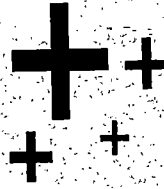


RICE SULLIVAN, LLC



**Circuit Clerk of Franklin County**

**Franklin County, Illinois  
ANNUAL AUDIT OF CIRCUIT CLERK OPERATIONS**

**For the Year Ended November 30, 2023**

**Circuit Clerk of Franklin County**  
**ANNUAL AUDIT OF CIRCUIT CLERK OPERATIONS**  
November 30, 2023

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**Circuit Clerk of Franklin County**  
**ANNUAL AUDIT OF CIRCUIT CLERK OPERATIONS**  
**For the Year Ended November 30, 2023**

**OFFICIALS**

Circuit Clerk (12/01/2021 – Present)

Honorable Jim Muir

**OFFICE**

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

Franklin County Courthouse  
100 Public Square  
Benton, IL 62812

**Franklin County Circuit Clerk  
100 Public Square  
Benton, IL 62812**

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

May 3, 2024

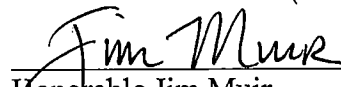
Rice Sullivan, LLC  
Certified Public Accountants  
105 E Main St.  
Du Quoin, IL 62832

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 Franklin 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 Franklin County's funds and accounts used to finance the regular operations of the Office. I am responsible for and I have established and maintained an effective system of internal controls over compliance requirements. I have performed an evaluation of the Office's compliance with the following specified requirements during the year ended November 30, 2023. Based on this evaluation, I assert that during the year ended November 30, 2023, the Office has materially complied with the specified requirements listed below.

- A. The Office has complied, in all material respects, with applicable laws, rules, regulations, and court orders in its financial and fiscal operations.
- B. Moneys or negotiable securities or similar assets handled by the Office or held in trust by the Office have been properly and legally administered, and the accounting and recordkeeping thereto is proper, accurate, and in accordance with law.

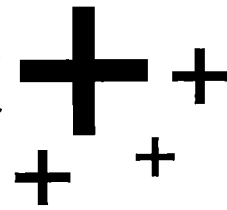
Yours truly,

  
\_\_\_\_\_  
Honorable Jim Muir  
Circuit Clerk of Franklin County

**COMPLIANCE SECTION**

# RICE SULLIVAN, LLC

Certified Public Accountants



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

Honorable Jim Muir  
Circuit Clerk  
Franklin County, Illinois  
and  
Members of the County Board  
Franklin County, Illinois

### Report on Compliance

We have examined compliance by the Office of the Circuit Clerk of Franklin 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 Franklin 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, 2023. 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, 2023, 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 3, 2024

**Franklin County Circuit Clerk  
100 Public Square  
Benton, IL 62812**

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

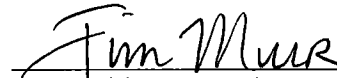
May 3, 2024

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

Ladies and Gentlemen:

As the Circuit Clerk of Franklin 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, 2023. Based on this evaluation, I assert that during the year ended November 30, 2023, the Schedule of Accountabilities is presented in accordance with the *Circuit Clerk Audit Guidelines* published by the Administrative Office of the Illinois Courts, as set forth in Note 1.

Yours truly,



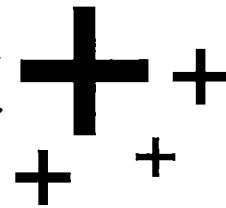
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Honorable Jim Muir  
Circuit Clerk of Franklin County



# 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 Jim Muir  
Circuit Clerk  
Franklin County, Illinois  
and  
Members of the County Board  
Franklin County, Illinois

### Report on Schedule of Accountabilities

We have examined the assertion by management of the Office of the Circuit Clerk of Franklin County (Office) that the Schedule of Accountabilities (Schedule) for the year ended November 30, 2023, is presented in accordance with the criteria set forth in Note 1, as more fully described in the *Circuit Clerk Audit Guidelines (Guidelines)* as adopted by the Administrative Office of the Illinois Courts. Management of the Office is responsible for its assertion. Our responsibility is to express an opinion on the Schedule for the year ended November 30, 2023, based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants; the standards applicable to attestation engagements contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the Clerks of Courts Act (Act), and the *Guidelines*. Those standards, the Act, and the *Guidelines* require that we plan and perform the examination to obtain reasonable assurance about whether the Schedule is presented in accordance with the criteria, in all material respects. An examination involves performing procedures to obtain evidence about the Schedule. The nature, timing and extent of the procedures selected depend on our 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, 2023, 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.

Swansea Location:  
3121 N. Illinois St., Suite A  
Swansea, IL 62226  
618-233-0186

Altamont Location:  
703 S. Main St.  
Altamont, IL 62411  
618-483-9137

Ellisville Location:  
226 Clarkson Rd.  
Ellisville, MO 63011  
636-386-1040

DuQuoin Location:  
105 E. Main St.  
DuQuoin, IL 62832  
618-542-4747

Nashville Location:  
1191 W. St. Louis St.  
Nashville, IL 62263  
618-327-4375

## 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 excluded from this report.

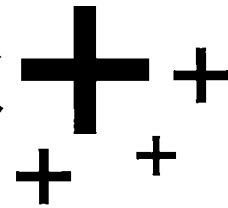
The purpose of this report is solely to describe the scope of our testing of internal control and the results of that testing based on the requirements of the *Guidelines*. Accordingly, this report is not suitable for any other purpose.

Rice Sullivan, LLC

Rice Sullivan LLC  
Du Quoin, Illinois  
May 3, 2024

# RICE SULLIVAN, LLC

Certified Public Accountants



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

Honorable Jim Muir  
Circuit Clerk  
Franklin County, Illinois  
and  
Members of the County Board  
Franklin County, Illinois

**Supplementary Information**

We have audited the financial statements of the governmental activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of Franklin County, Illinois (County) as of and for the year ended November 30, 2023 (not presented herein), and have issued our report thereon dated May 3, 2024, which contained unmodified opinions on those financial statements. Our audit for the year ended November 30, 2023, was conducted for the purpose of forming 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 3, 2024. The Schedule of Accountabilities for the year ended November 30, 2023, is presented for the purposes of additional analysis and is not a required part of the basic financial statements of the County. Such information is the responsibility of County management and was derived from and relates directly to the underlying accounting and other records used to prepare the County's basic financial statements. The Schedule of Accountabilities has been subjected to the auditing procedures applied in the audit of the basic financial statements for the year ended November 30, 2023, and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Schedule of Accountabilities is fairly stated in all material respects in relation to the basic financial statements as a whole for the year ended November 30, 2023.

*Rice Sullivan, LLC*

Rice Sullivan, LLC  
Du Quoin, Illinois  
May 3, 2024

Swansea Location:  
3121 N. Illinois St., Suite A  
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1191 W. St. Louis St.  
Nashville, IL 62263  
618-327-4375

Schedule of Accountabilities  
Circuit Clerk of Franklin County  
For the Fiscal Year Ending November 2023

Due to the Treasurer of the State of Illinois	Report J Ref.	Comptroller #	Beginning Balance	Additions	Deductions	Ending Balance
General Revenue Fund	III.B.4(17)	0001		\$ 2,282	\$ 2,282	\$ -
Education Assistance Fund	III.B.4(29)	0007	-	-	-	-
Road Fund	III.B.4(2)	0011	-	-	-	-
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	-	11,817	11,817	-
Drivers Education Fund	III.B.4(9)	0031	-	6,013	6,013	-
Access to Justice Fund	III.B.4(82)	0035	-	2,608	2,608	-
Lobbyist Registration Administration Fund	III.B.4(25)	0044	-	-	-	-
Fire Prevention Fund	III.B.4(36)	0047	-	2,712	2,712	-
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	-	10,683	10,683	-
State Police Merit Board Public Safety Fund	III.B.4(79)	0166	-	5,287	5,287	-
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	-	7,410	7,410	-
Criminal Justice Information Projects Fund	III.B.4(77)	0335	-	504	504	-
Law Enforcement Camera Grant Fund	III.B.4(89)	0356	-	2,770	2,770	-
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	-	268	268	-
Drug Treatment Fund	III.B.4(11)	0368	-	48,553	48,553	0
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	-	845	845	-
Trauma Center Fund	III.B.4(14)	0397	-	6,744	6,744	-
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	-	1,945	1,945	-
Conservation Police Operations Assistance Fund	III.B.4(75)	0547	-	2,797	2,797	-
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	-	11,888	11,888	-
Horse Racing Fund	III.B.4(58)	0632	-	-	-	-
Prescription Pill and Drug Disposal Fund	III.B.4(76)	0665	-	760	760	-
Capital Projects Fund	III.B.4(48)	0694	-	700	700	-
Roadside Memorial Fund	III.B.4(63)	0697	-	-	-	-
Spinal Cord Injury Paralysis Cure Research Trust Fund	III.B.4(35)	0714	-	313	313	(0)
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	-	\$ 26,885	\$ 26,885	\$ (0)
Domestic Violence Shelter and Service Fund	III.B.4(10)	0865	-	1,290	1,290	-
Drug Traffic Prevention Fund	III.B.4(4)	0878	-	-	-	-
Traffic and Criminal Conviction Surcharge Fund	III.B.4(8)	0879	-	27,147	27,147	-
State Police Law Enforcement Administration Fund	III.B.4(86)	0887	-	51,377	51,377	-
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	-	42	42	-
Violent Crime Victims Assistance Fund	III.B.4(7)	0929	-	27,888	27,888	-
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)		-	8,070	8,070	-

**Schedule of Accountabilities  
Circuit Clerk of Franklin County  
For the Fiscal Year Ending November 2023**

	Report J Ref.	Comptroller #	Beginning Balance	Additions	Deductions	Ending Balance
<b>Due to the State of Illinois' Department of Natural Resources</b>						
Fines for the State Boat Fund, Wildlife & Fish Fund, Wildlife Preservation Fund or IL Forestry Development Fund	III.B.4(1)			6,420	6,420	-
Investigative Cash Fund (Department of Natural Resources)	III.B.4(1)					
<b>Due to the State of Illinois' Office of the State's Attorneys Appellate Prosecutor</b>						
Training Programs (Civil Fines)	III.B.4(83)			10	10	-
<b>Due to the State of Illinois' Office of the State Appellate Defender</b>						
Counsel on Appeal	III.C.7		-	-	-	-
<b>Due to the Treasurer of Franklin County</b>						
Child Advocacy Center Fund	III.C.23		\$ 1,652	\$ 1,652	\$ -	-
Child Support Enforcement Fund	III.C.99		-	-	-	-
Common School Fund	III.C.99		-	-	-	-
County Jail Medical Costs Fund	III.C.17			3,853	3,853	-
County Law Library Fund	III.C.3			25,920	25,920	-
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			15	15	-
DUI Fund (705 ILCS 135/10-5(d)(6))	III.B.3(g)			5,639	5,639	0
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)			344	344	(0)
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			45,444	45,444	-
Public Defender Records Automation Fund (705 ILCS 135/10-5(d)(5))	III.C.29			304	304	-
State's Attorney Records Automation Fund (705 ILCS 135/10-5(d)(4))	III.C.1(b)			3,054	3,054	-
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			22,202	22,202	-
Court Automation Fund (705 ILCS 135/10-5(d)(1))	I.B			59,118	59,118	(0)
Document Storage Fund (705 ILCS 135/10-5(d)(2))	I.D			59,142	59,142	-
County Other (see "other" tab at the bottom)	III.C.99			43,199	43,199	(0)
<b>Due to the Regional Superintendent of Schools</b>						
Regional Office of Education	III.C.99		\$ -	\$ -	\$ -	\$ -
<b>Due to the Sheriff of Franklin County</b>						
Fees, service of process	III.C.2			34,720	34,720	-
<b>Due to the Circuit Clerk of Franklin County</b>						
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					
Circuit Clerk Operations and Administrative Fund (705 ILCS 105/27.3(d))	I.E		72,233	22,202	29,631	64,805
Separate Maintenance and Child Support Collection Fund (705 ILCS 105/27.1b(k))	I.C		7,437	167	-	7,604
Miscellaneous	I.G			14,739	14,739	-
Other (Epay Clearing Account)						
<b>Due to the State's Attorney of Franklin County</b>						
Miscellaneous	III.C.1			31,369	31,369	0
<b>Deposits Held for the Circuit Court of Franklin County</b>						
Chief Judge's Crime Victim's Services Fund	III.C.9					
Marriage and Civil Union Fund	III.C.4		5,985	310	-	6,255
Cook County's Operations of the Court System	III.C.99					
<b>Deposits Held for Others</b>						
Bail under the Code of Criminal Procedure of 1963 (bail refunds)	III.D		1,084,330	1,147,830	1,143,784	1,088,950
Deposits Held for Court (funds to be disbursed)						
Other (see "other" tab - civil judgments)			55,721	268		55,989
General Fund Checking						
<b>Restitution Collections and Distributions</b>						
Applicable Injured Parties	III.D.1			54,118	54,118	(0)

Schedule of Accountabilities  
 Circuit Clerk of Franklin County  
 For the Fiscal Year Ending November 2023

	Report J Ref.	Comptroller #	Beginning Balance	Additions	Deductions	Ending Balance
<b>Due to the Other Entities</b>						
Applicable Anti-Crime Advisory Council			\$ -	\$ -	\$ -	\$ -
Applicable Cemetery Authority			-		-	-
Applicable City, Town, or Village				41,383	41,383	-
Applicable Community College			-		-	-
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				4,328	4,328	-
Applicable Local Government's E-Citation Fund			-		-	-
Applicable Local Government's General Assistance Fund			-		-	-
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)			-		-	-
<b>GRAND TOTAL - ALL ACTIVITY</b>			<b>\$ 1,225,706</b>	<b>\$ 1,897,349</b>	<b>\$ 1,899,987</b>	<b>\$ 1,223,603</b>

Notes to the Schedule of Accountabilities  
 Circuit Clerk of Franklin County, Illinois  
 For the Fiscal Year Ended November 30, 2023

**Note 1: Basis of Accounting**

The Schedule of Accountabilities (Schedule) includes only those accounts and funds where laws, rules, regulations, or court orders require the Circuit Clerk of Franklin 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 Franklin 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, 2023**

Physical Cash on Hand.....	\$600
Balance of Bank Accounts .....	488,462
Balance of Investment Accounts.....	923,323
Total Bank and Investment Account Balance .....	<u>\$1,412,385</u>

**Account Reconciliation at November 30, 2023**

Ending Balance: Grand Total – All Activity <i>from the Schedule of Accountabilities</i> .....	\$1,223,603
Less: Deposits in Transit, End of the Fiscal Year .....	(2,408)
Add: Outstanding Checks.....	54,370
Add: Accounts Payable .....	113,864
Total .....	<u>\$1,389,429</u>
Net Effect of Unreconciled Difference.....	22,956

Notes to the Schedule of Accountabilities  
Circuit Clerk of Franklin County, Illinois  
For the Fiscal Year Ended November 30, 2023

**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 \$488,462 at November 30, 2023. Of the total bank balance of these cash deposits at November 30, 2023, \$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, 2023. 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 \$923,323, \$0, \$0, \$0, and \$0, respectively.

***Credit Risk***

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

***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.



Notes to the Schedule of Accountabilities  
Circuit Clerk of Franklin County, Illinois  
For the Fiscal Year Ended November 30, 2023

**Note 4: Deposits and Investments-Concluded**

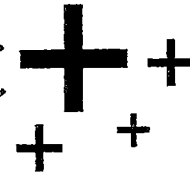
Of the total balance of investments, the amounts of \$0, \$0, \$0, and \$0, were held in securities of the U.S. government or its agencies, short-term obligations of domestic corporations, money market mutual funds invested in the U.S. government and/or its agencies, and repurchase agreements securities 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 Jim Muir  
Circuit Clerk  
Franklin County, Illinois  
and  
Members of the County Board  
Franklin County, Illinois

**Supplementary Information**

We have audited the financial statements of the governmental activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of Franklin County, Illinois (County) as of and for the year ended November 30, 2023 (not presented herein), and have issued our report thereon dated May 3, 2024 which contained unmodified opinions on those financial statements. Our audit for the year ended November 30, 2023, was conducted for the purpose of forming 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 3, 2024. The Annual Financial Report known as Report J for the year ended November 30, 2023, is presented for the purposes of additional analysis and is not a required part of the basic financial statements of the County. Such information is the responsibility of County management and was derived from and relates directly to the underlying accounting and other records used to prepare the County's basic financial statements. The Annual Financial Report known as Report J has been subjected to the auditing procedures applied in the audit of the basic financial statements for the year ended November 30, 2023, and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Annual Financial Report known as Report J is fairly stated in all material respects in relation to the basic financial statements as a whole for the year ended November 30, 2023.

*Rice Sullivan, LLC*

Rice Sullivan, LLC  
Du Quoin, Illinois  
May 3, 2024

**REPORT J**  
**ANNUAL FINANCIAL REPORT**  
 CLERK OF THE CIRCUIT COURT  
 Franklin COUNTY  
 2nd JUDICIAL CIRCUIT  
 FISCAL YEAR ENDING November 2023

**PART I - REVENUE OF CLERK'S OFFICE**

<p><b>A. CLERK'S FEES AND COSTS RECEIVED</b>                  (Include the various fees in the Clerks of Courts Act (705 ILCS 105/1 et seq.). Other clerk's fees not allocated to a specific fund are also reported in this total: they include the administrative fees for the Surcharge, Crime Lab fund, Sexual Assault fine, Trauma Center fund, Credit Card payment, Domestic Battery, and clerk's costs for Bail Bonds and Passports.)</p>	<b>SECTION A TOTAL</b>	<b>\$301,861.53</b>						
<p><b>B. COURT AUTOMATION FUND</b></p>	<b>SECTION B TOTAL</b>	<b>\$59,117.58</b>						
<p><b>C. SEPARATE MAINTENANCE AND CHILD SUPPORT COLLECTION FUND</b></p>	<b>SECTION C TOTAL</b>	<b>\$0.00</b>						
<p><b>D. COURT DOCUMENT STORAGE FUND</b></p>	<b>SECTION D TOTAL</b>	<b>\$59,141.73</b>						
<p><b>E. CIRCUIT COURT CLERK OPERATION AND ADMINISTRATIVE FUND</b></p>	<b>SECTION E TOTAL</b>	<b>\$22,202.36</b>						
<p><b>F. CIRCUIT COURT CLERK ELECTRONIC CITATION FUND</b></p>	<b>SECTION F TOTAL</b>	<b>\$11,664.12</b>						
<p><b>G. OTHER REVENUE OF CLERK'S OFFICE (SPECIFY)</b></p> <table border="0" style="width: 100%; margin-left: 20px;"> <tr> <td>(1) INTEREST PAID ON ACCOUNTS</td> <td style="text-align: right;">\$10,819.00</td> </tr> <tr> <td>(2) DHFS IV-D CONTRACTUAL AND INCENTIVE</td> <td style="text-align: right;">\$3,920.00</td> </tr> <tr> <td>(3) OTHER</td> <td style="text-align: right;">\$0.00</td> </tr> </table>	(1) INTEREST PAID ON ACCOUNTS	\$10,819.00	(2) DHFS IV-D CONTRACTUAL AND INCENTIVE	\$3,920.00	(3) OTHER	\$0.00	<b>SECTION G (1,2,3) TOTAL</b>	<b>\$14,739.00</b>
(1) INTEREST PAID ON ACCOUNTS	\$10,819.00							
(2) DHFS IV-D CONTRACTUAL AND INCENTIVE	\$3,920.00							
(3) OTHER	\$0.00							

<b>PART I - REVENUE OF THE CLERK'S OFFICE (SECTIONS A,B,C,D,E,F,G) TOTAL</b>	<b>\$468,726.32</b>
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**PART II - COST OF OPERATING CLERK'S OFFICE**

**A. GROSS SALARIES**

(1) CIRCUIT CLERK SALARY (DO NOT INCLUDE STIPENDS)		\$65,702.40	
(2) DEPUTY AND ALL OTHER CLERK'S OFFICE PERSONNEL SALARIES			
(a) DEPUTY AND ALL OTHER CLERK'S OFFICE PERSONNEL PAID BY THE COUNTY		\$193,518.10	
(b) DEPUTY AND ALL OTHER CLERK'S OFFICE PERSONNEL PAID FROM AUTOMATION FUND		\$40,476.00	
(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 <u>FULL-TIME</u> STAFF POSITIONS (NOT INCLUDING CIRCUIT CLERK):	7
NUMBER OF <u>PART-TIME</u> STAFF POSITIONS:	0
DO NOT INCLUDE CONTRACTUAL PERSONNEL	

SECTION A (1,2) TOTAL \$299,696.50

**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		\$4,056.00	
(2) PAID FROM COUNTY GENERAL FUND		\$0.00	

SECTION B (1,2) TOTAL \$4,056.00

**C. MAINTENANCE AND CHILD SUPPORT EXPENSES**

(INCLUDE EQUIPMENT AND AUTOMATION EXPENSES DEDICATED EXCLUSIVELY TO MAINTENANCE AND CHILD SUPPORT.) (DO NOT INCLUDE ANY SALARIES)

(1) PAID FROM MAINTENANCE AND CHILD SUPPORT COLLECTION FUND		\$0.00	
(2) PAID FROM COUNTY GENERAL FUND		\$0.00	

SECTION C (1,2) TOTAL \$0.00

**D. COURT DOCUMENT STORAGE EXPENSES**

(INCLUDE EQUIPMENT AND AUTOMATION EXPENSES DEDICATED EXCLUSIVELY TO DOCUMENT STORAGE.) (DO NOT INCLUDE ANY SALARIES)

(1) PAID FROM DOCUMENT STORAGE FUND		\$52,188.23	
(2) PAID FROM COUNTY GENERAL FUND		\$0.00	

SECTION D (1,2) TOTAL \$52,188.23

**E. CIRCUIT COURT CLERK OPERATION AND ADMINISTRATIVE FUND**

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

SECTION E TOTAL \$0.00

**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 \$62,211.48

**PART II - COST OF OPERATING A CLERK'S OFFICE (SECTION A,B,C,D,E,F,G) TOTAL \$418,152.21**

**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.)	\$76,633.98
2) STATE DISBURSEMENT UNIT (Insert the TOTAL NET AMOUNT reported by the State Disbursement Unit)	\$3,421,940.47

**SECTION A TOTAL \$3,498,574.45**  
**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	\$54,240.65
b. DRUG FINES	\$0.00
c. CRIME LABORATORY FUND	\$0.00
d. CRIME LABORATORY DUI FUND	\$0.00
e. OTHER	\$8,977.16
<b>SUBTOTAL 1-a,b,c,d,e</b>	
	<b>\$63,217.81</b>

**1.1) DRUG TASK FORCE**

\$0.00

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

a. ALL EXCEPT DRUG FINES	\$10.00
b. DRUG FINES	\$0.00
c. OTHER	\$0.00
<b>SUBTOTAL 2-a,b,c</b>	
	<b>\$10.00</b>

(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)**

**\$63,227.81**

**3) COUNTY**

a. CRIMINAL FINES	\$156,844.00
b. TRAFFIC FINES	\$33,686.95
c. DRUG FINES	\$296.63
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)	\$9,672.28
<b>SUBTOTAL 3-a,b,c,d,e,f,g</b>	
	<b>\$200,499.86</b>

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

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

**\$263,727.67**

**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	\$6,420.31
2. ROAD FUND (OVERWEIGHTS)	\$0.00
3. STATE TOLL HIGHWAY AUTHORITY FUND	\$0.00
4. DRUG TRAFFIC PREVENTION FUND	\$0.00
5. STATE CRIME LABORATORY FUND	\$10,683.08
7. VIOLENT CRIME VICTIMS ASSISTANCE FUND	\$27,888.15
8. TRAFFIC AND CRIMINAL CONVICTION SURCHARGE	\$27,147.08
9. DRIVERS EDUCATION FUND	\$6,013.11
10. DOMESTIC VIOLENCE SHELTER AND SERVICE FUND	\$1,290.00
11. DRUG TREATMENT FUND	\$48,553.41
12. CHILD ABUSE PREVENTION FUND	\$0.00
13. SEXUAL ASSAULT SERVICES FUND	\$845.23
14. TRAUMA CENTER FUND	\$6,743.95
15. PERCENTAGE DISTRIBUTION: UNDER \$55 FUND	\$0.00
16. PERCENTAGE DISTRIBUTION: \$55 AND OVER FUND	\$159.02
17. GENERAL REVENUE FUND	\$2,281.57
18. EMS ASSISTANCE FUND	\$0.00
19. YOUTH DRUG ABUSE PREVENTION FUND	\$42.37
20. SECRETARY OF STATE EVIDENCE FUND	\$0.00
21. ILLINOIS CHARITY BUREAU FUND	\$0.00
22. TRANSPORTATION REGULATORY FUND	\$0.00
23. PROFESSIONAL REGULATION EVIDENCE FUND	\$0.00
24. GENERAL PROFESSIONS DEDICATED FUND	\$0.00
25. LOBBYIST REGISTRATION ADMINISTRATION FUND	\$0.00
26. DESIGN PROFESSIONAL ADMIN. AND INVESTIGATION FUND	\$0.00
28. AGGREGATE OPERATIONS REGULATORY FUND	\$0.00
29. EDUCATION ASSISTANCE FUND	\$0.00
30. DEPARTMENT OF PUBLIC HEALTH	\$0.00
31. USED TIRE MANAGEMENT FUND	\$0.00
32. EMERGENCY PLANNING AND TRAINING FUND	\$0.00
33. FEED CONTROL FUND	\$0.00
34. PESTICIDE CONTROL FUND	\$0.00
35. SPINAL CORD INJURY PARALYSIS CURE RESEARCH TRUST FUND	\$312.89
36. FIRE PREVENTION FUND	\$2,712.34
38. OFFENDER REGISTRATION FUND	\$1,945.00
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*	\$7,221.57

**SUBTOTAL 4 (1-45) \$ 150,259.08**  
**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)** \$263,727.67  
 AMOUNT FORWARDED FROM THE BOTTOM OF PAGE 3

4) STATE (Funds 46-999)

**SUBTOTAL 4 (1-45)** \$150,259.08

46. MENTAL HEALTH REPORTING FUND	\$0.00
47. ARSONIST REGISTRATION FUND	\$0.00
48. CAPITAL PROJECTS FUND	\$700.00
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
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	\$268.00
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	\$26,884.98
71. STATE POLICE STREETGANG-RELATED CRIME FUND	\$0.00
72. STATE POLICE VEHICLE FUND	\$112.83
73. TRANSPORTATION SAFETY HIGHWAY HIRE-BACK FUND	\$11,888.05
74. VEHICLE INSPECTION FUND	\$0.00
75. CONSERVATION POLICE OPERATIONS ASSISTANCE FUND	\$2,797.00
76. PRESCRIPTION PILL AND DRUG DISPOSAL FUND	\$760.00
77. CRIMINAL JUSTICE INFORMATION PROJECTS FUND	\$504.00
78. STATE POLICE SERVICES FUND	\$0.00
79. STATE POLICE MERIT BOARD PUBLIC SAFETY FUND	\$5,697.00
80. GUARDIANSHIP AND ADVOCACY FUND	\$7,410.00
81. SPECIALIZED SERVICES FOR SURVIVORS OF HUMAN TRAFFICKING FUND	\$0.00
82. ACCESS TO JUSTICE FUND	\$2,608.00
83. STATE'S ATTORNEYS APPELLATE PROSECUTOR	\$10.00
84. SUPREME COURT SPECIAL PURPOSES FUND	\$11,817.00
85. GEORGE BAILEY MEMORIAL FUND	\$0.00
86. STATE POLICE LAW ENFORCEMENT ADMINISTRATIVE FUND	\$51,376.83
88. SCOTT'S LAW FUND (effective 1/1/2020)	\$0.00
89. LAW ENFORCEMENT CAMERA GRANT FUND	\$2,769.77
999.OTHER - PROVIDE A LINE ITEM BREAKDOWN ON ATTACHMENT D.	\$0.00

**SUBTOTAL 4 (46-999)** \$125,648.26

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

**SUBTOTAL 4 (1-999)** \$275,907.34

**SUBTOTAL SECTION B (1,1.1,2,3,4) TOTAL** \$ 539,635.01

THIS AMOUNT FORWARDED TO PAGE 7

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

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

C. FEES OF OTHERS

1. STATE'S ATTORNEY		
(a) FEES	\$28,542.80	
(b) RECORDS AUTOMATION FUND	\$2,826.50	
	<b>SUBTOTAL (1-a,b)</b>	<b>\$31,369.30</b>
2. SHERIFF		
(a) FEES (e.g. SERVICE OF PROCESS*)	\$34,719.76	
(b) COUNTY GENERAL FUND FOR COURT SECURITY	\$139,960.29	
	<b>SUBTOTAL (2-a,b)</b>	<b>\$174,680.05</b>
3. COUNTY LAW LIBRARY FUND		\$25,920.00
4. MARRIAGE AND CIVIL UNION FUND OF THE CIRCUIT COURT		\$310.00
5. COUNTY FUND TO FINANCE THE COURT SYSTEM		\$40,212.97
6. COURT-APPOINTED COUNSEL:		
(a) DEFENSE COUNSEL	\$0.00	
(b) JUVENILE REPRESENTATION	\$0.00	
	<b>SUBTOTAL (6 -a,b)</b>	<b>\$0.00</b>
7. COURT-APPOINTED COUNSEL: STATE APPELLATE DEFENDER		\$0.00
8. MUNICIPAL ATTORNEY PROSECUTION FEE		\$0.00
9. PROBATION AND COURT SERVICES FUND		\$45,443.90
10. DISPUTE RESOLUTION FUND		\$0.00
11. MANDATORY ARBITRATION FUND		
(a) ARBITRATION FEE	\$0.00	
(b) REJECTION OF AWARD	\$0.00	
	<b>SUBTOTAL (11-a,b)</b>	<b>\$0.00</b>
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	
	<b>SUBTOTAL (13-a,b)</b>	<b>\$0.00</b>
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		\$3,853.15
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		\$1,625.00
24. COURT APPOINTED SPECIAL ADVOCATE (CASA)		\$1,181.55
25. DRUG COURT		\$1,468.12
26. JUDICIAL FACILITIES FEE		\$0.00
27. MENTAL HEALTH/DRUG/VETERANS AND SERVICE MEMBERS COURT		\$0.00
28. YOUTH DIVERSION PROGRAM		\$442.83
29. PUBLIC DEFENDER RECORDS AUTOMATION FUND		\$304.00
30. COUNTY DRUG ADDICTION SERVICES		\$15.00
99. OTHER - PROVIDE A LINE ITEM BREAKDOWN ON ATTACHMENT E.		\$0.00
	<b>SECTION C TOTAL</b>	<b>\$326,825.87</b>

[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)		\$71,966.46
2. "WORK RELEASE" / GAINFULLY EMPLOYED OFFENDER		
a. TOTAL PAID TO COUNTY FOR ROOM AND BOARD	\$526.92	
b. TOTAL PAID TO OTHER INDIVIDUALS AND AGENCIES	\$0.00	
	<b>SUBTOTAL (2-a,b)</b>	<b>\$526.92</b>
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	
	<b>SUBTOTAL (6-a,b)</b>	<b>\$0.00</b>
7. REIMBURSEMENTS/CONTRIBUTIONS TO A "LOCAL ANTI-CRIME PROGRAM"		\$122,170.05
8. REFUND AND RETURNS		
a. BAIL	\$133,635.68	
b. OTHER	\$141.00	
	<b>SUBTOTAL (8-a,b)</b>	<b>\$133,776.68</b>
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.)		\$41,166.20

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

**SECTION D TOTAL: \$369,606.31**  
**THIS AMOUNT FORWARDED TO SECTION D BELOW**

<b>PART III TOTALS</b>	SECTION A TOTAL (From PartIII.A-B.3)	<b>\$3,498,574.45</b>
	SECTION B TOTAL (From PartIII.StateFunds2)	<b>\$539,635.01</b>
	SECTION C TOTAL (From PartIII.C)	<b>\$326,825.87</b>
	SECTION D TOTAL (From PartIII.D)	<b>\$369,606.31</b>
<b>PART III - DISTRIBUTION OF FUNDS HELD IN TRUST OR AGENCY CAPACITY AND OF COLLECTIONS MADE FOR OTHERS (SECTIONS A,B,C,D) TOTAL</b>		<b>\$4,734,641.64</b>

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

PLEASE INDICATE THE MONTH YOUR FISCAL YEAR ENDS

MONTH:











