

Menard County, Illinois

Circuit Clerk's Fund

Statement of Changes in Assets and Liabilities

For the Year Ended November 30, 2020

With Independent Auditor's Reports

**MENARD COUNTY, ILLINOIS
CIRCUIT CLERK'S FUND
STATEMENT OF CHANGES in ASSETS and LIABILITIES**

For the Year Ended November 30, 2020

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MJF
Michael J. Feriozzi, CPA

INDEPENDENT AUDITOR'S REPORT

Chairman and County Board Members
Menard County, Illinois

Report on the Financial Statements

I have audited the accompanying statement of changes in assets and liabilities of the Circuit Clerk's Fund of Menard County, Illinois, a fiduciary (agency) fund, and the related notes to the financial statement as of and for the year ended November 30, 2020.

Management's Responsibility for the Financial Statement

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

My responsibility is to express an opinion on this financial statement based on my audit. I conducted my 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 I plan and perform the audit to obtain reasonable assurance about whether the financial statement is free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statement, 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 statement 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, I 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 statement.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Opinion

In my opinion, the financial statement referred to above presents fairly, in all material respects, the financial position and the changes in assets and liabilities of the Circuit Clerk's Fund of Menard County, Illinois as of and for the year ended November 30, 2020 in conformity with accounting principles generally accepted in the United States of America.

Emphasis of Matter

As discussed in Note 1 to the financial statement, this financial statement presents only the Circuit Clerk's Fund of Menard County, Illinois and does not purport to, and does not present fairly the financial position of Menard 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. My opinion is not modified with respect to this matter.

Other Matters

Required Supplementary Information

The Menard County Circuit Clerk has omitted and not presented a management's discussion and analysis 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 statement in an appropriate operational, economic, or historical context. My opinion on the fund financial statement is not affected by this missing information.

Other information

My audit was conducted for the purpose of forming an opinion on the statement of changes in assets and liabilities of the Circuit Clerk's Fund of Menard County, Illinois. The accompanying supplementary information included in *Report J Annual Financial Report* is presented for purposes of additional analysis and is 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.

Report J is the responsibility of management and was derived from and relates 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 my opinion, Report J is fairly stated, in all material respects, in relation to the financial statement taken as a whole.

Michael J. Feriozzi, CPA

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, I have also issued a report dated April 16, 2021 on my consideration of the Menard County Circuit Clerk's internal control over financial reporting as it relates to the Circuit Clerk's Fund of Menard County, Illinois, and on my tests 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 my 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 Menard 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 Menard County, Illinois, the appropriate local governments within Menard 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.

Michael J. Feriozzi
Springfield, Illinois
April 16, 2021

MJF
Michael J. Feriozzi, CPA

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

Chairman and County Board Members
Menard County, Illinois

Compliance

I have examined the Menard County Circuit Clerk's compliance with the requirements listed below during the year ended November 30, 2020. The management of the Menard County Circuit Clerk's Office is responsible for compliance with these requirements. My responsibility is to express an opinion on the Menard County Circuit Clerk's compliance based on my 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 the applicable laws and regulations in its financial and fiscal operations.
- E. The Circuit Clerk has properly 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.

I conducted my examination in accordance with attestation standards established by the American Institute of Certified Public Accountants; the standards applicable to attestation engagements contained in *Government Auditing Standards* issued by the Comptroller General of the United States; the annual audit requirements included in the Clerks of Courts Act(Act); and the Circuit Clerk Audit Guidelines as noted by the Act. Those standards, the Act, and the Circuit Clerk Audit Guidelines require that I plan and perform the examination to obtain reasonable assurance about whether the Menard County Circuit Clerk complied, in all material respects, with the specified requirements listed above. An examination involves performing procedures to obtain evidence about whether the Menard County Circuit Clerk complied with the specific requirements listed above. The nature, timing, and extent of the procedures selected depend on my judgement, including an assessment of the risks of material noncompliance, whether due to fraud or error.

I believe that my examination provides a reasonable basis for my opinion. My examination does not provide a legal determination on the Menard County Circuit Clerk's compliance with specified requirements.

In my opinion, the Menard 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, 2020.

The purpose of this report on compliance is solely to describe the scope of my testing and the results of that testing in accordance with the requirements of the annual audit requirements included with the Clerks of Courts Act (Act) and the Circuit Clerk Audit Guidelines as noted by the Act. Accordingly, this report is not suitable for any other purpose.

Internal Control

The management of the Menard County Circuit Clerk's Office 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 my examination, I considered the Menard County Circuit Clerk's internal control over compliance with the requirements listed in the first paragraph of this report in order to determine my examination procedures for the purpose of expressing my opinion on compliance and to test and report on internal control over compliance in accordance with the Clerk of the 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 Menard County Circuit Clerk's internal control over compliance. Accordingly, I do not express an opinion on the effectiveness of the Menard 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 a *combination of deficiencies* in internal control over compliance such 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 *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.

My 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*. I did not identify any deficiencies in internal control over compliance that I consider to be *material weaknesses* as defined above. However, material weaknesses may exist that have not been identified.

Purpose of this Report

The purpose of this report on compliance is solely to describe the scope of my testing and the results of that testing in accordance with the requirements of the annual audit requirements

Michael J. Feriozzi, CPA

included with the Clerks of Courts Act (Act) and the Circuit Clerk Audit Guidelines as noted by the Act. Accordingly, this report is not suitable for any other purpose.

Michael J. Feriozzi

Springfield, Illinois

April 16, 2021

MJF
Michael J. Feriozzi, CPA

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

Chairman and County Board Members
Menard County, Illinois

I have audited 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, the statement of changes in assets and liabilities of the Circuit Clerk's Fund of Menard County, Illinois as of and for the year ended November 30, 2020 and the related notes to the financial statement, and have issued my report thereon dated April 16, 2021.

Internal Control over Financial Reporting

In planning and performing my audit, I considered the Circuit Clerk's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing my opinion on the financial statement but not for the purpose of expressing an opinion on the effectiveness of the Menard County Circuit Clerk's internal control. Accordingly, I do not express an opinion on the effectiveness of the Menard 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 a *combination of deficiencies in internal control* such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. *A significant deficiency* is a *deficiency* or *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.

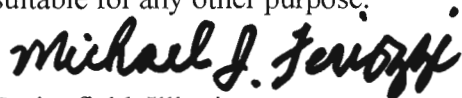
My consideration of the internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be *material weaknesses* or *significant deficiencies*. Given these limitations, during my audit I did not identify any deficiencies in internal control that I 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 Menard County Circuit Clerk's statement of changes in assets and liabilities is free of material misstatement, I performed tests of its compliance with certain provisions of laws, regulations, contracts and grants, 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 my audit, and accordingly, I do not express such an opinion. The results of my 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 my testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Menard 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 Menard County Circuit Clerk's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



Springfield, Illinois
April 16, 2021

Menard County, Illinois

Circuit Clerk's Fund Statement of Changes in Assets and Liabilities For the Year ended November 30, 2020

	December 1, 2019	Increases	Decreases	November 30, 2020
Assets				
Cash	\$ 102,553	\$ 367,689	\$ 354,979	\$ 115,263
Total assets	\$ 102,553	\$ 367,689	\$ 354,979	\$ 115,263
Liabilities				
Cash bail	\$ 78,146	\$ 22,600	\$ 16,810	\$ 83,936
Child Support Fees	-	180	180	-
Child Support and Maintenance	-	9,968	9,968	-
County Traffic Fines	672	20,801	21,113	360
Court and County Fees	1,371	14,147	13,837	1,681
State Fees	53	455	490	18
Law Library Fees	550	4,232	4,122	660
State's Attorney's Fees	349	6,638	6,534	453
Sheriff's Fees	275	3,682	3,677	280
Circuit Clerk's Fees	1,550	17,085	17,400	1,235
Interest Income Due to Treasurer	9	233	221	21
Violent Crimes and Victim Assistance	564	9,826	9,612	778
Local Traffic Fines	1,023	21,623	20,514	2,132
Trauma Center Fund	15	3,593	3,345	263
State of Illinois Conservation	-	144	144	-
State of Illinois Drivers Education	179	3,031	3,090	120
Court Automation Fees	952	10,314	10,092	1,174
County Criminal Fees	370	20,130	16,939	3,561
Probation Service Fees	2,435	40,470	41,684	1,221
Document Storage Fees	968	10,467	10,276	1,159
Court Security Fees	1,835	17,994	17,495	2,334
Leads Maintenance Fees	-	8	8	-
Other	11,237	130,068	127,428	13,877
Total Liabilities	\$ 102,553	\$ 367,689	\$ 354,979	\$ 115,263

The accompanying notes are an integral part of this financial statement.

Menard County, Illinois

Circuit Clerk's Fund

Notes to Financial Statement Year ended November 30, 2020

1. Summary of Significant Accounting Policies

General Statement- The Circuit Clerk's Fund of Menard County, Illinois, a fiduciary (agency) fund functions as a clearing account for the Clerk's office. Clerk's fees, fines, bail bond deposits, and other cash items are received and deposited into the fund and retained until the judicial process determines proper disposition of the respective amounts.

The Circuit Clerk is also responsible for the collection and subsequent distribution of all court ordered child support. To the extent that child support is received in cash it is deposited in the Circuit Clerk's Fund and distributed out of the fund to the respective recipients.

The accounting and financial reporting policies of the Circuit Clerk's Fund of Menard County, Illinois conform with generally accepted accounting principles for state and local governments prescribed by the Governmental Accounting Standards Board (GASB).

Basis of Presentation- The accounts of Menard County, Illinois, including the Circuit Clerk's Office, are recognized on the basis of funds each of which is considered to be a separate accounting entity. Providing a separate set of self-balancing accounts summarizes the transactions of each fund, which includes its assets, liabilities, fund equity, revenues, and expenditures/expenses. Funds are ordered into three major categories, governmental, proprietary, and fiduciary. The Circuit Clerk's Fund of Menard County, Illinois is an agency fund included in the County's fiduciary type funds. Fiduciary type funds are used to account for assets held in a trustee capacity or as an agent for individuals, organizations, other governments, and or other funds. Agency funds are custodial in nature and do not involve measurement of results of operations.

Measurement Focus/ Basis of Accounting- Measurement refers to what is being measured; basis of accounting refers to when revenues and expenditures are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurement made, regardless of the measurement focus applied. Agency funds use the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual, that is, when they become both measurable and available. Measurable means that the amount of the transaction can be determined; available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period.

Interfund Receivables and Payables- Short-term amounts owed between funds are classified as "Due to / from other Funds".

Menard County, Illinois
 Circuit Clerk's Fund
 Notes to Financial Statement – continued

2. Other Liabilities

Other liabilities consist of transactions occurring in the following categories.

	December 1, 2019	Increases	Decreases	November 30, 2020
Restitution	\$1,882	\$16,533	\$17,642	\$773
Attorney Fees	792	14,637	14,291	1,138
D.U.I. Equipment Fund	150	16,459	15,948	661
Lump Sum Surcharge	2,178	18,586	20,257	507
All other	6,235	63,853	59,290	10,798
Total	<u>\$11,237</u>	<u>\$130,068</u>	<u>\$127,428</u>	<u>\$13,877</u>

Bail proceeds in the amount \$127,660 were reclassified during the year ended November 30, 2020.

3. Costs of Operating Circuit Clerk's Office

The costs of operating the Menard County Clerk's Office are not included in the Statement of Changes in Assets and Liabilities. These costs are accounted for in certain other Menard County Funds.

4. Child Support and Maintenance

Amounts reported for child support and maintenance do not include amounts, \$119,744 received as personal checks endorsed without recourse and forwarded to the respective recipients during the year ended November 30, 2020. The Illinois State Disbursement Unit reported \$1,183,062 net maintenance and child support on behalf of the Menard County Circuit Clerk's Office for the year ended November 30, 2020.

SUPPLEMENTARY INFORMATION

**REPORT J
ANNUAL FINANCIAL REPORT**

CLERK OF THE CIRCUIT COURT

Menard COUNTY

8th JUDICIAL CIRCUIT

FISCAL YEAR ENDING November 30, 2020

PART I - REVENUE OF CLERK'S OFFICE

<p>A. CLERK'S FEES AND COSTS RECEIVED (Include the various fees in the Clerks of Courts Act (705 ILCS 105/1 et seq.). 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.)</p>	<p>SECTION A TOTAL</p>	<p>\$46,455.24</p>
<p>B. COURT AUTOMATION FUND</p>	<p>SECTION B TOTAL</p>	<p>\$10,314.71</p>
<p>C. SEPARATE MAINTENANCE AND CHILD SUPPORT COLLECTION FUND</p>	<p>SECTION C TOTAL</p>	<p>\$180.00</p>
<p>D. COURT DOCUMENT STORAGE FUND</p>	<p>SECTION D TOTAL</p>	<p>\$10,466.85</p>
<p>E. CIRCUIT COURT CLERK OPERATION AND ADMINISTRATIVE FUND</p>	<p>SECTION E TOTAL</p>	<p>\$2,298.59</p>
<p>F. CIRCUIT COURT CLERK ELECTRONIC CITATION FUND</p>	<p>SECTION F TOTAL</p>	<p>\$1,697.53</p>
<p>G. OTHER REVENUE OF CLERK'S OFFICE (SPECIFY) (1) INTEREST PAID ON ACCOUNTS \$253.09 (2) DHFS IV-D CONTRACTUAL AND INCENTIVE \$946.71 (3) OTHER \$0.00</p>	<p>SECTION G (1,2,3) TOTAL</p>	<p>\$1,199.80</p>

PART I - REVENUE OF THE CLERK'S OFFICE (SECTIONS A,B,C,D,E,F,G) TOTAL \$72,612.72

PART II - COST OF OPERATING CLERK'S OFFICE

A. GROSS SALARIES

(1) CIRCUIT CLERK SALARY (DO NOT INCULDE STIPENDS)	\$69,264.00	
(2) DEPUTY AND ALL OTHER CLERK'S OFFICE PERSONNEL SALARIES		
(a) DEPUTY AND ALL OTHER CLERK'S OFFICE PERSONNEL PAID BY THE COUNTY	\$134,303.00	
(b) DEPUTY AND ALL OTHER CLERK'S OFFICE PERSONNEL PAID FROM AUTOMATION FUND	\$0.00	
(c) DEPUTY AND ALL OTHER CLERK'S OFFICE PERSONNEL PAID FROM MAINTENANCE AND CHILD SUPPORT FUND	\$0.00	
(d) DEPUTY AND ALL OTHER CLERK'S OFFICE PERSONNEL PAID FROM COURT DOCUMENT STORAGE	\$0.00	
(e) DEPUTY AND ALL OTHER CLERK'S OFFICE PERSONNEL PAID FROM CLERK OPERATION AND ADMINISTRATIVE FUNG	\$0.00	

(3) NUMBER OF FULL-TIME STAFF POSITIONS (NOT INCLUDING CIRCUIT CLERK):	0
NUMBER OF PART-TIME STAFF POSITIONS:	0
DO NOT INCULDE CONTRACTUAL PERSONNEL	

SECTION A (1,2) TOTAL **\$203,567.00**

B. AUTOMATION EXPENSES

(INCLUDE ALL HARDWARE, SOFTWARE, MAINTENANCE, TRAINING, AND OTHER EXPENSES RELATED TO AUTOMATION) (DO NOT INCLUDE ANY SALARIES)

(1) PAID FROM COURT AUTOMATION FUND	\$16,406.26	
(2) PAID FROM COUNTY GENERAL FUND		

SECTION B (1,2) TOTAL **\$16,406.26**

C. MAINTENANCE AND CHILD SUPPORT EXPENSES

(INCLUDE EQUIPMENT AND AUTOMATION EXPENSES DEDICATED EXCLUSIVELY TO MAINTENANCE AND CHILD SUPPORT.) (DO NOT INCLUDE ANY SALARIES)

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

SECTION C (1,2) TOTAL **\$0.00**

D. COURT DOCUMENT STORAGE EXPENSES

(INCLUDE EQUIPMENT AND AUTOMATION EXPENSES DEDICATED EXCLUSIVELY TO DOCUMENT STORAGE.) (DO NOT INCLUDE ANY SALARIES)

(1) PAID FROM DOCUMENT STORAGE FUND	\$2,812.20	
(2) PAID FROM COUNTY GENERAL FUND		

SECTION D (1,2) TOTAL **\$2,812.20**

E. CIRCUIT COURT CLERK OPERATION AND ADMINISTRATIVE FUND

(INCLUDE OFFICE SUPPLIES, EQUIPMENT, PRINTING TELECOMMUNICATIONS, TRAVEL, ETC.)
(DO NOT INCLUDE ANY SALARIES)

SECTION E TOTAL **\$0.00**

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, CONTRACTUAL PERSONNEL, ETC.)

PROVIDE A LINE ITEM BREAKDOWN ON ATTACHMENT A.

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

[CLICK HERE TO GO TO ATTACHMENT A](#)

SECTION G TOTAL **\$6,583.44**

PART II - COST OF OPERATING A CLERK'S OFFICE (SECTION A,B,C,D,E,F,G) TOTAL **\$229,368.90**

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.)	\$95,269.40
2) STATE DISBURSEMENT UNIT (Insert the total amount reported by the State Disbursement Unit)	\$1,183,061.66

SECTION A TOTAL \$1,278,331.06
THIS AMOUNT FORWARDED TO PAGE 7

B. FINES, PENALTIES, ASSESSMENTS, CHARGES AND FORFEITURES

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

a. ALL EXCEPT DRUG FINES	\$23,694.89
b. DRUG FINES	\$59.61
c. CRIME LABORATORY FUND	\$0.00
d. CRIME LABORATORY DUI FUND	\$0.00
e. OTHER	\$1,131.90
SUBTOTAL 1-a,b,c,d,e	
	\$24,886.40

1.1) DRUG TASK FORCE	\$38.40
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2) TOWNSHIPS AND DISTRICTS (INCLUDING ROAD DISTRICTS, SPECIAL DISTRICTS, ETC.)

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

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

[CLICK HERE TO GO TO ATTACHMENT B](#)

SUBTOTAL SECTION B (1,1.1,2) \$24,924.80

3) COUNTY

a. CRIMINAL FINES	\$19,107.74
b. TRAFFIC FINES	\$24,409.20
c. DRUG FINES	\$1,548.57
d. CRIME LABORATORY FUND	\$0.00
e. CRIME LABORATORY DUI FUND	\$0.00
f. COUNTY BOATING FUND	\$0.00
g. *OTHER - PROVIDE A LINE ITEM BREAKDOWN ON ATTACHMENT C. (INCLUDES PERCENTAGE DISBURSEMENT TO COUNTY GENERAL CORPORATE FUND)	\$4,151.94
SUBTOTAL 3-a,b,c,d,e,f,g	
	\$49,217.45

[CLICK HERE TO GO TO ATTACHMENT C](#)

SUBTOTAL SECTION B (1,1.1,2,3) \$74,142.25

THIS AMOUNT FORWARDED TO THE TOP OF PAGE 5

PART III - DISTRIBUTION OF FUNDS HELD IN TRUST OR AGENCY CAPACITY AND OF COLLECTIONS MADE FOR OTHERS -
Continued

4) STATE (Funds 1-45)

1. DNR FUNDS TOTAL	\$154.00
2. ROAD FUND (OVERWEIGHTS)	\$0.00
3. STATE TOLL HIGHWAY AUTHORITY FUND	\$0.00
4. DRUG TRAFFIC PREVENTION FUND	\$0.00
5. STATE CRIME LABORATORY FUND	\$189.45
6. STATE POLICE DUI FUND	\$0.00
7. VIOLENT CRIME VICTIMS ASSISTANCE FUND	\$9,826.46
8. TRAFFIC AND CRIMINAL CONVICTION SURCHARGE	\$5,571.26
9. DRIVERS EDUCATION FUND	\$3,031.44
10. DOMESTIC VIOLENCE SHELTER AND SERVICE FUND	\$782.00
11. DRUG TREATMENT FUND	\$3,913.72
12. CHILD ABUSE PREVENTION FUND	\$0.00
13. SEXUAL ASSAULT SERVICES FUND	\$0.00
14. TRAUMA CENTER FUND	\$3,543.95
15. PERCENTAGE DISTRIBUTION: UNDER \$55 FUND	\$0.00
16. PERCENTAGE DISTRIBUTION: \$55 AND OVER FUND	\$454.86
17. GENERAL REVENUE FUND	\$13,167.20
18. EMS ASSISTANCE FUND	\$0.00
19. YOUTH DRUG ABUSE PREVENTION FUND	\$235.20
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	\$142.74
36. FIRE PREVENTION FUND	\$893.56
37. WIC PROGRAM	\$0.00
38. 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	\$1,829.20
43. DOMESTIC VIOLENCE ABUSER SERVICES FUND	\$18.00
44. ABANDONED RESIDENTIAL PROPERTY MUNICIPALITY RELIEF FUND	\$2,099.98
45. LUMP SUM SURCHARGE*	\$18,351.90

SUBTOTAL 4 (1-45) \$ 64,204.92
THIS AMOUNT FORWARDED TO PAGE 5

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

**PART III - DISTRIBUTION OF FUNDS HELD IN TRUST OR AGENCY CAPACITY
AND OF COLLECTIONS MADE FOR OTHERS - Continued**

SUBTOTAL SECTION B(1,1.1, 2, 3) \$74,142.25
AMOUNT FORWARDED FROM THE BOTTOM OF PAGE 3

4) STATE (Funds 46-999)

SUBTOTAL 4 (1-45) \$64,204.92

46. MENTAL HEALTH REPORTING FUND	\$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. PERFORMANCE-ENHANCING SUBSTANCE TESTING	\$0.00
53. FIRE TRUCK REVOLVING LOAN FUND	\$60.00
54. FORECLOSURE PREVENTION PROGRAM FUND	\$539.00
55. FORECLOSURE PREVENTION "GRADUATED" FUND	\$840.02
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	\$7.50
63. ROADSIDE MEMORIAL FUND	\$0.00
64. TRUCKING ENVIRONMENTAL & EDUCATION FUND	\$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	\$8,631.67
71. STATE POLICE STREETGANG-RELATED CRIME FUND	\$0.00
72. STATE POLICE VEHICLE FUND	\$80.50
73. TRANSPORTATION SAFETY HIGHWAY HIRE-BACK FUND	\$0.00
74. VEHICLE INSPECTION FUND	\$0.00
75. CONSERVATION POLICE OPERATIONS ASSISTANCE FUND	\$299.00
76. PRESCRIPTION PILL AND DRUG DISPOSAL FUND	\$3.70
77. CRIMINAL JUSTICE INFORMATION PROJECTS FUND	\$91.64
78. STATE POLICE SERVICES FUND	\$15.00
79. STATE POLICE MERIT BOARD PUBLIC SAFETY FUND	\$962.74
80. GUARDIANSHIP AND ADVOCACY FUND	\$0.00
81. SPECIALIZED SERVICES FOR SURVIVORS OF HUMAN TRAFFICKING FUND	\$0.00
82. ACCESS TO JUSTICE FUND	\$474.00
83. STATE'S ATTORNEYS APPELLATE PROSECUTOR	\$22.00
84. SUPREME COURT SPECIAL PURPOSES FUND	\$2,124.00
85. GEORGE BAILEY MEMORIAL FUND	\$0.00
86. STATE POLICE LAW ENFORCEMENT ADMINISTRATIVE FUND	\$3,513.20
87. COMMERCE COMMISSION PUBLIC UTILITY FUND	\$0.00
88. SCOTT'S LAW FUND (effective 1/1/2020)	\$0.00
89. LAW ENFORCEMENT CAMERA GRANT FUND	\$417.00
999.OTHER - PROVIDE A LINE ITEM BREAKDOWN ON ATTACHMENT D.	\$0.00

SUBTOTAL 4 (46-999) \$18,080.97

[CLICK HERE TO GO TO ATTACHMENT D](#)

SUBTOTAL 4 (1-999) \$82,285.89

SUBTOTAL SECTION B (1,1.1,2,3,4) TOTAL \$ 156,428.14

THIS AMOUNT FORWARDED TO PAGE 7

PART III - DISTRIBUTION OF FUNDS HELD IN TRUST OR AGENCY CAPACITY AND OF COLLECTIONS MADE FOR OTHERS - Continued

C. FEES OF OTHERS

1. STATE'S ATTORNEY		
(a) FEES	\$6,638.69	
(b) RECORDS AUTOMATION FUND	\$2.00	
	SUBTOTAL (1-a,b)	\$6,640.69
2. SHERIFF		
(a) FEES (e.g. SERVICE OF PROCESS*)	\$4,836.58	
(b) COUNTY GENERAL FUND FOR COURT SECURITY	\$17,993.79	
	SUBTOTAL (2-a,b)	\$22,830.37
3. COUNTY LAW LIBRARY FUND		\$4,232.00
4. MARRIAGE FUND OF THE CIRCUIT COURT		\$0.00
5. COUNTY FUND TO FINANCE THE COURT SYSTEM		\$13,098.28
6. COURT-APPOINTED COUNSEL:		
(a) DEFENSE COUNSEL	\$14,637.13	
(b) JUVENILE REPRESENTATION	\$0.00	
	SUBTOTAL (6 -a,b)	\$14,637.13
7. COURT-APPOINTED COUNSEL: STATE APPELLATE DEFENDER		\$0.00
8. MUNICIPAL ATTORNEY PROSECUTION FEE		\$0.00
9. PROBATION AND COURT SERVICES FUND		\$41,342.04
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	\$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		\$0.00
17. COUNTY JAIL MEDICAL COSTS FUND		\$0.00
18. SEXUALLY TRANSMITTED DISEASE TEST FUND		\$0.00
19. DOMESTIC RELATIONS LEGAL FUND		\$0.00
20. CHILDREN'S WAITING ROOM FUND		\$0.00
21. NEUTRAL SITE CUSTODY EXCHANGE FUND		\$0.00
22. MORTGAGE FORECLOSURE MEDIATION PROGRAM FEES		\$0.00
23. CHILDREN'S ADVOCACY CENTER		\$0.00
24. COURT APPOINTED SPECIAL ADVOCATE (CASA)		\$0.00
25. DRUG COURT		\$0.00
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
30. COUNTY DRUG ADDICTION SERVICES		\$30.00
99. OTHER - PROVIDE A LINE ITEM BREAKDOWN ON ATTACHMENT E		\$0.00
	SECTION C TOTAL	\$102,810.51

[CLICK HERE TO GO TO ATTACHMENT E](#)

THIS AMOUNT FORWARDED TO PAGE 7

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

PART III - DISTRIBUTION OF FUNDS HELD IN TRUST OR AGENCY CAPACITY AND OF COLLECTIONS MADE FOR OTHERS - Continued

D. MISCELLANEOUS DISBURSEMENTS

1. RESTITUTION TO VICTIMS OF CRIME (INCLUDES JUVENILE)	\$18,381.28
2. "WORK RELEASE" / GAINFULLY EMPLOYED OFFENDER	
a. TOTAL PAID TO COUNTY FOR ROOM AND BOARD	\$0.00
b. TOTAL PAID TO OTHER INDIVIDUALS AND AGENCIES	\$0.00
SUBTOTAL (2-a,b)	\$0.00
3. EXPENSES NECESSARY FOR MINOR'S NEEDS UNDER THE JUVENILE ACT	\$0.00
4. ABANDONED (UNCLAIMED) BAIL TO COUNTY (No longer applicable per Public Act 100-22, effective 1/1/2018)	\$0.00
5. ABANDONED (UNCLAIMED) PROPERTY TO STATE	\$0.00
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"	\$1,350.00
8. REFUND AND RETURNS	
a. BAIL	\$17,093.00
b. OTHER	\$231.00
SUBTOTAL (8-a,b)	\$17,324.00
9. OTHER - PROVIDE A LINE ITEM BREAKDOWN ON ATTACHMENT F. (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 BAIL TO ANOTHER COUNTY, COLLECTION FEES OR OTHER VENDOR CONVENIENCE FEES, ETC.)	\$3,672.45

[CLICK HERE TO GO TO ATTACHMENT F](#)

SECTION D TOTAL

\$40,727.73

THIS AMOUNT FORWARDED TO SECTION D BELOW

PART III TOTALS	SECTION A TOTAL (From PartIII.A-B.3)	\$1,278,331.06
	SECTION B TOTAL (From PartIII.StateFunds2)	\$156,428.14
	SECTION C TOTAL (From PartIII.C)	\$102,810.51
	SECTION D TOTAL (From PartIII.D)	\$40,727.73

PART III - DISTRIBUTION OF FUNDS HELD IN TRUST OR AGENCY CAPACITY AND OF COLLECTIONS MADE FOR OTHERS (SECTIONS A,B,C,D) TOTAL **\$1,578,297.44**

PLEASE INDICATE THE MONTH YOUR FISCAL YEAR ENDS

MONTH:

ATTACHMENT B

LINE ITEM BREAKDOWN OF PART III. B. (1), (1.1) AND (2) FINES, PENALTIES, ASSESSMENTS, CHARGES AND FORFEITURES PAID TO MUNICIPALITIES, DRUG TASK FORCE AND TOWNSHIPS

Table with 7 columns: NAME OF MUNICIPALITY, TOWNSHIP, OR DRUG TASK FORCE; ALL EXCEPT DRUG; DRUG; CRIME LAB; CRIME LAB DUI; OTHER; TOTALS. Includes rows for Athens, Greenview, Petersburg, Central IL Enforcement Group, and multiple empty rows.

SUBTOTALS \$23,694.89 \$98.01 \$0.00 \$0.00 \$1,131.90

(SUM OF SUBTOTALS ABOVE) ATTACHMENT B TOTALS \$24,924.80

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.

Click here to see examples of items that may or may not appear on Attachment B

ATTACHMENT C

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

DESCRIPTION	AMOUNT
County Percentage Disbursement (Supreme Court Rule 529)	\$1,048.30
DUI Fund	\$1,965.00
Police Vehicle Fund	\$40.00
	\$0.00
County General Fund	\$1,098.64
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
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	\$0.00
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	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00

ATTACHMENT C TOTAL **\$4,151.94**

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

[Click here to see examples of items that may or may not appear on Attachment C](#)

Items That May & May Not Appear on Attachments

Attachment A (Part II.G) – Clerk's Expenses Other	
May Appear	May Not Appear
<ol style="list-style-type: none"> Office Supplies/ Printing & Publishing/ Dues & Meetings Expenses related to jurors (other than reimbursements) Postage Outside Audit Rental Contracts Training/Education/Travel Storage Alarm System 	<ol style="list-style-type: none"> Jury Service Reimbursements - belongs on Part III.D.(9) other Longevity goes into salaries on Part II (1 or 2)

Return to Attachment A

Attachment B (Part III.B) – Municipal, Drug Task Force, and Townships Itemized	
May Appear	May Not Appear
<ol style="list-style-type: none"> DUI Equipment for Municipal and Townships portion - appear in the "Other" column. Police Vehicle Fund for the Municipal & Townships portion - appear in the "Other" column. Drug Task Force for Municipal and Townships - appear in the "Drug" column. It should be labeled as Drug Task Entity E-Citation & FTA Warrants for Municipal & Township for agencies within the county - appear in the "Other" column Emergency Response for Municipal & Township for agencies within the county - appear in the "Other" column School District - appear in the "Other" column under Part III.B (2)(c) 	<ol style="list-style-type: none"> County/State Funds Private Ambulance Company-ER Restitution-Place on Part III.D.(9) other and list on Attachment F

Return to Attachment B

Attachment C (Part III.B.(3)(g)) – County Other	
May Appear	May Not Appear
<ol style="list-style-type: none"> Percentage money/ County Fee - every county has this. SCR529 % The county portion under Section 27.5 & 27.6 goes here. DUI Equipment for Sheriff's Office portion. Police Vehicle Fund Transfer Fees for Probation Emergency Response County Transportation Safety Highway Hire-back Fund Vehicle Inspection Fine (if the County Sheriff issued the citation) Snowmobiling Under the Influence Equip. Fine (if County Sheriff is the arresting agency) Additional Child Pornography Fine (if County Sheriff is the arresting/investigation agency) Sex Offender Fine (if County Sheriff is the arresting agency) 	<ol style="list-style-type: none"> SA Automation funds should be reported on Part III.C.(1)(b) Animal Control if County fine it belongs on Part III.B.(3)(a) Prescription Drug Disposal Fees belong on Part III.B.(4)76 Criminal Contempt of Court - Goes in County Fine Part III.B.(3)(a) or III.B.(3)(b) Bond Forfeitures-Part III.B.(3)(e) Criminal fines County Drug Enforcement goes on Part III.B.(3)(c) Drug fines

Return to Attachment C

Attachment D.(Part III.B.(4)999) – State Other	
May Appear	May Not Appear
<ol style="list-style-type: none"> SOS FTA 	<ol style="list-style-type: none"> Municipal and Townships /County /DNR funds Victim's Impact Panel: MADD/DARE belong on Part III.D.(7) Anti-Crime Supervision Fees -State Police Vehicle should go into Part III.B.(4)72 State Police Vehicle DUI Crime Lab- If State Police- it goes into Part III.B.(4)6 State Police DUI Fund. Crime Lab- If State Police it belongs on Part III.B.(4)5 Crime Lab IL State Police Drug Fines belong in Part III.B.(4)4 Drug Traffic Prevention Juvenile Expungement Fine belongs on Part III.B.(4)78 State Police Services Fund Secretary Of State Police Funds are in Part III.B.(4)65-Part III.B.(4)67 Transfer Fee: Person subject to sentence of probation: (III.B.(3)(g)) /Person subject to parole or mandatory supervised release (III.B.(4)17) aka "Interstate Transfer" Overweight goes into Part III.B.(4)2 Road Fund Drug Assessment goes into the Drug Treatment Fund located on Part III.B.(4)11 Domestic Violence- County needs to look what statute they are collecting this under Part III.B.(4)10 or Part III.B.(4)43

Return to Attachment D

	<p>14. Domestic Violence Surveillance- County needs to look what statute they are collecting this under (it may be Probation money that belongs on Part III.C.(9))</p> <p>15. Teen Court belongs in Part III.C.(28) Youth Diversion Program</p> <p>16. State Police Drug Enforcement belongs on Part III.B.(4) Drug Traffic Prevention Fund</p> <p>17. ISP Expungement Fees go into State Police Services Fund on Part III.B.(4)78</p> <p>18. Additional Child Pornography Fine (ISP) goes into Part III.B.(4)5 State Crime Lab Fund</p> <p>19. Sealing Fee goes into Part III.B.(4)78 State Police Services Fund</p>	
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Attachment E (Part III.C(99)) – Fees of Others Other		Return to Attachment E
<p>May Appear</p> <p>1. Jury Assessment - reimbursement from defendant to county for cost of jury</p> <p>2. Reimbursements to the County that the defendant was ordered to pay (evaluations, testing, medical cost) unless it was taken out of a certain fund then it would go back into that fund</p>	<p>May Not Appear</p> <p>1. FTA Warrants /e-Citation / Police Vehicle/DUI Equipment (See "Common Items" Tab)</p> <p>2. Transfer Fee: Person subject to sentence of probation: (III.B.(3)(g)) /Person subject to parole or mandatory supervised release (III.B.(4)17) aka "Interstate Transfer"</p> <p>3. Criminal Justice Info Projects belongs on Part III.B.(4)77</p> <p>4. Child Advocacy belongs in Part III.C.(23)</p> <p>5. Foreign Sheriff/Out of County Police Agencies on Part III.D.(9) and listed on Attachment F (don't need to list names of each agency)</p> <p>6. Victim's Impact Panel: MADD/DARE belong on Part III.D.(7) Anti-Crime</p> <p>7. GAL Fees-These belong on Part III.C.(6)</p> <p>8. Drug Enforcement- State portion belongs on Part III.B.(4)4 and Department of Human Services- Youth Drug Abuse Prevention Fund belongs on Part III.B.(4)19</p>	

Attachment F (Part III.D(9)) – Miscellaneous Other		Return to Attachment E
<p>May Appear</p> <p>1. Bond Transfers</p> <p>2. Overpayments</p> <p>3. Jury Service Reimbursements</p> <p>4. FTA Fees for out of county agencies</p> <p>5. Foreign Sheriff - Out of County Police Agencies</p> <p>6. SA Collections (NOT State's Attorneys Portion)</p> <p>7. Judgments</p> <p>8. Passports</p>	<p>May Not Appear</p> <p>1. FTA Warrants /e-Citation / Police Vehicle/DUI Equipment (See "Common Items" Tab)</p> <p>2. Sex Offender Fine State's Attorney Portion should go on Part III.C.(1)(a)</p> <p>3. Victim's Impact Panel: MADD/DARE belong on Part III.D.(7) Anti-Crime</p> <p>4. ISP Expungement Fees go into State Police Services Fund on Part III.B.(4)78</p> <p>5. Collections if it is the State's Attorneys Portion it goes on Fee on Part III.C.(1)(a)</p>	

Common Items

eCitation For (Schedule 5, 7, 8 & 11)	Belongs on	Attachment
Municipal and Townships	Part III.B.(1)(e) OR Part III.B.(2)(c)	B
County Sheriffs	Part III.C.(2)(a) Sheriffs Fees	
State Police	Part III.B.4(86) SPLEAF	
DNR	Part III.B.4(75)	
SOS	Part III.B.4(66)	
Illinois Commerce Commission	Part III.B.4(87)	
eCitation & General Fund For (Schedule 9, 10 & 12)	eCitation	General Fund
Municipal and Townships	Part III.B.(1)(e) OR Part III.B.(2)(c) & Attachment B	Part III.B.(1)(a) OR Part III.B.(2)(c) & Attachment B
County Sheriffs	Part III.C.(2)(a) Sheriffs Fees	
State Police	Part III.B.4(86) SPLEAF	
DNR	Part III.B.4(75)	
SOS	Part III.B.4(66)	
Illinois Commerce Commission	Part III.B.4(87)	
FTA Warrant For	Belongs on	Attachment
Municipal and Townships	Part III.B.(1)(e) OR Part III.B.(2)(c)	B - located in "other column"
County Sheriffs	Part III.C.(2)(a) Sheriffs Fees	
Secretary Of State	Part III.B.(4)999	D
Out of County	Part III.D.(9)	
State Police	Part III.B.(4)70 State Police Op Assist Fund	F - No need to list each agency by name, just put "out of county FTA Warrant Fee"
DUI Fund (Schedule 2 & 6)	Belongs on	Attachment
Municipal and Townships	Part III.B.(1)(e) OR Part III.B.(2)(c)	B in "other column"
County Sheriffs	Part III.B.(3)(g)	C
State Police	Part III.B.4(86) SPLEAF	
DNR	Part III.B.4(75)	
SOS	Part III.B.4(66)	
Illinois Commerce Commission	Part III.B.4(87)	
Police Vehicle For (prior to CTAA)	Belongs on	Attachment
Municipal and Townships	Part III.B.(1)(e) OR Part III.B.(2)(c)	B in "other column"
County Sheriffs	Part III.B.(3)(g)	C
State Police	Part III.B.(4)(72) State Police Vehicle Fund	
Sec Of State	Part III.B.(4)(67) SOS Police Veh Fund	
DNR	Part III.B.(4)(4) DNR Fund	
DUI Equipment For (prior to CTAA)	Belongs on	Attachment
Municipal and Townships	Part III.B.(1)(e) OR Part III.B.(2)(c)	B in "other column"
County Sheriffs	Part III.B.(3)(g)	C
State Police	Part III.B.(4)6	
DNR	Part III.B.(4)1	

Totals Verification Page

Errors:	Difference:
1	\$0.00

Reference to Attachment Totals	Row
Attachment A Cell Reference (G40)	40
Attachment B Cell Reference (I51)	51
Attachment C Cell Reference (G40)	40
Attachment D Cell Reference (G40)	40
Attachment E Cell Reference (G40)	40
Attachment F Cell Reference (G40)	40

If you inserted additional lines in Attachments A through F you will need to list the new column number of the "Attachment Total"

Comparing	Totals Tab	Calc Tab	Grand Totals	SubTotals	Calculated	Difference
Part I Other	PartI	PartI		\$1,199.80	\$1,199.80	\$0.00
Part I Total	PartI	PartI	\$72,612.72		\$72,612.72	\$0.00
Part II Salaries	PartII	PartII		\$203,567.00	\$203,567.00	\$0.00
Part II Automation	PartII	PartII		\$16,406.26	\$16,406.26	\$0.00
Part II Maint & Child Support	PartII	PartII		\$0.00	\$0.00	\$0.00
Part II Document Storage	PartII	PartII		\$2,812.20	\$2,812.20	\$0.00
Part II Total	PartII	PartII	\$229,368.90		\$229,368.90	\$0.00
Part III - Section A - MCS	PartIII A-B.3	PartIII A-B.3		\$1,278,331.06	\$1,278,331.06	\$0.00
Part III - Section A	PartIII D	PartIII A-B.3		\$1,278,331.06	\$1,278,331.06	\$0.00
Part III - Section B 1) - Mun Fines	PartIII A-B.3	PartIII A-B.3		\$24,886.40	\$24,886.40	\$0.00
Part III - Section B 1.1) - Drug Task	PartIII A-B.3	PartIII A-B.3		\$38.40	\$38.40	\$0.00
Part III - Section B 2) - Township	PartIII A-B.3	PartIII A-B.3		\$0.00	\$0.00	\$0.00
Part III - Section B 1.1.1.2	PartIII A-B.3	PartIII A-B.3		\$24,924.80	\$24,924.80	\$0.00
Part III - Section B 3) - County	PartIII A-B.3	PartIII A-B.3		\$49,217.45	\$49,217.45	\$0.00
Part III - Section B 1, 2, 3) Sub Total	PartIII A-B.3	PartIII A-B.3		\$74,142.25	\$74,142.25	\$0.00
Part III - Section B 1, 2, 3) Subtotal Post	PartIII StateFunds2	PartIII A-B.3		\$74,142.25	\$74,142.25	\$0.00
Part III - Section B 4, 1-45) - State	PartIII StateFunds1	PartIII StateFunds1		\$64,204.92	\$64,204.92	\$0.00
Part III - Section B 4, 1-45) - State Post	PartIII StateFunds2	PartIII StateFunds1		\$64,204.92	\$64,204.92	\$0.00
Part III - Section B 4, 46-999) - State	PartIII StateFunds2	PartIII StateFunds2		\$18,080.97	\$18,080.97	\$0.00
Part III - Section B 4 - 1-999) State Total	PartIII StateFunds2	PartIII StateFunds2		\$82,285.89	\$82,285.89	\$0.00
Part III - Section B 1, 2, 3, 4) - Total	PartIII StateFunds2	PartIII StateFunds2		\$156,428.14	\$156,428.14	\$0.00
Part III - Section B 1, 2, 3, 4) - Total Post	PartIII D	PartIII StateFunds2		\$156,428.14	\$156,428.14	\$0.00
Part III - Section C - State's Attorney	PartIII C	PartIII C		\$6,640.69	\$6,640.69	\$0.00
Part III - Section C - Sheriff	PartIII C	PartIII C		\$22,830.37	\$22,830.37	\$0.00
Part III - Section C - Court Appt Counsel	PartIII C	PartIII C		\$14,637.13	\$14,637.13	\$0.00
Part III - Section C - Mand Arb	PartIII C	PartIII C		\$0.00	\$0.00	\$0.00
Part III - Section C - Elect Monitoring	PartIII C	PartIII C		\$0.00	\$0.00	\$0.00
Part III - Section C - Total	PartIII C	PartIII C		\$102,810.51	\$102,810.51	\$0.00
Part III - Section C - Total Post	PartIII D	PartIII C		\$102,810.51	\$102,810.51	\$0.00
Part III - Section D - Work Release	PartIII D	PartIII D		\$0.00	\$0.00	\$0.00
Part III - Section D - Deposits	PartIII D	PartIII D		\$0.00	\$0.00	\$0.00
Part III - Section D - Refunds	PartIII D	PartIII D		\$17,324.00	\$17,324.00	\$0.00
Part III - Section D - Total	PartIII D	PartIII D		\$40,727.73	\$40,727.73	\$0.00
Part III - Section D - Total Post	PartIII D	PartIII D		\$40,727.73	\$40,727.73	\$0.00
Part III - Grand Total	PartIII D	PartIII D	\$1,578,297.44		\$1,578,297.44	\$0.00

Comparing	Totals Tab	Calc Tab	Grand Totals	SubTotals	Calculated	Difference
Attachment A	Attach A	PartII	\$6,583.44		\$6,583.44	\$0.00
Attachment A-Sub Total	Attach A	Attach A		\$6,583.44	\$6,583.44	\$0.00
Attachment B	Attach B	PartIII A-B.3	\$24,924.80		\$24,924.80	\$0.00
Attachment B-Sub Total	Attach B	Attach B		\$24,924.80	\$24,924.80	\$0.00
Attachment B-All Except Drug	Attach B	Attach B		\$23,694.89	\$23,694.89	\$0.00
Attachment B-All Except Drug Post	Attach B	PartIII A-B.3		\$23,694.89	\$23,694.89	\$0.00
Attachment B-Drug	Attach B	Attach B		\$98.01	\$98.01	\$0.00
Attachment B-Drug Post	Attach B	PartIII A-B.3		\$98.01	\$98.01	\$0.00
Attachment B-Crime Lab	Attach B	Attach B		\$0.00	\$0.00	\$0.00
Attachment B-Crime Lab Post	Attach B	PartIII A-B.3		\$0.00	\$0.00	\$0.00
Attachment B-Crime Lab DUI	Attach B	Attach B		\$0.00	\$0.00	\$0.00
Attachment B-Crime Lab DUI Post	Attach B	PartIII A-B.3		\$0.00	\$0.00	\$0.00
Attachment B-Other	Attach B	Attach B		\$1,131.90	\$1,131.90	\$0.00
Attachment B-Other Post	Attach B	PartIII A-B.3		\$1,131.90	\$1,131.90	\$0.00
Attachment B-Subtotals Total	Attach B	Attach B		\$24,924.80	\$24,924.80	\$0.00
Attachment C	Attach C	PartIII A-B.3	\$4,151.94		\$4,151.94	\$0.00
Attachment C-Sub Total	Attach C	Attach C		\$4,151.94	\$4,151.94	\$0.00
Attachment D	Attach D	PartIII StateFunds2	\$0.00		\$0.00	\$0.00
Attachment D-Sub Total	Attach D	Attach D		\$0.00	\$0.00	\$0.00
Attachment E	Attach E	PartIII C	\$0.00		\$0.00	\$0.00
Attachment E-Sub Total	Attach E	Attach E		\$0.00	\$0.00	\$0.00
Attachment F	Attach F	PartIII D	\$3,672.45		\$3,672.45	\$0.00
Attachment F-Sub Total	Attach F	Attach F		\$3,672.45	\$3,672.45	\$0.00

Other Comparison	Tab	Grand Totals	Error
DHFS IV-D Contractual & Incentive	PartI	\$946.71	0
Full Time Employees	PartII	0	1
Percentage Distribution < 55, > Over 55	PartIII StateFunds1	\$0.00	0
Percentage Distribution Over 55 = 0	PartIII StateFunds1	\$454.86	0
General Revenue Fund	PartIII StateFunds1	\$13,167.20	0
Abandoned Residential Property	PartIII StateFunds1	\$2,099.98	0
Lumpsum Surcharge	PartIII StateFunds1	\$18,351.90	0
Foreclosure Prevention Program Fund	PartIII StateFunds2	\$539.00	0
Foreclosure Prevention Graduated	PartIII StateFunds2	\$840.02	0
State Police Op Assistance Fund	PartIII StateFunds2	\$8,631.67	0
Access to Justice	PartIII StateFunds2	\$474.00	0
Supreme Court Special Purposes Fund	PartIII StateFunds2	\$2,124.00	0
Probation and Court Service Fund	PartIII C	\$41,342.04	0
County Percentage Disbursement	Attach C	\$1,048.30	0
DNR Fund	PartIII StateFunds1	\$154.00	0
Violent Crime Victims Assistance Fund	PartIII StateFunds1	\$9,826.46	0
Drivers Education Fund	PartIII StateFunds1	\$3,031.44	0
Drug Treatment Fund	PartIII StateFunds1	\$3,913.72	0
Trauma Center Fund	PartIII StateFunds1	\$3,543.95	0
Spinal Cord Injury Paralysis Cure Research Trust Fund	PartIII StateFunds1	\$142.74	0
Fire Prevention Fund	PartIII StateFunds1	\$893.56	0
State Police Law Enforcement Administration Fund	PartIII StateFunds2	\$3,513.20	0



Honorable Penny S. Hoke
PO Box 466
Petersburg, IL 62675

Dear Honorable Penny S. Hoke,

Below is the data for MENARD county that has been forwarded to the Administrative Office of Illinois Courts for period ending November 30, 2020

FIPS 1712900	County MENARD	Total Payments 5,546
Total Payment Amount \$1,187,211.19	Total Adjustment Amount (\$4,149.53)	Net Payment Amount \$1,183,061.66

If you have any questions, please call 866-274-5738.

Sincerely,

Illinois State Disbursement Unit