

**KENDALL COUNTY  
CIRCUIT CLERK  
YORKVILLE, ILLINOIS**

**ANNUAL FINANCIAL REPORT**

**FOR THE YEAR ENDED  
NOVEMBER 30, 2011**

*Prepared by:*

*Mack & Associates, P.C.  
Certified Public Accountants*

*116 E. Washington Street, Suite One  
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**CERTIFIED PUBLIC ACCOUNTANTS**

COUNTY OF KENDALL, ILLINOIS

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*INDEPENDENT AUDITORS' REPORT*



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## INDEPENDENT AUDITORS' REPORT

To Ms. Becky Morganegg,  
Kendall County Circuit Clerk  
Yorkville, Illinois

We have audited the accompanying financial statements of the fiduciary funds of the Kendall County Circuit Clerk, Illinois as of and for the year ended November 30, 2011, as listed in the Table of Contents. These financial statements are the responsibility of the Kendall County Circuit Clerk, Illinois' management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and the significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe our audit provides a reasonable basis for our opinion.

As discussed in Note 1, the financial statements present only the fiduciary funds of the Circuit Clerk and are not intended to present fairly the financial position of Kendall County, Illinois and the changes in its financial position for the year then ended in conformity with accounting principles generally accepted in the United States of America.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the circuit clerk's fiduciary funds of Kendall County, Illinois as of November 30, 2011 and its changes in financial position for the year then ended in conformity with accounting principles generally accepted in the United States of America.

In accordance with *Government Auditing Standards* we have also issued a report dated January 16, 2012 on our consideration of the Kendall County Circuit Clerk, Illinois' internal control over financial reporting of the fiduciary funds and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements, and other matters which are included within. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in assessing the results of our audit.

The Kendall County Circuit Clerk, Illinois has not presented a management's discussion and analysis that accounting principles generally accepted in the United States of America regard as necessary to supplement, although not required to be part of, the financial statements.

Our audit was made for the purpose of forming an opinion on the financial statements of the fiduciary funds of the Kendall County Circuit Clerk, Illinois. The accompanying supplemental information, included in the Report J Annual Financial Report, is presented for the purpose of additional analysis and is not a required part of the financial statements. This information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Report J Annual Financial Report is fairly stated in all material respects, in relation to the financial statements taken as a whole.

*Mack & Associates, P.C.*

Mack & Associates, P.C.  
Certified Public Accountants

Morris, Illinois  
January 16, 2012



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Independent Accountants' Report on Compliance and  
On Internal Control over Compliance

To Ms. Becky Morganegg,  
Kendall County Circuit Clerk  
Yorkville, Illinois

Compliance:

We have examined the Kendall County Circuit Clerk, Illinois' compliance with the requirements listed below during the year ended November 30, 2011. The management of the Kendall County Circuit Clerk, Illinois is responsible for compliance with these requirements. Our responsibility is to express an opinion on the Kendall County Circuit Clerk, Illinois' compliance based on our examination.

- A. The Circuit Clerk has properly assessed fines, fees, costs, penalties, and judgments in accordance with the purpose authorized by law.
- B. The Circuit Clerk has properly distributed fines, fees, costs, penalties and judgments in accordance with the purpose authorized by law.
- C. The Circuit Clerk has timely assessed and distributed monies in accordance with the purpose authorized by law.
- D. The Circuit Clerk has complied, in all material respects, with applicable laws and regulations in its financial and fiscal operations.
- E. The Circuit Clerk is maintaining effective accounting control over revenues, expenditures, assets and liabilities.

We conducted our examination in accordance with attestation standards established by the American Institute of Certified Public Accountants; the standards applicable to attestation engagements contained in *Government Auditing Standards* issued by the Comptroller General of the United States; the annual audit requirements included in the Clerks of Courts Act (Act); and the Circuit Clerk Audit Guidelines as noted by the Act; and, accordingly, included examining, on a test basis, evidence about the Kendall County Circuit Clerk, Illinois' compliance with those requirements listed in the first paragraph of this report and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on the Kendall County Circuit Clerk, Illinois' compliance with specified requirements.

In our opinion, the Kendall County Circuit Clerk, Illinois complied, in all material respects, with the requirements listed in the first paragraph of this report during the year ended November 30, 2011.

Internal Control:

The management of Kendall County Circuit Clerk, Illinois is responsible for establishing and maintaining effective internal control over compliance with requirements listed in the first paragraph of this report. In planning and performing our examination, we considered the Kendall County Circuit Clerk, Illinois' internal control over compliance with the requirements listed in the first paragraph of this report in order to determine our examination procedures for the purpose of expressing our opinion on compliance and to test and report on internal control over compliance in accordance with Circuit Clerk Audit Guidelines, but not for the purpose of expressing an opinion on the effectiveness of the Kendall County Circuit Clerk, Illinois' internal control over compliance. Accordingly, we do not express an opinion of the effectiveness of the Kendall County Circuit Clerk, Illinois' internal control over compliance.

*A deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. *A material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis.

Our consideration of internal control over compliance with the requirements listed in the first paragraph of this report was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be deficiencies, significant deficiencies, or material weaknesses. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses as defined above.

We noted certain matters that we reported to management of the Kendall County Circuit Clerk, Illinois in a separate letter dated January 16, 2012.

This report is intended solely for the information and use of the County of Kendall, appropriate local governments within that County, the pass through agencies of the State of Illinois, the Illinois General Assembly, and the Governor of the State of Illinois and is not intended and should not be used by anyone other than these specified parties.

MACK & ASSOCIATES, P.C.  
Certified Public Accountants

Morris, Illinois  
January 16, 2012



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Report On Internal Control Over Financial Reporting  
And On Compliance And Other Matters  
Based On An Audit Of Financial Statements  
Performed In Accordance With *Government Auditing Standards*

To Ms. Becky Morganegg,  
Kendall County Circuit Clerk  
Yorkville, Illinois

We have audited the financial statements of the fiduciary funds of the Kendall County Circuit Clerk, Illinois as of and for the year ended November 30, 2011 and have issued our report thereon dated January 16, 2012. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered the Kendall County Circuit Clerk, Illinois' internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Kendall County Circuit Clerk, Illinois' internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the Kendall County Circuit Clerk, Illinois' internal control over financial reporting.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis.

Our consideration of the internal control over financial reporting was for the limited purpose described in the first paragraph of this section and would not necessarily identify all deficiencies in internal control that might be significant deficiencies or material weaknesses. We did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses, as defined above.



### Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Kendall County Circuit Clerk, Illinois' financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements, and noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

This report is intended solely for the information and use of the County of Kendall, the appropriate local governments within that county, the pass through agencies of the State of Illinois, the Illinois General Assembly, and the Governor of the State of Illinois and is not intended and should not be used by anyone other than these specified parties.

MACK & ASSOCIATES, P.C.  
Certified Public Accountants

Morris, Illinois  
January 16, 2012

***FINANCIAL STATEMENTS***

KENDALL COUNTY CIRCUIT CLERK

Statement of Changes in Assets and Liabilities  
 Arising from Cash Transactions  
 November 30, 2011

|                                | December 1,<br>2010 | Receipts         | Disbursements    | November 30,<br>2011 |
|--------------------------------|---------------------|------------------|------------------|----------------------|
| <b>Assets:</b>                 |                     |                  |                  |                      |
| Cash                           | \$ 482,875          | 5,337,556        | 4,968,501        | 851,930              |
| Investments                    | 300,000             | -                | -                | 300,000              |
| Child Support                  | 31,269              | 53,177           | 53,615           | 30,831               |
| E-pay Receivable               | 4,033               | 318,174          | 319,364          | 2,843                |
| Collection Holding Account     | -                   | 243              | -                | 243                  |
| <b>Total Assets</b>            | <b>818,177</b>      | <b>5,709,150</b> | <b>5,341,480</b> | <b>1,185,847</b>     |
| <b>Liabilities:</b>            |                     |                  |                  |                      |
| Child Support Fees             | \$ (7,400)          | 59,066           | 51,666           | -                    |
| Fines / Fees                   | (26,734)            | 2,292            | -                | (24,442)             |
| Unclaimed Monies               | -                   | 1,664            | 1,664            | -                    |
| Court Fines and Fees           | 118,780             | -                | -                | 118,780              |
| Bond Applied                   | (1,927)             | 1,722,836        | 1,722,636        | (1,727)              |
| NSF                            | 7,448               | 2,864            | 2,427            | 7,885                |
| Checks Stopped                 | (34)                | 1,422            | 1,388            | -                    |
| NSF - Check Charge             | -                   | 850              | 850              | -                    |
| Interest Income C/S            | -                   | 27               | 85               | (58)                 |
| Bond Original                  | 724,477             | 2,086,315        | 1,731,548        | 1,079,244            |
| Bond Transfers                 | 75                  | 104,945          | 104,945          | 75                   |
| Collection Fee Harris & Harris | -                   | 6,427            | 5,669            | 758                  |
| 10% Bond                       | -                   | 122,163          | 122,163          | -                    |
| Clerk Fee                      | -                   | 662,601          | 662,601          | -                    |
| Notices Mailed First Class     | -                   | 438              | 438              | -                    |
| State's Attorney               | -                   | 66,048           | 66,048           | -                    |
| State's Attorney Trial Fee     | -                   | 1,195            | 1,195            | -                    |
| Local Prosecutor               | -                   | 20               | 20               | -                    |
| Public Defender                | -                   | 14,415           | 14,415           | -                    |
| Sex Offender Fine              | -                   | 200              | 200              | -                    |
| Crime Surcharge State          | -                   | 119,454          | 119,454          | -                    |
| Crime Surcharge Leads          | -                   | -                | -                | -                    |
| Crime Lab                      | -                   | 3,310            | 3,310            | -                    |
| Crime Lab DUI                  | -                   | 12,430           | 12,430           | -                    |
| Court System - Automation      | -                   | 205,044          | 205,044          | -                    |
| Court Security                 | -                   | 290,163          | 290,163          | -                    |
| Victim Fund                    | -                   | 53,748           | 53,748           | -                    |
| Surcharge                      | -                   | -                | -                | -                    |
| Drivers' Education             | -                   | 4,609            | 4,609            | -                    |
| County System                  | -                   | 57,366           | 57,366           | -                    |

The Notes to Financial Statements are an integral part of this statement.

KENDALL COUNTY CIRCUIT CLERK

Statement of Changes in Assets and Liabilities  
 Arising from Cash Transactions  
 November 30, 2011

| Liabilities (Continued)                | December 1,<br>2010 | Receipts | Disbursements | November 30,<br>2011 |
|--|---------------------|----------|---------------|----------------------|
| Document Storage                       | -                   | 207,981  | 207,981       | -                    |
| Crime Lab Clerk Fee                    | -                   | 301      | 301           | -                    |
| Drug Testing                           | -                   | -        | -             | -                    |
| Election Monitoring                    | -                   | 15,650   | 15,650        | -                    |
| Fine Agency                            | -                   | 796,010  | 796,010       | -                    |
| Drug Fund Local Agency                 | -                   | 45,679   | 45,679        | -                    |
| Acquisition/Maintenance Police Vehicle | -                   | 53,680   | 53,680        | -                    |
| Drug Fund Juvenile                     | -                   | 10,430   | 10,430        | -                    |
| Drug Fund County                       | -                   | 31,493   | 31,493        | -                    |
| Probation Fees                         | -                   | 163,695  | 163,695       | -                    |
| County Traffic                         | -                   | 440,211  | 440,211       | -                    |
| Traffic State Percent                  | -                   | 191,108  | 191,108       | -                    |
| Traffic School                         | -                   | -        | -             | -                    |
| Traffic School ADM                     | -                   | 10,192   | 10,192        | -                    |
| Drug Money Bond Forfeiture SAO         | -                   | 371      | 371           | -                    |
| Juvenile detention fees                | -                   | -        | -             | -                    |
| Domestic Violence Surveillance Fee     | -                   | 1,840    | 1,840         | -                    |
| Drivers' Education Supervision         | -                   | 23,495   | 23,495        | -                    |
| Probation Conditional DIS              | -                   | 716      | 716           | -                    |
| State Police Operating Assistance      | -                   | 97,294   | 97,294        | -                    |
| Traffic Safety School                  | -                   | 68,860   | 68,860        | -                    |
| State Police Services Fund             | -                   | 225      | 225           | -                    |
| Law Library Fee                        | -                   | 81,289   | 81,289        | -                    |
| DUI Extra                              | -                   | 103,079  | 103,079       | -                    |
| Prison Review Board Vehicle Fund       | -                   | 1,366    | 1,366         | -                    |
| Spinal Cord Injury Paralysis Fund      | -                   | 997      | 997           | -                    |
| H.S. Athletic Fund                     | -                   | 400      | 400           | -                    |
| Roadside Memorial Fund                 | -                   | 100      | 100           | -                    |
| Drug Fund Assessment                   | -                   | 24,170   | 24,170        | -                    |
| Domestic Violence battery fine         | -                   | 10,038   | 10,038        | -                    |
| Periodic Imprisonment                  | -                   | 17,692   | 17,692        | -                    |
| Sexual Assault Service Fund            | -                   | 180      | 180           | -                    |
| DUI Local Agency                       | -                   | 26,120   | 26,120        | -                    |
| Trauma Fund                            | -                   | 18,597   | 18,597        | -                    |
| DNA State Offender ID system           | -                   | 27,162   | 27,162        | -                    |
| Juvenile/Placement Fee                 | -                   | 500      | 500           | -                    |
| Domestic Violence Probation Mars       | -                   | 31,264   | 31,264        | -                    |
| Foreclosure Prevention Fund            | -                   | 68,501   | 68,501        | -                    |
| Abandoned Res. Prop. Mun. Relief       | -                   | 1,734    | 1,734         | -                    |
| OP Risk Assessment                     | -                   | 230      | 230           | -                    |
| Evaluation Reimbursement               | -                   | 24       | 24            | -                    |

The Notes to Financial Statements are an integral part of this statement.

KENDALL COUNTY CIRCUIT CLERK

Statement of Changes in Assets and Liabilities  
 Arising from Cash Transactions  
 November 30, 2011

|   | December 1,<br>2010 | Receipts         | Disbursements    | November 30,<br>2011 |
|---|---------------------|------------------|------------------|----------------------|
| Liabilities (Continued)                 |                     |                  |                  |                      |
| Circuit Clerk Operation/Admin. Juvenile | -                   | 15,086           | 15,086           | -                    |
| FTA Bond Fee                            | -                   | 44,870           | 44,870           | -                    |
| E-Citation Fee                          | -                   | 4,606            | 4,606            | -                    |
| Drug Traffic Prevention Fund            | -                   | 25               | 25               | -                    |
| Copies                                  | -                   | 28,317           | 28,317           | -                    |
| Bond Refund Amount                      | (586)               | 336,882          | 336,882          | (586)                |
| Refund Other                            | -                   | 5,736            | 5,736            | -                    |
| Bonds Trans-Out-County                  | -                   | 148,587          | 148,587          | -                    |
| Restitution                             | 4,022               | 143,701          | 142,176          | 5,547                |
| Overage shortage                        | 70                  | -                | 13               | 57                   |
| Expungement                             | -                   | 1,800            | 1,800            | -                    |
| Due to County - Interest                | 1,306               | 3,208            | 3,208            | 1,306                |
| Crime lab DUI clerk                     | -                   | 585              | 585              | -                    |
| Agency Traffic School                   | -                   | 2,546            | 2,546            | -                    |
| Spinal Cord Paralysis Clerk Fee         | -                   | 23               | 23               | -                    |
| Domestic violence battery clerk         | -                   | 880              | 880              | -                    |
| Sexual Assault Service Clerk            | -                   | 20               | 20               | -                    |
| Trauma Fund Clerk Fee                   | -                   | 1,872            | 1,872            | -                    |
| State Offender DNA ID Clerk             | -                   | 1,281            | 1,281            | -                    |
| Circuit Clerk Foreclosure Previous Fee  | -                   | 1,299            | 1,299            | -                    |
| Clerk Admin. Fee Abandoned Res.         | -                   | 28               | 28               | -                    |
| FTA Clerk Operations & Admin. Fee       | -                   | 3,070            | 3,070            | -                    |
| Electronic Citation Fund                | -                   | 6,909            | 6,909            | -                    |
| Youth Education Class                   | -                   | 6,711            | 6,711            | -                    |
| Mutual Ground                           | -                   | 2,025            | 2,025            | -                    |
| Contempt of Court                       | -                   | 500              | 500              | -                    |
| Marriage Fund                           | -                   | 1,530            | 1,530            | -                    |
| Civil Union Fund                        | -                   | 60               | 60               | -                    |
| GPS handling                            | (40)                | 4,346            | 4,346            | (40)                 |
| JD Fees                                 | -                   | 4,526            | 4,526            | -                    |
| Miscellaneous                           | (1,280)             | 328              | -                | (952)                |
| <b>Total Liabilities</b>                | <b>\$ 818,177</b>   | <b>8,945,943</b> | <b>8,578,273</b> | <b>1,185,847</b>     |

The Notes to Financial Statements are an integral part of this statement.

# KENDALL COUNTY CIRCUIT CLERK

## NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED NOVEMBER 30, 2011

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### NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

#### A. Reporting Entity

The office of the Circuit Clerk is a state constitutional office, whose officer is elected by the citizens of Kendall County for a term of four years. The Circuit Court Clerk is responsible for maintaining and preserving all the official records of the court filed in Kendall County. The Circuit Clerk's office of the County of Kendall is governed by an elected ten-member board of the County. These statements represent the Trust and Agency accounts of the Circuit Clerk of Kendall County which are fiduciary funds. The Circuit Clerk collects fees, fines and penalties and remits these amounts to the proper agencies or individuals. This report is prepared to meet the Circuit Clerk Audit Guidelines required by the Administrative Office of Illinois Courts.

#### B. Fund Accounting

The Fiduciary Funds are used to account for assets held by the Circuit Clerk in a trustee capacity or as an agent for other governments/funds/individuals. Agency funds are custodial in nature (assets equal liabilities) and do not involve measurement of results of operation.

#### C. Basis of Accounting

Basis of accounting refers to when revenues and expenditures are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurements made, regardless of the measurement focus applied. All funds are accounted for using the accrual basis of accounting. Receipts are recognized when earned. Disbursements are recognized the expense is incurred.

#### D. Cash and Investments

All bank balances of deposits as of November 30, 2011 are entirely insured or collateralized with securities held by the County of Kendall or by its agent in the County's name. At November 30, 2011, the carrying amount of the Clerk's deposits was \$1,182,761 and the bank balance was \$1,546,744. The deposits are categorized in accordance with risk factors created by governmental reporting standards.

KENDALL COUNTY CIRCUIT CLERK

NOTES TO FINANCIAL STATEMENTS  
FOR THE YEAR ENDED NOVEMBER 30, 2011

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NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

D. Cash and Investments (Continued)

|             | <u>Book Balance</u> | <u>Bank Balance</u> |
|-------------|---------------------|---------------------|
| Category #1 | \$ -                | -                   |
| Category #2 | 482,761             | 846,744             |
| Category #3 | <u>700,000</u>      | <u>700,000</u>      |
| Total       | <u>\$ 1,182,761</u> | <u>1,546,744</u>    |

Category #1: Uncollateralized;

Category #2: Collateralized with securities held by the pledging financial institution;

Category #3: Collateralized with securities held by the pledging financial institution's trust department or agent but not in the depositor-government's name.

Deposits at year end consist of checking accounts and certificates of deposit.  
Permitted investments are outlined in Chapter 30 Act 235 Section 2 of the Illinois  
Compiled Statutes.

**KENDALL COUNTY CIRCUIT CLERK**

**Detailed Schedule of  
Clerk Fees and Revenues  
Disbursed to Kendall County  
November 30, 2011**

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|                                   |    |                         |
|-----------------------------------|----|-------------------------|
| Circuit Clerk Fees                | \$ | 836,260                 |
| Court Automation Fund Fees        |    | 205,044                 |
| Child Support/Maintenance Fund    |    | 51,666                  |
| Document Storage Fund             |    | 207,981                 |
| Operation and Administrative Fund |    | 19,607                  |
| Electronic Citation Fund          |    | 6,909                   |
| Interest and Other                |    | <u>9,491</u>            |
| Total                             | \$ | <u><u>1,336,958</u></u> |

**Schedule of Maintenance  
and Child Support**

|                   |    |                         |
|-------------------|----|-------------------------|
| Amounts Disbursed | \$ | <u><u>9,921,501</u></u> |
|-------------------|----|-------------------------|



**KENDALL COUNTY CIRCUIT CLERK**

**Detailed Schedule of  
Cash Disbursements  
for Fines, Penalties, Assessments,  
Charges and Forfeitures  
November 30, 2011**

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|                      |    |         |
|----------------------|----|---------|
| Municipalities:      |    |         |
| Plainfield           | \$ | 324     |
| Plano                |    | 49,001  |
| Oswego               |    | 157,873 |
| Yorkville            |    | 82,054  |
| Minooka              |    | 16,267  |
| Aurora               |    | 3,217   |
| Newark               |    | 4,625   |
| Montgomery           |    | 15,054  |
| C-Pat                |    | 22,317  |
| Sandwich             |    | 9,213   |
| Millington           |    | 40      |
| Joliet               |    | 4,280   |
|                      |    | <hr/>   |
| Total Municipalities |    | 364,265 |
|                      |    | <hr/>   |
| Townships:           |    |         |
| Little Rock          |    | 2,617   |
| Bristol              |    | 3,350   |
| Oswego               |    | 21,390  |
| Fox                  |    | 1,458   |
| Kendall              |    | 1,114   |
| Na-Au-Say            |    | 5,706   |
| Big Grove            |    | 430     |
| Lisbon               |    | 505     |
| Seward               |    | 604     |
|                      |    | <hr/>   |
| Total Townships      |    | 37,174  |
|                      |    | <hr/>   |
| Total County         |    | 998,764 |
|                      |    | <hr/>   |

# KENDALL COUNTY CIRCUIT CLERK

## Detailed Schedule of Cash Disbursements for Fines, Penalties, Assessments, Charges and Forfeitures November 30, 2011

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|   |              |
|---|--------------|
| State:  |              |
| Violent Crime Victims Assistance Fund                           | 53,748       |
| DNR Funds   | 1,142        |
| Domestic Violence Shelter & Service Fund                        | 10,038       |
| Drug Treatment Fund   | 24,170       |
| Drug Traffic Prevention Fund                                    | 25           |
| State Crime Laboratory Fund                                     | 3,250        |
| Sexual Assault Services Fund                                    | 180          |
| \$55 and Over Fund  | 191,108      |
| Lump Sum Surcharge  | 119,454      |
| Youth Drug Abuse Prevention Fund                                | 10,430       |
| General Revenue Fund  | 103,079      |
| Drivers Education Fund  | 28,104       |
| State Police DUI Fund   | 12,397       |
| State Offender DNA ID Fund                                      | 27,021       |
| Sex Offender Registration Fund                                  | 500          |
| Trauma Center Fund  | 18,421       |
| Spinal Cord Injury Trust Fund                                   | 994          |
| Abandoned Residential Property Municipality Relief              | 1,727        |
| Foreclosure Prevention Program Fund                             | 68,404       |
| FTA Warrant Fee   | 700          |
| Military Family Relief Fund                                     | 1,366        |
| Roadside Memorial Fund  | 100          |
| State Police Operations Assistance Fund                         | 97,294       |
| State Police Vehicle Fund                                       | 1,155        |
| Vehicle Inspection Fund   | 1,700        |
|   | <hr/>        |
| Total State   | 776,507      |
|   | <hr/>        |
| Total Fines, Penalties, Assessments,<br>Charges and Forfeitures | \$ 2,176,710 |

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## KENDALL COUNTY CIRCUIT CLERK

### Detailed Schedule of Cash Disbursements for Fees of Others November 30, 2011

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|  |    |         |
|--|----|---------|
| State's Attorney                                 | \$ | 68,314  |
| Sheriff's Fees                                   |    | 37,660  |
| Court Security Fund                              |    | 290,163 |
| County Law Library Fund                          |    | 81,289  |
| Marriage Fund of the Circuit Court               |    | 1,800   |
| County Court System Fund                         |    | 57,366  |
| Defense Counsel                                  |    | 14,415  |
| Probation and Court Services Fund                |    | 166,484 |
| Drug/Alcohol Testing & Electronic Monitoring Fee |    | 26,707  |
| Municipal Attorney Prosecution Fee               |    | 20      |
| Traffic Safety Program School                    |    | 68,860  |
| Other  |    | 38,998  |
|  |    | <hr/>   |
| Total  | \$ | 852,076 |
|  |    | <hr/>   |

**REPORT J  
ANNUAL FINANCIAL REPORT**

CLERK OF THE CIRCUIT COURT  
16TH JUDICIAL CIRCUIT, KENDALL COUNTY, ILLINOIS  
FISCAL YEAR ENDING NOVEMBER 30, 2011

**PART I - REVENUE OF CLERK'S OFFICE**

|  |                                |                       |
|--|--------------------------------|-----------------------|
| <b>A. CLERK'S FEES AND COSTS RECEIVED</b><br><small>(Include the various fees in the Clerks of Courts Act Section 27.1a through 27.2a. Other clerk's fees not associate to a specific fund are also reported in this total. They include the administrative fees for the Surcharge, Crime Lab fund, Sexual Assault fine, Trauma Center fund, Credit Card payment, Domestic Battery, and clerk's costs for Bail Bonds and Passports.)</small> | <b>SECTION A TOTAL</b>         | <b>\$836,259.71</b>   |
| <b>B. COURT AUTOMATION FUND</b>  | <b>SECTION B TOTAL</b>         | <b>\$205,044.15</b>   |
| <b>C. SEPARATE MAINTENANCE AND CHILD SUPPORT COLLECTION FUND</b>   | <b>SECTION C TOTAL</b>         | <b>\$51,665.99</b>    |
| <b>D. COURT DOCUMENT STORAGE FUND</b>  | <b>SECTION D TOTAL</b>         | <b>\$207,981.45</b>   |
| <b>E. CIRCUIT COURT CLERK OPERATION AND ADMINISTRATIVE FUND</b>  | <b>SECTION E TOTAL</b>         | <b>\$19,607.45</b>    |
| <b>F. CIRCUIT COURT CLERK ELECTRONIC CITATION FUND</b>   | <b>SECTION F TOTAL</b>         | <b>\$6,909.00</b>     |
| <b>G. OTHER REVENUE OF CLERK'S OFFICE (SPECIFY)</b><br>(1) INTEREST PAID ON ACCOUNTS           \$3,234.58<br>(2) DHFS IV-D CONTRACTUAL AND INCENTIVE   \$6,256.00<br>(3) OTHER   \$0.00  | <b>SECTION G (1,2,3) TOTAL</b> | <b>\$9,490.58</b>     |
| <b>PART I - REVENUE OF THE CLERK'S OFFICE (SECTIONS A,B,C,D,E,F,G) TOTAL</b>   |                                | <b>\$1,336,958.33</b> |

## PART II - COST OF OPERATING CLERK'S OFFICE

|  |                       |              |                     |
|--|-----------------------|--------------|---------------------|
| <b>A. GROSS SALARIES</b>   |                       |              |                     |
| (1) CIRCUIT CLERK (PAID BY COUNTY)   |                       | \$85,321.08  |                     |
| (2) DEPUTY AND ALL OTHER CLERK'S OFFICE PERSONNEL  |                       | \$380,936.02 |                     |
| (3) NUMBER OF STAFF POSITIONS:   | (i) FULL-TIME:        | 24           |                     |
|  | (ii) PART TIME:       | 4            |                     |
| NOTE: DO NOT INCLUDE SALARIES REPORTED IN B THROUGH F BELOW.   |                       |              |                     |
|  | SECTION A (1,2) TOTAL | \$466,257.10 |                     |
| <b>B. AUTOMATION EXPENSES</b>  |                       |              |                     |
| (INCLUDE ALL HARDWARE, SOFTWARE, MAINTENANCE, TRAINING, PERSONNEL AND OTHER EXPENSES RELATED TO AUTOMATION EXCEPT THOSE INCLUDED IN C THROUGH F BELOW.)              |                       |              |                     |
| (1) PAID FROM COURT AUTOMATION FUND  |                       | \$204,543.29 |                     |
| (2) PAID FROM COUNTY GENERAL FUND  |                       | \$0.00       |                     |
|  | SECTION B (1,2) TOTAL | \$204,543.29 |                     |
| <b>C. MAINTENANCE AND CHILD SUPPORT EXPENSES</b>   |                       |              |                     |
| (INCLUDE ALL PERSONNEL, EQUIPMENT, AND AUTOMATION EXPENSES DEDICATED EXCLUSIVELY TO MAINTENANCE AND CHILD SUPPORT.)  |                       |              |                     |
| (1) PAID FROM MAINTENANCE AND CHILD SUPPORT COLLECTION FUND  |                       | \$37,267.30  |                     |
| (2) PAID FROM COUNTY GENERAL FUND  |                       | \$0.00       |                     |
|  | SECTION C (1,2) TOTAL | \$37,267.30  |                     |
| <b>D. COURT DOCUMENT STORAGE EXPENSES</b>  |                       |              |                     |
| (INCLUDE ALL PERSONNEL, EQUIPMENT, AND AUTOMATION EXPENSES DEDICATED EXCLUSIVELY TO DOCUMENT STORAGE.)   |                       |              |                     |
| (1) PAID FROM DOCUMENT STORAGE FUND  |                       | \$145,165.98 |                     |
| (2) PAID FROM COUNTY GENERAL FUND  |                       | \$0.00       |                     |
|  | SECTION D (1,2) TOTAL | \$145,165.98 |                     |
| <b>E. CIRCUIT COURT CLERK OPERATION AND ADMINISTRATIVE FUND</b>  |                       |              |                     |
| (INCLUDE OFFICE SUPPLIES, EQUIPMENT, PRINTING TELECOMMUNICATIONS, TRAVEL, ETC.)  |                       |              |                     |
|  | SECTION E TOTAL       | \$38,535.94  |                     |
| <b>F. CIRCUIT COURT CLERK ELECTRONIC CITATION FUND</b>   |                       |              |                     |
| (INCLUDES EXPENSES TO PERFORM THE DUTIES OF THE OFFICE IN ESTABLISHING AND MAINTAINING ELECTRONIC CITATIONS.)  |                       |              |                     |
|  | SECTION F TOTAL       | \$0.00       |                     |
| <b>G. ALL OTHER CLERK'S OFFICE EXPENSES</b>  |                       |              |                     |
| (INCLUDE OFFICE SUPPLIES, EQUIPMENT, PRINTING, TELECOMMUNICATIONS, TRAVEL, ETC. IF AVAILABLE, PROVIDE A LINE ITEM BREAKDOWN SHOWING DOLLAR AMOUNTS ON ATTACHMENT A.) |                       |              |                     |
| NOTE: DO NOT INCLUDE ANY EXPENSES REPORTED IN B,C,D,E OR F ABOVE   |                       |              |                     |
|  | SECTION G TOTAL       | \$38,735.34  |                     |
| <b>PART II - COST OF OPERATING A CLERK'S OFFICE (SECTION A,B,C,D,E,F,G) TOTAL</b>  |                       |              | <b>\$930,524.95</b> |

PART III - DISTRIBUTION OF FUNDS HELD IN TRUST OR  
AGENCY CAPACITY and OF COLLECTIONS MADE FOR OTHERS

**A. MAINTENANCE AND CHILD SUPPORT**

|   |                |                        |                                 |
|---|----------------|------------------------|---------------------------------|
| 1) CLERK'S OFFICE (include payments deposited and disbursed and personal checks endorsed without recourse and forwarded to obligee or public office.) | \$0.00         |                        |                                 |
| 2) STATE DISBURSEMENT UNIT (Insert the total amount reported by the State Disbursement Unit)  | \$9,921,500.76 |                        |                                 |
|   |                | <b>SECTION A TOTAL</b> | <b>\$9,921,500.76</b>           |
|   |                |                        | THIS AMOUNT FORWARDED TO PAGE 7 |

**B. FINES, PENALTIES, ASSESSMENTS, CHARGES AND FORFEITURES**

SEE ATTACHMENT B (MUNICIPALITIES, DRUG TASK FORCE, AND TOWNSHIP AND DISTRICTS)

1) MUNICIPALITIES (CITIES, VILLAGES, TOWNS, AND PARK DISTRICTS)

|                              |              |                             |                     |
|------------------------------|--------------|-----------------------------|---------------------|
| a. ALL EXCEPT DRUG FINES     | \$274,262.59 |                             |                     |
| b. DRUG FINES                | \$13,230.17  |                             |                     |
| c. CRIME LABORATORY FUND     | \$0.00       |                             |                     |
| d. CRIME LABORATORY DUI FUND | \$0.00       |                             |                     |
| e. OTHER                     | \$54,454.95  |                             |                     |
|                              |              | <b>SUBTOTAL 1-a,b,c,d,e</b> | <b>\$341,947.71</b> |

|                      |  |                    |  |
|----------------------|--|--------------------|--|
| 1.1) DRUG TASK FORCE |  | <b>\$22,316.90</b> |  |
|----------------------|--|--------------------|--|

2) TOWNSHIPS AND DISTRICTS (INCLUDING ROAD DISTRICTS, SPECIAL DISTRICTS, ETC.)

|                          |             |                         |                    |
|--------------------------|-------------|-------------------------|--------------------|
| a. ALL EXCEPT DRUG FINES | \$37,173.70 |                         |                    |
| b. DRUG FINES            | \$0.00      |                         |                    |
| c. OTHER                 | \$0.00      |                         |                    |
|                          |             | <b>SUBTOTAL 2-a,b,c</b> | <b>\$37,173.70</b> |

|  |              |                     |
|--|--------------|---------------------|
|  | <b>TOTAL</b> | <b>\$401,438.31</b> |
|--|--------------|---------------------|

(THE TOTAL OF ABOVE THREE AMOUNTS SHOULD BE TOTAL OF AMOUNT ATTACHMENT B)

3) COUNTY

|   |              |                                 |                     |
|---|--------------|---------------------------------|---------------------|
| a. CRIMINAL FINES   | \$280,360.27 |                                 |                     |
| b. TRAFFIC FINES  | \$204,384.47 |                                 |                     |
| c. DRUG FINES   | \$40,510.55  |                                 |                     |
| d. CRIME LABORATORY FUND  | \$0.00       |                                 |                     |
| e. CRIME LABORATORY DUI FUND  | \$0.00       |                                 |                     |
| f. COUNTY BOATING FUND  | \$0.00       |                                 |                     |
| g. *OTHER (INCLUDES PERCENTAGE DISBURSEMENT TO COUNTY GENERAL CORPORATE FUND) | \$473,508.75 |                                 |                     |
|   |              | <b>SUBTOTAL 3-a,b,c,d,e,f,g</b> | <b>\$998,764.04</b> |

\* \*OTHER\* DESCRIPTION AND ITEMIZED LISTING ON ATTACHMENT C

|  |                       |
|--|-----------------------|
| <b>SUBTOTAL SECTION B (1,1.1,2,3)</b>      | <b>\$1,400,202.35</b> |
| THIS AMOUNT FORWARDED TO THE TOP OF PAGE 5 |                       |



SUBTOTAL SECTION B(1,1.1, 2, 3) \$1,400,202.35  
 AMOUNT FORWARDED FROM THE BOTTOM OF PAGE 3

|   |  |                                 |
|---|--|---------------------------------|
| 4) STATE (Funds 46-999)                                   | SUBTOTAL 4 (1-45)                      | \$605,788.55                    |
| 46. ADDITIONAL CHILD PORNOGRAPHY FINE (STATE POLICE)      |  | \$0.00                          |
| 47. ARSONIST REGISTRATION FUND                            |  | \$0.00                          |
| 48. CAPITAL PROJECTS FUND                                 |  | \$0.00                          |
| 49. CHILD MURDERER & VIOLENT OFF. AGAINST YOUTH REG. FUND |  | \$0.00                          |
| 50. CORPORATE CRIME FUND                                  |  | \$0.00                          |
| 51. DIESEL EMISSIONS TESTING FUND                         |  | \$0.00                          |
| 52. ER RESTITUTION (STATE)                                |  | \$0.00                          |
| 53. FIRE TRUCK REVOLVING LOAN FUND                        |  | \$0.00                          |
| 54. FORECLOSURE PREVENTION PROGRAM FUND                   |  | \$68,404.00                     |
| 55. FTA WARRANT FEE (STATE POLICE)                        |  | \$700.00                        |
| 56. ILLINOIS ANIMAL ABUSE FUND                            |  | \$0.00                          |
| 57. IDOC PAROLE DIVISION OFFENDER SUPERVISION FUND        |  | \$0.00                          |
| 59. ILLINOIS RACING BOARD                                 |  | \$0.00                          |
| 59. LEAD POISON SCREENING, PREVENTION AND ABATEMENT FUND  |  | \$0.00                          |
| 60. METHAMPHETAMINE LAW ENFORCEMENT FUND                  |  | \$0.00                          |
| 61. MILITARY FAMILY RELIEF FUND                           |  | \$0.00                          |
| 62. PRISONER REVIEW BOARD VEHICLE & EQUIPMENT FUND        |  | \$1,366.00                      |
| 63. ROADSIDE MEMORIAL FUND                                |  | \$100.00                        |
| 64. SEALING FEE (STATE POLICE)                            |  | \$0.00                          |
| 65. SECRETARY OF STATE POLICE DUI FUND                    |  | \$0.00                          |
| 66. SECRETARY OF STATE POLICE SERVICES FUND               |  | \$0.00                          |
| 67. SECRETARY OF STATE POLICE VEHICLE FUND                |  | \$0.00                          |
| 68. SEX OFFENDER INVESTIGATION FUND                       |  | \$0.00                          |
| 69. STATE ASSET FORFEITURE FUND                           |  | \$0.00                          |
| 70. STATE POLICE OPERATIONS ASSISTANCE FUND               |  | \$97,294.29                     |
| 71. STATE POLICE STREETGANG-RELATED CRIME FUND            |  | \$0.00                          |
| 72. STATE POLICE VEHICLE FUND                             |  | \$1,155.00                      |
| 73. TRANSPORTATION SAFETY HIGHWAY HIRE-BACK FUND          |  | \$0.00                          |
| 74. VEHICLE INSPECTION FUND                               |  | \$0.00                          |
| 999. OTHER (ITEMIZE ON ATTACHMENT D)                      |  | \$1,699.49                      |
|   | SUBTOTAL 4 (46-999)                    | \$170,718.78                    |
|   | SUBTOTAL 4 (1-999)                     | \$776,507.33                    |
|   | SUBTOTAL SECTION B (1,1.1,2,3,4) TOTAL | \$ 2,176,709.68                 |
|   |  | THIS AMOUNT FORWARDED TO PAGE 7 |



**C. FEES OF OTHERS**

|   |  |                     |
|---|--|---------------------|
| 1. STATE'S ATTORNEY   |  | \$68,313.92         |
| 2. SHERIFF  |  |                     |
| (a) FEES (e.g. SERVICE OF PROCESS*)                         | \$37,660.00                            |                     |
| (b) COUNTY GENERAL FUND FOR COURT SECURITY                  | \$290,163.04                           |                     |
|   | <b>SUBTOTAL (2-a,b)</b>                | <b>\$327,823.04</b> |
| 3. COUNTY LAW LIBRARY FUND                                  |  | \$81,289.00         |
| 4. MARRIAGE FUND OF THE CIRCUIT COURT                       |  | \$1,800.00          |
| 5. COUNTY FUND TO FINANCE THE COURT SYSTEM                  |  | \$57,365.67         |
| 6. COURT-APPOINTED COUNSEL:                                 |  |                     |
| (a) DEFENSE COUNSEL   | \$14,414.84                            |                     |
| (b) JUVENILE REPRESENTATION                                 | \$0.00                                 |                     |
|   | <b>SUBTOTAL (6 -a,b)</b>               | <b>\$14,414.84</b>  |
| 7. COURT-APPOINTED COUNSEL:                                 |  |                     |
| STATE APPELLATE DEFENDER                                    |  | \$0.00              |
| 8. MUNICIPAL ATTORNEY PROSECUTION FEE                       |  | \$20.00             |
| 9. PROBATION AND COURT SERVICES FUND                        |  | \$166,484.03        |
| 10. DISPUTE RESOLUTION FUND                                 |  | \$0.00              |
| 11. MANDATORY ARBITRATION FUND                              |  |                     |
| (a) ARBITRATION FEE   | \$0.00                                 |                     |
| (b) REJECTION OF AWARD                                      | \$0.00                                 |                     |
|   | <b>SUBTOTAL (11-a,b)</b>               | <b>\$0.00</b>       |
| 12. DRUG/ALCOHOL TESTING & ELECTRONIC MONITORING FEE        |  | \$26,707.42         |
| 13. ELECTRONIC MONITORING DEVICE FEE                        |  |                     |
| (a) SUBSTANCE ABUSE SERVICES FUND                           | \$0.00                                 |                     |
| (b) WORKING CASH FUND                                       | \$0.00                                 |                     |
|   | <b>SUBTOTAL (13-a,b)</b>               | <b>\$0.00</b>       |
| 14. COUNTY GENERAL FUND TO FINANCE EDUCATION PROGRAMS (DUJ) |  | \$0.00              |
| 15. COUNTY HEALTH FUND                                      |  | \$0.00              |
| 16. TRAFFIC SAFETY PROGRAM SCHOOL                           |  | \$68,860.00         |
| 17. COUNTY JAIL MEDICAL COSTS FUND                          |  | \$0.00              |
| 18. SEXUALLY TRANSMITTED DISEASE TEST FUND                  |  | \$0.00              |
| 19. DOMESTIC RELATIONS LEGAL FUND                           |  | \$0.00              |
| 20. CHILDREN'S WAITING ROOM FUND                            |  | \$0.00              |
| 21. NEUTRAL SITE CUSTODY EXCHANGE FUND                      |  | \$0.00              |
| 22. OTHER   |  | \$38,998.31         |
|   | <b>SECTION C TOTAL</b>                 | <b>\$852,076.23</b> |
|   | <b>THIS AMOUNT FORWARDED TO PAGE 7</b> |                     |

\*Contains the FTA Warrant Fee and e-Citation Fee)

**D. MISCELLANEOUS DISBURSEMENTS**

|   |                         |                     |
|---|-------------------------|---------------------|
| 1. RESTITUTION TO VICTIMS OF CRIME (INCLUDES JUVENILE)  |                         | \$140,746.65        |
| 2. "WORK RELEASE" / GAINFULLY EMPLOYED OFFENDER   |                         |                     |
| a. TOTAL PAID TO COUNTY FOR ROOM AND BOARD  | \$17,691.90             |                     |
| b. TOTAL PAID TO OTHER INDIVIDUALS AND AGENCIES   | \$0.00                  |                     |
|   | <b>SUBTOTAL (2-a,b)</b> | <b>\$17,691.90</b>  |
| 3. EXPENSES NECESSARY FOR MINOR'S NEEDS UNDER THE JUVENILE ACT  |                         | \$0.00              |
| 4. ABANDONED (UNCLAIMED) BAIL TO COUNTY   |                         | \$0.00              |
| 5. ABANDONED (UNCLAIMED) PROPERTY TO STATE  |                         | \$1,433.32          |
| 6. DEPOSITS WITH CLERK DISBURSED DURING THE YEAR:   |                         |                     |
| a. FROM JUDICIAL SALES  | \$0.00                  |                     |
| b. FROM ALL OTHER CASE CATEGORIES   | \$0.00                  |                     |
|   | <b>SUBTOTAL (6-a,b)</b> | <b>\$0.00</b>       |
| 7. REIMBURSEMENTS/CONTRIBUTIONS TO A "LOCAL ANTI-CRIME PROGRAM"   |                         | \$0.00              |
| 8. REFUND AND RETURNS   |                         |                     |
| a. BAIL   | \$339,702.94            |                     |
| b. OTHER  | \$5,895.52              |                     |
|   | <b>SUBTOTAL (8-a,b)</b> | <b>\$345,598.46</b> |
| 9. OTHER (DESCRIPTION AND ITEMIZED LISTING ON ATTACHMENT E. THIS INCLUDES SUCH ITEMS AS WITNESS FEES, PASSPORT FEES DISBURSED TO THE FEDERAL GOVERNMENT, OUT OF COUNTY BONDS, TRANSFER OF BAIL TO ANOTHER COUNTY, ETC.) |                         | \$152,939.00        |

**SECTION D TOTAL                   \$658,409.33**  
THIS AMOUNT FORWARDED TO SECTION D BELOW

|   |                        |
|---|------------------------|
| SECTION A TOTAL (FROM PAGE 3)                         | \$9,921,500.76         |
| SECTION B TOTAL (FROM PAGE 5)                         | \$2,176,709.68         |
| SECTION C TOTAL (FROM PAGE 6)                         | \$852,076.23           |
| SECTION D TOTAL (FROM PAGE 7)                         | \$658,409.33           |
| <b>PART III DISTRIBUTION (SECTIONS A,B,C,D) TOTAL</b> | <b>\$13,608,696.00</b> |

Please indicate if you are a percentage distribution county pursuant to 27.5 and 27.6 of the Clerks of Courts Act

YES

NO

Please indicate the Month your fiscal year ends.

MONTH:



## ATTACHMENT B

**LINE ITEM BREAKDOWN OF PART III. B. (1), (1.1) AND (2) FINES, PENALTIES,  
ASSESSMENTS, CHARGES AND FORFEITURES PAID TO  
MUNICIPALITIES, DRUG TASK FORCE AND TOWNSHIPS**

| <b>NAME OF MUNICIPALITY,<br/>TOWNSHIP, OR DRUG<br/>TASK FORCE</b> | <b>ALL<br/>EXCEPT<br/>DRUG</b>                   | <b>DRUG</b>        | <b>CRIME<br/>LAB</b> | <b>CRIME<br/>LAB<br/>DUI</b> | <b>OTHER</b>       | <b>TOTALS</b>       |
|---|--|--------------------|----------------------|------------------------------|--------------------|---------------------|
| Montgomery  | \$12,715.80                                      | \$89.00            | \$0.00               | \$0.00                       | \$2,249.00         | \$15,053.80         |
| Sandwich  | \$7,710.18                                       | \$343.00           | \$0.00               | \$0.00                       | \$1,160.00         | \$9,213.18          |
| Plainfield  | \$180.21   | \$0.00             | \$0.00               | \$0.00                       | \$144.00           | \$324.21            |
| Joilet  | \$2,816.16                                       | \$1,053.47         | \$0.00               | \$0.00                       | \$410.00           | \$4,279.63          |
| Aurora  | \$1,828.59                                       | \$494.00           | \$0.00               | \$0.00                       | \$894.00           | \$3,216.59          |
| C-Pat   | \$0.00   | \$22,316.90        | \$0.00               | \$0.00                       | \$0.00             | \$22,316.90         |
| Plano   | \$39,993.91                                      | \$3,005.94         | \$0.00               | \$0.00                       | \$6,001.00         | \$49,000.85         |
| Oswego  | \$137,793.07                                     | \$4,277.88         | \$0.00               | \$0.00                       | \$15,802.50        | \$157,873.45        |
| Yorkville   | \$69,846.74                                      | \$3,549.90         | \$0.00               | \$0.00                       | \$8,657.00         | \$82,053.64         |
| K.C. Forest Preserve  | \$0.00   | \$0.00             | \$0.00               | \$0.00                       | \$0.00             | \$0.00              |
| M.A.N.S.  | \$0.00   | \$0.00             | \$0.00               | \$0.00                       | \$0.00             | \$0.00              |
| Vil Millington  | \$40.05  | \$0.00             | \$0.00               | \$0.00                       | \$0.00             | \$40.05             |
| Minooka   | \$14,366.20                                      | \$288.98           | \$0.00               | \$0.00                       | \$1,612.00         | \$16,267.18         |
| Newark  | \$4,343.13                                       | \$128.00           | \$0.00               | \$0.00                       | \$154.00           | \$4,625.13          |
| Little Rk tws   | \$2,617.86                                       | \$0.00             | \$0.00               | \$0.00                       | \$0.00             | \$2,617.86          |
| Bristol tws   | \$3,349.66                                       | \$0.00             | \$0.00               | \$0.00                       | \$0.00             | \$3,349.66          |
| Oswego tws  | \$21,389.82                                      | \$0.00             | \$0.00               | \$0.00                       | \$0.00             | \$21,389.82         |
| Fox tws   | \$1,458.19                                       | \$0.00             | \$0.00               | \$0.00                       | \$0.00             | \$1,458.19          |
| Kendall tws   | \$1,113.61                                       | \$0.00             | \$0.00               | \$0.00                       | \$0.00             | \$1,113.61          |
| Na-au-say tws   | \$5,706.15                                       | \$0.00             | \$0.00               | \$0.00                       | \$0.00             | \$5,706.15          |
| Big Grove tws   | \$429.76   | \$0.00             | \$0.00               | \$0.00                       | \$0.00             | \$429.76            |
| Lisbon tws  | \$505.04   | \$0.00             | \$0.00               | \$0.00                       | \$0.00             | \$505.04            |
| Seward tws  | \$603.61   | \$0.00             | \$0.00               | \$0.00                       | \$0.00             | \$603.61            |
| Newark tws  | \$0.00   | \$0.00             | \$0.00               | \$0.00                       | \$0.00             | \$0.00              |
| Millington tws  | \$0.00   | \$0.00             | \$0.00               | \$0.00                       | \$0.00             | \$0.00              |
|   | \$0.00   | \$0.00             | \$0.00               | \$0.00                       | \$0.00             | \$0.00              |
| <b>SUBTOTALS</b>  | <b>\$328,807.74</b>                              | <b>\$35,547.07</b> | <b>\$0.00</b>        | <b>\$0.00</b>                | <b>\$37,083.50</b> |                     |
|   | <b>(ADD SUBTOTALS ABOVE) ATTACHMENT B TOTALS</b> |                    |                      |                              |                    | <b>\$401,438.31</b> |

THIS TOTAL SHOULD MATCH PART III - SECTION B (1), (1.1), AND (2) TOTAL ON PAGE 3. IF YOU NEED ADDITIONAL LINE ITEM DETAIL FOR THIS ATTACHMENT, SIMPLY INSERT ROWS TO THIS SPREADSHEET AS REQUIRED.





**ATTACHMENT E**

**LINE ITEM BREAKDOWN OF PART III. D. (9): "OTHER"**

| DESCRIPTION                        | AMOUNT              |
|------------------------------------|---------------------|
| TRANSFER OF BOND TO OTHER COUNTIES | \$151,297.00        |
| FTA BOND FEE Village of Lisle PD   | \$140.00            |
| FTA BOND FEE DuPage County Sheriff | \$350.00            |
| FTA BOND FEE Naperville PD         | \$420.00            |
| FTA BOND FEE Darien PD             | \$70.00             |
| FTA BOND FEE Rockdale PD           | \$70.00             |
| FTA BOND FEE Downers Grove PD      | \$70.00             |
| FTA BOND FEE Woodridge PD          | \$140.00            |
| FTA BOND FEE Shorewood PD          | \$140.00            |
| FTA BOND FEE Winfield PD           | \$70.00             |
| FTA BOND FEE DeKalb County Sheriff | \$70.00             |
| e-CITATION FEE ILL STATE POLICE #5 | \$102.00            |
|                                    | \$0.00              |
|                                    | \$0.00              |
|                                    | \$0.00              |
|                                    | \$0.00              |
|                                    | \$0.00              |
|                                    | \$0.00              |
|                                    | \$0.00              |
| <b>ATTACHMENT E TOTAL</b>          | <b>\$152,939.00</b> |

THIS TOTAL SHOULD MATCH PART III - SECTION D. (9) (Other) TOTAL ON PAGE 7.  
 IF YOU NEED ADDITIONAL LINE ITEM DETAIL FOR THIS ATTCHMENT, SIMPLY  
 INSERT ROWS TO THE SPREADSHEET AS REQUIRED.