

Issue	State General Fund										Other State Funds										Non-State Funds												
	Change to Gen. Fund Filing Fees	Change to Gen. Fund Court Revenue	Change to Gen. Fund Misc. Court Fees	Change to Gen. Fund Fines and Forfeitures	Change to Gen. Fund Dissolution of Marriage	Change to Gen. Fund Recovered Attorney Fees	Change to Gen. Fund Refund Atty Fees	Change to Emerg. Med. Fund	Change to Crim Pen Gen Fund	Change to :807 Fines	Change to Crim Pen VC Fund	Change to DOT Litter	Change to Sex Offender Registry/Fine	Change to DOT Comm Vehicle	Change to IDH Coll Fee	Change to Vict Comp Fund	Change to Juv Del Home Fund	Change to Crim Lab Fund	Change to DARE Fund	Change to SOS Revolving Fund	Change to Jury & Witness	Change to Drug Abuse Surcharge	Change to Misc Trusts & Bonds	Change to Co. Fines	Change to Co. Atty Collections	Change to County % Surcharge	Change to City Fines	Change to City Infractions	Change to Out of County	Change to County Infractions	Change to Sheriff's Fees	Change to City/ County Misc Fees	
Criminal Fines: Collection Fees and Distribution				\$ (1,562,850)				\$ 18,489		\$ 1,403,705													\$ 140,656										\$ -
Fees under Section 602.8106(4)(a): Collection and Distribution	\$ 5,502	\$ 4,272,545	\$ 419,172	\$ (6,910,294)	\$ 502	\$ 2,212,553	\$ 20																										\$ (0.00)
Proof of Financial Responsibility (Insurance)				\$ (1,412,755)							\$ 1,376,648												\$ 470,918	\$ (434,811)								\$ -	
Littering Citations				\$ (9,580)				\$ 91		\$ 6,885	\$ 1,914												\$ 690									\$ 0.00	
Sex Offender Civil Penalty				\$ (18,230)							\$ 26,564													\$ (8,334)									\$ -
Commercial Vehicle Enforcement Citations				\$ (102,854)				\$ (15,227)		\$ (1,156,066)			\$ 1,389,990										\$ (115,842)									\$ -	
Penitentiary Offset Payments: Collection Fee	No Programming Changes Needed																																\$ -
Department of Transportation Civil Penalties													\$ 150										\$ (8,532)	\$ 8,382								\$ -	
Criminal Penalty Surcharge and Crime Services Surcharge								\$ (5,124,542)		\$ (1,049,605)	\$ (1,049,605)				\$ 2,079,713	\$ 2,287,521	\$ 994,575	\$ 99,457						\$ 1,037,838	\$ (324,955)							\$ (0.00)	
Ineligible Court Debt for Collections														\$ -									\$ -										\$ -
Domestic and Sexual Abuse Repeated Surcharges				\$ (247,473)																	\$ (90,174)			\$ 90,174									\$ (0.00)
Additional County Attorney Collection Analysis				\$ (103,498)																		\$ (13,931)	\$ (683,775)	\$ 955,910									\$ (10,730)
Forfeited Bail				\$ (1,184,575)				\$ (14,014)		\$ (1,063,950)		\$ 0										\$ (5,980)	\$ (4,406)	\$ (1,421)	\$ 732,260		\$ (411,705)	\$ (1,962)		\$ (378)	\$ (169,679)	\$ (33,230)	\$ 0.00
Total Change	\$ 5,502	\$ 4,272,545	\$ 419,172	\$ (9,182,960)	\$ 502	\$ 2,212,553	\$ 20	\$ (10,661)	\$ (5,124,542)	\$ (809,426)	\$ 327,043	\$ 1,914	\$ 26,564	\$ 1,389,990	\$ 150	\$ 2,079,713	\$ 2,287,521	\$ 994,575	\$ 99,457	\$ (90,174)	\$ (5,980)	\$ (13,931)	\$ (696,713)	\$ 388,389	\$ 2,381,416	\$ (324,955)	\$ (411,705)	\$ (1,962)	\$ -	\$ (378)	\$ (169,679)	\$ (43,860)	

Total Change by Fund \$ (8,217,295)

\$ 7,096,843

\$ 1,120,452

This spreadsheet is designed to show how a fund needs to be adjusted to be corrected. A negative number indicates that this has been overallocated this amount in the distribution. A positive number indicates that this has been underallocated in the distribution. For example, Fines and Forfeitures was over allocated \$9,182,960 above, and Court Revenue was under allocated \$4,272,545 above.

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	Change to Gen. Fund Filing Fees	Change to Gen. Fund Court Revenue	Change to Gen. Fund Misc. Court Fees	Change to Gen. Fund Fines and Forfeitures	Change to Gen. Fund Dissolution of Marriage	Change to Gen. Fund Recovered Attorney Fees	Change to Gen. Fund Refund Atty Fees	Change to Emerg. Med. Fund	Change to Crim Pen Gen Fund	Change to .987 Fines	Change to Crim Pen VC Fund	Change to DOT Litter	Change to Sex Offender Registry/Fine	Change to DOT Comm Vehicle	Change to IDR Coll. Fee	Change to Vict Comp Fund	Change to Juv Det Home Fund	Change to Crim Lab Fund	Change to DARE Fund	Change to SOS Revolving Fund	Change to Jury & Witness	Change to Drug Abuse Surcharge	Change to Misc Trusts & Bonds	Change to Co. Fines	Change to Co. Atty Collections	Change to Co. Surcharge	Change to County %	Change to City Fines	Change to City Infractions	Change to Out of County	Change to County Infractions	Change to Sheriff's Fees	Change to City / County Misc Fees		
Criminal Fines: Collection Fees and Distribution				\$ (5,567,552)				\$ 65,864		\$ 5,000,609														\$ 501,080										\$ -	
Fees under Section 602.8106(4)(a): Collection and Distribution	\$ 3,404	\$ 3,910,266	\$ 434,234	\$ (6,629,690)	\$ 202	\$ 2,281,585	\$ -																											\$ (0.00)	
Proof of Financial Responsibility (Insurance)				\$ (1,257,755)							\$ 1,224,278													\$ 419,252	\$ (385,774)								\$ -		
Littering Citations				\$ (7,939)				\$ 77		\$ 5,884		\$ 1,389												\$ 590									\$ -		
Sex Offender Civil Penalty				\$ (21,128)								\$ 30,731													\$ (9,604)									\$ -	
Commercial Vehicle Enforcement Citations				\$ (255,743)				\$ (36,807)		\$ (2,794,477)				\$ 3,367,044											\$ (280,017)									\$ -	
Penitentiary Offset Payments: Collection Fee	No Programming Changes Needed																																	\$ -	
Department of Transportation Civil Penalties														\$ 581										\$ (6,733)	\$ 6,151									\$ -	
Criminal Penalty Surcharge and Crime Services Surcharge								\$ (3,959,197)			\$ (862,519)			\$ (44,133)	\$ 1,698,856	\$ 1,887,948	\$ 820,847	\$ 82,085							\$ 627,221	\$ (251,108)								\$ 0.00	
Ineligible Court Debt for Collections														\$ (11,000)										\$ 11,000										\$ -	
Domestic and Sexual Abuse Surcharge																				\$ -				\$ -											\$ -
Repealed Surcharges				\$ (172,583)																			\$ (9,330)	\$ (627,213)	\$ 813,076									\$ (3,949)	
Additional County Attorney Collection Analysis				\$ (898,886)																				\$ (4,531)	\$ (32,198)	\$ 716,823								\$ -	
Forfeited Bail				\$ 1,689,098				\$ (19,993)		\$ (1,517,905)				\$ (14)										\$ (12,702)	\$ (9,330)	\$ (4,531)	\$ (32,198)	\$ 716,823						\$ -	
Total Change	\$ 3,404	\$ 3,910,266	\$ 434,234	\$ (12,321,380)	\$ 202	\$ 2,281,585	\$ -	\$ 9,142	\$ (3,959,197)	\$ 694,110	\$ 361,759	\$ 1,375	\$ 30,731	\$ 3,367,044	\$ (54,551)	\$ 1,698,856	\$ 1,887,948	\$ 820,847	\$ 82,085	\$ -	\$ (12,702)	\$ (9,330)	\$ (627,477)	\$ 486,605	\$ 1,767,894	\$ (251,108)	\$ (383,212)	\$ (2,723)	\$ -	\$ (9)	\$ (166,529)	\$ (39,868)			

Total Change by Fund \$ (8,947,634)

\$ 8,174,061

\$ 773,573

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	Change to Gen. Fund Filing Fees	Change to Gen. Fund Court Revenue	Change to Gen. Fund Misc. Court Fees	Change to Gen. Fund Fund Fines and Forfeitures	Change to Gen. Fund Dissolution of Marriage	Change to Gen. Fund Recovered Attorney Fees	Change to Gen. Fund Refund Atty Fees	Change to Emerg. Med. Fund	Change to Crim Pen Gen Fund	Change to .987 Fines	Change to Crim Pen VC Fund	Change to DOT Litter	Change to Sex Offender Registry/Fine	Change to DOT Comm Vehicle	Change to IDR Coll. Fee	Change to Vict Comp Fund	Change to Juv Det Home Fund	Change to Crim Lab Fund	Change to DARE Fund	Change to SOS Revolving Fund	Change to Jury & Witness	Change to Drug Abuse Surcharge	Change to Misc Trusts & Bonds	Change to Co. Fines	Change to Co. Atty Collections	Change to Co. Surcharge	Change to City Fines	Change to City Infractions	Change to Out of County	Change to County Infractions	Change to Sheriff's Fees	Change to City / County Misc Fees	
Criminal Fines: Collection Fees and Distribution				\$ (6,916,866)				\$ 81,827		\$ 6,212,522														\$ 622,518									\$ -
Fees under Section 602.8106(4)(a): Collection and Distribution	\$ 4,006	\$ 3,886,467	\$ 404,789	\$ (6,553,955)	\$ 189	\$ 2,258,504	\$ -																										\$ (0.00)
Proof of Financial Responsibility (Insurance)				\$ (1,240,099)							\$ 1,206,117													\$ 413,366	\$ (379,384)							\$ -	
Littering Citations				\$ (9,529)				\$ 97		\$ 7,351		\$ 1,345												\$ 737								\$ -	
Sex Offender Civil Penalty				\$ (20,182)								\$ 29,566													\$ (9,384)								\$ -
Commercial Vehicle Enforcement Citations				\$ (209,305)				\$ (35,460)		\$ (2,692,257)				\$ 3,206,797											\$ (269,774)								\$ -
Penitentiary Offset Payments: Collection Fee	No Programming Changes Needed																															\$ -	
Department of Transportation Civil Penalties														\$ 61										\$ (5,194)	\$ 5,133							\$ -	
Criminal Penalty Surcharge and Crime Services Surcharge								\$ (972,834)		\$ (208,972)				\$ 47,698	\$ 407,554	\$ 230,318	\$ 100,138	\$ 10,014							\$ 447,779	\$ (61,694)							\$ 0.00
Ineligible Court Debt for Collections														\$ (6,769)										\$ 6,769									\$ -
Domestic and Sexual Abuse Surcharge																				\$ -				\$ -									\$ -
Repealed Surcharges				\$ (129,633)																			\$ (6,266)	\$ (952,872)	\$ 691,616							\$ (2,844)	\$ 0.00
Additional County Attorney Collection Analysis				\$ (891,711)																					\$ (31,350)	\$ 668,275							\$ (0.00)
Forfeited Bail				\$1,639,474				\$ (19,395)		\$ (1,472,527)		\$ 0												\$ (147,552)									\$ -
Total Change	\$ 4,006	\$ 3,886,467	\$ 404,789	\$ (13,531,807)	\$ 189	\$ 2,258,504	\$ -	\$ 27,068	\$ (972,834)	\$ 2,055,069	\$ 997,145	\$ 1,345	\$ 29,566	\$ 3,206,797	\$ 40,989	\$ 407,554	\$ 230,318	\$ 100,138	\$ 10,014	\$ -	\$ (22,278)	\$ (6,266)	\$ (556,019)	\$ 617,944	\$ 1,438,035	\$ (61,694)	\$ (364,595)	\$ (2,216)	\$ -	\$ (50)	\$ (157,679)	\$ (41,519)	

Total Change by Fund \$ (5,868,529)

\$ 4,995,321

\$ 873,208

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Issue	State General Fund										Other State Funds										Non-State Funds														
	Change to Gen. Fund Filing Fees	Change to Gen. Fund Court Revenue	Change to Gen. Fund Misc. Court Fees	Change to Gen. Fund Fund Fines and Forfeitures	Change to Gen. Fund Dissolution of Marriage	Change to Gen. Fund Recovered Attorney Fees	Change to Gen. Fund Refund Fees	Change to Gen. Fund Emerg. Med. Fund	Change to Gen. Fund Crim Pen Fund	Change to Gen. Fund Fines	Change to Crim Pen VC Fund	Change to DOT Litter	Change to Sex Offender Registry/Fine	Change to DOT Comm Vehicle	Change to IDR Coll. Fee	Change to Vict Comp Fund	Change to Juv Det Home Fund	Change to Crim Lab Fund	Change to DARE Fund	Change to SOS Revolving Fund	Change to Jury & Witness	Change to Drug Abuse Surcharge	Change to Misc Trusts & Bonds	Change to Co. Fines	Change to Co. Atty Collections	Change to Co. Surcharge	Change to City Fines	Change to City Infractions	Change to Out of County	Change to County Infractions	Change to Sheriff's Fees	Change to City / County Misc Fees			
Criminal Fines: Collection Fees and Distribution				\$ (8,049,002)				\$ 95,220		\$ 7,229,372														\$ 724,410											\$ -
Fees under Section 602.8106(4)(a): Collection and Distribution	\$ 3,566	\$ 4,081,160	\$ 402,979	\$ (6,813,124)	\$ 156	\$ 2,325,262	\$ -																												\$ -
Proof of Financial Responsibility (Insurance)				\$ (1,390,674)							\$ 1,353,919													\$ 463,558	\$ (426,804)									\$ -	
Littering Citations				\$ (10,441)				\$ 102		\$ 7,772		\$ 1,788												\$ 779										\$ (0.00)	
Sex Offender Civil Penalty				\$ (11,270)								\$ 16,072													\$ (4,802)									\$ -	
Commercial Vehicle Enforcement Citations				\$ (206,402)				\$ (26,681)		\$ (2,025,735)				\$ 2,461,805											\$ (202,966)									\$ -	
Penitentiary Offset Payments:																																			
Collection Fee	No Programming Changes Needed																																		
Department of Transportation Civil Penalties														\$ 225										\$ (5,693)	\$ 5,468									\$ -	
Criminal Penalty Surcharge and Crime Services Surcharge								\$ (1,845)		\$ (568)				\$ 68,245	\$ 764	\$ (353,978)	\$ (153,903)	\$ (15,390)							\$ 456,793	\$ (117)								\$ (0.00)	
Ineligible Court Debt for Collections														\$ (1,204)										\$ 1,204										\$ -	
Domestic and Sexual Abuse Surcharge																				\$ -				\$ -											\$ -
Repealed Surcharges				\$ (152,695)																			\$ (7,015)	\$ (990,612)	\$ 752,948								\$ (2,627)	\$ (0.00)	
Additional County Attorney Collection Analysis				\$ (819,494)																					\$ (31,413)	\$ 830,171								\$ -	
Forfeited Bail				\$ 1,468,339						\$ (17,347)															\$ (5,598)	\$ (131,970)								\$ -	
Total Change	\$ 3,566	\$ 4,081,160	\$ 402,979	\$ (15,276,772)	\$ 156	\$ 2,325,262	\$ -	\$ 51,294	\$ (1,845)	\$ 3,894,396	\$ 1,353,951	\$ 1,725	\$ 16,072	\$ 2,461,805	\$ 67,266	\$ 764	\$ (353,978)	\$ (153,903)	\$ (15,390)	\$ -	\$ (33,206)	\$ (7,015)	\$ (600,699)	\$ 852,278	\$ 1,613,775	\$ (117)	\$ (435,146)	\$ (2,761)	\$ -	\$ (69)	\$ (181,227)	\$ (53,819)			
Total Change by Fund	\$ (4,519,804)										\$ 3,337,491										\$ 1,182,313														
4 Year Total by Column	\$ 16,478	\$ 16,150,438	\$ 1,661,174	\$ (50,312,919)	\$ 1,049	\$ 9,077,904	\$ 20	\$ 76,843	\$ (10,058,418)	\$ 5,834,169	\$ 3,039,298	\$ 6,360	\$ 102,933	\$ 10,425,636	\$ 53,854	\$ 4,186,886	\$ 4,051,809	\$ 1,761,656	\$ 176,166	\$ (90,174)	\$ (74,166)	\$ (36,543)	\$ (2,480,908)	\$ 2,345,316	\$ 7,202,119	\$ (637,875)	\$ (1,604,660)	\$ (9,662)	\$ -	\$ (507)	\$ (685,113)	\$ (179,166)			
4 Year Total Change by Category	\$ (27,553,261)										\$ 23,603,716										\$ 3,949,545														

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