



# 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 Six Months Ended May 31, 2005

DATE: June 17, 2005

In accordance with Chapter 55, Act 5, Section 3-1005, Illinois Compiled Statutes, the following Quarterly Financial Report of the financial operations of DuPage County as of May 31, 2005, 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 Six Months Ended May 31, 2005**

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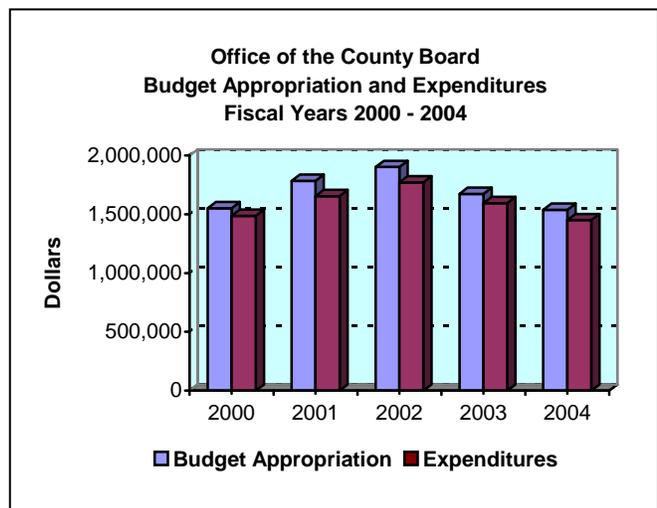
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# OPERATIONS SPOTLIGHT

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 Office of the County Board, the Office of the County Sheriff, the Local Gas Tax Fund, and the Public Works Bond Fund.

## *Office of the County Board*

The Office of the County Board (Office) is the legislative body of the County. In addition to establishing County policies and programs, the Office has administrative responsibility for all governmental functions not performed by the offices of elected County officials. The County Board authorized headcount includes the County Board Chairman, eighteen County Board members, and administrative staff. The operations of the Office are financed through a budgetary appropriation in the Corporate Fund.



The Office-related revenue amounts presented in this *Report* reflect those received as a result of the taxing and legislative authority of the County Board. Also included is Corporate Fund revenue that is not attributed to the specific activities of any other departments or Offices within the Corporate Fund.

The primary sources of revenue attributed to the County Board are County sales taxes and the Corporate Fund portion of real estate taxes. Other sources include the County's share of state income taxes, interest earned, telecommunication cable fees, and various reimbursements from the State and federal government. Also reflected as County Board revenue are the five annual \$15.0 million payments from the DuPage Water Commission. These payments resulted from state legislation adopted in 2003.

# OPERATIONS SPOTLIGHT

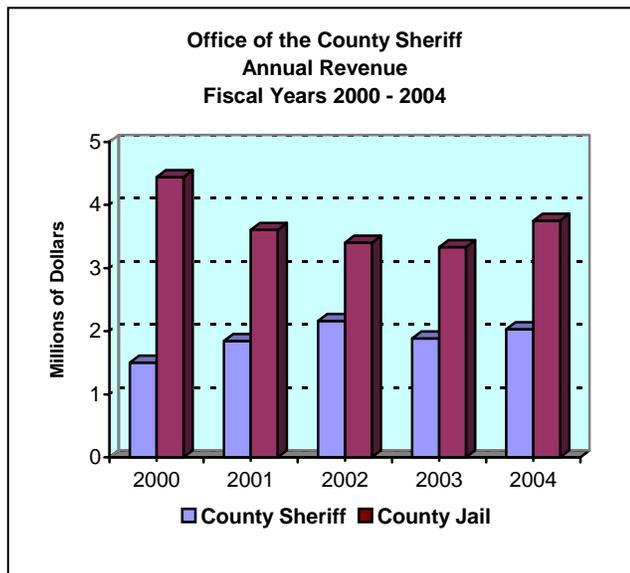
The Office collected a total of \$88.0 million during fiscal year 2004. Of this amount, sales taxes comprised \$38.9 million, with real estate taxes totaling \$19.6 million. Total revenue received in fiscal year 2004 represented a 1.4% decrease from fiscal year 2003 amounts. The decrease is largely attributed to a \$3.9 million decrease in the Corporate Fund portion of the real estate tax levy.

The fiscal year 2005 budgetary appropriation for the Office is \$1.5 million, which is unchanged from the fiscal year 2004 budget. The majority of the budget, \$1.2 million, 78%, is for personnel-related expenditures. During the first six months of fiscal year 2005, the Office recorded \$31.2 million in receipts and expended \$792,197.

## *The County Sheriff's Office*

The County Sheriff's Office (Office) is under the direction of the elected County Sheriff. The Office is comprised of the Administrative, Law Enforcement, and Corrections Bureaus. Among the services provided by the Office are patrol and police services to residents of unincorporated DuPage County, criminal investigations, and security for the 18<sup>th</sup> Judicial Circuit Court. The County Sheriff is also responsible for the operation of the 825 bed County Jail.

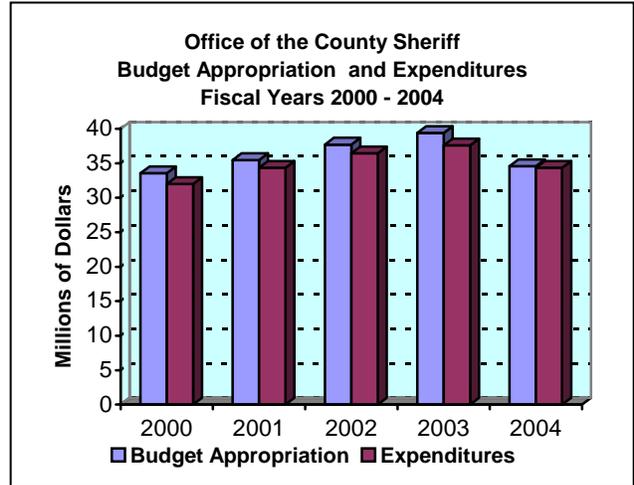
Revenues collected by the Office are listed separately in the *Report* for the operations of the County Sheriff and the County Jail. During fiscal year 2004, a combined total of \$5.8 million in revenue was collected by the Office. Of this amount, \$2.6 million was received from the Federal government for housing prisoners at the County Jail and \$911,762 was attributed to fees collected for civil services. An additional \$486,816 was collected in telephone commissions at the Jail, \$355,680 was received in reimbursements for detail duty, and \$318,290 was collected for township patrols.



# OPERATIONS SPOTLIGHT

Total fiscal year 2004 revenue rose by 10.9% over fiscal year 2003, as a result of a \$659,007 increase in payments from the Federal government for housing prisoners in the County Jail.

The principal operations of the Office are financed through a budgetary appropriation in the Corporate Fund. The Office's fiscal year 2004 expenditures totaled \$34.3 million, with 89.9% of the total expenditures attributed to personnel-related costs. Overall fiscal year 2004 expenditures decreased \$3.3 million from fiscal year 2003 amounts, while personnel-related costs decreased \$2.3 million from fiscal year 2003 amounts. Commodities and contractual expenses decreased \$217,166 and \$764,343, respectively.



The fiscal year 2005 budgetary appropriation for the Office is \$35.6 million, which is a 2.9% increase over the fiscal year 2004 amount. During the first six months of fiscal year 2005, the Office recorded \$2.4 million in receipts and expended \$15.7 million.

## ***Local Gas Tax Fund***

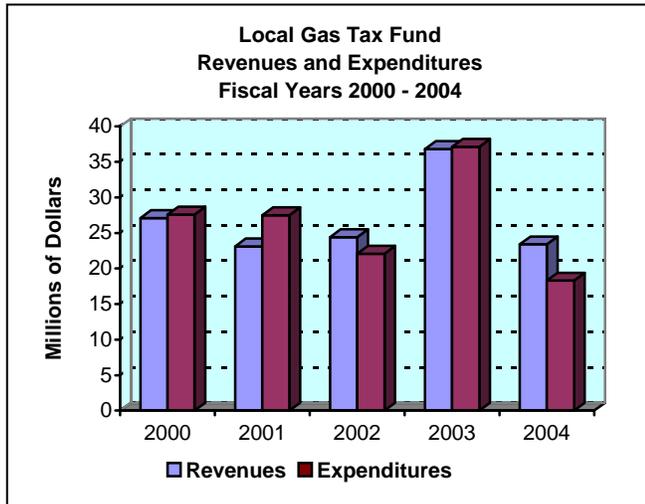
In October, 1989, the County Board approved a resolution adopting the County Motor Fuel Tax. The resolution, which became effective on January 1, 1990, imposed a four-cent tax on each gallon of motor fuel sold at retail within the County. In accordance with this resolution, two transportation-related real estate tax levies were eliminated. In 1997, the County Board determined that the annual revenue generated from the local gasoline tax was high enough to warrant eliminating a third highway-related property tax levy. As a result, no property taxes are currently used to support highway operations.

The Local Gas Tax Fund (Fund) accounts for the majority of the revenues and the expenditures incurred in the operation of the County's highway system. The Division of Transportation (Division) maintains approximately 220 miles of arterial highway and 50 miles of recreational trails in the County. The Division is responsible for County highway design and

# OPERATIONS SPOTLIGHT

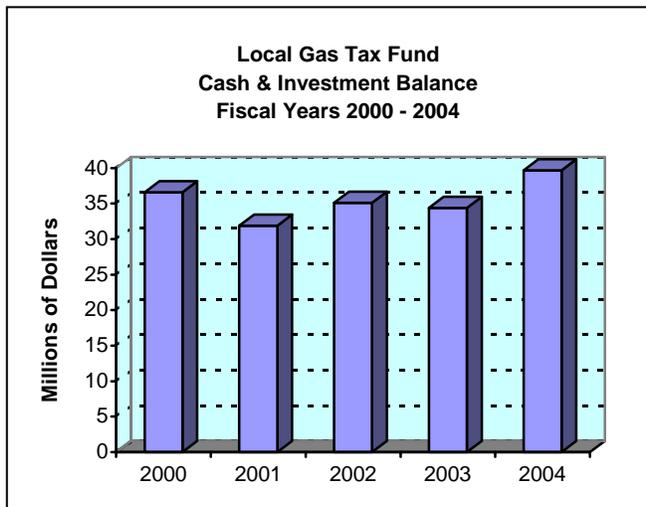
construction, road maintenance, and traffic signal installation and maintenance. The Division also maintains the rights-of-way and plows County roads.

The primary source of Fund revenue is the four-cent per gallon gas tax. During fiscal year 2004, the Fund collected gas tax revenue of \$20.2 million, a 2.5% increase over fiscal year 2003 amounts. Total fiscal year 2004 Fund revenue decreased by \$13.3 million from the 2003 level because of a one-time reimbursement of \$13.9 million from the Motor Fuel Tax Bond Fund.



Similarly, Fund expenditures for fiscal year 2004 declined by \$18.9 million from fiscal year 2003 amounts largely due to one-time reimbursements to other County Funds totaling \$15.4 million which occurred in fiscal year 2003.

During the first half of fiscal year 2005, the Fund collected revenues of \$12.8 million and incurred costs in the amount of \$10.6 million. Fiscal year 2005 revenue is estimated to be \$22.1



million, with expenditures budgeted at \$46.9 million. Approximately 77% of the Fund's budget is in the contractual expenses and capital outlay categories.

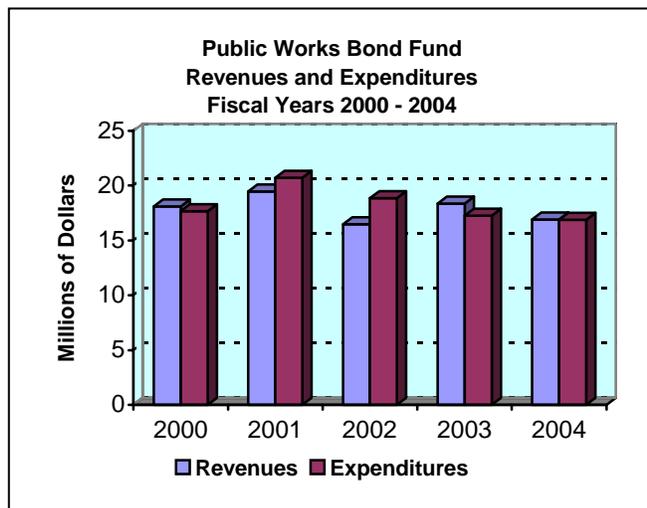
At the end of fiscal year 2004, the Fund had a cash and investment balance of \$39.7 million, which represented an increase of \$5.3 million from the end of fiscal year 2003.

# OPERATIONS SPOTLIGHT

## *Public Works Bond Fund*

The Public Works Bond Fund (Fund) accounts for the operations of the County's Water and Wastewater Division (Division). The Division is responsible for the operation of sewage collection and treatment facilities, as well as water treatment and distribution facilities in several areas of the County. The operations of the Division are primarily financed by user fees charged

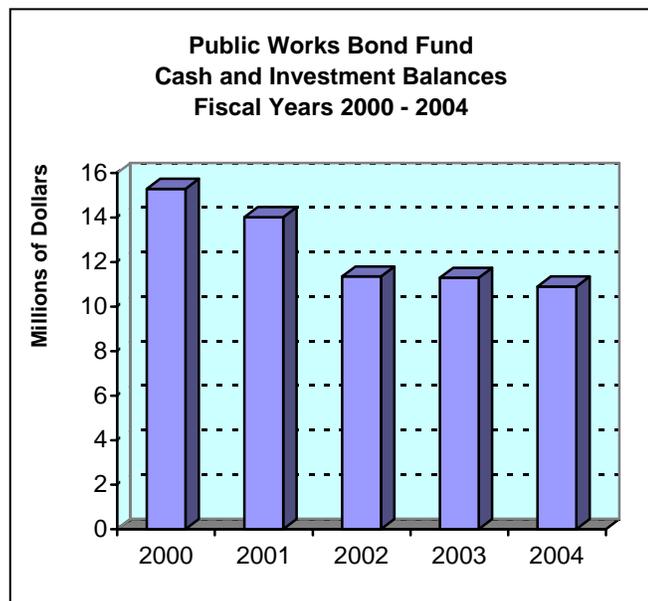
to customers of the sewer and water system.



During fiscal year 2004, Fund revenues declined 8.0 % from fiscal year 2003 levels. This was attributed to a \$1.2 million decrease in grant revenue that was not received in fiscal year 2004. Fund expenditures during fiscal year 2004 decreased by \$373,976, or 2.2%, from the fiscal year 2003 amount.

At the end of fiscal year 2004, the Fund had a cash and investment balance of \$10.9 million, which represented a 3.5% decrease from the 2003 year-end level. Fiscal year 2005 revenue is anticipated at \$20.8 million compared to a budget appropriation of \$26.0 million.

During the first six months of fiscal year 2005, Fund revenues of \$9.0 million have been received and expenditures totaling \$7.0 million have been incurred.



# **OPERATIONS SPOTLIGHT**

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**COUNTY AUDITOR'S QUARTERLY REPORT  
CORPORATE FUND  
DETAILED SCHEDULE OF ACTUAL REVENUES  
For The Six Months Ended May 31, 2005**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>County Board</u>	
Supplemental County-wide sales tax	\$ 17,215,389.13
County share state income tax	5,128,044.05
Interest and penalty on taxes	3,491,733.00
County sales tax - unincorporated areas	2,713,568.69
Personal property replacement taxes	1,393,783.60
Telecommunications cable fees	448,273.84
Off-track mutuels fees	416,529.13
Real estate taxes	194,911.31
Interest on investments Class C funds	125,209.63
Back taxes	12,762.08
Transfer of interest from Class D funds	8,779.08
Transfer of interest from Class A funds	7,041.31
Transfer of interest from Class B funds	4,876.62
Miscellaneous	3,705.88
Collector's interest distribution	304.65
Administrative stipend on senior citizen deferments	300.00
Eliminated levies back taxes	164.50
<u>Clerk of the Circuit Court</u>	
Earnings	4,891,757.18
Bond forfeitures	912,441.59
Bailiff costs fees	668,411.78
Court system maintenance fees	605,710.47
Interest on trust funds	148,872.41
D.U.I. education fees	20,649.26
Public Defender's office reimbursements	2,115.12
<u>Circuit Court</u>	
Violent sex offender State reimbursements	16,280.60
Miscellaneous	233.20
<u>County Sheriff</u>	
Earnings	482,917.50
Reimbursement for detail duty	206,910.00
Glenbard High School contract	136,008.63
Township patrols	109,027.67
Reimbursement from B.A.T.T.L.E. Grant	35,766.00
Miscellaneous	34,176.31
D.U.I. prevention fines	18,942.45
State training reimbursements	18,618.00
Accident report copies	4,723.00
Cafeteria fines	3,560.52

**COUNTY AUDITOR'S QUARTERLY REPORT  
CORPORATE FUND  
DETAILED SCHEDULE OF ACTUAL REVENUES  
For The Six Months Ended May 31, 2005**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>County Jail</u>	
Federal reimbursements	\$ 794,824.50
Telephone commissions	191,991.22
Bond processing fees	154,455.70
Reimbursement for Emergency Telephone System Board GIS mapping	73,696.35
S.W.A.P. reimbursements	60,793.38
Work release program	58,169.60
Reimbursement of non-county kitchen expenses	16,632.00
Reimbursement from Social Security Administration	7,400.00
Miscellaneous	4,847.70
Reimbursement for professional services - Inmate Account	4,421.36
<u>State's Attorney</u>	
Fines	787,636.75
Federal reimbursements	143,365.51
Earnings	135,311.61
State salary reimbursements	99,781.70
Reimbursement from B.A.T.T.L.E. Grant	63,720.00
Miscellaneous	16,993.27
Bad Check Diversion Program fees	15,858.99
D.U.I. video request	1,845.00
<u>State's Attorney Children's Center</u>	
Funds received	19,500.00
Salary reimbursements	6,615.61
<u>County Coroner</u>	
Fees	14,210.00
Report copies	9,970.00
Miscellaneous	350.00
<u>Office of Homeland Security and Emergency Management</u>	
Federal reimbursements	43,607.76
Miscellaneous	83.60
<u>Circuit Court Probation</u>	
State salary reimbursements	1,113,467.94
Probation drug testing	41,920.10
Parent reimbursements for child care	37,594.12
D.U.I. Monitoring fee	35,064.80
Miscellaneous	1,063.10
<u>D.U.I. Evaluation Program</u>	
Program fees	416,548.68
State salary reimbursements	2,160.00

**COUNTY AUDITOR'S QUARTERLY REPORT  
CORPORATE FUND  
DETAILED SCHEDULE OF ACTUAL REVENUES  
For The Six Months Ended May 31, 2005**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>County Auditor</u>	
Indirect cost reimbursements	\$ 543.23
<u>Supervisor of Assessments</u>	
State salary reimbursements	41,005.77
Miscellaneous	652.88
<u>County Clerk</u>	
Earnings	222,786.20
Sale of maps	12,839.00
Interest on tax redemptions	991.48
<u>County Treasurer</u>	
Administration fees - inheritance tax collections	948,889.88
Trustee salary reimbursements	6,800.26
Sale of computer lists for tax sale	6,101.38
Sale of outstanding check list	4,260.00
Miscellaneous	58.80
<u>County Recorder</u>	
Earnings	4,910,540.51
<u>Liquor Control Commission</u>	
Licenses issued	14,750.00
<u>Human Services</u>	
Para-Transit revenue	6,168.60
Miscellaneous	368.09
Pilot II ID replacement	10.00
<u>Subsidized Taxi Fund</u>	
Program funds received	33,350.00
<u>Facilities Management</u>	
Heating and cooling services	128,891.00
Maintenance service	74,981.00
Indirect cost reimbursements	16,557.00
Rental of office space	4,480.45
Miscellaneous	1,139.50

**COUNTY AUDITOR'S QUARTERLY REPORT  
CORPORATE FUND  
DETAILED SCHEDULE OF ACTUAL REVENUES  
For The Six Months Ended May 31, 2005**

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>Information Technology</u>	
Services rendered to outside users	\$ 158,479.09
Services rendered	45,282.23
Printing, materials and microfilming reimbursements	26,797.23
Sale of equipment	2,635.00
Telephone commissions	801.18
Refunds and overpayments	25.56
<u>Personnel Department</u>	
Indirect cost reimbursements	10,260.75
Miscellaneous	55.24
<u>Personnel - Security</u>	
Indirect cost reimbursements	4,802.38
Miscellaneous	150.00
<u>Credit Union</u>	
Salary reimbursements	56,885.36
<u>Finance Department</u>	
Indirect cost reimbursements	434,996.44
Grant funds reimbursements	48,412.82
Sale of surplus	13,470.00
Stockroom reimbursements	10,560.00
Miscellaneous	2,032.14
<u>County Audit - External Audit Services</u>	
Reimbursement	10,220.00
<u>Corporate Fund Insurance</u>	
Settlement on losses	8,734.48
<u>Psychological Services</u>	
Domestic violence fees	57,830.70
D.U.I. program fees	53,275.55
Caring, Coping and Children Program fees	37,210.00
<u>Board of Election Commissioners</u>	
State reimbursements for judges	94,000.00
Fees collected	8,893.50
Miscellaneous	2,522.15
Grand Total	\$ 51,380,895.37

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**CORPORATE FUND**  
**SCHEDULE OF APPROPRIATIONS, EXPENDITURES,**  
**AND ENCUMBRANCES**  
**For The Six Months Ended May 31, 2005**

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>County Board</u>			
Personnel	\$ 1,219,895.00	\$ 633,136.30	\$ 0.00
Commodities	6,900.00	1,264.48	0.00
Contractual	343,696.00	157,796.25	67,308.41
Total	<u>\$ 1,570,491.00</u>	<u>\$ 792,197.03</u>	<u>\$ 67,308.41</u>
<u>Clerk of the Circuit Court</u>			
Personnel	\$ 7,336,632.00	\$ 3,447,930.12	\$ 0.00
Commodities	208,180.00	48,856.74	28,660.44
Contractual	588,500.00	197,976.31	0.00
Total	<u>\$ 8,133,312.00</u>	<u>\$ 3,694,763.17</u>	<u>\$ 28,660.44</u>
<u>Circuit Court</u>			
Personnel	\$ 1,177,840.00	\$ 554,039.61	\$ 0.00
Commodities	80,630.00	19,947.67	20,087.45
Contractual	731,443.00	244,124.84	73,622.31
Total	<u>\$ 1,989,913.00</u>	<u>\$ 818,112.12</u>	<u>\$ 93,709.76</u>
<u>Drug Court</u>			
Personnel	\$ 15,102.00	\$ 14,571.27	\$ 0.00
Commodities	1,500.00	620.98	0.00
Contractual	78,350.00	4,283.55	0.00
Total	<u>\$ 94,952.00</u>	<u>\$ 19,475.80</u>	<u>\$ 0.00</u>
<u>Public Defender</u>			
Personnel	\$ 2,001,413.00	\$ 952,812.96	\$ 0.00
Commodities	37,034.00	7,852.14	8,738.10
Contractual	123,714.00	28,764.71	0.00
Total	<u>\$ 2,162,161.00</u>	<u>\$ 989,429.81</u>	<u>\$ 8,738.10</u>
<u>Jury Commission</u>			
Personnel	\$ 169,246.00	\$ 76,638.41	\$ 0.00
Commodities	72,891.00	17,506.75	0.00
Contractual	403,900.00	185,703.07	0.00
Total	<u>\$ 646,037.00</u>	<u>\$ 279,848.23</u>	<u>\$ 0.00</u>
<u>County Sheriff</u>			
Personnel	\$ 31,562,755.00	\$ 14,261,790.21	\$ 0.00
Commodities	1,920,100.00	749,066.28	972,031.02
Contractual	2,086,601.00	664,812.30	426,984.80
Total	<u>\$ 35,569,456.00</u>	<u>\$ 15,675,668.79</u>	<u>\$ 1,399,015.82</u>

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**CORPORATE FUND**  
**SCHEDULE OF APPROPRIATIONS, EXPENDITURES,**  
**AND ENCUMBRANCES**  
**For The Six Months Ended May 31, 2005**

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Sheriff's Merit Commission</u>			
Personnel	\$ 16,500.00	\$ 7,380.00	\$ 0.00
Commodities	2,000.00	0.00	0.00
Contractual	46,575.00	10,955.61	0.00
Total	<u>\$ 65,075.00</u>	<u>\$ 18,335.61</u>	<u>\$ 0.00</u>
<u>State's Attorney</u>			
Personnel	\$ 6,931,965.00	\$ 3,342,425.39	\$ 0.00
Commodities	99,900.00	35,099.37	19,833.13
Contractual	410,000.00	145,945.98	0.00
Total	<u>\$ 7,441,865.00</u>	<u>\$ 3,523,470.74</u>	<u>\$ 19,833.13</u>
<u>State's Attorney Children's Center</u>			
Personnel	\$ 135,491.00	\$ 105,560.51	\$ 0.00
Commodities	3,500.00	608.76	0.00
Contractual	40,378.00	4,096.53	0.00
Total	<u>\$ 179,369.00</u>	<u>\$ 110,265.80</u>	<u>\$ 0.00</u>
<u>Mental Health Court</u>			
Personnel	\$ 17,813.00	\$ 9,550.21	\$ 0.00
Commodities	22,350.00	5,637.69	0.00
Contractual	73,921.00	34,422.87	0.00
Total	<u>\$ 114,084.00</u>	<u>\$ 49,610.77</u>	<u>\$ 0.00</u>
<u>County Coroner</u>			
Personnel	\$ 968,722.00	\$ 445,607.39	\$ 0.00
Commodities	22,600.00	7,767.02	0.00
Contractual	235,950.00	122,829.87	370.00
Total	<u>\$ 1,227,272.00</u>	<u>\$ 576,204.28</u>	<u>\$ 370.00</u>
<u>Office of Homeland Security and Emergency Management</u>			
Personnel	\$ 413,285.00	\$ 167,282.82	\$ 0.00
Commodities	72,260.00	13,262.18	0.00
Contractual	271,500.00	9,938.93	66,011.60
Total	<u>\$ 757,045.00</u>	<u>\$ 190,483.93</u>	<u>\$ 66,011.60</u>
<u>Circuit Court Probation</u>			
Personnel	\$ 6,469,519.00	\$ 3,094,474.58	\$ 0.00
Commodities	80,600.00	29,509.01	38,936.97
Contractual	1,234,115.00	472,528.90	17,777.63
Total	<u>\$ 7,784,234.00</u>	<u>\$ 3,596,512.49</u>	<u>\$ 56,714.60</u>

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**CORPORATE FUND**  
**SCHEDULE OF APPROPRIATIONS, EXPENDITURES,**  
**AND ENCUMBRANCES**  
**For The Six Months Ended May 31, 2005**

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>D.U.I. Evaluation Program</u>			
Personnel	\$ 458,529.00	\$ 231,834.69	\$ 0.00
Commodities	153,000.00	16,706.10	14,813.70
Contractual	39,590.00	10,335.82	0.00
Total	<u>\$ 651,119.00</u>	<u>\$ 258,876.61</u>	<u>\$ 14,813.70</u>
<u>County Auditor</u>			
Personnel	\$ 397,798.00	\$ 182,977.12	\$ 0.00
Commodities	3,500.00	477.30	0.00
Contractual	8,837.00	3,518.90	0.00
Total	<u>\$ 410,135.00</u>	<u>\$ 186,973.32</u>	<u>\$ 0.00</u>
<u>Regional Office of Education</u>			
Personnel	\$ 563,867.00	\$ 259,289.54	\$ 0.00
Commodities	3,155.00	721.53	0.00
Contractual	48,913.00	30,323.50	7,457.50
Total	<u>\$ 615,935.00</u>	<u>\$ 290,334.57</u>	<u>\$ 7,457.50</u>
<u>Supervisor of Assessments</u>			
Personnel	\$ 695,037.00	\$ 343,624.68	\$ 0.00
Commodities	4,000.00	717.93	0.00
Contractual	321,805.00	85,744.28	0.00
Total	<u>\$ 1,020,842.00</u>	<u>\$ 430,086.89</u>	<u>\$ 0.00</u>
<u>Board of Tax Review</u>			
Personnel	\$ 138,444.00	\$ 69,550.00	\$ 0.00
Commodities	2,700.00	1,334.40	0.00
Contractual	5,540.00	3,130.69	0.00
Total	<u>\$ 146,684.00</u>	<u>\$ 74,015.09</u>	<u>\$ 0.00</u>
<u>County Clerk</u>			
Personnel	\$ 972,563.00	\$ 434,975.28	\$ 0.00
Commodities	15,000.00	1,831.81	0.00
Contractual	16,850.00	2,329.53	0.00
Total	<u>\$ 1,004,413.00</u>	<u>\$ 439,136.62</u>	<u>\$ 0.00</u>
<u>County Treasurer</u>			
Personnel	\$ 1,006,460.00	\$ 488,931.48	\$ 0.00
Commodities	15,748.00	813.63	0.00
Contractual	280,580.00	95,777.55	1,170.00
Total	<u>\$ 1,302,788.00</u>	<u>\$ 585,522.66</u>	<u>\$ 1,170.00</u>

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**CORPORATE FUND**  
**SCHEDULE OF APPROPRIATIONS, EXPENDITURES,**  
**AND ENCUMBRANCES**  
**For The Six Months Ended May 31, 2005**

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>County Recorder</u>			
Personnel	\$ 1,095,681.00	\$ 452,101.55	\$ 0.00
Commodities	45,300.00	21,504.94	0.00
Contractual	131,500.00	116,069.35	0.00
Total	<u>\$ 1,272,481.00</u>	<u>\$ 589,675.84</u>	<u>\$ 0.00</u>
<u>Liquor Control Commission</u>			
Personnel	\$ 9,645.00	\$ 5,081.31	\$ 0.00
Contractual	1,350.00	472.50	877.50
Total	<u>\$ 10,995.00</u>	<u>\$ 5,553.81</u>	<u>\$ 877.50</u>
<u>Human Services</u>			
Personnel	\$ 949,592.00	\$ 416,557.38	\$ 0.00
Commodities	5,250.00	1,903.15	0.00
Contractual	1,656,437.00	359,741.44	867,539.14
Total	<u>\$ 2,611,279.00</u>	<u>\$ 778,201.97</u>	<u>\$ 867,539.14</u>
<u>Veterans Assistance Commission</u>			
Personnel	\$ 70,906.00	\$ 33,808.87	\$ 0.00
Commodities	450.00	356.33	0.00
Contractual	225,850.00	41,246.69	0.00
Total	<u>\$ 297,206.00</u>	<u>\$ 75,411.89</u>	<u>\$ 0.00</u>
<u>Outside Agency Support Service</u>			
Contractual	\$ 750,000.00	\$ 0.00	\$ 0.00
Total	<u>\$ 750,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Subsidized Taxi Fund</u>			
Contractual	\$ 385,758.00	\$ 31,912.50	\$ 336,379.42
Total	<u>\$ 385,758.00</u>	<u>\$ 31,912.50</u>	<u>\$ 336,379.42</u>
<u>Facilities Management</u>			
Personnel	\$ 3,744,611.00	\$ 1,869,050.71	\$ 0.00
Commodities	683,860.00	331,339.97	242,194.71
Contractual	5,276,215.00	1,937,796.32	3,137,202.46
Total	<u>\$ 9,704,686.00</u>	<u>\$ 4,138,187.00</u>	<u>\$ 3,379,397.17</u>
<u>Information Technology</u>			
Personnel	\$ 2,836,632.00	\$ 1,276,111.01	\$ 0.00
Commodities	98,995.00	25,900.49	8,980.01
Contractual	2,384,858.00	689,427.15	710,949.76
Total	<u>\$ 5,320,485.00</u>	<u>\$ 1,991,438.65</u>	<u>\$ 719,929.77</u>

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**CORPORATE FUND**  
**SCHEDULE OF APPROPRIATIONS, EXPENDITURES,**  
**AND ENCUMBRANCES**  
**For The Six Months Ended May 31, 2005**

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Personnel Department</u>			
Personnel	\$ 974,648.00	\$ 420,189.49	\$ 0.00
Commodities	35,997.00	8,742.61	0.00
Contractual	220,382.00	22,648.38	1,392.00
Total	<u>\$ 1,231,027.00</u>	<u>\$ 451,580.48</u>	<u>\$ 1,392.00</u>
<u>Personnel - Security</u>			
Personnel	\$ 572,867.00	\$ 277,066.16	\$ 0.00
Commodities	15,046.00	5,184.30	0.00
Contractual	52,567.00	5,273.64	32,655.21
Total	<u>\$ 640,480.00</u>	<u>\$ 287,524.10</u>	<u>\$ 32,655.21</u>
<u>Credit Union</u>			
Personnel	\$ 127,557.00	\$ 54,157.74	\$ 0.00
Total	<u>\$ 127,557.00</u>	<u>\$ 54,157.74</u>	<u>\$ 0.00</u>
<u>Finance Department</u>			
Personnel	\$ 1,796,721.00	\$ 830,069.00	\$ 0.00
Commodities	325,600.00	78,570.94	224,627.63
Contractual	791,330.00	208,891.77	390,657.04
Total	<u>\$ 2,913,651.00</u>	<u>\$ 1,117,531.71</u>	<u>\$ 615,284.67</u>
<u>Non-recurring Costs - Reserves</u>			
Capital outlay	\$ 158,310.00	\$ 113,691.04	\$ 40,753.47
Total	<u>\$ 158,310.00</u>	<u>\$ 113,691.04</u>	<u>\$ 40,753.47</u>
<u>Corporate Fund - Capital</u>			
Commodities	\$ 201,000.00	\$ 69,021.20	\$ 41,375.78
Capital outlay	2,323,704.00	450,156.50	1,395,614.63
Total	<u>\$ 2,524,704.00</u>	<u>\$ 519,177.70</u>	<u>\$ 1,436,990.41</u>
<u>County Audit - External Audit Services</u>			
Contractual	\$ 265,000.00	\$ 154,400.00	\$ 104,700.00
Total	<u>\$ 265,000.00</u>	<u>\$ 154,400.00</u>	<u>\$ 104,700.00</u>
<u>Corporate Fund Insurance</u>			
Personnel	\$ 9,205,500.00	\$ 4,988,656.33	\$ 0.00
Contractual	311,500.00	311,281.00	0.00
Total	<u>\$ 9,517,000.00</u>	<u>\$ 5,299,937.33</u>	<u>\$ 0.00</u>
<u>Corporate Fund Special Accounts</u>			
Personnel	\$ 2,750,000.00	\$ 592,630.55	\$ 0.00
Commodities	471,000.00	11,929.53	0.00
Contractual	11,463,500.00	5,551,415.28	375,414.60
Bond and debt	4,041,855.00	4,020,100.00	0.00
Total	<u>\$ 18,726,355.00</u>	<u>\$ 10,176,075.36</u>	<u>\$ 375,414.60</u>

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**CORPORATE FUND**  
**SCHEDULE OF APPROPRIATIONS, EXPENDITURES,**  
**AND ENCUMBRANCES**  
**For The Six Months Ended May 31, 2005**

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Corporate Contingencies</u>			
Contractual	\$ 650,335.00	\$ 0.00	\$ 0.00
Total	<u>\$ 650,335.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Psychological Services</u>			
Personnel	\$ 699,403.00	\$ 342,527.81	\$ 0.00
Commodities	7,022.00	3,040.08	0.00
Contractual	98,229.00	9,148.58	65,920.00
Total	<u>\$ 804,654.00</u>	<u>\$ 354,716.47</u>	<u>\$ 65,920.00</u>
<u>Board of Election Commissioners</u>			
Personnel	\$ 1,141,513.00	\$ 611,976.52	\$ 0.00
Commodities	688,000.00	249,789.35	0.00
Contractual	2,166,549.00	1,436,394.81	0.00
Capital outlay	50,000.00	8,973.43	0.00
Total	<u>\$ 4,046,062.00</u>	<u>\$ 2,307,134.11</u>	<u>\$ 0.00</u>
Grand Total	<u>\$ 134,845,207.00</u>	<u>\$ 61,045,632.03</u>	<u>\$ 9,741,036.42</u>

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**CORPORATE FUND**  
**SCHEDULE OF NET RESULTS OF OPERATIONS**  
**For The Six Months Ended May 31, 2005**

<u>Results of operations:</u>	Year to Date <u>Fiscal 2005</u>	Year to Date <u>Fiscal 2004</u>	Difference <u>Over or (Under)</u>
Total revenues	\$ 51,380,895.37	\$ 53,832,105.31	\$ (2,451,209.94)
Total expenditures	<u>61,045,632.03</u>	<u>56,931,281.36</u>	4,114,350.67
Excess (deficiency) of revenues over expenditures	<u>\$ (9,664,736.66)</u>	<u>\$ (3,099,176.05)</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Registration fees	\$ 1,127,809.00	\$	524,555.40
Other fees, deposits	35,000.00		22,752.00
Educational programs	40,000.00		14,350.00
Pickup charges	75,000.00		14,103.00
Unwanted animals	32,000.00		10,172.10
Adoptions	123,000.00		9,826.00
Miscellaneous	0.00		4,682.06
Interest on investments	0.00		4,492.80
Donations	10,000.00		3,730.12
Euthanasia fees	36,000.00		2,410.00
Animal Control penalties	1,280.00		2,400.00
Total	<u>\$ 1,480,089.00</u>	<u>\$</u>	<u>613,473.48</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 770,077.00	\$ 273,698.71	\$ 0.00
Commodities	91,850.00	34,200.08	26,537.94
Contractual	368,162.00	162,033.06	62,174.58
Capital outlay	250,000.00	6,922.00	0.00
Total	<u>\$ 1,480,089.00</u>	<u>\$ 476,853.85</u>	<u>\$ 88,712.52</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 613,473.48	\$ 420,858.71	\$ 192,614.77
Total expenditures	<u>476,853.85</u>	<u>363,528.31</u>	113,325.54
Excess (deficiency) of revenues over expenditures	<u>\$ 136,619.63</u>	<u>\$ 57,330.40</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Stormwater bonds	\$ 0.00		\$ 183,897.32
Building bonds	255,000.00		117,688.37
Interest on investments	10,000.00		10,692.69
Construction bonds	460,000.00		0.00
Total	<u>\$ 725,000.00</u>		<u>\$ 312,278.38</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 725,000.00	\$ 240,860.50	\$ 0.00
Total	<u>\$ 725,000.00</u>	<u>\$ 240,860.50</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 312,278.38	\$ 404,349.26	\$ (92,070.88)
Total expenditures	<u>240,860.50</u>	<u>210,449.25</u>	30,411.25
Excess (deficiency) of revenues over expenditures	<u>\$ 71,417.88</u>	<u>\$ 193,900.01</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
COUNTY CLERK DOCUMENT STORAGE FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 34,000.00		\$ 13,074.00
Interest on investments	1,000.00		1,554.19
Total	<u>\$ 35,000.00</u>		<u>\$ 14,628.19</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 20,000.00	\$ 3,937.50	\$ 0.00
Commodities	15,000.00	0.00	0.00
Contractual	35,000.00	7,975.00	0.00
Total	<u>\$ 70,000.00</u>	<u>\$ 11,912.50</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 14,628.19	\$ 16,194.26	\$ (1,566.07)
Total expenditures	<u>11,912.50</u>	<u>31,692.00</u>	(19,779.50)
Excess (deficiency) of revenues over expenditures	<u>\$ 2,715.69</u>	<u>\$ (15,497.74)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
DOCUMENT STORAGE MAINTENANCE FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 870,000.00		\$ 406,401.00
Interest on investments	10,000.00		8,742.88
Total	<u>\$ 880,000.00</u>		<u>\$ 415,143.88</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 366,362.00	\$ 161,534.44	\$ 0.00
Commodities	190,000.00	51,482.12	0.00
Contractual	730,000.00	386,061.65	0.00
Capital outlay	265,000.00	0.00	0.00
Total	<u>\$ 1,551,362.00</u>	<u>\$ 599,078.21</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 415,143.88	\$ 547,332.10	\$ (132,188.22)
Total expenditures	<u>599,078.21</u>	<u>475,781.54</u>	123,296.67
Excess (deficiency) of revenues over expenditures	<u>\$ (183,934.33)</u>	<u>\$ 71,550.56</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
ECONOMIC DEVELOPMENT AND PLANNING FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Various permits	\$ 1,589,212.00		\$ 1,300,474.19
Reimbursement from Local Gas Tax Fund	100,000.00		1,080,000.00
DuKane transfer station fees	180,000.00		152,173.18
Zoning Board of Appeals fees	65,000.00		55,499.05
Grant funds reimbursements	80,172.00		55,052.22
Transfer of non-refundable fees	0.00		19,853.00
Enforcement Grant	48,738.00		17,548.54
Violation inspection fees	32,000.00		16,368.28
Interest on investments	0.00		15,679.93
Elevator inspections	23,000.00		8,437.00
Plat reviews	8,400.00		6,750.00
Court fines	34,436.00		4,526.00
Sale of basic maps, plans and publications	21,000.00		3,733.38
Miscellaneous	2,000.00		316.19
Other services	184,680.00		0.00
Nicor payment	85,000.00		0.00
Total	<u>\$ 2,453,638.00</u>		<u>\$ 2,736,410.96</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 2,658,459.00	\$ 1,103,901.25	\$ 0.00
Commodities	41,946.00	8,225.82	0.00
Contractual	1,481,950.00	268,421.37	221,927.72
Capital outlay	22,800.00	6,727.46	0.00
Total	<u>\$ 4,205,155.00</u>	<u>\$ 1,387,275.90</u>	<u>\$ 221,927.72</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2005</u>	 <u>Year to Date Fiscal 2004</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 2,736,410.96	\$ 0.00	\$ 2,736,410.96
Total expenditures	<u>1,387,275.90</u>	<u>0.00</u>	1,387,275.90
Excess (deficiency) of revenues over expenditures	<u>\$ 1,349,135.06</u>	<u>\$ 0.00</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**GEOGRAPHIC INFORMATION SYSTEM FEE FUND - DATA PROCESSING**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Six Months Ended May 31, 2005**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Fees collected	\$ 700,000.00		\$ 262,010.00
Interest on investments	4,700.00		7,364.70
Total	<u>\$ 704,700.00</u>		<u>\$ 269,374.70</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 473,970.00	\$ 206,705.28	\$ 0.00
Commodities	60,000.00	7,674.99	0.00
Contractual	99,481.00	6,077.64	0.00
Capital outlay	8,038.00	0.00	7,515.02
Total	<u>\$ 641,489.00</u>	<u>\$ 220,457.91</u>	<u>\$ 7,515.02</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 269,374.70	\$ 351,788.72	\$ (82,414.02)
Total expenditures	<u>220,457.91</u>	<u>303,927.49</u>	(83,469.58)
Excess (deficiency) of revenues over expenditures	<u>\$ 48,916.79</u>	<u>\$ 47,861.23</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**GEOGRAPHIC INFORMATION SYSTEM FEE FUND - RECORDER**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Six Months Ended May 31, 2005**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Fees collected	\$ 290,000.00		\$ 131,005.00
Interest on investments	7,500.00		11,831.95
Total	<u>\$ 297,500.00</u>		<u>\$ 142,836.95</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 72,658.00	\$ 29,009.02	\$ 0.00
Commodities	100,000.00	0.00	0.00
Contractual	450,000.00	0.00	0.00
Capital outlay	100,000.00	0.00	0.00
Total	<u>\$ 722,658.00</u>	<u>\$ 29,009.02</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 142,836.95	\$ 177,756.07	\$ (34,919.12)
Total expenditures	<u>29,009.02</u>	<u>18,629.00</u>	10,380.02
Excess (deficiency) of revenues over expenditures	<u>\$ 113,827.93</u>	<u>\$ 159,127.07</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 50,000.00		\$ 4,825.00
Interest on investments	0.00		1,023.05
Donations	3,000.00		38.00
Total	<u>\$ 53,000.00</u>		<u>\$ 5,886.05</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 181,096.00	\$ 75,923.99	\$ 0.00
Commodities	10,900.00	2,583.83	0.00
Contractual	131,667.00	30,947.79	18,178.07
Total	<u>\$ 323,663.00</u>	<u>\$ 109,455.61</u>	<u>\$ 18,178.07</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 5,886.05	\$ 0.00	\$ 5,886.05
Total expenditures	<u>109,455.61</u>	<u>0.00</u>	109,455.61
Excess (deficiency) of revenues over expenditures	<u>\$ (103,569.56)</u>	<u>\$ 0.00</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
ILLINOIS MUNICIPAL RETIREMENT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Subsidy transfer from Corporate Fund	\$ 9,000,000.00		\$ 5,032,880.00
Reimbursements from other funds	2,857,664.00		1,515,233.67
Personal property replacement taxes	0.00		209,149.43
Interest on investments	0.00		3,099.07
Real estate taxes	3,100,000.00		1,451.71
Back taxes	0.00		95.19
Collector's interest distribution	0.00		2.26
Total	<u>\$ 14,957,664.00</u>		<u>\$ 6,761,911.33</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 11,741,005.00	\$ 5,837,669.06	\$ 0.00
Total	<u>\$ 11,741,005.00</u>	<u>\$ 5,837,669.06</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 6,761,911.33	\$ 5,203,606.97	\$ 1,558,304.36
Total expenditures	<u>5,837,669.06</u>	<u>4,774,423.73</u>	1,063,245.33
Excess (deficiency) of revenues over expenditures	<u>\$ 924,242.27</u>	<u>\$ 429,183.24</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Filing fees	\$ 300,000.00		\$ 151,216.00
Copies, fines and miscellaneous	15,500.00		8,073.80
Interest on investments	2,000.00		3,438.20
Total	<u>\$ 317,500.00</u>		<u>\$ 162,728.00</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 159,610.00	\$ 79,500.72	\$ 0.00
Commodities	103,500.00	51,447.77	38,688.94
Contractual	19,950.00	1,977.18	886.20
Capital outlay	8,000.00	0.00	0.00
Total	<u>\$ 291,060.00</u>	<u>\$ 132,925.67</u>	<u>\$ 39,575.14</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 162,728.00	\$ 158,258.53	\$ 4,469.47
Total expenditures	<u>132,925.67</u>	<u>126,931.36</u>	5,994.31
Excess (deficiency) of revenues over expenditures	<u>\$ 29,802.33</u>	<u>\$ 31,327.17</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Reimbursements from other funds	\$ 664,960.00	\$	258,113.93
Real estate taxes	3,000,000.00		36,623.26
Refunds of overpayments	0.00		28,671.90
Interest on investments	0.00		8,512.42
Back taxes	0.00		1,832.69
Insurance settlement	0.00		946.26
Collector's interest distribution	0.00		57.38
Total	<u>\$ 3,664,960.00</u>	<u>\$</u>	<u>334,757.84</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 142,050.00	\$ 57,257.04	\$ 0.00
Commodities	72,162.00	5,458.99	58,000.00
Contractual	3,805,000.00	2,463,630.88	128,471.44
Total	<u>\$ 4,019,212.00</u>	<u>\$ 2,526,346.91</u>	<u>\$ 186,471.44</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 334,757.84	\$ 519,009.48	\$ (184,251.64)
Total expenditures	<u>2,526,346.91</u>	<u>2,243,081.95</u>	283,264.96
Excess (deficiency) of revenues over expenditures	<u>\$ (2,191,589.07)</u>	<u>\$ (1,724,072.47)</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Reimbursements from other funds	\$ 2,640,453.00	\$	1,169,389.01
Real estate taxes	5,000,000.00		91,126.88
Interest on investments	15,000.00		57,397.16
Back taxes	0.00		5,633.78
Collector's interest distribution	0.00		142.57
Total	<u>\$ 7,655,453.00</u>	<u>\$</u>	<u>1,323,689.40</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 9,200,000.00	\$ 3,962,669.36	\$ 0.00
Total	<u>\$ 9,200,000.00</u>	<u>\$ 3,962,669.36</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,323,689.40	\$ 1,324,928.42	\$ (1,239.02)
Total expenditures	<u>3,962,669.36</u>	<u>3,831,372.55</u>	131,296.81
Excess (deficiency) of revenues over expenditures	<u>\$ (2,638,979.96)</u>	<u>\$ (2,506,444.13)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
TAX SALE AUTOMATION FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fees collected	\$ 35,000.00		\$ 28,651.50
Interest on investments	1,000.00		1,688.54
Total	<u>\$ 36,000.00</u>		<u>\$ 30,340.04</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 7,165.00	\$ 1,687.00	\$ 0.00
Contractual	10,000.00	590.00	0.00
Capital outlay	6,000.00	0.00	0.00
Total	<u>\$ 23,165.00</u>	<u>\$ 2,277.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 30,340.04	\$ 38,894.41	\$ (8,554.37)
Total expenditures	<u>2,277.00</u>	<u>5,904.65</u>	<u>(3,627.65)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 28,063.04</u>	<u>\$ 32,989.76</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
ARRESTEE'S MEDICAL COST FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fees collected	\$ 150,000.00		\$ 85,612.13
Interest on investments	500.00		1,385.75
Total	<u>\$ 150,500.00</u>		<u>\$ 86,997.88</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 200,000.00	\$ 391.00	\$ 0.00
Total	<u>\$ 200,000.00</u>	<u>\$ 391.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 86,997.88	\$ 76,452.50	\$ 10,545.38
Total expenditures	<u>391.00</u>	<u>313.51</u>	77.49
Excess (deficiency) of revenues over expenditures	<u>\$ 86,606.88</u>	<u>\$ 76,138.99</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 125,000.00		\$ 23,498.57
Interest on investments	1,500.00		339.94
Total	<u>\$ 126,500.00</u>		<u>\$ 23,838.51</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Commodities	\$ 39,500.00	\$ 20,138.53	\$ 0.00
Contractual	87,011.00	26,550.50	23,547.96
Capital outlay	40,039.00	30,474.48	0.00
Total	<u>\$ 166,550.00</u>	<u>\$ 77,163.51</u>	<u>\$ 23,547.96</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2005</u>	 <u>Year to Date Fiscal 2004</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 23,838.51	\$ 23,179.08	\$ 659.43
Total expenditures	<u>77,163.51</u>	<u>34,430.89</u>	42,732.62
Excess (deficiency) of revenues over expenditures	<u>\$ (53,325.00)</u>	<u>\$ (11,251.81)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**ILLINOIS CRIMINAL JUSTICE AUTHORITY GRANT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Six Months Ended May 31, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 244,389.00		\$ 161,035.61
Matching funds	79,524.00		96,536.88
Reimbursements for non-grant costs	0.00		67.62
Total	<u>\$ 323,913.00</u>		<u>\$ 257,640.11</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	\$ 34,530.05	\$ 52,949.92
Commodities	6,013.00	303.39	0.00
Total	<u>\$ 144,428.00</u>	<u>\$ 34,833.44</u>	<u>\$ 52,949.92</u>
<u>JJC Care Manager &amp; Life Skills Program Agreement #502015 - 898</u>			
Personnel	\$ 25,713.00	\$ 0.00	\$ 0.00
Commodities	4,466.00	3,966.00	0.00
Contractual	90,623.00	7,040.00	71,679.57
Total	<u>\$ 120,802.00</u>	<u>\$ 11,006.00</u>	<u>\$ 71,679.57</u>
<u>JJC Care Manager &amp; Life Skills Program Agreement #503015 - 039</u>			
Commodities	\$ 3,701.00	\$ 0.00	\$ 0.00
Contractual	74,400.00	0.00	0.00
Total	<u>\$ 78,101.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Juvenile Conference Scholarship Program Grant - 025</u>			
Contractual	\$ 12,185.00	\$ 8,727.42	\$ 0.00
Total	<u>\$ 12,185.00</u>	<u>\$ 8,727.42</u>	<u>\$ 0.00</u>
<u>Juvenile Justice Grant - 861</u>			
Personnel	\$ 9,667.00	\$ 0.00	\$ 7,901.24
Commodities	10,200.00	580.00	9,323.50
Contractual	54,740.00	23,412.10	28,698.98
Total	<u>\$ 74,607.00</u>	<u>\$ 23,992.10</u>	<u>\$ 45,923.72</u>
<u>Multi-Jurisdictional Drug Prosecution Program Grant PY05 - 883</u>			
Personnel	\$ 324,087.00	\$ 106,949.61	\$ 216,261.76
Contractual	2,200.00	2,200.00	0.00
Total	<u>\$ 326,287.00</u>	<u>\$ 109,149.61</u>	<u>\$ 216,261.76</u>
<u>Multi-Jurisdictional Drug Prosecution Program Grant PY06 - 026</u>			
Personnel	\$ 338,467.00	\$ 46,747.90	\$ 0.00
Contractual	2,200.00	0.00	0.00
Total	<u>\$ 340,667.00</u>	<u>\$ 46,747.90</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 1,097,077.00</u>	<u>\$ 234,456.47</u>	<u>\$ 386,814.97</u>

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**ILLINOIS CRIMINAL JUSTICE AUTHORITY GRANT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Six Months Ended May 31, 2005**

<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 257,640.11	\$ 139,130.95	\$ 118,509.16
Total expenditures	<u>234,456.47</u>	<u>215,249.01</u>	19,207.46
Excess (deficiency) of revenues over expenditures	<u>\$ 23,183.64</u>	<u>\$ (76,118.06)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**ILLINOIS EMERGENCY MANAGEMENT AGENCY GRANT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Six Months Ended May 31, 2005**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 20,000.00		\$ 205,656.80
Total	<u>\$ 20,000.00</u>		<u>\$ 205,656.80</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Community Emergency Response Team Training Grant - 881</u>			
Commodities	\$ 5,000.00	\$ 220.17	\$ 3,516.78
Contractual	15,000.00	1,000.00	11,331.00
Total	<u>\$ 20,000.00</u>	<u>\$ 1,220.17</u>	<u>\$ 14,847.78</u>
<u>Regional Containment Training Grant - 892</u>			
Personnel	\$ 18,591.00	\$ 0.00	\$ 0.00
Contractual	16,275.00	0.00	0.00
Total	<u>\$ 34,866.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 54,866.00</u>	<u>\$ 1,220.17</u>	<u>\$ 14,847.78</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 205,656.80	\$ 0.00	\$ 205,656.80
Total expenditures	<u>1,220.17</u>	<u>32,308.84</u>	(31,088.67)
Excess (deficiency) of revenues over expenditures	<u>\$ 204,436.63</u>	<u>\$ (32,308.84)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
ILLINOIS STATE GRANT FUNDING FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 118,534.00		\$ 100,000.00
Program income	4,100.00		2,350.00
Interest on investments	0.00		1,589.59
Total	<u>\$ 122,634.00</u>		<u>\$ 103,939.59</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>B.A.T.T.L.E. Grant Thirteenth Year Funding - 023</u>			
Commodities	\$ 5,626.00	\$ 1,247.02	\$ 0.00
Contractual	292,908.00	75,521.57	15,043.40
Total	<u>\$ 298,534.00</u>	<u>\$ 76,768.59</u>	<u>\$ 15,043.40</u>
<u>B.A.T.T.L.E. Grant Twelfth Year Funding - 864</u>			
Commodities	\$ 5,626.00	\$ 1,647.83	\$ 2,642.77
Contractual	292,908.00	65,851.81	214,604.35
Total	<u>\$ 298,534.00</u>	<u>\$ 67,499.64</u>	<u>\$ 217,247.12</u>
<u>B.A.T.T.L.E. Program Income Fund - 858</u>			
Commodities	\$ 21,000.00	\$ 0.00	\$ 3,756.00
Contractual	25,000.00	0.00	12,532.00
Total	<u>\$ 46,000.00</u>	<u>\$ 0.00</u>	<u>\$ 16,288.00</u>
<u>Polling Place Accessibility Grant - 015</u>			
Contractual	\$ 84,510.00	\$ 67.54	\$ 64,205.77
Capital outlay	19,471.00	0.00	19,470.52
Total	<u>\$ 103,981.00</u>	<u>\$ 67.54</u>	<u>\$ 83,676.29</u>
<u>Tobacco Enforcement Program PY04 - 827</u>			
Personnel	\$ 5,154.00	\$ 0.00	\$ 5,153.98
Commodities	1,006.00	0.00	1,006.00
Contractual	990.00	0.00	990.00
Total	<u>\$ 7,150.00</u>	<u>\$ 0.00</u>	<u>\$ 7,149.98</u>
<u>Tobacco Enforcement Program PY05 - 899</u>			
Personnel	\$ 5,710.00	\$ 3,755.52	\$ 0.00
Contractual	1,000.00	658.22	0.00
Total	<u>\$ 6,710.00</u>	<u>\$ 4,413.74</u>	<u>\$ 0.00</u>
<u>Tobacco Enforcement Program Grant - 031</u>			
Personnel	\$ 4,500.00	\$ 0.00	\$ 0.00
Commodities	1,130.00	0.00	0.00
Contractual	750.00	0.00	0.00
Total	<u>\$ 6,380.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 767,289.00</u>	<u>\$ 148,749.51</u>	<u>\$ 339,404.79</u>

**COUNTY AUDITOR'S QUARTERLY REPORT  
ILLINOIS STATE GRANT FUNDING FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2005**

<u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 103,939.59	\$ 33,353.53	\$ 70,586.06
Total expenditures	<u>148,749.51</u>	<u>130,422.43</u>	18,327.08
Excess (deficiency) of revenues over expenditures	<u>\$ (44,809.92)</u>	<u>\$ (97,068.90)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**UNITED STATES DEPARTMENT OF HOMELAND SECURITY GRANT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Six Months Ended May 31, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 672,420.00		\$ 24,288.00
Total	<u>\$ 672,420.00</u>		<u>\$ 24,288.00</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	\$ 0.00	\$ 0.00
Contractual	1,900.00	0.00	0.00
Total	<u>\$ 4,250.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>EMNet Equipment Installation Grant - 027</u>			
Commodities	\$ 1,328,360.00	\$ 0.00	\$ 0.00
Total	<u>\$ 1,328,360.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>EMNet for the Emergency Alert System Grant - 012</u>			
Commodities	\$ 482,646.00	\$ 0.00	\$ 0.00
Total	<u>\$ 482,646.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>EMNet Management and Administration Grant - 029</u>			
Contractual	\$ 67,919.00	\$ 0.00	\$ 0.00
Total	<u>\$ 67,919.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Homeland Security Grant - 897</u>			
Commodities	\$ 273,000.00	\$ 111,295.00	\$ 90,640.00
Contractual	2,000.00	0.00	0.00
Capital outlay	225,000.00	0.00	32,055.00
Total	<u>\$ 500,000.00</u>	<u>\$ 111,295.00</u>	<u>\$ 122,695.00</u>
<u>Illinois Citizen Corps Program Grant - 895</u>			
Commodities	\$ 10,000.00	\$ 1,000.00	\$ 0.00
Contractual	11,487.00	26.11	0.00
Total	<u>\$ 21,487.00</u>	<u>\$ 1,026.11</u>	<u>\$ 0.00</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>
<u>Statewide EMNet Grant - 862</u>			
Commodities	\$ 409,545.00	\$ 81,734.00	\$ 326,516.00
Contractual	5,000.00	0.00	0.00
Total	<u>\$ 414,545.00</u>	<u>\$ 81,734.00</u>	<u>\$ 326,516.00</u>
Fund Total	<u>\$ 2,867,957.00</u>	<u>\$ 194,055.11</u>	<u>\$ 449,211.00</u>

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**UNITED STATES DEPARTMENT OF HOMELAND SECURITY GRANT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Six Months Ended May 31, 2005**

<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 24,288.00	\$ 0.00	\$ 24,288.00
Total expenditures	<u>194,055.11</u>	<u>0.00</u>	194,055.11
Excess (deficiency) of revenues over expenditures	<u>\$ (169,767.11)</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 Six Months Ended May 31, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 1,980,427.00		\$ 324,693.21
Total	<u>\$ 1,980,427.00</u>		<u>\$ 324,693.21</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Arson Investigation Grant - 166</u>			
Personnel	\$ 29,460.00	\$ 2,056.68	\$ 23,701.14
Commodities	85,080.00	2,228.10	74,303.28
Contractual	60,766.00	9,073.19	43,591.87
Capital outlay	72,194.00	0.00	69,566.76
Total	<u>\$ 247,500.00</u>	<u>\$ 13,357.97</u>	<u>\$ 211,163.05</u>
<u>Child Victim Witness Project PY04 - 882</u>			
Personnel	\$ 248,375.00	\$ 102,839.35	\$ 145,533.58
Total	<u>\$ 248,375.00</u>	<u>\$ 102,839.35</u>	<u>\$ 145,533.58</u>
<u>Child Victim Witness Project PY05 - 024</u>			
Personnel	\$ 247,369.00	\$ 10,033.98	\$ 0.00
Total	<u>\$ 247,369.00</u>	<u>\$ 10,033.98</u>	<u>\$ 0.00</u>
<u>Communications/EOC Upgrade Grant - 841</u>			
Commodities	\$ 163,510.00	\$ 70,294.81	\$ 73,696.44
Contractual	4,250.00	846.00	0.00
Capital outlay	80,615.00	74,230.00	6,385.00
Total	<u>\$ 248,375.00</u>	<u>\$ 145,370.81</u>	<u>\$ 80,081.44</u>
<u>Community Gun Violence Prosecution Program - 142</u>			
Personnel	\$ 240,000.00	\$ 38,534.33	\$ 141,758.69
Total	<u>\$ 240,000.00</u>	<u>\$ 38,534.33</u>	<u>\$ 141,758.69</u>
<u>Community Prosecution Program Grant - 165</u>			
Commodities	\$ 8,000.00	\$ 0.00	\$ 4,035.44
Contractual	101,055.00	23,150.00	2,343.78
Total	<u>\$ 109,055.00</u>	<u>\$ 23,150.00</u>	<u>\$ 6,379.22</u>
<u>COPS Universal Hiring Grant - 070</u>			
Personnel	\$ 1,752,019.00	\$ 0.00	\$ 0.00
Contractual	8,381.00	0.00	0.00
Total	<u>\$ 1,760,400.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>DNA Capacity Enhancement Grant - 017</u>			
Capital outlay	\$ 36,384.00	\$ 36,384.00	\$ 0.00
Total	<u>\$ 36,384.00</u>	<u>\$ 36,384.00</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 Six Months Ended May 31, 2005**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Drug Court Enhancement Grant - 860</u>			
Personnel	\$ 95,920.00	\$ 21,595.51	\$ 41,234.43
Commodities	2,100.00	0.00	2,098.65
Contractual	201,980.00	36,864.75	102,156.80
Total	<u>\$ 300,000.00</u>	<u>\$ 58,460.26</u>	<u>\$ 145,489.88</u>
<u>Forensic Casework DNA Backlog Reduction Program Grant - 020</u>			
Personnel	\$ 12,208.00	\$ 0.00	\$ 0.00
Commodities	40,644.00	0.00	0.00
Contractual	9,000.00	0.00	0.00
Total	<u>\$ 61,852.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Geographic Information System Project Grant - 842</u>			
Personnel	\$ 10,223.00	\$ 1,293.00	\$ 8,930.00
Commodities	10,176.00	9,676.00	499.95
Contractual	78,951.00	600.00	77,648.50
Total	<u>\$ 99,350.00</u>	<u>\$ 11,569.00</u>	<u>\$ 87,078.45</u>
<u>State Criminal Alien Assistance FY05 - 007</u>			
Commodities	\$ 249,826.00	\$ 0.00	\$ 0.00
Contractual	50,000.00	0.00	0.00
Capital outlay	50,000.00	8,560.00	0.00
Total	<u>\$ 349,826.00</u>	<u>\$ 8,560.00</u>	<u>\$ 0.00</u>
<u>State Criminal Alien Assistance PY02 - 074</u>			
Capital outlay	\$ 497,728.00	\$ 2,023.00	\$ 495,705.00
Total	<u>\$ 497,728.00</u>	<u>\$ 2,023.00</u>	<u>\$ 495,705.00</u>
<u>State Criminal Alien Assistance PY03 - 141</u>			
Contractual	\$ 82,791.00	\$ 82,791.00	\$ 0.00
Capital outlay	514,337.00	61,156.40	453,180.60
Total	<u>\$ 597,128.00</u>	<u>\$ 143,947.40</u>	<u>\$ 453,180.60</u>
Fund Total	<u>\$ 5,043,342.00</u>	<u>\$ 594,230.10</u>	<u>\$ 1,766,369.91</u>
<u>Results of operations:</u>			
	<u>Year to Date</u>	<u>Year to Date</u>	<u>Difference</u>
	<u>Fiscal 2005</u>	<u>Fiscal 2004</u>	<u>Over or (Under)</u>
Total revenues	\$ 324,693.21	\$ 264,889.43	\$ 59,803.78
Total expenditures	<u>594,230.10</u>	<u>366,903.18</u>	227,326.92
Excess (deficiency) of revenues over expenditures	<u>\$ (269,536.89)</u>	<u>\$ (102,013.75)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
HIGHWAY IMPACT FEE FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Impact fees	\$ 1,500,000.00		\$ 1,090,445.99
Interest on investments	30,000.00		70,126.57
Total	<u>\$ 1,530,000.00</u>		<u>\$ 1,160,572.56</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 729,330.00	\$ 3,393.13	\$ 29,500.00
Capital outlay	3,994,267.00	335,400.00	0.00
Total	<u>\$ 4,723,597.00</u>	<u>\$ 338,793.13</u>	<u>\$ 29,500.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,160,572.56	\$ 982,147.49	\$ 178,425.07
Total expenditures	<u>338,793.13</u>	<u>394,428.06</u>	(55,634.93)
Excess (deficiency) of revenues over expenditures	<u>\$ 821,779.43</u>	<u>\$ 587,719.43</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**ILLINOIS DEPARTMENT OF TRANSPORTATION GRANT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Six Months Ended May 31, 2005**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 184,500.00		\$ 0.00
Total	<u>\$ 184,500.00</u>		<u>\$ 0.00</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 184,500.00	\$ 0.00	\$ 0.00
Total	<u>\$ 184,500.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 0.00	\$ 0.00	\$ 0.00
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**LOCAL GASOLINE TAX FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Six Months Ended May 31, 2005**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>	<u>Year to Date</u> <u>Actual</u>	
Gasoline taxes collected	\$ 19,500,000.00	\$	10,729,126.40
Construction reimbursements	1,000,000.00		945,254.62
Interest on investments	275,000.00		427,509.59
Sale of gasoline	450,000.00		114,392.69
Sale of property and assets	0.00		113,298.30
State road maintenance reimbursements	0.00		99,388.02
Construction bonds	25,000.00		90,261.70
Miscellaneous	80,000.00		69,745.34
Permit fees	180,000.00		62,780.00
Auto repair service reimbursements	450,000.00		49,418.34
Insurance settlements	30,000.00		27,953.67
Utility fee - construction fee	100,000.00		24,667.78
Sale of maps and plans	13,000.00		8,993.00
Sign permits	5,000.00		4,800.00
Utility fee - licensing fee	7,500.00		4,760.00
Sale of signs	10,000.00		3,231.76
Rental of real property	6,000.00		2,400.00
Sale of materials	6,000.00		1,288.00
Refunds and overpayments	10,000.00		345.27
Total	<u>\$ 22,147,500.00</u>	<u>\$</u>	<u>12,779,614.48</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 7,764,154.00	\$ 3,510,518.28	\$ 0.00
Commodities	3,116,500.00	1,285,807.79	1,067,528.13
Contractual	16,890,663.00	4,839,684.67	7,961,437.78
Capital outlay	19,091,204.00	978,594.61	6,249,015.95
Total	<u>\$ 46,862,521.00</u>	<u>\$ 10,614,605.35</u>	<u>\$ 15,277,981.86</u>
 <u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 12,779,614.48	\$ 11,128,693.73	\$ 1,650,920.75
Total expenditures	<u>10,614,605.35</u>	<u>7,507,137.50</u>	3,107,467.85
Excess (deficiency) of revenues over expenditures	<u>\$ 2,165,009.13</u>	<u>\$ 3,621,556.23</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 Six Months Ended May 31, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Proceeds from trustee	\$ 0.00		\$ 6,926,164.00
Total	<u>\$ 0.00</u>		<u>\$ 6,926,164.00</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 1,060,000.00	\$ 351,987.31	\$ 342,637.09
Capital outlay	22,940,000.00	3,836,634.46	18,766,124.64
Total	<u>\$ 24,000,000.00</u>	<u>\$ 4,188,621.77</u>	<u>\$ 19,108,761.73</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 6,926,164.00	\$ 10,574,798.81	\$ (3,648,634.81)
Total expenditures	<u>4,188,621.77</u>	<u>8,754,912.46</u>	(4,566,290.69)
Excess (deficiency) of revenues over expenditures	<u>\$ 2,737,542.23</u>	<u>\$ 1,819,886.35</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
MOTOR FUEL TAX FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Allotment from State	\$ 5,284,847.00		\$ 2,017,494.45
Interest on investments	240,000.00		305,870.88
Construction reimbursements	0.00		142,189.12
Total	<u>\$ 5,524,847.00</u>		<u>\$ 2,465,554.45</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 3,012,500.00	\$ 0.00	\$ 0.00
Capital outlay	20,634,620.00	607,400.10	5,095,508.20
Total	<u>\$ 23,647,120.00</u>	<u>\$ 607,400.10</u>	<u>\$ 5,095,508.20</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 2,465,554.45	\$ 2,290,924.76	\$ 174,629.69
Total expenditures	607,400.10	1,420,162.82	(812,762.72)
Excess (deficiency) of revenues over expenditures	<u>\$ 1,858,154.35</u>	<u>\$ 870,761.94</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 8,361,850.00		\$ 2,160,255.20
Project income	282,958.00		526,792.26
Miscellaneous	0.00		20,000.00
Total	<u>\$ 8,644,808.00</u>		<u>\$ 2,707,047.46</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	\$ 130,039.88	\$ 0.00
Commodities	11,450.00	1,316.87	0.00
Contractual	9,197,223.00	696,145.83	16,725.00
Total	<u>\$ 9,941,699.00</u>	<u>\$ 827,502.58</u>	<u>\$ 16,725.00</u>
 <u>Home Investment Partnership 13th Year - 879</u>			
Contractual	\$ 5,369,874.00	\$ 67,872.00	\$ 1,643,224.49
Total	<u>\$ 5,369,874.00</u>	<u>\$ 67,872.00</u>	<u>\$ 1,643,224.49</u>
 <u>Home Investment Partnership 14th Year - 871</u>			
Contractual	\$ 6,622,035.00	\$ 910,063.91	\$ 0.00
Total	<u>\$ 6,622,035.00</u>	<u>\$ 910,063.91</u>	<u>\$ 0.00</u>
 <u>Homeless Management Information Systems Project Grant - 153</u>			
Commodities	\$ 35,866.00	\$ 299.09	\$ 31,415.65
Contractual	596,345.00	62,151.07	512,137.62
Capital outlay	8,291.00	0.00	8,248.00
Total	<u>\$ 640,502.00</u>	<u>\$ 62,450.16</u>	<u>\$ 551,801.27</u>
 <u>HUD Housing Program PY04 - 845</u>			
Personnel	\$ 106,649.00	\$ 11,694.39	\$ 32,506.46
Total	<u>\$ 106,649.00</u>	<u>\$ 11,694.39</u>	<u>\$ 32,506.46</u>
 <u>Thirtieth Year Funding - 878</u>			
Personnel	\$ 759,588.00	\$ 190,937.85	\$ 476,606.69
Commodities	13,250.00	1,755.49	4,054.28
Contractual	7,880,181.00	507,645.45	3,673,915.56
Total	<u>\$ 8,653,019.00</u>	<u>\$ 700,338.79</u>	<u>\$ 4,154,576.53</u>
 Fund Total	 <u>\$ 31,333,778.00</u>	 <u>\$ 2,579,921.83</u>	 <u>\$ 6,398,833.75</u>

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

<u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 2,707,047.46	\$ 4,489,298.22	\$ (1,782,250.76)
Total expenditures	<u>2,579,921.83</u>	<u>4,008,565.54</u>	(1,428,643.71)
Excess (deficiency) of revenues over expenditures	<u>\$ 127,125.63</u>	<u>\$ 480,732.68</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
CONVALESCENT CENTER OPERATING FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Patient care	\$ 25,390,082.00	\$	11,691,310.74
Cafeteria fees	950,000.00		406,364.56
Interest on investments	96,000.00		24,420.26
Subsidy transfer from Corporate Fund	2,000,000.00		0.00
Miscellaneous	523,513.00		0.00
Total	<u>\$ 28,959,595.00</u>	<u>\$</u>	<u>12,122,095.56</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 21,418,219.00	\$ 10,841,599.75	\$ 0.00
Commodities	4,891,622.00	2,050,429.95	1,743,808.64
Contractual	5,365,189.00	737,457.28	1,366,478.63
Capital outlay	1,609,495.00	159,071.01	789,057.73
Total	<u>\$ 33,284,525.00</u>	<u>\$ 13,788,557.99</u>	<u>\$ 3,899,345.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 12,122,095.56	\$ 13,765,233.00	\$ (1,643,137.44)
Total expenditures	<u>13,788,557.99</u>	<u>13,009,215.11</u>	779,342.88
Excess (deficiency) of revenues over expenditures	<u>\$ (1,666,462.43)</u>	<u>\$ 756,017.89</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
DU PAGE COUNTY HOUSING AUTHORITY GRANT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 0.00		\$ 1,117.39
Grant funds received	16,900.00		0.00
Total	<u>\$ 16,900.00</u>		<u>\$ 1,117.39</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Family Self-Sufficiency Program Grant PY05 - 004</u>			
Personnel	\$ 63,188.00	\$ 8,791.15	\$ 0.00
Contractual	1,200.00	0.00	0.00
Total	<u>\$ 64,388.00</u>	<u>\$ 8,791.15</u>	<u>\$ 0.00</u>
 <u>Family Self-Sufficiency Program Grant PY99 - 836</u>			
Personnel	\$ 78,965.00	\$ 9,401.06	\$ 60,995.77
Commodities	20,000.00	0.00	2,002.68
Contractual	75,600.00	0.00	16,720.98
Total	<u>\$ 174,565.00</u>	<u>\$ 9,401.06</u>	<u>\$ 79,719.43</u>
Fund Total	<u>\$ 238,953.00</u>	<u>\$ 18,192.21</u>	<u>\$ 79,719.43</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,117.39	\$ 25,700.17	\$ (24,582.78)
Total expenditures	<u>18,192.21</u>	<u>10,418.82</u>	7,773.39
Excess (deficiency) of revenues over expenditures	<u>\$ (17,074.82)</u>	<u>\$ 15,281.35</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**ILLINOIS DEPARTMENT OF COMMERCE AND COMMUNITY AFFAIRS FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Six Months Ended May 31, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 3,498,355.00		\$ 2,910,702.51
Refunds and overpayments	0.00		1,185.50
Interest on investments	0.00		829.76
Miscellaneous	0.00		379.00
Total	<u>\$ 3,498,355.00</u>		<u>\$ 2,913,096.77</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Community Services Block Grant PY04 - 855</u>			
Personnel	\$ 330,434.00	\$ 31,471.83	\$ 279,588.62
Commodities	54,697.00	3,880.23	46,683.08
Contractual	379,933.00	104,600.05	254,899.50
Total	<u>\$ 765,064.00</u>	<u>\$ 139,952.11</u>	<u>\$ 581,171.20</u>
 <u>Community Services Block Grant PY05 - 019</u>			
Personnel	\$ 362,622.00	\$ 138,378.79	\$ 0.00
Commodities	32,000.00	10,754.04	12,758.16
Contractual	296,060.00	97,574.00	45,470.00
Total	<u>\$ 690,682.00</u>	<u>\$ 246,706.83</u>	<u>\$ 58,228.16</u>
 <u>Community Services Block Grant Loan Repayment - 843</u>			
Contractual	\$ 35,278.00	\$ 0.00	\$ 0.00
Total	<u>\$ 35,278.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Critical Skill Shortages Initiative Grant PY05 - 001</u>			
Personnel	\$ 66,400.00	\$ 1,509.91	\$ 0.00
Commodities	4,000.00	0.00	0.00
Contractual	4,600.00	0.00	0.00
Total	<u>\$ 75,000.00</u>	<u>\$ 1,509.91</u>	<u>\$ 0.00</u>
 <u>Workforce Investment Act Grant PY04 - 893</u>			
Personnel	\$ 1,834,978.00	\$ 837,672.30	\$ 633,562.21
Commodities	105,750.00	25,228.25	27,586.11
Contractual	3,239,445.00	1,327,897.51	1,213,966.82
Total	<u>\$ 5,180,173.00</u>	<u>\$ 2,190,798.06</u>	<u>\$ 1,875,115.14</u>
 Fund Total	 <u>\$ 6,746,197.00</u>	 <u>\$ 2,578,966.91</u>	 <u>\$ 2,514,514.50</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 2,913,096.77	\$ 3,138,741.68	\$ (225,644.91)
Total expenditures	<u>2,578,966.91</u>	<u>2,866,084.46</u>	<u>(287,117.55)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 334,129.86</u>	<u>\$ 272,657.22</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY GRANT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Six Months Ended May 31, 2005**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 183,903.00		\$ 183,903.02
Total	<u>\$ 183,903.00</u>		<u>\$ 183,903.02</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 1,654,636.00	\$ 4,721.22	\$ 1,649,911.10
Commodities	52,103.00	0.00	52,102.03
Contractual	2,873,982.00	163,765.23	2,710,210.43
Total	<u>\$ 4,580,721.00</u>	<u>\$ 168,486.45</u>	<u>\$ 4,412,223.56</u>
 <u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 183,903.02	\$ 2,544,933.42	\$ (2,361,030.40)
Total expenditures	<u>168,486.45</u>	<u>2,179,707.01</u>	<u>(2,011,220.56)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 15,416.57</u>	<u>\$ 365,226.41</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**ILLINOIS DEPARTMENT OF HUMAN SERVICES GRANT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Six Months Ended May 31, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 154,522.00		\$ 118,741.00
Interest on investments	0.00		523.67
Total	<u>\$ 154,522.00</u>		<u>\$ 119,264.67</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Donated Funds Initiative Program PY05 - 008</u>			
Personnel	\$ 92,541.00	\$ 45,306.27	\$ 35,139.55
Total	<u>\$ 92,541.00</u>	<u>\$ 45,306.27</u>	<u>\$ 35,139.55</u>
<u>Family and Community Development Grant PY05 - 010</u>			
Contractual	\$ 20,114.00	\$ 6,474.56	\$ 0.00
Total	<u>\$ 20,114.00</u>	<u>\$ 6,474.56</u>	<u>\$ 0.00</u>
<u>Homeless Prevention Program Families Grant PY05 - 887</u>			
Contractual	\$ 37,000.00	\$ 24,081.77	\$ 8,375.00
Total	<u>\$ 37,000.00</u>	<u>\$ 24,081.77</u>	<u>\$ 8,375.00</u>
<u>Supportive Housing Grant PY04 - 867</u>			
Personnel	\$ 42,800.00	\$ 20,598.37	\$ 17,449.41
Contractual	106,859.00	32,341.70	58,297.72
Total	<u>\$ 149,659.00</u>	<u>\$ 52,940.07</u>	<u>\$ 75,747.13</u>
Fund Total	<u>\$ 299,314.00</u>	<u>\$ 128,802.67</u>	<u>\$ 119,261.68</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 119,264.67	\$ 172,366.99	\$ (53,102.32)
Total expenditures	<u>128,802.67</u>	<u>121,025.18</u>	7,777.49
Excess (deficiency) of revenues over expenditures	<u>\$ (9,538.00)</u>	<u>\$ 51,341.81</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**ILLINOIS DEPARTMENT OF PUBLIC AID GRANT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Six Months Ended May 31, 2005**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 4,735,631.00		\$ 3,683,071.18
Refunds and overpayments	0.00		1,826.00
Landlord/client contribution	0.00		1,822.31
Program income	0.00		1,720.00
Miscellaneous	0.00		62.26
<b>Total</b>	<b>\$ 4,735,631.00</b>		<b>\$ 3,688,501.75</b>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Access and Visitation Grant 7th Year - 884</u>			
Personnel	\$ 149,957.00	\$ 76,495.22	\$ 52,824.01
Commodities	500.00	308.65	138.08
Contractual	26,394.00	13,455.91	8,242.87
<b>Total</b>	<b>\$ 176,851.00</b>	<b>\$ 90,259.78</b>	<b>\$ 61,204.96</b>
<u>DCFS Children's Advocacy Center Grant PY05 - 009</u>			
Personnel	\$ 56,493.00	\$ 27,087.25	\$ 24,013.07
Contractual	9,000.00	6,615.61	0.00
<b>Total</b>	<b>\$ 65,493.00</b>	<b>\$ 33,702.86</b>	<b>\$ 24,013.07</b>
<u>Expedited Child Support Program PY05 - 016</u>			
Contractual	\$ 39,000.00	\$ 16,500.00	\$ 13,250.00
<b>Total</b>	<b>\$ 39,000.00</b>	<b>\$ 16,500.00</b>	<b>\$ 13,250.00</b>
<u>Illinois Home Weatherization Assistance Program Grant PY05 - 889</u>			
Personnel	\$ 190,134.00	\$ 87,392.05	\$ 74,117.50
Commodities	10,661.00	5,160.41	1,602.09
Contractual	705,106.00	276,779.37	412,143.21
Capital outlay	10,000.00	0.00	0.00
<b>Total</b>	<b>\$ 915,901.00</b>	<b>\$ 369,331.83</b>	<b>\$ 487,862.80</b>
<u>Low Income Energy Assistance Program Grant PY05 - 890</u>			
Personnel	\$ 331,345.00	\$ 155,624.30	\$ 124,280.73
Commodities	14,000.00	3,354.69	380.45
Contractual	3,505,275.00	2,008,393.06	1,105,650.71
<b>Total</b>	<b>\$ 3,850,620.00</b>	<b>\$ 2,167,372.05</b>	<b>\$ 1,230,311.89</b>
<u>Title IV-D Program Grant PY05 - 013</u>			
Personnel	\$ 585,698.00	\$ 263,461.85	\$ 253,602.01
Commodities	6,000.00	877.86	373.35
Contractual	22,000.00	8,371.42	683.61
<b>Total</b>	<b>\$ 613,698.00</b>	<b>\$ 272,711.13</b>	<b>\$ 254,658.97</b>
<b>Fund Total</b>	<b>\$ 5,661,563.00</b>	<b>\$ 2,949,877.65</b>	<b>\$ 2,071,301.69</b>

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**ILLINOIS DEPARTMENT OF PUBLIC AID GRANT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Six Months Ended May 31, 2005**

<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 3,688,501.75	\$ 453,173.59	\$ 3,235,328.16
Total expenditures	<u>2,949,877.65</u>	<u>402,458.92</u>	2,547,418.73
Excess (deficiency) of revenues over expenditures	<u>\$ 738,624.10</u>	<u>\$ 50,714.67</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**ILLINOIS DEPARTMENT ON AGING GRANT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Six Months Ended May 31, 2005**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 895,641.00		\$ 643,846.34
Program income	754,164.00		481,032.98
Matching funds	125,000.00		100,000.00
Miscellaneous	0.00		863.40
Total	<u>\$ 1,774,805.00</u>		<u>\$ 1,225,742.72</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Aging Case Coordination Grant PY05 - 011</u>			
Personnel	\$ 1,353,697.00	\$ 850,778.71	\$ 278,250.77
Commodities	3,500.00	661.38	322.93
Contractual	292,008.00	124,907.10	66,907.13
Total	<u>\$ 1,649,205.00</u>	<u>\$ 976,347.19</u>	<u>\$ 345,480.83</u>
<u>Community Resource Centers of DuPage Grant - 005</u>			
Personnel	\$ 226,751.00	\$ 96,453.57	\$ 30,675.22
Commodities	9,056.00	531.36	359.30
Contractual	22,659.00	5,168.05	12,503.69
Total	<u>\$ 258,466.00</u>	<u>\$ 102,152.98</u>	<u>\$ 43,538.21</u>
<u>Elder Abuse &amp; Education Grant PY02 - 138</u>			
Personnel	\$ 14,468.00	\$ 3.24	\$ 14,464.76
Commodities	155.00	0.00	154.25
Contractual	84,077.00	2,351.80	81,664.89
Total	<u>\$ 98,700.00</u>	<u>\$ 2,355.04</u>	<u>\$ 96,283.90</u>
<u>Ombudsman Civil Monetary Penalties Grant PY05 - 894</u>			
Personnel	\$ 30,424.00	\$ 10,725.94	\$ 7,034.21
Commodities	1,500.00	0.00	1,495.82
Contractual	1,800.00	1,215.15	0.00
Total	<u>\$ 33,724.00</u>	<u>\$ 11,941.09</u>	<u>\$ 8,530.03</u>
Fund Total	<u>\$ 2,040,095.00</u>	<u>\$ 1,092,796.30</u>	<u>\$ 493,832.97</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 1,225,742.72	\$ 853,319.47	\$ 372,423.25
Total expenditures	<u>1,092,796.30</u>	<u>947,556.64</u>	145,239.66
Excess (deficiency) of revenues over expenditures	<u>\$ 132,946.42</u>	<u>\$ (94,237.17)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**ILLINOIS VIOLENCE PREVENTION AUTHORITY GRANT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Six Months Ended May 31, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 19,500.00		\$ 9,750.00
Total	<u>\$ 19,500.00</u>		<u>\$ 9,750.00</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Family Violence Coordinating Council Grant FY04a - 865</u>			
Contractual	\$ 19,500.00	\$ 1,616.66	\$ 17,883.27
Total	<u>\$ 19,500.00</u>	<u>\$ 1,616.66</u>	<u>\$ 17,883.27</u>
<u>Family Violence Coordinating Council Grant FY05 - 018</u>			
Contractual	\$ 19,500.00	\$ 6,466.64	\$ 12,933.36
Total	<u>\$ 19,500.00</u>	<u>\$ 6,466.64</u>	<u>\$ 12,933.36</u>
Fund Total	<u>\$ 39,000.00</u>	<u>\$ 8,083.30</u>	<u>\$ 30,816.63</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 9,750.00	\$ 19,500.00	\$ (9,750.00)
Total expenditures	<u>8,083.30</u>	<u>8,878.64</u>	(795.34)
Excess (deficiency) of revenues over expenditures	<u>\$ 1,666.70</u>	<u>\$ 10,621.36</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
RTA JOB ACCESS PROGRAM GRANT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 438,714.00		\$ 85,459.00
Interest on investments	0.00		622.14
Total	<u>\$ 438,714.00</u>		<u>\$ 86,081.14</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Job Access and Reverse Commute Grant PY05 - 891</u>			
Personnel	\$ 14,452.00	\$ 1,334.46	\$ 0.00
Contractual	355,500.00	47,076.85	307,173.15
Total	<u>\$ 369,952.00</u>	<u>\$ 48,411.31</u>	<u>\$ 307,173.15</u>
<u>Job Access Program Grant PY01 - 186</u>			
Contractual	\$ 139,000.00	\$ 0.00	\$ 20,000.00
Total	<u>\$ 139,000.00</u>	<u>\$ 0.00</u>	<u>\$ 20,000.00</u>
Fund Total	<u>\$ 508,952.00</u>	<u>\$ 48,411.31</u>	<u>\$ 327,173.15</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 86,081.14	\$ 6,585.00	\$ 79,496.14
Total expenditures	<u>48,411.31</u>	<u>0.00</u>	48,411.31
Excess (deficiency) of revenues over expenditures	<u>\$ 37,669.83</u>	<u>\$ 6,585.00</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
CHILDREN'S WAITING ROOM FEE FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fees collected	\$ 90,000.00		\$ 45,671.25
Interest on investments	1,000.00		1,495.47
Total	<u>\$ 91,000.00</u>		<u>\$ 47,166.72</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 75,000.00	\$ 16,348.68	\$ 0.00
Total	<u>\$ 75,000.00</u>	<u>\$ 16,348.68</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 47,166.72	\$ 45,815.53	\$ 1,351.19
Total expenditures	<u>16,348.68</u>	<u>32,890.33</u>	(16,541.65)
Excess (deficiency) of revenues over expenditures	<u>\$ 30,818.04</u>	<u>\$ 12,925.20</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
CLERK OF THE CIRCUIT COURT DOCUMENT STORAGE FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 475,000.00		\$ 241,381.67
Interest on investments	4,000.00		5,317.26
Total	<u>\$ 479,000.00</u>		<u>\$ 246,698.93</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Commodities	\$ 75,000.00	\$ 11,313.39	\$ 0.00
Contractual	435,000.00	160,879.43	247,646.18
Capital outlay	200,000.00	7,825.00	0.00
Total	<u>\$ 710,000.00</u>	<u>\$ 180,017.82</u>	<u>\$ 247,646.18</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2005</u>	 <u>Year to Date Fiscal 2004</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 246,698.93	\$ 243,614.69	\$ 3,084.24
Total expenditures	<u>180,017.82</u>	<u>140,870.66</u>	39,147.16
Excess (deficiency) of revenues over expenditures	<u>\$ 66,681.11</u>	<u>\$ 102,744.03</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 1,200,000.00		\$ 543,174.49
Interest on investments	4,000.00		8,781.21
Total	<u>\$ 1,204,000.00</u>		<u>\$ 551,955.70</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Commodities	\$ 150,000.00	\$ 19,852.35	\$ 2,003.76
Contractual	780,000.00	462,227.51	269,582.00
Capital outlay	510,000.00	1,698.94	0.00
Total	<u>\$ 1,440,000.00</u>	<u>\$ 483,778.80</u>	<u>\$ 271,585.76</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2005</u>	 <u>Year to Date Fiscal 2004</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 551,955.70	\$ 586,297.33	\$ (34,341.63)
Total expenditures	<u>483,778.80</u>	<u>597,421.33</u>	(113,642.53)
Excess (deficiency) of revenues over expenditures	<u>\$ 68,176.90</u>	<u>\$ (11,124.00)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
COURTHOUSE 2001 PROJECT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Proceeds from trustee	\$ 0.00		\$ 3,454,559.02
Total	<u>\$ 0.00</u>		<u>\$ 3,454,559.02</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 62,208.00	\$ 11,954.96	\$ 36,878.31
Capital outlay	8,003,442.00	2,846,318.96	3,513,825.43
Total	<u>\$ 8,065,650.00</u>	<u>\$ 2,858,273.92</u>	<u>\$ 3,550,703.74</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 3,454,559.02	\$ 7,342,951.10	\$ (3,888,392.08)
Total expenditures	<u>2,858,273.92</u>	<u>5,760,854.93</u>	(2,902,581.01)
Excess (deficiency) of revenues over expenditures	<u>\$ 596,285.10</u>	<u>\$ 1,582,096.17</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 0.00		\$ 5,446.44
Total	<u>\$ 0.00</u>		<u>\$ 5,446.44</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Capital outlay	\$ 651,424.00	\$ 33,258.20	\$ 422,291.65
Total	<u>\$ 651,424.00</u>	<u>\$ 33,258.20</u>	<u>\$ 422,291.65</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 5,446.44	\$ 4,709.84	\$ 736.60
Total expenditures	<u>33,258.20</u>	<u>0.00</u>	33,258.20
Excess (deficiency) of revenues over expenditures	<u>\$ (27,811.76)</u>	<u>\$ 4,709.84</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
ILLINOIS ATTORNEY GENERAL'S OFFICE GRANT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 36,000.00		\$ 30,000.00
Total	<u>\$ 36,000.00</u>		<u>\$ 30,000.00</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Violent Crime Victims Assistance Act Grant - C.C. - 885</u>			
Personnel	\$ 24,000.00	\$ 16,984.85	\$ 5,035.59
Total	<u>\$ 24,000.00</u>	<u>\$ 16,984.85</u>	<u>\$ 5,035.59</u>
 <u>Violent Crime Victims Assistance Act Grant - S.A.O. - 886</u>			
Personnel	\$ 24,000.00	\$ 14,902.83	\$ 7,329.35
Total	<u>\$ 24,000.00</u>	<u>\$ 14,902.83</u>	<u>\$ 7,329.35</u>
 Fund Total	 <u>\$ 48,000.00</u>	 <u>\$ 31,887.68</u>	 <u>\$ 12,364.94</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 30,000.00	\$ 40,279.50	\$ (10,279.50)
Total expenditures	<u>31,887.68</u>	<u>13,359.17</u>	18,528.51
Excess (deficiency) of revenues over expenditures	<u>\$ (1,887.68)</u>	<u>\$ 26,920.33</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
NEUTRAL SITE CUSTODY EXCHANGE FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 240,000.00		\$ 121,225.00
Miscellaneous	0.00		611.78
Interest on investments	0.00		273.50
Total	<u>\$ 240,000.00</u>		<u>\$ 122,110.28</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 169,403.00	\$ 66,214.09	\$ 0.00
Commodities	5,750.00	1,559.08	0.00
Contractual	64,690.00	33,096.46	0.00
Total	<u>\$ 239,843.00</u>	<u>\$ 100,869.63</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2005</u>	 <u>Year to Date Fiscal 2004</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 122,110.28	\$ 121,087.01	\$ 1,023.27
Total expenditures	<u>100,869.63</u>	<u>99,303.00</u>	1,566.63
Excess (deficiency) of revenues over expenditures	<u>\$ 21,240.65</u>	<u>\$ 21,784.01</u>	

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

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Fees collected	\$ 600,000.00		\$ 282,649.44
Miscellaneous	52,000.00		25,675.85
Interest on investments	0.00		11,604.92
Testing confirmation fees	245.00		455.00
Total	<u>\$ 652,245.00</u>		<u>\$ 320,385.21</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 114,760.00	\$ 44,793.39	\$ 531.96
Contractual	974,360.00	182,220.83	117,243.75
Total	<u>\$ 1,089,120.00</u>	<u>\$ 227,014.22</u>	<u>\$ 117,775.71</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 320,385.21	\$ 287,655.46	\$ 32,729.75
Total expenditures	<u>227,014.22</u>	<u>136,187.51</u>	90,826.71
Excess (deficiency) of revenues over expenditures	<u>\$ 93,370.99</u>	<u>\$ 151,467.95</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
WELFARE FRAUD FORFEITURE FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 0.00	\$	717.12
Total	<u>\$ 0.00</u>	<u>\$</u>	<u>717.12</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 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 717.12	\$ 261.63	\$ 455.49
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 717.12</u>	<u>\$ 261.63</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
State salary reimbursements	\$ 1,695,730.00		\$ 912,073.71
Real estate taxes	2,500,000.00		36,579.87
State and Federal nutrition reimbursements	56,000.00		28,137.14
Parent reimbursements - child care	21,000.00		12,158.00
Interest on investments	0.00		10,732.11
Back taxes	0.00		2,026.95
Telephone commissions	3,000.00		1,609.35
Miscellaneous	1,000.00		244.94
Collector's interest distribution	0.00		57.29
Total	<u>\$ 4,276,730.00</u>		<u>\$ 1,003,619.36</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 4,321,476.00	\$ 1,907,211.76	\$ 0.00
Commodities	438,200.00	115,038.10	174,994.48
Contractual	1,349,860.00	420,641.55	232,568.95
Total	<u>\$ 6,109,536.00</u>	<u>\$ 2,442,891.41</u>	<u>\$ 407,563.43</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2005</u>	 <u>Year to Date Fiscal 2004</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 1,003,619.36	\$ 878,438.65	\$ 125,180.71
Total expenditures	<u>2,442,891.41</u>	<u>2,274,845.60</u>	168,045.81
Excess (deficiency) of revenues over expenditures	<u>\$ (1,439,272.05)</u>	<u>\$ (1,396,406.95)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
DRAINAGE 2001 BOND PROJECT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant reimbursements	\$ 0.00		\$ 1,494,674.12
Interest on investments	0.00		76,063.16
Total	<u>\$ 0.00</u>		<u>\$ 1,570,737.28</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Commodities	\$ 1,414.00	\$ 0.00	\$ 0.00
Contractual	1,989,996.00	246,726.98	781,590.55
Capital outlay	5,910,142.00	999,632.96	3,053,217.21
Total	<u>\$ 7,901,552.00</u>	<u>\$ 1,246,359.94</u>	<u>\$ 3,834,807.76</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2005</u>	 <u>Year to Date Fiscal 2004</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 1,570,737.28	\$ 639,955.07	\$ 930,782.21
Total expenditures	<u>1,246,359.94</u>	<u>3,161,429.44</u>	(1,915,069.50)
Excess (deficiency) of revenues over expenditures	<u>\$ 324,377.34</u>	<u>\$ (2,521,474.37)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
DU PAGE RIVER RESTORATION GRANT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 9,329,422.00		\$ 191,062.68
Total	<u>\$ 9,329,422.00</u>		<u>\$ 191,062.68</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	102,579.22	354,557.53
Capital outlay	7,699,000.00	0.00	0.00
Total	<u>\$ 9,477,000.00</u>	<u>\$ 102,579.22</u>	<u>\$ 354,557.53</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 191,062.68	\$ 0.00	\$ 191,062.68
Total expenditures	<u>102,579.22</u>	<u>0.00</u>	102,579.22
Excess (deficiency) of revenues over expenditures	<u>\$ 88,483.46</u>	<u>\$ 0.00</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**ENVIRONMENT-RELATED PUBLIC WORKS PROJECT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Six Months Ended May 31, 2005**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Interest on investments	\$ 0.00		\$ 34,291.69
Total	<u>\$ 0.00</u>		<u>\$ 34,291.69</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	0.00	0.00
Total	<u>\$ 3,000,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 34,291.69	\$ 14,220.13	\$ 20,071.56
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 34,291.69</u>	<u>\$ 14,220.13</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
ENVIRONMENTAL PROTECTION AGENCY GRANT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 48,592.00		\$ 338,800.00
Total	<u>\$ 48,592.00</u>		<u>\$ 338,800.00</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Sunnyside Park Water Quality Improvement Grant - 830</u>			
Commodities	\$ 4,500.00	\$ 0.00	\$ 585.00
Contractual	586,350.00	1,200.00	560,369.75
Capital outlay	1,000.00	0.00	1,000.00
Total	<u>\$ 591,850.00</u>	<u>\$ 1,200.00</u>	<u>\$ 561,954.75</u>
 <u>Wood Dale and Bensenville Infrastructure Grant - 863</u>			
Contractual	\$ 338,800.00	\$ 338,800.00	\$ 0.00
Total	<u>\$ 338,800.00</u>	<u>\$ 338,800.00</u>	<u>\$ 0.00</u>
 Fund Total	 <u>\$ 930,650.00</u>	 <u>\$ 340,000.00</u>	 <u>\$ 561,954.75</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 338,800.00	\$ 0.00	\$ 338,800.00
Total expenditures	<u>340,000.00</u>	<u>0.00</u>	340,000.00
Excess (deficiency) of revenues over expenditures	<u>\$ (1,200.00)</u>	<u>\$ 0.00</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
ENVIRONMENTAL RELATED EDUCATION FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 0.00	\$	120.58
Total	<u>\$ 0.00</u>	<u>\$</u>	<u>120.58</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Total	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 120.58	\$ 45.80	\$ 74.78
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 120.58</u>	<u>\$ 45.80</u>	

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

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Sewer and water services	\$ 18,976,500.00		\$ 7,175,701.46
Connection charges	689,000.00		945,058.40
Miscellaneous	1,070,000.00		737,491.42
Interest on investments	100,000.00		123,536.70
Total	<u>\$ 20,835,500.00</u>		<u>\$ 8,981,787.98</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	\$ 1,242,628.42	\$ 0.00
Total	<u>\$ 3,500,000.00</u>	<u>\$ 1,242,628.42</u>	<u>\$ 0.00</u>
<u>Public Works Glen Ellyn Heights - 219</u>			
Contractual	\$ 345,000.00	\$ 93,085.46	\$ 0.00
Total	<u>\$ 345,000.00</u>	<u>\$ 93,085.46</u>	<u>\$ 0.00</u>
<u>Public Works Sewer - 213</u>			
Personnel	\$ 6,430,383.00	\$ 2,988,758.69	\$ 0.00
Commodities	1,277,650.00	385,606.52	465,110.71
Contractual	3,863,700.00	1,303,639.57	977,602.61
Capital outlay	5,717,000.00	107,465.98	1,236,570.59
Bond and debt	2,305,271.00	480,268.59	0.00
Total	<u>\$ 19,594,004.00</u>	<u>\$ 5,265,739.35</u>	<u>\$ 2,679,283.91</u>
<u>Public Works Water - 214</u>			
Commodities	\$ 644,300.00	\$ 83,264.30	\$ 93,920.58
Contractual	1,071,860.00	211,300.49	260,927.27
Capital outlay	754,000.00	109,070.72	499,016.29
Bond and debt	89,647.00	0.00	0.00
Total	<u>\$ 2,559,807.00</u>	<u>\$ 403,635.51</u>	<u>\$ 853,864.14</u>
Fund Total	<u>\$ 25,998,811.00</u>	<u>\$ 7,005,088.74</u>	<u>\$ 3,533,148.05</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 8,981,787.98	\$ 8,388,017.04	\$ 593,770.94
Total expenditures	<u>7,005,088.74</u>	<u>6,826,856.43</u>	178,232.31
Excess (deficiency) of revenues over expenditures	<u>\$ 1,976,699.24</u>	<u>\$ 1,561,160.61</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 50,000.00		\$ 161,527.91
Total	<u>\$ 50,000.00</u>		<u>\$ 161,527.91</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 107,500.00	\$ 44,794.57	\$ 0.00
Contractual	1,515,454.00	225,555.39	901,021.26
Capital outlay	12,261,988.00	892,901.22	2,042,155.30
Total	<u>\$ 13,884,942.00</u>	<u>\$ 1,163,251.18</u>	<u>\$ 2,943,176.56</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 161,527.91	\$ 78,950.02	\$ 82,577.89
Total expenditures	<u>1,163,251.18</u>	<u>1,525,737.71</u>	(362,486.53)
Excess (deficiency) of revenues over expenditures	<u>\$ (1,001,723.27)</u>	<u>\$ (1,446,787.69)</u>	

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

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Ferry Creek reimbursement	\$ 0.00		\$ 318,944.21
Stormwater permit fees	240,000.00		210,451.14
Real estate taxes	8,500,000.00		103,276.37
Interest on investments	100,000.00		90,738.82
Sale of maps	0.00		9,472.96
Back taxes	150,000.00		6,452.63
Wetland determination fees	0.00		900.00
Collector's interest distribution	20,000.00		161.50
Miscellaneous	150,000.00		150.00
Violation fees	0.00		75.00
Grant reimbursements	4,128,000.00		0.00
Salary reimbursement from drainage lease	100,000.00		0.00
Total	<u>\$ 13,388,000.00</u>		<u>\$ 740,622.63</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Stormwater Management Projects - 205</u>			
Personnel	\$ 1,083,796.00	\$ 485,788.37	\$ 0.00
Commodities	61,550.00	36,586.72	0.00
Contractual	4,788,144.00	721,883.84	1,338,529.02
Capital outlay	15,131,550.00	701,244.18	1,463,560.25
Bond and debt	7,366,938.00	7,366,918.00	0.00
Total	<u>\$ 28,431,978.00</u>	<u>\$ 9,312,421.11</u>	<u>\$ 2,802,089.27</u>
<u>Stormwater Permitting - 204</u>			
Personnel	\$ 1,062,593.00	\$ 425,092.64	\$ 0.00
Commodities	24,400.00	3,610.55	0.00
Contractual	235,093.00	7,258.44	15,340.85
Capital outlay	6,000.00	0.00	0.00
Total	<u>\$ 1,328,086.00</u>	<u>\$ 435,961.63</u>	<u>\$ 15,340.85</u>
Fund Total	<u>\$ 29,760,064.00</u>	<u>\$ 9,748,382.74</u>	<u>\$ 2,817,430.12</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 740,622.63	\$ 472,908.63	\$ 267,714.00
Total expenditures	<u>9,748,382.74</u>	<u>8,638,690.42</u>	1,109,692.32
Excess (deficiency) of revenues over expenditures	<u>\$ (9,007,760.11)</u>	<u>\$ (8,165,781.79)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
STORMWATER VARIANCE FEE FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 3,000.00		\$ 3,869.71
Total	<u>\$ 3,000.00</u>		<u>\$ 3,869.71</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 Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 3,869.71	\$ 1,154.58	\$ 2,715.13
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 3,869.71</u>	<u>\$ 1,154.58</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Reimbursements from Village of Downers Grove	\$ 794,679.00		\$ 100,593.92
Total	<u>\$ 794,679.00</u>		<u>\$ 100,593.92</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	43,423.17	3,339,506.83
Total	<u>\$ 3,813,130.00</u>	<u>\$ 43,423.17</u>	<u>\$ 3,363,732.78</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 100,593.92	\$ 1,749,731.86	\$ (1,649,137.94)
Total expenditures	<u>43,423.17</u>	<u>1,672,958.54</u>	<u>(1,629,535.37)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 57,170.75</u>	<u>\$ 76,773.32</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 500,000.00		\$ 393,373.68
Interest on investments	40,000.00		75,719.45
Total	<u>\$ 540,000.00</u>		<u>\$ 469,093.13</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Contractual	\$ 2,820,848.00	\$ 42,056.45	\$ 216,359.89
Capital outlay	3,736,090.00	0.00	55,188.00
Total	<u>\$ 6,556,938.00</u>	<u>\$ 42,056.45</u>	<u>\$ 271,547.89</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2005</u>	 <u>Year to Date Fiscal 2004</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 469,093.13	\$ 473,777.30	\$ (4,684.17)
Total expenditures	<u>42,056.45</u>	<u>42,892.13</u>	(835.68)
Excess (deficiency) of revenues over expenditures	<u>\$ 427,036.68</u>	<u>\$ 430,885.17</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
DRAINAGE 2001 BOND DEBT SERVICE FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Pledged revenue payment	\$ 2,064,409.00		\$ 1,034,887.91
Interest on investments	13,334.00		26,658.22
Total	<u>\$ 2,077,743.00</u>		<u>\$ 1,061,546.13</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 2,078,243.00	\$ 678,871.25	\$ 0.00
Total	<u>\$ 2,078,243.00</u>	<u>\$ 678,871.25</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,061,546.13	\$ 1,049,776.46	\$ 11,769.67
Total expenditures	<u>678,871.25</u>	<u>692,671.25</u>	(13,800.00)
Excess (deficiency) of revenues over expenditures	<u>\$ 382,674.88</u>	<u>\$ 357,105.21</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
ELECTION EQUIPMENT DEBT SERVICE 2001 FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Transfer from Corporate Fund	\$ 0.00		\$ 338,600.00
Interest on investments	0.00		2,376.42
Total	<u>\$ 0.00</u>		<u>\$ 340,976.42</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Bond and debt	\$ 360,665.00	\$ 32,832.50	\$ 0.00
Total	<u>\$ 360,665.00</u>	<u>\$ 32,832.50</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2005</u>	 <u>Year to Date Fiscal 2004</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 340,976.42	\$ 360,945.99	\$ (19,969.57)
Total expenditures	<u>32,832.50</u>	<u>37,392.50</u>	(4,560.00)
Excess (deficiency) of revenues over expenditures	<u>\$ 308,143.92</u>	<u>\$ 323,553.49</u>	

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

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Transfer from Corporate Fund	\$ 0.00		\$ 1,302,800.00
Interest on investments	0.00		10,480.18
Total	<u>\$ 0.00</u>		<u>\$ 1,313,280.18</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 1,302,915.00	\$ 651,420.00	\$ 0.00
Total	<u>\$ 1,302,915.00</u>	<u>\$ 651,420.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 1,313,280.18	\$ 397,324.10	\$ 915,956.08
Total expenditures	<u>651,420.00</u>	<u>651,495.00</u>	(75.00)
Excess (deficiency) of revenues over expenditures	<u>\$ 661,860.18</u>	<u>\$ (254,170.90)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**REFINANCING JAIL BOND DEBT SERVICE 2002 FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Six Months Ended May 31, 2005**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Transfer from Corporate Fund	\$ 0.00		\$ 2,378,700.00
Interest on investments	0.00		20,322.68
Total	<u>\$ 0.00</u>		<u>\$ 2,399,022.68</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 2,350,650.00	\$ 1,981,125.00	\$ 0.00
Total	<u>\$ 2,350,650.00</u>	<u>\$ 1,981,125.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 2,399,022.68	\$ 2,324,819.73	\$ 74,202.95
Total expenditures	<u>1,981,125.00</u>	<u>1,941,325.00</u>	39,800.00
Excess (deficiency) of revenues over expenditures	<u>\$ 417,897.68</u>	<u>\$ 383,494.73</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**REFINANCING STORMWATER BOND DEBT SERVICE 2002 FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Six Months Ended May 31, 2005**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Transfer from Stormwater Management Fund	\$ 0.00		\$ 3,426,100.00
Interest on investments	0.00		30,382.09
Total	<u>\$ 0.00</u>		<u>\$ 3,456,482.09</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 3,382,850.00	\$ 2,874,625.00	\$ 0.00
Total	<u>\$ 3,382,850.00</u>	<u>\$ 2,874,625.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 3,456,482.09	\$ 3,443,681.05	\$ 12,801.04
Total expenditures	<u>2,874,625.00</u>	<u>2,813,925.00</u>	60,700.00
Excess (deficiency) of revenues over expenditures	<u>\$ 581,857.09</u>	<u>\$ 629,756.05</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
STORMWATER BOND DEBT SERVICE FY01 FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Transfer from Stormwater Management Fund	\$ 0.00		\$ 2,067,918.00
Interest on investments	0.00		17,726.80
Total	<u>\$ 0.00</u>		<u>\$ 2,085,644.80</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Bond and debt	\$ 2,051,854.00	\$ 1,505,218.77	\$ 0.00
Total	<u>\$ 2,051,854.00</u>	<u>\$ 1,505,218.77</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2005</u>	 <u>Year to Date Fiscal 2004</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 2,085,644.80	\$ 2,073,571.11	\$ 12,073.69
Total expenditures	<u>1,505,218.77</u>	<u>1,496,781.27</u>	8,437.50
Excess (deficiency) of revenues over expenditures	<u>\$ 580,426.03</u>	<u>\$ 576,789.84</u>	

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

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Transfer from Stormwater Management Fund	\$ 0.00		\$ 1,872,900.00
Interest on investments	0.00		18,372.42
Total	<u>\$ 0.00</u>		<u>\$ 1,891,272.42</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 1,873,270.00	\$ 936,460.00	\$ 0.00
Total	<u>\$ 1,873,270.00</u>	<u>\$ 936,460.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Year to Date</u> <u>Fiscal 2004</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 1,891,272.42	\$ 1,881,455.94	\$ 9,816.48
Total expenditures	<u>936,460.00</u>	<u>936,460.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 954,812.42</u>	<u>\$ 944,995.94</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**BUILDING BOND FUND**  
**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**For The Six Months Ended May 31, 2005**

Cash and Investment Balance, December 1, 2004		\$	27,064.00
 <u>Receipts:</u>			
Total Cash Receipts			0.00
Total Cash Available		\$	27,064.00
 <u>Disbursements:</u>			
Forfeited to Economic Development and Planning Fund	\$	6,500.00	
Building bond releases		1,450.00	
Total Disbursements			7,950.00
Cash and Investment Balance, May 31, 2005		\$	19,114.00

**COUNTY AUDITOR'S QUARTERLY REPORT  
CLEARING ACCOUNT FUND  
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
For The Six Months Ended May 31, 2005**

Cash and Investment Balance, December 1, 2004		\$	0.00
<u>Receipts:</u>			
Miscellaneous	\$	<u>1,739,269.92</u>	
Total Cash Receipts			<u>1,739,269.92</u>
Total Cash Available		\$	1,739,269.92
<u>Disbursements:</u>			
Miscellaneous	\$	<u>1,739,269.92</u>	
Total Disbursements			<u>1,739,269.92</u>
Cash and Investment Balance, May 31, 2005		\$	<u><u>0.00</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**COUNTY PAYROLL DEDUCTION FUND**  
**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**For The Six Months Ended May 31, 2005**

Cash and Investment Balance, December 1, 2004	\$	195.00
 <u>Receipts:</u>		
Employer share of F.I.C.A.	\$	324,631.59
Employee's T.H.I.S. fund withholdings		780.00
Total Cash Receipts		325,411.59
 Total Cash Available	 \$	 325,606.59
 <u>Disbursements:</u>		
Paid to Internal Revenue Service	\$	324,631.59
Paid to T.H.I.S. fund		780.00
Total Disbursements		325,411.59
 Cash and Investment Balance, May 31, 2005	 \$	 195.00
		195.00

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**DOMESTIC RELATIONS LEGAL FUND**  
**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**For The Six Months Ended May 31, 2005**

Cash and Investment Balance, December 1, 2004		\$	104,385.42
<u>Receipts:</u>			
Fees collected	\$	121,300.00	
Interest on investments		1,603.37	
Total Cash Receipts		122,903.37	122,903.37
Total Cash Available			\$ 227,288.79
<u>Disbursements:</u>			
Interest transferred to Corporate Fund	\$	761.42	
Total Disbursements		761.42	761.42
Cash and Investment Balance, May 31, 2005			\$ 226,527.37

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**ECONOMIC DEVELOPMENT AND PLANNING SUSPENSE FUND**  
**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**For The Six Months Ended May 31, 2005**

Cash and Investment Balance, December 1, 2004	\$	0.00
 <u>Receipts:</u>		
Permit fees collected	\$	40,459.00
Building bonds		11,200.00
Stormwater bonds		2,000.00
Violation fees		975.00
ZBA fees collected		150.00
Total Cash Receipts		54,784.00
 Total Cash Available	 \$	 54,784.00
 <u>Disbursements:</u>		
Transfers to other funds	\$	50,409.00
Transfer to Health Department Fund		4,375.00
Total Disbursements		54,784.00
 Cash and Investment Balance, May 31, 2005	 \$	 0.00

**COUNTY AUDITOR'S QUARTERLY REPORT  
EMPLOYEE FLEXIBLE BENEFITS FUND  
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
For The Six Months Ended May 31, 2005**

Cash and Investment Balance, December 1, 2004	\$	69,846.60
<u>Receipts:</u>		
Health care spending receipts	\$	130,089.10
Dependent care spending receipts		66,419.80
Total Cash Receipts		<u>196,508.90</u>
Total Cash Available	\$	266,355.50
<u>Disbursements:</u>		
Health care paid	\$	124,069.84
Dependent care paid		62,672.51
Total Disbursements		<u>186,742.35</u>
Cash and Investment Balance, May 31, 2005	\$	<u><u>79,613.15</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT  
EMPLOYEE I.M.R.F. PLAN FUND  
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
For The Six Months Ended May 31, 2005**

Cash and Investment Balance, December 1, 2004		\$ 762,887.28
<u>Receipts:</u>		
Employer share	\$ 8,448,224.77	
Employee withholdings	3,530,013.66	
Interest on investments	<u>6,637.11</u>	
Total Cash Receipts		<u>11,984,875.54</u>
Total Cash Available		\$ 12,747,762.82
<u>Disbursements:</u>		
Paid to I.M.R.F.	\$ 11,991,550.60	
Interest transferred to Corporate Fund	<u>5,138.90</u>	
Total Disbursements		<u>11,996,689.50</u>
Cash and Investment Balance, May 31, 2005		<u><u>\$ 751,073.32</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT  
EMPLOYEE SAVINGS BOND PLAN FUND  
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
For The Six Months Ended May 31, 2005**

Cash and Investment Balance, December 1, 2004		\$	1,091.50
<u>Receipts:</u>			
Employee withholdings	\$	<u>28,642.50</u>	
Total Cash Receipts			<u>28,642.50</u>
Total Cash Available		\$	29,734.00
<u>Disbursements:</u>			
Purchase of savings bonds	\$	<u>28,450.00</u>	
Total Disbursements			<u>28,450.00</u>
Cash and Investment Balance, May 31, 2005		\$	<u><u>1,284.00</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT  
EMPLOYEE SPECIAL WAGE DEDUCTION FUND  
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
For The Six Months Ended May 31, 2005**

Cash and Investment Balance, December 1, 2004		\$	8,835.48
<u>Receipts:</u>			
Employee withholdings	\$	<u>73,441.60</u>	
Total Cash Receipts			<u>73,441.60</u>
Total Cash Available		\$	82,277.08
<u>Disbursements:</u>			
Court ordered payments	\$	<u>75,643.82</u>	
Total Disbursements			<u>75,643.82</u>
Cash and Investment Balance, May 31, 2005		\$	<u><u>6,633.26</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT  
EMPLOYEES' BENEFITS FUND  
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
For The Six Months Ended May 31, 2005**

Cash and Investment Balance, December 1, 2004		\$ 103,951.90
 <u>Receipts:</u>		
Employer share	\$ 9,201,908.38	
Employee premiums paid	3,283,109.64	
Interest on investments	6,351.10	
Total Cash Receipts	6,351.10	12,491,369.12
 Total Cash Available		 \$ 12,595,321.02
 <u>Disbursements:</u>		
H.M.O. premiums paid	\$ 6,268,135.27	
Paid to Blue Cross/Blue Shield	4,175,088.89	
Paid to Comp Dent	953,613.39	
Paid to Convalescent Center pharmacy	143,770.30	
Paid to Fort Dearborn	96,585.96	
Paid to Creative Care Management	53,000.00	
Paid to Anthem Life	30,588.28	
Administrative costs	20,738.36	
Paid to AFLAC	19,898.12	
Pre-paid legal services	11,504.60	
Refund of employee contributions	10,767.46	
Total Disbursements	10,767.46	11,783,690.63
 Cash and Investment Balance, May 31, 2005		 \$ 811,630.39

**COUNTY AUDITOR'S QUARTERLY REPORT  
 ENHANCED 911 TELEPHONE SYSTEM FUND  
 SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
 For The Six Months Ended May 31, 2005**

Cash and Investment Balance, December 1, 2004		\$ 10,885,269.51
<u>Receipts:</u>		
Surcharge fees collected	\$ 1,502,452.05	
Interest on investments	101,426.07	
Miscellaneous	4,012.61	
Total Cash Receipts	1,607,890.73	1,607,890.73
Total Cash Available		\$ 12,493,160.24
<u>Disbursements:</u>		
Contractual	\$ 3,013,384.13	
Capital outlay	1,001,880.40	
Commodities	525,826.33	
Personnel	4,953.28	
Total Disbursements	4,546,044.14	4,546,044.14
Cash and Investment Balance, May 31, 2005		\$ 7,947,116.10

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**ILLINOIS DRUG ENFORCEMENT/STATE'S ATTORNEY FUND**  
**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**For The Six Months Ended May 31, 2005**

Cash and Investment Balance, December 1, 2004		\$	47,340.51
<u>Receipts:</u>			
Fees collected	\$	33,085.59	
Total Cash Receipts			33,085.59
Total Cash Available		\$	80,426.10
<u>Disbursements:</u>			
Matching grant:			
Training and investigative expenses	\$	12,762.38	
Total Disbursements			12,762.38
Cash and Investment Balance, May 31, 2005		\$	67,663.72

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**KOGEN TRUST AGREEMENT FUND**  
**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**For The Six Months Ended May 31, 2005**

Cash and Investment Balance, December 1, 2004		\$	16,195.43
<u>Receipts:</u>			
Interest on investments		\$	196.55
Total Cash Receipts			<u>196.55</u>
Total Cash Available		\$	16,391.98
<u>Disbursements:</u>			
Total Disbursements			<u>0.00</u>
Cash and Investment Balance, May 31, 2005		\$	<u><u>16,391.98</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT  
LOCAL LAW DRUG ENFORCEMENT FUND  
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
For The Six Months Ended May 31, 2005**

Cash and Investment Balance, December 1, 2004	\$	0.00
 <u>Receipts:</u>		
Fines collected	\$	68,862.63
Total Cash Receipts		68,862.63
 Total Cash Available	 \$	 68,862.63
 <u>Disbursements:</u>		
Training and investigative expenses	\$	959.00
Total Disbursements		959.00
 Cash and Investment Balance, May 31, 2005	 \$	 67,903.63
		67,903.63

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**MISCELLANEOUS FEDERAL FORFEITURES/STATE'S ATTORNEY FUND**  
**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**For The Six Months Ended May 31, 2005**

Cash and Investment Balance, December 1, 2004		\$	6,303.45
<u>Receipts:</u>			
Miscellaneous	\$	1,025.84	
Total Cash Receipts		<u>1,025.84</u>	<u>1,025.84</u>
Total Cash Available		\$	7,329.29
<u>Disbursements:</u>			
Forfeitures paid out	\$	7,329.29	
Total Disbursements		<u>7,329.29</u>	<u>7,329.29</u>
Cash and Investment Balance, May 31, 2005		\$	<u><u>0.00</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**SALE IN ERROR INTEREST FUND**  
**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**For The Six Months Ended May 31, 2005**

Cash and Investment Balance, December 1, 2004		\$ 500,000.00
<u>Receipts:</u>		
Fees collected	\$ 118,080.00	
Interest on investments	7,095.23	
Total Cash Receipts	<u>125,175.23</u>	<u>125,175.23</u>
Total Cash Available		\$ 625,175.23
<u>Disbursements:</u>		
Total Disbursements		<u>0.00</u>
Cash and Investment Balance, May 31, 2005		<u><u>\$ 625,175.23</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**SELF INSURER'S ESCROW FUND**  
**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**For The Six Months Ended May 31, 2005**

Cash and Investment Balance, December 1, 2004		\$ 54,429.99
<u>Receipts:</u>		
Interest on investments	\$ 570.01	
Total Cash Receipts		<u>570.01</u>
Total Cash Available		\$ 55,000.00
<u>Disbursements:</u>		
Total Disbursements		<u>0.00</u>
Cash and Investment Balance, May 31, 2005		<u><u>\$ 55,000.00</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**SPECIAL FUND**  
**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**For The Six Months Ended May 31, 2005**

Cash and Investment Balance, December 1, 2004	\$	340,197.43
 <u>Receipts:</u>		
Stale dated checks	\$	30,224.37
Interest on investments		2,503.47
Total Cash Receipts		<u>32,727.84</u>
 Total Cash Available	 \$	 372,925.27
 <u>Disbursements:</u>		
Stale dated checks refunded	\$	4,235.58
Interest transferred to Corporate Fund		2,878.76
Total Disbursements		<u>7,114.34</u>
 Cash and Investment Balance, May 31, 2005	 \$	 <u><u>365,810.93</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**TAX SALE INDEMNITY FUND**  
**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**For The Six Months Ended May 31, 2005**

Cash and Investment Balance, December 1, 2004		\$	0.00
<u>Receipts:</u>			
Fees collected	\$	50,620.00	
Total Cash Receipts			<u>50,620.00</u>
Total Cash Available		\$	50,620.00
<u>Disbursements:</u>			
Total Disbursements			<u>0.00</u>
Cash and Investment Balance, May 31, 2005		\$	<u><u>50,620.00</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**TOWNSHIP PROJECTS FUND**  
**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**For The Six Months Ended May 31, 2005**

Cash and Investment Balance, December 1, 2004 \$ 2,504,502.72

Receipts:

## Interest on investments:

Addison Township	\$	5,485.38
Bloomington Township		6,504.18
Downers Grove Township		1,367.37
Lisle Township		1,358.68
Milton Township		2,590.90
Naperville Township		3,361.79
Wayne Township		3,262.98
Winfield Township		2,016.00
York Township		2,165.92

## Allotment from State:

Addison Township		27,883.50
Bloomington Township		39,487.21
Downers Grove Township		64,674.20
Lisle Township		40,035.62
Milton Township		64,065.68
Naperville Township		15,912.67
Wayne Township		33,028.67
Winfield Township		32,105.01
York Township		26,187.69

Total Cash Receipts		371,493.45
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Total Cash Available \$ 2,875,996.17

Disbursements:

## Claims paid:

Downers Grove Township	\$	9,788.35
Lisle Township		13,435.34
Milton Township		6,148.94
York Township		26,730.00

Total Disbursements		56,102.63
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Cash and Investment Balance, May 31, 2005 \$ 2,819,893.54

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**U.S.C. DRUG ENFORCEMENT/STATE'S ATTORNEY FUND**  
**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**For The Six Months Ended May 31, 2005**

Cash and Investment Balance, December 1, 2004		\$ 22,429.95
<u>Receipts:</u>		
Fees collected	\$ 16,532.18	
Total Cash Receipts	16,532.18	16,532.18
Total Cash Available		\$ 38,962.13
<u>Disbursements:</u>		
Training and investigative expenses	\$ 6,473.49	
Total Disbursements	6,473.49	6,473.49
Cash and Investment Balance, May 31, 2005		\$ 32,488.64

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**WIRELESS 911 TELEPHONE SYSTEM FUND**  
**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**For The Six Months Ended May 31, 2005**

Cash and Investment Balance, December 1, 2004		\$ 3,336,431.11
<u>Receipts:</u>		
Surcharge fees collected	\$ 1,702,230.06	
Interest on investments	28,191.83	
Total Cash Receipts	1,730,421.89	1,730,421.89
Total Cash Available		\$ 5,066,853.00
<u>Disbursements:</u>		
Contractual	\$ 90,892.50	
Capital outlay	61,808.00	
Total Disbursements	152,700.50	152,700.50
Cash and Investment Balance, May 31, 2005		\$ 4,914,152.50

**COUNTY AUDITOR'S QUARTERLY REPORT  
HEALTH DEPARTMENT - CONTINGENCY FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant applications	\$ 125,000.00		\$ 0.00
Total	<u>\$ 125,000.00</u>		<u>\$ 0.00</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 125,000.00	\$ 0.00	\$ 0.00
Total	<u>\$ 125,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 0.00	\$ 0.00	\$ 0.00
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
HEALTH DEPARTMENT - HEALTH FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
State grants	\$ 15,719,852.00		\$ 4,725,458.11
Third party income	3,295,998.00		3,733,709.31
Fees	4,432,879.00		2,157,804.22
Subsidy transfer from Corporate Fund	3,500,000.00		1,000,000.00
Liability insurance reimbursement	800,000.00		558,481.22
Rental income	0.00		362,054.27
Miscellaneous	40,000.00		250,069.15
Real estate taxes	13,360,284.00		166,192.35
Interest on investments	125,000.00		143,294.92
Back taxes	0.00		10,588.44
Collector's interest distribution	0.00		259.87
Grant applications	5,000,000.00		0.00
Total	<u>\$ 46,274,013.00</u>		<u>\$ 13,107,911.86</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
<u>Administration</u>			
Personnel	\$ 3,764,537.00	\$ 1,798,565.30	\$ 0.00
Commodities	484,485.00	80,757.09	13,895.66
Contractual	2,485,043.00	817,672.51	12,840.22
Capital outlay	856,000.00	183,189.26	158,959.00
Total	<u>\$ 7,590,065.00</u>	<u>\$ 2,880,184.16</u>	<u>\$ 185,694.88</u>
 <u>Community Health</u>			
Personnel	\$ 11,295,170.00	\$ 5,411,748.47	\$ 0.00
Commodities	769,602.00	307,854.64	141,944.04
Contractual	1,299,066.00	494,319.15	59,581.88
Capital outlay	6,392.00	0.00	6,392.00
Total	<u>\$ 13,370,230.00</u>	<u>\$ 6,213,922.26</u>	<u>\$ 207,917.92</u>
 <u>Community Services</u>			
Personnel	\$ 476,119.00	\$ 222,011.15	\$ 0.00
Commodities	104,800.00	36,499.56	1,910.67
Contractual	18,110.00	(71,795.69)	1,515.32
Total	<u>\$ 599,029.00</u>	<u>\$ 186,715.02</u>	<u>\$ 3,425.99</u>
 <u>Environmental Health</u>			
Personnel	\$ 2,525,719.00	\$ 1,126,021.44	\$ 0.00
Commodities	83,194.00	31,794.67	1,649.21
Contractual	359,329.00	94,431.18	460.59
Total	<u>\$ 2,968,242.00</u>	<u>\$ 1,252,247.29</u>	<u>\$ 2,109.80</u>

**COUNTY AUDITOR'S QUARTERLY REPORT  
HEALTH DEPARTMENT - HEALTH FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2005**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Mental Health</u>			
Personnel	\$ 13,472,104.00	\$ 6,192,884.49	\$ 0.00
Commodities	910,939.00	255,123.78	3,642.66
Contractual	2,054,051.00	896,369.70	14,274.57
Total	<u>\$ 16,437,094.00</u>	<u>\$ 7,344,377.97</u>	<u>\$ 17,917.23</u>
<u>Tort Insurance/Grant Applications</u>			
Personnel	\$ 2,791,055.00	\$ 69,457.60	\$ 0.00
Commodities	1,107,108.00	0.00	0.00
Contractual	1,497,224.00	530,742.09	0.00
Capital outlay	285,724.00	0.00	0.00
Total	<u>\$ 5,681,111.00</u>	<u>\$ 600,199.69</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 46,645,771.00</u>	<u>\$ 18,477,646.39</u>	<u>\$ 417,065.82</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 13,107,911.86	\$ 12,912,583.21	\$ 195,328.65
Total expenditures	<u>18,477,646.39</u>	<u>18,508,653.57</u>	(31,007.18)
Excess (deficiency) of revenues over expenditures	<u>\$ (5,369,734.53)</u>	<u>\$ (5,596,070.36)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
HEALTH DEPARTMENT - I.M.R.F. FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Personal property replacement taxes	\$ 45,000.00		\$ 34,885.54
Real estate taxes	2,356,030.00		26,425.10
Interest on investments	12,500.00		9,259.58
Back taxes	0.00		1,337.52
Collector's interest distribution	0.00		41.42
Grant applications	300,000.00		0.00
Total	<u>\$ 2,713,530.00</u>		<u>\$ 71,949.16</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 2,713,530.00	\$ 1,163,116.83	\$ 0.00
Total	<u>\$ 2,713,530.00</u>	<u>\$ 1,163,116.83</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 71,949.16	\$ 35,049.06	\$ 36,900.10
Total expenditures	<u>1,163,116.83</u>	<u>953,715.78</u>	209,401.05
Excess (deficiency) of revenues over expenditures	<u>\$ (1,091,167.67)</u>	<u>\$ (918,666.72)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
HEALTH DEPARTMENT - SOCIAL SECURITY FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2005**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Real estate taxes	\$ 2,183,686.00	\$	25,564.17
Interest on investments	12,500.00		11,900.81
Back taxes	0.00		1,534.56
Collector's interest distribution	0.00		40.01
Grant applications	300,000.00		0.00
Total	<u>\$ 2,496,186.00</u>	<u>\$</u>	<u>39,039.55</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 2,496,186.00	\$ 965,401.80	\$ 0.00
Total	<u>\$ 2,496,186.00</u>	<u>\$ 965,401.80</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2005</u>	<u>Year to Date Fiscal 2004</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 39,039.55	\$ 24,234.86	\$ 14,804.69
Total expenditures	<u>965,401.80</u>	<u>935,266.56</u>	30,135.24
Excess (deficiency) of revenues over expenditures	<u>\$ (926,362.25)</u>	<u>\$ (911,031.70)</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>
Real estate taxes:		
Itasca Ranchettes Debt Service - 231	\$ 0.00	\$ 154.36
Nelson's Highview Debt Service - 243	38,000.00	686.90
Glen Ellyn Five Corners Debt Service - 253	31,900.00	220.16
Glen Ellyn Woods Debt Service - 254	50,500.00	946.82
Special Service Area 11 Debt Service Ref. - 257	124,675.00	1,161.82
Special Service Area 14 Debt Service - 258	23,715.00	263.97
Special Service Area 16 Debt Service - 260	23,193.00	840.65
Special Service Area 19 Debt Service - 261	188,628.00	1,474.81
Special Service Area 25 Debt Service - 263	188,814.00	1,954.51
Special Service Area 26 Debt Service - 265	110,135.00	2,076.99
Special Service Area 27 Debt Service - 267	37,049.00	0.00
Interest on investments:		
Itasca Ranchettes Debt Service - 231	0.00	125.12
Nelson's Highview Debt Service - 243	0.00	587.75
Glen Ellyn Five Corners Debt Service - 253	0.00	712.35
Glen Ellyn Woods Debt Service - 254	0.00	208.03
Special Service Area 11 Debt Service Ref. - 257	0.00	330.59
Special Service Area 14 Debt Service - 258	0.00	175.27
Special Service Area 16 Debt Service - 260	0.00	732.15
Special Service Area 19 Debt Service - 261	0.00	245.29
Special Service Area 25 Debt Service - 263	0.00	420.30
Special Service Area 25 Construction - 264	0.00	160.31
Special Service Area 26 Debt Service - 265	0.00	602.97
Special Service Area 26 Construction - 266	0.00	359.23
Collector's interest distribution:		
Itasca Ranchettes Debt Service - 231	0.00	0.87
Nelson's Highview Debt Service - 243	0.00	1.20
Glen Ellyn Five Corners Debt Service - 253	0.00	0.10
Glen Ellyn Woods Debt Service - 254	0.00	2.69
Special Service Area 11 Debt Service Ref. - 257	0.00	3.04
Special Service Area 14 Debt Service - 258	0.00	1.38
Special Service Area 16 Debt Service - 260	0.00	1.31
Special Service Area 19 Debt Service - 261	0.00	1.72
Special Service Area 25 Debt Service - 263	0.00	2.27
Special Service Area 26 Debt Service - 265	0.00	1.12
Total	<u>\$ 816,609.00</u>	<u>\$ 14,456.05</u>

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

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Itasca Ranchettes Debt Service - 231</u>			
Bond and debt	\$ 68,507.00	\$ 68,256.75	\$ 0.00
Total	<u>\$ 68,507.00</u>	<u>\$ 68,256.75</u>	<u>\$ 0.00</u>
<u>Nelson's Highview Debt Service - 243</u>			
Bond and debt	\$ 39,700.00	\$ 35,427.25	\$ 0.00
Total	<u>\$ 39,700.00</u>	<u>\$ 35,427.25</u>	<u>\$ 0.00</u>
<u>Glen Ellyn Five Corners Debt Service - 253</u>			
Bond and debt	\$ 32,650.00	\$ 29,200.00	\$ 0.00
Total	<u>\$ 32,650.00</u>	<u>\$ 29,200.00</u>	<u>\$ 0.00</u>
<u>Glen Ellyn Woods Debt Service - 254</u>			
Bond and debt	\$ 51,700.00	\$ 46,449.94	\$ 0.00
Total	<u>\$ 51,700.00</u>	<u>\$ 46,449.94</u>	<u>\$ 0.00</u>
<u>Special Service Area 11 Debt Service Refinance - 257</u>			
Bond and debt	\$ 121,869.00	\$ 94,531.25	\$ 0.00
Total	<u>\$ 121,869.00</u>	<u>\$ 94,531.25</u>	<u>\$ 0.00</u>
<u>Special Service Area 14 Debt Service - 258</u>			
Bond and debt	\$ 23,715.00	\$ 0.00	\$ 0.00
Total	<u>\$ 23,715.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Special Service Area 16 Debt Service - 260</u>			
Bond and debt	\$ 24,117.00	\$ 19,520.00	\$ 0.00
Total	<u>\$ 24,117.00</u>	<u>\$ 19,520.00</u>	<u>\$ 0.00</u>
<u>Special Service Area 19 Debt Service - 261</u>			
Bond and debt	\$ 190,768.00	\$ 136,203.76	\$ 0.00
Total	<u>\$ 190,768.00</u>	<u>\$ 136,203.76</u>	<u>\$ 0.00</u>
<u>Special Service Area 25 Debt Service - 263</u>			
Bond and debt	\$ 185,914.00	\$ 131,156.89	\$ 0.00
Total	<u>\$ 185,914.00</u>	<u>\$ 131,156.89</u>	<u>\$ 0.00</u>
<u>Special Service Area 25 Construction - 264</u>			
Capital outlay	\$ 24,000.00	\$ 23,250.00	\$ 0.00
Total	<u>\$ 24,000.00</u>	<u>\$ 23,250.00</u>	<u>\$ 0.00</u>
<u>Special Service Area 26 Debt Service - 265</u>			
Bond and debt	\$ 106,685.00	\$ 73,867.50	\$ 0.00
Total	<u>\$ 106,685.00</u>	<u>\$ 73,867.50</u>	<u>\$ 0.00</u>

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

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Special Service Area 27 Debt Service - 267</u>			
Bond and debt	\$ 37,049.00	\$ 0.00	\$ 0.00
Total	<u>\$ 37,049.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 Fund Total	 <u>\$ 906,674.00</u>	 <u>\$ 657,863.34</u>	 <u>\$ 0.00</u>
 <u>Results of operations:</u>	 Year to Date <u>Fiscal 2005</u>	 Year to Date <u>Fiscal 2004</u>	 Difference <u>Over or (Under)</u>
Total revenues	\$ 14,456.05	\$ 11,087.13	\$ 3,368.92
Total expenditures	<u>657,863.34</u>	<u>443,333.59</u>	214,529.75
Excess (deficiency) of revenues over expenditures	<u>\$ (643,407.29)</u>	<u>\$ (432,246.46)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**For The Six Months Ended May 31, 2005**

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**COUNTY AUDITOR'S QUARTERLY REPORT**  
**For The Six Months Ended May 31, 2005**

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