

**REPORT J
ANNUAL FINANCIAL REPORT**

CLERK OF THE CIRCUIT COURT

Champaign COUNTY

6th JUDICIAL CIRCUIT

FISCAL YEAR ENDING December 31, 2016

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 Section 27.1a through 27.2a. Other clerk's fees not allocated to a specific fund are also reported in this total: they include the administrative fees for the Surcharge, Crime Lab fund, Sexual Assault fine, Trauma Center fund, Credit Card payment, Domestic Battery, and clerk's costs for Bail Bonds and Passports.)</p>	<p>SECTION A TOTAL</p>	<p>\$1,442,621.12</p>
<p>B. COURT AUTOMATION FUND</p>	<p>SECTION B TOTAL</p>	<p>\$237,875.81</p>
<p>C. SEPARATE MAINTENANCE AND CHILD SUPPORT COLLECTION FUND</p>	<p>SECTION C TOTAL</p>	<p>\$21,570.15</p>
<p>D. COURT DOCUMENT STORAGE FUND</p>	<p>SECTION D TOTAL</p>	<p>\$235,226.90</p>
<p>E. CIRCUIT COURT CLERK OPERATION AND ADMINISTRATIVE FUND</p>	<p>SECTION E TOTAL</p>	<p>\$203,598.05</p>
<p>F. CIRCUIT COURT CLERK ELECTRONIC CITATION FUND</p>	<p>SECTION F TOTAL</p>	<p>\$17,463.76</p>
<p>G. OTHER REVENUE OF CLERK'S OFFICE (SPECIFY)</p> <p>(1) INTEREST PAID ON ACCOUNTS \$1,629.30 (2) DHFS IV-D CONTRACTUAL AND INCENTIVE \$29,421.00 (3) OTHER \$0.00</p>	<p>SECTION G (1,2,3) TOTAL</p>	<p>\$31,050.30</p>

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

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PART II - COST OF OPERATING CLERK'S OFFICE

A. GROSS SALARIES

(1) CIRCUIT CLERK (PAID BY COUNTY)			\$90,207.81
(2) DEPUTY AND ALL OTHER CLERK'S OFFICE PERSONNEL			\$957,430.75
(3) NUMBER OF STAFF POSITIONS:	(i) FULL-TIME:	35	
	(ii) PART TIME:	1	

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

SECTION A (1,2) TOTAL #####

B. AUTOMATION EXPENSES

(INCLUDE ALL HARDWARE, SOFTWARE, MAINTENANCE, TRAINING, PERSONNEL AND OTHER EXPENSES RELATED TO AUTOMATION EXCEPT THOSE INCLUDED IN C THROUGH F BELOW.)

(1) PAID FROM COURT AUTOMATION FUND			\$288,979.57
(2) PAID FROM COUNTY GENERAL FUND			\$0.00

SECTION B (1,2) TOTAL \$288,979.57

C. MAINTENANCE AND CHILD SUPPORT EXPENSES

(INCLUDE ALL PERSONNEL, EQUIPMENT, AND AUTOMATION EXPENSES DEDICATED EXCLUSIVELY TO MAINTENANCE AND CHILD SUPPORT.)

(1) PAID FROM MAINTENANCE AND CHILD SUPPORT COLLECTION FUND			\$41,375.53
(2) PAID FROM COUNTY GENERAL FUND			\$0.00

SECTION C (1,2) TOTAL \$41,375.53

D. COURT DOCUMENT STORAGE EXPENSES

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

(1) PAID FROM DOCUMENT STORAGE FUND			\$252,020.67
(2) PAID FROM COUNTY GENERAL FUND			\$0.00

SECTION D (1,2) TOTAL \$252,020.67

E. CIRCUIT COURT CLERK OPERATION AND ADMINISTRATIVE FUND

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

SECTION E TOTAL \$299,167.84

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 \$45,000.00

G. ALL OTHER CLERK'S OFFICE EXPENSES

(INCLUDE OFFICE SUPPLIES, EQUIPMENT, PRINTING, TELECOMMUNICATIONS, TRAVEL, 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	\$38,104.24
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PART II - COST OF OPERATING A CLERK'S OFFICE (SECTION A,B,C,D,E,F,G) TOTAL #####

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.)	\$737,737.23
2) STATE DISBURSEMENT UNIT (Insert the total amount reported by the State Disbursement Unit)	\$15,819,916.23

SECTION A TOTAL	\$16,557,653.46
THIS AMOUNT FORWARDED TO PAGE 7	

B. FINES, PENALTIES, ASSESSMENTS, CHARGES AND FORFEITURES

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

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

a. ALL EXCEPT DRUG FINES	\$715,701.20	
b. DRUG FINES	\$20,622.85	
c. CRIME LABORATORY FUND	\$0.00	
d. CRIME LABORATORY DUI FUND	\$63,858.04	
e. OTHER	\$23,695.26	
	SUBTOTAL 1-a,b,c,d,e	\$823,877.35

1.1) DRUG TASK FORCE \$0.00

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

a. ALL EXCEPT DRUG FINES	\$17,500.82	
b. DRUG FINES	\$0.00	
c. OTHER	\$2,200.00	
	SUBTOTAL 2-a,b,c	\$19,700.82

(THE TOTAL OF ABOVE THREE AMOUNTS SHOULD BE TOTAL OF AMOUNT ATTACHMENT B) **TOTAL \$843,578.17**

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

3) COUNTY

a. CRIMINAL FINES	\$82,549.50	
b. TRAFFIC FINES	\$414,656.58	
c. DRUG FINES	\$23,897.95	
d. CRIME LABORATORY FUND	\$0.00	
e. CRIME LABORATORY DUI FUND	\$35,049.62	
f. COUNTY BOATING FUND	\$0.00	
g. *OTHER - PROVIDE A LINE ITEM BREAKDOWN ON ATTACHMENT C. (INCLUDES PERCENTAGE DISBURSEMENT TO COUNTY GENERAL CORPORATE FUND)	\$399,027.71	
	SUBTOTAL 3-a,b,c,d,e,f,g	\$955,181.36

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

SUBTOTAL SECTION B (1,1.1,2,3)	\$1,798,759.53
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	\$272.65
2. ROAD FUND (OVERWEIGHTS)	\$1,152.60
3. STATE TOLL HIGHWAY AUTHORITY FUND	\$0.00
4. DRUG TRAFFIC PREVENTION FUND	\$0.00
5. STATE CRIME LABORATORY FUND	\$28,791.91
6. STATE POLICE DUI FUND	\$21,384.10
7. VIOLENT CRIME VICTIMS ASSISTANCE FUND	\$111,919.18
8. TRAFFIC AND CRIMINAL CONVICTION SURCHARGE	\$7,819.36
9. DRIVERS EDUCATION FUND	\$77,748.05
10. DOMESTIC VIOLENCE SHELTER AND SERVICE FUND	\$10,232.08
11. DRUG TREATMENT FUND	\$44,616.30
12. CHILD ABUSE PREVENTION FUND	\$0.00
13. SEXUAL ASSAULT SERVICES FUND	\$200.00
14. TRAUMA CENTER FUND	\$53,426.49
15. PERCENTAGE DISTRIBUTION: UNDER \$55 FUND	\$0.00
16. PERCENTAGE DISTRIBUTION: \$55 AND OVER FUND	\$150,344.38
17. GENERAL REVENUE FUND	\$148,809.24
18. EMS ASSISTANCE FUND	\$0.00
19. YOUTH DRUG ABUSE PREVENTION FUND	\$7,565.64
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	\$2,619.37
36. FIRE PREVENTION FUND	\$9,854.67
37. WIC PROGRAM	\$0.00
38. SEX OFFENDER REGISTRATION FUND	\$1,013.00
39. SECURITIES AUDIT AND ENFORCEMENT FUND	\$0.00
40. SPECIAL ADMINISTRATIVE FUND	\$0.00
41. LEADS MAINTENANCE FUND	\$2,369.00
42. STATE OFFENDER DNA IDENTIFICATION SYSTEM FUND	\$67,635.17
43. DOMESTIC VIOLENCE ABUSER SERVICES FUND	\$83.70
44. ABANDONED RESIDENTIAL PROPERTY MUNICIPALITY RELIEF FUND	\$15,383.31
45. LUMP SUM SURCHARGE*	\$319,637.49

SUBTOTAL 4 (1-45) \$ 1,082,877.69
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) #####
AMOUNT FORWARDED FROM THE BOTTOM OF PAGE 3

4) STATE (Funds 46-999)

SUBTOTAL 4 (1-45) \$1,082,877.69

46. ADDITIONAL CHILD PORNOGRAPHY FINE (STATE POLICE)	\$0.00
47. ARSONIST REGISTRATION FUND	\$0.00
48. CAPITAL PROJECTS FUND	\$0.00
49. MURDERER & VIOLENT OFF. AGAINST YOUTH REG. FUND	\$0.00
50. CORPORATE CRIME FUND	\$0.00
51. DIESEL EMISSIONS TESTING FUND	\$0.00
52. ER RESTITUTION (STATE)	\$0.00
53. FIRE TRUCK REVOLVING LOAN FUND	\$9,239.51
54. FORECLOSURE PREVENTION PROGRAM FUND	\$9,506.00
55. FORECLOSURE PREVENTION "GRADUATED" FUND	\$63,552.75
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	\$328.50
63. ROADSIDE MEMORIAL FUND	\$6,700.00
64. SEALING FEE (STATE POLICE)	\$11,520.00
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	\$142,799.67
71. STATE POLICE STREETGANG-RELATED CRIME FUND	\$0.00
72. STATE POLICE VEHICLE FUND	\$2,615.24
73. TRANSPORTATION SAFETY HIGHWAY HIRE-BACK FUND	\$1,298.25
74. VEHICLE INSPECTION FUND	\$0.00
75. CONSERVATION POLICE OPERATIONS ASSISTANCE FUND	\$0.00
76. PRESCRIPTION PILL AND DRUG DISPOSAL FUND	\$486.00
77. CRIMINAL JUSTICE INFORMATION PROJECTS FUND	\$6,096.43
78. STATE POLICE SERVICES FUND	\$15,037.58
79. STATE POLICE MERIT BOARD PUBLIC SAFETY FUND	\$0.00
80. GUARDIANSHIP AND ADVOCACY FUND	\$21,470.00
81. SPECIALIZED SERVICES FOR SURVIVORS OF HUMAN TRAFFICKING FUND	\$0.00
82. ACCESS TO JUSTICE FUND	\$11,101.00
83. STATE'S ATTORNEYS APPELLATE PROSECUTOR	\$140.00
84. SUPREME COURT SPECIAL PURPOSES FUND	\$13,618.00
85. GEORGE BAILEY MEMORIAL FUND	\$484.71
999.OTHER - PROVIDE A LINE ITEM BREAKDOWN ON ATTACHMENT D.	\$656.00

SUBTOTAL 4 (46-999) \$316,649.64

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

SUBTOTAL 4 (1-999) #####

SUBTOTAL SECTION B (1,1.1,2,3,4) TOTAL #####
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	\$151,993.13	
(b) RECORDS AUTOMATION FUND	\$5,983.61	
	SUBTOTAL (1-a,b)	\$157,976.74
2. SHERIFF		
(a) FEES (e.g. SERVICE OF PROCESS*)	\$22,619.00	
(b) COUNTY GENERAL FUND FOR COURT SECURITY	\$248,630.80	
	SUBTOTAL (2-a,b)	\$271,249.80
3. COUNTY LAW LIBRARY FUND		\$94,292.00
4. MARRIAGE FUND OF THE CIRCUIT COURT		\$0.00
5. COUNTY FUND TO FINANCE THE COURT SYSTEM		\$83,002.53
6. COURT-APPOINTED COUNSEL:		
(a) DEFENSE COUNSEL	\$17,915.73	
(b) JUVENILE REPRESENTATION	\$30,286.50	
	SUBTOTAL (6 -a,b)	\$48,202.23
7. COURT-APPOINTED COUNSEL:		
STATE APPELLATE DEFENDER		\$0.00
8. MUNICIPAL ATTORNEY PROSECUTION FEE		\$9,451.81
9. PROBATION AND COURT SERVICES FUND		\$440,918.82
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		\$58,250.00
17. COUNTY JAIL MEDICAL COSTS FUND		\$20,887.90
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		\$14,550.00
23. CHILDREN'S ADVOCACY CENTER		\$0.00
24. COURT APPOINTED SPECIAL ADVOCATE (CASA)		\$0.00
25. DRUG COURT		\$0.00
26. JUDICIAL FACILITIES FEE		\$14,027.55
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		\$0.00
99. OTHER - PROVIDE A LINE ITEM BREAKDOWN ON ATTACHMENT E.		\$0.00

SECTION C TOTAL **\$1,212,809.38**

[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)	#####
2. "WORK RELEASE" / GAINFULLY EMPLOYED OFFENDER	
a. TOTAL PAID TO COUNTY FOR ROOM AND BOARD	\$1,835.17
b. TOTAL PAID TO OTHER INDIVIDUALS AND AGENCIES	\$0.00
	SUBTOTAL (2-a,b) \$1,835.17
3. EXPENSES NECESSARY FOR MINOR'S NEEDS UNDER THE JUVENILE ACT	\$0.00
4. ABANDONED (UNCLAIMED) BAIL TO COUNTY	\$0.00
5. ABANDONED (UNCLAIMED) PROPERTY TO STATE	\$13,680.80
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"	\$10,344.90
8. REFUND AND RETURNS	
a. BAIL	#####
b. OTHER	\$28,284.32
	SUBTOTAL (8-a,b) #####
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.)	\$0.00

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

SECTION D TOTAL \$1,804,259.94
[THIS AMOUNT FORWARDED TO SECTION D BELOW](#)

PART III TOTALS	SECTION A TOTAL (From PartIII.A-B.3)	#####
	SECTION B TOTAL (From PartIII.StateFunds2)	\$3,198,286.86
	SECTION C TOTAL (From PartIII.C)	\$1,212,809.38
	SECTION D TOTAL (From PartIII.D)	\$1,804,259.94
PART III - DISTRIBUTION OF FUNDS HELD IN TRUST OR AGENCY CAPACITY AND OF COLLECTIONS MADE FOR OTHERS (SECTIONS A,B,C,D) TOTAL		#####

PLEASE INDICATE IF YOU ARE A PERCENTAGE DISTRIBUTION COUNTY PURSUANT TO 27.5 AND 27.6 OF THE CLERKS OF COURTS ACT

Yes No

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**

NAME OF MUNICIPALITY, TOWNSHIP, OR DRUG TASK FORCE	ALL EXCEPT DRUG	DRUG	CRIME LAB	CRIME LAB DUI	OTHER	TOTALS
City of Champaign	\$364,644.56	\$6,251.04	\$0.00	\$20,923.78	\$7,870.26	\$399,689.64
VILLAGE OF PHILO	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
VILLAGE OF HOMER	\$14,344.36	\$0.00	\$0.00	\$350.00	\$70.00	\$14,764.36
VILLAGE OF SAVOY	\$3,838.83	\$0.00	\$0.00	\$0.00	\$0.00	\$3,838.83
CITY OF URBANA	\$195,918.33	\$1,560.00	\$0.00	\$14,396.57	\$3,780.00	\$215,654.90
VILLAGE OF RANTOUL	\$83,993.91	\$1,375.84	\$0.00	\$13,326.56	\$2,310.00	\$101,006.31
PARKLAND POLICE	\$10,351.45	\$0.00	\$0.00	\$1,050.00	\$280.00	\$11,681.45
VILLAGE OF FISHER	\$3,166.74	\$0.00	\$0.00	\$0.00	\$0.00	\$3,166.74
VILLAGE OF ST JOSEPH	\$53.89	\$0.00	\$0.00	\$0.00	\$0.00	\$53.89
VILLAGE OF THOMASBORO	\$3,307.28	\$0.00	\$0.00	\$0.00	\$140.00	\$3,447.28
VILLAGE OF MAHOMET	\$18,206.95	\$125.00	\$0.00	\$1,117.13	\$0.00	\$19,449.08
VILLAGE OF TOLONO	\$10,930.14	\$0.00	\$0.00	\$1,050.00	\$280.00	\$12,260.14
VILLAGE OF OGDEN	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
VILLAGE OF GIFFORD	\$198.00	\$0.00	\$0.00	\$0.00	\$140.00	\$338.00
VILLAGE OF LUDLOW	\$1,333.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333.29
UNIVERSITY OF ILLINOIS	\$0.00	\$11,310.97	\$0.00	\$11,644.00	\$980.00	\$23,934.97
IL COMMERCE COMMISSION	\$4,988.47	\$0.00	\$0.00	\$0.00	\$0.00	\$4,988.47
OUT OF COUNTY FTA WARRANT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$7,845.00	\$7,845.00
COLFAX TOWNSHIP	\$468.18	\$0.00	\$0.00	\$0.00	\$0.00	\$468.18
COMPROMISE TOWNSHIP	\$28.92	\$0.00	\$0.00	\$0.00	\$0.00	\$28.92
CONDIT TOWNSHIP	\$80.10	\$0.00	\$0.00	\$0.00	\$0.00	\$80.10
EAST BEND TOWNSHIP	\$73.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.00
HENSLEY TOWNSHIP	\$911.94	\$0.00	\$0.00	\$0.00	\$0.00	\$911.94
LUDLOW TOWNSHIP	\$1,191.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,191.05
MAHOMET TOWNSHIP	\$592.28	\$0.00	\$0.00	\$0.00	\$0.00	\$592.28
NEWCOMB TOWNSHIP	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
OGDEN TOWNSHIP	\$152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.00
PESOTUM TOWNSHIP	\$318.05	\$0.00	\$0.00	\$0.00	\$0.00	\$318.05
PHILO TOWNSHIP	\$260.20	\$0.00	\$0.00	\$0.00	\$0.00	\$260.20
RANTOUL TOWNSHIP	\$253.65	\$0.00	\$0.00	\$0.00	\$0.00	\$253.65
SADORUS TOWNSHIP	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00
SCOTT TOWNSHIP	\$80.10	\$0.00	\$0.00	\$0.00	\$0.00	\$80.10
SIDNEY TOWNSHIP	\$3,209.26	\$0.00	\$0.00	\$0.00	\$0.00	\$3,209.26
SOMER TOWNSHIP	\$784.97	\$0.00	\$0.00	\$0.00	\$0.00	\$784.97
SOUTH HOMER TOWNSHIP	\$40.05	\$0.00	\$0.00	\$0.00	\$0.00	\$40.05
ST JOSEPH TOWNSHIP	\$1,890.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,890.51
TOLONO TOWNSHIP	\$300.14	\$0.00	\$0.00	\$0.00	\$0.00	\$300.14
CHAMPAIGN TOWNSHIP	\$1,177.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,177.59
URBANA TOWNSHIP	\$5,470.83	\$0.00	\$0.00	\$0.00	\$0.00	\$5,470.83
CHAMPAIGN UNIT 4 SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00
URBANA SCHOOL DISTRICT #116	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00
FISHER COMMUNITY SCHOOL DISTRICT #1	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
MAHOMET-SEYMOUR SCHOOL DISTRICT #3	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
HERITAGE SCHOOL DISTRICT #8	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
SUBTOTALS	\$733,202.02	\$20,622.85	\$0.00	\$63,858.04	\$25,895.26	\$843,578.17
(ADD SUBTOTALS ABOVE) ATTACHMENT B TOTALS						\$843,578.17

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)	\$351,252.09
Sheriff DUI New Equipment	\$35,049.62
Sheriff Vehicle Maintenance	\$2,040.00
FTA Warrant Service Fee	\$10,686.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
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	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
ATTACHMENT C TOTAL	
\$399,027.71	

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](#)

ATTACHMENT D

LINE ITEM BREAKDOWN OF PART III. B. (4) 999: "OTHER"

DESCRIPTION	AMOUNT
IL Commerce Commission Electronic Citations	\$28.00
Sec of State Electronic Citations	\$2.00
Performance Enhancing Substance Testing Fund	\$550.00
Sec of State DUI New Equipment	\$76.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
ATTACHMENT D TOTAL	\$656.00

THIS TOTAL SHOULD MATCH PART III - SECTION B (4) 999. (OTHER) TOTAL ON PAGE 5.
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 D](#)

Items That May & May Not Appear on Attachments

Attachment A (Part II.G) – Clerk's Expenses Other		Return to Attachment A
May Appear	May Not Appear	
<ol style="list-style-type: none"> 1. Office Supplies/ Printing & Publishing/ Dues & Meetings 2. Expenses related to jurors (other than reimbursements) 3. Postage 4. Outside Audit 5. Rental Contracts 6. Training/Education/Travel 7. Storage 8. Alarm System 	<ol style="list-style-type: none"> 1. Jury Service Reimbursements - belongs on Part III.D.(9)other 2. Longevity goes into salaries on Part II (1 or 2) 	

Attachment B (Part III.B) – Municipal, Drug Task Force, and Townships Itemized		Return to Attachment B
May Appear	May Not Appear	
<ol style="list-style-type: none"> 1. DUI Equipment for Municipal and Townships portion - appear in the "Other" column. 2. Police Vehicle Fund for the Municipal & Townships portion - appear in the "Other" column. 3. Drug Task Force for Municipal and Townships - appear in the "Drug" column. It should be labeled as Drug Task Entity 4. E-Citation & FTA Warrants for Municipal & Township for agencies within the county - appear in the "Other" column 5. School District - appear in the "Other" column under Part III.B.(2)(c) 	<ol style="list-style-type: none"> 1. County /State Funds 	

Attachment C (Part III.B(3)(g)) – County Other		Return to Attachment C
May Appear	May Not Appear	
<ol style="list-style-type: none"> 1. Percentage money/ County Fee - every county has this. SCR529 % 2. The county portion under Section 27.5 & 27.6 also goes here. 3. DUI Equipment for Sheriff's Office portion. 4. Police Vehicle Fund for the Sheriff's Office portion. 5. Transfer Fees for Probation 6. Emergency Response 7. County Transportation Safety Highway Hire-back Fund 	<ol style="list-style-type: none"> 1. SA Automation funds should be reported on Part III.C.(1)(b) 2. Animal Control if County fine it belongs on Part III.B.(3)(a) 3. Prescription Drug Disposal Fees belong on Part III.B.(4)76 4. Criminal Contempt of Court –Goes in County Fine Part III.B.(3)(a) or III.B.(3)(b) 5. Bond Forfeitures-Part III.B.(3)(a) Criminal fines 6. County Drug Enforcement goes on Part III.B.(3)(c) Drug fines 	

Attachment D (Part III.B(4)999) – State Other		Return to Attachment D
May Appear	May Not Appear	
<ol style="list-style-type: none"> 1. Commerce Commission Police (e-Citation only) 2. Performance Enhance Sub.(PES Testing) 3. Secretary Of State Police Supervision Fees /e-Citation/FTA 	<ol style="list-style-type: none"> 1. Municipal and Townships / County / DNR funds 2. Victim's Impact Panel: MADD/DARE belong on Part III.D.(7) Anti-Crime 3. Supervision Fees -State Police Vehicle should go into Part III.B.(4)72 State Police Vehicle 4. DUI Crime Lab- If State Police- it goes into Part III.B.(4)6 State Police DUI Fund. 5. Crime Lab- If State Police it belongs on Part III.B.(4)5 Crime Lab 6. IL State Police Drug Fines belong in Part III.B.(4)4 Drug Traffic Prevention 7. Arson Fine-Fire Service and Small Equipment Fund is no longer a fund It will now go into Part III.B.(4)36 Fire Prevention Fund 8. Juvenile Expungement Fine belongs on Part III.B.(4)78 State Police Services Fund 9. Secretary Of State Police Funds are in Part III.B.(4)65-PartIII.B.(4)67 10. 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" 11. Overweight goes into Part III.B.(4)2 Road Fund 12. Drug Assessment goes into the Drug Treatment Fund located on Part III.B.(4)11 13. Domestic Violence- County needs to look what statute they are collecting this under PartIII.B.(4)10 or PartIII.B.(4)43 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)) 15. Teen Court belongs in Part III.C.(28) Youth Diversion Program 16. State Police Drug Enforcement belongs on Part III.B.(4)4 Drug Traffic Prevention Fund 17. ISP Expungement Fees go into State Police Services Fund on Part III.B.(4)78 	

Attachment E (Part III.C(99)) – Fees of Others Other		
May Appear	May Not Appear	
<ol style="list-style-type: none"> 1. Jury Assessment - reimbursement from defendant to county for cost of jury 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 	<ol style="list-style-type: none"> 1. FTA Warrants /e-Citation / Police Vehicle/ DUI Equipment (See "Common Items" Tab) 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" 3. Criminal Justice Info Projects belongs on Part III.B.(4)77 4. Child Advocacy belongs in Part III.C.(23) 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) 6. Victim's Impact Panel: MADD/DARE belong on Part III.D.(7) Anti-Crime 7. GAL Fees-These belong on Part III.C.(6) 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 9. Mandatory Drug Fines belong on Part III.C.(12) Drug/Alcohol Testing &Electronic Monitoring Fee 	Return to Attachment E

Attachment F (Part III.D(9)) – Miscellaneous Other		
May Appear	May Not Appear	
<ol style="list-style-type: none"> 1. Bond Transfers 2. Overpayments 3. Jury Service Reimbursements 4. FTA Fees for out of county agencies 5. Foreign Sheriff - Out of County Police Agencies 6. SA Collections (NOT State's Attorneys Portion) 7. Judgments 8. Passports 	<ol style="list-style-type: none"> 1. FTA Warrants /e-Citation / Police Vehicle/ DUI Equipment (See "Common Items" Tab) 2. Sex Offender Fine State's Attorney Portion should go on Part III.C.(1)(a) 3. Victim's Impact Panel: MADD/DARE belong on Part III.D.(7) Anti-Crime 4. ISP Expungement Fees go into State Police Services Fund on Part III.B.(4)78 5. Collections if it is the State's Attorneys Portion it goes on Fee on Part III.C.(1)(a) 	Return to Attachment F

Common Items

FTA Warrant For	Belongs on	Attachment
Municipal and Townships	Part III.B.(1)(e)	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)	F -No need to list each agency by name, just put "out of county FTA Warrant Fee"
State Police	Part III.B.(4)70 State Police Op Assist Fund	
eCitation For	Belongs on	Attachment
Municipal and Townships	Part III.B.(1)(e)	B
County Sheriffs	Part III.C.(2)(a) Sheriffs Fees	
Secretary Of State	Part III.B.(4)999	D
State Police	Part III.B.(4)41 LEADS Maint. Fund	
Commerce Commission	Part III.B.(4)999	D
DNR	Part III.B.(4)1 DNR Fund	
Police Vehicle For	Belongs on	Attachment
Municipal and Townships	Part III.B.(1)(e)	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)1 DNR Fund	
DUI Equipment For	Belongs on	Attachment
Municipal and Townships	Part III.B.(1)(e)	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:

0

Difference:

#####

Reference to Attachment Totals	Row
Attachment A, Cell Reference (G40)	40
Attachment B, Subtotals, Cell Ref. (39)	39
Attachment B, Cell Reference (I40)	40
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 1 Other	PartI	PartI		\$31,050.30	\$31,050.30	\$0.00
Part 1 Total	PartI	PartI	\$2,189,406.09		\$2,189,406.09	\$0.00
Part II Salaries	PartII	PartII		\$1,047,638.56	\$1,047,638.56	\$0.00
Part II Automation	PartII	PartII		\$288,979.57	\$288,979.57	\$0.00
Part II Maint & Child Support	PartII	PartII		\$41,375.53	\$41,375.53	\$0.00
Part II Document Storage	PartII	PartII		\$252,020.67	\$252,020.67	\$0.00
Part II Total	PartII	PartII	\$2,012,286.41		\$2,012,286.41	\$0.00
Part III - Section A - MCS	PartIII_A-B.3	PartIII_A-B.3		#####	#####	\$0.00
Part III - Section A	PartIII_D	PartIII_A-B.3		#####	#####	\$0.00
Part III - Section B 1) - Mun Fines	PartIII_A-B.3	PartIII_A-B.3		\$823,877.35	\$823,877.35	\$0.00
Part III - Section B 1.1) - Drug Task	PartIII_A-B.3	PartIII_A-B.3		\$0.00	\$0.00	\$0.00
Part III - Section B 2) - Township	PartIII_A-B.3	PartIII_A-B.3		\$19,700.82	\$19,700.82	\$0.00
Part III - Section B 1,1.1,2	PartIII_A-B.3	PartIII_A-B.3		\$843,578.17	\$843,578.17	\$0.00
Part III - Section B 3) - County	PartIII_A-B.3	PartIII_A-B.3		\$955,181.36	\$955,181.36	\$0.00
Part III - Section B 1, 2, 3) Sub Total	PartIII_A-B.3	PartIII_A-B.3		\$1,798,759.53	\$1,798,759.53	\$0.00
Part III - Section B 1, 2, 3) Subtotal Post	PartIII_StateFunds2	PartIII_A-B.3		\$1,798,759.53	\$1,798,759.53	\$0.00
Part III - Section B 4, 1-45) - State	PartIII_StateFunds1	PartIII_StateFunds1		\$1,082,877.69	\$1,082,877.69	\$0.00
Part III - Section B 4, 1-45) - State Post	PartIII_StateFunds2	PartIII_StateFunds1		\$1,082,877.69	\$1,082,877.69	\$0.00
Part III - Section B 4, 46-999) - State	PartIII_StateFunds2	PartIII_StateFunds2		\$316,649.64	\$316,649.64	\$0.00
Part III - Section B 4 - 1-999) State Total	PartIII_StateFunds2	PartIII_StateFunds2		\$1,399,527.33	\$1,399,527.33	\$0.00
Part III - Section B 1, 2, 3, 4) - Total	PartIII_StateFunds2	PartIII_StateFunds2		\$3,198,286.86	\$3,198,286.86	\$0.00
Part III - Section B 1, 2, 3, 4) - Total Post	PartIII_D	PartIII_StateFunds2		\$3,198,286.86	\$3,198,286.86	\$0.00
Part III - Section C - State's Attorney	PartIII_C	PartIII_C		\$157,976.74	\$157,976.74	\$0.00

Part III - Section C - Sheriff	PartIII_C	PartIII_C		\$271,249.80	\$271,249.80	\$0.00
Part III - Section C - Court Appt Counsel	PartIII_C	PartIII_C		\$48,202.23	\$48,202.23	\$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		\$1,212,809.38	\$1,212,809.38	\$0.00
Part III - Section C - Total Post	PartIII_D	PartIII_C		\$1,212,809.38	\$1,212,809.38	\$0.00
Part III - Section D - Work Release	PartIII_D	PartIII_D		\$1,835.17	\$1,835.17	\$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		\$1,500,915.73	\$1,500,915.73	\$0.00
Part III - Section D - Total	PartIII_D	PartIII_D		\$1,804,259.94	\$1,804,259.94	\$0.00
Part III - Section D - Total Post	PartIII_D	PartIII_D		\$1,804,259.94	\$1,804,259.94	\$0.00
Part III - Grand Total	PartIII_D	PartIII_D	#####		#####	\$0.00

Comparing	Totals Tab	Calc Tab	Grand Totals	SubTotals	Calculated	Difference
Attachment A	Attach_A	PartII	\$38,104.24		\$38,104.24	\$0.00
Attachment A-Sub Total	Attach_A	Attach_A		\$38,104.24	\$38,104.24	\$0.00
Attachment B	Attach_B	PartIII_A-B.3	\$200.00		\$843,578.17	-\$843,378.17
Attachment B-Sub Total	Attach_B	Attach_B		\$200.00	\$826,630.54	-\$826,430.54
Attachment B-All Except Drug	Attach_B	Attach_B		\$592.28	\$718,454.39	-\$717,862.11
Attachment B-All Except Drug Post	Attach_B	PartIII_A-B.3		\$592.28	\$733,202.02	-\$732,609.74
Attachment B-Drug	Attach_B	Attach_B		\$0.00	\$20,622.85	-\$20,622.85
Attachment B-Drug Post	Attach_B	PartIII_A-B.3		\$0.00	\$20,622.85	-\$20,622.85
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	\$63,858.04	-\$63,858.04
Attachment B-Crime Lab DUI Post	Attach_B	PartIII_A-B.3		\$0.00	\$63,858.04	-\$63,858.04
Attachment B-Other	Attach_B	Attach_B		\$0.00	\$23,695.26	-\$23,695.26
Attachment B-Other Post	Attach_B	PartIII_A-B.3		\$0.00	\$25,895.26	-\$25,895.26
Attachment B-Subtotals Total	Attach_B	Attach_B		\$200.00	\$592.28	-\$392.28
Attachment C	Attach_C	PartIII_A-B.3	\$0.00		\$399,027.71	-\$399,027.71
Attachment C-Sub Total	Attach_C	Attach_C		\$0.00	\$798,055.42	-\$798,055.42
Attachment D	Attach_D	PartIII_StateFunds2	\$0.00		\$656.00	-\$656.00
Attachment D-Sub Total	Attach_D	Attach_D		\$0.00	\$1,312.00	-\$1,312.00
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	\$0.00		\$0.00	\$0.00
Attachment F-Sub Total	Attach_F	Attach_F		\$0.00	\$0.00	\$0.00

Other Comparison	Tab	Grand Totals	Error
<u>DHFS IV-D Contractual & Incentive</u>	PartI	\$29,421.00	0
<u>Full Time Employees</u>	PartII	35	0
<u>Percentage Distribution < 55, > Over 55</u>	PartIII_StateFunds1	\$0.00	0
<u>Percentage Distribution Over 55 = 0</u>	PartIII_StateFunds1	\$150,344.38	0
<u>General Revenue Fund</u>	PartIII_StateFunds1	\$148,809.24	0
<u>Abandoned Residential Property</u>	PartIII_StateFunds1	\$15,383.31	0
<u>Lumpsum Surcharge</u>	PartIII_StateFunds1	\$319,637.49	0
<u>Foreclosure Prevention Program</u>	PartIII_StateFunds2	\$9,506.00	0
<u>Foreclosure Prevention Graduated</u>	PartIII_StateFunds2	\$63,552.75	0
<u>State Police Op Assistance Fund</u>	PartIII_StateFunds2	\$142,799.67	0
<u>Access to Justice</u>	PartIII_StateFunds2	\$11,101.00	0
<u>Supreme Court Special Purposes Fund</u>	PartIII_StateFunds2	\$13,618.00	0
<u>Probation and Court Service Fund</u>	PartIII_C	\$440,918.82	0
<u>County Percentage Disbursement</u>	Attach_C	\$351,252.09	0

← If you have an error or difference in yellow, you will need to scroll down to see what section the error is coming from. If you have 0 errors and no differences, your totals match

← Example: If you had more items than lines on Attachment A and you had to insert lines, look and see what row your total line is on. Insert the row number in the chart here

← If you have a dollar amount located in the section to the left, this means you have a discrepancy in Part I-PartIII

← If you have a highlighted number located in the section to the left, this means you have ZERO in a fund that you should most likely be collecting.