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JAN 29 2009
BECKY MORGANEGG
CIRCUIT CLERK KENDALL CO.

KENDALL COUNTY CIRCUIT CLERK
ANNUAL FINANCIAL STATEMENTS
NOVEMBER 30, 2008

KENDALL COUNTY CIRCUIT CLERK

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INDEPENDENT AUDITOR'S REPORT

To Ms. Becky Morganegg,
Kendall County Circuit Clerk

We have audited the accompanying financial statements of the fiduciary funds of the Kendall County Circuit Clerk as of and for the year ended November 30, 2008 as listed in the Table of Contents. These financial statements are the responsibility of the Kendall County Circuit Clerk's 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, 2008 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 23, 2009 on our consideration of the circuit clerk's internal control over financial reporting of the fiduciary funds and on our test of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, and other matters which is 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 read in conjunction with this report in considering the results of our audit.

The Kendall County Circuit Clerk 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. The accompanying supplemental information, included in 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 in our opinion, is fairly stated in all material respects, in relation to the financial statements taken as a whole.

This report is intended solely for the information and use of 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.

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

Morris, Illinois
January 23, 2009

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

To Ms. Becky Morganegg,
Kendall County Circuit Clerk

Compliance:

We have examined the Kendall County Circuit Clerk's compliance with the requirements listed below during the year ended November 30, 2008. The management of the Kendall County Circuit Clerk is responsible for compliance with these requirements. Our responsibility is to express an opinion on the Kendall County Circuit Clerk's 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; 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's 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's compliance with specified requirements.

In our opinion the Kendall County Circuit Clerk complied, in all material respects, with the requirements listed in the first paragraph of this report during the year ended November 30, 2008.

Internal Control:

The management of Kendall County Circuit Clerk 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's 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's internal control over compliance. Accordingly we do not express an opinion of the effectiveness of the Kendall County Circuit Clerk's internal control over compliance.

A *control deficiency* in an entity's internal control over compliance 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 noncompliance with the requirements listed in the first paragraph of this report on a timely basis. A *significant deficiency* is a control deficiency, or combination of control deficiencies, that adversely affects the entity's ability to comply with the requirements listed in the first paragraph of the report such that there is more than a remote likelihood that noncompliance with a requirement that is more than inconsequential will not be prevented or detected by the entity's internal control.

A *material weakness* is a significant deficiency, or combination of significant deficiencies, that results in more than a remote likelihood that material noncompliance with a requirement listed in the first paragraph will not be prevented or detected by the entity's internal control.

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 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 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.

ECHOLS, MACK & ASSOCIATES, P.C.
Certified Public Accountants

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

We have audited the financial statements of the fiduciary funds of the Kendall County Circuit Clerk as of and for the year ended November 30, 2008 and have issued our report thereon dated January 23, 2009. 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's 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's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the Kendall County Circuit Clerk's internal control over financial reporting.

A *control deficiency* 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 misstatements on a timely basis. A *significant deficiency* is a control deficiency, or combination of control deficiencies, that adversely affects the entity's ability to initiate, authorize, record, process, or report financial data reliably in accordance with generally accepted accounting principles such that there is more than a remote likelihood that a misstatement of the entity's financial statements that is more than inconsequential will not be prevented or detected by the entity's internal control.

A *material weakness* is a significant deficiency, or combination of significant deficiencies, that results in more than a remote likelihood that a material misstatement of the financial statements will not be prevented or detected by the entity's internal control.

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's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, 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 that are required to be reported under *Government Auditing Standards*.

This report is intended solely for the information and used 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.

ECHOLS, MACK & ASSOCIATES, P.C.
Certified Public Accountants

Morris, Illinois
January 23, 2009

KENDALL COUNTY CIRCUIT CLERK

Statement of Assets and Liabilities
 Arising from Cash Transactions
November 30, 2008

Cash	\$	390,933
Investments		300,000
Child Support		31,095
Total Assets		<u>722,027</u>
Liabilities:		
Due to County - Interest	\$	1,306
Fines / Fees		(26,446)
NSF		1,437
Bond Applied		(1,927)
Bond Original		493,557
Bond Transfers Out		(212,653)
Bond Transfers In		212,653
Checks Stopped		(34)
Court fines and fees		118,780
Civil Bond		-
Clerk Fee 0101010702		21,471
Child Support Fees		(7,577)
State's Attorney		2,179
Sheriff		-
Public Defender		3,916
Cr. Surcharge State		3,593
Cr. Surcharge Leads		23,104
Crime Lab		457
Crime Lab DUI		110
Ct System 0101010713 - automation		(153)
Ct Security 04010101		1,559
Victim Fund		9,313
Surcharge 0101010702		1,846
County System		(260)
Drivers Ed		2,368
Doc Storage 41010120		1,475
Crime Lab Clk Fee 0101010702		1,821
Elct Mon 43010103		6,077
Fine Agen 07		10,655
Drug Fund Local Agency		(2,643)
Drug Fund Juvenile		(125)
Drug Fndd County		211
Prob Fees 4301010101		6,425
Prb Conditional DIS		1,250
County TR 702		5,867
TR State Percent		2,363
TR School 0702		8,560
Library Fee		2,535
Drug Fund Assessment		1,550
DUI Extra 48010101		160
Victim Impact Kendall		750
DNA ST Offend ID system		5,799
Crime lab dui clerk		80
Agency TR School		(1)
Traffic School ADM		7,385
ST Offender DNA ID Clerk		2,186
Youth Alco 43010104		840
Marriage Fund		40
Bond Refund Amount		6,338
Refund Other		981
Bond Transfer Out of county		-
Restitution		2,530
Copies		1,781
Notices Mailed 1st Class		-
Local Prosecutor 0101010704		(10)
10%		(860)
Juvenile detention fees		84
Dom Violence battery fine		819
SAO collection unit		400
JUV Piment 01010132		-
DOM- VIO Prob Mars		1,800
Overage shortage		83
Expungement		-
Trust Account		(4,433)
TR School 248		-
Dom violence battery clerk		119
Contempt of Court		-
GPS handling		136
ID Fees		-
Miscellaneous		400
Total Liabilities	\$	<u>722,027</u>

KENDALL COUNTY CIRCUIT CLERK

Statement of Changes in Assets
Arising from Cash Transactions
November 30, 2008

	December 1, 2007	Receipts	Disbursements	November 30, 2008
1150 Fines / Fees	\$ (26,341)	-	105	(26,446)
1151 Court Fines and Fees	118,780	-	-	118,780
1301 Bond Applied	(1,927)	1,955,962	1,955,962	(1,927)
1501 NSF	2,156	9,732	10,451	1,437
1502 Checks Stopped	(34)	-	-	(34)
3010 Child Support Fees	(7,533)	-	44	(7,577)
5000 Bond Original	543,011	1,906,518	1,955,972	493,557
5020 Bond Transfers Out	(97,019)	-	115,634	(212,653)
5030 Bond Transfers In	97,019	115,634	-	212,653
5040 Trust Account	(4,433)	-	-	(4,433)
5210 10% Bond	(860)	104,864	104,864	(860)
5211 Clerk Fees	21,321	523,281	523,131	21,471
5212 Notices Mailed 1st class	-	18	18	-
5213 State Attorney	2,179	109,339	109,339	2,179
5219 Local Prosecutor	(10)	1,690	1,690	(10)
5221 Public Defender	3,916	25,474	25,474	3,916
5226 Cr. Surcharge State	3,593	62,652	62,652	3,593
5227 Cr. Surcharge Leads	23,104	4,198	4,198	23,104
5228 Crime Lab	457	6,282	6,282	457
5229 Crime Lab DUI	110	2,434	2,434	110
5230 Court Auto Fund 44010107	(173)	216,381	216,361	(153)
5231 Court Security Fee	1,534	342,414	342,389	1,559
5232 Victim Fund	9,313	43,242	43,242	9,313
5233 Surcharge 0101010702	1,846	-	-	1,846
5234 Drivers Ed	2,368	3,149	3,149	2,368
5235 County System Fee	(265)	49,675	49,670	(260)
5236 Doc Storage	1,455	209,482	209,462	1,475
5237 Crime Lab Clk Fee	1,821	184	184	1,821
5239 Election Monitoring	6,077	14,505	14,505	6,077
5240 Fine Agen 07	10,626	908,091	908,062	10,655
5241 Drug Fund Local Agency	(2,643)	35,012	35,012	(2,643)
5242 Acquire/Maint Police Vehicle	-	74,971	74,971	-
5243 Drug Fund Juvenile	(125)	9,415	9,415	(125)
5244 Drug Fund County	211	33,759	33,759	211
5245 Probation Fees	6,425	158,502	158,502	6,425
5246 County TR 702	5,842	522,830	522,804	5,867
5247 TR State Percent	2,352	226,595	226,584	2,363
5248 TR School 0702	8,560	69,455	69,455	8,560
5249 Traffic School ADM	7,385	1,780	1,780	7,385
5252 Juvenile detention fees	84	-	-	84
5255 Prb Conditional DIS	1,250	2,704	2,704	1,250
5260 Library Fee	2,522	61,477	61,464	2,535
5265 DUI% State	-	100,889	100,889	-
5266 Prison Review Board Vehicle	-	1,816	1,816	-
5267 Spinal Cord Injury Paralysis	-	141	141	-
5271 Drug Fund Assessment	1,550	28,237	28,237	1,550
5272 Dom Violence battery fine	819	787	787	819
5273 Periodic Imprisonment	-	29,684	29,684	-
5274 Public Defender-Kendall	-	343	343	-
5275 Sexual Assault Service	-	-	-	-
5276 S AO collection unit	400	-	-	400
5279 DUI Extra 48010101	160	126,311	126,311	160
5281 Victim Impact Kendall	650	110	10	750
5282 Trauma Fund	-	1,610	1,610	-
5284 DNA ST Offend ID system	5,799	34,475	34,475	5,799
5287 Juv/Placement Fee	-	-	-	-
5288 DOM- VIO Prob Mars	1,800	19,903	19,903	1,800
5296 Circuit Clerk Operation Admin	-	16,340	16,340	-
5300 Copies	1,781	22,047	22,047	1,781
5305 Bond Refund Amount	6,176	573,255	573,093	6,338
5308 Refund Other	220	3,625	2,865	981
5310 Bond Transferred Out of County	-	233,500	233,500	-
5315 Restitution	2,792	182,925	183,186	2,530
5325 Overage shortage	140	43	100	83
5350 Expungement	-	1,650	1,650	-
5397 Interest	1,306	26,050	26,050	1,306
5429 Crime lab dui clerk	80	10	10	80
5449 Agency TR School	-	361	362	(1)
5467 Spinal Cord Paralysis clerk	-	0	0	-
5472 Dom violence battery clerk	119	2	2	119
5475 Sexual Assault Service Clerk	-	-	-	-
5482 Trauma Fund Clerk	-	10	10	-
5484 ST Offender DNA ID Clerk	2,186	605	605	2,186
5509 Youth Education Classe	840	6,155	6,155	840
5510 Mutual Ground	-	2,005	2,005	-
5590 Contempt of Court	-	-	-	-
5605 Marriage Fund	40	1,630	1,630	40
5621 GPS handling	136	3,338	3,338	136
5622 JD Fees	-	4,761	4,761	-
5999 Miscellaneous	-	400	-	400
Total	770,948	9,234,714	9,283,635	722,027

KENDALL COUNTY CIRCUIT CLERK

Notes to Financial Statements November 30, 2008

Note 1: Summary of Significant Accounting Policies

A. Reporting Entity

The Circuit Clerk is a part of the County of Kendall, which is governed by an elected ten-member board. These statements only 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.

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 or expenses 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 cash basis of accounting. Receipts are recognized when cash is received. Disbursements are recognized when checks are written.

D. Cash and Investments

All bank balances of deposits as of November 30, 2008 are entirely insured or collateralized with securities held by the County of Kendall or by its agent in the County's name.

KENDALL COUNTY CIRCUIT CLERK

Detailed Schedule of
Clerk Fees and Revenues
Disbursed to Kendall County
November 30, 2008

Various fees	\$	661,998
Court Automation Fund fees		216,356
Child Support/Maintenance Fund		53,106
Document Storage Fund		209,432
Operation and Administrative Fund		16,340
Interest and other		<u>34,141</u>
Total	\$	<u>1,191,373</u>

Schedule of Maintenance
and Child Support

Amounts disbursed	\$	<u>9,015,833</u>
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KENDALL COUNTY CIRCUIT CLERK

Detailed Schedule of
Cash Disbursements
for Fines, Penalties, Assessments,
Charges and Forfeitures
November 30, 2008

Municipalities:	
Plainfield	\$ 1,264
Plano	65,117
Oswego	200,317
Yorkville	132,169
Minooka	10,769
Aurora	1,261
Millington	11
Newark	4,491
Montgomery	18,434
C-Pat	9,198
Sandwich	14,152
Joliet	5,285
	<hr/>
Total	462,468
	<hr/>
M.A.N.S	404
Townships:	
Little Rock	4,483
Bristol	2,760
Oswego	21,160
Fox	1,553
Kendall	981
NaAuSay	1,916
Big Grove	180
Newark	16
Lisbon	247
Seward	440
	<hr/>
	33,735
	<hr/>
County	1,101,261
State:	
Violent Crime Victims Assistance Fund	43,242
Drug Treatment Fund	28,237
State Crime Laboratory Fund	5,473
\$55 and Over Fund	226,584
Lump Sum Surcharge	57,189
Youth Drug Abuse Prevention Fund	9,415
General Revenue Fund	100,889
Drivers Education Fund	3,149
State Offender DNA ID Fund	32,176
Miscellaneous State Departments and Funds	9,425
	<hr/>
	515,778
	<hr/>
Total Fines, Penalties, Assessments Charges and Forfeitures	\$ 2,113,646

KENDALL COUNTY CIRCUIT CLERK

Detailed Schedule
of Cash Disbursements
for Fees of Others
November 30, 2008

State's Attorney	\$	109,319
Court Security Fund		342,364
County Law Library Fund		61,464
Marriage Fund of the Circuit Court		1,620
County Court System Fund		49,670
Defense Counsel		25,587
Probation and Court Services Fund		161,147
Drug/Alcohol Testing & Electronic Monitoring Fee		23,998
Municipal Attorney Prosecution Fee		1,690
Traffic Safety Program School		59,760
Other		21,908
		<hr/>
Total	\$	<u>858,526</u>

**REPORT J
ANNUAL FINANCIAL REPORT**

CLERK OF THE CIRCUIT COURT
16TH JUDICIAL CIRCUIT, KENDALL COUNTY, ILLINOIS
FISCAL YEAR ENDING NOVEMBER 30, 2008

PART I - REVENUE OF CLERK'S OFFICE

A. CLERK'S FEES AND COSTS RECEIVED (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.	SECTION A TOTAL	\$661,998.45
B. COURT AUTOMATION FUND	SECTION B TOTAL	\$216,355.70
C. SEPARATE MAINTENANCE AND CHILD SUPPORT COLLECTION FUND	SECTION C TOTAL	\$53,106.00
D. COURT DOCUMENT STORAGE FUND	SECTION D TOTAL	\$209,432.00
E. CIRCUIT COURT CLERK OPERATION AND ADMINISTRATIVE FUND	SECTION E TOTAL	\$16,339.50
F. OTHER REVENUE OF CLERK'S OFFICE (SPECIFY) (1) INTEREST PAID ON ACCOUNTS \$27,039.83 (2) DHFS IV-D CONTRACTUAL AND INCENTIVE \$7,101.27 (3) OTHER \$0.00	SECTION F (1,2,3) TOTAL	\$34,141.10

PART I - REVENUE OF THE CLERK'S OFFICE (SECTIONS A,B,C,D,E,F) TOTAL ~~\$1,191,372.75~~

PART II - COST OF OPERATING CLERK'S OFFICE

A. GROSS SALARIES

(1) CIRCUIT CLERK (PAID BY COUNTY)			\$76,960.00
(2) DEPUTY AND ALL OTHER CLERK'S OFFICE PERSONNEL			\$442,587.61
(3) NUMBER OF STAFF POSITIONS:	(i) FULL-TIME:	20	
	(ii) PART TIME:	2	

NOTE: DO NOT INCLUDE SALARIES
REPORTED IN B, C, OR D BELOW.

SECTION A (1,2) TOTAL \$519,547.61

B. AUTOMATION EXPENSES

(INCLUDE ALL HARDWARE, SOFTWARE, MAINTENANCE, TRAINING, PERSONNEL)
AND OTHER EXPENSES RELATED TO AUTOMATION EXCEPT THOSE INCLUDED
IN C AND D BELOW.)

(1) PAID FROM COURT AUTOMATION FUND			\$62,582.87
(2) PAID FROM COUNTY GENERAL FUND			\$0.00

SECTION B (1,2) TOTAL \$62,582.87

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			\$27,360.03
(2) PAID FROM COUNTY GENERAL FUND			\$0.00

SECTION C (1,2) TOTAL \$27,360.03

D. COURT DOCUMENT STORAGE EXPENSES

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

(1) PAID FROM DOCUMENT STORAGE FUND			\$87,628.39
(2) PAID FROM COUNTY GENERAL FUND			\$0.00

SECTION D (1,2) TOTAL \$87,628.39

E. CIRCUIT COURT CLERK OPERATION AND ADMINISTRATIVE FUND

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

SECTION E TOTAL \$0.00

F. ALL OTHER CLERK'S OFFICE EXPENSES

(INCLUDE OFFICE SUPPLIES, EQUIPMENT, PRINTING, TRAVEL, ETC.)
IF AVAILABLE, PROVIDE A LINE ITEM BREAKDOWN SHOWING DOLLAR
AMOUNTS ON PAGE 7, ATTACHMENT A.)

NOTE: DO NOT INCLUDE ANY EXPENSES REPORTED IN B,C,D OR E ABOVE

SECTION F TOTAL \$44,299.16

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

~~\$741,418.06~~

**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 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)	\$9,015,832.68		
		SECTION A TOTAL	\$9,015,832.68
		THIS AMOUNT FORWARDED TO PAGE 6	

B. FINES, PENALTIES, ASSESSMENTS, CHARGES AND FORFEITURES

SEE PAGE 9, ATTACHMENT B (MUNICIPALITIES, DRUG TASK FORCE, AND TOWNSHIP AND DISTRICTS)

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

a. ALL EXCEPT DRUG FINES	\$379,655.53		
b. DRUG FINES	\$15,939.49		
c. CRIME LABORATORY FUND	\$0.00		
d. CRIME LABORATORY DUI FUND	\$0.00		
e. OTHER (EMERGENCY RESPONSE)	\$57,675.30		
	SUBTOTAL 1-A,B,C,D,E	\$453,270.32	

1.1) DRUG TASK FORCE \$9,601.78

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

a. ALL EXCEPT DRUG FINES	\$33,734.92		
b. DRUG FINES	\$0.00		
c. OTHER	\$0.00		
	SUBTOTAL 2-A,B,C	\$33,734.92	

TOTAL \$496,607.02

(THE TOTAL OF ABOVE THREE AMOUNTS SHOULD BE TOTAL OF AMOUNT ON PAGE 8, ATTACHMENT B)

3) COUNTY

a. CRIMINAL FINES	\$252,926.77		
b. TRAFFIC FINES	\$250,504.58		
c. DRUG FINES	\$33,759.18		
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)	\$564,070.14		
	SUBTOTAL 3-A,B,C,D,E,F,G	\$1,101,260.67	

* "OTHER" DESCRIPTION AND ITEMIZED LISTING ON PAGE 9, ATTACHMENT C

SUBTOTAL SECTION B (1,1.1,2,3) ~~\$1,597,867.69~~
THIS AMOUNT FORWARDED TO THE TOP OF PAGE 4

SUBTOTAL SECTION B(1,1.1, 2, 3) \$1,597,867.69
AMOUNT FORWARDED FROM THE BOTTOM OF PAGE 3

4) STATE

1. DNR FUNDS TOTAL	\$660.08
2. ROAD FUND (OVERWEIGHTS)	\$0.00
3. STATE TOLL HIGHWAY AUTHORITY FUND	\$0.00
4. DRUG TRAFFIC PREVENTION FUND	\$271.87
5. STATE CRIME LABORATORY FUND	\$5,473.35
6. STATE POLICE DUI FUND	\$3,374.20
7. VIOLENT CRIME VICTIMS ASSISTANCE FUND	\$43,241.62
8. TRAFFIC AND CRIMINAL CONVICTION SURCHARGE	\$0.00
9. DRIVERS EDUCATION FUND	\$3,149.39
10. DOMESTIC VIOLENCE SHELTER AND SERVICE FUND	\$706.50
11. DRUG TREATMENT FUND	\$28,237.10
12. CHILD ABUSE PREVENTION FUND	\$0.00
13. SEXUAL ASSAULT SERVICES FUND	\$0.00
14. TRAUMA CENTER FUND	\$1,440.00
15. PERCENTAGE DISTRIBUTION: UNDER \$55 FUND	\$0.00
16. PERCENTAGE DISTRIBUTION: \$55 AND OVER FUND	\$226,584.39
17. GENERAL REVENUE FUND	\$100,888.83
18. EMS ASSISTANCE FUND	\$0.00
19. YOUTH DRUG ABUSE PREVENTION FUND	\$9,414.53
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	\$136.47
36. FIRE PREVENTION FUND	\$0.00
37. WIC PROGRAM	\$0.00
38. SEX OFFENDER REGISTRATION FUND	\$0.00
39. SECURITIES AUDIT AND ENFORCEMENT FUND	\$0.00
40. SPECIAL ADMINISTRATIVE FUND	\$0.00
41. LEADS MAINTENANCE FUND	\$0.00
42. STATE OFFENDER DNA IDENTIFICATION SYSTEM FUND	\$32,175.62
43. DOMESTIC VIOLENCE ABUSER SERVICES FUND	\$0.00
44. OTHER (ITEMIZED ON PAGE 10, ATTACHMENT D)	\$2,835.50
45. LUMP SUM SURCHARGE*	\$57,188.51
SUBTOTAL 4 (1-45)	\$515,777.96

SECTION B (1,1.1,2,3,4) TOTAL \$2,113,645.65

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

THIS AMOUNT FORWARDED TO PAGE 6

C. FEES OF OTHERS

1. STATE'S ATTORNEY		\$109,318.61
2. SHERIFF		
a. FEES (e.g. SERVICE OF PROCESS)	\$0.00	
b. COUNTY GENERAL FUND FOR COURT SECURITY	\$342,363.95	
	SUBTOTAL (2-a,b)	\$342,363.95
3. COUNTY LAW LIBRARY FUND		\$61,464.00
4. MARRIAGE FUND OF THE CIRCUIT COURT		\$1,620.00
5. COUNTY FUND TO FINANCE THE COURT SYSTEM		\$49,669.50
6. COURT-APPOINTED COUNSEL:		
a. DEFENSE COUNSEL	\$25,586.75	
b. JUVENILE REPRESENTATION	\$0.00	
	SUBTOTAL (6 -a,b)	\$25,586.75
7. COURT-APPOINTED COUNSEL:		
STATE APPELLATE DEFENDER		\$0.00
8. MUNICIPAL ATTORNEY PROSECUTION FEE		\$1,690.00
9. PROBATION AND COURT SERVICES FUND		\$161,147.43
10. DISPUTE RESOLUTION FUND		\$0.00
11. MANDATORY ARBITRATION FUND		
a. ARBITRATION FEE	\$0.00	
b. REJECTION OF AWARD	\$0.00	
	SUBTOTAL (11-a,b)	\$0.00
12. DRUG/ALCOHOL TESTING & ELECTRONIC MONITORING FEE		\$23,997.78
13. ELECTRONIC MONITORING DEVICE FEE		
a. SUBSTANCE ABUSE SERVICES FUND	\$0.00	
b. WORKING CASH FUND	\$0.00	
	SUBTOTAL (13-a,b)	\$0.00
14. COUNTY GENERAL FUND TO FINANCE EDUCATION PROGRAMS (DUI)		\$0.00
15. COUNTY HEALTH FUND		\$0.00
16. TRAFFIC SAFETY PROGRAM SCHOOL		\$59,760.00
17. ARRESTEE'S 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		\$21,908.00
	SECTION C TOTAL	\$858,526.02

THIS AMOUNT FORWARDED TO PAGE 6

D. MISCELLANEOUS DISBURSEMENTS

1. RESTITUTION TO VICTIMS OF CRIME (INCLUDES JUVENILE)		\$176,947.63
2. "WORK RELEASE" / GAINFULLY EMPLOYED OFFENDER		
a. TOTAL PAID TO COUNTY FOR ROOM AND BOARD	\$29,684.00	
b. TOTAL PAID TO OTHER INDIVIDUALS AND AGENCIES	\$0.00	
	SUBTOTAL (2-a,b)	\$29,684.00
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		\$549.39
6. DEPOSITS WITH CLERK DISBURSED DURING THE YEAR:		
a. FROM JUDICIAL SALES	\$0.00	
b. FROM ALL OTHER CASE CATEGORIES	\$0.00	
	SUBTOTAL (6-a,b)	\$0.00
7. REIMBURSEMENTS/CONTRIBUTIONS TO A "LOCAL ANTI-CRIME PROGRAM"		\$0.00
8. REFUND AND RETURNS		
a. BAIL	\$572,912.52	
b. OTHER	\$3,625.01	
	SUBTOTAL (8-a,b)	\$576,537.53
9. OTHER (DESCRIPTION AND ITEMIZED LISTING ON PAGE 11,) 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.)		\$233,499.98

SECTION D TOTAL \$1,017,218.53
THIS AMOUNT FORWARDED TO SECTION D BELOW

SECTION A TOTAL (FROM PAGE 3)	\$9,015,832.68
SECTION B TOTAL (FROM PAGE 4)	\$2,113,645.65
SECTION C TOTAL (FROM PAGE 5)	\$858,526.02
SECTION D TOTAL (FROM PAGE 6)	\$1,017,218.53
PART III DISTRIBUTION (SECTIONS A,B,C,D) TOTAL	\$13,005,222.88

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

YES

NO

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		CRIME			TOTALS
	DRUG	DRUG	LAB	DUI	OTHER	
Montgomery	\$14,877.53	\$2,192.20	\$0.00	\$0.00	\$1,364.50	\$18,434.23
Sandwich	\$11,533.82	\$782.73	\$0.00	\$0.00	\$1,835.00	\$14,151.55
Plainfield	\$1,070.19	\$133.87	\$0.00	\$0.00	\$60.00	\$1,264.06
Joliet	\$3,589.12	\$896.21	\$0.00	\$0.00	\$800.00	\$5,285.33
Aurora	\$961.42	\$0.00	\$0.00	\$0.00	\$300.00	\$1,261.42
C-Pat	\$0.00	\$9,197.78	\$0.00	\$0.00	\$0.00	\$9,197.78
Plano	\$51,590.48	\$4,252.01	\$0.00	\$0.00	\$9,274.40	\$65,116.89
Oswego	\$173,004.63	\$4,013.08	\$0.00	\$0.00	\$23,299.60	\$200,317.31
Yorkville	\$109,476.43	\$3,550.39	\$0.00	\$0.00	\$19,141.80	\$132,168.62
Kendall Cty Forest Preserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00*
M.A.N.S.	\$0.00	\$404.00	\$0.00	\$0.00	\$0.00	\$404.00*
Village of Millington	\$11.12	\$0.00	\$0.00	\$0.00	\$0.00	\$11.12
Minooka	\$9,049.74	\$119.00	\$0.00	\$0.00	\$1,600.00	\$10,768.74
Newark	\$4,491.05	\$0.00	\$0.00	\$0.00	\$0.00	\$4,491.05
Little Rock Township	\$4,482.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,482.98
Bristol Township	\$2,760.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.13
Oswego Township	\$21,160.25	\$0.00	\$0.00	\$0.00	\$0.00	\$21,160.25
Fox Township	\$1,552.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,552.64
Kendall Township	\$980.72	\$0.00	\$0.00	\$0.00	\$0.00	\$980.72
Na-au-say Township	\$1,915.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,915.54
Big Grove Township	\$180.22	\$0.00	\$0.00	\$0.00	\$0.00	\$180.22
Lisbon Township	\$246.75	\$0.00	\$0.00	\$0.00	\$0.00	\$246.75
Seward Township	\$440.12	\$0.00	\$0.00	\$0.00	\$0.00	\$440.12
Newark Township	\$15.57	\$0.00	\$0.00	\$0.00	\$0.00	\$15.57
Millington Township	\$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
SUBTOTALS	\$413,390.45	\$25,541.27	\$0.00	\$0.00	\$57,675.30	\$496,607.02
(ADD SUBTOTALS ABOVE) ATTACHMENT B TOTALS						\$496,607.02

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.

