

CIRCUIT CLERK OF TAZEVELL COUNTY
ANNUAL AUDIT OF CIRCUIT CLERK OPERATIONS
YEAR ENDED NOVEMBER 30, 2023



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**CIRCUIT CLERK OF TAZEWELL COUNTY
ANNUAL AUDIT OF CIRCUIT CLERK OPERATIONS
YEAR ENDED NOVEMBER 30, 2023**

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**CIRCUIT CLERK OF TAZEWELL COUNTY
ANNUAL AUDIT OF CIRCUIT CLERK OPERATIONS
YEAR ENDED NOVEMBER 30, 2023**

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**

November 12, 2024

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, 2023. Based on this evaluation, I assert that during the year ended November 30, 2023, 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, 2023. 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, 2023.

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 the 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 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
November 12, 2024

LINCOLN C. HOBSON

TAZEWELL COUNTY CIRCUIT CLERK

TAZEWELL COUNTY COURTHOUSE
342 COURT STREET
PEKIN, ILLINOIS 61554



TELEPHONE: 309-477-2214
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MANAGEMENT ASSERTION LETTER ON THE SCHEDULE OF ACCOUNTABILITIES

November 12, 2024

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, 2023. Based on this evaluation, I assert that during the year ended November 30, 2023, 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 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, 2023 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, 2023 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, 2023 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
November 12, 2024



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, 2023 (not presented herein), and have issued our report thereon dated November 12, 2024, which contained unmodified opinions on those financial statements. Our audit for the year ended November 30, 2023 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 12, 2024. The Schedule of Accountabilities for the year ended November 30, 2023 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, 2023 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, 2023.

CliftonLarsonAllen LLP

Peoria, Illinois
November 12, 2024

**CIRCUIT CLERK OF TAZEWELL COUNTY
SCHEDULE OF ACCOUNTABILITIES
FOR THE YEAR ENDED NOVEMBER 30, 2023**

		Beginning Balance	Additions	Deductions	Ending Balance
<i>Due to the Treasurer of the State of Illinois</i>					
General Revenue Fund	0001	\$ 15,241	\$ 17,990	\$ 17,545	\$ 15,686
Supreme Court Special Purposes Fund	0030	2,313	33,707	32,591	3,429
Drivers Education Fund	0031	1,999	31,241	31,035	2,205
Access to Justice Fund	0035	512	7,464	7,218	758
Fire Prevention Fund	0047	2,090	28,670	28,594	2,166
State Crime Laboratory Fund	0152	(665)	8,949	8,789	(505)
State Police Merit Board Public Safety Fund	0166	2,169	31,735	31,586	2,318
Guardianship and Advocacy Fund	0297	2,185	26,125	25,745	2,565
Criminal Justice Information Projects Fund	0335	24	888	872	40
Law Enforcement Camera Grant Fund	0356	1,104	15,519	15,455	1,168
Prisoner Review Board Vehicle and Equipment Fund	0366	59	628	645	42
Drug Treatment Fund	0368	1,910	37,634	37,288	2,256
Sexual Assault Services Fund	0389	1,094	13,959	12,350	2,703
Trauma Center Fund	0397	1,580	28,050	27,392	2,238
Domestic Violence Abuser Services Fund	0528	4	366	314	56
Offender Registration Fund	0535	2,705	17	17	2,705
Conservation Police Operations Assistance Fund	0547	57	3,794	3,732	119
Transportation Safety Highway Hire-back Fund	0589	16	2,393	2,142	267
Prescription Pill and Drug Disposal Fund	0665	81	1,146	1,164	63
Roadside Memorial Fund	0697	672	11,300	11,022	950
Spinal Cord Injury Paralysis Cure Research Trust Fund	0714	76	1,362	1,330	108
Secretary of State Police Services Fund	0759	906	2,648	3,054	500
State Police Operations Assistance Fund	0817	(4,142)	149,466	146,225	(901)
Domestic Violence Shelter and Service Fund	0865	(317)	1,586	1,542	(273)
Drug Traffic Prevention Fund	0878	8	37	40	5
Traffic and Criminal Conviction Surcharge Fund	0879	(9,573)	179,136	177,306	(7,743)
State Police Law Enforcement Administration Fund	0887	5,319	272,353	271,654	6,018
Abandoned Residential Property Municipality Relief Fund	0892	265	13,258	13,524	(1)
State Police Services Fund	0906	4,482	847	835	4,494
Youth Drug Abuse Prevention Fund	0910	(3,216)	398	443	(3,261)
Violent Crime Victims Assistance Fund	0929	5,513	84,801	83,811	6,503
Scott's Law Fund	0979	-	794	740	54
Miscellaneous		(645)	16,186	16,187	(646)

**CIRCUIT CLERK OF TAZEVELL COUNTY
SCHEDULE OF ACCOUNTABILITIES (CONTINUED)
FOR THE YEAR ENDED NOVEMBER 30, 2023**

	Beginning Balance	Additions	Deductions	Ending Balance
<i>Due to the Treasurer of Tazewell County</i>				
Child Advocacy Center Fund	\$ 603	\$ 1,824	\$ 1,829	\$ 598
Circuit Clerk Electronic Citation Fund	9,480	67,988	68,072	9,396
Circuit Clerk Operations and Administration Fund	6,938	99,889	98,424	8,403
County Jail Medical Costs Fund	780	9,549	9,642	687
County Law Library Fund	5,041	74,417	71,905	7,553
Court Automation Fund	16,265	237,860	236,902	17,223
Crime Laboratory Fund	9,228	199	217	9,210
Document Storage Fund	16,268	238,163	237,198	17,233
Drug Addiction Services Fund	(25)	30	30	(25)
DUI Fund	14	14,872	13,877	1,009
E-Citation Fund	346	2,391	2,410	327
Fund for Care and Support of Minors and Court-Appointed Personnel	(290)	1,375	1,355	(270)
General Fund - Clerk	67,659	1,186,501	1,165,441	88,719
Postage	49	1,067	1,043	73
Probation and Court Services Fund	16,664	203,106	203,519	16,251
Public Defender Records Automation Fund	315	3,837	3,858	294
State's Attorney Records Automation Fund	501	6,033	6,096	438
Transportation Safety Hire-back Fund	-	2,088	2,055	33
Home Confinement - Working Cash Fund	2	11	12	1
Court System	11,466	156,033	154,225	13,274
Interest Income - All Interest Bearing Accounts	(3,970)	1,728	1,708	(3,950)
Copy Fees	58	1,048	1,095	11
Prisoner Housing / Imprisonment Fees	(3,892)	11,609	11,477	(3,760)
Public Defender	4,541	55,160	56,275	3,426
Domestic Violence - Surveillance	65	3,296	3,032	329
Drug Court	1,737	22,808	22,738	1,807
Bond Forfeiture	313	58,581	65,910	(7,016)
Arresting Agency	2,675	47,773	48,454	1,994
Drug Enforcement	3,795	3,837	3,829	3,803

**CIRCUIT CLERK OF TAZEVELL COUNTY
SCHEDULE OF ACCOUNTABILITIES (CONTINUED)
FOR THE YEAR ENDED NOVEMBER 30, 2023**

	Beginning Balance	Additions	Deductions	Ending Balance
<i>Due to the Sheriff of Tazewell County</i>				
Fine	\$ 27,895	\$ 91,535	\$ 87,644	\$ 31,786
Sheriff HIV Testing (STD Test Costs)	-	134	124	10
Judicial Security	17,760	251,800	248,687	20,873
Sheriff Fees	2,334	21,604	21,251	2,687
Police Vehicle Fund	4,513	57,223	56,652	5,084
DUI Education	1	322	222	101
DUI Equipment	166	1,396	1,544	18
FTA Warrant Fee	1,526	7,506	8,206	826
Drug Enforcement	544	-	-	544
<i>Due to the Circuit Clerk of Tazewell County</i>				
Separate Maintenance and Child Support Collection Fund	(3,305)	22,036	21,555	(2,824)
<i>Due to the State's Attorney of Tazewell County</i>				
State's Attorneys Fees	(560)	99,756	99,902	(706)
State's Attorney Sex Offender Fund	1	-	-	1
State's Attorney Drug Enforcement	196	2,394	2,389	201
<i>Deposits Held for the Circuit Court of Tazewell County</i>				
Marriage and Civil Union Fund	550	1,070	1,040	580
<i>Deposits Held for Others</i>				
Bail under the Code of Criminal Procedure of 1963	1,617,142	1,687,223	1,617,142	1,687,223
<i>Restitution Collections and Distributions</i>				
Applicable Injured Parties	73,743	110,440	109,130	75,053

**CIRCUIT CLERK OF TAZEWELL COUNTY
SCHEDULE OF ACCOUNTABILITIES (CONTINUED)
FOR THE YEAR ENDED NOVEMBER 30, 2023**

	Beginning Balance	Additions	Deductions	Ending Balance
<i>Due to the Other Entities</i>				
Other Municipalities' Arresting Agency Fees and Fines	\$ 12,369	\$ 164,557	\$ 166,165	\$ 10,761
Other Law Enforcement Entities' Foreign Sheriff Fees	280	3,131	3,322	89
Other Law Enforcement Entities' FTA Warrants Fees	(2,436)	19,546	19,896	(2,786)
Other Local Governments' Drug Enforcement Fees	(1,568)	2,406	2,401	(1,563)
Other Local Governments' DUI Equipment Fees	916	8,946	9,087	775
Other Local Governments' Fines	72,779	463,645	467,374	69,050
Other Local Governments' Police Vehicle Funds	(544)	1,623	1,688	(609)
Other Local Governments' E-Citation Fund	570	9,769	9,833	506
Other Prosecuting Entities	22	230	256	(4)
Other School Districts	(47)	-	-	(47)
Collection Agency	7,269	143,454	146,062	4,661
GRAND TOTAL - ALL ACTIVITY	\$ 2,032,568	\$ 6,709,266	\$ 6,606,387	\$ 2,135,447

**CIRCUIT CLERK OF TAZEVELL COUNTY
NOTES TO THE SCHEDULE OF ACCOUNTABILITIES
NOVEMBER 30, 2023**

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, 2023

Cash on Hand.....	\$2,300
Balance of Bank Accounts – Circuit Clerk Custodial Fund	2,191,817
Balance of Bank Accounts – Other County Funds	<u>245,040</u>
Total Cash on Hand and Bank Account Balance.....	<u>\$2,439,157</u>

Account Reconciliation at November 30, 2023

Ending Balance: Grand Total – All Activity from the Schedule of Accountabilities	\$2,135,447
Less: Deposits in Transit, End of the Fiscal Year	(106,042)
Add: Outstanding Checks, End of the Fiscal Year	247,376
Net Effect on Unreconciled Differences	<u>162,376</u>
Total Cash on Hand and Bank Account Balance.....	<u>\$2,439,157</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, 2023**

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, 2023, the carrying amount of the Circuit Clerk's deposits, which includes demand deposits, was \$2,295,523 (excluding \$2,300 in cash on hand) and the bank balance was \$2,436,857. 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, 2023 (not presented herein), and have issued our report thereon dated November 12, 2024, which contained unmodified opinions on those financial statements. Our audit for the year ended November 30, 2023 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, 2023. The Annual Financial Report known as Report J for the year ended November 30, 2023 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, 2023 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, 2023.

CliftonLarsonAllen LLP

CliftonLarsonAllen LLP

Peoria, Illinois
November 12, 2024

**REPORT J
ANNUAL FINANCIAL REPORT**

CLERK OF THE CIRCUIT COURT

TAZEWELL

COUNTY

10th

JUDICIAL CIRCUIT

FISCAL YEAR ENDING NOVEMBER 2023

PART I - REVENUE OF CLERK'S OFFICE

A. CLERK'S FEES AND COSTS RECEIVED	SECTION A TOTAL	\$1,185,060.92
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(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.)

B. COURT AUTOMATION FUND	SECTION B TOTAL	\$237,860.49
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C. SEPARATE MAINTENANCE AND CHILD SUPPORT COLLECTION FUND	SECTION C TOTAL	\$22,035.78
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D. COURT DOCUMENT STORAGE FUND	SECTION D TOTAL	\$238,163.06
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E. CIRCUIT COURT CLERK OPERATION AND ADMINISTRATIVE FUND	SECTION E TOTAL	\$99,889.22
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F. CIRCUIT COURT CLERK ELECTRONIC CITATION FUND	SECTION F TOTAL	\$67,987.50
--	------------------------	--------------------

G. OTHER REVENUE OF CLERK'S OFFICE (SPECIFY)

(1) INTEREST PAID ON ACCOUNTS	\$1,727.88
(2) DHFS IV-D CONTRACTUAL AND INCENTIVE	\$6,300.00
(3) OTHER	\$0.00

SECTION G (1,2,3) TOTAL	\$8,027.88
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PART I - REVENUE OF THE CLERK'S OFFICE (SECTIONS A,B,C,D,E,F,G) TOTAL	\$1,859,024.85
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PART II - COST OF OPERATING CLERK'S OFFICE**A. GROSS SALARIES**

(1) CIRCUIT CLERK SALARY (DO NOT INCLUDE STIPENDS)	\$90,898.10
(2) DEPUTY AND ALL OTHER CLERK'S OFFICE PERSONNEL SALARIES	
(a) DEPUTY AND ALL OTHER CLERK'S OFFICE PERSONNEL PAID BY THE COUNTY	\$890,053.11
(b) DEPUTY AND ALL OTHER CLERK'S OFFICE PERSONNEL PAID FROM AUTOMATION FUND	\$33,010.01
(c) DEPUTY AND ALL OTHER CLERK'S OFFICE PERSONNEL PAID FROM MAINTENANCE AND CHILD SUPPORT FUND	\$1,482.00
(d) DEPUTY AND ALL OTHER CLERK'S OFFICE PERSONNEL PAID FROM COURT DOCUMENT STORAGE	\$70,585.76
(e) DEPUTY AND ALL OTHER CLERK'S OFFICE PERSONNEL PAID FROM CLERK OPERATION AND ADMINISTRATIVE FUND	\$15,106.00

(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 **\$1,101,134.98**

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	\$20,279.98
(2) PAID FROM COUNTY GENERAL FUND	\$0.00

SECTION B (1,2) TOTAL **\$20,279.98**

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	\$0.00
(2) PAID FROM COUNTY GENERAL FUND	\$0.00

SECTION C (1,2) TOTAL **\$0.00**

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	\$16,815.63
(2) PAID FROM COUNTY GENERAL FUND	\$0.00

SECTION D (1,2) TOTAL **\$16,815.63**

E. CIRCUIT COURT CLERK OPERATION AND ADMINISTRATIVE FUND

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

SECTION E TOTAL **\$61,771.21**

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 **\$32,519.59**

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 **\$22,890.22**

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

\$1,255,411.61

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.)	\$182,157.47
2) STATE DISBURSEMENT UNIT (Insert the TOTAL NET AMOUNT reported by the State Disbursement Unit)	\$13,758,351.65

SECTION A TOTAL \$13,940,509.12
[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	\$628,432.28
b. DRUG FINES	\$442.06
c. CRIME LABORATORY FUND	\$0.00
d. CRIME LABORATORY DUI FUND	\$0.00
e. OTHER	\$30,723.62
SUBTOTAL 1-a,b,c,d,e	\$659,597.96

1.1) DRUG TASK FORCE

\$1,964.10

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)

\$661,562.06

3) COUNTY

a. CRIMINAL FINES	\$223,978.76
b. TRAFFIC FINES	\$93,925.63
c. DRUG FINES	\$6,230.85
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)	\$77,163.03
SUBTOTAL 3-a,b,c,d,e,f,g	\$401,298.27

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

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

\$1,062,860.33

[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	\$2,406.16
2. ROAD FUND (OVERWEIGHTS)	\$0.00
3. STATE TOLL HIGHWAY AUTHORITY FUND	\$0.00
4. DRUG TRAFFIC PREVENTION FUND	\$225.71
5. STATE CRIME LABORATORY FUND	\$23,208.35
7. VIOLENT CRIME VICTIMS ASSISTANCE FUND	\$84,800.96
8. TRAFFIC AND CRIMINAL CONVICTION SURCHARGE	\$161,991.77
9. DRIVERS EDUCATION FUND	\$31,240.66
10. DOMESTIC VIOLENCE SHELTER AND SERVICE FUND	\$1,586.37
11. DRUG TREATMENT FUND	\$37,634.19
12. CHILD ABUSE PREVENTION FUND	\$0.00
13. SEXUAL ASSAULT SERVICES FUND	\$13,959.05
14. TRAUMA CENTER FUND	\$28,049.93
15. PERCENTAGE DISTRIBUTION: UNDER \$55 FUND	\$0.00
16. PERCENTAGE DISTRIBUTION: \$55 AND OVER FUND	\$1,359.34
17. GENERAL REVENUE FUND	\$16,630.71
18. EMS ASSISTANCE FUND	\$0.00
19. YOUTH DRUG ABUSE PREVENTION FUND	\$291.06
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	\$1,362.15
36. FIRE PREVENTION FUND	\$28,670.02
38. OFFENDER REGISTRATION FUND	\$16.68
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	\$424.67
44. ABANDONED RESIDENTIAL PROPERTY MUNICIPALITY RELIEF FUND	\$13,257.95
45. LUMP SUM SURCHARGE*	\$17,144.02

SUBTOTAL 4 (1-45) \$ 464,259.75

[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)	\$1,062,860.33
		AMOUNT FORWARDED FROM THE BOTTOM OF PAGE 3	
4) STATE (Funds 46-999)		SUBTOTAL 4 (1-45)	\$464,259.75
46. MENTAL HEALTH REPORTING FUND			\$0.00
47. ARSONIST REGISTRATION FUND			\$0.00
48. CAPITAL PROJECTS FUND			\$0.00
50. CORPORATE CRIME FUND			\$0.00
52. PERFORMANCE-ENHANCING SUBSTANCE TESTING			\$0.00
53. FIRE TRUCK REVOLVING LOAN FUND			\$803.07
54. FORECLOSURE PREVENTION PROGRAM FUND (Walker v. Chasteen affirmed that this statute unconstitutional 6/17/2021)			\$0.00
55. FORECLOSURE PREVENTION "GRADUATED" FUND (Walker v. Chasteen affirmed that this statute unconstitutional 6/17/2021)			\$0.00
57. IDOC PAROLE DIVISION OFFENDER SUPERVISION FUND			\$0.00
58. ILLINOIS RACING BOARD			\$0.00
59. LEAD POISON SCREENING, PREVENTION AND ABATEMENT FUND			\$0.00
60. METHAMPHETAMINE LAW ENFORCEMENT FUND			\$107.09
61. MILITARY FAMILY RELIEF FUND			\$0.00
62. PRISONER REVIEW BOARD VEHICLE & EQUIPMENT FUND			\$628.02
63. ROADSIDE MEMORIAL FUND			\$11,300.25
64. TRUCKING ENVIRONMENTAL & EDUCATION FUND			\$0.00
65. SECRETARY OF STATE POLICE DUI FUND			\$0.00
66. SECRETARY OF STATE POLICE SERVICES FUND			\$2,647.93
67. SECRETARY OF STATE POLICE VEHICLE FUND			\$0.00
69. STATE ASSET FORFEITURE FUND			\$0.00
70. STATE POLICE OPERATIONS ASSISTANCE FUND			\$149,466.47
71. STATE POLICE STREETGANG-RELATED CRIME FUND			\$0.00
72. STATE POLICE VEHICLE FUND			\$56.42
73. TRANSPORTATION SAFETY HIGHWAY HIRE-BACK FUND			\$2,392.56
74. VEHICLE INSPECTION FUND			\$0.00
75. CONSERVATION POLICE OPERATIONS ASSISTANCE FUND			\$1,457.40
76. PRESCRIPTION PILL AND DRUG DISPOSAL FUND			\$1,146.34
77. CRIMINAL JUSTICE INFORMATION PROJECTS FUND			\$888.34
78. STATE POLICE SERVICES FUND			\$847.33
79. STATE POLICE MERIT BOARD PUBLIC SAFETY FUND			\$31,734.55
80. GUARDIANSHIP AND ADVOCACY FUND			\$26,125.00
81. SPECIALIZED SERVICES FOR SURVIVORS OF HUMAN TRAFFICKING FUND			\$0.00
82. ACCESS TO JUSTICE FUND			\$7,464.36
83. STATE'S ATTORNEYS APPELLATE PROSECUTOR			\$0.00
84. SUPREME COURT SPECIAL PURPOSES FUND			\$33,706.64
85. GEORGE BAILEY MEMORIAL FUND			\$13.61
86. STATE POLICE LAW ENFORCEMENT ADMINISTRATIVE FUND			\$272,341.17
88. SCOTT'S LAW FUND (effective 1/1/2020)			\$794.16
89. LAW ENFORCEMENT CAMERA GRANT FUND			\$15,519.41
999.OTHER - PROVIDE A LINE ITEM BREAKDOWN ON ATTACHMENT D.			\$2,180.01
		SUBTOTAL 4 (46-999)	\$561,620.13
CLICK HERE TO GO TO ATTACHMENT D		SUBTOTAL 4 (1-999)	\$1,025,879.88
		SUBTOTAL SECTION B (1,1.1,2,3,4) TOTAL	\$ 2,088,740.21
		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	\$99,756.00	
(b) RECORDS AUTOMATION FUND	\$6,033.38	
	SUBTOTAL (1-a,b)	\$105,789.38
2. SHERIFF		
(a) FEES (e.g. SERVICE OF PROCESS*)	\$29,109.55	
(b) COUNTY GENERAL FUND FOR COURT SECURITY	\$251,800.33	
	SUBTOTAL (2-a,b)	\$280,909.88
3. COUNTY LAW LIBRARY FUND		\$74,417.00
4. MARRIAGE AND CIVIL UNION FUND OF THE CIRCUIT COURT		\$1,070.00
5. COUNTY FUND TO FINANCE THE COURT SYSTEM		\$156,032.86
6. COURT-APPOINTED COUNSEL:		
(a) DEFENSE COUNSEL	\$55,160.45	
(b) JUVENILE REPRESENTATION	\$1,375.00	
	SUBTOTAL (6 -a,b)	\$56,535.45
7. COURT-APPOINTED COUNSEL: STATE APPELLATE DEFENDER		\$0.00
8. MUNICIPAL ATTORNEY PROSECUTION FEE		\$0.00
9. PROBATION AND COURT SERVICES FUND		\$206,600.66
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	\$11.16	
	SUBTOTAL (13-a,b)	\$11.16
14. COUNTY GENERAL FUND TO FINANCE EDUCATION PROGRAMS (DUI)		\$321.77
15. COUNTY HEALTH FUND		\$0.00
16. TRAFFIC SAFETY PROGRAM SCHOOL		\$0.00
17. COUNTY JAIL MEDICAL COSTS FUND		\$9,549.38
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		\$22,808.15
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		\$3,836.89
30. COUNTY DRUG ADDICTION SERVICES		\$30.00
99. OTHER - PROVIDE A LINE ITEM BREAKDOWN ON ATTACHMENT E.		\$2,114.32

SECTION C TOTAL **\$920,026.90**

[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)		\$93,533.52
2. "WORK RELEASE" / GAINFULLY EMPLOYED OFFENDER		
a. TOTAL PAID TO COUNTY FOR ROOM AND BOARD	\$11,609.34	
b. TOTAL PAID TO OTHER INDIVIDUALS AND AGENCIES	\$0.00	
	SUBTOTAL (2-a,b)	\$11,609.34
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	\$278,996.44	
b. OTHER	\$16,512.64	
	SUBTOTAL (8-a,b)	\$295,509.08
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.)		\$148,693.22

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

SECTION D TOTAL

\$549,345.16

[THIS AMOUNT FORWARDED TO SECTION D BELOW](#)

PART III TOTALS	SECTION A TOTAL (From PartIII.A-B.3)	\$13,940,509.12
	SECTION B TOTAL (From PartIII.StateFunds2)	\$2,088,740.21
	SECTION C TOTAL (From PartIII.C)	\$920,026.90
	SECTION D TOTAL (From PartIII.D)	\$549,345.16
PART III - DISTRIBUTION OF FUNDS HELD IN TRUST OR AGENCY CAPACITY AND OF COLLECTIONS MADE FOR OTHERS (SECTIONS A,B,C,D) TOTAL		\$17,498,621.39

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

PLEASE INDICATE THE MONTH YOUR FISCAL YEAR ENDS

MONTH:

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

DESCRIPTION	
ATTACHMENT A TOTAL	
Circuit Clerk External Audit	\$22,140.00
Circuit Clerk Association Membership Dues	\$550.00
Office Supplies	\$172.79
Small Office Equipment	\$27.43
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
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	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
ATTACHMENT A TOTAL	\$22,890.22

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](#)

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

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.

(24)

ATTACHMENT C

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

[illegible]

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	\$1,047.69
Postage	\$1,066.63
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
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	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
ATTACHMENT E TOTAL	\$2,114.32

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	\$5,171.00
SA Collections	\$143,522.22
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
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	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
ATTACHMENT F TOTAL	\$148,693.22

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](#)

