

**KENDALL COUNTY  
CIRCUIT CLERK  
YORKVILLE, ILLINOIS  
ANNUAL FINANCIAL REPORT  
YEAR ENDED NOVEMBER 30, 2013**

*Prepared by:*

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

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**CERTIFIED PUBLIC ACCOUNTANTS**

# KENDALL COUNTY CIRCUIT CLERK

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# **INDEPENDENT AUDITORS' REPORT**



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## INDEPENDENT AUDITORS' REPORT

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

### **Report on the Financial Statements**

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, 2013, and the related notes to the financial statements, which collectively comprise the Circuit Clerk's basic financial statements as listed in the table of contents.

### **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### ***Auditor's Responsibility***

Our responsibility is to express opinions 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 from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

### ***Opinions***

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the Circuit Clerk's fiduciary funds of Kendall County, Illinois as of November 30, 2013 and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

### ***Other Matters***

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the fiduciary funds of the Kendall County Circuit Clerk, Illinois' basic financial statements. The other supplemental information on pages 11 through 14 and the information included in the Report J Annual Financial Report attachment is presented for the purpose of additional analysis and are not a required part of the financial statements.

This information is the responsibility of management and was derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the other supplemental information and the Report J Annual Financial Report are fairly stated in all material respects in relation to the basic financial statements as a whole.

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.

### ***Other Reporting Required by Government Auditing Standards***

In accordance with *Government Auditing Standards* we have also issued a report dated February 14, 2014 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.

*Mack & Associates, P.C.*

MACK & ASSOCIATES, P.C.  
Certified Public Accountants

Morris, Illinois  
February 14, 2014



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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, 2013. 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, 2013.

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.

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.*

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Morris, Illinois  
February 14, 2014



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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, in accordance with the 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, the financial statements of the fiduciary funds of the Kendall County Circuit Clerk, Illinois as of and for the year ended November 30, 2013, and the related notes to the financial statements, which collectively comprise the Kendall County Circuit Clerk, Illinois' basic financial statements, and have issued our report thereon dated February 14, 2014.

**Internal Control Over Financial Reporting**

In planning and performing our audit, we considered the Kendall County Circuit Clerk, Illinois' internal control over financial reporting to determine the auditing procedures that are appropriate in the circumstances 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. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control 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 material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.



## **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*.

## **Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

*Mack & Associates, P.C.*

MACK & ASSOCIATES, P.C.  
Certified Public Accountants

Morris, Illinois  
February 14, 2014

# FINANCIAL STATEMENTS

KENDALL COUNTY CIRCUIT CLERK

Balance Sheet  
November 30, 2013

	December 1, 2012	Receipts	Disbursements	November 30, 2013
<b>Assets:</b>				
Cash	\$ 1,050,923	4,897,707	4,748,928	1,199,702
Investments	300,000	-	-	300,000
Child Support	30,588	49,211	49,319	30,480
E-pay Receivable	4,614	351,602	354,634	1,582
Collection Holding Account	832	9,156	9,611	377
<b>Total Assets</b>	<b>\$ 1,386,957</b>	<b>5,307,676</b>	<b>5,162,492</b>	<b>1,532,141</b>
<b>Liabilities:</b>				
Fines / Fees	\$ (33,003)	-	356	(33,359)
Court Fines and Fees	118,780	-	-	118,780
Bond Applied	(2,377)	2,028,028	2,027,884	(2,233)
NSF	8,440	214	-	8,654
Checks Stopped	-	-	2,442	(2,442)
NSF - Check Charge	-	771	771	-
Child Support Maintenance Fee	-	51,614	49,154	2,460
Bond Original	1,285,258	2,164,693	2,029,267	1,420,684
Bond Transfers	75	99,809	99,809	75
Civil Bond TCS	-	270	-	270
Collection Fee Harris & Harris	2,967	26,997	26,558	3,406
10% Bond	-	112,938	112,938	-
Clerk Fee	-	554,279	554,279	-
Notices Mailed First Class	-	360	360	-
State's Attorney	-	60,565	60,565	-
State's Attorney Trial Fee	(25)	325	300	-
State's Attorney Records Automation Fee	-	6,483	6,483	-
Local Prosecutor	-	10	10	-
Public Defender	-	24,192	24,192	-
Sex Offender Fine	-	485	485	-
Additional Fine Domestic Battery	-	410	410	-
Crime Surcharge State	-	107,124	107,124	-
Crime Lab	-	4,298	4,298	-
Crime Lab DUI	750	4,315	5,065	-
Court System - Automation	-	174,875	174,875	-
Court Security	-	243,482	243,482	-
Victim Fund	-	42,521	42,521	-
Drivers' Education	-	6,355	6,355	-
Court System Fee	-	49,080	49,080	-
Document Storage	-	177,171	177,171	-
Election Monitoring	-	14,294	14,294	-

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

# KENDALL COUNTY CIRCUIT CLERK

## Balance Sheet November 30, 2013

	December 1, 2012	Receipts	Disbursements	November 30, 2013
Liabilities (Continued)				
Fine Agency	-	702,739	702,739	-
Drug Fund Local Agency	-	36,538	36,538	-
Acquisition/Maintenance Police Vehicle	-	49,958	49,958	-
Drug Fund Juvenile	-	8,141	8,141	-
Drug Fund County	-	25,165	25,165	-
Probation Fees	-	144,250	144,250	-
County Traffic	-	413,924	413,924	-
Traffic State Percent	-	180,156	180,156	-
Traffic School ADM	-	9,054	9,054	-
Domestic Violence Surveillance Fee	-	508	300	208
Drivers' Education Supervision	-	20,686	20,686	-
Probation Conditional DIS	-	288	288	-
State Police Operating Assistance	-	82,716	82,716	-
Traffic Safety School	-	88,824	88,824	-
State Police Services Fund	-	1,275	1,275	-
Law Library Fee	-	64,532	64,532	-
DUI Extra	-	111,597	111,597	-
Prison Review Board Vehicle Fund	-	1,179	1,179	-
Spinal Cord Injury Paralysis Fund	-	1,405	1,405	-
H.S. Athletic Fund	-	1,372	1,372	-
Roadside Memorial Fund	-	1,005	1,005	-
Drug Fund Assessment	-	48,363	48,363	-
Domestic Violence Battery Fine	-	18,686	18,686	-
Periodic Imprisonment	-	9,913	9,913	-
Sexual Assault Service Fund	-	400	400	-
DUI Local Agency	-	54,222	54,222	-
Trauma Fund	-	27,356	27,356	-
DNA State Offender ID system	-	26,020	26,020	-
Sexual Offender Registration	-	500	500	-
Domestic Violence Probation Mars	-	32,471	32,471	-
Foreclosure Prevention Fund	-	44,350	44,350	-
Abandoned Res. Prop. Mun. Relief	-	10,306	10,306	-
OP Risk Assessment	-	1,720	1,720	-
Evaluation Reimbursement	-	461	461	-
Circuit Clerk Operation/Admin. Juvenile	-	16,002	16,002	-
FTA Bond Fee	-	46,765	46,765	-
E-Citation Fee	-	17,678	17,678	-
Drug Traffic Prevention Fund	-	228	228	-
Copies	-	33,699	33,699	-
Bond Refund Amount	-	643,162	643,162	-

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

KENDALL COUNTY CIRCUIT CLERK

Balance Sheet  
November 30, 2013

	December 1, 2012	Receipts	Disbursements	November 30, 2013
Liabilities (Continued)				
Refund Other	-	8,478	8,478	-
Bonds Trans-Out-County	-	156,348	156,348	-
Restitution	5,824	170,286	160,939	15,171
Overage Shortage	(60)	14	5	(51)
Probation Fee/Out of County	-	228	228	-
Conservation Police Operation Assistance	-	5	5	-
State Police Merit Board	-	8,274	8,274	-
Guardianship & Advocacy Fund	-	2,000	2,000	-
Addtl Fee Res. Real Estate Fore	-	120,335	120,335	-
Mailing Fee	-	366	366	-
Foreclosure Prvntn Graduated Fund	-	29,948	29,948	-
Expungement	-	2,430	2,430	-
Due To County - Interest	1,306	957	957	1,306
Agency Traffic School	-	3,270	3,270	-
Spinal Cord Paralysis Clerk Fee	-	37	37	-
Sexual Assault Service Clerk	-	40	40	-
Trauma Fund Clerk Fee	-	2,883	2,883	-
State Offender DNA ID Clerk	-	1,208	1,208	-
Circuit Clerk Foreclosure Previous Fee	-	966	966	-
Clerk Admin. Fee Abandoned Res.	-	257	257	-
FTA Clerk Operations & Admin. Fee	-	3,330	3,330	-
Electronic Citation Fund	-	11,558	11,558	-
Youth Education Class	-	4,182	4,182	-
Mutual Ground	-	3,629	3,629	-
Marriage Fund	-	1,640	1,640	-
Civil Union Fund	-	40	40	-
GPS Handling	-	2,841	2,841	-
JD Fees	-	4,278	4,278	-
Miscellaneous	(978)	190	-	(788)
<b>Total Liabilities</b>	<b>\$ 1,386,957</b>	<b>9,473,590</b>	<b>9,328,406</b>	<b>1,532,141</b>

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

## **NOTES TO FINANCIAL STATEMENTS**

**KENDALL COUNTY CIRCUIT CLERK**

**NOTES TO FINANCIAL STATEMENTS  
FOR THE YEAR ENDED NOVEMBER 30, 2013**

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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 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, 2013 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, 2013, the carrying amount of the Clerk's deposits was \$1,530,182 and the bank balance was \$1,530,182. The deposits are categorized in accordance with risk factors created by governmental reporting standards.

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, 2013

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### Revenues of the Clerk's Office:

Clerk's Fees and Costs Received	\$	722,953
Court Automation Fund		174,875
Separate Maintenance and Child Support Collection Fund		49,154
Court Document Storage Fund		177,171
Circuit Court Clerk Operation and Administrative Fund		20,796
Circuit Court Clerk Electronic Citation Fund		10,607
Other Revenue of Clerk's Office		<u>8,947</u>
Total	\$	<u>1,164,504</u>

### Schedule of Maintenance and Child Support

Amounts Disbursed	\$	<u>11,492,729</u>
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# KENDALL COUNTY CIRCUIT CLERK

## Detailed Schedule of Cash Disbursements for Fines, Penalties, Assessments, Charges and Forfeitures November 30, 2013

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Municipalities:		
Montgomery	\$	20,759
Sandwich		5,179
Plainfield		1,311
Joliet		2,107
Aurora		10,749
C-Pat		16,229
Plano		51,158
Oswego		164,660
Yorkville		66,294
Minooka		10,243
Newark		2,595
		<hr/>
Total Municipalities		351,284
		<hr/>
Townships:		
Little Rock		2,642
Bristol		2,158
Oswego		19,957
Fox		1,921
Kendall		645
Na-Au-Say		3,282
Big Grove		178
Lisbon		651
Seward		1,152
		<hr/>
Total Townships		32,586
		<hr/>
County:		919,244
		<hr/>

# KENDALL COUNTY CIRCUIT CLERK

## Detailed Schedule of Cash Disbursements for Fines, Penalties, Assessments, Charges and Forfeitures November 30, 2013

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State:

Violent Crime Victims Assistance Fund	\$	42,521
DNR Funds		737
Road Fund (Overweight)		501
Domestic Violence Shelter & Service Fund		19,055
Drug Treatment Fund		48,363
Drug Traffic Prevention Fund		178
State Crime Laboratory Fund		4,338
Sexual Assault Services Fund		360
\$55 & Over Fund		180,156
Lump Sum Surcharge		107,124
Youth Drug Abuse Prevention Fund		8,141
General Revenue Fund		111,597
Drivers Education Fund		27,041
State Police DUI Fund		4,886
State Offender DNA ID Fund		24,719
Sex Offender Registration Fund		500
Trauma Center Fund		24,621
Spinal Cord Injury Trust Fund		1,370
Abandoned Residential Property Municipality Relief		119,130
Leads Maintenance Fund		160
Foreclosure Prevention Program Fund		43,463
Foreclosure Prevention "Graduated" Fund		42,938
Prisoner Review Board Vehicle & Equipment Fund		1,179
Conservation Police Operations Assistance Fund		5
Secretary of State Police Vehicle Fund		40
Roadside Memorial Fund		1,005
State Police Operations Assistance Fund		83,416
State Police Vehicle Fund		1,260
State Police Services Fund		1,150
Performance Enhancing Substance Testing Fund		1,372
Criminal Justice Information Projects Fund		175
State Police Merit Board Public Safety Fund		8,067
Guardianship and Advocacy Fund		1,900
Secretary of State Police E-Citation Fee		6
Total State		<u>911,475</u>
Total Fines, Penalties, Assessments, Charges and Forfeitures	\$	<u>2,214,588</u>

# KENDALL COUNTY CIRCUIT CLERK

## Detailed Schedule of Cash Disbursements November 30, 2013

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### Fees of Others:

State's Attorney	\$	67,833
Sheriff's Fees		27,495
County General Fund for Court Security		243,482
County Law Library Fund		64,532
Marriage Fund of the Circuit Court		1,680
County Fund to Finance the Court System		49,080
Court-Appointed Defense Counsel		24,192
Municipal Attorney Prosecution Fee		10
Probation and Court Services Fund		145,497
Drug/Alcohol Testing & Electronic Monitoring Fee		21,317
Traffic Safety Program School		88,824
Domestic Violence (MARS)		32,471
Mutual Ground		3,629
Harris & Harris Collection Agency		26,558
North Central Narcotics Task Force		40
		<hr/>
Total Fees of Others	\$	796,639

### Miscellaneous Disbursements:

Restitution to Victims of Crime	\$	160,414
Work Release/Gainfully Employed Offender - Room & Board		9,913
Abandoned (Unclaimed) Property to State		8,006
Refunds and Returns - Bail		643,047
Refunds and Returns - Other		8,478
Transfer of Bond to Other Counties		156,348
FTA Bond Fees		5,600
		<hr/>
Total Miscellaneous Disbursements	\$	991,806
		<hr/>
Total Distribution	\$	15,495,763

## REPORT J

**REPORT J  
ANNUAL FINANCIAL REPORT**

CLERK OF THE CIRCUIT COURT  
23RD JUDICIAL CIRCUIT, KENDALL COUNTY  
FISCAL YEAR ENDING NOVEMBER 30, 2013

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

<b>A. CLERK'S FEES AND COSTS RECEIVED</b>	<b>SECTION A TOTAL</b>	<b>\$722,953.09</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>B. COURT AUTOMATION FUND</b>	<b>SECTION B TOTAL</b>	<b>\$174,875.14</b>
<b>C. SEPARATE MAINTENANCE AND CHILD SUPPORT COLLECTION FUND</b>	<b>SECTION C TOTAL</b>	<b>\$49,153.93</b>
<b>D. COURT DOCUMENT STORAGE FUND</b>	<b>SECTION D TOTAL</b>	<b>\$177,171.14</b>
<b>E. CIRCUIT COURT CLERK OPERATION AND ADMINISTRATIVE FUND</b>	<b>SECTION E TOTAL</b>	<b>\$20,796.38</b>
<b>F. CIRCUIT COURT CLERK ELECTRONIC CITATION FUND</b>	<b>SECTION F TOTAL</b>	<b>\$10,606.71</b>
<b>G. OTHER REVENUE OF CLERK'S OFFICE (SPECIFY)</b>		
(1) INTEREST PAID ON ACCOUNTS	\$963.26	
(2) DHFS IV-D CONTRACTUAL AND INCENTIVE	\$7,984.00	
(3) OTHER	\$0.00	
	<b>SECTION G (1,2,3) TOTAL</b>	<b>\$8,947.26</b>

**PART I - REVENUE OF THE CLERK'S OFFICE (SECTIONS A,B,C,D,E,F,G) TOTAL   \$1,164,503.65**

## 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		\$441,591.91
(3) NUMBER OF STAFF POSITIONS:	(i) FULL-TIME:	25
	(ii) PART TIME:	4

NOTE: DO NOT INCLUDE SALARIES REPORTED IN B THROUGH F BELOW.

SECTION A (1,2) TOTAL \$529,038.23

## 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 \$251,204.52

(2) PAID FROM COUNTY GENERAL FUND

\$0.00

SECTION B (1,2) TOTAL \$251,204.52

## 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 \$29,858.19

(2) PAID FROM COUNTY GENERAL FUND

\$0.00

SECTION C (1,2) TOTAL \$29,858.19

## D. COURT DOCUMENT STORAGE EXPENSES

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

(1) PAID FROM DOCUMENT STORAGE FUND \$167,588.30

(2) PAID FROM COUNTY GENERAL FUND

\$0.00

SECTION D (1,2) TOTAL \$167,588.30

## E. CIRCUIT COURT CLERK OPERATION AND ADMINISTRATIVE FUND

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

SECTION E TOTAL \$33,503.68

## 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 \$46,966.23

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

\$1,058,159.15

**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)	\$11,492,728.78		
		<b>SECTION A TOTAL</b>	<b>\$11,492,728.78</b>
		<b>THIS AMOUNT FORWARDED TO PAGE 7</b>	

**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	\$240,988.50		
b. DRUG FINES	\$11,701.24		
c. CRIME LABORATORY FUND	\$0.00		
d. CRIME LABORATORY DUI FUND	\$0.00		
e. OTHER	\$82,365.13		
	<b>SUBTOTAL 1-a,b,c,d,e</b>	<b>\$335,054.87</b>	

1.1) DRUGTASK FORCE \$16,228.96

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

a. ALL EXCEPT DRUG FINES	\$32,585.89		
b. DRUG FINES	\$0.00		
c. OTHER	\$0.00		
	<b>SUBTOTAL 2-a,b,c</b>	<b>\$32,686.89</b>	

**TOTAL \$383,869.72**

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

**3) COUNTY**

a. CRIMINAL FINES	\$228,428.51		
b. TRAFFIC FINES	\$201,046.77		
c. DRUG FINES	\$33,749.36		
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)	\$456,019.18		
	<b>SUBTOTAL 3-a,b,c,d,e,f,g</b>	<b>\$919,243.82</b>	

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

**SUBTOTAL SECTION B (1.1.1,2,3) \$1,303,113.64**  
**THIS AMOUNT FORWARDED TO THE TOP OF PAGE 5**



## 4) STATE (Funds 1-45)

1. DNR FUNDS TOTAL	\$737.18
2. ROAD FUND (OVERWEIGHTS)	\$500.63
3. STATE TOLL HIGHWAY AUTHORITY FUND	\$0.00
4. DRUG TRAFFIC PREVENTION FUND	\$177.55
5. STATE CRIME LABORATORY FUND	\$4,337.82
6. STATE POLICE DUI FUND	\$4,886.47
7. VIOLENT CRIME VICTIMS ASSISTANCE FUND	\$42,521.07
8. TRAFFIC AND CRIMINAL CONVICTION SURCHARGE	\$0.00
9. DRIVERS EDUCATION FUND	\$27,041.30
10. DOMESTIC VIOLENCE SHELTER AND SERVICE FUND	\$19,055.00
11. DRUG TREATMENT FUND	\$48,363.16
12. CHILDO ABUSE PREVENTION FUND	\$0.00
13. SEXUAL ASSAULT SERVICES FUND	\$360.00
14. TRAUMA CENTER FUND	\$24,620.81
15. PERCENTAGE DISTRIBUTION: UNDER \$55 FUND	\$0.00
16. PERCENTAGE DISTRIBUTION: \$55 AND OVER FUND	\$180,156.28
17. GENERAL REVENUE FUND	\$111,597.46
18. EMS ASSISTANCE FUND	\$0.00
19. YOUTH DRUG ABUSE PREVENTION FUND	\$8,140.78
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
28. 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	\$1,369.85
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	\$160.00
42. STATE OFFENDER DNA IDENTIFICATION SYSTEM FUND	\$24,719.01
43. DOMESTIC VIOLENCE ABUSER SERVICES FUND	\$0.00
44. ABANDONED RESIDENTIAL PROPERTY MUNICIPALITY RELIEF FUND	\$119,130.48
45. LUMP SUM SURCHARGE*	\$107,123.61

SUBTOTAL 4 (1-45) \$ 725,498.44

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) \$1,303,113.64  
 AMOUNT FORWARDED FROM THE BOTTOM OF PAGE 3

4) STATE (Funds 46-999)	SUBTOTAL 4 (1-45)	\$725,498.44
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		\$43,463.00
55. FORECLOSURE PREVENTION "GRADUATED" FUND		\$42,938.00
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		\$1,179.00
63. ROADSIDE MEMORIAL FUND		\$1,005.00
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		\$40.00
68. SEX OFFENDER INVESTIGATION FUND		\$0.00
69. STATE ASSET FORFEITURE FUND		\$0.00
70. STATE POLICE OPERATIONS ASSISTANCE FUND		\$83,416.00
71. STATE POLICE STREETGANG-RELATED CRIME FUND		\$0.00
72. STATE POLICE VEHICLE FUND		\$1,260.00
73. TRANSPORTATION SAFETY HIGHWAY HIRE-BACK FUND		\$0.00
74. VEHICLE INSPECTION FUND		\$0.00
75. CONSERVATION POLICE OPERATIONS ASSISTANCE FUND		\$5.00
76. PRESCRIPTION PILL AND DRUG DISPOSAL FUND		\$0.00
77. CRIMINAL JUSTICE INFORMATION PROJECTS FUND		\$175.00
78. STATE POLICE SERVICES FUND		\$1,150.00
79. STATE POLICE MERIT BOARD PUBLIC SAFETY FUND		\$8,067.47
80. GUARDIANSHIP AND ADVOCACY FUND		\$1,900.00
999. OTHER (ITEMIZE ON ATTACHMENT D)		\$1,378.00
	SUBTOTAL 4 (46-999)	\$185,976.47
	SUBTOTAL 4 (1-999)	\$911,474.91
	SUBTOTAL SECTION B (1,1.1,2,3,4) TOTAL	\$ 2,214,588.45
		THIS AMOUNT FORWARDED TO PAGE 7

**C. FEES OF OTHERS**

1. STATE'S ATTORNEY		
(a) FEES	\$61,349.56	
(b) RECORDS AUTOMATION FUND	\$6,483.00	
	<b>SUBTOTAL (1-a,b)</b>	<b>\$67,832.56</b>
2. SHERIFF		
(a) FEES (e.g. SERVICE OF PROCESS*)	\$27,495.00	
(b) COUNTY GENERAL FUND FOR COURT SECURITY	\$243,482.04	
	<b>SUBTOTAL (2-a,b)</b>	<b>\$270,977.04</b>
3. COUNTY LAW LIBRARY FUND		\$64,532.00
4. MARRIAGE FUND OF THE CIRCUIT COURT		\$1,680.00
5. COUNTY FUND TO FINANCE THE COURT SYSTEM		\$49,079.80
6. COURT-APPOINTED COUNSEL:		
(a) DEFENSE COUNSEL	\$24,191.96	
(b) JUVENILE REPRESENTATION	\$0.00	
	<b>SUBTOTAL (6 -a,b)</b>	<b>\$24,191.96</b>
7. COURT-APPOINTED COUNSEL:		
STATE APPELLATE DEFENDER		\$0.00
8. MUNICIPAL ATTORNEY PROSECUTION FEE		\$10.00
9. PROBATION AND COURT SERVICES FUND		\$145,497.16
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		\$21,317.00
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		\$88,824.00
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 (ITEMIZE ON ATTACHMENT E)		\$62,697.67
	<b>SECTION C TOTAL</b>	<b>\$796,639.19</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)		\$160,413.83
2. "WORK RELEASE" / GAINFULLY EMPLOYED OFFENDER		
a. TOTAL PAID TO COUNTY FOR ROOM AND BOARD	\$9,913.00	
b. TOTAL PAID TO OTHER INDIVIDUALS AND AGENCIES	\$0.00	
	<b>SUBTOTAL (2-a,b)</b>	<b>\$9,913.00</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		\$8,006.26
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	\$643,046.87	
b. OTHER	\$8,478.13	
	<b>SUBTOTAL (8-a,b)</b>	<b>\$651,525.00</b>
9. OTHER (DESCRIPTION AND ITEMIZED LISTING ON ATTACHMENT F. THIS INCLUDES SUCH ITEMS AS WITNESS FEES, PASSPORT FEES DISBURSED TO THE FEDERAL GOVERNMENT, OUT OF COUNTY BONDS, TRANSFER OF BAIL TO ANOTHER COUNTY, COLLECTION FEES OR OTHER VENDOR CONVENIENCE FEES, ETC.)		\$161,948.20

**SECTION D TOTAL**                    **\$991,806.29**  
THIS AMOUNT FORWARDED TO SECTION D BELOW

<b>SECTION A TOTAL (FROM PAGE 3)</b>	<b>\$11,492,728.78</b>
<b>SECTION B TOTAL (FROM PAGE 5)</b>	<b>\$2,214,588.45</b>
<b>SECTION C TOTAL (FROM PAGE 6)</b>	<b>\$796,639.19</b>
<b>SECTION D TOTAL (FROM PAGE 7)</b>	<b>\$991,806.29</b>
<b>PART III DISTRIBUTION (SECTIONS A,B,C,D) TOTAL</b>	<b>\$15,495,762.71</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 A**

**LINE ITEM BREAKDOWN OF PART II. G.: ALL OTHER CLERK'S OFFICE EXPENSES**

DESCRIPTION	AMOUNT
MILEAGE	\$568.25
SUPPLIES	\$10,226.44
POSTAGE	\$9,216.93
DUES	\$780.00
CONFERENCES	\$400.00
PRINTING FORMS	\$25,774.61
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$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>ATTACHMENT A TOTAL</b>	<b>\$46,966.23</b>

THIS TOTAL SHOULD MATCH PART II - SECTION G TOTAL ON PAGE 2.  
 IF YOU NEED ADDITIONAL LINE ITEM DETAIL FOR THIS ATTACHMENT,  
 SIMPLY INSERT ROWS TO THE SPREADSHEET AS REQUIRED.

## 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**

NAME OF MUNICIPALITY, TOWNSHIP, OR DRUG TASK FORCE	ALL EXCEPT DRUG	DRUG	CRIME LAB	CRIME LAB DUI	OTHER	TOTALS
MONTGOMERY	\$16,417.42	\$1,784.00	\$0.00	\$0.00	\$2,558.00	\$20,759.42
SANDWICH	\$4,202.75	\$494.00	\$0.00	\$0.00	\$482.00	\$5,178.75
PLAINFIELD	\$874.66	\$0.00	\$0.00	\$0.00	\$436.00	\$1,310.66
JOLIET	\$1,808.89	\$0.00	\$0.00	\$0.00	\$298.00	\$2,106.89
AURORA	\$2,044.44	\$98.49	\$0.00	\$0.00	\$8,606.00	\$10,748.93
C-PAT	\$0.00	\$16,212.16	\$0.00	\$0.00	\$16.80	\$16,228.96
PLANO	\$41,921.58	\$2,597.45	\$0.00	\$0.00	\$6,638.80	\$51,157.83
OSWEGO	\$142,517.58	\$5,723.14	\$0.00	\$0.00	\$16,419.54	\$164,660.26
YORKVILLE	\$57,048.01	\$1,004.16	\$0.00	\$0.00	\$8,242.00	\$66,294.17
MILLINGTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MINOOKA	\$9,377.01	\$0.00	\$0.00	\$0.00	\$866.00	\$10,243.01
NEWARK	\$2,481.95	\$0.00	\$0.00	\$0.00	\$113.00	\$2,594.95
LITTLE ROCK TOWNSHIP	\$2,642.19	\$0.00	\$0.00	\$0.00	\$0.00	\$2,642.19
BRISTOL TOWNSHIP	\$2,158.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,158.05
OSWEGO TOWNSHIP	\$19,956.99	\$0.00	\$0.00	\$0.00	\$0.00	\$19,956.99
FOX TOWNSHIP	\$1,920.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.85
KENDALL TOWNSHIP	\$644.83	\$0.00	\$0.00	\$0.00	\$0.00	\$644.83
NA-AU-SAY TOWNSHIP	\$3,281.71	\$0.00	\$0.00	\$0.00	\$0.00	\$3,281.71
BIG GROVE TOWNSHIP	\$177.89	\$0.00	\$0.00	\$0.00	\$0.00	\$177.89
LISBON TOWNSHIP	\$651.20	\$0.00	\$0.00	\$0.00	\$0.00	\$651.20
SEWARD TOWNSHIP	\$1,152.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.18
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>\$311,280.18</b>	<b>\$27,913.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,676.14</b>	<b>\$383,869.72</b>
<b>(ADD SUBTOTALS ABOVE) ATTACHMENT B TOTALS</b>						<b>\$383,869.72</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"**

<b>DESCRIPTION</b>	<b>AMOUNT</b>
KENDALL COUNTY SHERIFF DEPARTMENT	\$41,631.12
ILLINOIS STATE POLICE #5	\$449.80
KENDALL COUNTY SAO	\$14.00
COUNTY PERCENTAGE FEE	\$413,924.26
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$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>ATTACHMENT C TOTAL</b>	<b>\$456,019.18</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 E**

**LINE ITEM BREAKDOWN OF PART III. C. (22): "OTHER"**

DESCRIPTION	AMOUNT
DOMESTIC VIOLENCE (MARS)	\$32,470.99
MUTUAL GROUND	\$3,629.00
HARRIS & HARRIS COLLECTION AGENCY	\$26,557.68
NORTH CENTRAL NARCOTICS TASK FORCE	\$40.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$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>ATTACHMENT E TOTAL</b>	<b>\$62,697.67</b>

THIS TOTAL SHOULD MATCH PART III - SECTION C. (22) (Other) TOTAL ON PAGE 6.  
 IF YOU NEED ADDITIONAL LINE ITEM DETAIL FOR THIS ATTACHMENT, SIMPLY  
 INSERT ROWS TO THE SPREADSHEET AS REQUIRED.

## ATTACHMENT F

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

DESCRIPTION	AMOUNT
TRANSFER OF BOND TO OTHER COUNTIES	\$156,348.20
FTA BOND FEE / NILES PD	\$70.00
FTA BOND FEE / DUPAGE COUNTY SHERIFF DEPT	\$1,330.00
FTA BOND FEE / NAPERVILLE PD	\$770.00
FTA BOND FEE / DOWNERS GROVE PD	\$70.00
FTA BOND FEE / SHOREWOOD PD	\$70.00
FTA BOND FEE / DEKALB COUNTY SHERIFF	\$140.00
FTA BOND FEE / WARRENVILLE PD	\$140.00
FTA BOND FEE / KANE COUNTY SHERIFF DEPT	\$630.00
FTA BOND FEE / MENDOTA PD	\$140.00
FTA BOND FEE / OAKBROOK TERRANCE PD	\$70.00
FTA BOND FEE / WHEATON PD	\$140.00
FTA BOND FEE / CHICAGO PD	\$70.00
FTA BOND FEE / ELGIN PD	\$140.00
FTA BOND FEE / NORTH ILL UNIVERSITY PD	\$70.00
FTA BOND FEE / LASALLE COUNTY SHERIFF DEPT	\$140.00
FTA BOND FEE / WATERMAN PD	\$70.00
FTA BOND FEE / HANOVER PARK PD	\$280.00
FTA BOND FEE / CAROL STREAM PD	\$70.00
FTA BOND FEE / GENEVA PD	\$210.00
FTA BOND FEE / PUTNAM COUNTY SHERIFF DEPT	\$140.00
FTA BOND FEE / BARTLETT	\$140.00
FTA BOND FEE / FOREST PARK PD	\$70.00
FTA BOND FEE / BROADVIEW PD	\$70.00
FTA BOND FEE / ADDISON PD	\$140.00
FTA BOND FEE / WILL COUNTY SHERIFF DEPT	\$70.00
FTA BOND FEE / HOFFMAN ESTATES PD	\$70.00
FTA BOND FEE / MOUNT PROSPECT PD	\$70.00
FTA BOND FEE / WESTERN SPRINGS PD	\$70.00
FTA BOND FEE / CHANNAHON PD	\$70.00
FTA BOND FEE / SHERIDAN PD	\$70.00
FTA BOND FEE	\$0.00
<b>ATTACHMENT F TOTAL</b>	<b>\$161,948.20</b>

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