



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, 2006

DATE: September 29, 2006

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, 2006, is presented.

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

COUNTY AUDITOR'S QUARTERLY REPORT
For The Nine Months Ended August 31, 2006

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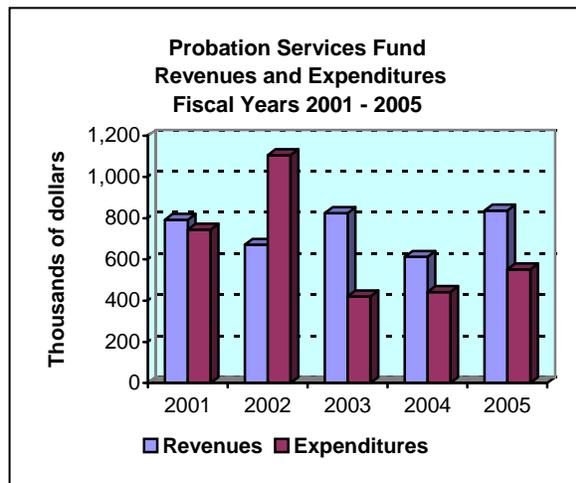
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OPERATIONS SPOTLIGHT

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 Probation Services Fund, the Wetland Mitigation Fund, the Illinois Department of Commerce and Community Affairs Fund, and the Crime Laboratory Fund.

Probation Services Fund

The Probation Services Fund (Fund) was established in response to changes in Illinois law that permit Circuit Court Judges to impose fees upon individuals charged with criminal offenses. These fees are collected by the Clerk of the Circuit Court and are remitted monthly to the County Treasurer for deposit into the Fund. In addition, a fee may be assessed by the Court to those offenders sentenced to probation, conditional discharge, or placed on supervision, who are actively supervised by the Probation and Court Services Department (Department). Fees are also received from Court-ordered drug testing, alcohol testing, and electronic monitoring supervised by the Department. Fund revenues support the operations of the Department, but the law specifically states that the Fund revenues cannot be used to pay for the salaries of Department employees.

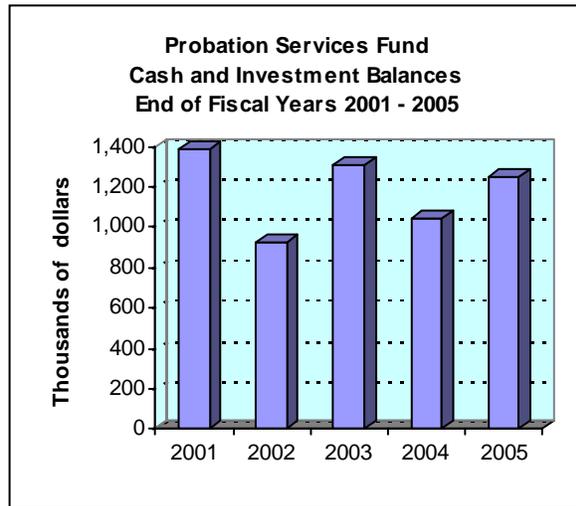


The Fund received total revenues of \$836,454 in fiscal year 2005, which represented an increase of \$223,886, or 36.5%, from the fiscal year 2004 amount. Fiscal year 2005 expenditures totaling \$551,532 increased by \$109,460, or 24.8%, from the fiscal year 2004 amount. Approximately 83.2% of the 2005 expenditures were for contractual services, which included counseling fees, medical records fees,

OPERATIONS SPOTLIGHT

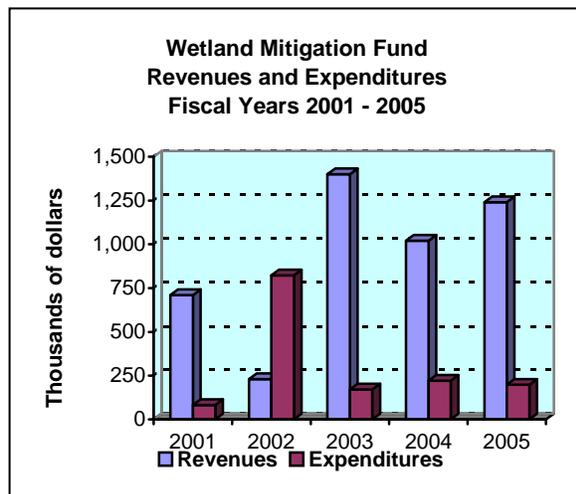
and interpreter services. Fiscal year 2006 revenue is anticipated to be \$635,300 compared to a budget appropriation of \$1.4 million.

During the first nine months of fiscal year 2006, the Fund received revenues of \$556,686 and had expenditures totaling \$255,074. Fund revenues for the first nine months decreased \$51,040, or 8.4%, and expenditures decreased \$141,067, or 35.6%, from the same period of the prior fiscal year. The Fund had a cash and investment balance of \$1.3 million at the end of fiscal year 2005, which represented an increase of \$207,439 from the 2004 fiscal year-end level.



Wetland Mitigation Fund

The DuPage County Stormwater Management Plan, which was established in 1989, prescribes the responsibilities of the Stormwater Enforcement and Permitting Division of the Department of Economic Development and Planning, and the Stormwater Engineering Division of the Department of Public Works (Divisions). The Divisions develop watershed plans for each stream in DuPage County, and implement and monitor compliance with the DuPage County Countywide Stormwater and Flood Plain Ordinance. Open space identified as a wetland in the County provides valuable storage for stormwater drainage.

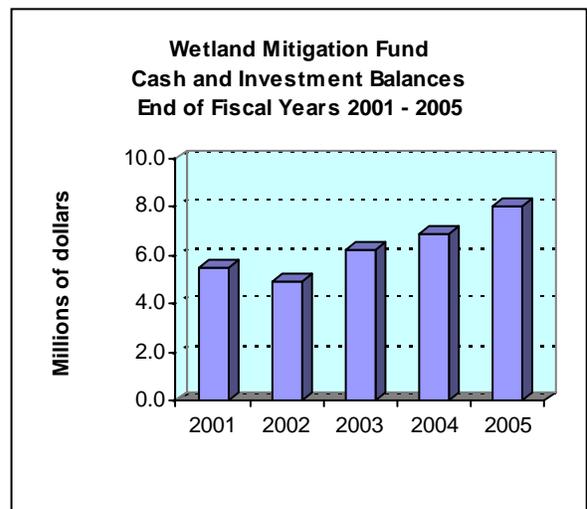


OPERATIONS SPOTLIGHT

A wetland mitigation fee is collected for property development within a designated wetland area and is used to either replace the wetlands or create alternative stormwater storage. The Economic Development and Planning Department collects the fee as part of its residential and commercial building permit procedure. The fee has been collected since 1993 and is deposited with the County Treasurer in the Wetland Mitigation Fund (Fund).

Fund revenues of \$1.2 million were received in fiscal year 2005, which represented an increase of \$218,356, or 21.43%, from fiscal year 2004. Approximately \$1.0 million of the fiscal year 2005 revenue was attributed to wetland fees and \$209,220 was attributed to interest on investments. Expenditures in fiscal year 2005 totaled \$197,604, which represented a decrease of \$23,261, or 10.53%, from the prior fiscal year.

During the first nine months of fiscal year 2006, Fund revenues of \$12.2 million have been collected, and expenditures totaling \$6.6 million have been incurred as compared with \$648,802 in revenues and \$134,054 in expenditures for the same period of fiscal year 2005. The increase in Fund revenue was the result of the receipt of the Chicago O'Hare expansion stormwater permit fee in the amount of \$10.9 million during the first quarter of fiscal year 2006. Fund expenditures for the first nine months increased \$6.5 million from the same period of the prior fiscal year. The increase was the result of a payment for \$6.6 million issued to the DuPage County Forest Preserve for land use related to the West Branch Preserve Wetland Mitigation Bank. The Fund had a cash and investment balance of \$8.0 million as of November 30, 2005. The cash and investment balance increased \$2.5 million from the 2001 fiscal year-end level.



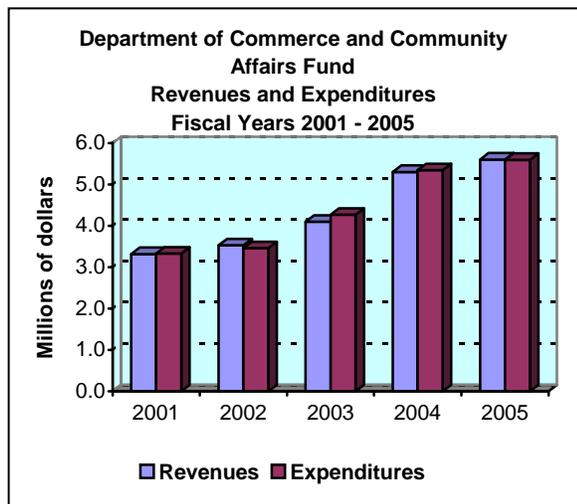
OPERATIONS SPOTLIGHT

Illinois Department of Commerce and Community Affairs Fund

The Illinois Department of Commerce and Community Affairs Fund (Fund) is used to account for the grant amounts received through the State for various programs targeting low-income residents. The Community Services Block Grant programs and the Workforce Investment Act Grant programs are administered by the Fund, which operates under the management of the Community Services Department and the Economic Development and Planning Department. Job training and family self-sufficiency for these residents are the primary purposes of the grant programs.

Fiscal year 2005 Fund revenue totaled \$5.6 million. Expenditures totaling \$5.6 million were incurred during fiscal year 2005, of which \$2.1 million, or 38.0%, were personnel-related costs and \$3.3 million, or 59.7%, were contractual expenditures. Fiscal year 2005 Fund revenues increased \$300,320, or 5.7%, and expenditures increased \$249,998, or 4.7%, as compared with

fiscal year 2004 amounts.



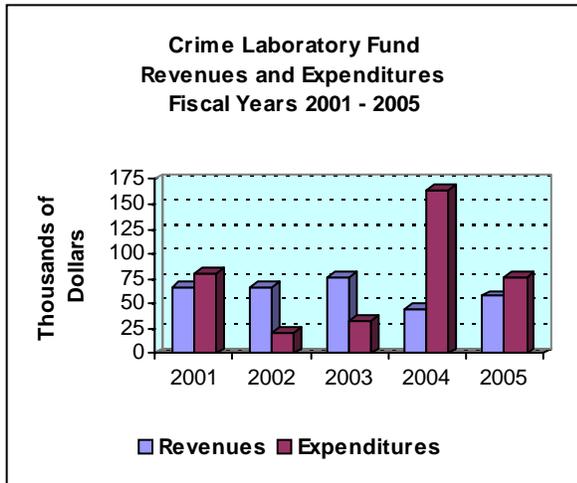
In the first nine months of fiscal year 2006, the Fund has received revenue of \$3.8 million, and made expenditures totaling \$3.5 million.

The Fund had a cash and investment balance of \$55,175 as of the end of fiscal year 2005. This represents an increase of \$29,194 over the previous year.

OPERATIONS SPOTLIGHT

Crime Laboratory Fund

The Crime Laboratory Fund (Fund) is used to account for revenues and expenditures related to the DuPage County Sheriff's Office crime laboratory. Forensic scientists in the crime



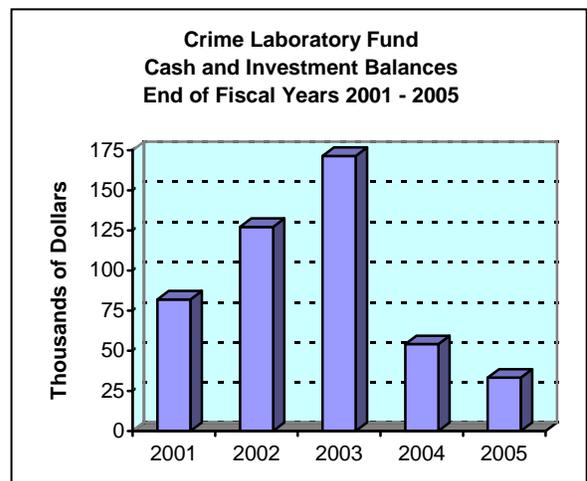
laboratory perform drug analyses, fingerprint comparisons, ballistic identification of firearms, blood analyses, DNA testing, and other forensic services. The results of these efforts are used in criminal investigations and as evidence in criminal trials.

The Illinois Unified Code of Corrections mandates that a \$150 DUI Analysis fee be levied against anyone convicted of driving a vehicle under the influence of alcohol or drugs, and that a

\$100 Crime Laboratory Analysis fee be assessed against anyone convicted of the illegal possession, manufacture, or sale of controlled substances. The fees are collected by the Clerk of the Circuit Court and are deposited into the Fund by the County Treasurer. The Court may suspend all or a part of the fee if it finds that the convicted person is unable to pay the fee. The Clerk of the Circuit Court may retain a portion of the fee to cover the administrative costs of collecting the fee.

State law mandates that Fund revenue be designated for the exclusive use of the crime laboratory, including but not limited to, costs of drug analysis, purchase and maintenance of equipment used for drug analysis, and professional development of the forensic scientists.

The Fund received total revenues of \$57,730 in fiscal year 2005, primarily from



OPERATIONS SPOTLIGHT

analysis fees. This represents an increase of \$13,488, or 30.5%, from the fiscal year 2004 amount. Expenditures totaled \$77,164 in fiscal year 2005. Total expenditures decreased \$85,924, or 52.7%, from the fiscal year 2004 amount largely due to a decrease in capital expenditures. Commodity and contractual expenditures decreased \$9,898, or 33.0%, and \$26,240, or 49.7%, respectively from fiscal year 2004.

During the first nine months of fiscal year 2006, the Fund received revenue of \$48,773 and made expenditures totaling \$20,710. Fiscal year 2006 revenues are anticipated to be \$101,500 as compared to a budget appropriation of \$106,579. The Fund had a cash and investment balance of \$33,169 at fiscal year-end 2005.

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SUMMARY SCHEDULE OF ACTUAL AND ANTICIPATED REVENUES
For The Nine Months Ended August 31, 2006

<u>Revenues</u>	<u>Annual</u> <u>Anticipated</u>	<u>Year to Date</u> <u>Actual</u>
County Board	\$ 93,920,920.00	\$ 71,192,483.47
Clerk of the Circuit Court	17,500,000.00	14,017,927.70
Circuit Court	30,300.00	11,092.55
County Sheriff	2,465,520.00	1,772,396.63
County Jail	3,000,000.00	1,043,923.18
State's Attorney	3,029,500.00	2,299,310.32
State's Attorney Children's Center	135,000.00	113,000.00
County Coroner	42,000.00	32,035.94
Office of Homeland Security and Emergency Management	160,000.00	162,801.42
Circuit Court Probation	2,135,802.00	1,441,896.49
D.U.I. Evaluation Program	950,000.00	754,966.20
County Auditor	8,057.00	1,896.50
Supervisor of Assessments	66,400.00	41,449.07
County Clerk	631,500.00	470,494.32
County Treasurer	2,135,500.00	673,972.60
Rental Housing Support Program	0.00	76,137.50
County Recorder	10,180,000.00	7,861,782.18
Liquor Control Commission	170,000.00	142,300.00
Human Services	60,000.00	26,735.70
Veterans Assistance Commission	0.00	120.00
Subsidized Taxi Fund	80,000.00	43,455.00
Facilities Management	606,658.00	254,006.14
Information Technology	497,590.00	308,624.71
Human Resources Department	197,137.00	33,069.74
Security	93,708.00	9,130.69
Credit Union	130,425.00	98,413.93
Finance Department	1,425,987.00	547,235.52
Corporate Fund - Capital	25,000.00	0.00
County Audit - External Audit Services	20,000.00	4,500.00
Corporate Fund Insurance	106,440.00	152,980.15
Corporate Fund Special Accounts	864.00	1,405.00
Psychological Services	325,000.00	215,346.10
Board of Election Commissioners	279,000.00	64,868.53
	<hr/>	<hr/>
Grand Total	<u>\$ 140,408,308.00</u>	<u>\$ 103,869,757.28</u>

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
DETAILED SCHEDULE OF ACTUAL REVENUES
For The Nine Months Ended August 31, 2006**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>County Board</u>	
Supplemental County-wide sales tax	\$ 27,261,184.18
DuPage Water Commission proceeds	15,000,000.00
Real estate taxes	9,684,117.63
County share state income tax	7,119,369.09
County sales tax - unincorporated areas	3,832,820.41
Interest and penalty on taxes	3,777,922.00
Personal property replacement taxes	2,237,515.07
Telecommunications cable fees	977,118.99
Off-track mutuels fees	647,671.52
Interest on investments Class C funds	493,165.62
Transfer of interest from Class B funds	44,108.29
Transfer of interest from Class A funds	43,595.17
Transfer of interest from Class D funds	25,264.41
Back taxes	24,781.32
Collector's interest distribution	15,193.59
Miscellaneous	6,858.03
Eliminated levies back taxes	1,398.15
Administrative stipend on senior citizen deferments	400.00
<u>Clerk of the Circuit Court</u>	
Earnings	12,169,042.14
Bailiff costs fees	666,083.45
Interest on trust funds	477,244.37
Court system maintenance fees	452,397.59
Bond forfeitures	203,578.00
D.U.I. education fees	36,200.37
Public Defender's office reimbursements	13,356.78
Miscellaneous	25.00
<u>Circuit Court</u>	
Violent sex offender State reimbursements	10,659.55
Miscellaneous	433.00
<u>County Sheriff</u>	
Earnings	744,539.32
Reimbursement for detail duty	333,282.50
Miscellaneous	270,533.69
Township patrols	222,979.22
D.U.I. prevention fines	86,737.75
Reimbursement from B.A.T.T.L.E. Grant	71,532.00
Reimbursement from University of Illinois training	30,178.00
Accident report copies	7,407.50
Charitable games license fees	4,110.78
Unclaimed property	974.27
Cafeteria fines	121.60

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
DETAILED SCHEDULE OF ACTUAL REVENUES
For The Nine Months Ended August 31, 2006**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>County Jail</u>	
Telephone commissions	\$ 486,611.18
Bond processing fees	200,373.00
Federal reimbursements	134,595.91
S.W.A.P. reimbursements	92,106.48
Work release program	89,418.50
Reimbursement of non-county kitchen expenses	14,883.80
Reimbursement for professional services - Inmate Account	9,365.02
Miscellaneous	8,369.29
Reimbursement from Social Security Administration	8,200.00
 <u>State's Attorney</u>	
Fines	1,520,242.13
Earnings	278,235.59
Federal reimbursements	252,616.40
State salary reimbursements	103,236.08
Reimbursement from B.A.T.T.L.E. Grant	63,720.00
Miscellaneous	47,111.78
State capital litigation reimbursements	25,447.60
Bad Check Diversion Program fees	5,575.74
D.U.I. video request	3,125.00
 <u>State' Attorney Children's Center</u>	
Funds received	113,000.00
 <u>County Coroner</u>	
Fees	17,600.00
Report copies	10,321.00
Miscellaneous	4,114.94
 <u>Office of Homeland Security and Emergency Management</u>	
Federal reimbursements	162,801.42
 <u>Circuit Court Probation</u>	
State salary reimbursements	1,239,588.16
Probation drug testing	81,632.13
D.U.I. Monitoring fee	58,612.56
Parent reimbursements for child care	35,792.09
State reimbursements for child care	22,302.50
Miscellaneous	3,969.05
 <u>D.U.I. Evaluation Program</u>	
Program fees	754,966.20

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
DETAILED SCHEDULE OF ACTUAL REVENUES
For The Nine Months Ended August 31, 2006**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>County Auditor</u>	
Miscellaneous	\$ 1,359.81
Indirect cost reimbursements	536.69
 <u>Supervisor of Assessments</u>	
State salary reimbursements	38,564.35
Miscellaneous	2,884.72
 <u>County Clerk</u>	
Earnings	451,927.42
Sale of maps	17,732.00
Interest on tax redemptions	834.90
 <u>County Treasurer</u>	
Administration fees - inheritance tax collections	656,827.11
Sale of outstanding check list	7,110.00
Trustee salary reimbursements	6,955.44
Sale of computer lists for tax sale	2,982.45
Miscellaneous	97.60
 <u>Rental Housing Support Program</u>	
RHSP fee	76,137.50
 <u>County Recorder</u>	
Earnings	7,764,920.68
RHSP fee	96,861.50
 <u>Liquor Control Commission</u>	
Licenses issued	142,300.00
 <u>Human Services</u>	
Para-Transit revenue	20,379.85
Miscellaneous	6,295.85
Pilot II ID replacement	60.00
 <u>Veterans Assistance Commission</u>	
Miscellaneous	120.00
 <u>Subsidized Taxi Fund</u>	
Program funds received	43,455.00

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
DETAILED SCHEDULE OF ACTUAL REVENUES
For The Nine Months Ended August 31, 2006**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>Facilities Management</u>	
Electricity reimbursements	\$ 91,720.33
Heating and cooling services	71,694.37
Maintenance service	60,172.69
Rental of office space	23,635.32
Rental of real property	5,054.65
Miscellaneous	1,728.78
<u>Information Technology</u>	
Services rendered to outside users	285,617.69
Printing, materials and microfilming reimbursements	13,444.11
Services rendered	5,336.13
Refunds and overpayments	2,695.00
Telephone commissions	1,531.78
<u>Human Resources Department</u>	
Indirect cost reimbursements	20,028.90
Tuition reimbursements	9,604.17
Miscellaneous	2,492.78
Forest Preserve reimbursements	943.89
<u>Security</u>	
Indirect cost reimbursements	8,930.69
Miscellaneous	200.00
<u>Credit Union</u>	
Salary reimbursements	98,413.93
<u>Finance Department</u>	
Indirect cost reimbursements	433,856.11
Stockroom reimbursements	52,462.94
Miscellaneous	34,068.59
Salary reimbursement from Health Department	26,497.88
Restitution payments	350.00
<u>County Audit - External Audit Services</u>	
Reimbursement	4,500.00
<u>Corporate Fund Insurance</u>	
Reimbursements from other funds	114,914.76
Miscellaneous	19,591.69
Premium reimbursement	11,791.48
Settlement on losses	6,682.22
<u>Corporate Fund Special Accounts</u>	
Repair and maintenance reimbursements	1,405.00

**COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
DETAILED SCHEDULE OF ACTUAL REVENUES
For The Nine Months Ended August 31, 2006**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>Psychological Services</u>	
Domestic violence fees	\$ 97,875.00
D.U.I. program fees	63,701.10
Caring, Coping, and Children Program fees	53,750.00
Miscellaneous	20.00
<u>Board of Election Commissioners</u>	
State reimbursements for judges	55,175.00
Fees collected	7,136.00
Miscellaneous	2,557.53
<hr/>	
Grand Total	<u><u>\$ 103,869,757.28</u></u>

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Nine Months Ended August 31, 2006

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>County Board</u>			
Personnel	\$ 1,441,365.00	\$ 1,017,655.68	\$ 0.00
Commodities	5,738.00	4,711.91	0.00
Contractual	332,939.00	197,545.12	75,743.75
Total	<u>\$ 1,780,042.00</u>	<u>\$ 1,219,912.71</u>	<u>\$ 75,743.75</u>
<u>County Ethics Commission</u>			
Personnel	\$ 5,000.00	\$ 950.00	\$ 0.00
Contractual	21,000.00	2,444.25	0.00
Total	<u>\$ 26,000.00</u>	<u>\$ 3,394.25</u>	<u>\$ 0.00</u>
<u>Clerk of the Circuit Court</u>			
Personnel	\$ 7,695,063.00	\$ 5,393,562.30	\$ 0.00
Commodities	137,750.00	65,296.32	16,719.00
Contractual	557,128.00	296,477.15	0.00
Total	<u>\$ 8,389,941.00</u>	<u>\$ 5,755,335.77</u>	<u>\$ 16,719.00</u>
<u>Circuit Court</u>			
Personnel	\$ 1,237,855.00	\$ 857,372.89	\$ 0.00
Commodities	75,000.00	35,322.79	10,770.11
Contractual	702,500.00	434,753.71	46,924.77
Total	<u>\$ 2,015,355.00</u>	<u>\$ 1,327,449.39</u>	<u>\$ 57,694.88</u>
<u>Drug Court</u>			
Personnel	\$ 69,130.00	\$ 45,310.46	\$ 0.00
Commodities	1,500.00	364.00	0.00
Contractual	107,750.00	96,468.33	0.00
Total	<u>\$ 178,380.00</u>	<u>\$ 142,142.79</u>	<u>\$ 0.00</u>
<u>Public Defender</u>			
Personnel	\$ 2,219,048.00	\$ 1,547,323.22	\$ 0.00
Commodities	38,434.00	21,435.24	7,066.12
Contractual	95,339.00	31,226.89	0.00
Total	<u>\$ 2,352,821.00</u>	<u>\$ 1,599,985.35</u>	<u>\$ 7,066.12</u>
<u>Jury Commission</u>			
Personnel	\$ 183,815.00	\$ 125,942.97	\$ 0.00
Commodities	66,591.00	28,176.37	0.00
Contractual	378,350.00	272,250.26	0.00
Total	<u>\$ 628,756.00</u>	<u>\$ 426,369.60</u>	<u>\$ 0.00</u>
<u>County Sheriff</u>			
Personnel	\$ 32,764,000.00	\$ 22,774,772.84	\$ 0.00
Commodities	2,016,300.00	1,425,226.82	457,133.69
Contractual	2,279,800.00	1,670,484.15	290,210.75
Total	<u>\$ 37,060,100.00</u>	<u>\$ 25,870,483.81</u>	<u>\$ 747,344.44</u>

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Nine Months Ended August 31, 2006

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Sheriff's Merit Commission</u>			
Personnel	\$ 16,000.00	\$ 5,280.00	\$ 0.00
Commodities	1,400.00	509.73	0.00
Contractual	45,100.00	3,344.42	0.00
Total	<u>\$ 62,500.00</u>	<u>\$ 9,134.15</u>	<u>\$ 0.00</u>
<u>State's Attorney</u>			
Personnel	\$ 7,595,161.00	\$ 5,396,453.52	\$ 0.00
Commodities	98,950.00	69,743.71	14,503.84
Contractual	422,423.00	232,422.98	0.00
Total	<u>\$ 8,116,534.00</u>	<u>\$ 5,698,620.21</u>	<u>\$ 14,503.84</u>
<u>State's Attorney Children's Center</u>			
Personnel	\$ 253,829.00	\$ 179,375.70	\$ 0.00
Commodities	2,500.00	1,104.98	0.00
Contractual	48,430.00	5,682.78	0.00
Total	<u>\$ 304,759.00</u>	<u>\$ 186,163.46</u>	<u>\$ 0.00</u>
<u>Mental Health Court</u>			
Personnel	\$ 38,940.00	\$ 27,792.80	\$ 0.00
Contractual	192,542.00	84,982.10	0.00
Total	<u>\$ 231,482.00</u>	<u>\$ 112,774.90</u>	<u>\$ 0.00</u>
<u>County Coroner</u>			
Personnel	\$ 980,307.00	\$ 685,279.53	\$ 0.00
Commodities	23,500.00	10,331.44	0.00
Contractual	236,750.00	141,101.33	650.00
Total	<u>\$ 1,240,557.00</u>	<u>\$ 836,712.30</u>	<u>\$ 650.00</u>
<u>Office of Homeland Security and Emergency Management</u>			
Personnel	\$ 415,126.00	\$ 289,146.40	\$ 0.00
Commodities	64,720.00	30,396.42	0.00
Contractual	237,048.00	74,555.78	95,712.24
Total	<u>\$ 716,894.00</u>	<u>\$ 394,098.60</u>	<u>\$ 95,712.24</u>
<u>Circuit Court Probation</u>			
Personnel	\$ 6,750,491.00	\$ 4,651,065.47	\$ 0.00
Commodities	86,100.00	58,925.30	17,865.08
Contractual	1,281,657.00	910,088.08	5,111.64
Total	<u>\$ 8,118,248.00</u>	<u>\$ 5,620,078.85</u>	<u>\$ 22,976.72</u>

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Nine Months Ended August 31, 2006

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>D.U.I. Evaluation Program</u>			
Personnel	\$ 555,529.00	\$ 374,573.46	\$ 0.00
Commodities	103,200.00	25,840.13	905.00
Contractual	40,740.00	24,490.31	0.00
Total	<u>\$ 699,469.00</u>	<u>\$ 424,903.90</u>	<u>\$ 905.00</u>
<u>County Auditor</u>			
Personnel	\$ 422,540.00	\$ 296,391.66	\$ 0.00
Commodities	3,000.00	612.30	0.00
Contractual	9,337.00	7,038.75	0.00
Total	<u>\$ 434,877.00</u>	<u>\$ 304,042.71</u>	<u>\$ 0.00</u>
<u>Regional Office of Education</u>			
Personnel	\$ 597,527.00	\$ 411,643.70	\$ 0.00
Commodities	4,155.00	1,674.09	0.00
Contractual	54,084.00	12,826.33	24,900.00
Total	<u>\$ 655,766.00</u>	<u>\$ 426,144.12</u>	<u>\$ 24,900.00</u>
<u>Supervisor of Assessments</u>			
Personnel	\$ 752,620.00	\$ 520,290.02	\$ 0.00
Commodities	5,000.00	1,024.44	0.00
Contractual	317,900.00	129,090.20	0.00
Total	<u>\$ 1,075,520.00</u>	<u>\$ 650,404.66</u>	<u>\$ 0.00</u>
<u>Board of Tax Review</u>			
Personnel	\$ 137,572.00	\$ 92,235.80	\$ 0.00
Commodities	2,700.00	1,254.54	0.00
Contractual	5,540.00	3,539.63	0.00
Total	<u>\$ 145,812.00</u>	<u>\$ 97,029.97</u>	<u>\$ 0.00</u>
<u>County Clerk</u>			
Personnel	\$ 963,256.00	\$ 601,726.48	\$ 0.00
Commodities	14,200.00	3,046.00	0.00
Contractual	13,045.00	8,206.64	0.00
Total	<u>\$ 990,501.00</u>	<u>\$ 612,979.12</u>	<u>\$ 0.00</u>
<u>County Treasurer</u>			
Personnel	\$ 1,064,229.00	\$ 730,175.85	\$ 0.00
Commodities	18,511.00	3,670.64	0.00
Contractual	285,568.00	207,151.19	642.00
Total	<u>\$ 1,368,308.00</u>	<u>\$ 940,997.68</u>	<u>\$ 642.00</u>

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Nine Months Ended August 31, 2006

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Rental Housing Support Program</u>			
Personnel	\$ 50,000.00	\$ 0.00	\$ 0.00
Commodities	60,000.00	0.00	0.00
Contractual	20,000.00	0.00	0.00
Total	<u>\$ 130,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>County Recorder</u>			
Personnel	\$ 1,115,625.00	\$ 722,091.20	\$ 0.00
Commodities	44,900.00	35,349.69	0.00
Contractual	129,300.00	120,709.74	0.00
Total	<u>\$ 1,289,825.00</u>	<u>\$ 878,150.63</u>	<u>\$ 0.00</u>
<u>Liquor Control Commission</u>			
Personnel	\$ 10,092.00	\$ 7,452.35	\$ 0.00
Contractual	1,350.00	337.50	1,012.50
Total	<u>\$ 11,442.00</u>	<u>\$ 7,789.85</u>	<u>\$ 1,012.50</u>
<u>Human Services</u>			
Personnel	\$ 1,013,614.00	\$ 646,374.88	\$ 0.00
Commodities	5,250.00	4,531.82	0.00
Contractual	1,655,987.00	837,999.55	533,637.37
Total	<u>\$ 2,674,851.00</u>	<u>\$ 1,488,906.25</u>	<u>\$ 533,637.37</u>
<u>Veterans Assistance Commission</u>			
Personnel	\$ 71,982.00	\$ 45,683.25	\$ 0.00
Commodities	2,500.00	793.79	0.00
Contractual	223,878.00	164,526.29	7,852.57
Total	<u>\$ 298,360.00</u>	<u>\$ 211,003.33</u>	<u>\$ 7,852.57</u>
<u>Outside Agency Support Service</u>			
Contractual	\$ 750,000.00	\$ 224,000.00	\$ 0.00
Total	<u>\$ 750,000.00</u>	<u>\$ 224,000.00</u>	<u>\$ 0.00</u>
<u>Subsidized Taxi Fund</u>			
Contractual	\$ 80,000.00	\$ 43,252.30	\$ 35,482.60
Total	<u>\$ 80,000.00</u>	<u>\$ 43,252.30</u>	<u>\$ 35,482.60</u>
<u>Facilities Management</u>			
Personnel	\$ 4,158,392.00	\$ 2,825,041.28	\$ 0.00
Commodities	791,381.00	549,212.38	162,898.51
Contractual	6,608,193.00	4,249,713.08	2,199,368.82
Total	<u>\$ 11,557,966.00</u>	<u>\$ 7,623,966.74</u>	<u>\$ 2,362,267.33</u>

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF APPROPRIATIONS, EXPENDITURES,
AND ENCUMBRANCES
For The Nine Months Ended August 31, 2006

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Information Technology</u>			
Personnel	\$ 2,823,728.00	\$ 1,705,758.39	\$ 0.00
Commodities	99,199.00	26,756.82	15,375.80
Contractual	2,043,058.00	1,202,558.71	578,416.48
Total	<u>\$ 4,965,985.00</u>	<u>\$ 2,935,073.92</u>	<u>\$ 593,792.28</u>
<u>Human Resources Department</u>			
Personnel	\$ 950,680.00	\$ 691,644.89	\$ 0.00
Commodities	27,493.00	5,759.02	0.00
Contractual	254,337.00	49,212.63	36,317.00
Total	<u>\$ 1,232,510.00</u>	<u>\$ 746,616.54</u>	<u>\$ 36,317.00</u>
<u>Security</u>			
Personnel	\$ 635,125.00	\$ 444,826.29	\$ 0.00
Commodities	19,796.00	17,082.12	0.00
Contractual	66,194.00	42,148.64	2,005.14
Total	<u>\$ 721,115.00</u>	<u>\$ 504,057.05</u>	<u>\$ 2,005.14</u>
<u>Credit Union</u>			
Personnel	\$ 134,280.00	\$ 94,385.61	\$ 0.00
Total	<u>\$ 134,280.00</u>	<u>\$ 94,385.61</u>	<u>\$ 0.00</u>
<u>Finance Department</u>			
Personnel	\$ 1,922,622.00	\$ 1,239,954.69	\$ 0.00
Commodities	328,000.00	136,826.33	132,299.36
Contractual	965,608.00	509,908.20	195,581.88
Total	<u>\$ 3,216,230.00</u>	<u>\$ 1,886,689.22</u>	<u>\$ 327,881.24</u>
<u>Corporate Fund - Capital</u>			
Commodities	\$ 494,412.00	\$ 254,109.82	\$ 131,895.95
Capital outlay	3,081,816.00	957,246.71	1,454,460.34
Total	<u>\$ 3,576,228.00</u>	<u>\$ 1,211,356.53</u>	<u>\$ 1,586,356.29</u>
<u>County Audit - External Audit Services</u>			
Contractual	\$ 275,000.00	\$ 235,260.00	\$ 4,620.00
Total	<u>\$ 275,000.00</u>	<u>\$ 235,260.00</u>	<u>\$ 4,620.00</u>
<u>Corporate Fund Insurance</u>			
Personnel	\$ 8,865,000.00	\$ 7,307,044.03	\$ 0.00
Contractual	350,000.00	326,330.00	0.00
Total	<u>\$ 9,215,000.00</u>	<u>\$ 7,633,374.03</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, 2006

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Corporate Fund Special Accounts</u>			
Personnel	\$ 803,500.00	\$ 780,096.24	\$ 0.00
Commodities	525,000.00	438,245.07	0.00
Contractual	10,452,400.00	7,938,331.43	369,937.38
Bond and debt	4,047,035.00	3,915,000.00	0.00
Total	<u>\$ 15,827,935.00</u>	<u>\$ 13,071,672.74</u>	<u>\$ 369,937.38</u>
<u>Corporate Contingencies</u>			
Contractual	\$ 1,046,251.00	\$ 0.00	\$ 0.00
Total	<u>\$ 1,046,251.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Psychological Services</u>			
Personnel	\$ 780,180.00	\$ 527,629.72	\$ 0.00
Commodities	6,012.00	3,787.10	0.00
Contractual	89,335.00	26,657.06	47,999.00
Total	<u>\$ 875,527.00</u>	<u>\$ 558,073.88</u>	<u>\$ 47,999.00</u>
<u>Board of Election Commissioners</u>			
Personnel	\$ 1,293,785.00	\$ 975,383.09	\$ 0.00
Commodities	899,000.00	791,656.04	0.00
Contractual	1,882,337.00	1,249,104.03	0.00
Capital outlay	44,000.00	0.00	0.00
Total	<u>\$ 4,119,122.00</u>	<u>\$ 3,016,143.16</u>	<u>\$ 0.00</u>
Grand Total	<u>\$ 138,590,249.00</u>	<u>\$ 95,028,930.08</u>	<u>\$ 6,974,018.69</u>

COUNTY AUDITOR'S QUARTERLY REPORT
CORPORATE FUND
SCHEDULE OF NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2006

<u>Results of operations:</u>	Year to Date <u>Fiscal 2006</u>	Year to Date <u>Fiscal 2005</u>	Difference <u>Over or (Under)</u>
Total revenues	\$ 103,869,757.28	\$ 102,581,606.40	\$ 1,288,150.88
Total expenditures	<u>95,028,930.08</u>	<u>93,702,099.61</u>	1,326,830.47
Excess (deficiency) of revenues over expenditures	<u>\$ 8,840,827.20</u>	<u>\$ 8,879,506.79</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, 2006

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Registration fees	\$ 1,302,715.00		\$ 923,651.00
Other fees, deposits	74,096.00		111,462.00
Interest on investments	0.00		22,454.83
Unwanted animals	29,349.00		21,525.00
Educational programs	24,887.00		20,384.00
Pickup charges	33,583.00		19,550.00
Adoptions	39,935.00		14,749.00
Miscellaneous	13,523.00		8,761.12
Donations	6,714.00		8,515.66
Animal Control penalties	13,552.00		5,754.00
Euthanasia fees	7,520.00		5,365.00
Total	<u>\$ 1,545,874.00</u>		<u>\$ 1,162,171.61</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 1,006,470.00	\$ 686,659.97	\$ 0.00
Commodities	130,800.00	81,405.42	4,296.90
Contractual	489,637.00	173,412.53	107,138.98
Capital outlay	110,000.00	0.00	0.00
Total	<u>\$ 1,736,907.00</u>	<u>\$ 941,477.92</u>	<u>\$ 111,435.88</u>
 <u>Results of operations:</u>	 <u>Year to Date</u> <u>Fiscal 2006</u>	 <u>Year to Date</u> <u>Fiscal 2005</u>	 <u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 1,162,171.61	\$ 1,026,763.41	\$ 135,408.20
Total expenditures	<u>941,477.92</u>	<u>784,263.30</u>	157,214.62
Excess (deficiency) of revenues over expenditures	<u>\$ 220,693.69</u>	<u>\$ 242,500.11</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Stormwater bonds	\$ 475,000.00		\$ 236,396.86
Building bonds	375,000.00		183,521.06
Interest on investments	0.00		41,541.56
Total	<u>\$ 850,000.00</u>		<u>\$ 461,459.48</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 850,000.00	\$ 534,587.54	\$ 0.00
Total	<u>\$ 850,000.00</u>	<u>\$ 534,587.54</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 461,459.48	\$ 561,544.05	\$ (100,084.57)
Total expenditures	<u>534,587.54</u>	<u>569,561.11</u>	(34,973.57)
Excess (deficiency) of revenues over expenditures	<u>\$ (73,128.06)</u>	<u>\$ (8,017.06)</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 35,000.00		\$ 27,253.00
Interest on investments	1,500.00		4,228.33
Total	<u>\$ 36,500.00</u>		<u>\$ 31,481.33</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 20,000.00	\$ 10,179.75	\$ 0.00
Commodities	15,000.00	0.00	0.00
Contractual	35,000.00	16,460.00	0.00
Total	<u>\$ 70,000.00</u>	<u>\$ 26,639.75</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 31,481.33	\$ 24,875.61	\$ 6,605.72
Total expenditures	<u>26,639.75</u>	<u>38,651.25</u>	(12,011.50)
Excess (deficiency) of revenues over expenditures	<u>\$ 4,841.58</u>	<u>\$ (13,775.64)</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 825,000.00		\$ 577,760.00
Interest on investments	15,000.00		21,899.68
Total	<u>\$ 840,000.00</u>		<u>\$ 599,659.68</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 424,147.00	\$ 255,992.40	\$ 0.00
Commodities	120,000.00	29,167.60	0.00
Contractual	447,500.00	267,048.92	0.00
Capital outlay	115,000.00	0.00	0.00
Total	<u>\$ 1,106,647.00</u>	<u>\$ 552,208.92</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 599,659.68	\$ 651,306.79	\$ (51,647.11)
Total expenditures	<u>552,208.92</u>	<u>888,455.61</u>	<u>(336,246.69)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 47,450.76</u>	<u>\$ (237,148.82)</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>
Various permits	\$ 1,800,000.00	\$ 1,536,309.97
Reimbursement from Local Gas Tax Fund	1,226,280.00	1,039,410.00
DuKane transfer station fees	185,000.00	112,487.99
Grant funds reimbursements	70,000.00	64,436.06
Zoning Board of Appeals fees	107,000.00	63,962.69
Court fines	20,000.00	54,984.00
Enforcement Grant	40,000.00	45,409.83
Interest on investments	32,450.00	36,813.41
Transfer of non-refundable fees	0.00	24,700.00
Violation inspection fees	35,000.00	21,674.33
Elevator inspections	22,000.00	16,120.00
Plat reviews	12,000.00	7,989.39
Sale of basic maps, plans and publications	7,000.00	3,094.81
Miscellaneous	151,932.00	911.13
Reimbursement from City of Chicago/O'Hare	16,500.00	0.00
Refunds and overpayments	6,000.00	0.00
Total	<u>\$ 3,731,162.00</u>	<u>\$ 3,028,303.61</u>

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 2,830,021.00	\$ 1,702,969.28	\$ 0.00
Commodities	77,700.00	46,184.31	0.00
Contractual	1,659,528.00	660,814.10	274,569.73
Capital outlay	10,412.00	10,411.06	0.00
Total	<u>\$ 4,577,661.00</u>	<u>\$ 2,420,378.75</u>	<u>\$ 274,569.73</u>

<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 3,028,303.61	\$ 3,270,529.25	\$ (242,225.64)
Total expenditures	<u>2,420,378.75</u>	<u>2,230,575.78</u>	189,802.97
Excess (deficiency) of revenues over expenditures	<u>\$ 607,924.86</u>	<u>\$ 1,039,953.47</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, 2006

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 3,360,000.00		\$ 2,592,196.00
Interest on investments	50,000.00		51,486.03
Total	<u>\$ 3,410,000.00</u>		<u>\$ 2,643,682.03</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Geographic Information System - County Clerk - 625</u>			
Personnel	\$ 95,916.00	\$ 61,987.42	\$ 0.00
Commodities	800.00	0.00	0.00
Total	<u>\$ 96,716.00</u>	<u>\$ 61,987.42</u>	<u>\$ 0.00</u>
<u>Geographic Information System - Stormwater - 624</u>			
Personnel	\$ 150,201.00	\$ 66,330.58	\$ 0.00
Commodities	18,800.00	1,090.71	0.00
Contractual	54,500.00	24,513.01	27,961.09
Total	<u>\$ 223,501.00</u>	<u>\$ 91,934.30</u>	<u>\$ 27,961.09</u>
<u>Geographic Information System Fees - 623</u>			
Personnel	\$ 1,100,571.00	\$ 726,202.32	\$ 0.00
Commodities	55,000.00	26,912.87	0.00
Contractual	2,218,750.00	975,823.75	309,400.64
Capital outlay	115,000.00	74,848.00	0.00
Total	<u>\$ 3,489,321.00</u>	<u>\$ 1,803,786.94</u>	<u>\$ 309,400.64</u>
Fund Total	<u>\$ 3,809,538.00</u>	<u>\$ 1,957,708.66</u>	<u>\$ 337,361.73</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 2,643,682.03	\$ 424,149.72	\$ 2,219,532.31
Total expenditures	<u>1,957,708.66</u>	<u>421,762.03</u>	1,535,946.63
Excess (deficiency) of revenues over expenditures	<u>\$ 685,973.37</u>	<u>\$ 2,387.69</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, 2006

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Fees collected	\$ 275,000.00		\$ 191,714.00
Interest on investments	25,000.00		41,000.23
Total	<u>\$ 300,000.00</u>		<u>\$ 232,714.23</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 73,263.00	\$ 47,776.34	\$ 0.00
Commodities	125,000.00	7,186.00	0.00
Contractual	290,000.00	9,222.50	0.00
Capital outlay	100,000.00	0.00	0.00
Total	<u>\$ 588,263.00</u>	<u>\$ 64,184.84</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 232,714.23	\$ 226,130.44	\$ 6,583.79
Total expenditures	<u>64,184.84</u>	<u>56,655.97</u>	7,528.87
Excess (deficiency) of revenues over expenditures	<u>\$ 168,529.39</u>	<u>\$ 169,474.47</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>
Fees collected	\$ 19,280.00	\$ 11,245.56
Interest on investments	1,220.00	1,460.56
Miscellaneous	0.00	350.00
Donations	500.00	299.68
Reimbursements	32,000.00	0.00
Total	<u>\$ 53,000.00</u>	<u>\$ 13,355.80</u>

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 194,155.00	\$ 117,660.73	\$ 0.00
Commodities	9,450.00	3,843.86	0.00
Contractual	134,253.00	86,111.73	21,004.45
Capital outlay	21,500.00	0.00	14,604.00
Total	<u>\$ 359,358.00</u>	<u>\$ 207,616.32</u>	<u>\$ 35,608.45</u>

<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 13,355.80	\$ 12,715.60	\$ 640.20
Total expenditures	<u>207,616.32</u>	<u>189,812.37</u>	17,803.95
Excess (deficiency) of revenues over expenditures	<u>\$ (194,260.52)</u>	<u>\$ (177,096.77)</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Subsidy transfer from Corporate Fund	\$ 5,100,000.00	\$	6,255,438.58
Real estate taxes	5,100,000.00		2,677,008.87
Reimbursements from other funds	3,956,859.00		1,951,652.30
Personal property replacement taxes	0.00		335,758.71
Interest on investments	0.00		16,136.03
Collector's interest distribution	0.00		4,277.07
Back taxes	0.00		3,723.81
Total	<u>\$ 14,156,859.00</u>	<u>\$</u>	<u>11,243,995.37</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 16,600,000.00	\$ 10,136,274.85	\$ 0.00
Total	<u>\$ 16,600,000.00</u>	<u>\$ 10,136,274.85</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 11,243,995.37	\$ 10,073,132.94	\$ 1,170,862.43
Total expenditures	<u>10,136,274.85</u>	<u>9,216,305.58</u>	919,969.27
Excess (deficiency) of revenues over expenditures	<u>\$ 1,107,720.52</u>	<u>\$ 856,827.36</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, 2006

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Filing fees	\$ 300,000.00		\$ 307,790.00
Interest on investments	6,500.00		12,371.82
Copies, fines and miscellaneous	15,500.00		10,892.40
Total	<u>\$ 322,000.00</u>		<u>\$ 331,054.22</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 200,182.00	\$ 120,851.40	\$ 0.00
Commodities	127,775.00	85,720.24	25,991.45
Contractual	19,150.00	5,648.97	125.40
Capital outlay	5,000.00	0.00	0.00
Total	<u>\$ 352,107.00</u>	<u>\$ 212,220.61</u>	<u>\$ 26,116.85</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 331,054.22	\$ 243,375.78	\$ 87,678.44
Total expenditures	<u>212,220.61</u>	<u>205,591.55</u>	6,629.06
Excess (deficiency) of revenues over expenditures	<u>\$ 118,833.61</u>	<u>\$ 37,784.23</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, 2006

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Real estate taxes	\$ 3,000,000.00		\$ 1,577,649.79
Reimbursements from other funds	472,160.00		164,062.50
Bullet proof vest reimbursements	0.00		99,280.00
Interest on investments	0.00		32,400.19
Refunds of overpayments	0.00		15,483.50
Insurance settlement	0.00		4,408.70
Back taxes	0.00		3,566.68
Collector's interest distribution	0.00		2,535.81
Total	<u>\$ 3,472,160.00</u>		<u>\$ 1,899,387.17</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 151,315.00	\$ 106,452.04	\$ 0.00
Commodities	13,000.00	6,667.27	1,425.00
Contractual	3,950,000.00	3,208,372.36	140,250.25
Total	<u>\$ 4,114,315.00</u>	<u>\$ 3,321,491.67</u>	<u>\$ 141,675.25</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 1,899,387.17	\$ 2,017,113.68	\$ (117,726.51)
Total expenditures	<u>3,321,491.67</u>	<u>3,258,956.63</u>	62,535.04
Excess (deficiency) of revenues over expenditures	<u>\$ (1,422,104.50)</u>	<u>\$ (1,241,842.95)</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Real estate taxes	\$ 3,500,000.00	\$	1,849,296.23
Reimbursements from other funds	2,929,958.00		883,304.78
Interest on investments	0.00		118,023.41
Back taxes	0.00		8,433.34
Collector's interest distribution	0.00		2,991.61
Total	<u>\$ 6,429,958.00</u>	<u>\$</u>	<u>2,862,049.37</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 9,500,000.00	\$ 6,179,850.85	\$ 0.00
Total	<u>\$ 9,500,000.00</u>	<u>\$ 6,179,850.85</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 2,862,049.37	\$ 4,679,654.00	\$ (1,817,604.63)
Total expenditures	<u>6,179,850.85</u>	<u>6,008,975.49</u>	170,875.36
Excess (deficiency) of revenues over expenditures	<u>\$ (3,317,801.48)</u>	<u>\$ (1,329,321.49)</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 30,000.00		\$ 120,211.75
Interest on investments	10,000.00		8,428.48
Total	<u>\$ 40,000.00</u>		<u>\$ 128,640.23</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 20,270.00	\$ 5,150.87	\$ 0.00
Contractual	18,100.00	927.00	2,925.00
Total	<u>\$ 38,370.00</u>	<u>\$ 6,077.87</u>	<u>\$ 2,925.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 128,640.23	\$ 31,504.26	\$ 97,135.97
Total expenditures	<u>6,077.87</u>	<u>2,277.00</u>	3,800.87
Excess (deficiency) of revenues over expenditures	<u>\$ 122,562.36</u>	<u>\$ 29,227.26</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fees collected	\$ 200,000.00		\$ 93,670.41
Interest on investments	2,364.00		3,391.93
Total	<u>\$ 202,364.00</u>		<u>\$ 97,062.34</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 200,000.00	\$ 0.00	\$ 0.00
Total	<u>\$ 200,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 97,062.34	\$ 141,665.49	\$ (44,603.15)
Total expenditures	<u>0.00</u>	<u>391.00</u>	(391.00)
Excess (deficiency) of revenues over expenditures	<u>\$ 97,062.34</u>	<u>\$ 141,274.49</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 100,000.00		\$ 47,159.49
Interest on investments	1,500.00		1,613.96
Total	<u>\$ 101,500.00</u>		<u>\$ 48,773.45</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 32,035.00	\$ 0.00	\$ 0.00
Contractual	25,505.00	14,965.00	0.00
Capital outlay	49,039.00	5,745.00	0.00
Total	<u>\$ 106,579.00</u>	<u>\$ 20,710.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 48,773.45	\$ 44,137.91	\$ 4,635.54
Total expenditures	<u>20,710.00</u>	<u>77,163.51</u>	(56,453.51)
Excess (deficiency) of revenues over expenditures	<u>\$ 28,063.45</u>	<u>\$ (33,025.60)</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, 2006

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 272,177.00		\$ 3,811,230.00
Total	<u>\$ 272,177.00</u>		<u>\$ 3,811,230.00</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Accessible Voting Equipment Grant - 006</u>			
Capital outlay	\$ 3,660,000.00	\$ 3,660,000.00	\$ 0.00
Total	<u>\$ 3,660,000.00</u>	<u>\$ 3,660,000.00</u>	<u>\$ 0.00</u>
<u>Convalescent Center Kitchen Renovation Grant - 058</u>			
Capital outlay	\$ 201,184.00	\$ 106,230.00	\$ 94,954.00
Total	<u>\$ 201,184.00</u>	<u>\$ 106,230.00</u>	<u>\$ 94,954.00</u>
<u>Health Resources and Services Administration Grant - 094</u>			
Contractual	\$ 529,239.00	\$ 0.00	\$ 80,000.00
Capital outlay	60,000.00	0.00	0.00
Total	<u>\$ 589,239.00</u>	<u>\$ 0.00</u>	<u>\$ 80,000.00</u>
<u>Local Law Enforcement Homeland Security Grant PY05 - 056</u>			
Commodities	\$ 38,000.00	\$ 0.00	\$ 38,000.00
Contractual	7,000.00	0.00	7,000.00
Total	<u>\$ 45,000.00</u>	<u>\$ 0.00</u>	<u>\$ 45,000.00</u>
<u>Requirements Monies Phase II Grant - 086</u>			
Commodities	\$ 530,000.00	\$ 0.00	\$ 0.00
Contractual	1,616,265.00	0.00	0.00
Capital outlay	20,000.00	0.00	0.00
Total	<u>\$ 2,166,265.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Voter Access for Individuals with Disabilities Grant - 057</u>			
Contractual	\$ 25,993.00	\$ 0.00	\$ 0.00
Total	<u>\$ 25,993.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 6,687,681.00</u>	<u>\$ 3,766,230.00</u>	<u>\$ 219,954.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 3,811,230.00	\$ 0.00	\$ 3,811,230.00
Total expenditures	<u>3,766,230.00</u>	<u>0.00</u>	3,766,230.00
Excess (deficiency) of revenues over expenditures	<u>\$ 45,000.00</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, 2006

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 180,511.00		\$ 241,222.75
Matching funds	49,975.00		88,087.00
Total	<u>\$ 230,486.00</u>		<u>\$ 329,309.75</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Child Advocacy Program Agreement #203060 - 869</u>			
Personnel	\$ 138,415.00	\$ 6,953.28	\$ 126,848.04
Commodities	6,013.00	261.50	5,743.91
Total	<u>\$ 144,428.00</u>	<u>\$ 7,214.78</u>	<u>\$ 132,591.95</u>
<u>Child Advocacy Program Agreement #205060 - 021</u>			
Personnel	\$ 72,214.00	\$ 34,690.71	\$ 0.00
Total	<u>\$ 72,214.00</u>	<u>\$ 34,690.71</u>	<u>\$ 0.00</u>
<u>JJC Care Manager & Life Skills Program Agreement #503015 - 039</u>			
Commodities	\$ 558.00	\$ 186.00	\$ 372.00
Contractual	77,543.00	16,412.77	37,066.50
Total	<u>\$ 78,101.00</u>	<u>\$ 16,598.77</u>	<u>\$ 37,438.50</u>
<u>JJC Care Manager & Life Skills Program Agreement #504015 - 089</u>			
Commodities	\$ 555.00	\$ 185.00	\$ 0.00
Contractual	45,018.00	14,880.40	0.00
Total	<u>\$ 45,573.00</u>	<u>\$ 15,065.40</u>	<u>\$ 0.00</u>
<u>Livescan Equipment Grant PY06 - 078</u>			
Capital outlay	\$ 77,530.00	\$ 77,530.00	\$ 0.00
Total	<u>\$ 77,530.00</u>	<u>\$ 77,530.00</u>	<u>\$ 0.00</u>
<u>Multi-Jurisdictional Drug Prosecution Program Grant PY06 - 026</u>			
Personnel	\$ 470,344.00	\$ 242,597.75	\$ 186,534.00
Contractual	2,200.00	2,200.00	0.00
Total	<u>\$ 472,544.00</u>	<u>\$ 244,797.75</u>	<u>\$ 186,534.00</u>
<u>Multidimensional Treatment Foster Care Grant - 066</u>			
Commodities	\$ 2,540.00	\$ 0.00	\$ 2,248.98
Contractual	103,147.00	0.00	0.00
Total	<u>\$ 105,687.00</u>	<u>\$ 0.00</u>	<u>\$ 2,248.98</u>
<u>National Forensic Science Improvement Grant - 049</u>			
Commodities	\$ 15,631.00	\$ 15,631.00	\$ 0.00
Capital outlay	10,569.00	10,569.00	0.00
Total	<u>\$ 26,200.00</u>	<u>\$ 26,200.00</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 1,022,277.00</u>	<u>\$ 422,097.41</u>	<u>\$ 358,813.43</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, 2006

<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 329,309.75	\$ 360,309.67	\$ (30,999.92)
Total expenditures	<u>422,097.41</u>	<u>341,144.02</u>	80,953.39
Excess (deficiency) of revenues over expenditures	<u>\$ (92,787.66)</u>	<u>\$ 19,165.65</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS EMERGENCY MANAGEMENT AGENCY GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2006

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 7,895.00		\$ 0.00
Total	<u>\$ 7,895.00</u>		<u>\$ 0.00</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 17,332.00	\$ 0.00	\$ 3,927.08
Contractual	17,534.00	0.00	17,533.55
Total	<u>\$ 34,866.00</u>	<u>\$ 0.00</u>	<u>\$ 21,460.63</u>
 <u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 0.00	\$ 205,656.80	\$ (205,656.80)
Total expenditures	<u>0.00</u>	<u>6,175.75</u>	<u>(6,175.75)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 0.00</u>	<u>\$ 199,481.05</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 28,067.00		\$ 313,067.00
Interest on investments	0.00		820.22
Program income	98,534.00		24.82
Total	<u>\$ 126,601.00</u>		<u>\$ 313,912.04</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>B.A.T.T.L.E. Grant Fourteenth Year Funding - 022</u>			
Commodities	\$ 35,151.00	\$ 1,211.54	\$ 0.00
Contractual	379,584.00	158,561.83	13,860.60
Total	<u>\$ 414,735.00</u>	<u>\$ 159,773.37</u>	<u>\$ 13,860.60</u>
<u>B.A.T.T.L.E. Grant Thirteenth Year Funding - 023</u>			
Commodities	\$ 16,726.00	\$ 2,118.85	\$ 5,557.34
Contractual	281,808.00	60,654.00	211,895.74
Total	<u>\$ 298,534.00</u>	<u>\$ 62,772.85</u>	<u>\$ 217,453.08</u>
<u>B.A.T.T.L.E. Program Income Fund - 858</u>			
Commodities	\$ 21,000.00	\$ 487.76	\$ 15,630.00
Contractual	25,000.00	7,410.52	11,000.00
Total	<u>\$ 46,000.00</u>	<u>\$ 7,898.28</u>	<u>\$ 26,630.00</u>
<u>Election Administration Improvement Grant - 054</u>			
Commodities	\$ 142,966.00	\$ 28,067.00	\$ 114,899.00
Contractual	64,995.00	0.00	64,995.00
Total	<u>\$ 207,961.00</u>	<u>\$ 28,067.00</u>	<u>\$ 179,894.00</u>
<u>Tobacco Enforcement Program Grant - 031</u>			
Personnel	\$ 4,005.00	\$ 4,004.25	\$ 0.00
Commodities	1,822.00	1,821.55	0.00
Contractual	553.00	348.84	203.99
Total	<u>\$ 6,380.00</u>	<u>\$ 6,174.64</u>	<u>\$ 203.99</u>
<u>Tobacco Enforcement Program Grant PY07 - 084</u>			
Personnel	\$ 5,000.00	\$ 0.00	\$ 0.00
Contractual	720.00	0.00	0.00
Total	<u>\$ 5,720.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Veterans' Halls Improvement Grant - 048</u>			
Contractual	\$ 50,000.00	\$ 44,279.98	\$ 0.00
Total	<u>\$ 50,000.00</u>	<u>\$ 44,279.98</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 1,029,330.00</u>	<u>\$ 308,966.12</u>	<u>\$ 438,041.67</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, 2006**

<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 313,912.04	\$ 435,390.14	\$ (121,478.10)
Total expenditures	<u>308,966.12</u>	<u>236,779.34</u>	72,186.78
Excess (deficiency) of revenues over expenditures	<u>\$ 4,945.92</u>	<u>\$ 198,610.80</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 0.00		\$ 14,484.86
Total	<u>\$ 0.00</u>		<u>\$ 14,484.86</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 87,000.00	\$ 21,788.38	\$ 0.00
Commodities	8,500.00	282.04	0.00
Contractual	26,500.00	494.90	0.00
Total	<u>\$ 122,000.00</u>	<u>\$ 22,565.32</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 14,484.86	\$ 0.00	\$ 14,484.86
Total expenditures	<u>22,565.32</u>	<u>0.00</u>	22,565.32
Excess (deficiency) of revenues over expenditures	<u>\$ (8,080.46)</u>	<u>\$ 0.00</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
UNITED STATES DEPARTMENT OF HOMELAND SECURITY GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2006

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 1,992,590.00	\$ 659,137.80	
Total	<u>\$ 1,992,590.00</u>	<u>\$ 659,137.80</u>	
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Citizen Corps Program Grant 2005 - 030</u>			
Commodities	\$ 2,350.00	\$ 104.21	\$ 0.00
Contractual	1,900.00	725.80	0.00
Total	<u>\$ 4,250.00</u>	<u>\$ 830.01</u>	<u>\$ 0.00</u>
<u>EMNet Equipment Installation Grant - 027</u>			
Commodities	\$ 1,328,360.00	\$ 423,420.00	\$ 904,854.00
Total	<u>\$ 1,328,360.00</u>	<u>\$ 423,420.00</u>	<u>\$ 904,854.00</u>
<u>EMNet for the Emergency Alert System Grant - 012</u>			
Commodities	\$ 482,646.00	\$ 0.00	\$ 482,646.00
Total	<u>\$ 482,646.00</u>	<u>\$ 0.00</u>	<u>\$ 482,646.00</u>
<u>EMNet Management and Administration Grant - 029</u>			
Commodities	\$ 2,888.00	\$ 0.00	\$ 0.00
Contractual	65,031.00	22,016.75	32,983.25
Total	<u>\$ 67,919.00</u>	<u>\$ 22,016.75</u>	<u>\$ 32,983.25</u>
<u>EOC Equipment Grant - 041</u>			
Commodities	\$ 6,650.00	\$ 6,603.04	\$ 0.00
Total	<u>\$ 6,650.00</u>	<u>\$ 6,603.04</u>	<u>\$ 0.00</u>
<u>Illinois Citizen Corps Program Grant 2005 - 063</u>			
Contractual	\$ 6,000.00	\$ 0.00	\$ 5,500.00
Total	<u>\$ 6,000.00</u>	<u>\$ 0.00</u>	<u>\$ 5,500.00</u>
<u>ITECS Installation Grant - 064</u>			
Personnel	\$ 48,458.00	\$ 41,897.83	\$ 5,239.50
Commodities	18,450.00	17,598.69	701.31
Contractual	2,350.00	0.00	2,350.00
Total	<u>\$ 69,258.00</u>	<u>\$ 59,496.52</u>	<u>\$ 8,290.81</u>
<u>Planning and Policy Development Grant - 028</u>			
Contractual	\$ 48,750.00	\$ 0.00	\$ 0.00
Total	<u>\$ 48,750.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>

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, 2006

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Statewide EMNet Grant - 862</u>			
Commodities	\$ 456,548.00	\$ 69,902.00	\$ 386,530.00
Contractual	725.00	724.49	0.00
Total	<u>\$ 457,273.00</u>	<u>\$ 70,626.49</u>	<u>\$ 386,530.00</u>
 Fund Total	 <u>\$ 2,471,106.00</u>	 <u>\$ 582,992.81</u>	 <u>\$ 1,820,804.06</u>
	<u>Year to Date</u>	<u>Year to Date</u>	<u>Difference</u>
<u>Results of operations:</u>	<u>Fiscal 2006</u>	<u>Fiscal 2005</u>	<u>Over or (Under)</u>
Total revenues	\$ 659,137.80	\$ 632,841.68	\$ 26,296.12
Total expenditures	<u>582,992.81</u>	<u>381,120.57</u>	201,872.24
Excess (deficiency) of revenues over expenditures	<u>\$ 76,144.99</u>	<u>\$ 251,721.11</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, 2006

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 693,353.00		\$ 763,344.92
Scholarship reimbursements	0.00		600.00
Total	<u>\$ 693,353.00</u>		<u>\$ 763,944.92</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Arson Investigation Grant - 166</u>			
Personnel	\$ 29,460.00	\$ 0.00	\$ 27,576.02
Commodities	76,533.00	0.00	76,531.38
Contractual	71,940.00	7,370.87	64,510.93
Capital outlay	69,567.00	0.00	69,566.76
Total	<u>\$ 247,500.00</u>	<u>\$ 7,370.87</u>	<u>\$ 238,185.09</u>
<u>Child Victim Witness Project PY05 - 024</u>			
Personnel	\$ 247,369.00	\$ 106,587.02	\$ 140,780.62
Total	<u>\$ 247,369.00</u>	<u>\$ 106,587.02</u>	<u>\$ 140,780.62</u>
<u>Community Gun Violence Prosecution Program - 142</u>			
Personnel	\$ 240,000.00	\$ 22,349.82	\$ 217,650.18
Total	<u>\$ 240,000.00</u>	<u>\$ 22,349.82</u>	<u>\$ 217,650.18</u>
<u>Community Prosecution Program Grant - 165</u>			
Commodities	\$ 12,447.00	\$ 6,347.50	\$ 6,098.54
Contractual	96,608.00	11,122.50	58,483.08
Total	<u>\$ 109,055.00</u>	<u>\$ 17,470.00</u>	<u>\$ 64,581.62</u>
<u>DNA Capacity Enhancement Grant PY05 - 079</u>			
Commodities	\$ 4,000.00	\$ 0.00	\$ 0.00
Capital outlay	39,166.00	0.00	30,133.00
Total	<u>\$ 43,166.00</u>	<u>\$ 0.00</u>	<u>\$ 30,133.00</u>
<u>Drug Court Enhancement Grant - 860</u>			
Personnel	\$ 87,240.00	\$ 292.39	\$ 86,945.24
Commodities	2,100.00	0.00	2,098.65
Contractual	210,660.00	13,747.60	196,911.04
Total	<u>\$ 300,000.00</u>	<u>\$ 14,039.99</u>	<u>\$ 285,954.93</u>
<u>Drug Court Treatment Grant 2006 - 160</u>			
Contractual	\$ 148,084.00	\$ 0.00	\$ 0.00
Total	<u>\$ 148,084.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>

COUNTY AUDITOR'S QUARTERLY REPORT
UNITED STATES DEPARTMENT OF JUSTICE GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2006

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Forensic Casework DNA Backlog Reduction Program Grant - 020</u>			
Personnel	\$ 12,208.00	\$ 0.00	\$ 3,265.52
Commodities	40,644.00	5,846.03	34,737.90
Contractual	9,000.00	0.00	4,000.00
Total	<u>\$ 61,852.00</u>	<u>\$ 5,846.03</u>	<u>\$ 42,003.42</u>
<u>Juvenile Justice and Delinquency Prevention Grant - 071</u>			
Personnel	\$ 134,650.00	\$ 76,817.70	\$ 2,580.08
Commodities	5,900.00	1,027.18	0.00
Contractual	7,446.00	1,533.88	71.25
Total	<u>\$ 147,996.00</u>	<u>\$ 79,378.76</u>	<u>\$ 2,651.33</u>
<u>Juvenile Justice and Delinquency Prevention Grant PY07 - 099</u>			
Personnel	\$ 147,991.00	\$ 23,663.33	\$ 0.00
Commodities	4,126.00	354.63	0.00
Contractual	5,839.00	0.00	0.00
Total	<u>\$ 157,956.00</u>	<u>\$ 24,017.96</u>	<u>\$ 0.00</u>
<u>Law Enforcement Technology Grant - 067</u>			
Commodities	\$ 246,661.00	\$ 137,833.24	\$ 74,396.71
Total	<u>\$ 246,661.00</u>	<u>\$ 137,833.24</u>	<u>\$ 74,396.71</u>
<u>Livescan Equipment Grant - 069</u>			
Contractual	\$ 3,501.00	\$ 0.00	\$ 3,501.00
Capital outlay	9,635.00	0.00	9,635.00
Total	<u>\$ 13,136.00</u>	<u>\$ 0.00</u>	<u>\$ 13,136.00</u>
<u>State Criminal Alien Assistance Program - 859</u>			
Commodities	\$ 200,000.00	\$ 2,401.96	\$ 0.00
Contractual	94,384.00	83,478.77	3,155.23
Capital outlay	37,194.00	0.00	0.00
Total	<u>\$ 331,578.00</u>	<u>\$ 85,880.73</u>	<u>\$ 3,155.23</u>
<u>State Criminal Alien Assistance Program FY05 - 007</u>			
Commodities	\$ 325,330.00	\$ 89,258.98	\$ 235,360.18
Contractual	15,936.00	0.00	436.00
Capital outlay	8,560.00	0.00	8,560.00
Total	<u>\$ 349,826.00</u>	<u>\$ 89,258.98</u>	<u>\$ 244,356.18</u>
Fund Total	<u>\$ 2,644,179.00</u>	<u>\$ 590,033.40</u>	<u>\$ 1,356,984.31</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, 2006

<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 763,944.92	\$ 575,963.78	\$ 187,981.14
Total expenditures	<u>590,033.40</u>	<u>793,918.71</u>	(203,885.31)
Excess (deficiency) of revenues over expenditures	<u>\$ 173,911.52</u>	<u>\$ (217,954.93)</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Impact fees	\$ 1,500,000.00		\$ 1,292,819.94
Interest on investments	50,000.00		269,830.37
Total	<u>\$ 1,550,000.00</u>		<u>\$ 1,562,650.31</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 127,589.00	\$ 52,423.50	\$ 0.00
Capital outlay	7,336,000.00	10,000.00	0.00
Total	<u>\$ 7,463,589.00</u>	<u>\$ 62,423.50</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,562,650.31	\$ 1,679,066.81	\$ (116,416.50)
Total expenditures	<u>62,423.50</u>	<u>463,704.13</u>	<u>(401,280.63)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 1,500,226.81</u>	<u>\$ 1,215,362.68</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, 2006

<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 2006</u>	<u>Year to Date</u> <u>Fiscal 2005</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, 2006

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>	<u>Year to Date</u> <u>Actual</u>
Gasoline taxes collected	\$ 19,500,000.00	\$ 15,098,193.36
Interest on investments	600,000.00	1,342,007.18
Construction reimbursements	1,200,000.00	1,195,091.59
State road maintenance reimbursements	0.00	634,834.38
Sale of gasoline	450,000.00	584,457.98
Auto repair service reimbursements	450,000.00	374,946.86
Permit fees	180,000.00	201,628.67
Construction bonds	25,000.00	156,513.15
Sale of property and assets	50,000.00	75,397.00
Miscellaneous	80,000.00	47,884.36
Insurance settlements	30,000.00	17,753.65
Sale of signs	5,000.00	16,211.64
Sale of maps and plans	13,000.00	6,466.00
Sign permits	5,000.00	4,560.00
Rental of real property	6,000.00	3,600.00
Refunds and overpayments	5,000.00	1,144.55
Grounds maintenance reimbursements	511,975.00	0.00
Utility fee - construction fee	80,000.00	0.00
Utility fee - licensing fee	7,500.00	0.00
Sale of materials	5,000.00	0.00
Total	<u>\$ 23,203,475.00</u>	<u>\$ 19,760,690.37</u>

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 8,078,691.00	\$ 5,572,928.81	\$ 0.00
Commodities	3,214,800.00	1,916,011.55	807,303.71
Contractual	11,703,827.00	4,487,853.23	4,038,713.70
Capital outlay	37,987,302.00	10,790,807.91	9,117,694.39
Total	<u>\$ 60,984,620.00</u>	<u>\$ 22,767,601.50</u>	<u>\$ 13,963,711.80</u>

<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 19,760,690.37	\$ 20,056,111.47	\$ (295,421.10)
Total expenditures	<u>22,767,601.50</u>	<u>15,844,659.75</u>	6,922,941.75
Excess (deficiency) of revenues over expenditures	<u>\$ (3,006,911.13)</u>	<u>\$ 4,211,451.72</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
MOTOR FUEL TAX BOND 2001 PROJECT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Proceeds from trustee	\$ 0.00		\$ 1,082,689.49
Total	<u>\$ 0.00</u>		<u>\$ 1,082,689.49</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Capital outlay	\$ 9,000,000.00	\$ 64,000.35	\$ 5,190.62
Total	<u>\$ 9,000,000.00</u>	<u>\$ 64,000.35</u>	<u>\$ 5,190.62</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,082,689.49	\$ 12,880,372.13	\$ (11,797,682.64)
Total expenditures	<u>64,000.35</u>	<u>10,142,829.90</u>	(10,078,829.55)
Excess (deficiency) of revenues over expenditures	<u>\$ 1,018,689.14</u>	<u>\$ 2,737,542.23</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, 2006

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Allotment from State	\$ 5,284,847.00		\$ 2,899,822.70
Construction reimbursements	0.00		2,664,655.76
Interest on investments	300,000.00		813,011.64
Total	<u>\$ 5,584,847.00</u>		<u>\$ 6,377,490.10</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 6,012,500.00	\$ 1,340,994.17	\$ 2,462,971.50
Capital outlay	27,619,500.00	5,559,866.45	7,587,258.79
Total	<u>\$ 33,632,000.00</u>	<u>\$ 6,900,860.62</u>	<u>\$ 10,050,230.29</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 6,377,490.10	\$ 3,938,028.81	\$ 2,439,461.29
Total expenditures	<u>6,900,860.62</u>	<u>2,885,156.90</u>	4,015,703.72
Excess (deficiency) of revenues over expenditures	<u>\$ (523,370.52)</u>	<u>\$ 1,052,871.91</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 10,060,355.00		\$ 8,216,434.01
Project income	0.00		1,033,442.93
Miscellaneous	0.00		20,000.00
Refunds and overpayments	0.00		367.02
Total	<u>\$ 10,060,355.00</u>		<u>\$ 9,270,243.96</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Community Development Block Grant PY05 - 870</u>			
Personnel	\$ 733,026.00	\$ 215,684.42	\$ 488,386.06
Commodities	11,450.00	3,062.12	2,991.25
Contractual	9,197,223.00	1,076,474.31	3,703,685.01
Total	<u>\$ 9,941,699.00</u>	<u>\$ 1,295,220.85</u>	<u>\$ 4,195,062.32</u>
 <u>Community Development Block Grant PY06 - 876</u>			
Personnel	\$ 759,449.00	\$ 266,779.86	\$ 0.00
Commodities	9,850.00	1,153.92	0.00
Contractual	8,940,623.00	3,212,297.90	25,662.50
Capital outlay	150,000.00	0.00	0.00
Total	<u>\$ 9,859,922.00</u>	<u>\$ 3,480,231.68</u>	<u>\$ 25,662.50</u>
 <u>Home Investment Partnership 14th Year - 871</u>			
Contractual	\$ 6,622,035.00	\$ 691,404.97	\$ 3,302,945.38
Total	<u>\$ 6,622,035.00</u>	<u>\$ 691,404.97</u>	<u>\$ 3,302,945.38</u>
 <u>Home Investment Partnership 15th Year - 877</u>			
Contractual	\$ 6,722,835.00	\$ 3,024,834.09	\$ 0.00
Total	<u>\$ 6,722,835.00</u>	<u>\$ 3,024,834.09</u>	<u>\$ 0.00</u>
 <u>Homeless Management Information Systems Project Grant PY06 - 032</u>			
Commodities	\$ 32,325.00	\$ 30,437.59	\$ 0.00
Contractual	161,350.00	48,553.82	48,532.87
Capital outlay	10,000.00	0.00	0.00
Total	<u>\$ 203,675.00</u>	<u>\$ 78,991.41</u>	<u>\$ 48,532.87</u>
 <u>HUD Housing Program PY04 - 845</u>			
Personnel	\$ 106,649.00	\$ 34,262.44	\$ 66,201.51
Total	<u>\$ 106,649.00</u>	<u>\$ 34,262.44</u>	<u>\$ 66,201.51</u>
 Fund Total	 <u>\$ 33,456,815.00</u>	 <u>\$ 8,604,945.44</u>	 <u>\$ 7,638,404.58</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, 2006**

<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 9,270,243.96	\$ 5,560,206.42	\$ 3,710,037.54
Total expenditures	<u>8,604,945.44</u>	<u>5,576,214.98</u>	3,028,730.46
Excess (deficiency) of revenues over expenditures	<u>\$ 665,298.52</u>	<u>\$ (16,008.56)</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Patient care	\$ 28,739,934.00		\$ 18,482,597.05
Cafeteria fees	1,029,490.00		645,172.25
Interest on investments	60,000.00		8,502.34
Miscellaneous	674,220.00		0.00
Total	<u>\$ 30,503,644.00</u>		<u>\$ 19,136,271.64</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 23,150,783.00	\$ 14,813,679.84	\$ 0.00
Commodities	5,719,921.00	2,902,414.14	1,886,378.18
Contractual	3,023,049.00	1,376,623.28	921,105.24
Capital outlay	1,304,715.00	144,497.87	697,390.06
Total	<u>\$ 33,198,468.00</u>	<u>\$ 19,237,215.13</u>	<u>\$ 3,504,873.48</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 19,136,271.64	\$ 19,158,744.11	\$ (22,472.47)
Total expenditures	<u>19,237,215.13</u>	<u>21,338,648.03</u>	(2,101,432.90)
Excess (deficiency) of revenues over expenditures	<u>\$ (100,943.49)</u>	<u>\$ (2,179,903.92)</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 16,900.00		\$ 50,982.22
Interest on investments	0.00		2,961.99
Total	<u>\$ 16,900.00</u>		<u>\$ 53,944.21</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Family Self-Sufficiency Program Grant PY06 - 081</u>			
Personnel	\$ 63,188.00	\$ 36,776.24	\$ 0.00
Contractual	1,200.00	0.00	0.00
Total	<u>\$ 64,388.00</u>	<u>\$ 36,776.24</u>	<u>\$ 0.00</u>
 <u>Family Self-Sufficiency Program Grant PY99 - 836</u>			
Personnel	\$ 88,965.00	\$ 5,307.25	\$ 76,544.46
Commodities	10,000.00	0.00	2,002.68
Contractual	75,600.00	0.00	16,720.98
Total	<u>\$ 174,565.00</u>	<u>\$ 5,307.25</u>	<u>\$ 95,268.12</u>
Fund Total	<u>\$ 238,953.00</u>	<u>\$ 42,083.49</u>	<u>\$ 95,268.12</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 53,944.21	\$ 22,042.31	\$ 31,901.90
Total expenditures	<u>42,083.49</u>	<u>36,428.56</u>	5,654.93
Excess (deficiency) of revenues over expenditures	<u>\$ 11,860.72</u>	<u>\$ (14,386.25)</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, 2006

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 4,061,326.00		\$ 3,733,593.22
Refunds and overpayments	0.00		18,457.15
Loan payments received	0.00		10,369.53
Interest on investments	0.00		2,323.59
Total	<u>\$ 4,061,326.00</u>		<u>\$ 3,764,743.49</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Community Services Block Grant PY05 - 019</u>			
Personnel	\$ 341,756.00	\$ 24,389.46	\$ 282,383.10
Commodities	49,441.00	3,212.99	42,282.04
Contractual	344,460.00	12,458.62	325,427.60
Total	<u>\$ 735,657.00</u>	<u>\$ 40,061.07</u>	<u>\$ 650,092.74</u>
<u>Community Services Block Grant PY06 - 077</u>			
Personnel	\$ 354,093.00	\$ 197,403.13	\$ 0.00
Commodities	43,030.00	15,728.92	14,618.84
Contractual	342,563.00	186,809.82	48,287.50
Total	<u>\$ 739,686.00</u>	<u>\$ 399,941.87</u>	<u>\$ 62,906.34</u>
<u>Community Services Block Grant Loan Repayment - 843</u>			
Contractual	\$ 69,676.00	\$ 0.00	\$ 11,332.00
Total	<u>\$ 69,676.00</u>	<u>\$ 0.00</u>	<u>\$ 11,332.00</u>
<u>Critical Skill Shortages Initiative Grant PY05 - 001</u>			
Personnel	\$ 73,350.00	\$ 38,014.05	\$ 35,335.95
Commodities	50.00	0.11	49.89
Contractual	1,600.00	387.21	1,212.79
Total	<u>\$ 75,000.00</u>	<u>\$ 38,401.37</u>	<u>\$ 36,598.63</u>
<u>Trade Adjustment Assistance Program Grant PY04 - 003</u>			
Personnel	\$ 5,245.00	\$ 5,245.00	\$ 0.00
Contractual	107,597.00	62,908.43	0.00
Total	<u>\$ 112,842.00</u>	<u>\$ 68,153.43</u>	<u>\$ 0.00</u>
<u>TWL Solutions Grant - 076</u>			
Contractual	\$ 100,000.00	\$ 83,295.00	\$ 8,790.00
Total	<u>\$ 100,000.00</u>	<u>\$ 83,295.00</u>	<u>\$ 8,790.00</u>

COUNTY AUDITOR'S QUARTERLY REPORT
ILLINOIS DEPARTMENT OF COMMERCE AND COMMUNITY AFFAIRS FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2006

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Workforce Investment Act Grant PY04 - 893</u>			
Personnel	\$ 1,847,978.00	\$ 75,038.10	\$ 1,767,368.66
Commodities	76,712.00	653.41	76,057.19
Contractual	3,422,397.00	149,182.69	3,227,442.52
Total	<u>\$ 5,347,087.00</u>	<u>\$ 224,874.20</u>	<u>\$ 5,070,868.37</u>
<u>Workforce Investment Act Grant PY05 - 040</u>			
Personnel	\$ 1,935,640.00	\$ 1,135,736.80	\$ 643,239.37
Commodities	69,333.00	18,906.81	36,969.89
Contractual	2,504,277.00	1,350,963.85	737,422.04
Total	<u>\$ 4,509,250.00</u>	<u>\$ 2,505,607.46</u>	<u>\$ 1,417,631.30</u>
<u>Workforce Investment Act Grant PY06 - 097</u>			
Personnel	\$ 1,294,036.00	\$ 65,158.25	\$ 0.00
Commodities	25,000.00	866.49	0.00
Contractual	2,153,490.00	54,484.83	1,055,570.61
Total	<u>\$ 3,472,526.00</u>	<u>\$ 120,509.57</u>	<u>\$ 1,055,570.61</u>
Fund Total	<u>\$ 15,161,724.00</u>	<u>\$ 3,480,843.97</u>	<u>\$ 8,313,789.99</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 3,764,743.49	\$ 4,174,825.78	\$ (410,082.29)
Total expenditures	<u>3,480,843.97</u>	<u>3,816,632.32</u>	<u>(335,788.35)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 283,899.52</u>	<u>\$ 358,193.46</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, 2006

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 123,784.00	\$ 281,081.00	
Interest on investments	0.00	1,651.28	
Total	<u>\$ 123,784.00</u>	<u>\$ 282,732.28</u>	
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Donated Funds Initiative Program PY06 - 062</u>			
Personnel	\$ 92,541.00	\$ 53,341.71	\$ 39,199.29
Total	<u>\$ 92,541.00</u>	<u>\$ 53,341.71</u>	<u>\$ 39,199.29</u>
<u>Donated Funds Initiative Program PY07 - 151</u>			
Personnel	\$ 92,541.00	\$ 10,626.39	\$ 0.00
Total	<u>\$ 92,541.00</u>	<u>\$ 10,626.39</u>	<u>\$ 0.00</u>
<u>Homeless Prevention Program Families Grant PY06 - 061</u>			
Contractual	\$ 38,386.00	\$ 24,796.00	\$ 13,590.00
Total	<u>\$ 38,386.00</u>	<u>\$ 24,796.00</u>	<u>\$ 13,590.00</u>
<u>Supportive Housing Grant PY06 - 047</u>			
Personnel	\$ 50,595.00	\$ 30,321.30	\$ 20,273.70
Contractual	105,214.00	61,420.48	43,792.89
Total	<u>\$ 155,809.00</u>	<u>\$ 91,741.78</u>	<u>\$ 64,066.59</u>
<u>Supportive Housing Grant PY07 - 093</u>			
Personnel	\$ 55,713.00	\$ 5,443.99	\$ 0.00
Contractual	246,388.00	11,480.94	0.00
Total	<u>\$ 302,101.00</u>	<u>\$ 16,924.93</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 681,378.00</u>	<u>\$ 197,430.81</u>	<u>\$ 116,855.88</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 282,732.28	\$ 162,288.36	\$ 120,443.92
Total expenditures	<u>197,430.81</u>	<u>210,431.58</u>	(13,000.77)
Excess (deficiency) of revenues over expenditures	<u>\$ 85,301.47</u>	<u>\$ (48,143.22)</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, 2006

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 3,778,864.00	\$	5,243,672.12
Program income	132,421.00		3,620.00
Miscellaneous	0.00		240.00
Landlord/client contribution	0.00		178.50
Refunds and overpayments	0.00		128.00
Total	\$ 3,911,285.00	\$	5,247,838.62
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Access and Visitation Grant 8th Year - 044</u>			
Personnel	\$ 151,105.00	\$ 92,259.32	\$ 58,844.05
Commodities	500.00	259.15	240.85
Contractual	31,106.00	20,567.80	9,562.27
Total	\$ 182,711.00	\$ 113,086.27	\$ 68,647.17
<u>Access and Visitation Grant 9th Year - 092</u>			
Personnel	\$ 148,300.00	\$ 20,329.35	\$ 0.00
Commodities	311.00	43.79	0.00
Contractual	28,240.00	3,212.21	18,554.28
Total	\$ 176,851.00	\$ 23,585.35	\$ 18,554.28
<u>DCFS Children's Advocacy Center Grant PY06 - 055</u>			
Personnel	\$ 65,492.00	\$ 36,851.18	\$ 28,640.82
Total	\$ 65,492.00	\$ 36,851.18	\$ 28,640.82
<u>DCFS Children's Advocacy Center Grant PY07 - 036</u>			
Personnel	\$ 65,492.00	\$ 6,621.69	\$ 0.00
Total	\$ 65,492.00	\$ 6,621.69	\$ 0.00
<u>Energy Conservation & Home Repair Grant PY06 - 098</u>			
Personnel	\$ 10,340.00	\$ 5,464.28	\$ 0.00
Contractual	112,631.00	103,460.00	0.00
Total	\$ 122,971.00	\$ 108,924.28	\$ 0.00
<u>Expedited Child Support Program PY06 - 033</u>			
Contractual	\$ 39,000.00	\$ 25,000.00	\$ 14,000.00
Total	\$ 39,000.00	\$ 25,000.00	\$ 14,000.00
<u>Expedited Child Support Program PY07 - 083</u>			
Contractual	\$ 43,000.00	\$ 0.00	\$ 0.00
Total	\$ 43,000.00	\$ 0.00	\$ 0.00

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, 2006

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Illinois Home Weatherization Assistance Program Grant PY06 - 045</u>			
Personnel	\$ 185,022.00	\$ 107,860.71	\$ 77,160.46
Commodities	10,057.00	8,084.69	1,212.95
Contractual	786,765.00	502,213.10	277,572.60
Total	<u>\$ 981,844.00</u>	<u>\$ 618,158.50</u>	<u>\$ 355,946.01</u>
<u>Illinois Home Weatherization Assistance Program Grant PY07 - 095</u>			
Personnel	\$ 210,396.00	\$ 23,959.39	\$ 0.00
Commodities	7,700.00	740.12	0.00
Contractual	933,338.00	672.90	0.00
Total	<u>\$ 1,151,434.00</u>	<u>\$ 25,372.41</u>	<u>\$ 0.00</u>
<u>Low Income Energy Assistance Program Grant PY06 - 046</u>			
Personnel	\$ 356,744.00	\$ 183,970.21	\$ 136,295.01
Commodities	38,822.00	27,746.22	2,187.61
Contractual	4,897,953.00	2,844,358.37	1,619,369.97
Total	<u>\$ 5,293,519.00</u>	<u>\$ 3,056,074.80</u>	<u>\$ 1,757,852.59</u>
<u>Low Income Energy Assistance Program Grant PY07 - 096</u>			
Personnel	\$ 390,506.00	\$ 47,860.08	\$ 0.00
Commodities	5,584.00	2,873.20	0.00
Contractual	3,741,160.00	209,216.23	0.00
Total	<u>\$ 4,137,250.00</u>	<u>\$ 259,949.51</u>	<u>\$ 0.00</u>
<u>Title IV-D Program Grant PY06 - 038</u>			
Personnel	\$ 584,298.00	\$ 344,834.81	\$ 228,894.36
Commodities	17,776.00	12,896.46	1,139.78
Contractual	11,624.00	9,768.16	1,745.30
Total	<u>\$ 613,698.00</u>	<u>\$ 367,499.43</u>	<u>\$ 231,779.44</u>
<u>Title IV-D Program Grant PY07 - 087</u>			
Personnel	\$ 595,641.00	\$ 75,117.71	\$ 0.00
Commodities	4,057.00	20.70	0.00
Contractual	14,000.00	102.40	0.00
Total	<u>\$ 613,698.00</u>	<u>\$ 75,240.81</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 13,486,960.00</u>	<u>\$ 4,716,364.23</u>	<u>\$ 2,475,420.31</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, 2006

<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 5,247,838.62	\$ 4,226,792.35	\$ 1,021,046.27
Total expenditures	<u>4,716,364.23</u>	<u>3,656,556.05</u>	1,059,808.18
Excess (deficiency) of revenues over expenditures	<u>\$ 531,474.39</u>	<u>\$ 570,236.30</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, 2006

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 672,456.00		\$ 812,061.37
Program income	814,279.00		768,877.31
Matching funds	200,000.00		100,000.00
Miscellaneous	0.00		476.70
Total	<u>\$ 1,686,735.00</u>		<u>\$ 1,681,415.38</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Aging Case Coordination Grant PY06 - 068</u>			
Personnel	\$ 1,672,369.00	\$ 1,300,625.54	\$ 301,454.18
Commodities	17,784.00	3,733.38	1,817.71
Contractual	312,090.00	177,330.40	38,037.70
Total	<u>\$ 2,002,243.00</u>	<u>\$ 1,481,689.32</u>	<u>\$ 341,309.59</u>
<u>Community Resource Centers of DuPage Grant - 005</u>			
Personnel	\$ 234,151.00	\$ 0.00	\$ 0.00
Commodities	3,431.00	0.00	0.00
Contractual	20,884.00	3,031.25	0.00
Total	<u>\$ 258,466.00</u>	<u>\$ 3,031.25</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 2,260,709.00</u>	<u>\$ 1,484,720.57</u>	<u>\$ 341,309.59</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,681,415.38	\$ 1,779,034.22	\$ (97,618.84)
Total expenditures	<u>1,484,720.57</u>	<u>1,641,142.55</u>	(156,421.98)
Excess (deficiency) of revenues over expenditures	<u>\$ 196,694.81</u>	<u>\$ 137,891.67</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, 2006

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 0.00		\$ 12,980.00
Total	<u>\$ 0.00</u>		<u>\$ 12,980.00</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Family Violence Coordinating Council Grant FY05 - 018</u>			
Contractual	\$ 19,500.00	\$ 1,715.07	\$ 17,783.34
Total	<u>\$ 19,500.00</u>	<u>\$ 1,715.07</u>	<u>\$ 17,783.34</u>
<u>Family Violence Coordinating Council Grant FY06 - 075</u>			
Contractual	\$ 19,500.00	\$ 10,562.50	\$ 8,937.50
Total	<u>\$ 19,500.00</u>	<u>\$ 10,562.50</u>	<u>\$ 8,937.50</u>
Fund Total	<u>\$ 39,000.00</u>	<u>\$ 12,277.57</u>	<u>\$ 26,720.84</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 12,980.00	\$ 19,500.00	\$ (6,520.00)
Total expenditures	<u>12,277.57</u>	<u>12,933.28</u>	(655.71)
Excess (deficiency) of revenues over expenditures	<u>\$ 702.43</u>	<u>\$ 6,566.72</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, 2006**

<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>
Personnel	\$ 2,041.00	\$ 487.62	\$ 0.00
Contractual	58,622.00	5,578.00	0.00
Total	<u>\$ 60,663.00</u>	<u>\$ 6,065.62</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 0.00	\$ 0.00	\$ 0.00
Total expenditures	<u>6,065.62</u>	<u>0.00</u>	6,065.62
Excess (deficiency) of revenues over expenditures	<u>\$ (6,065.62)</u>	<u>\$ 0.00</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
RTA JOB ACCESS PROGRAM GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 150,212.00		\$ 527,247.56
Total	<u>\$ 150,212.00</u>		<u>\$ 527,247.56</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Job Access and Reverse Commute Grant PY05 - 891</u>			
Personnel	\$ 7,884.00	\$ 117.27	\$ 7,765.74
Contractual	362,068.00	21,814.18	340,253.82
Total	<u>\$ 369,952.00</u>	<u>\$ 21,931.45</u>	<u>\$ 348,019.56</u>
 <u>Job Access and Reverse Commute Grant PY06 - 052</u>			
Personnel	\$ 10,803.00	\$ 8,145.52	\$ 0.00
Contractual	484,532.00	369,252.26	115,149.74
Total	<u>\$ 495,335.00</u>	<u>\$ 377,397.78</u>	<u>\$ 115,149.74</u>
 <u>Job Access Program Grant PY01 - 186</u>			
Contractual	\$ 139,000.00	\$ 0.00	\$ 138,531.64
Total	<u>\$ 139,000.00</u>	<u>\$ 0.00</u>	<u>\$ 138,531.64</u>
 Fund Total	 <u>\$ 1,004,287.00</u>	 <u>\$ 399,329.23</u>	 <u>\$ 601,700.94</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 527,247.56	\$ 218,544.68	\$ 308,702.88
Total expenditures	<u>399,329.23</u>	<u>179,133.18</u>	220,196.05
Excess (deficiency) of revenues over expenditures	<u>\$ 127,918.33</u>	<u>\$ 39,411.50</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fees collected	\$ 90,000.00		\$ 77,958.75
Interest on investments	2,500.00		5,498.76
Total	<u>\$ 92,500.00</u>		<u>\$ 83,457.51</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 75,000.00	\$ 52,940.87	\$ 0.00
Total	<u>\$ 75,000.00</u>	<u>\$ 52,940.87</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 83,457.51	\$ 70,562.09	\$ 12,895.42
Total expenditures	<u>52,940.87</u>	<u>48,350.84</u>	4,590.03
Excess (deficiency) of revenues over expenditures	<u>\$ 30,516.64</u>	<u>\$ 22,211.25</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 900,000.00		\$ 630,935.34
Interest on investments	3,600.00		11,287.43
Total	<u>\$ 903,600.00</u>		<u>\$ 642,222.77</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 150,000.00	\$ 64,466.74	\$ 84,056.44
Contractual	830,500.00	519,709.58	286,429.36
Capital outlay	57,500.00	46,034.99	3,814.19
Total	<u>\$ 1,038,000.00</u>	<u>\$ 630,211.31</u>	<u>\$ 374,299.99</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 642,222.77	\$ 424,128.87	\$ 218,093.90
Total expenditures	<u>630,211.31</u>	<u>235,515.32</u>	394,695.99
Excess (deficiency) of revenues over expenditures	<u>\$ 12,011.46</u>	<u>\$ 188,613.55</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 1,200,000.00		\$ 988,760.05
Interest on investments	4,800.00		26,144.71
Total	<u>\$ 1,204,800.00</u>		<u>\$ 1,014,904.76</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Commodities	\$ 210,000.00	\$ 204,850.69	\$ 3,897.64
Contractual	1,380,000.00	826,392.00	442,688.00
Capital outlay	40,000.00	32,043.78	0.00
Total	<u>\$ 1,630,000.00</u>	<u>\$ 1,063,286.47</u>	<u>\$ 446,585.64</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2006</u>	 <u>Year to Date Fiscal 2005</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 1,014,904.76	\$ 966,883.63	\$ 48,021.13
Total expenditures	<u>1,063,286.47</u>	<u>715,321.93</u>	347,964.54
Excess (deficiency) of revenues over expenditures	<u>\$ (48,381.71)</u>	<u>\$ 251,561.70</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Proceeds from trustee	\$ 0.00		\$ 1,508,433.07
Total	<u>\$ 0.00</u>		<u>\$ 1,508,433.07</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 28,067.00	\$ 0.00	\$ 0.00
Capital outlay	2,528,452.00	837,535.75	15,568.93
Total	<u>\$ 2,556,519.00</u>	<u>\$ 837,535.75</u>	<u>\$ 15,568.93</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,508,433.07	\$ 4,090,961.44	\$ (2,582,528.37)
Total expenditures	<u>837,535.75</u>	<u>3,872,856.33</u>	(3,035,320.58)
Excess (deficiency) of revenues over expenditures	<u>\$ 670,897.32</u>	<u>\$ 218,105.11</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Proceeds from trustee	\$ 0.00		\$ 108,292.52
Total	<u>\$ 0.00</u>		<u>\$ 108,292.52</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 40,000.00	\$ 11,001.14	\$ 0.00
Commodities	247,000.00	4,166.05	5,000.00
Contractual	112,000.00	5,675.00	66,025.00
Capital outlay	1,601,000.00	94,823.67	332,672.46
Total	<u>\$ 2,000,000.00</u>	<u>\$ 115,665.86</u>	<u>\$ 403,697.46</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 108,292.52	\$ 0.00	\$ 108,292.52
Total expenditures	<u>115,665.86</u>	<u>0.00</u>	115,665.86
Excess (deficiency) of revenues over expenditures	<u>\$ (7,373.34)</u>	<u>\$ 0.00</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 0.00		\$ 999.78
Total	<u>\$ 0.00</u>		<u>\$ 999.78</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Capital outlay	\$ 651,424.00	\$ 93,864.85	\$ 518,743.93
Total	<u>\$ 651,424.00</u>	<u>\$ 93,864.85</u>	<u>\$ 518,743.93</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 999.78	\$ 8,174.34	\$ (7,174.56)
Total expenditures	<u>93,864.85</u>	<u>187,480.11</u>	<u>(93,615.26)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ (92,865.07)</u>	<u>\$ (179,305.77)</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, 2006

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 26,079.00		\$ 39,118.50
Total	<u>\$ 26,079.00</u>		<u>\$ 39,118.50</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Violent Crime Victims Assistance Act Grant FY06 - C.C. - 060</u>			
Personnel	\$ 26,000.00	\$ 15,089.84	\$ 10,910.16
Total	<u>\$ 26,000.00</u>	<u>\$ 15,089.84</u>	<u>\$ 10,910.16</u>
 <u>Violent Crime Victims Assistance Act Grant FY06 - S.A.O. - 059</u>			
Personnel	\$ 26,158.00	\$ 15,217.82	\$ 10,940.18
Total	<u>\$ 26,158.00</u>	<u>\$ 15,217.82</u>	<u>\$ 10,940.18</u>
 <u>Violent Crime Victims Assistance Act Grant FY07 - C.C. - 051</u>			
Personnel	\$ 26,000.00	\$ 3,073.46	\$ 0.00
Total	<u>\$ 26,000.00</u>	<u>\$ 3,073.46</u>	<u>\$ 0.00</u>
 <u>Violent Crime Victims Assistance Act Grant FY07 - S.A.O. - 050</u>			
Personnel	\$ 26,158.00	\$ 3,310.96	\$ 0.00
Total	<u>\$ 26,158.00</u>	<u>\$ 3,310.96</u>	<u>\$ 0.00</u>
 Fund Total	 <u>\$ 104,316.00</u>	 <u>\$ 36,692.08</u>	 <u>\$ 21,850.34</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 39,118.50	\$ 36,000.00	\$ 3,118.50
Total expenditures	<u>36,692.08</u>	<u>35,635.06</u>	1,057.02
Excess (deficiency) of revenues over expenditures	<u>\$ 2,426.42</u>	<u>\$ 364.94</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, 2006**

<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 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 5,000.00	\$ 9,250.00	\$ (4,250.00)
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>\$ 4,250.00</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 246,103.00		\$ 205,926.61
Interest on investments	0.00		1,273.62
Miscellaneous	0.00		35.00
Total	<u>\$ 246,103.00</u>		<u>\$ 207,235.23</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 172,595.00	\$ 112,525.49	\$ 0.00
Commodities	3,084.00	1,950.03	0.00
Contractual	76,710.00	55,426.45	18,070.49
Total	<u>\$ 252,389.00</u>	<u>\$ 169,901.97</u>	<u>\$ 18,070.49</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2006</u>	 <u>Year to Date Fiscal 2005</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 207,235.23	\$ 182,324.21	\$ 24,911.02
Total expenditures	<u>169,901.97</u>	<u>149,794.60</u>	20,107.37
Excess (deficiency) of revenues over expenditures	<u>\$ 37,333.26</u>	<u>\$ 32,529.61</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, 2006

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Fees collected	\$ 630,000.00		\$ 504,513.23
Interest on investments	0.00		34,037.32
Miscellaneous	5,000.00		17,430.25
Testing confirmation fees	300.00		705.00
Total	<u>\$ 635,300.00</u>		<u>\$ 556,685.80</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 62,560.00	\$ 23,235.77	\$ 2,765.19
Contractual	1,328,860.00	231,838.70	106,139.40
Total	<u>\$ 1,391,420.00</u>	<u>\$ 255,074.47</u>	<u>\$ 108,904.59</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 556,685.80	\$ 607,726.15	\$ (51,040.35)
Total expenditures	255,074.47	396,141.40	(141,066.93)
Excess (deficiency) of revenues over expenditures	<u>\$ 301,611.33</u>	<u>\$ 211,584.75</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 0.00		\$ 2,094.17
Total	<u>\$ 0.00</u>		<u>\$ 2,094.17</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 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 2,094.17	\$ 1,185.31	\$ 908.86
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 2,094.17</u>	<u>\$ 1,185.31</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
State salary reimbursements	\$ 1,627,089.00		\$ 2,222,303.23
Real estate taxes	1,900,000.00		1,005,074.39
State and Federal nutrition reimbursements	53,000.00		30,534.86
Interest on investments	0.00		16,449.68
Parent reimbursements - child care	20,000.00		11,494.00
Back taxes	0.00		3,405.77
Telephone commissions	3,000.00		2,535.87
Collector's interest distribution	0.00		1,623.39
Miscellaneous	500.00		182.00
Total	<u>\$ 3,603,589.00</u>		<u>\$ 3,293,603.19</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 4,437,719.00	\$ 2,738,478.83	\$ 0.00
Commodities	418,800.00	156,182.83	97,899.88
Contractual	907,404.00	311,321.67	209,745.10
Total	<u>\$ 5,763,923.00</u>	<u>\$ 3,205,983.33</u>	<u>\$ 307,644.98</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2006</u>	 <u>Year to Date Fiscal 2005</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 3,293,603.19	\$ 2,988,411.42	\$ 305,191.77
Total expenditures	<u>3,205,983.33</u>	<u>4,180,217.61</u>	(974,234.28)
Excess (deficiency) of revenues over expenditures	<u>\$ 87,619.86</u>	<u>\$ (1,191,806.19)</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Construction reimbursements	\$ 0.00		\$ 260,176.32
Interest on investments	0.00		140,165.35
Total	<u>\$ 0.00</u>		<u>\$ 400,341.67</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 135,000.00	\$ 16,077.42	\$ 0.00
Commodities	1,495.00	1,495.00	0.00
Contractual	1,177,831.00	296,675.68	380,926.51
Capital outlay	3,540,121.00	346,683.17	935,747.55
Total	<u>\$ 4,854,447.00</u>	<u>\$ 660,931.27</u>	<u>\$ 1,316,674.06</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 400,341.67	\$ 1,618,771.39	\$ (1,218,429.72)
Total expenditures	<u>660,931.27</u>	<u>2,770,887.92</u>	(2,109,956.65)
Excess (deficiency) of revenues over expenditures	<u>\$ (260,589.60)</u>	<u>\$ (1,152,116.53)</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 0.00		\$ 19,709.33
Total	<u>\$ 0.00</u>		<u>\$ 19,709.33</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Capital outlay	\$ 1,228,466.00	\$ 0.00	\$ 614,233.00
Total	<u>\$ 1,228,466.00</u>	<u>\$ 0.00</u>	<u>\$ 614,233.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 19,709.33	\$ 0.00	\$ 19,709.33
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 19,709.33</u>	<u>\$ 0.00</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 510,201.00		\$ 426,076.06
Reimbursements for non-grant costs	0.00		100,754.26
Total	<u>\$ 510,201.00</u>		<u>\$ 526,830.32</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 20,000.00	\$ 0.00	\$ 0.00
Contractual	1,758,000.00	410,915.58	1,030,490.71
Capital outlay	7,699,000.00	1,171.35	105,492.50
Total	<u>\$ 9,477,000.00</u>	<u>\$ 412,086.93</u>	<u>\$ 1,135,983.21</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 526,830.32	\$ 302,840.96	\$ 223,989.36
Total expenditures	<u>412,086.93</u>	<u>331,643.27</u>	80,443.66
Excess (deficiency) of revenues over expenditures	<u>\$ 114,743.39</u>	<u>\$ (28,802.31)</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, 2006

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Interest on investments	\$ 60,000.00		\$ 94,365.24
Total	<u>\$ 60,000.00</u>		<u>\$ 94,365.24</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 100,000.00	\$ 0.00	\$ 0.00
Capital outlay	2,900,000.00	241,267.50	125,100.50
Total	<u>\$ 3,000,000.00</u>	<u>\$ 241,267.50</u>	<u>\$ 125,100.50</u>
 <u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 94,365.24	\$ 57,325.04	\$ 37,040.20
Total expenditures	<u>241,267.50</u>	<u>0.00</u>	241,267.50
Excess (deficiency) of revenues over expenditures	<u>\$ (146,902.26)</u>	<u>\$ 57,325.04</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT
ENVIRONMENTAL PROTECTION AGENCY GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Reimbursements	\$ 0.00		\$ 14,422.32
Total	<u>\$ 0.00</u>		<u>\$ 14,422.32</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 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 14,422.32	\$ 338,800.00	\$ (324,377.68)
Total expenditures	<u>0.00</u>	<u>340,000.00</u>	<u>(340,000.00)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 14,422.32</u>	<u>\$ (1,200.00)</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 0.00	\$	350.72
Total	<u>\$ 0.00</u>	<u>\$</u>	<u>350.72</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 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 350.72	\$ 198.62	\$ 152.10
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 350.72</u>	<u>\$ 198.62</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, 2006

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Sewer and water services	\$ 18,450,000.00		\$ 11,910,888.53
Miscellaneous	1,070,000.00		1,398,118.36
Connection charges	600,000.00		476,520.44
Interest on investments	120,000.00		413,006.90
Total	<u>\$ 20,240,000.00</u>		<u>\$ 14,198,534.23</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Public Works Darien System - 215</u>			
Contractual	\$ 3,500,000.00	\$ 1,666,503.86	\$ 0.00
Total	<u>\$ 3,500,000.00</u>	<u>\$ 1,666,503.86</u>	<u>\$ 0.00</u>
<u>Public Works Glen Ellyn Heights - 219</u>			
Contractual	\$ 345,000.00	\$ 244,857.92	\$ 0.00
Total	<u>\$ 345,000.00</u>	<u>\$ 244,857.92</u>	<u>\$ 0.00</u>
<u>Public Works Sewer - 213</u>			
Personnel	\$ 6,860,130.00	\$ 4,626,773.70	\$ 0.00
Commodities	1,389,600.00	551,832.51	411,436.51
Contractual	4,249,650.00	2,392,740.64	320,664.99
Capital outlay	7,834,000.00	881,672.07	337,100.68
Bond and debt	2,231,027.00	475,700.47	0.00
Total	<u>\$ 22,564,407.00</u>	<u>\$ 8,928,719.39</u>	<u>\$ 1,069,202.18</u>
<u>Public Works Water - 214</u>			
Commodities	\$ 493,300.00	\$ 115,809.24	\$ 137,082.11
Contractual	1,065,360.00	361,210.65	325,489.65
Capital outlay	940,000.00	111,662.11	603,194.80
Total	<u>\$ 2,498,660.00</u>	<u>\$ 588,682.00</u>	<u>\$ 1,065,766.56</u>
Fund Total	<u>\$ 28,908,067.00</u>	<u>\$ 11,428,763.17</u>	<u>\$ 2,134,968.74</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 14,198,534.23	\$ 13,511,956.07	\$ 686,578.16
Total expenditures	<u>11,428,763.17</u>	<u>10,633,722.14</u>	795,041.03
Excess (deficiency) of revenues over expenditures	<u>\$ 2,769,771.06</u>	<u>\$ 2,878,233.93</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 0.00		\$ 376,245.42
Miscellaneous	0.00		1,885.82
Total	<u>\$ 0.00</u>		<u>\$ 378,131.24</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 107,500.00	\$ 67,498.76	\$ 0.00
Contractual	2,521,001.00	234,858.48	748,395.39
Capital outlay	9,369,474.00	589,460.21	5,871,345.57
Total	<u>\$ 11,997,975.00</u>	<u>\$ 891,817.45</u>	<u>\$ 6,619,740.96</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2006</u>	 <u>Year to Date Fiscal 2005</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 378,131.24	\$ 266,814.32	\$ 111,316.92
Total expenditures	<u>891,817.45</u>	<u>1,825,631.84</u>	(933,814.39)
Excess (deficiency) of revenues over expenditures	<u>\$ (513,686.21)</u>	<u>\$ (1,558,817.52)</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, 2006

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>	<u>Year to Date</u> <u>Actual</u>	
Real estate taxes	\$ 8,500,000.00	\$	4,442,080.09
Kress Creek reimbursement	0.00		1,454,831.50
Stormwater permit fees	400,000.00		428,623.33
Spring Brook reimbursement	0.00		239,883.57
Interest on investments	100,000.00		206,756.73
Busse Woods reimbursement	0.00		79,686.77
Sale of maps	20,000.00		16,347.33
Back taxes	150,000.00		13,544.45
Collector's interest distribution	20,000.00		7,139.97
Wetland determination fees	48,000.00		3,750.00
Miscellaneous	152,000.00		2,764.60
Violation fees	250.00		1,420.64
Grant reimbursements	3,923,000.00		0.00
Salary reimbursement from drainage lease	100,000.00		0.00
Total	<u><u>\$ 13,413,250.00</u></u>	<u><u>\$</u></u>	<u><u>6,896,828.98</u></u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Stormwater Management Projects - 205</u>			
Personnel	\$ 1,089,697.00	\$ 723,380.01	\$ 0.00
Commodities	62,350.00	9,693.08	6,988.73
Contractual	4,044,605.00	1,232,076.20	946,727.51
Capital outlay	14,753,908.00	66,085.95	320,776.63
Bond and debt	7,369,170.00	6,710,000.00	0.00
Total	<u><u>\$ 27,319,730.00</u></u>	<u><u>\$ 8,741,235.24</u></u>	<u><u>\$ 1,274,492.87</u></u>
<u>Stormwater Permitting - 204</u>			
Personnel	\$ 1,065,557.00	\$ 665,732.42	\$ 0.00
Commodities	34,607.00	16,448.83	0.00
Contractual	158,220.00	51,903.42	791.50
Capital outlay	3,493.00	3,492.94	0.00
Total	<u><u>\$ 1,261,877.00</u></u>	<u><u>\$ 737,577.61</u></u>	<u><u>\$ 791.50</u></u>
Fund Total	<u><u>\$ 28,581,607.00</u></u>	<u><u>\$ 9,478,812.85</u></u>	<u><u>\$ 1,275,284.37</u></u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 6,896,828.98	\$ 5,701,397.13	\$ 1,195,431.85
Total expenditures	<u>9,478,812.85</u>	<u>11,760,671.64</u>	(2,281,858.79)
Excess (deficiency) of revenues over expenditures	<u><u>\$ (2,581,983.87)</u></u>	<u><u>\$ (6,059,274.51)</u></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, 2006

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Interest on investments	\$ 5,000.00		\$ 9,939.52
Total	<u>\$ 5,000.00</u>		<u>\$ 9,939.52</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 35,000.00	\$ 0.00	\$ 0.00
Capital outlay	180,000.00	0.00	0.00
Total	<u>\$ 215,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 9,939.52	\$ 6,405.70	\$ 3,533.82
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 9,939.52</u>	<u>\$ 6,405.70</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Reimbursements from Village of Downers Grove	\$ 678,163.00		\$ 0.00
Total	<u>\$ 678,163.00</u>		<u>\$ 0.00</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 430,000.00	\$ 0.00	\$ 24,225.95
Capital outlay	3,383,130.00	0.00	3,042,839.20
Total	<u>\$ 3,813,130.00</u>	<u>\$ 0.00</u>	<u>\$ 3,067,065.15</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 0.00	\$ 111,593.92	\$ (111,593.92)
Total expenditures	<u>0.00</u>	<u>54,423.17</u>	(54,423.17)
Excess (deficiency) of revenues over expenditures	<u>\$ 0.00</u>	<u>\$ 57,170.75</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 518,400.00		\$ 11,683,688.31
Interest on investments	21,600.00		555,171.25
Total	<u>\$ 540,000.00</u>		<u>\$ 12,238,859.56</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 9,954,300.00	\$ 6,589,062.52	\$ 430,388.50
Capital outlay	7,295,427.00	0.00	0.00
Total	<u>\$ 17,249,727.00</u>	<u>\$ 6,589,062.52</u>	<u>\$ 430,388.50</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 12,238,859.56	\$ 648,801.96	\$ 11,590,057.60
Total expenditures	<u>6,589,062.52</u>	<u>134,053.75</u>	6,455,008.77
Excess (deficiency) of revenues over expenditures	<u>\$ 5,649,797.04</u>	<u>\$ 514,748.21</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Pledged revenue payment	\$ 1,273,952.00		\$ 962,829.65
Interest on investments	65,000.00		56,310.82
Total	<u>\$ 1,338,952.00</u>		<u>\$ 1,019,140.47</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 1,288,000.00	\$ 1,286,906.24	\$ 0.00
Total	<u>\$ 1,288,000.00</u>	<u>\$ 1,286,906.24</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,019,140.47	\$ 1,403,948.08	\$ (384,807.61)
Total expenditures	<u>1,286,906.24</u>	<u>1,638,324.37</u>	(351,418.13)
Excess (deficiency) of revenues over expenditures	<u>\$ (267,765.77)</u>	<u>\$ (234,376.29)</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Pledged revenue payment	\$ 775,902.00		\$ 581,029.00
Interest on investments	15,000.00		20,385.69
Total	<u>\$ 790,902.00</u>		<u>\$ 601,414.69</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 786,000.00	\$ 784,048.47	\$ 0.00
Total	<u>\$ 786,000.00</u>	<u>\$ 784,048.47</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 601,414.69	\$ 179,861.53	\$ 421,553.16
Total expenditures	<u>784,048.47</u>	<u>0.00</u>	784,048.47
Excess (deficiency) of revenues over expenditures	<u>\$ (182,633.78)</u>	<u>\$ 179,861.53</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Transfer from Corporate Fund	\$ 0.00		\$ 355,000.00
Interest on investments	0.00		22.20
Total	<u>\$ 0.00</u>		<u>\$ 355,022.20</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 360,045.00	\$ 360,045.00	\$ 0.00
Total	<u>\$ 360,045.00</u>	<u>\$ 360,045.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 355,022.20	\$ 342,137.73	\$ 12,884.47
Total expenditures	<u>360,045.00</u>	<u>360,665.00</u>	(620.00)
Excess (deficiency) of revenues over expenditures	<u>\$ (5,022.80)</u>	<u>\$ (18,527.27)</u>	

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, 2006

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Transfer from Corporate Fund	\$ 0.00		\$ 1,260,000.00
Interest on investments	0.00		30,261.40
Total	<u>\$ 0.00</u>		<u>\$ 1,290,261.40</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 2006</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 1,290,261.40	\$ 1,321,212.07	\$ (30,950.67)
Total expenditures	<u>1,302,840.00</u>	<u>1,302,840.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ (12,578.60)</u>	<u>\$ 18,372.07</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, 2006

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Transfer from Corporate Fund	\$ 0.00		\$ 2,300,000.00
Interest on investments	0.00		64,552.43
Total	<u>\$ 0.00</u>		<u>\$ 2,364,552.43</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 2,354,450.00	\$ 2,354,450.00	\$ 0.00
Total	<u>\$ 2,354,450.00</u>	<u>\$ 2,354,450.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 2,364,552.43	\$ 2,417,484.10	\$ (52,931.67)
Total expenditures	<u>2,354,450.00</u>	<u>2,350,650.00</u>	3,800.00
Excess (deficiency) of revenues over expenditures	<u>\$ 10,102.43</u>	<u>\$ 66,834.10</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
REFINANCING STORMWATER BOND DEBT SERVICE 2002 FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2006

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Transfer from Stormwater Management Fund	\$ 0.00		\$ 3,200,000.00
Interest on investments	0.00		94,311.78
Total	<u>\$ 0.00</u>		<u>\$ 3,294,311.78</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 3,390,300.00	\$ 3,390,300.00	\$ 0.00
Total	<u>\$ 3,390,300.00</u>	<u>\$ 3,390,300.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 3,294,311.78	\$ 3,483,995.57	\$ (189,683.79)
Total expenditures	<u>3,390,300.00</u>	<u>3,382,850.00</u>	7,450.00
Excess (deficiency) of revenues over expenditures	<u>\$ (95,988.22)</u>	<u>\$ 101,145.57</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Transfer from Stormwater Management Fund	\$ 0.00		\$ 2,000,000.00
Interest on investments	0.00		55,047.27
Total	<u>\$ 0.00</u>		<u>\$ 2,055,047.27</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 2,053,035.00	\$ 2,053,034.40	\$ 0.00
Total	<u>\$ 2,053,035.00</u>	<u>\$ 2,053,034.40</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 2,055,047.27	\$ 2,100,886.94	\$ (45,839.67)
Total expenditures	<u>2,053,034.40</u>	<u>2,051,853.16</u>	1,181.24
Excess (deficiency) of revenues over expenditures	<u>\$ 2,012.87</u>	<u>\$ 49,033.78</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, 2006

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Transfer from Stormwater Management Fund	\$ 0.00		\$ 1,510,000.00
Interest on investments	0.00		46,468.06
Total	<u>\$ 0.00</u>		<u>\$ 1,556,468.06</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 2006</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 1,556,468.06	\$ 1,905,143.60	\$ (348,675.54)
Total expenditures	<u>1,872,920.00</u>	<u>1,872,920.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ (316,451.94)</u>	<u>\$ 32,223.60</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
BUILDING BOND FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Nine Months Ended August 31, 2006

Cash and Investment Balance, December 1, 2005		\$	18,214.00
 <u>Receipts:</u>			
Total Cash Receipts			0.00
Total Cash Available		\$	18,214.00
 <u>Disbursements:</u>			
Forfeited to Economic Development and Planning Fund	\$	7,400.00	
Building bond releases		5,964.00	
Total Disbursements			13,364.00
Cash and Investment Balance, August 31, 2006		\$	4,850.00

**COUNTY AUDITOR'S QUARTERLY REPORT
CLEARING ACCOUNT FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Nine Months Ended August 31, 2006**

Cash and Investment Balance, December 1, 2005		\$	0.00
<u>Receipts:</u>			
Miscellaneous	\$	<u>2,777,500.43</u>	
Total Cash Receipts			<u>2,777,500.43</u>
Total Cash Available		\$	2,777,500.43
<u>Disbursements:</u>			
Miscellaneous	\$	<u>2,777,500.43</u>	
Total Disbursements			<u>2,777,500.43</u>
Cash and Investment Balance, August 31, 2006		\$	<u><u>0.00</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
COUNTY PAYROLL DEDUCTION FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Nine Months Ended August 31, 2006**

Cash and Investment Balance, December 1, 2005		\$	195.00
 <u>Receipts:</u>			
Employee's T.H.I.S. fund withholdings	\$	<u>975.00</u>	
Total Cash Receipts			<u>975.00</u>
 Total Cash Available		\$	 1,170.00
 <u>Disbursements:</u>			
Paid to T.H.I.S. fund	\$	<u>1,170.00</u>	
Total Disbursements			<u>1,170.00</u>
 Cash and Investment Balance, August 31, 2006		\$	 <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, 2006**

Cash and Investment Balance, December 1, 2005		\$	108,571.25
<u>Receipts:</u>			
Fees collected	\$	209,759.25	
Interest on investments		5,986.41	
Total Cash Receipts		215,745.66	215,745.66
Total Cash Available			\$ 324,316.91
<u>Disbursements:</u>			
Legal Fund payouts	\$	263,287.50	
Interest transferred to Corporate Fund		3,355.25	
Total Disbursements		266,642.75	266,642.75
Cash and Investment Balance, August 31, 2006			\$ 57,674.16

COUNTY AUDITOR'S QUARTERLY REPORT
ECONOMIC DEVELOPMENT AND PLANNING SUSPENSE FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Nine Months Ended August 31, 2006

Cash and Investment Balance, December 1, 2005	\$	0.00
 <u>Receipts:</u>		
Permit fees collected	\$ 27,376.00	
Building bonds	4,900.00	
Stormwater bonds	1,000.00	
Violation fees	375.00	
Total Cash Receipts	33,651.00	33,651.00
Total Cash Available	\$	33,651.00
 <u>Disbursements:</u>		
Transfers to other funds	\$ 30,676.00	
Transfer to Health Department Fund	2,975.00	
Total Disbursements	33,651.00	33,651.00
Cash and Investment Balance, August 31, 2006	\$	0.00

**COUNTY AUDITOR'S QUARTERLY REPORT
EMPLOYEE FLEXIBLE BENEFITS FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Nine Months Ended August 31, 2006**

Cash and Investment Balance, December 1, 2005		\$ 84,263.81
<u>Receipts:</u>		
Health care spending receipts	\$ 226,681.59	
Dependent care spending receipts	90,903.95	
Total Cash Receipts		317,585.54
Total Cash Available		\$ 401,849.35
<u>Disbursements:</u>		
Health care paid	\$ 233,785.49	
Dependent care paid	91,306.01	
Total Disbursements		325,091.50
Cash and Investment Balance, August 31, 2006		\$ 76,757.85

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, 2006

Cash and Investment Balance, December 1, 2005		\$	800,332.05
<u>Receipts:</u>			
Employer share	\$		13,759,816.22
Employee withholdings			5,509,772.26
Interest on investments			20,251.48
Total Cash Receipts			<u>19,289,839.96</u>
Total Cash Available		\$	20,090,172.01
<u>Disbursements:</u>			
Paid to I.M.R.F.	\$		19,251,211.66
Interest transferred to Corporate Fund			15,646.10
Total Disbursements			<u>19,266,857.76</u>
Cash and Investment Balance, August 31, 2006		\$	<u><u>823,314.25</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
EMPLOYEE SAVINGS BOND PLAN FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Nine Months Ended August 31, 2006**

Cash and Investment Balance, December 1, 2005		\$	1,151.50
<u>Receipts:</u>			
Employee withholdings	\$	<u>37,002.50</u>	
Total Cash Receipts			<u>37,002.50</u>
Total Cash Available		\$	38,154.00
<u>Disbursements:</u>			
Purchase of savings bonds	\$	<u>36,900.00</u>	
Total Disbursements			<u>36,900.00</u>
Cash and Investment Balance, August 31, 2006		\$	<u><u>1,254.00</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, 2006**

Cash and Investment Balance, December 1, 2005		\$	6,755.07
<u>Receipts:</u>			
Employee withholdings	\$	98,324.90	
Total Cash Receipts			<u>98,324.90</u>
Total Cash Available		\$	105,079.97
<u>Disbursements:</u>			
Court ordered payments	\$	97,247.65	
Total Disbursements			<u>97,247.65</u>
Cash and Investment Balance, August 31, 2006		\$	<u><u>7,832.32</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
EMPLOYEES' BENEFITS FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Nine Months Ended August 31, 2006**

Cash and Investment Balance, December 1, 2005		\$	519,252.27
 <u>Receipts:</u>			
Employer share	\$	13,829,997.57	
Employee premiums paid		4,540,113.71	
Interest on investments		31,932.30	
Total Cash Receipts		<u>18,402,043.58</u>	<u>18,402,043.58</u>
 Total Cash Available			 \$ 18,921,295.85
 <u>Disbursements:</u>			
H.M.O. premiums paid	\$	10,217,798.04	
Paid to Blue Cross/Blue Shield		4,987,906.24	
Paid to Comp Dent		1,370,806.34	
Paid to Convalescent Center pharmacy		458,279.04	
Paid to Fort Dearborn		146,045.84	
Paid to Creative Care Management		108,000.00	
Administrative costs		34,970.70	
Paid to AFLAC		27,763.46	
Pre-paid legal services		16,316.35	
Refund of employee contributions		6,989.78	
Paid to Wellness Inc.		6,240.00	
Total Disbursements		<u>17,381,115.79</u>	<u>17,381,115.79</u>
 Cash and Investment Balance, August 31, 2006			 \$ <u><u>1,540,180.06</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
 ENHANCED 911 TELEPHONE SYSTEM FUND
 SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
 For The Nine Months Ended August 31, 2006**

Cash and Investment Balance, December 1, 2005		\$ 6,923,385.77
<u>Receipts:</u>		
Surcharge fees collected	\$ 2,544,157.50	
Interest on investments	221,746.74	
Miscellaneous	11,980.81	
Total Cash Receipts	2,777,885.05	2,777,885.05
Total Cash Available		\$ 9,701,270.82
<u>Disbursements:</u>		
Contractual	\$ 2,082,869.05	
Capital outlay	155,493.00	
Commodities	21,536.89	
Personnel	5,465.40	
Total Disbursements	2,265,364.34	2,265,364.34
Cash and Investment Balance, August 31, 2006		\$ 7,435,906.48

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, 2006

Cash and Investment Balance, December 1, 2005		\$	47,159.99
<u>Receipts:</u>			
Fees collected	\$	40,217.69	
Total Cash Receipts			40,217.69
Total Cash Available		\$	87,377.68
<u>Disbursements:</u>			
Matching grant:			
Training and investigative expenses	\$	57,976.34	
Total Disbursements			57,976.34
Cash and Investment Balance, August 31, 2006		\$	29,401.34

COUNTY AUDITOR'S QUARTERLY REPORT
KOGEN TRUST AGREEMENT FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Nine Months Ended August 31, 2006

Cash and Investment Balance, December 1, 2005		\$ 16,679.51
<u>Receipts:</u>		
Interest on investments	\$ 589.46	
Total Cash Receipts	<u>589.46</u>	<u>589.46</u>
Total Cash Available		\$ 17,268.97
<u>Disbursements:</u>		
Total Disbursements		<u>0.00</u>
Cash and Investment Balance, August 31, 2006		<u><u>\$ 17,268.97</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, 2006**

Cash and Investment Balance, December 1, 2005		\$ 75,357.50
<u>Receipts:</u>		
Fines collected	\$ 7,519.75	
Total Cash Receipts	<u>7,519.75</u>	<u>7,519.75</u>
Total Cash Available		\$ 82,877.25
<u>Disbursements:</u>		
Training and investigative expenses	\$ 71,000.00	
Total Disbursements	<u>71,000.00</u>	<u>71,000.00</u>
Cash and Investment Balance, August 31, 2006		<u><u>\$ 11,877.25</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, 2006

Cash and Investment Balance, December 1, 2005		\$	503,859.66
<u>Receipts:</u>			
Fees collected	\$	136,200.00	
Interest on investments		22,203.11	
Total Cash Receipts		158,403.11	158,403.11
Total Cash Available			\$ 662,262.77
<u>Disbursements:</u>			
Refunds	\$	1,437.38	
Total Disbursements		1,437.38	1,437.38
Cash and Investment Balance, August 31, 2006			\$ 660,825.39

COUNTY AUDITOR'S QUARTERLY REPORT
SELF INSURER'S ESCROW FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Nine Months Ended August 31, 2006

Cash and Investment Balance, December 1, 2005		\$ 53,890.56
<u>Receipts:</u>		
Interest on investments	\$ 1,109.44	
Total Cash Receipts		<u>1,109.44</u>
Total Cash Available		\$ 55,000.00
<u>Disbursements:</u>		
Total Disbursements		<u>0.00</u>
Cash and Investment Balance, August 31, 2006		<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, 2006**

Cash and Investment Balance, December 1, 2005		\$	365,204.26
<u>Receipts:</u>			
Interest on investments	\$	11,647.71	
Total Cash Receipts			11,647.71
Total Cash Available		\$	376,851.97
<u>Disbursements:</u>			
Interest transferred to Corporate Fund	\$	6,263.06	
Stale dated checks refunded		4,350.22	
Total Disbursements			10,613.28
Cash and Investment Balance, August 31, 2006		\$	366,238.69

COUNTY AUDITOR'S QUARTERLY REPORT
TAX SALE INDEMNITY FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Nine Months Ended August 31, 2006

Cash and Investment Balance, December 1, 2005		\$	20.00
<u>Receipts:</u>			
Fees collected	\$	55,300.00	
Interest on investments		1,738.08	
Total Cash Receipts		<u>57,038.08</u>	<u>57,038.08</u>
Total Cash Available		\$	57,058.08
<u>Disbursements:</u>			
Refunds	\$	260.00	
Total Disbursements		<u>260.00</u>	<u>260.00</u>
Cash and Investment Balance, August 31, 2006		\$	<u><u>56,798.08</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT
TOWNSHIP PROJECTS FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
For The Nine Months Ended August 31, 2006**

Cash and Investment Balance, December 1, 2005 \$ 2,995,254.37

Receipts:

Interest on investments:

Addison Township	\$	19,714.60
Bloomington Township		23,814.45
Downers Grove Township		5,232.88
Lisle Township		7,007.72
Milton Township		9,620.35
Naperville Township		12,014.44
Wayne Township		12,961.44
Winfield Township		2,787.21
York Township		7,361.13

Allotment from State:

Addison Township		41,860.02
Bloomington Township		59,008.64
Downers Grove Township		97,335.09
Lisle Township		59,988.21
Milton Township		95,797.54
Naperville Township		23,591.28
Wayne Township		49,252.36
Winfield Township		48,331.06
York Township		39,171.56

Total Cash Receipts

614,849.98

Total Cash Available

\$ 3,610,104.35

Disbursements:

Claims paid:

Downers Grove Township	\$	121,145.49
Milton Township		241,974.37
Winfield Township		57,931.11
York Township		45,514.00

Total Disbursements

466,564.97

Cash and Investment Balance, August 31, 2006

\$ 3,143,539.38

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, 2006

Cash and Investment Balance, December 1, 2005		\$ 30,738.07
<u>Receipts:</u>		
Fees collected	\$ 4,394.32	
Total Cash Receipts		<u>4,394.32</u>
Total Cash Available		\$ 35,132.39
<u>Disbursements:</u>		
Training and investigative expenses	\$ 1,551.00	
Total Disbursements		<u>1,551.00</u>
Cash and Investment Balance, August 31, 2006		<u><u>\$ 33,581.39</u></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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 0.00		\$ 17,582.35
Total	<u>\$ 0.00</u>		<u>\$ 17,582.35</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 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 17,582.35	\$ 0.00	\$ 17,582.35
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 17,582.35</u>	<u>\$ 0.00</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
State grants	\$ 10,881,704.00	\$	7,516,965.59
Third party income	8,981,645.00		6,730,233.79
Real estate taxes	13,006,200.00		6,431,525.74
Fees	5,268,940.00		3,526,968.27
Subsidy transfer from Corporate Fund	3,500,000.00		2,000,000.00
Rental income	0.00		543,292.68
Interest on investments	325,500.00		480,823.75
Liability insurance reimbursement	800,000.00		469,127.95
Miscellaneous	40,600.00		80,544.04
Back taxes	0.00		20,631.12
Collector's interest distribution	0.00		10,351.31
Grant applications	5,000,000.00		0.00
Total	<u>\$ 47,804,589.00</u>	<u>\$</u>	<u>27,810,464.24</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
<u>Administration</u>			
Personnel	\$ 4,913,858.00	\$ 3,353,956.31	\$ 0.00
Commodities	649,403.00	258,117.24	31,932.10
Contractual	2,131,284.00	961,735.58	8,430.96
Capital outlay	153,834.00	133,965.01	0.00
Total	<u>\$ 7,848,379.00</u>	<u>\$ 4,707,774.14</u>	<u>\$ 40,363.06</u>
 <u>Community Health</u>			
Personnel	\$ 11,732,323.00	\$ 8,329,613.05	\$ 0.00
Commodities	912,114.00	466,618.26	266,724.97
Contractual	1,363,984.00	764,590.57	99,277.17
Capital outlay	358,000.00	125,383.50	215,515.39
Total	<u>\$ 14,366,421.00</u>	<u>\$ 9,686,205.38</u>	<u>\$ 581,517.53</u>
 <u>Environmental Health</u>			
Personnel	\$ 2,561,433.00	\$ 1,751,475.00	\$ 0.00
Commodities	81,112.00	70,035.64	1,874.31
Contractual	261,046.00	187,731.81	198.60
Total	<u>\$ 2,903,591.00</u>	<u>\$ 2,009,242.45</u>	<u>\$ 2,072.91</u>
 <u>Mental Health</u>			
Personnel	\$ 14,456,646.00	\$ 9,539,845.44	\$ 0.00
Commodities	866,500.00	581,139.72	7,113.27
Contractual	2,337,668.00	1,308,856.47	4,547.12
Total	<u>\$ 17,660,814.00</u>	<u>\$ 11,429,841.63</u>	<u>\$ 11,660.39</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, 2006**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Tort Insurance/Grant Applications</u>			
Personnel	\$ 2,535,932.00	\$ 246,616.90	\$ 0.00
Commodities	841,328.00	0.00	0.00
Contractual	1,386,872.00	471,770.53	0.00
Capital outlay	634,121.00	0.00	0.00
Total	<u>\$ 5,398,253.00</u>	<u>\$ 718,387.43</u>	<u>\$ 0.00</u>
 Fund Total	 <u>\$ 48,177,458.00</u>	 <u>\$ 28,551,451.03</u>	 <u>\$ 635,613.89</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 27,810,464.24	\$ 28,241,517.09	\$ (431,052.85)
Total expenditures	<u>28,551,451.03</u>	<u>28,461,144.87</u>	90,306.16
Excess (deficiency) of revenues over expenditures	<u>\$ (740,986.79)</u>	<u>\$ (219,627.78)</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Real estate taxes	\$ 2,711,591.00	\$	1,622,984.56
Personal property replacement taxes	50,000.00		56,003.61
Interest on investments	27,000.00		42,529.67
Back taxes	0.00		2,913.22
Collector's interest distribution	0.00		2,599.50
Grant applications	300,000.00		0.00
Total	<u>\$ 3,088,591.00</u>	<u>\$</u>	<u>1,727,030.56</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 3,097,058.00	\$ 1,936,935.89	\$ 0.00
Total	<u>\$ 3,097,058.00</u>	<u>\$ 1,936,935.89</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,727,030.56	\$ 1,320,432.68	\$ 406,597.88
Total expenditures	<u>1,936,935.89</u>	<u>1,743,860.69</u>	193,075.20
Excess (deficiency) of revenues over expenditures	<u>\$ (209,905.33)</u>	<u>\$ (423,428.01)</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, 2006

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Real estate taxes	\$ 2,182,209.00		\$ 1,319,459.83
Interest on investments	30,000.00		40,965.06
Back taxes	0.00		2,527.66
Collector's interest distribution	0.00		2,116.67
Grant applications	300,000.00		0.00
Total	<u>\$ 2,512,209.00</u>		<u>\$ 1,365,069.22</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 2,518,655.00	\$ 1,526,356.68	\$ 0.00
Total	<u>\$ 2,518,655.00</u>	<u>\$ 1,526,356.68</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 1,365,069.22	\$ 1,171,340.61	\$ 193,728.61
Total expenditures	<u>1,526,356.68</u>	<u>1,449,830.24</u>	76,526.44
Excess (deficiency) of revenues over expenditures	<u>\$ (161,287.46)</u>	<u>\$ (278,489.63)</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>
Real estate taxes:		
Nelson's Highview Debt Service - 243	\$ 40,600.00	\$ 20,874.77
Glen Ellyn Five Corners Debt Service - 253	35,400.00	18,000.51
Glen Ellyn Woods Debt Service - 254	48,100.00	25,456.50
Special Service Area 11 Debt Service Ref. - 257	124,950.00	69,474.70
Special Service Area 14 Debt Service - 258	23,715.00	13,372.81
Special Service Area 16 Debt Service - 260	22,345.00	12,168.81
Special Service Area 19 Debt Service - 261	190,127.50	102,791.09
Special Service Area 25 Debt Service - 263	190,413.76	109,192.52
Special Service Area 26 Debt Service - 265	107,772.50	54,968.05
Special Service Area 27 Debt Service - 267	37,049.00	20,406.58
Interest on investments:		
Itasca Ranchettes Debt Service - 231	0.00	64.51
Nelson's Highview Debt Service - 243	0.00	2,177.48
Glen Ellyn Five Corners Debt Service - 253	0.00	2,545.26
Glen Ellyn Woods Debt Service - 254	0.00	878.27
Special Service Area 11 Debt Service Ref. - 257	0.00	1,559.79
Special Service Area 14 Debt Service - 258	0.00	742.61
Special Service Area 16 Debt Service - 260	0.00	2,556.34
Special Service Area 19 Debt Service - 261	0.00	1,206.43
Special Service Area 25 Debt Service - 263	0.00	1,909.28
Special Service Area 26 Debt Service - 265	0.00	1,166.39
Special Service Area 27 Debt Service - 267	0.00	163.04
Collector's interest distribution:		
Nelson's Highview Debt Service - 243	0.00	33.35
Glen Ellyn Five Corners Debt Service - 253	0.00	29.60
Glen Ellyn Woods Debt Service - 254	0.00	41.31
Special Service Area 11 Debt Service Ref. - 257	0.00	111.22
Special Service Area 14 Debt Service - 258	0.00	21.54
Special Service Area 16 Debt Service - 260	0.00	21.51
Special Service Area 19 Debt Service - 261	0.00	159.52
Special Service Area 25 Debt Service - 263	0.00	177.33
Special Service Area 26 Debt Service - 265	0.00	90.31
Special Service Area 27 Debt Service - 267	0.00	32.20
 Total	 <u>\$ 820,472.76</u>	 <u>\$ 462,393.63</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, 2006

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Nelson's Highview Debt Service - 243</u>			
Bond and debt	\$ 37,300.00	\$ 37,177.25	\$ 0.00
Total	<u>\$ 37,300.00</u>	<u>\$ 37,177.25</u>	<u>\$ 0.00</u>
<u>Glen Ellyn Five Corners Debt Service - 253</u>			
Bond and debt	\$ 31,150.00	\$ 31,150.00	\$ 0.00
Total	<u>\$ 31,150.00</u>	<u>\$ 31,150.00</u>	<u>\$ 0.00</u>
<u>Glen Ellyn Woods Debt Service - 254</u>			
Bond and debt	\$ 49,300.00	\$ 49,299.88	\$ 0.00
Total	<u>\$ 49,300.00</u>	<u>\$ 49,299.88</u>	<u>\$ 0.00</u>
<u>Special Service Area 11 Debt Service Refinance - 257</u>			
Bond and debt	\$ 122,313.00	\$ 122,312.50	\$ 0.00
Total	<u>\$ 122,313.00</u>	<u>\$ 122,312.50</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	\$ 23,119.00	\$ 23,118.75	\$ 0.00
Total	<u>\$ 23,119.00</u>	<u>\$ 23,118.75</u>	<u>\$ 0.00</u>
<u>Special Service Area 19 Debt Service - 261</u>			
Bond and debt	\$ 187,378.00	\$ 187,377.52	\$ 0.00
Total	<u>\$ 187,378.00</u>	<u>\$ 187,377.52</u>	<u>\$ 0.00</u>
<u>Special Service Area 25 Debt Service - 263</u>			
Bond and debt	\$ 197,615.00	\$ 187,613.78	\$ 0.00
Total	<u>\$ 197,615.00</u>	<u>\$ 187,613.78</u>	<u>\$ 0.00</u>
<u>Special Service Area 26 Debt Service - 265</u>			
Bond and debt	\$ 109,454.00	\$ 109,453.75	\$ 0.00
Total	<u>\$ 109,454.00</u>	<u>\$ 109,453.75</u>	<u>\$ 0.00</u>
<u>Special Service Area 27 Debt Service - 267</u>			
Bond and debt	\$ 37,049.00	\$ 2,049.00	\$ 0.00
Total	<u>\$ 37,049.00</u>	<u>\$ 2,049.00</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 818,393.00</u>	<u>\$ 749,552.43</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, 2006**

<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 462,393.63	\$ 382,949.55	\$ 79,444.08
Total expenditures	<u>749,552.43</u>	<u>844,360.18</u>	(94,807.75)
Excess (deficiency) of revenues over expenditures	<u>\$ (287,158.80)</u>	<u>\$ (461,410.63)</u>	

COUNTY AUDITOR'S QUARTERLY REPORT
For The Nine Months Ended August 31, 2006

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