



# OFFICE OF THE COUNTY AUDITOR

## DUPAGE COUNTY, ILLINOIS

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

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

SUBJECT: Quarterly Financial Report  
For The Nine Months Ended August 31, 2008

DATE: October 6, 2008

In accordance with Chapter 55, Act 5, Section 3-1005, Illinois Compiled Statutes, the following Quarterly Financial Report of the financial operations of DuPage County as of August 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 Nine Months Ended August 31, 2008**

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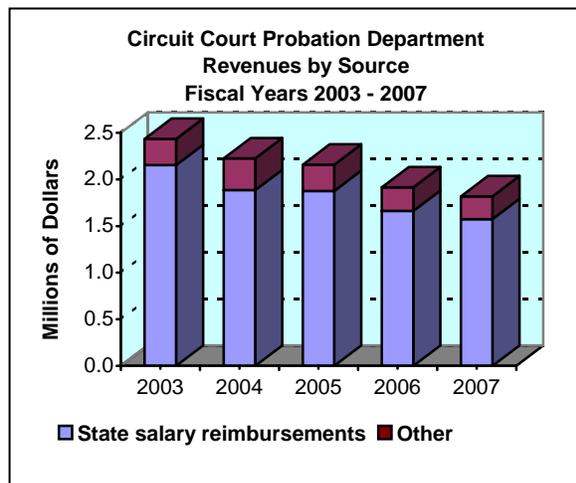
# OPERATIONS SPOTLIGHT

In order to enhance the understanding of DuPage County operations, each *DuPage County Quarterly Financial Report* includes a brief discussion of the operations and finances of selected offices, departments, or funds. This *Report* highlights the Circuit Court Probation Department, the Security Division, the Finance Department, and the Psychological Services Division.

## ***Circuit Court Probation Department***

The Circuit Court Probation Department (Department) staff of probation officers, technicians, and support personnel serve the adult and juvenile criminal justice systems by working with both offenders and victims. The Department seeks to reduce criminal recidivism rates in the County by holding the offenders accountable for their actions and promoting changes in offenders' values and beliefs. The Juvenile Detention Center (Center) which is located at the County campus is a division of the Department. While the Department operates within the Corporate Fund, the operations of the Center are financed separately in the Youth Home Operations Fund.

The Department's primary revenue source is salary reimbursements received from the State. During fiscal year 2007, this source accounted for \$1.6 million of the Department's total revenue of \$1.8 million. The balance of the revenue consisted of various fees and reimbursements. Fiscal year 2007 revenue decreased \$96,222, or 5.0%, from fiscal year 2006 amount. This was attributed to the delayed receipt of some fiscal year 2005 State salary reimbursements which were deposited in fiscal year 2006.



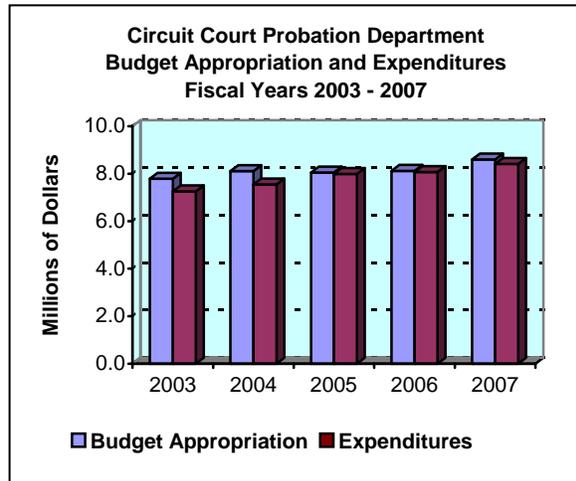
Fiscal year 2007 expenditures totaled \$8.4 million, as compared with \$8.1 million for fiscal year 2006. This increase is attributed to an increase of \$468,529, or 7.0%, in personnel-related costs.

# OPERATIONS SPOTLIGHT

The fiscal year 2008 budget appropriation for the Department is \$8.5 million, which is 1.6% less than the fiscal year 2007 budget appropriation. Personnel-related costs account for 83.5% of the total fiscal year 2008 budget appropriation.

During the first nine months of fiscal year 2008, the Department collected revenues of \$2.5 million, which represents an increase of

\$690,945, or 39.0%, from the same period in fiscal year 2007. This is attributed to a jump in State salary reimbursements of \$782,458, or 49.7%, as compared with first nine months of 2007, as a result of the delay in the receipt of State salary reimbursements in 2007. During the first nine months of fiscal year 2008, expenditures totaled \$5.9 million, compared with \$6.1 million for the same period of fiscal year 2007.



## ***Security Division***

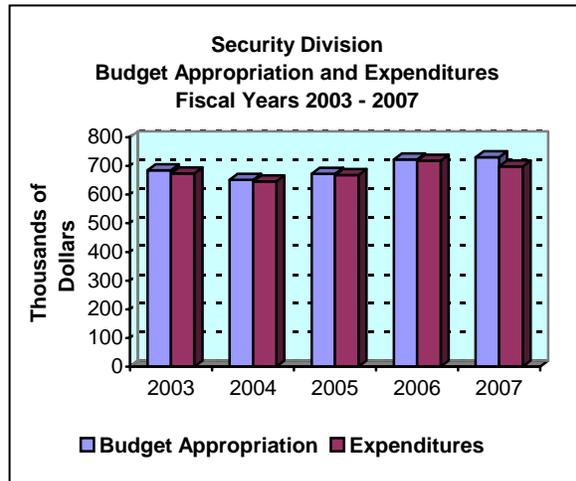
The Security Division (Division) of the Human Resources Department provides physical security services within the County Complex and security patrols at the Historical Museum and Family Center in Wheaton. The Division is responsible for providing photo identification badges and proximity access cards to all County employees and specified contractors.

The Division operates under a budget appropriation in the Corporate Fund. The total revenue earned by the Division during fiscal year 2007 totaled \$13,937, with cost reimbursements from other County operating funds accounting for \$13,627, or 97.8%, of the total amount. The total revenue received in fiscal year 2007 represents a 48.4% decrease from fiscal year 2006 amount. The decrease is attributed to a 49.1% decrease in cost reimbursements as compared to fiscal year 2006 amount.

# OPERATIONS SPOTLIGHT

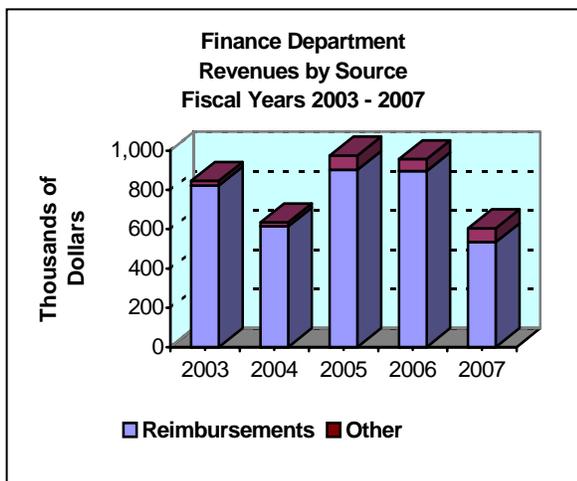
During the 2007 fiscal year, expenditures totaled \$697,734, with personnel-related costs accounting for 93.0% of that amount. The fiscal year 2008 Division budget appropriation is \$698,333, which is a decrease of 4.2% from the fiscal year 2007 budget appropriation. This decrease is attributed to cuts across all budget categories.

During the first nine months of fiscal year 2008, Division revenues of \$19,392 have been received and expenditures totaling \$526,966 have been incurred, as compared to \$9,676 in revenues and \$502,975 in expenditures for the same period of fiscal year 2007.



## *Finance Department*

The Finance Department (Department) performs County-wide budgeting, risk management, insurance administration, accounts payable, fixed asset accounting, grant accounting, and financial reporting. In addition, the Department is responsible for the County's centralized purchasing, mailroom, and office supply functions. The operations of the Department are financed through a budgetary appropriation in the Corporate Fund.



As an internal service function, the Department's primary sources of revenue are reimbursements for services received from other County operating funds. During fiscal year 2007, the Department's revenue totaled \$604,843, which consisted of \$478,684 in cost reimbursements and \$63,579 earned from the sale of surplus equipment. The fiscal year 2007 Department revenue decreased \$351,206, as compared to fiscal year 2006 amount, which was

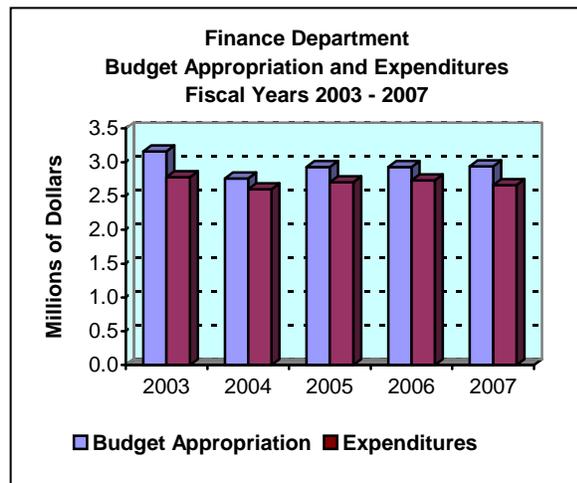
# OPERATIONS SPOTLIGHT

the result of a decrease of \$358,223, or 42.8%, in cost reimbursements.

Expenditures during fiscal year 2007 totaled \$2.7 million, which represented a decrease of \$70,854, or 2.6%, from the fiscal year 2006 amount. Personnel-related costs accounted for \$1.8 million, or 66.6%, of the total fiscal year amount.

The fiscal year 2008 budget for the Department is \$2.8 million, which is a decrease of \$175,914, or 6.0%, from the fiscal year 2007 budget appropriation. The appropriation for personnel-related costs accounts for 64.6% of the total 2008 budget appropriation.

During the first nine months of fiscal year 2008, revenues of \$364,194 have been received and expenditures have totaled \$1.7 million, as compared with \$431,522 in revenues and \$1.9 million in expenditures for the first nine months of fiscal year 2007.



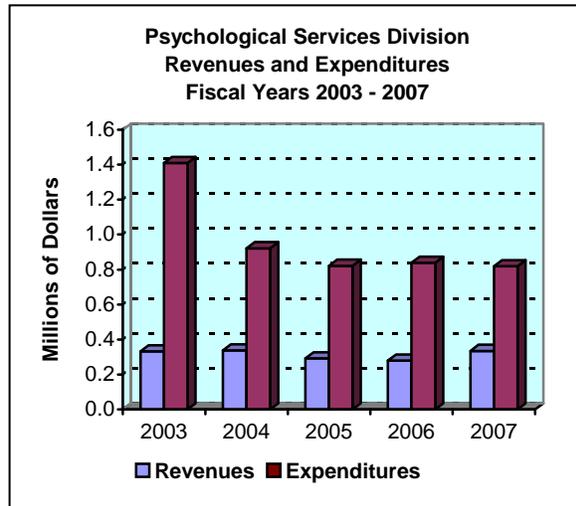
## ***Psychological Services Division***

The Psychological Services Division (Division) of the Community Services Department provides anger management, domestic violence, and D.U.I. and substance abuse programs for individuals referred by the 18<sup>th</sup> Judicial Circuit Court.

The Division revenue consists solely of program fees collected. A total of \$335,017 in revenue was earned by the Division during the 2007 fiscal year, which included \$143,322 in domestic violence program fees, \$110,583 in D.U.I. program fees, and \$81,112 in parent education fees. The total revenue received in fiscal year 2007 represents a jump of 19.9% over the fiscal year 2006 amounts. The increase is attributed to increases in all program fees collected as compared to fiscal year 2006 amounts.

# OPERATIONS SPOTLIGHT

Division operations are financed through an appropriation in the Corporate Fund. During the 2007 fiscal year, expenditures totaled \$819,076, with personnel-related costs accounting for \$752,479 of the total amount. The fiscal year 2008 budget appropriation for the Division is \$775,268, which represents a decrease of \$56,130, or 6.8%, from the fiscal year 2007 budget appropriation. The decrease is attributed to a \$52,115, or 6.9%, reduction in budgeted personnel-related costs.



During the first nine months of fiscal year 2008, revenues of \$260,167 have been received and expenditures have totaled \$543,344, compared with \$225,286 in revenues and \$563,824 in expenditures for the same period of fiscal year 2007.

# **OPERATIONS SPOTLIGHT**

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**COUNTY AUDITOR'S QUARTERLY REPORT**  
**CORPORATE FUND**  
**SUMMARY SCHEDULE OF ACTUAL AND ANTICIPATED REVENUES**  
**For The Nine Months Ended August 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	\$ 69,372,688.41
Clerk of the Circuit Court	18,310,000.00	19,515,191.03
Circuit Court	15,500.00	184,939.58
Public Defender	96,222.00	83,168.38
Jury Commission	0.00	204.84
County Sheriff	2,460,000.00	1,895,656.79
County Jail	1,035,000.00	1,016,354.06
Sheriff's Merit Commission	8,000.00	5,430.00
State's Attorney	3,414,656.00	2,666,116.93
State's Attorney Children's Center	612,000.00	226,896.00
County Coroner	24,000.00	26,162.00
Office of Homeland Security and Emergency Management	160,594.00	151,073.74
Circuit Court Probation	1,957,400.00	2,462,453.21
D.U.I. Evaluation Program	950,000.00	748,693.40
County Auditor	23,460.00	17,807.31
Regional Office of Education	0.00	273.75
Supervisor of Assessments	54,970.00	46,135.78
County Clerk	631,000.00	519,643.10
County Treasurer	1,310,250.00	582,471.92
Rental Housing Support Program	120,000.00	64,369.00
County Recorder	9,825,500.00	4,857,076.38
Liquor Control Commission	145,000.00	137,950.00
Human Services	70,500.00	154,436.92
Subsidized Taxi Fund	40,000.00	0.00
Facilities Management	799,301.00	262,003.30
Information Technology	376,600.00	153,116.06
Human Resources Department	124,120.00	22,825.05
Security	103,191.00	19,391.74
Credit Union	133,913.00	108,163.69
Finance Department	561,037.00	364,193.91
County Audit - External Audit Services	10,000.00	2,560.00
Corporate Fund Insurance	113,156.00	897,857.36
Corporate Fund Special Accounts	6,271.00	110,688.29
Psychological Services	304,960.00	260,167.40
Board of Election Commissioners	120,000.00	64,161.45
	<hr/>	<hr/>
Grand Total	<u>\$ 132,040,105.00</u>	<u>\$ 107,000,320.78</u>

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

<u>Revenues:</u>	<u>Year to Date Actual</u>
<u>County Board</u>	
Supplemental County-wide sales tax	\$ 27,040,049.16
Real estate taxes	11,889,472.45
County share state income tax	8,454,683.80
RTA sales tax	7,000,324.43
Interest and penalty on taxes	4,834,036.00
County sales tax - unincorporated areas	4,202,638.85
Personal property replacement taxes	2,810,859.49
Telecommunications cable fees	1,178,694.68
Interest on investments Class C funds	617,139.60
Off-track mutuels fees	517,693.10
Technology Park loan repayment	500,000.00
Transfer of interest from Class A funds	175,386.90
Transfer of interest from Class D funds	57,790.70
Transfer of interest from Class B funds	56,728.45
Back taxes	22,471.11
Collector's interest distribution	9,407.22
Miscellaneous	4,258.83
State disbursement of unclaimed property	553.64
Administrative stipend on senior citizen deferments	500.00
 <u>Clerk of the Circuit Court</u>	
Earnings	15,161,662.83
Bond forfeitures	2,304,700.15
Interest on trust funds	859,787.93
Bailiff costs fees	839,129.70
Court system maintenance fees	311,982.04
D.U.I. education fees	21,568.88
Public Defender's office reimbursements	16,359.50
 <u>Circuit Court</u>	
Mental Health and Drug Courts fee	183,096.93
Miscellaneous	1,842.65
 <u>Public Defender</u>	
State salary reimbursements	83,168.38
 <u>Jury Commission</u>	
Miscellaneous	204.84

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

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>County Sheriff</u>	
Earnings	\$ 1,131,328.80
Reimbursement for detail duty	352,398.75
Township patrols	271,883.01
Reimbursement from B.A.T.T.L.E. Grant	59,142.00
Miscellaneous	53,899.41
D.U.I. prevention fines	18,517.00
Accident report copies	6,260.00
Cafeteria fines	2,227.82
<u>County Jail</u>	
Telephone commissions	440,480.74
Reimbursement from Arrestee's Medical Cost Fund	199,092.41
Bond processing fees	180,379.50
Work release program	149,390.20
Reimbursement for professional services - Inmate Account	16,972.75
S.W.A.P. reimbursements	13,527.28
Reimbursement from Social Security Administration	10,400.00
Miscellaneous	6,111.18
<u>Sheriff's Merit Commission</u>	
Miscellaneous	5,430.00
<u>State's Attorney</u>	
Fines	2,069,406.66
Earnings	318,916.98
State salary reimbursements	80,838.94
Reimbursement from B.A.T.T.L.E. Grant	63,720.00
Federal reimbursements	60,976.21
Miscellaneous	58,703.32
Bad Check Diversion Program fees	11,584.40
D.U.I. video request	1,550.00
State capital litigation reimbursements	420.42
<u>State's Attorney Children's Center</u>	
Fees collected	114,396.00
Funds received	112,500.00
<u>County Coroner</u>	
Fees	20,084.00
Report copies	4,753.00
Miscellaneous	1,325.00

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

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>Office of Homeland Security and Emergency Management</u>	
Federal reimbursements	\$ 150,172.98
Prior year grant reimbursement	545.60
Miscellaneous	355.16
 <u>Circuit Court Probation</u>	
State salary reimbursements	2,357,072.25
Probation drug testing	46,611.24
Parent reimbursements for child care	32,987.60
D.U.I. Monitoring fee	22,589.12
Miscellaneous	2,638.96
State reimbursements for child care	554.04
 <u>D.U.I. Evaluation Program</u>	
Program fees	746,668.40
State salary reimbursements	2,025.00
 <u>County Auditor</u>	
Trustee salary reimbursements	16,379.61
Indirect cost reimbursements	1,427.70
 <u>Regional Office of Education</u>	
Miscellaneous	273.75
 <u>Supervisor of Assessments</u>	
State salary reimbursements	44,142.90
Miscellaneous	1,992.88
 <u>County Clerk</u>	
Earnings	506,844.11
Sale of maps	10,648.00
Interest on tax redemptions	2,150.99
 <u>County Treasurer</u>	
Administration fees - inheritance tax collections	572,546.09
Sale of outstanding check list	9,643.25
Miscellaneous	197.73
Sale of computer lists for tax sale	84.85
 <u>Rental Housing Support Program</u>	
RHSP fee	64,369.00

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

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>County Recorder</u>	
Earnings	\$ 4,792,601.38
RHSP fee	64,369.00
Miscellaneous	106.00
<u>Liquor Control Commission</u>	
Licenses issued	137,950.00
<u>Human Services</u>	
Para-Transit revenue	100,261.92
Pilot II ID replacement	43,875.00
Miscellaneous	10,300.00
<u>Facilities Management</u>	
Maintenance service	92,554.00
Rental of office space	77,222.67
Heating and cooling services	66,517.00
Electricity reimbursements	25,273.00
Miscellaneous	436.63
<u>Information Technology</u>	
Services rendered to outside users	138,322.18
Printing, materials and microfilming reimbursements	7,394.43
Services rendered	6,624.33
Telephone commissions	775.12
<u>Human Resources Department</u>	
Indirect cost reimbursements	17,617.66
Tuition reimbursements	4,500.00
Miscellaneous	707.39
<u>Security</u>	
Indirect cost reimbursements	10,372.74
Health Department reimbursements	8,889.00
Miscellaneous	130.00
<u>Credit Union</u>	
Salary reimbursements	108,163.69
<u>Finance Department</u>	
Indirect cost reimbursements	318,049.30
Stockroom reimbursements	18,826.26
Sale of surplus	12,450.00
Lead agency administrative fees	11,443.95
Miscellaneous	3,424.40

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

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>County Audit - External Audit Services</u>	
Reimbursement	\$ 2,560.00
<u>Corporate Fund Insurance</u>	
Miscellaneous	407,700.51
Settlement on losses	393,756.69
Reimbursements from other funds	81,423.11
Health Department reimbursements	14,977.05
<u>Corporate Fund Special Accounts</u>	
Miscellaneous	61,949.30
Local Anti-Crime Program	48,209.95
Reimbursements from other funds	529.04
<u>Psychological Services</u>	
D.U.I. program fees	99,891.40
Domestic violence fees	82,534.00
Caring, Coping, and Children Program fees	77,692.00
Miscellaneous	50.00
<u>Board of Election Commissioners</u>	
Miscellaneous	58,169.45
Fees collected	5,992.00
Grand Total	\$ 107,000,320.78

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

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>County Board</u>			
Personnel	\$ 1,510,161.00	\$ 1,085,336.74	\$ 0.00
Commodities	3,419.00	2,492.82	0.00
Contractual	201,846.00	66,003.52	42,000.00
Total	<u>\$ 1,715,426.00</u>	<u>\$ 1,153,833.08</u>	<u>\$ 42,000.00</u>
<u>County Ethics Commission</u>			
Personnel	\$ 2,640.00	\$ 950.00	\$ 0.00
Contractual	9,680.00	6,072.17	0.00
Total	<u>\$ 12,320.00</u>	<u>\$ 7,022.17</u>	<u>\$ 0.00</u>
<u>Public Works Drainage</u>			
Contractual	\$ 326,692.00	\$ 12,722.52	\$ 75,000.00
Total	<u>\$ 326,692.00</u>	<u>\$ 12,722.52</u>	<u>\$ 75,000.00</u>
<u>Clerk of the Circuit Court</u>			
Personnel	\$ 7,542,850.00	\$ 5,246,891.18	\$ 0.00
Commodities	88,880.00	45,436.73	0.00
Contractual	410,320.00	319,275.19	24,072.00
Total	<u>\$ 8,042,050.00</u>	<u>\$ 5,611,603.10</u>	<u>\$ 24,072.00</u>
<u>Circuit Court</u>			
Personnel	\$ 1,194,192.00	\$ 875,238.90	\$ 0.00
Commodities	68,888.00	40,908.96	7,544.49
Contractual	643,125.00	392,595.33	40,972.80
Total	<u>\$ 1,906,205.00</u>	<u>\$ 1,308,743.19</u>	<u>\$ 48,517.29</u>
<u>Drug Court</u>			
Contractual	\$ 65,743.00	\$ 23,840.31	\$ 0.00
Total	<u>\$ 65,743.00</u>	<u>\$ 23,840.31</u>	<u>\$ 0.00</u>
<u>Public Defender</u>			
Personnel	\$ 2,391,648.00	\$ 1,705,476.24	\$ 0.00
Commodities	31,342.00	19,653.90	3,457.03
Contractual	88,446.00	48,508.50	0.00
Total	<u>\$ 2,511,436.00</u>	<u>\$ 1,773,638.64</u>	<u>\$ 3,457.03</u>
<u>Jury Commission</u>			
Personnel	\$ 189,921.00	\$ 128,206.61	\$ 0.00
Commodities	62,696.00	24,715.80	0.00
Contractual	425,591.00	294,687.33	0.00
Total	<u>\$ 678,208.00</u>	<u>\$ 447,609.74</u>	<u>\$ 0.00</u>

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

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>County Sheriff</u>			
Personnel	\$ 32,991,246.00	\$ 23,494,037.51	\$ 0.00
Commodities	1,597,432.00	968,469.60	378,414.24
Contractual	2,443,694.00	1,818,178.07	34,562.13
Total	<u>\$ 37,032,372.00</u>	<u>\$ 26,280,685.18</u>	<u>\$ 412,976.37</u>
<u>Sheriff's Merit Commission</u>			
Personnel	\$ 22,029.00	\$ 16,000.00	\$ 0.00
Commodities	880.00	21.98	0.00
Contractual	33,616.00	15,213.03	0.00
Total	<u>\$ 56,525.00</u>	<u>\$ 31,235.01</u>	<u>\$ 0.00</u>
<u>State's Attorney</u>			
Personnel	\$ 7,866,480.00	\$ 5,395,609.60	\$ 0.00
Commodities	133,667.00	77,509.28	9,699.77
Contractual	405,088.00	247,182.45	0.00
Total	<u>\$ 8,405,235.00</u>	<u>\$ 5,720,301.33</u>	<u>\$ 9,699.77</u>
<u>State's Attorney Children's Center</u>			
Personnel	\$ 372,487.00	\$ 242,517.05	\$ 0.00
Commodities	3,972.00	1,449.70	0.00
Contractual	44,650.00	40,671.31	0.00
Total	<u>\$ 421,109.00</u>	<u>\$ 284,638.06</u>	<u>\$ 0.00</u>
<u>Mental Health Court</u>			
Contractual	\$ 60,802.00	\$ 49,310.39	\$ 0.00
Total	<u>\$ 60,802.00</u>	<u>\$ 49,310.39</u>	<u>\$ 0.00</u>
<u>County Coroner</u>			
Personnel	\$ 972,769.00	\$ 712,995.10	\$ 0.00
Commodities	18,034.00	12,267.93	0.00
Contractual	186,858.00	168,178.15	12.00
Total	<u>\$ 1,177,661.00</u>	<u>\$ 893,441.18</u>	<u>\$ 12.00</u>
<u>Office of Homeland Security and Emergency Management</u>			
Personnel	\$ 457,747.00	\$ 296,137.66	\$ 0.00
Commodities	42,029.00	7,575.54	11,100.00
Contractual	114,422.00	56,563.41	14,992.45
Total	<u>\$ 614,198.00</u>	<u>\$ 360,276.61</u>	<u>\$ 26,092.45</u>
<u>Circuit Court Probation</u>			
Personnel	\$ 7,073,075.00	\$ 5,046,900.55	\$ 0.00
Commodities	91,697.00	50,558.72	31,703.03
Contractual	1,302,409.00	758,745.66	42,971.71
Total	<u>\$ 8,467,181.00</u>	<u>\$ 5,856,204.93</u>	<u>\$ 74,674.74</u>

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

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>D.U.I. Evaluation Program</u>			
Personnel	\$ 562,936.00	\$ 386,275.14	\$ 0.00
Commodities	49,238.00	23,673.35	5,064.80
Contractual	32,340.00	15,581.62	0.00
Total	<u>\$ 644,514.00</u>	<u>\$ 425,530.11</u>	<u>\$ 5,064.80</u>
<u>County Auditor</u>			
Personnel	\$ 447,617.00	\$ 325,262.34	\$ 0.00
Commodities	1,613.00	340.26	0.00
Contractual	10,750.00	5,531.85	0.00
Total	<u>\$ 459,980.00</u>	<u>\$ 331,134.45</u>	<u>\$ 0.00</u>
<u>Regional Office of Education</u>			
Personnel	\$ 598,480.00	\$ 397,525.52	\$ 0.00
Commodities	4,020.00	2,727.95	0.00
Contractual	25,553.00	22,085.86	0.00
Total	<u>\$ 628,053.00</u>	<u>\$ 422,339.33</u>	<u>\$ 0.00</u>
<u>Supervisor of Assessments</u>			
Personnel	\$ 795,776.00	\$ 553,791.86	\$ 0.00
Commodities	3,080.00	493.58	0.00
Contractual	469,059.00	266,658.93	100.00
Total	<u>\$ 1,267,915.00</u>	<u>\$ 820,944.37</u>	<u>\$ 100.00</u>
<u>Board of Tax Review</u>			
Personnel	\$ 137,614.00	\$ 98,036.00	\$ 0.00
Commodities	1,760.00	374.51	0.00
Contractual	4,875.00	4,773.86	0.00
Total	<u>\$ 144,249.00</u>	<u>\$ 103,184.37</u>	<u>\$ 0.00</u>
<u>County Clerk</u>			
Personnel	\$ 935,517.00	\$ 659,107.39	\$ 0.00
Commodities	14,440.00	1,714.01	0.00
Contractual	11,008.00	5,899.90	0.00
Total	<u>\$ 960,965.00</u>	<u>\$ 666,721.30</u>	<u>\$ 0.00</u>
<u>County Treasurer</u>			
Personnel	\$ 1,141,711.00	\$ 735,074.58	\$ 0.00
Commodities	17,907.00	3,095.53	0.00
Contractual	295,019.00	211,907.65	0.00
Total	<u>\$ 1,454,637.00</u>	<u>\$ 950,077.76</u>	<u>\$ 0.00</u>

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**CORPORATE FUND**  
**SCHEDULE OF APPROPRIATIONS, EXPENDITURES,**  
**AND ENCUMBRANCES**  
**For The Nine Months Ended August 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	\$ 817,081.49	\$ 0.00
Commodities	35,420.00	17,117.40	0.00
Contractual	92,992.00	90,845.61	0.00
Total	<u>\$ 1,291,801.00</u>	<u>\$ 925,044.50</u>	<u>\$ 0.00</u>
<u>Liquor Control Commission</u>			
Personnel	\$ 11,369.00	\$ 8,037.23	\$ 0.00
Contractual	1,760.00	0.00	0.00
Total	<u>\$ 13,129.00</u>	<u>\$ 8,037.23</u>	<u>\$ 0.00</u>
<u>Human Services</u>			
Personnel	\$ 1,016,579.00	\$ 624,172.17	\$ 0.00
Commodities	11,263.00	8,246.95	0.00
Contractual	1,280,578.00	212,258.15	746,954.29
Total	<u>\$ 2,308,420.00</u>	<u>\$ 844,677.27</u>	<u>\$ 746,954.29</u>
<u>Veterans Assistance Commission</u>			
Personnel	\$ 94,591.00	\$ 68,479.17	\$ 0.00
Commodities	2,123.00	947.49	0.00
Contractual	213,843.00	111,123.40	17,138.44
Total	<u>\$ 310,557.00</u>	<u>\$ 180,550.06</u>	<u>\$ 17,138.44</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	\$ 52,200.00	\$ 28,489.30	\$ 23,710.00
Total	<u>\$ 52,200.00</u>	<u>\$ 28,489.30</u>	<u>\$ 23,710.00</u>
<u>Facilities Management</u>			
Personnel	\$ 4,033,968.00	\$ 2,687,446.98	\$ 0.00
Commodities	989,634.00	456,070.70	358,414.02
Contractual	6,723,871.00	3,718,171.38	2,726,317.00
Total	<u>\$ 11,747,473.00</u>	<u>\$ 6,861,689.06</u>	<u>\$ 3,084,731.02</u>

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

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Information Technology</u>			
Personnel	\$ 2,309,259.00	\$ 1,615,314.89	\$ 0.00
Commodities	46,916.00	19,940.67	22,830.13
Contractual	2,308,817.00	1,025,585.23	986,625.30
Total	<u>\$ 4,664,992.00</u>	<u>\$ 2,660,840.79</u>	<u>\$ 1,009,455.43</u>
<u>Human Resources Department</u>			
Personnel	\$ 881,348.00	\$ 576,647.89	\$ 0.00
Commodities	18,606.00	3,236.54	0.00
Contractual	264,764.00	94,674.03	29,185.70
Total	<u>\$ 1,164,718.00</u>	<u>\$ 674,558.46</u>	<u>\$ 29,185.70</u>
<u>Security</u>			
Personnel	\$ 636,801.00	\$ 491,595.05	\$ 0.00
Commodities	12,672.00	11,398.18	0.00
Contractual	48,860.00	23,973.24	13,228.71
Total	<u>\$ 698,333.00</u>	<u>\$ 526,966.47</u>	<u>\$ 13,228.71</u>
<u>Credit Union</u>			
Personnel	\$ 140,599.00	\$ 102,753.58	\$ 0.00
Total	<u>\$ 140,599.00</u>	<u>\$ 102,753.58</u>	<u>\$ 0.00</u>
<u>Finance Department</u>			
Personnel	\$ 1,784,139.00	\$ 1,262,679.40	\$ 0.00
Commodities	255,552.00	136,864.20	74,657.70
Contractual	723,543.00	313,338.10	229,532.92
Total	<u>\$ 2,763,234.00</u>	<u>\$ 1,712,881.70</u>	<u>\$ 304,190.62</u>
<u>Corporate Fund - Capital</u>			
Commodities	\$ 440,850.00	\$ 254,941.79	\$ 95,938.00
Capital outlay	5,075,469.00	1,525,868.53	2,154,684.75
Total	<u>\$ 5,516,319.00</u>	<u>\$ 1,780,810.32</u>	<u>\$ 2,250,622.75</u>
<u>County Audit - External Audit Services</u>			
Contractual	\$ 270,000.00	\$ 240,610.00	\$ 13,505.00
Total	<u>\$ 270,000.00</u>	<u>\$ 240,610.00</u>	<u>\$ 13,505.00</u>
<u>Corporate Fund Insurance</u>			
Personnel	\$ 9,475,149.00	\$ 7,528,968.87	\$ 0.00
Contractual	375,000.00	351,596.00	0.00
Total	<u>\$ 9,850,149.00</u>	<u>\$ 7,880,564.87</u>	<u>\$ 0.00</u>

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

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Corporate Fund Special Accounts</u>			
Personnel	\$ 1,601,320.00	\$ 1,279,330.57	\$ 0.00
Commodities	447,700.00	400,071.81	0.00
Contractual	10,894,263.00	7,228,836.89	233,791.78
Total	<u>\$ 12,943,283.00</u>	<u>\$ 8,908,239.27</u>	<u>\$ 233,791.78</u>
<u>Corporate Fund Contingencies</u>			
Contractual	\$ 1,039,754.00	\$ 0.00	\$ 0.00
Total	<u>\$ 1,039,754.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Psychological Services</u>			
Personnel	\$ 705,830.00	\$ 532,322.90	\$ 0.00
Commodities	5,115.00	2,401.26	0.00
Contractual	64,323.00	8,620.32	46,603.65
Total	<u>\$ 775,268.00</u>	<u>\$ 543,344.48</u>	<u>\$ 46,603.65</u>
<u>Board of Election Commissioners</u>			
Personnel	\$ 1,347,224.00	\$ 1,086,129.91	\$ 0.00
Commodities	184,541.00	173,792.07	0.00
Contractual	3,213,793.00	2,011,558.75	0.00
Capital outlay	12,295.00	0.00	0.00
Total	<u>\$ 4,757,853.00</u>	<u>\$ 3,271,480.73</u>	<u>\$ 0.00</u>
Grand Total	<u>\$ 137,899,058.00</u>	<u>\$ 90,686,575.22</u>	<u>\$ 8,494,783.84</u>

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**CORPORATE FUND**  
**SCHEDULE OF NET RESULTS OF OPERATIONS**  
**For The Nine Months Ended August 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	\$ 107,000,320.78	\$ 107,605,387.09	\$ (605,066.31)
Total expenditures	<u>90,686,575.22</u>	<u>96,808,646.94</u>	(6,122,071.72)
Excess (deficiency) of revenues over expenditures	<u>\$ 16,313,745.56</u>	<u>\$ 10,796,740.15</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Registration fees	\$ 1,466,070.00		\$ 1,012,278.00
Pet population fees	38,974.00		60,505.00
Other fees, deposits	134,675.00		56,671.00
Unwanted animals	44,561.00		21,106.00
Educational programs	32,423.00		17,675.00
Interest on investments	0.00		16,485.86
Adoptions	31,985.00		14,300.00
Donations	26,728.00		11,913.97
Pickup charges	61,316.00		10,200.00
Miscellaneous	16,350.00		5,917.50
Euthanasia fees	9,648.00		5,915.00
Animal Control penalties	9,791.00		4,143.00
Total	<u>\$ 1,872,521.00</u>		<u>\$ 1,237,110.33</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 1,100,945.00	\$ 770,781.79	\$ 0.00
Commodities	147,720.00	84,767.67	16,616.18
Contractual	438,520.00	233,208.04	38,865.72
Capital outlay	95,000.00	0.00	0.00
Total	<u>\$ 1,782,185.00</u>	<u>\$ 1,088,757.50</u>	<u>\$ 55,481.90</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	\$ 1,237,110.33	\$ 1,190,591.50	\$ 46,518.83
Total expenditures	<u>1,088,757.50</u>	<u>1,062,506.61</u>	26,250.89
Excess (deficiency) of revenues over expenditures	<u>\$ 148,352.83</u>	<u>\$ 128,084.89</u>	

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

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Building bonds	\$ 320,000.00		\$ 170,738.00
Stormwater bonds	750,000.00		107,457.50
Interest on investments	65,000.00		39,680.99
Total	<u>\$ 1,135,000.00</u>		<u>\$ 317,876.49</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 1,135,000.00	\$ 631,415.31	\$ 0.00
Total	<u>\$ 1,135,000.00</u>	<u>\$ 631,415.31</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	\$ 317,876.49	\$ 947,239.24	\$ (629,362.75)
Total expenditures	<u>631,415.31</u>	<u>412,822.17</u>	218,593.14
Excess (deficiency) of revenues over expenditures	<u>\$ (313,538.82)</u>	<u>\$ 534,417.07</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 38,000.00		\$ 27,661.00
Interest on investments	3,500.00		2,500.88
Total	<u>\$ 41,500.00</u>		<u>\$ 30,161.88</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 20,000.00	\$ 3,675.00	\$ 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>\$ 3,675.00</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	\$ 30,161.88	\$ 33,926.77	\$ (3,764.89)
Total expenditures	<u>3,675.00</u>	<u>18,986.27</u>	(15,311.27)
Excess (deficiency) of revenues over expenditures	<u>\$ 26,486.88</u>	<u>\$ 14,940.50</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 780,000.00		\$ 436,080.00
Interest on investments	20,000.00		11,904.49
Total	<u>\$ 800,000.00</u>		<u>\$ 447,984.49</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 343,241.00	\$ 278,430.95	\$ 0.00
Commodities	120,700.00	3,558.14	0.00
Contractual	407,750.00	126,724.55	0.00
Capital outlay	75,500.00	0.00	0.00
Total	<u>\$ 947,191.00</u>	<u>\$ 408,713.64</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	\$ 447,984.49	\$ 562,045.79	\$ (114,061.30)
Total expenditures	<u>408,713.64</u>	<u>600,655.26</u>	(191,941.62)
Excess (deficiency) of revenues over expenditures	<u>\$ 39,270.85</u>	<u>\$ (38,609.47)</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Various permits	\$ 2,000,000.00	\$	1,262,460.67
Reimbursement from Local Gas Tax Fund	1,084,382.00		797,195.00
DuKane transfer station fees	165,000.00		107,098.11
Contractor licensing program fees	150,000.00		101,367.76
Zoning Board of Appeals fees	75,000.00		48,224.06
Enforcement Grant	42,000.00		42,845.13
Court fines	28,000.00		26,316.50
Violation inspection fees	25,000.00		23,780.20
Elevator inspections	17,600.00		22,275.00
Transfer of non-refundable fees	75,000.00		13,300.00
Interest on investments	41,500.00		12,515.07
Grant funds reimbursements	2,000.00		10,727.81
Plat reviews	12,000.00		6,500.00
Miscellaneous	313,255.00		1,596.41
Sale of basic maps, plans and publications	1,000.00		546.48
Total	<u>\$ 4,031,737.00</u>	<u>\$</u>	<u>2,476,748.20</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 2,669,179.00	\$ 1,845,202.89	\$ 0.00
Commodities	69,800.00	39,223.05	0.00
Contractual	1,419,803.00	579,886.48	147,921.58
Total	<u>\$ 4,158,782.00</u>	<u>\$ 2,464,312.42</u>	<u>\$ 147,921.58</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	\$ 2,476,748.20	\$ 2,468,620.65	\$ 8,127.55
Total expenditures	<u>2,464,312.42</u>	<u>2,289,993.98</u>	174,318.44
Excess (deficiency) of revenues over expenditures	<u>\$ 12,435.78</u>	<u>\$ 178,626.67</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 Nine Months Ended August 31, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 3,640,000.00		\$ 1,921,138.00
Interest on investments	80,000.00		29,222.88
Total	<u>\$ 3,720,000.00</u>		<u>\$ 1,950,360.88</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	\$ 72,946.75	\$ 0.00
Commodities	760.00	0.00	0.00
Contractual	45,000.00	28,610.30	0.00
Total	<u>\$ 148,166.00</u>	<u>\$ 101,557.05</u>	<u>\$ 0.00</u>
<u>Geographic Information System - Stormwater - 624</u>			
Personnel	\$ 77,791.00	\$ 61,379.04	\$ 0.00
Commodities	17,660.00	7,541.03	0.00
Contractual	107,440.00	37,266.21	40,197.50
Total	<u>\$ 202,891.00</u>	<u>\$ 106,186.28</u>	<u>\$ 40,197.50</u>
<u>Geographic Information System Fees - 623</u>			
Personnel	\$ 1,100,234.00	\$ 784,753.16	\$ 0.00
Commodities	96,500.00	48,338.20	0.00
Contractual	2,139,386.00	448,918.87	685,664.75
Capital outlay	135,000.00	0.00	0.00
Total	<u>\$ 3,471,120.00</u>	<u>\$ 1,282,010.23</u>	<u>\$ 685,664.75</u>
Fund Total	<u>\$ 3,822,177.00</u>	<u>\$ 1,489,753.56</u>	<u>\$ 725,862.25</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	\$ 1,950,360.88	\$ 2,471,845.02	\$ (521,484.14)
Total expenditures	<u>1,489,753.56</u>	<u>2,146,281.10</u>	(656,527.54)
Excess (deficiency) of revenues over expenditures	<u>\$ 460,607.32</u>	<u>\$ 325,563.92</u>	

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

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Fees collected	\$ 260,000.00		\$ 142,295.00
Interest on investments	68,441.00		27,459.89
Total	<u>\$ 328,441.00</u>		<u>\$ 169,754.89</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 60,827.00	\$ 26,217.14	\$ 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>\$ 263,024.55</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	\$ 169,754.89	\$ 231,218.03	\$ (61,463.14)
Total expenditures	<u>263,024.55</u>	<u>187,736.33</u>	75,288.22
Excess (deficiency) of revenues over expenditures	<u>\$ (93,269.66)</u>	<u>\$ 43,481.70</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
HISTORICAL MUSEUM FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Nine Months Ended August 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>\$</u>	<u>1,828.50</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 75,065.00	\$ 31,526.87	\$ 0.00
Commodities	3,500.00	858.78	0.00
Contractual	66,403.00	40,683.96	18,938.44
Total	<u>\$ 144,968.00</u>	<u>\$ 73,069.61</u>	<u>\$ 18,938.44</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	\$ 8,076.49	\$ (6,247.99)
Total expenditures	<u>73,069.61</u>	<u>124,423.48</u>	(51,353.87)
Excess (deficiency) of revenues over expenditures	<u>\$ (71,241.11)</u>	<u>\$ (116,346.99)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
ILLINOIS MUNICIPAL RETIREMENT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Nine Months Ended August 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
Real estate taxes	5,100,000.00		2,692,308.67
Reimbursements from other funds	3,381,304.00		2,107,856.02
Personal property replacement taxes	0.00		421,794.07
Interest on investments	0.00		8,145.07
Back taxes	0.00		5,223.90
Collector's interest distribution	0.00		2,140.20
Miscellaneous	0.00		50.41
Total	<u>\$ 14,311,982.00</u>	<u>\$</u>	<u>10,636,276.34</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 15,500,000.00	\$ 9,262,273.44	\$ 0.00
Total	<u>\$ 15,500,000.00</u>	<u>\$ 9,262,273.44</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	\$ 10,636,276.34	\$ 11,377,559.89	\$ (741,283.55)
Total expenditures	<u>9,262,273.44</u>	<u>9,764,292.66</u>	(502,019.22)
Excess (deficiency) of revenues over expenditures	<u>\$ 1,374,002.90</u>	<u>\$ 1,613,267.23</u>	

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

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Filing fees	\$ 400,000.00		\$ 362,026.17
Interest on investments	15,000.00		14,356.33
Copies, fines and miscellaneous	24,000.00		10,048.45
Total	<u>\$ 439,000.00</u>		<u>\$ 386,430.95</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 171,627.00	\$ 110,696.30	\$ 0.00
Commodities	191,616.00	102,822.31	45,500.88
Contractual	13,114.00	3,806.04	3,892.80
Total	<u>\$ 376,357.00</u>	<u>\$ 217,324.65</u>	<u>\$ 49,393.68</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	\$ 386,430.95	\$ 374,597.60	\$ 11,833.35
Total expenditures	<u>217,324.65</u>	<u>218,586.21</u>	(1,261.56)
Excess (deficiency) of revenues over expenditures	<u>\$ 169,106.30</u>	<u>\$ 156,011.39</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Real estate taxes	\$ 3,000,000.00	\$	1,577,301.91
Reimbursements from other funds	386,131.00		385,735.16
Health Department reimbursements	0.00		75,841.81
Interest on investments	0.00		14,466.37
Back taxes	0.00		3,062.68
Collector's interest distribution	0.00		1,253.42
Miscellaneous	0.00		17.20
Total	<u>\$ 3,386,131.00</u>	<u>\$</u>	<u>2,057,678.55</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 171,710.00	\$ 124,121.45	\$ 0.00
Commodities	146,000.00	2,375.00	131,970.00
Contractual	4,411,291.00	3,396,593.29	72,662.77
Total	<u>\$ 4,729,001.00</u>	<u>\$ 3,523,089.74</u>	<u>\$ 204,632.77</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2008</u>	<u>Year to Date Fiscal 2007</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 2,057,678.55	\$ 1,956,857.19	\$ 100,821.36
Total expenditures	<u>3,523,089.74</u>	<u>2,999,918.07</u>	523,171.67
Excess (deficiency) of revenues over expenditures	<u>\$ (1,465,411.19)</u>	<u>\$ (1,043,060.88)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**SOCIAL SECURITY FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Nine Months Ended August 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		1,925,550.64
Real estate taxes	3,500,000.00		1,830,304.68
Interest on investments	0.00		4,105.89
Back taxes	0.00		3,579.68
Collector's interest distribution	0.00		1,456.38
Miscellaneous	0.00		39.57
Total	<u>\$ 9,464,534.00</u>		<u>\$ 6,042,536.84</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 9,500,000.00	\$ 6,369,295.05	\$ 0.00
Total	<u>\$ 9,500,000.00</u>	<u>\$ 6,369,295.05</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	\$ 6,042,536.84	\$ 5,162,925.33	\$ 879,611.51
Total expenditures	<u>6,369,295.05</u>	<u>6,556,035.86</u>	(186,740.81)
Excess (deficiency) of revenues over expenditures	<u>\$ (326,758.21)</u>	<u>\$ (1,393,110.53)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
TAX SALE AUTOMATION FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Nine Months Ended August 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		55,698.50
Miscellaneous	0.00		15,610.12
Interest on investments	12,500.00		9,085.55
Total	<u>\$ 121,500.00</u>		<u>\$ 150,271.17</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 61,000.00	\$ 937.65	\$ 0.00
Commodities	43,600.00	20,749.71	0.00
Contractual	26,250.00	14,506.61	0.00
Total	<u>\$ 130,850.00</u>	<u>\$ 36,193.97</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	\$ 150,271.17	\$ 192,887.37	\$ (42,616.20)
Total expenditures	<u>36,193.97</u>	<u>42,511.86</u>	(6,317.89)
Excess (deficiency) of revenues over expenditures	<u>\$ 114,077.20</u>	<u>\$ 150,375.51</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fees collected	\$ 100,000.00		\$ 51,486.25
Interest on investments	4,000.00		2,084.27
Total	<u>\$ 104,000.00</u>		<u>\$ 53,570.52</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	\$ 53,570.52	\$ 79,231.35	\$ (25,660.83)
Total expenditures	<u>2,033.78</u>	<u>907.59</u>	1,126.19
Excess (deficiency) of revenues over expenditures	<u>\$ 51,536.74</u>	<u>\$ 78,323.76</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 65,000.00		\$ 52,013.83
Interest on investments	2,000.00		1,074.26
Total	<u>\$ 67,000.00</u>		<u>\$ 53,088.09</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 40,000.00	\$ 16,006.63	\$ 0.00
Contractual	64,200.00	35,064.48	0.00
Capital outlay	25,000.00	0.00	0.00
Total	<u>\$ 129,200.00</u>	<u>\$ 51,071.11</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2008</u>	<u>Year to Date Fiscal 2007</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 53,088.09	\$ 52,561.34	\$ 526.75
Total expenditures	<u>51,071.11</u>	<u>66,102.67</u>	(15,031.56)
Excess (deficiency) of revenues over expenditures	<u>\$ 2,016.98</u>	<u>\$ (13,541.33)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**EMERGENCY DEPLOYMENT REIMBURSEMENT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Nine Months Ended August 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>\$</u>	<u>0.00</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 11,964.00	\$ 7,113.04	\$ 0.00
Commodities	1,536.00	720.57	0.00
Contractual	1,500.00	708.23	0.00
Total	<u>\$ 15,000.00</u>	<u>\$ 8,541.84</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>8,541.84</u>	<u>0.00</u>	8,541.84
Excess (deficiency) of revenues over expenditures	<u>\$ (8,541.84)</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 Nine Months Ended August 31, 2008**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 538,757.00		\$ 53,145.47
Total	<u>\$ 538,757.00</u>		<u>\$ 53,145.47</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	\$ 35,320.63	\$ 5,490.62
Commodities	1,050.00	1,029.62	0.00
Contractual	22,928.00	16,462.31	2,475.69
Capital outlay	13,600.00	0.00	0.00
Total	<u>\$ 102,000.00</u>	<u>\$ 52,812.56</u>	<u>\$ 7,966.31</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>\$ 111,507.06</u>	<u>\$ 2,598,357.63</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	\$ 53,145.47	\$ 2,348,223.79	\$ (2,295,078.32)
Total expenditures	111,507.06	295,250.00	(183,742.94)
Excess (deficiency) of revenues over expenditures	<u>\$ (58,361.59)</u>	<u>\$ 2,052,973.79</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 195,787.00		\$ 297,226.96
Matching funds	0.00		20,195.00
Total	<u>\$ 195,787.00</u>		<u>\$ 317,421.96</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	\$ 45,955.20	\$ 0.00
Total	<u>\$ 75,158.00</u>	<u>\$ 45,955.20</u>	<u>\$ 0.00</u>
<u>Evidence Based Practices Project Grant - 146</u>			
Contractual	\$ 9,900.00	\$ 6,211.20	\$ 0.00
Total	<u>\$ 9,900.00</u>	<u>\$ 6,211.20</u>	<u>\$ 0.00</u>
<u>Expanding Multi-Jurisdictional Narcotics Units Supplemental Equipment Grant - 143</u>			
Commodities	\$ 20,650.00	\$ 20,650.00	\$ 0.00
Total	<u>\$ 20,650.00</u>	<u>\$ 20,650.00</u>	<u>\$ 0.00</u>
<u>JJC Care Manager &amp; Life Skills Program Agreement #505015 - 043</u>			
Contractual	\$ 40,723.00	\$ 13,574.20	\$ 27,148.80
Total	<u>\$ 40,723.00</u>	<u>\$ 13,574.20</u>	<u>\$ 27,148.80</u>
<u>JJC Care Manager &amp; Life Skills Program Agreement #506015 - 145</u>			
Contractual	\$ 40,723.00	\$ 10,180.60	\$ 0.00
Total	<u>\$ 40,723.00</u>	<u>\$ 10,180.60</u>	<u>\$ 0.00</u>
<u>Multi-Jurisdictional Drug Prosecution Program Grant PY08 - 152</u>			
Personnel	\$ 208,553.00	\$ 155,761.64	\$ 36,789.75
Total	<u>\$ 208,553.00</u>	<u>\$ 155,761.64</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	\$ 5,393.65	\$ 0.00
Commodities	2,027.00	1,394.54	0.00
Contractual	27,948.00	20,781.47	0.00
Total	<u>\$ 39,775.00</u>	<u>\$ 27,569.66</u>	<u>\$ 0.00</u>

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

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Targeted Anti-Gang Initiative Grant - 156</u>			
Commodities	\$ 10,890.00	\$ 0.00	\$ 0.00
Capital outlay	24,000.00	0.00	0.00
Total	<u>\$ 34,890.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 Fund Total	 <u>\$ 581,147.00</u>	 <u>\$ 290,078.94</u>	 <u>\$ 164,449.18</u>
	<u>Year to Date</u>	<u>Year to Date</u>	<u>Difference</u>
<u>Results of operations:</u>	<u>Fiscal 2008</u>	<u>Fiscal 2007</u>	<u>Over or (Under)</u>
Total revenues	\$ 317,421.96	\$ 250,673.59	\$ 66,748.37
Total expenditures	<u>290,078.94</u>	<u>272,096.56</u>	17,982.38
Excess (deficiency) of revenues over expenditures	<u>\$ 27,343.02</u>	<u>\$ (21,422.97)</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 727,247.00		\$ 352,000.00
Interest on investments	0.00		6,979.42
Program income	0.00		5,244.38
Total	<u>\$ 727,247.00</u>		<u>\$ 364,223.80</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	\$ 4,658.08	\$ 0.00
Contractual	417,723.00	177,241.10	10,793.47
Total	<u>\$ 425,999.00</u>	<u>\$ 181,899.18</u>	<u>\$ 10,793.47</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	1,799,550.00	72,835.14	1,393,034.55
Total	<u>\$ 2,020,000.00</u>	<u>\$ 72,835.14</u>	<u>\$ 1,404,575.93</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	\$ 3,663.00	\$ 3,662.64	\$ 0.00
Commodities	1,769.00	0.00	0.00
Contractual	508.00	348.30	159.61
Total	<u>\$ 5,940.00</u>	<u>\$ 4,010.94</u>	<u>\$ 159.61</u>
 <u>Veterans' Medical Assistance Grant - 801</u>			
Contractual	\$ 42,000.00	\$ 1,260.22	\$ 0.00
Total	<u>\$ 42,000.00</u>	<u>\$ 1,260.22</u>	<u>\$ 0.00</u>
 Fund Total	 <u>\$ 3,000,838.00</u>	 <u>\$ 374,964.88</u>	 <u>\$ 1,756,186.54</u>

**COUNTY AUDITOR'S QUARTERLY REPORT  
ILLINOIS STATE GRANT FUNDING FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Nine Months Ended August 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	\$ 364,223.80	\$ 1,073,316.98	\$ (709,093.18)
Total expenditures	<u>374,964.88</u>	<u>872,349.84</u>	(497,384.96)
Excess (deficiency) of revenues over expenditures	<u>\$ (10,741.08)</u>	<u>\$ 200,967.14</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 136,485.00		\$ 52,911.89
Interest on investments	0.00		975.23
Total	<u>\$ 136,485.00</u>		<u>\$ 53,887.12</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	\$ 47,594.65	\$ 99,778.59
Commodities	10,956.00	875.36	5,272.24
Contractual	23,334.00	1,880.92	3,555.73
Total	<u>\$ 181,744.00</u>	<u>\$ 50,350.93</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	\$ 9,052.69	\$ 0.00
Total	<u>\$ 22,165.00</u>	<u>\$ 9,052.69</u>	<u>\$ 0.00</u>
 <u>LIHEAP ComEd Rate Relief Program - 157</u>			
Personnel	\$ 35,700.00	\$ 19,418.32	\$ 1,082.87
Commodities	500.00	297.38	0.00
Contractual	1,147.00	97.41	0.00
Total	<u>\$ 37,347.00</u>	<u>\$ 19,813.11</u>	<u>\$ 1,082.87</u>
 <u>Models for Change Initiative Grant - 807</u>			
Contractual	\$ 50,000.00	\$ 905.59	\$ 82.30
Total	<u>\$ 50,000.00</u>	<u>\$ 905.59</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>\$ 91,017.04</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 Nine Months Ended August 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	\$ 53,887.12	\$ 106,839.45	\$ (52,952.33)
Total expenditures	<u>91,017.04</u>	<u>63,687.86</u>	27,329.18
Excess (deficiency) of revenues over expenditures	<u>\$ (37,129.92)</u>	<u>\$ 43,151.59</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fees collected	\$ 50,000.00	\$	34,158.25
Interest on investments	0.00		892.24
Total	<u>\$ 50,000.00</u>	<u>\$</u>	<u>35,050.49</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 12,750.00	\$ 5,950.00	\$ 6,800.00
Capital outlay	77,250.00	0.00	0.00
Total	<u>\$ 90,000.00</u>	<u>\$ 5,950.00</u>	<u>\$ 6,800.00</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	\$ 35,050.49	\$ 0.00	\$ 35,050.49
Total expenditures	5,950.00	0.00	5,950.00
Excess (deficiency) of revenues over expenditures	<u>\$ 29,100.49</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 Nine Months Ended August 31, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Training reimbursements	\$ 0.00		\$ 141,524.00
Interest on investments	0.00		99.69
Total	<u>\$ 0.00</u>		<u>\$ 141,623.69</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	2,007.50	1,557.50
Contractual	262,160.00	103,110.14	118,092.00
Capital outlay	20,000.00	0.00	0.00
Total	<u>\$ 300,910.00</u>	<u>\$ 105,117.64</u>	<u>\$ 119,649.50</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	\$ 141,623.69	\$ 0.00	\$ 141,623.69
Total expenditures	<u>105,117.64</u>	<u>0.00</u>	105,117.64
Excess (deficiency) of revenues over expenditures	<u>\$ 36,506.05</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 Nine Months Ended August 31, 2008**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>	<u>Year to Date</u> <u>Actual</u>	
Grant funds received	\$ 2,008,736.00	\$ 753,278.21	
Total	<u>\$ 2,008,736.00</u>	<u>\$ 753,278.21</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	391.79	0.00
Total	<u>\$ 5,000.00</u>	<u>\$ 391.79</u>	<u>\$ 0.00</u>
 <u>Citizen Corps Second Chance Program Grant 2006 - 184</u>			
Commodities	\$ 6,790.00	\$ 0.00	\$ 0.00
Contractual	210.00	0.00	0.00
Total	<u>\$ 7,000.00</u>	<u>\$ 0.00</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	\$ 40,779.99	\$ 1,589,340.00
Total	<u>\$ 1,630,200.00</u>	<u>\$ 40,779.99</u>	<u>\$ 1,589,340.00</u>
 <u>EMNet Expansion Grant 2007 - 172</u>			
Commodities	\$ 970,000.00	\$ 312,620.00	\$ 655,820.00
Total	<u>\$ 970,000.00</u>	<u>\$ 312,620.00</u>	<u>\$ 655,820.00</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	\$ 11,013.76	\$ 0.00
Contractual	2,640.00	0.00	0.00
Total	<u>\$ 30,000.00</u>	<u>\$ 11,013.76</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 Nine Months Ended August 31, 2008**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</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>
<u>Public Safety Interoperable Communications Planning Grant - 193</u>			
Contractual	\$ 150,000.00	\$ 27,272.70	\$ 27,272.70
Total	<u>\$ 150,000.00</u>	<u>\$ 27,272.70</u>	<u>\$ 27,272.70</u>
Fund Total	<u>\$ 4,214,160.00</u>	<u>\$ 433,366.62</u>	<u>\$ 3,653,018.04</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	\$ 753,278.21	\$ 810,361.13	\$ (57,082.92)
Total expenditures	<u>433,366.62</u>	<u>940,363.61</u>	<u>(506,996.99)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 319,911.59</u>	<u>\$ (130,002.48)</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 Nine Months Ended August 31, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 412,352.00		\$ 660,636.51
Total	<u>\$ 412,352.00</u>		<u>\$ 660,636.51</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	\$ 463,745.00	\$ 139,094.48	\$ 324,650.52
Capital outlay	29,869.00	13,886.32	15,982.68
Total	<u>\$ 493,614.00</u>	<u>\$ 152,980.80</u>	<u>\$ 340,633.20</u>
 <u>Forensic Casework DNA Backlog Reduction Program Grant 2007 - 183</u>			
Personnel	\$ 6,045.00	\$ 3,381.25	\$ 0.00
Commodities	11,812.00	8,794.74	0.00
Contractual	46,377.00	21,111.54	23,025.00
Capital outlay	35,766.00	29,163.62	6,564.45
Total	<u>\$ 100,000.00</u>	<u>\$ 62,451.15</u>	<u>\$ 29,589.45</u>
 <u>Law Enforcement Technology Grant - 067</u>			
Commodities	\$ 246,661.00	\$ 16,013.49	\$ 212,229.95
Total	<u>\$ 246,661.00</u>	<u>\$ 16,013.49</u>	<u>\$ 212,229.95</u>
 <u>State Criminal Alien Assistance Program - Corrections Purposes - 815</u>			
Commodities	\$ 250,000.00	\$ 59,160.40	\$ 82,987.35
Contractual	60,064.00	0.00	0.00
Capital outlay	100,000.00	0.00	0.00
Total	<u>\$ 410,064.00</u>	<u>\$ 59,160.40</u>	<u>\$ 82,987.35</u>
 <u>State Criminal Alien Assistance Program - General Purposes - 859</u>			
Commodities	\$ 340,000.00	\$ 207,975.87	\$ 81,380.30
Contractual	107,209.00	56,519.12	0.00
Capital outlay	173,903.00	77,186.00	0.00
Total	<u>\$ 621,112.00</u>	<u>\$ 341,680.99</u>	<u>\$ 81,380.30</u>
 Fund Total	 <u>\$ 2,072,906.00</u>	 <u>\$ 636,881.78</u>	 <u>\$ 942,593.91</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 Nine Months Ended August 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	\$ 660,636.51	\$ 1,092,961.19	\$ (432,324.68)
Total expenditures	<u>636,881.78</u>	<u>453,117.67</u>	183,764.11
Excess (deficiency) of revenues over expenditures	<u>\$ 23,754.73</u>	<u>\$ 639,843.52</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Impact fees	\$ 1,500,000.00		\$ 675,313.72
Interest on investments	400,000.00		193,630.23
Total	<u>\$ 1,900,000.00</u>		<u>\$ 868,943.95</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Contractual	\$ 155,000.00	\$ 43,859.29	\$ 480.00
Capital outlay	11,122,000.00	27,983.41	250,316.59
Total	<u>\$ 11,277,000.00</u>	<u>\$ 71,842.70</u>	<u>\$ 250,796.59</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	\$ 868,943.95	\$ 1,332,883.22	\$ (463,939.27)
Total expenditures	71,842.70	844,311.50	(772,468.80)
Excess (deficiency) of revenues over expenditures	<u>\$ 797,101.25</u>	<u>\$ 488,571.72</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**ILLINOIS DEPARTMENT OF TRANSPORTATION GRANT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Nine Months Ended August 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>\$</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 Nine Months Ended August 31, 2008**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>	<u>Year to Date</u> <u>Actual</u>
Gasoline taxes collected	\$ 20,000,000.00	\$ 14,929,613.90
Construction reimbursements	2,500,000.00	3,237,910.23
Sale of gasoline	840,000.00	680,894.32
Sale of property and assets	50,000.00	600,490.00
Interest on investments	1,000,000.00	552,490.53
Auto repair service reimbursements	500,000.00	359,216.51
Permit fees	190,000.00	179,587.68
Insurance settlements	30,000.00	128,121.52
Grounds maintenance reimbursements	580,000.00	97,264.62
Impact fee administrative costs reimbursements	40,000.00	65,196.74
Construction bonds	100,000.00	64,921.05
Miscellaneous	80,000.00	62,806.11
Traffic signal maintenance	0.00	47,173.98
Refunds and overpayments	5,000.00	10,898.06
Sale of signs	10,000.00	9,178.67
Sale of maps and plans	12,000.00	6,225.00
Rental of real property	6,000.00	3,600.00
Sign permits	7,000.00	950.00
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>\$ 21,036,538.92</u>

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 8,658,437.00	\$ 6,248,323.69	\$ 0.00
Commodities	4,876,650.00	3,374,315.73	1,248,440.74
Contractual	7,861,932.00	3,588,540.31	2,233,609.80
Capital outlay	28,142,837.00	14,402,579.30	7,959,657.65
Total	<u>\$ 49,539,856.00</u>	<u>\$ 27,613,759.03</u>	<u>\$ 11,441,708.19</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	\$ 21,036,538.92	\$ 21,953,339.27	\$ (916,800.35)
Total expenditures	<u>27,613,759.03</u>	<u>19,648,026.66</u>	7,965,732.37
Excess (deficiency) of revenues over expenditures	<u>\$ (6,577,220.11)</u>	<u>\$ 2,305,312.61</u>	

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

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Allotment from State	\$ 5,650,000.00		\$ 2,372,957.86
Interest on investments	1,000,000.00		511,122.69
Construction reimbursements	2,225,000.00		435,237.05
Miscellaneous	0.00		7,008.39
Total	<u>\$ 8,875,000.00</u>		<u>\$ 3,326,325.99</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 4,365,000.00	\$ 1,435,088.54	\$ 2,788,993.37
Capital outlay	6,068,000.00	2,458,125.78	2,319,490.70
Total	<u>\$ 10,433,000.00</u>	<u>\$ 3,893,214.32</u>	<u>\$ 5,108,484.07</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	\$ 3,326,325.99	\$ 7,031,367.49	\$ (3,705,041.50)
Total expenditures	<u>3,893,214.32</u>	<u>11,755,449.28</u>	<u>(7,862,234.96)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ (566,888.33)</u>	<u>\$ (4,724,081.79)</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 4,355,084.00		\$ 3,352,992.89
Project income	0.00		614,463.23
Miscellaneous	0.00		30,900.99
Refunds and overpayments	0.00		200.00
<b>Total</b>	<b><u>\$ 4,355,084.00</u></b>		<b><u>\$ 3,998,557.11</u></b>
<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
<b>Total</b>	<b><u>\$ 9,087,758.00</u></b>	<b><u>\$ 627,105.71</u></b>	<b><u>\$ 4,675,827.21</u></b>
<u>Community Development Block Grant PY08 - 874</u>			
Personnel	\$ 703,196.00	\$ 295,101.25	\$ 0.00
Commodities	6,250.00	1,207.08	0.00
Contractual	7,106,739.00	426,282.64	44,020.02
<b>Total</b>	<b><u>\$ 7,816,185.00</u></b>	<b><u>\$ 722,590.97</u></b>	<b><u>\$ 44,020.02</u></b>
<u>Home Investment Partnership 16th Year - 873</u>			
Contractual	\$ 5,412,461.00	\$ 510,868.09	\$ 3,430,703.80
<b>Total</b>	<b><u>\$ 5,412,461.00</u></b>	<b><u>\$ 510,868.09</u></b>	<b><u>\$ 3,430,703.80</u></b>
<u>Home Investment Partnership 17th Year - 875</u>			
Personnel	\$ 60,000.00	\$ 24,389.32	\$ 0.00
Contractual	3,513,360.00	804,187.10	0.00
<b>Total</b>	<b><u>\$ 3,573,360.00</u></b>	<b><u>\$ 828,576.42</u></b>	<b><u>\$ 0.00</u></b>
<u>Homeless Management Information Systems Project Grant PY08 - 136</u>			
Personnel	\$ 8,250.00	\$ 2,870.19	\$ 3,685.81
Commodities	23,000.00	12,076.03	1,018.90
Contractual	170,417.00	23,269.97	81,586.89
<b>Total</b>	<b><u>\$ 201,667.00</u></b>	<b><u>\$ 38,216.19</u></b>	<b><u>\$ 86,291.60</u></b>
<u>Homeless Management Information Systems Project Grant PY09 - 182</u>			
Personnel	\$ 10,000.00	\$ 0.00	\$ 0.00
Commodities	23,200.00	0.00	0.00
Contractual	118,467.00	0.00	0.00
<b>Total</b>	<b><u>\$ 151,667.00</u></b>	<b><u>\$ 0.00</u></b>	<b><u>\$ 0.00</u></b>

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

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>HUD Supportive Housing Program PY08 - 174</u>			
Personnel	\$ 35,550.00	\$ 32,840.60	\$ 1,324.69
Total	<u>\$ 35,550.00</u>	<u>\$ 32,840.60</u>	<u>\$ 1,324.69</u>
 Fund Total	 <u>\$ 26,278,648.00</u>	 <u>\$ 2,760,197.98</u>	 <u>\$ 8,238,167.32</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	\$ 3,998,557.11	\$ 6,167,696.65	\$ (2,169,139.54)
Total expenditures	<u>2,760,197.98</u>	<u>4,904,691.87</u>	<u>(2,144,493.89)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 1,238,359.13</u>	<u>\$ 1,263,004.78</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Patient care	\$ 35,301,315.00		\$ 18,653,075.60
Cafeteria fees	1,100,038.00		617,922.71
Interest on investments	25,000.00		27,693.71
Miscellaneous	290,656.00		0.00
Total	<u>\$ 36,717,009.00</u>		<u>\$ 19,298,692.02</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 21,293,804.00	\$ 15,601,770.30	\$ 0.00
Commodities	5,321,426.00	2,876,171.33	2,286,572.93
Contractual	2,685,796.00	1,637,263.95	717,291.20
Capital outlay	100,585.00	5,487.15	0.00
Total	<u>\$ 29,401,611.00</u>	<u>\$ 20,120,692.73</u>	<u>\$ 3,003,864.13</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	\$ 19,298,692.02	\$ 20,857,660.92	\$ (1,558,968.90)
Total expenditures	<u>20,120,692.73</u>	<u>20,710,838.19</u>	(590,145.46)
Excess (deficiency) of revenues over expenditures	<u>\$ (822,000.71)</u>	<u>\$ 146,822.73</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 Nine Months Ended August 31, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 29,906.00		\$ 40,658.53
Interest on investments	0.00		1,745.62
Total	<u>\$ 29,906.00</u>		<u>\$ 42,404.15</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	\$ 31,492.74	\$ 0.00
Contractual	1,500.00	0.00	0.00
Total	<u>\$ 70,059.00</u>	<u>\$ 31,492.74</u>	<u>\$ 0.00</u>
<u>Family Self-Sufficiency Program Grant PY99 - 836</u>			
Personnel	\$ 88,965.00	\$ 4,843.45	\$ 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>\$ 4,843.45</u>	<u>\$ 88,583.00</u>
Fund Total	<u>\$ 309,012.00</u>	<u>\$ 38,329.95</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	\$ 42,404.15	\$ 48,931.05	\$ (6,526.90)
Total expenditures	<u>38,329.95</u>	<u>39,840.93</u>	(1,510.98)
Excess (deficiency) of revenues over expenditures	<u>\$ 4,074.20</u>	<u>\$ 9,090.12</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 Nine Months Ended August 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		\$ 3,936,449.54
Refunds and overpayments	0.00		74,915.45
Loan payments received	0.00		25,117.31
Interest on investments	0.00		1,935.69
Total	<u>\$ 4,744,827.00</u>		<u>\$ 4,038,417.99</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	\$ 234,576.74	\$ 0.00
Commodities	34,000.00	15,191.63	12,302.25
Contractual	303,522.00	200,222.58	39,822.50
Total	<u>\$ 742,522.00</u>	<u>\$ 449,990.95</u>	<u>\$ 52,124.75</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	\$ 2,297,996.00	\$ 90,768.44	\$ 2,207,224.88
Commodities	66,409.00	2,919.51	61,125.65
Contractual	2,121,170.00	56,084.48	1,938,388.79
Capital outlay	77,996.00	0.00	77,996.00
Total	<u>\$ 4,563,571.00</u>	<u>\$ 149,772.43</u>	<u>\$ 4,284,735.32</u>
 <u>Workforce Investment Act Grant PY07 - 131</u>			
Personnel	\$ 1,288,626.00	\$ 1,001,895.19	\$ 268,254.10
Commodities	50,000.00	18,918.99	11,558.14
Contractual	2,832,285.00	1,743,835.76	902,664.12
Total	<u>\$ 4,170,911.00</u>	<u>\$ 2,764,649.94</u>	<u>\$ 1,182,476.36</u>
 <u>Workforce Investment Act Grant PY08 - 803</u>			
Personnel	\$ 1,694,186.00	\$ 191,737.24	\$ 0.00
Commodities	17,000.00	934.42	0.00
Contractual	1,507,890.00	174,412.38	574,171.88
Total	<u>\$ 3,219,076.00</u>	<u>\$ 367,084.04</u>	<u>\$ 574,171.88</u>
 Fund Total	 <u>\$ 13,516,377.00</u>	 <u>\$ 3,775,190.88</u>	 <u>\$ 6,767,921.98</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 Nine Months Ended August 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	\$ 4,038,417.99	\$ 3,775,716.90	\$ 262,701.09
Total expenditures	<u>3,775,190.88</u>	<u>3,800,549.63</u>	(25,358.75)
Excess (deficiency) of revenues over expenditures	<u>\$ 263,227.11</u>	<u>\$ (24,832.73)</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 Nine Months Ended August 31, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 196,418.00	\$ 267,509.76	
Interest on investments	0.00	1,773.94	
Total	<u>\$ 196,418.00</u>	<u>\$ 269,283.70</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	\$ 52,718.97	\$ 39,822.03
Total	<u>\$ 92,541.00</u>	<u>\$ 52,718.97</u>	<u>\$ 39,822.03</u>
 <u>Donated Funds Initiative Program PY09 - 158</u>			
Personnel	\$ 92,541.00	\$ 14,962.16	\$ 0.00
Total	<u>\$ 92,541.00</u>	<u>\$ 14,962.16</u>	<u>\$ 0.00</u>
 <u>Redeploy Illinois Planning Grant - 149</u>			
Contractual	\$ 10,000.00	\$ 9,323.76	\$ 0.00
Total	<u>\$ 10,000.00</u>	<u>\$ 9,323.76</u>	<u>\$ 0.00</u>
 <u>Supportive Housing Grant PY08 - 868</u>			
Personnel	\$ 45,435.00	\$ 29,759.35	\$ 15,675.65
Contractual	254,968.00	162,296.47	92,671.46
Total	<u>\$ 300,403.00</u>	<u>\$ 192,055.82</u>	<u>\$ 108,347.11</u>
 <u>Supportive Housing Grant PY09 - 154</u>			
Personnel	\$ 45,370.00	\$ 6,808.80	\$ 0.00
Contractual	252,131.00	1,294.00	0.00
Total	<u>\$ 297,501.00</u>	<u>\$ 8,102.80</u>	<u>\$ 0.00</u>
 Fund Total	 <u>\$ 792,986.00</u>	 <u>\$ 277,163.51</u>	 <u>\$ 148,169.14</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2008</u>	<u>Year to Date Fiscal 2007</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 269,283.70	\$ 359,430.97	\$ (90,147.27)
Total expenditures	<u>277,163.51</u>	<u>294,866.61</u>	(17,703.10)
Excess (deficiency) of revenues over expenditures	<u>\$ (7,879.81)</u>	<u>\$ 64,564.36</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 Nine Months Ended August 31, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 4,056,059.00	\$ 5,537,803.81	
Program income	0.00	3,790.00	
Refunds and overpayments	0.00	1,495.00	
Total	<u>\$ 4,056,059.00</u>	<u>\$ 5,543,088.81</u>	
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Access and Visitation Grant PY08 - 042</u>			
Personnel	\$ 152,516.00	\$ 115,925.88	\$ 36,463.44
Commodities	900.00	753.45	146.55
Contractual	28,225.00	18,923.51	9,298.17
Total	<u>\$ 181,641.00</u>	<u>\$ 135,602.84</u>	<u>\$ 45,908.16</u>
<u>Access and Visitation Grant PY09 - 148</u>			
Personnel	\$ 122,823.00	\$ 20,439.39	\$ 0.00
Commodities	300.00	21.44	0.00
Contractual	27,200.00	3,168.51	4,286.06
Total	<u>\$ 150,323.00</u>	<u>\$ 23,629.34</u>	<u>\$ 4,286.06</u>
<u>DCFS Children's Advocacy Center Grant PY08 - 130</u>			
Personnel	\$ 65,492.00	\$ 37,275.18	\$ 28,216.82
Total	<u>\$ 65,492.00</u>	<u>\$ 37,275.18</u>	<u>\$ 28,216.82</u>
<u>DCFS Children's Advocacy Center Grant PY09 - 159</u>			
Personnel	\$ 65,492.00	\$ 2,172.56	\$ 0.00
Total	<u>\$ 65,492.00</u>	<u>\$ 2,172.56</u>	<u>\$ 0.00</u>
<u>Energy Conservation &amp; Home Repair Grant PY08 - 170</u>			
Personnel	\$ 22,670.00	\$ 11.60	\$ 199.06
Commodities	2,000.00	0.00	0.00
Contractual	137,065.00	2,640.00	88,550.00
Total	<u>\$ 161,735.00</u>	<u>\$ 2,651.60</u>	<u>\$ 88,749.06</u>
<u>Expedited Child Support Program PY08 - 085</u>			
Contractual	\$ 43,000.00	\$ 24,750.00	\$ 17,050.00
Total	<u>\$ 43,000.00</u>	<u>\$ 24,750.00</u>	<u>\$ 17,050.00</u>
<u>Expedited Child Support Program PY09 - 147</u>			
Contractual	\$ 43,000.00	\$ 0.00	\$ 0.00
Total	<u>\$ 43,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**ILLINOIS DEPARTMENT OF PUBLIC AID GRANT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Nine Months Ended August 31, 2008**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Illinois Home Weatherization Assistance Program Grant PY08 - 002</u>			
Personnel	\$ 218,611.00	\$ 135,237.41	\$ 83,019.84
Commodities	37,208.00	6,574.31	1,580.82
Contractual	1,940,325.00	1,587,403.30	245,448.39
Capital outlay	238,442.00	0.00	231,311.10
Total	<u>\$ 2,434,586.00</u>	<u>\$ 1,729,215.02</u>	<u>\$ 561,360.15</u>
<u>Illinois Home Weatherization Assistance Program Grant PY09 - 164</u>			
Personnel	\$ 209,146.00	\$ 30,724.16	\$ 0.00
Commodities	6,037.00	541.88	0.00
Contractual	692,515.00	338.19	0.00
Total	<u>\$ 907,698.00</u>	<u>\$ 31,604.23</u>	<u>\$ 0.00</u>
<u>Low Income Energy Assistance Program Grant PY08 - 037</u>			
Personnel	\$ 377,296.00	\$ 210,073.04	\$ 161,369.90
Commodities	24,671.00	15,102.92	5,508.83
Contractual	3,771,358.00	1,893,736.04	1,854,229.97
Total	<u>\$ 4,173,325.00</u>	<u>\$ 2,118,912.00</u>	<u>\$ 2,021,108.70</u>
<u>Low Income Energy Assistance Program Grant PY09 - 163</u>			
Personnel	\$ 367,435.00	\$ 55,723.92	\$ 0.00
Commodities	10,100.00	1,948.39	0.00
Contractual	3,649,069.00	174,943.44	0.00
Total	<u>\$ 4,026,604.00</u>	<u>\$ 232,615.75</u>	<u>\$ 0.00</u>
<u>Title IV-D Program Grant PY08 - 091</u>			
Personnel	\$ 589,126.00	\$ 337,415.19	\$ 244,468.98
Commodities	12,900.00	11,347.42	1,352.47
Contractual	11,672.00	10,614.82	275.70
Total	<u>\$ 613,698.00</u>	<u>\$ 359,377.43</u>	<u>\$ 246,097.15</u>
<u>Title IV-D Program Grant PY09 - 150</u>			
Personnel	\$ 601,326.00	\$ 91,235.96	\$ 0.00
Commodities	2,500.00	136.11	0.00
Contractual	9,872.00	346.03	0.00
Total	<u>\$ 613,698.00</u>	<u>\$ 91,718.10</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 13,480,292.00</u>	<u>\$ 4,789,524.05</u>	<u>\$ 3,012,776.10</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	\$ 5,543,088.81	\$ 4,429,137.28	\$ 1,113,951.53
Total expenditures	<u>4,789,524.05</u>	<u>4,080,362.55</u>	709,161.50
Excess (deficiency) of revenues over expenditures	<u>\$ 753,564.76</u>	<u>\$ 348,774.73</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Program income	\$ 0.00		\$ 1,434,588.52
Grant funds received	2,390,697.00		932,678.31
Matching funds	0.00		100,000.00
Miscellaneous	0.00		4,347.00
Total	<u>\$ 2,390,697.00</u>		<u>\$ 2,471,613.83</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 2,302,026.00	\$ 1,668,872.30	\$ 352,438.96
Commodities	13,535.00	9,105.48	483.65
Contractual	368,179.00	256,939.15	62,137.80
Total	<u>\$ 2,683,740.00</u>	<u>\$ 1,934,916.93</u>	<u>\$ 415,060.41</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	\$ 2,471,613.83	\$ 1,797,201.27	\$ 674,412.56
Total expenditures	<u>1,934,916.93</u>	<u>1,781,640.07</u>	153,276.86
Excess (deficiency) of revenues over expenditures	<u>\$ 536,696.90</u>	<u>\$ 15,561.20</u>	

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

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 0.00		\$ 17,227.00
Total	<u>\$ 0.00</u>		<u>\$ 17,227.00</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	\$ 13,000.00	\$ 0.00
Total	<u>\$ 19,500.00</u>	<u>\$ 13,000.00</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 39,000.00</u>	<u>\$ 13,000.00</u>	<u>\$ 19,500.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2008</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 17,227.00	\$ 12,980.00	\$ 4,247.00
Total expenditures	<u>13,000.00</u>	<u>11,375.00</u>	1,625.00
Excess (deficiency) of revenues over expenditures	<u>\$ 4,227.00</u>	<u>\$ 1,605.00</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
 NAPERVILLE CDC SUB-GRANT FUND  
 SCHEDULE OF REVENUES AND EXPENDITURES  
 AND NET RESULTS OF OPERATIONS  
 For The Nine Months Ended August 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	\$ 3,384.40	\$ 800.26
Commodities	800.00	329.00	217.50
Contractual	33,820.00	15,970.00	0.00
Total	<u>\$ 40,000.00</u>	<u>\$ 19,683.40</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>19,683.40</u>	<u>35,584.90</u>	(15,901.50)
Excess (deficiency) of revenues over expenditures	<u>\$ 20,316.60</u>	<u>\$ (15,584.90)</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 564,283.00		\$ 252,624.00
Total	<u>\$ 564,283.00</u>		<u>\$ 252,624.00</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 32,546.00	\$ 6,030.01	\$ 9,629.18
Contractual	1,088,722.00	53,681.35	1,034,730.65
Total	<u>\$ 1,121,268.00</u>	<u>\$ 59,711.36</u>	<u>\$ 1,044,359.83</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	\$ 252,624.00	\$ 401,765.00	\$ (149,141.00)
Total expenditures	<u>59,711.36</u>	<u>379,368.02</u>	(319,656.66)
Excess (deficiency) of revenues over expenditures	<u>\$ 192,912.64</u>	<u>\$ 22,396.98</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 75,000.00		\$ 83,050.50
Interest on investments	0.00		4,505.64
Total	<u>\$ 75,000.00</u>		<u>\$ 87,556.14</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 75,000.00	\$ 56,971.56	\$ 0.00
Total	<u>\$ 75,000.00</u>	<u>\$ 56,971.56</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	\$ 87,556.14	\$ 86,200.83	\$ 1,355.31
Total expenditures	<u>56,971.56</u>	<u>58,511.63</u>	(1,540.07)
Excess (deficiency) of revenues over expenditures	<u>\$ 30,584.58</u>	<u>\$ 27,689.20</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 Nine Months Ended August 31, 2008**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Fees collected	\$ 220,000.00		\$ 184,336.00
Interest on investments	0.00		1,081.55
Total	<u>\$ 220,000.00</u>		<u>\$ 185,417.55</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 30,000.00	\$ 15,221.09	\$ 0.00
Contractual	37,500.00	10,349.50	0.00
Capital outlay	152,500.00	17,146.95	0.00
Total	<u>\$ 220,000.00</u>	<u>\$ 42,717.54</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	\$ 185,417.55	\$ 100,672.86	\$ 84,744.69
Total expenditures	<u>42,717.54</u>	<u>61,802.96</u>	(19,085.42)
Excess (deficiency) of revenues over expenditures	<u>\$ 142,700.01</u>	<u>\$ 38,869.90</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 Nine Months Ended August 31, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 2,600,000.00		\$ 1,940,874.15
Interest on investments	30,000.00		14,730.53
Total	<u>\$ 2,630,000.00</u>		<u>\$ 1,955,604.68</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 223,020.00	\$ 45,835.28	\$ 82,999.00
Contractual	2,175,000.00	1,033,973.66	810,951.33
Capital outlay	1,001,980.00	921,979.09	80,000.00
Total	<u>\$ 3,400,000.00</u>	<u>\$ 2,001,788.03</u>	<u>\$ 973,950.33</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	\$ 1,955,604.68	\$ 1,925,804.04	\$ 29,800.64
Total expenditures	<u>2,001,788.03</u>	<u>1,197,804.50</u>	803,983.53
Excess (deficiency) of revenues over expenditures	<u>\$ (46,183.35)</u>	<u>\$ 727,999.54</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 2,600,000.00		\$ 1,956,311.08
Miscellaneous	0.00		34,959.97
Interest on investments	20,000.00		19,396.27
Total	<u>\$ 2,620,000.00</u>		<u>\$ 2,010,667.32</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 165,000.00	\$ 134,218.56	\$ 0.00
Contractual	2,280,000.00	1,585,492.91	650,428.00
Capital outlay	755,000.00	554,112.12	196,905.50
Total	<u>\$ 3,200,000.00</u>	<u>\$ 2,273,823.59</u>	<u>\$ 847,333.50</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	\$ 2,010,667.32	\$ 1,942,903.48	\$ 67,763.84
Total expenditures	<u>2,273,823.59</u>	<u>1,392,406.81</u>	881,416.78
Excess (deficiency) of revenues over expenditures	<u>\$ (263,156.27)</u>	<u>\$ 550,496.67</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
COURTHOUSE 2001 PROJECT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Nine Months Ended August 31, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Proceeds from trustee	\$ 0.00		\$ 234,597.09
Interest on investments	0.00		177.94
Total	<u>\$ 0.00</u>		<u>\$ 234,775.03</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Total	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2008</u>	<u>Year to Date Fiscal 2007</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 234,775.03	\$ 0.00	\$ 234,775.03
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 234,775.03</u>	<u>\$ 0.00</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Proceeds from trustee	\$ 0.00	\$ 308,294.46	
Total	<u>\$ 0.00</u>	<u>\$ 308,294.46</u>	
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 2,550.00	\$ 210.96	\$ 0.00
Contractual	30,810.00	0.00	12,642.71
Capital outlay	574,978.00	273,777.30	155,550.00
Total	<u>\$ 608,338.00</u>	<u>\$ 273,988.26</u>	<u>\$ 168,192.71</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	\$ 308,294.46	\$ 1,196,407.24	\$ (888,112.78)
Total expenditures	<u>273,988.26</u>	<u>862,971.38</u>	(588,983.12)
Excess (deficiency) of revenues over expenditures	<u>\$ 34,306.20</u>	<u>\$ 333,435.86</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
DRUG COURT AND MICAP FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Nine Months Ended August 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		6,008.31
Total	<u>\$ 480,000.00</u>		<u>\$ 214,482.87</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Drug Court - 361</u>			
Personnel	\$ 293,848.00	\$ 75,126.76	\$ 0.00
Commodities	1,900.00	431.63	0.00
Contractual	121,908.00	25,670.93	0.00
Total	<u>\$ 417,656.00</u>	<u>\$ 101,229.32</u>	<u>\$ 0.00</u>
<u>Mental Health Court - 362</u>			
Personnel	\$ 109,495.00	\$ 42,147.51	\$ 0.00
Commodities	1,700.00	95.00	0.00
Contractual	140,298.00	20,156.88	0.00
Total	<u>\$ 251,493.00</u>	<u>\$ 62,399.39</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 669,149.00</u>	<u>\$ 163,628.71</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	\$ 214,482.87	\$ 0.00	\$ 214,482.87
Total expenditures	<u>163,628.71</u>	<u>0.00</u>	163,628.71
Excess (deficiency) of revenues over expenditures	<u>\$ 50,854.16</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 Nine Months Ended August 31, 2008**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>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	\$ 14,780.29	\$ 11,219.71
Total	<u>\$ 26,000.00</u>	<u>\$ 14,780.29</u>	<u>\$ 11,219.71</u>
<u>Violent Crime Victims Assistance Act Grant FY08 - S.A.O. - 134</u>			
Personnel	\$ 26,158.00	\$ 15,101.26	\$ 11,056.74
Total	<u>\$ 26,158.00</u>	<u>\$ 15,101.26</u>	<u>\$ 11,056.74</u>
<u>Violent Crime Victims Assistance Act Grant FY09 - C.C. - 180</u>			
Personnel	\$ 26,000.00	\$ 1,053.20	\$ 0.00
Total	<u>\$ 26,000.00</u>	<u>\$ 1,053.20</u>	<u>\$ 0.00</u>
<u>Violent Crime Victims Assistance Act Grant FY09 - S.A.O. - 179</u>			
Personnel	\$ 26,200.00	\$ 1,217.61	\$ 0.00
Total	<u>\$ 26,200.00</u>	<u>\$ 1,217.61</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 104,358.00</u>	<u>\$ 32,152.36</u>	<u>\$ 22,276.45</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	\$ 25,579.00	\$ 26,079.00	\$ (500.00)
Total expenditures	<u>32,152.36</u>	<u>38,374.97</u>	(6,222.61)
Excess (deficiency) of revenues over expenditures	<u>\$ (6,573.36)</u>	<u>\$ (12,295.97)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
NATIONAL CHILDREN'S ALLIANCE GRANT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Nine Months Ended August 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	\$ 5,000.00	\$ 0.00
Total	<u>\$ 10,000.00</u>	<u>\$ 5,000.00</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	\$ 5,000.00	\$ 10,000.00	\$ (5,000.00)
Total expenditures	<u>5,000.00</u>	<u>5,000.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 0.00</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 Nine Months Ended August 31, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 250,493.00		\$ 220,749.79
Interest on investments	500.00		2,471.25
Miscellaneous	0.00		1,537.95
Total	<u>\$ 250,993.00</u>		<u>\$ 224,758.99</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 161,025.00	\$ 87,878.49	\$ 0.00
Commodities	4,400.00	1,437.27	0.00
Contractual	78,148.00	51,793.21	9,253.34
Total	<u>\$ 243,573.00</u>	<u>\$ 141,108.97</u>	<u>\$ 9,253.34</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	\$ 224,758.99	\$ 214,918.64	\$ 9,840.35
Total expenditures	<u>141,108.97</u>	<u>156,788.82</u>	(15,679.85)
Excess (deficiency) of revenues over expenditures	<u>\$ 83,650.02</u>	<u>\$ 58,129.82</u>	

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

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Fees collected	\$ 750,000.00		\$ 430,059.46
Miscellaneous	13,000.00		336,227.93
Interest on investments	25,000.00		41,011.43
Testing confirmation fees	210.00		59.00
Total	<u>\$ 788,210.00</u>		<u>\$ 807,357.82</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 66,800.00	\$ 23,381.95	\$ 0.00
Contractual	1,488,550.00	292,063.65	149,005.07
Total	<u>\$ 1,555,350.00</u>	<u>\$ 315,445.60</u>	<u>\$ 149,005.07</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	\$ 807,357.82	\$ 709,006.70	\$ 98,351.12
Total expenditures	<u>315,445.60</u>	<u>440,349.28</u>	(124,903.68)
Excess (deficiency) of revenues over expenditures	<u>\$ 491,912.22</u>	<u>\$ 268,657.42</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 0.00	\$ 1,381.87	
Total	<u>\$ 0.00</u>	<u>\$ 1,381.87</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	\$ 1,381.87	\$ 2,523.26	\$ (1,141.39)
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 1,381.87</u>	<u>\$ 2,523.26</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
State salary reimbursements	\$ 1,791,126.00		\$ 1,191,419.75
Real estate taxes	1,900,000.00		1,009,328.81
State and Federal nutrition reimbursements	45,000.00		24,678.39
Parent reimbursements for child care	13,000.00		9,175.00
Interest on investments	20,000.00		4,563.16
Back taxes	0.00		1,959.13
Collector's interest distribution	500.00		801.76
Telephone commissions	2,200.00		237.77
Miscellaneous	150.00		172.15
Total	<u>\$ 3,771,976.00</u>		<u>\$ 2,242,335.92</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 2,973,651.00	\$ 2,003,044.15	\$ 0.00
Commodities	293,300.00	135,681.10	104,642.00
Contractual	525,877.00	323,441.05	136,035.42
Total	<u>\$ 3,792,828.00</u>	<u>\$ 2,462,166.30</u>	<u>\$ 240,677.42</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	\$ 2,242,335.92	\$ 2,278,157.04	\$ (35,821.12)
Total expenditures	<u>2,462,166.30</u>	<u>2,474,188.64</u>	(12,022.34)
Excess (deficiency) of revenues over expenditures	<u>\$ (219,830.38)</u>	<u>\$ (196,031.60)</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 0.00		\$ 56,158.85
Construction reimbursements	0.00		6,794.33
Miscellaneous	0.00		6,185.93
Total	<u>\$ 0.00</u>		<u>\$ 69,139.11</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 365.00	\$ 365.00	\$ 0.00
Contractual	647,635.00	79,322.42	337,819.24
Capital outlay	1,500,000.00	50,341.81	496,692.00
Total	<u>\$ 2,148,000.00</u>	<u>\$ 130,029.23</u>	<u>\$ 834,511.24</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	\$ 69,139.11	\$ 182,163.54	\$ (113,024.43)
Total expenditures	<u>130,029.23</u>	<u>625,405.85</u>	(495,376.62)
Excess (deficiency) of revenues over expenditures	<u>\$ (60,890.12)</u>	<u>\$ (443,242.31)</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 0.00	\$ 9,671.49	
Total	<u>\$ 0.00</u>	<u>\$ 9,671.49</u>	
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Capital outlay	\$ 673,308.00	\$ 635,231.13	\$ 38,076.87
Total	<u>\$ 673,308.00</u>	<u>\$ 635,231.13</u>	<u>\$ 38,076.87</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	\$ 9,671.49	\$ 25,127.51	\$ (15,456.02)
Total expenditures	<u>635,231.13</u>	<u>0.00</u>	635,231.13
Excess (deficiency) of revenues over expenditures	<u>\$ (625,559.64)</u>	<u>\$ 25,127.51</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 0.00		\$ 174,087.68
Reimbursements for non-grant costs	0.00		0.08
Total	<u>\$ 0.00</u>		<u>\$ 174,087.76</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	\$ 174,087.76	\$ 936,170.48	\$ (762,082.72)
Total expenditures	<u>80,142.40</u>	<u>1,128,103.09</u>	(1,047,960.69)
Excess (deficiency) of revenues over expenditures	<u>\$ 93,945.36</u>	<u>\$ (191,932.61)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**ENVIRONMENT-RELATED PUBLIC WORKS PROJECT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Nine Months Ended August 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	\$	44,802.19
Total	<u>\$ 60,000.00</u>	<u>\$</u>	<u>44,802.19</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 8,000.00	\$ 0.00	\$ 0.00
Capital outlay	2,886,198.00	2,444,646.88	265,202.84
Total	<u>\$ 2,894,198.00</u>	<u>\$ 2,444,646.88</u>	<u>\$ 265,202.84</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	\$ 44,802.19	\$ 115,649.97	\$ (70,847.78)
Total expenditures	<u>2,444,646.88</u>	<u>48,694.98</u>	2,395,951.90
Excess (deficiency) of revenues over expenditures	<u>\$ (2,399,844.69)</u>	<u>\$ 66,954.99</u>	

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

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Sewer and water services	\$ 17,676,000.00		\$ 11,699,336.98
Miscellaneous	1,385,000.00		1,436,695.26
Connection charges	1,400,000.00		244,287.60
Interest on investments	0.00		176,740.22
Total	<u>\$ 20,461,000.00</u>		<u>\$ 13,557,060.06</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	\$ 1,778,867.58	\$ 0.00
Total	<u>\$ 3,240,000.00</u>	<u>\$ 1,778,867.58</u>	<u>\$ 0.00</u>
<u>Public Works Glen Ellyn Heights - 219</u>			
Contractual	\$ 310,000.00	\$ 197,824.62	\$ 0.00
Total	<u>\$ 310,000.00</u>	<u>\$ 197,824.62</u>	<u>\$ 0.00</u>
<u>Public Works Sewer - 213</u>			
Personnel	\$ 6,890,552.00	\$ 4,827,820.30	\$ 0.00
Commodities	1,523,800.00	856,445.15	181,175.47
Contractual	5,219,018.00	2,679,032.21	1,203,423.12
Capital outlay	6,272,337.00	405,000.93	164,582.54
Bond and debt	3,258,138.00	2,863,727.49	0.00
Total	<u>\$ 23,163,845.00</u>	<u>\$ 11,632,026.08</u>	<u>\$ 1,549,181.13</u>
<u>Public Works Water - 214</u>			
Commodities	\$ 485,800.00	\$ 132,921.52	\$ 85,028.78
Contractual	1,560,100.00	443,449.89	295,604.82
Capital outlay	2,771,001.00	173,540.41	204,743.35
Total	<u>\$ 4,816,901.00</u>	<u>\$ 749,911.82</u>	<u>\$ 585,376.95</u>
Fund Total	<u>\$ 31,530,746.00</u>	<u>\$ 14,358,630.10</u>	<u>\$ 2,134,558.08</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	\$ 13,557,060.06	\$ 13,614,907.25	\$ (57,847.19)
Total expenditures	<u>14,358,630.10</u>	<u>11,241,102.03</u>	3,117,528.07
Excess (deficiency) of revenues over expenditures	<u>\$ (801,570.04)</u>	<u>\$ 2,373,805.22</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 0.00	\$	143,565.33
Total	<u>\$ 0.00</u>	<u>\$</u>	<u>143,565.33</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 25,743.00	\$ 20,240.14	\$ 0.00
Contractual	1,886,208.00	37,860.34	501,483.54
Capital outlay	6,830,977.00	616,204.77	5,332,785.13
Total	<u>\$ 8,742,928.00</u>	<u>\$ 674,305.25</u>	<u>\$ 5,834,268.67</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	\$ 143,565.33	\$ 452,953.41	\$ (309,388.08)
Total expenditures	<u>674,305.25</u>	<u>1,503,113.60</u>	(828,808.35)
Excess (deficiency) of revenues over expenditures	<u>\$ (530,739.92)</u>	<u>\$ (1,050,160.19)</u>	

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

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>	<u>Year to Date</u> <u>Actual</u>
Real estate taxes	\$ 8,500,000.00	\$ 4,438,028.87
Stormwater permit fees	525,000.00	348,122.35
McDowell Grove reimbursement	0.00	115,737.04
Interest on investments	150,000.00	102,937.68
Reimbursement from Wetland Mitigation Fund	0.00	45,000.00
Grant reimbursement for administrative costs	0.00	31,798.42
Back taxes	150,000.00	8,631.48
Sale of maps	20,000.00	6,340.40
Violation fees	12,000.00	3,893.56
Collector's interest distribution	15,000.00	3,528.21
Wetland determination fees	4,500.00	1,490.63
Miscellaneous	68,500.00	1,077.00
Steeple Run reimbursement	965,400.00	0.00
Busse Woods reimbursement	740,873.00	0.00
Keeneyville reimbursement	500,000.00	0.00
State grant reimbursements	45,000.00	0.00
Total	<u>\$ 11,696,273.00</u>	<u>\$ 5,106,585.64</u>

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Stormwater Management Projects - 205</u>			
Personnel	\$ 887,227.00	\$ 568,063.59	\$ 0.00
Commodities	58,600.00	20,328.98	0.00
Contractual	3,672,205.00	1,295,689.67	1,444,970.65
Capital outlay	4,386,273.00	222,588.28	1,072,047.49
Total	<u>\$ 9,004,305.00</u>	<u>\$ 2,106,670.52</u>	<u>\$ 2,517,018.14</u>
<u>Stormwater Permitting - 204</u>			
Personnel	\$ 1,015,000.00	\$ 737,832.79	\$ 0.00
Commodities	21,400.00	12,001.76	0.00
Contractual	74,988.00	24,461.65	374.68
Total	<u>\$ 1,111,388.00</u>	<u>\$ 774,296.20</u>	<u>\$ 374.68</u>
Fund Total	<u>\$ 10,115,693.00</u>	<u>\$ 2,880,966.72</u>	<u>\$ 2,517,392.82</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	\$ 5,106,585.64	\$ 5,164,338.47	\$ (57,752.83)
Total expenditures	<u>2,880,966.72</u>	<u>9,380,366.52</u>	(6,499,399.80)
Excess (deficiency) of revenues over expenditures	<u>\$ 2,225,618.92</u>	<u>\$ (4,216,028.05)</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Watershed fees	\$ 0.00		\$ 29,140.00
Interest on investments	10,000.00		6,901.82
Total	<u>\$ 10,000.00</u>		<u>\$ 36,041.82</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 Fiscal 2008</u>	<u>Year to Date Fiscal 2007</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 36,041.82	\$ 30,497.01	\$ 5,544.81
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 36,041.82</u>	<u>\$ 30,497.01</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Reimbursements from Village of Downers Grove	\$ 678,163.00		\$ 0.00
Total	<u>\$ 678,163.00</u>		<u>\$ 0.00</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 430,000.00	\$ 0.00	\$ 0.00
Capital outlay	3,383,130.00	0.00	0.00
Total	<u>\$ 3,813,130.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2008</u>	<u>Year to Date Fiscal 2007</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 0.00	\$ 0.00	\$ 0.00
Total expenditures	<u>0.00</u>	<u>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  
WATER AND SEWER 2008 BOND PROJECT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Nine Months Ended August 31, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Proceeds from trustee	\$ 0.00		\$ 14,966,135.17
Interest on investments	0.00		15,635.99
Total	<u>\$ 0.00</u>		<u>\$ 14,981,771.16</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Capital outlay	\$ 14,965,000.00	\$ 250,409.33	\$ 4,517,396.63
Total	<u>\$ 14,965,000.00</u>	<u>\$ 250,409.33</u>	<u>\$ 4,517,396.63</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	\$ 14,981,771.16	\$ 0.00	\$ 14,981,771.16
Total expenditures	250,409.33	0.00	250,409.33
Excess (deficiency) of revenues over expenditures	<u>\$ 14,731,361.83</u>	<u>\$ 0.00</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 400,000.00		\$ 337,705.22
Fees collected	875,000.00		136,221.75
Total	<u>\$ 1,275,000.00</u>		<u>\$ 473,926.97</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Commodities	\$ 50,000.00	\$ 1,652.19	\$ 0.00
Contractual	7,091,188.00	113,417.10	210,118.38
Capital outlay	3,300,000.00	0.00	0.00
Total	<u>\$ 10,441,188.00</u>	<u>\$ 115,069.29</u>	<u>\$ 210,118.38</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	\$ 473,926.97	\$ 1,708,837.38	\$ (1,234,910.41)
Total expenditures	<u>115,069.29</u>	<u>38,819.19</u>	76,250.10
Excess (deficiency) of revenues over expenditures	<u>\$ 358,857.68</u>	<u>\$ 1,670,018.19</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Pledged revenue payment	\$ 1,272,569.00		\$ 965,075.54
Interest on investments	90,000.00		32,203.83
Total	<u>\$ 1,362,569.00</u>		<u>\$ 997,279.37</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 1,290,481.00	\$ 1,289,981.26	\$ 0.00
Total	<u>\$ 1,290,481.00</u>	<u>\$ 1,289,981.26</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	\$ 997,279.37	\$ 1,018,738.32	\$ (21,458.95)
Total expenditures	<u>1,289,981.26</u>	<u>1,287,106.25</u>	2,875.01
Excess (deficiency) of revenues over expenditures	<u>\$ (292,701.89)</u>	<u>\$ (268,367.93)</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Pledged revenue payment	\$ 783,140.00	\$	589,675.81
Interest on investments	50,000.00		20,505.69
Total	<u>\$ 833,140.00</u>	<u>\$</u>	<u>610,181.50</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 785,490.00	\$ 784,840.00	\$ 0.00
Total	<u>\$ 785,490.00</u>	<u>\$ 784,840.00</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	\$ 610,181.50	\$ 622,156.82	\$ (11,975.32)
Total expenditures	<u>784,840.00</u>	<u>781,927.50</u>	2,912.50
Excess (deficiency) of revenues over expenditures	<u>\$ (174,658.50)</u>	<u>\$ (159,770.68)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
ELECTION EQUIPMENT DEBT SERVICE 2001 FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Nine Months Ended August 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	\$ 359,880.00	\$ 0.00
Total	\$ 360,230.00	\$ 359,880.00	\$ 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	\$ 357,600.00	\$ (357,600.00)
Total expenditures	359,880.00	358,302.50	1,577.50
Excess (deficiency) of revenues over expenditures	\$ (359,880.00)	\$ (702.50)	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**JAIL EXPANSION PROJECT BOND REFINANCE FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Nine Months Ended August 31, 2008**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Interest on investments	\$ 0.00		\$ 19,356.79
Total	<u>\$ 0.00</u>		<u>\$ 19,356.79</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 1,302,915.00	\$ 1,302,840.00	\$ 0.00
Total	<u>\$ 1,302,915.00</u>	<u>\$ 1,302,840.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2008</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 19,356.79	\$ 1,339,190.37	\$ (1,319,833.58)
Total expenditures	<u>1,302,840.00</u>	<u>1,302,840.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ (1,283,483.21)</u>	<u>\$ 36,350.37</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 Nine Months Ended August 31, 2008**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Interest on investments	\$ 0.00		\$ 41,527.65
Total	<u>\$ 0.00</u>		<u>\$ 41,527.65</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 2,340,600.00	\$ 2,340,600.00	\$ 0.00
Total	<u>\$ 2,340,600.00</u>	<u>\$ 2,340,600.00</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	\$ 41,527.65	\$ 2,359,407.23	\$ (2,317,879.58)
Total expenditures	<u>2,340,600.00</u>	<u>2,342,475.00</u>	(1,875.00)
Excess (deficiency) of revenues over expenditures	<u>\$ (2,299,072.35)</u>	<u>\$ 16,932.23</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 Nine Months Ended August 31, 2008**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Interest on investments	\$ 0.00		\$ 59,801.41
Total	<u>\$ 0.00</u>		<u>\$ 59,801.41</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 3,359,775.00	\$ 3,359,775.00	\$ 0.00
Total	<u>\$ 3,359,775.00</u>	<u>\$ 3,359,775.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2008</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 59,801.41	\$ 3,397,113.81	\$ (3,337,312.40)
Total expenditures	<u>3,359,775.00</u>	<u>3,367,025.00</u>	(7,250.00)
Excess (deficiency) of revenues over expenditures	<u>\$ (3,299,973.59)</u>	<u>\$ 30,088.81</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 Nine Months Ended August 31, 2008**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Interest on investments	\$ 0.00		\$ 11,565.23
Total	<u>\$ 0.00</u>		<u>\$ 11,565.23</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 692,263.00	\$ 692,262.52	\$ 0.00
Total	<u>\$ 692,263.00</u>	<u>\$ 692,262.52</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	\$ 11,565.23	\$ 877,502.95	\$ (865,937.72)
Total expenditures	<u>692,262.52</u>	<u>511,505.07</u>	180,757.45
Excess (deficiency) of revenues over expenditures	<u>\$ (680,697.29)</u>	<u>\$ 365,997.88</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 0.00	\$ 22,066.13	
Total	<u>\$ 0.00</u>	<u>\$ 22,066.13</u>	
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 1,192,709.00	\$ 1,192,699.00	\$ 0.00
Total	<u>\$ 1,192,709.00</u>	<u>\$ 1,192,699.00</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	\$ 22,066.13	\$ 714,295.32	\$ (692,229.19)
Total expenditures	<u>1,192,699.00</u>	<u>1,222,572.51</u>	(29,873.51)
Excess (deficiency) of revenues over expenditures	<u>\$ (1,170,632.87)</u>	<u>\$ (508,277.19)</u>	

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

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Interest on investments	\$ 0.00		\$ 27,281.07
Total	<u>\$ 0.00</u>		<u>\$ 27,281.07</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 1,872,920.00	\$ 1,872,920.00	\$ 0.00
Total	<u>\$ 1,872,920.00</u>	<u>\$ 1,872,920.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2008</u>	<u>Year to Date</u> <u>Fiscal 2007</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 27,281.07	\$ 1,864,851.96	\$ (1,837,570.89)
Total expenditures	<u>1,872,920.00</u>	<u>1,872,920.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ (1,845,638.93)</u>	<u>\$ (8,068.04)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**BUILDING BOND FUND**  
**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**For The Nine Months Ended August 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, August 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 Nine Months Ended August 31, 2008**

Cash and Investment Balance, December 1, 2007		\$	0.00
<u>Receipts:</u>			
Miscellaneous	\$	<u>3,364,477.87</u>	
Total Cash Receipts			<u>3,364,477.87</u>
Total Cash Available		\$	3,364,477.87
<u>Disbursements:</u>			
Miscellaneous	\$	<u>3,364,477.87</u>	
Total Disbursements			<u>3,364,477.87</u>
Cash and Investment Balance, August 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 Nine Months Ended August 31, 2008**

Cash and Investment Balance, December 1, 2007		\$	128,307.73
<u>Receipts:</u>			
Fees collected	\$	222,807.00	
Interest on investments		3,514.45	
Total Cash Receipts		<u>                    </u>	<u>226,321.45</u>
Total Cash Available			\$ 354,629.18
<u>Disbursements:</u>			
Legal Fund payouts	\$	286,925.00	
Interest transferred to Corporate Fund		7,522.73	
Total Disbursements		<u>                    </u>	<u>294,447.73</u>
Cash and Investment Balance, August 31, 2008		\$	<u><u>60,181.45</u></u>

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

Cash and Investment Balance, December 1, 2007	\$	0.00
 <u>Receipts:</u>		
Permit fees collected	\$	19,634.00
Building bonds		3,150.00
Stormwater bonds		2,000.00
Violation fees		75.00
Total Cash Receipts		<u>24,859.00</u>
 Total Cash Available	 \$	 24,859.00
 <u>Disbursements:</u>		
Transfers to other funds	\$	14,124.00
Transfer to Health Department Fund		1,500.00
Total Disbursements		<u>15,624.00</u>
 Cash and Investment Balance, August 31, 2008	 \$	 <u><u>9,235.00</u></u>

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

Cash and Investment Balance, December 1, 2007		\$	102,643.66
<u>Receipts:</u>			
Health care spending receipts	\$	257,911.58	
Dependent care spending receipts		92,532.02	
Total Cash Receipts		<u>                    </u>	<u>350,443.60</u>
Total Cash Available			\$ 453,087.26
<u>Disbursements:</u>			
Health care paid	\$	243,532.93	
Dependent care paid		101,204.55	
Transfer to Employees' Benefits Fund		6,585.31	
Total Disbursements		<u>                    </u>	<u>351,322.79</u>
Cash and Investment Balance, August 31, 2008		\$	<u><u>101,764.47</u></u>

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

Cash and Investment Balance, December 1, 2007		\$	847,303.99
 <u>Receipts:</u>			
Employer share	\$		12,710,137.13
Employee withholdings			5,886,698.09
Interest on investments			13,530.72
Total Cash Receipts			<u>18,610,365.94</u>
 Total Cash Available		 \$	 19,457,669.93
 <u>Disbursements:</u>			
Paid to I.M.R.F.	\$		18,275,415.68
Interest transferred to Corporate Fund			34,727.96
Total Disbursements			<u>18,310,143.64</u>
 Cash and Investment Balance, August 31, 2008		 \$	 <u>1,147,526.29</u>

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

Cash and Investment Balance, December 1, 2007		\$	871.50
<u>Receipts:</u>			
Employee withholdings	\$	<u>28,550.00</u>	
Total Cash Receipts			<u>28,550.00</u>
Total Cash Available		\$	29,421.50
<u>Disbursements:</u>			
Purchase of savings bonds	\$	<u>25,550.00</u>	
Total Disbursements			<u>25,550.00</u>
Cash and Investment Balance, August 31, 2008		\$	<u><u>3,871.50</u></u>

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

Cash and Investment Balance, December 1, 2007		\$	12,205.50
<u>Receipts:</u>			
Employee withholdings	\$	<u>106,495.98</u>	
Total Cash Receipts			<u>106,495.98</u>
Total Cash Available		\$	118,701.48
<u>Disbursements:</u>			
Court ordered payments	\$	<u>105,187.17</u>	
Total Disbursements			<u>105,187.17</u>
Cash and Investment Balance, August 31, 2008		\$	<u><u>13,514.31</u></u>

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

Cash and Investment Balance, December 1, 2007		\$ 1,092,561.69
<u>Receipts:</u>		
Employer share	\$ 14,037,504.83	
Employee premiums paid	4,539,918.99	
Interest on investments	15,782.24	
Transfer from Employee Flexible Benefits Fund	6,585.31	
Total Cash Receipts	6,585.31	18,599,791.37
Total Cash Available		\$ 19,692,353.06
<u>Disbursements:</u>		
Paid to Blue Cross/Blue Shield	\$ 15,336,365.30	
Paid to Comp Dent	1,311,965.46	
Paid to Convalescent Center pharmacy	334,812.58	
Paid to Anthem Life	290,354.31	
Paid to Creative Care Management	110,000.00	
Paid to Fort Dearborn	92,502.18	
Paid to AFLAC	51,890.29	
Administrative costs	41,838.40	
Pre-paid legal services	11,585.45	
Refund of employee contributions	3,596.30	
Total Disbursements	3,596.30	17,584,910.27
Cash and Investment Balance, August 31, 2008		\$ 2,107,442.79

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

Cash and Investment Balance, December 1, 2007		\$ 6,773,946.86
<u>Receipts:</u>		
Surcharge fees collected	\$ 2,495,999.82	
Interest on investments	128,946.71	
Miscellaneous	5,287.95	
Total Cash Receipts		2,630,234.48
Total Cash Available		\$ 9,404,181.34
<u>Disbursements:</u>		
Contractual	\$ 2,493,118.63	
Capital outlay	729,007.90	
Commodities	128,438.10	
Total Disbursements		3,350,564.63
Cash and Investment Balance, August 31, 2008		\$ 6,053,616.71

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

Cash and Investment Balance, December 1, 2007		\$	208,914.03
<u>Receipts:</u>			
Fees collected	\$	42,857.00	
Money laundering forfeitures		270.63	
Total Cash Receipts		43,127.63	43,127.63
Total Cash Available			\$ 252,041.66
<u>Disbursements:</u>			
Training and investigative expenses	\$	22,256.13	
Total Disbursements		22,256.13	22,256.13
Cash and Investment Balance, August 31, 2008			\$ 229,785.53

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

Cash and Investment Balance, December 1, 2007		\$	18,374.49
 <u>Receipts:</u>			
Interest on investments		\$	412.81
Total Cash Receipts			<u>412.81</u>
 Total Cash Available		 \$	 18,787.30
 <u>Disbursements:</u>			
Total Disbursements			<u>0.00</u>
 Cash and Investment Balance, August 31, 2008		 \$	 <u><u>18,787.30</u></u>

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

Cash and Investment Balance, December 1, 2007		\$ 32,264.60
<u>Receipts:</u>		
Fines collected	\$ 4,361.25	
Total Cash Receipts		<u>4,361.25</u>
Total Cash Available		\$ 36,625.85
<u>Disbursements:</u>		
Total Disbursements		<u>0.00</u>
Cash and Investment Balance, August 31, 2008		<u><u>\$ 36,625.85</u></u>

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

Cash and Investment Balance, December 1, 2007		\$	500,000.00
<u>Receipts:</u>			
Fees collected	\$	206,040.00	
Interest on investments		14,189.49	
Total Cash Receipts		220,229.49	220,229.49
Total Cash Available			\$ 720,229.49
<u>Disbursements:</u>			
Refunds	\$	6,067.08	
Total Disbursements		6,067.08	6,067.08
Cash and Investment Balance, August 31, 2008			\$ 714,162.41

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

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

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

Cash and Investment Balance, December 1, 2007		\$	214,186.05
<u>Receipts:</u>			
Interest on investments	\$	2,795.53	
Total Cash Receipts			<u>2,795.53</u>
Total Cash Available		\$	216,981.58
<u>Disbursements:</u>			
Interest transferred to Corporate Fund	\$	15,540.01	
Refund of stale dated checks		<u>12,776.17</u>	
Total Disbursements			<u>28,316.18</u>
Cash and Investment Balance, August 31, 2008		\$	<u><u>188,665.40</u></u>

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

Cash and Investment Balance, December 1, 2007		\$	0.00
<u>Receipts:</u>			
Fees collected	\$	84,740.00	
Interest on investments		883.56	
Total Cash Receipts		85,623.56	85,623.56
Total Cash Available			\$ 85,623.56
<u>Disbursements:</u>			
Refunds	\$	180.00	
Total Disbursements		180.00	180.00
Cash and Investment Balance, August 31, 2008			\$ 85,443.56

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

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

Receipts:

Interest on investments:

Addison Township	\$	10,831.25
Bloomington Township		16,222.96
Downers Grove Township		4,127.83
Lisle Township		4,246.59
Milton Township		8,440.20
Naperville Township		7,424.62
Wayne Township		12,010.15
Winfield Township		3,177.08
York Township		1,704.03

Allotment from State:

Addison Township		37,928.96
Bloomington Township		56,156.33
Downers Grove Township		94,064.74
Lisle Township		58,187.84
Milton Township		90,457.81
Naperville Township		20,949.27
Wayne Township		46,798.38
Winfield Township		45,678.50
York Township		37,189.48

Total Cash Receipts		555,596.02
---------------------	--	------------

Total Cash Available \$ 3,794,421.10

Disbursements:

Claims paid:

Addison Township	\$	4,271.08
Downers Grove Township		110,727.66
Naperville Township		129,160.80
York Township		100,548.60

Total Disbursements		344,708.14
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Cash and Investment Balance, August 31, 2008 \$ 3,449,712.96

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**U.S.C. DRUG ENFORCEMENT/STATE'S ATTORNEY FUND**  
**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**For The Nine Months Ended August 31, 2008**

Cash and Investment Balance, December 1, 2007		\$ 69,843.47
<u>Receipts:</u>		
Fees collected	\$ 21,492.79	
Total Cash Receipts		<u>21,492.79</u>
Total Cash Available		\$ 91,336.26
<u>Disbursements:</u>		
Training and investigative expenses	\$ 36,593.61	
Total Disbursements		<u>36,593.61</u>
Cash and Investment Balance, August 31, 2008		<u><u>\$ 54,742.65</u></u>

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

Cash and Investment Balance, December 1, 2007		\$ 14,546,415.38
<u>Receipts:</u>		
Surcharge fees collected	\$ 3,831,245.92	
Interest on investments	410,936.00	
Total Cash Receipts	<u>4,242,181.92</u>	<u>4,242,181.92</u>
Total Cash Available		\$ 18,788,597.30
<u>Disbursements:</u>		
Capital outlay	\$ 1,315,102.40	
Total Disbursements	<u>1,315,102.40</u>	<u>1,315,102.40</u>
Cash and Investment Balance, August 31, 2008		<u>\$ 17,473,494.90</u>

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

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 0.00	\$ 19,702.54	
Total	<u>\$ 0.00</u>	<u>\$ 19,702.54</u>	
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Capital outlay	\$ 325,000.00	\$ 325,000.00	\$ 0.00
Total	<u>\$ 325,000.00</u>	<u>\$ 325,000.00</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	\$ 19,702.54	\$ 22,809.53	\$ (3,106.99)
Total expenditures	<u>325,000.00</u>	<u>0.00</u>	325,000.00
Excess (deficiency) of revenues over expenditures	<u>\$ (305,297.46)</u>	<u>\$ 22,809.53</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
State grants	\$ 13,834,789.00	\$	9,861,929.85
Real estate taxes	13,162,935.00		6,856,376.26
Third party income	8,909,100.00		6,310,968.05
Fees	5,025,970.00		3,287,437.50
Rental income	832,000.00		639,847.63
Interest on investments	660,000.00		430,275.56
Miscellaneous	119,813.00		422,152.43
Back taxes	0.00		13,274.39
Collector's interest distribution	0.00		5,448.88
Grant applications	1,921,750.00		0.00
Total	<u>\$ 44,466,357.00</u>	<u>\$</u>	<u>27,827,710.55</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Administration</u>			
Personnel	\$ 6,278,861.00	\$ 4,452,682.87	\$ 0.00
Commodities	638,867.00	441,392.65	6,253.77
Contractual	2,772,206.00	2,000,257.83	41,395.88
Capital outlay	54,000.00	8,050.00	0.00
Total	<u>\$ 9,743,934.00</u>	<u>\$ 6,902,383.35</u>	<u>\$ 47,649.65</u>
<u>Community Health</u>			
Personnel	\$ 8,854,863.00	\$ 6,142,934.70	\$ 0.00
Commodities	502,741.00	258,292.46	82,050.60
Contractual	877,570.00	699,071.55	7,542.68
Total	<u>\$ 10,235,174.00</u>	<u>\$ 7,100,298.71</u>	<u>\$ 89,593.28</u>
<u>Emergency Preparedness</u>			
Personnel	\$ 2,108,131.00	\$ 1,435,643.33	\$ 0.00
Commodities	343,832.00	194,450.65	44,832.79
Contractual	290,659.00	192,738.02	30,708.08
Capital outlay	5,000.00	0.00	5,000.00
Total	<u>\$ 2,747,622.00</u>	<u>\$ 1,822,832.00</u>	<u>\$ 80,540.87</u>
<u>Environmental Health</u>			
Personnel	\$ 2,650,171.00	\$ 1,721,594.74	\$ 0.00
Commodities	79,119.00	49,086.63	2,542.56
Contractual	173,750.00	107,301.50	2,185.20
Total	<u>\$ 2,903,040.00</u>	<u>\$ 1,877,982.87</u>	<u>\$ 4,727.76</u>

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

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Mental Health</u>			
Personnel	\$ 14,172,371.00	\$ 10,153,123.06	\$ 0.00
Commodities	742,410.00	303,215.20	35,587.64
Contractual	2,101,824.00	1,257,043.05	5,945.55
Capital outlay	270,000.00	45,752.95	0.00
Total	<u>\$ 17,286,605.00</u>	<u>\$ 11,759,134.26</u>	<u>\$ 41,533.19</u>
<u>Tort Insurance/Grant Applications</u>			
Personnel	\$ 407,538.00	\$ 27,064.19	\$ 0.00
Commodities	336,740.00	0.00	0.00
Contractual	787,442.00	491,777.86	0.00
Capital outlay	223,000.00	0.00	0.00
Total	<u>\$ 1,754,720.00</u>	<u>\$ 518,842.05</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 44,671,095.00</u>	<u>\$ 29,981,473.24</u>	<u>\$ 264,044.75</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	\$ 27,827,710.55	\$ 27,808,482.63	\$ 19,227.92
Total expenditures	<u>29,981,473.24</u>	<u>29,038,762.58</u>	942,710.66
Excess (deficiency) of revenues over expenditures	<u>\$ (2,153,762.69)</u>	<u>\$ (1,230,279.95)</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 Nine Months Ended August 31, 2008**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Real estate taxes	\$ 2,515,325.00	\$	1,325,259.92
Personal property replacement taxes	60,000.00		70,354.05
Interest on investments	75,000.00		66,587.76
Back taxes	0.00		2,615.03
Collector's interest distribution	0.00		1,054.42
Total	<u>\$ 2,650,325.00</u>	<u>\$</u>	<u>1,465,871.18</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 2,650,325.00	\$ 1,745,184.59	\$ 0.00
Total	<u>\$ 2,650,325.00</u>	<u>\$ 1,745,184.59</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	\$ 1,465,871.18	\$ 1,479,284.86	\$ (13,413.68)
Total expenditures	<u>1,745,184.59</u>	<u>1,781,278.90</u>	(36,094.31)
Excess (deficiency) of revenues over expenditures	<u>\$ (279,313.41)</u>	<u>\$ (301,994.04)</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Real estate taxes	\$ 2,221,740.00		\$ 1,157,996.38
Interest on investments	70,000.00		56,574.27
Back taxes	0.00		2,297.89
Collector's interest distribution	0.00		923.92
Total	<u>\$ 2,291,740.00</u>		<u>\$ 1,217,792.46</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 2,291,740.00	\$ 1,606,901.81	\$ 0.00
Total	<u>\$ 2,291,740.00</u>	<u>\$ 1,606,901.81</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	\$ 1,217,792.46	\$ 1,264,258.02	\$ (46,465.56)
Total expenditures	<u>1,606,901.81</u>	<u>1,577,590.81</u>	29,311.00
Excess (deficiency) of revenues over expenditures	<u>\$ (389,109.35)</u>	<u>\$ (313,332.79)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
SPECIAL SERVICE AREA FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Nine Months Ended August 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	17,642.97	
Glen Ellyn Woods Debt Service - 254	53,000.00	28,546.18	
Special Service Area 11 Debt Service Ref. - 257	124,825.00	65,918.72	
Special Service Area 14 Debt Service - 258	23,715.00	11,999.17	
Special Service Area 16 Debt Service - 260	25,650.00	13,853.04	
Special Service Area 19 Debt Service - 261	191,702.50	97,744.40	
Special Service Area 25 Debt Service - 263	187,763.76	99,567.63	
Special Service Area 26 Debt Service - 265	107,785.00	54,360.79	
Special Service Area 27 Debt Service - 267	37,049.00	20,748.32	
Interest on investments:			
Nelson's Highview Debt Service - 243	0.00	821.03	
Glen Ellyn Five Corners Debt Service - 253	0.00	917.78	
Glen Ellyn Woods Debt Service - 254	0.00	289.53	
Special Service Area 11 Debt Service Ref. - 257	0.00	661.89	
Special Service Area 14 Debt Service - 258	0.00	160.58	
Special Service Area 16 Debt Service - 260	0.00	1,033.09	
Special Service Area 19 Debt Service - 261	0.00	602.12	
Special Service Area 25 Debt Service - 263	0.00	790.79	
Special Service Area 26 Debt Service - 265	0.00	434.32	
Collector's interest distribution:			
Nelson's Highview Debt Service - 243	0.00	6.06	
Glen Ellyn Five Corners Debt Service - 253	0.00	13.31	
Glen Ellyn Woods Debt Service - 254	0.00	22.27	
Special Service Area 11 Debt Service Ref. - 257	0.00	51.66	
Special Service Area 14 Debt Service - 258	0.00	10.18	
Special Service Area 16 Debt Service - 260	0.00	14.39	
Special Service Area 19 Debt Service - 261	0.00	91.35	
Special Service Area 25 Debt Service - 263	0.00	72.20	
Special Service Area 26 Debt Service - 265	0.00	45.29	
Special Service Area 27 Debt Service - 267	0.00	30.20	
Total	<u>\$ 783,290.26</u>	<u>\$ 417,927.32</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 Nine Months Ended August 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	\$ 32,700.00	\$ 0.00
Total	<u>\$ 32,700.00</u>	<u>\$ 32,700.00</u>	<u>\$ 0.00</u>
<u>Glen Ellyn Woods Debt Service - 254</u>			
Bond and debt	\$ 49,350.00	\$ 49,349.88	\$ 0.00
Total	<u>\$ 49,350.00</u>	<u>\$ 49,349.88</u>	<u>\$ 0.00</u>
<u>Special Service Area 11 Debt Service Refinance - 257</u>			
Bond and debt	\$ 117,357.00	\$ 117,356.25	\$ 0.00
Total	<u>\$ 117,357.00</u>	<u>\$ 117,356.25</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	\$ 21,423.75	\$ 0.00
Total	<u>\$ 21,424.00</u>	<u>\$ 21,423.75</u>	<u>\$ 0.00</u>
<u>Special Service Area 19 Debt Service - 261</u>			
Bond and debt	\$ 189,397.00	\$ 189,396.27	\$ 0.00
Total	<u>\$ 189,397.00</u>	<u>\$ 189,396.27</u>	<u>\$ 0.00</u>
<u>Special Service Area 25 Debt Service - 263</u>			
Bond and debt	\$ 185,230.00	\$ 185,229.39	\$ 0.00
Total	<u>\$ 185,230.00</u>	<u>\$ 185,229.39</u>	<u>\$ 0.00</u>
<u>Special Service Area 26 Debt Service - 265</u>			
Bond and debt	\$ 109,598.00	\$ 109,597.50	\$ 0.00
Total	<u>\$ 109,598.00</u>	<u>\$ 109,597.50</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>\$ 741,453.04</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	\$ 417,927.32	\$ 430,304.50	\$ (12,377.18)
Total expenditures	<u>741,453.04</u>	<u>755,970.55</u>	<u>(14,517.51)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ (323,525.72)</u>	<u>\$ (325,666.05)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**For The Nine Months Ended August 31, 2008**

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**COUNTY AUDITOR'S QUARTERLY REPORT**  
**For The Nine Months Ended August 31, 2008**

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