended May 31, 2008**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>Psychological Services</u>	
D.U.I. program fees	\$ 61,910.40
Domestic violence fees	56,711.00
Caring, Coping, and Children Program fees	49,132.00
Miscellaneous	50.00
<u>Board of Election Commissioners</u>	
Miscellaneous	56,841.92
Fees collected	4,357.00
	58,597,117.81
Grand Total	\$ <u><u>58,597,117.81</u></u>

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Six Months Ended May 31, 2008

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>County Board</u>			
Personnel	\$ 1,510,161.00	\$ 695,520.48	\$ 0.00
Commodities	3,419.00	1,265.39	0.00
Contractual	201,846.00	49,898.81	0.00
Total	<u>\$ 1,715,426.00</u>	<u>\$ 746,684.68</u>	<u>\$ 0.00</u>
<u>County Ethics Commission</u>			
Personnel	\$ 2,640.00	\$ 950.00	\$ 0.00
Contractual	9,680.00	1,589.05	0.00
Total	<u>\$ 12,320.00</u>	<u>\$ 2,539.05</u>	<u>\$ 0.00</u>
<u>Public Works Drainage</u>			
Contractual	\$ 326,692.00	\$ 3,002.52	\$ 75,000.00
Total	<u>\$ 326,692.00</u>	<u>\$ 3,002.52</u>	<u>\$ 75,000.00</u>
<u>Clerk of the Circuit Court</u>			
Personnel	\$ 7,401,746.00	\$ 3,252,750.97	\$ 0.00
Commodities	88,880.00	37,258.05	0.00
Contractual	410,320.00	157,861.64	24,072.00
Total	<u>\$ 7,900,946.00</u>	<u>\$ 3,447,870.66</u>	<u>\$ 24,072.00</u>
<u>Circuit Court</u>			
Personnel	\$ 1,192,192.00	\$ 547,448.23	\$ 0.00
Commodities	69,538.00	26,594.45	15,865.30
Contractual	643,125.00	254,462.75	66,326.20
Total	<u>\$ 1,904,855.00</u>	<u>\$ 828,505.43</u>	<u>\$ 82,191.50</u>
<u>Drug Court</u>			
Contractual	\$ 65,743.00	\$ 7,019.53	\$ 0.00
Total	<u>\$ 65,743.00</u>	<u>\$ 7,019.53</u>	<u>\$ 0.00</u>
<u>Public Defender</u>			
Personnel	\$ 2,365,648.00	\$ 1,054,583.19	\$ 0.00
Commodities	26,342.00	14,212.97	5,149.22
Contractual	93,446.00	28,310.55	0.00
Total	<u>\$ 2,485,436.00</u>	<u>\$ 1,097,106.71</u>	<u>\$ 5,149.22</u>
<u>Jury Commission</u>			
Personnel	\$ 189,921.00	\$ 82,864.27	\$ 0.00
Commodities	62,696.00	10,666.84	0.00
Contractual	425,591.00	211,302.26	0.00
Total	<u>\$ 678,208.00</u>	<u>\$ 304,833.37</u>	<u>\$ 0.00</u>

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Six Months Ended May 31, 2008

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>County Sheriff</u>			
Personnel	\$ 32,401,934.00	\$ 14,386,034.31	\$ 0.00
Commodities	1,600,432.00	588,363.23	607,645.44
Contractual	2,443,694.00	1,173,102.43	55,503.88
Total	<u>\$ 36,446,060.00</u>	<u>\$ 16,147,499.97</u>	<u>\$ 663,149.32</u>
<u>Sheriff's Merit Commission</u>			
Personnel	\$ 22,029.00	\$ 10,700.00	\$ 0.00
Commodities	880.00	21.98	0.00
Contractual	33,616.00	10,180.70	0.00
Total	<u>\$ 56,525.00</u>	<u>\$ 20,902.68</u>	<u>\$ 0.00</u>
<u>State's Attorney</u>			
Personnel	\$ 8,021,480.00	\$ 3,304,360.15	\$ 0.00
Commodities	93,667.00	48,173.66	21,605.20
Contractual	290,088.00	174,562.13	0.00
Total	<u>\$ 8,405,235.00</u>	<u>\$ 3,527,095.94</u>	<u>\$ 21,605.20</u>
<u>State's Attorney Children's Center</u>			
Personnel	\$ 372,487.00	\$ 133,961.71	\$ 0.00
Commodities	3,972.00	777.86	0.00
Contractual	44,650.00	2,370.67	0.00
Total	<u>\$ 421,109.00</u>	<u>\$ 137,110.24</u>	<u>\$ 0.00</u>
<u>Mental Health Court</u>			
Contractual	\$ 60,802.00	\$ 11,165.26	\$ 0.00
Total	<u>\$ 60,802.00</u>	<u>\$ 11,165.26</u>	<u>\$ 0.00</u>
<u>County Coroner</u>			
Personnel	\$ 972,365.00	\$ 442,095.24	\$ 0.00
Commodities	20,680.00	7,248.10	0.00
Contractual	170,435.00	117,459.62	134.00
Total	<u>\$ 1,163,480.00</u>	<u>\$ 566,802.96</u>	<u>\$ 134.00</u>
<u>Office of Homeland Security and Emergency Management</u>			
Personnel	\$ 457,747.00	\$ 191,946.57	\$ 0.00
Commodities	42,029.00	3,289.44	0.00
Contractual	114,422.00	41,552.50	26,438.45
Total	<u>\$ 614,198.00</u>	<u>\$ 236,788.51</u>	<u>\$ 26,438.45</u>
<u>Circuit Court Probation</u>			
Personnel	\$ 7,073,075.00	\$ 3,120,978.60	\$ 0.00
Commodities	81,197.00	25,028.98	1,376.03
Contractual	1,312,909.00	404,166.67	80,769.38
Total	<u>\$ 8,467,181.00</u>	<u>\$ 3,550,174.25</u>	<u>\$ 82,145.41</u>

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Six Months Ended May 31, 2008

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>D.U.I. Evaluation Program</u>			
Personnel	\$ 562,936.00	\$ 250,328.24	\$ 0.00
Commodities	49,238.00	13,890.63	14,620.00
Contractual	32,340.00	14,069.16	0.00
Total	<u>\$ 644,514.00</u>	<u>\$ 278,288.03</u>	<u>\$ 14,620.00</u>
<u>County Auditor</u>			
Personnel	\$ 441,259.00	\$ 204,049.55	\$ 0.00
Commodities	1,613.00	53.77	0.00
Contractual	10,750.00	3,437.91	0.00
Total	<u>\$ 453,622.00</u>	<u>\$ 207,541.23</u>	<u>\$ 0.00</u>
<u>Regional Office of Education</u>			
Personnel	\$ 598,480.00	\$ 250,582.26	\$ 0.00
Commodities	3,520.00	2,101.64	0.00
Contractual	26,053.00	11,868.64	7,387.50
Total	<u>\$ 628,053.00</u>	<u>\$ 264,552.54</u>	<u>\$ 7,387.50</u>
<u>Supervisor of Assessments</u>			
Personnel	\$ 780,999.00	\$ 351,618.92	\$ 0.00
Commodities	3,080.00	293.33	0.00
Contractual	469,059.00	258,657.48	100.00
Total	<u>\$ 1,253,138.00</u>	<u>\$ 610,569.73</u>	<u>\$ 100.00</u>
<u>Board of Tax Review</u>			
Personnel	\$ 135,044.00	\$ 64,128.00	\$ 0.00
Commodities	1,760.00	67.49	0.00
Contractual	4,875.00	4,773.86	0.00
Total	<u>\$ 141,679.00</u>	<u>\$ 68,969.35</u>	<u>\$ 0.00</u>
<u>County Clerk</u>			
Personnel	\$ 935,517.00	\$ 413,699.87	\$ 0.00
Commodities	14,440.00	1,218.41	0.00
Contractual	11,008.00	2,539.50	0.00
Total	<u>\$ 960,965.00</u>	<u>\$ 417,457.78</u>	<u>\$ 0.00</u>
<u>County Treasurer</u>			
Personnel	\$ 1,122,074.00	\$ 440,191.99	\$ 0.00
Commodities	17,907.00	781.75	0.00
Contractual	295,019.00	116,221.11	0.00
Total	<u>\$ 1,435,000.00</u>	<u>\$ 557,194.85</u>	<u>\$ 0.00</u>

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Six Months Ended May 31, 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	\$ 1,163,389.00	\$ 507,449.53	\$ 0.00
Commodities	35,420.00	11,572.34	0.00
Contractual	92,992.00	78,983.67	0.00
Total	<u>\$ 1,291,801.00</u>	<u>\$ 598,005.54</u>	<u>\$ 0.00</u>
<u>Liquor Control Commission</u>			
Personnel	\$ 11,369.00	\$ 4,976.34	\$ 0.00
Contractual	1,760.00	0.00	0.00
Total	<u>\$ 13,129.00</u>	<u>\$ 4,976.34</u>	<u>\$ 0.00</u>
<u>Human Services</u>			
Personnel	\$ 1,016,579.00	\$ 387,936.74	\$ 0.00
Commodities	11,263.00	1,539.49	0.00
Contractual	1,280,578.00	39,332.67	219,387.67
Total	<u>\$ 2,308,420.00</u>	<u>\$ 428,808.90</u>	<u>\$ 219,387.67</u>
<u>Veterans Assistance Commission</u>			
Personnel	\$ 92,700.00	\$ 42,784.44	\$ 0.00
Commodities	2,123.00	685.62	0.00
Contractual	213,843.00	61,688.34	0.00
Total	<u>\$ 308,666.00</u>	<u>\$ 105,158.40</u>	<u>\$ 0.00</u>
<u>Outside Agency Support</u>			
Contractual	\$ 500,000.00	\$ 0.00	\$ 0.00
Total	<u>\$ 500,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Subsidized Taxi Fund</u>			
Contractual	\$ 35,200.00	\$ 25,635.70	\$ 9,563.60
Total	<u>\$ 35,200.00</u>	<u>\$ 25,635.70</u>	<u>\$ 9,563.60</u>
<u>Facilities Management</u>			
Personnel	\$ 4,033,968.00	\$ 1,669,010.09	\$ 0.00
Commodities	824,634.00	240,894.87	399,031.08
Contractual	6,566,189.00	1,652,897.25	4,668,693.55
Total	<u>\$ 11,424,791.00</u>	<u>\$ 3,562,802.21</u>	<u>\$ 5,067,724.63</u>

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Six Months Ended May 31, 2008

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Information Technology</u>			
Personnel	\$ 2,309,259.00	\$ 1,021,728.76	\$ 0.00
Commodities	46,916.00	12,208.08	7,395.06
Contractual	1,954,817.00	662,241.39	856,738.06
Total	<u>\$ 4,310,992.00</u>	<u>\$ 1,696,178.23</u>	<u>\$ 864,133.12</u>
<u>Human Resources Department</u>			
Personnel	\$ 881,348.00	\$ 353,947.11	\$ 0.00
Commodities	18,606.00	1,776.25	0.00
Contractual	264,764.00	25,338.78	79,172.73
Total	<u>\$ 1,164,718.00</u>	<u>\$ 381,062.14</u>	<u>\$ 79,172.73</u>
<u>Security</u>			
Personnel	\$ 636,801.00	\$ 300,990.65	\$ 0.00
Commodities	12,672.00	6,397.70	0.00
Contractual	48,860.00	13,275.32	23,706.58
Total	<u>\$ 698,333.00</u>	<u>\$ 320,663.67</u>	<u>\$ 23,706.58</u>
<u>Credit Union</u>			
Personnel	\$ 140,599.00	\$ 65,150.91	\$ 0.00
Total	<u>\$ 140,599.00</u>	<u>\$ 65,150.91</u>	<u>\$ 0.00</u>
<u>Finance Department</u>			
Personnel	\$ 1,750,131.00	\$ 773,018.11	\$ 0.00
Commodities	255,552.00	83,299.98	82,546.08
Contractual	723,543.00	242,262.66	236,838.77
Total	<u>\$ 2,729,226.00</u>	<u>\$ 1,098,580.75</u>	<u>\$ 319,384.85</u>
<u>Corporate Fund - Capital</u>			
Commodities	\$ 451,554.00	\$ 41,442.91	\$ 158,691.78
Capital outlay	5,664,469.00	762,087.51	977,831.68
Total	<u>\$ 6,116,023.00</u>	<u>\$ 803,530.42</u>	<u>\$ 1,136,523.46</u>
<u>County Audit - External Audit Services</u>			
Contractual	\$ 270,000.00	\$ 206,580.00	\$ 43,535.00
Total	<u>\$ 270,000.00</u>	<u>\$ 206,580.00</u>	<u>\$ 43,535.00</u>
<u>Corporate Fund Insurance</u>			
Personnel	\$ 9,475,149.00	\$ 5,217,389.85	\$ 0.00
Contractual	375,000.00	351,596.00	0.00
Total	<u>\$ 9,850,149.00</u>	<u>\$ 5,568,985.85</u>	<u>\$ 0.00</u>

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Six Months Ended May 31, 2008

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Corporate Fund Special Accounts</u>			
Personnel	\$ 3,050,320.00	\$ 997,927.26	\$ 0.00
Commodities	447,700.00	347,257.72	0.00
Contractual	10,665,686.00	7,027,745.04	126,378.63
Total	<u>\$ 14,163,706.00</u>	<u>\$ 8,372,930.02</u>	<u>\$ 126,378.63</u>
<u>Corporate Fund Contingencies</u>			
Contractual	\$ 726,361.00	\$ 0.00	\$ 0.00
Total	<u>\$ 726,361.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Psychological Services</u>			
Personnel	\$ 693,830.00	\$ 332,413.11	\$ 0.00
Commodities	5,115.00	1,529.98	0.00
Contractual	64,323.00	6,146.84	7,971.35
Total	<u>\$ 763,268.00</u>	<u>\$ 340,089.93</u>	<u>\$ 7,971.35</u>
<u>Board of Election Commissioners</u>			
Personnel	\$ 1,269,360.00	\$ 729,248.25	\$ 0.00
Commodities	159,041.00	96,090.13	0.00
Contractual	3,264,293.00	1,735,209.31	0.00
Capital outlay	12,295.00	0.00	0.00
Total	<u>\$ 4,704,989.00</u>	<u>\$ 2,560,547.69</u>	<u>\$ 0.00</u>
Grand Total	<u>\$ 137,799,058.00</u>	<u>\$ 59,179,361.97</u>	<u>\$ 8,899,474.22</u>

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 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	\$ 58,597,117.81	\$ 54,945,404.41	\$ 3,651,713.40
Total expenditures	<u>59,179,361.97</u>	<u>64,417,303.64</u>	(5,237,941.67)
Excess (deficiency) of revenues over expenditures	<u>\$ (582,244.16)</u>	<u>\$ (9,471,899.23)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ANIMAL CONTROL FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Registration fees	\$ 1,466,070.00		\$ 622,130.00
Pet population fees	38,974.00		38,110.00
Other fees, deposits	134,675.00		34,287.00
Educational programs	32,423.00		13,850.00
Unwanted animals	44,561.00		12,695.00
Interest on investments	0.00		12,352.00
Donations	26,728.00		8,879.08
Adoptions	31,985.00		8,611.00
Pickup charges	61,316.00		5,815.00
Miscellaneous	16,350.00		3,425.00
Euthanasia fees	9,648.00		3,065.00
Animal Control penalties	9,791.00		3,047.00
Total	<u>\$ 1,872,521.00</u>		<u>\$ 766,266.08</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 1,100,945.00	\$ 478,827.25	\$ 0.00
Commodities	147,720.00	50,022.91	27,020.62
Contractual	438,520.00	167,913.46	43,568.43
Capital outlay	95,000.00	0.00	0.00
Total	<u>\$ 1,782,185.00</u>	<u>\$ 696,763.62</u>	<u>\$ 70,589.05</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	\$ 766,266.08	\$ 727,279.77	\$ 38,986.31
Total expenditures	<u>696,763.62</u>	<u>643,544.78</u>	53,218.84
Excess (deficiency) of revenues over expenditures	<u>\$ 69,502.46</u>	<u>\$ 83,734.99</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
COUNTY CASH BOND FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Building bonds	\$ 320,000.00		\$ 96,278.00
Stormwater bonds	750,000.00		58,078.50
Interest on investments	65,000.00		31,192.12
Total	<u>\$ 1,135,000.00</u>		<u>\$ 185,548.62</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 1,135,000.00	\$ 336,320.37	\$ 0.00
Total	<u>\$ 1,135,000.00</u>	<u>\$ 336,320.37</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	\$ 185,548.62	\$ 561,144.03	\$ (375,595.41)
Total expenditures	<u>336,320.37</u>	<u>258,849.70</u>	77,470.67
Excess (deficiency) of revenues over expenditures	<u>\$ (150,771.75)</u>	<u>\$ 302,294.33</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
COUNTY CLERK DOCUMENT STORAGE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 38,000.00		\$ 17,717.00
Interest on investments	3,500.00		1,846.72
Total	<u>\$ 41,500.00</u>		<u>\$ 19,563.72</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 20,000.00	\$ 300.00	\$ 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>\$ 300.00</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	\$ 19,563.72	\$ 17,744.56	\$ 1,819.16
Total expenditures	<u>300.00</u>	<u>11,648.25</u>	(11,348.25)
Excess (deficiency) of revenues over expenditures	<u>\$ 19,263.72</u>	<u>\$ 6,096.31</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
DOCUMENT STORAGE MAINTENANCE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fees collected	\$ 780,000.00		\$ 295,107.00
Interest on investments	20,000.00		8,849.05
Total	<u>\$ 800,000.00</u>		<u>\$ 303,956.05</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 343,241.00	\$ 175,565.21	\$ 0.00
Commodities	120,700.00	655.14	0.00
Contractual	407,750.00	96,951.59	0.00
Capital outlay	75,500.00	0.00	0.00
Total	<u>\$ 947,191.00</u>	<u>\$ 273,171.94</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	\$ 303,956.05	\$ 371,111.59	\$ (67,155.54)
Total expenditures	<u>273,171.94</u>	<u>346,167.61</u>	(72,995.67)
Excess (deficiency) of revenues over expenditures	<u>\$ 30,784.11</u>	<u>\$ 24,943.98</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ECONOMIC DEVELOPMENT AND PLANNING FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Various permits	\$ 2,000,000.00	\$	851,348.10
Reimbursement from Local Gas Tax Fund	1,084,382.00		797,195.00
DuKane transfer station fees	165,000.00		67,103.00
Contractor licensing program fees	150,000.00		58,657.03
Zoning Board of Appeals fees	75,000.00		34,651.24
Court fines	28,000.00		26,116.50
Enforcement Grant	42,000.00		19,036.61
Violation inspection fees	25,000.00		13,956.29
Elevator inspections	17,600.00		11,525.00
Interest on investments	41,500.00		9,463.42
Transfer of non-refundable fees	75,000.00		6,900.00
Plat reviews	12,000.00		6,500.00
Grant funds reimbursements	2,000.00		5,908.85
Miscellaneous	313,255.00		1,228.65
Sale of basic maps, plans and publications	1,000.00		448.58
Total	<u>\$ 4,031,737.00</u>	<u>\$</u>	<u>1,910,038.27</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 2,645,179.00	\$ 1,155,715.00	\$ 0.00
Commodities	78,800.00	25,318.27	0.00
Contractual	1,434,803.00	325,632.42	177,092.78
Total	<u>\$ 4,158,782.00</u>	<u>\$ 1,506,665.69</u>	<u>\$ 177,092.78</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	\$ 1,910,038.27	\$ 1,778,643.23	\$ 131,395.04
Total expenditures	<u>1,506,665.69</u>	<u>1,461,214.04</u>	45,451.65
Excess (deficiency) of revenues over expenditures	<u>\$ 403,372.58</u>	<u>\$ 317,429.19</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 Six Months Ended May 31, 2008

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Fees collected	\$ 3,640,000.00		\$ 1,304,424.00
Interest on investments	80,000.00		21,181.92
Total	<u>\$ 3,720,000.00</u>		<u>\$ 1,325,605.92</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	\$ 45,950.40	\$ 0.00
Commodities	760.00	0.00	0.00
Contractual	45,000.00	23,466.21	0.00
Total	<u>\$ 148,166.00</u>	<u>\$ 69,416.61</u>	<u>\$ 0.00</u>
 <u>Geographic Information System - Stormwater - 624</u>			
Personnel	\$ 77,791.00	\$ 40,101.42	\$ 0.00
Commodities	17,660.00	7,541.03	0.00
Contractual	107,440.00	21,154.48	50,000.00
Total	<u>\$ 202,891.00</u>	<u>\$ 68,796.93</u>	<u>\$ 50,000.00</u>
 <u>Geographic Information System Fees - 623</u>			
Personnel	\$ 1,100,234.00	\$ 496,184.60	\$ 0.00
Commodities	96,500.00	21,568.94	0.00
Contractual	2,139,386.00	283,970.23	522,038.00
Capital outlay	135,000.00	0.00	0.00
Total	<u>\$ 3,471,120.00</u>	<u>\$ 801,723.77</u>	<u>\$ 522,038.00</u>
Fund Total	<u>\$ 3,822,177.00</u>	<u>\$ 939,937.31</u>	<u>\$ 572,038.00</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	\$ 1,325,605.92	\$ 1,632,533.21	\$ (306,927.29)
Total expenditures	939,937.31	950,525.36	(10,588.05)
Excess (deficiency) of revenues over expenditures	<u>\$ 385,668.61</u>	<u>\$ 682,007.85</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
GEOGRAPHIC INFORMATION SYSTEM FEE FUND - RECORDER
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2008

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Fees collected	\$ 260,000.00		\$ 96,438.00
Interest on investments	68,441.00		21,064.81
Total	<u>\$ 328,441.00</u>		<u>\$ 117,502.81</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 60,827.00	\$ 14,467.03	\$ 0.00
Commodities	125,000.00	0.00	0.00
Contractual	390,000.00	236,807.41	0.00
Capital outlay	100,000.00	0.00	0.00
Total	<u>\$ 675,827.00</u>	<u>\$ 251,274.44</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	\$ 117,502.81	\$ 151,978.88	\$ (34,476.07)
Total expenditures	<u>251,274.44</u>	<u>36,016.29</u>	215,258.15
Excess (deficiency) of revenues over expenditures	<u>\$ (133,771.63)</u>	<u>\$ 115,962.59</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
HISTORICAL MUSEUM FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 12,000.00		\$ 1,828.50
Reimbursements	20,000.00		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>\$ 1,828.50</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 79,285.00	\$ 20,457.48	\$ 0.00
Commodities	3,500.00	725.87	0.00
Contractual	62,183.00	26,301.40	28,733.82
Total	<u>\$ 144,968.00</u>	<u>\$ 47,484.75</u>	<u>\$ 28,733.82</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	\$ 1,828.50	\$ 6,457.10	\$ (4,628.60)
Total expenditures	<u>47,484.75</u>	<u>82,589.21</u>	(35,104.46)
Excess (deficiency) of revenues over expenditures	<u>\$ (45,656.25)</u>	<u>\$ (76,132.11)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS MUNICIPAL RETIREMENT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Subsidy transfer from Corporate Fund	\$ 5,830,678.00	\$	5,398,758.00
Reimbursements from other funds	3,381,304.00		1,500,773.88
Personal property replacement taxes	0.00		307,132.42
Real estate taxes	5,100,000.00		83,126.72
Back taxes	0.00		1,984.52
Interest on investments	0.00		1,967.08
Collector's interest distribution	0.00		282.82
Miscellaneous	0.00		50.41
Total	<u>\$ 14,311,982.00</u>	<u>\$</u>	<u>7,294,075.85</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 15,500,000.00	\$ 5,934,081.61	\$ 0.00
Total	<u>\$ 15,500,000.00</u>	<u>\$ 5,934,081.61</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	\$ 7,294,075.85	\$ 7,933,845.78	\$ (639,769.93)
Total expenditures	<u>5,934,081.61</u>	<u>6,287,495.98</u>	<u>(353,414.37)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 1,359,994.24</u>	<u>\$ 1,646,349.80</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
LAW LIBRARY FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Filing fees	\$ 400,000.00		\$ 229,519.17
Interest on investments	15,000.00		10,375.19
Copies, fines and miscellaneous	24,000.00		6,949.65
Total	<u>\$ 439,000.00</u>		<u>\$ 246,844.01</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 165,811.00	\$ 63,651.09	\$ 0.00
Commodities	191,616.00	74,712.11	67,879.58
Contractual	18,930.00	1,987.40	3,892.80
Total	<u>\$ 376,357.00</u>	<u>\$ 140,350.60</u>	<u>\$ 71,772.38</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	\$ 246,844.01	\$ 263,894.14	\$ (17,050.13)
Total expenditures	<u>140,350.60</u>	<u>149,126.77</u>	(8,776.17)
Excess (deficiency) of revenues over expenditures	<u>\$ 106,493.41</u>	<u>\$ 114,767.37</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
LIABILITY INSURANCE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Reimbursements from other funds	\$ 386,131.00	\$	316,996.25
Health Department reimbursements	0.00		72,345.45
Real estate taxes	3,000,000.00		48,540.43
Interest on investments	0.00		9,597.28
Back taxes	0.00		1,161.67
Collector's interest distribution	0.00		165.14
Miscellaneous	0.00		17.20
Total	<u>\$ 3,386,131.00</u>	<u>\$</u>	<u>448,823.42</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 108,001.00	\$ 79,200.08	\$ 0.00
Commodities	146,000.00	2,375.00	114,300.00
Contractual	3,975,000.00	2,350,555.73	93,642.39
Total	<u>\$ 4,229,001.00</u>	<u>\$ 2,432,130.81</u>	<u>\$ 207,942.39</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	\$ 448,823.42	\$ 382,454.49	\$ 66,368.93
Total expenditures	<u>2,432,130.81</u>	<u>2,080,198.22</u>	351,932.59
Excess (deficiency) of revenues over expenditures	<u>\$ (1,983,307.39)</u>	<u>\$ (1,697,743.73)</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
SOCIAL SECURITY FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2008

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Subsidy transfer from Corporate Fund	\$ 3,163,061.00		\$ 2,277,500.00
Reimbursements from other funds	2,801,473.00		1,413,643.51
Real estate taxes	3,500,000.00		57,034.97
Interest on investments	0.00		1,666.09
Back taxes	0.00		1,367.69
Collector's interest distribution	0.00		194.03
Miscellaneous	0.00		39.57
Total	<u>\$ 9,464,534.00</u>		<u>\$ 3,751,445.86</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 9,500,000.00	\$ 3,950,802.87	\$ 0.00
Total	<u>\$ 9,500,000.00</u>	<u>\$ 3,950,802.87</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	\$ 3,751,445.86	\$ 2,702,513.61	\$ 1,048,932.25
Total expenditures	<u>3,950,802.87</u>	<u>4,147,286.40</u>	(196,483.53)
Excess (deficiency) of revenues over expenditures	<u>\$ (199,357.01)</u>	<u>\$ (1,444,772.79)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
TAX SALE AUTOMATION FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 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		49,835.50
Miscellaneous	0.00		15,610.12
Interest on investments	12,500.00		6,634.88
Total	<u>\$ 121,500.00</u>		<u>\$ 141,957.50</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 61,000.00	\$ 23,840.04	\$ 0.00
Commodities	43,600.00	17,151.00	0.00
Contractual	26,250.00	3,117.25	0.00
Total	<u>\$ 130,850.00</u>	<u>\$ 44,108.29</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	\$ 141,957.50	\$ 158,715.79	\$ (16,758.29)
Total expenditures	<u>44,108.29</u>	<u>25,500.40</u>	18,607.89
Excess (deficiency) of revenues over expenditures	<u>\$ 97,849.21</u>	<u>\$ 133,215.39</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ARRESTEE'S MEDICAL COST FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 100,000.00		\$ 33,911.38
Interest on investments	4,000.00		1,462.42
Total	<u>\$ 104,000.00</u>		<u>\$ 35,373.80</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 200,000.00	\$ 2,033.78	\$ 0.00
Total	<u>\$ 200,000.00</u>	<u>\$ 2,033.78</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	\$ 35,373.80	\$ 57,329.87	\$ (21,956.07)
Total expenditures	<u>2,033.78</u>	<u>0.00</u>	2,033.78
Excess (deficiency) of revenues over expenditures	<u>\$ 33,340.02</u>	<u>\$ 57,329.87</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
CRIME LABORATORY FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 65,000.00		\$ 35,304.12
Interest on investments	2,000.00		829.32
Total	<u>\$ 67,000.00</u>		<u>\$ 36,133.44</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 40,000.00	\$ 8,750.15	\$ 0.00
Contractual	64,200.00	32,848.16	0.00
Capital outlay	25,000.00	0.00	0.00
Total	<u>\$ 129,200.00</u>	<u>\$ 41,598.31</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	\$ 36,133.44	\$ 36,953.63	\$ (820.19)
Total expenditures	<u>41,598.31</u>	<u>57,034.09</u>	(15,435.78)
Excess (deficiency) of revenues over expenditures	<u>\$ (5,464.87)</u>	<u>\$ (20,080.46)</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
EMERGENCY DEPLOYMENT REIMBURSEMENT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2008

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>	<u>Year to Date</u> <u>Actual</u>	
Salary reimbursements	\$ 15,000.00		\$ 0.00
Total	<u>\$ 15,000.00</u>		<u>\$ 0.00</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 14,900.00	\$ 607.71	\$ 0.00
Commodities	100.00	21.33	0.00
Total	<u>\$ 15,000.00</u>	<u>\$ 629.04</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>629.04</u>	<u>0.00</u>	629.04
Excess (deficiency) of revenues over expenditures	<u>\$ (629.04)</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 Six Months Ended May 31, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 538,757.00		\$ 25,434.46
Total	<u>\$ 538,757.00</u>		<u>\$ 25,434.46</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	\$ 505,729.34
Capital outlay	60,000.00	0.00	56,876.33
Total	<u>\$ 589,239.00</u>	<u>\$ 0.00</u>	<u>\$ 562,605.67</u>
 <u>IMERT Dispatch Grant FY08 - 173</u>			
Personnel	\$ 64,422.00	\$ 8,210.83	\$ 5,490.62
Commodities	1,050.00	616.07	0.00
Contractual	22,928.00	12,643.91	3,654.09
Capital outlay	13,600.00	0.00	0.00
Total	<u>\$ 102,000.00</u>	<u>\$ 21,470.81</u>	<u>\$ 9,144.71</u>
 <u>Requirements Monies Phase II Grant - 086</u>			
Commodities	\$ 1,889,401.00	\$ 58,694.50	\$ 1,786,745.65
Contractual	276,864.00	0.00	241,040.00
Total	<u>\$ 2,166,265.00</u>	<u>\$ 58,694.50</u>	<u>\$ 2,027,785.65</u>
 Fund Total	 <u>\$ 3,006,004.00</u>	 <u>\$ 80,165.31</u>	 <u>\$ 2,599,536.03</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	\$ 25,434.46	\$ 2,314,585.64	\$ (2,289,151.18)
Total expenditures	<u>80,165.31</u>	<u>248,024.16</u>	<u>(167,858.85)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ (54,730.85)</u>	<u>\$ 2,066,561.48</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS CRIMINAL JUSTICE AUTHORITY GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2008

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 195,787.00		\$ 216,504.51
Total	<u>\$ 195,787.00</u>		<u>\$ 216,504.51</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>Child Advocacy Program Agreement #207060 - 144</u>			
Personnel	\$ 75,158.00	\$ 24,168.16	\$ 0.00
Total	<u>\$ 75,158.00</u>	<u>\$ 24,168.16</u>	<u>\$ 0.00</u>
<u>Evidence Based Practices Project Grant - 146</u>			
Contractual	\$ 9,900.00	\$ 0.00	\$ 0.00
Total	<u>\$ 9,900.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Expanding Multi-Jurisdictional Narcotics Units Supplemental Equipment Grant - 143</u>			
Commodities	\$ 20,650.00	\$ 0.00	\$ 0.00
Total	<u>\$ 20,650.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>JJC Care Manager & Life Skills Program Agreement #505015 - 043</u>			
Contractual	\$ 40,723.00	\$ 10,180.80	\$ 27,148.80
Total	<u>\$ 40,723.00</u>	<u>\$ 10,180.80</u>	<u>\$ 27,148.80</u>
<u>JJC Care Manager & Life Skills Program Agreement #506015 - 145</u>			
Contractual	\$ 40,723.00	\$ 0.00	\$ 0.00
Total	<u>\$ 40,723.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Multi-Jurisdictional Drug Prosecution Program Grant PY08 - 152</u>			
Personnel	\$ 208,553.00	\$ 97,597.39	\$ 36,789.75
Total	<u>\$ 208,553.00</u>	<u>\$ 97,597.39</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	\$ 1,911.57	\$ 0.00
Commodities	2,027.00	0.00	0.00
Contractual	27,948.00	14,809.23	0.00
Total	<u>\$ 39,775.00</u>	<u>\$ 16,720.80</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 546,257.00</u>	<u>\$ 158,843.59</u>	<u>\$ 164,449.18</u>

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS CRIMINAL JUSTICE AUTHORITY GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 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	\$ 216,504.51	\$ 157,894.02	\$ 58,610.49
Total expenditures	<u>158,843.59</u>	<u>167,473.58</u>	(8,629.99)
Excess (deficiency) of revenues over expenditures	<u>\$ 57,660.92</u>	<u>\$ (9,579.56)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS STATE GRANT FUNDING FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 727,247.00		\$ 332,000.00
Interest on investments	0.00		5,449.12
Program income	0.00		4,235.00
Total	<u>\$ 727,247.00</u>		<u>\$ 341,684.12</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	90,816.59	308,466.17
Capital outlay	27,900.00	24,109.00	0.00
Total	<u>\$ 455,179.00</u>	<u>\$ 114,959.40</u>	<u>\$ 313,940.07</u>
 <u>B.A.T.T.L.E. Grant Sixteenth Year Funding - 185</u>			
Commodities	\$ 8,276.00	\$ 1,193.18	\$ 0.00
Contractual	417,723.00	108,344.48	15,669.14
Total	<u>\$ 425,999.00</u>	<u>\$ 109,537.66</u>	<u>\$ 15,669.14</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	48,705.52	1,394,319.26
Total	<u>\$ 2,000,000.00</u>	<u>\$ 48,705.52</u>	<u>\$ 1,405,860.64</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	\$ 2,610.49	\$ 0.00
Contractual	750.00	185.27	159.61
Total	<u>\$ 5,940.00</u>	<u>\$ 2,795.76</u>	<u>\$ 159.61</u>
 <u>Veterans' Medical Assistance Grant - 801</u>			
Contractual	\$ 42,000.00	\$ 600.00	\$ 0.00
Total	<u>\$ 42,000.00</u>	<u>\$ 600.00</u>	<u>\$ 0.00</u>
 Fund Total	 <u>\$ 2,980,838.00</u>	 <u>\$ 276,598.34</u>	 <u>\$ 1,762,346.92</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS STATE GRANT FUNDING FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 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	\$ 341,684.12	\$ 964,333.22	\$ (622,649.10)
Total expenditures	<u>276,598.34</u>	<u>508,646.99</u>	(232,048.65)
Excess (deficiency) of revenues over expenditures	<u>\$ 65,085.78</u>	<u>\$ 455,686.23</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
LOCAL GRANT FUNDING FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 136,485.00		\$ 38,473.85
Interest on investments	0.00		805.82
Total	<u>\$ 136,485.00</u>		<u>\$ 39,279.67</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	\$ 33,178.65	\$ 99,778.59
Commodities	10,956.00	89.29	5,272.24
Contractual	23,334.00	940.94	3,555.73
Total	<u>\$ 181,744.00</u>	<u>\$ 34,208.88</u>	<u>\$ 108,606.56</u>
 <u>Convalescent Center Foundation Grant PY08 - 850</u>			
Personnel	\$ 32,500.00	\$ 10,894.72	\$ 14,946.13
Contractual	2,500.00	0.00	0.00
Total	<u>\$ 35,000.00</u>	<u>\$ 10,894.72</u>	<u>\$ 14,946.13</u>
 <u>Convalescent Center Foundation Grant PY09 - 809</u>			
Personnel	\$ 22,165.00	\$ 2,854.75	\$ 0.00
Total	<u>\$ 22,165.00</u>	<u>\$ 2,854.75</u>	<u>\$ 0.00</u>
 <u>LIHEAP ComEd Rate Relief Program - 157</u>			
Personnel	\$ 35,700.00	\$ 9,191.81	\$ 1,082.87
Commodities	500.00	297.38	0.00
Contractual	1,147.00	74.49	0.00
Total	<u>\$ 37,347.00</u>	<u>\$ 9,563.68</u>	<u>\$ 1,082.87</u>
 <u>Models for Change Initiative Grant - 807</u>			
Contractual	\$ 50,000.00	\$ 799.00	\$ 82.30
Total	<u>\$ 50,000.00</u>	<u>\$ 799.00</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>\$ 58,321.03</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 Six Months Ended May 31, 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	\$ 39,279.67	\$ 78,148.11	\$ (38,868.44)
Total expenditures	<u>58,321.03</u>	<u>36,208.95</u>	22,112.08
Excess (deficiency) of revenues over expenditures	<u>\$ (19,041.36)</u>	<u>\$ 41,939.16</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
SHERIFF POLICE VEHICLE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 50,000.00		\$ 23,348.25
Interest on investments	0.00		605.54
Total	<u>\$ 50,000.00</u>		<u>\$ 23,953.79</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 12,750.00	\$ 0.00	\$ 12,750.00
Capital outlay	77,250.00	0.00	0.00
Total	<u>\$ 90,000.00</u>	<u>\$ 0.00</u>	<u>\$ 12,750.00</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	\$ 23,953.79	\$ 0.00	\$ 23,953.79
Total expenditures	0.00	0.00	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 23,953.79</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 Six Months Ended May 31, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Training reimbursements	\$ 0.00		\$ 75,548.00
Interest on investments	0.00		30.90
Total	<u>\$ 0.00</u>		<u>\$ 75,578.90</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	1,007.50	2,557.50
Contractual	262,160.00	52,185.94	162,540.00
Capital outlay	20,000.00	0.00	0.00
Total	<u>\$ 300,910.00</u>	<u>\$ 53,193.44</u>	<u>\$ 165,097.50</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	\$ 75,578.90	\$ 0.00	\$ 75,578.90
Total expenditures	<u>53,193.44</u>	<u>0.00</u>	53,193.44
Excess (deficiency) of revenues over expenditures	<u>\$ 22,385.46</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 Six Months Ended May 31, 2008

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 2,008,736.00		\$ 615,804.72
Total	<u>\$ 2,008,736.00</u>		<u>\$ 615,804.72</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	133.79	0.00
Total	<u>\$ 5,000.00</u>	<u>\$ 133.79</u>	<u>\$ 0.00</u>
 <u>EMNet Equipment Installation Grant - 027</u>			
Commodities	\$ 1,328,360.00	\$ 30,655.00	\$ 1,297,619.00
Total	<u>\$ 1,328,360.00</u>	<u>\$ 30,655.00</u>	<u>\$ 1,297,619.00</u>
 <u>EMNet Equipment Installation Grant 2006 - 169</u>			
Commodities	\$ 1,630,200.00	\$ 30,594.99	\$ 1,599,525.00
Total	<u>\$ 1,630,200.00</u>	<u>\$ 30,594.99</u>	<u>\$ 1,599,525.00</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	\$ 35,620.00	\$ 2,833.45	\$ 32,786.55
Commodities	40.00	40.00	0.00
Contractual	50,140.00	6,220.00	43,920.00
Total	<u>\$ 85,800.00</u>	<u>\$ 9,093.45</u>	<u>\$ 76,706.55</u>
 <u>EMNet Management and Administration Grant 2007 - 171</u>			
Personnel	\$ 27,360.00	\$ 5,618.63	\$ 0.00
Contractual	2,640.00	0.00	0.00
Total	<u>\$ 30,000.00</u>	<u>\$ 5,618.63</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 Six Months Ended May 31, 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	\$ 18,181.80	\$ 36,363.60
Total	<u>\$ 150,000.00</u>	<u>\$ 18,181.80</u>	<u>\$ 36,363.60</u>
 Fund Total	 <u>\$ 4,207,160.00</u>	 <u>\$ 95,817.59</u>	 <u>\$ 3,984,913.94</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	\$ 615,804.72	\$ 547,299.79	\$ 68,504.93
Total expenditures	<u>95,817.59</u>	<u>494,454.57</u>	(398,636.98)
Excess (deficiency) of revenues over expenditures	<u>\$ 519,987.13</u>	<u>\$ 52,845.22</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 Six Months Ended May 31, 2008

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 412,352.00		\$ 620,943.48
Total	<u>\$ 412,352.00</u>		<u>\$ 620,943.48</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	\$ 2,066.36	\$ 145,394.32
Total	<u>\$ 148,084.00</u>	<u>\$ 2,066.36</u>	<u>\$ 145,394.32</u>
<u>DuPage Children's Center Project Grant - 088</u>			
Personnel	\$ 467,631.00	\$ 114,860.26	\$ 324,650.52
Capital outlay	25,983.00	0.00	15,982.68
Total	<u>\$ 493,614.00</u>	<u>\$ 114,860.26</u>	<u>\$ 340,633.20</u>
<u>Forensic Casework DNA Backlog Reduction Program Grant 2007 - 183</u>			
Personnel	\$ 6,045.00	\$ 405.99	\$ 0.00
Commodities	4,792.00	4,789.88	0.00
Contractual	59,997.00	1,719.90	41,800.00
Capital outlay	29,166.00	29,163.62	0.00
Total	<u>\$ 100,000.00</u>	<u>\$ 36,079.39</u>	<u>\$ 41,800.00</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	\$ 26,749.14	\$ 4,470.00
Contractual	60,064.00	0.00	0.00
Capital outlay	100,000.00	0.00	0.00
Total	<u>\$ 410,064.00</u>	<u>\$ 26,749.14</u>	<u>\$ 4,470.00</u>
<u>State Criminal Alien Assistance Program - General Purposes - 859</u>			
Commodities	\$ 340,000.00	\$ 169,858.14	\$ 0.00
Contractual	107,209.00	52,873.37	0.00
Capital outlay	173,903.00	77,186.00	0.00
Total	<u>\$ 621,112.00</u>	<u>\$ 299,917.51</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 2,072,906.00</u>	<u>\$ 493,215.75</u>	<u>\$ 794,906.81</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 Six Months Ended May 31, 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	\$ 620,943.48	\$ 255,846.44	\$ 365,097.04
Total expenditures	<u>493,215.75</u>	<u>262,937.86</u>	230,277.89
Excess (deficiency) of revenues over expenditures	<u>\$ 127,727.73</u>	<u>\$ (7,091.42)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
HIGHWAY IMPACT FEE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Impact fees	\$ 1,500,000.00		\$ 279,437.33
Interest on investments	400,000.00		146,273.60
Total	<u>\$ 1,900,000.00</u>		<u>\$ 425,710.93</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 155,000.00	\$ 930.00	\$ 307.10
Capital outlay	11,122,000.00	14,683.41	50,316.59
Total	<u>\$ 11,277,000.00</u>	<u>\$ 15,613.41</u>	<u>\$ 50,623.69</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	\$ 425,710.93	\$ 784,131.18	\$ (358,420.25)
Total expenditures	15,613.41	642,978.15	(627,364.74)
Excess (deficiency) of revenues over expenditures	<u>\$ 410,097.52</u>	<u>\$ 141,153.03</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS DEPARTMENT OF TRANSPORTATION GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 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 Six Months Ended May 31, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Gasoline taxes collected	\$ 20,000,000.00	\$	10,052,437.41
Construction reimbursements	2,500,000.00		2,779,759.63
Sale of gasoline	840,000.00		584,591.32
Interest on investments	1,000,000.00		450,484.22
Auto repair service reimbursements	500,000.00		313,920.35
Insurance settlements	30,000.00		102,251.98
Permit fees	190,000.00		101,252.68
Sale of property and assets	50,000.00		98,740.00
Miscellaneous	80,000.00		48,582.17
Traffic signal maintenance	0.00		42,268.11
Grounds maintenance reimbursements	580,000.00		38,372.83
Construction bonds	100,000.00		27,856.00
Impact fee administrative costs reimbursements	40,000.00		24,251.40
Refunds and overpayments	5,000.00		10,786.94
Sale of signs	10,000.00		4,985.27
Sale of maps and plans	12,000.00		4,985.00
Rental of real property	6,000.00		2,400.00
Sign permits	7,000.00		350.00
Utility fee - construction fee	60,000.00		0.00
Utility fee - licensing fee	15,000.00		0.00
Total	<u>\$ 26,025,000.00</u>		<u>\$ 14,688,275.31</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 8,539,274.00	\$ 4,164,440.41	\$ 0.00
Commodities	4,821,650.00	2,631,483.07	1,742,222.28
Contractual	8,036,095.00	2,417,739.26	2,579,454.49
Capital outlay	28,142,837.00	9,340,409.27	10,377,234.31
Total	<u>\$ 49,539,856.00</u>	<u>\$ 18,554,072.01</u>	<u>\$ 14,698,911.08</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	\$ 14,688,275.31	\$ 15,139,571.14	\$ (451,295.83)
Total expenditures	<u>18,554,072.01</u>	<u>13,076,358.35</u>	5,477,713.66
Excess (deficiency) of revenues over expenditures	<u>\$ (3,865,796.70)</u>	<u>\$ 2,063,212.79</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
MOTOR FUEL TAX FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Allotment from State	\$ 5,650,000.00		\$ 1,445,266.21
Construction reimbursements	2,225,000.00		399,690.11
Interest on investments	1,000,000.00		321,130.66
Miscellaneous	0.00		7,008.39
Total	<u>\$ 8,875,000.00</u>		<u>\$ 2,173,095.37</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 4,365,000.00	\$ 260,631.10	\$ 1,662,689.02
Capital outlay	6,068,000.00	1,785,563.45	2,758,380.81
Total	<u>\$ 10,433,000.00</u>	<u>\$ 2,046,194.55</u>	<u>\$ 4,421,069.83</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	\$ 2,173,095.37	\$ 5,603,246.49	\$ (3,430,151.12)
Total expenditures	<u>2,046,194.55</u>	<u>4,896,831.27</u>	(2,850,636.72)
Excess (deficiency) of revenues over expenditures	<u>\$ 126,900.82</u>	<u>\$ 706,415.22</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
COMMUNITY DEVELOPMENT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 4,355,084.00		\$ 2,674,235.37
Project income	0.00		374,340.26
Miscellaneous	0.00		25,853.00
Total	<u>\$ 4,355,084.00</u>		<u>\$ 3,074,428.63</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	\$ 237,888.72	\$ 526,948.33
Commodities	9,537.00	1,996.24	3,007.10
Contractual	8,268,200.00	387,220.75	4,145,871.78
Capital outlay	25,000.00	0.00	0.00
Total	<u>\$ 9,087,758.00</u>	<u>\$ 627,105.71</u>	<u>\$ 4,675,827.21</u>
<u>Community Development Block Grant PY08 - 874</u>			
Personnel	\$ 703,196.00	\$ 108,517.19	\$ 0.00
Commodities	6,250.00	753.71	0.00
Contractual	7,106,739.00	159,571.15	64,022.52
Total	<u>\$ 7,816,185.00</u>	<u>\$ 268,842.05</u>	<u>\$ 64,022.52</u>
<u>Home Investment Partnership 16th Year - 873</u>			
Contractual	\$ 5,412,461.00	\$ 510,868.09	\$ 3,430,703.80
Total	<u>\$ 5,412,461.00</u>	<u>\$ 510,868.09</u>	<u>\$ 3,430,703.80</u>
<u>Home Investment Partnership 17th Year - 875</u>			
Personnel	\$ 60,000.00	\$ 8,238.81	\$ 0.00
Contractual	3,513,360.00	354,236.52	0.00
Total	<u>\$ 3,573,360.00</u>	<u>\$ 362,475.33</u>	<u>\$ 0.00</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	6,720.88	1,018.90
Contractual	170,417.00	12,506.09	87,683.49
Total	<u>\$ 201,667.00</u>	<u>\$ 22,097.16</u>	<u>\$ 92,388.20</u>
<u>HUD Supportive Housing Program PY08 - 174</u>			
Personnel	\$ 35,550.00	\$ 20,321.20	\$ 1,324.69
Total	<u>\$ 35,550.00</u>	<u>\$ 20,321.20</u>	<u>\$ 1,324.69</u>
Fund Total	<u>\$ 26,126,981.00</u>	<u>\$ 1,811,709.54</u>	<u>\$ 8,264,266.42</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
COMMUNITY DEVELOPMENT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 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	\$ 3,074,428.63	\$ 3,697,656.48	\$ (623,227.85)
Total expenditures	<u>1,811,709.54</u>	<u>2,431,179.85</u>	(619,470.31)
Excess (deficiency) of revenues over expenditures	<u>\$ 1,262,719.09</u>	<u>\$ 1,266,476.63</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
CONVALESCENT CENTER OPERATING FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Patient care	\$ 35,301,315.00		\$ 11,927,293.17
Cafeteria fees	1,100,038.00		402,792.11
Interest on investments	25,000.00		21,526.63
Miscellaneous	290,656.00		0.00
Total	<u>\$ 36,717,009.00</u>		<u>\$ 12,351,611.91</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 20,873,804.00	\$ 10,052,313.23	\$ 0.00
Commodities	5,321,426.00	1,718,525.93	3,334,839.26
Contractual	3,105,796.00	1,037,887.99	1,217,481.77
Capital outlay	100,585.00	0.00	2,780.20
Total	<u>\$ 29,401,611.00</u>	<u>\$ 12,808,727.15</u>	<u>\$ 4,555,101.23</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	\$ 12,351,611.91	\$ 15,591,477.73	\$ (3,239,865.82)
Total expenditures	<u>12,808,727.15</u>	<u>13,366,902.57</u>	(558,175.42)
Excess (deficiency) of revenues over expenditures	<u>\$ (457,115.24)</u>	<u>\$ 2,224,575.16</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 Six Months Ended May 31, 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		1,331.35
Total	<u>\$ 29,906.00</u>		<u>\$ 14,337.41</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 PY08 - 140</u>			
Personnel	\$ 68,559.00	\$ 9,833.43	\$ 0.00
Contractual	1,500.00	0.00	0.00
Total	<u>\$ 70,059.00</u>	<u>\$ 9,833.43</u>	<u>\$ 0.00</u>
<u>Family Self-Sufficiency Program Grant PY99 - 836</u>			
Personnel	\$ 88,965.00	\$ 3,295.96	\$ 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>\$ 3,295.96</u>	<u>\$ 88,583.00</u>
Fund Total	<u>\$ 309,012.00</u>	<u>\$ 15,123.15</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	\$ 14,337.41	\$ 15,401.70	\$ (1,064.29)
Total expenditures	<u>15,123.15</u>	<u>18,123.34</u>	<u>(3,000.19)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ (785.74)</u>	<u>\$ (2,721.64)</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 Six Months Ended May 31, 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		\$ 2,682,248.65
Refunds and overpayments	0.00		60,190.06
Loan payments received	0.00		17,327.51
Interest on investments	0.00		1,407.80
Total	<u>\$ 4,744,827.00</u>		<u>\$ 2,761,174.02</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	\$ 130,380.92	\$ 0.00
Commodities	34,000.00	6,553.28	4,000.00
Contractual	303,522.00	142,884.55	61,730.00
Total	<u>\$ 742,522.00</u>	<u>\$ 279,818.75</u>	<u>\$ 65,730.00</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	\$ 24,456.65	\$ 2,207,224.88
Commodities	66,409.00	0.00	61,125.65
Contractual	2,130,360.00	26,990.25	1,942,453.06
Capital outlay	77,996.00	0.00	77,996.00
Total	<u>\$ 4,563,571.00</u>	<u>\$ 51,446.90</u>	<u>\$ 4,288,799.59</u>
 <u>Workforce Investment Act Grant PY07 - 131</u>			
Personnel	\$ 1,288,626.00	\$ 821,274.34	\$ 268,254.10
Commodities	50,000.00	9,592.29	11,558.14
Contractual	2,832,285.00	1,168,892.28	1,092,886.73
Total	<u>\$ 4,170,911.00</u>	<u>\$ 1,999,758.91</u>	<u>\$ 1,372,698.97</u>
 Fund Total	 <u>\$ 10,297,301.00</u>	 <u>\$ 2,374,718.08</u>	 <u>\$ 6,401,642.23</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 Six Months Ended May 31, 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	\$ 2,761,174.02	\$ 2,598,255.18	\$ 162,918.84
Total expenditures	<u>2,374,718.08</u>	<u>2,382,765.22</u>	(8,047.14)
Excess (deficiency) of revenues over expenditures	<u>\$ 386,455.94</u>	<u>\$ 215,489.96</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 Six Months Ended May 31, 2008

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 196,418.00		\$ 188,979.00
Interest on investments	0.00		1,736.73
Total	<u>\$ 196,418.00</u>		<u>\$ 190,715.73</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	\$ 43,355.76	\$ 39,822.03
Total	<u>\$ 92,541.00</u>	<u>\$ 43,355.76</u>	<u>\$ 39,822.03</u>
<u>Redeploy Illinois Planning Grant - 149</u>			
Contractual	\$ 10,000.00	\$ 0.00	\$ 0.00
Total	<u>\$ 10,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Supportive Housing Grant PY08 - 868</u>			
Personnel	\$ 45,435.00	\$ 22,349.84	\$ 15,675.65
Contractual	252,066.00	106,717.86	104,450.96
Total	<u>\$ 297,501.00</u>	<u>\$ 129,067.70</u>	<u>\$ 120,126.61</u>
Fund Total	<u>\$ 400,042.00</u>	<u>\$ 172,423.46</u>	<u>\$ 159,948.64</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	\$ 190,715.73	\$ 194,144.41	\$ (3,428.68)
Total expenditures	<u>172,423.46</u>	<u>179,456.22</u>	(7,032.76)
Excess (deficiency) of revenues over expenditures	<u>\$ 18,292.27</u>	<u>\$ 14,688.19</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 Six Months Ended May 31, 2008

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 4,056,059.00		\$ 3,529,472.39
Program income	0.00		2,070.00
Refunds and overpayments	0.00		1,495.00
Total	<u>\$ 4,056,059.00</u>		<u>\$ 3,533,037.39</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	\$ 76,528.26	\$ 36,463.44
Commodities	300.00	126.45	146.55
Contractual	28,225.00	11,159.49	11,154.39
Total	<u>\$ 176,851.00</u>	<u>\$ 87,814.20</u>	<u>\$ 47,764.38</u>
<u>DCFS Children's Advocacy Center Grant PY08 - 130</u>			
Personnel	\$ 65,492.00	\$ 29,523.66	\$ 28,216.82
Total	<u>\$ 65,492.00</u>	<u>\$ 29,523.66</u>	<u>\$ 28,216.82</u>
<u>Energy Conservation & Home Repair Grant PY08 - 170</u>			
Personnel	\$ 22,670.00	\$ 10.83	\$ 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>\$ 10.83</u>	<u>\$ 88,749.06</u>
<u>Expedited Child Support Program PY08 - 085</u>			
Contractual	\$ 43,000.00	\$ 16,500.00	\$ 17,050.00
Total	<u>\$ 43,000.00</u>	<u>\$ 16,500.00</u>	<u>\$ 17,050.00</u>
<u>Illinois Home Weatherization Assistance Program Grant PY08 - 002</u>			
Personnel	\$ 208,911.00	\$ 93,466.90	\$ 83,019.84
Commodities	32,701.00	3,416.70	1,580.82
Contractual	1,898,149.00	624,940.75	245,448.39
Capital outlay	238,442.00	0.00	0.00
Total	<u>\$ 2,378,203.00</u>	<u>\$ 721,824.35</u>	<u>\$ 330,049.05</u>
<u>Low Income Energy Assistance Program Grant PY08 - 037</u>			
Personnel	\$ 377,296.00	\$ 170,068.06	\$ 161,369.90
Commodities	24,671.00	8,979.43	5,508.83
Contractual	3,708,437.00	1,832,748.52	1,854,229.97
Total	<u>\$ 4,110,404.00</u>	<u>\$ 2,011,796.01</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 Six Months Ended May 31, 2008

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Title IV-D Program Grant PY08 - 091</u>			
Personnel	\$ 592,326.00	\$ 259,470.94	\$ 244,468.98
Commodities	10,400.00	5,093.31	1,352.47
Contractual	10,972.00	3,850.20	275.70
Total	<u>\$ 613,698.00</u>	<u>\$ 268,414.45</u>	<u>\$ 246,097.15</u>
 Fund Total	 <u>\$ 7,549,383.00</u>	 <u>\$ 3,135,883.50</u>	 <u>\$ 2,779,035.16</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	\$ 3,533,037.39	\$ 3,858,814.59	\$ (325,777.20)
Total expenditures	<u>3,135,883.50</u>	<u>3,079,468.09</u>	56,415.41
Excess (deficiency) of revenues over expenditures	<u>\$ 397,153.89</u>	<u>\$ 779,346.50</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS DEPARTMENT ON AGING GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2008

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Program income	\$ 0.00		\$ 880,050.00
Grant funds received	2,390,697.00		643,588.60
Miscellaneous	0.00		4,214.50
Total	<u>\$ 2,390,697.00</u>		<u>\$ 1,527,853.10</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 2,277,026.00	\$ 1,057,204.80	\$ 352,438.96
Commodities	10,035.00	6,927.67	483.65
Contractual	331,179.00	169,264.81	76,753.33
Total	<u>\$ 2,618,240.00</u>	<u>\$ 1,233,397.28</u>	<u>\$ 429,675.94</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	\$ 1,527,853.10	\$ 1,140,490.46	\$ 387,362.64
Total expenditures	<u>1,233,397.28</u>	<u>1,099,774.28</u>	133,623.00
Excess (deficiency) of revenues over expenditures	<u>\$ 294,455.82</u>	<u>\$ 40,716.18</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS VIOLENCE PREVENTION AUTHORITY GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2008

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 0.00		\$ 9,750.00
Total	<u>\$ 0.00</u>		<u>\$ 9,750.00</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Family Violence Coordinating Council Grant 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	\$ 8,125.00	\$ 0.00
Total	<u>\$ 19,500.00</u>	<u>\$ 8,125.00</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 39,000.00</u>	<u>\$ 8,125.00</u>	<u>\$ 19,500.00</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	\$ 9,750.00	\$ 9,750.00	\$ 0.00
Total expenditures	<u>8,125.00</u>	<u>8,125.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 1,625.00</u>	<u>\$ 1,625.00</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
NAPERVILLE CDC SUB-GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 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	\$ 5,380.00	\$ 3,002.02	\$ 800.26
Commodities	800.00	329.00	217.50
Contractual	33,820.00	9,650.00	0.00
Total	<u>\$ 40,000.00</u>	<u>\$ 12,981.02</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	\$ 20,000.00	\$ 20,000.00
Total expenditures	<u>12,981.02</u>	<u>30,164.90</u>	(17,183.88)
Excess (deficiency) of revenues over expenditures	<u>\$ 27,018.98</u>	<u>\$ (10,164.90)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
RTA JOB ACCESS PROGRAM GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 564,283.00		\$ 198,365.00
Total	<u>\$ 564,283.00</u>		<u>\$ 198,365.00</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 32,546.00	\$ 4,763.23	\$ 9,629.18
Contractual	1,088,722.00	660.00	740,296.88
Total	<u>\$ 1,121,268.00</u>	<u>\$ 5,423.23</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	\$ 198,365.00	\$ 284,963.00	\$ (86,598.00)
Total expenditures	<u>5,423.23</u>	<u>261,862.23</u>	<u>(256,439.00)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 192,941.77</u>	<u>\$ 23,100.77</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
CHILDREN'S WAITING ROOM FEE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 75,000.00		\$ 52,481.00
Interest on investments	0.00		3,266.02
Total	<u>\$ 75,000.00</u>		<u>\$ 55,747.02</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 75,000.00	\$ 35,276.76	\$ 0.00
Total	<u>\$ 75,000.00</u>	<u>\$ 35,276.76</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	\$ 55,747.02	\$ 60,485.03	\$ (4,738.01)
Total expenditures	<u>35,276.76</u>	<u>38,463.73</u>	(3,186.97)
Excess (deficiency) of revenues over expenditures	<u>\$ 20,470.26</u>	<u>\$ 22,021.30</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 Six Months Ended May 31, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 220,000.00		\$ 116,490.00
Interest on investments	0.00		549.38
Total	<u>\$ 220,000.00</u>		<u>\$ 117,039.38</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 30,000.00	\$ 2,428.17	\$ 0.00
Contractual	37,500.00	7,534.21	0.00
Capital outlay	152,500.00	9,188.00	0.00
Total	<u>\$ 220,000.00</u>	<u>\$ 19,150.38</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	\$ 117,039.38	\$ 57,738.59	\$ 59,300.79
Total expenditures	<u>19,150.38</u>	<u>1,992.38</u>	17,158.00
Excess (deficiency) of revenues over expenditures	<u>\$ 97,889.00</u>	<u>\$ 55,746.21</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 Six Months Ended May 31, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 2,600,000.00		\$ 1,212,755.74
Interest on investments	30,000.00		10,925.71
Total	<u>\$ 2,630,000.00</u>		<u>\$ 1,223,681.45</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 223,020.00	\$ 1,916.00	\$ 0.00
Contractual	2,175,000.00	600,254.67	1,198,470.55
Capital outlay	1,001,980.00	881,979.09	120,000.00
Total	<u>\$ 3,400,000.00</u>	<u>\$ 1,484,149.76</u>	<u>\$ 1,318,470.55</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	\$ 1,223,681.45	\$ 1,322,180.86	\$ (98,499.41)
Total expenditures	<u>1,484,149.76</u>	<u>681,869.09</u>	802,280.67
Excess (deficiency) of revenues over expenditures	<u>\$ (260,468.31)</u>	<u>\$ 640,311.77</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
COURT AUTOMATION FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fees collected	\$ 2,600,000.00	\$	1,222,623.46
Interest on investments	20,000.00		15,246.19
Total	<u>\$ 2,620,000.00</u>	<u>\$</u>	<u>1,237,869.65</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Commodities	\$ 195,000.00	\$ 123,475.31	\$ 0.00
Contractual	2,250,000.00	1,034,365.83	1,116,748.00
Capital outlay	755,000.00	194,977.62	556,040.00
Total	<u>\$ 3,200,000.00</u>	<u>\$ 1,352,818.76</u>	<u>\$ 1,672,788.00</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	\$ 1,237,869.65	\$ 1,338,319.65	\$ (100,450.00)
Total expenditures	<u>1,352,818.76</u>	<u>814,946.74</u>	537,872.02
Excess (deficiency) of revenues over expenditures	<u>\$ (114,949.11)</u>	<u>\$ 523,372.91</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
COURTHOUSE 2006 PROJECT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Proceeds from trustee	\$ 0.00		\$ 158,396.54
Total	<u>\$ 0.00</u>		<u>\$ 158,396.54</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 2,550.00	\$ 110.04	\$ 0.00
Contractual	30,810.00	0.00	12,642.71
Capital outlay	574,978.00	123,980.30	305,347.00
Total	<u>\$ 608,338.00</u>	<u>\$ 124,090.34</u>	<u>\$ 317,989.71</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	\$ 158,396.54	\$ 967,150.86	\$ (808,754.32)
Total expenditures	<u>124,090.34</u>	<u>633,714.97</u>	(509,624.63)
Excess (deficiency) of revenues over expenditures	<u>\$ 34,306.20</u>	<u>\$ 333,435.89</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
DRUG COURT AND MICAP FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 480,000.00		\$ 208,474.56
Interest on investments	0.00		4,084.48
Total	<u>\$ 480,000.00</u>		<u>\$ 212,559.04</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Drug Court - 361</u>			
Personnel	\$ 293,848.00	\$ 38,007.30	\$ 0.00
Commodities	1,900.00	431.63	0.00
Contractual	121,908.00	25,302.36	0.00
Total	<u>\$ 417,656.00</u>	<u>\$ 63,741.29</u>	<u>\$ 0.00</u>
 <u>Mental Health Court - 362</u>			
Personnel	\$ 109,495.00	\$ 22,757.45	\$ 0.00
Commodities	1,700.00	0.00	0.00
Contractual	140,298.00	19,676.66	0.00
Total	<u>\$ 251,493.00</u>	<u>\$ 42,434.11</u>	<u>\$ 0.00</u>
 Fund Total	<u>\$ 669,149.00</u>	<u>\$ 106,175.40</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	\$ 212,559.04	\$ 0.00	\$ 212,559.04
Total expenditures	<u>106,175.40</u>	<u>0.00</u>	106,175.40
Excess (deficiency) of revenues over expenditures	<u>\$ 106,383.64</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 Six Months Ended May 31, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 25,579.00		\$ 25,579.00
Total	<u>\$ 25,579.00</u>		<u>\$ 25,579.00</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	\$ 12,207.36	\$ 11,219.71
Total	<u>\$ 26,000.00</u>	<u>\$ 12,207.36</u>	<u>\$ 11,219.71</u>
 <u>Violent Crime Victims Assistance Act Grant FY08 - S.A.O. - 134</u>			
Personnel	\$ 26,158.00	\$ 13,580.30	\$ 11,056.74
Total	<u>\$ 26,158.00</u>	<u>\$ 13,580.30</u>	<u>\$ 11,056.74</u>
 Fund Total	 <u>\$ 52,158.00</u>	 <u>\$ 25,787.66</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	\$ 25,579.00	\$ 26,079.00	\$ (500.00)
Total expenditures	<u>25,787.66</u>	<u>24,383.68</u>	1,403.98
Excess (deficiency) of revenues over expenditures	<u>\$ (208.66)</u>	<u>\$ 1,695.32</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
NATIONAL CHILDREN'S ALLIANCE GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 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 Six Months Ended May 31, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 250,493.00		\$ 139,410.29
Interest on investments	500.00		1,696.44
Miscellaneous	0.00		1,411.14
Total	<u>\$ 250,993.00</u>		<u>\$ 142,517.87</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 161,025.00	\$ 59,310.27	\$ 0.00
Commodities	4,400.00	978.91	0.00
Contractual	78,148.00	34,749.33	23,821.85
Total	<u>\$ 243,573.00</u>	<u>\$ 95,038.51</u>	<u>\$ 23,821.85</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	\$ 142,517.87	\$ 151,297.35	\$ (8,779.48)
Total expenditures	<u>95,038.51</u>	<u>106,630.53</u>	(11,592.02)
Excess (deficiency) of revenues over expenditures	<u>\$ 47,479.36</u>	<u>\$ 44,666.82</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
PROBATION SERVICES FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2008

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Fees collected	\$ 750,000.00		\$ 271,853.00
Miscellaneous	13,000.00		222,082.23
Interest on investments	25,000.00		29,061.45
Testing confirmation fees	210.00		(385.00)
Total	<u>\$ 788,210.00</u>		<u>\$ 522,611.68</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 66,800.00	\$ 10,002.65	\$ 3,500.00
Contractual	1,488,550.00	158,959.79	226,211.81
Total	<u>\$ 1,555,350.00</u>	<u>\$ 168,962.44</u>	<u>\$ 229,711.81</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	\$ 522,611.68	\$ 483,832.68	\$ 38,779.00
Total expenditures	<u>168,962.44</u>	<u>270,932.85</u>	(101,970.41)
Excess (deficiency) of revenues over expenditures	<u>\$ 353,649.24</u>	<u>\$ 212,899.83</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
WELFARE FRAUD FORFEITURE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 0.00	\$	1,033.84
Total	<u>\$ 0.00</u>	<u>\$</u>	<u>1,033.84</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	\$ 1,033.84	\$ 1,680.85	\$ (647.01)
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 1,033.84</u>	<u>\$ 1,680.85</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
YOUTH HOME FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
State salary reimbursements	\$ 1,791,126.00		\$ 1,246,935.04
Real estate taxes	1,900,000.00		30,944.54
State and Federal nutrition reimbursements	45,000.00		16,699.18
Parent reimbursements for child care	13,000.00		5,962.50
Interest on investments	20,000.00		2,750.42
Back taxes	0.00		741.50
Telephone commissions	2,200.00		237.77
Collector's interest distribution	500.00		105.28
Miscellaneous	150.00		64.75
Total	<u>\$ 3,771,976.00</u>		<u>\$ 1,304,440.98</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 2,953,651.00	\$ 1,271,135.50	\$ 0.00
Commodities	293,300.00	65,263.96	96,462.98
Contractual	545,877.00	185,521.10	210,385.53
Total	<u>\$ 3,792,828.00</u>	<u>\$ 1,521,920.56</u>	<u>\$ 306,848.51</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	\$ 1,304,440.98	\$ 1,285,338.07	\$ 19,102.91
Total expenditures	<u>1,521,920.56</u>	<u>1,552,058.30</u>	(30,137.74)
Excess (deficiency) of revenues over expenditures	<u>\$ (217,479.58)</u>	<u>\$ (266,720.23)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
DRAINAGE 2001 BOND PROJECT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 0.00		\$ 43,917.01
Construction reimbursements	0.00		6,794.33
Miscellaneous	0.00		6,185.93
Total	<u>\$ 0.00</u>		<u>\$ 56,897.27</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Commodities	\$ 365.00	\$ 365.00	\$ 0.00
Contractual	647,635.00	27,003.04	206,164.80
Capital outlay	1,500,000.00	45,785.14	496,692.00
Total	<u>\$ 2,148,000.00</u>	<u>\$ 73,153.18</u>	<u>\$ 702,856.80</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	\$ 56,897.27	\$ 139,163.03	\$ (82,265.76)
Total expenditures	<u>73,153.18</u>	<u>401,504.04</u>	(328,350.86)
Excess (deficiency) of revenues over expenditures	<u>\$ (16,255.91)</u>	<u>\$ (262,341.01)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
DRAINAGE 2005 BOND PROJECT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 0.00		\$ 9,220.40
Total	<u>\$ 0.00</u>		<u>\$ 9,220.40</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Capital outlay	\$ 673,308.00	\$ 570,000.00	\$ 103,308.00
Total	<u>\$ 673,308.00</u>	<u>\$ 570,000.00</u>	<u>\$ 103,308.00</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	\$ 9,220.40	\$ 15,772.14	\$ (6,551.74)
Total expenditures	<u>570,000.00</u>	<u>0.00</u>	570,000.00
Excess (deficiency) of revenues over expenditures	<u>\$ (560,779.60)</u>	<u>\$ 15,772.14</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
DU PAGE RIVER RESTORATION GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 0.00		\$ 169,560.68
Reimbursements for non-grant costs	0.00		0.08
Total	<u>\$ 0.00</u>		<u>\$ 169,560.76</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	63,517.40	165,225.87
Capital outlay	4,528,570.00	16,625.00	30,694.44
Total	<u>\$ 4,969,000.00</u>	<u>\$ 80,142.40</u>	<u>\$ 195,920.31</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	\$ 169,560.76	\$ 264,954.47	\$ (95,393.71)
Total expenditures	<u>80,142.40</u>	<u>382,615.85</u>	(302,473.45)
Excess (deficiency) of revenues over expenditures	<u>\$ 89,418.36</u>	<u>\$ (117,661.38)</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
ENVIRONMENT-RELATED PUBLIC WORKS PROJECT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2008

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>	<u>Year to Date</u> <u>Actual</u>	
Interest on investments	\$ 60,000.00		\$ 40,079.52
Total	<u>\$ 60,000.00</u>		<u>\$ 40,079.52</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	1,839,353.43	870,496.29
Total	<u>\$ 2,894,198.00</u>	<u>\$ 1,839,353.43</u>	<u>\$ 870,496.29</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	\$ 40,079.52	\$ 77,637.01	\$ (37,557.49)
Total expenditures	<u>1,839,353.43</u>	<u>48,694.98</u>	1,790,658.45
Excess (deficiency) of revenues over expenditures	<u>\$ (1,799,273.91)</u>	<u>\$ 28,942.03</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
PUBLIC WORKS BOND FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Sewer and water services	\$ 17,676,000.00		\$ 7,778,906.07
Miscellaneous	1,385,000.00		902,848.67
Connection charges	1,400,000.00		137,949.50
Interest on investments	0.00		133,520.96
Total	<u>\$ 20,461,000.00</u>		<u>\$ 8,953,225.20</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	\$ 813,152.14	\$ 0.00
Total	<u>\$ 3,240,000.00</u>	<u>\$ 813,152.14</u>	<u>\$ 0.00</u>
 <u>Public Works Glen Ellyn Heights - 219</u>			
Contractual	\$ 310,000.00	\$ 144,724.48	\$ 0.00
Total	<u>\$ 310,000.00</u>	<u>\$ 144,724.48</u>	<u>\$ 0.00</u>
 <u>Public Works Sewer - 213</u>			
Personnel	\$ 7,040,552.00	\$ 3,080,481.32	\$ 0.00
Commodities	1,363,800.00	480,424.49	301,041.43
Contractual	4,979,018.00	1,412,290.65	1,945,857.51
Capital outlay	7,832,337.00	196,700.00	427,920.78
Bond and debt	1,948,138.00	424,394.19	0.00
Total	<u>\$ 23,163,845.00</u>	<u>\$ 5,594,290.65</u>	<u>\$ 2,674,819.72</u>
 <u>Public Works Water - 214</u>			
Commodities	\$ 485,800.00	\$ 76,200.51	\$ 91,698.82
Contractual	1,560,100.00	275,527.65	379,361.23
Capital outlay	2,771,001.00	112,879.94	266,524.79
Total	<u>\$ 4,816,901.00</u>	<u>\$ 464,608.10</u>	<u>\$ 737,584.84</u>
Fund Total	<u>\$ 31,530,746.00</u>	<u>\$ 7,016,775.37</u>	<u>\$ 3,412,404.56</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	\$ 8,953,225.20	\$ 9,157,612.41	\$ (204,387.21)
Total expenditures	<u>7,016,775.37</u>	<u>7,257,662.95</u>	(240,887.58)
Excess (deficiency) of revenues over expenditures	<u>\$ 1,936,449.83</u>	<u>\$ 1,899,949.46</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
STORMWATER BOND PROJECT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 0.00	\$	113,625.24
Total	<u>\$ 0.00</u>	<u>\$</u>	<u>113,625.24</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 13,743.00	\$ 12,953.81	\$ 0.00
Contractual	1,898,208.00	16,493.67	429,439.01
Capital outlay	6,830,977.00	419,521.55	4,941,036.85
Total	<u>\$ 8,742,928.00</u>	<u>\$ 448,969.03</u>	<u>\$ 5,370,475.86</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	\$ 113,625.24	\$ 339,680.50	\$ (226,055.26)
Total expenditures	<u>448,969.03</u>	<u>1,163,139.03</u>	(714,170.00)
Excess (deficiency) of revenues over expenditures	<u>\$ (335,343.79)</u>	<u>\$ (823,458.53)</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
STORMWATER MANAGEMENT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2008

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>	<u>Year to Date</u> <u>Actual</u>	
Stormwater permit fees	\$ 525,000.00	\$	211,390.52
Real estate taxes	8,500,000.00		137,127.22
Interest on investments	150,000.00		80,083.68
Reimbursement from Wetland Mitigation Fund	0.00		45,000.00
Grant reimbursement for administrative costs	0.00		31,798.42
Sale of maps	20,000.00		5,419.05
Back taxes	150,000.00		3,281.42
Wetland determination fees	4,500.00		1,043.79
Miscellaneous	68,500.00		1,035.00
Violation fees	12,000.00		596.38
Collector's interest distribution	15,000.00		466.52
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>517,242.00</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Stormwater Management Projects - 205</u>			
Personnel	\$ 869,977.00	\$ 350,006.51	\$ 0.00
Commodities	28,600.00	12,155.13	0.00
Contractual	3,689,455.00	689,510.98	1,819,211.27
Capital outlay	4,416,273.00	186,402.30	708,751.47
Total	<u>\$ 9,004,305.00</u>	<u>\$ 1,238,074.92</u>	<u>\$ 2,527,962.74</u>
<u>Stormwater Permitting - 204</u>			
Personnel	\$ 1,002,000.00	\$ 472,912.31	\$ 0.00
Commodities	21,400.00	8,876.39	0.00
Contractual	87,988.00	13,337.19	471.58
Total	<u>\$ 1,111,388.00</u>	<u>\$ 495,125.89</u>	<u>\$ 471.58</u>
Fund Total	<u>\$ 10,115,693.00</u>	<u>\$ 1,733,200.81</u>	<u>\$ 2,528,434.32</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	\$ 517,242.00	\$ 575,139.20	\$ (57,897.20)
Total expenditures	<u>1,733,200.81</u>	<u>8,510,859.63</u>	<u>(6,777,658.82)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ (1,215,958.81)</u>	<u>\$ (7,935,720.43)</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
STORMWATER VARIANCE FEE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2008

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>	<u>Year to Date</u> <u>Actual</u>	
Interest on investments	\$ 10,000.00	\$	5,084.47
Total	<u>\$ 10,000.00</u>	<u>\$</u>	<u>5,084.47</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	\$ 5,084.47	\$ 26,220.25	\$ (21,135.78)
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 5,084.47</u>	<u>\$ 26,220.25</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
TCE OVERSIGHT PROJECT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2008

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>	<u>Year to Date</u> <u>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</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>67,901.64</u>	(67,901.64)
Excess (deficiency) of revenues over expenditures	<u>\$ 0.00</u>	<u>\$ (67,901.64)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
WETLAND MITIGATION FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 400,000.00		\$ 253,865.07
Fees collected	875,000.00		84,700.00
Total	<u>\$ 1,275,000.00</u>		<u>\$ 338,565.07</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 50,000.00	\$ 0.00	\$ 0.00
Contractual	7,091,188.00	77,489.21	241,846.27
Capital outlay	3,300,000.00	0.00	0.00
Total	<u>\$ 10,441,188.00</u>	<u>\$ 77,489.21</u>	<u>\$ 241,846.27</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	\$ 338,565.07	\$ 1,281,423.14	\$ (942,858.07)
Total expenditures	<u>77,489.21</u>	<u>31,013.86</u>	46,475.35
Excess (deficiency) of revenues over expenditures	<u>\$ 261,075.86</u>	<u>\$ 1,250,409.28</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
DRAINAGE 2001 BOND DEBT SERVICE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Pledged revenue payment	\$ 1,272,569.00		\$ 642,411.47
Interest on investments	90,000.00		24,893.01
Total	<u>\$ 1,362,569.00</u>		<u>\$ 667,304.48</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	\$ 667,304.48	\$ 680,251.93	\$ (12,947.45)
Total expenditures	<u>234,740.63</u>	<u>256,053.12</u>	(21,312.49)
Excess (deficiency) of revenues over expenditures	<u>\$ 432,563.85</u>	<u>\$ 424,198.81</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
DRAINAGE 2005 BOND DEBT SERVICE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Pledged revenue payment	\$ 783,140.00		\$ 392,978.32
Interest on investments	50,000.00		15,784.09
Total	<u>\$ 833,140.00</u>		<u>\$ 408,762.41</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 785,490.00	\$ 352,420.00	\$ 0.00
Total	<u>\$ 785,490.00</u>	<u>\$ 352,420.00</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	\$ 408,762.41	\$ 415,550.69	\$ (6,788.28)
Total expenditures	<u>352,420.00</u>	<u>353,463.75</u>	(1,043.75)
Excess (deficiency) of revenues over expenditures	<u>\$ 56,342.41</u>	<u>\$ 62,086.94</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ELECTION EQUIPMENT DEBT SERVICE 2001 FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 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 Six Months Ended May 31, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 0.00		\$ 14,230.54
Total	<u>\$ 0.00</u>		<u>\$ 14,230.54</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	\$ 14,230.54	\$ 1,327,302.33	\$ (1,313,071.79)
Total expenditures	<u>651,420.00</u>	<u>651,420.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ (637,189.46)</u>	<u>\$ 675,882.33</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 Six Months Ended May 31, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 0.00	\$ 30,303.74	
Total	<u>\$ 0.00</u>	<u>\$ 30,303.74</u>	
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 2,340,600.00	\$ 2,082,550.00	\$ 0.00
Total	<u>\$ 2,340,600.00</u>	<u>\$ 2,082,550.00</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	\$ 30,303.74	\$ 2,334,051.59	\$ (2,303,747.85)
Total expenditures	<u>2,082,550.00</u>	<u>2,039,925.00</u>	42,625.00
Excess (deficiency) of revenues over expenditures	<u>\$ (2,052,246.26)</u>	<u>\$ 294,126.59</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 Six Months Ended May 31, 2008

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Interest on investments	\$ 0.00		\$ 43,648.66
Total	<u>\$ 0.00</u>		<u>\$ 43,648.66</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 3,359,775.00	\$ 3,014,950.00	\$ 0.00
Total	<u>\$ 3,359,775.00</u>	<u>\$ 3,014,950.00</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	\$ 43,648.66	\$ 3,360,560.58	\$ (3,316,911.92)
Total expenditures	<u>3,014,950.00</u>	<u>2,957,075.00</u>	57,875.00
Excess (deficiency) of revenues over expenditures	<u>\$ (2,971,301.34)</u>	<u>\$ 403,485.58</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 Six Months Ended May 31, 2008

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Interest on investments	\$ 0.00		\$ 8,262.92
Total	<u>\$ 0.00</u>		<u>\$ 8,262.92</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	\$ 8,262.92	\$ 870,427.67	\$ (862,164.75)
Total expenditures	<u>346,131.26</u>	<u>0.00</u>	346,131.26
Excess (deficiency) of revenues over expenditures	<u>\$ (337,868.34)</u>	<u>\$ 870,427.67</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
STORMWATER BOND DEBT SERVICE FY01 FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 0.00		\$ 16,058.97
Total	<u>\$ 0.00</u>		<u>\$ 16,058.97</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 1,192,709.00	\$ 1,102,871.26	\$ 0.00
Total	<u>\$ 1,192,709.00</u>	<u>\$ 1,102,871.26</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	\$ 16,058.97	\$ 701,113.66	\$ (685,054.69)
Total expenditures	<u>1,102,871.26</u>	<u>1,114,701.25</u>	(11,829.99)
Excess (deficiency) of revenues over expenditures	<u>\$ (1,086,812.29)</u>	<u>\$ (413,587.59)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
STORMWATER PROJECT BOND REFINANCE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 0.00		\$ 19,918.34
Total	<u>\$ 0.00</u>		<u>\$ 19,918.34</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	\$ 19,918.34	\$ 1,848,400.91	\$ (1,828,482.57)
Total expenditures	<u>936,460.00</u>	<u>936,460.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ (916,541.66)</u>	<u>\$ 911,940.91</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
BUILDING BOND FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Six Months Ended May 31, 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, May 31, 2008	<u><u>\$ 4,350.00</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
CLEARING ACCOUNT FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Six Months Ended May 31, 2008**

Cash and Investment Balance, December 1, 2007		\$	0.00
<u>Receipts:</u>			
Miscellaneous	\$	<u>2,429,520.45</u>	
Total Cash Receipts			<u>2,429,520.45</u>
Total Cash Available		\$	2,429,520.45
<u>Disbursements:</u>			
Miscellaneous	\$	<u>2,429,520.45</u>	
Total Disbursements			<u>2,429,520.45</u>
Cash and Investment Balance, May 31, 2008		\$	<u><u>0.00</u></u>

COUNTY AUDITOR'S QUARTERLY REPORT
DOMESTIC RELATIONS LEGAL FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Six Months Ended May 31, 2008

Cash and Investment Balance, December 1, 2007		\$	128,307.73
<u>Receipts:</u>			
Fees collected	\$	140,959.00	
Interest on investments		2,566.53	
Total Cash Receipts		143,525.53	143,525.53
Total Cash Available			\$ 271,833.26
<u>Disbursements:</u>			
Interest transferred to Corporate Fund	\$	7,522.73	
Total Disbursements		7,522.73	7,522.73
Cash and Investment Balance, May 31, 2008			\$ 264,310.53

COUNTY AUDITOR'S QUARTERLY REPORT
ECONOMIC DEVELOPMENT AND PLANNING SUSPENSE FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Six Months Ended May 31, 2008

Cash and Investment Balance, December 1, 2007	\$	0.00
 <u>Receipts:</u>		
Permit fees collected	\$	12,649.00
Building bonds		2,900.00
Violation fees		75.00
Total Cash Receipts		15,624.00
 Total Cash Available	 \$	 15,624.00
 <u>Disbursements:</u>		
Transfers to other funds	\$	14,124.00
Transfer to Health Department Fund		1,500.00
Total Disbursements		15,624.00
 Cash and Investment Balance, May 31, 2008	 \$	 0.00

COUNTY AUDITOR'S QUARTERLY REPORT
EMPLOYEE FLEXIBLE BENEFITS FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Six Months Ended May 31, 2008

Cash and Investment Balance, December 1, 2007		\$	102,643.66
<u>Receipts:</u>			
Health care spending receipts	\$	167,823.28	
Dependent care spending receipts		60,537.02	
Total Cash Receipts		<u>228,360.30</u>	<u>228,360.30</u>
Total Cash Available			\$ 331,003.96
<u>Disbursements:</u>			
Health care paid	\$	174,504.14	
Dependent care paid		70,586.48	
Transfer to Employees' Benefits Fund		6,585.31	
Total Disbursements		<u>251,675.93</u>	<u>251,675.93</u>
Cash and Investment Balance, May 31, 2008			<u>\$ 79,328.03</u>

COUNTY AUDITOR'S QUARTERLY REPORT
EMPLOYEE I.M.R.F. PLAN FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Six Months Ended May 31, 2008

Cash and Investment Balance, December 1, 2007	\$	847,303.99
 <u>Receipts:</u>		
Employer share	\$	8,598,320.25
Employee withholdings		3,790,744.01
Interest on investments		10,774.92
Total Cash Receipts		<u>12,399,839.18</u>
 Total Cash Available	 \$	 13,247,143.17
 <u>Disbursements:</u>		
Paid to I.M.R.F.	\$	12,453,837.76
Interest transferred to Corporate Fund		34,727.96
Total Disbursements		<u>12,488,565.72</u>
 Cash and Investment Balance, May 31, 2008	 \$	 <u><u>758,577.45</u></u>

COUNTY AUDITOR'S QUARTERLY REPORT
EMPLOYEE SAVINGS BOND PLAN FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Six Months Ended May 31, 2008

Cash and Investment Balance, December 1, 2007		\$ 871.50
<u>Receipts:</u>		
Employee withholdings	\$ 21,992.50	
Total Cash Receipts		<u>21,992.50</u>
Total Cash Available		\$ 22,864.00
<u>Disbursements:</u>		
Purchase of savings bonds	\$ 19,600.00	
Total Disbursements		<u>19,600.00</u>
Cash and Investment Balance, May 31, 2008		<u><u>\$ 3,264.00</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
EMPLOYEE SPECIAL WAGE DEDUCTION FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Six Months Ended May 31, 2008**

Cash and Investment Balance, December 1, 2007		\$	12,205.50
<u>Receipts:</u>			
Employee withholdings	\$	<u>67,030.85</u>	
Total Cash Receipts			<u>67,030.85</u>
Total Cash Available		\$	79,236.35
<u>Disbursements:</u>			
Court ordered payments	\$	<u>67,465.40</u>	
Total Disbursements			<u>67,465.40</u>
Cash and Investment Balance, May 31, 2008		\$	<u><u>11,770.95</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
EMPLOYEES' BENEFITS FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Six Months Ended May 31, 2008**

Cash and Investment Balance, December 1, 2007		\$ 1,092,561.69
<u>Receipts:</u>		
Employer share	\$ 9,744,296.20	
Employee premiums paid	3,025,819.02	
Interest on investments	12,929.23	
Transfer from Employee Flexible Benefits Fund	6,585.31	
Total Cash Receipts	6,585.31	12,789,629.76
Total Cash Available		\$ 13,882,191.45
<u>Disbursements:</u>		
Paid to Blue Cross/Blue Shield	\$ 11,494,212.41	
Paid to Comp Dent	878,449.42	
Paid to Convalescent Center pharmacy	243,120.63	
Paid to Anthem Life	227,736.64	
Paid to Fort Dearborn	69,253.96	
Paid to Creative Care Management	55,000.00	
Paid to AFLAC	40,519.91	
Administrative costs	31,555.92	
Pre-paid legal services	8,714.75	
Refund of employee contributions	3,245.79	
Total Disbursements	3,245.79	13,051,809.43
Cash and Investment Balance, May 31, 2008		\$ 830,382.02

**COUNTY AUDITOR'S QUARTERLY REPORT
 ENHANCED 911 TELEPHONE SYSTEM FUND
 SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
 For The Six Months Ended May 31, 2008**

Cash and Investment Balance, December 1, 2007		\$ 6,773,946.86
<u>Receipts:</u>		
Surcharge fees collected	\$ 1,666,663.59	
Interest on investments	102,637.52	
Miscellaneous	3,864.84	
Total Cash Receipts		1,773,165.95
Total Cash Available		\$ 8,547,112.81
<u>Disbursements:</u>		
Contractual	\$ 1,985,653.26	
Capital outlay	477,052.90	
Commodities	125,452.37	
Total Disbursements		2,588,158.53
Cash and Investment Balance, May 31, 2008		\$ 5,958,954.28

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS DRUG ENFORCEMENT/STATE'S ATTORNEY FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Six Months Ended May 31, 2008

Cash and Investment Balance, December 1, 2007		\$	208,914.03
<u>Receipts:</u>			
Fees collected	\$	20,807.25	
Money laundering forfeitures		233.13	
Total Cash Receipts		21,040.38	21,040.38
Total Cash Available			\$ 229,954.41
<u>Disbursements:</u>			
Training and investigative expenses	\$	13,716.26	
Total Disbursements		13,716.26	13,716.26
Cash and Investment Balance, May 31, 2008			\$ 216,238.15

COUNTY AUDITOR'S QUARTERLY REPORT
KOGEN TRUST AGREEMENT FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Six Months Ended May 31, 2008

Cash and Investment Balance, December 1, 2007	\$	18,374.49
 <u>Receipts:</u>		
Interest on investments	\$	341.78
Total Cash Receipts		341.78
 Total Cash Available	 \$	 18,716.27
 <u>Disbursements:</u>		
Total Disbursements		0.00
 Cash and Investment Balance, May 31, 2008	 \$	 18,716.27
		18,716.27

**COUNTY AUDITOR'S QUARTERLY REPORT
 LOCAL LAW DRUG ENFORCEMENT FUND
 SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
 For The Six Months Ended May 31, 2008**

Cash and Investment Balance, December 1, 2007		\$	32,264.60
<u>Receipts:</u>			
Fines collected	\$	4,171.25	
Total Cash Receipts			4,171.25
Total Cash Available		\$	36,435.85
<u>Disbursements:</u>			
Total Disbursements			0.00
Cash and Investment Balance, May 31, 2008		\$	36,435.85

COUNTY AUDITOR'S QUARTERLY REPORT
SALE IN ERROR INTEREST FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Six Months Ended May 31, 2008

Cash and Investment Balance, December 1, 2007		\$ 500,000.00
<u>Receipts:</u>		
Fees collected	\$ 205,800.00	
Interest on investments	11,497.40	
Total Cash Receipts	<u>217,297.40</u>	<u>217,297.40</u>
Total Cash Available		\$ 717,297.40
<u>Disbursements:</u>		
Refunds	\$ 230.36	
Total Disbursements	<u>230.36</u>	<u>230.36</u>
Cash and Investment Balance, May 31, 2008		<u><u>\$ 717,067.04</u></u>

COUNTY AUDITOR'S QUARTERLY REPORT
SELF INSURER'S ESCROW FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Six Months Ended May 31, 2008

Cash and Investment Balance, December 1, 2007		\$ 54,082.95
<u>Receipts:</u>		
Interest on investments	\$ 917.05	
Total Cash Receipts		<u>917.05</u>
Total Cash Available		\$ 55,000.00
<u>Disbursements:</u>		
Total Disbursements		<u>0.00</u>
Cash and Investment Balance, May 31, 2008		<u><u>\$ 55,000.00</u></u>

COUNTY AUDITOR'S QUARTERLY REPORT
SPECIAL FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Six Months Ended May 31, 2008

Cash and Investment Balance, December 1, 2007		\$ 214,186.05
<u>Receipts:</u>		
Interest on investments	\$ 2,036.03	
Total Cash Receipts		<u>2,036.03</u>
Total Cash Available		\$ 216,222.08
<u>Disbursements:</u>		
Interest transferred to Corporate Fund	\$ 15,540.01	
Refund of stale dated checks	523.31	
Total Disbursements		<u>16,063.32</u>
Cash and Investment Balance, May 31, 2008		<u><u>\$ 200,158.76</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
TAX SALE INDEMNITY FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Six Months Ended May 31, 2008**

Cash and Investment Balance, December 1, 2007	\$	0.00
<u>Receipts:</u>		
Fees collected	\$ 84,660.00	
Interest on investments	580.23	
Total Cash Receipts		85,240.23
Total Cash Available	\$	85,240.23
<u>Disbursements:</u>		
Refunds	\$ 20.00	
Total Disbursements		20.00
Cash and Investment Balance, May 31, 2008	\$	85,220.23

COUNTY AUDITOR'S QUARTERLY REPORT
TOWNSHIP PROJECTS FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Six Months Ended May 31, 2008

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

Receipts:

Interest on investments:

Addison Township	\$	8,119.23
Bloomington Township		12,150.13
Downers Grove Township		3,006.55
Lisle Township		3,079.83
Milton Township		6,181.08
Naperville Township		5,650.02
Wayne Township		8,973.61
Winfield Township		2,305.48
York Township		1,489.84

Allotment from State:

Addison Township		25,260.85
Bloomington Township		37,400.53
Downers Grove Township		62,208.44
Lisle Township		38,581.73
Milton Township		60,149.14
Naperville Township		13,952.62
Wayne Township		31,167.98
Winfield Township		30,618.35
York Township		24,775.76

Total Cash Receipts		375,071.17
---------------------	--	------------

Total Cash Available \$ 3,613,896.25

Disbursements:

Claims paid:

Addison Township	\$	4,271.08
Downers Grove Township		110,727.66
Naperville Township		129,160.80
York Township		39,675.00

Total Disbursements		283,834.54
---------------------	--	------------

Cash and Investment Balance, May 31, 2008 \$ 3,330,061.71

COUNTY AUDITOR'S QUARTERLY REPORT
U.S.C. DRUG ENFORCEMENT/STATE'S ATTORNEY FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Six Months Ended May 31, 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>		
Training and investigative expenses	\$ 4,403.61	
Total Disbursements		<u>4,403.61</u>
Cash and Investment Balance, May 31, 2008		<u><u>\$ 65,439.86</u></u>

COUNTY AUDITOR'S QUARTERLY REPORT
WIRELESS 911 TELEPHONE SYSTEM FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Six Months Ended May 31, 2008

Cash and Investment Balance, December 1, 2007		\$ 14,546,415.38
<u>Receipts:</u>		
Surcharge fees collected	\$ 2,685,961.18	
Interest on investments	289,779.92	
Total Cash Receipts	<u>2,975,741.10</u>	<u>2,975,741.10</u>
Total Cash Available		\$ 17,522,156.48
<u>Disbursements:</u>		
Total Disbursements		<u>0.00</u>
Cash and Investment Balance, May 31, 2008		<u><u>\$ 17,522,156.48</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
HEALTH DEPARTMENT - CONTINGENCY FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Miscellaneous	\$ 0.00	\$	360,171.94
Interest on investments	0.00		14,025.38
Total	<u>\$ 0.00</u>	<u>\$</u>	<u>374,197.32</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Capital outlay	\$ 325,000.00	\$ 156,000.00	\$ 0.00
Total	<u>\$ 325,000.00</u>	<u>\$ 156,000.00</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	\$ 374,197.32	\$ 13,150.96	\$ 361,046.36
Total expenditures	<u>156,000.00</u>	<u>0.00</u>	156,000.00
Excess (deficiency) of revenues over expenditures	<u>\$ 218,197.32</u>	<u>\$ 13,150.96</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
HEALTH DEPARTMENT - HEALTH FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
State grants	\$ 13,834,789.00	\$	6,492,862.91
Third party income	8,909,100.00		4,515,089.32
Fees	5,025,970.00		2,282,094.26
Rental income	832,000.00		439,777.84
Interest on investments	660,000.00		350,297.89
Real estate taxes	13,162,935.00		211,170.39
Miscellaneous	119,813.00		51,258.32
Back taxes	0.00		5,028.38
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>14,348,297.66</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Administration</u>			
Personnel	\$ 6,184,339.00	\$ 2,820,268.32	\$ 0.00
Commodities	659,699.00	100,710.25	290,254.46
Contractual	2,731,190.00	1,520,331.65	1,312.83
Capital outlay	59,000.00	8,050.00	0.00
Total	<u>\$ 9,634,228.00</u>	<u>\$ 4,449,360.22</u>	<u>\$ 291,567.29</u>
<u>Community Health</u>			
Personnel	\$ 8,837,160.00	\$ 3,859,793.57	\$ 0.00
Commodities	506,582.00	154,541.95	30,990.55
Contractual	877,729.00	438,939.76	2,322.55
Total	<u>\$ 10,221,471.00</u>	<u>\$ 4,453,275.28</u>	<u>\$ 33,313.10</u>
<u>Emergency Preparedness</u>			
Personnel	\$ 2,210,531.00	\$ 904,201.68	\$ 0.00
Commodities	313,600.00	114,945.65	34,431.13
Contractual	299,291.00	123,334.53	3,300.85
Total	<u>\$ 2,823,422.00</u>	<u>\$ 1,142,481.86</u>	<u>\$ 37,731.98</u>
<u>Environmental Health</u>			
Personnel	\$ 2,655,897.00	\$ 1,071,221.46	\$ 0.00
Commodities	79,119.00	30,628.12	3,604.00
Contractual	173,750.00	69,805.79	269.30
Total	<u>\$ 2,908,766.00</u>	<u>\$ 1,171,655.37</u>	<u>\$ 3,873.30</u>
<u>Mental Health</u>			
Personnel	\$ 14,134,102.00	\$ 6,443,135.00	\$ 0.00
Commodities	714,159.00	191,062.86	3,550.91
Contractual	2,107,850.00	778,408.46	2,687.65
Total	<u>\$ 16,956,111.00</u>	<u>\$ 7,412,606.32</u>	<u>\$ 6,238.56</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
HEALTH DEPARTMENT - HEALTH FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2008**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Tort Insurance/Grant Applications</u>			
Personnel	\$ 445,506.00	\$ 11,233.19	\$ 0.00
Commodities	371,550.00	0.00	0.00
Contractual	817,041.00	488,281.50	0.00
Capital outlay	493,000.00	0.00	0.00
Total	<u>\$ 2,127,097.00</u>	<u>\$ 499,514.69</u>	<u>\$ 0.00</u>
 Fund Total	 <u>\$ 44,671,095.00</u>	 <u>\$ 19,128,893.74</u>	 <u>\$ 372,724.23</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	\$ 14,348,297.66	\$ 14,707,267.35	\$ (358,969.69)
Total expenditures	<u>19,128,893.74</u>	<u>18,693,136.38</u>	435,757.36
Excess (deficiency) of revenues over expenditures	<u>\$ (4,780,596.08)</u>	<u>\$ (3,985,869.03)</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 Six Months Ended May 31, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 75,000.00		\$ 54,257.81
Personal property replacement taxes	60,000.00		51,228.81
Real estate taxes	2,515,325.00		41,246.44
Back taxes	0.00		1,004.43
Collector's interest distribution	0.00		140.37
Total	<u>\$ 2,650,325.00</u>		<u>\$ 147,877.86</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 2,650,325.00	\$ 1,098,890.37	\$ 0.00
Total	<u>\$ 2,650,325.00</u>	<u>\$ 1,098,890.37</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	\$ 147,877.86	\$ 144,295.64	\$ 3,582.22
Total expenditures	<u>1,098,890.37</u>	<u>1,136,709.63</u>	(37,819.26)
Excess (deficiency) of revenues over expenditures	<u>\$ (951,012.51)</u>	<u>\$ (992,413.99)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
HEALTH DEPARTMENT - SOCIAL SECURITY FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 70,000.00	\$	46,483.44
Real estate taxes	2,221,740.00		37,006.87
Back taxes	0.00		892.92
Collector's interest distribution	0.00		125.92
Total	<u>\$ 2,291,740.00</u>	<u>\$</u>	<u>84,509.15</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 2,291,740.00	\$ 1,009,487.40	\$ 0.00
Total	<u>\$ 2,291,740.00</u>	<u>\$ 1,009,487.40</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	\$ 84,509.15	\$ 83,151.90	\$ 1,357.25
Total expenditures	<u>1,009,487.40</u>	<u>998,576.28</u>	10,911.12
Excess (deficiency) of revenues over expenditures	<u>\$ (924,978.25)</u>	<u>\$ (915,424.38)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
SPECIAL SERVICE AREA FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Six Months Ended May 31, 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	670.08	
Glen Ellyn Five Corners Debt Service - 253	0.00	724.17	
Glen Ellyn Woods Debt Service - 254	0.00	237.95	
Special Service Area 11 Debt Service Ref. - 257	0.00	544.61	
Special Service Area 14 Debt Service - 258	0.00	120.03	
Special Service Area 16 Debt Service - 260	0.00	817.14	
Special Service Area 19 Debt Service - 261	0.00	530.66	
Special Service Area 25 Debt Service - 263	0.00	662.48	
Special Service Area 26 Debt Service - 265	0.00	362.86	
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>\$ 19,570.73</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 Six Months Ended May 31, 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	\$ 140,795.01	\$ 0.00
Total	<u>\$ 189,397.00</u>	<u>\$ 140,795.01</u>	<u>\$ 0.00</u>
<u>Special Service Area 25 Debt Service - 263</u>			
Bond and debt	\$ 185,230.00	\$ 136,097.51	\$ 0.00
Total	<u>\$ 185,230.00</u>	<u>\$ 136,097.51</u>	<u>\$ 0.00</u>
<u>Special Service Area 26 Debt Service - 265</u>			
Bond and debt	\$ 109,598.00	\$ 80,455.00	\$ 0.00
Total	<u>\$ 109,598.00</u>	<u>\$ 80,455.00</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>\$ 589,264.96</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	\$ 19,570.73	\$ 24,202.94	\$ (4,632.21)
Total expenditures	<u>589,264.96</u>	<u>591,555.59</u>	<u>(2,290.63)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ (569,694.23)</u>	<u>\$ (567,352.65)</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
For The Six Months Ended May 31, 2008

Index

ACCESS AND VISITATION GRANT FY08 - 042, 54
ANIMAL CONTROL FUND, 14
ARRESTEE'S MEDICAL COST FUND, 27
B.A.T.T.L.E. GRANT FIFTEENTH YEAR FUNDING - 806, 33
B.A.T.T.L.E. GRANT SIXTEENTH YEAR FUNDING - 185, 33
B.A.T.T.L.E. PROGRAM INCOME FUND - 858, 33
BOARD OF ELECTION COMMISSIONERS, revenues 1, 6; expenditures 12
BOARD OF TAX REVIEW, expenditures 9
BUILDING BOND FUND, 91
CHILD ADVOCACY PROGRAM AGREEMENT #206060 - 857, 31
CHILD ADVOCACY PROGRAM AGREEMENT #207060 - 144, 31
CHILDREN'S WAITING ROOM FEE FUND, 60
CIRCUIT COURT, revenues 1, 2; expenditures 7
CIRCUIT COURT PROBATION, revenues 1, 3; expenditures 8
CITIZEN CORPS PROGRAM GRANT 2006 - 187, 39
CITIZEN CORPS PROGRAM GRANT 2007 - 189, 39
CLEAN AIR COUNTS GRANT PY06 - 034, 35
CLEARING ACCOUNT FUND, 92
CLERK OF THE CIRCUIT COURT, revenues 1, 2; expenditures 7
CLERK OF THE CIRCUIT COURT ADMINISTRATION AND OPERATIONS FUND, 61
CLERK OF THE CIRCUIT COURT DOCUMENT STORAGE FUND, 62
COMMUNITY DEVELOPMENT BLOCK GRANT PY07 - 872, 47
COMMUNITY DEVELOPMENT BLOCK GRANT PY08 - 874, 47
COMMUNITY DEVELOPMENT FUND, 47-48
 Community Development Block Grant PY07 - 872, 47
 Community Development Block Grant PY08 - 874, 47
 Home Investment Partnership 16th Year - 873, 47
 Home Investment Partnership 17th Year - 875, 47
 Homeless Management Information Systems Project Grant PY08 - 136, 47
 HUD Supportive Housing Program PY08 - 174, 47
COMMUNITY SERVICES BLOCK GRANT PY07 - 191, 51
COMMUNITY SERVICES BLOCK GRANT PY08 - 176, 51
COMMUNITY SERVICES BLOCK GRANT LOAN REPAYMENT - 843, 51
CONVALESCENT CENTER FOUNDATION GRANT PY08 - 850, 35
CONVALESCENT CENTER FOUNDATION GRANT PY09 - 809, 35
CONVALESCENT CENTER HEALTH EDUCATION CENTER GRANT FY07 - 090, 30
CONVALESCENT CENTER LIFE SAFETY IMPROVEMENT GRANT - 161, 33
CONVALESCENT CENTER OPERATING FUND, 49
CORPORATE FUND - CAPITAL, expenditures 11
CORPORATE FUND CONTINGENCIES, expenditures 12
CORPORATE FUND INSURANCE, revenues 1, 5; expenditures 11
CORPORATE FUND SPECIAL ACCOUNTS, revenues 1, 5; expenditures 12
COUNTY AUDIT - EXTERNAL AUDIT SERVICES, revenues 1, 5; expenditures 11
COUNTY AUDITOR, revenues 1, 4; expenditures 9
COUNTY BOARD, revenues 1, 2; expenditures 7
COUNTY CASH BOND FUND, 15
COUNTY CLERK, revenues 1, 4; expenditures 9
COUNTY CLERK DOCUMENT STORAGE FUND, 16
COUNTY CORONER, revenues 1, 3; expenditures 8
COUNTY ETHICS COMMISSION, expenditures 7
COUNTY JAIL, revenues 1, 3

COUNTY AUDITOR'S QUARTERLY REPORT
For The Six Months Ended May 31, 2008

Index (continued)

COUNTY RECORDER, revenues 1, 4; expenditures 10
COUNTY SHERIFF, revenues 1, 2; expenditures 8
COUNTY TREASURER, revenues 1, 4; expenditures 9
COURT AUTOMATION FUND, 63
COURTHOUSE 2006 PROJECT FUND, 64
CREDIT UNION, revenues 1, 5; expenditures 11
CRIME LABORATORY FUND, 28
D.U.I. EVALUATION PROGRAM, revenues 1, 4; expenditures 9
DCFS CHILDREN'S ADVOCACY CENTER GRANT PY08 - 130, 54
DNA CAPACITY ENHANCEMENT GRANT PY06 - 822, 41
DOCUMENT STORAGE MAINTENANCE FUND, 17
DOMESTIC RELATIONS LEGAL FUND, 93
DONATED FUNDS INITIATIVE PROGRAM PY08 - 132, 53
DRAINAGE 2001 BOND DEBT SERVICE FUND, 82
DRAINAGE 2001 BOND PROJECT FUND, 72
DRAINAGE 2005 BOND DEBT SERVICE FUND, 83
DRAINAGE 2005 BOND PROJECT FUND, 73
DRUG COURT, expenditures 7
DRUG COURT - 361, 65
DRUG COURT AND MICAP FUND, 65
 Drug Court - 361, 65
 Mental Health Court - 362, 65
DRUG COURT TREATMENT GRANT 2006 - 160, 41
DU PAGE CHILDREN'S CENTER PROJECT GRANT - 088, 41
DU PAGE COUNTY HOUSING AUTHORITY GRANT FUND, 50
 Family Self-Sufficiency Program Grant PY07 - 844, 50
 Family Self-Sufficiency Program Grant PY08 - 140, 50
 Family Self-Sufficiency Program Grant PY99 - 836, 50
DU PAGE RIVER RESTORATION GRANT FUND, 74
ECONOMIC DEVELOPMENT AND PLANNING FUND, 18
ECONOMIC DEVELOPMENT AND PLANNING SUSPENSE FUND, 94
ELECTION EQUIPMENT DEBT SERVICE 2001 FUND, 84
EMERGENCY DEPLOYMENT REIMBURSEMENT FUND, 29
EMNET EQUIPMENT INSTALLATION GRANT - 027, 39
EMNET EQUIPMENT INSTALLATION GRANT 2006 - 169, 39
EMNET EXPANSION GRANT 2007 - 172, 39
EMNET MANAGEMENT AND ADMINISTRATION GRANT 2006 - 177, 39
EMNET MANAGEMENT AND ADMINISTRATION GRANT 2007 - 171, 39
EMPLOYEE FLEXIBLE BENEFITS FUND, 95
EMPLOYEE I.M.R.F. PLAN FUND, 96
EMPLOYEE SAVINGS BOND PLAN FUND, 97
EMPLOYEE SPECIAL WAGE DEDUCTION FUND, 98
EMPLOYEES' BENEFITS FUND, 99
ENHANCED 911 TELEPHONE SYSTEM FUND, 100
ENERGY CONSERVATION & HOME REPAIR GRANT PY08 - 170, 54
ENVIRONMENT-RELATED PUBLIC WORKS PROJECT FUND, 75
EVIDENCE BASED PRACTICES PROJECT GRANT - 146, 31
EXPANDING MULTI-JURISDICTIONAL NARCOTICS UNITS SUPPLEMENTAL EQUIPMENT GRANT - 143, 31
EXPEDITED CHILD SUPPORT PROGRAM PY08 - 085, 54
FACILITIES MANAGEMENT, revenues 1, 5; expenditures 10
FAMILY SELF-SUFFICIENCY PROGRAM GRANT PY07 - 844, 50

COUNTY AUDITOR'S QUARTERLY REPORT
For The Six Months Ended May 31, 2008

Index (continued)

FAMILY SELF-SUFFICIENCY PROGRAM GRANT PY08 - 140, 50
FAMILY SELF-SUFFICIENCY PROGRAM GRANT PY99 - 836, 50
FAMILY VIOLENCE COORDINATING COUNCIL GRANT FY07 - 190, 57
FAMILY VIOLENCE COORDINATING COUNCIL GRANT FY08 - 175, 57
FEDERAL GRANT FUNDING FUND, 30
 Convalescent Center Health Education Center Grant FY07 - 090, 30
 Health Resources and Services Administration Grant - 094, 30
 IMERT Dispatch Grant FY08 - 173, 30
 Requirements Monies Phase II Grant - 086, 30
FINANCE DEPARTMENT, revenues 1, 5; expenditures 11
FORENSIC CASEWORK DNA BACKLOG REDUCTION PROGRAM GRANT 2007 - 183, 41
GEOGRAPHIC INFORMATION SYSTEM - COUNTY CLERK - 625, 19
GEOGRAPHIC INFORMATION SYSTEM - STORMWATER - 624, 19
GEOGRAPHIC INFORMATION SYSTEM FEE FUND - DATA PROCESSING, 19
 Geographic Information System - County Clerk - 625, 19
 Geographic Information System - Stormwater - 624, 19
 Geographic Information System Fees - 623, 19
GEOGRAPHIC INFORMATION SYSTEM FEE FUND - RECORDER, 20
GEOGRAPHIC INFORMATION SYSTEM FEES - 623, 19
GLEN ELLYN FIVE CORNERS DEBT SERVICE - 253, 116, 117
GLEN ELLYN WOODS DEBT SERVICE - 254, 116, 117
HEALTH DEPARTMENT - CONTINGENCY FUND, 111
HEALTH DEPARTMENT - HEALTH FUND, 112-113
 Health Department - Health Fund - Administration, 112
 Health Department - Health Fund - Community Health, 112
 Health Department - Health Fund - Emergency Preparedness, 112
 Health Department - Health Fund - Environmental Health, 112
 Health Department - Health Fund - Mental Health, 112
 Health Department - Health Fund - Tort Insurance/Grant Applications, 113
HEALTH DEPARTMENT - HEALTH FUND - ADMINISTRATION, 112
HEALTH DEPARTMENT - HEALTH FUND - COMMUNITY HEALTH, 112
HEALTH DEPARTMENT - HEALTH FUND - EMERGENCY PREPAREDNESS, 112
HEALTH DEPARTMENT - HEALTH FUND - ENVIRONMENTAL HEALTH, 112
HEALTH DEPARTMENT - HEALTH FUND - MENTAL HEALTH, 112
HEALTH DEPARTMENT - HEALTH FUND - TORT INSURANCE/GRANT APPLICATIONS, 113
HEALTH DEPARTMENT - I.M.R.F. FUND, 114
HEALTH DEPARTMENT - SOCIAL SECURITY FUND, 115
HEALTH RESOURCES AND SERVICES ADMINISTRATION GRANT - 094, 30
HIGHWAY IMPACT FEE FUND, 43
HISTORICAL MUSEUM FUND, 21
HOME INVESTMENT PARTNERSHIP 16TH YEAR - 873, 47
HOME INVESTMENT PARTNERSHIP 17TH YEAR - 875, 47
HOMELESS MANAGEMENT INFORMATION SYSTEMS PROJECT GRANT PY08 - 136, 47
HUD SUPPORTIVE HOUSING PROGRAM PY08 - 174, 47
HUMAN RESOURCES DEPARTMENT, revenues 1, 5; expenditures 11
HUMAN SERVICES, revenues 1, 4; expenditures 10
ILLINOIS ATTORNEY GENERAL'S OFFICE GRANT FUND, 66
 Violent Crime Victims Assistance Act Grant FY08 - C.C. - 135, 66
 Violent Crime Victims Assistance Act Grant FY08 - S.A.O. - 134, 66
ILLINOIS CITIZEN CORPS SEPTEMBER 11TH GRANT - 137, 39

COUNTY AUDITOR'S QUARTERLY REPORT
For The Six Months Ended May 31, 2008

Index (continued)

ILLINOIS CRIMINAL JUSTICE AUTHORITY GRANT FUND, 31-32
Child Advocacy Program Agreement #206060 - 857, 31
Child Advocacy Program Agreement #207060 - 144, 31
Evidence Based Practices Project Grant - 146, 31
Expanding Multi-Jurisdictional Narcotics Units Supplemental Equipment Grant - 143, 31
JJC Care Manager & Life Skills Program Agreement #505015 - 043, 31
JJC Care Manager & Life Skills Program Agreement #506015 - 145, 31
Multi-Jurisdictional Drug Prosecution Program Grant PY08 - 152, 31
National Forensic Science Improvement Grant 2006 - 133, 31
National Forensic Science Improvement Grant 2007 - 197, 31
ILLINOIS DEPARTMENT OF COMMERCE AND COMMUNITY AFFAIRS FUND, 51-52
Community Services Block Grant PY07 - 191, 51
Community Services Block Grant PY08 - 176, 51
Community Services Block Grant Loan Repayment - 843, 51
Workforce Investment Act Grant PY06 - 097, 51
Workforce Investment Act Grant PY07 - 131, 51
ILLINOIS DEPARTMENT OF HUMAN SERVICES GRANT FUND, 53
Donated Funds Initiative Program PY08 - 132, 53
Redeploy Illinois Planning Grant - 149, 53
Supportive Housing Grant PY08 - 868, 53
ILLINOIS DEPARTMENT OF PUBLIC AID GRANT FUND, 54-55
Access and Visitation Grant FY08 - 042, 54
DCFS Children's Advocacy Center Grant PY08 - 130, 54
Energy Conservation & Home Repair Grant PY08 - 170, 54
Expedited Child Support Program PY08 - 085, 54
Illinois Home Weatherization Assistance Program Grant PY08 - 002, 54
Low Income Energy Assistance Program Grant PY08 - 037, 54
Title IV-D Program Grant PY08 - 091, 55
ILLINOIS DEPARTMENT OF TRANSPORTATION GRANT FUND, 44
ILLINOIS DEPARTMENT ON AGING GRANT FUND, 56
ILLINOIS DRUG ENFORCEMENT/STATE'S ATTORNEY FUND, 101
ILLINOIS HOME WEATHERIZATION ASSISTANCE PROGRAM GRANT PY08 - 002, 54
ILLINOIS MUNICIPAL RETIREMENT FUND, 22
ILLINOIS STATE GRANT FUNDING FUND, 33-34
B.A.T.T.L.E. Grant Fifteenth Year Funding - 806, 33
B.A.T.T.L.E. Grant Sixteenth Year Funding - 185, 33
B.A.T.T.L.E. Program Income Fund - 858, 33
Convalescent Center Life Safety Improvement Grant - 161, 33
Tobacco Enforcement Program Grant PY07 - 084, 33
Tobacco Enforcement Program Grant PY08 - 846, 33
Veterans' Medical Assistance Grant - 801, 33
ILLINOIS VIOLENCE PREVENTION AUTHORITY GRANT FUND, 57
Family Violence Coordinating Council Grant FY07 - 190, 57
Family Violence Coordinating Council Grant FY08 - 175, 57
IMERT DISPATCH GRANT FY08 - 173, 30
INFORMATION TECHNOLOGY, revenues 1, 5; expenditures 11
JAIL EXPANSION PROJECT BOND REFINANCE FUND, 85
JJC CARE MANAGER & LIFE SKILLS PROGRAM AGREEMENT #505015 - 043, 31
JJC CARE MANAGER & LIFE SKILLS PROGRAM AGREEMENT #506015 - 145, 31
JURY COMMISSION, revenues 1, 2; expenditures 7
KOGEN TRUST AGREEMENT FUND, 102

COUNTY AUDITOR'S QUARTERLY REPORT
For The Six Months Ended May 31, 2008

Index (continued)

LAW ENFORCEMENT TECHNOLOGY GRANT - 067, 41
LAW LIBRARY FUND, 23
LIABILITY INSURANCE FUND, 24
LIHEAP COMED RATE RELIEF PROGRAM - 157, 35
LIQUOR CONTROL COMMISSION, revenues 1, 4; expenditures 10
LOCAL GASOLINE TAX FUND, 45
LOCAL GRANT FUNDING FUND, 35-36
 Clean Air Counts Grant PY06 - 034, 35
 Convalescent Center Foundation Grant PY08 - 850, 35
 Convalescent Center Foundation Grant PY09 - 809, 35
 LIHEAP ComEd Rate Relief Program - 157, 35
 Models for Change Initiative Grant - 807, 35
 PetSmart Charities Grant FY07 - 810, 35
LOCAL LAW DRUG ENFORCEMENT FUND, 103
LOW INCOME ENERGY ASSISTANCE PROGRAM GRANT PY08 - 037, 54
MENTAL HEALTH COURT, expenditures 8
MENTAL HEALTH COURT - 362, 65
MODELS FOR CHANGE INITIATIVE GRANT - 807, 35
MOTOR FUEL TAX FUND, 46
MULTI-JURISDICTIONAL DRUG PROSECUTION PROGRAM GRANT PY08 - 152, 31
NAPERVILLE CDC SUB-GRANT FUND, 58
NATIONAL CHILDREN'S ALLIANCE GRANT FUND, 67
NATIONAL FORENSIC SCIENCE IMPROVEMENT GRANT 2006 - 133, 31
NATIONAL FORENSIC SCIENCE IMPROVEMENT GRANT 2007 - 197, 31
NELSON'S HIGHVIEW DEBT SERVICE - 243, 116
NEUTRAL SITE CUSTODY EXCHANGE FUND, 68
OFFICE OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT, revenues 1, 3; expenditures 8
OUTSIDE AGENCY SUPPORT, expenditures 10
PETSMART CHARITIES GRANT FY07 - 810, 35
PROBATION SERVICES FUND, 69
PSYCHOLOGICAL SERVICES, revenues 1, 6; expenditures 12
PUBLIC DEFENDER, revenues 1; expenditures 7
PUBLIC SAFETY INTEROPERABLE COMMUNICATIONS PLANNING GRANT - 193, 40
PUBLIC WORKS BOND FUND, 76
 Public Works Darien System - 215, 76
 Public Works Glen Ellyn Heights - 219, 76
 Public Works Sewer - 213, 76
 Public Works Water - 214, 76
PUBLIC WORKS DARIEN SYSTEM - 215, 76
PUBLIC WORKS DRAINAGE, expenditures 7
PUBLIC WORKS GLEN ELLYN HEIGHTS - 219, 76
PUBLIC WORKS SEWER - 213, 76
PUBLIC WORKS WATER - 214, 76
REDEPLOY ILLINOIS PLANNING GRANT - 149, 53
REFINANCING JAIL BOND DEBT SERVICE 2002 FUND, 86
REFINANCING STORMWATER BOND DEBT SERVICE 2002 FUND, 87
REFINANCING STORMWATER BOND DEBT SERVICE 2006 FUND, 88
REGIONAL OFFICE OF EDUCATION, revenues 1, 4; expenditures 9
RENTAL HOUSING SUPPORT PROGRAM, revenues 1, 4; expenditures 10
REQUIREMENTS MONIES PHASE II GRANT - 086, 30
RTA JOB ACCESS PROGRAM GRANT FUND, 59

COUNTY AUDITOR'S QUARTERLY REPORT
For The Six Months Ended May 31, 2008

Index (continued)

SALE IN ERROR INTEREST FUND, 104
SECURITY, revenues 1, 5; expenditures 11
SELF INSURER'S ESCROW FUND, 105
SHERIFF POLICE VEHICLE FUND, 37
SHERIFF TRAINING REIMBURSEMENT FUND, 38
SHERIFF'S MERIT COMMISSION, revenues 1,3; expenditures 8
SOCIAL SECURITY FUND, 25
SPECIAL FUND, 106
SPECIAL SERVICE AREA 11 DEBT SERVICE REFINANCE - 257, 116, 117
SPECIAL SERVICE AREA 14 DEBT SERVICE - 258, 116, 117
SPECIAL SERVICE AREA 16 DEBT SERVICE - 260, 116, 117
SPECIAL SERVICE AREA 19 DEBT SERVICE - 261, 116, 117
SPECIAL SERVICE AREA 25 DEBT SERVICE - 263, 116, 117
SPECIAL SERVICE AREA 26 DEBT SERVICE - 265, 116, 117
SPECIAL SERVICE AREA 27 DEBT SERVICE - 267, 116, 117
SPECIAL SERVICE AREA FUND, 116-117
 Glen Ellyn Five Corners Debt Service - 253, 116, 117
 Glen Ellyn Woods Debt Service - 254, 116, 117
 Nelson's Highview Debt Service - 243, 116
 Special Service Area 11 Debt Service Refinance - 257, 116, 117
 Special Service Area 14 Debt Service - 258, 116, 117
 Special Service Area 16 Debt Service - 260, 116, 117
 Special Service Area 19 Debt Service - 261, 116, 117
 Special Service Area 25 Debt Service - 263, 116, 117
 Special Service Area 26 Debt Service - 265, 116, 117
 Special Service Area 27 Debt Service - 267, 116, 117
STATE CRIMINAL ALIEN ASSISTANCE PROGRAM - CORRECTIONS PURPOSES - 815, 41
STATE CRIMINAL ALIEN ASSISTANCE PROGRAM - GENERAL PURPOSES - 859, 41
STATE'S ATTORNEY, revenues 1, 3; expenditures 8
STATE'S ATTORNEY CHILDREN'S CENTER, revenues 1, 3; expenditures 8
STORMWATER BOND DEBT SERVICE FY01 FUND, 89
STORMWATER BOND PROJECT FUND, 77
STORMWATER MANAGEMENT FUND, 78
 Stormwater Management Projects - 205, 78
 Stormwater Permitting - 204, 78
STORMWATER MANAGEMENT PROJECTS - 205, 78
STORMWATER PERMITTING - 204, 78
STORMWATER PROJECT BOND REFINANCE FUND, 90
STORMWATER VARIANCE FEE FUND, 79
SUBSIDIZED TAXI FUND, revenues 1; expenditures 10
SUPERVISOR OF ASSESSMENTS, revenues 1, 4; expenditures 9
SUPPORTIVE HOUSING GRANT PY08 - 868, 53
TAX SALE AUTOMATION FUND, 26
TAX SALE INDEMNITY FUND, 107
TCE OVERSIGHT PROJECT FUND, 80
TITLE IV-D PROGRAM GRANT PY08 - 091, 55
TOBACCO ENFORCEMENT PROGRAM GRANT PY07 - 084, 33
TOBACCO ENFORCEMENT PROGRAM GRANT PY08 - 846, 33
TOWNSHIP PROJECTS FUND, 108
U.S.C. DRUG ENFORCEMENT/STATE'S ATTORNEY FUND, 109

COUNTY AUDITOR'S QUARTERLY REPORT
For The Six Months Ended May 31, 2008

Index (continued)

UNITED STATES DEPARTMENT OF HOMELAND SECURITY GRANT FUND, 39-40
 Citizen Corps Program Grant 2006 - 187, 39
 Citizen Corps Program Grant 2007 - 189, 39
 EMNet Equipment Installation Grant - 027, 39
 EMNet Equipment Installation Grant 2006 - 169, 39
 EMNet Expansion Grant 2007 - 172, 39
 EMNet Management and Administration Grant 2006 - 177, 39
 EMNet Management and Administration Grant 2007 - 171, 39
 Illinois Citizen Corps September 11th Grant - 137, 39
 Public Safety Interoperable Communications Planning Grant - 193, 40
UNITED STATES DEPARTMENT OF JUSTICE GRANT FUND, 41-42
 DNA Capacity Enhancement Grant PY06 - 822, 41
 Drug Court Treatment Grant 2006 - 160, 41
 DuPage Children's Center Project Grant - 088, 41
 Forensic Casework DNA Backlog Reduction Program Grant 2007 - 183, 41
 Law Enforcement Technology Grant - 067, 41
 State Criminal Alien Assistance Program - Corrections Purposes - 815, 41
 State Criminal Alien Assistance Program - General Purposes - 859, 41
VETERANS ASSISTANCE COMMISSION, expenditures 10
VETERANS' MEDICAL ASSISTANCE GRANT - 801, 33
VIOLENT CRIME VICTIMS ASSISTANCE ACT GRANT FY08 - C.C. - 135, 66
VIOLENT CRIME VICTIMS ASSISTANCE ACT GRANT FY08 - S.A.O. - 134, 66
WELFARE FRAUD FORFEITURE FUND, 70
WETLAND MITIGATION FUND, 81
WIRELESS 911 TELEPHONE SYSTEM FUND, 110
WORKFORCE INVESTMENT ACT GRANT PY06 - 097, 51
WORKFORCE INVESTMENT ACT GRANT PY07 - 131, 51
YOUTH HOME FUND, 71