

Circuit Clerk of White County
White County, Illinois
ANNUAL AUDIT OF CIRCUIT CLERK OPERATIONS
For the Year Ended November 30, 2022

Circuit Clerk of White County
ANNUAL AUDIT OF CIRCUIT CLERK OPERATIONS
November 30, 2022

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**Circuit Clerk of White County
ANNUAL AUDIT OF CIRCUIT CLERK OPERATIONS
County Officials
For the Year Ended November 30, 2022**

OFFICIALS

Circuit Clerk (12/01/2021 – Present)

Honorable Kelly L. Fulkerson

OFFICE

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

White County Courthouse
301 E Main
Carmi, IL 62821

COMPLIANCE SECTION

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

May 22, 2023

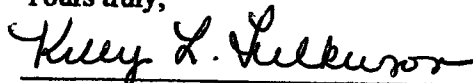
Rice Sullivan, LLC
Certified Public Accountants
105 E Main St.
Du Quoin, IL 62832

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 White 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 White 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 Kelly L. Fulkerson
Circuit Clerk of White County

INDEPENDENT ACCOUNTANT'S REPORT ON COMPLIANCE AND ON INTERNAL CONTROL OVER COMPLIANCE

Honorable Kelly L. Fulkerson
Circuit Clerk
White County, Illinois

and

Members of the County Board
White County, Illinois

Report on Compliance

We have examined compliance by the Office of the Circuit Clerk of White 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 White County's funds and accounts used to finance the regular operations of the Office, as more fully described in the *Circuit Clerk Audit Guidelines (Guidelines)* as adopted by the Administrative Office of the Illinois Courts, during the year ended November 30, 2022. The 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 order 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 judgment, including an assessment of the risks of material noncompliance with the specified requirements, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion.

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

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

In our opinion, the Office complied with the specified requirements during the year ended November 30, 2022, in all material respects. The purpose of this report on compliance is solely to describe the scope of our testing and the results of that testing in accordance with the requirements of the *Guidelines*. Accordingly, this report is not suitable for any other purpose.

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

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.

Rice Sullivan, LLC

Rice Sullivan LLC

Du Quoin, Illinois
May 22, 2023

**MANAGEMENT ASSERTION LETTER
ON THE SCHEDULE OF ACCOUNTABILITIES**

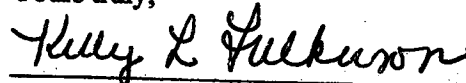
May 22, 2023

Rice Sullivan, LLC
Certified Public Accountants
105 E. Main St.
Du Quoin, IL 62832

Ladies and Gentlemen:

As the Circuit Clerk of White County, I am responsible for preparing a complete and accurate the Schedule of Accountabilities in accordance with the *Circuit Clerk Audit Guidelines* published by the Administrative Office of the Illinois Courts. I am responsible for and I have established and maintained an effective system of internal controls over the preparation of the Schedule of Accountabilities. I have performed an evaluation of the preparation of the Schedule of Accountabilities during the year ended November 30, 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,



Honorable Kelly L. Fulkerson
Circuit Clerk of White County

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

Honorable Kelly L. Fulkerson
Circuit Clerk
White County, Illinois

and

Members of the County Board
White County, Illinois

Report on Schedule of Accountabilities

We have examined the assertion by management of the Office of the Circuit Clerk of White County (Office) 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 judgment, 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.

The purpose of this report is solely to describe the scope of our testing and the results of that testing in accordance with the requirements of the *Guidelines*. Accordingly, this report is not suitable for any other purpose.

Report on Internal Control Over the Schedule of Accountabilities

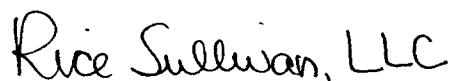
Management of the Office is responsible for establishing and maintaining effective internal control over preparing a complete and accurate Schedule in accordance with the *Circuit Clerk Audit Guidelines* published by the Administrative Office of the Illinois Courts (internal control). In planning and 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 Schedule and to test and report on the Office's internal control in accordance with the *Guidelines*, but not for the purpose of expressing an opinion on the effectiveness of the Office's internal control. Accordingly, we do not express an opinion on the effectiveness of the Office's internal control.

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.

There were no immaterial findings that have been excluded from this report.

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.



Rice Sullivan LLC

Du Quoin, Illinois
May 22, 2023

**INDEPENDENT AUDITOR'S REPORT
ON THE SCHEDULE OF ACCOUNTABILITIES
AS SUPPLEMENTARY INFORMATION**

Honorable Kelly L. Fulkerson
Circuit Clerk
White County, Illinois
and

Members of the County Board
White County, Illinois

Supplementary Information

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of White County, Illinois (County) as of and for the year ended November 30, 2022 (not presented herein), and have issued our report thereon dated May 22, 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 opinion 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 May 22, 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.



Rice Sullivan, LLC

Du Quoin, Illinois
May 22, 2023

Schedule of Accountabilities
Circuit Clerk of White County
For the Fiscal Year Ended Month November, 2022

	Report J Ref.	Comptroller #	Beginning Balance	Additions	Deductions	Ending Balance
Due to the Treasurer of the State of Illinois						
General Revenue Fund	III.B.4(17)	0001	\$	1,430	\$ 1,430	\$ -
Education Assistance Fund	III.B.4(29)	0007	-	-	-	-
Road Fund	III.B.4(2)	0011	-	1,845	1,845	-
Transportation Regulatory Fund	III.B.4(22)	0018	-	-	-	-
General Professions Dedicated Fund	III.B.4(24)	0022	-	-	-	-
Supreme Court Special Purposes Fund	III.B.4(84)	0030	-	3,348	3,348	-
Drivers Education Fund	III.B.4(9)	0031	-	3,858	3,858	-
Access to Justice Fund	III.B.4(82)	0035	-	740	740	-
Lobbyist Registration Administration Fund	III.B.4(25)	0044	-	-	-	-
Fire Prevention Fund	III.B.4(36)	0047	-	2,928	2,928	-
Federal Unemployment Compensation Special Administration Fund	III.B.4(40)	0055	-	-	-	-
Arsonist Registration Fund	III.B.4(47)	0087	-	-	-	-
Foreclosure Prevention Program Graduated Fund	III.B.4(55)	0119	-	-	-	-
Specialized Services for Survivors of Human Trafficking Fund	III.B.4(81)	0132	-	-	-	-
Aggregate Operations Regulatory Fund	III.B.4(28)	0146	-	-	-	-
Mental Health Reporting Fund	III.B.4(46)	0148	-	-	-	-
State Crime Laboratory Fund	III.B.4(5)	0152	-	7,310	7,310	-
State Police Merit Board Public Safety Fund	III.B.4(79)	0166	-	5,029	5,029	-
Emergency Planning and Training Fund	III.B.4(32)	0173	-	-	-	-
Professional Regulation Evidence Fund	III.B.4(23)	0192	-	-	-	-
Mandatory Arbitration Fund	III.C.11	0262	-	-	-	-
Used Tire Management Fund	III.B.4(31)	0294	-	-	-	-
Guardianship and Advocacy Fund	III.B.4(80)	0297	-	3,040	3,040	-
Criminal Justice Information Projects Fund	III.B.4(77)	0335	-	507	507	-
Law Enforcement Camera Grant Fund	III.B.4(89)	0356	-	2,010	2,010	-
Lead Poisoning Screening, Prevention, and Abatement Fund	III.B.4(59)	0360	-	-	-	-
Securities Audit and Enforcement Fund	III.B.4(39)	0362	-	-	-	-
Prisoner Review Board Vehicle and Equipment Fund	III.B.4(62)	0366	-	160	160	-
Drug Treatment Fund	III.B.4(11)	0368	-	34,595	34,595	-
Feed Control Fund	III.B.4(33)	0369	-	-	-	-
Secretary of State Evidence Fund	III.B.4(20)	0374	-	-	-	-
Sexual Assault Services Fund	III.B.4(13)	0389	-	600	600	-
Trauma Center Fund	III.B.4(14)	0397	-	3,261	3,261	-
EMS Assistance Fund	III.B.4(18)	0398	-	-	-	-
Illinois State Toll Highway Authority Fund	III.B.4(3)	0455	-	-	-	-
Unclaimed Property Trust Fund	III.D.5	0482	-	-	-	-
State Asset Forfeiture Fund	III.B.4(69)	0514	-	-	-	-
Domestic Violence Abuser Services Fund	III.B.4(43)	0528	-	-	-	-
Offender Registration Fund	III.B.4(38)	0535	-	-	-	-
Conservation Police Operations Assistance Fund	III.B.4(75)	0547	-	459	459	-
Illinois Charity Bureau Fund	III.B.4(21)	0549	-	-	-	-
Pesticide Control Fund	III.B.4(34)	0576	-	-	-	-
Transportation Safety Highway Hire-back Fund	III.B.4(73)	0589	-	-	-	-
Horse Racing Fund	III.B.4(58)	0632	-	-	-	-
Prescription Pill and Drug Disposal Fund	III.B.4(76)	0665	-	739	739	-
Capital Projects Fund	III.B.4(48)	0694	-	3,557	3,557	-
Roadside Memorial Fund	III.B.4(63)	0697	-	-	-	-
Spinal Cord Injury Paralysis Cure Research Trust Fund	III.B.4(35)	0714	-	163	163	-
Illinois Military Family Relief Fund	III.B.4(61)	0725	-	-	-	-
Secretary of State Police Services Fund	III.B.4(66)	0759	-	-	-	-
Trucking Environmental and Education Fund	III.B.4(64)	0813	-	-	-	-
State Police Operations Assistance Fund	III.B.4(70)	0817	\$ -	\$ 21,339	\$ 21,339	\$ -
Domestic Violence Shelter and Service Fund	III.B.4(10)	0865	-	3,526	3,526	-
Drug Traffic Prevention Fund	III.B.4(4)	0878	-	103	103	-
Traffic and Criminal Conviction Surcharge Fund	III.B.4(8)	0879	-	18,095	18,095	-
State Police Law Enforcement Administration Fund	III.B.4(86)	0887	-	80,963	80,963	-
Design Professionals Administration and Investigation Fund	III.B.4(26)	0888	-	-	-	-
Foreclosure Prevention Program Fund	III.B.4(54)	0891	-	-	-	-
Abandoned Residential Property Municipality Relief Fund	III.B.4(44)	0892	-	-	-	-
State Police Services Fund	III.B.4(78)	0906	-	-	-	-
Youth Drug Abuse Prevention Fund	III.B.4(19)	0910	-	318	318	-
Violent Crime Victims Assistance Fund	III.B.4(7)	0929	-	21,098	21,098	-
Child Abuse Prevention Fund	III.B.4(12)	0934	-	-	-	-
Vehicle Inspection Fund	III.B.4(74)	0963	-	-	-	-
Scott's Law Fund	III.B.4(88)	0979	-	-	-	-
Corporate Crime Fund	III.B.4(50)	-	-	-	-	-
State Other (see "other" tab at the bottom)	III.B.4(999)	-	-	-	-	-

Schedule of Accountabilities
Circuit Clerk of White County
For the Fiscal Year Ended Month November, 2022

	Report J Ref.	Comptroller #	Beginning Balance	Additions	Deductions	Ending Balance
Due to the State of Illinois' Department of Natural Resources						
Fines for the State Boat Fund, Wildlife & Fish Fund, Wildlife Preservation Fund or IL Forestry Development Fund	III.B.4(1)		-	350	350	-
Investigative Cash Fund (Department of Natural Resources)	III.B.4(1)		-	-	-	-
Due to the State of Illinois' Office of the State's Attorneys Appellate Prosecutor						
Training Programs (Civil Fines)	III.B.4(83)		-	114	114	-
Due to the State of Illinois' Office of the State Appellate Defender						
Counsel on Appeal	III.C.7		-	-	-	-
Due to the Treasurer of White County						
Child Advocacy Center Fund	III.C.23		\$ -	\$ 2,386	\$ 2,386	\$ -
Child Support Enforcement Fund	III.C.99		-	-	-	-
Common School Fund	III.C.99		-	-	-	-
County Jail Medical Costs Fund	III.C.17		-	3,170	3,170	-
County Law Library Fund	III.C.3		-	7,380	7,380	-
Crime Laboratory DUI Fund	III.B.3(e)		-	-	-	-
Crime Laboratory Fund	III.B.3(d)		-	-	-	-
Custody Exchange Fund	III.C.21		-	-	-	-
Dispute Resolution Fund	III.C.10		-	-	-	-
Domestic Relations Legal Fund	III.C.19		-	-	-	-
Drug Addition Services Fund	III.C.30		-	171	171	-
DUI Fund (705 ILCS 135/10-5(d)(6))	III.B.3(g)		-	-	-	-
E-Citation Fund	III.B.3(g)		-	-	-	-
Fund for Care and Support of Minors and Court-Appointed Personnel	III.C.6(b)		-	-	-	-
General Fund	III.B.3(g)		-	989	989	-
Judicial Department Facilities Construction Fund	III.C.26		-	-	-	-
Lead Poisoning Screening, Prevention, and Abatement Fund	III.C.99		-	-	-	-
Probation and Court Services Fund	III.C.9		-	50,664	50,664	-
Public Defender Records Automation Fund (705 ILCS 135/10-5(d)(5))	III.C.29		-	670	670	-
State's Attorney Records Automation Fund (705 ILCS 135/10-5(d)(4))	III.C.1(b)		-	895	895	-
Substance Abuse Services Fund	III.C.13(a)		-	-	-	-
Transportation Safety Hire-back Fund	III.B.3(g)		-	-	-	-
Working Cash Fund	III.C.13(b)		-	-	-	-
Circuit Clerk Operations and Administration Fund (705 ILCS 135/10-5(d)(3))	I.E		-	-	-	-
Court Automation Fund (705 ILCS 135/10-5(d)(1))	I.B		-	35,598	35,598	(0)
Document Storage Fund (705 ILCS 135/10-5(d)(2))	I.D		-	35,307	35,307	(0)
County Other (see "other" tab at the bottom)	III.C.99		-	3,114	3,114	-
Due to the Regional Superintendent of Schools						
Regional Office of Education #XX	III.C.99		\$ -	\$ -	\$ -	\$ -
Due to the Sheriff of White County						
Miscellaneous	III.C.2		-	87,736	87,736	-
Due to the Circuit Clerk of White County						
Circuit Clerk's Property Improvement Trust Account (720 ILCS 5/12-5.2(e))	III.D.6(b)		-	-	-	-
Circuit Clerk Electronic Citation Fund (705 ILCS 135/10-5(d)(9))	I.F		-	9,215	9,215	-
Circuit Clerk Operations and Administrative Fund (705 ILCS 105/27.3(d))	I.E		-	9,219	3,604	5,615
Separate Maintenance and Child Support Collection Fund (705 ILCS 105/27.1b(k))	I.C		-	7,679	4,700	2,979
Miscellaneous	I.G		-	3,878	424	3,454
Other (see "other" tab at the bottom)			-	-	-	-
Due to the State's Attorney of White County						
Miscellaneous	III.C.1		-	21,914	21,914	-
Deposits held for the Circuit Court of White County						
Chief Judge's Crime Victim's Services Fund	III.C.9		-	-	-	-
Marriage and Civil Union Fund	III.C.4		-	-	-	-
Cook County's Operations of the Court System	III.C.99		-	-	-	-
Deposits Held for Others						
Bail under the Code of Criminal Procedure of 1963	III.D		255,399	-	64,094	191,305
Deposits Held for the Court (funds to be disbursed)	III.D		3,031	104,005	102,038	4,998
Other (see "other" tab at the bottom)			-	-	-	-
Restitution Collections and Distributions						
Applicable Injured Parties	III.D.1		-	50,574	50,574	-

Schedule of Accountabilities
Circuit Clerk of White County
For the Fiscal Year Ended Month November, 2022

For the Fiscal Year Ended Month November, 2022					
Report J Ref.	Comptroller #	Beginning Balance	Additions	Deductions	Ending Balance
Due to the Other Entities					
Applicable Anti-Crime Advisory Council		\$ -	\$ -	\$ -	\$ -
Applicable Cemetery Authority		-	-	-	-
Applicable City, Town, or Village		-	-	-	-
Applicable Community College		-	48,404	48,404	(0)
Applicable Drainage District		-	-	-	-
Applicable Fire Department		-	-	-	-
Applicable Highway Authority's Treasury		-	-	-	-
Applicable Humane Society		-	-	-	-
Applicable Law Enforcement Entity or Entities		-	-	-	-
Applicable Library's Library Fund		-	-	-	-
Applicable Local Government's Crime Laboratory DUI Fund		-	-	-	-
Applicable Local Government's Crime Laboratory Fund		-	-	-	-
Applicable Local Government's DUI Fund		-	-	-	-
Applicable Local Government's E-Citation Fund	III.B.1 through	-	-	-	-
Applicable Local Government's General Assistance Fund	III.B.2	-	-	-	-
Applicable Local Government's Transportation Safety Hire-back Fund		-	-	-	-
Applicable Mine's Reclamation Fund		-	-	-	-
Applicable Prosecuting Entity		-	-	-	-
Applicable Public Agency Responding to an Emergency		-	-	-	-
Applicable Sanitary District		-	-	-	-
Applicable School		-	-	-	-
Applicable Society for the Prevention of Cruelty to Children		-	-	-	-
Applicable Township		-	-	-	-
Quad Cities Regional Economic Development Authority		-	-	-	-
Rockford Metropolitan Exposition, Auditorium, and Office Building Authority		-	-	-	-
Other Entities - Other (see "other" tab at the bottom)		-	125	125	-
GRAND TOTAL - ALL ACTIVITY		\$ 258,430	\$ 704,577	\$ 754,657	\$ 208,350

Notes to the Schedule of Accountabilities
Circuit Clerk of White County, Illinois
For the Fiscal Year Ended 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 White 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 White County include revenue and expense (or expenditure) recognition, including the lack of receivables and liabilities and adjustments to fair value to recognize unrealized gains(losses) on investments.

Note 2: Allocation Methodology for Cash Receipts

The Circuit Clerk allocates receipts collected which are for less than the full amount due to local court orders.

The Circuit Clerk allocations interest and investment receipts collected due to local court orders.

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

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

Account Balances at November 30, 2022

Physical Cash on Hand.....	\$0
Balance of Bank Accounts	286,242
Balance of Investment Accounts.....	0
Total Bank and Investment Account Balance	<u>\$286,242</u>

Account Reconciliation at November 30, 2022

Ending Balance: Grand Total – All Activity <i>from the Schedule of Accountabilities</i>	\$208,350
Less: Deposits in Transit, End of the Fiscal Year	(0)
Add: Outstanding Checks.....	<u>77,892</u>
Total Bank and Investment Account Balance	<u>\$286,242</u>

Notes to the Schedule of Accountabilities
Circuit Clerk of White County, Illinois
For the Fiscal Year Ended November 30, 2022

Note 4: Deposits and Investments

The Circuit Clerk is exposed to custodial credit risk and credit risk.

Custodial Credit Risk

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

Deposits

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

The bank balance of cash deposits held by the Circuit Clerk was \$286,242 at November 30, 2022. Of the total bank balance of these cash deposits at November 30, 2022, \$0 was uninsured with collateral held by the pledging financial institution in the Circuit Clerk's name, \$0 was uninsured with collateral held by the pledging financial institution but not in the Circuit Clerk's name, and \$0 was uninsured and uncollateralized.

Investments

The Circuit Clerk does not have a formal policy for custodial credit risk of investments. Of the total balance of investments, \$0 was held by the counterparty, but not in the Circuit Clerk's name, at November 30, 2022. These investments were held in negotiable certificates of deposit, U.S. Treasury obligations, U.S. Agency obligations, municipal debt, and corporate debt securities, in the amounts of \$0, \$0, \$0, \$0, and \$0, respectively. The Circuit Clerk did not have any investments as of November 30, 2022.

Credit Risk

Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations.

Notes to the Schedule of Accountabilities
Circuit Clerk of White County, Illinois
For the Fiscal Year Ended November 30, 2022

Note 4: Deposits and Investments-Concluded

Investments

Section 2 of the Public Funds Investment Act limits the Circuit Clerk's investments to securities of the U.S. government or its agencies, short-term obligations of domestic corporations exceeding \$500 million in assets that are rated in the three highest categories by at least two nationally recognized statistical ratings organizations not to exceed ten percent of the domestic corporation's outstanding obligations, money market mutual funds invested in the U.S. government and/or its agencies, and repurchase agreements securities of the U.S. government or its agencies, or money market mutual funds invested in the U.S. government or its agencies. Of the total balance of investments, the amounts of \$0, \$0, \$0, and \$0, were held in securities of the U.S. government or its agencies, short-term obligations of domestic corporations, money market mutual funds invested in the U.S. government and/or its agencies, and repurchase agreements securities of the U.S. government or its agencies, and money market mutual funds invested in the U.S. government or its agencies, respectively.

Note 5: Subsequent Events

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

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

Honorable Kelly L. Fulkerson
Circuit Clerk
White County, Illinois
and

Members of the County Board
White County, Illinois

Supplementary Information

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of White County, Illinois (County) as of and for the year ended November 30, 2022 (not presented herein), and have issued our report thereon dated May 22, 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 opinion 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 May 22, 2023. 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.



Rice Sullivan, LLC

Du Quoin, Illinois
May 22, 2023

**REPORT J
ANNUAL FINANCIAL REPORT**

CLERK OF THE CIRCUIT COURT

White COUNTY

2nd JUDICIAL CIRCUIT

FISCAL YEAR ENDING November, 2022

PART I - REVENUE OF CLERK'S OFFICE

A. CLERK'S FEES AND COSTS RECEIVED	SECTION A TOTAL	\$153,261.26
(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	\$35,597.62
C. SEPARATE MAINTENANCE AND CHILD SUPPORT COLLECTION FUND	SECTION C TOTAL	\$7,678.76
D. COURT DOCUMENT STORAGE FUND	SECTION D TOTAL	\$35,306.54
E. CIRCUIT COURT CLERK OPERATION AND ADMINISTRATIVE FUND	SECTION E TOTAL	\$9,218.94
F. CIRCUIT COURT CLERK ELECTRONIC CITATION FUND	SECTION F TOTAL	\$9,215.34
G. OTHER REVENUE OF CLERK'S OFFICE (SPECIFY)		
(1) INTEREST PAID ON ACCOUNTS \$1,266.96		
(2) DHFS IV-D CONTRACTUAL AND INCENTIVE \$2,611.22		
(3) OTHER \$0.00		
SECTION G (1,2,3) TOTAL	\$3,878.18	
PART I - REVENUE OF THE CLERK'S OFFICE (SECTIONS A,B,C,D,E,F,G) TOTAL		\$254,156.64

PART II - COST OF OPERATING CLERK'S OFFICE**A. GROSS SALARIES**

(1) CIRCUIT CLERK SALARY (DO NOT INCLUDE STIPENDS)	\$52,003.24
(2) DEPUTY AND ALL OTHER CLERK'S OFFICE PERSONNEL SALARIES	
(a) DEPUTY AND ALL OTHER CLERK'S OFFICE PERSONNEL PAID BY THE COUNTY	\$113,316.33
(b) DEPUTY AND ALL OTHER CLERK'S OFFICE PERSONNEL PAID FROM AUTOMATION FUND	\$0.00
(c) DEPUTY AND ALL OTHER CLERK'S OFFICE PERSONNEL PAID FROM MAINTENANCE AND CHILD SUPPORT FUND	\$0.00
(d) DEPUTY AND ALL OTHER CLERK'S OFFICE PERSONNEL PAID FROM COURT DOCUMENT STORAGE	\$0.00
(e) DEPUTY AND ALL OTHER CLERK'S OFFICE PERSONNEL PAID FROM CLERK OPERATION AND ADMINISTRATIVE FUND	\$0.00

(3) NUMBER OF **FULL-TIME** STAFF POSITIONS (NOT INCLUDING CIRCUIT CLERK): 4
 NUMBER OF **PART-TIME** STAFF POSITIONS: 0
 DO NOT INCLUDE CONTRACTUAL PERSONNEL

SECTION A (1,2) TOTAL **\$165,319.57**

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	\$39,901.53
(2) PAID FROM COUNTY GENERAL FUND	\$0.00

SECTION B (1,2) TOTAL **\$39,901.53**

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	\$4,700.00
(2) PAID FROM COUNTY GENERAL FUND	\$0.00

SECTION C (1,2) TOTAL **\$4,700.00**

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	\$20,765.80
(2) PAID FROM COUNTY GENERAL FUND	\$0.00

SECTION D (1,2) TOTAL **\$20,765.80**

E. CIRCUIT COURT CLERK OPERATION AND ADMINISTRATIVE FUND

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

SECTION E TOTAL **\$3,604.06**

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 **\$0.00**

G. ALL OTHER CLERK'S OFFICE EXPENSES

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

PROVIDE A LINE ITEM BREAKDOWN ON ATTACHMENT A.

NOTE: DO NOT INCLUDE ANY EXPENSES REPORTED IN B,C,D,E OR F ABOVE

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

SECTION G TOTAL **\$4,629.04**

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

\$238,920.00

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.)	\$26,344.24
2) STATE DISBURSEMENT UNIT (Insert the TOTAL NET AMOUNT reported by the State Disbursement Unit)	\$1,312,993.18

SECTION A TOTAL \$1,339,337.42
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	\$41,357.31
b. DRUG FINES	\$644.54
c. CRIME LABORATORY FUND	\$0.00
d. CRIME LABORATORY DUI FUND	\$0.00
e. OTHER	\$6,401.87
SUBTOTAL 1-a,b,c,d,e	\$48,403.72

1.1) DRUG TASK FORCE

\$0.00

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

a. ALL EXCEPT DRUG FINES	\$100.00
b. DRUG FINES	\$0.00
c. OTHER	\$25.00
SUBTOTAL 2-a,b,c	\$125.00

(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)

\$48,528.72

3) COUNTY

a. CRIMINAL FINES	\$89,856.58
b. TRAFFIC FINES	\$15,533.09
c. DRUG FINES	\$1,478.30
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)	\$1,002.20
SUBTOTAL 3-a,b,c,d,e,f,g	\$107,870.17

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

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

\$156,398.89

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	\$350.00
2. ROAD FUND (OVERWEIGHTS)	\$1,845.00
3. STATE TOLL HIGHWAY AUTHORITY FUND	\$0.00
4. DRUG TRAFFIC PREVENTION FUND	\$102.52
5. STATE CRIME LABORATORY FUND	\$7,309.68
7. VIOLENT CRIME VICTIMS ASSISTANCE FUND	\$21,097.96
8. TRAFFIC AND CRIMINAL CONVICTION SURCHARGE	\$18,095.40
9. DRIVERS EDUCATION FUND	\$3,858.38
10. DOMESTIC VIOLENCE SHELTER AND SERVICE FUND	\$3,525.60
11. DRUG TREATMENT FUND	\$34,594.96
12. CHILD ABUSE PREVENTION FUND	\$0.00
13. SEXUAL ASSAULT SERVICES FUND	\$600.00
14. TRAUMA CENTER FUND	\$3,260.99
15. PERCENTAGE DISTRIBUTION: UNDER \$55 FUND	\$0.00
16. PERCENTAGE DISTRIBUTION: \$55 AND OVER FUND	\$477.81
17. GENERAL REVENUE FUND	\$1,429.68
18. EMS ASSISTANCE FUND	\$0.00
19. YOUTH DRUG ABUSE PREVENTION FUND	\$317.84
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	\$163.16
36. FIRE PREVENTION FUND	\$2,928.30
38. OFFENDER REGISTRATION FUND	\$0.00
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	\$0.00
44. ABANDONED RESIDENTIAL PROPERTY MUNICIPALITY RELIEF FUND	\$0.00
45. LUMP SUM SURCHARGE*	\$5,049.25

SUBTOTAL 4 (1-45) \$ 105,006.53

THIS AMOUNT FORWARDED TO PAGE 5

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

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)	\$156,398.89
AMOUNT FORWARDED FROM THE BOTTOM OF PAGE 3	

4) STATE (Funds 46-999)

SUBTOTAL 4 (1-45)	\$105,006.53
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46. MENTAL HEALTH REPORTING FUND	\$0.00
47. ARSONIST REGISTRATION FUND	\$0.00
48. CAPITAL PROJECTS FUND	\$3,557.32
50. CORPORATE CRIME FUND	\$0.00
52. PERFORMANCE-ENHANCING SUBSTANCE TESTING	\$0.00
53. FIRE TRUCK REVOLVING LOAN FUND	\$60.00
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	\$0.00
61. MILITARY FAMILY RELIEF FUND	\$0.00
62. PRISONER REVIEW BOARD VEHICLE & EQUIPMENT FUND	\$160.00
63. ROADSIDE MEMORIAL FUND	\$0.00
64. TRUCKING ENVIRONMENTAL & EDUCATION FUND	\$0.00
65. SECRETARY OF STATE POLICE DUI FUND	\$0.00
66. SECRETARY OF STATE POLICE SERVICES FUND	\$12.00
67. SECRETARY OF STATE POLICE VEHICLE FUND	\$0.00
69. STATE ASSET FORFEITURE FUND	\$0.00
70. STATE POLICE OPERATIONS ASSISTANCE FUND	\$21,339.27
71. STATE POLICE STREETGANG-RELATED CRIME FUND	\$0.00
72. STATE POLICE VEHICLE FUND	\$81.75
73. TRANSPORTATION SAFETY HIGHWAY HIRE-BACK FUND	\$0.00
74. VEHICLE INSPECTION FUND	\$0.00
75. CONSERVATION POLICE OPERATIONS ASSISTANCE FUND	\$459.00
76. PRESCRIPTION PILL AND DRUG DISPOSAL FUND	\$738.87
77. CRIMINAL JUSTICE INFORMATION PROJECTS FUND	\$507.33
78. STATE POLICE SERVICES FUND	\$0.00
79. STATE POLICE MERIT BOARD PUBLIC SAFETY FUND	\$5,028.94
80. GUARDIANSHIP AND ADVOCACY FUND	\$3,040.00
81. SPECIALIZED SERVICES FOR SURVIVORS OF HUMAN TRAFFICKING FUND	\$0.00
82. ACCESS TO JUSTICE FUND	\$740.00
83. STATE'S ATTORNEYS APPELLATE PROSECUTOR	\$113.99
84. SUPREME COURT SPECIAL PURPOSES FUND	\$3,348.00
85. GEORGE BAILEY MEMORIAL FUND	\$0.00
86. STATE POLICE LAW ENFORCEMENT ADMINISTRATIVE FUND	\$80,962.92
88. SCOTT'S LAW FUND (effective 1/1/2020)	\$0.00
89. LAW ENFORCEMENT CAMERA GRANT FUND	\$2,010.00
999 OTHER - PROVIDE A LINE ITEM BREAKDOWN ON ATTACHMENT D.	\$0.00

SUBTOTAL 4 (46-999)	\$122,159.39
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[CLICK HERE TO GO TO ATTACHMENT D](#)

SUBTOTAL 4 (1-999)	\$227,165.92
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SUBTOTAL SECTION B (1,1,1,2,3,4) TOTAL	\$ 383,564.81
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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

\$21,913.60

(b) RECORDS AUTOMATION FUND

\$894.60

SUBTOTAL (1-a,b)**\$22,808.20****2. SHERIFF**

(a) FEES (e.g. SERVICE OF PROCESS*)

\$16,458.27

(b) COUNTY GENERAL FUND FOR COURT SECURITY

\$71,277.52

SUBTOTAL (2-a,b)**\$87,735.79****3. COUNTY LAW LIBRARY FUND**

\$7,380.00

4. MARRIAGE FUND OF THE CIRCUIT COURT

\$0.00

5. COUNTY FUND TO FINANCE THE COURT SYSTEM

\$18,511.13

6. COURT-APPOINTED COUNSEL:

(a) DEFENSE COUNSEL

\$0.00

(b) JUVENILE REPRESENTATION

\$0.00

SUBTOTAL (6 -a,b)**\$0.00****7. COURT-APPOINTED COUNSEL: STATE APPELLATE DEFENDER**

\$0.00

8. MUNICIPAL ATTORNEY PROSECUTION FEE

\$0.00

9. PROBATION AND COURT SERVICES FUND

\$50,664.22

10. DISPUTE RESOLUTION FUND

\$0.00

11. MANDATORY ARBITRATION FUND

(a) ARBITRATION FEE

\$0.00

(b) REJECTION OF AWARD

\$0.00

SUBTOTAL (11-a,b)**\$0.00****12. DRUG/ALCOHOL TESTING & ELECTRONIC MONITORING FEE**

\$0.00

13. ELECTRONIC MONITORING DEVICE FEE

(a) SUBSTANCE ABUSE SERVICES FUND

\$0.00

(b) WORKING CASH FUND

\$0.00

SUBTOTAL (13-a,b)**\$0.00****14. COUNTY GENERAL FUND TO FINANCE EDUCATION PROGRAMS (DUI)**

\$0.00

15. COUNTY HEALTH FUND

\$0.00

16. TRAFFIC SAFETY PROGRAM SCHOOL

\$0.00

17. COUNTY JAIL MEDICAL COSTS FUND

\$3,170.12

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

\$2,386.21

24. COURT APPOINTED SPECIAL ADVOCATE (CASA)

\$0.00

25. DRUG COURT

\$3,330.71

26. JUDICIAL FACILITIES FEE

\$0.00

27. MENTAL HEALTH/DRUG/VETERANS AND SERVICE MEMBERS COURT

\$3,185.76

28. YOUTH DIVERSION PROGRAM

\$0.00

29. PUBLIC DEFENDER RECORDS AUTOMATION FUND

\$670.24

30. COUNTY DRUG ADDICTION SERVICES

\$170.77

99. OTHER - PROVIDE A LINE ITEM BREAKDOWN ON ATTACHMENT E.

\$3,114.00

SECTION C TOTAL**\$203,127.15**[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)		\$50,574.53
2. "WORK RELEASE" / GAINFULLY EMPLOYED OFFENDER		
a. TOTAL PAID TO COUNTY FOR ROOM AND BOARD	\$1,281.00	
b. TOTAL PAID TO OTHER INDIVIDUALS AND AGENCIES	\$0.00	
	SUBTOTAL (2-a,b)	\$1,281.00
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"		\$54,845.90
8. REFUND AND RETURNS		
a. BAIL	\$21,882.35	
b. OTHER	\$23.00	
	SUBTOTAL (8-a,b)	\$21,905.35
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.)		\$15,411.40

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

SECTION D TOTAL \$144,018.18

THIS AMOUNT FORWARDED TO SECTION D BELOW

PART III TOTALS

SECTION A TOTAL (From PartIII.A-B.3)	\$1,339,337.42
SECTION B TOTAL (From PartIII.StateFunds2)	\$383,564.81
SECTION C TOTAL (From PartIII.C)	\$203,127.15
SECTION D TOTAL (From PartIII.D)	\$144,018.18

PART III - DISTRIBUTION OF FUNDS HELD IN TRUST OR AGENCY CAPACITY AND OF COLLECTIONS MADE FOR OTHERS (SECTIONS A,B,C,D) TOTAL \$2,070,047.56

PLEASE INDICATE THE MONTH YOUR FISCAL YEAR ENDS

MONTH: **Nov-22**

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

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.

21

**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.

22

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

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.

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

DESCRIPTION	AMOUNT
SA Collections	\$13,992.40
FTA Warrant Fee (out of county)	\$1,419.00
	\$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	\$15,411.40

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](#)