

REPORT OF THE FORD COUNTY CIRCUIT CLERK
MAY, 2017
KIM EVANS
PRESENTED AT THE
JUNE, 2017 MEETING

RECEIPTS (FOR THE MONTH OF MAY)

Total Restitution Collected & Disbursed to Recipients:

\$ 765.00

Total Fees Distributed:

\$57,898.14 (includes
Monies previously
collected but not distributed)

CALENDAR:

BEGIN: 5/2017 END: 5/2017 BRANCH: *ALL DETAIL: *NO FILED: *NO CLOSED: *NO PENDING: *NO REINST: *NO TYPE: *ALL

TYPE OF CASE	BEGINNING PENDING	FILED LITIGANTS	REINSTATE ADD	REINSTATE DROP	CLOSED	CHANGE PRV QTR	* PENDING	TOT SRL	PLF SRL	DEF SRL
Criminal Contempt						0	0			
Criminal Felony		9	9		2	0	152			
Civil Law Violation		9			1	0	27			
Criminal Misdemeanor		6	6		6	0	125			
Conservation						0	3			
DUI		8			2	0	60			
Juvenile						0	2			
Juvenile Abuse/Neglect					1	0	16			
Juvenile Delinquent		1	1			0	39			
Ordinance Violation		2			1	0	24			
Traffic		1				0	1			
Traffic		182			155	0	2,988			
Adoption		2			3	0	9			
Arbitration		1				0	28			
Chancery		3			1	0	51			
Divorce		3			9	0	226			
Eminent Domain						0	0			
Family		12			1	0	38			
Law (L)		1				0	53			
Jury		1				0	19			
Non-jury						0	34			
Law (LM)		3			3	0	29			
Jury						0	2			
Non-jury		3			3	0	27			
Municipal Corporation						0	0			
Mental Health						0	0			
Miscellaneous Remedy		5				0	141			
Order of Protection		2			2	0	6			
Probate		7			3	0	317			
Small Claims		9			17	0	313			
Tax						0	24			
<hr/>										
Subtotal Civil		48			39	0	1,235			
Subtotal Crjiminal		15			8	0	277			
Subtotal Juvenile		1			1	0	57			
Subtotal Traffic		202			159	0	3,103			
<hr/>										
Total		266			207	0	4,672			

* The CHANGED FOR A PRV QTR figure is computed according to the following formula: PENDING COUNT AT END - CALCULATED PENDING
 The CALCULATED PENDING figure is computed as follows:
 BEGINNING PENDING
 + FILED
 + REINSTATE ADD
 - CLOSED FOR CURRENT QTR

 = CALCULATED PENDING

The adjustment figure goes up as pending cases are entered into the system with file dates which precede the reporting period or cases are reinstated with start dates which precede the reporting period. It goes down as cases are closed or dropped from reinstatement using a close or drop date which precedes the reporting period. Cases reinstated during the period are counted in the REINSTATE ADD column. Cases pending on reinstatement are added to the PENDING column but are not shown separately. Cases dropped from reinstatement during the reporting period are counted in the CLOSED column but are not counted separately.

Discrepancies in FILED, REINSTATE ADD, CLOSED and PENDING may be resolved by running this program with a detail listing for the case type in error. Cases affecting the adjustment figure may be listed in the audit report program using a record type of *MASTER.

BEGIN: 5/01/2017 END: 5/31/2017 SORT BY: *TRANS DETAIL: *NO CHECKS: *NO

FEE	CASH IN	CASH OUT	SUBTOTAL	TOTAL	CHECK NO.
Fine	10,223.73	2,242.63	12,466.36	12,466.36	A0000000000
Nonstandard	100.00	20.00	120.00	120.00	A0000000000
Clerk	4,205.05	1,162.00	5,367.05	5,435.42	A0000000000
02.0000% Surcharge			.00		
02.5000% Trauma			4.86		
10.0000% DV Battery			1.00		
10.0000% DV Abuser Svc			.00		
02.0000% DNA ID			.00		
04.0000% DNA ID			13.72		
05.0000% DNA ID			.00		
02.5000% Spinal Cord			.00		
10.0000% Fire Prevention			.00		
05.0000% Youth Diversion			8.25		
01.4666% Lump Sum Surchg			34.92		
01.6000% Lump Sum Surchg			5.62		
10.0000% Fire Equip Fund			.00		
02.0000% Foreclosure Prev			.00		
02.0000% Abandoned Prop			.00		
02.5000% ISP Merit Board			.00		
State's Atty	606.46	180.00	786.46	786.46	A0000000000
Sheriff	134.23	536.00	670.23	670.23	A0000000000
Court	725.00	245.00	970.00	970.00	A0000000000
Automation	1,414.24	210.00	1,624.24	1,624.24	A0000000000
Driver Ed	801.99	165.00	966.99	966.99	A0000000000
Violent Crime	1,482.56	450.00	1,932.56	1,932.56	A0000000000
Law Library	222.00	.00	222.00	222.00	A0000000000
Judicial Security	843.61	100.00	943.61	943.61	A0000000000
Public Defender	378.00	150.00	528.00	528.00	A0000000000
Restitution	765.00	.00	765.00	765.00	A0000000000
Probation	6,545.00	1,390.00	7,935.00	7,935.00	A0000000000
MR - Intrastate			300.00		
MR - Interstate			.00		
Other			7,635.00		
Home Confinement	50.00	.00	50.00	50.00	A0000000000
Document Storage	1,927.86	268.00	2,195.86	2,195.86	A0000000000
DV Shelter Service	.00	200.00	200.00	200.00	A0000000000
Anti-Crime Fund	723.00	200.00	923.00	923.00	A0000000000
Drug Crime Lab	300.00	.00	300.00	300.00	A0000000000
Drug Assessment	611.00	300.00	911.00	911.00	A0000000000
Lab Analysis	401.23	868.00	1,269.23	1,269.23	A0000000000
Sexual Assault	.00	100.00	100.00	100.00	A0000000000
Trauma Center	194.50	.00	194.50	189.64	A0000000000
DV Battery	.00	10.00	10.00	9.00	A0000000000
County Fee	3,822.87	218.12	4,040.99	4,040.99	A0000000000
State Fee--16.825%	1,663.40	78.25	1,741.65	1,741.65	A0000000000
Medical Costs	130.00	70.00	200.00	200.00	A0000000000
DNA Identification	268.00	75.00	343.00	329.28	A0000000000
Subject to 2% clerk admin fee deduction			.00		
Subject to 4% clerk admin fee deduction			343.00		
Subject to 5% clerk admin fee deduction			.00		
Bond Forfeiture	.00	150.00	150.00	150.00	A0000000000
DUI Equipment	1,160.00	692.00	1,852.00	1,852.00	A0000000000
Arbitration	296.00	.00	296.00	296.00	A0000000000
Youth Diversion	140.00	25.00	165.00	156.75	A0000000000
Lump Sum Surcharge	2,186.14	546.00	2,732.14	2,691.60	A0000000000
Subject to 1.4666% clerk admin fee deduction			2,381.00		
Subject to 1.60% clerk admin fee deduction			351.14		
Clerk Op Deduction	3.25	1.00	4.25	28.25	A0000000000
+02.0% Foreclosure Prev			3.00		
+02.0% Abandoned Res Prp			15.00		
+02.0% FPP Graduated Fnd			6.00		
Drug Court	181.75	29.00	210.75	210.75	A0000000000
Clerk Op Add-Ons	190.50	45.50	236.00	236.00	A0000000000
Prisoner Rvw Board	7.50	.50	8.00	8.00	A0000000000
Police Vehicle Fnd	300.00	20.00	320.00	320.00	A0000000000
SA Collections	725.09	21.00	746.09	746.09	A0000000000
State Police Svcs	110.00	30.00	140.00	140.00	A0000000000
State Police Ops	870.18	90.00	960.18	960.18	A0000000000
Foreclosure Prev	150.00	.00	150.00	147.00	A0000000000
-02.0% Clerk Deduct			.00		
-02.0% Clerk Op Deduct			3.00		
Abandoned Res Prop	749.99	.00	749.99	734.99	A0000000000
-02.0% Clerk Deduct			.00		
-02.0% Clerk Op Deduct			15.00		

BEGIN: 5/01/2017 END: 5/31/2017 SORT BY: *TRANS DETAIL: *NO CHECKS: *NO

FEE	CASH IN	CASH OUT	SUBTOTAL	TOTAL	CHECK NO.
FTA Warrant Fee	140.00	125.00	265.00	265.00	A00000000000
E-Citation Fee	80.00	10.00	90.00	90.00	A00000000000
60.0% Clerk			54.00		A00000000000
40.0% Agencies			36.00		
SA Automation Fee	56.00	8.00	64.00	64.00	A00000000000
Probation Ops Fee	280.00	40.00	320.00	320.00	A00000000000
FPP Graduated Fund	300.01	.00	300.01	294.01	A00000000000
-02.0% Clerk Op Deduct			6.00		
Access to Justice	74.00	.00	74.00	74.00	A00000000000
E-Business	288.00	.00	288.00	288.00	A00000000000

	46,827.14	11,071.00	57,898.14	57,898.14	

BEGIN: 5/01/2017 END: 5/31/2017 SORT BY: *TRANS DETAIL: *NO CHECKS: *NO

MISCELLANEOUS FEE DEPOSIT PASS-THROUGH

CHECK NO.

Drug Court MH 120.00 .00

A0000000000

120.00 .00

BEGIN: 5/01/2017 END: 5/31/2017 SORT BY: *TRANS DETAIL: *NO CHECKS: *NO

AGENCY	CITY ATTY	BOND FORFEITURE	ARR AGN FINE	PMT AGN FINE	ADJ ADD C.A. B.F.	CHECK NO.
County Crm & Juv	.00	150.00	.00	2,768.87	2,918.87	A00000000000
County Traffic	.00	.00	.00	6,161.09	6,161.09	A00000000000
State				857.77		
County				5,303.32		
State Overweight	.00	.00	.00	46.72	46.72	A00000000000
Gibson City	.00	.00	.00	2,446.24	2,446.24	A00000000000
Paxton	.00	.00	.00	956.12	956.12	A00000000000
Piper City	.00	.00	.00	40.60	40.60	A00000000000
Roberts	.00	.00	.00	46.72	46.72	A00000000000
	.00	150.00	.00	12,466.36	12,616.36	

BEGIN: 5/01/2017 END: 5/31/2017 SORT BY: *TRANS DETAIL: *NO CHECKS: *NO

Police Vehicle Fnd	DEPOSIT	DEDUCT	TOTAL	CHECK NO.
County Traffic	220.00	.00	220.00	A0000000000
State Police	20.00	.00	20.00	A0000000000
Gibson City	20.00	.00	20.00	A0000000000
Paxton	40.00	.00	40.00	A0000000000
Piper City	20.00	.00	20.00	A0000000000
Error	.00			
	320.00	.00	320.00	

BEGIN: 5/01/2017 END: 5/31/2017 SORT BY: *TRANS DETAIL: *NO CHECKS: *NO

E-Citation Fee	DEPOSIT	DEDUCT	TOTAL	CHECK NO.
County Traffic	55.00	33.00	22.00	A0000000000
State Police	5.00	3.00	2.00	A0000000000
Gibson City	15.00	9.00	6.00	A0000000000
Paxton	10.00	6.00	4.00	A0000000000
Piper City	5.00	3.00	2.00	A0000000000
Error	.00			
	90.00	54.00	36.00	

BEGIN: 5/01/2017	END: 5/31/2017	SORT BY: *TRANS	DETAIL: *NO	CHECKS: *NO	12,651.35
SUBTOTAL Cash					
SUBTOTAL Certified check					170.00
SUBTOTAL Money order					4,477.00
SUBTOTAL Personal check					12,106.75
SUBTOTAL Credit card					797.00
SUBTOTAL Company check					25,609.80
SUBTOTAL EPay 2					8,155.74
SUBTOTAL Collect agn EFT					739.50

BEGIN: 5/01/2017 END: 5/31/2017 SORT BY: *TRANS DETAIL: *NO CHECKS: *NO

CLASSIFICATION

TOTAL

VOUCHERS

45,787.14

OVERPAYMENT

50.00

PASS-THROUGH

.00

BONDS

18,870.00

RECLASSIFICATION

16,555.00

FROM CASH TAKEN IN REPORTING PERIOD

1,190.00

FROM CASH TAKEN PRIOR TO REPORTING PERIOD

15,365.00

REFUNDS

4,444.00

FROM CASH TAKEN IN REPORTING PERIOD

150.00

FROM CASH TAKEN PRIOR TO REPORTING PERIOD

4,294.00

NON-DEPOSIT ADJUSTMENTS

.00

DEPOSIT SUPPORT

.00

ADMINISTRATIVE FEES

DEPOSIT

.00

PASS-THROUGH

POSITIVE .00

NEGATIVE .00

TOTAL A0000000000

.00

DEPOSIT TOTAL

55,014.90

SUPPORT EXCLUDED FROM DEPOSIT (EFT & CC)

.00

SUPPORT EXCLUDED FROM DEPOSIT (EPAY2)

.00

COURT PAYMENTS EXCLUDED FROM DEPOSIT (CC & ONLINE)

1,536.50

COURT PAYMENTS EXCLUDED FROM DEPOSIT (EPAY2)

8,155.74

**Report of the Ford County Circuit Clerk
Kim Evans
SEMI-ANNUAL REPORT
Kim Evans DECEMBER 2016 THRU MAY 2017
Presented at the
June 12, 2017 County Board Meeting**

**NEW FILINGS (FOR THE MONTHS OF DECEMBER 2016 THRU MAY
2017)**

See attachment.

RECEIPTS (FOR THE MONTH OF DECEMBER 2016 THRU MAY 2017

New Combined Account: \$373,320.78

Total Restitution Distributed: \$11,920.34

Total Fees Distributed: \$321,571.58

.....

BEGIN: 2016	END: 5/2017	BRANCH: *ALL	DETAIL: *NO	FILED: *NO	CLOSED: *NO	PENDING: *NO	REINST: *NO	TYPE: *ALL		
TYPE OF CASE	BEGINNING PENDING	FILED LITIGANTS	REINSTATE ADD	REINSTATE DROP	CLOSED	CHANGE * PRV QTR	PENDING	TOT SRL	PLF SRL	DEF SRL

Criminal Contempt						0	0			
Criminal Felony		52	52		34	0	152			
Civil Law Violation		29			7	0	27			
Criminal Misdemeanor		36	36		23	0	125			
Conservation		2			2	0	3			
DUI		28			16	0	60			
Juvenile						0	2			
Juvenile Abuse/Neglect		5	5		2	0	16			
Juvenile Delinquent		7	7			0	39			
Ordinance Violation		12			21	0	24			
Traffic		1				0	1			
Traffic		742			636	0	2,988			
Adoption		2			6	0	9			
Arbitration		4			6	0	28			
Chancery		17			15	0	51			
Divorce		28			26	0	226			
Eminent Domain						0	0			
Family		23			7	0	38			
Law (L)		8			3	0	53			
Jury		6				0	19			
Non-jury		2			3	0	34			
Law (LM)		13			12	0	29			
Jury						0	2			
Non-jury		13			12	0	27			
Municipal Corporation						0	0			
Mental Health					8	0	141			
Miscellaneous Remedy		35			33	0	6			
Order of Protection		35			15	0	317			
Probate		26			70	0	313			
Small Claims		90			2	0	24			
Tax		14								

Subtotal Civil		295			203	0	1,235			
Subtotal Criminal		88			57	0	277			
Subtotal Juvenile		12			2	0	57			
Subtotal Traffic		814			682	0	3,103			

Total		1,209			944	0	4,672			

* The CHANGED FOR A PRV QTR figure is computed according to the following formula: PENDING COUNT AT END - CALCULATED PENDING
 The CALCULATED PENDING figure is computed as follows:

$$\begin{aligned}
 & \text{BEGINNING PENDING} \\
 & + \text{FILED} \\
 & + \text{REINSTATE ADD} \\
 & - \text{CLOSED FOR CURRENT QTR} \\
 & \text{-----} \\
 & = \text{CALCULATED PENDING}
 \end{aligned}$$

The adjustment figure goes up as pending cases are entered into the system with file dates which precede the reporting period or cases are reinstated with start dates which precede the reporting period. It goes down as cases are closed or dropped from reinstatement using a close or drop date which precedes the reporting period. Cases reinstated during the period are counted in the REINSTATE ADD column. Cases pending on reinstatement are added to the PENDING column but are not shown separately. Cases dropped from reinstatement during the reporting period are counted in the CLOSED column but are not counted separately.

Discrepancies in FILED, REINSTATE ADD, CLOSED and PENDING may be resolved by running this program with a detail listing for the case type in error. Cases affecting the adjustment figure may be listed in the audit report program using a record type of *MASTER.

BEGIN: 12/01/2016 END: 5/31/2017 SORT BY: *TRANS DETAIL: *NO CHECKS: *NO

CASE	NAME COMMENT	CHECK IN	AGENCY	RCPT PAYMENT 10% B.F. BRN USER NUMBER TYPE	TOTAL
SUBTOTAL	Vouchers	Excl from deposit:	55,387.37	Deposit total:	199,171.51
SUBTOTAL	Bonds	Excl from deposit:	.00	Deposit total:	110,147.40
SUBTOTAL	Nonstandard Bonds	Excl from deposit:	.00	Deposit total:	8,165.00
SUBTOTAL	Nonstandard Voucher	Excl from deposit:	.00	Deposit total:	449.50
TOTAL	1754 RECEIPTS				373,320.78

BEGIN: 12/01/2016 END: 5/31/2017 SORT BY: *TRANS DETAIL: *NO CHECKS: *NO

FEE	CASH IN	CASH OUT	SUBTOTAL	TOTAL	CHECK NO.
Fine	59,304.79	3,443.62	62,748.41	62,748.41	A00000000000
Nonstandard	495.00	.00	495.00	495.00	A00000000000
Clerk	28,893.60	5,567.61	34,461.21	34,879.11	A00000000000
02.0000% Surcharge			1.30		
02.5000% Trauma			39.01		
10.0000% DV Battery			3.00		
10.0000% DV Abuser Svc			.00		
02.0000% DNA ID			.00		
04.0000% DNA ID			53.48		
05.0000% DNA ID			.00		
02.5000% Spinal Cord			.25		
10.0000% Fire Prevention			.00		
05.0000% Youth Diversion			50.00		
01.4666% Lump Sum Surchg			215.44		
01.6000% Lump Sum Surchg			55.42		
10.0000% Fire Equip Fund			.00		
02.0000% Foreclosure Prev			.00		
02.0000% Abandoned Prop			.00		
02.5000% ISP Merit Board			.00		
State's Atty	4,139.46	924.00	5,063.46	5,063.46	A00000000000
Sheriff	2,639.88	1,767.80	4,407.68	4,407.68	A00000000000
Court	5,509.00	950.00	6,459.00	6,459.00	A00000000000
Automation	9,079.69	775.00	9,854.69	9,854.69	A00000000000
Surcharge/LEADS	74.00	.00	74.00	63.60	A00000000000
20% LEADS deduction for cases filed after 01/01/1998 and closed prior to 08/22/2005 (3 transactions)				8.00	A00000000000
11% LEADS deduction for cases closed on or after 08/22/2005 (1 transactions)				1.10	A00000000000
Driver Ed	4,617.98	550.00	5,167.98	5,167.98	A00000000000
Violent Crime	10,089.01	2,307.50	12,396.51	12,396.51	A00000000000
Law Library	1,368.00	.00	1,368.00	1,368.00	A00000000000
Judicial Security	5,481.69	440.00	5,921.69	5,921.69	A00000000000
Public Defender	2,269.00	1,010.00	3,279.00	3,279.00	A00000000000
Restitution	9,459.57	2,460.77	11,920.34	11,920.34	A00000000000
Probation	37,070.64	3,295.77	40,366.41	40,366.41	A00000000000
MR - Intrastate			1,049.28		
MR - Interstate			875.00		
Other			38,442.13		
Home Confinement	50.00	.00	50.00	50.00	A00000000000
Document Storage	12,449.05	874.50	13,323.55	13,323.55	A00000000000
DV Shelter Service	500.00	100.00	600.00	600.00	A00000000000
Anti-Crime Fund	3,770.09	521.00	4,291.09	4,291.09	A00000000000
Drug Crime Lab	300.00	100.00	400.00	400.00	A00000000000
Drug Assessment	1,957.00	3,000.00	4,957.00	4,957.00	A00000000000
Lab Analysis	5,538.42	1,760.00	7,298.42	7,298.42	A00000000000
Sexual Assault	200.00	100.00	300.00	300.00	A00000000000
Trauma Center	1,365.61	195.00	1,560.61	1,521.60	A00000000000
DV Battery	20.00	10.00	30.00	27.00	A00000000000
County Fee	13,634.47	162.44	13,796.91	13,796.91	A00000000000
State Fee--16.825%	5,899.84	70.68	5,970.52	5,970.52	A00000000000
Medical Costs	870.00	210.00	1,080.00	1,080.00	A00000000000
DNA Identification	1,337.00	.00	1,337.00	1,283.52	A00000000000
Subject to 2% clerk admin fee deduction			.00		
Subject to 4% clerk admin fee deduction			1,337.00		
Subject to 5% clerk admin fee deduction			.00		
Bond Forfeiture	1,265.00	800.00	2,065.00	2,065.00	A00000000000
DUI Equipment	13,209.47	891.08	14,100.55	14,100.55	A00000000000
Arbitration	1,840.00	.00	1,840.00	1,840.00	A00000000000
Spinal Cord Trust	10.00	.00	10.00	9.75	A00000000000
Fire Prevention	60.00	.00	60.00	60.00	A00000000000
From CFS			.00		
DUI			.00		
Other			.00		
Youth Diversion	945.00	55.00	1,000.00	950.00	A00000000000
Lump Sum Surcharge	17,960.83	192.87	18,153.70	17,882.84	A00000000000
Subject to 1.4666% clerk admin fee deduction			14,690.00		
Subject to 1.60% clerk admin fee deduction			3,463.70		
Clerk Op Deduction	17.25	.25	17.50	109.50	A00000000000
+02.0% Foreclosure Prev			17.00		
+02.0% Abandoned Res Prp			53.57		
+02.0% FPP Graduated Fnd			21.43		
Drug Court	1,218.00	58.45	1,276.45	1,276.45	A00000000000

BEGIN: 12/01/2016 END: 5/31/2017 SORT BY: *TRANS DETAIL: *NO CHECKS: *NO

FEE	CASH IN	CASH OUT	SUBTOTAL	TOTAL	CHECK NO.
Clerk Op Add-Ons	1,141.73	54.50	1,196.23	1,196.23	A00000000000
Prisoner Rvw Board	42.50	.50	43.00	43.00	A00000000000
Police Vehicle Fnd	1,678.00	20.00	1,698.00	1,698.00	A00000000000
Firetruck Ln Fund	56.00	.00	56.00	56.00	A00000000000
SA Collections	3,881.11	578.66	4,459.77	4,459.77	A00000000000
Roadside Memorial	100.00	.00	100.00	100.00	A00000000000
State Police Svcs	680.00	40.00	720.00	720.00	A00000000000
State Police Ops	4,541.90	125.00	4,666.90	4,666.90	A00000000000
Foreclosure Prev	850.00	.00	850.00	833.00	A00000000000
-02.0% Clerk Deduct			.00		
-02.0% Clerk Op Deduct			17.00		
Abandoned Res Prop	2,678.51	.00	2,678.51	2,624.94	A00000000000
-02.0% Clerk Deduct			.00		
-02.0% Clerk Op Deduct			53.57		
FTA Warrant Fee	1,400.00	70.00	1,470.00	1,470.00	A00000000000
E-Citation Fee	395.00	.00	395.00	395.00	A00000000000
60.0% Clerk			237.00		A00000000000
40.0% Agencies			158.00		
SA Automation Fee	378.00	16.00	394.00	394.00	A00000000000
Probation Ops Fee	1,670.00	80.00	1,750.00	1,750.00	A00000000000
FPP Graduated Fund	1,071.49	.00	1,071.49	1,050.06	A00000000000
-02.0% Clerk Op Deduct			21.43		
Access to Justice	460.00	.00	460.00	460.00	A00000000000
George Bailey Fund	4.00	.00	4.00	4.00	A00000000000
Drug Addiction Srv	165.00	.00	165.00	165.00	A00000000000
SA Appellate Pros	110.00	.00	110.00	110.00	A00000000000
E-Business	1,782.00	.00	1,782.00	1,782.00	A00000000000
	287,993.58	33,578.00	321,571.58	321,571.58	

BEGIN: 12/01/2016 END: 5/31/2017 SORT BY: *TRANS DETAIL: *NO CHECKS: *NO

MISCELLANEOUS FEE	DEPOSIT	PASS-THROUGH	CHECK NO.
Other	135.00	.00	A0000000000 NO ADDRESS
Drug Assset Forf	5.00	.00	A0000000000
Drug Court MH	355.00	.00	A0000000000
495.00		.00	

BEGIN: 12/01/2016 END: 5/31/2017 SORT BY: *TRANS DETAIL: *NO CHECKS: *NO

AGENCY	CITY ATTY	BOND FORFEITURE	ARR AGN FINE	PMT AGN FINE	ADJ ADD C.A. B.F.	CHECK NO.
County Crm & Juv	.00	1,155.00	.00	13,352.58	14,507.58	A00000000000
County Traffic	.00	.00	.00	25,836.38	25,836.38	A00000000000
State				4,022.49		
County				21,813.89		
State Conservation	.00	.00	.00	500.00	500.00	A00000000000
State Overweight	.00	.00	.00	2,364.72	2,364.72	A00000000000
Gibson City	.00	455.00	.00	9,603.12	10,058.12	A00000000000
Paxton	.00	455.00	.00	10,704.29	11,159.29	A00000000000
Piper City	.00	.00	.00	40.60	40.60	A00000000000
Roberts	.00	.00	.00	46.72	46.72	A00000000000
Patton	.00	.00	.00	300.00	300.00	A00000000000
	.00	2,065.00	.00	62,748.41	64,813.41	

BEGIN: 12/01/2016 END: 5/31/2017 SORT BY: *TRANS DETAIL: *NO CHECKS: *NO

Police Vehicle Fnd	DEPOSIT	DEDUCT	TOTAL	CHECK NO.
County Traffic	840.00	.00	840.00	A0000000000
State Police	200.00	.00	200.00	A0000000000
Gibson City	229.00	.00	229.00	A0000000000
Paxton	409.00	.00	409.00	A0000000000
Piper City	20.00	.00	20.00	A0000000000
Error	.00			
	1,698.00	.00	1,698.00	

BEGIN: 12/01/2016 END: 5/31/2017 SORT BY: *TRANS DETAIL: *NO CHECKS: *NO

E-Citation Fee	DEPOSIT	DEDUCT	TOTAL	CHECK NO.
County Crm & Juv	15.00	9.00	6.00	A0000000000
County Traffic	160.00	96.00	64.00	A0000000000
State Conservation	10.00	6.00	4.00	A0000000000
State Police	20.00	12.00	8.00	A0000000000
Gibson City	95.00	57.00	38.00	A0000000000
Paxton	90.00	54.00	36.00	A0000000000
Piper City	5.00	3.00	2.00	A0000000000
Error	.00			
	395.00	237.00	158.00	

BEGIN: 12/01/2016 END: 5/31/2017 SORT BY: *TRANS DETAIL: *NO CHECKS: *NO

SUBTOTAL	Cash	59,554.12
SUBTOTAL	Certified check	7,777.40
SUBTOTAL	Money order	24,033.82
SUBTOTAL	Personal check	86,297.21
SUBTOTAL	Credit card	8,508.60
SUBTOTAL	Company check	140,270.86
SUBTOTAL	EPay 2	40,097.74
SUBTOTAL	Collect agn EFT	6,781.03

BEGIN: 12/01/2016 END: 5/31/2017 SORT BY: *TRANS DETAIL: *NO CHECKS: *NO

CLASSIFICATION

TOTAL

VOUCHERS

254,905.38

OVERPAYMENT

103.00

PASS-THROUGH

.00

BONDS

118,312.40

RECLASSIFICATION

96,756.00

FROM CASH TAKEN IN REPORTING PERIOD

42,477.00

FROM CASH TAKEN PRIOR TO REPORTING PERIOD

54,279.00

REFUNDS

30,064.80

FROM CASH TAKEN IN REPORTING PERIOD

9,363.80

FROM CASH TAKEN PRIOR TO REPORTING PERIOD

20,701.00

NON-DEPOSIT ADJUSTMENTS

25.00-

.00

DEPOSIT SUPPORT

ADMINISTRATIVE FEES

.00

DEPOSIT

PASS-THROUGH

POSITIVE .00

NEGATIVE .00

TOTAL

A0000000000

.00

317,933.41

DEPOSIT TOTAL

SUPPORT EXCLUDED FROM DEPOSIT (EFT & CC)

.00

SUPPORT EXCLUDED FROM DEPOSIT (EPAY2)

.00

COURT PAYMENTS EXCLUDED FROM DEPOSIT (CC & ONLINE)

15,289.63

COURT PAYMENTS EXCLUDED FROM DEPOSIT (EPAY2)

40,097.74