bakertilly

DuPage County Clerk of the Circuit Court DuPage County, Illinois

Supplementary Information

November 30, 2025

DuPage County Clerk of the Circuit Court
ANNUAL AUDIT OF CIRCUIT CLERK OPERATIONS
For the Year Ended November 30, 2025

TABLE OF CONTENTS

	Page
Circuit Clerk of DuPage County Officials	1
Report on Compliance	
Management Assertion Letter on Compliance with the Specified Requirements	2
Independent Accountants' Report on Compliance and Report on Internal Control over Compliance	3
Report on the Schedule of Accountabilities	
Management Assertion Letter on the Schedule of Accountabilities	5
Independent Accountants' Report on the Schedule of Accountabilities and on Internal Control over the Schedule of Accountabilities	6
Independent Auditors' Report on the Schedule of Accountabilities as Supplementary Information	8
Schedule of Accountabilities	9
Notes to the Schedule of Accountabilities	11
Report on Report J	
Independent Auditors' Report on the Annual Financial Report known as Report J as Supplementary Information	13
Annual Financial Report known as Report J	14

DuPage County Clerk of the Circuit Court
ANNUAL AUDIT OF CIRCUIT CLERK OPERATIONS
For the Year Ended November 30, 2025

OFFICIALS

Circuit Clerk	Honorable Candice Adams
Chief of Accounting	Ms. Julie Ellefsen
Supervisor – Accounting	Mr. Jack Akmakjian

OFFICE

The Circuit Clerk of DuPage County's primary administrative offices are located at:

DuPage County Courthouse
505 N. County Farm Road
Wheaton, Illinois 60187

OFFICE OF THE 18TH JUDICIAL CIRCUIT COURT CLERK
505 N. County Farm Road · Wheaton, Illinois 60187
(630) 407-8577

KEVIN VASKE
CHIEF DEPUTY CLERK

CANDICE ADAMS
CIRCUIT COURT CLERK

JEFF DAVIES
INFORMATION TECHNOLOGY DIRECTOR

JULIE CAPPA
DIRECTOR OF OPERATIONS

JESSE GOEHL
BUSINESS ANALYST

JULIE ELLEFSEN
ACCOUNTING CHIEF

JOHN PERSICHITTE
HUMAN RESOURCES MANAGER

MANAGEMENT ASSERTION LETTER ON COMPLIANCE WITH SPECIFIED REQUIREMENTS

May 26, 2026

Baker Tilly US, LLP
1301 W. 22nd St., Ste. 400
Oak Brook, IL 60523

Ladies and Gentlemen:

I am responsible for the identification of, and compliance with, all aspects of laws, rules, regulations, court orders, contracts, or grant agreements that could have a material effect on the operations of the Office of the Circuit Clerk of DuPage County (Office) where applicable laws, rules, regulations, and court orders require the Office to collect, hold, and disburse moneys to applicable parties or entities, outside of moneys already on deposit in DuPage County's funds and accounts used to finance the regular operations of the Office. I am responsible for and I have established and maintained an effective system of internal controls over compliance requirements. I have performed an evaluation of the Office's compliance with the following specified requirements during the year ended November 30, 2025. Based on this evaluation, I assert that during the year ended November 30, 2025, the Office has materially complied with the specified requirements listed below.

A. The Office has complied, in all material respects, with applicable laws, rules, regulations, and court orders in its financial and fiscal operations.

B. Moneys or negotiable securities or similar assets handled by the Office or held in trust by the Office have been properly and legally administered, and the accounting and recordkeeping thereto is proper, accurate, and in accordance with law.

Yours

Honorable Candice Adams
Circuit Clerk of DuPage County

bakertilly

Independent Accountants' Report on Compliance and Report on Internal Control Over Compliance

To the Honorable Chair of the County Board,
The Clerk of the Circuit Court and
Members of the County Board of
DuPage County, Illinois

Report on Compliance

We have examined the compliance by the DuPage County Clerk of the Circuit Court (Office) with the specified requirements listed below where applicable laws, rules, regulations, and court orders require the Office to collect, hold, and disburse moneys to applicable parties or entities, outside of moneys already on deposit in DuPage County's funds and accounts used to finance the regular operations of the Office, as more fully described in the *Circuit Clerk Audit Guidelines (Guidelines)* as adopted by the Administrative Office of the Illinois Courts, during the year ended November 30, 2025. Management of the Office is responsible for compliance with the specified requirements. Our responsibility is to express an opinion on the Office's compliance with the specified requirements based on our examination.

The specified requirements are:

A. The Office has complied, in all material respects, with applicable laws, rules, regulations, and court orders in its financial and fiscal operations.

B. Moneys or negotiable securities or similar assets handled by the Office or held in trust by the Office have been properly and legally administered, and the accounting and recordkeeping thereto is proper, accurate, and in accordance with law.

Our examination was conducted in accordance with attestation standards established by the AICPA; the standards applicable to attestation engagements contained in *Government Auditing Standards* issued by the Comptroller General of the United States; the Clerks of Courts Act (Act); and the *Guidelines*. Those standards, the Act, and the *Guidelines* require that we plan and perform the examination to obtain reasonable assurance about whether the Office complied, in all material respects, with the specified requirements. An examination involves performing procedures to obtain evidence about whether the Office complied with the specific requirements listed above. The nature, timing and extent of the procedures selected depend on our judgement, including an assessment of the risks of material noncompliance with the specified requirements, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion.

We are required to be independent and to meet our other ethical responsibilities in accordance with relevant ethical requirements relating to the engagement.

Our examination does not provide a legal determination on the Office's compliance with the specified requirements.

In our opinion, the Office complied, in all material respects, with the specified requirements for the year ended November 30, 2025.

Baker Tilly Advisory Group, LP and Baker Tilly US, LLP, trading as Baker Tilly, are members of the global network of Baker Tilly International Ltd., the members of which are separate and independent legal entities. Baker Tilly US, LLP is a licensed CPA firm that provides assurance services to its clients. Baker Tilly Advisory Group, LP and its subsidiary entities provide tax and consulting services to their clients and are not licensed CPA firms.

Report on Internal Control Over Compliance

Management of the Office is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements listed in the first paragraph of this report. In planning and performing our examination, we considered the Office's internal control over compliance with the requirements listed in the first paragraph of this report to determine the examination procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance and to test and report on the Office's internal control over compliance in accordance with the requirements in the Act and the *Guidelines* as noted by the Act, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the Office'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 types of compliance requirements listed in the first paragraph of this report on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with the types of requirements 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 a 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.

Our 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. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Purpose of This Report

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of compliance and internal control over compliance and the results of our testing based on the requirements of the *Guidelines*. Accordingly, this report is not suitable for any other purpose.

Oak Brook, Illinois
May 26, 2026

OFFICE OF THE 18TH JUDICIAL CIRCUIT COURT CLERK
505 N. County Farm Road · Wheaton, Illinois 60187
(630) 407-8577

KEVIN VASKE
CHIEF DEPUTY CLERK

CANDICE ADAMS
CIRCUIT COURT CLERK

JEFF DAVIES
INFORMATION TECHNOLOGY DIRECTOR

JULIE CAPPA
DIRECTOR OF OPERATIONS

JESSE GOEHL
BUSINESS ANALYST

JULIE ELLEFSEN
ACCOUNTING CHIEF

JOHN PERSICHITTE
HUMAN RESOURCES MANAGER

MANAGEMENT ASSERTION LETTER ON THE SCHEDULE OF ACCOUNTABILITIES

May 26, 2026

Baker Tilly US, LLP
1301 W. 22nd St., Ste. 400
Oak Brook, IL 60523

Ladies and Gentlemen:

As the Circuit Clerk of DuPage County, I am responsible for preparing a complete and accurate the Schedule of Accountabilities in accordance with the *Circuit Clerk Audit Guidelines* published by the Administrative Office of the Illinois Courts. I am responsible for and I have established and maintained an effective system of internal controls over the preparation of the Schedule of Accountabilities. I have performed an evaluation of the preparation of the Schedule of Accountabilities during the year ended November 30, 2025. Based on this evaluation, I assert that during the year ended November 30, 2025, the Schedule of Accountabilities is presented in accordance with the *Circuit Clerk Audit Guidelines* published by the Administrative Office of the Illinois Courts, as set forth in Note 1.

Yours truly,

Honorable Candice Adams
Circuit Clerk of DuPage County

bakertilly

Independent Accountants' Report on the Schedule of Accountabilities and on Internal Control Over the Schedule of Accountabilities

To the Honorable Chair of the County Board,
The Clerk of the Circuit Court and
Members of the County Board of
DuPage County

Report on the Schedule of Accountabilities

We have examined the assertion by management of the DuPage County Clerk of the Circuit Court (Office) that the Schedule of Accountabilities (Schedule) for the year ended November 30, 2025, is presented in accordance with the criteria set forth in Note 1, as more fully described in the *Circuit Clerk Audit Guidelines (Guidelines)* as adopted by the Administrative Office of the Illinois Courts. Management of the Office is responsible for its assertion. Our responsibility is to express an opinion on the Schedule for the year ended November 30, 2025, based on our examination.

Our examination was conducted in accordance with attestation standards established by the AICPA; the standards applicable to attestation engagements contained in *Government Auditing Standards* issued by the Comptroller General of the United States; the Clerks of Courts Act (Act); and the *Guidelines*. Those standards, the Act, and the *Guidelines* require that we plan and perform the examination to obtain reasonable assurance about whether the Schedule is presented in accordance with the criteria, in all material respects. An examination involves performing procedures to obtain evidence about the Schedule. The nature, timing and extent of the procedures selected depend on our judgement, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion.

We are required to be independent and to meet our other ethical responsibilities in accordance with relevant ethical requirements relating to the engagement.

In our opinion, the Schedule for the year ended November 30, 2025, is presented in accordance with the criteria set forth in Note 1, in all material respects, in relation to the basic financial statements as a whole of DuPage County, Illinois for the year ended November 30, 2025.

Report on Internal Control Over the Schedule of Accountabilities

Management of the Office is responsible for establishing and maintaining effective internal control over preparing a complete and accurate Schedule in accordance with the *Guidelines* published by the Administrative Office of the Illinois Courts. In planning and performing our examination, we considered the Office's internal control to determine the examination procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the Schedule and to test and report on the Office's internal control in accordance with the *Guidelines*, but not for the purpose of expressing an opinion on the effectiveness of the Office's internal control. Accordingly, we do not express an opinion on the effectiveness of the Office's internal control.

Baker Tilly Advisory Group, LP and Baker Tilly US, LLP, trading as Baker Tilly, are members of the global network of Baker Tilly International Ltd., the members of which are separate and independent legal entities. Baker Tilly US, LLP is a licensed CPA firm that provides assurance services to its clients. Baker Tilly Advisory Group, LP and its subsidiary entities provide tax and consulting services to their clients and are not licensed CPA firms.

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, noncompliance with the specified requirements on a timely basis. A *material weakness in internal control* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that material noncompliance with the specified requirements will not be prevented, or detected and corrected, on a timely basis. A significant deficiency in internal control is a deficiency, or a 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.

Our consideration of 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 our examination we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that have not been identified.

Purpose of This Report

The purpose of this report is solely to describe the scope of our testing of internal control and the results of our testing based on the requirements of the *Guidelines*. Accordingly, this report is not suitable for any other purpose.

Oak Brook, Illinois
May 26, 2026

bakertilly

Independent Auditors' Report on the Schedule of Accountabilities as Supplementary Information

To the Honorable Chair of the County Board,
the Clerk of the Circuit Court and
Members of the County Board of
DuPage County Clerk of the Circuit Court

Supplementary Information

We have audited the financial statements of the governmental activities, the business-type activities, the discretely presented component units, each major fund, and the aggregate remaining fund information of DuPage County (the County), as of and for the year ended November 30, 2025 and the related notes to the financial statements, which collectively comprise the County's basic financial statements (not presented herein). We have issued our report thereon dated May 26, 2026, which contained unmodified opinions on those financial statements. Our audit for the year ended November 30, 2025, was conducted for the purpose of forming an opinion on the financial statements that collectively comprise County's basic financial statements. Our report includes a reference to other auditors who audited the financial statements of the DuPage Airport Authority, a discretely presented component unit, as described in our report on DuPage County's financial statements. The Schedule of Accountabilities for the year ended November 30, 2025 is presented for the purposes of additional analysis and is not a required part of the basic financial statements of the County. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The Schedule of Accountabilities has been subjected to the auditing procedures applied in the audit of the basic financial statements for the year ended November 30, 2025, and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Schedule of Accountabilities is fairly stated in all material respects, in relation to the basic financial statements as a whole.

Oak Brook, Illinois
May 26, 2026

Baker Tilly Advisory Group, LP and Baker Tilly US, LLP, trading as Baker Tilly, are members of the global network of Baker Tilly International Ltd., the members of which are separate and independent legal entities. Baker Tilly US, LLP is a licensed CPA firm that provides assurance services to its clients. Baker Tilly Advisory Group, LP and its subsidiary entities provide tax and consulting services to their clients and are not licensed CPA firms.

Schedule of Accountabilities
Circuit Clerk of DuPage County
For the Fiscal Year Ended November 30, 2025

	Report J Ref.		Beginning Balance	Additions	Deductions	Ending Balance
Due to the Treasurer of the State of Illinois						
General Revenue Fund	*III.B.4(17)*	0001	$ -	$ 53,816	$ 53,816	$ -
Road Fund	*III.B.4(2)*	0011	-	1,776	1,776	-
Supreme Court Special Purposes Fund	*III.B.4(84)*	0030	-	275,851	275,851	-
Drivers Education Fund	*III.B.4(9)*	0031	-	211,907	211,907	-
Access to Justice Fund	*III.B.4(82)*	0035	-	60,728	60,728	-
Fire Prevention Fund	*III.B.4(36)*	0047	-	156,302	156,302	-
State Crime Laboratory Fund	*III.B.4(5)*	0152	-	72,450	72,450	-
State Police Merit Board Public Safety Fund	*III.B.4(79)*	0166	-	240,323	240,323	-
Mandatory Arbitration Fund	*III.C.11*	0262	-	229,687	229,687	-
Guardianship and Advocacy Fund	*III.B.4(80)*	0297	-	89,205	89,205	-
Law Enforcement Camera Grant Fund	*III.B.4(89)*	0356	-	135,367	135,367	-
Prisoner Review Board Vehicle and Equipment Fund	*III.B.4(62)*	0366	-	74	74	-
Drug Treatment Fund	*III.B.4(11)*	0368	-	201,812	201,812	-
Trauma Center Fund	*III.B.4(14)*	0397	-	160,889	160,889	-
Abandoned / Unclaimed Property	*III.D.5*	0482	-	87,270	87,270	-
Domestic Violence Abuser Services Fund	*III.B.4(43)*	0528	-	654	654	-
Offender Registration Fund	*III.B.4(38)*	0535	-	500	500	-
Transportation Safety Highway Hire-back Fund	*III.B.4(73)*	0589	-	250	250	-
Prescription Pill and Drug Disposal Fund	*III.B.4(76)*	0665	-	5,793	5,793	-
Capital Projects Fund	*III.B.4(48)*	0694	-	57,549	57,549	-
Roadside Memorial Fund	*III.B.4(63)*	0697	-	450	450	-
Spinal Cord Injury Paralysis Cure Research Trust Fund	*III.B.4(35)*	0714	-	7,920	7,920	-
Secretary of State Police Services Fund	*III.B.4(66)*	0759	-	38	38	-
State Police Operations Assistance Fund	*III.B.4(70)*	0817	-	991,218	991,218	-
Domestic Violence Shelter and Service Fund	*III.B.4(10)*	0865	-	18,500	18,500	-
Drug Traffic Prevention Fund	*III.B.4(4)*	0878	-	626	626	-
Traffic and Criminal Conviction Surcharge Fund	*III.B.4(8)*	0879	-	1,104,729	1,104,729	-
State Police Law Enforcement Administration Fund	*III.B.4(86)*	0887	-	381,173	381,173	-
State Police Services Fund	*III.B.4(78)*	0906	-	296	296	-
Youth Drug Abuse Prevention Fund	*III.B.4(19)*	0910	-	5,230	5,230	-
Violent Crime Victims Assistance Fund	*III.B.4(7)*	0929	-	415,132	415,132	-
Scott's Law Fund	*III.B.4(88)*	0979	-	250	250	-
Due to the State of Illinois' Department of Natural Resources						
Fines for the State Boat Fund, Wildlife & Fish Fund, Wildlife Preservation Fund or IL Forestry Development Fund	*III.B.4(1)*		-	1,357	1,357	-
Due to the State of Illinois' Office of the State's Attorneys Appellate Prosecutor						
Training Programs (Civil Fines)	*III.B.4(83)*		-	70	70	-
Due to the Treasurer of DuPage County						
County Jail Medical Costs Fund	*III.C.17*		-	32,207	32,207	-
County Law Library Fund	*III.C.3*		-	550,657	550,657	-
Crime Laboratory Fund	*III.B.3(d)*		-	54,051	54,051	-
Domestic Relations Legal Fund	*III.C.19*		-	244,859	244,859	-
DUI Fund (705 ILCS 135/10-5(d)(6))	*III.B.3(g)*		-	14,041	14,041	-
Fund for Care and Support of Minors and Court-Appointed Personnel	*III.C.6(b)*		-	29,457	29,457	-
General Fund	*III.B.3(g)*		-	11,257,533	11,257,533	-
Probation and Court Services Fund	*III.C.9*		-	1,297,540	1,297,540	-
Public Defender Records Automation Fund (705 ILCS 135/10-5(d)(5))	*III.C.29*		-	5,317	5,317	-
State's Attorney Records Automation Fund (705 ILCS 135/10-5(d)(4))	*III.C.1(b)*		-	7,644	7,644	-
Circuit Clerk Operations and Administration Fund (705 ILCS 135/10-5(d)(3))	*I.E*		-	1,597,139	1,597,139	-
Court Automation Fund (705 ILCS 135/10-5(d)(1))	*I.B*		-	1,588,845	1,588,845	-
Document Storage Fund (705 ILCS 135/10-5(d)(2))	*I.D*		-	1,652,661	1,652,661	-
County Other	*III.C.99*		-	77,481	77,481	-

Schedule of Accountabilities
Circuit Clerk of DuPage County
For the Fiscal Year Ended November 30, 2025

	Report J Ref.	Beginning Balance	Additions	Deductions	Ending Balance
Due to the Sheriff of DuPage County					
Miscellaneous	*III.C.2*	$ -	$ 6,232	$ 6,232	$ -
Due to the Circuit Clerk of DuPage County					
Circuit Clerk Electronic Citation Fund (705 ILCS 135/10-5(d)(9))	*I.F*	-	489,716	489,716	-
Separate Maintenance and Child Support Collection Fund (705 ILCS 105/27.1b(k))	*I.C*	-	123,194	123,194	-
Miscellaneous	*I.G*	-	121,034	121,034	-
Due to the State's Attorney of DuPage County					
Miscellaneous	*III.C.1*	-	51,469	51,469	-
Deposits Held for the Circuit Court of DuPage County					
Chief Judge's Crime Victim's Services Fund	*III.C.9*	-	1,297,540	1,297,540	-
Marriage and Civil Union Fund	*III.C.4*	-	16,690	16,690	-
Deposits Held for Others					
Deposits Held for the Court	*III.D*	7,944,217	-	3,289,651	4,654,566
Other	*III.D*	-	793,528	793,528	-
Restitution Collections and Distributions					
Applicable Injured Parties	*III.D.1*	-	958,775	958,775	-
Due to the Other Entities					
Applicable City, Town, or Village		-	7,781,967	7,781,967	-
Applicable Community College		-	4,361	4,361	-
Applicable Law Enforcement Entity or Entities		-	7,136	7,136	-
Applicable Township		-	251,138	251,138	-
Other Entities - Other		-	14,376	14,376	-
GRAND TOTAL - ALL ACTIVITY		**$ 7,944,217**	**$ 35,295,780**	**$ 38,585,431**	**$ 4,654,566**

Notes to the Schedule of Accountabilities
Circuit Clerk of DuPage County
For the Fiscal Year Ended November 30, 2025

Note 1: Basis of Accounting

The Schedule of Accountabilities (Schedule) includes only those accounts and funds where laws, rules, regulations, or court orders require the Circuit Clerk of DuPage County (Circuit Clerk) to collect, hold, and disburse moneys to applicable parties or entities, outside of those funds which finance the Circuit Clerk's regular ongoing operations. The Schedule is prepared on the cash basis of accounting, where receipts, including interest and investment income, are recorded when physical cash, a negotiable instrument, or an electronic transaction is received by the Circuit Clerk and disbursements are recorded when physical cash, a negotiable instrument, or an electronic transaction is processed by the Circuit Clerk.

Major differences between the presentation of this Schedule and the annual financial statements prepared in accordance with generally accepted accounting principles (GAAP) by DuPage County include revenue and expense (or expenditure) recognition, including the lack of receivables and liabilities and adjustments to fair value to recognize unrealized gains(losses) on investments.

Note 2: Allocation Methodology for Cash Receipts

The Circuit Clerk allocates receipts collected which are for less than the full amount due. Payments are first applied to restitution. In general, after restitution is satisfied, payments are applied to fees due directly to the Circuit Clerk, followed by municipalities, then the County, and lastly to the State. As of November 30, 2025, there is no rule or statute that directs how fees are to be paid.

The Circuit Clerk allocates interest and investment receipts collected. Interest and investment receipts are paid out of the County's General Fund.

Note 3: Reconciliation of the Schedule of Accountabilities to Account Balances

The Circuit Clerk performed a reconciliation of those accounts and funds where laws, rules, regulations, or court orders require the Circuit Clerk to collect, hold, and disburse moneys to applicable parties or entities, outside of those funds which finance the Circuit Clerk's regular ongoing operations. Outstanding negotiable instruments, which primarily are checks, occur when a negotiable instrument has been issued and recorded by the Circuit Clerk, but where the activity has not yet cleared and will ultimately become subject to the requirements of the Revised Uniform Unclaimed Property Act (765 ILCS 1026).

Account Balances at November 30, 2025

Balance of Bank Accounts	$5,039,497
Balance of Investment Accounts	0
Total Bank and Investment Account Balance	$5,039,497

Notes to the Schedule of Accountabilities
Circuit Clerk of DuPage County
For the Fiscal Year Ended November 30, 2025

Account Reconciliation at November 30, 2025

Ending Balance: Grand Total – All Activity *from the Schedule of Accountabilities*	$4,654,566
Less: Deposits in Transit, End of the Fiscal Year	(102,367)
Add: Outstanding Checks	486,837
Less: Other Reconciling Items	461
Total Bank and Investment Account Balance	$5,039,497

Note 4: Deposits and Investments

The Circuit Clerk is exposed to custodial credit risk.

Custodial Credit Risk

Custodial credit risk is the risk that, in the event of failure of a depository financial institution, a government will not be able to recover deposits or will not be able to recover collateral securities that are in the possession of an outside party. Custodial credit risk for investments is the risk that, in the event of failure of the counterparty to a transaction, a government will not be able to recover the value of investment or collateral securities in the possession of an outside party.

Deposits

In accordance with Section 6 of the Public Funds Investment Act (30 ILCS 235), uncollateralized and uninsured deposits may not exceed 75% of the capital stock and surplus of a bank, 75% of the net worth of a savings and loan association, or 50% of the unimpaired capital and surplus of a credit union.

The bank balance of cash deposits held by the Circuit Clerk was $5,039,497 at November 30, 2025 of which $55,544 was not collateralized.

Note 5: Subsequent Events

The Circuit Clerk is not aware of any additional facts, decisions, or conditions that might be expected to have a significant effect on the Schedule during this and future fiscal years.

bakertilly

Independent Auditors' Report on the Annual Financial Report Known as Report J as Supplementary Information

To the Honorable Chair of the County Board,
the Clerk of the Circuit Court and
Members of the County Board of
DuPage County Clerk of the Circuit Court

Supplementary Information

We have audited the accompanying financial statements of the governmental activities, the business-type activities, the discretely presented component units, each major fund, and the aggregate remaining fund information of DuPage County (the County), as of and for the year ended November 30, 2025 and the related notes to the financial statements, which collectively comprise the County's basic financial statements (not presented herein). We have issued our report thereon dated May 26, 2026, which contained unmodified opinions on those financial statements. Our audit for the year ended November 30, 2025, was conducted for the purpose of forming an opinion on the financial statements that collectively comprise County's basic financial statements. Our report includes a reference to other auditors who audited the financial statements of the DuPage Airport Authority, a discretely presented component unit, as described in our report on DuPage County's financial statements. The Annual Financial Report known as Report J for the year ended November 30, 2025 is presented for the purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The Annual Financial Report known as Report J has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Annual Financial Report known as Report J is fairly stated in all material respects, in relation to the basic financial statements as a whole.

Oak Brook, Illinois
May 26, 2026

Baker Tilly Advisory Group, LP and Baker Tilly US, LLP, trading as Baker Tilly, are members of the global network of Baker Tilly International Ltd., the members of which are separate and independent legal entities. Baker Tilly US, LLP is a licensed CPA firm that provides assurance services to its clients. Baker Tilly Advisory Group, LP and its subsidiary entities provide tax and consulting services to their clients and are not licensed CPA firms.

REPORT J
ANNUAL FINANCIAL REPORT

CLERK OF THE CIRCUIT COURT
DuPage COUNTY
18th JUDICIAL CIRCUIT
FISCAL YEAR ENDING 30-Nov 2025

PART I - REVENUE OF CLERK'S OFFICE

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.)	**SECTION A TOTAL**	**$1,725,841.32**
B. COURT AUTOMATION FUND	**SECTION B TOTAL**	**$1,588,844.56**
C. SEPARATE MAINTENANCE AND CHILD SUPPORT COLLECTION FUND	**SECTION C TOTAL**	**$123,193.64**
D. COURT DOCUMENT STORAGE FUND	**SECTION D TOTAL**	**$1,652,660.84**
E. CIRCUIT COURT CLERK OPERATION AND ADMINISTRATIVE FUND	**SECTION E TOTAL**	**$1,597,138.54**
F. CIRCUIT COURT CLERK ELECTRONIC CITATION FUND	**SECTION F TOTAL**	**$489,716.12**
G. OTHER REVENUE OF CLERK'S OFFICE (SPECIFY) (1) INTEREST PAID ON ACCOUNTS $121,034.10 (2) DHFS IV-D CONTRACTUAL AND INCENTIVE $0.00 (3) OTHER $0.00	**SECTION G (1,2,3) TOTAL**	**$121,034.10**
PART I - REVENUE OF THE CLERK'S OFFICE (SECTIONS A,B,C,D,E,F,G) TOTAL		**$7,298,429.12**

PART II - COST OF OPERATING CLERK'S OFFICE

A. GROSS SALARIES

(1) CIRCUIT CLERK SALARY (DO NOT INCULDE STIPENDS)	$173,751.44	
(2) DEPUTY AND ALL OTHER CLERK'S OFFICE PERSONNEL SALARIES		
(a) DEPUTY AND ALL OTHER CLERK'S OFFICE PERSONNEL PAID BY THE COUNTY	$8,058,881.24	
(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 FUND	$0.00	
(3) NUMBER OF **FULL-TIME** STAFF POSITIONS (NOT INCLUDING CIRCUIT CLERK): 148 NUMBER OF **PART-TIME** STAFF POSITIONS: 1 DO NOT INCULUDE CONTRACTUAL PERSONNEL	**SECTION A (1,2) TOTAL**	**$8,232,632.68**

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	$1,240,615.52	
(2) PAID FROM COUNTY GENERAL FUND	$0.00	
	SECTION B (1,2) TOTAL	**$1,240,615.52**

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	$144,738.69	
(2) PAID FROM COUNTY GENERAL FUND	$0.00	
	SECTION C (1,2) TOTAL	**$144,738.69**

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	$1,224,618.33	
(2) PAID FROM COUNTY GENERAL FUND	$0.00	
	SECTION D (1,2) TOTAL	**$1,224,618.33**

E. CIRCUIT COURT CLERK OPERATION AND ADMINISTRATIVE FUND
(INCLUDE OFFICE SUPPLIES, EQUIPMENT, PRINTING TELECOMMUNICATIONS, TRAVEL, ETC.)
(DO NOT INCLUDE ANY SALARIES)

SECTION E TOTAL **$640,768.23**

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 **$300,000.00**

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 **$605,467.78**

PART II - COST OF OPERATING A CLERK'S OFFICE (SECTION A,B,C,D,E,F,G) TOTAL **$12,388,841.23**

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.)	$0.00	
2) STATE DISBURSEMENT UNIT (Insert the **TOTAL NET AMOUNT** reported by the State Disbursement Unit)	$57,503,349.48	**SECTION A TOTAL** **$57,503,349.48** 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	$7,232,458.34	
b. DRUG FINES	$25,024.90	
c. CRIME LABORATORY FUND	$0.00	
d. CRIME LABORATORY DUI FUND	$0.00	
e. OTHER	$549,118.57	
	SUBTOTAL 1-a,b,c,d,e	$7,806,601.81

1.1) **DRUG TASK FORCE**	$1,238.12

2) **TOWNSHIPS AND DISTRICTS** (INCLUDING ROAD DISTRICTS, SPECIAL DISTRICTS, ETC.)		
a. ALL EXCEPT DRUG FINES	$250,119.90	
b. DRUG FINES	$0.00	
c OTHER	$1,018.00	
	SUBTOTAL 2-a,b,c	$251,137.90

(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) **$8,058,977.83**

3) **COUNTY**		
a. CRIMINAL FINES	$557,023.30	
b. TRAFFIC FINES	$100,634.95	
c. DRUG FINES	$15,008.25	
d. CRIME LABORATORY FUND	$54,050.55	
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)	$11,271,573.32	
	SUBTOTAL 3-a,b,c,d,e,f,g	$11,998,290.37

CLICK HERE TO GO TO ATTACHMENT C

SUBTOTAL SECTION B (1,1.1,2,3) **$20,057,268.20**

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	$1,357.00
2. ROAD FUND (OVERWEIGHTS)	$1,776.28
3. STATE TOLL HIGHWAY AUTHORITY FUND	$0.00
4. DRUG TRAFFIC PREVENTION FUND	$625.70
5. STATE CRIME LABORATORY FUND	$72,449.53
7. VIOLENT CRIME VICTIMS ASSISTANCE FUND	$415,131.73
8. TRAFFIC AND CRIMINAL CONVICTION SURCHARGE	$1,104,729.49
9. DRIVERS EDUCATION FUND	$211,906.57
10. DOMESTIC VIOLENCE SHELTER AND SERVICE FUND	$18,499.90
11. DRUG TREATMENT FUND	$201,811.72
12. CHILD ABUSE PREVENTION FUND	$0.00
13. SEXUAL ASSAULT SERVICES FUND	$0.00
14. TRAUMA CENTER FUND	$160,889.31
15. PERCENTAGE DISTRIBUTION: UNDER $55 FUND	$0.00
16. PERCENTAGE DISTRIBUTION: $55 AND OVER FUND	$57,154.20
17. GENERAL REVENUE FUND	$53,815.58
18. EMS ASSISTANCE FUND	$0.00
19. YOUTH DRUG ABUSE PREVENTION FUND	$5,229.57
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
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	$7,919.99
36. FIRE PREVENTION FUND	$156,301.65
38. OFFENDER REGISTRATION FUND	$500.00
39. SECURITIES AUDIT AND ENFORCEMENT FUND	$0.00
40. SPECIAL ADMINISTRATIVE FUND	$0.00
41. LEADS MAINTENANCE FUND	$11,122.80
43. DOMESTIC VIOLENCE ABUSER SERVICES FUND	$654.00
45. LUMP SUM SURCHARGE*	$0.00
SUBTOTAL 4 (1-45)	**$ 2,481,875.02**

THIS AMOUNT FORWARDED TO PAGE 5

*Pre-CTAA penalty (which or that) contains Traffic & Criminal Surcharge Fund, Law Enforcement Camera Grant Fund and LEADS Fund as of 7/1/06.

Note: The numerical order may have missing numbers due to funds removed in previous years.

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) **$20,057,268.20**
AMOUNT FORWARDED FROM THE BOTTOM OF PAGE 3

4) STATE (Funds 46-999)

SUBTOTAL 4 (1-45) **$2,481,875.02**

46. MENTAL HEALTH REPORTING FUND	$0.00
47. ARSONIST REGISTRATION FUND	$0.00
48. CAPITAL PROJECTS FUND	$57,549.39
50. CORPORATE CRIME FUND	$0.00
52. PERFORMANCE-ENHANCING SUBSTANCE TESTING	$0.00
53. FIRE TRUCK REVOLVING LOAN FUND	$0.00
54. FORECLOSURE PREVENTION PROGRAM FUND *(Walker v. Chasteen affirmed that this statute unconstitutional 6/17/2021)*	$0.00
57. IDOC PAROLE DIVISION OFFENDER SUPERVISION FUND	$40.00
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	$74.44
63. ROADSIDE MEMORIAL FUND	$450.00
64. TRUCKING ENVIRONMENTAL & EDUCATION FUND	$0.00
65. SECRETARY OF STATE POLICE DUI FUND	$0.00
66. SECRETARY OF STATE POLICE SERVICES FUND	$38.00
67. SECRETARY OF STATE POLICE VEHICLE FUND	$0.00
69. STATE ASSET FORFEITURE FUND	$0.00
70. STATE POLICE OPERATIONS ASSISTANCE FUND	$991,218.14
71. STATE POLICE STREETGANG-RELATED CRIME FUND	$0.00
72. STATE POLICE VEHICLE FUND	$0.00
73. TRANSPORTATION SAFETY HIGHWAY HIRE-BACK FUND	$250.00
74. VEHICLE INSPECTION FUND	$0.00
75. CONSERVATION POLICE OPERATIONS ASSISTANCE FUND	$0.00
76. PRESCRIPTION PILL AND DRUG DISPOSAL FUND	$5,793.13
77. CRIMINAL JUSTICE INFORMATION PROJECTS FUND	$0.00
78. STATE POLICE SERVICES FUND	$295.52
79. STATE POLICE MERIT BOARD PUBLIC SAFETY FUND	$240,322.50
80. GUARDIANSHIP AND ADVOCACY FUND	$89,205.00
81. SPECIALIZED SERVICES FOR SURVIVORS OF HUMAN TRAFFICKING FUND	$0.00
82. ACCESS TO JUSTICE FUND	$60,728.12
83. STATE'S ATTORNEYS APPELLATE PROSECUTOR	$70.00
84. SUPREME COURT SPECIAL PURPOSES FUND	$275,851.06
85. GEORGE BAILEY MEMORIAL FUND	$0.00
86. STATE POLICE LAW ENFORCEMENT ADMINISTRATIVE FUND	$381,172.96
88. SCOTT'S LAW FUND (effective 1/1/2020)	$250.00
89. LAW ENFORCEMENT CAMERA GRANT FUND	$135,366.68
999.OTHER - PROVIDE A LINE ITEM BREAKDOWN ON ATTACHMENT D.	$0.00

SUBTOTAL 4 (46-999) **$2,238,674.94**

CLICK HERE TO GO TO ATTACHMENT D

SUBTOTAL 4 (1-999) **$4,720,549.96**

SUBTOTAL SECTION B (1,1.1,2,3,4) TOTAL **$ 24,777,818.16**
THIS AMOUNT FORWARDED TO PAGE 7

Note: The numerical order may have missing numbers due to funds removed in previous years.

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	$43,825.20	
(b) RECORDS AUTOMATION FUND	$7,643.60	
	SUBTOTAL (1-a,b)	**$51,468.80**
2. SHERIFF		
(a) FEES (e.g. SERVICE OF PROCESS*)	$1,562.93	
(b) COUNTY GENERAL FUND FOR COURT SECURITY	$4,669.33	
	SUBTOTAL (2-a,b)	**$6,232.26**
3. COUNTY LAW LIBRARY FUND		$550,657.37
4. MARRIAGE AND CIVIL UNION FUND OF THE CIRCUIT COURT		$16,690.00
5. COUNTY FUND TO FINANCE THE COURT SYSTEM		$8,250.29
6. COURT-APPOINTED COUNSEL:		
(a) DEFENSE COUNSEL	$4,857.58	
(b) JUVENILE REPRESENTATION	$29,456.94	
	SUBTOTAL (6 -a,b)	**$34,314.52**
7. COURT-APPOINTED COUNSEL: STATE APPELLATE DEFENDER		$0.00
8. MUNICIPAL ATTORNEY PROSECUTION FEE		$0.00
9. PROBATION AND COURT SERVICES FUND		$1,297,540.39
10. DISPUTE RESOLUTION FUND		$0.00
11. MANDATORY ARBITRATION FUND		
(a) ARBITRATION FEE	$229,686.50	
(b) REJECTION OF AWARD	$0.00	
	SUBTOTAL (11-a,b)	**$229,686.50**
12. DRUG/ALCOHOL TESTING & ELECTRONIC MONITORING FEE		$28,411.30
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)		$133.10
15. COUNTY HEALTH FUND		$0.00
16. TRAFFIC SAFETY PROGRAM SCHOOL		$0.00
17. COUNTY JAIL MEDICAL COSTS FUND		$32,207.33
18. SEXUALLY TRANSMITTED DISEASE TEST FUND		$0.00
19. DOMESTIC RELATIONS LEGAL FUND		$244,858.50
20. CHILDREN'S WAITING ROOM FUND		$24.00
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		$24,687.59
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		$5,317.31
30. COUNTY DRUG ADDICTION SERVICES		$0.00
99. OTHER - PROVIDE A LINE ITEM BREAKDOWN ON ATTACHMENT E.		$77,480.99
	SECTION C TOTAL	**$2,607,960.25**

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)		$958,774.74
2. "WORK RELEASE" / GAINFULLY EMPLOYED OFFENDER		
a. TOTAL PAID TO COUNTY FOR ROOM AND BOARD	$169,329.50	
b. TOTAL PAID TO OTHER INDIVIDUALS AND AGENCIES	$0.00	
	SUBTOTAL (2-a,b)	$169,329.50
3. EXPENSES NECESSARY FOR MINOR'S NEEDS UNDER THE JUVENILE ACT		$0.00
5. ABANDONED (UNCLAIMED) PROPERTY TO STATE		$87,270.12
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"		$180,688.89
8. REFUND AND RETURNS		
a. BAIL	$2,459,000.48	
b. OTHER	$793,528.26	
	SUBTOTAL (8-a,b)	$3,252,528.74
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.)		$102,214.24

CLICK HERE TO GO TO ATTACHMENT F

SECTION D TOTAL $4,750,806.23
THIS AMOUNT FORWARDED TO SECTION D BELOW

PART III TOTALS		
	SECTION A TOTAL (From PartIII.A-B.3)	$57,503,349.48
	SECTION B TOTAL (From PartIII.StateFunds2)	$24,777,818.16
	SECTION C TOTAL (From PartIII.C)	$2,607,960.25
	SECTION D TOTAL (From PartIII.D)	$4,750,806.23
PART III - DISTRIBUTION OF FUNDS HELD IN TRUST OR AGENCY CAPACITY AND OF COLLECTIONS MADE FOR OTHERS (SECTIONS A,B,C,D) TOTAL		$89,639,934.12

Note: The numerical order may have missing numbers due to funds removed in previous years.

PLEASE INDICATE THE MONTH YOUR FISCAL YEAR ENDS MONTH: NOVEMBER

CLICK HERE TO RETURN TO PART II (Pg.2)

ATTACHMENT A

LINE ITEM BREAKDOWN OF PART II. G.: ALL OTHER CLERK'S OFFICE EXPENSES

DESCRIPTION	AMOUNT
FURN/MACH/EQUIP SMALL VALUE	$893.88
OPERATING SUPPLIES & MATERIALS	$57,129.34
PROMOTION MATERIALS	$695.86
CLEANING SUPPLIES	$453.02
AUDITING & ACCOUNTING SERVICES	$40,750.00
INFORMATION TECHNOLOGY SVC	$7,404.00
REPAIR & MTCE OTHER EQUIP	$5,882.00
RENTAL OF MACHINERY & EQUIPMENT	$998.34
MILEAGE & TRAVEL EXPENSES	$1,724.96
PRINTING	$86,757.36
COPIER USAGE	$6,806.53
ADVERTISING	$3,411.00
POSTAGE & POSTAL CHARGES	$300,087.38
STATUTORY & FISCAL CHARGES	$29,529.33
OTHER CONTRACTUAL EXPENSES	$1,677.10
IT EQUIPMENT - CAPITAL LEASE	$61,267.68
	$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 A TOTAL	**$605,467.78**

THIS TOTAL SHOULD MATCH PART II - SECTION G TOTAL ON PAGE 2.
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 A

CLICK HERE TO RETURN TO PART III (B.1) (B1.1) & (B.2) (Pg.3)

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
ADDISON	$379,715.76	$620.59	$0.00	$0.00	$31,459.77	**$411,796.12**
AURORA	$20,946.15	$0.00	$0.00	$0.00	$1,119.04	**$22,065.19**
BARTLETT	$92,267.72	$0.00	$0.00	$0.00	$9,088.45	**$101,356.17**
BENSENVILLE	$100,903.24	$865.00	$0.00	$0.00	$11,471.03	**$113,239.27**
BLOOMINGDALE	$295,652.91	$905.00	$0.00	$0.00	$15,956.68	**$312,514.59**
BOLINGBROOK	$9,890.36	$0.00	$0.00	$0.00	$320.28	**$10,210.64**
BURR RIDGE	$66,570.17	$45.00	$0.00	$0.00	$3,329.80	**$69,944.97**
CAROL STREAM	$436,131.51	$2,000.00	$0.00	$0.00	$36,911.03	**$475,042.54**
CHICAGO PD - OHARE	$1,836.00	$0.00	$0.00	$0.00	$56.00	**$1,892.00**
CLARENDON HILLS	$78,597.77	$0.00	$0.00	$0.00	$5,138.00	**$83,735.77**
COLLEGE OF DUPAGE	$4,330.45	$0.00	$0.00	$0.00	$30.13	**$4,360.58**
DARIEN	$117,977.88	$1,000.00	$0.00	$0.00	$20,990.13	**$139,968.01**
DOWNERS GROVE	$193,364.33	$926.00	$0.00	$0.00	$21,322.61	**$215,612.94**
DUPAGE FOREST PREV	$12,582.13	$0.00	$0.00	$0.00	$285.34	**$12,867.47**
ELK GROVE	$1,741.00	$0.00	$0.00	$0.00	$710.00	**$2,451.00**
ELMHURST	$460,216.58	$3,120.00	$0.00	$0.00	$54,612.38	**$517,948.96**
FOX VALLEY - PARK DISTRICT	$10.00	$0.00	$0.00	$0.00	$4.00	**$14.00**
GLEN ELLYN	$306,000.31	$1,000.00	$0.00	$0.00	$21,785.39	**$328,785.70**
GLENDALE HTS	$540,586.45	$1,085.00	$0.00	$0.00	$12,971.26	**$554,642.71**
GOLFVIEW HILLS PK DIST	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
HANOVER PARK	$429,574.52	$806.00	$0.00	$0.00	$24,951.97	**$455,332.49**
HINSDALE	$109,467.42	$375.00	$0.00	$0.00	$12,060.00	**$121,902.42**
IL CRIMINAL JUSTICE INFO AUTH.	$4,006.00	$0.00	$0.00	$0.00	$0.00	**$4,006.00**
ILLINOIS BENEDICTINE UNIVERSITY	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
ITASCA	$69,945.94	$0.00	$0.00	$0.00	$6,697.76	**$76,643.70**
LISLE	$196,175.24	$750.00	$0.00	$0.00	$14,880.24	**$211,805.48**
LEMONT	$2,501.00	$0.00	$0.00	$0.00	$80.00	**$2,581.00**
LOMBARD	$561,358.66	$405.00	$0.00	$0.00	$47,791.87	**$609,555.53**
METRA	$1,509.00	$0.00	$0.00	$0.00	$0.00	**$1,509.00**
NORTH CENTRAL NARC TASK FORCE	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
NAPERVILLE	$719,278.53	$3,896.10	$0.00	$0.00	$53,502.08	**$776,676.71**
OAKBROOK TERRACE	$97,899.30	$750.00	$0.00	$0.00	$3,630.52	**$102,279.82**
OAK BROOK	$95,781.44	$250.00	$0.00	$0.00	$11,720.95	**$107,752.39**
ROSELLE	$129,076.80	$850.00	$0.00	$0.00	$9,320.97	**$139,247.77**
ST. CHARLES	$841.11	$0.00	$0.00	$0.00	$1,156.00	**$1,997.11**
SCHAUMBURG	$173.00	$0.00	$0.00	$0.00	$2.00	**$175.00**
VILLA PARK	$102,610.67	$60.00	$0.00	$0.00	$12,602.37	**$115,273.04**
WARRENVILLE	$221,557.83	$750.00	$0.00	$0.00	$10,788.76	**$233,096.59**
WAYNE	$33,744.57	$0.00	$0.00	$0.00	$552.00	**$34,296.57**
WEST CHICAGO	$531,702.03	$1,480.00	$0.00	$0.00	$34,896.14	**$568,078.17**
WESTMONT	$202,337.50	$0.00	$0.00	$0.00	$12,128.95	**$214,466.45**
WHEATON	$209,735.37	$324.51	$0.00	$0.00	$17,957.03	**$228,016.91**
WILLOWBROOK	$53,621.81	$0.00	$0.00	$0.00	$3,634.24	**$57,256.05**
WINFIELD	$44,015.14	$1,000.00	$0.00	$0.00	$3,158.00	**$48,173.14**
WOOD DALE	$180,726.70	$500.00	$0.00	$0.00	$13,862.01	**$195,088.71**
WOODRIDGE	$115,498.04	$1,261.70	$0.00	$0.00	$6,183.39	**$122,943.13**
	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
TOWNSHIPS:	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
ADDISON	$29,666.76	$0.00	$0.00	$0.00	$30.00	**$29,696.76**
BLOOMINGDALE	$94,532.95	$0.00	$0.00	$0.00	$80.00	**$94,612.95**
DOWNERS GROVE	$26,396.69	$0.00	$0.00	$0.00	$74.00	**$26,470.69**
LISLE	$7,483.70	$0.00	$0.00	$0.00	$106.00	**$7,589.70**
MILTON	$18,640.84	$0.00	$0.00	$0.00	$390.00	**$19,030.84**
NAPERVILLE	$52,792.22	$0.00	$0.00	$0.00	$54.00	**$52,846.22**
WAYNE	$5,215.90	$0.00	$0.00	$0.00	$114.00	**$5,329.90**
WINFIELD	$7,546.62	$0.00	$0.00	$0.00	$64.00	**$7,610.62**
YORK	$7,844.22	$0.00	$0.00	$0.00	$106.00	**$7,950.22**
DRUG TASK FORCE	$0.00	$1,238.12	$0.00	$0.00	$0.00	**$1,238.12**
	$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**
	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
SUBTOTALS	**$7,482,578.24**	**$26,263.02**	**$0.00**	**$0.00**	**$550,136.57**	
(SUM OF SUBTOTALS ABOVE) ATTACHMENT B TOTALS						**$8,058,977.83**

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

CLICK HERE TO RETURN TO PART III.C (Pg.3)

ATTACHMENT C

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

DESCRIPTION	AMOUNT
County Percentage Disbursement (Supreme Court Rule 529)	$134,458.38
Sheriff DUI Tech fund	$14,040.60
County Portion under 27.5 & 27.6	$11,117,739.44
Phelbotomy Blood Drive Services	$2,834.90
DuPage County Zoning	$2,500.00
	$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 C TOTAL	**$11,271,573.32**

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

CLICK HERE TO RETURN TO PART III.B.4 STATE FUNDS 2 (Pg.5)

ATTACHMENT D

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

DESCRIPTION	AMOUNT
	$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
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
ATTACHMENT D TOTAL	**$0.00**

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

CLICK HERE TO RETURN TO PART III.C (Pg.6)

ATTACHMENT E

LINE ITEM BREAKDOWN OF PART III. C. (99): "OTHER"

DESCRIPTION	AMOUNT
RECORDER FEE	$77,480.99
	$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
	$0.00
	$0.00
	$0.00
	$0.00
ATTACHMENT E TOTAL	**$77,480.99**

THIS TOTAL SHOULD MATCH PART III - SECTION C. (99) (Other) TOTAL ON PAGE 6.
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 E

CLICK HERE TO RETURN TO PART III.D (Pg.7)

ATTACHMENT F

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

DESCRIPTION	AMOUNT
Bond Transfers	$102,214.24
	$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
	$0.00
	$0.00
	$0.00
ATTACHMENT F TOTAL	**$102,214.24**

THIS TOTAL SHOULD MATCH PART III - SECTION D. (9) (Other) TOTAL ON PAGE 7.
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 F