

**CIRCUIT CLERK OF TAZEWELL COUNTY
ANNUAL AUDIT OF CIRCUIT CLERK OPERATIONS
YEAR ENDED NOVEMBER 30, 2022**



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**CIRCUIT CLERK OF TAZEWELL COUNTY
ANNUAL AUDIT OF CIRCUIT CLERK OPERATIONS
YEAR ENDED NOVEMBER 30, 2022**

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**CIRCUIT CLERK OF TAZEWELL COUNTY
ANNUAL AUDIT OF CIRCUIT CLERK OPERATIONS
YEAR ENDED NOVEMBER 30, 2022**

OFFICIAL

Circuit Clerk

Honorable Lincoln Hobson

OFFICE

The Circuit Clerk of Tazewell County's primary administrative office is located at:

Tazewell County Courthouse
342 Court Street
Pekin, Illinois 61554

LINCOLN C. HOBSON
TAZEWELL COUNTY CIRCUIT CLERK

TAZEWELL COUNTY COURTHOUSE
342 COURT STREET
PEKIN, ILLINOIS 61554



TELEPHONE: 309-477-2214
FAX: (309) 353-7801
www.tazewellcountyil.com

**MANAGEMENT ASSERTION LETTER
ON COMPLIANCE WITH SPECIFIED REQUIREMENTS**

October 6, 2023

CliftonLarsonAllen LLP
301 SW Adams Street, Suite 1000
Peoria, Illinois 61602

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 Tazewell 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 Tazewell 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, 2022. Based on this evaluation, I assert that during the year ended November 30, 2022, 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 truly,

Honorable Lincoln Hobson
Circuit Clerk of Tazewell County



INDEPENDENT ACCOUNTANTS' REPORT ON COMPLIANCE AND ON INTERNAL CONTROL OVER COMPLIANCE

Honorable Lincoln Hobson
Circuit Clerk of Tazewell County
and
Tazewell County, Illinois

Report on Compliance

We have examined compliance by the Office of the Circuit Clerk of Tazewell County (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 Tazewell County, Illinois' 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, 2022. 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 American Institute of Certified Public Accountants, 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 specified requirements. 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.

Honorable Lincoln Hobson
Circuit Clerk of Tazewell County
and
Tazewell County, Illinois

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 during the year ended November 30, 2022.

Report on Internal Control Over Compliance

Management of the Office is responsible for establishing and maintaining effective internal control over compliance with the specified requirements (internal control). In planning and performing our examination, we considered Office's internal control over compliance with specified requirements (internal control) as a basis for designing examination procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the Office's compliance with the specified requirements 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.

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.

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



CliftonLarsonAllen LLP

Peoria, Illinois
October 6, 2023

LINCOLN C. HOBSON
TAZEWELL COUNTY CIRCUIT CLERK

TAZEWELL COUNTY COURTHOUSE
342 COURT STREET
PEKIN, ILLINOIS 61554



TELEPHONE: 309-477-2214
FAX: (309) 353-7801
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**MANAGEMENT ASSERTION LETTER
ON THE SCHEDULE OF ACCOUNTABILITIES**

October 6, 2023

CliftonLarsonAllen LLP
301 SW Adams Street, Suite 1000
Peoria, Illinois 61602

Ladies and Gentlemen:

As the Circuit Clerk of Tazewell County, I am responsible for preparing a complete and accurate 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, 2022. Based on this evaluation, I assert that during the year ended November 30, 2022, 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,

A handwritten signature in black ink, appearing to read "Lincoln C. Hobson". The signature is written in a cursive style and is followed by a long horizontal flourish.

Honorable Lincoln Hobson
Circuit Clerk of Tazewell County



**INDEPENDENT ACCOUNTANTS' REPORT
ON THE SCHEDULE OF ACCOUNTABILITIES AND
ON INTERNAL CONTROL OVER THE SCHEDULE OF ACCOUNTABILITIES**

Honorable Lincoln Hobson
Circuit Clerk of Tazewell County
and
Tazewell County, Illinois

Report on the Schedule of Accountabilities

We have examined management of the Office of the Circuit Clerk of Tazewell County, Illinois' (Office) assertion that the Schedule of Accountabilities (Schedule) for the year ended November 30, 2022 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, 2022 based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants, 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 misstatement of the Schedule, 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 of Accountabilities (Schedule) for the year ended November 30, 2022 is presented in accordance with the criteria set forth in Note 1 in all material respects.

Honorable Lincoln Hobson
Circuit Clerk of Tazewell County
and
Tazewell County, Illinois

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 *Circuit Clerk Audit Guidelines* published by the Administrative Office of the Illinois Courts (internal control). 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 Office's compliance with the specified requirements 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.

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.

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Office's internal control or on compliance. This report is an integral part of an attestation performed in accordance with *Government Auditing Standards* in considering the Office's internal control and compliance. Accordingly, this report is not suitable for any other purpose.



CliftonLarsonAllen LLP

Peoria, Illinois
October 6, 2023



INDEPENDENT AUDITORS' REPORT ON THE SCHEDULE OF ACCOUNTABILITIES AS SUPPLEMENTARY INFORMATION

Honorable Lincoln Hobson
Circuit Clerk of Tazewell County
and
Tazewell County, Illinois

Supplementary Information

We have audited the financial statements of the governmental activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of Tazewell County, Illinois (County), as of and for the year ended November 30, 2022 (not presented herein), and have issued our report thereon dated October 6, 2023, which contained unmodified opinions on those financial statements. Our audit for the year ended November 30, 2022 was conducted for the purpose of forming opinions on the financial statements that collectively comprise the County's basic financial statements. We have not performed any procedures with respect to the audited financial statements subsequent to October 6, 2023. The Schedule of Accountabilities for the year ended November 30, 2022 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 County management and was derived from and relates directly to the underlying accounting and other records used to prepare the County's 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, 2022 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 for the year ended November 30, 2022.

CliftonLarsonAllen LLP

CliftonLarsonAllen LLP

Peoria, Illinois
October 6, 2023

**CIRCUIT CLERK OF TAZEWELL COUNTY
SCHEDULE OF ACCOUNTABILITIES
FOR THE YEAR ENDED NOVEMBER 30, 2022**

		Beginning Balance	Additions	Deductions	Ending Balance
<i>Due to the Treasurer of the State of Illinois</i>					
General Revenue Fund	0001	\$ 12,464	\$ 161,130	\$ 158,353	\$ 15,241
Supreme Court Special Purposes Fund	0030	2,439	30,456	30,582	2,313
Drivers Education Fund	0031	3,039	32,793	33,833	1,999
Access to Justice Fund	0035	538	6,718	6,744	512
Fire Prevention Fund	0047	1,690	23,079	22,679	2,090
State Crime Laboratory Fund	0152	(444)	7,010	7,231	(665)
State Police Merit Board Public Safety Fund	0166	2,436	30,764	31,031	2,169
Guardianship and Advocacy Fund	0297	3,040	28,785	29,640	2,185
Criminal Justice Information Projects Fund	0335	90	848	914	24
Law Enforcement Camera Grant Fund	0356	1,413	16,197	16,506	1,104
Prisoner Review Board Vehicle and Equipment Fund	0366	56	766	763	59
Drug Treatment Fund	0368	4,308	43,922	46,320	1,910
Sexual Assault Services Fund	0389	1,071	12,808	12,785	1,094
Trauma Center Fund	0397	2,308	23,473	24,201	1,580
Domestic Violence Abuser Services Fund	0528	66	267	329	4
Offender Registration Fund	0535	2,709	28	32	2,705
Conservation Police Operations Assistance Fund	0547	38	1,140	1,121	57
Transportation Safety Highway Hire-back Fund	0589	173	1,941	2,098	16
Prescription Pill and Drug Disposal Fund	0665	130	1,162	1,211	81
Roadside Memorial Fund	0697	817	8,135	8,280	672
Spinal Cord Injury Paralysis Cure Research Trust Fund	0714	106	1,130	1,160	76
Secretary of State Police Services Fund	0759	312	3,223	2,629	906
State Police Operations Assistance Fund	0817	(3,289)	120,738	121,591	(4,142)
Domestic Violence Shelter and Service Fund	0865	(215)	1,689	1,791	(317)
Drug Traffic Prevention Fund	0878	8	-	-	8
Traffic and Criminal Conviction Surcharge Fund	0879	(5,877)	179,848	183,544	(9,573)
State Police Law Enforcement Administration Fund	0887	3,759	58,605	57,045	5,319
Abandoned Residential Property Municipality Relief Fund	0892	80	1,803	1,618	265
State Police Services Fund	0906	4,557	838	913	4,482
Youth Drug Abuse Prevention Fund	0910	(3,122)	1,212	1,306	(3,216)
Violent Crime Victims Assistance Fund	0929	6,655	78,368	79,510	5,513
Scott's Law Fund	0979	1,000	250	1,250	-
Miscellaneous		(744)	17,331	17,232	(645)

**CIRCUIT CLERK OF TAZEVELL COUNTY
SCHEDULE OF ACCOUNTABILITIES
FOR THE YEAR ENDED NOVEMBER 30, 2022**

	Beginning Balance	Additions	Deductions	Ending Balance
<i>Due to the Treasurer of Tazewell County</i>				
Child Advocacy Center Fund	\$ 469	\$ 6,272	\$ 6,138	\$ 603
Circuit Clerk Electronic Citation Fund	10,372	67,411	68,303	9,480
Circuit Clerk Operations and Administration Fund	7,718	93,882	94,662	6,938
County Jail Medical Costs Fund	597	8,863	8,680	780
County Law Library Fund	3,508	45,356	43,823	5,041
Court Automation Fund	18,746	231,249	233,730	16,265
Crime Laboratory Fund	9,261	336	369	9,228
Document Storage Fund	18,789	231,347	233,868	16,268
Drug Addiction Services Fund	(25)	45	45	(25)
DUI Fund	663	7,573	8,222	14
E-Citation Fund	662	3,808	4,124	346
Fund for Care and Support of Minors and Court-Appointed Personnel	(245)	1,515	1,560	(290)
General Fund - Clerk	69,363	1,081,424	1,083,128	67,659
Postage	175	1,531	1,657	49
Probation and Court Services Fund	14,254	172,923	170,513	16,664
Public Defender Records Automation Fund	274	3,651	3,610	315
State's Attorney Records Automation Fund	460	5,928	5,887	501
Transportation Safety Hire-back Fund	337	1,720	2,057	-
Home Confinement - Working Cash Fund	-	1,493	1,491	2
Court System	11,438	144,041	144,013	11,466
Interest Income - All Interest Bearing Accounts	(4,066)	870	774	(3,970)
Copy Fees	(29)	1,310	1,223	58
Prisoner Housing / Imprisonment Fees	(3,324)	7,313	7,881	(3,892)
Public Defender	2,383	45,194	43,036	4,541
Domestic Violence - Surveillance	432	2,401	2,768	65
Drug Court	1,870	23,091	23,224	1,737
Bond Forfeiture	(2,037)	84,146	81,796	313
Arresting Agency	9,999	81,717	89,041	2,675
Drug Enforcement	3,720	3,173	3,098	3,795

**CIRCUIT CLERK OF TAZEVELL COUNTY
SCHEDULE OF ACCOUNTABILITIES
FOR THE YEAR ENDED NOVEMBER 30, 2022**

	Beginning Balance	Additions	Deductions	Ending Balance
<i>Due to the Sheriff of Tazewell County</i>				
Fine	\$ 34,939	\$ 95,693	\$ 102,737	\$ 27,895
Judicial Security	19,483	242,627	244,350	17,760
Sheriff Fees	2,980	22,732	23,378	2,334
Police Vehicle Fund	5,370	61,531	62,388	4,513
DUI Education	47	251	297	1
DUI Equipment	622	4,147	4,603	166
FTA Warrant Fee	1,526	8,407	8,407	1,526
Extradition Fee	-	875	875	-
Civil Law	-	30	30	-
Drug Enforcement	556	135	147	544
<i>Due to the Circuit Clerk of Tazewell County</i>				
Separate Maintenance and Child Support Collection Fund	(2,564)	25,687	26,428	(3,305)
<i>Due to the State's Attorney of Tazewell County</i>				
State's Attorneys Fees	4,816	90,725	96,101	(560)
State's Attorney Sex Offender Fund	2	2	3	1
State's Attorney Drug Enforcement	109	1,993	1,906	196
<i>Deposits Held for the Circuit Court of Tazewell County</i>				
Marriage and Civil Union Fund	580	1,100	1,130	550
<i>Deposits Held for Others</i>				
Bail under the Code of Criminal Procedure of 1963	1,655,975	1,617,142	1,655,975	1,617,142
<i>Restitution Collections and Distributions</i>				
Applicable Injured Parties	76,012	97,658	99,927	73,743

**CIRCUIT CLERK OF TAZEVELL COUNTY
SCHEDULE OF ACCOUNTABILITIES
FOR THE YEAR ENDED NOVEMBER 30, 2022**

	Beginning Balance	Additions	Deductions	Ending Balance
<i>Due to the Other Entities</i>				
Other Municipalities' Arresting Agency Fees and Fines	\$ 10,540	\$ 175,402	\$ 173,573	\$ 12,369
Other Law Enforcement Entities' Foreign Sheriff Fees	84	3,164	2,968	280
Other Law Enforcement Entities' FTA Warrants Fees	(2,847)	21,210	20,799	(2,436)
Other Local Governments' Drug Enforcement Fees	(1,667)	1,622	1,523	(1,568)
Other Local Governments' DUI Equipment Fees	1,569	14,114	14,767	916
Other Local Governments' Fines	65,375	457,976	450,572	72,779
Other Local Governments' Police Vehicle Funds	(484)	1,496	1,556	(544)
Other Local Governments' E-Citation Fund	1,095	10,129	10,654	570
Other Prosecuting Entities	5	356	339	22
Other School Districts	(47)	-	-	(47)
Collection Agency	11,949	141,569	146,249	7,269
GRAND TOTAL - ALL ACTIVITY	<u>\$ 2,103,400</u>	<u>\$ 6,353,813</u>	<u>\$ 6,424,645</u>	<u>\$ 2,032,568</u>

**CIRCUIT CLERK OF TAZEWELL COUNTY
NOTES TO THE SCHEDULE OF ACCOUNTABILITIES
NOVEMBER 30, 2022**

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 Tazewell 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 Tazewell 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 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, 2022

Cash on Hand.....	\$2,300
Balance of Bank Accounts – Circuit Clerk Custodial Fund	1,937,624
Balance of Bank Accounts – Other County Funds	<u>217,035</u>
Total Cash on Hand and Bank Account Balance.....	<u>\$2,156,959</u>
Ending Balance: Grand Total – All Activity from the	
Schedule of Accountabilities.....	\$2,032,568
Less: Deposits in Transit, End of the Fiscal Year	(56,959)
Add: Outstanding Checks, End of the Fiscal Year.....	182,175
Net Effect on Unreconciled Differences.....	<u>(825)</u>
Total Cash on Hand and Bank Account Balance.....	<u>\$2,156,959</u>

The net effect of unreconciled differences includes amounts due to other entities.

**CIRCUIT CLERK OF TAZEWELL COUNTY
NOTES TO THE SCHEDULE OF ACCOUNTABILITIES
NOVEMBER 30, 2022**

NOTE 3 DEPOSITS AND INVESTMENTS

Authorized Investments

The investment and deposit of the Circuit Clerk monies is governed by the provisions of the Illinois Compiled Statutes. In accordance with these provisions, all monies must be invested in one or more of the following:

- A. Interest-bearing savings accounts, interest-bearing certificates of deposit, or interest-bearing time deposits constituting direct obligations of any bank as shall have been selected and designated under the terms of the Illinois Compiled Statutes and as shall have complied with the requirements thereof;
- B. Shares or other forms of securities legally issuable by savings and loan associations incorporated under the laws of this state or any other state or under the laws of the United States, provided such shares or securities are insured by the Federal Deposit Insurance Corporation;
- C. Bonds, notes, certificates of indebtedness, treasury bills, or other securities now or hereafter issued, which are guaranteed by the full faith and credit of the United States of America as to principal and interest;
- D. Short-term discount obligations of the Federal National Mortgage Association.

Custodial Credit Risk – Deposits

Custodial credit risk is the risk that, in the event of a bank failure, the Circuit Clerk's deposits may not be returned to it. The Circuit Clerk has a policy of requiring collateral to be pledged for amounts in excess of FDIC insurance.

Deposits

At November 30, 2022, the carrying amount of the Circuit Clerk's deposits, which includes demand deposits, was \$2,029,443 (excluding \$2,300 in cash on hand) and the bank balance was \$2,154,659. The entire bank balance was covered by federal depository insurance or collateral held by the pledging financial institution's trust department or agent in the Circuit Clerk's name.



**INDEPENDENT AUDITORS' REPORT ON THE ANNUAL FINANCIAL
REPORT KNOWN AS REPORT J AS SUPPLEMENTARY INFORMATION**

Honorable Lincoln Hobson
Circuit Clerk of Tazewell County
and
Tazewell County, Illinois

Supplementary Information

We have audited the financial statements of the governmental activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of Tazewell County, Illinois (County), as of and for the year ended November 30, 2022 (not presented herein), and have issued our report thereon dated October 6, 2023, which contained unmodified opinions on those financial statements. Our audit for the year ended November 30, 2022 was conducted for the purpose of forming opinions on the financial statements that collectively comprise the County's basic financial statements. We have not performed any procedures with respect to the audited financial statements subsequent to November 30, 2022. The Annual Financial Report known as Report J for the year ended November 30, 2022 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 County management and was derived from and relates directly to the underlying accounting and other records used to prepare the County's 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 for the year ended November 30, 2022 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 for the year ended November 30, 2022.

CliftonLarsonAllen LLP

CliftonLarsonAllen LLP

Peoria, Illinois
October 6, 2023

**REPORT J
ANNUAL FINANCIAL REPORT**

CLERK OF THE CIRCUIT COURT

Tazewell COUNTY

10 JUDICIAL CIRCUIT

FISCAL YEAR ENDING November 2022

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 (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.)</p>	<p>SECTION A TOTAL</p>	<p>\$1,079,835.24</p>
<p>B. COURT AUTOMATION FUND</p>	<p>SECTION B TOTAL</p>	<p>\$231,248.97</p>
<p>C. SEPARATE MAINTENANCE AND CHILD SUPPORT COLLECTION FUND</p>	<p>SECTION C TOTAL</p>	<p>\$25,687.23</p>
<p>D. COURT DOCUMENT STORAGE FUND</p>	<p>SECTION D TOTAL</p>	<p>\$231,346.80</p>
<p>E. CIRCUIT COURT CLERK OPERATION AND ADMINISTRATIVE FUND</p>	<p>SECTION E TOTAL</p>	<p>\$93,882.39</p>
<p>F. CIRCUIT COURT CLERK ELECTRONIC CITATION FUND</p>	<p>SECTION F TOTAL</p>	<p>\$67,410.93</p>
<p>G. OTHER REVENUE OF CLERK'S OFFICE (SPECIFY) (1) INTEREST PAID ON ACCOUNTS \$835.87 (2) DHFS IV-D CONTRACTUAL AND INCENTIVE \$7,649.00 (3) OTHER \$0.00</p>	<p>SECTION G (1,2,3) TOTAL</p>	<p>\$8,484.87</p>

PART I - REVENUE OF THE CLERK'S OFFICE (SECTIONS A,B,C,D,E,F,G) TOTAL \$1,737,896.43

PART II - COST OF OPERATING CLERK'S OFFICE

A. GROSS SALARIES

(1) CIRCUIT CLERK SALARY (DO NOT INCLUDE STIPENDS)		\$96,776.72	
(2) DEPUTY AND ALL OTHER CLERK'S OFFICE PERSONNEL SALARIES			
(a) DEPUTY AND ALL OTHER CLERK'S OFFICE PERSONNEL PAID BY THE COUNTY		\$882,175.59	
(b) DEPUTY AND ALL OTHER CLERK'S OFFICE PERSONNEL PAID FROM AUTOMATION FUND		\$55,448.92	
(c) DEPUTY AND ALL OTHER CLERK'S OFFICE PERSONNEL PAID FROM MAINTENANCE AND CHILD SUPPORT FUND		\$12,238.11	
(d) DEPUTY AND ALL OTHER CLERK'S OFFICE PERSONNEL PAID FROM COURT DOCUMENT STORAGE		\$70,177.55	
(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):	29		
NUMBER OF PART-TIME STAFF POSITIONS:	3		
DO NOT INCLUDE CONTRACTUAL PERSONNEL			
		SECTION A (1,2) TOTAL	\$1,116,816.89

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		\$92,986.77	
(2) PAID FROM COUNTY GENERAL FUND		\$0.00	
		SECTION B (1,2) TOTAL	\$92,986.77

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		\$240.85	
(2) PAID FROM COUNTY GENERAL FUND		\$0.00	
		SECTION C (1,2) TOTAL	\$240.85

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		\$109,111.96	
(2) PAID FROM COUNTY GENERAL FUND		\$0.00	
		SECTION D (1,2) TOTAL	\$109,111.96

E. CIRCUIT COURT CLERK OPERATION AND ADMINISTRATIVE FUND

(INCLUDE OFFICE SUPPLIES, EQUIPMENT, PRINTING TELECOMMUNICATIONS, TRAVEL, ETC.) (DO NOT INCLUDE ANY SALARIES)

SECTION E TOTAL	\$41,224.30
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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	\$13,831.41
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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	\$12,300.00
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PART II - COST OF OPERATING A CLERK'S OFFICE (SECTION A,B,C,D,E,F,G) TOTAL	\$1,386,512.18
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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.)	\$256,090.68
2) STATE DISBURSEMENT UNIT (Insert the TOTAL NET AMOUNT reported by the State Disbursement Unit)	\$14,628,283.32

SECTION A TOTAL **\$14,884,374.00**
[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	\$633,734.96
b. DRUG FINES	\$805.18
c. CRIME LABORATORY FUND	\$0.00
d. CRIME LABORATORY DUI FUND	\$0.00
e. OTHER	\$38,968.23
SUBTOTAL 1-a,b,c,d,e	
	\$673,508.37

1.1) DRUG TASK FORCE

\$817.08

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

a. ALL EXCEPT DRUG FINES	\$0.00
b. DRUG FINES	\$0.00
c. OTHER	\$0.00
SUBTOTAL 2-a,b,c	
	\$0.00

(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)

\$674,325.45

3) COUNTY

a. CRIMINAL FINES	\$260,214.24
b. TRAFFIC FINES	\$103,648.39
c. DRUG FINES	\$5,300.45
d. CRIME LABORATORY FUND	\$0.00
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)	\$73,351.08
SUBTOTAL 3-a,b,c,d,e,f,g	
	\$442,514.16

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

SUBTOTAL SECTION B (1,1.1,2,3)

\$1,116,839.61

[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	\$5,276.04
2. ROAD FUND (OVERWEIGHTS)	\$3,000.00
3. STATE TOLL HIGHWAY AUTHORITY FUND	\$0.00
4. DRUG TRAFFIC PREVENTION FUND	\$0.00
5. STATE CRIME LABORATORY FUND	\$19,977.33
7. VIOLENT CRIME VICTIMS ASSISTANCE FUND	\$78,367.61
8. TRAFFIC AND CRIMINAL CONVICTION SURCHARGE	\$156,465.81
9. DRIVERS EDUCATION FUND	\$32,793.49
10. DOMESTIC VIOLENCE SHELTER AND SERVICE FUND	\$1,689.47
11. DRUG TREATMENT FUND	\$43,922.20
12. CHILD ABUSE PREVENTION FUND	\$0.00
13. SEXUAL ASSAULT SERVICES FUND	\$12,808.29
14. TRAUMA CENTER FUND	\$23,473.48
15. PERCENTAGE DISTRIBUTION: UNDER \$55 FUND	\$0.00
16. PERCENTAGE DISTRIBUTION: \$55 AND OVER FUND	\$1,846.83
17. GENERAL REVENUE FUND	\$21,319.02
18. EMS ASSISTANCE FUND	\$0.00
19. YOUTH DRUG ABUSE PREVENTION FUND	\$1,128.13
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	\$1,129.99
36. FIRE PREVENTION FUND	\$23,079.48
38. OFFENDER REGISTRATION FUND	\$28.02
39. SECURITIES AUDIT AND ENFORCEMENT FUND	\$0.00
40. SPECIAL ADMINISTRATIVE FUND	\$0.00
41. LEADS MAINTENANCE FUND	\$0.00
43. DOMESTIC VIOLENCE ABUSER SERVICES FUND	\$345.76
44. ABANDONED RESIDENTIAL PROPERTY MUNICIPALITY RELIEF FUND	\$1,803.40
45. LUMP SUM SURCHARGE*	\$23,382.64

SUBTOTAL 4 (1-45) \$ 451,836.99

[THIS AMOUNT FORWARDED TO PAGE 5](#)

* Pre-CTAA penalty (which or that) contains Traffic & Criminal Surcharge Fund, Law Enforcement Camera Grant Fund and LEADS F

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)	\$1,116,839.61
AMOUNT FORWARDED FROM THE BOTTOM OF PAGE 3		
4) STATE (Funds 46-999)	SUBTOTAL 4 (1-45)	\$451,836.99
46. MENTAL HEALTH REPORTING FUND 47. ARSONIST REGISTRATION FUND 48. CAPITAL PROJECTS FUND 50. CORPORATE CRIME FUND 52. PERFORMANCE-ENHANCING SUBSTANCE TESTING 53. FIRE TRUCK REVOLVING LOAN FUND 54. FORECLOSURE PREVENTION PROGRAM FUND (Walker v. Chasteen affirmed that this statute unconstitutional 6/17/2021) 55. FORECLOSURE PREVENTION "GRADUATED" FUND (Walker v. Chasteen affirmed that this statute unconstitutional 6/17/2021) 57. IDOC PAROLE DIVISION OFFENDER SUPERVISION FUND 58. ILLINOIS RACING BOARD 59. LEAD POISON SCREENING, PREVENTION AND ABATEMENT FUND 60. METHAMPHETAMINE LAW ENFORCEMENT FUND 61. MILITARY FAMILY RELIEF FUND 62. PRISONER REVIEW BOARD VEHICLE & EQUIPMENT FUND 63. ROADSIDE MEMORIAL FUND 64. TRUCKING ENVIRONMENTAL & EDUCATION FUND 65. SECRETARY OF STATE POLICE DUI FUND 66. SECRETARY OF STATE POLICE SERVICES FUND 67. SECRETARY OF STATE POLICE VEHICLE FUND 69. STATE ASSET FORFEITURE FUND 70. STATE POLICE OPERATIONS ASSISTANCE FUND 71. STATE POLICE STREETGANG-RELATED CRIME FUND 72. STATE POLICE VEHICLE FUND 73. TRANSPORTATION SAFETY HIGHWAY HIRE-BACK FUND 74. VEHICLE INSPECTION FUND 75. CONSERVATION POLICE OPERATIONS ASSISTANCE FUND 76. PRESCRIPTION PILL AND DRUG DISPOSAL FUND 77. CRIMINAL JUSTICE INFORMATION PROJECTS FUND 78. STATE POLICE SERVICES FUND 79. STATE POLICE MERIT BOARD PUBLIC SAFETY FUND 80. GUARDIANSHIP AND ADVOCACY FUND 81. SPECIALIZED SERVICES FOR SURVIVORS OF HUMAN TRAFFICKING FUND 82. ACCESS TO JUSTICE FUND 83. STATE'S ATTORNEYS APPELLATE PROSECUTOR 84. SUPREME COURT SPECIAL PURPOSES FUND 85. GEORGE BAILEY MEMORIAL FUND 86. STATE POLICE LAW ENFORCEMENT ADMINISTRATIVE FUND 88. SCOTT'S LAW FUND (effective 1/1/2020) 89. LAW ENFORCEMENT CAMERA GRANT FUND 999.OTHER - PROVIDE A LINE ITEM BREAKDOWN ON ATTACHMENT D.		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,059.45 \$0.00 \$0.00 \$10.00 \$0.00 \$0.00 \$83.74 \$0.00 \$765.69 \$8,135.16 \$0.00 \$0.00 \$3,222.90 \$0.00 \$0.00 \$120,738.30 \$0.00 \$181.25 \$1,941.32 \$0.00 \$1,139.57 \$1,161.76 \$848.19 \$838.17 \$30,763.59 \$28,785.00 \$0.00 \$6,718.00 \$0.00 \$30,456.00 \$7.98 \$189,803.95 \$250.00 \$16,197.34 \$2,985.51
SUBTOTAL 4 (46-999)		\$446,092.87
CLICK HERE TO GO TO ATTACHMENT D		
SUBTOTAL 4 (1-999)		\$897,929.86
SUBTOTAL SECTION B (1,1.1,2,3,4) TOTAL		\$ 2,014,769.47
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	\$90,726.14	
(b) RECORDS AUTOMATION FUND	\$5,927.92	
	SUBTOTAL (1-a,b)	\$96,654.06
2. SHERIFF		
(a) FEES (e.g. SERVICE OF PROCESS*)	\$31,138.59	
(b) COUNTY GENERAL FUND FOR COURT SECURITY	\$242,626.79	
	SUBTOTAL (2-a,b)	\$273,765.38
3. COUNTY LAW LIBRARY FUND		\$45,356.45
4. MARRIAGE FUND OF THE CIRCUIT COURT		\$1,090.00
5. COUNTY FUND TO FINANCE THE COURT SYSTEM		\$144,041.48
6. COURT-APPOINTED COUNSEL:		
(a) DEFENSE COUNSEL	\$45,193.72	
(b) JUVENILE REPRESENTATION	\$1,515.00	
	SUBTOTAL (6 -a,b)	\$46,708.72
7. COURT-APPOINTED COUNSEL: STATE APPELLATE DEFENDER		\$0.00
8. MUNICIPAL ATTORNEY PROSECUTION FEE		\$0.00
9. PROBATION AND COURT SERVICES FUND		\$175,730.24
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	\$1,492.86	
	SUBTOTAL (13-a,b)	\$1,492.86
14. COUNTY GENERAL FUND TO FINANCE EDUCATION PROGRAMS (DUI)		\$250.78
15. COUNTY HEALTH FUND		\$0.00
16. TRAFFIC SAFETY PROGRAM SCHOOL		\$0.00
17. COUNTY JAIL MEDICAL COSTS FUND		\$8,862.62
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		\$0.00
23. CHILDREN'S ADVOCACY CENTER		\$0.00
24. COURT APPOINTED SPECIAL ADVOCATE (CASA)		\$0.00
25. DRUG COURT		\$23,091.12
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		\$3,650.87
30. COUNTY DRUG ADDICTION SERVICES		\$45.00
99. OTHER - PROVIDE A LINE ITEM BREAKDOWN ON ATTACHMENT E.		\$2,841.17
	SECTION C TOTAL	\$823,580.75

[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)		\$97,658.17
2. "WORK RELEASE" / GAINFULLY EMPLOYED OFFENDER		
a. TOTAL PAID TO COUNTY FOR ROOM AND BOARD	\$7,313.00	
b. TOTAL PAID TO OTHER INDIVIDUALS AND AGENCIES	\$0.00	
	SUBTOTAL (2-a,b)	\$7,313.00
3. EXPENSES NECESSARY FOR MINOR'S NEEDS UNDER THE JUVENILE ACT		\$0.00
5. ABANDONED (UNCLAIMED) PROPERTY TO STATE		\$0.00
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"		\$0.00
8. REFUND AND RETURNS		
a. BAIL	\$174,093.97	
b. OTHER	\$29,977.37	
	SUBTOTAL (8-a,b)	\$204,071.34
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.)		\$148,078.65

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

SECTION D TOTAL **\$457,121.16**
[THIS AMOUNT FORWARDED TO SECTION D BELOW](#)

PART III TOTALS	SECTION A TOTAL (From PartIII.A-B.3)	\$14,884,374.00
	SECTION B TOTAL (From PartIII.StateFunds2)	\$2,014,769.47
	SECTION C TOTAL (From PartIII.C)	\$823,580.75
	SECTION D TOTAL (From PartIII.D)	\$457,121.16
PART III - DISTRIBUTION OF FUNDS HELD IN TRUST OR AGENCY CAPACITY AND OF COLLECTIONS MADE FOR OTHERS (SECTIONS A,B,C,D) TOTAL		\$18,179,845.38

PLEASE INDICATE THE MONTH YOUR FISCAL YEAR ENDS

MONTH:

ATTACHMENT A

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

DESCRIPTION	AMOUNT
Circuit Clerk External Audit	\$11,800.00
Circuit Clerk Association Membership Dues	\$500.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
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	\$0.00
	\$0.00
	\$0.00
	\$0.00
ATTACHMENT A TOTAL	\$12,300.00

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](#)

ATTACHMENT C

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

DESCRIPTION	AMOUNT
County Percentage Disbursement (Supreme Court Rule 529)	\$1,623.01
Trans. Highway Hire Back	\$1,720.00
DUI Fund	\$7,572.55
Civil Law County - Sheriff	\$30.00
Misc. Sheriff Extradition	\$875.00
Police Vehicle Fund	\$61,530.52
	\$0.00
	\$0.00
	\$0.00
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	\$0.00
	\$0.00

ATTACHMENT C TOTAL \$73,351.08

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 E

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

DESCRIPTION	AMOUNT
Copy Fees	\$1,310.15
Postage	\$1,531.02
	\$0.00
	\$0.00
	\$0.00
	\$0.00
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	\$0.00
	\$0.00
ATTACHMENT E TOTAL	\$2,841.17

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](#)

ATTACHMENT F

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

DESCRIPTION	AMOUNT
FTA Warrant Fees	\$6,510.00
SA Collections	\$141,568.65
	\$0.00
	\$0.00
	\$0.00
	\$0.00
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	\$0.00
	\$0.00
	\$0.00
ATTACHMENT F TOTAL	\$148,078.65

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](#)



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