Circuit Clerk of White County

White County, Illinois
ANNUAL AUDIT OF CIRCUIT CLERK OPERATIONS

For the Year Ended November 30, 2024

Circuit Clerk of White County
ANNUAL AUDIT OF CIRCUIT CLERK OPERATIONS
November 30, 2024

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Circuit Clerk of White County
ANNUAL AUDIT OF CIRCUIT CLERK OPERATIONS
County Officials
For the Year Ended November 30, 2024

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

White County Circuit Clerk
301 E. Main St.
Carmi, IL 62821

MANAGEMENT ASSERTION LETTER
ON COMPLIANCE WITH SPECIFIED REQUIREMENTS

August 15, 2025

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

Kelly L. Fulkerson

Honorable Kelly L. Fulkerson
Circuit Clerk of White County

RICE SULLIVAN, LLC

Certified Public Accountants

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, 2024. 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, 2024, 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
August 15, 2025

WHITE COUNTY CIRCUIT CLERK, ILLINOIS
Schedule of Findings and Questioned Costs
For the Year Ended November 30, 2024

FINDING 1: 2024-01	Old Outstanding Checks (Noncompliance)
Condition:	Checks written prior to June 30, 2021 are listed as outstanding on the November 30, 2024 bank reconciliation.
Effect:	Payment for checks written prior to June 30, 2021 should be remitted to the State of Illinois in accordance with the State Unclaimed Property Act and removed from the outstanding check list.
Cause:	Unknown
Criteria:	765 ILCS 1026 Revised Uniform Unclaimed Property Act
Recommendation:	We recommend that management review the outstanding check list annually, remit the required payment to the state, and submit the annual required report to the Illinois State Treasurer's office.
Management Response:	Management will discuss the issue and make the recommended changes.

White County Circuit Clerk
301 E. Main St.
Carmi, IL 62821

MANAGEMENT ASSERTION LETTER
ON THE SCHEDULE OF ACCOUNTABILITIES

August 15, 2025

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

Kelly L. Fulkerson

Honorable Kelly L. Fulkerson
Circuit Clerk of White County

RICE SULLIVAN, LLC

Certified Public Accountants

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, 2024, 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, 2024, 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, 2024, 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

Rice Sullivan LLC
Du Quoin, Illinois
August 15, 2025

RICE SULLIVAN, LLC
Certified Public Accountants

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

Honorable Kelly L. Fulkerson
Circuit Clerk
White County, Illinois
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, 2024 (not presented herein), and have issued our report thereon dated August 15, 2025, which contained unmodified opinions on those financial statements. Our audit for the year ended November 30, 2024, 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 August 15, 2025. The Schedule of Accountabilities for the year ended November 30, 2024, 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, 2024, 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, 2024.

Rice Sullivan, LLC

Rice Sullivan, LLC
Du Quoin, Illinois
August 15, 2025

Fee Name	Recipient	Beginning Balance	Reissued	Credits	Debits	Adjusment	Ending Balance
Fine							
Capital Projects	ILLINOIS STATE TREASURER			$22,591.00	-$22,591.00	$0.00	$0.00
Carmi	CARMI POLICE DEPARTMENT			$20,624.26	-$20,624.26	$0.00	$0.00
Carmi Township	CARMI TOWNSHIP			$551.00	-$551.00	$0.00	$0.00
County Crm & Juv	WHITE COUNTY TREASURER			$59,120.02	-$59,120.02	$0.00	$0.00
County Sheriff-LEO	WHITE COUNTY SHERIFF			$7,409.50	-$7,409.50	$0.00	$0.00
County Traffic	WHITE COUNTY SHERIFF			$11,291.64	-$11,291.64	$0.00	$0.00
Enfield	ENFIELD POLICE DEPARTMENT			$487.00	-$487.00	$0.00	$0.00
Grayville	GRAYVILLE POLICE DEPARTMENT			$13,719.91	-$13,719.91	$0.00	$0.00
IL Commerce Commis	ILLINOIS STATE TREAS/PUBLIC UTILITY			$1,076.00	-$1,076.00	$0.00	$0.00
Norris City	NORRIS CITY POLICE DEPARTMENT			$275.00	-$275.00	$0.00	$0.00
State Conservation	DEPT OF NATURAL RESOURCES			$600.00	-$600.00	$0.00	$0.00
State Overweight	ILLINOIS STATE TREASURER/ROAD FUND			$17,822.50	-$17,822.50	$0.00	$0.00
State Police	ILLINOIS STATE TREASURER/SPLEAF			$43,393.80	-$43,393.80	$0.00	$0.00
Nonstandard							$0.00
EGYPTIAN HEALTH	EGYPTIAN HEALTH DEPT			$325.00	-$325.00	$0.00	$0.00
PUBLIC SERVICE FEE	WHITE COUNTY TREASURER			$949.00	-$949.00	$0.00	$0.00
Clerk	WHITE COUNTY TREASURER			$39,451.23	-$39,451.23	$0.00	$0.00
State's Atty	WHITE COUNTY TREASURER			$18,084.65	-$18,084.65	$0.00	$0.00
City Atty	Totals combined with Fine totals						$0.00
Sheriff	WHITE COUNTY SHERIFF			$6,872.10	-$6,872.10	$0.00	$0.00
Court	WHITE COUNTY TREASURER			$20,680.43	-$20,680.43	$0.00	$0.00
Automation	WHITE COUNTY TREASURER			$38,540.93	-$38,540.93	$0.00	$0.00
Surcharge/LEADS	ILLINOIS STATE TREASURER			$34.44	-$34.44	$0.00	$0.00
Driver Ed	ILLINOIS STATE TREASURER			$4,090.00	-$4,090.00	$0.00	$0.00
Violent Crime	ILLINOIS STATE TREASURER			$17,844.71	-$17,844.71	$0.00	$0.00
Law Library	WHITE COUNTY TREASURER			$12,115.00	-$12,115.00	$0.00	$0.00
Judicial Security	WHITE COUNTY SHERIFF			$84,118.30	-$84,118.30	$0.00	$0.00
Public Defender	WHITE COUNTY TREASURER						$0.00
Witness Fees							$0.00
Drug Enforcement				$700.00		$0.00	$0.00
	IDHS/DASA-YDAPF				-$87.46		
	CITY OF CARMI DRUG FUND				-$275.00		
	CITY OF GRAYVILLE DRUG FUND				-$37.50		
	CITY OF CROSSVILLE DRUG FUND				-$12.50		
	ISP DRUG TRAFFIC PREVENTION				-$9.38		
	WHITE COUNTY SHERIFF				-$31.25		
	WHITE COUNTY TREASURER/GENERAL FUND				-$246.91		

Restitution			$499.17	$73,864.18	-$74,363.35		$0.00
Trust Fund							$0.00
Work Release	WHITE COUNTY SHERIFF			$930.40	-$930.40	$0.00	$0.00
Probation	WHITE COUNTY TREASURER			$32,598.41	-$32,598.41	$0.00	$0.00
Home Confinement							$0.00
Document Storage	WHITE COUNTY TREASURER			$38,533.77	-$38,533.77	$0.00	$0.00
DV Shelter Service	ILLINOIS STATE TREASURER			$1,433.18	-$1,433.18	$0.00	$0.00
Anti-Crime Fund	WHITE COUNTY SHERIFF			$31,337.22	-$31,337.22	$0.00	$0.00
Drug Crime Lab	ILLINOIS STATE TREASURER			$450.00	-$450.00	$0.00	$0.00
Drug Treatment	ILLINOIS STATE TREASURER			$34,319.04	-$34,319.04	$0.00	$0.00
Drug Task Force	ILLINOIS STATE POLICE						$0.00
Mandatory Drug Fee	WHITE COUNTY TREASURER						$0.00
Lab Analysis							$0.00
Sexual Assault	ILLINOIS STATE TREASURER						$0.00
Traffic Safety Sch							$0.00
HIV Test Fee	WHITE COUNTY TREASURER						$0.00
Trauma Center SCHD	ILLINOIS STATE TREASURER			$3,523.27	-$3,523.27	$0.00	$0.00
Foreign Sheriff							$0.00
Emergency Response							$0.00
DV Battery	ILLINOIS STATE TREASURER			$661.65	-$661.65	$0.00	$0.00
County Fee	WHITE COUNTY TREASURER			$533.36	-$533.36	$0.00	$0.00
State Fee--16.825%	ILLINOIS STATE TREASURER			$201.03	-$201.03	$0.00	$0.00
DUI Crime Lab	ILLINOIS STATE TREASURER			$150.00	-$150.00	$0.00	$0.00
Prisoner Housing							$0.00
CS Certification							$0.00
Medical Costs	WHITE COUNTY SHERIFF			$2,120.95	-$2,120.95	$0.00	$0.00
Waiting Room Fee							$0.00
DNA Identification	ILLINOIS STATE TREASURER			$3,978.80	-$3,978.80	$0.00	$0.00
Sex Offender Regis							$0.00
DV Abuser Services	ILLINOIS STATE TREASURER						$0.00
Minor Room & Board							$0.00
Guardian Ad Litem							$0.00
DUI Education							$0.00
Bond Forfeiture	Totals combined with Fine totals						$0.00
Restitution Intrst							$0.00
Postage							$0.00
Local Gov/School							$0.00
DUI Fund				$6,055.25		$0.00	$0.00
	WHITE COUNTY SHERIFF	CRM & JUV			-$350.00		
	WHITE COUNTY SHERIFF	CO TRAF			-$1,050.00		

	** ISP OFFICE OF FINANCE **		-$3,124.40		
	CARMI POLICE DEPARTMENT		-$743.05		
	GRAYVILLE POLICE DEPARTMENT		-$350.00		
	ILLINOIS STATE TREASURER - SPLEAF		-$437.80		
Arbitration					$0.00
School Distrct Fee	CARMI WHITE COUNTY CUD #5				$0.00
STD Test Costs					$0.00
Spinal Cord Trust	ILLINOIS STATE TREASURER	$175.00	-$175.00	$0.00	$0.00
Hwy Hire-Back Fund	ILLINOIS STATE TREASUER				$0.00
T&CCSF	ILLINOIS STATE TREASURER	$20,674.42	-$20,674.42	$0.00	$0.00
Transfer Fee					$0.00
Victim Impact					$0.00
Sex Offender Mgt					$0.00
Fire Prevention	ILLINOIS STATE TREASURER	$2,648.00	-$2,648.00	$0.00	$0.00
Contempt Fine					$0.00
Youth Diversion					$0.00
Meth Law Enf Fine	ILLINOIS STATE TREASURER				$0.00
Minor Tobacco Fine					$0.00
Lump Sum Surcharge	ILLINOIS STATE TREASURER	$2,089.43	-$2,089.43	$0.00	$0.00
Clerk Operations	FULKERSON, KELLY L	$1,397.40	-$1,397.40	$0.00	$0.00
Drug Court		$199.25		$0.00	$0.00
	WHITE COUNTY TREASURER		-$199.25		
Clerk Op Scheduled	FULKERSON, KELLY L	$9,671.75	-$9,671.75	$0.00	$0.00
Prisoner Rvw Board	ILLINOIS STATE TREASURER	$160.00	-$160.00	$0.00	$0.00
Police Vehicle Fnd					$0.00
	WHITE COUNTY SHERIFF	$0.50	-$0.50	$0.00	$0.00
	CARMI POLICE DEPARTMENT	$40.00	-$40.00	$0.00	$0.00
Firetruck Ln Fund	ILLINOIS STATE TREASURER	$45.00	-$45.00	$0.00	$0.00
Child Advocacy Fee	THE GUARDIAN CENTER, INC	$1,604.02	-$1,604.02	$0.00	$0.00
Sex Ofndr Inv Fee	ILLINOIS STATE TREASURER				$0.00
Sex Ofndr Inv (SA)					$0.00
SOS Services Fund					$0.00
DV Surveillance	TREASURER OF THE STATE OF ILLINOIS				$0.00
Child Pornography		$0.00		$0.00	$0.00
SA Collections	CREDIT COLLECTION PARTNERS	$12,642.38	-$12,642.38	$0.00	$0.00
Interest					$0.00
Dispute Resolution					$0.00
Roadside Memorial	ILLINOIS STATE TREASURER				$0.00
State Police Svcs	ILLINOIS STATE TREASURER				$0.00
PES Testing Fund	ILLINOIS STATE TREASURER				$0.00

Fire Equipment Fnd	ILLINOIS STATE TREASURER				$0.00
State Police Ops	ILLINOIS STATE TREASURER/SPOAF	$18,385.14	-$18,385.14	$0.00	$0.00
Street Gang Fine	ILLINOIS STATE TREASURER				$0.00
Foreclosure Prev	ILLINOIS STATE TREASURER				$0.00
Abandoned Res Prop	ILLINOIS STATE TREASURER				$0.00
Drug Traf Prevent					$0.00
FTA Warrant Fee		$1,282.29		$0.00	$0.00
	WHITE COUNTY SHERIFF DEPARTMENT		-$186.29		
	ILLINOIS STATE POLICE		-$70.00		
	CARMI POLICE DEPARTMENT		-$280.00		
	GRAYVILLE POLICE DEPARTMENT		-$350.00		
	NORRIS CITY POLICE DEPARTMENT		-$140.00		
	HAMILTON COUNTY SHERIFF DEPARTMENT		-$46.00		
	MCLEANSBORO POLICE DEPARTMENT		-$70.00		
	ELDORADO POLICE DEPARTMENT		-$70.00		
	JOLIET POLICE DEPARTMENT		-$70.00		
Arrest Agency Fine	Totals combined with Fine totals				$0.00
E-Citation Fee					$0.00
	WHITE COUNTY SHERIFF OFFICE	$140.40	-$140.40	$0.00	$0.00
	WHITE COUNTY SHERIFF	$253.20	-$253.20	$0.00	$0.00
	ILLINOIS STATE TREAS/CV POLICE OPS	$14.00	-$14.00	$0.00	$0.00
	ILLINOIS STATE TREASURER/SPLEAF	$0.00	$0.00	$0.00	$0.00
	ILLINOIS STATE TREASURER/SPLEAF	$1,240.99	-$1,240.99	$0.00	$0.00
	CARMI POLICE DEPARTMENT	$229.80	-$229.80	$0.00	$0.00
	GRAYVILLE POLICE DEPARTMENT	$367.60	-$367.60	$0.00	$0.00
	NORRIS CITY POLICE DEPARTMENT	$17.80	-$17.80	$0.00	$0.00
	ENFIELD POLICE DEPARTMENT	$7.60	-$7.60	$0.00	$0.00
	ILLINOIS STATE TREAS/PUBLIC UTILITY	$7.60	-$7.60	$0.00	$0.00
	WHITE COUNTY TREASURER	$9,465.01	-$9,465.01	$0.00	$0.00
SA Automation Fee	WHITE COUNTY TREASURER	$864.25	-$864.25	$0.00	$0.00
Pill Disposal Fund	ILLINOIS STATE TREASURER	$684.00	-$684.00	$0.00	$0.00
CV Police Op Fund	ILLINOIS STATE TREASURER	$150.00	-$150.00	$0.00	$0.00
Probation Ops Fee	FRANKLIN COUNTY TREASURER	$200.00	-$200.00	$0.00	$0.00
ISP Merit Board	ILLINOIS STATE TREASURER	$6,131.00	-$6,131.00	$0.00	$0.00
Guardian/Advocacy	ILLINOIS STATE TREASURER	$3,705.00	-$3,705.00	$0.00	$0.00
Parole Sup Fund	ILLINOIS STATE TREASURER				$0.00
FPP Graduated Fund	ILLINOIS STATE TREASURER				$0.00
CJI Project Fund	ILLINOIS STATE TREASURER	$476.00	-$476.00	$0.00	$0.00
CASA					$0.00
Civil Penalty	DEPT OF NATURAL RES/BOATING ACT FND				$0.00

Access to Justice	ILLINOIS STATE TREASURER			$1,225.50	-$1,225.50	$0.00	$0.00
George Bailey Fund	ILLINOIS STATE TREASURER						$0.00
Surv/Human Traf Fd	IL DEPT HUMAN SERV-FISCAL SERVICES						$0.00
Drug Addiction Srv	WHITE COUNTY TREASURER			$108.07	-$108.07	$0.00	$0.00
SA Appellate Pros	STATE APPELLATE PROSECUTOR			$70.00	-$70.00	$0.00	$0.00
E-Business	ILLINOIS STATE TREASURER						$0.00
Blood Draw Fee							$0.00
Drug/MH Court	WHITE COUNTY TREASURER			$3,050.75	-$3,050.75	$0.00	$0.00
Vio Agst Youth Rgs							$0.00
Jury Demand							$0.00
MH Reporting Fund	ILLINOIS STATE POLICE						$0.00
Mortgage Mediation							$0.00
Arrest Agency Fee							$0.00
	WHITE COUNTY TREASURER			$129.00	-$129.00	$0.00	$0.00
	WHITE COUNTY SHERIFF			$4,129.00	-$4,129.00	$0.00	$0.00
	ILLINOIS STATE TREAS/CV POLICE OPS			$23.00	-$23.00	$0.00	$0.00
	ILLINOIS STATE TREASURER/SPLEAF			$23,227.39	-$23,227.39	$0.00	$0.00
	CARMI POLICE DEPARTMENT			$3,011.50	-$3,011.50	$0.00	$0.00
	GRAYVILLE POLICE DEPARTMENT			$7,348.00	-$7,348.00	$0.00	$0.00
	NORRIS CITY POLICE DEPARTMENT			$268.00	-$268.00	$0.00	$0.00
	ENFIELD POLICE DEPARTMENT			$85.50	-$85.50	$0.00	$0.00
	ILLINOIS STATE TREAS/PUBLIC UTILITY			$43.00	-$43.00	$0.00	$0.00
	ILLINOIS STATE TREASURER/SPLEAF			$5,230.00	-$5,230.00	$0.00	$0.00
County Gen Fund							$0.00
PD Automation	WHITE COUNTY TREASURER			$618.00	-$618.00	$0.00	$0.00
Camera Grant	ILLINOIS STATE TREASURER			$2,191.00	-$2,191.00	$0.00	$0.00
SC Special Purpose	ILLINOIS STATE TREASURER			$5,523.75	-$5,523.75	$0.00	$0.00
Court Services	FRANKLIN COUNTY TREASUER			$2,409.88	-$2,409.88	$0.00	$0.00
Trauma Center COND	ILLINOIS STATE TREASURER						$0.00
Arson Fee	ILLINOIS STATE TREASURER						$0.00
Clerk SCHED	WHITE COUNTY TREASURER			$122,571.15	-$122,571.15	$0.00	$0.00
Trust Fund Holding							$0.00
Trust Fund Release							$0.00
FEE TOTAL	COURT FEE DISBURSEMENTS	$0.00		$949,689.25	-$950,188.42		$0.00
BOND	Bail per Code of Criminal Procedure 1963	$160,698.66		$330,472.24	-$419,904.80		$71,266.10
Refund			$10.00	$7,728.97	-$7,738.97	$0.00	$0.00
Overpayment				$100.00	-$100.00	$0.00	$0.00

General						$0.00
Interest		$665.57	$7,302.52	-$7,498.41	$0.00	$469.68
Child Support Disbursement	CHILD SUPPORT DISBURSEMENT		$15,540.24	-$15,540.24	$0.00	$0.00
Child Support Admin Fee	CHILD SUPPORT ADMIN FEE		$5,590.12	-$5,590.12	$0.00	$0.00
Child Support Postage	CHILD SUPPORT POSTAGE					$0.00
Payment to Juror						$0.00
Clerk Special Funds						
Clerk Operations		$37,247.55	$14,585.81	-$3,887.07		$47,946.29
Child Support Admin Fee		$96,403.92	$13,912.12	-$17,676.12	$276.12	$92,916.04
	TOTAL RECEIPTS & RECLASSIFICATIONS-LAST PG VOUCHER TOTAL REPORT		$1,309,120.82			
	RECLASSIFICATION TOTAL-LAST PG VOUCHER TOTAL REPORT		-$419,904.80			
	NON-DEPOSIT ADJUSTMENTS-LAST PG VOUCHER TOTAL REPORT					
	ADMIN PASS_THRU					
	TOTAL RECEIPTS-FIRST PG VOUCHER TOTAL REPORT		$889,216.02			
	TOTAL DEBITS-**GRAND TOTAL CHECKS ISSUED FOR FY24**			-$986,656.16		
	ENDING BALANCE--GRAND TOTAL					$212,598.11

Account Balances

Account Balances as of 11/30/2024	
Physical Cash on Hand	$100.00
Balance of Bank Accts	$154,703.59
Clerk Operations	$47,946.29
Child Support Admin Fee	$92,916.04
Balance of Investment Accts	$0.00
Total Bank & Investment Acct Balance	$295,665.92
Account Reconciliation as of 11/30/2024	
Ending Balance Grand Total--All Activity from SOA	$212,598.11

Less: Deposits in Transit at EOFY	$0.00
Add: Outstanding Checks	$77,958.59
Total Accounting Balance	$290,556.70
Total Bank & Investment Acct Balance	$295,665.92
Net Effect of Unreconciled Difference	$5,109.22
FY23 Net Effect of Unreconciled Difference	$4,824.20
Error in FY23 SOA--Outstanding Checks for Clerk Op Acct should not have been added into Account Reconciation section because they had already been factored into the ending balance on line 100.	$359.52
Difference between FY23 Net Effect of Unreconciled Differences and FY24	-$74.50
Expected Net Effect of Unreconciled Difference for FY25, if $74.50 problems are fixed.	$5,183.72

Notes to the Schedule of Accountabilities
Circuit Clerk of White County, Illinois
For the Fiscal Year Ended November 30, 2024

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 allocates 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, 2024

Physical Cash on Hand	$100
Balance of Bank Accounts	295,566
Balance of Investment Accounts	0
Total Bank and Investment Account Balance	$295,666

Account Reconciliation at November 30, 2024

Ending Balance: Grand Total – All Activity *from the Schedule of Accountabilities*	$212,598
Less: Deposits in Transit, End of the Fiscal Year	0
Add: Outstanding Checks, etc	77,959
Total	$290,557
Net Effect of Unreconciled Difference	5,109

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 $295,666 at November 30, 2024. Of the total bank balance of these cash deposits at November 30, 2024, $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, 2024. 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, 2024.

Credit Risk

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

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.

RICE SULLIVAN, LLC
Certified Public Accountants

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
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, 2024 (not presented herein), and have issued our report thereon dated August 15, 2025 which contained unmodified opinions on those financial statements. Our audit for the year ended November 30, 2024, 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 August 15, 2025. The Annual Financial Report known as Report J for the year ended November 30, 2024, 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, 2024, 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, 2024.

Rice Sullivan, LLC

Rice Sullivan, LLC
Du Quoin, Illinois
August 15, 2025

REPORT J
ANNUAL FINANCIAL REPORT

CLERK OF THE CIRCUIT COURT
White COUNTY
2nd JUDICIAL CIRCUIT
FISCAL YEAR ENDING November, 2024

PART I - REVENUE OF CLERK'S OFFICE

A. CLERK'S FEES AND COSTS RECEIVED (Include the various fees in the Clerks of Courts Act (705 ILCS 105/1 et seq.). Other clerk's fees not allocated to a specific fund are also reported in this total: they include the administrative fees for the Surcharge, Crime Lab fund, Sexual Assault fine, Trauma Center fund, Credit Card payment, Domestic Battery, and clerk's costs for Bail Bonds and Passports.)	**SECTION A TOTAL**	**$171,487.39**
B. COURT AUTOMATION FUND	**SECTION B TOTAL**	**$38,540.93**
C. SEPARATE MAINTENANCE AND CHILD SUPPORT COLLECTION FUND	**SECTION C TOTAL**	**$5,590.12**
D. COURT DOCUMENT STORAGE FUND	**SECTION D TOTAL**	**$38,533.77**
E. CIRCUIT COURT CLERK OPERATION AND ADMINISTRATIVE FUND	**SECTION E TOTAL**	**$11,069.15**
F. CIRCUIT COURT CLERK ELECTRONIC CITATION FUND	**SECTION F TOTAL**	**$9,465.01**

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

(1) INTEREST PAID ON ACCOUNTS	$15,875.69		
(2) DHFS IV-D CONTRACTUAL AND INCENTIVE	$1,880.00		
(3) OTHER	$0.00		
		SECTION G (1,2,3) TOTAI	**$17,755.69**

PART I - REVENUE OF THE CLERK'S OFFICE (SECTIONS A,B,C,D,E,F,G) TOTAL **$292,442.06**

PART II - COST OF OPERATING CLERK'S OFFICE

A. GROSS SALARIES

(1) CIRCUIT CLERK SALARY (DO NOT INCULDE STIPENDS) — $52,770.48

(2) DEPUTY AND ALL OTHER CLERK'S OFFICE PERSONNEL SALARIES

(a) DEPUTY AND ALL OTHER CLERK'S OFFICE PERSONNEL PAID BY THE COUNTY	$128,550.55
(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 FUNC	$0.00

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

SECTION A (1,2) TOTAL — **$181,321.03**

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 — $7,966.44

(2) PAID FROM COUNTY GENERAL FUND — $0.00

SECTION B (1,2) TOTAL — **$7,966.44**

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 — $17,676.12

(2) PAID FROM COUNTY GENERAL FUND — $0.00

SECTION C (1,2) TOTAL — **$17,676.12**

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 — $595.69

(2) PAID FROM COUNTY GENERAL FUND — $0.00

SECTION D (1,2) TOTAL — **$595.69**

E. CIRCUIT COURT CLERK OPERATION AND ADMINISTRATIVE FUND

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

SECTION E TOTAL — **$3,887.07**

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 — **$9,145.50**

PART II - COST OF OPERATING A CLERK'S OFFICE (SECTION A,B,C,D,E,F,G) TOTAL — **$220,591.85**

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.)	$19,344.24	
2) STATE DISBURSEMENT UNIT (Insert the **TOTAL NET AMOUNT** reported by the State Disbursement Unit)	$1,332,912.89	**SECTION A TOTAL** **$1,352,257.13**

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	$45,819.17	
b. DRUG FINES	$325.00	
c. CRIME LABORATORY FUND	$0.00	
d. CRIME LABORATORY DUI FUND	$0.00	
e. OTHER	$2,525.85	
	SUBTOTAL 1-a,b,c,d,e	$48,670.02

1.1) DRUG TASK FORCE	$0.00

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

a. ALL EXCEPT DRUG FINES	$551.00	
b. DRUG FINES	$0.00	
c OTHER	$0.00	
	SUBTOTAL 2-a,b,c	$551.00

(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) **$49,221.02**

3) COUNTY

a. CRIMINAL FINES	$59,249.02	
b. TRAFFIC FINES	$22,830.14	
c. DRUG FINES	$278.16	
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)	$1,933.86	
	SUBTOTAL 3-a,b,c,d,e,f,g	$84,291.18

CLICK HERE TO GO TO ATTACHMENT C

SUBTOTAL SECTION B (1,1.1,2,3) **$133,512.20**

THIS AMOUNT FORWARDED TO THE TOP OF PAGE 5

PART III - DISTRIBUTION OF FUNDS HELD IN TRUST OR AGENCY CAPACITY AND OF COLLECTIONS MADE FOR OTHERS - Continued

4) STATE (Funds 1-45)

1. DNR FUNDS TOTAL	$600.00
2. ROAD FUND (OVERWEIGHTS)	$17,822.50
3. STATE TOLL HIGHWAY AUTHORITY FUND	$0.00
4. DRUG TRAFFIC PREVENTION FUND	$9.38
5. STATE CRIME LABORATORY FUND	$4,578.80
7. VIOLENT CRIME VICTIMS ASSISTANCE FUND	$17,844.71
8. TRAFFIC AND CRIMINAL CONVICTION SURCHARGE	$20,674.42
9. DRIVERS EDUCATION FUND	$4,090.00
10. DOMESTIC VIOLENCE SHELTER AND SERVICE FUND	$2,094.83
11. DRUG TREATMENT FUND	$34,319.04
12. CHILD ABUSE PREVENTION FUND	$0.00
13. SEXUAL ASSAULT SERVICES FUND	$0.00
14. TRAUMA CENTER FUND	$3,523.27
15. PERCENTAGE DISTRIBUTION: UNDER $55 FUND	$0.00
16. PERCENTAGE DISTRIBUTION: $55 AND OVER FUND	$201.03
17. GENERAL REVENUE FUND	$0.00
18. EMS ASSISTANCE FUND	$0.00
19. YOUTH DRUG ABUSE PREVENTION FUND	$87.46
20. SECRETARY OF STATE EVIDENCE FUND	$0.00
21. ILLINOIS CHARITY BUREAU FUND	$0.00
22. TRANSPORTATION REGULATORY FUND	$1,126.60
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	$175.00
36. FIRE PREVENTION FUND	$2,648.00
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
45. LUMP SUM SURCHARGE*	$2,123.87
SUBTOTAL 4 (1-45)	**$ 111,918.91**

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) $133,512.20 AMOUNT FORWARDED FROM THE BOTTOM OF PAGE 3
4) STATE (Funds 46-999)	SUBTOTAL 4 (1-45) $111,918.91

46. MENTAL HEALTH REPORTING FUND	$0.00	
47. ARSONIST REGISTRATION FUND	$0.00	
48. CAPITAL PROJECTS FUND	$22,591.00	
50. CORPORATE CRIME FUND	$0.00	
52. PERFORMANCE-ENHANCING SUBSTANCE TESTING	$0.00	
53. FIRE TRUCK REVOLVING LOAN FUND	$45.00	
54. FORECLOSURE PREVENTION PROGRAM FUND *(Walker v. Chasteen affirmed that this statute unconstitutional 6/17/2021)*	$0.00	
57. IDOC PAROLE DIVISION OFFENDER SUPERVISION FUND	$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	$0.00	
67. SECRETARY OF STATE POLICE VEHICLE FUND	$0.00	
69. STATE ASSET FORFEITURE FUND	$0.00	
70. STATE POLICE OPERATIONS ASSISTANCE FUND	$21,579.54	
71. STATE POLICE STREETGANG-RELATED CRIME FUND	$0.00	
72. STATE POLICE VEHICLE FUND	$0.00	
73. TRANSPORTATION SAFETY HIGHWAY HIRE-BACK FUND	$0.00	
74. VEHICLE INSPECTION FUND	$0.00	
75. CONSERVATION POLICE OPERATIONS ASSISTANCE FUND	$187.00	
76. PRESCRIPTION PILL AND DRUG DISPOSAL FUND	$684.00	
77. CRIMINAL JUSTICE INFORMATION PROJECTS FUND	$476.00	
78. STATE POLICE SERVICES FUND	$0.00	
79. STATE POLICE MERIT BOARD PUBLIC SAFETY FUND	$6,131.00	
80. GUARDIANSHIP AND ADVOCACY FUND	$3,705.00	
81. SPECIALIZED SERVICES FOR SURVIVORS OF HUMAN TRAFFICKING FUND	$0.00	
82. ACCESS TO JUSTICE FUND	$1,225.50	
83. STATE'S ATTORNEYS APPELLATE PROSECUTOR	$70.00	
84. SUPREME COURT SPECIAL PURPOSES FUND	$5,523.75	
85. GEORGE BAILEY MEMORIAL FUND	$0.00	
86. STATE POLICE LAW ENFORCEMENT ADMINISTRATIVE FUND	$73,529.98	
88. SCOTT'S LAW FUND (effective 1/1/2020)	$0.00	
89. LAW ENFORCEMENT CAMERA GRANT FUND	$2,191.00	
999.OTHER - PROVIDE A LINE ITEM BREAKDOWN ON ATTACHMENT D.	$0.00	
	SUBTOTAL 4 (46-999) $138,098.77	
CLICK HERE TO GO TO ATTACHMENT D	SUBTOTAL 4 (1-999)	$250,017.68
	SUBTOTAL SECTION B (1,1.1,2,3,4) TOTAL THIS AMOUNT FORWARDED TO PAGE 7	$ 383,529.88

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	$18,084.65	
(b) RECORDS AUTOMATION FUND	$864.25	
	SUBTOTAL (1-a,b)	**$18,948.90**
2. SHERIFF		
(a) FEES (e.g. SERVICE OF PROCESS*)	$7,451.99	
(b) COUNTY GENERAL FUND FOR COURT SECURITY	$84,118.30	
	SUBTOTAL (2-a,b)	**$91,570.29**
3. COUNTY LAW LIBRARY FUND		$12,115.00
4. MARRIAGE AND CIVIL UNION FUND OF THE CIRCUIT COURT		$0.00
5. COUNTY FUND TO FINANCE THE COURT SYSTEM		$20,680.43
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		$36,157.29
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		$2,120.95
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)		$1,604.02
25. DRUG COURT		$0.00
26. JUDICIAL FACILITIES FEE		$199.25
27. MENTAL HEALTH/DRUG/VETERANS AND SERVICE MEMBERS COURT		$0.00
28. YOUTH DIVERSION PROGRAM		$3,050.75
29. PUBLIC DEFENDER RECORDS AUTOMATION FUND		$0.00
30. COUNTY DRUG ADDICTION SERVICES		$618.00
99. OTHER - PROVIDE A LINE ITEM BREAKDOWN ON ATTACHMENT E.		$108.07
		$325.00
	SECTION C TOTAL	**$187,497.95**

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)		$73,864.18
2. "WORK RELEASE" / GAINFULLY EMPLOYED OFFENDER		
a. TOTAL PAID TO COUNTY FOR ROOM AND BOARD	$930.40	
b. TOTAL PAID TO OTHER INDIVIDUALS AND AGENCIES	$0.00	
SUBTOTAL (2-a,b)		**$930.40**
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"		$31,337.22
8. REFUND AND RETURNS		
a. BAIL	$7,728.97	
b. OTHER	$100.00	
SUBTOTAL (8-a,b)		**$7,828.97**
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.)		$12,898.38

CLICK HERE TO GO TO ATTACHMENT F

SECTION D TOTAL **$126,859.15**
THIS AMOUNT FORWARDED TO SECTION D BELOW

PART III TOTALS		
	SECTION A TOTAL (From PartIII.A-B 3)	**$1,352,257.13**
	SECTION B TOTAL (From PartIII StateFunds2)	**$383,529.88**
	SECTION C TOTAL (From PartIII.C)	**$187,497.95**
	SECTION D TOTAL (From PartIII.D)	**$126,859.15**
PART III - DISTRIBUTION OF FUNDS HELD IN TRUST OR AGENCY CAPACITY AND OF COLLECTIONS MADE FOR OTHERS (SECTIONS A,B,C,D) TOTAL		**$2,050,144.11**

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

PLEASE INDICATE THE MONTH YOUR FISCAL YEAR ENDS MONTH: **November**

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

ATTACHMENT A

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

DESCRIPTION	AMOUNT
Maintenance/Equipment 412-53	$0.00
Rental 423-53	$2,111.12
Postage 425-53	$3,000.00
Publishing/Printing 426-53	$1,560.64
Trial Exp 431-53	$0.00
Other professional Services 432-53	$0.00
Dues/Subscriptions 436-53	$583.00
Travel 437-53	$0.00
Office Supplies 455-53	$946.49
Operating Supplies 459-53	$944.25
Books 527-53	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
ATTACHMENT A TOTAL	**$9,145.50**

THIS TOTAL SHOULD MATCH PART II - SECTION G TOTAL ON PAGE 2.
IF YOU NEED ADDITIONAL LINE ITEM DETAIL FOR THIS ATTACHMENT,
SIMPLY INSERT ROWS TO THE SPREADSHEET AS REQUIRED.

Click here to see examples of items that may or may not appear on Attachment A

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

ATTACHMENT B

**LINE ITEM BREAKDOWN OF PART III. B. (1), (1.1) AND (2)
FINES, PENALTIES, ASSESSMENTS,CHARGES AND FORFEITURES PAID TO
MUNICIPALITIES, DRUG TASK FORCE AND TOWNSHIPS**

NAME OF MUNICIPALITY, TOWNSHIP, OR DRUG TASK FORCE	ALL EXCEPT DRUG	DRUG	CRIME LAB	CRIME LAB DUI	OTHER	TOTALS
Carmi	$23,635.76	$275.00	$0.00	$0.00	$1,292.85	**$25,203.61**
Grayville	$21,067.91	$37.50	$0.00	$0.00	$1,067.60	**$22,173.01**
Norris City	$543.00	$0.00	$0.00	$0.00	$157.80	**$700.80**
Enfield	$572.50	$0.00	$0.00	$0.00	$7.60	**$580.10**
Carmi Township	$551.00	$0.00	$0.00	$0.00	$0.00	**$551.00**
Crossville	$0.00	$12.50	$0.00	$0.00	$0.00	**$12.50**
	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
SUBTOTALS	**$46,370.17**	**$325.00**	**$0.00**	**$0.00**	**$2,525.85**	
(SUM OF SUBTOTALS ABOVE) ATTACHMENT B TOTALS						**$49,221.02**

THIS TOTAL SHOULD MATCH PART III - SECTION B (1), (1.1), AND (2) TOTAL ON PAGE 3.
IF YOU NEED ADDITIONAL LINE ITEM DETAIL FOR THIS ATTACHMENT,
SIMPLY INSERT ROWS TO THIS SPREADSHEET AS REQUIRED.

Click here to see examples of items that may or may not appear on Attachment B

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

ATTACHMENT C

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

DESCRIPTION	AMOUNT
County Percentage Disbursement (Supreme Court Rule 529)	$533.36
DUI Fund	$1,400.00
Police Vehicle Fund	$0.50
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
ATTACHMENT C TOTAL	**$1,933.86**

THIS TOTAL SHOULD MATCH PART III - SECTION B (3) (g) (OTHER) TOTAL ON PAGE 3.
IF YOU NEED ADDITIONAL LINE ITEM DETAIL FOR THIS ATTACHMENT, SIMPLY INSERT ROWS TO THE SPREADSHEET AS REQUIRED.

Click here to see examples of items that may or may not appear on Attachment C

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

ATTACHMENT D

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

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

THIS TOTAL SHOULD MATCH PART III - SECTION B (4) 999. (OTHER) TOTAL ON PAGE 5. IF YOU NEED ADDITIONAL LINE ITEM DETAIL FOR THIS ATTACHMENT, SIMPLY INSERT ROWS TO THE SPREADSHEET AS REQUIRED.

Click here to see examples of items that may or may not appear on Attachment D

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

ATTACHMENT E

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

DESCRIPTION	AMOUNT
NS - Egyptian Health Department	$325.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
ATTACHMENT E TOTAL	**$325.00**

THIS TOTAL SHOULD MATCH PART III - SECTION C. (99) (Other) TOTAL ON PAGE 6.
IF YOU NEED ADDITIONAL LINE ITEM DETAIL FOR THIS ATTACHMENT, SIMPLY INSERT ROWS TO THE SPREADSHEET AS REQUIRED.

Click here to see examples of items that may or may not appear on Attachment E

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

ATTACHMENT F

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

DESCRIPTION	AMOUNT
SA Collections	$12,642.38
FTA Warrant Fee (out of county)	$256.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
ATTACHMENT F TOTAL	**$12,898.38**

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