

WHITE COUNTY CIRCUIT CLERK

**GENERAL PURPOSE
FINANCIAL STATEMENTS**

November 30, 2015

WHITE COUNTY CIRCUIT CLERK

November 30, 2015

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Emling & Hoffman, P.C.

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INDEPENDENT AUDITOR'S REPORT

County Board of Commissioners
White County

Report on the Financial Statements

We have audited the accompanying financial statement of the fiduciary fund of the White County Circuit Clerk as of November 30, 2015, and the related notes to the financial statement, as listed in the Table of Contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statement 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 an opinion on this financial statement 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 statement is 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 opinion.

Opinion

In our opinion, the financial statements referred to above presents fairly, in all material respects, the financial position of the Circuit Clerk's fiduciary fund of White County Illinois as of November 30, 2015, in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

As discussed in Note A, the financial statement presents only the fiduciary fund of the Circuit Clerk and does not purport to, and does not, present fairly the financial position of White County, Illinois as of November 30, 2015 and the changes in its financial position, for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Other Matters

Required Supplementary Information

The White County Circuit Clerk has omitted a management's discussion and analysis for the fiduciary fund that accounting principles generally accepted in the United States of America require to be presented to supplement the financial statement. Such missing information, although not a part of the fund financial statement, is required by the Governmental Accounting Standards Board which considers it to be an essential part of the financial reporting for placing the financial statements in an appropriate operational, economic, or historical context. Our opinion on the fund financial statements is not affected by this missing information.

Other Information

Our audit was conducted for the purpose of forming an opinion on the financial statement of the fiduciary fund of the White County Circuit Clerk. The Statement of Changes in Assets and Liabilities and Report J are presented for the purpose of additional analysis and are not a required part of the financial statement. Report J provides relevant information that is not provided by the fiduciary fund financial statement, and is not intended to be a presentation in conformity with accounting principles generally accepted in the United States of America. Report J is based on guidelines of the Administrative Office of the Illinois Courts.

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

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued a report dated March 15, 2016 on our consideration of the Circuit Clerk's internal control over financial reporting of the fiduciary fund and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. 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* in considering the White County Circuit Clerk's internal control over financial reporting of the fiduciary fund and its compliance.

Restricted Use of this Auditor's Report

This report is intended solely for the information and use of the County of White, 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 to be and should not be used by anyone other than these specified parties.



Emling & Hoffman, P.C.
March 15, 2016

Emling & Hoffman, P.C.

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INDEPENDENT AUDITOR'S 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*

County Board of Commissioners
White County, 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 statement of the fiduciary fund of the White County Circuit Clerk as of and for the year ended November 30, 2015, and the related notes to the financial statement, and have issued our report thereon dated March 15, 2016.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statement, we considered the White County Circuit Clerk's 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 statement, but not for the purpose of expressing an opinion on the effectiveness of the White County Circuit Clerk's internal control. Accordingly, we do not express an opinion on the effectiveness of the White County Circuit Clerk's internal control.

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 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 White County Circuit Clerk's financial statement is 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 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 White County Circuit Clerk'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 White County Circuit Clerk's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



Emling & Hoffman, P.C.
March 15, 2016

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INDEPENDENT ACCOUNTANT'S REPORT ON COMPLIANCE AND ON INTERNAL CONTROL OVER COMPLIANCE

County Board of Commissioners
White County

Compliance

We have examined the White County Circuit Clerk's compliance with the requirements listed below during the year ended November 30, 2015. The management of the White County Circuit Clerk is responsible for compliance with these requirements. Our responsibility is to express an opinion on the White 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 has properly and legally administered money or negotiable securities or similar assets and the accounting and recordkeeping relating thereto has been proper, accurate, and in accordance with the law.

Our examination was conducted 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 White 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 White County Circuit Clerk's compliance with specified requirements.

In our opinion, the White 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, 2015.

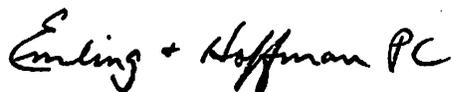
Internal Control

Management of the White 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 White County Circuit Clerk's internal control over compliance with the requirements listed in the first paragraph of this report to determine the examination procedures that are appropriate in the circumstances for the purpose of expressing our opinion on compliance and to test and report on internal control over compliance in accordance with the annual audit requirements included in the Clerks of Courts Act (Act) and the Circuit Clerk Audit Guidelines as noted by the Act, but not for the purpose of expressing an opinion on the effectiveness of the White County Circuit Clerk's internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the White County Circuit Clerk's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with the requirements listed in the first paragraph of this report on a timely basis. A *material weakness over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a requirement listed in the first paragraph of this report will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

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



Emling & Hoffman, P.C.
March 15, 2016

WHITE COUNTY CIRCUIT CLERK
Statement of Fiduciary Net Position
November 30, 2015

ASSETS

| | |
|------|--------------|
| Cash | \$ 1,717,189 |
|------|--------------|

TOTAL ASSETS

\$ 1,717,189

LIABILITIES

| | |
|----------------------------|--------------|
| Outstanding Bonds and Fees | \$ 187,321 |
| Court Settlements | 1,527,106 |
| Payable to County | <u>2,762</u> |

TOTAL LIABILITIES

\$ 1,717,189

WHITE COUNTY CIRCUIT CLERK
Statement of Changes in Fiduciary Assets and Liabilities
November 30, 2015

| | <u>Balance</u> <u>12/01/14</u> | <u>Additions</u> | <u>Deductions</u> | <u>Balance</u> <u>11/30/15</u> |
|--------------------------|-----------------------------------|----------------------------|----------------------------|-----------------------------------|
| ASSETS | | | | |
| Cash | <u>\$ 137,265</u> | <u>\$ 4,430,364</u> | <u>\$ 2,850,440</u> | <u>\$ 1,717,189</u> |
| TOTAL ASSETS | <u><u>\$ 137,265</u></u> | <u><u>\$ 4,430,364</u></u> | <u><u>\$ 2,850,440</u></u> | <u><u>\$ 1,717,189</u></u> |
| LIABILITIES | | | | |
| Accounts Payable | \$ - | \$ - | \$ - | \$ - |
| Due to Other Entities | <u>137,265</u> | <u>4,430,364</u> | <u>2,850,440</u> | <u>1,717,189</u> |
| TOTAL LIABILITIES | <u><u>\$ 137,265</u></u> | <u><u>\$ 4,430,364</u></u> | <u><u>\$ 2,850,440</u></u> | <u><u>\$ 1,717,189</u></u> |

White County Circuit Clerk
Notes to Financial Statements
November 30, 2015

NOTE A - Summary of Significant Accounting Policies

A summary of the White County Circuit Clerk's significant accounting policies applied consistently in the preparation of the accompanying financial statements follows:

1. Basis of Accounting

The White County Circuit Clerk maintains its books and records on a cash basis of accounting.

2. Cash and Investments

The White County Circuit Clerk is allowed to invest excess funds. Various restrictions on investments are imposed by statutes. These restrictions are summarized below.

The White County Circuit Clerk is authorized to invest money in U.S. Government securities, savings accounts, and certificates of deposits at banks or savings and loans or short-term discount obligations of the Federal National Mortgage Association.

The carrying amount of the White County Circuit Clerk's deposits with financial institutions was \$1,717,189 and the bank balance was \$1,803,944. The bank balance is categorized as follows:

| | |
|--|---------------------|
| Amount insured by the FDIC and FSLIC, or collateralized with securities held by the County in its name | \$ 242,234 |
| Amount collateralized with securities held by the pledging financial institution's trust department in the County's name | 1,054,690 |
| Uncollateralized (Deposits in excess of \$250,000) | <u>507,020</u> |
| Total | <u>\$ 1,803,944</u> |

**REPORT J
ANNUAL FINANCIAL REPORT**

CLERK OF THE CIRCUIT COURT
2ND JUDICIAL CIRCUIT, WHITE COUNTY
FISCAL YEAR ENDING ____ November 2015

PART I - REVENUE OF CLERK'S OFFICE

| | | |
|---|--------------------------------|---------------------|
| A. CLERK'S FEES AND COSTS RECEIVED | SECTION A TOTAL | \$100,976.00 |
| <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. COURT AUTOMATION FUND | SECTION B TOTAL | \$17,023.00 |
| C. SEPARATE MAINTENANCE AND CHILD SUPPORT COLLECTION FUND | SECTION C TOTAL | \$7,444.00 |
| D. COURT DOCUMENT STORAGE FUND | SECTION D TOTAL | \$16,268.00 |
| E. CIRCUIT COURT CLERK OPERATION AND ADMINISTRATIVE FUND | SECTION E TOTAL | \$4,254.00 |
| F. CIRCUIT COURT CLERK ELECTRONIC CITATION FUND | SECTION F TOTAL | \$0.00 |
| G. OTHER REVENUE OF CLERK'S OFFICE (SPECIFY) | | |
| (1) INTEREST PAID ON ACCOUNTS | \$118.00 | |
| (2) DHFS IV-D CONTRACTUAL AND INCENTIVE | \$4,328.00 | |
| (3) OTHER | \$0.00 | |
| | SECTION G (1,2,3) TOTAL | \$4,446.00 |

PART I - REVENUE OF THE CLERK'S OFFICE (SECTIONS A,B,C,D,E,F,G) TOTAL \$150,411.00

PART II - COST OF OPERATING CLERK'S OFFICE

A. GROSS SALARIES

| | | | |
|---|-----------------|--------------|---|
| (1) CIRCUIT CLERK (PAID BY COUNTY) | | \$43,522.00 | |
| (2) DEPUTY AND ALL OTHER CLERK'S OFFICE PERSONNEL | | \$102,650.00 | |
| (3) NUMBER OF STAFF POSITIONS: | (i) FULL-TIME: | | 4 |
| | (ii) PART TIME: | | 0 |

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

SECTION A (1,2) TOTAL \$146,172.00

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 | | \$15,820.00 | |
| (2) PAID FROM COUNTY GENERAL FUND | | \$0.00 | |

SECTION B (1,2) TOTAL \$15,820.00

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 | | \$4,758.00 | |
| (2) PAID FROM COUNTY GENERAL FUND | | \$0.00 | |

SECTION C (1,2) TOTAL \$4,758.00

D. COURT DOCUMENT STORAGE EXPENSES

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

| | | | |
|-------------------------------------|--|----------|--|
| (1) PAID FROM DOCUMENT STORAGE FUND | | \$945.00 | |
| (2) PAID FROM COUNTY GENERAL FUND | | \$0.00 | |

SECTION D (1,2) TOTAL \$945.00

E. CIRCUIT COURT CLERK OPERATION AND ADMINISTRATIVE FUND

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

SECTION E TOTAL \$3,263.00

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 \$6,622.00

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

~~\$147,470.00~~
\$151,774.00

**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.) | \$81,037.00 |
| 2) STATE DISBURSEMENT UNIT (insert the total amount reported by the State Disbursement Unit) | \$1,910,412.00 |

SECTION A TOTAL ~~\$2,199,149.00~~
THIS AMOUNT FORWARDED TO PAGE 7

B. FINES, PENALTIES, ASSESSMENTS, CHARGES AND FORFEITURES

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

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

| | | |
|------------------------------|-----------------------------|--------------------|
| a. ALL EXCEPT DRUG FINES | \$37,688.00 | |
| b. DRUG FINES | \$2,351.00 | |
| c. CRIME LABORATORY FUND | \$0.00 | |
| d. CRIME LABORATORY DUI FUND | \$0.00 | |
| e. OTHER | \$6,241.00 | |
| | SUBTOTAL 1-a,b,c,d,e | \$46,280.00 |

1.1) DRUG TASK FORCE \$0.00

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

| | | |
|--------------------------|-------------------------|-----------------|
| a. ALL EXCEPT DRUG FINES | \$330.00 | |
| b. DRUG FINES | \$0.00 | |
| c. OTHER | \$0.00 | |
| | SUBTOTAL 2-a,b,c | \$330.00 |

TOTAL **\$46,610.00**

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

3) COUNTY

| | |
|---|--------------|
| a. CRIMINAL FINES | \$69,947.00 |
| b. TRAFFIC FINES | \$129,081.00 |
| c. DRUG FINES | \$5,415.00 |
| 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) | \$53,707.00 |

SUBTOTAL 3-a,b,c,d,e,f,g **\$258,150.00**

* "OTHER" DESCRIPTION AND ITEMIZED LISTING ON ATTACHMENT C

SUBTOTAL SECTION B (1,1.1,2,3) ~~\$304,780.00~~
THIS AMOUNT FORWARDED TO THE TOP OF PAGE 5

| | |
|---|-------------|
| 4) STATE (Funds 1-45) | |
| 1. DNR FUNDS TOTAL | \$2,317.00 |
| 2. ROAD FUND (OVERWEIGHTS) | \$37,175.00 |
| 3. STATE TOLL HIGHWAY AUTHORITY FUND | \$0.00 |
| 4. DRUG TRAFFIC PREVENTION FUND | \$103.00 |
| 5. STATE CRIME LABORATORY FUND | \$4,276.00 |
| 6. STATE POLICE DUI FUND | \$2,321.00 |
| 7. VIOLENT CRIME VICTIMS ASSISTANCE FUND | \$36,238.00 |
| 8. TRAFFIC AND CRIMINAL CONVICTION SURCHARGE | \$8.00 |
| 9. DRIVERS EDUCATION FUND | \$11,432.00 |
| 10. DOMESTIC VIOLENCE SHELTER AND SERVICE FUND | \$1,318.00 |
| 11. DRUG TREATMENT FUND | \$21,646.00 |
| 12. CHILD ABUSE PREVENTION FUND | \$0.00 |
| 13. SEXUAL ASSAULT SERVICES FUND | \$110.00 |
| 14. TRAUMA CENTER FUND | \$8,886.00 |
| 15. PERCENTAGE DISTRIBUTION: UNDER \$55 FUND | \$0.00 |
| 16. PERCENTAGE DISTRIBUTION: \$55 AND OVER FUND | \$21,628.00 |
| 17. GENERAL REVENUE FUND | \$30,819.00 |
| 18. EMS ASSISTANCE FUND | \$0.00 |
| 19. YOUTH DRUG ABUSE PREVENTION FUND | \$1,111.00 |
| 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 | \$268.00 |
| 36. FIRE PREVENTION FUND | \$400.00 |
| 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 | \$655.00 |
| 42. STATE OFFENDER DNA IDENTIFICATION SYSTEM FUND | \$6,449.00 |
| 43. DOMESTIC VIOLENCE ABUSER SERVICES FUND | \$1,114.00 |
| 44. ABANDONED RESIDENTIAL PROPERTY MUNICIPALITY RELIEF FUND | \$3,523.00 |
| 45. LUMP SUM SURCHARGE* | \$66,172.00 |

SUBTOTAL 4 (1-45) \$ 267,949.00

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) ~~\$303,760.00~~
 AMOUNT FORWARDED FROM THE BOTTOM OF PAGE 3

| | | |
|--|---|--|
| 4) STATE (Funds 46-999) | SUBTOTAL 4 (1-45) | \$257,949.00 |
| 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 | | \$427.00 |
| 54. FORECLOSURE PREVENTION PROGRAM FUND | | \$637.00 |
| 55. FORECLOSURE PREVENTION "GRADUATED" FUND | | \$1,400.00 |
| 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 | | \$229.00 |
| 63. ROADSIDE MEMORIAL FUND | | \$0.00 |
| 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 | | \$11,699.00 |
| 71. STATE POLICE STREETGANG-RELATED CRIME FUND | | \$0.00 |
| 72. STATE POLICE VEHICLE FUND | | \$6,015.00 |
| 73. TRANSPORTATION SAFETY HIGHWAY HIRE-BACK FUND | | \$125.00 |
| 74. VEHICLE INSPECTION FUND | | \$0.00 |
| 75. CONSERVATION POLICE OPERATIONS ASSISTANCE FUND | | \$30.00 |
| 76. PRESCRIPTION PILL AND DRUG DISPOSAL FUND | | \$0.00 |
| 77. CRIMINAL JUSTICE INFORMATION PROJECTS FUND | | \$0.00 |
| 78. STATE POLICE SERVICES FUND | | \$0.00 |
| 79. STATE POLICE MERIT BOARD PUBLIC SAFETY FUND | | \$0.00 |
| 80. GUARDIANSHIP AND ADVOCACY FUND | | \$5,660.00 |
| 81. SPECIALIZED SERVICES FOR SURVIVORS OF HUMAN TRAFFICKING FUND | | \$0.00 |
| 82. ACCESS TO JUSTICE FUND | | \$234.00 |
| 999.OTHER (ITEMIZE ON ATTACHMENT D) | | \$0.00 |
| | SUBTOTAL 4 (46-999) | \$26,456.00 |
| | SUBTOTAL 4 (1-999) | \$284,405.00 |
| | SUBTOTAL SECTION B (1,1.1,2,3,4) TOTAL | \$589,165.00 |
| | | THIS AMOUNT FORWARDED TO PAGE 7 |

C. FEES OF OTHERS

| | | |
|---|--|---------------------|
| 1. STATE'S ATTORNEY | | |
| (a) FEES | \$15,069.00 | |
| (b) RECORDS AUTOMATION FUND | \$1,524.00 | |
| | SUBTOTAL (1-a,b) | \$16,593.00 |
| 2. SHERIFF | | |
| (a) FEES (e.g. SERVICE OF PROCESS*) | \$22,968.00 | |
| (b) COUNTY GENERAL FUND FOR COURT SECURITY | \$31,496.00 | |
| | SUBTOTAL (2-a,b) | \$54,464.00 |
| 3. COUNTY LAW LIBRARY FUND | | \$3,875.00 |
| 4. MARRIAGE FUND OF THE CIRCUIT COURT | | \$0.00 |
| 5. COUNTY FUND TO FINANCE THE COURT SYSTEM | | \$20,265.00 |
| 6. COURT-APPOINTED COUNSEL: | | |
| (a) DEFENSE COUNSEL | \$0.00 | |
| (b) JUVENILE REPRESENTATION | \$0.00 | |
| | SUBTOTAL (6 -a,b) | \$0.00 |
| 7. COURT-APPOINTED COUNSEL: | | |
| STATE APPELLATE DEFENDER | | \$0.00 |
| 8. MUNICIPAL ATTORNEY PROSECUTION FEE | | \$0.00 |
| 9. PROBATION AND COURT SERVICES FUND | | \$39,884.00 |
| 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 | | \$0.00 |
| 13. ELECTRONIC MONITORING DEVICE FEE | | |
| (a) SUBSTANCE ABUSE SERVICES FUND | \$0.00 | |
| (b) WORKING CASH FUND | \$1,370.00 | |
| | SUBTOTAL (13-a,b) | \$1,370.00 |
| 14. COUNTY GENERAL FUND TO FINANCE EDUCATION PROGRAMS (DUI) | | \$0.00 |
| 15. COUNTY HEALTH FUND | | \$0.00 |
| 16. TRAFFIC SAFETY PROGRAM SCHOOL | | \$0.00 |
| 17. COUNTY JAIL MEDICAL COSTS FUND | | \$4,284.00 |
| 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. MORTGAGE FORECLOSURE MEDIATION PROGRAM FEES | | \$0.00 |
| 23. CHILDREN'S ADVOCACY CENTER | | \$5,066.00 |
| 24. COURT APPOINTED SPECIAL ADVOCATE (CASA) | | \$0.00 |
| 25. DRUG COURT | | \$4,184.00 |
| 26. JUDICIAL FACILITIES FEE | | \$0.00 |
| 27. MENTAL HEALTH/DRUG/VETERANS AND SERVICE MEMBERS COURT | | \$0.00 |
| 28. YOUTH DIVERSION PROGRAM | | \$0.00 |
| 29. PUBLIC DEFENDER RECORDS AUTOMATION FUND | | \$0.00 |
| 99. OTHER (ITEMIZE ON ATTACHMENT E) | | \$11,472.00 |
| | SECTION C TOTAL | \$161,457.00 |
| | THIS AMOUNT FORWARDED TO PAGE 7 | |

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

D. MISCELLANEOUS DISBURSEMENTS

| | | |
|---|-------------------------|--------------------|
| 1. RESTITUTION TO VICTIMS OF CRIME (INCLUDES JUVENILE) | | \$31,095.00 |
| 2. "WORK RELEASE" / GAINFULLY EMPLOYED OFFENDER | | |
| a. TOTAL PAID TO COUNTY FOR ROOM AND BOARD | \$11,197.00 | |
| b. TOTAL PAID TO OTHER INDIVIDUALS AND AGENCIES | \$0.00 | |
| | SUBTOTAL (2-a,b) | \$11,197.00 |
| 3. EXPENSES NECESSARY FOR MINOR'S NEEDS UNDER THE JUVENILE ACT | | \$0.00 |
| 4. ABANDONED (UNCLAIMED) BAIL TO COUNTY | | \$307.00 |
| 5. ABANDONED (UNCLAIMED) PROPERTY TO STATE | | \$442.00 |
| 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" | | \$27,639.00 |
| 8. REFUND AND RETURNS | | |
| a. BAIL | \$31,022.00 | |
| b. OTHER | \$21.00 | |
| | SUBTOTAL (8-a,b) | \$31,043.00 |
| 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.) | | \$6,646.00 |

SECTION D TOTAL \$108,369.00
THIS AMOUNT FORWARDED TO SECTION D BELOW

| | |
|---|--|
| SECTION A TOTAL (FROM PAGE 3) | \$1,997,449.00 |
| SECTION B TOTAL (FROM PAGE 5) | \$589,165.00 |
| SECTION C TOTAL (FROM PAGE 6) | \$161,457.00 |
| SECTION D TOTAL (FROM PAGE 7) | \$108,369.00 |
| PART III DISTRIBUTION (SECTIONS A,B,C,D) TOTAL | \$2,856,440.00 |

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:

