

ANNUAL REPORT
REPORT OF THE FORD COUNTY CIRCUIT CLERK
December, 2016 – November, 2017
PRESENTED AT THE
DECEMBER, 2017 MEETING

NEW FILINGS FOR THE MONTHS OF DECEMBER 16 – NOVEMBER 17

See attachment.

RECEIPTS (FOR THE MONTHS OF DECEMBER 16-NOVEMBER 17)

Total Restitution Collected & Disbursed to Recipients:	\$45,141.63
Total Fees Distributed:	\$711,288.71 (includes Monies previously collected but not distributed)

MISCELLANEOUS:

2017 Fiscal Year

Clerk Fees \$67,547.53
County Fee \$28,988.32
Crimestoppers \$10,735.68
Probation Fees \$86,885.50

2016 Fiscal Year

Clerk Fees \$56,224.3
County Fee \$18,393.69
Crimestoppers \$4,115.37
Probation Fees \$50,495.43

The Circuit Clerk's office collected and distributed approximately \$221,600 over the previous year.

BEGIN: 11/2017 END: 11/2017 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		10	10		5	0	161			
Civil Law Violation		15			14	0	66			
Criminal Misdemeanor		6	6		2	0	154			
Conservation						0	4			
DUI		5				0	72			
Juvenile						0	2			
Juvenile Abuse/Neglect						0	17			
Juvenile Delinquent		2	2		1	0	50			
Ordinance Violation					1	0	34			
Traffic						0	1			
Traffic		134			99	0	3,164			
Adoption					1	0	11			
Arbitration		1				0	25			
Chancery		7			1	0	56			
Divorce		3			3	0	38			
Eminent Domain						0	0			
Family						0	49			
Law (L)		2			1	0	53			
Jury		2				0	22			
Non-jury					1	0	31			
Law (LM)		3			2	0	29			
Jury						0	2			
Non-jury		3			2	0	27			
Municipal Corporation						0	0			
Mental Health						0	0			
Miscellaneous Remedy		6			8	0	96			
Order of Protection		16			14	0	8			
Probate		3			5	0	299			
Small Claims		7	2		19	0	281			
Tax		7				0	30			

Subtotal Civil		55	2		54	0	975			
Subtotal Criminal		16			7	0	315			
Subtotal Juvenile		2			1	0	69			
Subtotal Traffic		154			114	0	3,341			

Total		227	2		176	0	4,700			

* 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: 11/01/2017 END: 11/30/2017 SORT BY: *TRANS DETAIL: *NO CHECKS: *NO

CASE	NAME COMMENT	CHECK IN	AGENCY	RCPT PAYMENT NUMBER TYPE	10% B.F. BRN USER	TOTAL
SUBTOTAL	Vouchers	Excl from deposit:	8,812.15		Deposit total:	42,295.75
SUBTOTAL	Bonds	Excl from deposit:	190.00		Deposit total:	27,645.00
SUBTOTAL	Nonstandard Bonds	Excl from deposit:	.00		Deposit total:	2,150.00
SUBTOTAL	Nonstandard Voucher	Excl from deposit:	.00		Deposit total:	68.50
TOTAL	325 RECEIPTS					81,161.40

BEGIN: 11/01/2017 END: 11/30/2017 SORT BY: *TRANS DETAIL: *NO CHECKS: *NO

FEE	CASH IN	CASH OUT	SUBTOTAL	TOTAL	CHECK NO.
Fine	9,442.60	2,680.00	12,122.60	12,122.60	A0000000000
Nonstandard	125.00	25.00	150.00	150.00	A0000000000
Clerk	4,958.50	1,045.00	6,003.50	6,086.55	A0000000000
02.0000% Surcharge			.00		
02.5000% Trauma			2.16		
10.0000% DV Battery			.00		
10.0000% DV Abuser Svc			.00		
02.0000% DNA ID			.00		
04.0000% DNA ID			.00		
05.0000% DNA ID			12.50		
02.5000% Spinal Cord			.12		
10.0000% Fire Prevention			.00		
05.0000% Youth Diversion			7.95		
01.4666% Lump Sum Surchg			56.48		
01.6000% Lump Sum Surchg			3.84		
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	465.00	290.00	755.00	755.00	A0000000000
Sheriff	183.23	505.00	688.23	688.23	A0000000000
Court	578.15	360.00	938.15	938.15	A0000000000
Automation	1,126.75	235.00	1,361.75	1,361.75	A0000000000
Driver Ed	316.00	227.00	543.00	543.00	A0000000000
Violent Crime	1,018.16	774.00	1,792.16	1,792.16	A0000000000
Law Library	186.00	.00	186.00	186.00	A0000000000
Judicial Security	630.00	173.90	803.90	803.90	A0000000000
Public Defender	372.00	400.00	772.00	772.00	A0000000000
Restitution	10,675.00	1,006.10	11,681.10	11,681.10	A0000000000
Probation	5,215.03	636.23	5,851.26	5,851.26	A0000000000
MR - Intrastate			.00		
MR - Interstate			40.00		
Other			5,811.26		
Document Storage	1,428.70	350.00	1,778.70	1,778.70	A0000000000
Anti-Crime Fund	665.69	225.00	890.69	890.69	A0000000000
Drug Assessment	990.00	.00	990.00	990.00	A0000000000
Lab Analysis	504.53	327.00	831.53	831.53	A0000000000
Trauma Center	56.55	30.00	86.55	84.39	A0000000000
County Fee	2,552.07	.00	2,552.07	2,552.07	A0000000000
State Fee--16.825%	1,107.22	.00	1,107.22	1,107.22	A0000000000
Medical Costs	105.00	60.00	165.00	165.00	A0000000000
DNA Identification	250.00	.00	250.00	237.50	A0000000000
Subject to 2% clerk admin fee deduction			.00		
Subject to 4% clerk admin fee deduction			.00		
Subject to 5% clerk admin fee deduction			250.00		
DUI Equipment	2,508.00	45.00	2,553.00	2,553.00	A0000000000
Arbitration	248.00	.00	248.00	248.00	A0000000000
Spinal Cord Trust	5.00	.00	5.00	4.88	A0000000000
Fire Prevention	15.00	.00	15.00	15.00	A0000000000
From CFs			.00		
DUI			.00		
Other			.00		
Youth Diversion	139.00	20.00	159.00	151.05	A0000000000
Lump Sum Surcharge	3,630.00	461.00	4,091.00	4,030.68	A0000000000
Subject to 1.4666% clerk admin fee deduction			3,851.00		
Subject to 1.60% clerk admin fee deduction			240.00		
Clerk Op Deduction	4.00	.75	4.75	25.75	A0000000000
+02.0% Foreclosure Prev			6.00		
+02.0% Abandoned Res Prp			10.71		
+02.0% FPP Graduated Fnd			4.29		
Drug Court	131.00	14.25	145.25	145.25	A0000000000
Clerk Op Add-Ons	161.50	30.50	192.00	192.00	A0000000000
Prisoner Rvw Board	6.50	.50	7.00	7.00	A0000000000
Police Vehicle Fnd	278.00	29.00	307.00	307.00	A0000000000
Firetruck Ln Fund	14.00	.00	14.00	14.00	A0000000000
SA Collections	226.22	185.77	411.99	411.99	A0000000000
Roadside Memorial	50.00	.00	50.00	50.00	A0000000000
State Police Svcs	70.00	20.00	90.00	90.00	A0000000000
State Police Ops	655.00	45.00	700.00	700.00	A0000000000
Foreclosure Prev	300.00	.00	300.00	294.00	A0000000000
-02.0% Clerk Deduct			.00		
-02.0% Clerk Op Deduct			6.00		

 BEGIN: 11/01/2017 END: 11/30/2017 SORT BY: *TRANS DETAIL: *NO CHECKS: *NO

FEE	CASH IN	CASH OUT	SUBTOTAL	TOTAL	CHECK NO.
Abandoned Res Prop	535.69	.00	535.69	524.98	A0000000000
-02.0% Clerk Deduct			.00		
-02.0% Clerk Op Deduct			10.71		
FTA Warrant Fee	280.00	.00	280.00	280.00	A0000000000
E-Citation Fee	85.00	15.00	100.00	100.00	A0000000000
60.0% Clerk			60.00		A0000000000
40.0% Agencies			40.00		
SA Automation Fee	50.00	6.00	56.00	56.00	A0000000000
Probation Ops Fee	251.00	30.00	281.00	281.00	A0000000000
FPP Graduated Fund	214.31	.00	214.31	210.02	A0000000000
-02.0% Clerk Op Deduct			4.29		
Access to Justice	62.00	.00	62.00	62.00	A0000000000
George Bailey Fund	1.00	.00	1.00	1.00	A0000000000
Drug Addiction Srv	210.00	.00	210.00	210.00	A0000000000
SA Appellate Pros	140.00	.00	140.00	140.00	A0000000000
E-Business	270.00	.00	270.00	270.00	A0000000000
	53,491.40	10,252.00	63,743.40	63,743.40	

BEGIN: 11/01/2017 END: 11/30/2017 SORT BY: *TRANS DETAIL: *NO CHECKS: *NO

MISCELLANEOUS FEE	DEPOSIT	PASS-THROUGH	CHECK NO.
Drug Court MH	150.00	.00	A0000000000
	150.00	.00	

 BEGIN: 11/01/2017 END: 11/30/2017 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	.00	.00	2,907.00	2,907.00	A0000000000
County Traffic	.00	.00	.00	6,035.43	6,035.43	A0000000000
State County				785.95 5,249.48		
State Overweight	.00	.00	.00	100.00	100.00	A0000000000
Elliott	.00	.00	.00	46.72	46.72	A0000000000
Gibson City	.00	.00	.00	772.31	772.31	A0000000000
Paxton	.00	.00	.00	2,213.38	2,213.38	A0000000000
Dix	.00	.00	.00	6.01	6.01	A0000000000
Drummer	.00	.00	.00	12.72	12.72	A0000000000
Pella	.00	.00	.00	29.03	29.03	A0000000000
	.00	.00	.00	12,122.60	12,122.60	

BEGIN: 11/01/2017 END: 11/30/2017 SORT BY: *TRANS DETAIL: *NO CHECKS: *NO

Police Vehicle Fnd	DEPOSIT	DEDUCT	TOTAL	CHECK NO.
County Traffic	138.00	.00	138.00	A0000000000
State Police	20.00	.00	20.00	A0000000000
Gibson City	20.00	.00	20.00	A0000000000
Paxton	129.00	.00	129.00	A0000000000
Error	.00			
	307.00	.00	307.00	

BEGIN: 11/01/2017 END: 11/30/2017 SORT BY: *TRANS DETAIL: *NO CHECKS: *NO

E-Citation Fee	DEPOSIT	DEDUCT	TOTAL	CHECK NO.
County Traffic	50.00	30.00	20.00	A0000000000
State Police	5.00	3.00	2.00	A0000000000
Gibson City	10.00	6.00	4.00	A0000000000
Paxton	35.00	21.00	14.00	A0000000000
Error	.00			
	100.00	60.00	40.00	

BEGIN: 11/01/2017 END: 11/30/2017 SORT BY: *TRANS DETAIL: *NO CHECKS: *NO

SUBTOTAL	Cash	13,678.25
SUBTOTAL	Certified check	270.00
SUBTOTAL	Money order	2,324.00
SUBTOTAL	Personal check	24,220.00
SUBTOTAL	Credit card	400.00
SUBTOTAL	Company check	31,667.00
SUBTOTAL	Online payment	2,240.00
SUBTOTAL	EPay 2	5,861.00
SUBTOTAL	Collect agn EFT	501.15

BEGIN: 11/01/2017 END: 11/30/2017 SORT BY: *TRANS DETAIL: *NO CHECKS: *NO

CLASSIFICATION			TOTAL
VOUCHERS			51,176.40
OVERPAYMENT			.00
PASS-THROUGH		.00	
BONDS			29,985.00
RECLASSIFICATION		17,311.30	
FROM CASH TAKEN IN REPORTING PERIOD	3,255.00		
FROM CASH TAKEN PRIOR TO REPORTING PERIOD	14,056.30		
REFUNDS		4,744.30	
FROM CASH TAKEN IN REPORTING PERIOD	940.00		
FROM CASH TAKEN PRIOR TO REPORTING PERIOD	3,804.30		
NON-DEPOSIT ADJUSTMENTS	.00		
DEPOSIT SUPPORT			.00
ADMINISTRATIVE FEES			
DEPOSIT			.00
PASS-THROUGH			
POSITIVE	.00		
NEGATIVE	.00		
TOTAL	A0000000000	.00	
DEPOSIT TOTAL			72,159.25
SUPPORT EXCLUDED FROM DEPOSIT (EFT & CC)		.00	
SUPPORT EXCLUDED FROM DEPOSIT (EPAY2)		.00	
SUPPORT EXCLUDED FROM DEPOSIT (EFILE2)		.00	
COURT PAYMENTS EXCLUDED FROM DEPOSIT (CC & ONLINE)		3,141.15	
COURT PAYMENTS EXCLUDED FROM DEPOSIT (EPAY2)		5,861.00	
COURT PAYMENTS EXCLUDED FROM DEPOSIT (EFILE2)		.00	

REPORT OF THE FORD COUNTY CIRCUIT CLERK
NOVEMBER, 2017
KIM EVANS
PRESENTED AT THE
DECEMBER, 2017 MEETING

RECEIPTS (FOR THE MONTH OF NOVEMBER)

Total Restitution Collected & Disbursed to Recipients:

\$11,681.10

Total Fees Distributed:

\$63,743.40 (includes
Monies previously
collected but not distributed)

CALENDAR:

December 25 – Merry Christmas!

HAPPY NEW YEAR!

BEGIN: 12/2016 END: 11/2017 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		113	113		86	0	161			
Civil Law Violation		102			41	0	66			
Criminal Misdemeanor		95	95		53	0	154			
Conservation		4			3	0	4			
DUI		56			30	0	72			
Juvenile						0	2			
Juvenile Abuse/Neglect		8	8		4	0	17			
Juvenile Delinquent		19	19		1	0	50			
Ordinance Violation		44			43	0	34			
Traffic		1				0	1			
Traffic		1,724			1,434	0	3,164			
Adoption		5			7	0	11			
Arbitration		11			16	0	25			
Chancery		39			32	0	56			
Divorce		61			60	0	38			
Eminent Domain						0	0			
Family		42			18	0	49			
Law (L)		14			9	0	53			
Jury		10			1	0	22			
Non-jury		4			8	0	31			
Law (LM)		30			29	0	29			
Jury						0	2			
Non-jury		30			29	0	27			
Municipal Corporation						0	0			
Mental Health						0	0			
Miscellaneous Remedy		77			29	0	96			
Order of Protection		100			96	0	8			
Probate		49			50	0	299			
Small Claims		151	2		138	0	281			
Tax		24			6	0	30			

Subtotal Civil		603	2		490	0	975			
Subtotal Criminal		208			139	0	315			
Subtotal Juvenile		27			5	0	69			
Subtotal Traffic		1,931			1,551	0	3,341			

Total		2,769	2		2,185	0	4,700			

* 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: 11/30/2017 SORT BY: *TRANS DETAIL: *NO CHECKS: *NO

CASE	NAME COMMENT	CHECK IN	AGENCY	RCPT PAYMENT NUMBER TYPE	10% B.F. BRN USER	TOTAL
SUBTOTAL	Vouchers	Excl from deposit:	102,541.36		Deposit total:	455,786.86
SUBTOTAL	Bonds	Excl from deposit:	589.00		Deposit total:	262,200.75
SUBTOTAL	Nonstandard Bonds	Excl from deposit:	.00		Deposit total:	18,465.00
SUBTOTAL	Nonstandard Voucher	Excl from deposit:	.00		Deposit total:	781.25
TOTAL	3808 RECEIPTS					840,364.22

BEGIN: 12/01/2016 END: 11/30/2017 SORT BY: *TRANS DETAIL: *NO CHECKS: *NO

FEE	CASH IN	CASH OUT	SUBTOTAL	TOTAL	CHECK NO.
Fine	139,131.37	5,655.34	144,786.71	144,786.71	A000000000
Nonstandard	1,580.00	40.00	1,620.00	1,620.00	A000000000
Clerk	60,029.93	7,517.61	67,547.54	68,604.53	A000000000
02.0000% Surcharge			1.62		
02.5000% Trauma			92.14		
10.0000% DV Battery			8.00		
10.0000% DV Abuser Svc			.00		
02.0000% DNA ID			.00		
04.0000% DNA ID			123.48		
05.0000% DNA ID			12.55		
02.5000% Spinal Cord			1.12		
10.0000% Fire Prevention			.00		
05.0000% Youth Diversion			107.65		
01.4666% Lump Sum Surchg			629.11		
01.6000% Lump Sum Surchg			81.32		
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	8,488.46	1,394.00	9,882.46	9,882.46	A000000000
Sheriff	6,318.01	3,130.30	9,448.31	9,448.31	A000000000
Court	12,525.40	1,625.00	14,150.40	14,150.40	A000000000
Automation	18,218.56	1,097.50	19,316.06	19,316.06	A000000000
Surcharge/LEADS	94.00	.00	94.00	79.28	A000000000
20% LEADS deduction for cases filed after 01/01/1998 and closed prior to 08/22/2005 (5 transactions)				12.00	A000000000
11% LEADS deduction for cases closed on or after 08/22/2005 (1 transactions)				1.10	A000000000
Driver Ed	10,055.91	862.00	10,917.91	10,917.91	A000000000
Violent Crime	20,687.44	3,521.50	24,208.94	24,208.94	A000000000
Law Library	2,478.00	.00	2,478.00	2,478.00	A000000000
Judicial Security	11,047.97	665.00	11,712.97	11,712.97	A000000000
Public Defender	5,861.75	2,860.00	8,721.75	8,721.75	A000000000
Drug Enforcement	20.00	.00	20.00	20.00	A000000000
Restitution	41,413.91	3,727.72	45,141.63	45,141.63	A000000000
Probation	82,370.68	4,514.82	86,885.50	86,885.50	A000000000
MR - Intrastate			1,779.28		
MR - Interstate			915.00		
Other			84,191.22		
Home Confinement	50.00	.00	50.00	50.00	A000000000
Document Storage	25,084.97	1,304.50	26,389.47	26,389.47	A000000000
DV Shelter Service	1,200.00	100.00	1,300.00	1,300.00	A000000000
Anti-Crime Fund	9,889.68	846.00	10,735.68	10,735.68	A000000000
Drug Crime Lab	500.00	200.00	700.00	700.00	A000000000
Drug Assessment	4,112.00	3,500.00	7,612.00	7,612.00	A000000000
Lab Analysis	10,399.83	3,070.00	13,469.83	13,469.83	A000000000
Sexual Assault	640.00	100.00	740.00	740.00	A000000000
Trauma Center	3,110.61	575.00	3,685.61	3,593.47	A000000000
DV Battery	70.00	10.00	80.00	72.00	A000000000
County Fee	28,785.27	203.05	28,988.32	28,988.32	A000000000
State Fee--16.825%	12,512.29	88.35	12,600.64	12,600.64	A000000000
Medical Costs	1,965.00	340.00	2,305.00	2,305.00	A000000000
DNA Identification	2,838.00	500.00	3,338.00	3,201.97	A000000000
Subject to 2% clerk admin fee deduction			.00		
Subject to 4% clerk admin fee deduction			3,087.00		
Subject to 5% clerk admin fee deduction			251.00		
Bond Forfeiture	1,765.00	800.00	2,565.00	2,565.00	A000000000
DUI Equipment	29,614.85	2,273.54	31,888.39	31,888.39	A000000000
Arbitration	3,350.00	.00	3,350.00	3,350.00	A000000000
Spinal Cord Trust	40.00	5.00	45.00	43.88	A000000000
Fire Prevention	250.00	.00	250.00	250.00	A000000000
From CFS			.00		
DUI			.00		
Other			.00		
Youth Diversion	2,058.02	95.00	2,153.02	2,045.37	A000000000
Lump Sum Surcharge	46,582.85	1,394.87	47,977.72	47,267.29	A000000000
Subject to 1.4666% clerk admin fee deduction			42,895.49		
Subject to 1.60% clerk admin fee deduction			5,082.23		
Clerk Op Deduction	99.25	1.75	101.00	316.00	A000000000
+02.0% Foreclosure Prev			36.00		
+02.0% Abandoned Res Prp			127.85		
+02.0% FPP Graduated Fnd			51.15		

BEGIN: 12/01/2016 END: 11/30/2017 SORT BY: *TRANS DETAIL: *NO CHECKS: *NO

FEE	CASH IN	CASH OUT	SUBTOTAL	TOTAL	CHECK NO.
Drug Court	2,422.00	101.95	2,523.95	2,523.95	A0000000000
Clerk Op Add-Ons	2,611.73	119.50	2,731.23	2,731.23	A0000000000
Prisoner Rvw Board	95.50	.50	96.00	96.00	A0000000000
Police Vehicle Fnd	3,794.00	20.00	3,814.00	3,814.00	A0000000000
Firetruck Ln Fund	224.00	.00	224.00	224.00	A0000000000
SA Collections	6,969.57	697.20	7,666.77	7,666.77	A0000000000
Roadside Memorial	400.00	.00	400.00	400.00	A0000000000
State Police Svcs	1,400.00	100.00	1,500.00	1,500.00	A0000000000
State Police Ops	9,456.90	235.00	9,691.90	9,691.90	A0000000000
Foreclosure Prev	1,800.00	.00	1,800.00	1,764.00	A0000000000
-02.0% Clerk Deduct			.00		
-02.0% Clerk Op Deduct			36.00		
Abandoned Res Prop	6,392.73	.00	6,392.73	6,264.88	A0000000000
-02.0% Clerk Deduct			.00		
-02.0% Clerk Op Deduct			127.85		
FTA Warrant Fee	3,430.00	70.00	3,500.00	3,500.00	A0000000000
E-Citation Fee	1,125.00	15.00	1,140.00	1,140.00	A0000000000
60.0% Clerk			684.00		A0000000000
40.0% Agencies			456.00		
SA Automation Fee	778.00	28.00	806.00	806.00	A0000000000
Pill Disposal Fund	.00	40.00	40.00	40.00	A0000000000
Probation Ops Fee	3,661.00	150.00	3,811.00	3,811.00	A0000000000
FPP Graduated Fund	2,557.27	.00	2,557.27	2,506.12	A0000000000
-02.0% Clerk Op Deduct			51.15		
CJI Project Fund	.00	25.00	25.00	25.00	A0000000000
Access to Justice	836.00	.00	836.00	836.00	A0000000000
George Bailey Fund	16.00	.00	16.00	16.00	A0000000000
Drug Addiction Srv	675.00	.00	675.00	675.00	A0000000000
SA Appellate Pros	450.00	.00	450.00	450.00	A0000000000
E-Business	3,330.00	.00	3,330.00	3,330.00	A0000000000
Drug/MH Court	5.00	.00	5.00	5.00	A0000000000
	657,668.71	53,620.00	711,288.71	711,288.71	

BEGIN: 12/01/2016 END: 11/30/2017 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	1,480.00	.00	A0000000000
	1,620.00	.00	

BEGIN: 12/01/2016 END: 11/30/2017 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	1,655.00	.00	33,751.01	35,406.01	A0000000000
County Traffic	.00	.00	.00	58,964.82	58,964.82	A0000000000
State				8,566.36		
County				50,398.46		
State Conservation	.00	.00	.00	508.00	508.00	A0000000000
State Overweight	.00	.00	.00	2,464.72	2,464.72	A0000000000
Elliott	.00	.00	.00	93.44	93.44	A0000000000
Gibson City	.00	455.00	.00	20,930.34	21,385.34	A0000000000
Paxton	.00	455.00	.00	27,558.58	28,013.58	A0000000000
Piper City	.00	.00	.00	40.60	40.60	A0000000000
Roberts	.00	.00	.00	46.72	46.72	A0000000000
Dix	.00	.00	.00	6.01	6.01	A0000000000
Drummer	.00	.00	.00	93.44	93.44	A0000000000
Patton	.00	.00	.00	300.00	300.00	A0000000000
Pella	.00	.00	.00	29.03	29.03	A0000000000
	.00	2,565.00	.00	144,786.71	147,351.71	

BEGIN: 12/01/2016 END: 11/30/2017 SORT BY: *TRANS DETAIL: *NO CHECKS: *NO

Police Vehicle Fnd	DEPOSIT	DEDUCT	TOTAL	CHECK NO.
County Traffic	2,078.00	.00	2,078.00	A0000000000
State Police	300.00	.00	300.00	A0000000000
Gibson City	549.00	.00	549.00	A0000000000
Paxton	867.00	.00	867.00	A0000000000
Piper City	20.00	.00	20.00	A0000000000
Error	.00			
	3,814.00	.00	3,814.00	

BEGIN: 12/01/2016 END: 11/30/2017 SORT BY: *TRANS DETAIL: *NO CHECKS: *NO

E-Citation Fee	DEPOSIT	DEDUCT	TOTAL	CHECK NO.
County Crm & Juv	30.00	18.00	12.00	A0000000000
County Traffic	550.00	330.00	220.00	A0000000000
State Conservation	10.00	6.00	4.00	A0000000000
State Police	50.00	30.00	20.00	A0000000000
Gibson City	235.00	141.00	94.00	A0000000000
Paxton	260.00	156.00	104.00	A0000000000
Piper City	5.00	3.00	2.00	A0000000000
Error	.00			
	1,140.00	684.00	456.00	

BEGIN: 12/01/2016 END: 11/30/2017 SORT BY: *TRANS DETAIL: *NO CHECKS: *NO

SUBTOTAL	Cash	152,147.96
SUBTOTAL	Certified check	10,868.70
SUBTOTAL	Money order	40,654.04
SUBTOTAL	Personal check	216,756.20
SUBTOTAL	Credit card	20,670.43
SUBTOTAL	Company check	316,806.96
SUBTOTAL	Online payment	5,293.00
SUBTOTAL	EPay 2	66,868.74
SUBTOTAL	Collect agn EFT	10,298.19

BEGIN: 12/01/2016 END: 11/30/2017 SORT BY: *TRANS DETAIL: *NO CHECKS: *NO

CLASSIFICATION			TOTAL
VOUCHERS			558,808.51
OVERPAYMENT			300.96
PASS-THROUGH		.00	
BONDS			281,254.75
RECLASSIFICATION		213,015.75	
FROM CASH TAKEN IN REPORTING PERIOD	131,367.35		
FROM CASH TAKEN PRIOR TO REPORTING PERIOD	81,648.40		
REFUNDS		60,280.55	
FROM CASH TAKEN IN REPORTING PERIOD	32,252.15		
FROM CASH TAKEN PRIOR TO REPORTING PERIOD	28,028.40		
NON-DEPOSIT ADJUSTMENTS	255.00-		
DEPOSIT SUPPORT			.00
ADMINISTRATIVE FEES			
DEPOSIT			.00
PASS-THROUGH			
POSITIVE	.00		
NEGATIVE	.00		
TOTAL	A0000000000	.00	
DEPOSIT TOTAL			737,233.86
SUPPORT EXCLUDED FROM DEPOSIT (EFT & CC)		.00	
SUPPORT EXCLUDED FROM DEPOSIT (EPAY2)		.00	
SUPPORT EXCLUDED FROM DEPOSIT (EFILE2)		.00	
COURT PAYMENTS EXCLUDED FROM DEPOSIT (CC & ONLINE)		36,261.62	
COURT PAYMENTS EXCLUDED FROM DEPOSIT (EPAY2)		66,868.74	
COURT PAYMENTS EXCLUDED FROM DEPOSIT (EFILE2)		.00	