

**KENDALL COUNTY  
CIRCUIT CLERK  
YORKVILLE, ILLINOIS  
ANNUAL FINANCIAL REPORT  
FOR THE YEAR ENDED  
NOVEMBER 30, 2012**



**CERTIFIED PUBLIC ACCOUNTANTS**

*Prepared by:*

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

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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, 2012, 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, 2012 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, 2013 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, 2013

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, 2012. 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, 2012.

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, 2013.

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.*

MACK & ASSOCIATES, P.C.  
Certified Public Accountants

Morris, Illinois  
January 16, 2013



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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, 2012 and have issued our report thereon dated January 16, 2013. 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.*

MACK & ASSOCIATES, P.C.  
Certified Public Accountants

Morris, Illinois  
January 16, 2013

# **FINANCIAL STATEMENTS**

KENDALL COUNTY CIRCUIT CLERK

Statement of Changes in Assets and Liabilities  
 Arising from Cash Transactions  
 November 30, 2012

	December 1, 2011	Receipts	Disbursements	November 30, 2012
<b>Assets:</b>				
Cash	\$ 851,930	5,301,115	5,102,122	1,050,923
Investments	300,000	-	-	300,000
Child Support	30,831	48,898	49,141	30,588
E-pay Receivable	2,843	370,206	368,435	4,614
Collection Holding Account	243	2,797	2,208	832
<b>Total Assets</b>	<b>1,185,847</b>	<b>5,723,016</b>	<b>5,521,906</b>	<b>1,386,957</b>
<b>Liabilities:</b>				
Child Support Fees	\$ -	48,927	48,927	-
Fines / Fees	(24,442)	-	8,561	(33,003)
Court Fines and Fees	118,780	-	-	118,780
Bond Applied	(1,727)	1,874,744	1,875,394	(2,377)
NSF	7,885	2,531	1,976	8,440
Checks Stopped	-	1,238	1,238	-
NSF - Check Charge	-	549	549	-
Interest Income C/S	(58)	91	33	-
Bond Original	1,079,244	2,087,879	1,881,865	1,285,258
Bond Transfers	75	112,623	112,623	75
Collection Fee Harris & Harris	758	24,140	21,931	2,967
10% Bond	-	123,800	123,800	-
Clerk Fee	-	682,056	682,056	-
Notices Mailed First Class	-	426	426	-
State's Attorney	-	66,226	66,226	-
State's Attorney Trial Fee	-	250	275	(25)
IL Conservation Foundation - J.J. Wolf	-	3,300	3,300	-
State's Attorney Records Automation Fee	-	2,190	2,190	-
Public Defender	-	20,566	20,566	-
Additional Fine Domestic Battery	-	135	135	-
Crime Surcharge State	-	121,435	121,435	-
Crime Lab	-	4,639	4,639	-
Crime Lab DUI	-	11,458	10,708	750
Court System - Automation	-	195,750	195,750	-
Court Security	-	279,822	279,822	-
Victim Fund	-	46,988	46,988	-
Drivers' Education	-	4,745	4,745	-
Court System Fee	-	60,591	60,591	-
Document Storage	-	198,414	198,414	-
Crime Lab Clerk Fee	-	516	516	-
Election Monitoring	-	12,179	12,179	-

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, 2012**

	December 1, 2011	Receipts	Disbursements	November 30, 2012
Liabilities (Continued)				
Fine Agency	-	747,693	747,693	-
Drug Fund Local Agency	-	33,814	33,814	-
Acquisition/Maintenance Police Vehicle	-	48,218	48,218	-
Drug Fund Juvenile	-	8,882	8,882	-
Drug Fund County	-	24,914	24,914	-
Probation Fees	-	169,020	169,020	-
County Traffic	-	418,199	418,199	-
Traffic State Percent	-	180,938	180,938	-
Traffic School ADM	-	11,018	11,018	-
Drug Money Bond Forfeiture SAO	-	1,681	1,681	-
Domestic Violence Surveillance Fee	-	2,020	2,020	-
Drivers' Education Supervision	-	18,393	18,393	-
Probation Conditional DIS	-	372	372	-
State Police Operating Assistance	-	80,537	80,537	-
Traffic Safety School	-	76,014	76,014	-
State Police Services Fund	-	575	575	-
Law Library Fee	-	79,456	79,456	-
DUI Extra	-	95,385	95,385	-
Prison Review Board Vehicle Fund	-	1,157	1,157	-
Spinal Cord Injury Paralysis Fund	-	1,238	1,238	-
H.S. Athletic Fund	-	950	950	-
Roadside Memorial Fund	-	300	300	-
Drug Fund Assessment	-	43,269	43,269	-
Domestic Violence Battery Fine	-	18,930	18,930	-
Periodic Imprisonment	-	13,257	13,257	-
Sexual Assault Service Fund	-	360	360	-
DUI Local Agency	-	35,698	35,698	-
Trauma Fund	-	22,021	22,021	-
DNA State Offender ID system	-	29,152	29,152	-
Sexual Offender Registration	-	500	500	-
Domestic Violence Probation Mars	-	29,817	29,817	-
Foreclosure Prevention Fund	-	70,364	70,364	-
Abandoned Res. Prop. Mun. Relief	-	4,895	4,895	-
OP Risk Assessment	-	8,511	8,511	-
Evaluation Reimbursement	-	265	265	-
Circuit Clerk Operation/Admin. Juvenile	-	12,883	12,883	-
FTA Bond Fee	-	53,480	53,480	-
E-Citation Fee	-	6,904	6,904	-
Drug Traffic Prevention Fund	-	400	400	-
Copies	-	34,776	34,776	-
Bond Refund Amount	(586)	450,330	449,744	-

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, 2012**

	December 1, 2011	Receipts	Disbursements	November 30, 2012
Liabilities (Continued)				
Refund Other	-	6,496	6,496	-
Bonds Trans-Out-County	-	132,063	132,063	-
Restitution	5,547	222,339	222,062	5,824
Overage Shortage	57	-	117	(60)
Highway Hire Back Fund	-	125	125	-
Conservation Police Operation Assistance	-	55	55	-
Expungement	-	1,860	1,860	-
Due To County - Interest	1,306	1,247	1,247	1,306
Clerk Additional Fine Domestic Battery	-	15	15	-
Crime Lab DUI Clerk	-	315	315	-
Agency Traffic School	-	2,816	2,816	-
Spinal Cord Paralysis Clerk Fee	-	32	32	-
Sexual Assault Service Clerk	-	40	40	-
Trauma Fund Clerk Fee	-	2,447	2,447	-
State Offender DNA ID Clerk	-	1,534	1,534	-
Circuit Clerk Foreclosure Previous Fee	-	1,528	1,528	-
Clerk Admin. Fee Abandoned Res.	-	175	175	-
FTA Clerk Operations & Admin. Fee	-	3,775	3,775	-
Electronic Citation Fund	-	10,355	10,355	-
Youth Education Class	-	6,521	6,521	-
Mutual Ground	-	3,325	3,325	-
Marriage Fund	-	1,770	1,770	-
Civil Union Fund	-	50	50	-
GPS Handling	(40)	3,680	3,640	-
JD Fees	-	4,205	4,205	-
Miscellaneous	(952)	26	52	(978)
<b>Total Liabilities</b>	<b>\$ 1,185,847</b>	<b>9,231,588</b>	<b>9,030,478</b>	<b>1,386,957</b>

## **NOTES TO FINANCIAL STATEMENTS**

## KENDALL COUNTY CIRCUIT CLERK

### NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED NOVEMBER 30, 2012

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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, 2012 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, 2012, the carrying amount of the Clerk's deposits was \$1,381,511 and the bank balance was \$1,818,277. 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, 2012

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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	931,511	1,368,277
Category #3	<u>450,000</u>	<u>450,000</u>
Total	<u>\$ 1,381,511</u>	<u>1,818,277</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.



## **OTHER SUPPLEMENTAL INFORMATION**

# KENDALL COUNTY CIRCUIT CLERK

## Detailed Schedule of Clerk Fees and Revenues Disbursed to Kendall County November 30, 2012

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Circuit Clerk Fees	\$	863,539
Court Automation Fund Fees		195,750
Child Support/Maintenance Fund		48,891
Document Storage Fund		198,414
Operation and Administrative Fund		18,361
Electronic Citation Fund		10,355
Interest and Other		<u>7,510</u>
Total	\$	<u>1,342,821</u>

### Schedule of Maintenance and Child Support

Amounts Disbursed	\$	<u>10,956,504</u>
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# KENDALL COUNTY CIRCUIT CLERK

## Detailed Schedule of Cash Disbursements for Fines, Penalties, Assessments, Charges and Forfeitures November 30, 2012

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### Municipalities:

Plainfield	\$	1,004
Plano		40,832
Oswego		158,076
Yorkville		69,352
Minooka		18,823
Aurora		9,020
Newark		3,394
Montgomery		20,340
C-Pat		7,162
Sandwich		10,288
Joliet		2,542
		<hr/>
Total Municipalities		340,833

### Townships:

Little Rock		2,707
Bristol		2,979
Oswego		24,744
Fox		967
Kendall		667
Na-Au-Say		2,974
Big Grove		315
Lisbon		1,252
Seward		1,392
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Total Townships		37,996
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Total County		944,935

# KENDALL COUNTY CIRCUIT CLERK

## Detailed Schedule of Cash Disbursements for Fines, Penalties, Assessments, Charges and Forfeitures November 30, 2012

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State:

Violent Crime Victims Assistance Fund	46,988
DNR Funds	2,214
Road Fund (Overweight)	204
Domestic Violence Shelter & Service Fund	19,065
Drug Treatment Fund	43,269
Drug Traffic Prevention Fund	400
State Crime Laboratory Fund	4,640
Sexual Assault Services Fund	360
\$55 & Over Fund	180,938
Lump Sum Surcharge	121,435
Youth Drug Abuse Prevention Fund	8,882
General Revenue Fund	95,385
Drivers Education Fund	24,819
State Police DUI Fund	10,708
State Offender DNA ID Fund	29,152
Sex Offender Registration Fund	500
Trauma Center Fund	22,021
Spinal Cord Injury Trust Fund	1,238
Abandoned Residential Property Municipality Relief	8,599
Leads Maintenance Fund	70
Foreclosure Prevention Program Fund	74,872
Prisoner Review Board Vehicle & Equipment Fund	1,157
Conservation Police Operations Assistance Fund	55
Roadside Memorial Fund	300
State Police Operations Assistance Fund	80,887
State Police Vehicle Fund	1,620
State Police Services Fund	575
Performance Enhancing Substance Testing Fund	950
Illinois State Police #5 Agency Drug Fine	2,775
Illinois Conservation Foundation Fund	3,300
Secretary of State Police E-Citation Fee	4

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Total State	787,380
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Total Fines, Penalties, Assessments, Charges and Forfeitures	\$ 2,111,145
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**KENDALL COUNTY CIRCUIT CLERK**

**Detailed Schedule  
of Cash Disbursements  
for Fees of Others  
November 30, 2012**

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State's Attorney	\$	68,655
Sheriff's Fees		33,915
Court Security Fund		279,822
County Law Library Fund		79,456
Marriage Fund of the Circuit Court		1,820
County Court System Fund		60,591
Defense Counsel		20,566
Probation and Court Services Fund		171,978
Drug/Alcohol Testing & Electronic Monitoring Fee		23,018
Traffic Safety Program School		76,014
Other		55,034
		<hr/>
Total	\$	870,869
		<hr/> <hr/>

## **REPORT J**

**REPORT J  
ANNUAL FINANCIAL REPORT**

CLERK OF THE CIRCUIT COURT  
16TH JUDICIAL CIRCUIT, KENDALL COUNTY, ILLINOIS  
FISCAL YEAR ENDING NOVEMBER 30, 2012

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

<b>A. CLERK'S FEES AND COSTS RECEIVED</b> <small>(Include the various fees in the Clerks of Courts Act Section 27.1a through 27.2a. Other clerk's fees not allocated 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>\$863,538.70</b>
<b>B. COURT AUTOMATION FUND</b>	<b>SECTION B TOTAL</b>	<b>\$195,750.20</b>
<b>C. SEPARATE MAINTENANCE AND CHILD SUPPORT COLLECTION FUND</b>	<b>SECTION C TOTAL</b>	<b>\$48,891.32</b>
<b>D. COURT DOCUMENT STORAGE FUND</b>	<b>SECTION D TOTAL</b>	<b>\$198,413.99</b>
<b>E. CIRCUIT COURT CLERK OPERATION AND ADMINISTRATIVE FUND</b>	<b>SECTION E TOTAL</b>	<b>\$18,361.48</b>
<b>F. CIRCUIT COURT CLERK ELECTRONIC CITATION FUND</b>	<b>SECTION F TOTAL</b>	<b>\$10,355.37</b>
<b>G. OTHER REVENUE OF CLERK'S OFFICE (SPECIFY)</b> (1) INTEREST PAID ON ACCOUNTS                    \$1,253.63 (2) DHFS IV-D CONTRACTUAL AND INCENTIVE       \$6,256.00 (3) OTHER     \$0.00	<b>SECTION G (1,2,3) TOTAL</b>	<b>\$7,509.63</b>

**PART I - REVENUE OF THE CLERK'S OFFICE (SECTIONS A,B,C,D,E,F,G) TOTAL    \$1,342,820.69**

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

## A. GROSS SALARIES

(1) CIRCUIT CLERK (PAID BY COUNTY)			\$87,446.32
(2) DEPUTY AND ALL OTHER CLERK'S OFFICE PERSONNEL			\$368,914.40
(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 \$466,360.72

## B. AUTOMATION EXPENSES

(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		\$217,301.27
(2) PAID FROM COUNTY GENERAL FUND		\$0.00

SECTION B (1,2) TOTAL \$217,301.27

## C. MAINTENANCE AND CHILD SUPPORT EXPENSES

(INCLUDE ALL PERSONNEL, EQUIPMENT, AND AUTOMATION EXPENSES DEDICATED EXCLUSIVELY TO MAINTENANCE AND CHILD SUPPORT.)

(1) PAID FROM MAINTENANCE AND CHILD SUPPORT COLLECTION FUND		\$37,856.97
(2) PAID FROM COUNTY GENERAL FUND		\$0.00

SECTION C (1,2) TOTAL \$37,856.97

## D. COURT DOCUMENT STORAGE EXPENSES

(INCLUDE ALL PERSONNEL, EQUIPMENT, AND AUTOMATION EXPENSES DEDICATED EXCLUSIVELY TO DOCUMENT STORAGE.)

(1) PAID FROM DOCUMENT STORAGE FUND		\$187,159.51
(2) PAID FROM COUNTY GENERAL FUND		\$0.00

SECTION D (1,2) TOTAL \$187,159.51

## E. CIRCUIT COURT CLERK OPERATION AND ADMINISTRATIVE FUND

(INCLUDE OFFICE SUPPLIES, EQUIPMENT, PRINTING TELECOMMUNICATIONS, TRAVEL, ETC.)

SECTION E TOTAL \$38,878.06

## F. CIRCUIT COURT CLERK ELECTRONIC CITATION FUND

(INCLUDES EXPENSES TO PERFORM THE DUTIES OF THE OFFICE IN ESTABLISHING AND MAINTAINING ELECTRONIC CITATIONS.)

SECTION F TOTAL \$0.00

## G. ALL OTHER CLERK'S OFFICE EXPENSES

(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 \$39,044.28

PART II - COST OF OPERATING A CLERK'S OFFICE (SECTION A,B,C,D,E,F,G) TOTAL

\$976,600.81



**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)	\$10,956,503.83		
		<b>SECTION A TOTAL</b>	<b>\$10,956,603.83</b>
		<b>THIS AMOUNT FORWARDED TO PAGE 7</b>	

**B. FINES, PENAL TIES, 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	\$252,157.10		
b. DRUG FINES	\$13,688.10		
c. CRIME LABORATORY FUND	\$0.00		
d. CRIME LABORATORY DUI FUND	\$0.00		
e. OTHER	\$67,826.02		
	<b>SUBTOTAL 1-a,b,c,d,e</b>	<b>\$333,671.22</b>	

1.1) DRUG TASK FORCE \$7,164.77

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

a. ALL EXCEPT DRUG FINES	\$37,996.02		
b. DRUG FINES	\$0.00		
c. OTHER	\$0.00		
	<b>SUBTOTAL 2-a,b,c</b>	<b>\$37,996.02</b>	

**TOTAL \$378,832.01**

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

**3) COUNTY**

a. CRIMINAL FINES	\$258,557.97		
b. TRAFFIC FINES	\$198,003.68		
c. DRUG FINES	\$34,573.53		
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)	\$453,799.64		
	<b>SUBTOTAL 3-a,b,c,d,e,f,g</b>	<b>\$944,934.82</b>	

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

**SUBTOTAL SECTION B (1,1.1,2,3) \$1,323,766.83**  
**THIS AMOUNT FORWARDED TO THE TOP OF PAGE 5**

<b>4) STATE (Funds 1-45)</b>	
1. DNR FUNDS TOTAL	\$2,213.97
2. ROAD FUND (OVERWEIGHTS)	\$203.81
3. STATE TOLL HIGHWAY AUTHORITY FUND	\$0.00
4. DRUG TRAFFIC PREVENTION FUND	\$400.00
5. STATE CRIME LABORATORY FUND	\$4,639.50
6. STATE POLICE DUI FUND	\$10,707.63
7. VIOLENT CRIME VICTIMS ASSISTANCE FUND	\$46,988.04
8. TRAFFIC AND CRIMINAL CONVICTION SURCHARGE	\$0.00
9. DRIVERS EDUCATION FUND	\$24,819.00
10. DOMESTIC VIOLENCE SHELTER AND SERVICE FUND	\$19,064.99
11. DRUG TREATMENT FUND	\$43,269.00
12. CHILD ABUSE PREVENTION FUND	\$0.00
13. SEXUAL ASSAULT SERVICES FUND	\$360.00
14. TRAUMA CENTER FUND	\$22,021.20
15. PERCENTAGE DISTRIBUTION: UNDER \$55 FUND	\$0.00
16. PERCENTAGE DISTRIBUTION: \$55 AND OVER FUND	\$180,937.66
17. GENERAL REVENUE FUND	\$95,384.54
18. EMS ASSISTANCE FUND	\$0.00
19. YOUTH DRUG ABUSE PREVENTION FUND	\$8,882.32
20. SECRETARY OF STATE EVIDENCE FUND	\$0.00
21. ILLINOIS CHARITY BUREAU FUND	\$0.00
22. TRANSPORTATION REGULATORY FUND	\$0.00
23. PROFESSIONAL REGULATION EVIDENCE FUND	\$0.00
24. GENERAL PROFESSIONS DEDICATED FUND	\$0.00
25. LOBBYIST REGISTRATION ADMINISTRATION FUND	\$0.00
26. DESIGN PROFESSIONAL ADMIN. AND INVESTIGATION FUND	\$0.00
27. REAL ESTATE RECOVERY FUND	\$0.00
28. AGGREGATE OPERATIONS REGULATORY FUND	\$0.00
29. EDUCATION ASSISTANCE FUND	\$0.00
30. DEPARTMENT OF PUBLIC HEALTH	\$0.00
31. USED TIRE MANAGEMENT FUND	\$0.00
32. EMERGENCY PLANNING AND TRAINING FUND	\$0.00
33. FEED CONTROL FUND	\$0.00
34. PESTICIDE CONTROL FUND	\$0.00
35. SPINAL CORD INJURY PARALYSIS CURE RESEARCH TRUST FUND	\$1,238.22
36. FIRE PREVENTION FUND	\$0.00
37. WIC PROGRAM	\$0.00
38. SEX OFFENDER REGISTRATION FUND	\$500.00
39. SECURITIES AUDIT AND ENFORCEMENT FUND	\$0.00
40. SPECIAL ADMINISTRATIVE FUND	\$0.00
41. LEADS MAINTENANCE FUND	\$70.00
42. STATE OFFENDER DNA IDENTIFICATION SYSTEM FUND	\$29,152.06
43. DOMESTIC VIOLENCE ABUSER SERVICES FUND	\$0.00
44. ABANDONED RESIDENTIAL PROPERTY MUNICIPALITY RELIEF FUND	\$8,598.52
45. LUMP SUM SURCHARGE*	\$121,435.25
<b>SUBTOTAL 4 (1-45)</b>	<b>\$ 620,886.71</b>

THIS AMOUNT FORWARDED TO PAGE 5

\*Contains Traffic & Criminal Surcharge Fund, Law Enforcement Camera Grant Fund, and LEADS Fund as of 7/1/06.

**SUBTOTAL SECTION B(1,1.1, 2, 3) \$1,323,766.83**  
 AMOUNT FORWARDED FROM THE BOTTOM OF PAGE 3

**4) STATE (Funds 46-999)****SUBTOTAL 4 (1-46) \$620,885.71**

46. ADDITIONAL CHILD PORNOGRAPHY FINE (STATE POLICE)	\$0.00
47. ARSONIST REGISTRATION FUND	\$0.00
48. CAPITAL PROJECTS FUND	\$0.00
49. 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	\$74,872.00
55. FTA WARRANT FEE (STATE POLICE)	\$0.00
56. ILLINOIS ANIMAL ABUSE FUND	\$0.00
57. IDOC PAROLE DIVISION OFFENDER SUPERVISION FUND	\$0.00
58. 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	\$1,156.50
63. ROADSIDE MEMORIAL FUND	\$300.00
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	\$80,887.21
71. STATE POLICE STREETGANG-RELATED CRIME FUND	\$0.00
72. STATE POLICE VEHICLE FUND	\$1,620.00
73. TRANSPORTATION SAFETY HIGHWAY HIRE-BACK FUND	\$0.00
74. VEHICLE INSPECTION FUND	\$0.00
75. CONSERVATION POLICE OPERATIONS ASSISTANCE FUND	\$55.00
76. PRESCRIPTION PILL AND DRUG DISPOSAL FUND	\$0.00
77. CRIMINAL JUSTICE INFORMATION PROJECTS FUND	\$0.00
999.OTHER (ITEMIZE ON ATTACHMENT D)	\$7,603.99

**SUBTOTAL 4 (46-999) \$166,494.70****SUBTOTAL 4 (1-999) \$787,380.41**

**SUBTOTAL SECTION B (1,1.1,2,3,4) TOTAL \$ 2,111,147.24**  
 THIS AMOUNT FORWARDED TO PAGE 7

**C. FEES OF OTHERS**

1. STATE'S ATTORNEY		\$68,655.18
2. SHERIFF		
(a) FEES (e.g. SERVICE OF PROCESS*)	\$33,914.80	
(b) COUNTY GENERAL FUND FOR COURT SECURITY	\$279,821.55	
	<b>SUBTOTAL (2-a,b)</b>	<b>\$313,736.35</b>
3. COUNTY LAW LIBRARY FUND		\$79,456.00
4. MARRIAGE FUND OF THE CIRCUIT COURT		\$1,820.00
5. COUNTY FUND TO FINANCE THE COURT SYSTEM		\$60,591.25
6. COURT-APPOINTED COUNSEL:		
(a) DEFENSE COUNSEL	\$20,566.39	
(b) JUVENILE REPRESENTATION	\$0.00	
	<b>SUBTOTAL (6 -a,b)</b>	<b>\$20,566.39</b>
7. COURT-APPOINTED COUNSEL:		
STATE APPELLATE DEFENDER		\$0.00
8. MUNICIPAL ATTORNEY PROSECUTION FEE		\$0.00
9. PROBATION AND COURT SERVICES FUND		\$171,977.73
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		\$23,017.76
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 (DUI)		\$0.00
15. COUNTY HEALTH FUND		\$0.00
16. TRAFFIC SAFETY PROGRAM SCHOOL		\$76,014.08
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		\$55,033.89
	<b>SECTION C TOTAL</b>	<b>\$870,868.63</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)		\$221,926.80
2. "WORK RELEASE" / GAINFULLY EMPLOYED OFFENDER		
a. TOTAL PAID TO COUNTY FOR ROOM AND BOARD	\$13,257.00	
b. TOTAL PAID TO OTHER INDIVIDUALS AND AGENCIES	\$0.00	
	<b>SUBTOTAL (2-a,b)</b>	<b>\$13,257.00</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		\$2,075.32
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	\$454,011.26	
b. OTHER	\$6,688.60	
	<b>SUBTOTAL (8-a,b)</b>	<b>\$460,699.86</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.)		\$138,870.55

**SECTION D TOTAL                \$836,829.53**  
THIS AMOUNT FORWARDED TO SECTION D BELOW

SECTION A TOTAL (FROM PAGE 3)	\$10,956,503.83
SECTION B TOTAL (FROM PAGE 5)	\$2,111,147.24
SECTION C TOTAL (FROM PAGE 6)	\$870,868.63
SECTION D TOTAL (FROM PAGE 7)	\$836,829.53
<b>PART III DISTRIBUTION (SECTIONS A,B,C,D) TOTAL</b>	<b>\$14,775,349.23</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, TOWNSHIP, OR DRUG TASK FORCE</b>	<b>ALL EXCEPT DRUG</b>	<b>DRUG</b>	<b>CRIME LAB</b>	<b>CRIME LAB DUI</b>	<b>OTHER</b>	<b>TOTALS</b>
MONTGOMERY	\$15,345.11	\$1,895.99	\$0.00	\$0.00	\$3,099.00	\$20,340.10
SANDWICH	\$9,234.73	\$198.49	\$0.00	\$0.00	\$855.00	\$10,288.22
PLAINFIELD	\$610.07	\$0.00	\$0.00	\$0.00	\$394.00	\$1,004.07
JOLIET	\$2,232.08	\$0.00	\$0.00	\$0.00	\$310.00	\$2,542.08
AURORA	\$1,947.48	\$151.49	\$0.00	\$0.00	\$6,921.00	\$9,019.97
C-PAT	\$0.00	\$7,161.97	\$0.00	\$0.00	\$0.00	\$7,161.97
PLANO	\$32,304.72	\$2,939.43	\$0.00	\$0.00	\$5,588.00	\$40,832.15
OSWEGO	\$134,306.67	\$6,479.94	\$0.00	\$0.00	\$17,288.98	\$158,075.59
YORKVILLE	\$59,316.04	\$1,884.27	\$0.00	\$0.00	\$8,151.23	\$69,351.54
MILLINGTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MINOOKA	\$16,727.78	\$138.49	\$0.00	\$0.00	\$1,957.00	\$18,823.27
NEWARK	\$3,200.23	\$0.00	\$0.00	\$0.00	\$194.00	\$3,394.23
LITTLE ROCK TOWNSHIP	\$2,706.61	\$0.00	\$0.00	\$0.00	\$0.00	\$2,706.61
BRISTOL TOWNSHIP	\$2,978.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,978.97
OSWEGO TOWNSHIP	\$24,743.88	\$0.00	\$0.00	\$0.00	\$0.00	\$24,743.88
FOX TOWNSHIP	\$966.55	\$0.00	\$0.00	\$0.00	\$0.00	\$966.55
KENDALL TOWNSHIP	\$666.72	\$0.00	\$0.00	\$0.00	\$0.00	\$666.72
NA-AU-SAY TOWNSHIP	\$2,974.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,974.13
BIG GROVE TOWNSHIP	\$315.07	\$0.00	\$0.00	\$0.00	\$0.00	\$315.07
LISBON TOWNSHIP	\$1,252.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252.23
SEWARD TOWNSHIP	\$1,391.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391.86
NEWARK TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MILLINGTON TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUBTOTALS</b>	<b>\$313,220.93</b>	<b>\$20,850.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,758.21</b>	
	<b>(ADD SUBTOTALS ABOVE) ATTACHMENT B TOTALS</b>					<b>\$378,829.21</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 C

LINE ITEM BREAKDOWN OF PART III. B. (3) (g): "OTHER"

DESCRIPTION	AMOUNT
KENDALL COUNTY SHERIFF DEPARTMENT	\$35,117.26
ILL STATE POLICE #5 (DUI AND TRAFFIC SCHOOL)	\$483.40
COUNTY PERCENTAGE FEE	\$418,198.98
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
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	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
<b>ATTACHMENT C TOTAL</b>	<b>\$453,799.64</b>

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



**ATTACHMENT D**

**LINE ITEM BREAKDOWN OF PART III. B. (4) 999: "OTHER"**

<b>DESCRIPTION</b>	<b>AMOUNT</b>
STATE POLICE SERVICES FUND	\$575.00
PERFORMANCE ENHANCING SUBSTANCE TESTING FUND	\$950.00
ILL STATE POLICE #5 AGENCY DRUG FINE	\$2,774.99
ILL CONSERVATION FOUNDATION FUND	\$3,300.00
SECRETARY OF STATE POLICE E-CITATION FEE	\$4.00
	\$0.00
	\$0.00
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	\$0.00
	\$0.00
	\$0.00
<b>ATTACHMENT D TOTAL</b>	<b>\$7,603.99</b>

THIS TOTAL SHOULD MATCH PART III - SECTION B (4) 999. (OTHER) TOTAL ON PAGE 5.

**ATTACHMENT E**

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

<b>DESCRIPTION</b>	<b>AMOUNT</b>
TRANSFER OF BOND TO OTHER COUNTIES	\$132,512.55
FTA BOND FEE ISP (Pre July 2012)	\$128.00
FTA BOND FEE BOLINGBROOK PD	\$140.00
FTA BOND FEE DUPAGE COUNTY SHERIFF	\$1,470.00
FTA BOND FEE NAPERVILLE PD	\$840.00
FTA BOND FEE DOWNERS GROVE PD	\$140.00
FTA BOND FEE WOODRIDGE PD	\$210.00
FTA BOND FEE SHOREWOOD PD	\$140.00
FTA BOND FEE DEKALB COUNTY SHERIFF	\$350.00
FTA BOND FEE CITY OF WEST CHICAGO PD	\$70.00
FTA BOND FEE VILLAGE OF HINSDALE PD	\$70.00
FTA BOND FEE KANE COUNTY SHERIFF	\$700.00
FTA BOND FEE MENDOTA PD	\$70.00
FTA BOND FEE VILLAGE OF OAKBROOK TERRACE PD	\$140.00
FTA BOND FEE WARRENVILLE PD	\$70.00
FTA BOND FEE COLLEGE OF DUPAGE PD	\$70.00
FTA BOND FEE WHEATON PD	\$140.00
FTA BOND FEE GLENDALE HEIGHTS PD	\$70.00
FTA BOND FEE GRUNDY COUNTY SHERIFF	\$70.00
FTA BOND FEE CHICAGO PD	\$210.00
FTA BOND FEE ST. CHARLES PD	\$140.00
FTA BOND FEE COURTLAND PD	\$70.00
FTA BOND FEE BLOOMINGTON PD	\$70.00
FTA BOND FEE ROSELLE PD	\$70.00
FTA BOND FEE ELGIN PD	\$70.00
FTA BOND FEE WESTMONT PD	\$70.00
FTA BOND FEE METAMORA PD	\$70.00
FTA BOND FEE NIU PD	\$70.00
FTA BOND FEE LASALLE PD	\$70.00
FTA BOND FEE SUGAR GROVE PD	\$70.00
FTA BOND FEE MORRIS PD	\$70.00
FTA BOND FEE LASALLE COUNTY SHERIFF DEPT	\$140.00
FTA BOND FEE ROMEOVILLE PD	\$70.00
FTA BOND FEE NEW LENOX PD	\$70.00
FTA BOND FEE OGLESBY PD	\$70.00
FTA BOND FEE CREST HILL PD	\$70.00
FTA BOND FEE	\$0.00
FTA BOND FEE	\$0.00
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FTA BOND FEE	\$0.00
FTA BOND FEE	\$0.00
FTA BOND FEE	\$0.00
<b>ATTACHMENT E TOTAL</b>	<b>\$138,870.55</b>

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