



OFFICE OF THE COUNTY AUDITOR DUPAGE COUNTY, ILLINOIS

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

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

SUBJECT: Quarterly Financial Report
For The Nine Months Ended August 31, 2005

DATE: September 16, 2005

In accordance with Chapter 55, Act 5, Section 3-1005, Illinois Compiled Statutes, the following Quarterly Financial Report of the financial operations of DuPage County as of August 31, 2005, is presented.

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

COUNTY AUDITOR'S QUARTERLY REPORT
For The Nine Months Ended August 31, 2005

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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 Community Development Fund, the Court Automation Fund, the Highway Impact Fee Fund, and the Historical Museum Fund.

Community Development Fund

The Community Development Fund (Fund) is used to account for grant money received from the United States Department of Housing and Urban Development (HUD). These grants include the Community Development Block Grant (CDBG) program, the Home Investment Partnership (HOME) program, and the Homeless Management Information Systems Project Grant (HMIS) program. The Community Development Commission and the HOME Advisory Group review grant applications from municipalities, social service organizations, and other local agencies, and make recommendations to the County Board for projects that are eligible to receive these grants. Approved projects are administered jointly by the Community Development Commission staff and by the grant recipient.

The CDBG program provides grants that are used to revitalize neighborhoods, expand affordable housing and economic opportunities principally to benefit low-income and moderate-income persons, and improve community facilities and services. CDBG grant funds may be used for such activities as acquiring property for public purposes; rehabilitating housing; building public facilities such as streets, sidewalks, sewers, or water systems; providing assistance for economic development to local businesses; providing direct assistance to low income homebuyers; and, paying for administrative costs.

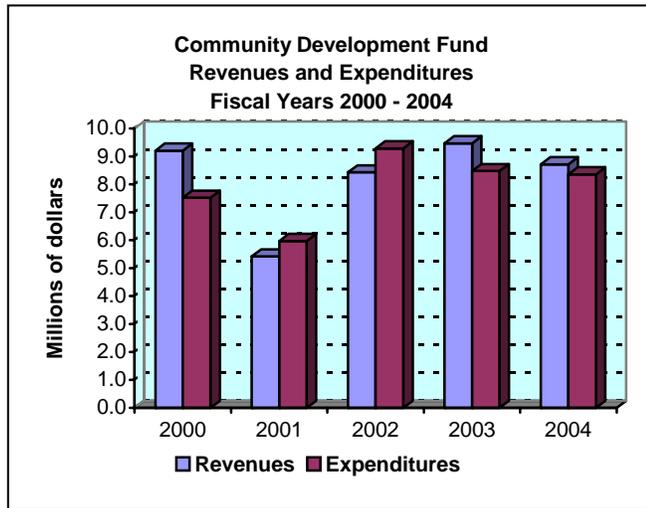
The HOME program provides grants that assist in providing affordable housing for low-income households. HOME funds may be used to provide financing assistance for home buyers; to build or rehabilitate housing; or, to pay other expenses related to the development of low-cost housing.

OPERATIONS SPOTLIGHT

Congress directed HUD to work with local communities to gather homeless data by 2004. Current HMIS grant funds are used by the County to update and manage the homeless data.

The Community Development

Fund received total revenues of \$8.7 million in fiscal year 2004, which represented a decrease of 7.9% from the fiscal year 2003 amount. Approximately \$8.0 million of the total revenues was received in grants from HUD and \$763,327 was collected from project income. Fiscal year 2004 expenditures totaling \$8.4 million decreased by 1.4% from the fiscal



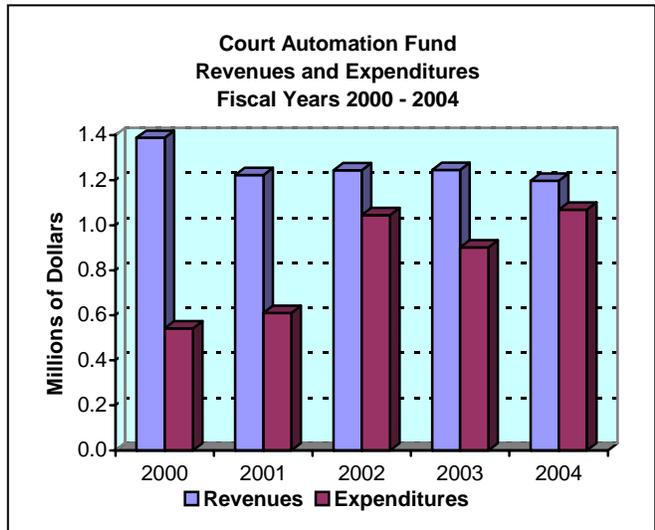
year 2003 amount, with \$5.8 million expended from CDBG grants, \$2.4 million from HOME grants, and \$88,042 from the HMIS grant. During the first nine months of fiscal year 2005, revenues of \$5.6 million have been received and expenditures of \$5.6 million have been incurred.

Court Automation Fund

The Illinois Clerks of Courts Act requires that the costs of establishing and maintaining an automated record keeping system for the Circuit Court be borne by the County. The Act allows the County to require the Clerk of the Circuit Court to collect a court automation fee of up to \$15.00 to defray these costs. The Clerk of the Circuit Court currently collects \$5.00 for various cases filed with the Clerk. The collected fees are deposited with the County Treasurer in the Court Automation Fund (Fund), and may only be used to pay for the Circuit Court automated records system. The Clerk of the Circuit Court has collected this fee in DuPage County since 1986.

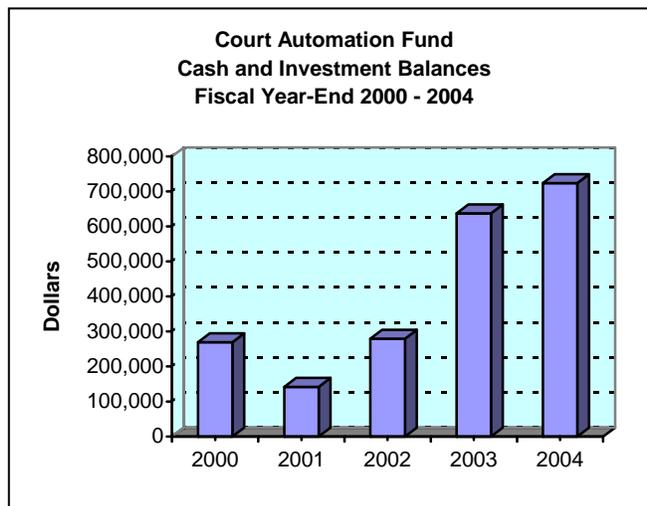
OPERATIONS SPOTLIGHT

A total of \$1.2 million in court automation fees was collected in fiscal year 2004, which represented a 3.9% decline in revenue from the fiscal year 2003 amount. Fund expenditures during fiscal year 2004 increased by \$167,690, or 18.6%, from the fiscal year 2003 amount. Contractual expenses increased by \$491,943, or 109.6%, while commodities and capital outlay decreased by \$47,070, or 31.9%, and \$277,183, or 91.0%, respectively.



During the first nine months of fiscal year 2005, revenues of \$966,884 have been collected and expenditures totaling \$715,322 have been incurred, as compared to \$827,050 in revenues and \$949,975 in expenditures for the same period of fiscal year 2004. Fiscal year 2005 revenue is anticipated to be \$1.2 million as compared to a budget appropriation of \$1.4 million.

In fiscal year 1997, the County Board loaned \$1.5 million to the Fund from the Corporate Fund to begin the installation of a new uniform court system software package. Beginning in 1999, the Fund repaid approximately \$1.8 million in principal and interest to the Corporate Fund.



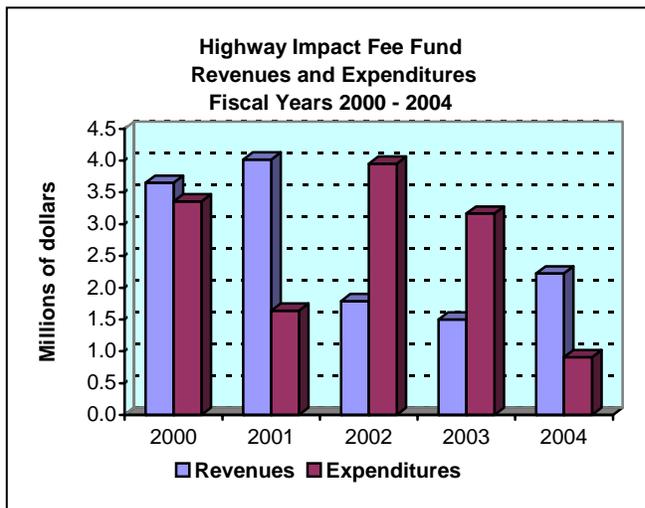
The loan and the repayments of the loan are not reflected in the Fund's revenues and expenditures, but do affect the cash and investment balances through fiscal year 2002. The repayment of this loan contributed to a decrease in the Fund's cash and investment balance to \$142,207 at the end of 2001. The cash and investment balance has since increased to \$723,632 as of fiscal year-end 2004.

OPERATIONS SPOTLIGHT

Highway Impact Fee Fund

The Division of Transportation maintains 220 miles of arterial highway throughout DuPage County. Growth in population and commercial development requires the expansion of the County's highway system to accommodate the increased traffic. The Illinois Road Improvement Impact Fee Law allows DuPage County to impose an impact fee on developers of residential and commercial buildings to help pay the costs of the necessary expansion. The Highway Impact Fee Fund (Fund) is used to account for the revenues and expenditures related to the collection and use of impact fees for new road construction.

The DuPage County Fair Share Road Improvement Impact Fee Ordinance was originally enacted in 1988 and was amended in 2003. The Ordinance divided the County into several districts or service areas. Impact fees collected from a new development must be expended, within five years of collection, on highway projects within the same district as the development. A portion of the impact fees collected may be used to pay administrative costs related to the collection of the fees.

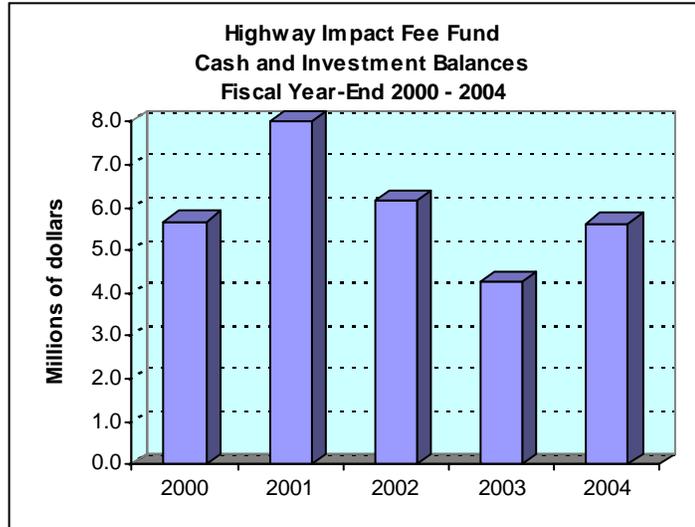


The primary source of Fund revenue is impact fees. The Fund also receives revenue from interest earned on the collected fees. Total fiscal year 2004 revenue rose by \$723,676, or 48.2%, over the fiscal year 2003 amount. Expenditures decreased \$2.3 million, or 71.3%, from the fiscal year 2003 level, due to significant reductions in expenditures incurred for road

construction projects. Fiscal year 2005 revenue is anticipated to be \$1.5 million compared to a budget appropriation of \$4.7 million.

OPERATIONS SPOTLIGHT

During the first nine months of fiscal year 2005, Fund revenues of \$1.7 million have been received, and expenditures totaling \$463,704 have been incurred, as compared with \$1.4 million in revenues and \$788,242 in expenditures for the same period of fiscal year 2004. The Fund had a cash and investment balance of \$5.6 million at the end of fiscal year 2004, which represented an increase of \$1.4 million from the 2003 fiscal year-end level.



Historical Museum Fund

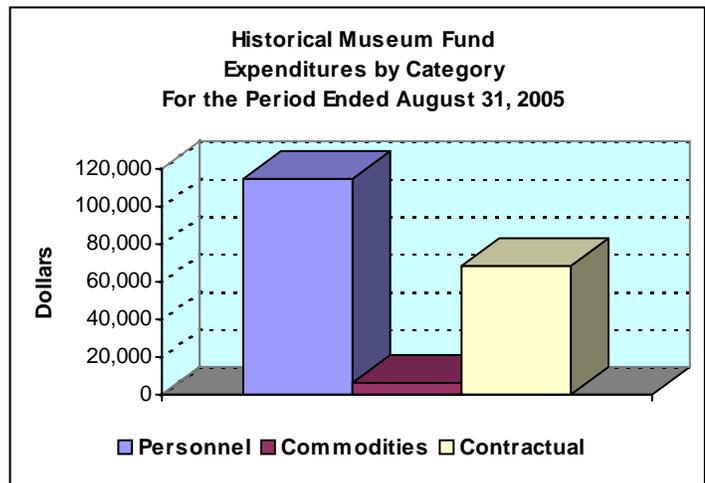
The Historical Museum Fund (Fund) is used to account for revenues and expenditures related to the DuPage County Historical Museum (Museum). For the three fiscal years prior to 2005, the Museum was financed through a budgetary appropriation in the Corporate Fund. In fiscal year 2005, the Fund was created by County Board resolution. The resolution authorized up to \$280,000 to be transferred from the Corporate Fund to support the Museum as it transitions to a self-supporting operation. As of the end of the third quarter of fiscal 2005, a total of \$210,000 has been transferred to the Fund.

The purpose of the Historical Museum is to educate the general public through the collecting, preserving, interpreting, and exhibiting of materials which document the history of DuPage County and its relationship to Illinois and the nation, and to provide local history services for historical organizations and for scholarly endeavors. The Historical Museum includes a library and archives that may be used by the public for genealogical research or for the study of local history, and it offers programs to visitors of all ages, including school programs designed for public, private, and home school groups. The school programs offered help fulfill several of the Illinois Learning Standards set by the Illinois State Board of Education.

OPERATIONS SPOTLIGHT

As a part of the Corporate Fund, the Museum received donations in the amount of \$4,284 and incurred expenditures totaling \$206,066 in fiscal year 2004. Fiscal year 2004 donations decreased \$1,667, or 28%, and expenditures decreased \$168,200, or 44.9%, from fiscal year 2003 amounts. The decrease in expenditures is due to significant decreases in personnel-related costs, commodities, and contractual expenses from fiscal 2003 amounts. Fiscal year 2005 revenue is anticipated at \$53,000 compared to a budget appropriation of \$323,663.

During the first nine months of fiscal year 2005, the Fund received revenues totaling \$12,716, while expenditures in the amount of \$189,812 have been incurred. These figures can be compared to revenues of \$4,284 and expenditures of \$130,951 for the same period in fiscal year 2004. Personnel-related costs comprised 60.4% of the expenditures for the first nine months of fiscal year 2005, while commodities and contractual expenses amounted to 3.4% and 36.2% of the expenditures, respectively. The Fund had a cash and investment balance of \$32,903 at the end of the third quarter of fiscal year 2005.



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

| <u>Revenues:</u> | Year to Date <u>Actual</u> |
|-----------------------------------------------------|-------------------------------|
| <u>County Board</u> | |
| Supplemental County-wide sales tax | \$ 25,695,123.14 |
| DuPage Water Commission proceeds | 15,000,000.00 |
| Real estate taxes | 8,363,772.06 |
| County share state income tax | 6,482,337.58 |
| County sales tax - unincorporated areas | 4,164,727.15 |
| Interest and penalty on taxes | 3,491,733.00 |
| Personal property replacement taxes | 2,097,553.00 |
| Telecommunications cable fees | 680,949.56 |
| Off-track mutuels fees | 612,612.63 |
| Interest on investments Class C funds | 243,506.34 |
| Back taxes | 17,901.37 |
| Transfer of interest from Class D funds | 8,779.08 |
| Transfer of interest from Class A funds | 7,041.31 |
| Collector's interest distribution | 6,946.51 |
| Miscellaneous | 5,832.86 |
| Transfer of interest from Class B funds | 4,876.62 |
| Eliminated levies back taxes | 1,087.40 |
| Administrative stipend on senior citizen deferments | 450.00 |
| <u>Clerk of the Circuit Court</u> | |
| Earnings | 9,481,792.79 |
| Bond forfeitures | 2,398,545.46 |
| Bailiff costs fees | 947,114.22 |
| Court system maintenance fees | 809,034.80 |
| Interest on trust funds | 266,000.20 |
| D.U.I. education fees | 34,911.14 |
| Public Defender's office reimbursements | 8,882.24 |
| <u>Circuit Court</u> | |
| Violent sex offender State reimbursements | 18,030.60 |
| Miscellaneous | 258.20 |

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

| <u>Revenues:</u> | Year to Date <u>Actual</u> |
|----------------------------------------------------------------|-------------------------------|
| <u>County Sheriff</u> | |
| Earnings | \$ 727,873.95 |
| Reimbursement for detail duty | 364,650.00 |
| Township patrols | 234,843.24 |
| Glenbard High School contract | 136,008.63 |
| Reimbursement from B.A.T.T.L.E. Grant | 107,298.00 |
| Reimbursement from University of Illinois training | 65,550.00 |
| Miscellaneous | 39,877.87 |
| D.U.I. prevention fines | 37,976.10 |
| State training reimbursements | 18,618.00 |
| Accident report copies | 7,137.64 |
| Charitable games license fees | 5,475.29 |
| Cafeteria fines | 3,560.52 |
| Unclaimed property | 559.00 |
| <u>County Jail</u> | |
| Federal reimbursements | 1,135,491.68 |
| Telephone commissions | 291,478.71 |
| Bond processing fees | 234,194.70 |
| Work release program | 99,775.60 |
| S.W.A.P. reimbursements | 96,968.41 |
| Reimbursement for Emergency Telephone System Board GIS mapping | 73,696.35 |
| Reimbursement of non-county kitchen expenses | 26,460.00 |
| Reimbursement from Social Security Administration | 10,600.00 |
| Miscellaneous | 7,885.70 |
| Reimbursement for professional services - Inmate Account | 7,428.17 |
| <u>State's Attorney</u> | |
| Fines | 1,518,500.67 |
| Federal reimbursements | 299,857.10 |
| Earnings | 205,422.18 |
| State salary reimbursements | 119,738.04 |
| Reimbursement from B.A.T.T.L.E. Grant | 84,960.00 |
| Bad Check Diversion Program fees | 21,080.20 |
| Miscellaneous | 19,197.35 |
| D.U.I. video request | 2,802.00 |
| <u>State's Attorney Children's Center</u> | |
| Funds received | 100,500.00 |
| Salary reimbursements | 9,000.00 |
| <u>County Coroner</u> | |
| Fees | 18,750.00 |
| Report copies | 13,874.00 |
| Miscellaneous | 1,693.00 |

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

| <u>Revenues:</u> | Year to Date <u>Actual</u> |
|-------------------------------------------------------------|-------------------------------|
| <u>Office of Homeland Security and Emergency Management</u> | |
| Federal reimbursements | \$ 69,874.11 |
| Miscellaneous | 83.60 |
| <u>Circuit Court Probation</u> | |
| State salary reimbursements | 1,877,783.79 |
| Probation drug testing | 85,405.56 |
| D.U.I. Monitoring fee | 61,057.98 |
| Parent reimbursements for child care | 51,236.37 |
| Miscellaneous | 1,704.42 |
| State reimbursements for child care | 40.06 |
| <u>D.U.I. Evaluation Program</u> | |
| Program fees | 712,027.18 |
| State salary reimbursements | 2,160.00 |
| <u>County Auditor</u> | |
| Indirect cost reimbursements | 1,751.45 |
| <u>Supervisor of Assessments</u> | |
| State salary reimbursements | 49,284.71 |
| Miscellaneous | 1,442.96 |
| <u>County Clerk</u> | |
| Earnings | 384,009.60 |
| Sale of maps | 30,800.00 |
| Interest on tax redemptions | 2,158.63 |
| <u>County Treasurer</u> | |
| Administration fees - inheritance tax collections | 1,711,021.33 |
| Trustee salary reimbursements | 10,077.45 |
| Sale of computer lists for tax sale | 6,235.38 |
| Sale of outstanding check list | 4,260.00 |
| Miscellaneous | 71.92 |
| <u>County Recorder</u> | |
| Earnings | 8,060,540.51 |
| <u>Liquor Control Commission</u> | |
| Licenses issued | 142,600.00 |
| <u>Human Services</u> | |
| Para-Transit revenue | 14,616.20 |
| Miscellaneous | 418.09 |
| Pilot II ID replacement | 50.00 |

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

| <u>Revenues:</u> | Year to Date <u>Actual</u> |
|-----------------------------------------------------|-------------------------------|
| | |
| <u>Subsidized Taxi Fund</u> | |
| Program funds received | \$ 56,350.00 |
| | |
| <u>Facilities Management</u> | |
| Maintenance service | 239,210.68 |
| Heating and cooling services | 128,891.00 |
| Indirect cost reimbursements | 16,557.00 |
| Rental of office space | 8,107.00 |
| Miscellaneous | 1,139.50 |
| | |
| <u>Information Technology</u> | |
| Services rendered to outside users | 240,560.90 |
| Services rendered | 64,046.12 |
| Printing, materials and microfilming reimbursements | 39,174.09 |
| Sale of equipment | 2,635.00 |
| Telephone commissions | 1,388.81 |
| Refunds and overpayments | 62.97 |
| | |
| <u>Personnel Department</u> | |
| Indirect cost reimbursements | 67,251.35 |
| Tuition reimbursements | 7,620.00 |
| Miscellaneous | 75.24 |
| | |
| <u>Personnel - Security</u> | |
| Indirect cost reimbursements | 66,022.09 |
| Miscellaneous | 564.95 |
| | |
| <u>Credit Union</u> | |
| Salary reimbursements | 87,076.61 |
| | |
| <u>Finance Department</u> | |
| Indirect cost reimbursements | 696,438.55 |
| Grant funds reimbursements | 48,412.82 |
| Salary reimbursement from Health Department | 34,962.57 |
| Stockroom reimbursements | 16,778.13 |
| Sale of surplus | 13,505.00 |
| Miscellaneous | 2,163.32 |
| | |
| <u>County Audit - External Audit Services</u> | |
| Reimbursement | 10,220.00 |
| | |
| <u>Corporate Fund Insurance</u> | |
| Premium reimbursement | 26,562.50 |
| Reimbursements from other funds | 12,008.03 |
| Settlement on losses | 8,834.48 |

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

| <u>Revenues:</u> | Year to Date <u>Actual</u> |
|--------------------------------------------|-------------------------------|
| <u>Corporate Fund Special Accounts</u> | |
| Repair and maintenance reimbursements | \$ 484.10 |
| <u>Psychological Services</u> | |
| Domestic violence fees | 84,913.00 |
| D.U.I. program fees | 78,740.55 |
| Caring, Coping and Children Program fees | 60,120.00 |
| Miscellaneous | 20.00 |
| <u>Board of Election Commissioners</u> | |
| State reimbursements for judges | 169,150.00 |
| Fees collected | 9,563.50 |
| Miscellaneous | 2,703.88 |
| | 2,703.88 |
| Grand Total | \$ 102,581,606.40 |

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

| | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
|-----------------------------------|-------------------------|-------------------------|----------------------|
| <u>County Board</u> | | | |
| Personnel | \$ 1,339,895.00 | \$ 940,103.87 | \$ 0.00 |
| Commodities | 6,900.00 | 2,770.88 | 0.00 |
| Contractual | 343,696.00 | 208,743.68 | 32,727.32 |
| Total | <u>\$ 1,690,491.00</u> | <u>\$ 1,151,618.43</u> | <u>\$ 32,727.32</u> |
| <u>Clerk of the Circuit Court</u> | | | |
| Personnel | \$ 7,425,632.00 | \$ 5,193,362.56 | \$ 0.00 |
| Commodities | 210,180.00 | 64,814.37 | 104,152.34 |
| Contractual | 561,500.00 | 338,677.71 | 0.00 |
| Total | <u>\$ 8,197,312.00</u> | <u>\$ 5,596,854.64</u> | <u>\$ 104,152.34</u> |
| <u>Circuit Court</u> | | | |
| Personnel | \$ 1,188,340.00 | \$ 822,283.66 | \$ 0.00 |
| Commodities | 80,630.00 | 39,349.59 | 7,301.22 |
| Contractual | 731,443.00 | 425,954.94 | 39,997.44 |
| Total | <u>\$ 2,000,413.00</u> | <u>\$ 1,287,588.19</u> | <u>\$ 47,298.66</u> |
| <u>Drug Court</u> | | | |
| Personnel | \$ 30,204.00 | \$ 21,833.80 | \$ 0.00 |
| Commodities | 1,500.00 | 1,154.68 | 0.00 |
| Contractual | 78,350.00 | 10,107.05 | 0.00 |
| Total | <u>\$ 110,054.00</u> | <u>\$ 33,095.53</u> | <u>\$ 0.00</u> |
| <u>Public Defender</u> | | | |
| Personnel | \$ 2,053,413.00 | \$ 1,431,569.57 | \$ 0.00 |
| Commodities | 37,034.00 | 18,889.98 | 4,470.34 |
| Contractual | 100,714.00 | 55,867.05 | 0.00 |
| Total | <u>\$ 2,191,161.00</u> | <u>\$ 1,506,326.60</u> | <u>\$ 4,470.34</u> |
| <u>Jury Commission</u> | | | |
| Personnel | \$ 169,246.00 | \$ 113,127.30 | \$ 0.00 |
| Commodities | 72,891.00 | 36,249.06 | 0.00 |
| Contractual | 403,900.00 | 270,732.19 | 0.00 |
| Total | <u>\$ 646,037.00</u> | <u>\$ 420,108.55</u> | <u>\$ 0.00</u> |
| <u>County Sheriff</u> | | | |
| Personnel | \$ 31,562,755.00 | \$ 22,065,317.55 | \$ 0.00 |
| Commodities | 1,920,100.00 | 1,358,270.19 | 459,477.32 |
| Contractual | 2,086,601.00 | 1,154,932.51 | 247,450.58 |
| Total | <u>\$ 35,569,456.00</u> | <u>\$ 24,578,520.25</u> | <u>\$ 706,927.90</u> |

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

| | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
|-------------------------------------------------------------|------------------------|------------------------|---------------------|
| <u>Sheriff's Merit Commission</u> | | | |
| Personnel | \$ 16,500.00 | \$ 9,780.00 | \$ 0.00 |
| Commodities | 2,000.00 | 456.89 | 0.00 |
| Contractual | 46,575.00 | 13,086.62 | 0.00 |
| Total | <u>\$ 65,075.00</u> | <u>\$ 23,323.51</u> | <u>\$ 0.00</u> |
| <u>State's Attorney</u> | | | |
| Personnel | \$ 7,238,965.00 | \$ 5,052,437.34 | \$ 0.00 |
| Commodities | 99,900.00 | 65,948.48 | 9,875.65 |
| Contractual | 410,000.00 | 232,693.23 | 0.00 |
| Total | <u>\$ 7,748,865.00</u> | <u>\$ 5,351,079.05</u> | <u>\$ 9,875.65</u> |
| <u>State's Attorney Children's Center</u> | | | |
| Personnel | \$ 201,934.00 | \$ 148,137.19 | \$ 0.00 |
| Commodities | 3,500.00 | 1,463.14 | 0.00 |
| Contractual | 35,935.00 | 7,515.66 | 0.00 |
| Total | <u>\$ 241,369.00</u> | <u>\$ 157,115.99</u> | <u>\$ 0.00</u> |
| <u>Mental Health Court</u> | | | |
| Personnel | \$ 29,882.00 | \$ 17,165.40 | \$ 0.00 |
| Commodities | 12,768.00 | 12,767.58 | 0.00 |
| Contractual | 131,434.00 | 70,715.90 | 0.00 |
| Total | <u>\$ 174,084.00</u> | <u>\$ 100,648.88</u> | <u>\$ 0.00</u> |
| <u>County Coroner</u> | | | |
| Personnel | \$ 968,722.00 | \$ 662,178.73 | \$ 0.00 |
| Commodities | 22,600.00 | 10,893.93 | 0.00 |
| Contractual | 235,950.00 | 182,624.40 | 877.33 |
| Total | <u>\$ 1,227,272.00</u> | <u>\$ 855,697.06</u> | <u>\$ 877.33</u> |
| <u>Office of Homeland Security and Emergency Management</u> | | | |
| Personnel | \$ 413,285.00 | \$ 259,612.72 | \$ 0.00 |
| Commodities | 117,260.00 | 27,413.43 | 7,840.00 |
| Contractual | 226,500.00 | 101,661.81 | 87,375.32 |
| Total | <u>\$ 757,045.00</u> | <u>\$ 388,687.96</u> | <u>\$ 95,215.32</u> |
| <u>Circuit Court Probation</u> | | | |
| Personnel | \$ 6,705,519.00 | \$ 4,669,518.34 | \$ 0.00 |
| Commodities | 82,600.00 | 61,356.03 | 12,035.59 |
| Contractual | 1,232,115.00 | 793,855.74 | 16,307.66 |
| Total | <u>\$ 8,020,234.00</u> | <u>\$ 5,524,730.11</u> | <u>\$ 28,343.25</u> |

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

| | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
|-------------------------------------|------------------------|----------------------|---------------------|
| <u>D.U.I. Evaluation Program</u> | | | |
| Personnel | \$ 475,529.00 | \$ 340,432.58 | \$ 0.00 |
| Commodities | 150,910.00 | 21,014.47 | 13,855.00 |
| Contractual | 41,680.00 | 21,289.09 | 0.00 |
| Total | <u>\$ 668,119.00</u> | <u>\$ 382,736.14</u> | <u>\$ 13,855.00</u> |
| <u>County Auditor</u> | | | |
| Personnel | \$ 400,598.00 | \$ 277,494.73 | \$ 0.00 |
| Commodities | 2,233.00 | 1,112.65 | 0.00 |
| Contractual | 9,437.00 | 6,704.87 | 0.00 |
| Total | <u>\$ 412,268.00</u> | <u>\$ 285,312.25</u> | <u>\$ 0.00</u> |
| <u>Regional Office of Education</u> | | | |
| Personnel | \$ 563,867.00 | \$ 376,189.53 | \$ 0.00 |
| Commodities | 3,155.00 | 2,185.77 | 0.00 |
| Contractual | 48,913.00 | 37,324.54 | 3,016.25 |
| Total | <u>\$ 615,935.00</u> | <u>\$ 415,699.84</u> | <u>\$ 3,016.25</u> |
| <u>Supervisor of Assessments</u> | | | |
| Personnel | \$ 706,037.00 | \$ 506,414.59 | \$ 0.00 |
| Commodities | 6,000.00 | 2,188.02 | 0.00 |
| Contractual | 311,805.00 | 89,977.15 | 0.00 |
| Total | <u>\$ 1,023,842.00</u> | <u>\$ 598,579.76</u> | <u>\$ 0.00</u> |
| <u>Board of Tax Review</u> | | | |
| Personnel | \$ 139,944.00 | \$ 98,614.00 | \$ 0.00 |
| Commodities | 2,700.00 | 2,233.77 | 0.00 |
| Contractual | 5,540.00 | 3,452.67 | 0.00 |
| Total | <u>\$ 148,184.00</u> | <u>\$ 104,300.44</u> | <u>\$ 0.00</u> |
| <u>County Clerk</u> | | | |
| Personnel | \$ 972,563.00 | \$ 645,874.67 | \$ 0.00 |
| Commodities | 15,000.00 | 3,209.78 | 0.00 |
| Contractual | 16,850.00 | 4,474.27 | 0.00 |
| Total | <u>\$ 1,004,413.00</u> | <u>\$ 653,558.72</u> | <u>\$ 0.00</u> |
| <u>County Treasurer</u> | | | |
| Personnel | \$ 1,060,460.00 | \$ 734,200.36 | \$ 0.00 |
| Commodities | 15,748.00 | 2,088.15 | 0.00 |
| Contractual | 280,580.00 | 176,721.83 | 1,170.00 |
| Total | <u>\$ 1,356,788.00</u> | <u>\$ 913,010.34</u> | <u>\$ 1,170.00</u> |

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

| | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
|---------------------------------------|------------------------|------------------------|------------------------|
| <u>County Recorder</u> | | | |
| Personnel | \$ 1,095,681.00 | \$ 690,016.74 | \$ 0.00 |
| Commodities | 45,300.00 | 41,040.84 | 0.00 |
| Contractual | 131,500.00 | 122,599.48 | 0.00 |
| Total | <u>\$ 1,272,481.00</u> | <u>\$ 853,657.06</u> | <u>\$ 0.00</u> |
| <u>Liquor Control Commission</u> | | | |
| Personnel | \$ 10,545.00 | \$ 7,426.53 | \$ 0.00 |
| Contractual | 1,350.00 | 1,323.00 | 27.00 |
| Total | <u>\$ 11,895.00</u> | <u>\$ 8,749.53</u> | <u>\$ 27.00</u> |
| <u>Human Services</u> | | | |
| Personnel | \$ 949,592.00 | \$ 603,717.52 | \$ 0.00 |
| Commodities | 5,250.00 | 3,420.48 | 0.00 |
| Contractual | 1,656,437.00 | 786,442.47 | 667,688.74 |
| Total | <u>\$ 2,611,279.00</u> | <u>\$ 1,393,580.47</u> | <u>\$ 667,688.74</u> |
| <u>Veterans Assistance Commission</u> | | | |
| Personnel | \$ 72,106.00 | \$ 50,599.18 | \$ 0.00 |
| Commodities | 450.00 | 382.22 | 0.00 |
| Contractual | 225,850.00 | 85,813.02 | 0.00 |
| Total | <u>\$ 298,406.00</u> | <u>\$ 136,794.42</u> | <u>\$ 0.00</u> |
| <u>Outside Agency Support Service</u> | | | |
| Contractual | \$ 750,000.00 | \$ 241,270.00 | \$ 0.00 |
| Total | <u>\$ 750,000.00</u> | <u>\$ 241,270.00</u> | <u>\$ 0.00</u> |
| <u>Subsidized Taxi Fund</u> | | | |
| Contractual | \$ 385,758.00 | \$ 45,899.00 | \$ 322,392.92 |
| Total | <u>\$ 385,758.00</u> | <u>\$ 45,899.00</u> | <u>\$ 322,392.92</u> |
| <u>Facilities Management</u> | | | |
| Personnel | \$ 3,844,611.00 | \$ 2,810,928.74 | \$ 0.00 |
| Commodities | 683,860.00 | 544,443.47 | 109,025.01 |
| Contractual | 5,276,215.00 | 3,337,166.55 | 1,737,686.24 |
| Total | <u>\$ 9,804,686.00</u> | <u>\$ 6,692,538.76</u> | <u>\$ 1,846,711.25</u> |
| <u>Information Technology</u> | | | |
| Personnel | \$ 2,839,632.00 | \$ 1,927,726.11 | \$ 0.00 |
| Commodities | 88,995.00 | 39,599.20 | 7,906.34 |
| Contractual | 2,181,858.00 | 1,124,548.49 | 352,494.89 |
| Total | <u>\$ 5,110,485.00</u> | <u>\$ 3,091,873.80</u> | <u>\$ 360,401.23</u> |

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

| | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
|-----------------------------------------------|-------------------------|-------------------------|----------------------|
| <u>Personnel Department</u> | | | |
| Personnel | \$ 1,003,648.00 | \$ 655,535.71 | \$ 0.00 |
| Commodities | 35,997.00 | 12,549.47 | 0.00 |
| Contractual | 220,382.00 | 55,212.95 | 0.00 |
| Total | <u>\$ 1,260,027.00</u> | <u>\$ 723,298.13</u> | <u>\$ 0.00</u> |
| <u>Personnel - Security</u> | | | |
| Personnel | \$ 597,867.00 | \$ 417,390.84 | \$ 0.00 |
| Commodities | 15,046.00 | 11,107.58 | 0.00 |
| Contractual | 52,567.00 | 27,195.91 | 21,104.33 |
| Total | <u>\$ 665,480.00</u> | <u>\$ 455,694.33</u> | <u>\$ 21,104.33</u> |
| <u>Credit Union</u> | | | |
| Personnel | \$ 127,557.00 | \$ 84,348.99 | \$ 0.00 |
| Total | <u>\$ 127,557.00</u> | <u>\$ 84,348.99</u> | <u>\$ 0.00</u> |
| <u>Finance Department</u> | | | |
| Personnel | \$ 1,821,721.00 | \$ 1,253,293.31 | \$ 0.00 |
| Commodities | 334,600.00 | 148,640.35 | 182,746.52 |
| Contractual | 771,830.00 | 489,185.27 | 188,947.88 |
| Total | <u>\$ 2,928,151.00</u> | <u>\$ 1,891,118.93</u> | <u>\$ 371,694.40</u> |
| <u>Non-recurring Costs - Reserves</u> | | | |
| Capital outlay | \$ 158,310.00 | \$ 133,670.04 | \$ 20,774.47 |
| Total | <u>\$ 158,310.00</u> | <u>\$ 133,670.04</u> | <u>\$ 20,774.47</u> |
| <u>Corporate Fund - Capital</u> | | | |
| Commodities | \$ 337,167.00 | \$ 189,645.69 | \$ 52,443.76 |
| Capital outlay | 2,431,704.00 | 1,506,334.00 | 569,245.13 |
| Total | <u>\$ 2,768,871.00</u> | <u>\$ 1,695,979.69</u> | <u>\$ 621,688.89</u> |
| <u>County Audit - External Audit Services</u> | | | |
| Contractual | \$ 265,000.00 | \$ 250,400.00 | \$ 8,700.00 |
| Total | <u>\$ 265,000.00</u> | <u>\$ 250,400.00</u> | <u>\$ 8,700.00</u> |
| <u>Corporate Fund Insurance</u> | | | |
| Personnel | \$ 9,205,500.00 | \$ 7,118,652.84 | \$ 0.00 |
| Contractual | 311,500.00 | 311,281.00 | 0.00 |
| Total | <u>\$ 9,517,000.00</u> | <u>\$ 7,429,933.84</u> | <u>\$ 0.00</u> |
| <u>Corporate Fund Special Accounts</u> | | | |
| Personnel | \$ 953,750.00 | \$ 844,021.82 | \$ 0.00 |
| Commodities | 471,000.00 | 300,444.96 | 0.00 |
| Contractual | 11,513,500.00 | 9,196,521.33 | 250,763.60 |
| Bond and debt | 4,041,855.00 | 4,020,100.00 | 0.00 |
| Total | <u>\$ 16,980,105.00</u> | <u>\$ 14,361,088.11</u> | <u>\$ 250,763.60</u> |

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

| | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
|----------------------------------------|--------------------------|-------------------------|------------------------|
| <u>Corporate Contingencies</u> | | | |
| Contractual | \$ 1,074,583.00 | \$ 0.00 | \$ 0.00 |
| Total | <u>\$ 1,074,583.00</u> | <u>\$ 0.00</u> | <u>\$ 0.00</u> |
| <u>Psychological Services</u> | | | |
| Personnel | \$ 746,403.00 | \$ 515,359.17 | \$ 0.00 |
| Commodities | 7,022.00 | 4,053.86 | 0.00 |
| Contractual | 98,229.00 | 42,185.82 | 35,260.00 |
| Total | <u>\$ 851,654.00</u> | <u>\$ 561,598.85</u> | <u>\$ 35,260.00</u> |
| <u>Board of Election Commissioners</u> | | | |
| Personnel | \$ 1,230,513.00 | \$ 883,570.19 | \$ 0.00 |
| Commodities | 658,000.00 | 512,821.56 | 0.00 |
| Contractual | 2,196,549.00 | 1,916,648.24 | 0.00 |
| Capital outlay | 50,000.00 | 8,973.43 | 0.00 |
| Total | <u>\$ 4,135,062.00</u> | <u>\$ 3,322,013.42</u> | <u>\$ 0.00</u> |
| Grand Total | <u>\$ 134,845,207.00</u> | <u>\$ 93,702,099.61</u> | <u>\$ 5,575,136.19</u> |

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

| <u>Results of operations:</u> | Year to Date <u>Fiscal 2005</u> | Year to Date <u>Fiscal 2004</u> | Difference <u>Over or (Under)</u> |
|------------------------------------------------------|------------------------------------|------------------------------------|--------------------------------------|
| Total revenues | \$ 102,581,606.40 | \$ 101,909,104.24 | \$ 672,502.16 |
| Total expenditures | <u>93,702,099.61</u> | <u>88,320,100.77</u> | 5,381,998.84 |
| Excess (deficiency) of revenues over expenditures | <u>\$ 8,879,506.79</u> | <u>\$ 13,589,003.47</u> | |

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

| <u>Revenues:</u> | Annual <u>Anticipated</u> | | Year to Date <u>Actual</u> |
|------------------------------------------------------|-----------------------------------------|-----------------------------------------|-------------------------------------------|
| Registration fees | \$ 1,127,809.00 | | \$ 875,725.40 |
| Other fees, deposits | 35,000.00 | | 47,341.00 |
| Pickup charges | 75,000.00 | | 21,228.00 |
| Educational programs | 40,000.00 | | 19,690.00 |
| Unwanted animals | 32,000.00 | | 18,642.10 |
| Adoptions | 123,000.00 | | 15,735.00 |
| Interest on investments | 0.00 | | 8,092.27 |
| Miscellaneous | 0.00 | | 7,515.06 |
| Donations | 10,000.00 | | 4,784.58 |
| Animal Control penalties | 1,280.00 | | 4,350.00 |
| Euthanasia fees | 36,000.00 | | 3,660.00 |
| Total | <u>\$ 1,480,089.00</u> | | <u>\$ 1,026,763.41</u> |
| <u>Expenditures:</u> | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| Personnel | \$ 770,077.00 | \$ 463,535.24 | \$ 0.00 |
| Commodities | 91,850.00 | 65,059.15 | 15,395.17 |
| Contractual | 412,062.00 | 248,746.91 | 65,959.40 |
| Capital outlay | 206,100.00 | 6,922.00 | 0.00 |
| Total | <u>\$ 1,480,089.00</u> | <u>\$ 784,263.30</u> | <u>\$ 81,354.57</u> |
| <u>Results of operations:</u> | <u>Year to Date Fiscal 2005</u> | <u>Year to Date Fiscal 2004</u> | <u>Difference Over or (Under)</u> |
| Total revenues | \$ 1,026,763.41 | \$ 674,351.81 | \$ 352,411.60 |
| Total expenditures | <u>784,263.30</u> | <u>587,164.54</u> | 197,098.76 |
| Excess (deficiency) of revenues over expenditures | <u>\$ 242,500.11</u> | <u>\$ 87,187.27</u> | |

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

| <u>Revenues:</u> | <u>Annual Anticipated</u> | | <u>Year to Date Actual</u> |
|------------------------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|
| Stormwater bonds | \$ 0.00 | | \$ 339,287.97 |
| Building bonds | 255,000.00 | | 205,475.92 |
| Interest on investments | 10,000.00 | | 16,780.16 |
| Construction bonds | 460,000.00 | | 0.00 |
| Total | <u>\$ 725,000.00</u> | | <u>\$ 561,544.05</u> |
| | | | |
| <u>Expenditures:</u> | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| Contractual | \$ 725,000.00 | \$ 569,561.11 | \$ 0.00 |
| Total | <u>\$ 725,000.00</u> | <u>\$ 569,561.11</u> | <u>\$ 0.00</u> |
| | | | |
| <u>Results of operations:</u> | <u>Year to Date Fiscal 2005</u> | <u>Year to Date Fiscal 2004</u> | <u>Difference Over or (Under)</u> |
| Total revenues | \$ 561,544.05 | \$ 653,580.44 | \$ (92,036.39) |
| Total expenditures | <u>569,561.11</u> | <u>402,535.45</u> | 167,025.66 |
| Excess (deficiency) of revenues over expenditures | <u>\$ (8,017.06)</u> | <u>\$ 251,044.99</u> | |

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

| <u>Revenues:</u> | <u>Annual Anticipated</u> | | <u>Year to Date Actual</u> |
|------------------------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|
| Fees collected | \$ 34,000.00 | | \$ 22,350.00 |
| Interest on investments | 1,000.00 | | 2,525.61 |
| Total | <u>\$ 35,000.00</u> | | <u>\$ 24,875.61</u> |
| <u>Expenditures:</u> | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| Personnel | \$ 20,000.00 | \$ 9,539.25 | \$ 0.00 |
| Commodities | 15,000.00 | 0.00 | 0.00 |
| Contractual | 35,000.00 | 29,112.00 | 0.00 |
| Total | <u>\$ 70,000.00</u> | <u>\$ 38,651.25</u> | <u>\$ 0.00</u> |
| <u>Results of operations:</u> | <u>Year to Date Fiscal 2005</u> | <u>Year to Date Fiscal 2004</u> | <u>Difference Over or (Under)</u> |
| Total revenues | \$ 24,875.61 | \$ 29,611.41 | \$ (4,735.80) |
| Total expenditures | <u>38,651.25</u> | <u>39,552.00</u> | (900.75) |
| Excess (deficiency) of revenues over expenditures | <u>\$ (13,775.64)</u> | <u>\$ (9,940.59)</u> | |

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

| <u>Revenues:</u> | <u>Annual Anticipated</u> | <u>Year to Date Actual</u> | |
|------------------------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|
| Fees collected | \$ 870,000.00 | | \$ 638,385.00 |
| Interest on investments | 10,000.00 | | 12,921.79 |
| Total | <u>\$ 880,000.00</u> | | <u>\$ 651,306.79</u> |
| | | | |
| <u>Expenditures:</u> | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| Personnel | \$ 366,362.00 | \$ 247,776.48 | \$ 0.00 |
| Commodities | 190,000.00 | 90,876.08 | 0.00 |
| Contractual | 730,000.00 | 549,803.05 | 0.00 |
| Capital outlay | 265,000.00 | 0.00 | 0.00 |
| Total | <u>\$ 1,551,362.00</u> | <u>\$ 888,455.61</u> | <u>\$ 0.00</u> |
| | | | |
| <u>Results of operations:</u> | <u>Year to Date Fiscal 2005</u> | <u>Year to Date Fiscal 2004</u> | <u>Difference Over or (Under)</u> |
| Total revenues | \$ 651,306.79 | \$ 823,393.60 | \$ (172,086.81) |
| Total expenditures | <u>888,455.61</u> | <u>1,061,973.73</u> | (173,518.12) |
| Excess (deficiency) of revenues over expenditures | <u>\$ (237,148.82)</u> | <u>\$ (238,580.13)</u> | |

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

| <u>Revenues:</u> | <u>Annual Anticipated</u> | <u>Year to Date Actual</u> | |
|------------------------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|
| Various permits | \$ 1,589,212.00 | \$ | 1,675,221.89 |
| Reimbursement from Local Gas Tax Fund | 100,000.00 | | 1,080,000.00 |
| DuKane transfer station fees | 180,000.00 | | 204,412.49 |
| Zoning Board of Appeals fees | 65,000.00 | | 84,578.20 |
| Grant funds reimbursements | 80,172.00 | | 74,668.37 |
| Transfer of non-refundable fees | 0.00 | | 42,053.00 |
| Interest on investments | 0.00 | | 24,455.98 |
| Violation inspection fees | 32,000.00 | | 24,219.77 |
| Enforcement Grant | 48,738.00 | | 17,548.54 |
| Elevator inspections | 23,000.00 | | 14,997.00 |
| Court fines | 34,436.00 | | 13,016.00 |
| Plat reviews | 8,400.00 | | 6,750.00 |
| Sale of basic maps, plans and publications | 21,000.00 | | 5,275.76 |
| Refunds and overpayments | 0.00 | | 2,275.00 |
| Miscellaneous | 2,000.00 | | 1,057.25 |
| Other services | 184,680.00 | | 0.00 |
| Nicor payment | 85,000.00 | | 0.00 |
| Total | <u>\$ 2,453,638.00</u> | | <u>\$ 3,270,529.25</u> |
| | | | |
| <u>Expenditures:</u> | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| Personnel | \$ 2,658,459.00 | \$ 1,707,672.82 | \$ 0.00 |
| Commodities | 41,946.00 | 21,056.64 | 0.00 |
| Contractual | 1,456,429.00 | 485,768.74 | 294,904.65 |
| Capital outlay | 48,321.00 | 16,077.58 | 19,521.00 |
| Total | <u>\$ 4,205,155.00</u> | <u>\$ 2,230,575.78</u> | <u>\$ 314,425.65</u> |
| | | | |
| <u>Results of operations:</u> | <u>Year to Date Fiscal 2005</u> | <u>Year to Date Fiscal 2004</u> | <u>Difference Over or (Under)</u> |
| Total revenues | \$ 3,270,529.25 | \$ 0.00 | \$ 3,270,529.25 |
| Total expenditures | <u>2,230,575.78</u> | <u>0.00</u> | 2,230,575.78 |
| Excess (deficiency) of revenues over expenditures | <u>\$ 1,039,953.47</u> | <u>\$ 0.00</u> | |

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

| <u>Revenues:</u> | <u>Annual</u> <u>Anticipated</u> | | <u>Year to Date</u> <u>Actual</u> |
|------------------------------------------------------|-------------------------------------------|-------------------------------------------|---------------------------------------------|
| Fees collected | \$ 700,000.00 | | \$ 412,058.00 |
| Interest on investments | 4,700.00 | | 12,091.72 |
| Total | <u>\$ 704,700.00</u> | | <u>\$ 424,149.72</u> |
| | | | |
| <u>Expenditures:</u> | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| Personnel | \$ 482,438.00 | \$ 316,048.79 | \$ 0.00 |
| Commodities | 44,532.00 | 32,940.22 | 0.00 |
| Contractual | 233,981.00 | 72,773.02 | 20,584.00 |
| Capital outlay | 8,038.00 | 0.00 | 7,515.02 |
| Total | <u>\$ 768,989.00</u> | <u>\$ 421,762.03</u> | <u>\$ 28,099.02</u> |
| | | | |
| <u>Results of operations:</u> | <u>Year to Date</u> <u>Fiscal 2005</u> | <u>Year to Date</u> <u>Fiscal 2004</u> | <u>Difference</u> <u>Over or (Under)</u> |
| Total revenues | \$ 424,149.72 | \$ 530,868.88 | \$ (106,719.16) |
| Total expenditures | <u>421,762.03</u> | <u>430,092.83</u> | (8,330.80) |
| Excess (deficiency) of revenues over expenditures | <u>\$ 2,387.69</u> | <u>\$ 100,776.05</u> | |

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

| <u>Revenues:</u> | <u>Annual</u> <u>Anticipated</u> | | <u>Year to Date</u> <u>Actual</u> |
|------------------------------------------------------|-------------------------------------------|-------------------------------------------|---------------------------------------------|
| Fees collected | \$ 290,000.00 | | \$ 206,029.00 |
| Interest on investments | 7,500.00 | | 20,101.44 |
| Total | <u>\$ 297,500.00</u> | | <u>\$ 226,130.44</u> |
| | | | |
| <u>Expenditures:</u> | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| Personnel | \$ 72,658.00 | \$ 43,082.55 | \$ 0.00 |
| Commodities | 100,000.00 | 13,573.42 | 0.00 |
| Contractual | 450,000.00 | 0.00 | 0.00 |
| Capital outlay | 100,000.00 | 0.00 | 0.00 |
| Total | <u>\$ 722,658.00</u> | <u>\$ 56,655.97</u> | <u>\$ 0.00</u> |
| | | | |
| <u>Results of operations:</u> | <u>Year to Date</u> <u>Fiscal 2005</u> | <u>Year to Date</u> <u>Fiscal 2004</u> | <u>Difference</u> <u>Over or (Under)</u> |
| Total revenues | \$ 226,130.44 | \$ 268,842.65 | \$ (42,712.21) |
| Total expenditures | <u>56,655.97</u> | <u>31,369.12</u> | 25,286.85 |
| Excess (deficiency) of revenues over expenditures | <u>\$ 169,474.47</u> | <u>\$ 237,473.53</u> | |

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

| <u>Revenues:</u> | <u>Annual Anticipated</u> | | <u>Year to Date Actual</u> |
|------------------------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|
| Fees collected | \$ 50,000.00 | | \$ 11,353.00 |
| Interest on investments | 0.00 | | 1,159.75 |
| Donations | 3,000.00 | | 202.85 |
| Total | <u>\$ 53,000.00</u> | | <u>\$ 12,715.60</u> |
| | | | |
| <u>Expenditures:</u> | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| Personnel | \$ 181,096.00 | \$ 114,690.41 | \$ 0.00 |
| Commodities | 10,900.00 | 6,394.35 | 0.00 |
| Contractual | 131,667.00 | 68,727.61 | 22,796.69 |
| Total | <u>\$ 323,663.00</u> | <u>\$ 189,812.37</u> | <u>\$ 22,796.69</u> |
| | | | |
| <u>Results of operations:</u> | <u>Year to Date Fiscal 2005</u> | <u>Year to Date Fiscal 2004</u> | <u>Difference Over or (Under)</u> |
| Total revenues | \$ 12,715.60 | \$ 0.00 | \$ 12,715.60 |
| Total expenditures | <u>189,812.37</u> | <u>0.00</u> | 189,812.37 |
| Excess (deficiency) of revenues over expenditures | <u>\$ (177,096.77)</u> | <u>\$ 0.00</u> | |

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

| <u>Revenues:</u> | <u>Annual Anticipated</u> | <u>Year to Date Actual</u> | |
|------------------------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|
| Subsidy transfer from Corporate Fund | \$ 9,000,000.00 | \$ | 5,642,880.00 |
| Reimbursements from other funds | 2,857,664.00 | | 2,498,617.27 |
| Real estate taxes | 3,100,000.00 | | 1,606,515.45 |
| Personal property replacement taxes | 0.00 | | 314,756.19 |
| Interest on investments | 0.00 | | 7,546.30 |
| Back taxes | 0.00 | | 1,510.65 |
| Collector's interest distribution | 0.00 | | 1,307.08 |
| Total | <u>\$ 14,957,664.00</u> | <u>\$</u> | <u>10,073,132.94</u> |
| | | | |
| <u>Expenditures:</u> | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| Personnel | \$ 11,741,005.00 | \$ 9,216,305.58 | \$ 0.00 |
| Total | <u>\$ 11,741,005.00</u> | <u>\$ 9,216,305.58</u> | <u>\$ 0.00</u> |
| | | | |
| <u>Results of operations:</u> | <u>Year to Date Fiscal 2005</u> | <u>Year to Date Fiscal 2004</u> | <u>Difference Over or (Under)</u> |
| Total revenues | \$ 10,073,132.94 | \$ 8,246,686.74 | \$ 1,826,446.20 |
| Total expenditures | <u>9,216,305.58</u> | <u>7,774,864.34</u> | 1,441,441.24 |
| Excess (deficiency) of revenues over expenditures | <u>\$ 856,827.36</u> | <u>\$ 471,822.40</u> | |

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

| <u>Revenues:</u> | <u>Annual</u> <u>Anticipated</u> | | <u>Year to Date</u> <u>Actual</u> |
|------------------------------------------------------|-------------------------------------------|-------------------------------------------|---------------------------------------------|
| Filing fees | \$ 300,000.00 | | \$ 226,056.00 |
| Copies, fines and miscellaneous | 15,500.00 | | 11,470.85 |
| Interest on investments | 2,000.00 | | 5,848.93 |
| Total | <u>\$ 317,500.00</u> | | <u>\$ 243,375.78</u> |
| | | | |
| <u>Expenditures:</u> | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| Personnel | \$ 162,717.00 | \$ 118,693.28 | \$ 0.00 |
| Commodities | 103,500.00 | 74,584.41 | 21,795.76 |
| Contractual | 16,843.00 | 5,326.86 | 504.60 |
| Capital outlay | 8,000.00 | 6,987.00 | 0.00 |
| Total | <u>\$ 291,060.00</u> | <u>\$ 205,591.55</u> | <u>\$ 22,300.36</u> |
| | | | |
| <u>Results of operations:</u> | <u>Year to Date</u> <u>Fiscal 2005</u> | <u>Year to Date</u> <u>Fiscal 2004</u> | <u>Difference</u> <u>Over or (Under)</u> |
| Total revenues | \$ 243,375.78 | \$ 238,548.15 | \$ 4,827.63 |
| Total expenditures | <u>205,591.55</u> | <u>185,547.84</u> | 20,043.71 |
| Excess (deficiency) of revenues over expenditures | <u>\$ 37,784.23</u> | <u>\$ 53,000.31</u> | |

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

| <u>Revenues:</u> | <u>Annual Anticipated</u> | <u>Year to Date Actual</u> | |
|------------------------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|
| Real estate taxes | \$ 3,000,000.00 | \$ | 1,574,597.50 |
| Reimbursements from other funds | 664,960.00 | | 341,690.69 |
| Refunds of overpayments | 0.00 | | 79,974.72 |
| Interest on investments | 0.00 | | 16,222.76 |
| Back taxes | 0.00 | | 2,373.89 |
| Collector's interest distribution | 0.00 | | 1,307.86 |
| Insurance settlement | 0.00 | | 946.26 |
| Total | <u>\$ 3,664,960.00</u> | <u>\$</u> | <u>2,017,113.68</u> |
| | | | |
| <u>Expenditures:</u> | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| Personnel | \$ 142,050.00 | \$ 87,085.48 | \$ 0.00 |
| Commodities | 147,162.00 | 41,798.19 | 22,000.00 |
| Contractual | 3,805,000.00 | 3,130,072.96 | 42,708.54 |
| Total | <u>\$ 4,094,212.00</u> | <u>\$ 3,258,956.63</u> | <u>\$ 64,708.54</u> |
| | | | |
| <u>Results of operations:</u> | <u>Year to Date Fiscal 2005</u> | <u>Year to Date Fiscal 2004</u> | <u>Difference Over or (Under)</u> |
| Total revenues | \$ 2,017,113.68 | \$ 2,134,318.66 | \$ (117,204.98) |
| Total expenditures | <u>3,258,956.63</u> | <u>2,858,618.03</u> | 400,338.60 |
| Excess (deficiency) of revenues over expenditures | <u>\$ (1,241,842.95)</u> | <u>\$ (724,299.37)</u> | |

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

| <u>Revenues:</u> | <u>Annual</u> <u>Anticipated</u> | | <u>Year to Date</u> <u>Actual</u> |
|------------------------------------------------------|-------------------------------------------|-------------------------------------------|---------------------------------------------|
| Real estate taxes | \$ 5,000,000.00 | | \$ 2,653,446.94 |
| Reimbursements from other funds | 2,640,453.00 | | 1,922,116.39 |
| Interest on investments | 15,000.00 | | 94,409.30 |
| Back taxes | 0.00 | | 7,455.26 |
| Collector's interest distribution | 0.00 | | 2,226.11 |
| Total | <u>\$ 7,655,453.00</u> | | <u>\$ 4,679,654.00</u> |
| | | | |
| <u>Expenditures:</u> | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| Personnel | \$ 9,200,000.00 | \$ 6,008,975.49 | \$ 0.00 |
| Total | <u>\$ 9,200,000.00</u> | <u>\$ 6,008,975.49</u> | <u>\$ 0.00</u> |
| | | | |
| <u>Results of operations:</u> | <u>Year to Date</u> <u>Fiscal 2005</u> | <u>Year to Date</u> <u>Fiscal 2004</u> | <u>Difference</u> <u>Over or (Under)</u> |
| Total revenues | \$ 4,679,654.00 | \$ 5,810,420.18 | \$ (1,130,766.18) |
| Total expenditures | <u>6,008,975.49</u> | <u>5,767,011.17</u> | 241,964.32 |
| Excess (deficiency) of revenues over expenditures | <u>\$ (1,329,321.49)</u> | <u>\$ 43,409.01</u> | |

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

| <u>Revenues:</u> | <u>Annual Anticipated</u> | <u>Year to Date Actual</u> | |
|------------------------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|
| Fees collected | \$ 35,000.00 | | \$ 28,651.50 |
| Interest on investments | 1,000.00 | | 2,852.76 |
| Total | <u>\$ 36,000.00</u> | | <u>\$ 31,504.26</u> |
| | | | |
| <u>Expenditures:</u> | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| Commodities | \$ 7,165.00 | \$ 1,687.00 | \$ 0.00 |
| Contractual | 10,000.00 | 590.00 | 0.00 |
| Capital outlay | 6,000.00 | 0.00 | 0.00 |
| Total | <u>\$ 23,165.00</u> | <u>\$ 2,277.00</u> | <u>\$ 0.00</u> |
| | | | |
| <u>Results of operations:</u> | <u>Year to Date Fiscal 2005</u> | <u>Year to Date Fiscal 2004</u> | <u>Difference Over or (Under)</u> |
| Total revenues | \$ 31,504.26 | \$ 39,246.17 | \$ (7,741.91) |
| Total expenditures | <u>2,277.00</u> | <u>5,904.65</u> | <u>(3,627.65)</u> |
| Excess (deficiency) of revenues over expenditures | <u>\$ 29,227.26</u> | <u>\$ 33,341.52</u> | |

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

| <u>Revenues:</u> | <u>Annual Anticipated</u> | | <u>Year to Date Actual</u> |
|------------------------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|
| Fees collected | \$ 150,000.00 | | \$ 138,777.80 |
| Interest on investments | 500.00 | | 2,887.69 |
| Total | <u>\$ 150,500.00</u> | | <u>\$ 141,665.49</u> |
| | | | |
| <u>Expenditures:</u> | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| Contractual | \$ 200,000.00 | \$ 391.00 | \$ 0.00 |
| Total | <u>\$ 200,000.00</u> | <u>\$ 391.00</u> | <u>\$ 0.00</u> |
| | | | |
| <u>Results of operations:</u> | <u>Year to Date Fiscal 2005</u> | <u>Year to Date Fiscal 2004</u> | <u>Difference Over or (Under)</u> |
| Total revenues | \$ 141,665.49 | \$ 177,186.18 | \$ (35,520.69) |
| Total expenditures | <u>391.00</u> | <u>313.51</u> | 77.49 |
| Excess (deficiency) of revenues over expenditures | <u>\$ 141,274.49</u> | <u>\$ 176,872.67</u> | |

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

| <u>Revenues:</u> | <u>Annual Anticipated</u> | <u>Year to Date Actual</u> | |
|------------------------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|
| Fees collected | \$ 125,000.00 | | \$ 43,735.98 |
| Interest on investments | 1,500.00 | | 401.93 |
| Total | <u>\$ 126,500.00</u> | | <u>\$ 44,137.91</u> |
| | | | |
| <u>Expenditures:</u> | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| Commodities | \$ 39,500.00 | \$ 20,138.53 | \$ 0.00 |
| Contractual | 87,011.00 | 26,550.50 | 6,750.00 |
| Capital outlay | 40,039.00 | 30,474.48 | 0.00 |
| Total | <u>\$ 166,550.00</u> | <u>\$ 77,163.51</u> | <u>\$ 6,750.00</u> |
| | | | |
| <u>Results of operations:</u> | <u>Year to Date Fiscal 2005</u> | <u>Year to Date Fiscal 2004</u> | <u>Difference Over or (Under)</u> |
| Total revenues | \$ 44,137.91 | \$ 33,183.35 | \$ 10,954.56 |
| Total expenditures | <u>77,163.51</u> | <u>72,461.37</u> | 4,702.14 |
| Excess (deficiency) of revenues over expenditures | <u>\$ (33,025.60)</u> | <u>\$ (39,278.02)</u> | |

COUNTY AUDITOR'S QUARTERLY REPORT
FEDERAL GRANT FUNDING FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2005

| <u>Revenues:</u> | <u>Annual Anticipated</u> | | <u>Year to Date Actual</u> |
|---------------------------------------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|
| Grant funds received | \$ 0.00 | | \$ 0.00 |
| Total | <u>\$ 0.00</u> | | <u>\$ 0.00</u> |
| <u>Expenditures:</u> | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| <u>Convalescent Center Kitchen Renovation Grant - 058</u> | | | |
| Capital outlay | \$ 201,184.00 | \$ 0.00 | \$ 201,184.00 |
| Total | <u>\$ 201,184.00</u> | <u>\$ 0.00</u> | <u>\$ 201,184.00</u> |
| <u>Local Law Enforcement Homeland Security Grant PY05 - 056</u> | | | |
| Commodities | \$ 38,000.00 | \$ 0.00 | \$ 0.00 |
| Contractual | 7,000.00 | 0.00 | 0.00 |
| Total | <u>\$ 45,000.00</u> | <u>\$ 0.00</u> | <u>\$ 0.00</u> |
| Fund Total | <u>\$ 246,184.00</u> | <u>\$ 0.00</u> | <u>\$ 201,184.00</u> |
| <u>Results of operations:</u> | <u>Year to Date Fiscal 2005</u> | <u>Year to Date Fiscal 2004</u> | <u>Difference Over or (Under)</u> |
| Total revenues | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Total expenditures | <u>0.00</u> | <u>0.00</u> | 0.00 |
| Excess (deficiency) of revenues over expenditures | <u>\$ 0.00</u> | <u>\$ 0.00</u> | |

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

| <u>Revenues:</u> | <u>Annual</u> <u>Anticipated</u> | | <u>Year to Date</u> <u>Actual</u> |
|---------------------------------------------------------------------------|-------------------------------------|----------------------|--------------------------------------|
| Grant funds received | \$ 244,389.00 | | \$ 232,487.17 |
| Matching funds | 79,524.00 | | 127,754.88 |
| Reimbursements for non-grant costs | 0.00 | | 67.62 |
| Total | <u>\$ 323,913.00</u> | | <u>\$ 360,309.67</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 | \$ 51,607.20 | \$ 52,949.92 |
| Commodities | 6,013.00 | 858.22 | 0.00 |
| Total | <u>\$ 144,428.00</u> | <u>\$ 52,465.42</u> | <u>\$ 52,949.92</u> |
| | | | |
| <u>JJC Care Manager & Life Skills Program Agreement #502015 - 898</u> | | | |
| Personnel | \$ 25,713.00 | \$ 0.00 | \$ 0.00 |
| Commodities | 4,466.00 | 3,966.00 | 0.00 |
| Contractual | 90,623.00 | 7,040.00 | 71,679.57 |
| Total | <u>\$ 120,802.00</u> | <u>\$ 11,006.00</u> | <u>\$ 71,679.57</u> |
| | | | |
| <u>JJC Care Manager & Life Skills Program Agreement #503015 - 039</u> | | | |
| Commodities | \$ 3,701.00 | \$ 186.00 | \$ 0.00 |
| Contractual | 74,400.00 | 21,117.60 | 0.00 |
| Total | <u>\$ 78,101.00</u> | <u>\$ 21,303.60</u> | <u>\$ 0.00</u> |
| | | | |
| <u>Juvenile Conference Scholarship Program Grant - 025</u> | | | |
| Contractual | \$ 12,185.00 | \$ 11,792.60 | \$ 0.00 |
| Total | <u>\$ 12,185.00</u> | <u>\$ 11,792.60</u> | <u>\$ 0.00</u> |
| | | | |
| <u>Juvenile Justice Grant - 861</u> | | | |
| Personnel | \$ 9,667.00 | \$ 0.00 | \$ 7,901.24 |
| Commodities | 10,200.00 | 580.00 | 9,323.50 |
| Contractual | 54,740.00 | 23,412.10 | 28,698.98 |
| Total | <u>\$ 74,607.00</u> | <u>\$ 23,992.10</u> | <u>\$ 45,923.72</u> |
| | | | |
| <u>Multi-Jurisdictional Drug Prosecution Program Grant PY05 - 883</u> | | | |
| Personnel | \$ 324,087.00 | \$ 106,949.61 | \$ 216,261.76 |
| Contractual | 2,200.00 | 2,200.00 | 0.00 |
| Total | <u>\$ 326,287.00</u> | <u>\$ 109,149.61</u> | <u>\$ 216,261.76</u> |
| | | | |
| <u>Multi-Jurisdictional Drug Prosecution Program Grant PY06 - 026</u> | | | |
| Personnel | \$ 338,467.00 | \$ 111,434.69 | \$ 0.00 |
| Contractual | 2,200.00 | 0.00 | 0.00 |
| Total | <u>\$ 340,667.00</u> | <u>\$ 111,434.69</u> | <u>\$ 0.00</u> |

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

| <u>Expenditures:</u> | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
|-----------------------------------------------------------|-------------------------------------------|-------------------------------------------|---------------------------------------------|
| <u>Multidimensional Treatment Foster Care Grant - 066</u> | | | |
| Commodities | \$ 2,540.00 | \$ 0.00 | \$ 0.00 |
| Contractual | 103,147.00 | 0.00 | 0.00 |
| Total | <u>\$ 105,687.00</u> | <u>\$ 0.00</u> | <u>\$ 0.00</u> |
| <u>National Forensic Science Improvement Grant - 049</u> | | | |
| Commodities | \$ 14,200.00 | \$ 0.00 | \$ 0.00 |
| Capital outlay | 12,000.00 | 0.00 | 0.00 |
| Total | <u>\$ 26,200.00</u> | <u>\$ 0.00</u> | <u>\$ 0.00</u> |
| Fund Total | <u>\$ 1,228,964.00</u> | <u>\$ 341,144.02</u> | <u>\$ 386,814.97</u> |
| | | | |
| <u>Results of operations:</u> | <u>Year to Date</u> <u>Fiscal 2005</u> | <u>Year to Date</u> <u>Fiscal 2004</u> | <u>Difference</u> <u>Over or (Under)</u> |
| Total revenues | \$ 360,309.67 | \$ 348,027.30 | \$ 12,282.37 |
| Total expenditures | <u>341,144.02</u> | <u>398,067.72</u> | (56,923.70) |
| Excess (deficiency) of revenues over expenditures | <u>\$ 19,165.65</u> | <u>\$ (50,040.42)</u> | |

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

| <u>Revenues:</u> | <u>Annual</u> <u>Anticipated</u> | | <u>Year to Date</u> <u>Actual</u> |
|---------------------------------------------------------------|-------------------------------------------|-------------------------------------------|---------------------------------------------|
| Grant funds received | \$ 20,000.00 | | \$ 205,656.80 |
| Total | <u>\$ 20,000.00</u> | | <u>\$ 205,656.80</u> |
| | | | |
| <u>Expenditures:</u> | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| <u>Community Emergency Response Team Training Grant - 881</u> | | | |
| Commodities | \$ 5,000.00 | \$ 220.17 | \$ 3,516.78 |
| Contractual | 15,000.00 | 1,000.00 | 11,331.00 |
| Total | <u>\$ 20,000.00</u> | <u>\$ 1,220.17</u> | <u>\$ 14,847.78</u> |
| | | | |
| <u>Local Emergency Operations Planning Grant - 840</u> | | | |
| Personnel | \$ 11,235.00 | \$ 0.00 | \$ 9,822.35 |
| Commodities | 18,800.00 | 2,308.00 | 12,339.03 |
| Contractual | 143,876.00 | 0.00 | 126,941.31 |
| Total | <u>\$ 173,911.00</u> | <u>\$ 2,308.00</u> | <u>\$ 149,102.69</u> |
| | | | |
| <u>Regional Containment Training Grant - 892</u> | | | |
| Personnel | \$ 18,591.00 | \$ 2,647.58 | \$ 0.00 |
| Contractual | 16,275.00 | 0.00 | 0.00 |
| Total | <u>\$ 34,866.00</u> | <u>\$ 2,647.58</u> | <u>\$ 0.00</u> |
| | | | |
| Fund Total | <u>\$ 228,777.00</u> | <u>\$ 6,175.75</u> | <u>\$ 163,950.47</u> |
| | | | |
| <u>Results of operations:</u> | <u>Year to Date</u> <u>Fiscal 2005</u> | <u>Year to Date</u> <u>Fiscal 2004</u> | <u>Difference</u> <u>Over or (Under)</u> |
| Total revenues | \$ 205,656.80 | \$ 0.00 | \$ 205,656.80 |
| Total expenditures | <u>6,175.75</u> | <u>136,306.80</u> | (130,131.05) |
| Excess (deficiency) of revenues over expenditures | <u>\$ 199,481.05</u> | <u>\$ (136,306.80)</u> | |

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

| <u>Revenues:</u> | <u>Annual Anticipated</u> | | <u>Year to Date Actual</u> |
|---------------------------------------------------------|-------------------------------|----------------------|--------------------------------|
| Grant funds received | \$ 118,534.00 | | \$ 429,894.00 |
| Program income | 4,100.00 | | 3,100.00 |
| Interest on investments | 0.00 | | 2,396.14 |
| Total | <u>\$ 122,634.00</u> | | <u>\$ 435,390.14</u> |
| | | | |
| <u>Expenditures:</u> | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| <u>B.A.T.T.L.E. Grant Thirteenth Year Funding - 023</u> | | | |
| Commodities | \$ 11,226.00 | \$ 4,321.81 | \$ 0.00 |
| Contractual | 287,308.00 | 143,731.03 | 9,669.44 |
| Total | <u>\$ 298,534.00</u> | <u>\$ 148,052.84</u> | <u>\$ 9,669.44</u> |
| | | | |
| <u>B.A.T.T.L.E. Grant Twelfth Year Funding - 864</u> | | | |
| Commodities | \$ 5,626.00 | \$ 1,647.83 | \$ 2,642.77 |
| Contractual | 292,908.00 | 65,851.81 | 214,604.35 |
| Total | <u>\$ 298,534.00</u> | <u>\$ 67,499.64</u> | <u>\$ 217,247.12</u> |
| | | | |
| <u>B.A.T.T.L.E. Program Income Fund - 858</u> | | | |
| Commodities | \$ 21,000.00 | \$ 13,987.26 | \$ 0.00 |
| Contractual | 25,000.00 | 1,255.48 | 11,276.52 |
| Total | <u>\$ 46,000.00</u> | <u>\$ 15,242.74</u> | <u>\$ 11,276.52</u> |
| | | | |
| <u>Election Administration Improvement Grant - 054</u> | | | |
| Commodities | \$ 140,466.00 | \$ 0.00 | \$ 0.00 |
| Contractual | 67,495.00 | 0.00 | 0.00 |
| Total | <u>\$ 207,961.00</u> | <u>\$ 0.00</u> | <u>\$ 0.00</u> |
| | | | |
| <u>Polling Place Accessibility Grant - 015</u> | | | |
| Contractual | \$ 84,510.00 | \$ 67.54 | \$ 64,205.77 |
| Capital outlay | 19,471.00 | 0.00 | 19,470.52 |
| Total | <u>\$ 103,981.00</u> | <u>\$ 67.54</u> | <u>\$ 83,676.29</u> |
| | | | |
| <u>Tobacco Enforcement Program PY04 - 827</u> | | | |
| Personnel | \$ 5,154.00 | \$ 0.00 | \$ 5,153.98 |
| Commodities | 1,006.00 | 0.00 | 1,006.00 |
| Contractual | 990.00 | 0.00 | 990.00 |
| Total | <u>\$ 7,150.00</u> | <u>\$ 0.00</u> | <u>\$ 7,149.98</u> |
| | | | |
| <u>Tobacco Enforcement Program PY05 - 899</u> | | | |
| Personnel | \$ 5,094.00 | \$ 5,093.11 | \$ 0.00 |
| Commodities | 792.00 | 0.00 | 0.00 |
| Contractual | 824.00 | 823.47 | 0.00 |
| Total | <u>\$ 6,710.00</u> | <u>\$ 5,916.58</u> | <u>\$ 0.00</u> |

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

| <u>Expenditures:</u> | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
|------------------------------------------------------|-------------------------------------------|-------------------------------------------|---------------------------------------------|
| <u>Tobacco Enforcement Program Grant - 031</u> | | | |
| Personnel | \$ 4,500.00 | \$ 0.00 | \$ 0.00 |
| Commodities | 1,130.00 | 0.00 | 0.00 |
| Contractual | 750.00 | 0.00 | 0.00 |
| Total | <u>\$ 6,380.00</u> | <u>\$ 0.00</u> | <u>\$ 0.00</u> |
| <u>Veterans' Halls Improvement Grant - 048</u> | | | |
| Contractual | \$ 50,000.00 | \$ 0.00 | \$ 0.00 |
| Total | <u>\$ 50,000.00</u> | <u>\$ 0.00</u> | <u>\$ 0.00</u> |
| Fund Total | <u>\$ 1,025,250.00</u> | <u>\$ 236,779.34</u> | <u>\$ 329,019.35</u> |
| <u>Results of operations:</u> | <u>Year to Date</u> <u>Fiscal 2005</u> | <u>Year to Date</u> <u>Fiscal 2004</u> | <u>Difference</u> <u>Over or (Under)</u> |
| Total revenues | \$ 435,390.14 | \$ 133,484.70 | \$ 301,905.44 |
| Total expenditures | <u>236,779.34</u> | <u>223,508.94</u> | 13,270.40 |
| Excess (deficiency) of revenues over expenditures | <u>\$ 198,610.80</u> | <u>\$ (90,024.24)</u> | |

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

| <u>Revenues:</u> | <u>Annual Anticipated</u> | | <u>Year to Date Actual</u> |
|---------------------------------------------------------|-------------------------------|----------------------|--------------------------------|
| Grant funds received | \$ 672,420.00 | | \$ 612,841.68 |
| Matching funds | 0.00 | | 20,000.00 |
| Total | <u>\$ 672,420.00</u> | | <u>\$ 632,841.68</u> |
| | | | |
| <u>Expenditures:</u> | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| <u>Citizen Corps Program Grant 2005 - 030</u> | | | |
| Commodities | \$ 2,350.00 | \$ 0.00 | \$ 0.00 |
| Contractual | 1,900.00 | 0.00 | 0.00 |
| Total | <u>\$ 4,250.00</u> | <u>\$ 0.00</u> | <u>\$ 0.00</u> |
| | | | |
| <u>EMNet Equipment Installation Grant - 027</u> | | | |
| Commodities | \$ 1,328,360.00 | \$ 0.00 | \$ 0.00 |
| Total | <u>\$ 1,328,360.00</u> | <u>\$ 0.00</u> | <u>\$ 0.00</u> |
| | | | |
| <u>EMNet for the Emergency Alert System Grant - 012</u> | | | |
| Commodities | \$ 482,646.00 | \$ 0.00 | \$ 0.00 |
| Total | <u>\$ 482,646.00</u> | <u>\$ 0.00</u> | <u>\$ 0.00</u> |
| | | | |
| <u>EMNet Management and Administration Grant - 029</u> | | | |
| Contractual | \$ 67,919.00 | \$ 2,941.17 | \$ 47,058.83 |
| Total | <u>\$ 67,919.00</u> | <u>\$ 2,941.17</u> | <u>\$ 47,058.83</u> |
| | | | |
| <u>Homeland Security Grant - 897</u> | | | |
| Commodities | \$ 275,000.00 | \$ 201,935.00 | \$ 46,363.55 |
| Capital outlay | 225,000.00 | 59,818.60 | 155,195.61 |
| Total | <u>\$ 500,000.00</u> | <u>\$ 261,753.60</u> | <u>\$ 201,559.16</u> |
| | | | |
| <u>Illinois Citizen Corps Program Grant - 895</u> | | | |
| Commodities | \$ 8,718.00 | \$ 1,010.48 | \$ 0.00 |
| Contractual | 12,769.00 | 2,001.32 | 0.00 |
| Total | <u>\$ 21,487.00</u> | <u>\$ 3,011.80</u> | <u>\$ 0.00</u> |
| | | | |
| <u>Illinois Citizen Corps Program Grant 2005 - 063</u> | | | |
| Contractual | \$ 6,000.00 | \$ 0.00 | \$ 0.00 |
| Total | <u>\$ 6,000.00</u> | <u>\$ 0.00</u> | <u>\$ 0.00</u> |
| | | | |
| <u>ITECS Installation Grant - 064</u> | | | |
| Personnel | \$ 18,900.00 | \$ 0.00 | \$ 0.00 |
| Commodities | 17,500.00 | 0.00 | 0.00 |
| Contractual | 2,858.00 | 0.00 | 0.00 |
| Total | <u>\$ 39,258.00</u> | <u>\$ 0.00</u> | <u>\$ 0.00</u> |

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

| <u>Expenditures:</u> | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
|------------------------------------------------------|-------------------------------------------|-------------------------------------------|---------------------------------------------|
| <u>Planning and Policy Development Grant - 028</u> | | | |
| Contractual | \$ 48,750.00 | \$ 0.00 | \$ 0.00 |
| Total | <u>\$ 48,750.00</u> | <u>\$ 0.00</u> | <u>\$ 0.00</u> |
| <u>Statewide EMNet Grant - 862</u> | | | |
| Commodities | \$ 409,545.00 | \$ 113,414.00 | \$ 294,836.00 |
| Contractual | 5,000.00 | 0.00 | 0.00 |
| Total | <u>\$ 414,545.00</u> | <u>\$ 113,414.00</u> | <u>\$ 294,836.00</u> |
| Fund Total | <u>\$ 2,913,215.00</u> | <u>\$ 381,120.57</u> | <u>\$ 543,453.99</u> |
| <u>Results of operations:</u> | | | |
| | <u>Year to Date</u> <u>Fiscal 2005</u> | <u>Year to Date</u> <u>Fiscal 2004</u> | <u>Difference</u> <u>Over or (Under)</u> |
| Total revenues | \$ 632,841.68 | \$ 0.00 | \$ 632,841.68 |
| Total expenditures | <u>381,120.57</u> | <u>0.00</u> | 381,120.57 |
| Excess (deficiency) of revenues over expenditures | <u>\$ 251,721.11</u> | <u>\$ 0.00</u> | |

COUNTY AUDITOR'S QUARTERLY REPORT
UNITED STATES DEPARTMENT OF JUSTICE GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2005

| <u>Revenues:</u> | <u>Annual</u> <u>Anticipated</u> | <u>Year to Date</u> <u>Actual</u> | |
|---------------------------------------------------------|-------------------------------------|--------------------------------------|------------------------|
| Grant funds received | \$ 1,980,427.00 | | \$ 575,963.78 |
| Total | <u>\$ 1,980,427.00</u> | | <u>\$ 575,963.78</u> |
| | | | |
| <u>Expenditures:</u> | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| <u>Arson Investigation Grant - 166</u> | | | |
| Personnel | \$ 29,460.00 | \$ 3,874.88 | \$ 23,701.14 |
| Commodities | 76,533.00 | 2,228.10 | 74,303.28 |
| Contractual | 71,940.00 | 13,927.15 | 43,591.87 |
| Capital outlay | 69,567.00 | 0.00 | 69,566.76 |
| Total | <u>\$ 247,500.00</u> | <u>\$ 20,030.13</u> | <u>\$ 211,163.05</u> |
| | | | |
| <u>Child Victim Witness Project PY04 - 882</u> | | | |
| Personnel | \$ 248,375.00 | \$ 102,839.35 | \$ 145,533.58 |
| Total | <u>\$ 248,375.00</u> | <u>\$ 102,839.35</u> | <u>\$ 145,533.58</u> |
| | | | |
| <u>Child Victim Witness Project PY05 - 024</u> | | | |
| Personnel | \$ 247,369.00 | \$ 70,435.18 | \$ 0.00 |
| Total | <u>\$ 247,369.00</u> | <u>\$ 70,435.18</u> | <u>\$ 0.00</u> |
| | | | |
| <u>Communications/EOC Upgrade Grant - 841</u> | | | |
| Commodities | \$ 163,510.00 | \$ 99,967.81 | \$ 47,546.44 |
| Contractual | 4,250.00 | 846.00 | 0.00 |
| Capital outlay | 80,615.00 | 74,230.00 | 6,385.00 |
| Total | <u>\$ 248,375.00</u> | <u>\$ 175,043.81</u> | <u>\$ 53,931.44</u> |
| | | | |
| <u>Community Gun Violence Prosecution Program - 142</u> | | | |
| Personnel | \$ 240,000.00 | \$ 57,818.35 | \$ 141,758.69 |
| Total | <u>\$ 240,000.00</u> | <u>\$ 57,818.35</u> | <u>\$ 141,758.69</u> |
| | | | |
| <u>Community Prosecution Program Grant - 165</u> | | | |
| Commodities | \$ 8,000.00 | \$ 0.00 | \$ 4,035.44 |
| Contractual | 101,055.00 | 46,300.00 | 2,343.78 |
| Total | <u>\$ 109,055.00</u> | <u>\$ 46,300.00</u> | <u>\$ 6,379.22</u> |
| | | | |
| <u>COPS Universal Hiring Grant - 070</u> | | | |
| Personnel | \$ 1,752,019.00 | \$ 0.00 | \$ 1,752,019.00 |
| Contractual | 8,381.00 | 0.00 | 8,381.00 |
| Total | <u>\$ 1,760,400.00</u> | <u>\$ 0.00</u> | <u>\$ 1,760,400.00</u> |
| | | | |
| <u>DNA Capacity Enhancement Grant - 017</u> | | | |
| Capital outlay | \$ 36,384.00 | \$ 36,384.00 | \$ 0.00 |
| Total | <u>\$ 36,384.00</u> | <u>\$ 36,384.00</u> | <u>\$ 0.00</u> |

COUNTY AUDITOR'S QUARTERLY REPORT
UNITED STATES DEPARTMENT OF JUSTICE GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2005

| <u>Expenditures:</u> | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
|--------------------------------------------------------------------|------------------------|-----------------------|------------------------|
| <u>Drug Court Enhancement Grant - 860</u> | | | |
| Personnel | \$ 95,920.00 | \$ 32,282.87 | \$ 41,234.43 |
| Commodities | 2,100.00 | 0.00 | 2,098.65 |
| Contractual | 201,980.00 | 74,654.14 | 102,156.80 |
| Total | <u>\$ 300,000.00</u> | <u>\$ 106,937.01</u> | <u>\$ 145,489.88</u> |
| <u>Forensic Casework DNA Backlog Reduction Program Grant - 020</u> | | | |
| Personnel | \$ 12,208.00 | \$ 2,345.65 | \$ 0.00 |
| Commodities | 40,644.00 | 2,525.00 | 16,549.90 |
| Contractual | 9,000.00 | 4,000.00 | 0.00 |
| Total | <u>\$ 61,852.00</u> | <u>\$ 8,870.65</u> | <u>\$ 16,549.90</u> |
| <u>Geographic Information System Project Grant - 842</u> | | | |
| Personnel | \$ 10,223.00 | \$ 1,293.00 | \$ 8,930.00 |
| Commodities | 10,176.00 | 9,676.00 | 499.95 |
| Contractual | 78,951.00 | 600.00 | 77,648.50 |
| Total | <u>\$ 99,350.00</u> | <u>\$ 11,569.00</u> | <u>\$ 87,078.45</u> |
| <u>State Criminal Alien Assistance FY05 - 007</u> | | | |
| Commodities | \$ 249,826.00 | \$ 2,724.83 | \$ 0.00 |
| Contractual | 50,000.00 | 436.00 | 0.00 |
| Capital outlay | 50,000.00 | 8,560.00 | 0.00 |
| Total | <u>\$ 349,826.00</u> | <u>\$ 11,720.83</u> | <u>\$ 0.00</u> |
| <u>State Criminal Alien Assistance PY02 - 074</u> | | | |
| Capital outlay | \$ 497,728.00 | \$ 2,023.00 | \$ 495,705.00 |
| Total | <u>\$ 497,728.00</u> | <u>\$ 2,023.00</u> | <u>\$ 495,705.00</u> |
| <u>State Criminal Alien Assistance PY03 - 141</u> | | | |
| Contractual | \$ 82,791.00 | \$ 82,791.00 | \$ 0.00 |
| Capital outlay | 514,337.00 | 61,156.40 | 453,180.60 |
| Total | <u>\$ 597,128.00</u> | <u>\$ 143,947.40</u> | <u>\$ 453,180.60</u> |
| Fund Total | <u>\$ 5,043,342.00</u> | <u>\$ 793,918.71</u> | <u>\$ 3,517,169.81</u> |
| <u>Results of operations:</u> | | | |
| | <u>Year to Date</u> | <u>Year to Date</u> | <u>Difference</u> |
| | <u>Fiscal 2005</u> | <u>Fiscal 2004</u> | <u>Over or (Under)</u> |
| Total revenues | \$ 575,963.78 | \$ 861,850.92 | \$ (285,887.14) |
| Total expenditures | <u>793,918.71</u> | <u>909,196.17</u> | <u>(115,277.46)</u> |
| Excess (deficiency) of revenues over expenditures | <u>\$ (217,954.93)</u> | <u>\$ (47,345.25)</u> | |

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

| <u>Revenues:</u> | <u>Annual Anticipated</u> | | <u>Year to Date Actual</u> |
|------------------------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|
| Impact fees | \$ 1,500,000.00 | | \$ 1,558,770.51 |
| Interest on investments | 30,000.00 | | 120,296.30 |
| Total | <u>\$ 1,530,000.00</u> | | <u>\$ 1,679,066.81</u> |
| <u>Expenditures:</u> | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| Contractual | \$ 729,330.00 | \$ 20,304.13 | \$ 12,589.00 |
| Capital outlay | 3,994,267.00 | 443,400.00 | 0.00 |
| Total | <u>\$ 4,723,597.00</u> | <u>\$ 463,704.13</u> | <u>\$ 12,589.00</u> |
| <u>Results of operations:</u> | <u>Year to Date Fiscal 2005</u> | <u>Year to Date Fiscal 2004</u> | <u>Difference Over or (Under)</u> |
| Total revenues | \$ 1,679,066.81 | \$ 1,366,551.64 | \$ 312,515.17 |
| Total expenditures | 463,704.13 | 788,241.76 | (324,537.63) |
| Excess (deficiency) of revenues over expenditures | <u>\$ 1,215,362.68</u> | <u>\$ 578,309.88</u> | |

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

| <u>Revenues:</u> | <u>Annual</u> <u>Anticipated</u> | | <u>Year to Date</u> <u>Actual</u> |
|------------------------------------------------------|-------------------------------------------|-------------------------------------------|---------------------------------------------|
| Grant funds received | \$ 184,500.00 | | \$ 0.00 |
| Total | <u>\$ 184,500.00</u> | | <u>\$ 0.00</u> |
| <u>Expenditures:</u> | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| Contractual | \$ 184,500.00 | \$ 0.00 | \$ 0.00 |
| Total | <u>\$ 184,500.00</u> | <u>\$ 0.00</u> | <u>\$ 0.00</u> |
| <u>Results of operations:</u> | <u>Year to Date</u> <u>Fiscal 2005</u> | <u>Year to Date</u> <u>Fiscal 2004</u> | <u>Difference</u> <u>Over or (Under)</u> |
| Total revenues | \$ 0.00 | \$ 48,404.81 | \$ (48,404.81) |
| Total expenditures | <u>0.00</u> | <u>24,433.01</u> | <u>(24,433.01)</u> |
| Excess (deficiency) of revenues over expenditures | <u>\$ 0.00</u> | <u>\$ 23,971.80</u> | |

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

| <u>Revenues:</u> | <u>Annual</u> <u>Anticipated</u> | <u>Year to Date</u> <u>Actual</u> | |
|------------------------------------------------------|-----------------------------------------------|-----------------------------------------------|-------------------------------------------------|
| Gasoline taxes collected | \$ 19,500,000.00 | \$ | 15,790,926.57 |
| Construction reimbursements | 1,000,000.00 | | 2,029,068.24 |
| Interest on investments | 275,000.00 | | 707,965.20 |
| Sale of gasoline | 450,000.00 | | 414,128.73 |
| Auto repair service reimbursements | 450,000.00 | | 313,819.68 |
| Sale of property and assets | 0.00 | | 198,298.30 |
| Construction bonds | 25,000.00 | | 164,276.21 |
| Permit fees | 180,000.00 | | 114,220.00 |
| State road maintenance reimbursements | 0.00 | | 99,388.02 |
| Miscellaneous | 80,000.00 | | 82,289.94 |
| Utility fee - construction fee | 100,000.00 | | 69,462.01 |
| Insurance settlements | 30,000.00 | | 33,808.42 |
| Sale of maps and plans | 13,000.00 | | 12,256.82 |
| Sign permits | 5,000.00 | | 7,380.00 |
| Utility fee - licensing fee | 7,500.00 | | 6,800.00 |
| Sale of signs | 10,000.00 | | 6,586.56 |
| Rental of real property | 6,000.00 | | 3,600.00 |
| Sale of materials | 6,000.00 | | 1,288.00 |
| Refunds and overpayments | 10,000.00 | | 548.77 |
| Total | <u>\$ 22,147,500.00</u> | <u>\$</u> | <u>20,056,111.47</u> |
| <u>Expenditures:</u> | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| Personnel | \$ 7,764,154.00 | \$ 5,256,709.73 | \$ 0.00 |
| Commodities | 3,116,500.00 | 1,831,356.73 | 669,839.37 |
| Contractual | 16,890,663.00 | 6,534,036.48 | 8,003,142.79 |
| Capital outlay | 19,091,204.00 | 2,222,556.81 | 8,057,058.25 |
| Total | <u>\$ 46,862,521.00</u> | <u>\$ 15,844,659.75</u> | <u>\$ 16,730,040.41</u> |
| <u>Results of operations:</u> | <u>Year to Date</u> <u>Fiscal 2005</u> | <u>Year to Date</u> <u>Fiscal 2004</u> | <u>Difference</u> <u>Over or (Under)</u> |
| Total revenues | \$ 20,056,111.47 | \$ 17,630,423.06 | \$ 2,425,688.41 |
| Total expenditures | <u>15,844,659.75</u> | <u>11,772,082.91</u> | 4,072,576.84 |
| Excess (deficiency) of revenues over expenditures | <u>\$ 4,211,451.72</u> | <u>\$ 5,858,340.15</u> | |

**COUNTY AUDITOR'S QUARTERLY REPORT
MOTOR FUEL TAX BOND 2001 PROJECT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2005**

| <u>Revenues:</u> | <u>Annual Anticipated</u> | <u>Year to Date Actual</u> | |
|------------------------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|
| Proceeds from trustee | \$ 0.00 | \$ 12,880,372.13 | |
| Total | <u>\$ 0.00</u> | <u>\$ 12,880,372.13</u> | |
| <u>Expenditures:</u> | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| Contractual | \$ 1,060,000.00 | \$ 551,146.48 | \$ 166,477.92 |
| Capital outlay | 22,940,000.00 | 9,591,683.42 | 13,339,226.51 |
| Total | <u>\$ 24,000,000.00</u> | <u>\$ 10,142,829.90</u> | <u>\$ 13,505,704.43</u> |
| <u>Results of operations:</u> | <u>Year to Date Fiscal 2005</u> | <u>Year to Date Fiscal 2004</u> | <u>Difference Over or (Under)</u> |
| Total revenues | \$ 12,880,372.13 | \$ 17,860,170.20 | \$ (4,979,798.07) |
| Total expenditures | <u>10,142,829.90</u> | <u>16,040,283.85</u> | (5,897,453.95) |
| Excess (deficiency) of revenues over expenditures | <u>\$ 2,737,542.23</u> | <u>\$ 1,819,886.35</u> | |

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

| <u>Revenues:</u> | <u>Annual</u> <u>Anticipated</u> | | <u>Year to Date</u> <u>Actual</u> |
|------------------------------------------------------|-------------------------------------------|-------------------------------------------|---------------------------------------------|
| Allotment from State | \$ 5,284,847.00 | | \$ 3,078,517.91 |
| Interest on investments | 240,000.00 | | 517,321.78 |
| Construction reimbursements | 0.00 | | 342,189.12 |
| Total | <u>\$ 5,524,847.00</u> | | <u>\$ 3,938,028.81</u> |
| | | | |
| <u>Expenditures:</u> | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| Contractual | \$ 3,012,500.00 | \$ 11,000.00 | \$ 3,000,000.00 |
| Capital outlay | 20,634,620.00 | 2,874,156.90 | 8,612,611.72 |
| Total | <u>\$ 23,647,120.00</u> | <u>\$ 2,885,156.90</u> | <u>\$ 11,612,611.72</u> |
| | | | |
| <u>Results of operations:</u> | <u>Year to Date</u> <u>Fiscal 2005</u> | <u>Year to Date</u> <u>Fiscal 2004</u> | <u>Difference</u> <u>Over or (Under)</u> |
| Total revenues | \$ 3,938,028.81 | \$ 3,893,295.77 | \$ 44,733.04 |
| Total expenditures | <u>2,885,156.90</u> | <u>3,274,264.62</u> | (389,107.72) |
| Excess (deficiency) of revenues over expenditures | <u>\$ 1,052,871.91</u> | <u>\$ 619,031.15</u> | |

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

| <u>Revenues:</u> | <u>Annual Anticipated</u> | | <u>Year to Date Actual</u> |
|------------------------------------------------------------------------|-------------------------------|----------------------------|--------------------------------|
| Grant funds received | \$ 8,361,850.00 | | \$ 3,490,286.39 |
| Project income | 282,958.00 | | 2,049,920.03 |
| Miscellaneous | 0.00 | | 20,000.00 |
| Total | <u>\$ 8,644,808.00</u> | | <u>\$ 5,560,206.42</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 | \$ 273,052.00 | \$ 0.00 |
| Commodities | 11,450.00 | 1,805.19 | 0.00 |
| Contractual | 9,197,223.00 | 1,999,499.81 | 3,450.00 |
| Total | <u>\$ 9,941,699.00</u> | <u>\$ 2,274,357.00</u> | <u>\$ 3,450.00</u> |
| <u>Home Investment Partnership 13th Year - 879</u> | | | |
| Contractual | \$ 5,369,874.00 | \$ 67,872.00 | \$ 1,643,224.49 |
| Total | <u>\$ 5,369,874.00</u> | <u>\$ 67,872.00</u> | <u>\$ 1,643,224.49</u> |
| <u>Home Investment Partnership 14th Year - 871</u> | | | |
| Contractual | \$ 6,622,035.00 | \$ 2,404,444.41 | \$ 0.00 |
| Total | <u>\$ 6,622,035.00</u> | <u>\$ 2,404,444.41</u> | <u>\$ 0.00</u> |
| <u>Homeless Management Information Systems Project Grant - 153</u> | | | |
| Commodities | \$ 48,169.00 | \$ 27,172.74 | \$ 17,665.65 |
| Contractual | 584,042.00 | 71,655.42 | 512,137.62 |
| Capital outlay | 8,291.00 | 8,248.00 | 0.00 |
| Total | <u>\$ 640,502.00</u> | <u>\$ 107,076.16</u> | <u>\$ 529,803.27</u> |
| <u>HUD Housing Program PY04 - 845</u> | | | |
| Personnel | \$ 106,649.00 | \$ 22,126.62 | \$ 32,506.46 |
| Total | <u>\$ 106,649.00</u> | <u>\$ 22,126.62</u> | <u>\$ 32,506.46</u> |
| <u>Thirtieth Year Funding - 878</u> | | | |
| Personnel | \$ 759,588.00 | \$ 190,937.85 | \$ 476,606.69 |
| Commodities | 13,250.00 | 1,755.49 | 4,054.28 |
| Contractual | 7,880,181.00 | 507,645.45 | 3,673,915.56 |
| Total | <u>\$ 8,653,019.00</u> | <u>\$ 700,338.79</u> | <u>\$ 4,154,576.53</u> |
| Fund Total | <u>\$ 31,333,778.00</u> | <u>\$ 5,576,214.98</u> | <u>\$ 6,363,560.75</u> |

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

| <u>Results of operations:</u> | <u>Year to Date Fiscal 2005</u> | <u>Year to Date Fiscal 2004</u> | <u>Difference Over or (Under)</u> |
|------------------------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|
| Total revenues | \$ 5,560,206.42 | \$ 6,694,662.67 | \$ (1,134,456.25) |
| Total expenditures | <u>5,576,214.98</u> | <u>6,103,546.39</u> | (527,331.41) |
| Excess (deficiency) of revenues over expenditures | <u>\$ (16,008.56)</u> | <u>\$ 591,116.28</u> | |

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

| <u>Revenues:</u> | <u>Annual Anticipated</u> | <u>Year to Date Actual</u> |
|--------------------------------------|-------------------------------|--------------------------------|
| Patient care | \$ 25,390,082.00 | \$ 18,521,564.57 |
| Cafeteria fees | 950,000.00 | 602,348.71 |
| Interest on investments | 96,000.00 | 34,830.83 |
| Subsidy transfer from Corporate Fund | 2,000,000.00 | 0.00 |
| Miscellaneous | 523,513.00 | 0.00 |
| Total | <u>\$ 28,959,595.00</u> | <u>\$ 19,158,744.11</u> |

| <u>Expenditures:</u> | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
|----------------------|-------------------------|-------------------------|------------------------|
| Personnel | \$ 21,418,219.00 | \$ 16,349,602.23 | \$ 0.00 |
| Commodities | 4,891,622.00 | 3,229,460.35 | 823,531.13 |
| Contractual | 5,365,189.00 | 1,473,599.43 | 836,489.63 |
| Capital outlay | 1,609,495.00 | 285,986.02 | 673,311.90 |
| Total | <u>\$ 33,284,525.00</u> | <u>\$ 21,338,648.03</u> | <u>\$ 2,333,332.66</u> |

| <u>Results of operations:</u> | <u>Year to Date Fiscal 2005</u> | <u>Year to Date Fiscal 2004</u> | <u>Difference Over or (Under)</u> |
|------------------------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|
| Total revenues | \$ 19,158,744.11 | \$ 21,287,360.78 | \$ (2,128,616.67) |
| Total expenditures | <u>21,338,648.03</u> | <u>20,817,280.76</u> | 521,367.27 |
| Excess (deficiency) of revenues over expenditures | <u>\$ (2,179,903.92)</u> | <u>\$ 470,080.02</u> | |

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

| <u>Revenues:</u> | <u>Annual Anticipated</u> | | <u>Year to Date Actual</u> |
|-------------------------------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|
| Grant funds received | \$ 16,900.00 | | \$ 18,238.45 |
| Miscellaneous | 0.00 | | 2,000.00 |
| Interest on investments | 0.00 | | 1,803.86 |
| Total | <u>\$ 16,900.00</u> | | <u>\$ 22,042.31</u> |
| | | | |
| <u>Expenditures:</u> | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| <u>Family Self-Sufficiency Program Grant PY05 - 004</u> | | | |
| Personnel | \$ 63,188.00 | \$ 24,912.43 | \$ 0.00 |
| Contractual | 1,200.00 | 0.00 | 0.00 |
| Total | <u>\$ 64,388.00</u> | <u>\$ 24,912.43</u> | <u>\$ 0.00</u> |
| <u>Family Self-Sufficiency Program Grant PY99 - 836</u> | | | |
| Personnel | \$ 78,965.00 | \$ 11,516.13 | \$ 60,995.77 |
| Commodities | 20,000.00 | 0.00 | 2,002.68 |
| Contractual | 75,600.00 | 0.00 | 16,720.98 |
| Total | <u>\$ 174,565.00</u> | <u>\$ 11,516.13</u> | <u>\$ 79,719.43</u> |
| | | | |
| Fund Total | <u>\$ 238,953.00</u> | <u>\$ 36,428.56</u> | <u>\$ 79,719.43</u> |
| | | | |
| <u>Results of operations:</u> | <u>Year to Date Fiscal 2005</u> | <u>Year to Date Fiscal 2004</u> | <u>Difference Over or (Under)</u> |
| Total revenues | \$ 22,042.31 | \$ 27,952.65 | \$ (5,910.34) |
| Total expenditures | <u>36,428.56</u> | <u>16,204.62</u> | 20,223.94 |
| Excess (deficiency) of revenues over expenditures | <u>\$ (14,386.25)</u> | <u>\$ 11,748.03</u> | |

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

| <u>Revenues:</u> | <u>Annual Anticipated</u> | | <u>Year to Date Actual</u> |
|-----------------------------------------------------------------|-------------------------------|----------------------------|--------------------------------|
| Grant funds received | \$ 3,498,355.00 | | \$ 4,170,807.57 |
| Interest on investments | 0.00 | | 1,301.54 |
| Refunds and overpayments | 0.00 | | 1,185.50 |
| Loan payments received | 0.00 | | 1,152.17 |
| Miscellaneous | 0.00 | | 379.00 |
| Total | \$ 3,498,355.00 | | \$ 4,174,825.78 |
| | | | |
| <u>Expenditures:</u> | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| <u>Community Services Block Grant PY04 - 855</u> | | | |
| Personnel | \$ 330,434.00 | \$ 31,471.83 | \$ 279,588.62 |
| Commodities | 54,697.00 | 3,880.23 | 46,683.08 |
| Contractual | 379,933.00 | 104,600.05 | 254,899.50 |
| Total | \$ 765,064.00 | \$ 139,952.11 | \$ 581,171.20 |
| <u>Community Services Block Grant PY05 - 019</u> | | | |
| Personnel | \$ 375,122.00 | \$ 211,650.70 | \$ 0.00 |
| Commodities | 36,475.00 | 20,449.20 | 7,195.61 |
| Contractual | 324,060.00 | 225,046.83 | 35,545.00 |
| Total | \$ 735,657.00 | \$ 457,146.73 | \$ 42,740.61 |
| <u>Community Services Block Grant Loan Repayment - 843</u> | | | |
| Contractual | \$ 69,676.00 | \$ 11,332.00 | \$ 0.00 |
| Total | \$ 69,676.00 | \$ 11,332.00 | \$ 0.00 |
| <u>Critical Skill Shortages Initiative Grant PY05 - 001</u> | | | |
| Personnel | \$ 66,400.00 | \$ 16,482.57 | \$ 0.00 |
| Commodities | 4,000.00 | 49.89 | 0.00 |
| Contractual | 4,600.00 | 322.78 | 0.00 |
| Total | \$ 75,000.00 | \$ 16,855.24 | \$ 0.00 |
| <u>Workforce Investment Act Grant PY04 - 893</u> | | | |
| Personnel | \$ 1,834,978.00 | \$ 1,070,216.61 | \$ 633,562.21 |
| Commodities | 113,712.00 | 43,753.27 | 27,586.11 |
| Contractual | 3,239,445.00 | 1,860,091.05 | 1,044,842.20 |
| Capital outlay | 4,937.00 | 0.00 | 0.00 |
| Total | \$ 5,193,072.00 | \$ 2,974,060.93 | \$ 1,705,990.52 |
| <u>Workforce Investment Act Grant PY05 - 040</u> | | | |
| Personnel | \$ 1,733,300.00 | \$ 186,469.85 | \$ 0.00 |
| Commodities | 82,258.00 | 5,542.12 | 0.00 |
| Contractual | 2,318,115.00 | 25,273.34 | 922,215.09 |
| Total | \$ 4,133,673.00 | \$ 217,285.31 | \$ 922,215.09 |
| Fund Total | \$ 10,972,142.00 | \$ 3,816,632.32 | \$ 3,252,117.42 |

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

| <u>Results of operations:</u> | Year to Date <u>Fiscal 2005</u> | Year to Date <u>Fiscal 2004</u> | Difference <u>Over or (Under)</u> |
|------------------------------------------------------|------------------------------------|------------------------------------|--------------------------------------|
| Total revenues | \$ 4,174,825.78 | \$ 3,829,580.54 | \$ 345,245.24 |
| Total expenditures | <u>3,816,632.32</u> | <u>3,742,041.94</u> | 74,590.38 |
| Excess (deficiency) of revenues over expenditures | <u>\$ 358,193.46</u> | <u>\$ 87,538.60</u> | |

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

| <u>Revenues:</u> | <u>Annual</u> <u>Anticipated</u> | | <u>Year to Date</u> <u>Actual</u> |
|------------------------------------------------------|-------------------------------------------|-------------------------------------------|---------------------------------------------|
| Grant funds received | \$ 183,903.00 | | \$ 183,903.02 |
| Refunds and overpayments | 0.00 | | 1,650.00 |
| Total | <u>\$ 183,903.00</u> | | <u>\$ 185,553.02</u> |
| | | | |
| <u>Expenditures:</u> | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| Personnel | \$ 1,654,636.00 | \$ 4,721.22 | \$ 1,649,911.10 |
| Commodities | 52,103.00 | 0.00 | 52,102.03 |
| Contractual | 2,875,632.00 | 165,415.23 | 2,710,210.43 |
| Total | <u>\$ 4,582,371.00</u> | <u>\$ 170,136.45</u> | <u>\$ 4,412,223.56</u> |
| | | | |
| <u>Results of operations:</u> | <u>Year to Date</u> <u>Fiscal 2005</u> | <u>Year to Date</u> <u>Fiscal 2004</u> | <u>Difference</u> <u>Over or (Under)</u> |
| Total revenues | \$ 185,553.02 | \$ 3,506,492.10 | \$ (3,320,939.08) |
| Total expenditures | <u>170,136.45</u> | <u>3,109,157.40</u> | (2,939,020.95) |
| Excess (deficiency) of revenues over expenditures | <u>\$ 15,416.57</u> | <u>\$ 397,334.70</u> | |

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

| <u>Revenues:</u> | <u>Annual Anticipated</u> | | <u>Year to Date Actual</u> |
|--------------------------------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|
| Grant funds received | \$ 154,522.00 | | \$ 161,718.00 |
| Interest on investments | 0.00 | | 570.36 |
| Total | <u>\$ 154,522.00</u> | | <u>\$ 162,288.36</u> |
| | | | |
| <u>Expenditures:</u> | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| <u>Donated Funds Initiative Program PY05 - 008</u> | | | |
| Personnel | \$ 92,541.00 | \$ 57,401.45 | \$ 35,139.55 |
| Total | <u>\$ 92,541.00</u> | <u>\$ 57,401.45</u> | <u>\$ 35,139.55</u> |
| | | | |
| <u>Donated Funds Initiative Program PY06 - 062</u> | | | |
| Personnel | \$ 92,541.00 | \$ 10,643.03 | \$ 0.00 |
| Total | <u>\$ 92,541.00</u> | <u>\$ 10,643.03</u> | <u>\$ 0.00</u> |
| | | | |
| <u>Family and Community Development Grant PY05 - 010</u> | | | |
| Contractual | \$ 20,114.00 | \$ 20,114.00 | \$ 0.00 |
| Total | <u>\$ 20,114.00</u> | <u>\$ 20,114.00</u> | <u>\$ 0.00</u> |
| | | | |
| <u>Homeless Prevention Program Families Grant PY05 - 887</u> | | | |
| Contractual | \$ 37,000.00 | \$ 28,625.00 | \$ 8,375.00 |
| Total | <u>\$ 37,000.00</u> | <u>\$ 28,625.00</u> | <u>\$ 8,375.00</u> |
| | | | |
| <u>Homeless Prevention Program Families Grant PY06 - 061</u> | | | |
| Contractual | \$ 38,386.00 | \$ 0.00 | \$ 0.00 |
| Total | <u>\$ 38,386.00</u> | <u>\$ 0.00</u> | <u>\$ 0.00</u> |
| | | | |
| <u>Supportive Housing Grant PY04 - 867</u> | | | |
| Personnel | \$ 51,319.00 | \$ 33,867.73 | \$ 17,449.41 |
| Contractual | 99,172.00 | 47,127.00 | 52,044.71 |
| Total | <u>\$ 150,491.00</u> | <u>\$ 80,994.73</u> | <u>\$ 69,494.12</u> |
| | | | |
| <u>Supportive Housing Grant PY06 - 047</u> | | | |
| Personnel | \$ 50,595.00 | \$ 6,101.07 | \$ 0.00 |
| Contractual | 99,915.00 | 6,552.30 | 25,000.00 |
| Total | <u>\$ 150,510.00</u> | <u>\$ 12,653.37</u> | <u>\$ 25,000.00</u> |
| | | | |
| Fund Total | <u>\$ 581,583.00</u> | <u>\$ 210,431.58</u> | <u>\$ 138,008.67</u> |
| | | | |
| <u>Results of operations:</u> | <u>Year to Date Fiscal 2005</u> | <u>Year to Date Fiscal 2004</u> | <u>Difference Over or (Under)</u> |
| Total revenues | \$ 162,288.36 | \$ 189,125.43 | \$ (26,837.07) |
| Total expenditures | <u>210,431.58</u> | <u>195,438.02</u> | 14,993.56 |
| Excess (deficiency) of revenues over expenditures | <u>\$ (48,143.22)</u> | <u>\$ (6,312.59)</u> | |

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

| <u>Revenues:</u> | <u>Annual</u> <u>Anticipated</u> | <u>Year to Date</u> <u>Actual</u> | |
|-------------------------------------------------------------------------|-------------------------------------|--------------------------------------|----------------------|
| Grant funds received | \$ 4,735,631.00 | \$ 4,219,678.76 | |
| Program income | 0.00 | 3,280.00 | |
| Refunds and overpayments | 0.00 | 1,949.00 | |
| Landlord/client contribution | 0.00 | 1,822.31 | |
| Miscellaneous | 0.00 | 62.28 | |
| Total | \$ 4,735,631.00 | \$ 4,226,792.35 | |
| | | | |
| <u>Expenditures:</u> | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| <u>Access and Visitation Grant 7th Year - 884</u> | | | |
| Personnel | \$ 149,957.00 | \$ 95,704.20 | \$ 52,824.01 |
| Commodities | 500.00 | 340.92 | 138.08 |
| Contractual | 26,394.00 | 15,672.23 | 8,242.87 |
| Total | \$ 176,851.00 | \$ 111,717.35 | \$ 61,204.96 |
| | | | |
| <u>Access and Visitation Grant 8th Year - 044</u> | | | |
| Personnel | \$ 149,957.00 | \$ 21,130.57 | \$ 0.00 |
| Commodities | 500.00 | 64.05 | 0.00 |
| Contractual | 26,394.00 | 3,207.51 | 0.00 |
| Total | \$ 176,851.00 | \$ 24,402.13 | \$ 0.00 |
| | | | |
| <u>DCFS Children's Advocacy Center Grant PY05 - 009</u> | | | |
| Personnel | \$ 56,493.00 | \$ 32,479.43 | \$ 24,013.07 |
| Contractual | 9,000.00 | 9,000.00 | 0.00 |
| Total | \$ 65,493.00 | \$ 41,479.43 | \$ 24,013.07 |
| | | | |
| <u>DCFS Children's Advocacy Center Grant PY06 - 055</u> | | | |
| Personnel | \$ 65,492.00 | \$ 6,928.20 | \$ 0.00 |
| Total | \$ 65,492.00 | \$ 6,928.20 | \$ 0.00 |
| | | | |
| <u>Expedited Child Support Program PY05 - 016</u> | | | |
| Contractual | \$ 39,000.00 | \$ 23,250.00 | \$ 13,250.00 |
| Total | \$ 39,000.00 | \$ 23,250.00 | \$ 13,250.00 |
| | | | |
| <u>Expedited Child Support Program PY06 - 033</u> | | | |
| Contractual | \$ 39,000.00 | \$ 0.00 | \$ 0.00 |
| Total | \$ 39,000.00 | \$ 0.00 | \$ 0.00 |
| | | | |
| <u>Illinois Home Weatherization Assistance Program Grant PY05 - 889</u> | | | |
| Personnel | \$ 181,991.00 | \$ 107,858.61 | \$ 74,117.50 |
| Commodities | 10,006.00 | 8,384.60 | 1,602.09 |
| Contractual | 713,904.00 | 345,667.17 | 368,217.25 |
| Capital outlay | 10,000.00 | 8,950.00 | 0.00 |
| Total | \$ 915,901.00 | \$ 470,860.38 | \$ 443,936.84 |

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

| <u>Expenditures:</u> | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
|-------------------------------------------------------------------------|-------------------------|------------------------|------------------------|
| <u>Illinois Home Weatherization Assistance Program Grant PY06 - 045</u> | | | |
| Personnel | \$ 207,752.00 | \$ 22,679.24 | \$ 0.00 |
| Commodities | 7,300.00 | 469.42 | 0.00 |
| Contractual | 739,425.00 | 1,417.22 | 0.00 |
| Total | <u>\$ 954,477.00</u> | <u>\$ 24,565.88</u> | <u>\$ 0.00</u> |
| <u>Low Income Energy Assistance Program Grant PY05 - 890</u> | | | |
| Personnel | \$ 331,345.00 | \$ 187,825.17 | \$ 124,280.73 |
| Commodities | 14,000.00 | 5,843.58 | 380.45 |
| Contractual | 3,505,275.00 | 2,126,590.83 | 1,012,064.44 |
| Total | <u>\$ 3,850,620.00</u> | <u>\$ 2,320,259.58</u> | <u>\$ 1,136,725.62</u> |
| <u>Low Income Energy Assistance Program Grant PY06 - 046</u> | | | |
| Personnel | \$ 325,009.00 | \$ 41,051.35 | \$ 0.00 |
| Commodities | 4,500.00 | 1,891.60 | 0.00 |
| Contractual | 3,073,691.00 | 158,063.04 | 0.00 |
| Total | <u>\$ 3,403,200.00</u> | <u>\$ 201,005.99</u> | <u>\$ 0.00</u> |
| <u>Title IV-D Program Grant PY05 - 013</u> | | | |
| Personnel | \$ 601,293.00 | \$ 347,690.55 | \$ 253,602.01 |
| Commodities | 2,800.00 | 2,420.72 | 373.35 |
| Contractual | 9,605.00 | 8,919.87 | 683.61 |
| Total | <u>\$ 613,698.00</u> | <u>\$ 359,031.14</u> | <u>\$ 254,658.97</u> |
| <u>Title IV-D Program Grant PY06 - 038</u> | | | |
| Personnel | \$ 585,698.00 | \$ 72,246.63 | \$ 0.00 |
| Commodities | 6,000.00 | 25.64 | 0.00 |
| Contractual | 22,000.00 | 783.70 | 0.00 |
| Total | <u>\$ 613,698.00</u> | <u>\$ 73,055.97</u> | <u>\$ 0.00</u> |
| Fund Total | <u>\$ 10,914,281.00</u> | <u>\$ 3,656,556.05</u> | <u>\$ 1,933,789.46</u> |
| <u>Results of operations:</u> | | | |
| | <u>Year to Date</u> | <u>Year to Date</u> | <u>Difference</u> |
| | <u>Fiscal 2005</u> | <u>Fiscal 2004</u> | <u>Over or (Under)</u> |
| Total revenues | \$ 4,226,792.35 | \$ 899,482.22 | \$ 3,327,310.13 |
| Total expenditures | <u>3,656,556.05</u> | <u>765,216.81</u> | 2,891,339.24 |
| Excess (deficiency) of revenues over expenditures | <u>\$ 570,236.30</u> | <u>\$ 134,265.41</u> | |

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

| <u>Revenues:</u> | <u>Annual Anticipated</u> | | <u>Year to Date Actual</u> |
|------------------------------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|
| Grant funds received | \$ 895,641.00 | | \$ 967,217.59 |
| Program income | 754,164.00 | | 710,888.53 |
| Matching funds | 125,000.00 | | 100,000.00 |
| Miscellaneous | 0.00 | | 928.10 |
| Total | <u>\$ 1,774,805.00</u> | | <u>\$ 1,779,034.22</u> |
| | | | |
| <u>Expenditures:</u> | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| <u>Aging Case Coordination Grant PY05 - 011</u> | | | |
| Personnel | \$ 1,619,737.00 | \$ 1,270,457.62 | \$ 278,250.77 |
| Commodities | 15,702.00 | 4,572.07 | 322.93 |
| Contractual | 294,389.00 | 179,254.68 | 59,718.77 |
| Total | <u>\$ 1,929,828.00</u> | <u>\$ 1,454,284.37</u> | <u>\$ 338,292.47</u> |
| | | | |
| <u>Community Resource Centers of DuPage Grant - 005</u> | | | |
| Personnel | \$ 226,751.00 | \$ 147,831.68 | \$ 30,675.22 |
| Commodities | 9,056.00 | 765.55 | 359.30 |
| Contractual | 22,659.00 | 8,895.49 | 10,603.69 |
| Total | <u>\$ 258,466.00</u> | <u>\$ 157,492.72</u> | <u>\$ 41,638.21</u> |
| | | | |
| <u>Elder Abuse & Education Grant PY02 - 138</u> | | | |
| Personnel | \$ 14,468.00 | \$ 3.24 | \$ 14,464.76 |
| Commodities | 155.00 | 0.00 | 154.25 |
| Contractual | 84,077.00 | 2,351.80 | 81,664.89 |
| Total | <u>\$ 98,700.00</u> | <u>\$ 2,355.04</u> | <u>\$ 96,283.90</u> |
| | | | |
| <u>Ombudsman Civil Monetary Penalties Grant PY05 - 894</u> | | | |
| Personnel | \$ 53,332.00 | \$ 24,420.85 | \$ 7,034.21 |
| Commodities | 1,500.00 | 0.00 | 1,495.82 |
| Contractual | 12,000.00 | 2,589.57 | 0.00 |
| Total | <u>\$ 66,832.00</u> | <u>\$ 27,010.42</u> | <u>\$ 8,530.03</u> |
| | | | |
| Fund Total | <u>\$ 2,353,826.00</u> | <u>\$ 1,641,142.55</u> | <u>\$ 484,744.61</u> |
| | | | |
| <u>Results of operations:</u> | <u>Year to Date Fiscal 2005</u> | <u>Year to Date Fiscal 2004</u> | <u>Difference Over or (Under)</u> |
| Total revenues | \$ 1,779,034.22 | \$ 1,405,714.17 | \$ 373,320.05 |
| Total expenditures | <u>1,641,142.55</u> | <u>1,408,020.64</u> | 233,121.91 |
| Excess (deficiency) of revenues over expenditures | <u>\$ 137,891.67</u> | <u>\$ (2,306.47)</u> | |

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

| <u>Revenues:</u> | <u>Annual Anticipated</u> | | <u>Year to Date Actual</u> |
|------------------------------------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|
| Grant funds received | \$ 19,500.00 | | \$ 19,500.00 |
| Total | <u>\$ 19,500.00</u> | | <u>\$ 19,500.00</u> |
| <u>Expenditures:</u> | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| <u>Family Violence Coordinating Council Grant FY04a - 865</u> | | | |
| Contractual | \$ 19,500.00 | \$ 1,616.66 | \$ 17,883.27 |
| Total | <u>\$ 19,500.00</u> | <u>\$ 1,616.66</u> | <u>\$ 17,883.27</u> |
| <u>Family Violence Coordinating Council Grant FY05 - 018</u> | | | |
| Contractual | \$ 19,500.00 | \$ 11,316.62 | \$ 8,083.38 |
| Total | <u>\$ 19,500.00</u> | <u>\$ 11,316.62</u> | <u>\$ 8,083.38</u> |
| Fund Total | <u>\$ 39,000.00</u> | <u>\$ 12,933.28</u> | <u>\$ 25,966.65</u> |
| <u>Results of operations:</u> | <u>Year to Date Fiscal 2005</u> | <u>Year to Date Fiscal 2004</u> | <u>Difference Over or (Under)</u> |
| Total revenues | \$ 19,500.00 | \$ 19,500.00 | \$ 0.00 |
| Total expenditures | <u>12,933.28</u> | <u>13,728.62</u> | (795.34) |
| Excess (deficiency) of revenues over expenditures | <u>\$ 6,566.72</u> | <u>\$ 5,771.38</u> | |

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

| <u>Revenues:</u> | <u>Annual Anticipated</u> | | <u>Year to Date Actual</u> |
|--------------------------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|
| Grant funds received | \$ 438,714.00 | | \$ 217,516.00 |
| Interest on investments | 0.00 | | 1,028.68 |
| Total | <u>\$ 438,714.00</u> | | <u>\$ 218,544.68</u> |
| | | | |
| <u>Expenditures:</u> | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| <u>Job Access and Reverse Commute Grant PY05 - 891</u> | | | |
| Personnel | \$ 14,452.00 | \$ 4,653.96 | \$ 0.00 |
| Contractual | 355,500.00 | 174,479.22 | 179,770.78 |
| Total | <u>\$ 369,952.00</u> | <u>\$ 179,133.18</u> | <u>\$ 179,770.78</u> |
| | | | |
| <u>Job Access Program Grant PY01 - 186</u> | | | |
| Contractual | \$ 139,000.00 | \$ 0.00 | \$ 20,000.00 |
| Total | <u>\$ 139,000.00</u> | <u>\$ 0.00</u> | <u>\$ 20,000.00</u> |
| | | | |
| Fund Total | <u>\$ 508,952.00</u> | <u>\$ 179,133.18</u> | <u>\$ 199,770.78</u> |
| | | | |
| <u>Results of operations:</u> | <u>Year to Date Fiscal 2005</u> | <u>Year to Date Fiscal 2004</u> | <u>Difference Over or (Under)</u> |
| Total revenues | \$ 218,544.68 | \$ 6,733.66 | \$ 211,811.02 |
| Total expenditures | <u>179,133.18</u> | <u>0.00</u> | 179,133.18 |
| Excess (deficiency) of revenues over expenditures | <u>\$ 39,411.50</u> | <u>\$ 6,733.66</u> | |

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

| <u>Revenues:</u> | <u>Annual Anticipated</u> | | <u>Year to Date Actual</u> |
|------------------------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|
| Fees collected | \$ 90,000.00 | | \$ 68,147.75 |
| Interest on investments | 1,000.00 | | 2,414.34 |
| Total | <u>\$ 91,000.00</u> | | <u>\$ 70,562.09</u> |
| <u>Expenditures:</u> | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| Contractual | \$ 75,000.00 | \$ 48,350.84 | \$ 0.00 |
| Total | <u>\$ 75,000.00</u> | <u>\$ 48,350.84</u> | <u>\$ 0.00</u> |
| <u>Results of operations:</u> | <u>Year to Date Fiscal 2005</u> | <u>Year to Date Fiscal 2004</u> | <u>Difference Over or (Under)</u> |
| Total revenues | \$ 70,562.09 | \$ 68,991.68 | \$ 1,570.41 |
| Total expenditures | <u>48,350.84</u> | <u>57,755.52</u> | (9,404.68) |
| Excess (deficiency) of revenues over expenditures | <u>\$ 22,211.25</u> | <u>\$ 11,236.16</u> | |

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

| <u>Revenues:</u> | <u>Annual Anticipated</u> | <u>Year to Date Actual</u> | |
|------------------------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|
| Fees collected | \$ 475,000.00 | | \$ 414,675.31 |
| Interest on investments | 4,000.00 | | 9,453.56 |
| Total | <u>\$ 479,000.00</u> | | <u>\$ 424,128.87</u> |
| | | | |
| <u>Expenditures:</u> | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| Commodities | \$ 75,000.00 | \$ 17,001.89 | \$ 0.00 |
| Contractual | 435,000.00 | 197,731.43 | 212,594.18 |
| Capital outlay | 200,000.00 | 20,782.00 | 28,497.00 |
| Total | <u>\$ 710,000.00</u> | <u>\$ 235,515.32</u> | <u>\$ 241,091.18</u> |
| | | | |
| <u>Results of operations:</u> | <u>Year to Date Fiscal 2005</u> | <u>Year to Date Fiscal 2004</u> | <u>Difference Over or (Under)</u> |
| Total revenues | \$ 424,128.87 | \$ 342,993.70 | \$ 81,135.17 |
| Total expenditures | <u>235,515.32</u> | <u>212,210.87</u> | 23,304.45 |
| Excess (deficiency) of revenues over expenditures | <u>\$ 188,613.55</u> | <u>\$ 130,782.83</u> | |

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

| <u>Revenues:</u> | <u>Annual Anticipated</u> | | <u>Year to Date Actual</u> |
|------------------------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|
| Fees collected | \$ 1,200,000.00 | | \$ 951,278.39 |
| Interest on investments | 4,000.00 | | 15,605.24 |
| Total | <u>\$ 1,204,000.00</u> | | <u>\$ 966,883.63</u> |
| <u>Expenditures:</u> | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| Commodities | \$ 150,000.00 | \$ 65,909.76 | \$ 23,222.16 |
| Contractual | 780,000.00 | 640,405.01 | 98,370.00 |
| Capital outlay | 510,000.00 | 9,007.16 | 360,915.77 |
| Total | <u>\$ 1,440,000.00</u> | <u>\$ 715,321.93</u> | <u>\$ 482,507.93</u> |
| <u>Results of operations:</u> | <u>Year to Date Fiscal 2005</u> | <u>Year to Date Fiscal 2004</u> | <u>Difference Over or (Under)</u> |
| Total revenues | \$ 966,883.63 | \$ 827,049.61 | \$ 139,834.02 |
| Total expenditures | <u>715,321.93</u> | <u>949,975.36</u> | (234,653.43) |
| Excess (deficiency) of revenues over expenditures | <u>\$ 251,561.70</u> | <u>\$ (122,925.75)</u> | |

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

| <u>Revenues:</u> | <u>Annual Anticipated</u> | <u>Year to Date Actual</u> | |
|------------------------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|
| Proceeds from trustee | \$ 0.00 | \$ 4,090,961.44 | |
| Total | <u>\$ 0.00</u> | <u>\$ 4,090,961.44</u> | |
| <u>Expenditures:</u> | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| Personnel | \$ 100,000.00 | \$ 13,885.89 | \$ 0.00 |
| Contractual | 62,208.00 | 20,381.22 | 31,817.05 |
| Capital outlay | 7,903,442.00 | 3,838,589.22 | 2,716,945.17 |
| Total | <u>\$ 8,065,650.00</u> | <u>\$ 3,872,856.33</u> | <u>\$ 2,748,762.22</u> |
| <u>Results of operations:</u> | <u>Year to Date Fiscal 2005</u> | <u>Year to Date Fiscal 2004</u> | <u>Difference Over or (Under)</u> |
| Total revenues | \$ 4,090,961.44 | \$ 9,890,094.37 | \$ (5,799,132.93) |
| Total expenditures | <u>3,872,856.33</u> | <u>8,225,072.94</u> | (4,352,216.61) |
| Excess (deficiency) of revenues over expenditures | <u>\$ 218,105.11</u> | <u>\$ 1,665,021.43</u> | |

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

| <u>Revenues:</u> | <u>Annual Anticipated</u> | <u>Year to Date Actual</u> | |
|------------------------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|
| Interest on investments | \$ 0.00 | | \$ 8,174.34 |
| Total | <u>\$ 0.00</u> | | <u>\$ 8,174.34</u> |
| <u>Expenditures:</u> | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| Capital outlay | \$ 651,424.00 | \$ 187,480.11 | \$ 268,069.74 |
| Total | <u>\$ 651,424.00</u> | <u>\$ 187,480.11</u> | <u>\$ 268,069.74</u> |
| <u>Results of operations:</u> | <u>Year to Date Fiscal 2005</u> | <u>Year to Date Fiscal 2004</u> | <u>Difference Over or (Under)</u> |
| Total revenues | \$ 8,174.34 | \$ 7,638.28 | \$ 536.06 |
| Total expenditures | <u>187,480.11</u> | <u>0.00</u> | 187,480.11 |
| Excess (deficiency) of revenues over expenditures | <u>\$ (179,305.77)</u> | <u>\$ 7,638.28</u> | |

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

| <u>Revenues:</u> | <u>Annual Anticipated</u> | | <u>Year to Date Actual</u> |
|-----------------------------------------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|
| Grant funds received | \$ 36,000.00 | | \$ 36,000.00 |
| Total | <u>\$ 36,000.00</u> | | <u>\$ 36,000.00</u> |
| | | | |
| <u>Expenditures:</u> | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| <u>Violent Crime Victims Assistance Act Grant - C.C. - 885</u> | | | |
| Personnel | \$ 24,000.00 | \$ 18,964.41 | \$ 5,035.59 |
| Total | <u>\$ 24,000.00</u> | <u>\$ 18,964.41</u> | <u>\$ 5,035.59</u> |
| | | | |
| <u>Violent Crime Victims Assistance Act Grant FY06 - C.C. - 060</u> | | | |
| Personnel | \$ 26,000.00 | \$ 0.00 | \$ 0.00 |
| Total | <u>\$ 26,000.00</u> | <u>\$ 0.00</u> | <u>\$ 0.00</u> |
| | | | |
| <u>Violent Crime Victims Assistance Act Grant - S.A.O. - 886</u> | | | |
| Personnel | \$ 24,000.00 | \$ 16,670.65 | \$ 7,329.35 |
| Total | <u>\$ 24,000.00</u> | <u>\$ 16,670.65</u> | <u>\$ 7,329.35</u> |
| | | | |
| <u>Violent Crime Victims Assistance Act Grant FY06 - S.A.O. - 059</u> | | | |
| Personnel | \$ 26,158.00 | \$ 0.00 | \$ 0.00 |
| Total | <u>\$ 26,158.00</u> | <u>\$ 0.00</u> | <u>\$ 0.00</u> |
| | | | |
| Fund Total | <u>\$ 100,158.00</u> | <u>\$ 35,635.06</u> | <u>\$ 12,364.94</u> |
| | | | |
| <u>Results of operations:</u> | <u>Year to Date Fiscal 2005</u> | <u>Year to Date Fiscal 2004</u> | <u>Difference Over or (Under)</u> |
| Total revenues | \$ 36,000.00 | \$ 40,279.50 | \$ (4,279.50) |
| Total expenditures | <u>35,635.06</u> | <u>13,359.17</u> | 22,275.89 |
| Excess (deficiency) of revenues over expenditures | <u>\$ 364.94</u> | <u>\$ 26,920.33</u> | |

**COUNTY AUDITOR'S QUARTERLY REPORT
NATIONAL CHILDREN'S ALLIANCE GRANT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
AND NET RESULTS OF OPERATIONS
For The Nine Months Ended August 31, 2005**

| <u>Revenues:</u> | <u>Annual Anticipated</u> | <u>Year to Date Actual</u> | |
|------------------------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|
| Grant funds received | \$ 0.00 | \$ 9,250.00 | |
| Total | <u>\$ 0.00</u> | <u>\$ 9,250.00</u> | |
| <u>Expenditures:</u> | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| Personnel | \$ 10,000.00 | \$ 5,000.00 | \$ 0.00 |
| Total | <u>\$ 10,000.00</u> | <u>\$ 5,000.00</u> | <u>\$ 0.00</u> |
| <u>Results of operations:</u> | <u>Year to Date Fiscal 2005</u> | <u>Year to Date Fiscal 2004</u> | <u>Difference Over or (Under)</u> |
| Total revenues | \$ 9,250.00 | \$ 12,571.20 | \$ (3,321.20) |
| Total expenditures | <u>5,000.00</u> | <u>4,248.00</u> | 752.00 |
| Excess (deficiency) of revenues over expenditures | <u>\$ 4,250.00</u> | <u>\$ 8,323.20</u> | |

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

| <u>Revenues:</u> | <u>Annual Anticipated</u> | | <u>Year to Date Actual</u> |
|------------------------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|
| Fees collected | \$ 240,000.00 | | \$ 181,140.00 |
| Miscellaneous | 0.00 | | 636.78 |
| Interest on investments | 0.00 | | 547.43 |
| Total | <u>\$ 240,000.00</u> | | <u>\$ 182,324.21</u> |
| | | | |
| <u>Expenditures:</u> | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| Personnel | \$ 169,403.00 | \$ 96,930.14 | \$ 0.00 |
| Commodities | 5,750.00 | 2,765.72 | 0.00 |
| Contractual | 64,690.00 | 50,098.74 | 0.00 |
| Total | <u>\$ 239,843.00</u> | <u>\$ 149,794.60</u> | <u>\$ 0.00</u> |
| | | | |
| <u>Results of operations:</u> | <u>Year to Date Fiscal 2005</u> | <u>Year to Date Fiscal 2004</u> | <u>Difference Over or (Under)</u> |
| Total revenues | \$ 182,324.21 | \$ 182,769.86 | \$ (445.65) |
| Total expenditures | <u>149,794.60</u> | <u>147,959.90</u> | 1,834.70 |
| Excess (deficiency) of revenues over expenditures | <u>\$ 32,529.61</u> | <u>\$ 34,809.96</u> | |

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

| <u>Revenues:</u> | <u>Annual</u> <u>Anticipated</u> | | <u>Year to Date</u> <u>Actual</u> |
|------------------------------------------------------|-------------------------------------------|-------------------------------------------|---------------------------------------------|
| Fees collected | \$ 600,000.00 | | \$ 551,959.65 |
| Miscellaneous | 52,000.00 | | 35,191.85 |
| Interest on investments | 0.00 | | 19,979.65 |
| Testing confirmation fees | 245.00 | | 595.00 |
| Total | <u>\$ 652,245.00</u> | | <u>\$ 607,726.15</u> |
| | | | |
| <u>Expenditures:</u> | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| Commodities | \$ 123,760.00 | \$ 82,520.75 | \$ 4,193.96 |
| Contractual | 965,360.00 | 313,620.65 | 57,975.06 |
| Total | <u>\$ 1,089,120.00</u> | <u>\$ 396,141.40</u> | <u>\$ 62,169.02</u> |
| | | | |
| <u>Results of operations:</u> | <u>Year to Date</u> <u>Fiscal 2005</u> | <u>Year to Date</u> <u>Fiscal 2004</u> | <u>Difference</u> <u>Over or (Under)</u> |
| Total revenues | \$ 607,726.15 | \$ 415,421.00 | \$ 192,305.15 |
| Total expenditures | <u>396,141.40</u> | <u>213,089.07</u> | 183,052.33 |
| Excess (deficiency) of revenues over expenditures | <u>\$ 211,584.75</u> | <u>\$ 202,331.93</u> | |

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

| <u>Revenues:</u> | <u>Annual Anticipated</u> | | <u>Year to Date Actual</u> |
|------------------------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|
| Interest on investments | \$ 0.00 | | \$ 1,185.31 |
| Total | <u>\$ 0.00</u> | | <u>\$ 1,185.31</u> |
| <u>Expenditures:</u> | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| Total | <u>\$ 0.00</u> | <u>\$ 0.00</u> | <u>\$ 0.00</u> |
| <u>Results of operations:</u> | <u>Year to Date Fiscal 2005</u> | <u>Year to Date Fiscal 2004</u> | <u>Difference Over or (Under)</u> |
| Total revenues | \$ 1,185.31 | \$ 431.19 | \$ 754.12 |
| Total expenditures | <u>0.00</u> | <u>0.00</u> | 0.00 |
| Excess (deficiency) of revenues over expenditures | <u>\$ 1,185.31</u> | <u>\$ 431.19</u> | |

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

| <u>Revenues:</u> | <u>Annual Anticipated</u> | | <u>Year to Date Actual</u> |
|------------------------------------------------------|-----------------------------------------|-----------------------------------------|-------------------------------------------|
| State salary reimbursements | \$ 1,695,730.00 | | \$ 1,586,698.71 |
| Real estate taxes | 2,500,000.00 | | 1,326,323.16 |
| State and Federal nutrition reimbursements | 56,000.00 | | 36,211.55 |
| Parent reimbursements - child care | 21,000.00 | | 16,630.50 |
| Interest on investments | 0.00 | | 15,856.33 |
| Telephone commissions | 3,000.00 | | 2,647.21 |
| Back taxes | 0.00 | | 2,607.05 |
| Collector's interest distribution | 0.00 | | 1,105.97 |
| Miscellaneous | 1,000.00 | | 330.94 |
| Total | <u>\$ 4,276,730.00</u> | | <u>\$ 2,988,411.42</u> |
| <u>Expenditures:</u> | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| Personnel | \$ 4,332,976.00 | \$ 3,055,494.78 | \$ 0.00 |
| Commodities | 426,700.00 | 217,084.72 | 87,244.27 |
| Contractual | 1,349,860.00 | 907,638.11 | 140,501.95 |
| Total | <u>\$ 6,109,536.00</u> | <u>\$ 4,180,217.61</u> | <u>\$ 227,746.22</u> |
| <u>Results of operations:</u> | <u>Year to Date Fiscal 2005</u> | <u>Year to Date Fiscal 2004</u> | <u>Difference Over or (Under)</u> |
| Total revenues | \$ 2,988,411.42 | \$ 3,442,882.74 | \$ (454,471.32) |
| Total expenditures | <u>4,180,217.61</u> | <u>3,478,010.50</u> | 702,207.11 |
| Excess (deficiency) of revenues over expenditures | <u>\$ (1,191,806.19)</u> | <u>\$ (35,127.76)</u> | |

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

| <u>Revenues:</u> | <u>Annual Anticipated</u> | | <u>Year to Date Actual</u> |
|------------------------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|
| Grant reimbursements | \$ 0.00 | | \$ 1,494,674.12 |
| Interest on investments | 0.00 | | 124,097.27 |
| Total | <u>\$ 0.00</u> | | <u>\$ 1,618,771.39</u> |
| | | | |
| <u>Expenditures:</u> | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| Commodities | \$ 1,414.00 | \$ 971.13 | \$ 0.00 |
| Contractual | 1,989,996.00 | 359,528.79 | 774,232.49 |
| Capital outlay | 5,910,142.00 | 2,410,388.00 | 2,909,241.43 |
| Total | <u>\$ 7,901,552.00</u> | <u>\$ 2,770,887.92</u> | <u>\$ 3,683,473.92</u> |
| | | | |
| <u>Results of operations:</u> | <u>Year to Date Fiscal 2005</u> | <u>Year to Date Fiscal 2004</u> | <u>Difference Over or (Under)</u> |
| Total revenues | \$ 1,618,771.39 | \$ 666,244.23 | \$ 952,527.16 |
| Total expenditures | <u>2,770,887.92</u> | <u>4,303,685.86</u> | (1,532,797.94) |
| Excess (deficiency) of revenues over expenditures | <u>\$ (1,152,116.53)</u> | <u>\$ (3,637,441.63)</u> | |

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

| <u>Revenues:</u> | <u>Annual Anticipated</u> | <u>Year to Date Actual</u> | |
|------------------------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|
| Grant funds received | \$ 9,329,422.00 | | \$ 302,840.96 |
| Total | <u>\$ 9,329,422.00</u> | | <u>\$ 302,840.96</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 | 331,643.27 | 445,493.48 |
| Capital outlay | 7,699,000.00 | 0.00 | 0.00 |
| Total | <u>\$ 9,477,000.00</u> | <u>\$ 331,643.27</u> | <u>\$ 445,493.48</u> |
| <u>Results of operations:</u> | <u>Year to Date Fiscal 2005</u> | <u>Year to Date Fiscal 2004</u> | <u>Difference Over or (Under)</u> |
| Total revenues | \$ 302,840.96 | \$ 0.00 | \$ 302,840.96 |
| Total expenditures | <u>331,643.27</u> | <u>0.00</u> | 331,643.27 |
| Excess (deficiency) of revenues over expenditures | <u>\$ (28,802.31)</u> | <u>\$ 0.00</u> | |

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

| <u>Revenues:</u> | <u>Annual</u> <u>Anticipated</u> | | <u>Year to Date</u> <u>Actual</u> |
|------------------------------------------------------|-------------------------------------------|-------------------------------------------|---------------------------------------------|
| Interest on investments | \$ 0.00 | | \$ 57,325.04 |
| Total | <u>\$ 0.00</u> | | <u>\$ 57,325.04</u> |
| <u>Expenditures:</u> | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| Contractual | \$ 100,000.00 | \$ 0.00 | \$ 0.00 |
| Capital outlay | 2,900,000.00 | 0.00 | 0.00 |
| Total | <u>\$ 3,000,000.00</u> | <u>\$ 0.00</u> | <u>\$ 0.00</u> |
| <u>Results of operations:</u> | <u>Year to Date</u> <u>Fiscal 2005</u> | <u>Year to Date</u> <u>Fiscal 2004</u> | <u>Difference</u> <u>Over or (Under)</u> |
| Total revenues | \$ 57,325.04 | \$ 22,991.48 | \$ 34,333.56 |
| Total expenditures | <u>0.00</u> | <u>0.00</u> | 0.00 |
| Excess (deficiency) of revenues over expenditures | <u>\$ 57,325.04</u> | <u>\$ 22,991.48</u> | |

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

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

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

| <u>Revenues:</u> | <u>Annual Anticipated</u> | <u>Year to Date Actual</u> | |
|------------------------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|
| Interest on investments | \$ 0.00 | \$ | 198.62 |
| Total | <u>\$ 0.00</u> | <u>\$</u> | <u>198.62</u> |
| <u>Expenditures:</u> | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| Total | <u>\$ 0.00</u> | <u>\$ 0.00</u> | <u>\$ 0.00</u> |
| <u>Results of operations:</u> | <u>Year to Date Fiscal 2005</u> | <u>Year to Date Fiscal 2004</u> | <u>Difference Over or (Under)</u> |
| Total revenues | \$ 198.62 | \$ 74.96 | \$ 123.66 |
| Total expenditures | <u>0.00</u> | <u>0.00</u> | 0.00 |
| Excess (deficiency) of revenues over expenditures | <u>\$ 198.62</u> | <u>\$ 74.96</u> | |

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

| <u>Revenues:</u> | <u>Annual Anticipated</u> | <u>Year to Date Actual</u> | |
|------------------------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|
| Sewer and water services | \$ 18,976,500.00 | \$ | 11,265,847.91 |
| Connection charges | 689,000.00 | | 1,123,435.67 |
| Miscellaneous | 1,070,000.00 | | 920,257.14 |
| Interest on investments | 100,000.00 | | 202,415.35 |
| Total | <u>\$ 20,835,500.00</u> | <u>\$</u> | <u>13,511,956.07</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 | \$ 1,819,386.67 | \$ 0.00 |
| Total | <u>\$ 3,500,000.00</u> | <u>\$ 1,819,386.67</u> | <u>\$ 0.00</u> |
| | | | |
| <u>Public Works Glen Ellyn Heights - 219</u> | | | |
| Contractual | \$ 345,000.00 | \$ 93,085.46 | \$ 0.00 |
| Total | <u>\$ 345,000.00</u> | <u>\$ 93,085.46</u> | <u>\$ 0.00</u> |
| | | | |
| <u>Public Works Sewer - 213</u> | | | |
| Personnel | \$ 6,430,383.00 | \$ 4,529,301.40 | \$ 0.00 |
| Commodities | 1,277,650.00 | 676,861.91 | 288,626.32 |
| Contractual | 3,863,700.00 | 1,860,855.99 | 641,566.50 |
| Capital outlay | 5,717,000.00 | 268,277.61 | 1,233,147.23 |
| Bond and debt | 2,305,271.00 | 488,371.25 | 0.00 |
| Total | <u>\$ 19,594,004.00</u> | <u>\$ 7,823,668.16</u> | <u>\$ 2,163,340.05</u> |
| | | | |
| <u>Public Works Water - 214</u> | | | |
| Commodities | \$ 644,300.00 | \$ 143,182.79 | \$ 144,688.80 |
| Contractual | 1,071,860.00 | 332,201.59 | 185,502.39 |
| Capital outlay | 754,000.00 | 422,197.47 | 185,889.54 |
| Bond and debt | 89,647.00 | 0.00 | 0.00 |
| Total | <u>\$ 2,559,807.00</u> | <u>\$ 897,581.85</u> | <u>\$ 516,080.73</u> |
| | | | |
| Fund Total | <u>\$ 25,998,811.00</u> | <u>\$ 10,633,722.14</u> | <u>\$ 2,679,420.78</u> |
| | | | |
| <u>Results of operations:</u> | <u>Year to Date Fiscal 2005</u> | <u>Year to Date Fiscal 2004</u> | <u>Difference Over or (Under)</u> |
| Total revenues | \$ 13,511,956.07 | \$ 12,811,183.80 | \$ 700,772.27 |
| Total expenditures | <u>10,633,722.14</u> | <u>10,422,268.32</u> | 211,453.82 |
| Excess (deficiency) of revenues over expenditures | <u>\$ 2,878,233.93</u> | <u>\$ 2,388,915.48</u> | |

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

| <u>Revenues:</u> | <u>Annual Anticipated</u> | <u>Year to Date Actual</u> | |
|------------------------------------------------------|-----------------------------------------|-----------------------------------------|-------------------------------------------|
| Interest on investments | \$ 50,000.00 | \$ | 260,197.12 |
| Miscellaneous | 0.00 | | 6,617.20 |
| Total | <u>\$ 50,000.00</u> | <u>\$</u> | <u>266,814.32</u> |
| <u>Expenditures:</u> | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| Personnel | \$ 107,500.00 | \$ 75,625.34 | \$ 0.00 |
| Contractual | 1,515,454.00 | 360,537.48 | 859,328.70 |
| Capital outlay | 12,261,988.00 | 1,389,469.02 | 6,818,338.72 |
| Total | <u>\$ 13,884,942.00</u> | <u>\$ 1,825,631.84</u> | <u>\$ 7,677,667.42</u> |
| <u>Results of operations:</u> | <u>Year to Date Fiscal 2005</u> | <u>Year to Date Fiscal 2004</u> | <u>Difference Over or (Under)</u> |
| Total revenues | \$ 266,814.32 | \$ 122,896.48 | \$ 143,917.84 |
| Total expenditures | <u>1,825,631.84</u> | <u>1,973,420.79</u> | (147,788.95) |
| Excess (deficiency) of revenues over expenditures | <u>\$ (1,558,817.52)</u> | <u>\$ (1,850,524.31)</u> | |

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

| <u>Revenues:</u> | <u>Annual</u> <u>Anticipated</u> | <u>Year to Date</u> <u>Actual</u> | |
|------------------------------------------------------|-------------------------------------------|-------------------------------------------|---------------------------------------------|
| Real estate taxes | \$ 8,500,000.00 | \$ | 4,452,374.15 |
| Ferry Creek reimbursement | 0.00 | | 458,381.21 |
| Stormwater permit fees | 240,000.00 | | 360,276.99 |
| Construction reimbursements | 0.00 | | 253,322.67 |
| Interest on investments | 100,000.00 | | 146,736.99 |
| Sale of maps | 0.00 | | 13,984.53 |
| Back taxes | 150,000.00 | | 9,782.94 |
| Collector's interest distribution | 20,000.00 | | 3,697.65 |
| Wetland determination fees | 0.00 | | 2,100.00 |
| Violation fees | 0.00 | | 525.00 |
| Miscellaneous | 150,000.00 | | 215.00 |
| Grant reimbursements | 4,128,000.00 | | 0.00 |
| Salary reimbursement from drainage lease | 100,000.00 | | 0.00 |
| Total | <u>\$ 13,388,000.00</u> | <u>\$</u> | <u>5,701,397.13</u> |
| | | | |
| <u>Expenditures:</u> | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| <u>Stormwater Management Projects - 205</u> | | | |
| Personnel | \$ 1,083,796.00 | \$ 720,390.33 | \$ 0.00 |
| Commodities | 61,550.00 | 39,568.57 | 0.00 |
| Contractual | 4,788,144.00 | 1,137,433.85 | 1,046,280.74 |
| Capital outlay | 15,131,550.00 | 1,783,168.31 | 3,233,666.69 |
| Bond and debt | 7,366,938.00 | 7,366,918.00 | 0.00 |
| Total | <u>\$ 28,431,978.00</u> | <u>\$ 11,047,479.06</u> | <u>\$ 4,279,947.43</u> |
| | | | |
| <u>Stormwater Permitting - 204</u> | | | |
| Personnel | \$ 1,062,593.00 | \$ 649,540.67 | \$ 0.00 |
| Commodities | 28,900.00 | 13,370.93 | 0.00 |
| Contractual | 226,693.00 | 46,847.07 | 15,138.04 |
| Capital outlay | 9,900.00 | 3,433.91 | 0.00 |
| Total | <u>\$ 1,328,086.00</u> | <u>\$ 713,192.58</u> | <u>\$ 15,138.04</u> |
| | | | |
| Fund Total | <u>\$ 29,760,064.00</u> | <u>\$ 11,760,671.64</u> | <u>\$ 4,295,085.47</u> |
| | | | |
| <u>Results of operations:</u> | <u>Year to Date</u> <u>Fiscal 2005</u> | <u>Year to Date</u> <u>Fiscal 2004</u> | <u>Difference</u> <u>Over or (Under)</u> |
| Total revenues | \$ 5,701,397.13 | \$ 4,951,276.14 | \$ 750,120.99 |
| Total expenditures | <u>11,760,671.64</u> | <u>9,446,816.40</u> | 2,313,855.24 |
| Excess (deficiency) of revenues over expenditures | <u>\$ (6,059,274.51)</u> | <u>\$ (4,495,540.26)</u> | |

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

| <u>Revenues:</u> | <u>Annual Anticipated</u> | <u>Year to Date Actual</u> | |
|------------------------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|
| Interest on investments | \$ 3,000.00 | | \$ 6,405.70 |
| Total | <u>\$ 3,000.00</u> | | <u>\$ 6,405.70</u> |
| <u>Expenditures:</u> | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| Contractual | \$ 35,000.00 | \$ 0.00 | \$ 0.00 |
| Capital outlay | 180,000.00 | 0.00 | 0.00 |
| Total | <u>\$ 215,000.00</u> | <u>\$ 0.00</u> | <u>\$ 0.00</u> |
| <u>Results of operations:</u> | <u>Year to Date Fiscal 2005</u> | <u>Year to Date Fiscal 2004</u> | <u>Difference Over or (Under)</u> |
| Total revenues | \$ 6,405.70 | \$ 1,883.59 | \$ 4,522.11 |
| Total expenditures | <u>0.00</u> | <u>0.00</u> | 0.00 |
| Excess (deficiency) of revenues over expenditures | <u>\$ 6,405.70</u> | <u>\$ 1,883.59</u> | |

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

| <u>Revenues:</u> | <u>Annual Anticipated</u> | | <u>Year to Date Actual</u> |
|------------------------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|
| Reimbursements from Village of Downers Grove | \$ 794,679.00 | | \$ 111,593.92 |
| Total | <u>\$ 794,679.00</u> | | <u>\$ 111,593.92</u> |
| <u>Expenditures:</u> | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| Contractual | \$ 430,000.00 | \$ 0.00 | \$ 24,225.95 |
| Capital outlay | 3,383,130.00 | 54,423.17 | 3,328,506.83 |
| Total | <u>\$ 3,813,130.00</u> | <u>\$ 54,423.17</u> | <u>\$ 3,352,732.78</u> |
| <u>Results of operations:</u> | <u>Year to Date Fiscal 2005</u> | <u>Year to Date Fiscal 2004</u> | <u>Difference Over or (Under)</u> |
| Total revenues | \$ 111,593.92 | \$ 2,113,060.04 | \$ (2,001,466.12) |
| Total expenditures | <u>54,423.17</u> | <u>2,149,128.20</u> | (2,094,705.03) |
| Excess (deficiency) of revenues over expenditures | <u>\$ 57,170.75</u> | <u>\$ (36,068.16)</u> | |

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

| <u>Revenues:</u> | <u>Annual Anticipated</u> | | <u>Year to Date Actual</u> |
|------------------------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|
| Fees collected | \$ 500,000.00 | | \$ 517,623.68 |
| Interest on investments | 40,000.00 | | 131,178.28 |
| Total | <u>\$ 540,000.00</u> | | <u>\$ 648,801.96</u> |
| <u>Expenditures:</u> | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| Contractual | \$ 2,820,848.00 | \$ 134,053.75 | \$ 190,742.58 |
| Capital outlay | 3,736,090.00 | 0.00 | 55,188.00 |
| Total | <u>\$ 6,556,938.00</u> | <u>\$ 134,053.75</u> | <u>\$ 245,930.58</u> |
| <u>Results of operations:</u> | <u>Year to Date Fiscal 2005</u> | <u>Year to Date Fiscal 2004</u> | <u>Difference Over or (Under)</u> |
| Total revenues | \$ 648,801.96 | \$ 692,353.00 | \$ (43,551.04) |
| Total expenditures | <u>134,053.75</u> | <u>51,849.01</u> | 82,204.74 |
| Excess (deficiency) of revenues over expenditures | <u>\$ 514,748.21</u> | <u>\$ 640,503.99</u> | |

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

| <u>Revenues:</u> | <u>Annual Anticipated</u> | | <u>Year to Date Actual</u> |
|------------------------------------------------------|-----------------------------------------|-----------------------------------------|-------------------------------------------|
| Pledged revenue payment | \$ 2,064,409.00 | | \$ 1,356,614.45 |
| Interest on investments | 13,334.00 | | 47,333.63 |
| Total | <u>\$ 2,077,743.00</u> | | <u>\$ 1,403,948.08</u> |
| <u>Expenditures:</u> | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| Bond and debt | \$ 2,078,243.00 | \$ 1,638,324.37 | \$ 0.00 |
| Total | <u>\$ 2,078,243.00</u> | <u>\$ 1,638,324.37</u> | <u>\$ 0.00</u> |
| <u>Results of operations:</u> | <u>Year to Date Fiscal 2005</u> | <u>Year to Date Fiscal 2004</u> | <u>Difference Over or (Under)</u> |
| Total revenues | \$ 1,403,948.08 | \$ 1,575,211.51 | \$ (171,263.43) |
| Total expenditures | <u>1,638,324.37</u> | <u>2,075,342.50</u> | <u>(437,018.13)</u> |
| Excess (deficiency) of revenues over expenditures | <u>\$ (234,376.29)</u> | <u>\$ (500,130.99)</u> | |

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

| <u>Revenues:</u> | <u>Annual Anticipated</u> | | <u>Year to Date Actual</u> |
|------------------------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|
| Pledged revenue payment | \$ 0.00 | | \$ 179,313.15 |
| Interest on investments | 0.00 | | 548.38 |
| Total | <u>\$ 0.00</u> | | <u>\$ 179,861.53</u> |
| <u>Expenditures:</u> | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| Total | <u>\$ 0.00</u> | <u>\$ 0.00</u> | <u>\$ 0.00</u> |
| <u>Results of operations:</u> | <u>Year to Date Fiscal 2005</u> | <u>Year to Date Fiscal 2004</u> | <u>Difference Over or (Under)</u> |
| Total revenues | \$ 179,861.53 | \$ 0.00 | \$ 179,861.53 |
| Total expenditures | <u>0.00</u> | <u>0.00</u> | 0.00 |
| Excess (deficiency) of revenues over expenditures | <u>\$ 179,861.53</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 Nine Months Ended August 31, 2005**

| <u>Revenues:</u> | <u>Annual Anticipated</u> | | <u>Year to Date Actual</u> |
|------------------------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|
| Transfer from Corporate Fund | \$ 0.00 | | \$ 338,600.00 |
| Interest on investments | 0.00 | | 3,537.73 |
| Total | <u>\$ 0.00</u> | | <u>\$ 342,137.73</u> |
| | | | |
| <u>Expenditures:</u> | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| Bond and debt | \$ 360,665.00 | \$ 360,665.00 | \$ 0.00 |
| Total | <u>\$ 360,665.00</u> | <u>\$ 360,665.00</u> | <u>\$ 0.00</u> |
| | | | |
| <u>Results of operations:</u> | <u>Year to Date Fiscal 2005</u> | <u>Year to Date Fiscal 2004</u> | <u>Difference Over or (Under)</u> |
| Total revenues | \$ 342,137.73 | \$ 361,323.16 | \$ (19,185.43) |
| Total expenditures | <u>360,665.00</u> | <u>359,785.00</u> | 880.00 |
| Excess (deficiency) of revenues over expenditures | <u>\$ (18,527.27)</u> | <u>\$ 1,538.16</u> | |

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

| <u>Revenues:</u> | <u>Annual</u> <u>Anticipated</u> | | <u>Year to Date</u> <u>Actual</u> |
|------------------------------------------------------|-----------------------------------------------|-----------------------------------------------|-------------------------------------------------|
| Transfer from Corporate Fund | \$ 0.00 | | \$ 1,302,800.00 |
| Interest on investments | 0.00 | | 18,412.07 |
| Total | <u>\$ 0.00</u> | | <u>\$ 1,321,212.07</u> |
| <u>Expenditures:</u> | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| Bond and debt | \$ 1,302,915.00 | \$ 1,302,840.00 | \$ 0.00 |
| Total | <u>\$ 1,302,915.00</u> | <u>\$ 1,302,840.00</u> | <u>\$ 0.00</u> |
| <u>Results of operations:</u> | <u>Year to Date</u> <u>Fiscal 2005</u> | <u>Year to Date</u> <u>Fiscal 2004</u> | <u>Difference</u> <u>Over or (Under)</u> |
| Total revenues | \$ 1,321,212.07 | \$ 399,805.80 | \$ 921,406.27 |
| Total expenditures | <u>1,302,840.00</u> | <u>1,302,915.00</u> | (75.00) |
| Excess (deficiency) of revenues over expenditures | <u>\$ 18,372.07</u> | <u>\$ (903,109.20)</u> | |

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

| <u>Revenues:</u> | <u>Annual</u> <u>Anticipated</u> | | <u>Year to Date</u> <u>Actual</u> |
|------------------------------------------------------|-------------------------------------------|-------------------------------------------|---------------------------------------------|
| Transfer from Corporate Fund | \$ 0.00 | | \$ 2,378,700.00 |
| Interest on investments | 0.00 | | 38,784.10 |
| Total | <u>\$ 0.00</u> | | <u>\$ 2,417,484.10</u> |
| | | | |
| <u>Expenditures:</u> | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| Bond and debt | \$ 2,350,650.00 | \$ 2,350,650.00 | \$ 0.00 |
| Total | <u>\$ 2,350,650.00</u> | <u>\$ 2,350,650.00</u> | <u>\$ 0.00</u> |
| | | | |
| <u>Results of operations:</u> | <u>Year to Date</u> <u>Fiscal 2005</u> | <u>Year to Date</u> <u>Fiscal 2004</u> | <u>Difference</u> <u>Over or (Under)</u> |
| Total revenues | \$ 2,417,484.10 | \$ 2,330,756.57 | \$ 86,727.53 |
| Total expenditures | <u>2,350,650.00</u> | <u>2,342,450.00</u> | 8,200.00 |
| Excess (deficiency) of revenues over expenditures | <u>\$ 66,834.10</u> | <u>\$ (11,693.43)</u> | |

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

| <u>Revenues:</u> | <u>Annual</u> <u>Anticipated</u> | | <u>Year to Date</u> <u>Actual</u> |
|------------------------------------------------------|-------------------------------------------|-------------------------------------------|---------------------------------------------|
| Transfer from Stormwater Management Fund | \$ 0.00 | | \$ 3,426,100.00 |
| Interest on investments | 0.00 | | 57,895.57 |
| Total | <u>\$ 0.00</u> | | <u>\$ 3,483,995.57</u> |
| | | | |
| <u>Expenditures:</u> | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| Bond and debt | \$ 3,382,850.00 | \$ 3,382,850.00 | \$ 0.00 |
| Total | <u>\$ 3,382,850.00</u> | <u>\$ 3,382,850.00</u> | <u>\$ 0.00</u> |
| | | | |
| <u>Results of operations:</u> | <u>Year to Date</u> <u>Fiscal 2005</u> | <u>Year to Date</u> <u>Fiscal 2004</u> | <u>Difference</u> <u>Over or (Under)</u> |
| Total revenues | \$ 3,483,995.57 | \$ 3,452,530.96 | \$ 31,464.61 |
| Total expenditures | <u>3,382,850.00</u> | <u>3,368,550.00</u> | 14,300.00 |
| Excess (deficiency) of revenues over expenditures | <u>\$ 101,145.57</u> | <u>\$ 83,980.96</u> | |

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

| <u>Revenues:</u> | <u>Annual Anticipated</u> | | <u>Year to Date Actual</u> |
|------------------------------------------------------|-----------------------------------------|-----------------------------------------|-------------------------------------------|
| Transfer from Stormwater Management Fund | \$ 0.00 | | \$ 2,067,918.00 |
| Interest on investments | 0.00 | | 32,968.94 |
| Total | <u>\$ 0.00</u> | | <u>\$ 2,100,886.94</u> |
| <u>Expenditures:</u> | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| Bond and debt | \$ 2,051,854.00 | \$ 2,051,853.16 | \$ 0.00 |
| Total | <u>\$ 2,051,854.00</u> | <u>\$ 2,051,853.16</u> | <u>\$ 0.00</u> |
| <u>Results of operations:</u> | <u>Year to Date Fiscal 2005</u> | <u>Year to Date Fiscal 2004</u> | <u>Difference Over or (Under)</u> |
| Total revenues | \$ 2,100,886.94 | \$ 2,078,436.40 | \$ 22,450.54 |
| Total expenditures | <u>2,051,853.16</u> | <u>2,057,000.04</u> | (5,146.88) |
| Excess (deficiency) of revenues over expenditures | <u>\$ 49,033.78</u> | <u>\$ 21,436.36</u> | |

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

| <u>Revenues:</u> | <u>Annual</u> <u>Anticipated</u> | | <u>Year to Date</u> <u>Actual</u> |
|------------------------------------------------------|-----------------------------------------------|-----------------------------------------------|-------------------------------------------------|
| Transfer from Stormwater Management Fund | \$ 0.00 | | \$ 1,872,900.00 |
| Interest on investments | 0.00 | | 32,243.60 |
| Total | <u>\$ 0.00</u> | | <u>\$ 1,905,143.60</u> |
| <u>Expenditures:</u> | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| Bond and debt | \$ 1,873,270.00 | \$ 1,872,920.00 | \$ 0.00 |
| Total | <u>\$ 1,873,270.00</u> | <u>\$ 1,872,920.00</u> | <u>\$ 0.00</u> |
| <u>Results of operations:</u> | <u>Year to Date</u> <u>Fiscal 2005</u> | <u>Year to Date</u> <u>Fiscal 2004</u> | <u>Difference</u> <u>Over or (Under)</u> |
| Total revenues | \$ 1,905,143.60 | \$ 1,885,830.36 | \$ 19,313.24 |
| Total expenditures | <u>1,872,920.00</u> | <u>1,872,920.00</u> | 0.00 |
| Excess (deficiency) of revenues over expenditures | <u>\$ 32,223.60</u> | <u>\$ 12,910.36</u> | |

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

| | | | |
|-----------------------------------------------------|----|----------|-----------|
| Cash and Investment Balance, December 1, 2004 | | \$ | 27,064.00 |
| <u>Receipts:</u> | | | |
| Total Cash Receipts | | | 0.00 |
| Total Cash Available | | \$ | 27,064.00 |
| <u>Disbursements:</u> | | | |
| Forfeited to Economic Development and Planning Fund | \$ | 7,300.00 | |
| Building bond releases | | 1,450.00 | |
| Total Disbursements | | | 8,750.00 |
| Cash and Investment Balance, August 31, 2005 | | \$ | 18,314.00 |

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

| | | | |
|-----------------------------------------------|----|---------------------|---------------------|
| Cash and Investment Balance, December 1, 2004 | | \$ | 0.00 |
| <u>Receipts:</u> | | | |
| Miscellaneous | \$ | <u>2,566,260.99</u> | |
| Total Cash Receipts | | | <u>2,566,260.99</u> |
| Total Cash Available | | \$ | 2,566,260.99 |
| <u>Disbursements:</u> | | | |
| Miscellaneous | \$ | <u>2,566,260.99</u> | |
| Total Disbursements | | | <u>2,566,260.99</u> |
| Cash and Investment Balance, August 31, 2005 | | \$ | <u><u>0.00</u></u> |

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

| | | |
|--------------------------------------------------|--------|--------------------------|
| Cash and Investment Balance, December 1, 2004 | \$ | 195.00 |
| <u>Receipts:</u> | | |
| Employer share of F.I.C.A. | \$ | 324,631.59 |
| Employee's T.H.I.S. fund withholdings | | <u>1,170.00</u> |
| Total Cash Receipts | | <u>325,801.59</u> |
| Total Cash Available | \$ | 325,996.59 |
| <u>Disbursements:</u> | | |
| Paid to Internal Revenue Service | \$ | 324,631.59 |
| Paid to T.H.I.S. fund | | <u>1,170.00</u> |
| Total Disbursements | | <u>325,801.59</u> |
| Cash and Investment Balance, August 31, 2005 | \$ | <u><u>195.00</u></u> |

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

| | | | |
|-----------------------------------------------|----|------------|---------------|
| Cash and Investment Balance, December 1, 2004 | | \$ | 104,385.42 |
| <u>Receipts:</u> | | | |
| Fees collected | \$ | 181,252.00 | |
| Interest on investments | | 2,777.47 | |
| Total Cash Receipts | | 184,029.47 | 184,029.47 |
| Total Cash Available | | | \$ 288,414.89 |
| <u>Disbursements:</u> | | | |
| Legal Fund payouts | \$ | 245,172.00 | |
| Interest transferred to Corporate Fund | | 761.42 | |
| Total Disbursements | | 245,933.42 | 245,933.42 |
| Cash and Investment Balance, August 31, 2005 | | | \$ 42,481.47 |

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

| | | |
|-----------------------------------------------|----|-----------|
| Cash and Investment Balance, December 1, 2004 | \$ | 0.00 |
| <u>Receipts:</u> | | |
| Permit fees collected | \$ | 60,914.50 |
| Building bonds | | 14,650.00 |
| Stormwater bonds | | 2,500.00 |
| Violation fees | | 1,200.00 |
| ZBA fees collected | | 150.00 |
| Total Cash Receipts | | 79,414.50 |
| Total Cash Available | \$ | 79,414.50 |
| <u>Disbursements:</u> | | |
| Transfers to other funds | \$ | 72,514.50 |
| Transfer to Health Department Fund | | 6,900.00 |
| Total Disbursements | | 79,414.50 |
| Cash and Investment Balance, August 31, 2005 | \$ | 0.00 |

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

| | | |
|-----------------------------------------------|----|-------------------------|
| Cash and Investment Balance, December 1, 2004 | \$ | 69,846.60 |
| <u>Receipts:</u> | | |
| Health care spending receipts | \$ | 190,973.71 |
| Dependent care spending receipts | | 95,503.04 |
| Total Cash Receipts | | <u>286,476.75</u> |
| Total Cash Available | \$ | 356,323.35 |
| <u>Disbursements:</u> | | |
| Health care paid | \$ | 183,910.87 |
| Dependent care paid | | 97,816.39 |
| Total Disbursements | | <u>281,727.26</u> |
| Cash and Investment Balance, August 31, 2005 | \$ | <u><u>74,596.09</u></u> |

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

| | | |
|--------------------------------------------------|------------------|----------------------|
| Cash and Investment Balance, December 1, 2004 | | \$ 762,887.28 |
| <u>Receipts:</u> | | |
| Employer share | \$ 12,543,831.05 | |
| Employee withholdings | 5,232,358.19 | |
| Interest on investments | 10,643.18 | |
| Total Cash Receipts | 17,786,832.42 | 17,786,832.42 |
| Total Cash Available | | \$ 18,549,719.70 |
| <u>Disbursements:</u> | | |
| Paid to I.M.R.F. | \$ 17,782,328.67 | |
| Interest transferred to Corporate Fund | 5,138.90 | |
| Total Disbursements | 17,787,467.57 | 17,787,467.57 |
| Cash and Investment Balance, August 31, 2005 | | \$ 762,252.13 |

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

| | | | |
|-----------------------------------------------|----|------------------|------------------------|
| Cash and Investment Balance, December 1, 2004 | | \$ | 1,091.50 |
| <u>Receipts:</u> | | | |
| Employee withholdings | \$ | <u>41,877.50</u> | |
| Total Cash Receipts | | | <u>41,877.50</u> |
| Total Cash Available | | \$ | 42,969.00 |
| <u>Disbursements:</u> | | | |
| Purchase of savings bonds | \$ | <u>41,550.00</u> | |
| Total Disbursements | | | <u>41,550.00</u> |
| Cash and Investment Balance, August 31, 2005 | | \$ | <u><u>1,419.00</u></u> |

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

| | | | |
|-----------------------------------------------|----|-------------------|------------------------|
| Cash and Investment Balance, December 1, 2004 | | \$ | 8,835.48 |
| <u>Receipts:</u> | | | |
| Employee withholdings | \$ | <u>107,798.88</u> | |
| Total Cash Receipts | | | <u>107,798.88</u> |
| Total Cash Available | | \$ | 116,634.36 |
| <u>Disbursements:</u> | | | |
| Court ordered payments | \$ | <u>110,527.36</u> | |
| Total Disbursements | | | <u>110,527.36</u> |
| Cash and Investment Balance, August 31, 2005 | | \$ | <u><u>6,107.00</u></u> |

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

| | | | |
|--------------------------------------------------|----|--------|-------------------------|
| Cash and Investment Balance, December 1, 2004 | | \$ | 103,951.90 |
| <u>Receipts:</u> | | | |
| Employer share | \$ | | 13,311,103.36 |
| Employee premiums paid | | | 4,876,419.02 |
| Interest on investments | | | 10,756.30 |
| Total Cash Receipts | | | <u>18,198,278.68</u> |
| Total Cash Available | | \$ | 18,302,230.58 |
| <u>Disbursements:</u> | | | |
| H.M.O. premiums paid | \$ | | 9,464,457.48 |
| Paid to Blue Cross/Blue Shield | | | 5,647,733.26 |
| Paid to Comp Dent | | | 1,463,325.89 |
| Paid to Convalescent Center pharmacy | | | 267,762.53 |
| Paid to Fort Dearborn | | | 145,309.34 |
| Paid to Creative Care Management | | | 106,000.00 |
| Administrative costs | | | 30,765.28 |
| Paid to Anthem Life | | | 30,588.28 |
| Paid to AFLAC | | | 29,545.34 |
| Pre-paid legal services | | | 16,856.55 |
| Refund of employee contributions | | | 11,524.58 |
| Total Disbursements | | | <u>17,213,868.53</u> |
| Cash and Investment Balance, August 31, 2005 | | \$ | <u>1,088,362.05</u> |

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

| | | |
|-----------------------------------------------|-----------------|------------------|
| Cash and Investment Balance, December 1, 2004 | | \$ 10,885,269.51 |
| <u>Receipts:</u> | | |
| Surcharge fees collected | \$ 2,679,676.80 | |
| Interest on investments | 161,455.95 | |
| Miscellaneous | 6,770.38 | |
| Total Cash Receipts | 2,847,903.13 | 2,847,903.13 |
| Total Cash Available | | \$ 13,733,172.64 |
| <u>Disbursements:</u> | | |
| Contractual | \$ 3,986,180.19 | |
| Capital outlay | 1,899,640.40 | |
| Commodities | 533,476.63 | |
| Personnel | 4,953.28 | |
| Total Disbursements | 6,424,250.50 | 6,424,250.50 |
| Cash and Investment Balance, August 31, 2005 | | \$ 7,308,922.14 |

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

| | | |
|-----------------------------------------------|--------------|----------------------------|
| Cash and Investment Balance, December 1, 2004 | | \$ 47,340.51 |
| <u>Receipts:</u> | | |
| Fees collected | \$ 37,622.89 | |
| Total Cash Receipts | | <u>37,622.89</u> |
| Total Cash Available | | \$ 84,963.40 |
| <u>Disbursements:</u> | | |
| Matching grant: | | |
| Training and investigative expenses | \$ 45,327.50 | |
| Total Disbursements | | <u>45,327.50</u> |
| Cash and Investment Balance, August 31, 2005 | | <u><u>\$ 39,635.90</u></u> |

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

| | | |
|-----------------------------------------------|---------------|----------------------------|
| Cash and Investment Balance, December 1, 2004 | | \$ 16,195.43 |
| <u>Receipts:</u> | | |
| Interest on investments | \$ 312.07 | |
| Total Cash Receipts | <u>312.07</u> | <u>312.07</u> |
| Total Cash Available | | \$ 16,507.50 |
| <u>Disbursements:</u> | | |
| Total Disbursements | | <u>0.00</u> |
| Cash and Investment Balance, August 31, 2005 | | <u><u>\$ 16,507.50</u></u> |

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

| | | |
|--------------------------------------------------|--------|---------------|
| Cash and Investment Balance, December 1, 2004 | \$ | 0.00 |
| <u>Receipts:</u> | | |
| Fines collected | \$ | 75,149.50 |
| Total Cash Receipts | | 75,149.50 |
| Total Cash Available | \$ | 75,149.50 |
| <u>Disbursements:</u> | | |
| Training and investigative expenses | \$ | 959.00 |
| Total Disbursements | | 959.00 |
| Cash and Investment Balance, August 31, 2005 | \$ | 74,190.50 |
| | | 74,190.50 |

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

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

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

| | | | |
|-----------------------------------------------|----|------------|---------------|
| Cash and Investment Balance, December 1, 2004 | | \$ | 500,000.00 |
| <u>Receipts:</u> | | | |
| Fees collected | \$ | 118,620.00 | |
| Interest on investments | | 11,394.90 | |
| Total Cash Receipts | | 130,014.90 | 130,014.90 |
| Total Cash Available | | | \$ 630,014.90 |
| <u>Disbursements:</u> | | | |
| Refunds | \$ | 1,416.77 | |
| Total Disbursements | | 1,416.77 | 1,416.77 |
| Cash and Investment Balance, August 31, 2005 | | | \$ 628,598.13 |

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

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

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

| | | | |
|-----------------------------------------------|----|-----------|---------------|
| Cash and Investment Balance, December 1, 2004 | | \$ | 340,197.43 |
| <u>Receipts:</u> | | | |
| Stale dated checks | \$ | 70,300.20 | |
| Interest on investments | | 4,063.88 | |
| Total Cash Receipts | | 74,364.08 | 74,364.08 |
| Total Cash Available | | | \$ 414,561.51 |
| <u>Disbursements:</u> | | | |
| Stale dated checks refunded | \$ | 5,282.43 | |
| Interest transferred to Corporate Fund | | 2,878.76 | |
| Total Disbursements | | 8,161.19 | 8,161.19 |
| Cash and Investment Balance, August 31, 2005 | | \$ | 406,400.32 |

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

| | | | |
|-----------------------------------------------|----|------------------|-------------------------|
| Cash and Investment Balance, December 1, 2004 | | \$ | 0.00 |
| <u>Receipts:</u> | | | |
| Fees collected | \$ | <u>50,880.00</u> | |
| Total Cash Receipts | | | <u>50,880.00</u> |
| Total Cash Available | | \$ | 50,880.00 |
| <u>Disbursements:</u> | | | |
| Refunds | \$ | <u>100.00</u> | |
| Total Disbursements | | | <u>100.00</u> |
| Cash and Investment Balance, August 31, 2005 | | \$ | <u><u>50,780.00</u></u> |

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

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

Receipts:

Interest on investments:

| | | |
|------------------------|----|-----------|
| Addison Township | \$ | 9,558.59 |
| Bloomington Township | | 11,357.22 |
| Downers Grove Township | | 2,648.20 |
| Lisle Township | | 2,452.60 |
| Milton Township | | 4,740.92 |
| Naperville Township | | 5,847.82 |
| Wayne Township | | 5,761.07 |
| Winfield Township | | 3,638.95 |
| York Township | | 3,651.32 |

Allotment from State:

| | | |
|------------------------|--|-----------|
| Addison Township | | 41,858.61 |
| Bloomington Township | | 59,232.09 |
| Downers Grove Township | | 97,510.23 |
| Lisle Township | | 60,074.16 |
| Milton Township | | 96,101.17 |
| Naperville Township | | 24,067.45 |
| Wayne Township | | 49,543.29 |
| Winfield Township | | 48,225.42 |
| York Township | | 39,280.74 |

Total Cash Receipts

565,549.85

Total Cash Available

\$ 3,070,052.57

Disbursements:

Claims paid:

| | | |
|------------------------|----|-----------|
| Downers Grove Township | \$ | 9,788.35 |
| Lisle Township | | 13,435.34 |
| Milton Township | | 6,148.94 |
| York Township | | 38,445.43 |

Total Disbursements

67,818.06

Cash and Investment Balance, August 31, 2005

\$ 3,002,234.51

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

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

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

| | | |
|-----------------------------------------------|-----------------|-----------------|
| Cash and Investment Balance, December 1, 2004 | | \$ 3,336,431.11 |
| <u>Receipts:</u> | | |
| Surcharge fees collected | \$ 2,532,798.28 | |
| Interest on investments | 62,066.47 | |
| Total Cash Receipts | 62,066.47 | 2,594,864.75 |
| Total Cash Available | | \$ 5,931,295.86 |
| <u>Disbursements:</u> | | |
| Contractual | \$ 94,342.50 | |
| Capital outlay | 61,808.00 | |
| Total Disbursements | 61,808.00 | 156,150.50 |
| Cash and Investment Balance, August 31, 2005 | | \$ 5,775,145.36 |

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

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

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

| <u>Revenues:</u> | <u>Annual Anticipated</u> | <u>Year to Date Actual</u> | |
|--------------------------------------|-------------------------------|--------------------------------|----------------------|
| State grants | \$ 15,719,852.00 | \$ | 7,102,925.46 |
| Real estate taxes | 13,360,284.00 | | 6,995,615.40 |
| Third party income | 3,295,998.00 | | 5,852,867.04 |
| Subsidy transfer from Corporate Fund | 3,500,000.00 | | 3,500,000.00 |
| Fees | 4,432,879.00 | | 3,153,795.60 |
| Liability insurance reimbursement | 800,000.00 | | 563,803.85 |
| Rental income | 0.00 | | 548,573.32 |
| Miscellaneous | 40,000.00 | | 275,561.35 |
| Interest on investments | 125,000.00 | | 227,645.59 |
| Back taxes | 0.00 | | 14,916.72 |
| Collector's interest distribution | 0.00 | | 5,812.76 |
| Grant applications | 5,000,000.00 | | 0.00 |
| Total | <u>\$ 46,274,013.00</u> | <u>\$</u> | <u>28,241,517.09</u> |
| | | | |
| <u>Expenditures:</u> | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| <u>Administration</u> | | | |
| Personnel | \$ 3,805,328.00 | \$ 2,680,645.16 | \$ 0.00 |
| Commodities | 484,083.00 | 216,605.08 | 125,839.86 |
| Contractual | 2,489,378.00 | 1,115,183.25 | 64,104.85 |
| Capital outlay | 856,000.00 | 689,447.26 | 78,226.00 |
| Total | <u>\$ 7,634,789.00</u> | <u>\$ 4,701,880.75</u> | <u>\$ 268,170.71</u> |
| | | | |
| <u>Community Health</u> | | | |
| Personnel | \$ 11,520,391.00 | \$ 8,148,231.94 | \$ 0.00 |
| Commodities | 917,138.00 | 619,439.45 | 153,780.28 |
| Contractual | 1,390,338.00 | 972,941.97 | 24,450.83 |
| Capital outlay | 13,109.00 | 6,710.53 | 6,398.00 |
| Total | <u>\$ 13,840,976.00</u> | <u>\$ 9,747,323.89</u> | <u>\$ 184,629.11</u> |
| | | | |
| <u>Community Services</u> | | | |
| Personnel | \$ 504,819.00 | \$ 334,836.98 | \$ 0.00 |
| Commodities | 106,985.00 | 58,231.37 | 4,983.03 |
| Contractual | (38,082.00) | (92,920.45) | 0.00 |
| Total | <u>\$ 573,722.00</u> | <u>\$ 300,147.90</u> | <u>\$ 4,983.03</u> |
| | | | |
| <u>Environmental Health</u> | | | |
| Personnel | \$ 2,542,986.00 | \$ 1,724,011.07 | \$ 0.00 |
| Commodities | 83,194.00 | 64,527.13 | 326.03 |
| Contractual | 372,177.00 | 192,362.90 | 59.30 |
| Total | <u>\$ 2,998,357.00</u> | <u>\$ 1,980,901.10</u> | <u>\$ 385.33</u> |

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

| <u>Expenditures:</u> | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
|------------------------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|
| <u>Mental Health</u> | | | |
| Personnel | \$ 13,689,679.00 | \$ 9,314,985.73 | \$ 0.00 |
| Commodities | 992,965.00 | 481,548.70 | 10,091.29 |
| Contractual | 2,088,496.00 | 1,317,234.33 | 28,562.67 |
| Total | <u>\$ 16,771,140.00</u> | <u>\$ 11,113,768.76</u> | <u>\$ 38,653.96</u> |
| <u>Tort Insurance/Grant Applications</u> | | | |
| Personnel | \$ 2,190,419.00 | \$ 81,260.38 | \$ 0.00 |
| Commodities | 953,011.00 | 0.00 | 0.00 |
| Contractual | 1,397,958.00 | 535,862.09 | 0.00 |
| Capital outlay | 285,399.00 | 0.00 | 0.00 |
| Total | <u>\$ 4,826,787.00</u> | <u>\$ 617,122.47</u> | <u>\$ 0.00</u> |
| Fund Total | <u>\$ 46,645,771.00</u> | <u>\$ 28,461,144.87</u> | <u>\$ 496,822.14</u> |
| | | | |
| <u>Results of operations:</u> | <u>Year to Date Fiscal 2005</u> | <u>Year to Date Fiscal 2004</u> | <u>Difference Over or (Under)</u> |
| Total revenues | \$ 28,241,517.09 | \$ 25,002,999.50 | \$ 3,238,517.59 |
| Total expenditures | <u>28,461,144.87</u> | <u>28,068,884.55</u> | 392,260.32 |
| Excess (deficiency) of revenues over expenditures | <u>\$ (219,627.78)</u> | <u>\$ (3,065,885.05)</u> | |

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

| <u>Revenues:</u> | <u>Annual Anticipated</u> | <u>Year to Date Actual</u> | |
|------------------------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|
| Real estate taxes | \$ 2,356,030.00 | \$ | 1,250,270.66 |
| Personal property replacement taxes | 45,000.00 | | 52,500.45 |
| Interest on investments | 12,500.00 | | 14,497.64 |
| Back taxes | 0.00 | | 2,127.46 |
| Collector's interest distribution | 0.00 | | 1,036.47 |
| Grant applications | 300,000.00 | | 0.00 |
| Total | <u>\$ 2,713,530.00</u> | <u>\$</u> | <u>1,320,432.68</u> |
| | | | |
| <u>Expenditures:</u> | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| Personnel | \$ 2,713,530.00 | \$ 1,743,860.69 | \$ 0.00 |
| Total | <u>\$ 2,713,530.00</u> | <u>\$ 1,743,860.69</u> | <u>\$ 0.00</u> |
| | | | |
| <u>Results of operations:</u> | <u>Year to Date Fiscal 2005</u> | <u>Year to Date Fiscal 2004</u> | <u>Difference Over or (Under)</u> |
| Total revenues | \$ 1,320,432.68 | \$ 1,149,587.69 | \$ 170,844.99 |
| Total expenditures | <u>1,743,860.69</u> | <u>1,467,025.92</u> | 276,834.77 |
| Excess (deficiency) of revenues over expenditures | <u>\$ (423,428.01)</u> | <u>\$ (317,438.23)</u> | |

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

| <u>Revenues:</u> | <u>Annual Anticipated</u> | <u>Year to Date Actual</u> | |
|------------------------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|
| Real estate taxes | \$ 2,183,686.00 | \$ | 1,150,098.33 |
| Interest on investments | 12,500.00 | | 18,556.21 |
| Back taxes | 0.00 | | 1,731.74 |
| Collector's interest distribution | 0.00 | | 954.33 |
| Grant applications | 300,000.00 | | 0.00 |
| Total | <u>\$ 2,496,186.00</u> | <u>\$</u> | <u>1,171,340.61</u> |
| | | | |
| <u>Expenditures:</u> | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| Personnel | \$ 2,496,186.00 | \$ 1,449,830.24 | \$ 0.00 |
| Total | <u>\$ 2,496,186.00</u> | <u>\$ 1,449,830.24</u> | <u>\$ 0.00</u> |
| | | | |
| <u>Results of operations:</u> | <u>Year to Date Fiscal 2005</u> | <u>Year to Date Fiscal 2004</u> | <u>Difference Over or (Under)</u> |
| Total revenues | \$ 1,171,340.61 | \$ 1,098,784.91 | \$ 72,555.70 |
| Total expenditures | <u>1,449,830.24</u> | <u>1,384,914.11</u> | 64,916.13 |
| Excess (deficiency) of revenues over expenditures | <u>\$ (278,489.63)</u> | <u>\$ (286,129.20)</u> | |

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

| <u>Revenues:</u> | <u>Annual Anticipated</u> | <u>Year to Date Actual</u> |
|-------------------------------------------------|-------------------------------|--------------------------------|
| Real estate taxes: | | |
| Itasca Ranchettes Debt Service - 231 | \$ 0.00 | \$ 154.36 |
| Nelson's Highview Debt Service - 243 | 38,000.00 | 19,948.18 |
| Glen Ellyn Five Corners Debt Service - 253 | 31,900.00 | 16,341.31 |
| Glen Ellyn Woods Debt Service - 254 | 50,500.00 | 25,833.05 |
| Special Service Area 11 Debt Service Ref. - 257 | 124,675.00 | 68,535.11 |
| Special Service Area 14 Debt Service - 258 | 23,715.00 | 12,107.17 |
| Special Service Area 16 Debt Service - 260 | 23,193.00 | 12,330.73 |
| Special Service Area 19 Debt Service - 261 | 188,628.00 | 97,023.42 |
| Special Service Area 25 Debt Service - 263 | 188,814.00 | 86,877.76 |
| Special Service Area 26 Debt Service - 265 | 110,135.00 | 17,389.51 |
| Special Service Area 27 Debt Service - 267 | 37,049.00 | 18,083.10 |
| Interest on investments: | | |
| Itasca Ranchettes Debt Service - 231 | 0.00 | 138.53 |
| Nelson's Highview Debt Service - 243 | 0.00 | 1,038.37 |
| Glen Ellyn Five Corners Debt Service - 253 | 0.00 | 1,224.23 |
| Glen Ellyn Woods Debt Service - 254 | 0.00 | 399.01 |
| Special Service Area 11 Debt Service Ref. - 257 | 0.00 | 651.96 |
| Special Service Area 14 Debt Service - 258 | 0.00 | 318.88 |
| Special Service Area 16 Debt Service - 260 | 0.00 | 1,231.73 |
| Special Service Area 19 Debt Service - 261 | 0.00 | 490.50 |
| Special Service Area 25 Debt Service - 263 | 0.00 | 841.11 |
| Special Service Area 25 Construction - 264 | 0.00 | 160.31 |
| Special Service Area 26 Debt Service - 265 | 0.00 | 1,121.44 |
| Special Service Area 26 Construction - 266 | 0.00 | 359.23 |
| Special Service Area 27 Debt Service - 267 | 0.00 | 33.37 |
| Collector's interest distribution: | | |
| Itasca Ranchettes Debt Service - 231 | 0.00 | 0.87 |
| Nelson's Highview Debt Service - 243 | 0.00 | 16.54 |
| Glen Ellyn Five Corners Debt Service - 253 | 0.00 | 13.37 |
| Glen Ellyn Woods Debt Service - 254 | 0.00 | 23.43 |
| Special Service Area 11 Debt Service Ref. - 257 | 0.00 | 57.00 |
| Special Service Area 14 Debt Service - 258 | 0.00 | 11.13 |
| Special Service Area 16 Debt Service - 260 | 0.00 | 10.64 |
| Special Service Area 19 Debt Service - 261 | 0.00 | 80.44 |
| Special Service Area 25 Debt Service - 263 | 0.00 | 71.54 |
| Special Service Area 26 Debt Service - 265 | 0.00 | 13.42 |
| Special Service Area 27 Debt Service - 267 | 0.00 | 14.38 |
| Back taxes: | | |
| Glen Ellyn Five Corners Debt Service - 253 | 0.00 | 4.42 |
| Total | <u>\$ 816,609.00</u> | <u>\$ 382,949.55</u> |

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

| <u>Expenditures:</u> | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
|-------------------------------------------------------------|----------------------|----------------------|---------------------|
| <u>Itasca Ranchettes Debt Service - 231</u> | | | |
| Bond and debt | \$ 68,507.00 | \$ 68,256.75 | \$ 0.00 |
| Total | <u>\$ 68,507.00</u> | <u>\$ 68,256.75</u> | <u>\$ 0.00</u> |
| <u>Nelson's Highview Debt Service - 243</u> | | | |
| Bond and debt | \$ 39,700.00 | \$ 39,577.25 | \$ 0.00 |
| Total | <u>\$ 39,700.00</u> | <u>\$ 39,577.25</u> | <u>\$ 0.00</u> |
| <u>Glen Ellyn Five Corners Debt Service - 253</u> | | | |
| Bond and debt | \$ 32,650.00 | \$ 32,650.00 | \$ 0.00 |
| Total | <u>\$ 32,650.00</u> | <u>\$ 32,650.00</u> | <u>\$ 0.00</u> |
| <u>Glen Ellyn Woods Debt Service - 254</u> | | | |
| Bond and debt | \$ 51,700.00 | \$ 51,699.88 | \$ 0.00 |
| Total | <u>\$ 51,700.00</u> | <u>\$ 51,699.88</u> | <u>\$ 0.00</u> |
| <u>Special Service Area 11 Debt Service Refinance - 257</u> | | | |
| Bond and debt | \$ 121,869.00 | \$ 121,868.75 | \$ 0.00 |
| Total | <u>\$ 121,869.00</u> | <u>\$ 121,868.75</u> | <u>\$ 0.00</u> |
| <u>Special Service Area 14 Debt Service - 258</u> | | | |
| Bond and debt | \$ 23,715.00 | \$ 0.00 | \$ 0.00 |
| Total | <u>\$ 23,715.00</u> | <u>\$ 0.00</u> | <u>\$ 0.00</u> |
| <u>Special Service Area 16 Debt Service - 260</u> | | | |
| Bond and debt | \$ 24,117.00 | \$ 23,791.25 | \$ 0.00 |
| Total | <u>\$ 24,117.00</u> | <u>\$ 23,791.25</u> | <u>\$ 0.00</u> |
| <u>Special Service Area 19 Debt Service - 261</u> | | | |
| Bond and debt | \$ 190,768.00 | \$ 190,767.52 | \$ 0.00 |
| Total | <u>\$ 190,768.00</u> | <u>\$ 190,767.52</u> | <u>\$ 0.00</u> |
| <u>Special Service Area 25 Debt Service - 263</u> | | | |
| Bond and debt | \$ 185,914.00 | \$ 185,813.78 | \$ 0.00 |
| Total | <u>\$ 185,914.00</u> | <u>\$ 185,813.78</u> | <u>\$ 0.00</u> |
| <u>Special Service Area 25 Construction - 264</u> | | | |
| Capital outlay | \$ 24,000.00 | \$ 23,250.00 | \$ 0.00 |
| Total | <u>\$ 24,000.00</u> | <u>\$ 23,250.00</u> | <u>\$ 0.00</u> |
| <u>Special Service Area 26 Debt Service - 265</u> | | | |
| Bond and debt | \$ 106,685.00 | \$ 106,685.00 | \$ 0.00 |
| Total | <u>\$ 106,685.00</u> | <u>\$ 106,685.00</u> | <u>\$ 0.00</u> |

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

| <u>Expenditures:</u> | <u>Appropriation</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
|------------------------------------------------------|-----------------------------------------------|-----------------------------------------------|-------------------------------------------------|
| <u>Special Service Area 27 Debt Service - 267</u> | | | |
| Bond and debt | \$ 37,049.00 | \$ 0.00 | \$ 0.00 |
| Total | <u>\$ 37,049.00</u> | <u>\$ 0.00</u> | <u>\$ 0.00</u> |
| Fund Total | <u>\$ 906,674.00</u> | <u>\$ 844,360.18</u> | <u>\$ 0.00</u> |
| <u>Results of operations:</u> | <u>Year to Date</u> <u>Fiscal 2005</u> | <u>Year to Date</u> <u>Fiscal 2004</u> | <u>Difference</u> <u>Over or (Under)</u> |
| Total revenues | \$ 382,949.55 | \$ 410,121.77 | \$ (27,172.22) |
| Total expenditures | <u>844,360.18</u> | <u>642,944.18</u> | 201,416.00 |
| Excess (deficiency) of revenues over expenditures | <u>\$ (461,410.63)</u> | <u>\$ (232,822.41)</u> | |

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