



# 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, 2006

DATE: July 28, 2006

In accordance with Chapter 55, Act 5, Section 3-1005, Illinois Compiled Statutes, the following Quarterly Financial Report of the financial operations of DuPage County as of May 31, 2006, is presented.

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

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**For The Six Months Ended May 31, 2006**

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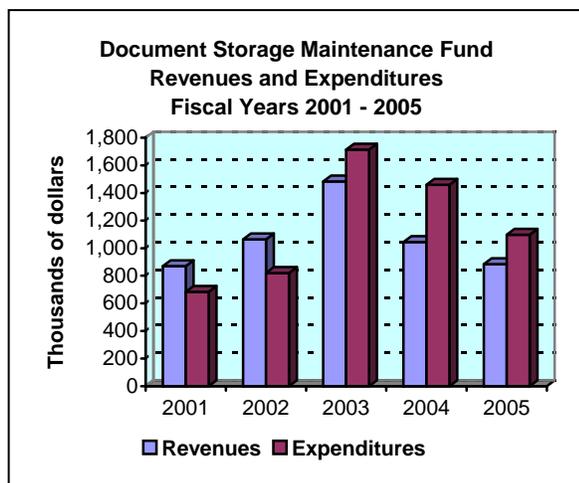
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# OPERATIONS SPOTLIGHT

In order to enhance the understanding of DuPage County operations, each *DuPage County Quarterly Financial Report* includes a brief discussion of the operations and finances of selected offices, departments, or funds. This *Report* highlights the Document Storage Maintenance Fund, the Social Security Fund, the Children's Waiting Room Fee Fund, and the Stormwater Management Fund.

## *Document Storage Maintenance Fund*

The primary duty of the County Recorder is the accurate and timely maintenance of the indexing of title to property within DuPage County. In addition to other fees that the County Recorder charges for this service, the Illinois Counties Code allows the County Recorder to charge a document storage fee of \$3.00 for each document recorded to defray the cost of converting the documents to computers or microfilm. Most documents recorded by the County Recorder are now stored on optical discs and can be accessed from computer terminals in that office and through the internet.



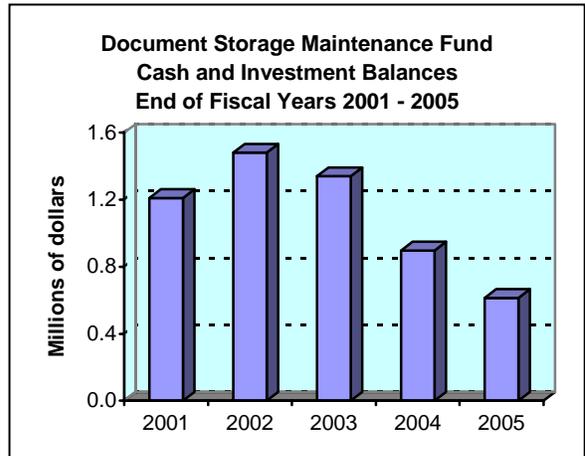
The Counties Code requires that the document storage fees collected be deposited with the County Treasurer in a separate fund. The Document Storage Maintenance Fund (Fund) is used to account for document storage fees collected and the related expenditures. The amounts collected may only be used for costs related to the installation and maintenance of the document storage system.

Fiscal year 2005 Fund revenues totaled \$884,897, with 97.9% of the revenues attributed to document storage fees collected, and the remainder from interest earned on the Fund's cash and investment balance. This was a 15.3% decrease in revenue from the fiscal year 2004 amount of \$1.0 million. A reduction in the number of mortgages and re-financings due to higher interest

# OPERATIONS SPOTLIGHT

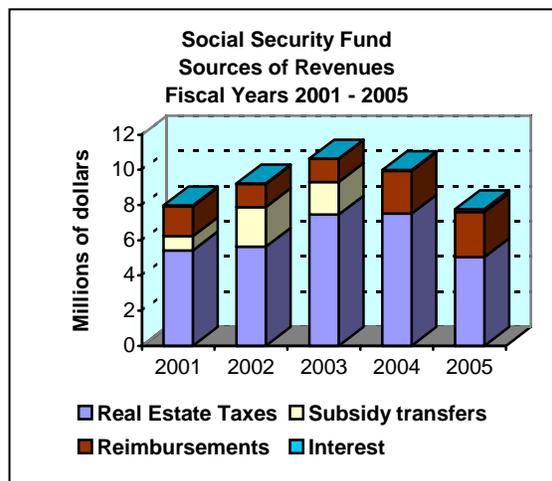
rates resulted in fewer documents recorded. Fiscal year 2005 expenditures totaled \$1.1 million, which was a decrease of \$360,931, or 24.7%, from the prior year.

Since fiscal year 2003, expenditures of the Fund have exceeded revenues resulting in a decrease in the Fund's cash and investment balance. At the end of fiscal year 2005, the Fund had a cash and investment balance of \$614,030, which represented a decrease of \$283,199, or 31.6%, from the balance at the end of fiscal year 2004. Fiscal year 2006 revenue is estimated to be \$840,000 compared to a budget appropriation of \$1.1 million. During the first half of fiscal year 2006, the Fund collected revenues of \$387,313 and incurred costs totaling \$314,097.

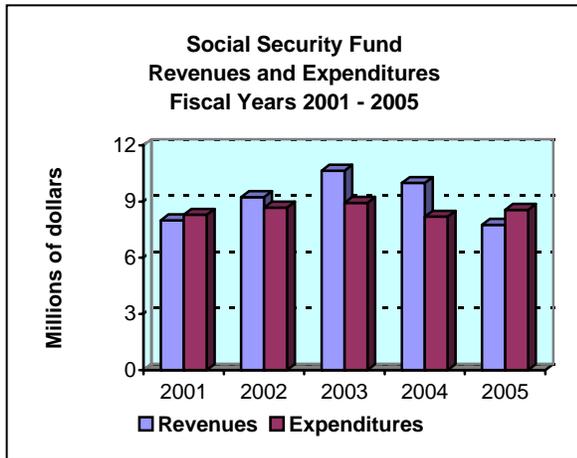


## *Social Security Fund*

DuPage County employees participate in the Federal Social Security program. Employees pay a Social Security tax of 7.65% of taxable wages, which is deducted from each employee's payroll check, and the County pays the employer share of the Social Security tax. The Social Security Fund (Fund) is used to account for revenues restricted in use to the payment of the County's share of the Social Security tax. Real estate taxes are the primary source of Fund revenues. During fiscal year 2005, the Fund received total revenues of \$7.8 million, of which \$5.0 million was from real estate taxes. The Fund also receives reimbursements from other special revenue funds for the portion of the



# OPERATIONS SPOTLIGHT

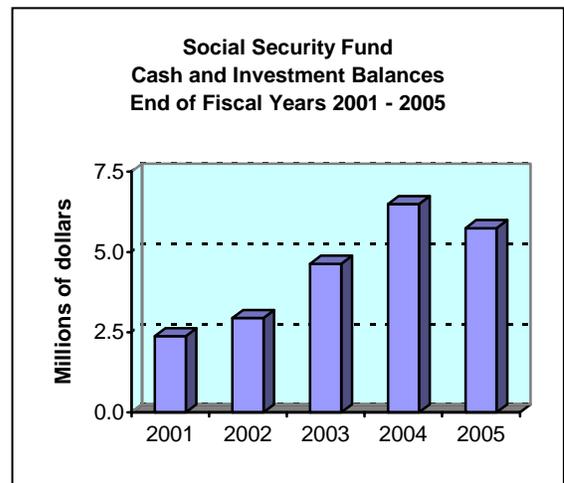


County's share of the Social Security tax attributed to employee wages paid from those funds. Reimbursements totaled \$2.6 million in fiscal year 2005.

The only expenditures from the Fund are payments to the federal government for the County's share of Social Security taxes. Fund revenues have exceeded expenditures in three of the past five years. During fiscal year 2005, total

revenues were \$7.8 million, a 22.3% decrease from the \$10.0 million in total revenues received in fiscal year 2004. Expenditures totaled \$8.5 million in fiscal year 2005, as compared to \$8.2 million in fiscal year 2004. The Fund collected revenues of \$685,604 and had expenditures totaling \$4.1 million during the first six months of fiscal year 2006.

The excess of expenditures over revenues was funded by the cash and investment balance in the Fund. The Fund makes expenditures throughout the year, but it receives most of the real estate tax revenues during the second half of the fiscal year. As a result, the cash and investment balance normally declines during the first six months of the fiscal year. The fund balance at the end of the first six months of fiscal year 2006 was \$2.1 million. As

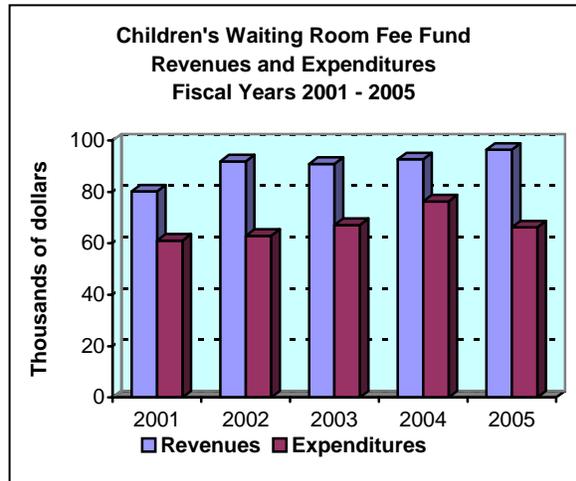


of the end of fiscal year 2005, the Fund had a cash and investment balance of \$5.7 million, which represents a decrease of \$747,513, or 11.5%, from the fiscal 2004 year-end level.

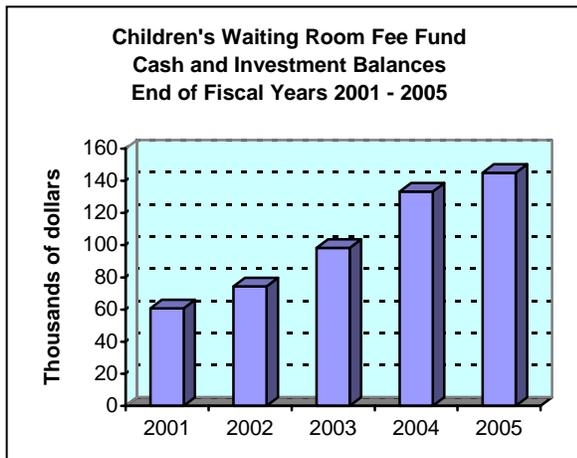
# OPERATIONS SPOTLIGHT

## *Children's Waiting Room Fee Fund*

The Children's Waiting Room Fee Fund (Fund) is used to account for the costs of establishing and maintaining a waiting room in the DuPage County Judicial Office Facility for children whose parents or guardians are attending a court hearing. An amendment to the Illinois Clerks of Courts Act, passed in 1997, gave the County Board the authority to allow the Clerk of the Circuit Court to assess a fee to defray the expenses of operating the children's waiting room. This fee is collected from each party in all civil cases filed with the Court. The County Board approved an increase in the fee from \$2.00 to \$3.00 effective March 1, 2001.



The County provides space in the Judicial Office Facility and a not-for-profit corporation, the Child Friendly Court Foundation (Foundation), operates the children's waiting room. The Foundation supplies the personnel and materials needed for the waiting room, and makes all decisions regarding operations. Under a contractual agreement, the County currently reimburses



the Foundation's costs from the Fund, up to 90% of the projected Fund revenue per year. The Foundation raises funds independently to supplement what it receives from the County.

In fiscal year 2005, the Fund received total revenues of \$96,381, with \$92,672 attributed to fees and \$3,710 in interest on investments. This is a 3.9% increase over fiscal year 2004 total revenues of \$92,743. A total of \$66,164 was paid

to the Foundation in fiscal year 2005 to operate the children's waiting room. This represents a 13.3% decrease from the \$76,328 paid in fiscal year 2004.

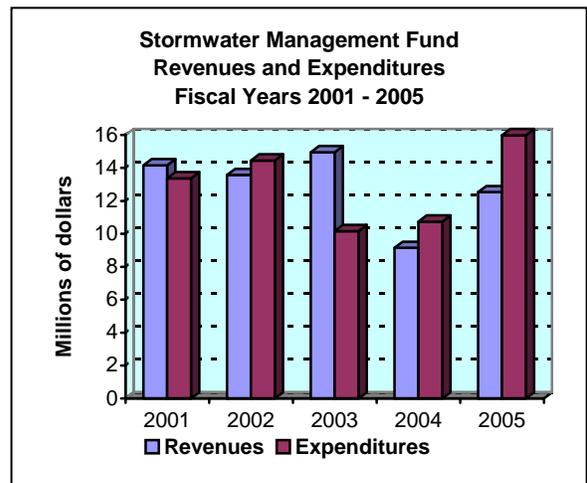
# OPERATIONS SPOTLIGHT

During the first six months of fiscal year 2006, the Fund collected \$49,940 in fees and \$3,393 in interest on investments. Expenditures in the amount of \$33,861 have been incurred in the first half of fiscal year 2006.

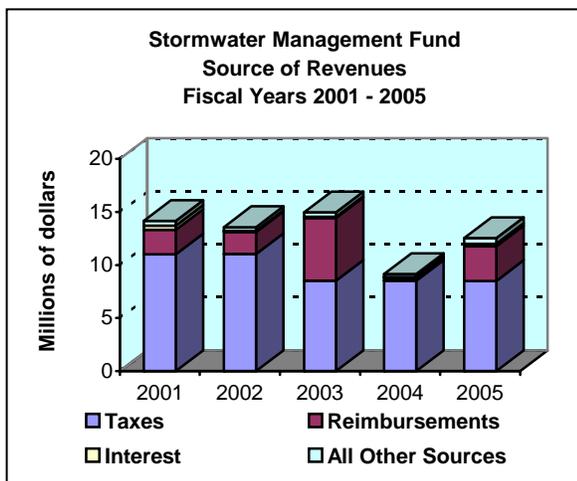
The Fund had a cash and investment balance of \$144,937 as of November 30, 2005, an 8.7% increase from the \$133,293 Fund balance on November 30, 2004. Fiscal year 2006 revenue is anticipated to be \$92,500 compared to a budget appropriation of \$75,000.

## *Stormwater Management Fund*

The DuPage County Stormwater Management Plan (Plan), established in 1989, listed the responsibilities of the County as administrator of the Plan. Currently these responsibilities are performed jointly by the Stormwater Enforcement and Permitting Division of the Department of Economic Development and Planning, and the Stormwater Engineering



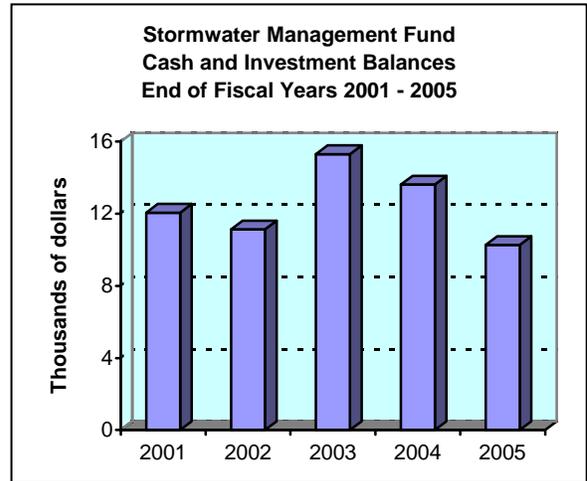
Division of the Department of Public Works (Divisions). The Divisions develop watershed plans for each stream in DuPage County, and develop and implement the DuPage County Countywide



Stormwater and Flood Plain Ordinance. Various fees are charged for building permits by the Divisions and are used to offset the costs of providing stormwater regulation services. The Stormwater Management Fund (Fund) was established to account for the receipt of the various fees, and the expenditures for watershed plan development and stormwater ordinance implementation.

# OPERATIONS SPOTLIGHT

The Divisions collect the fees for several types of residential and commercial building permits. The Fund received total revenues of \$12.5 million in fiscal year 2005, with \$8.5 million from real estate taxes, \$3.3 million in reimbursements, \$249,724 from interest earned on investments, and \$524,199 from permit fees and all other sources. This is an increase of \$3.4 million, or 36.9%, over total fiscal year 2004 revenues. The majority of this increase was due to an additional \$3.1 million in reimbursements received in fiscal year 2005 than in fiscal year 2004. Expenditures totaling \$16.0 million were disbursed from the Fund in fiscal year 2005, an increase of \$5.3 million, or 48.9%. Capital projects in fiscal year 2005 were responsible for \$4.7 million of the increase in expenditures. During the first six months of fiscal year 2006, Fund revenues of approximately \$2.0 million have been received and expenditures totaling \$8.6 million have been incurred.



The Fund had a cash and investment balance of \$10.3 million as of November 30, 2005, which represents a decrease of \$3.4 million, or 24.6%, from the prior year-end balance. Fiscal year 2006 revenue is anticipated to be \$13.4 million as compared to a budget appropriation of \$28.6 million, with 51.7% of the appropriation for capital projects. A significant component of the 2006 fiscal year budget is \$7.4 million in debt service that is used to pay the principal and interest of bonds issued to finance various stormwater projects.

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

<u>Revenues</u>	<u>Annual</u> <u>Anticipated</u>	<u>Year to Date</u> <u>Actual</u>
County Board	\$ 93,920,920.00	\$ 33,456,584.18
Clerk of the Circuit Court	17,500,000.00	9,675,535.43
Circuit Court	30,300.00	10,659.55
County Sheriff	2,465,520.00	1,282,511.97
County Jail	3,000,000.00	815,336.50
State's Attorney	3,029,500.00	1,495,776.05
State's Attorney Children's Center	135,000.00	0.00
County Coroner	42,000.00	21,784.94
Office of Homeland Security and Emergency Management	160,000.00	87,281.13
Circuit Court Probation	2,135,802.00	546,613.93
D.U.I. Evaluation Program	950,000.00	484,545.70
County Auditor	8,057.00	1,771.91
Supervisor of Assessments	66,400.00	14,816.04
County Clerk	631,500.00	294,934.35
County Treasurer	2,135,500.00	465,504.92
Rental Housing Support Program	0.00	45,188.50
County Recorder	10,180,000.00	4,930,833.18
Liquor Control Commission	170,000.00	5,700.00
Human Services	60,000.00	20,745.30
Subsidized Taxi Fund	80,000.00	35,205.00
Facilities Management	606,658.00	251,179.59
Information Technology	497,590.00	200,003.45
Human Resources Department	197,137.00	30,943.15
Security	93,708.00	6,846.24
Credit Union	130,425.00	66,657.23
Finance Department	1,425,987.00	442,462.66
Corporate Fund - Capital	25,000.00	0.00
County Audit - External Audit Services	20,000.00	1,000.00
Corporate Fund Insurance	106,440.00	135,354.52
Corporate Fund Special Accounts	864.00	499.50
Psychological Services	325,000.00	147,750.10
Board of Election Commissioners	279,000.00	62,814.13
	<u>279,000.00</u>	<u>62,814.13</u>
Grand Total	<u>\$ 140,408,308.00</u>	<u>\$ 55,036,839.15</u>

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

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>County Board</u>	
Supplemental County-wide sales tax	\$ 17,882,257.12
County share state income tax	5,555,114.51
Interest and penalty on taxes	3,777,922.00
County sales tax - unincorporated areas	2,823,438.93
Personal property replacement taxes	1,590,823.73
Telecommunications cable fees	718,637.57
Off-track mutuels fees	486,818.09
Interest on investments Class C funds	269,909.34
Real estate taxes	215,157.58
Transfer of interest from Class B funds	44,108.29
Transfer of interest from Class A funds	43,595.17
Transfer of interest from Class D funds	25,264.41
Back taxes	16,872.18
Miscellaneous	5,247.70
Eliminated levies back taxes	958.68
Administrative stipend on senior citizen deferments	250.00
Collector's interest distribution	208.88
<u>Clerk of the Circuit Court</u>	
Earnings	8,245,407.05
Interest on trust funds	477,244.37
Bailiff costs fees	424,193.52
Court system maintenance fees	289,347.74
Bond forfeitures	203,578.00
D.U.I. education fees	24,562.97
Public Defender's office reimbursements	11,176.78
Miscellaneous	25.00
<u>Circuit Court</u>	
Violent sex offender State reimbursements	10,659.55
<u>County Sheriff</u>	
Earnings	483,622.97
Miscellaneous	260,785.28
Reimbursement for detail duty	186,821.25
Township patrols	179,726.54
Reimbursement from B.A.T.T.L.E. Grant	71,532.00
D.U.I. prevention fines	63,944.56
Reimbursement from University of Illinois training	30,178.00
Accident report copies	4,805.50
Unclaimed property	974.27
Cafeteria fines	121.60

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

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>County Jail</u>	
Telephone commissions	\$ 393,386.53
Federal reimbursements	134,595.91
Bond processing fees	130,977.00
Work release program	64,198.50
S.W.A.P. reimbursements	62,873.48
Reimbursement of non-county kitchen expenses	11,835.80
Miscellaneous	6,548.97
Reimbursement from Social Security Administration	5,600.00
Reimbursement for professional services - Inmate Account	5,320.31
<u>State's Attorney</u>	
Fines	1,050,783.61
Earnings	194,068.55
Federal reimbursements	74,356.35
State salary reimbursements	71,664.25
Reimbursement from B.A.T.T.L.E. Grant	42,480.00
Miscellaneous	31,224.33
State capital litigation reimbursements	25,447.60
Bad Check Diversion Program fees	3,956.36
D.U.I. video request	1,795.00
<u>County Coroner</u>	
Fees	12,280.00
Report copies	6,796.00
Miscellaneous	2,708.94
<u>Office of Homeland Security and Emergency Management</u>	
Federal reimbursements	87,281.13
<u>Circuit Court Probation</u>	
State salary reimbursements	427,563.78
Probation drug testing	53,251.83
D.U.I. Monitoring fee	38,026.24
Parent reimbursements for child care	24,724.84
Miscellaneous	2,989.31
State reimbursements for child care	57.93
<u>D.U.I. Evaluation Program</u>	
Program fees	484,545.70
<u>County Auditor</u>	
Miscellaneous	1,359.81
Indirect cost reimbursements	412.10

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

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>Supervisor of Assessments</u>	
State salary reimbursements	\$ 12,728.88
Miscellaneous	2,087.16
<u>County Clerk</u>	
Earnings	284,701.83
Sale of maps	9,476.00
Interest on tax redemptions	756.52
<u>County Treasurer</u>	
Administration fees - inheritance tax collections	450,379.46
Sale of outstanding check list	7,110.00
Trustee salary reimbursements	5,339.86
Sale of computer lists for tax sale	2,675.60
<u>Rental Housing Support Program</u>	
RHSP fee	45,188.50
<u>County Recorder</u>	
Earnings	4,864,920.68
RHSP fee	65,912.50
<u>Liquor Control Commission</u>	
Licenses issued	5,700.00
<u>Human Services</u>	
Para-Transit revenue	20,379.85
Miscellaneous	305.45
Pilot II ID replacement	60.00
<u>Subsidized Taxi Fund</u>	
Program funds received	35,205.00
<u>Facilities Management</u>	
Electricity reimbursements	91,720.33
Heating and cooling services	71,694.37
Maintenance service	60,172.69
Rental of office space	22,035.32
Rental of real property	3,828.10
Miscellaneous	1,728.78
<u>Information Technology</u>	
Services rendered to outside users	187,075.07
Printing, materials and microfilming reimbursements	8,716.36
Services rendered	3,276.86
Telephone commissions	935.16

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

<u>Revenues:</u>	Year to Date <u>Actual</u>
<u>Human Resources Department</u>	
Indirect cost reimbursements	\$ 18,284.83
Tuition reimbursements	9,604.17
Miscellaneous	2,110.26
Forest Preserve reimbursements	943.89
<u>Security</u>	
Indirect cost reimbursements	6,656.24
Miscellaneous	190.00
<u>Credit Union</u>	
Salary reimbursements	66,657.23
<u>Finance Department</u>	
Indirect cost reimbursements	400,707.34
Salary reimbursement from Health Department	26,497.88
Stockroom reimbursements	8,323.11
Miscellaneous	6,584.33
Restitution payments	350.00
<u>County Audit - External Audit Services</u>	
Reimbursement	1,000.00
<u>Corporate Fund Insurance</u>	
Reimbursements from other funds	114,914.76
Premium reimbursement	11,791.48
Settlement on losses	6,682.22
Miscellaneous	1,966.06
<u>Corporate Fund Special Accounts</u>	
Repair and maintenance reimbursements	499.50
<u>Psychological Services</u>	
Domestic violence fees	67,179.00
D.U.I. program fees	45,491.10
Caring, Coping, and Children Program fees	35,060.00
Miscellaneous	20.00
<u>Board of Election Commissioners</u>	
State reimbursements for judges	55,175.00
Fees collected	5,821.00
Miscellaneous	1,818.13
Grand Total	\$ 55,036,839.15

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

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>County Board</u>			
Personnel	\$ 1,370,365.00	\$ 693,918.23	\$ 0.00
Commodities	5,738.00	1,586.82	0.00
Contractual	332,939.00	155,632.04	103,592.50
Total	<u>\$ 1,709,042.00</u>	<u>\$ 851,137.09</u>	<u>\$ 103,592.50</u>
<u>County Ethics Commission</u>			
Personnel	\$ 5,000.00	\$ 625.00	\$ 0.00
Contractual	21,000.00	1,628.75	0.00
Total	<u>\$ 26,000.00</u>	<u>\$ 2,253.75</u>	<u>\$ 0.00</u>
<u>Clerk of the Circuit Court</u>			
Personnel	\$ 7,539,063.00	\$ 3,577,708.71	\$ 0.00
Commodities	137,750.00	44,817.64	17,940.00
Contractual	557,128.00	110,216.18	0.00
Total	<u>\$ 8,233,941.00</u>	<u>\$ 3,732,742.53</u>	<u>\$ 17,940.00</u>
<u>Circuit Court</u>			
Personnel	\$ 1,216,855.00	\$ 570,689.49	\$ 0.00
Commodities	75,000.00	20,691.50	17,939.31
Contractual	702,500.00	234,490.71	88,571.77
Total	<u>\$ 1,994,355.00</u>	<u>\$ 825,871.70</u>	<u>\$ 106,511.08</u>
<u>Drug Court</u>			
Personnel	\$ 34,565.00	\$ 28,986.75	\$ 0.00
Commodities	1,500.00	172.30	0.00
Contractual	76,250.00	32,249.54	0.00
Total	<u>\$ 112,315.00</u>	<u>\$ 61,408.59</u>	<u>\$ 0.00</u>
<u>Public Defender</u>			
Personnel	\$ 2,177,548.00	\$ 1,026,932.60	\$ 0.00
Commodities	33,434.00	15,127.97	6,062.04
Contractual	100,339.00	17,952.43	0.00
Total	<u>\$ 2,311,321.00</u>	<u>\$ 1,060,013.00</u>	<u>\$ 6,062.04</u>
<u>Jury Commission</u>			
Personnel	\$ 176,815.00	\$ 83,757.54	\$ 0.00
Commodities	66,591.00	15,116.91	0.00
Contractual	378,350.00	178,064.57	0.00
Total	<u>\$ 621,756.00</u>	<u>\$ 276,939.02</u>	<u>\$ 0.00</u>
<u>County Sheriff</u>			
Personnel	\$ 31,664,000.00	\$ 14,757,388.23	\$ 0.00
Commodities	2,016,300.00	796,077.27	882,431.10
Contractual	2,179,800.00	1,049,536.96	478,985.42
Total	<u>\$ 35,860,100.00</u>	<u>\$ 16,603,002.46</u>	<u>\$ 1,361,416.52</u>

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

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Sheriff's Merit Commission</u>			
Personnel	\$ 16,000.00	\$ 2,280.00	\$ 0.00
Commodities	1,400.00	273.98	0.00
Contractual	45,100.00	569.15	0.00
Total	<u>\$ 62,500.00</u>	<u>\$ 3,123.13</u>	<u>\$ 0.00</u>
<u>State's Attorney</u>			
Personnel	\$ 7,269,441.00	\$ 3,562,928.38	\$ 0.00
Commodities	98,950.00	34,983.40	28,537.21
Contractual	422,423.00	154,683.44	0.00
Total	<u>\$ 7,790,814.00</u>	<u>\$ 3,752,595.22</u>	<u>\$ 28,537.21</u>
<u>State's Attorney Children's Center</u>			
Personnel	\$ 189,829.00	\$ 122,649.30	\$ 0.00
Commodities	2,500.00	833.78	0.00
Contractual	48,430.00	3,243.67	0.00
Total	<u>\$ 240,759.00</u>	<u>\$ 126,726.75</u>	<u>\$ 0.00</u>
<u>Mental Health Court</u>			
Personnel	\$ 19,470.00	\$ 18,158.98	\$ 0.00
Contractual	96,271.00	26,039.29	0.00
Total	<u>\$ 115,741.00</u>	<u>\$ 44,198.27</u>	<u>\$ 0.00</u>
<u>County Coroner</u>			
Personnel	\$ 980,307.00	\$ 462,589.36	\$ 0.00
Commodities	23,500.00	6,439.69	0.00
Contractual	236,750.00	77,479.44	1,084.00
Total	<u>\$ 1,240,557.00</u>	<u>\$ 546,508.49</u>	<u>\$ 1,084.00</u>
<u>Office of Homeland Security and Emergency Management</u>			
Personnel	\$ 411,626.00	\$ 190,535.34	\$ 0.00
Commodities	55,220.00	11,763.11	0.00
Contractual	246,548.00	26,692.88	64,908.38
Total	<u>\$ 713,394.00</u>	<u>\$ 228,991.33</u>	<u>\$ 64,908.38</u>
<u>Circuit Court Probation</u>			
Personnel	\$ 6,750,491.00	\$ 3,098,565.97	\$ 0.00
Commodities	82,600.00	40,393.11	28,768.77
Contractual	1,285,157.00	567,317.00	15,911.34
Total	<u>\$ 8,118,248.00</u>	<u>\$ 3,706,276.08</u>	<u>\$ 44,680.11</u>

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

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>D.U.I. Evaluation Program</u>			
Personnel	\$ 537,529.00	\$ 250,659.80	\$ 0.00
Commodities	103,200.00	19,127.03	1,350.00
Contractual	40,740.00	15,136.72	0.00
Total	<u>\$ 681,469.00</u>	<u>\$ 284,923.55</u>	<u>\$ 1,350.00</u>
<u>County Auditor</u>			
Personnel	\$ 413,040.00	\$ 197,646.97	\$ 0.00
Commodities	3,000.00	267.70	0.00
Contractual	9,337.00	3,621.85	0.00
Total	<u>\$ 425,377.00</u>	<u>\$ 201,536.52</u>	<u>\$ 0.00</u>
<u>Regional Office of Education</u>			
Personnel	\$ 579,527.00	\$ 278,551.84	\$ 0.00
Commodities	4,155.00	708.45	0.00
Contractual	54,084.00	5,128.83	0.00
Total	<u>\$ 637,766.00</u>	<u>\$ 284,389.12</u>	<u>\$ 0.00</u>
<u>Supervisor of Assessments</u>			
Personnel	\$ 725,620.00	\$ 348,524.87	\$ 0.00
Commodities	5,000.00	709.57	0.00
Contractual	317,900.00	104,388.11	0.00
Total	<u>\$ 1,048,520.00</u>	<u>\$ 453,622.55</u>	<u>\$ 0.00</u>
<u>Board of Tax Review</u>			
Personnel	\$ 137,572.00	\$ 63,171.80	\$ 0.00
Commodities	2,700.00	128.21	0.00
Contractual	5,540.00	3,065.43	0.00
Total	<u>\$ 145,812.00</u>	<u>\$ 66,365.44</u>	<u>\$ 0.00</u>
<u>County Clerk</u>			
Personnel	\$ 963,256.00	\$ 403,819.44	\$ 0.00
Commodities	14,200.00	897.08	0.00
Contractual	13,045.00	2,728.00	0.00
Total	<u>\$ 990,501.00</u>	<u>\$ 407,444.52</u>	<u>\$ 0.00</u>
<u>County Treasurer</u>			
Personnel	\$ 1,064,229.00	\$ 484,683.69	\$ 0.00
Commodities	18,511.00	526.15	0.00
Contractual	285,568.00	107,461.63	1,284.00
Total	<u>\$ 1,368,308.00</u>	<u>\$ 592,671.47</u>	<u>\$ 1,284.00</u>

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

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Rental Housing Support Program</u>			
Personnel	\$ 50,000.00	\$ 0.00	\$ 0.00
Commodities	60,000.00	0.00	0.00
Contractual	20,000.00	0.00	0.00
Total	<u>\$ 130,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>County Recorder</u>			
Personnel	\$ 1,115,625.00	\$ 476,527.04	\$ 0.00
Commodities	44,900.00	16,194.62	0.00
Contractual	129,300.00	66,652.80	0.00
Total	<u>\$ 1,289,825.00</u>	<u>\$ 559,374.46</u>	<u>\$ 0.00</u>
<u>Liquor Control Commission</u>			
Personnel	\$ 10,092.00	\$ 4,995.53	\$ 0.00
Contractual	1,350.00	13.50	1,336.50
Total	<u>\$ 11,442.00</u>	<u>\$ 5,009.03</u>	<u>\$ 1,336.50</u>
<u>Human Services</u>			
Personnel	\$ 1,013,614.00	\$ 444,870.61	\$ 0.00
Commodities	5,250.00	2,610.57	0.00
Contractual	1,655,987.00	272,729.55	957,239.62
Total	<u>\$ 2,674,851.00</u>	<u>\$ 720,210.73</u>	<u>\$ 957,239.62</u>
<u>Veterans Assistance Commission</u>			
Personnel	\$ 71,982.00	\$ 25,506.52	\$ 0.00
Commodities	2,500.00	160.93	0.00
Contractual	223,878.00	98,365.58	30,000.00
Total	<u>\$ 298,360.00</u>	<u>\$ 124,033.03</u>	<u>\$ 30,000.00</u>
<u>Outside Agency Support Service</u>			
Contractual	\$ 750,000.00	\$ 188,750.00	\$ 0.00
Total	<u>\$ 750,000.00</u>	<u>\$ 188,750.00</u>	<u>\$ 0.00</u>
<u>Subsidized Taxi Fund</u>			
Contractual	\$ 80,000.00	\$ 27,114.75	\$ 52,884.55
Total	<u>\$ 80,000.00</u>	<u>\$ 27,114.75</u>	<u>\$ 52,884.55</u>
<u>Facilities Management</u>			
Personnel	\$ 3,998,392.00	\$ 1,883,785.64	\$ 0.00
Commodities	711,060.00	290,175.22	271,841.53
Contractual	6,109,013.00	2,633,526.81	3,303,925.41
Total	<u>\$ 10,818,465.00</u>	<u>\$ 4,807,487.67</u>	<u>\$ 3,575,766.94</u>

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

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Information Technology</u>			
Personnel	\$ 2,851,728.00	\$ 1,118,916.36	\$ 0.00
Commodities	99,199.00	12,884.00	26,121.15
Contractual	2,015,058.00	687,106.09	1,035,819.43
Total	<u>\$ 4,965,985.00</u>	<u>\$ 1,818,906.45</u>	<u>\$ 1,061,940.58</u>
<u>Human Resources Department</u>			
Personnel	\$ 950,680.00	\$ 472,948.23	\$ 0.00
Commodities	27,493.00	3,801.90	0.00
Contractual	254,337.00	25,564.72	52,992.00
Total	<u>\$ 1,232,510.00</u>	<u>\$ 502,314.85</u>	<u>\$ 52,992.00</u>
<u>Security</u>			
Personnel	\$ 635,125.00	\$ 290,115.02	\$ 0.00
Commodities	19,796.00	8,493.07	0.00
Contractual	66,194.00	29,741.19	13,532.23
Total	<u>\$ 721,115.00</u>	<u>\$ 328,349.28</u>	<u>\$ 13,532.23</u>
<u>Credit Union</u>			
Personnel	\$ 128,680.00	\$ 62,628.91	\$ 0.00
Total	<u>\$ 128,680.00</u>	<u>\$ 62,628.91</u>	<u>\$ 0.00</u>
<u>Finance Department</u>			
Personnel	\$ 1,922,622.00	\$ 821,760.68	\$ 0.00
Commodities	328,000.00	84,352.38	195,999.22
Contractual	965,608.00	249,057.10	357,346.72
Total	<u>\$ 3,216,230.00</u>	<u>\$ 1,155,170.16</u>	<u>\$ 553,345.94</u>
<u>Corporate Fund - Capital</u>			
Commodities	\$ 331,612.00	\$ 138,665.12	\$ 120,164.00
Capital outlay	3,714,937.00	201,170.14	2,492,812.91
Total	<u>\$ 4,046,549.00</u>	<u>\$ 339,835.26</u>	<u>\$ 2,612,976.91</u>
<u>County Audit - External Audit Services</u>			
Contractual	\$ 275,000.00	\$ 143,840.00	\$ 95,760.00
Total	<u>\$ 275,000.00</u>	<u>\$ 143,840.00</u>	<u>\$ 95,760.00</u>
<u>Corporate Fund Insurance</u>			
Personnel	\$ 8,865,000.00	\$ 5,113,749.14	\$ 0.00
Contractual	350,000.00	326,330.00	0.00
Total	<u>\$ 9,215,000.00</u>	<u>\$ 5,440,079.14</u>	<u>\$ 0.00</u>

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

	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Corporate Fund Special Accounts</u>			
Personnel	\$ 3,103,500.00	\$ 574,315.00	\$ 0.00
Commodities	525,000.00	287,228.72	0.00
Contractual	10,452,400.00	5,023,290.64	368,246.44
Bond and debt	4,047,035.00	3,582,000.00	0.00
Total	<u>\$ 18,127,935.00</u>	<u>\$ 9,466,834.36</u>	<u>\$ 368,246.44</u>
<u>Corporate Contingencies</u>			
Contractual	\$ 1,228,057.00	\$ 0.00	\$ 0.00
Total	<u>\$ 1,228,057.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Psychological Services</u>			
Personnel	\$ 768,180.00	\$ 347,510.75	\$ 0.00
Commodities	6,012.00	1,768.46	0.00
Contractual	89,335.00	19,675.52	50,589.00
Total	<u>\$ 863,527.00</u>	<u>\$ 368,954.73</u>	<u>\$ 50,589.00</u>
<u>Board of Election Commissioners</u>			
Personnel	\$ 1,222,785.00	\$ 691,893.19	\$ 0.00
Commodities	694,000.00	538,036.83	0.00
Contractual	2,107,337.00	970,921.82	0.00
Capital outlay	44,000.00	0.00	0.00
Total	<u>\$ 4,068,122.00</u>	<u>\$ 2,200,851.84</u>	<u>\$ 0.00</u>
Grand Total	<u>\$ 138,590,249.00</u>	<u>\$ 62,372,485.23</u>	<u>\$ 11,163,976.55</u>

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

<u>Results of operations:</u>	Year to Date <u>Fiscal 2006</u>	Year to Date <u>Fiscal 2005</u>	Difference <u>Over or (Under)</u>
Total revenues	\$ 55,036,839.15	\$ 51,380,895.37	\$ 3,655,943.78
Total expenditures	<u>62,372,485.23</u>	<u>61,045,632.03</u>	1,326,853.20
Excess (deficiency) of revenues over expenditures	<u>\$ (7,335,646.08)</u>	<u>\$ (9,664,736.66)</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, 2006**

<u>Revenues:</u>	Annual <u>Anticipated</u>		Year to Date <u>Actual</u>
Registration fees	\$ 1,302,715.00		\$ 558,073.00
Other fees, deposits	74,096.00		53,662.00
Educational programs	24,887.00		14,784.00
Interest on investments	0.00		13,783.45
Pickup charges	33,583.00		12,665.00
Unwanted animals	29,349.00		12,510.00
Adoptions	39,935.00		9,172.00
Miscellaneous	13,523.00		6,451.12
Donations	6,714.00		5,271.32
Animal Control penalties	13,552.00		4,433.00
Euthanasia fees	7,520.00		3,115.00
Total	<u>\$ 1,545,874.00</u>		<u>\$ 693,919.89</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 1,006,470.00	\$ 420,161.01	\$ 0.00
Commodities	130,800.00	46,639.96	12,206.03
Contractual	489,637.00	140,930.48	102,206.51
Capital outlay	110,000.00	0.00	0.00
Total	<u>\$ 1,736,907.00</u>	<u>\$ 607,731.45</u>	<u>\$ 114,412.54</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2006</u>	 <u>Year to Date Fiscal 2005</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 693,919.89	\$ 613,473.48	\$ 80,446.41
Total expenditures	<u>607,731.45</u>	<u>476,853.85</u>	130,877.60
Excess (deficiency) of revenues over expenditures	<u>\$ 86,188.44</u>	<u>\$ 136,619.63</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Stormwater bonds	\$ 475,000.00	\$	148,116.86
Building bonds	375,000.00		99,771.06
Interest on investments	0.00		26,493.79
Total	<u>\$ 850,000.00</u>	<u>\$</u>	<u>274,381.71</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 850,000.00	\$ 279,181.46	\$ 0.00
Total	<u>\$ 850,000.00</u>	<u>\$ 279,181.46</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 274,381.71	\$ 312,278.38	\$ (37,896.67)
Total expenditures	<u>279,181.46</u>	<u>240,860.50</u>	38,320.96
Excess (deficiency) of revenues over expenditures	<u>\$ (4,799.75)</u>	<u>\$ 71,417.88</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fees collected	\$ 35,000.00		\$ 16,825.00
Interest on investments	1,500.00		2,660.64
Total	<u>\$ 36,500.00</u>		<u>\$ 19,485.64</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 20,000.00	\$ 2,598.75	\$ 0.00
Commodities	15,000.00	0.00	0.00
Contractual	35,000.00	9,969.00	0.00
Total	<u>\$ 70,000.00</u>	<u>\$ 12,567.75</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 19,485.64	\$ 14,628.19	\$ 4,857.45
Total expenditures	<u>12,567.75</u>	<u>11,912.50</u>	655.25
Excess (deficiency) of revenues over expenditures	<u>\$ 6,917.89</u>	<u>\$ 2,715.69</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 825,000.00		\$ 373,795.00
Interest on investments	15,000.00		13,518.17
Total	<u>\$ 840,000.00</u>		<u>\$ 387,313.17</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 424,147.00	\$ 165,952.65	\$ 0.00
Commodities	120,000.00	16,476.60	0.00
Contractual	447,500.00	131,668.00	0.00
Capital outlay	115,000.00	0.00	0.00
Total	<u>\$ 1,106,647.00</u>	<u>\$ 314,097.25</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 387,313.17	\$ 415,143.88	\$ (27,830.71)
Total expenditures	<u>314,097.25</u>	<u>599,078.21</u>	(284,980.96)
Excess (deficiency) of revenues over expenditures	<u>\$ 73,215.92</u>	<u>\$ (183,934.33)</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>
Reimbursement from Local Gas Tax Fund	\$ 1,226,280.00	\$ 1,039,410.00
Various permits	1,800,000.00	616,507.78
DuKane transfer station fees	185,000.00	84,483.46
Grant funds reimbursements	70,000.00	47,548.66
Zoning Board of Appeals fees	107,000.00	44,405.39
Court fines	20,000.00	43,265.00
Interest on investments	32,450.00	23,250.20
Transfer of non-refundable fees	0.00	17,300.00
Violation inspection fees	35,000.00	12,269.86
Elevator inspections	22,000.00	9,740.00
Plat reviews	12,000.00	7,989.39
Sale of basic maps, plans and publications	7,000.00	2,850.94
Miscellaneous	151,932.00	872.49
Enforcement Grant	40,000.00	0.00
Reimbursement from City of Chicago/O'Hare	16,500.00	0.00
Refunds and overpayments	6,000.00	0.00
Total	<u>\$ 3,731,162.00</u>	<u>\$ 1,949,893.17</u>

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 2,830,021.00	\$ 1,119,593.17	\$ 0.00
Commodities	77,700.00	26,266.75	0.00
Contractual	1,659,528.00	365,450.10	378,793.26
Capital outlay	10,412.00	10,411.06	0.00
Total	<u>\$ 4,577,661.00</u>	<u>\$ 1,521,721.08</u>	<u>\$ 378,793.26</u>

<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,949,893.17	\$ 2,736,410.96	\$ (786,517.79)
Total expenditures	<u>1,521,721.08</u>	<u>1,387,275.90</u>	134,445.18
Excess (deficiency) of revenues over expenditures	<u>\$ 428,172.09</u>	<u>\$ 1,349,135.06</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 3,360,000.00		\$ 1,675,696.00
Interest on investments	50,000.00		31,419.79
Total	<u>\$ 3,410,000.00</u>		<u>\$ 1,707,115.79</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Geographic Information System - County Clerk - 625</u>			
Personnel	\$ 95,916.00	\$ 39,099.25	\$ 0.00
Commodities	800.00	0.00	0.00
Total	<u>\$ 96,716.00</u>	<u>\$ 39,099.25</u>	<u>\$ 0.00</u>
 <u>Geographic Information System - Stormwater - 624</u>			
Personnel	\$ 150,201.00	\$ 38,431.16	\$ 0.00
Commodities	18,800.00	0.00	0.00
Contractual	54,500.00	22,038.91	27,961.09
Total	<u>\$ 223,501.00</u>	<u>\$ 60,470.07</u>	<u>\$ 27,961.09</u>
 <u>Geographic Information System Fees - 623</u>			
Personnel	\$ 825,571.00	\$ 471,018.74	\$ 0.00
Commodities	55,000.00	19,479.82	0.00
Contractual	2,218,750.00	831,126.07	402,135.64
Capital outlay	115,000.00	8,801.00	0.00
Total	<u>\$ 3,214,321.00</u>	<u>\$ 1,330,425.63</u>	<u>\$ 402,135.64</u>
Fund Total	<u>\$ 3,534,538.00</u>	<u>\$ 1,429,994.95</u>	<u>\$ 430,096.73</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,707,115.79	\$ 269,374.70	\$ 1,437,741.09
Total expenditures	<u>1,429,994.95</u>	<u>220,457.91</u>	1,209,537.04
Excess (deficiency) of revenues over expenditures	<u>\$ 277,120.84</u>	<u>\$ 48,916.79</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, 2006**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Fees collected	\$ 275,000.00		\$ 124,088.00
Interest on investments	25,000.00		25,641.69
Total	<u>\$ 300,000.00</u>		<u>\$ 149,729.69</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 73,263.00	\$ 30,343.94	\$ 0.00
Commodities	125,000.00	7,186.00	0.00
Contractual	290,000.00	9,222.50	0.00
Capital outlay	100,000.00	0.00	0.00
Total	<u>\$ 588,263.00</u>	<u>\$ 46,752.44</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 149,729.69	\$ 142,836.95	\$ 6,892.74
Total expenditures	<u>46,752.44</u>	<u>29,009.02</u>	17,743.42
Excess (deficiency) of revenues over expenditures	<u>\$ 102,977.25</u>	<u>\$ 113,827.93</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fees collected	\$ 19,280.00	\$	7,012.06
Interest on investments	1,220.00		933.55
Donations	500.00		116.62
Reimbursements	32,000.00		0.00
Total	<u>\$ 53,000.00</u>	<u>\$</u>	<u>8,062.23</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 194,155.00	\$ 82,004.50	\$ 0.00
Commodities	9,450.00	1,850.26	0.00
Contractual	134,253.00	65,719.28	30,075.94
Capital outlay	21,500.00	0.00	0.00
Total	<u>\$ 359,358.00</u>	<u>\$ 149,574.04</u>	<u>\$ 30,075.94</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 8,062.23	\$ 5,886.05	\$ 2,176.18
Total expenditures	<u>149,574.04</u>	<u>109,455.61</u>	40,118.43
Excess (deficiency) of revenues over expenditures	<u>\$ (141,511.81)</u>	<u>\$ (103,569.56)</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Subsidy transfer from Corporate Fund	\$ 5,100,000.00		\$ 5,685,438.58
Reimbursements from other funds	3,956,859.00		1,266,074.59
Personal property replacement taxes	0.00		238,717.02
Real estate taxes	5,100,000.00		42,436.78
Interest on investments	0.00		5,713.35
Back taxes	0.00		3,281.89
Collector's interest distribution	0.00		107.85
Total	<u>\$ 14,156,859.00</u>		<u>\$ 7,241,770.06</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 16,600,000.00	\$ 6,457,291.83	\$ 0.00
Total	<u>\$ 16,600,000.00</u>	<u>\$ 6,457,291.83</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 7,241,770.06	\$ 6,761,911.33	\$ 479,858.73
Total expenditures	<u>6,457,291.83</u>	<u>5,837,669.06</u>	619,622.77
Excess (deficiency) of revenues over expenditures	<u>\$ 784,478.23</u>	<u>\$ 924,242.27</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Filing fees	\$ 300,000.00		\$ 181,120.00
Interest on investments	6,500.00		7,473.71
Copies, fines and miscellaneous	15,500.00		6,417.95
Total	<u>\$ 322,000.00</u>		<u>\$ 195,011.66</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 200,182.00	\$ 79,815.63	\$ 0.00
Commodities	127,775.00	61,255.15	36,472.11
Contractual	19,150.00	2,832.34	507.00
Capital outlay	5,000.00	0.00	0.00
Total	<u>\$ 352,107.00</u>	<u>\$ 143,903.12</u>	<u>\$ 36,979.11</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 195,011.66	\$ 162,728.00	\$ 32,283.66
Total expenditures	<u>143,903.12</u>	<u>132,925.67</u>	10,977.45
Excess (deficiency) of revenues over expenditures	<u>\$ 51,108.54</u>	<u>\$ 29,802.33</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Bullet proof vest reimbursements	\$ 0.00	\$	99,280.00
Reimbursements from other funds	472,160.00		74,017.71
Real estate taxes	3,000,000.00		40,602.28
Interest on investments	0.00		18,213.26
Refunds of overpayments	0.00		15,483.50
Back taxes	0.00		2,703.65
Collector's interest distribution	0.00		103.41
Total	<u>\$ 3,472,160.00</u>	<u>\$</u>	<u>250,403.81</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 151,315.00	\$ 69,063.74	\$ 0.00
Commodities	13,000.00	3,310.77	1,425.00
Contractual	3,950,000.00	2,190,457.59	154,018.45
Total	<u>\$ 4,114,315.00</u>	<u>\$ 2,262,832.10</u>	<u>\$ 155,443.45</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 250,403.81	\$ 334,757.84	\$ (84,354.03)
Total expenditures	<u>2,262,832.10</u>	<u>2,526,346.91</u>	(263,514.81)
Excess (deficiency) of revenues over expenditures	<u>\$ (2,012,428.29)</u>	<u>\$ (2,191,589.07)</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Reimbursements from other funds	\$ 2,929,958.00		\$ 525,951.10
Interest on investments	0.00		86,355.67
Real estate taxes	3,500,000.00		67,425.18
Back taxes	0.00		5,700.70
Collector's interest distribution	0.00		171.76
Total	<u>\$ 6,429,958.00</u>		<u>\$ 685,604.41</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 9,500,000.00	\$ 4,077,005.20	\$ 0.00
Total	<u>\$ 9,500,000.00</u>	<u>\$ 4,077,005.20</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 685,604.41	\$ 1,323,689.40	\$ (638,084.99)
Total expenditures	<u>4,077,005.20</u>	<u>3,962,669.36</u>	114,335.84
Excess (deficiency) of revenues over expenditures	<u>\$ (3,391,400.79)</u>	<u>\$ (2,638,979.96)</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fees collected	\$ 30,000.00	\$	120,211.75
Interest on investments	10,000.00		5,076.39
Total	<u>\$ 40,000.00</u>	<u>\$</u>	<u>125,288.14</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 20,270.00	\$ 5,150.87	\$ 0.00
Contractual	18,100.00	927.00	2,925.00
Total	<u>\$ 38,370.00</u>	<u>\$ 6,077.87</u>	<u>\$ 2,925.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 125,288.14	\$ 30,340.04	\$ 94,948.10
Total expenditures	<u>6,077.87</u>	<u>2,277.00</u>	3,800.87
Excess (deficiency) of revenues over expenditures	<u>\$ 119,210.27</u>	<u>\$ 28,063.04</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fees collected	\$ 200,000.00		\$ 59,995.64
Interest on investments	2,364.00		1,820.79
Total	<u>\$ 202,364.00</u>		<u>\$ 61,816.43</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 200,000.00	\$ 0.00	\$ 0.00
Total	<u>\$ 200,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 61,816.43	\$ 86,997.88	\$ (25,181.45)
Total expenditures	<u>0.00</u>	<u>391.00</u>	(391.00)
Excess (deficiency) of revenues over expenditures	<u>\$ 61,816.43</u>	<u>\$ 86,606.88</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 100,000.00		\$ 26,259.82
Interest on investments	1,500.00		909.94
Total	<u>\$ 101,500.00</u>		<u>\$ 27,169.76</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Commodities	\$ 47,000.00	\$ 0.00	\$ 0.00
Contractual	10,540.00	0.00	0.00
Capital outlay	49,039.00	5,745.00	0.00
Total	<u>\$ 106,579.00</u>	<u>\$ 5,745.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2006</u>	 <u>Year to Date Fiscal 2005</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 27,169.76	\$ 23,838.51	\$ 3,331.25
Total expenditures	<u>5,745.00</u>	<u>77,163.51</u>	(71,418.51)
Excess (deficiency) of revenues over expenditures	<u>\$ 21,424.76</u>	<u>\$ (53,325.00)</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 272,177.00		\$ 3,705,000.00
Total	<u>\$ 272,177.00</u>		<u>\$ 3,705,000.00</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Accessible Voting Equipment Grant - 006</u>			
Capital outlay	\$ 3,660,000.00	\$ 3,660,000.00	\$ 0.00
Total	<u>\$ 3,660,000.00</u>	<u>\$ 3,660,000.00</u>	<u>\$ 0.00</u>
 <u>Convalescent Center Kitchen Renovation Grant - 058</u>			
Capital outlay	\$ 201,184.00	\$ 0.00	\$ 169,763.00
Total	<u>\$ 201,184.00</u>	<u>\$ 0.00</u>	<u>\$ 169,763.00</u>
 <u>Local Law Enforcement Homeland Security Grant PY05 - 056</u>			
Commodities	\$ 38,000.00	\$ 0.00	\$ 38,000.00
Contractual	7,000.00	0.00	7,000.00
Total	<u>\$ 45,000.00</u>	<u>\$ 0.00</u>	<u>\$ 45,000.00</u>
 <u>Voter Access for Individuals with Disabilities Grant - 057</u>			
Contractual	\$ 25,993.00	\$ 0.00	\$ 0.00
Total	<u>\$ 25,993.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 Fund Total	 <u>\$ 3,932,177.00</u>	 <u>\$ 3,660,000.00</u>	 <u>\$ 214,763.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 3,705,000.00	\$ 0.00	\$ 3,705,000.00
Total expenditures	<u>3,660,000.00</u>	<u>0.00</u>	3,660,000.00
Excess (deficiency) of revenues over expenditures	<u>\$ 45,000.00</u>	<u>\$ 0.00</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**ILLINOIS CRIMINAL JUSTICE AUTHORITY GRANT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Six Months Ended May 31, 2006**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 180,511.00		\$ 142,552.57
Matching funds	49,975.00		39,384.00
Total	<u>\$ 230,486.00</u>		<u>\$ 181,936.57</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Child Advocacy Program Agreement #203060 - 869</u>			
Personnel	\$ 138,415.00	\$ 6,953.28	\$ 126,848.04
Commodities	6,013.00	261.50	5,743.91
Total	<u>\$ 144,428.00</u>	<u>\$ 7,214.78</u>	<u>\$ 132,591.95</u>
<u>Child Advocacy Program Agreement #205060 - 021</u>			
Personnel	\$ 72,214.00	\$ 15,019.77	\$ 0.00
Total	<u>\$ 72,214.00</u>	<u>\$ 15,019.77</u>	<u>\$ 0.00</u>
<u>JJC Care Manager &amp; Life Skills Program Agreement #503015 - 039</u>			
Commodities	\$ 558.00	\$ 186.00	\$ 372.00
Contractual	77,543.00	16,412.77	37,066.50
Total	<u>\$ 78,101.00</u>	<u>\$ 16,598.77</u>	<u>\$ 37,438.50</u>
<u>Livescan Equipment Grant PY06 - 078</u>			
Capital outlay	\$ 77,530.00	\$ 77,530.00	\$ 0.00
Total	<u>\$ 77,530.00</u>	<u>\$ 77,530.00</u>	<u>\$ 0.00</u>
<u>Multi-Jurisdictional Drug Prosecution Program Grant PY06 - 026</u>			
Personnel	\$ 425,278.00	\$ 149,006.93	\$ 186,534.00
Contractual	2,200.00	1,240.00	0.00
Total	<u>\$ 427,478.00</u>	<u>\$ 150,246.93</u>	<u>\$ 186,534.00</u>
<u>Multidimensional Treatment Foster Care Grant - 066</u>			
Commodities	\$ 2,540.00	\$ 0.00	\$ 2,248.98
Contractual	103,147.00	0.00	0.00
Total	<u>\$ 105,687.00</u>	<u>\$ 0.00</u>	<u>\$ 2,248.98</u>
<u>National Forensic Science Improvement Grant - 049</u>			
Commodities	\$ 15,631.00	\$ 7,778.63	\$ 7,852.37
Capital outlay	10,569.00	10,569.00	0.00
Total	<u>\$ 26,200.00</u>	<u>\$ 18,347.63</u>	<u>\$ 7,852.37</u>
Fund Total	<u>\$ 931,638.00</u>	<u>\$ 284,957.88</u>	<u>\$ 366,665.80</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, 2006**

<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 181,936.57	\$ 257,640.11	\$ (75,703.54)
Total expenditures	<u>284,957.88</u>	<u>234,456.47</u>	50,501.41
Excess (deficiency) of revenues over expenditures	<u>\$ (103,021.31)</u>	<u>\$ 23,183.64</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, 2006**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>	<u>Year to Date</u> <u>Actual</u>	
Grant funds received	\$ 7,895.00		\$ 0.00
Total	<u>\$ 7,895.00</u>		<u>\$ 0.00</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 17,332.00	\$ 0.00	\$ 3,927.08
Contractual	17,534.00	0.00	17,533.55
Total	<u>\$ 34,866.00</u>	<u>\$ 0.00</u>	<u>\$ 21,460.63</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 0.00	\$ 205,656.80	\$ (205,656.80)
Total expenditures	<u>0.00</u>	<u>1,220.17</u>	<u>(1,220.17)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 0.00</u>	<u>\$ 204,436.63</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 28,067.00		\$ 113,067.00
Interest on investments	0.00		550.99
Program income	98,534.00		24.82
Total	<u>\$ 126,601.00</u>		<u>\$ 113,642.81</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>B.A.T.T.L.E. Grant Fourteenth Year Funding - 022</u>			
Commodities	\$ 35,151.00	\$ 728.33	\$ 0.00
Contractual	379,584.00	69,880.24	23,159.68
Total	<u>\$ 414,735.00</u>	<u>\$ 70,608.57</u>	<u>\$ 23,159.68</u>
 <u>B.A.T.T.L.E. Grant Thirteenth Year Funding - 023</u>			
Commodities	\$ 16,726.00	\$ 2,118.85	\$ 5,557.34
Contractual	281,808.00	60,654.00	211,895.74
Total	<u>\$ 298,534.00</u>	<u>\$ 62,772.85</u>	<u>\$ 217,453.08</u>
 <u>B.A.T.T.L.E. Program Income Fund - 858</u>			
Commodities	\$ 21,000.00	\$ 487.76	\$ 15,630.00
Contractual	25,000.00	4,105.86	11,000.00
Total	<u>\$ 46,000.00</u>	<u>\$ 4,593.62</u>	<u>\$ 26,630.00</u>
 <u>Election Administration Improvement Grant - 054</u>			
Commodities	\$ 142,966.00	\$ 28,067.00	\$ 114,899.00
Contractual	64,995.00	0.00	64,995.00
Total	<u>\$ 207,961.00</u>	<u>\$ 28,067.00</u>	<u>\$ 179,894.00</u>
 <u>Tobacco Enforcement Program Grant - 031</u>			
Personnel	\$ 4,500.00	\$ 2,384.43	\$ 0.00
Commodities	1,130.00	894.55	0.00
Contractual	750.00	178.02	203.99
Total	<u>\$ 6,380.00</u>	<u>\$ 3,457.00</u>	<u>\$ 203.99</u>
 <u>Tobacco Enforcement Program Grant PY07 - 084</u>			
Personnel	\$ 5,000.00	\$ 0.00	\$ 0.00
Contractual	720.00	0.00	0.00
Total	<u>\$ 5,720.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Veterans' Halls Improvement Grant - 048</u>			
Contractual	\$ 50,000.00	\$ 44,279.98	\$ 0.00
Total	<u>\$ 50,000.00</u>	<u>\$ 44,279.98</u>	<u>\$ 0.00</u>
 Fund Total	 <u>\$ 1,029,330.00</u>	 <u>\$ 213,779.02</u>	 <u>\$ 447,340.75</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, 2006**

<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 113,642.81	\$ 103,939.59	\$ 9,703.22
Total expenditures	<u>213,779.02</u>	<u>148,749.51</u>	65,029.51
Excess (deficiency) of revenues over expenditures	<u>\$ (100,136.21)</u>	<u>\$ (44,809.92)</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Total	\$ 0.00		\$ 0.00
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 87,000.00	\$ 9,335.38	\$ 0.00
Commodities	8,500.00	0.00	0.00
Contractual	26,500.00	271.73	0.00
Total	<u>\$ 122,000.00</u>	<u>\$ 9,607.11</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 0.00	\$ 0.00	\$ 0.00
Total expenditures	<u>9,607.11</u>	<u>0.00</u>	9,607.11
Excess (deficiency) of revenues over expenditures	<u>\$ (9,607.11)</u>	<u>\$ 0.00</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Grant funds received	\$ 1,992,590.00		\$ 646,867.49
Total	<u>\$ 1,992,590.00</u>		<u>\$ 646,867.49</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	\$ 81.85	\$ 0.00
Contractual	1,900.00	399.80	0.00
Total	<u>\$ 4,250.00</u>	<u>\$ 481.65</u>	<u>\$ 0.00</u>
 <u>EMNet Equipment Installation Grant - 027</u>			
Commodities	\$ 1,328,360.00	\$ 0.00	\$ 1,328,274.00
Total	<u>\$ 1,328,360.00</u>	<u>\$ 0.00</u>	<u>\$ 1,328,274.00</u>
 <u>EMNet for the Emergency Alert System Grant - 012</u>			
Commodities	\$ 482,646.00	\$ 0.00	\$ 482,646.00
Total	<u>\$ 482,646.00</u>	<u>\$ 0.00</u>	<u>\$ 482,646.00</u>
 <u>EMNet Management and Administration Grant - 029</u>			
Commodities	\$ 2,888.00	\$ 0.00	\$ 0.00
Contractual	65,031.00	11,764.68	43,235.32
Total	<u>\$ 67,919.00</u>	<u>\$ 11,764.68</u>	<u>\$ 43,235.32</u>
 <u>EOC Equipment Grant - 041</u>			
Commodities	\$ 6,650.00	\$ 6,603.04	\$ 0.00
Total	<u>\$ 6,650.00</u>	<u>\$ 6,603.04</u>	<u>\$ 0.00</u>
 <u>Illinois Citizen Corps Program Grant 2005 - 063</u>			
Contractual	\$ 6,000.00	\$ 0.00	\$ 5,500.00
Total	<u>\$ 6,000.00</u>	<u>\$ 0.00</u>	<u>\$ 5,500.00</u>
 <u>ITECS Installation Grant - 064</u>			
Personnel	\$ 48,458.00	\$ 26,008.78	\$ 5,239.50
Commodities	18,450.00	17,228.97	701.31
Contractual	2,350.00	0.00	2,350.00
Total	<u>\$ 69,258.00</u>	<u>\$ 43,237.75</u>	<u>\$ 8,290.81</u>
 <u>Planning and Policy Development Grant - 028</u>			
Contractual	\$ 48,750.00	\$ 0.00	\$ 0.00
Total	<u>\$ 48,750.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>

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

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Statewide EMNet Grant - 862</u>			
Commodities	\$ 456,548.00	\$ 69,902.00	\$ 386,530.00
Contractual	725.00	724.49	0.00
Total	<u>\$ 457,273.00</u>	<u>\$ 70,626.49</u>	<u>\$ 386,530.00</u>
 Fund Total	 <u>\$ 2,471,106.00</u>	 <u>\$ 132,713.61</u>	 <u>\$ 2,254,476.13</u>
	<u>Year to Date</u>	<u>Year to Date</u>	<u>Difference</u>
<u>Results of operations:</u>	<u>Fiscal 2006</u>	<u>Fiscal 2005</u>	<u>Over or (Under)</u>
Total revenues	\$ 646,867.49	\$ 24,288.00	\$ 622,579.49
Total expenditures	<u>132,713.61</u>	<u>194,055.11</u>	(61,341.50)
Excess (deficiency) of revenues over expenditures	<u>\$ 514,153.88</u>	<u>\$ (169,767.11)</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 693,353.00		\$ 665,293.16
Scholarship reimbursements	0.00		600.00
Total	<u>\$ 693,353.00</u>		<u>\$ 665,893.16</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Arson Investigation Grant - 166</u>			
Personnel	\$ 29,460.00	\$ 0.00	\$ 27,576.02
Commodities	76,533.00	0.00	76,531.38
Contractual	71,940.00	7,370.87	64,510.93
Capital outlay	69,567.00	0.00	69,566.76
Total	<u>\$ 247,500.00</u>	<u>\$ 7,370.87</u>	<u>\$ 238,185.09</u>
<u>Child Victim Witness Project PY05 - 024</u>			
Personnel	\$ 247,369.00	\$ 106,587.02	\$ 140,780.62
Total	<u>\$ 247,369.00</u>	<u>\$ 106,587.02</u>	<u>\$ 140,780.62</u>
<u>Community Gun Violence Prosecution Program - 142</u>			
Personnel	\$ 240,000.00	\$ 0.00	\$ 217,650.18
Total	<u>\$ 240,000.00</u>	<u>\$ 0.00</u>	<u>\$ 217,650.18</u>
<u>Community Prosecution Program Grant - 165</u>			
Commodities	\$ 12,447.00	\$ 6,347.50	\$ 6,098.54
Contractual	96,608.00	11,122.50	58,483.08
Total	<u>\$ 109,055.00</u>	<u>\$ 17,470.00</u>	<u>\$ 64,581.62</u>
<u>DNA Capacity Enhancement Grant PY05 - 079</u>			
Commodities	\$ 4,000.00	\$ 0.00	\$ 0.00
Capital outlay	39,166.00	0.00	0.00
Total	<u>\$ 43,166.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Drug Court Enhancement Grant - 860</u>			
Personnel	\$ 87,240.00	\$ 292.39	\$ 86,945.24
Commodities	2,100.00	0.00	2,098.65
Contractual	210,660.00	13,117.60	196,911.04
Total	<u>\$ 300,000.00</u>	<u>\$ 13,409.99</u>	<u>\$ 285,954.93</u>
<u>Forensic Casework DNA Backlog Reduction Program Grant - 020</u>			
Personnel	\$ 12,208.00	\$ 0.00	\$ 3,265.52
Commodities	40,644.00	1,895.00	20,278.32
Contractual	9,000.00	0.00	4,000.00
Total	<u>\$ 61,852.00</u>	<u>\$ 1,895.00</u>	<u>\$ 27,543.84</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, 2006**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Juvenile Justice and Delinquency Prevention Grant - 071</u>			
Personnel	\$ 134,650.00	\$ 57,559.29	\$ 2,580.08
Commodities	5,900.00	759.27	0.00
Contractual	7,446.00	1,243.10	71.25
Total	<u>\$ 147,996.00</u>	<u>\$ 59,561.66</u>	<u>\$ 2,651.33</u>
<u>Law Enforcement Technology Grant - 067</u>			
Commodities	\$ 246,661.00	\$ 134,885.54	\$ 74,396.71
Total	<u>\$ 246,661.00</u>	<u>\$ 134,885.54</u>	<u>\$ 74,396.71</u>
<u>Livescan Equipment Grant - 069</u>			
Contractual	\$ 3,501.00	\$ 0.00	\$ 3,501.00
Capital outlay	9,635.00	0.00	9,635.00
Total	<u>\$ 13,136.00</u>	<u>\$ 0.00</u>	<u>\$ 13,136.00</u>
<u>State Criminal Alien Assistance Program - 859</u>			
Commodities	\$ 200,000.00	\$ 0.00	\$ 0.00
Contractual	94,384.00	83,134.00	3,500.00
Capital outlay	37,194.00	0.00	0.00
Total	<u>\$ 331,578.00</u>	<u>\$ 83,134.00</u>	<u>\$ 3,500.00</u>
<u>State Criminal Alien Assistance Program FY05 - 007</u>			
Commodities	\$ 328,355.00	\$ 68,301.38	\$ 203,487.24
Contractual	436.00	0.00	436.00
Capital outlay	21,035.00	0.00	8,560.00
Total	<u>\$ 349,826.00</u>	<u>\$ 68,301.38</u>	<u>\$ 212,483.24</u>
Fund Total	<u>\$ 2,338,139.00</u>	<u>\$ 492,615.46</u>	<u>\$ 1,280,863.56</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 665,893.16	\$ 324,693.21	\$ 341,199.95
Total expenditures	492,615.46	594,230.10	(101,614.64)
Excess (deficiency) of revenues over expenditures	<u>\$ 173,277.70</u>	<u>\$ (269,536.89)</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Impact fees	\$ 1,500,000.00		\$ 776,386.10
Interest on investments	50,000.00		166,183.92
Total	<u>\$ 1,550,000.00</u>		<u>\$ 942,570.02</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 127,589.00	\$ 47,423.80	\$ 0.00
Capital outlay	7,336,000.00	0.00	0.00
Total	<u>\$ 7,463,589.00</u>	<u>\$ 47,423.80</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 942,570.02	\$ 1,160,572.56	\$ (218,002.54)
Total expenditures	<u>47,423.80</u>	<u>338,793.13</u>	<u>(291,369.33)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 895,146.22</u>	<u>\$ 821,779.43</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, 2006**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 184,500.00		\$ 0.00
Total	<u>\$ 184,500.00</u>		<u>\$ 0.00</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 184,500.00	\$ 0.00	\$ 0.00
Total	<u>\$ 184,500.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 0.00	\$ 0.00	\$ 0.00
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Gasoline taxes collected	\$ 19,500,000.00	\$	9,519,032.84
Construction reimbursements	1,200,000.00		1,089,826.69
Interest on investments	600,000.00		859,304.19
Sale of gasoline	450,000.00		382,199.61
Auto repair service reimbursements	450,000.00		249,136.39
Permit fees	180,000.00		114,844.23
Construction bonds	25,000.00		89,086.80
State road maintenance reimbursements	0.00		65,215.16
Miscellaneous	80,000.00		35,763.51
Insurance settlements	30,000.00		12,340.28
Sale of signs	5,000.00		9,691.20
Sale of maps and plans	13,000.00		3,216.00
Sign permits	5,000.00		2,700.00
Rental of real property	6,000.00		2,400.00
Refunds and overpayments	5,000.00		1,144.55
Grounds maintenance reimbursements	511,975.00		0.00
Utility fee - construction fee	80,000.00		0.00
Sale of property and assets	50,000.00		0.00
Utility fee - licensing fee	7,500.00		0.00
Sale of materials	5,000.00		0.00
Total	<u>\$ 23,203,475.00</u>		<u>\$ 12,435,901.45</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 8,078,691.00	\$ 3,680,964.74	\$ 0.00
Commodities	3,214,800.00	1,318,547.55	1,115,127.72
Contractual	11,703,827.00	2,915,020.35	3,784,084.16
Capital outlay	37,987,302.00	7,456,677.65	7,226,923.62
Total	<u>\$ 60,984,620.00</u>	<u>\$ 15,371,210.29</u>	<u>\$ 12,126,135.50</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 12,435,901.45	\$ 12,779,614.48	\$ (343,713.03)
Total expenditures	<u>15,371,210.29</u>	<u>10,614,605.35</u>	4,756,604.94
Excess (deficiency) of revenues over expenditures	<u>\$ (2,935,308.84)</u>	<u>\$ 2,165,009.13</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Proceeds from trustee	\$ 0.00		\$ 1,082,689.49
Total	<u>\$ 0.00</u>		<u>\$ 1,082,689.49</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Capital outlay	\$ 9,000,000.00	\$ 64,000.35	\$ 5,190.62
Total	<u>\$ 9,000,000.00</u>	<u>\$ 64,000.35</u>	<u>\$ 5,190.62</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,082,689.49	\$ 6,926,164.00	\$ (5,843,474.51)
Total expenditures	<u>64,000.35</u>	<u>4,188,621.77</u>	(4,124,621.42)
Excess (deficiency) of revenues over expenditures	<u>\$ 1,018,689.14</u>	<u>\$ 2,737,542.23</u>	

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

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Construction reimbursements	\$ 0.00		\$ 2,178,977.74
Interest on investments	300,000.00		525,235.51
Allotment from State	5,284,847.00		478,775.11
Total	<u>\$ 5,584,847.00</u>		<u>\$ 3,182,988.36</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 6,012,500.00	\$ 681,046.76	\$ 643,947.41
Capital outlay	27,619,500.00	4,002,165.81	5,214,954.98
Total	<u>\$ 33,632,000.00</u>	<u>\$ 4,683,212.57</u>	<u>\$ 5,858,902.39</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 3,182,988.36	\$ 2,465,554.45	\$ 717,433.91
Total expenditures	<u>4,683,212.57</u>	<u>607,400.10</u>	4,075,812.47
Excess (deficiency) of revenues over expenditures	<u>\$ (1,500,224.21)</u>	<u>\$ 1,858,154.35</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 10,060,355.00		\$ 4,535,379.89
Project income	0.00		476,009.21
Miscellaneous	0.00		10,000.00
Refunds and overpayments	0.00		367.02
Total	<u>\$ 10,060,355.00</u>		<u>\$ 5,021,756.12</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Community Development Block Grant PY05 - 870</u>			
Personnel	\$ 733,026.00	\$ 215,684.42	\$ 488,386.06
Commodities	11,450.00	3,062.12	2,991.25
Contractual	9,197,223.00	1,076,474.31	3,703,685.01
Total	<u>\$ 9,941,699.00</u>	<u>\$ 1,295,220.85</u>	<u>\$ 4,195,062.32</u>
<u>Community Development Block Grant PY06 - 876</u>			
Personnel	\$ 759,449.00	\$ 107,343.38	\$ 0.00
Commodities	9,850.00	385.87	0.00
Contractual	8,940,623.00	1,151,277.92	31,837.50
Capital outlay	150,000.00	0.00	0.00
Total	<u>\$ 9,859,922.00</u>	<u>\$ 1,259,007.17</u>	<u>\$ 31,837.50</u>
<u>Home Investment Partnership 14th Year - 871</u>			
Contractual	\$ 6,622,035.00	\$ 691,404.97	\$ 3,302,945.38
Total	<u>\$ 6,622,035.00</u>	<u>\$ 691,404.97</u>	<u>\$ 3,302,945.38</u>
<u>Home Investment Partnership 15th Year - 877</u>			
Contractual	\$ 6,722,835.00	\$ 1,070,383.47	\$ 0.00
Total	<u>\$ 6,722,835.00</u>	<u>\$ 1,070,383.47</u>	<u>\$ 0.00</u>
<u>Homeless Management Information Systems Project Grant PY06 - 032</u>			
Commodities	\$ 30,000.00	\$ 14,730.02	\$ 0.00
Contractual	163,675.00	23,213.64	52,672.87
Capital outlay	10,000.00	0.00	0.00
Total	<u>\$ 203,675.00</u>	<u>\$ 37,943.66</u>	<u>\$ 52,672.87</u>
<u>HUD Housing Program PY04 - 845</u>			
Personnel	\$ 106,649.00	\$ 23,067.98	\$ 66,201.51
Total	<u>\$ 106,649.00</u>	<u>\$ 23,067.98</u>	<u>\$ 66,201.51</u>
Fund Total	<u>\$ 33,456,815.00</u>	<u>\$ 4,377,028.10</u>	<u>\$ 7,648,719.58</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, 2006**

<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 5,021,756.12	\$ 2,707,047.46	\$ 2,314,708.66
Total expenditures	<u>4,377,028.10</u>	<u>2,579,921.83</u>	1,797,106.27
Excess (deficiency) of revenues over expenditures	<u>\$ 644,728.02</u>	<u>\$ 127,125.63</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Patient care	\$ 28,739,934.00		\$ 12,309,234.69
Cafeteria fees	1,029,490.00		417,933.39
Interest on investments	60,000.00		7,614.69
Miscellaneous	674,220.00		0.00
Total	<u>\$ 30,503,644.00</u>		<u>\$ 12,734,782.77</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 23,150,783.00	\$ 10,178,411.22	\$ 0.00
Commodities	5,719,921.00	1,613,733.39	2,878,201.98
Contractual	3,023,049.00	797,006.14	1,319,457.94
Capital outlay	1,304,715.00	37,231.88	1,062,957.40
Total	<u>\$ 33,198,468.00</u>	<u>\$ 12,626,382.63</u>	<u>\$ 5,260,617.32</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 12,734,782.77	\$ 12,122,095.56	\$ 612,687.21
Total expenditures	<u>12,626,382.63</u>	<u>13,788,557.99</u>	(1,162,175.36)
Excess (deficiency) of revenues over expenditures	<u>\$ 108,400.14</u>	<u>\$ (1,666,462.43)</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 16,900.00		\$ 22,964.55
Interest on investments	0.00		1,908.26
Total	<u>\$ 16,900.00</u>		<u>\$ 24,872.81</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Family Self-Sufficiency Program Grant PY06 - 081</u>			
Personnel	\$ 63,188.00	\$ 9,317.22	\$ 0.00
Contractual	1,200.00	0.00	0.00
Total	<u>\$ 64,388.00</u>	<u>\$ 9,317.22</u>	<u>\$ 0.00</u>
<u>Family Self-Sufficiency Program Grant PY99 - 836</u>			
Personnel	\$ 88,965.00	\$ 3,349.23	\$ 76,544.46
Commodities	10,000.00	0.00	2,002.68
Contractual	75,600.00	0.00	16,720.98
Total	<u>\$ 174,565.00</u>	<u>\$ 3,349.23</u>	<u>\$ 95,268.12</u>
Fund Total	<u>\$ 238,953.00</u>	<u>\$ 12,666.45</u>	<u>\$ 95,268.12</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 24,872.81	\$ 1,117.39	\$ 23,755.42
Total expenditures	<u>12,666.45</u>	<u>18,192.21</u>	(5,525.76)
Excess (deficiency) of revenues over expenditures	<u>\$ 12,206.36</u>	<u>\$ (17,074.82)</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, 2006**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 4,061,326.00		\$ 2,553,137.51
Refunds and overpayments	0.00		17,282.24
Loan payments received	0.00		6,913.02
Interest on investments	0.00		1,486.46
Total	<u>\$ 4,061,326.00</u>		<u>\$ 2,578,819.23</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Community Services Block Grant PY05 - 019</u>			
Personnel	\$ 341,756.00	\$ 24,389.46	\$ 282,383.10
Commodities	49,441.00	3,212.99	42,282.04
Contractual	344,460.00	12,458.62	325,427.60
Total	<u>\$ 735,657.00</u>	<u>\$ 40,061.07</u>	<u>\$ 650,092.74</u>
<u>Community Services Block Grant PY06 - 077</u>			
Personnel	\$ 354,093.00	\$ 118,111.80	\$ 0.00
Commodities	43,030.00	7,085.41	18,700.00
Contractual	342,563.00	53,139.11	42,700.00
Total	<u>\$ 739,686.00</u>	<u>\$ 178,336.32</u>	<u>\$ 61,400.00</u>
<u>Community Services Block Grant Loan Repayment - 843</u>			
Contractual	\$ 69,676.00	\$ 0.00	\$ 11,332.00
Total	<u>\$ 69,676.00</u>	<u>\$ 0.00</u>	<u>\$ 11,332.00</u>
<u>Critical Skill Shortages Initiative Grant PY05 - 001</u>			
Personnel	\$ 73,350.00	\$ 32,402.70	\$ 35,335.95
Commodities	50.00	0.11	49.89
Contractual	1,600.00	387.21	1,212.79
Total	<u>\$ 75,000.00</u>	<u>\$ 32,790.02</u>	<u>\$ 36,598.63</u>
<u>Trade Adjustment Assistance Program Grant PY04 - 003</u>			
Personnel	\$ 5,245.00	\$ 3,543.19	\$ 0.00
Contractual	107,597.00	45,554.05	0.00
Total	<u>\$ 112,842.00</u>	<u>\$ 49,097.24</u>	<u>\$ 0.00</u>
<u>TWL Solutions Grant - 076</u>			
Contractual	\$ 100,000.00	\$ 51,770.00	\$ 8,790.00
Total	<u>\$ 100,000.00</u>	<u>\$ 51,770.00</u>	<u>\$ 8,790.00</u>

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

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Workforce Investment Act Grant PY04 - 893</u>			
Personnel	\$ 1,847,978.00	\$ 71,617.69	\$ 1,767,368.66
Commodities	76,712.00	653.41	76,057.19
Contractual	3,411,382.00	120,062.56	3,227,442.52
Total	<u>\$ 5,336,072.00</u>	<u>\$ 192,333.66</u>	<u>\$ 5,070,868.37</u>
<u>Workforce Investment Act Grant PY05 - 040</u>			
Personnel	\$ 1,935,640.00	\$ 774,714.62	\$ 643,239.37
Commodities	69,333.00	8,549.49	36,969.89
Contractual	2,504,277.00	920,923.61	901,297.73
Total	<u>\$ 4,509,250.00</u>	<u>\$ 1,704,187.72</u>	<u>\$ 1,581,506.99</u>
Fund Total	<u>\$ 11,678,183.00</u>	<u>\$ 2,248,576.03</u>	<u>\$ 7,420,588.73</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 2,578,819.23	\$ 2,913,096.77	\$ (334,277.54)
Total expenditures	<u>2,248,576.03</u>	<u>2,578,966.91</u>	<u>(330,390.88)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 330,243.20</u>	<u>\$ 334,129.86</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 123,784.00		\$ 115,879.00
Interest on investments	0.00		1,132.00
Total	<u>\$ 123,784.00</u>		<u>\$ 117,011.00</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Donated Funds Initiative Program PY06 - 062</u>			
Personnel	\$ 92,541.00	\$ 45,219.73	\$ 39,199.29
Total	<u>\$ 92,541.00</u>	<u>\$ 45,219.73</u>	<u>\$ 39,199.29</u>
<u>Homeless Prevention Program Families Grant PY06 - 061</u>			
Contractual	\$ 38,386.00	\$ 16,686.02	\$ 13,590.00
Total	<u>\$ 38,386.00</u>	<u>\$ 16,686.02</u>	<u>\$ 13,590.00</u>
<u>Supportive Housing Grant PY06 - 047</u>			
Personnel	\$ 50,595.00	\$ 23,887.57	\$ 20,273.70
Contractual	103,504.00	41,226.30	53,358.50
Total	<u>\$ 154,099.00</u>	<u>\$ 65,113.87</u>	<u>\$ 73,632.20</u>
Fund Total	<u>\$ 285,026.00</u>	<u>\$ 127,019.62</u>	<u>\$ 126,421.49</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 117,011.00	\$ 119,264.67	\$ (2,253.67)
Total expenditures	<u>127,019.62</u>	<u>128,802.67</u>	(1,783.05)
Excess (deficiency) of revenues over expenditures	<u>\$ (10,008.62)</u>	<u>\$ (9,538.00)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**ILLINOIS DEPARTMENT OF PUBLIC AID GRANT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Six Months Ended May 31, 2006**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 3,778,864.00		\$ 4,018,370.34
Program income	132,421.00		2,600.00
Landlord/client contribution	0.00		178.50
Refunds and overpayments	0.00		128.00
Miscellaneous	0.00		100.00
Total	<u>\$ 3,911,285.00</u>		<u>\$ 4,021,376.84</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Access and Visitation Grant 8th Year - 044</u>			
Personnel	\$ 150,355.00	\$ 81,232.36	\$ 58,844.05
Commodities	500.00	249.84	240.85
Contractual	31,106.00	13,958.39	11,215.94
Total	<u>\$ 181,961.00</u>	<u>\$ 95,440.59</u>	<u>\$ 70,300.84</u>
<u>DCFS Children's Advocacy Center Grant PY06 - 055</u>			
Personnel	\$ 65,492.00	\$ 34,308.16	\$ 28,640.82
Total	<u>\$ 65,492.00</u>	<u>\$ 34,308.16</u>	<u>\$ 28,640.82</u>
<u>Expedited Child Support Program PY06 - 033</u>			
Contractual	\$ 39,000.00	\$ 16,500.00	\$ 14,000.00
Total	<u>\$ 39,000.00</u>	<u>\$ 16,500.00</u>	<u>\$ 14,000.00</u>
<u>Illinois Home Weatherization Assistance Program Grant PY06 - 045</u>			
Personnel	\$ 207,752.00	\$ 88,885.01	\$ 77,160.46
Commodities	10,057.00	5,519.24	1,212.95
Contractual	764,035.00	362,816.24	277,572.60
Total	<u>\$ 981,844.00</u>	<u>\$ 457,220.49</u>	<u>\$ 355,946.01</u>
<u>Low Income Energy Assistance Program Grant PY06 - 046</u>			
Personnel	\$ 356,744.00	\$ 150,019.85	\$ 136,295.01
Commodities	38,822.00	27,249.62	2,187.61
Contractual	4,411,403.00	2,211,945.88	1,619,369.97
Total	<u>\$ 4,806,969.00</u>	<u>\$ 2,389,215.35</u>	<u>\$ 1,757,852.59</u>
<u>Title IV-D Program Grant PY06 - 038</u>			
Personnel	\$ 585,698.00	\$ 279,944.59	\$ 228,894.36
Commodities	6,000.00	1,124.69	1,139.78
Contractual	22,000.00	8,054.37	1,745.30
Total	<u>\$ 613,698.00</u>	<u>\$ 289,123.65</u>	<u>\$ 231,779.44</u>
Fund Total	<u>\$ 6,688,964.00</u>	<u>\$ 3,281,808.24</u>	<u>\$ 2,458,519.70</u>

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**ILLINOIS DEPARTMENT OF PUBLIC AID GRANT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**AND NET RESULTS OF OPERATIONS**  
**For The Six Months Ended May 31, 2006**

<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 4,021,376.84	\$ 3,688,501.75	\$ 332,875.09
Total expenditures	<u>3,281,808.24</u>	<u>2,949,877.65</u>	331,930.59
Excess (deficiency) of revenues over expenditures	<u>\$ 739,568.60</u>	<u>\$ 738,624.10</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, 2006**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Grant funds received	\$ 672,456.00		\$ 539,041.05
Program income	814,279.00		520,902.96
Miscellaneous	0.00		459.70
Matching funds	200,000.00		0.00
Total	<u>\$ 1,686,735.00</u>		<u>\$ 1,060,403.71</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Aging Case Coordination Grant PY06 - 068</u>			
Personnel	\$ 1,650,563.00	\$ 902,100.30	\$ 301,454.18
Commodities	5,150.00	1,998.88	1,817.71
Contractual	288,527.00	113,236.61	40,596.62
Total	<u>\$ 1,944,240.00</u>	<u>\$ 1,017,335.79</u>	<u>\$ 343,868.51</u>
<u>Community Resource Centers of DuPage Grant - 005</u>			
Personnel	\$ 234,151.00	\$ 0.00	\$ 0.00
Commodities	3,431.00	0.00	0.00
Contractual	20,884.00	3,031.25	0.00
Total	<u>\$ 258,466.00</u>	<u>\$ 3,031.25</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 2,202,706.00</u>	<u>\$ 1,020,367.04</u>	<u>\$ 343,868.51</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 1,060,403.71	\$ 1,225,742.72	\$ (165,339.01)
Total expenditures	<u>1,020,367.04</u>	<u>1,092,796.30</u>	(72,429.26)
Excess (deficiency) of revenues over expenditures	<u>\$ 40,036.67</u>	<u>\$ 132,946.42</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 0.00		\$ 9,750.00
Total	<u>\$ 0.00</u>		<u>\$ 9,750.00</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Family Violence Coordinating Council Grant FY05 - 018</u>			
Contractual	\$ 19,500.00	\$ 1,715.07	\$ 17,783.34
Total	<u>\$ 19,500.00</u>	<u>\$ 1,715.07</u>	<u>\$ 17,783.34</u>
<u>Family Violence Coordinating Council Grant FY06 - 075</u>			
Contractual	\$ 19,500.00	\$ 7,312.50	\$ 12,187.50
Total	<u>\$ 19,500.00</u>	<u>\$ 7,312.50</u>	<u>\$ 12,187.50</u>
Fund Total	<u>\$ 39,000.00</u>	<u>\$ 9,027.57</u>	<u>\$ 29,970.84</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 9,750.00	\$ 9,750.00	\$ 0.00
Total expenditures	<u>9,027.57</u>	<u>8,083.30</u>	944.27
Excess (deficiency) of revenues over expenditures	<u>\$ 722.43</u>	<u>\$ 1,666.70</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
 NAPERVILLE CDC SUB-GRANT FUND  
 SCHEDULE OF REVENUES AND EXPENDITURES  
 AND NET RESULTS OF OPERATIONS  
 For The Six Months Ended May 31, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Total	\$ 0.00	\$ 0.00	
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 2,041.00	\$ 397.88	\$ 0.00
Contractual	58,622.00	0.00	0.00
Total	\$ 60,663.00	\$ 397.88	\$ 0.00
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 0.00	\$ 0.00	\$ 0.00
Total expenditures	397.88	0.00	397.88
Excess (deficiency) of revenues over expenditures	\$ (397.88)	\$ 0.00	

**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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 150,212.00		\$ 379,604.56
Total	<u>\$ 150,212.00</u>		<u>\$ 379,604.56</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Job Access and Reverse Commute Grant PY05 - 891</u>			
Personnel	\$ 7,884.00	\$ 117.27	\$ 7,765.74
Contractual	362,068.00	21,814.18	340,253.82
Total	<u>\$ 369,952.00</u>	<u>\$ 21,931.45</u>	<u>\$ 348,019.56</u>
<u>Job Access and Reverse Commute Grant PY06 - 052</u>			
Personnel	\$ 10,803.00	\$ 5,821.25	\$ 0.00
Contractual	484,532.00	223,977.89	259,804.11
Total	<u>\$ 495,335.00</u>	<u>\$ 229,799.14</u>	<u>\$ 259,804.11</u>
<u>Job Access Program Grant PY01 - 186</u>			
Contractual	\$ 139,000.00	\$ 0.00	\$ 138,531.64
Total	<u>\$ 139,000.00</u>	<u>\$ 0.00</u>	<u>\$ 138,531.64</u>
Fund Total	<u>\$ 1,004,287.00</u>	<u>\$ 251,730.59</u>	<u>\$ 746,355.31</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 379,604.56	\$ 86,081.14	\$ 293,523.42
Total expenditures	<u>251,730.59</u>	<u>48,411.31</u>	203,319.28
Excess (deficiency) of revenues over expenditures	<u>\$ 127,873.97</u>	<u>\$ 37,669.83</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Fees collected	\$ 90,000.00		\$ 49,939.75
Interest on investments	2,500.00		3,392.65
Total	<u>\$ 92,500.00</u>		<u>\$ 53,332.40</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 75,000.00	\$ 33,861.27	\$ 0.00
Total	<u>\$ 75,000.00</u>	<u>\$ 33,861.27</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 53,332.40	\$ 47,166.72	\$ 6,165.68
Total expenditures	<u>33,861.27</u>	<u>16,348.68</u>	17,512.59
Excess (deficiency) of revenues over expenditures	<u>\$ 19,471.13</u>	<u>\$ 30,818.04</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 900,000.00		\$ 267,667.27
Interest on investments	3,600.00		8,203.55
Total	<u>\$ 903,600.00</u>		<u>\$ 275,870.82</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 145,000.00	\$ 54,020.94	\$ 931.04
Contractual	793,000.00	385,042.48	392,573.46
Capital outlay	50,000.00	34,176.14	15,673.04
Total	<u>\$ 988,000.00</u>	<u>\$ 473,239.56</u>	<u>\$ 409,177.54</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 275,870.82	\$ 246,698.93	\$ 29,171.89
Total expenditures	<u>473,239.56</u>	<u>180,017.82</u>	293,221.74
Excess (deficiency) of revenues over expenditures	<u>\$ (197,368.74)</u>	<u>\$ 66,681.11</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 1,200,000.00		\$ 605,794.94
Interest on investments	4,800.00		17,826.59
Total	<u>\$ 1,204,800.00</u>		<u>\$ 623,621.53</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Commodities	\$ 210,000.00	\$ 95,554.10	\$ 90,347.65
Contractual	1,280,000.00	584,830.00	680,096.00
Capital outlay	40,000.00	27,477.65	0.00
Total	<u>\$ 1,530,000.00</u>	<u>\$ 707,861.75</u>	<u>\$ 770,443.65</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2006</u>	 <u>Year to Date Fiscal 2005</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 623,621.53	\$ 551,955.70	\$ 71,665.83
Total expenditures	<u>707,861.75</u>	<u>483,778.80</u>	224,082.95
Excess (deficiency) of revenues over expenditures	<u>\$ (84,240.22)</u>	<u>\$ 68,176.90</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Proceeds from trustee	\$ 0.00		\$ 1,269,592.07
Total	<u>\$ 0.00</u>		<u>\$ 1,269,592.07</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 28,067.00	\$ 0.00	\$ 0.00
Capital outlay	2,528,452.00	609,403.50	388,286.95
Total	<u>\$ 2,556,519.00</u>	<u>\$ 609,403.50</u>	<u>\$ 388,286.95</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,269,592.07	\$ 3,454,559.02	\$ (2,184,966.95)
Total expenditures	<u>609,403.50</u>	<u>2,858,273.92</u>	(2,248,870.42)
Excess (deficiency) of revenues over expenditures	<u>\$ 660,188.57</u>	<u>\$ 596,285.10</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 0.00		\$ 922.62
Total	<u>\$ 0.00</u>		<u>\$ 922.62</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Capital outlay	\$ 651,424.00	\$ 78,869.85	\$ 518,743.93
Total	<u>\$ 651,424.00</u>	<u>\$ 78,869.85</u>	<u>\$ 518,743.93</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 922.62	\$ 5,446.44	\$ (4,523.82)
Total expenditures	<u>78,869.85</u>	<u>33,258.20</u>	45,611.65
Excess (deficiency) of revenues over expenditures	<u>\$ (77,947.23)</u>	<u>\$ (27,811.76)</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 26,079.00		\$ 26,079.00
Total	<u>\$ 26,079.00</u>		<u>\$ 26,079.00</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Violent Crime Victims Assistance Act Grant FY06 - C.C. - 060</u>			
Personnel	\$ 26,000.00	\$ 12,506.24	\$ 10,910.16
Total	<u>\$ 26,000.00</u>	<u>\$ 12,506.24</u>	<u>\$ 10,910.16</u>
 <u>Violent Crime Victims Assistance Act Grant FY06 - S.A.O. - 059</u>			
Personnel	\$ 26,158.00	\$ 12,540.76	\$ 10,940.18
Total	<u>\$ 26,158.00</u>	<u>\$ 12,540.76</u>	<u>\$ 10,940.18</u>
 Fund Total	 <u>\$ 52,158.00</u>	 <u>\$ 25,047.00</u>	 <u>\$ 21,850.34</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 26,079.00	\$ 30,000.00	\$ (3,921.00)
Total expenditures	<u>25,047.00</u>	<u>31,887.68</u>	(6,840.68)
Excess (deficiency) of revenues over expenditures	<u>\$ 1,032.00</u>	<u>\$ (1,887.68)</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
NATIONAL CHILDREN'S ALLIANCE GRANT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 0.00		\$ 5,000.00
Total	<u>\$ 0.00</u>		<u>\$ 5,000.00</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 10,000.00	\$ 0.00	\$ 0.00
Total	<u>\$ 10,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 5,000.00	\$ 0.00	\$ 5,000.00
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 5,000.00</u>	<u>\$ 0.00</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
NEUTRAL SITE CUSTODY EXCHANGE FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 246,103.00		\$ 132,453.40
Interest on investments	0.00		752.50
Miscellaneous	0.00		35.00
Total	<u>\$ 246,103.00</u>		<u>\$ 133,240.90</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 175,689.00	\$ 72,121.97	\$ 0.00
Commodities	4,800.00	1,351.23	0.00
Contractual	71,900.00	36,634.53	26,765.09
Total	<u>\$ 252,389.00</u>	<u>\$ 110,107.73</u>	<u>\$ 26,765.09</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2006</u>	 <u>Year to Date Fiscal 2005</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 133,240.90	\$ 122,110.28	\$ 11,130.62
Total expenditures	<u>110,107.73</u>	<u>100,869.63</u>	9,238.10
Excess (deficiency) of revenues over expenditures	<u>\$ 23,133.17</u>	<u>\$ 21,240.65</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 630,000.00		\$ 315,988.40
Interest on investments	0.00		18,660.54
Miscellaneous	5,000.00		12,022.25
Testing confirmation fees	300.00		420.00
Total	<u>\$ 635,300.00</u>		<u>\$ 347,091.19</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Commodities	\$ 62,560.00	\$ 20,063.38	\$ 4,014.69
Contractual	1,328,860.00	155,837.69	120,558.64
Total	<u>\$ 1,391,420.00</u>	<u>\$ 175,901.07</u>	<u>\$ 124,573.33</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 347,091.19	\$ 320,385.21	\$ 26,705.98
Total expenditures	<u>175,901.07</u>	<u>227,014.22</u>	(51,113.15)
Excess (deficiency) of revenues over expenditures	<u>\$ 171,190.12</u>	<u>\$ 93,370.99</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 0.00		\$ 1,332.00
Total	<u>\$ 0.00</u>		<u>\$ 1,332.00</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Total	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,332.00	\$ 717.12	\$ 614.88
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 1,332.00</u>	<u>\$ 717.12</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
State salary reimbursements	\$ 1,627,089.00	\$	1,409,185.16
Real estate taxes	1,900,000.00		34,021.45
State and Federal nutrition reimbursements	53,000.00		21,776.27
Interest on investments	0.00		8,917.89
Parent reimbursements - child care	20,000.00		7,336.50
Back taxes	0.00		2,516.96
Telephone commissions	3,000.00		1,948.61
Miscellaneous	500.00		92.00
Collector's interest distribution	0.00		86.67
Total	<u>\$ 3,603,589.00</u>	<u>\$</u>	<u>1,485,881.51</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 4,437,719.00	\$ 1,836,107.87	\$ 0.00
Commodities	418,800.00	108,722.26	138,356.17
Contractual	907,404.00	191,570.66	317,051.33
Total	<u>\$ 5,763,923.00</u>	<u>\$ 2,136,400.79</u>	<u>\$ 455,407.50</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,485,881.51	\$ 1,003,619.36	\$ 482,262.15
Total expenditures	<u>2,136,400.79</u>	<u>2,442,891.41</u>	(306,490.62)
Excess (deficiency) of revenues over expenditures	<u>\$ (650,519.28)</u>	<u>\$ (1,439,272.05)</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Construction reimbursements	\$ 0.00		\$ 110,176.32
Interest on investments	0.00		91,467.80
Total	<u>\$ 0.00</u>		<u>\$ 201,644.12</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 135,000.00	\$ 2,220.00	\$ 0.00
Commodities	1,495.00	1,495.00	0.00
Contractual	1,177,831.00	230,592.02	393,272.11
Capital outlay	3,540,121.00	161,425.28	1,106,125.79
Total	<u>\$ 4,854,447.00</u>	<u>\$ 395,732.30</u>	<u>\$ 1,499,397.90</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 201,644.12	\$ 1,570,737.28	\$ (1,369,093.16)
Total expenditures	<u>395,732.30</u>	<u>1,246,359.94</u>	(850,627.64)
Excess (deficiency) of revenues over expenditures	<u>\$ (194,088.18)</u>	<u>\$ 324,377.34</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
DRAINAGE 2005 BOND PROJECT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 0.00		\$ 11,337.87
Total	<u>\$ 0.00</u>		<u>\$ 11,337.87</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Capital outlay	\$ 1,228,466.00	\$ 0.00	\$ 614,233.00
Total	<u>\$ 1,228,466.00</u>	<u>\$ 0.00</u>	<u>\$ 614,233.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 11,337.87	\$ 0.00	\$ 11,337.87
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 11,337.87</u>	<u>\$ 0.00</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
DU PAGE RIVER RESTORATION GRANT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Grant funds received	\$ 510,201.00		\$ 307,743.53
Reimbursements for non-grant costs	0.00		100,754.26
Total	<u>\$ 510,201.00</u>		<u>\$ 408,497.79</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	266,660.50	1,174,745.79
Capital outlay	7,699,000.00	0.00	0.00
Total	<u>\$ 9,477,000.00</u>	<u>\$ 266,660.50</u>	<u>\$ 1,174,745.79</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 408,497.79	\$ 191,062.68	\$ 217,435.11
Total expenditures	<u>266,660.50</u>	<u>102,579.22</u>	164,081.28
Excess (deficiency) of revenues over expenditures	<u>\$ 141,837.29</u>	<u>\$ 88,483.46</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, 2006**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>	<u>Year to Date</u> <u>Actual</u>	
Interest on investments	\$ 60,000.00	\$ 64,904.59	
Total	<u>\$ 60,000.00</u>	<u>\$ 64,904.59</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	138,144.76	228,223.24
Total	<u>\$ 3,000,000.00</u>	<u>\$ 138,144.76</u>	<u>\$ 228,223.24</u>
 <u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 64,904.59	\$ 34,291.69	\$ 30,612.90
Total expenditures	<u>138,144.76</u>	<u>0.00</u>	138,144.76
Excess (deficiency) of revenues over expenditures	<u>\$ (73,240.17)</u>	<u>\$ 34,291.69</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, 2006**

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

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

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 0.00	\$	223.71
Total	<u>\$ 0.00</u>	<u>\$</u>	<u>223.71</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Total	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 223.71	\$ 120.58	\$ 103.13
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 223.71</u>	<u>\$ 120.58</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, 2006**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Sewer and water services	\$ 18,450,000.00		\$ 7,915,555.36
Miscellaneous	1,070,000.00		1,128,644.78
Connection charges	600,000.00		333,676.95
Interest on investments	120,000.00		259,430.24
Total	<u>\$ 20,240,000.00</u>		<u>\$ 9,637,307.33</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	\$ 1,152,630.90	\$ 0.00
Total	<u>\$ 3,500,000.00</u>	<u>\$ 1,152,630.90</u>	<u>\$ 0.00</u>
<u>Public Works Glen Ellyn Heights - 219</u>			
Contractual	\$ 345,000.00	\$ 193,003.73	\$ 0.00
Total	<u>\$ 345,000.00</u>	<u>\$ 193,003.73</u>	<u>\$ 0.00</u>
<u>Public Works Sewer - 213</u>			
Personnel	\$ 6,860,130.00	\$ 3,063,148.03	\$ 0.00
Commodities	1,389,600.00	312,716.02	513,979.54
Contractual	4,249,650.00	1,531,442.08	700,469.70
Capital outlay	7,834,000.00	527,029.77	667,388.85
Bond and debt	2,231,027.00	472,492.49	0.00
Total	<u>\$ 22,564,407.00</u>	<u>\$ 5,906,828.39</u>	<u>\$ 1,881,838.09</u>
<u>Public Works Water - 214</u>			
Commodities	\$ 493,300.00	\$ 62,933.51	\$ 123,027.44
Contractual	1,065,360.00	198,523.23	423,996.37
Capital outlay	940,000.00	34,504.40	101,075.30
Total	<u>\$ 2,498,660.00</u>	<u>\$ 295,961.14</u>	<u>\$ 648,099.11</u>
Fund Total	<u>\$ 28,908,067.00</u>	<u>\$ 7,548,424.16</u>	<u>\$ 2,529,937.20</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 9,637,307.33	\$ 8,981,787.98	\$ 655,519.35
Total expenditures	<u>7,548,424.16</u>	<u>7,005,088.74</u>	543,335.42
Excess (deficiency) of revenues over expenditures	<u>\$ 2,088,883.17</u>	<u>\$ 1,976,699.24</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 0.00		\$ 243,112.88
Miscellaneous	0.00		1,885.82
Total	<u>\$ 0.00</u>		<u>\$ 244,998.70</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Personnel	\$ 107,500.00	\$ 40,028.53	\$ 0.00
Contractual	2,521,001.00	128,285.90	735,267.97
Capital outlay	9,369,474.00	439,194.77	6,017,048.25
Total	<u>\$ 11,997,975.00</u>	<u>\$ 607,509.20</u>	<u>\$ 6,752,316.22</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2006</u>	 <u>Year to Date Fiscal 2005</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 244,998.70	\$ 161,527.91	\$ 83,470.79
Total expenditures	<u>607,509.20</u>	<u>1,163,251.18</u>	(555,741.98)
Excess (deficiency) of revenues over expenditures	<u>\$ (362,510.50)</u>	<u>\$ (1,001,723.27)</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, 2006**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Construction reimbursements	\$ 0.00		\$ 1,454,831.50
Stormwater permit fees	400,000.00		258,803.04
Interest on investments	100,000.00		120,098.01
Real estate taxes	8,500,000.00		114,596.65
Sale of maps	20,000.00		14,140.40
Back taxes	150,000.00		9,536.80
Wetland determination fees	48,000.00		2,850.00
Miscellaneous	152,000.00		1,404.60
Violation fees	250.00		1,123.65
Collector's interest distribution	20,000.00		291.67
Grant reimbursements	3,923,000.00		0.00
Salary reimbursement from drainage lease	100,000.00		0.00
Total	<u>\$ 13,413,250.00</u>		<u>\$ 1,977,676.32</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Stormwater Management Projects - 205</u>			
Personnel	\$ 1,089,697.00	\$ 487,356.35	\$ 0.00
Commodities	53,850.00	5,458.76	0.00
Contractual	4,044,605.00	882,293.20	1,102,112.21
Capital outlay	14,762,408.00	22,730.72	147,252.04
Bond and debt	7,369,170.00	6,710,000.00	0.00
Total	<u>\$ 27,319,730.00</u>	<u>\$ 8,107,839.03</u>	<u>\$ 1,249,364.25</u>
<u>Stormwater Permitting - 204</u>			
Personnel	\$ 1,065,557.00	\$ 424,743.95	\$ 0.00
Commodities	34,607.00	12,867.14	0.00
Contractual	158,220.00	46,536.68	1,034.53
Capital outlay	3,493.00	3,492.94	0.00
Total	<u>\$ 1,261,877.00</u>	<u>\$ 487,640.71</u>	<u>\$ 1,034.53</u>
Fund Total	<u>\$ 28,581,607.00</u>	<u>\$ 8,595,479.74</u>	<u>\$ 1,250,398.78</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 1,977,676.32	\$ 740,622.63	\$ 1,237,053.69
Total expenditures	<u>8,595,479.74</u>	<u>9,748,382.74</u>	(1,152,903.00)
Excess (deficiency) of revenues over expenditures	<u>\$ (6,617,803.42)</u>	<u>\$ (9,007,760.11)</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Interest on investments	\$ 5,000.00		\$ 6,409.19
Total	<u>\$ 5,000.00</u>		<u>\$ 6,409.19</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 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 6,409.19	\$ 3,869.71	\$ 2,539.48
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 6,409.19</u>	<u>\$ 3,869.71</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Reimbursements from Village of Downers Grove	\$ 678,163.00		\$ 0.00
Total	<u>\$ 678,163.00</u>		<u>\$ 0.00</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 430,000.00	\$ 0.00	\$ 24,225.95
Capital outlay	3,383,130.00	0.00	3,042,839.20
Total	<u>\$ 3,813,130.00</u>	<u>\$ 0.00</u>	<u>\$ 3,067,065.15</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 0.00	\$ 100,593.92	\$ (100,593.92)
Total expenditures	<u>0.00</u>	<u>43,423.17</u>	(43,423.17)
Excess (deficiency) of revenues over expenditures	<u>\$ 0.00</u>	<u>\$ 57,170.75</u>	

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

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Fees collected	\$ 518,400.00		\$ 11,091,400.81
Interest on investments	21,600.00		334,250.48
Total	<u>\$ 540,000.00</u>		<u>\$ 11,425,651.29</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Contractual	\$ 3,096,050.00	\$ 21,289.91	\$ 386,618.30
Capital outlay	4,080,902.00	0.00	0.00
Total	<u>\$ 7,176,952.00</u>	<u>\$ 21,289.91</u>	<u>\$ 386,618.30</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 11,425,651.29	\$ 469,093.13	\$ 10,956,558.16
Total expenditures	21,289.91	42,056.45	(20,766.54)
Excess (deficiency) of revenues over expenditures	<u>\$ 11,404,361.38</u>	<u>\$ 427,036.68</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>	
Pledged revenue payment	\$ 1,273,952.00		\$ 641,053.10
Interest on investments	65,000.00		39,272.20
Total	<u>\$ 1,338,952.00</u>		<u>\$ 680,325.30</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 1,288,000.00	\$ 270,953.12	\$ 0.00
Total	<u>\$ 1,288,000.00</u>	<u>\$ 270,953.12</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 680,325.30	\$ 1,061,546.13	\$ (381,220.83)
Total expenditures	<u>270,953.12</u>	<u>678,871.25</u>	(407,918.13)
Excess (deficiency) of revenues over expenditures	<u>\$ 409,372.18</u>	<u>\$ 382,674.88</u>	

**COUNTY AUDITOR'S QUARTERLY REPORT  
DRAINAGE 2005 BOND DEBT SERVICE FUND  
SCHEDULE OF REVENUES AND EXPENDITURES  
AND NET RESULTS OF OPERATIONS  
For The Six Months Ended May 31, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Pledged revenue payment	\$ 775,902.00		\$ 385,547.11
Interest on investments	15,000.00		9,449.74
Total	<u>\$ 790,902.00</u>		<u>\$ 394,996.85</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Bond and debt	\$ 786,000.00	\$ 420,422.22	\$ 0.00
Total	<u>\$ 786,000.00</u>	<u>\$ 420,422.22</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2006</u>	 <u>Year to Date Fiscal 2005</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 394,996.85	\$ 0.00	\$ 394,996.85
Total expenditures	<u>420,422.22</u>	<u>0.00</u>	420,422.22
Excess (deficiency) of revenues over expenditures	<u>\$ (25,425.37)</u>	<u>\$ 0.00</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Transfer from Corporate Fund	\$ 0.00		\$ 22,000.00
Interest on investments	0.00		22.20
Total	<u>\$ 0.00</u>		<u>\$ 22,022.20</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 360,045.00	\$ 27,522.50	\$ 0.00
Total	<u>\$ 360,045.00</u>	<u>\$ 27,522.50</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 22,022.20	\$ 340,976.42	\$ (318,954.22)
Total expenditures	<u>27,522.50</u>	<u>32,832.50</u>	(5,310.00)
Excess (deficiency) of revenues over expenditures	<u>\$ (5,500.30)</u>	<u>\$ 308,143.92</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, 2006**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Transfer from Corporate Fund	\$ 0.00		\$ 1,260,000.00
Interest on investments	0.00		17,892.37
Total	<u>\$ 0.00</u>		<u>\$ 1,277,892.37</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 2006</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 1,277,892.37	\$ 1,313,280.18	\$ (35,387.81)
Total expenditures	<u>651,420.00</u>	<u>651,420.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 626,472.37</u>	<u>\$ 661,860.18</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, 2006**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Transfer from Corporate Fund	\$ 0.00		\$ 2,300,000.00
Interest on investments	0.00		35,943.31
Total	<u>\$ 0.00</u>		<u>\$ 2,335,943.31</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 2,354,450.00	\$ 2,009,525.00	\$ 0.00
Total	<u>\$ 2,354,450.00</u>	<u>\$ 2,009,525.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 2,335,943.31	\$ 2,399,022.68	\$ (63,079.37)
Total expenditures	<u>2,009,525.00</u>	<u>1,981,125.00</u>	28,400.00
Excess (deficiency) of revenues over expenditures	<u>\$ 326,418.31</u>	<u>\$ 417,897.68</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, 2006**

<u>Revenues:</u>	<u>Annual</u> <u>Anticipated</u>		<u>Year to Date</u> <u>Actual</u>
Transfer from Stormwater Management Fund	\$ 0.00		\$ 3,200,000.00
Interest on investments	0.00		53,099.35
Total	<u>\$ 0.00</u>		<u>\$ 3,253,099.35</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 3,390,300.00	\$ 2,918,225.00	\$ 0.00
Total	<u>\$ 3,390,300.00</u>	<u>\$ 2,918,225.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date</u> <u>Fiscal 2006</u>	<u>Year to Date</u> <u>Fiscal 2005</u>	<u>Difference</u> <u>Over or (Under)</u>
Total revenues	\$ 3,253,099.35	\$ 3,456,482.09	\$ (203,382.74)
Total expenditures	<u>2,918,225.00</u>	<u>2,874,625.00</u>	43,600.00
Excess (deficiency) of revenues over expenditures	<u>\$ 334,874.35</u>	<u>\$ 581,857.09</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Transfer from Stormwater Management Fund	\$ 0.00		\$ 2,000,000.00
Interest on investments	0.00		31,363.82
Total	<u>\$ 0.00</u>		<u>\$ 2,031,363.82</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
Bond and debt	\$ 2,053,035.00	\$ 1,521,634.39	\$ 0.00
Total	<u>\$ 2,053,035.00</u>	<u>\$ 1,521,634.39</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	 <u>Year to Date Fiscal 2006</u>	 <u>Year to Date Fiscal 2005</u>	 <u>Difference Over or (Under)</u>
Total revenues	\$ 2,031,363.82	\$ 2,085,644.80	\$ (54,280.98)
Total expenditures	<u>1,521,634.39</u>	<u>1,505,218.77</u>	16,415.62
Excess (deficiency) of revenues over expenditures	<u>\$ 509,729.43</u>	<u>\$ 580,426.03</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Transfer from Stormwater Management Fund	\$ 0.00		\$ 1,510,000.00
Interest on investments	0.00		28,661.40
Total	<u>\$ 0.00</u>		<u>\$ 1,538,661.40</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Bond and debt	\$ 1,872,920.00	\$ 936,460.00	\$ 0.00
Total	<u>\$ 1,872,920.00</u>	<u>\$ 936,460.00</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 1,538,661.40	\$ 1,891,272.42	\$ (352,611.02)
Total expenditures	<u>936,460.00</u>	<u>936,460.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 602,201.40</u>	<u>\$ 954,812.42</u>	

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

Cash and Investment Balance, December 1, 2005		\$ 18,214.00
<u>Receipts:</u>		
Total Cash Receipts		<u>0.00</u>
Total Cash Available		\$ 18,214.00
<u>Disbursements:</u>		
Building bond releases	<u>\$ 400.00</u>	
Total Disbursements		<u>400.00</u>
Cash and Investment Balance, May 31, 2006		<u><u>\$ 17,814.00</u></u>

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

Cash and Investment Balance, December 1, 2005		\$	0.00
<u>Receipts:</u>			
Miscellaneous	\$	<u>2,017,581.12</u>	
Total Cash Receipts			<u>2,017,581.12</u>
Total Cash Available		\$	2,017,581.12
<u>Disbursements:</u>			
Miscellaneous	\$	<u>2,017,581.12</u>	
Total Disbursements			<u>2,017,581.12</u>
Cash and Investment Balance, May 31, 2006		\$	<u><u>0.00</u></u>

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

Cash and Investment Balance, December 1, 2005		\$	195.00
<u>Receipts:</u>			
Employee's T.H.I.S. fund withholdings	\$	<u>780.00</u>	
Total Cash Receipts			<u>780.00</u>
Total Cash Available		\$	975.00
<u>Disbursements:</u>			
Paid to T.H.I.S. fund	\$	<u>780.00</u>	
Total Disbursements			<u>780.00</u>
Cash and Investment Balance, May 31, 2006		\$	<u><u>195.00</u></u>

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**DOMESTIC RELATIONS LEGAL FUND**  
**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**For The Six Months Ended May 31, 2006**

Cash and Investment Balance, December 1, 2005	\$	108,571.25
 <u>Receipts:</u>		
Fees collected	\$	133,144.50
Interest on investments		3,038.64
Total Cash Receipts		<u>136,183.14</u>
 Total Cash Available	 \$	 244,754.39
 <u>Disbursements:</u>		
Interest transferred to Corporate Fund	\$	3,355.25
Total Disbursements		<u>3,355.25</u>
 Cash and Investment Balance, May 31, 2006	 \$	 <u><u>241,399.14</u></u>

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

Cash and Investment Balance, December 1, 2005	\$	0.00
 <u>Receipts:</u>		
Permit fees collected	\$	18,240.00
Building bonds		3,400.00
Stormwater bonds		500.00
Violation fees		150.00
Total Cash Receipts		22,290.00
 Total Cash Available	 \$	 22,290.00
 <u>Disbursements:</u>		
Transfers to other funds	\$	20,340.00
Transfer to Health Department Fund		1,950.00
Total Disbursements		22,290.00
 Cash and Investment Balance, May 31, 2006	 \$	 0.00

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

Cash and Investment Balance, December 1, 2005		\$	84,263.81
<u>Receipts:</u>			
Health care spending receipts	\$	154,012.81	
Dependent care spending receipts		<u>62,412.05</u>	
Total Cash Receipts			<u>216,424.86</u>
Total Cash Available		\$	300,688.67
<u>Disbursements:</u>			
Health care paid	\$	156,113.31	
Dependent care paid		<u>60,405.73</u>	
Total Disbursements			<u>216,519.04</u>
Cash and Investment Balance, May 31, 2006		\$	<u><u>84,169.63</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, 2006**

Cash and Investment Balance, December 1, 2005		\$	800,332.05
 <u>Receipts:</u>			
Employer share	\$	9,293,802.59	
Employee withholdings		3,681,361.95	
Interest on investments		13,034.19	
Total Cash Receipts		<u>12,988,198.73</u>	<u>12,988,198.73</u>
 Total Cash Available			 \$ 13,788,530.78
 <u>Disbursements:</u>			
Paid to I.M.R.F.	\$	12,984,556.09	
Interest transferred to Corporate Fund		15,646.10	
Total Disbursements		<u>13,000,202.19</u>	<u>13,000,202.19</u>
 Cash and Investment Balance, May 31, 2006			 \$ <u><u>788,328.59</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, 2006**

Cash and Investment Balance, December 1, 2005		\$	1,151.50
<u>Receipts:</u>			
Employee withholdings	\$	<u>25,517.50</u>	
Total Cash Receipts			<u>25,517.50</u>
Total Cash Available		\$	26,669.00
<u>Disbursements:</u>			
Purchase of savings bonds	\$	<u>25,400.00</u>	
Total Disbursements			<u>25,400.00</u>
Cash and Investment Balance, May 31, 2006		\$	<u><u>1,269.00</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, 2006**

Cash and Investment Balance, December 1, 2005		\$	6,755.07
<u>Receipts:</u>			
Employee withholdings		\$	71,908.76
Total Cash Receipts			<u>71,908.76</u>
Total Cash Available		\$	78,663.83
<u>Disbursements:</u>			
Court ordered payments		\$	71,808.91
Total Disbursements			<u>71,808.91</u>
Cash and Investment Balance, May 31, 2006		\$	<u><u>6,854.92</u></u>

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

Cash and Investment Balance, December 1, 2005		\$ 519,252.27
<u>Receipts:</u>		
Employer share	\$ 9,469,091.03	
Employee premiums paid	2,958,941.36	
Interest on investments	19,538.42	
Total Cash Receipts		12,447,570.81
Total Cash Available		\$ 12,966,823.08
<u>Disbursements:</u>		
H.M.O. premiums paid	\$ 7,014,762.76	
Paid to Blue Cross/Blue Shield	3,307,271.12	
Paid to Comp Dent	938,217.85	
Paid to Convalescent Center pharmacy	307,649.02	
Paid to Fort Dearborn	97,406.46	
Paid to Creative Care Management	53,000.00	
Administrative costs	23,213.08	
Paid to AFLAC	18,707.66	
Pre-paid legal services	10,936.90	
Paid to Wellness Inc.	6,240.00	
Refund of employee contributions	5,429.86	
Total Disbursements		11,782,834.71
Cash and Investment Balance, May 31, 2006		\$ 1,183,988.37

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

Cash and Investment Balance, December 1, 2005		\$ 6,923,385.77
<u>Receipts:</u>		
Surcharge fees collected	\$ 1,711,002.67	
Interest on investments	128,409.33	
Miscellaneous	10,025.70	
Total Cash Receipts	1,849,437.70	1,849,437.70
Total Cash Available		\$ 8,772,823.47
<u>Disbursements:</u>		
Contractual	\$ 1,602,498.17	
Capital outlay	155,493.00	
Commodities	18,201.79	
Personnel	5,465.40	
Total Disbursements	1,781,658.36	1,781,658.36
Cash and Investment Balance, May 31, 2006		\$ 6,991,165.11

**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, 2006**

Cash and Investment Balance, December 1, 2005		\$	47,159.99
<u>Receipts:</u>			
Fees collected	\$	<u>23,573.58</u>	
Total Cash Receipts			<u>23,573.58</u>
Total Cash Available		\$	70,733.57
<u>Disbursements:</u>			
Matching grant:			
Training and investigative expenses	\$	<u>23,021.01</u>	
Total Disbursements			<u>23,021.01</u>
Cash and Investment Balance, May 31, 2006		\$	<u><u>47,712.56</u></u>

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

Cash and Investment Balance, December 1, 2005		\$ 16,679.51
<u>Receipts:</u>		
Interest on investments	\$ 325.30	
Total Cash Receipts	<u>325.30</u>	<u>325.30</u>
Total Cash Available		\$ 17,004.81
<u>Disbursements:</u>		
Total Disbursements		<u>0.00</u>
Cash and Investment Balance, May 31, 2006		<u><u>\$ 17,004.81</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, 2006**

Cash and Investment Balance, December 1, 2005		\$	75,357.50
<u>Receipts:</u>			
Fines collected	\$	6,442.25	
Total Cash Receipts			6,442.25
Total Cash Available		\$	81,799.75
<u>Disbursements:</u>			
Training and investigative expenses	\$	45,000.00	
Total Disbursements			45,000.00
Cash and Investment Balance, May 31, 2006		\$	36,799.75

**COUNTY AUDITOR'S QUARTERLY REPORT**  
**SALE IN ERROR INTEREST FUND**  
**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**For The Six Months Ended May 31, 2006**

Cash and Investment Balance, December 1, 2005	\$	503,859.66
 <u>Receipts:</u>		
Fees collected	\$	136,140.00
Interest on investments		12,186.85
Total Cash Receipts		<u>148,326.85</u>
 Total Cash Available	 \$	 652,186.51
 <u>Disbursements:</u>		
Total Disbursements		<u>0.00</u>
 Cash and Investment Balance, May 31, 2006	 \$	 <u><u>652,186.51</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, 2006**

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

Cash and Investment Balance, December 1, 2005		\$	365,204.26
<u>Receipts:</u>			
Interest on investments	\$	6,393.82	
Total Cash Receipts		<u>6,393.82</u>	<u>6,393.82</u>
Total Cash Available			\$ 371,598.08
<u>Disbursements:</u>			
Interest transferred to Corporate Fund	\$	6,263.06	
Stale dated checks refunded		<u>107.66</u>	
Total Disbursements			<u>6,370.72</u>
Cash and Investment Balance, May 31, 2006		\$	<u><u>365,227.36</u></u>

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

Cash and Investment Balance, December 1, 2005		\$	20.00
<u>Receipts:</u>			
Fees collected	\$	55,260.00	
Interest on investments		887.76	
Total Cash Receipts		<u>56,147.76</u>	
Total Cash Available		\$	56,167.76
<u>Disbursements:</u>			
Total Disbursements			<u>0.00</u>
Cash and Investment Balance, May 31, 2006		\$	<u><u>56,167.76</u></u>

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

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

Receipts:

Interest on investments:

Addison Township	\$	11,907.76
Bloomington Township		14,348.30
Downers Grove Township		3,171.86
Lisle Township		4,074.34
Milton Township		6,507.39
Naperville Township		7,262.77
Wayne Township		7,749.56
Winfield Township		1,600.40
York Township		4,632.77

Allotment from State:

Addison Township		27,845.36
Bloomington Township		39,278.94
Downers Grove Township		64,747.48
Lisle Township		39,904.25
Milton Township		63,744.92
Naperville Township		15,721.82
Wayne Township		32,765.16
Winfield Township		32,147.49
York Township		26,056.99

Total Cash Receipts		403,467.56
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Total Cash Available \$ 3,398,721.93

Disbursements:

Claims paid:

Downers Grove Township	\$	117,796.84
Milton Township		150,000.00

Total Disbursements		267,796.84
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Cash and Investment Balance, May 31, 2006 \$ 3,130,925.09

**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, 2006**

Cash and Investment Balance, December 1, 2005		\$ 30,738.07
<u>Receipts:</u>		
Fees collected	\$ 4394.32	
Total Cash Receipts		4,394.32
Total Cash Available		\$ 35,132.39
<u>Disbursements:</u>		
Training and investigative expenses	\$ 195.00	
Total Disbursements		195.00
Cash and Investment Balance, May 31, 2006		\$ 34,937.39

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

Cash and Investment Balance, December 1, 2005		\$ 6,681,451.37
<u>Receipts:</u>		
Surcharge fees collected	\$ 1,797,739.04	
Interest on investments	134,959.50	
Total Cash Receipts	1,932,698.54	1,932,698.54
Total Cash Available		\$ 8,614,149.91
<u>Disbursements:</u>		
Total Disbursements		0.00
Cash and Investment Balance, May 31, 2006		\$ 8,614,149.91

**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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Interest on investments	\$ 0.00		\$ 9,628.89
Total	<u>\$ 0.00</u>		<u>\$ 9,628.89</u>
 <u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Total	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 <u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 9,628.89	\$ 0.00	\$ 9,628.89
Total expenditures	<u>0.00</u>	<u>0.00</u>	0.00
Excess (deficiency) of revenues over expenditures	<u>\$ 9,628.89</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
State grants	\$ 10,881,704.00		\$ 5,018,711.18
Third party income	8,981,645.00		4,096,397.13
Fees	5,268,940.00		2,440,907.28
Rental income	0.00		379,591.01
Interest on investments	325,500.00		318,980.62
Real estate taxes	13,006,200.00		179,956.56
Miscellaneous	40,600.00		68,338.87
Liability insurance reimbursement	800,000.00		22,438.95
Back taxes	0.00		14,255.53
Collector's interest distribution	0.00		458.11
Grant applications	5,000,000.00		0.00
Subsidy transfer from Corporate Fund	3,500,000.00		0.00
Total	<u>\$ 47,804,589.00</u>		<u>\$ 12,540,035.24</u>
 <u>Expenditures:</u>	 <u>Appropriation</u>	 <u>Expenditures</u>	 <u>Encumbrances</u>
<u>Administration</u>			
Personnel	\$ 4,829,209.00	\$ 2,213,741.69	\$ 0.00
Commodities	652,403.00	128,469.35	88,251.57
Contractual	2,120,784.00	681,478.61	6,946.78
Capital outlay	153,834.00	69,237.51	64,727.50
Total	<u>\$ 7,756,230.00</u>	<u>\$ 3,092,927.16</u>	<u>\$ 159,925.85</u>
 <u>Community Health</u>			
Personnel	\$ 11,720,214.00	\$ 5,606,763.50	\$ 0.00
Commodities	800,705.00	241,845.79	68,121.86
Contractual	1,210,031.00	494,596.32	15,291.77
Capital outlay	348,000.00	125,383.50	185,246.64
Total	<u>\$ 14,078,950.00</u>	<u>\$ 6,468,589.11</u>	<u>\$ 268,660.27</u>
 <u>Environmental Health</u>			
Personnel	\$ 2,499,694.00	\$ 1,140,842.60	\$ 0.00
Commodities	80,911.00	16,984.33	15,986.90
Contractual	252,296.00	120,770.19	2,718.14
Total	<u>\$ 2,832,901.00</u>	<u>\$ 1,278,597.12</u>	<u>\$ 18,705.04</u>
 <u>Mental Health</u>			
Personnel	\$ 14,155,141.00	\$ 6,321,714.88	\$ 0.00
Commodities	846,972.00	354,380.96	7,862.16
Contractual	2,344,922.00	833,954.45	11,524.95
Total	<u>\$ 17,347,035.00</u>	<u>\$ 7,510,050.29</u>	<u>\$ 19,387.11</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, 2006**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Tort Insurance/Grant Applications</u>			
Personnel	\$ 3,004,934.00	\$ 205,385.93	\$ 0.00
Commodities	959,841.00	0.00	0.00
Contractual	1,563,446.00	459,540.00	0.00
Capital outlay	634,121.00	0.00	0.00
Total	<u>\$ 6,162,342.00</u>	<u>\$ 664,925.93</u>	<u>\$ 0.00</u>
 Fund Total	 <u>\$ 48,177,458.00</u>	 <u>\$ 19,015,089.61</u>	 <u>\$ 466,678.27</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 12,540,035.24	\$ 13,107,911.86	\$ (567,876.62)
Total expenditures	<u>19,015,089.61</u>	<u>18,477,646.39</u>	537,443.22
Excess (deficiency) of revenues over expenditures	<u>\$ (6,475,054.37)</u>	<u>\$ (5,369,734.53)</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Personal property replacement taxes	\$ 50,000.00		\$ 39,817.33
Real estate taxes	2,711,591.00		32,312.79
Interest on investments	27,000.00		28,650.94
Back taxes	0.00		2,382.11
Collector's interest distribution	0.00		82.26
Grant applications	300,000.00		0.00
Total	<u>\$ 3,088,591.00</u>		<u>\$ 103,245.43</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 3,097,058.00	\$ 1,293,549.72	\$ 0.00
Total	<u>\$ 3,097,058.00</u>	<u>\$ 1,293,549.72</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 103,245.43	\$ 71,949.16	\$ 31,296.27
Total expenditures	<u>1,293,549.72</u>	<u>1,163,116.83</u>	130,432.89
Excess (deficiency) of revenues over expenditures	<u>\$ (1,190,304.29)</u>	<u>\$ (1,091,167.67)</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>		<u>Year to Date Actual</u>
Real estate taxes	\$ 2,182,209.00		\$ 29,674.32
Interest on investments	30,000.00		28,215.09
Back taxes	0.00		1,761.10
Collector's interest distribution	0.00		75.58
Grant applications	300,000.00		0.00
Total	<u>\$ 2,512,209.00</u>		<u>\$ 59,726.09</u>
<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Personnel	\$ 2,518,655.00	\$ 1,018,556.74	\$ 0.00
Total	<u>\$ 2,518,655.00</u>	<u>\$ 1,018,556.74</u>	<u>\$ 0.00</u>
<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 59,726.09	\$ 39,039.55	\$ 20,686.54
Total expenditures	<u>1,018,556.74</u>	<u>965,401.80</u>	53,154.94
Excess (deficiency) of revenues over expenditures	<u>\$ (958,830.65)</u>	<u>\$ (926,362.25)</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, 2006**

<u>Revenues:</u>	<u>Annual Anticipated</u>	<u>Year to Date Actual</u>
Real estate taxes:		
Nelson's Highview Debt Service - 243	\$ 40,600.00	\$ 366.00
Glen Ellyn Five Corners Debt Service - 253	35,400.00	240.39
Glen Ellyn Woods Debt Service - 254	48,100.00	1,103.41
Special Service Area 11 Debt Service Ref. - 257	124,950.00	1,871.37
Special Service Area 14 Debt Service - 258	23,715.00	1,179.70
Special Service Area 16 Debt Service - 260	22,345.00	1,021.69
Special Service Area 19 Debt Service - 261	190,127.50	7,109.23
Special Service Area 25 Debt Service - 263	190,413.76	3,182.92
Special Service Area 26 Debt Service - 265	107,772.50	0.00
Special Service Area 27 Debt Service - 267	37,049.00	1,863.40
Interest on investments:		
Itasca Ranchettes Debt Service - 231	0.00	40.12
Nelson's Highview Debt Service - 243	0.00	1,301.05
Glen Ellyn Five Corners Debt Service - 253	0.00	1,539.60
Glen Ellyn Woods Debt Service - 254	0.00	503.11
Special Service Area 11 Debt Service Ref. - 257	0.00	839.67
Special Service Area 14 Debt Service - 258	0.00	399.63
Special Service Area 16 Debt Service - 260	0.00	1,563.84
Special Service Area 19 Debt Service - 261	0.00	624.93
Special Service Area 25 Debt Service - 263	0.00	1,017.90
Special Service Area 26 Debt Service - 265	0.00	676.85
Collector's interest distribution:		
Nelson's Highview Debt Service - 243	0.00	1.29
Glen Ellyn Five Corners Debt Service - 253	0.00	1.29
Glen Ellyn Woods Debt Service - 254	0.00	2.99
Special Service Area 11 Debt Service Ref. - 257	0.00	5.08
Special Service Area 14 Debt Service - 258	0.00	1.86
Special Service Area 16 Debt Service - 260	0.00	3.89
Special Service Area 19 Debt Service - 261	0.00	10.16
Special Service Area 25 Debt Service - 263	0.00	8.89
Special Service Area 26 Debt Service - 265	0.00	1.20
Special Service Area 27 Debt Service - 267	0.00	3.04
 Total	 <u>\$ 820,472.76</u>	 <u>\$ 26,484.50</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, 2006**

<u>Expenditures:</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<u>Nelson's Highview Debt Service - 243</u>			
Bond and debt	\$ 37,300.00	\$ 34,227.25	\$ 0.00
Total	<u>\$ 37,300.00</u>	<u>\$ 34,227.25</u>	<u>\$ 0.00</u>
<u>Glen Ellyn Five Corners Debt Service - 253</u>			
Bond and debt	\$ 31,150.00	\$ 28,450.00	\$ 0.00
Total	<u>\$ 31,150.00</u>	<u>\$ 28,450.00</u>	<u>\$ 0.00</u>
<u>Glen Ellyn Woods Debt Service - 254</u>			
Bond and debt	\$ 49,300.00	\$ 45,249.94	\$ 0.00
Total	<u>\$ 49,300.00</u>	<u>\$ 45,249.94</u>	<u>\$ 0.00</u>
<u>Special Service Area 11 Debt Service Refinance - 257</u>			
Bond and debt	\$ 122,313.00	\$ 97,337.50	\$ 0.00
Total	<u>\$ 122,313.00</u>	<u>\$ 97,337.50</u>	<u>\$ 0.00</u>
<u>Special Service Area 14 Debt Service - 258</u>			
Bond and debt	\$ 23,715.00	\$ 0.00	\$ 0.00
Total	<u>\$ 23,715.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Special Service Area 16 Debt Service - 260</u>			
Bond and debt	\$ 23,119.00	\$ 19,271.25	\$ 0.00
Total	<u>\$ 23,119.00</u>	<u>\$ 19,271.25</u>	<u>\$ 0.00</u>
<u>Special Service Area 19 Debt Service - 261</u>			
Bond and debt	\$ 187,378.00	\$ 134,563.76	\$ 0.00
Total	<u>\$ 187,378.00</u>	<u>\$ 134,563.76</u>	<u>\$ 0.00</u>
<u>Special Service Area 25 Debt Service - 263</u>			
Bond and debt	\$ 197,615.00	\$ 134,656.89	\$ 0.00
Total	<u>\$ 197,615.00</u>	<u>\$ 134,656.89</u>	<u>\$ 0.00</u>
<u>Special Service Area 26 Debt Service - 265</u>			
Bond and debt	\$ 109,454.00	\$ 77,817.50	\$ 0.00
Total	<u>\$ 109,454.00</u>	<u>\$ 77,817.50</u>	<u>\$ 0.00</u>
<u>Special Service Area 27 Debt Service - 267</u>			
Bond and debt	\$ 37,049.00	\$ 2,049.00	\$ 0.00
Total	<u>\$ 37,049.00</u>	<u>\$ 2,049.00</u>	<u>\$ 0.00</u>
Fund Total	<u>\$ 818,393.00</u>	<u>\$ 573,623.09</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, 2006**

<u>Results of operations:</u>	<u>Year to Date Fiscal 2006</u>	<u>Year to Date Fiscal 2005</u>	<u>Difference Over or (Under)</u>
Total revenues	\$ 26,484.50	\$ 14,456.05	\$ 12,028.45
Total expenditures	<u>573,623.09</u>	<u>657,863.34</u>	(84,240.25)
Excess (deficiency) of revenues over expenditures	<u>\$ (547,138.59)</u>	<u>\$ (643,407.29)</u>	

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