

LASALLE COUNTY CIRCUIT CLERK

FINANCIAL STATEMENTS

NOVEMBER 30, 2007

LASALLE COUNTY CIRCUIT CLERK

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November 30, 2007

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ECHOLS, MACK & ASSOCIATES, P.C.

Certified Public Accountants

CARRIE E. ECHOLS, CPA

TAWNЯ R. MACK, CPA

INDEPENDENT AUDITOR'S REPORT

To Mr. Joseph Carey,
LaSalle County Circuit Clerk

We have audited the accompanying financial statements of the fiduciary funds of the LaSalle County Circuit Clerk as of and for the year ended November 30, 2007 as listed in the Table of Contents. These financial statements are the responsibility of the LaSalle 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 LaSalle 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 LaSalle County Illinois as of November 30, 2007 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 March 3, 2008 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 LaSalle 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 LaSalle, 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.

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

Morris, Illinois
March 3, 2008

ECHOLS, MACK & ASSOCIATES, P.C.

Certified Public Accountants

CARRIE E. ECHOLS, CPA

TAWNЯ R. MACK, CPA

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

To Joseph Carey,
LaSalle County Circuit Clerk

Compliance:

We have examined the LaSalle County Circuit Clerk's compliance with the requirements listed below during the year ended November 30, 2007. The management of the LaSalle County Circuit Clerk is responsible for compliance with these requirements. Our responsibility is to express an opinion on the LaSalle 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 LaSalle 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 LaSalle County Circuit Clerk's compliance with specified requirements.

In our opinion the LaSalle 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, 2007.

Internal Control:

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

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

Morris, Illinois
March 3, 2008

ECHOLS, MACK & ASSOCIATES, P.C.

Certified Public Accountants

CARRIE E. ECHOLS, CPA

TAWNЯ R. MACK, CPA

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 Mr. Joseph Carey,
LaSalle County Circuit Clerk

We have audited the financial statements of the fiduciary funds of the LaSalle County Circuit Clerk as of and for the year ended November 30, 2007 and have issued our report thereon dated March 3, 2008. 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 LaSalle 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 LaSalle County Circuit Clerk's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the LaSalle 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 LaSalle 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 use of the County of LaSalle, 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.

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

Morris, Illinois
March 3, 2008

LASALLE COUNTY CIRCUIT CLERK

Statement of Assets and Liabilities
 Arising from Cash Transactions
November 30, 2007

Assets:	
Cash	<u>\$ 3,018,686</u>
Liabilities:	
Due to County - interest	8,406
Law Library	7,488
Court Automation	24,115
Court	6,557
Judicial Security	18,529
Document Storage	23,785
Sheriff	4,220
Probation	12,213
Restitution	85,924
Bond Trust	1,533,034
Bond-OSB A/C	904,699
Bond-FNB A/C	-
Trust Account	311
Trust Account	42,388
States Attorney	4,396
City Attorney	10,667
Driver's Education	172
Traffic Safety School	1,910
Drug Enforcement	23,808
Surcharge/Leads	(1,465)
Drug Crime Lab	-
Work Release	2,010
Home Confinement	-
Domestic Violence	535
Sexual Assault	-
Trauma Center	1,170
Medical Costs	2,287
Violent Crime	5,351
Fines	64,079
Child Support Administration	-
Child Support	21,547
Escrow Accounts	-
Waiting Room	-
DUI Equipment	25,952
STD Test Costs	-
Miscellaneous	<u>97,800</u>
Total liabilities	2,931,888
Fund Balance - unreserved	<u>86,798</u>
Total Liabilities and Fund Balance	<u>\$ 3,018,686</u>

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

LASALLE COUNTY CIRCUIT CLERK

Statement of Changes in Assets
Arising from Cash Transactions
November 30, 2007

	December 1, 2006	Receipts	Disbursements	November 30, 2007
Due to County - Interest	\$ 8,255	30,125	29,974	8,406
Clerk	74,133	1,020,768	1,008,103	86,798
Law Library	5,967	86,619	85,098	7,488
Court Automation	22,165	295,247	293,297	24,115
Court	5,961	81,419	80,823	6,557
Judicial Security	15,294	215,335	212,100	18,529
Document Storage	22,353	297,038	295,606	23,785
Sheriff	3,369	55,973	55,122	4,220
Probation	10,066	109,161	107,014	12,213
Restitution	21,967	405,416	341,459	85,924
Bond Trust	1,302,402	3,627,886	3,397,254	1,533,034
Trust Account	877,995	26,704	-	904,699
BOND - FNB A/C	-	-	-	-
Trust Account	311	-	-	311
Trust Account	42,388	-	-	42,388
States Attorney	4,812	59,505	59,921	4,396
City Attorney	805	9,862	-	10,667
Driver's Education	324	3,173	3,325	172
Traffic Safety School	1,495	19,025	18,610	1,910
Drug Enforcement	19,841	433,165	429,198	23,808
Surcharge Leads	3,131	15,471	20,067	(1,465)
Drug Crime Lab	-	-	-	-
Work Release	2,541	36,562	37,093	2,010
Home Confinement	574	1,026	1,600	-
Domestic Violence	235	6,894	6,594	535
Trauma Center	1,735	16,096	16,661	1,170
Medical Costs	1,921	28,121	27,755	2,287
Violent Crime	5,435	84,335	84,419	5,351
Fines	78,288	1,017,870	1,032,079	64,079
Child Support Administration	-	-	-	-
Child Support	24,817	14,297,393	14,300,663	21,547
DUI Equipment	29,848	327,807	331,703	25,952
STD Test Costs	5	35	40	-
Anti-crime lab	-	-	-	-
Lab Analysis	110	2,530	2,440	200
DNA Identification	5,235	35,597	38,998	1,834
Postage	-	815	743	72
Spinal Cord Trust	98	1,540	1,484	154
Highway Hire - Back Fund	375	6,675	6,400	650
T&CCSF	344	3,141	3,337	148
Lump Sum Surcharge	9,224	197,367	192,620	13,971
Clerk OP Add-ons	-	14,444	13,172	1,272
Prisoner Review Board	-	1,391	1,248	143
Police Vehicle Fund	-	58,322	52,012	6,310
Court Credit Card	-	423,218	423,218	-
Nonstandard	-	-	-	-
County fee	50,404	732,392	731,817	50,979
State fee	20,578	271,562	270,873	21,267
School District Fee	50	400	400	50
Miscellaneous	125	1,000	375	750
Total	\$ 2,674,976	24,358,425	24,014,715	3,018,686

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

LASALLE COUNTY CIRCUIT CLERK

Notes to Financial Statements November 30, 2007

Note 1: Summary of Significant Accounting Policies

A. Reporting Entity

The Circuit Clerk is a part of the County of LaSalle, which is governed by an elected twenty-nine member board. These statements only represent the Trust and Agency accounts of the Circuit Clerk of LaSalle County. 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, 2007 are entirely insured or collateralized with securities held by the County of LaSalle or by its agent in the County's name.

LASALLE COUNTY CIRCUIT CLERK

Notes to Financial Statements
November 30, 2007

Note 1: (cont.)

D. Cash and Investments

At November 30, 2007, the carrying amount of the Circuit Clerk's deposits was \$3,018,686 and the bank balance was \$3,296,152. The deposits are categorized in accordance with risk factors created by governmental reporting standards. Investments are stated at cost, which approximates market.

	Carrying Amount	Bank Balance
Category #2	\$ 327,157	418,759
Category #3	2,691,529	2,877,392
	<u>\$ 3,018,686</u>	<u>3,296,152</u>

Category #1- Uncollateralized.

Category #2- Insured or collateralized with securities held by the Circuit Clerk or by its agent in the Circuit Clerk's name.

Category #3- Collateralized with securities held by the pledging financial institution's trust department or agent in the Agency's name.

LASALLE COUNTY CIRCUIT CLERK

Schedule of Clerk Fees & Revenues
Arising from Cash Transactions
and Revenues Disbursed to LaSalle County
November 30, 2007

Various fees	\$ 1,087,929
Court Automation Fund fees	295,247
Child Support/Maintenance Fund	39,018
Document Storage Fund	297,038
Interest	30,125
Other Revenues	<u>56,395</u>
Total	<u>\$ 1,805,752</u>

Schedule of Maintenance
and Child Support

Amounts disbursed	<u>\$ 11,444,448</u>
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LASALLE COUNTY CIRCUIT CLERK

Schedule of Cash Disbursements
 for Fines, Penalties, Assessments,
 Charges and Forfeitures
November 30, 2007

Municipalities:

Cedar Point	\$ 796
Dalzell	-
Dana	-
Earlvile	4,970
Grand Ridge	4,301
Kangley	7,460
LaSalle	93,113
Leland	3,301
Lostant	935
Marseilles	33,809
Mendota	51,294
Naplate	893
Oglesby	12,292
Ottawa	174,956
Peru	81,509
Rutland	375
Sandwich	-
Seneca	12,218
Sheridan	10,184
Somonauk	4,113
Streator	99,927
Tonica	2,696
Utica	10,823
Total	609,965

Department of Natural Resources	31,822
Illinois State Police	23,026
Drug Task Force	95,208
Sec or State Pol	29
Crime Red Team	10,298
	160,383

Townships:

Adams	179
Allen	-
Brookfield	267
Bruce	38
Dayton	566
Deer Park	-
Dimmick	-
Eagle	648
Earl	359
Eden	36
Fall River	522
Farm Ridge	-
Freedom	122
Grand Rapids	-
Groveland	-
Hope	-
Leonore	-
Manilus	651

LASALLE COUNTY CIRCUIT CLERK

Schedule of Cash Disbursements
 for Fines, Penalties, Assessments,
 Charges and Forfeitures
November 30, 2007
 (Continued)

Townships (Cont.)

Mendota	76
Meridan	-
Miller	-
Mission	154
Northville	1,271
Ophir	38
Osage	-
Ottawa	811
Otter Creek	82
Peru	124
Reading	-
Richland	101
Rutland	-
Sandwich	467
Serena	158
South Ottawa	92
Troy Grove	620
Utica	38
Vermillion	33
Wallace	491
Waltham	-
	<hr/>
	7,944

County

State:

DNR Funds	26,646
Road Fund (Overweights)	18,843
State Crime Laboratory	2,530
State Police DUI Fund	11,337
Violent Crime Victims Assistance	84,335
Traffic and Criminal Conviction Surcharge	18,612
Drivers Education	3,173
Domestic Violence Shelter and Service Fund	6,894
Sexual Assault Service Fund	-
Trauma Center	16,096
Percentage Distribution: \$55 and Over Fund	271,562
General Revenue Fund	255,881
Youth Drug Abuse Prevention	54,300
Spinal Cord Injury Paralysis Cure Research Trust Fund	1,541
LEADS Maintenance Fund	2,427
State Offender DNA Identification System Fund	35,597
Other	66,388
Lump Sum Surcharge	197,367
Highway Hireback Fund	-
Total	1,073,529

Other:

Out of County Bonds	<hr/> 146,068
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Total Fines, Penalties, Assessments

Charges and Forfeitures

 \$ 1,997,889

LASALLE COUNTY CIRCUIT CLERK

Schedule of Cash Disbursements
for Fees to Others
November 30, 2007

State's Attorney	\$ 590,505
Sheriff	271,308
County Law Library Fund	86,619
County Court System Fund	81,419
Municipal Attorney Prosecution Fee - City Attorney	9,862
Probation and Court Services Fund	109,161
Home Confinement	-
Drug/Alcohol Test and Monitoring Fund	1,026
Arrestee's Medical Costs Fund	28,121
Traffic Safety Program School	19,025
Sexually Transmitted Disease Test Fund	35
Other - School Districts	400
Total	<u>\$ 1,197,481</u>

LA SALLE COUNTY CIRCUIT CLERK

SUPPLEMENTAL REPORT

REPORT J

ANNUAL FINANCIAL REPORT

NOVEMBER 30, 2007

REPORT J
ANNUAL FINANCIAL REPORT

CLERK OF THE CIRCUIT COURT
JUDICIAL CIRCUIT, COUNTY, ILLINOIS
FISCAL YEAR ENDING NOVEMBER 30, 2007

PART I - REVENUE OF CLERK'S OFFICE

- | | |
|--|---|
| A. CLERK'S FEES AND COSTS RECEIVED
(INCLUDE THEN 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 TO |
| B. COURT AUTOMATION FUND | SECTION B TO |
| C. SEPARATE MAINTENANCE AND
CHILD SUPPORT COLLECTION FUND | SECTION C TO |
| D. COURT DOCUMENT STORAGE FUND | SECTION D TO |
| E. OTHER REVENUE OF CLERK'S OFFICE (SPECIFY)
(1) INTEREST PAID ON ACCOUNTS
(2) IDPA IV-D CONTRACTUAL AND INCENTIVE
(3) OTHER | \$30,124.80
\$20,978.92
\$35,416.27
SECTION E (1,2,3) |

PART I - REVENUE OF THE CLERK'S OFFICE (SECTIONS A,B,C,D,E)

1) TOTAL \$1,087,928.88

2) TOTAL \$295,246.87

3) TOTAL \$39,018.05

4) TOTAL \$297,038.21

5) TOTAL \$86,519.99

6) TOTAL \$1,805,752.00

PART II - COST OF OPERATION

A. GROSS SALARIES

- (1) CIRCUIT CLERK (PAID BY COUNTY)
(2) DEPUTY AND ALL OTHER CLERK'S
OFFICE PERSONNEL

(a) NUMBER OF STAFF POSITIONS: (i) FULL-TIME: 30
(ii) PART TIME:

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

SECTION I

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

(a) NUMBER OF POSITIONS PAID FROM
COURT AUTOMATION FUND: (i) FULL-TIME: 1
(ii) PART-TIME: 0

- (2) PAID FROM COUNTY GENERAL FUND

SECTION I

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

(a) NUMBER OF STAFF POSITIONS PAID FROM MAINTENANCE
AND CHILD SUPPORT COLLECTION FUND: (i) FULL-TIME: 1
(ii) PART-TIME: 1

- (2) PAID FROM COUNTY GENERAL FUND

SECTION I

D. COURT DOCUMENT STORAGE EXPENSES

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

(1) PAID FROM DOCUMENT STORAGE FUND
NUMBER OF POSITIONS PAID FROM DOCUMENT STORAGE FUND

FULL-TIME:	1
PART-TIME:	2

(2) PAID FROM COUNTY GENERAL FUND

SECTION I

E. 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 OR D ABOVE

SECTION I

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

PAGE 2 OF 9

OPERATING CLERK'S OFFICE

\$50,000.00

\$925,127.41

A (1,2) TOTAL \$975,127.41

\$151,489.63

\$47,513.71

\$0.00
B (1,2) TOTAL \$199,003.34

\$11,499.15

\$25,492.66

\$0.00
C (1,2) TOTAL \$36,991.81

\$159,144.85

\$15,498.96

\$0.00

D (1,2) TOTAL \$174,643.81

E TOTAL \$5,049.72

\$1,390,816.09

**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.)	\$2,852,945.42
2) STATE DISBURSEMENT UNIT (Insert the total amount reported by the State Disbursement Unit)	\$11,444,447.81

B. FINES, PENALTIES, ASSESSMENTS, CHARGES AND FORFEITURES

SEE PAGE 8, ATTACHMENT B

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

a. ALL EXCEPT DRUG FINES	\$554,516.69
b. DRUG FINES	\$79,701.25
c. CRIME LABORATORY FUND	\$0.00
d. CRIME LABORATORY DUI FUND	\$30,697.18
e. OTHER (EMERGENCY RESPONSE)	\$0.00
	SUBTOTAL 1-

1.1) DRUG TASK FORCE	\$95,207.66
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2) TOWNSHIPS AND DISTRICTS (INCLUDING ROAD DISTRICTS, SPECIAL DISTRICTS, ETC.)

a. ALL EXCEPT DRUG FINES	\$16,010.52
b. DRUG FINES	\$2,159.00
c. OTHER	\$0.00
	SUBTOTAL

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

3) COUNTY

a. CRIMINAL FINES	\$131,742.97
b. TRAFFIC FINES	\$306,328.68
c. DRUG FINES	\$201,796.88
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)	\$733,456.25

SUBTOTAL 3-A,B,C,

SECTION A TOTAL **\$14,297,393.23**
THIS AMOUNT FORWARDED TO PAGE 6

A,B,C,D,E **\$664,915.12**

\$95,207.66

. 2-A,B,C **\$18,169.52**
TOTAL **\$778,292.30**

D,E,F,G **\$1,373,324.78**

SUBTOTAL SECTION B (1,1.1,2,3) \$2,151,617.08
THIS AMOUNT FORWARDED TO THE TOP OF PAGE 4

SUBTOTAL SECTION
AMOUNT F

4) STATE

1. DNR FUNDS TOTAL
2. ROAD FUND (OVERWEIGHTS)
3. STATE TOLL HIGHWAY AUTORITY FUND
4. DRUG TRAFFIC PREVENTION FUND
5. STATE CRIME LABORATORY FUND
6. STATE POLICE DUI FUND
7. VIOLENT CRIME VICTIMS ASSISTANCE FUND
8. TRAFFIC AND CRIMINAL CONVICTION SURCHARGE
9. DRIVERS EDUCATION FUND
10. DOMESTIC VIOLENCE SHELTER AND SERVICE FUND
11. DRUG TREATMENT FUND
12. CHILD SEXUAL ABUSE FUND
13. SEXUAL ASSAULT SERVICES FUND
14. TRAUMA CENTER FUND
15. PERCENTAGE DISTRIBUTION: UNDER \$55 FUND
16. PERCENTAGE DISTRIBUTION: \$55 AND OVER FUND
17. GENERAL REVENUE FUND
18. EMS ASSISTANCE FUND
19. YOUTH DRUG ABUSE PREVENTION FUND
20. SECRETARY OF STATE EVIDENCE FUND
21. ILLINOIS CHARITY BUREAU FUND
22. TRANSPORTATION REGULATORY FUND
23. PROFESSIONAL REGULATION EVIDENCE FUND
24. GENERAL PROFESSIONS DEDICATED FUND
25. LOBBYIST REGISTRATION ADMINISTRATION FUND
26. DESIGN PROFESSIONAL ADMIN. AND INVESTIGATION FUND
27. REAL ESTATE RECOVERY FUND
28. AGGREGATE OPERATIONS REGULATORY FUND
29. EDUCATIONAL ASSISTANCE FUND
30. DEPARTMENT OF PUBLIC HEALTH
31. USED TIRE MANAGEMENT FUND
32. EMERGENCY PLANNING AND TRAINING FUND
33. FEED CONTROL FUND
34. PESTICIDE CONTROL FUND
35. SPINAL CORD INJURY PARALYSIS CURE RESEARCH TRUST FUND
36. FIRE PREVENTION FUND
37. WIC PROGRAM
38. SEX OFFENDER REGISTRATION FUND
39. SECURITIES AUDIT AND ENFORCEMENT FUND
40. SPECIAL ADMINISTRATIVE FUND
41. LEADS MAINTENANCE FUND
42. STATE OFFENDER DNA IDENTIFICATION SYSTEM FUND
43. DOMESTIC VIOLENCE ABUSER SERVICES FUND
44. OTHER
45. LUMP SUM SURCHARGE*

SUBTOTAL 4 (1-45)

SECTION B (1,1.1,2,3)

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

I B(1,1.1, 2, 3) \$2,151,617.08
FORWARDED FROM THE BOTTOM OF PAGE 3

\$1,073,529.34

,4) TOTAL \$3,225,146.42
THIS AMOUNT FORWARDED TO PAGE 6

C. FEES OF OTHERS

1. STATE'S ATTORNEY		\$59,504.69
2. SHERIFF		
a. FEES (e.g. SERVICE OF PROCESS)	\$55,972.57	
b. COUNTY GENERAL FUND FOR COURT SECURITY	\$215,334.50	
	SUBTOTAL (2-a,b)	\$271,307.07
3. COUNTY LAW LIBRARY FUND		\$86,619.00
4. MARRIAGE FUND OF THE CIRCUIT COURT		\$0.00
5. COUNTY FUND TO FINANCE THE COURT SYSTEM		\$81,419.13
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		\$9,862.06
9. PROBATION AND COURT SERVICES FUND		\$109,161.33
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		\$1,026.35
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		\$19,025.00
17. ARRESTEE'S MEDICAL COSTS FUND		\$28,120.86
18. SEXUALLY TRANSMITTED DISEASE TEST FUND		\$35.00
19. DOMESTIC RELATIONS LEGAL FUND		\$0.00
20. CHILDREN'S WAITING ROOM FUND		\$0.00
21. NEUTRAL SITE CUSTODY EXCHANGE FUND		\$0.00
22. OTHEF School disct fee		\$400.00
	SECTION C TOTAL	\$666,480.49
	THIS AMOUNT FORWARDED TO PAG	

D. MISCELLANEOUS DISBURSEMENTS

1. RESTITUTION TO VICTIMS OF CRIME (INCLUDES JUVENILE)	\$405,416.22
2. "WORK RELEASE" / GAINFULLY EMPLOYED OFFENDER	
a. TOTAL PAID TO COUNTY FOR ROOM AND BOARD	\$36,561.66
b. TOTAL PAID TO OTHER INDIVIDUALS AND AGENCIES	\$0.00
SUBTOTAL (2-a,b)	\$36,561.66
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	\$5,650.91
6. DEPOSITS WITH CLERK DISBURSED DURING THE YEAR:	
a. FROM JUDICIAL SALES	\$321,526.84
b. FROM ALL OTHER CASE CATEGORIES	\$0.00
SUBTOTAL (6-a,b)	\$321,526.84
7. REIMBURSEMENTS/CONTRIBUTIONS TO A "LOCAL ANTI-CRIME PROGRAM"	\$0.00
8. REFUND AND RETURNS	
a. BAIL	\$1,159,718.73
b. OTHER	\$0.00
SUBTOTAL (8-a,b)	\$1,159,718.73
9. OTHER (DESCRIPTION AND ITEMIZED LISTING ON PAGE 9,) ATTACHMENT C. 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.)	\$146,067.88

SECTION D TOTAL
THIS AMOUNT FORWARDED TO

SECTION A TOTAL (FROM PAGE 3)

SECTION B TOTAL (FROM PAGE 4)

SECTION C TOTAL (FROM PAGE 5)

SECTION D TOTAL (FROM PAGE 6)

PART III DISTRIBUTION (SECTIONS A,B,C,D) TOTAL

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

x

No

\$2,074,942.24

SECTION D BELOW

\$14,297,393.23

\$3,225,146.42

\$666,480.49

\$2,074,942.24

\$20,263,962.38

ATTACHMENT A

LINE ITEM BREAKDOWN OF PART II, E, ALL OTHER CLERK'S OFFICE EXPENSES

THIS TOTAL SHOULD MATCH PART II - SECTION E TOTAL ON PAGE 2.
IF YOU NEED ADDITIONAL LINE ITEM DETAIL FOR THIS DISKETTE,
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 AND TOWNSHIPS**

NAME OF MUNICIPALITY, ALL TOWNSHIP, OR DRUG TASK FORCE	EXCEPT DRUG	DRUG	CRIME LAB	CRIME LAB LAB DUI	TOTALS
Cedar Point		\$796.38	\$0.00	\$0.00	\$796.38
Earlville		\$3,794.65	\$763.20	\$411.66	\$4,969.51
Grand Ridge		\$4,301.48	\$0.00	\$0.00	\$4,301.48
Kangley		\$6,659.54	\$0.00	\$800.00	\$7,459.54
LaSalle		\$77,410.28	\$12,133.56	\$3,568.70	\$93,112.54
Leland		\$3,289.79	\$0.00	\$11.32	\$3,301.11
Lostant		\$935.17	\$0.00	\$0.00	\$935.17
Marseilles		\$25,835.30	\$4,352.35	\$3,620.85	\$33,808.50
Mendota		\$46,754.98	\$1,800.80	\$2,738.32	\$51,294.10
Naplate		\$678.20	\$189.73	\$25.28	\$893.21
Oglesby		\$11,362.73	\$876.77	\$52.00	\$12,291.50
Ottawa		\$155,648.01	\$18,511.79	\$796.02	\$174,955.82
Peru		\$66,052.73	\$4,195.30	\$11,261.09	\$81,509.12
Rutland		\$375.19	\$0.00	\$0.00	\$375.19
Seneca		\$11,471.71	\$546.41	\$200.00	\$12,218.12
Sheridan		\$8,923.51	\$738.39	\$522.49	\$10,184.39
Somonauk		\$4,012.65	\$0.00	\$100.00	\$4,112.65
Streator		\$89,381.42	\$5,457.87	\$5,087.85	\$99,927.14
Tonica		\$2,696.38	\$0.00	\$0.00	\$2,696.38
Utica		\$7,519.60	\$2,530.15	\$773.44	\$10,823.19
Dept of Nat Res		\$26,645.92	\$4,578.52	\$597.44	\$31,821.88
Il State Police		\$0.00	\$23,026.41	\$0.00	\$23,026.41
Adams		\$179.38	\$0.00	\$0.00	\$179.38
Brookfield		\$267.45	\$0.00	\$0.00	\$267.45
Bruce		\$37.84	\$0.00	\$0.00	\$37.84
Dayton		\$566.45	\$0.00	\$0.00	\$566.45
Dimick		\$0.00	\$0.00	\$0.00	\$0.00
Eagle		\$648.00	\$0.00	\$0.00	\$648.00
Earl		\$358.65	\$0.00	\$0.00	\$358.65
Eden		\$35.60	\$0.00	\$0.00	\$35.60
Earlville		\$0.00	\$0.00	\$0.00	\$0.00
Fall River		\$522.46	\$0.00	\$0.00	\$522.46
Farm Ridge		\$0.00	\$0.00	\$0.00	\$0.00
Freedom		\$122.38	\$0.00	\$0.00	\$122.38
Leonore		\$0.00	\$0.00	\$0.00	\$0.00
Manlius		\$651.04	\$0.00	\$0.00	\$651.04
Mendota		\$75.68	\$0.00	\$0.00	\$75.68
Mission		\$153.92	\$0.00	\$0.00	\$153.92

Northville	\$1,270.99	\$0.00	\$0.00	\$0.00	\$1,270.99
Ophir	\$37.82	\$0.00	\$0.00	\$0.00	\$37.82
Osage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ottawa	\$811.24	\$0.00	\$0.00	\$0.00	\$811.24
Otter Creek	\$82.32	\$0.00	\$0.00	\$0.00	\$82.32
Peru	\$123.72	\$0.00	\$0.00	\$0.00	\$123.72
Richland	\$101.00	\$0.00	\$0.00	\$0.00	\$101.00
Rutland	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sandwich	\$335.97	\$0.00	\$0.00	\$130.72	\$466.69
Serena	\$158.42	\$0.00	\$0.00	\$0.00	\$158.42
South Ottawa	\$92.00	\$0.00	\$0.00	\$0.00	\$92.00
Troy Grove	\$619.88	\$0.00	\$0.00	\$0.00	\$619.88
Utica	\$38.00	\$0.00	\$0.00	\$0.00	\$38.00
Vermillion	\$32.94	\$0.00	\$0.00	\$0.00	\$32.94
Wallace	\$490.67	\$0.00	\$0.00	\$0.00	\$490.67
Waltham	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Crime Reduc Tm	\$8,138.84	\$2,159.00	\$0.00	\$0.00	\$10,297.84
Zone 3 Tsk Fc	\$0.00	\$95,207.66	\$0.00	\$0.00	\$95,207.66
Sec or State Pol	\$28.93	\$0.00	\$0.00	\$0.00	\$28.93
SUBTOTAL	\$570,527.21	\$177,067.91	\$0.00	\$30,697.18	
		(ADD SUBTOTALS ABOVE) ATTACHMENT B TOTALS			\$778,292.30

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 DISKETTE, SIMPLY INSERT ROWS TO THIS SPREADSHEET AS REQUIRED.

ATTACHMENT C

LINE ITEM BREAKDOWN OF PART III, D (9): MISCELLANEOUS "OTHER"

THIS TOTAL SHOULD MATCH PART III, SECTION D (9) TOTAL ON PAGE 6.
IF YOU NEED ADDITIONAL LINE ITEM DETAIL FOR THIS DISKETTE, SIMPLY
INSERT ROWS TO THE SPREADSHEET AS REQUIRED.